ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	3,118,339	3,639,165	3,825,651	4,472,448	305,514	295,587	4,472,448
TOTAL REVENUE	3,118,339	3,639,165	3,825,651	4,472,448	305,514	295,587	4,472,448
EXPENDITURE SUMMARY							
400-ADMINISTRATION	667,026	703,570	1,008,899	957,061	115,189	141,341	957,061
410-COMMUNITY DEVELOPMENT	2,700	23,130	3,929	30,000	0	16,855	30,000
415-CODE ENFORCEMENT	0	0	0	0	0	0	0
420-EMERGENCY MANAGEMENT	9,477	14,720	54,772	12,650	2,027	7,002	12,650
670-SHOP	0	0	0	0	0	13,737	0
700-PARK & REC DEPT	251,069	270,317	302,713	353,250	35,092	59,480	353,250
710-AQUATICS	185,381	193,568	210,171	261,950	13,247	47,477	261,950
730-CEMETERY	140,465	149,797	163,930	185,300	20,840	32,401	185,300
750-STREET DEPARTMENT	308,547	358,263	358,181	413,700	33,377	31,293	413,700
800-FIRE DEPARTMENT	229,223	244,805	403,438	324,100	24,067	51,738	324,100
850-POLICE DEPARTMENT	889,147	953,604	1,076,856	1,256,830	110,497	228,882	1,256,830
860-MUNICIPAL COURT	57,598	59,435	60,741	75,370	6,215	20,421	75,370
880-AIRPORT	64,648	273,065	99,797	588,000	0	0	588,000
900-INDUSTRIAL PARK	0	9	0	0	0	109	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,805,280	3,244,284	3,743,426	4,458,211	360,552	650,736	4,458,211
REVENUES OVER/(UNDER) EXPENDITURES	313,059	394,882	82,225	14,237	(55,037)	(355,149)	14,237

10 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	1,641,942	1,733,054	1,756,922	1,770,000	159,811	58,452	1,770,000
4008-400	FRANCHISE TAX	147,209	194,564	179,365	195,000	34,003	33,027	195,000
4008-400.100	TELECOMMUNICATIONS TAX ESCR	0	0	0	0	0	0	0
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	0
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	225,000	404,180	434,180	434,180	36,182	32,946	434,180
4010-400	PROPERTY TAX, GENERAL	256,092	220,729	268,133	250,250	0	0	250,250
4011-400	PROPERTY TAX, PARK	11,192	11,691	12,375	11,950	0	0	11,950
4012-400	PROPERTY TAX, LAKE	4,877	5,094	5,392	4,950	0	0	4,950
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0
4014-400	FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	0
4015-400	SPECIAL TAX BILL	0	0	0	0	0	0	0
4016-400	RAILROAD TAX	0	0	0	0	0	0	0
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	29,397	34,852	20,575	30,500	864	5,767	30,500
4025-400	PROPERTY TAX PENALTY	21,855	13,264	20,613	11,500	8,918	748	11,500
4030-400	GASOLINE TAX	185,162	208,943	215,049	205,000	16,611	13,798	205,000
4035-400	STREET EXP REIMBURSEMENT	75,000	75,000	75,000	75,000	6,250	0	75,000
4045-400	REIMBURSE FIRE EXP	10,000	10,000	10,000	10,000	10,000	0	10,000
TOTAL TAX REVENUE		2,607,725	2,911,371	2,997,603	2,998,330	272,640	144,738	2,998,330
LICENSES FEES AND PERMITS								
4134-400	RETAIL CITY LICENSES	2,925	3,450	2,975	3,100	25	0	3,100
4135-400	CITY LICENSES	11,710	10,760	12,910	10,750	101	499	10,750
4136-400	DOG CHIP	160	90	45	150	0	120	150
4137-400	DOG TAGS	341	96	104	100	0	60	100
4138-400	ANIMAL CONTROL FEES	865	1,220	901	1,050	65	405	1,050
4139-400	ZONING PERMITS	26,616	20,326	35,111	24,500	1,220	24,730	24,500
4140-400	CODE COMPLIANCE FEES	0	0	0	0	0	0	0
4152-400	VEHICLE TAX	4,703	8,228	7,066	5,500	1,283	1,422	5,500
4156-400	DOCUMENT FEES	785	630	875	600	20	55	600
4158-400	MULES COMPUTER FEES	0	0	0	0	0	0	0
4160-400	INSPECTION FEES	0	0	0	0	0	0	0
4165-400	GARAGE SALE PERMITS	66	67	76	60	3	32	60
TOTAL LICENSES FEES AND PERMITS		48,170	44,867	60,063	45,810	2,717	27,323	45,810

10 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2025-2026 ADOPTED BUDGET
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	54,525	39,550	50,155	41,000	1,525	9,640	41,000
4410-400	RURAL FIRE	14,403	21,350	7,687	11,500	5,830	8,650	11,500
4420-400	DISPATCHING SERVICES	16,900	16,800	16,800	16,800	5,600	0	16,800
4446-400	TAXI SERVICE	0	0	0	0	0	676	0
4459-400	POLICE INCOME	0	0	0	0	0	594	0
4465-400	ECON DEV CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CHARGES FOR GENERAL SERVICES		85,828	77,700	74,642	69,300	12,955	19,560	69,300
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	1,200	900	0	1,000	0	0	1,000
4547-400	BANNER PROGRAM REV	25	2,585	0	500	0	750	500
4548-400	USDA GRANT REV	0	0	0	0	0	0	0
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	8,955	12,712	9,680	10,500	380	12,165	10,500
4554-400	POOL ADMISSIONS	48,698	52,205	53,161	53,500	0	9,790	53,500
4556-400	SWIMMING LESSONS	3,030	2,990	4,295	3,100	0	2,470	3,100
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	23,024	26,562	29,853	27,500	0	6,218	27,500
4559-400	POOL PARTY RENT	6,231	7,170	8,190	7,200	0	1,320	7,200
4560-400	AQUATIC PARK PROJ REIMB	75,000	75,000	0	150,000	0	0	150,000
4561-400	PARK AND REC CONCESSIONS	0	0	0	0	0	0	0
4565-400	POOL PUNCH CARDS	1,245	3,122	3,640	3,250	0	540	3,250
4570-400	ARPA COUNTY FUNDS	0	0	285,941	102,811	0	0	102,811
TOTAL PARKS AND AQUATICS REVENUE		167,409	183,245	394,759	359,361	380	33,253	359,361
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0	0
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	45,668	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	0	0	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	1	0	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	64,115	286,389	99,795	588,000	0	0	588,000
4736-400	EMERGENCY MANAGEMENT	17,510	0	0	0	0	0	0
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0
	TOTAL GRANTS	81,626	286,389	99,795	588,000	0	45,668	588,000
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	(7)	0	0	0	0	1,320	0
4852-400	POLICE FINES	0	0	0	0	0	11,407	0
4853-400	TRAINING ASSESSMENT	0	0	0	0	0	219	0
4854-400	CRIME VICTIM INCOME	0	0	0	0	0	843	0
4855-400	P.O.S.T. FEES	0	0	0	0	0	109	0
4856-400	COURT REFUNDS	0	0	0	0	0	0	0
4857-400	P.O.S.T. COMMISSION	0	0	500	0	0	0	0
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
4859-400	COMMUNITY SERVICE REVENUES	0	0	0	0	0	0	0
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	0
4861-400	INMATE HOUSING REIMB	0	0	0	0	0	129	0
4862-400	INMATE SECURITY FUNDS	0	0	0	0	0	226	0
4863-400	POLICE TOW/IMPOUND	3,975	1,325	4,635	4,750	0	2,030	4,750
4864-400	SHERIFF RETIREMENT FUND	0	0	0	0	0	331	0
4865-400	SURETY/CASH BOND FORFEITURE	0	0	0	0	0	370	0
4866-400	BUTLER MUNICIPAL DIVISION	38,095	28,505	26,745	25,000	2,978	0	25,000
	TOTAL FINES AND FORFEITURES	42,063	29,830	31,880	29,750	2,978	16,984	29,750
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	95	0	0	0	0	0
	TOTAL EQUIPMENT RENTAL REVENUE	0	95	0	0	0	0	0
INTEREST REVENUE								
5691-400	PARK BANNER INT	79	510	934	150	80	1	150
5692-400	CEMETERY PERP FUND CD/DDA I	1,959	10,792	20,661	13,500	1,671	68	13,500
5694-400	TELECOM TAX ESCROW INT	1,101	7,374	13,414	5,000	1,141	42	5,000
5695-400	USDA GRANT INT	0	0	0	0	0	0	0
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	18	15	45	0	0	0	0
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INT INC FROM DDA	202	2,237	4,913	3,000	329	6	3,000
	TOTAL INTEREST REVENUE	3,359	20,930	39,967	21,650	3,221	118	21,650
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	450	325	875	0	0	(100)	0
5742-400	RENT	7,647	6,532	6,522	6,447	0	0	6,447
5744-400	MR LONGARM LEASE	0	0	0	0	0	0	0
5745-400	BRENTCO LEASE	0	0	0	0	0	0	0
5746-400	MR LONGARM DC LEASE	0	0	0	0	0	0	0
5747-400	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
5748-400	WIN-VENT LEASE	0	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
5749-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL RENT REVENUE		8,097	6,857	7,397	6,447	0	(100)	6,447
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	0	0	0	0	0	0	0
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	380	324	354	300	36	36	300
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	9	0	0	0	0	0	0
5850-400	LEAF BAG SALES	1,277	1,066	800	500	10	263	500
5855-400	DARE PROGRAM	0	0	0	0	0	0	0
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0
5860-400	BHS BASEBALL&SOFTBALL FIELD	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	3,324	1,685	3,380	2,000	0	0	2,000
5889-400	SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0
5890-400	DONATIONS RECEIVED	350	0	0	0	0	0	0
5890-400.100	MURAL PROJECT	0	0	0	0	0	0	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0
5890-400.300	PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS	(53)	(43)	0	0	0	105	0
5893-400	RESTRICTED FUNDS	0	0	0	300,000	0	0	300,000
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
5896-400	COURT CONTRIBUTIONS	0	0	0	0	0	0	0
5896-400.100	COURT RESTITUTION	0	0	0	0	0	0	0
5897-400	LOAN PROCEEDS	0	3	0	0	0	0	0
5897-400.200	IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0
5898-400	DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0
5899-400	COSTS-COPS ISSUANCE	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		5,288	3,034	4,534	302,800	46	404	302,800
MISCELLANEOUS REVENUE								
5995-400	MISCELLANEOUS INCOME	67,838	74,912	115,636	51,000	10,576	7,639	51,000
5999-400	CASH LONG OR SHORT	938	(65)	(626)	0	2	0	0
TOTAL MISCELLANEOUS REVENUE		68,776	74,847	115,010	51,000	10,578	7,639	51,000
TOTAL 400-ADMINISTRATION		3,118,339	3,639,165	3,825,651	4,472,448	305,514	295,587	4,472,448
TOTAL REVENUE		3,118,339	3,639,165	3,825,651	4,472,448	305,514	295,587	4,472,448
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4009-400 MUN UTIL PAYMENT-IN-LIEU TPERMANENT NOTES:
PILOT FROM 20 FUND

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	11,670	10,995	11,340	13,000	765	6,514	13,000
6110-400	APPOINTED OFFICIALS SALARIE	0	90	0	0	0	0	0
6120-400	SALARIES	187,419	186,722	199,085	264,000	16,982	47,224	264,000
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0	0
6130-400	FICA/MEDICARE	14,930	15,066	15,943	18,500	2,137	3,293	18,500
6135-400	UNEMPLOYMENT	5	1,237	339	1,600	0	0	1,600
6160-400	HEALTH INSURANCE	37,814	39,861	42,719	49,250	5,902	6,508	49,250
6162-400	LIFE INSURANCE	422	619	953	1,600	97	77	1,600
6165-400	DUES/MEMBERSHIPS	4,616	5,896	5,096	3,500	1,139	843	3,500
6170-400	TRAINING EXPENSE	9,619	1,870	3,265	3,500	18	24	3,500
6180-400	TRAVEL EXPENSE	2,465	4,000	4,666	3,500	438	739	3,500
6190-400	RETIREMENT EXPENSE	22,376	19,369	18,251	25,000	1,990	3,831	25,000
6195-400	UNIFORMS/EQUIPMENT	156	316	79	500	120	51	500
TOTAL EMPLOYMENT EXPENSES		291,493	286,040	301,735	383,950	29,587	69,105	383,950
SERVICES								
6230-400	PROFESSIONAL SERVICES	20,326	20,910	21,852	22,000	4,672	1,650	22,000
6231-400	LEGAL SERVICES	39,947	44,354	45,451	50,000	3,547	8,139	50,000
6232-400	ACCOUNTING SERVICES	10,800	11,100	11,400	20,000	0	0	20,000
6233-400	ENGINEERING SERVICES	348	0	13,230	750	0	251	750
6234-400	Employee Benefit	720	943	1,206	1,200	0	0	1,200
6250-400	OFFICE EQUIPMENT REPAIR SER	1,522	876	1,008	1,500	0	537	1,500
6251-400	VEHICLE/EQUIP REPAIR SERVIC	67	713	40	500	0	0	500
6255-400	BUILDING/GROUNDS REP/MAINT	979	1,089	648	2,000	0	0	2,000
6260-400	TELEPHONE SERVICES	12,989	9,325	9,934	12,000	862	1,505	12,000
6261-400	UTILITY SERVICES	7,275	8,230	7,367	8,000	450	834	8,000
6265-400	GENERAL ADVERTISING	1,945	1,548	2,990	2,000	1,516	91	2,000
6266-400	LEGAL ADVERTISING	2,058	2,323	4,067	2,300	129	0	2,300
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,200	1,200	1,200	0	0	1,200
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	34,947	32,595	57,465	45,000	4,720	933	45,000
6295-400	OTHER SERVICES	1,038	2,843	3,896	4,500	98	1,810	4,500
TOTAL SERVICES		135,961	138,047	181,754	172,950	15,995	15,749	172,950
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	12,403	12,410	14,547	12,250	1,565	2,487	12,250
6315-400	LEAF BAGS PURCHASED	0	4,140	1,062	1,000	0	0	1,000
6320-400	JANITORIAL SUPPLIES	380	776	689	1,000	32	68	1,000
6330-400	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-400	GASOLINE/FUEL/OIL	2,181	2,603	2,420	2,900	0	262	2,900
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	1,052	820	2,582	1,200	295	177	1,200
6350-400	BUILDING/GROUNDS REP/MAINT	1,127	240	290	1,500	0	28	1,500
6380-400	ARPA COUNTY FUNDS	0	0	183,130	102,811	0	0	102,811
6390-400	OTHER SUPPLIES	3,234	2,421	4,396	3,500	28	1,285	3,500
TOTAL MATERIAL AND SUPPLIES		20,377	23,409	209,116	126,161	1,919	4,307	126,161

10 -GENERAL FUND
400-ADMINISTRATION

					(-------------- 2024-2025	----------------)	2025-2026
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6405-400 LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400 PROPERTY/EQUIPMENT INSURANC	61,652	71,231	71,864	70,000	33,126	21,052	70,000
6415-400 LIABILITY INSURANCE	44,444	46,138	47,805	47,500	21,687	16,725	47,500
6420-400 WORKMEN'S COMP INSURANCE	4,096	5,049	12,030	12,000	2,966	3,028	12,000
6430-400 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6432-400 LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6437-400 INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0
6440-400 CONTRIBUTIONS	21,445	21,475	21,580	25,000	7,300	7,860	25,000
6495-400 ADMINISTRATION UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	131,637	143,893	153,280	154,500	65,079	48,666	154,500
MISCELLANEOUS EXPENSES							
6500-400 MISCELLANEOUS EXPENSE	33,041	37,649	159,269	6,500	2,739	3,244	6,500
6505-400 EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6510-400 PATRIOTIC BANNERS	0	0	0	0	0	0	0
6515-400 OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	33,041	37,649	159,269	6,500	2,739	3,244	6,500
CAPITAL OUTLAY							
6710-400 VEHICLES	0	0	0	0	0	0	0
6720-400 EQUIPMENT	0	0	0	0	0	0	0
6730-400 BUILDINGS/BUILDING IMPROVEM	22,594	16,256	0	0	0	0	0
6740-400 LAND	0	0	0	0	0	0	0
6750-400 RESERVED FUNDS	20,650	47,454	3,525	110,000	0	0	110,000
6751-400 USDA GRANT EXPENSE	0	0	0	0	0	0	0
6752-400 CEMETERY CHECKING EXPENSE	12,000	0	0	0	0	0	0
6797-400 HISTORIC BUTLER SQUARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,243	63,710	3,525	110,000	0	0	110,000
TRANSFERS OR DEBT SERVICE							
6800-400 BAD DEBT EXPENSE	(727)	10,821	221	3,000	(129)	270	3,000
6835-400 DED DIV ENERGY LOAN PRIN	0	0	0	0	0	0	0
6836-400 DED DIV ENERGY LOAN INT	0	0	0	0	0	0	0
6837-400 DNR ENERGY LOAN PRIN	0	0	0	0	0	0	0
6838-400 MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	(727)	10,821	221	3,000	(129)	270	3,000
TOTAL 400-ADMINISTRATION	667,026	703,570	1,008,899	957,061	115,189	141,341	957,061

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-410	SALARIES	0	11,205	0	0	0	13,462	0
6130-410	FICA/MEDICARE	0	0	0	0	0	573	0
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6160-410	HEALTH INSURANCE	0	0	0	0	0	1,359	0
6162-410	LIFE INSURANCE	0	0	0	0	0	8	0
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-410	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-410	RETIREMENT EXPENSE	0	0	0	0	0	710	0
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	11,205	0	0	0	16,111	0
SERVICES								
6230-410	PROFESSIONAL SERVICES	0	0	0	0	0	51	0
6231-410	LEGAL SERVICES	0	0	0	0	0	0	0
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-410	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-410	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0
6265-410	GENERAL ADVERTISING	0	0	0	0	0	557	0
6266-410	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-410	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	608	0
MATERIAL AND SUPPLIES								
6310-410	OFFICE SUPPLIES	0	0	0	0	0	136	0
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	136	0

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0
6630-410	RELOCATION	0	0	0	0	0	0	0
6640-410	DEMOLITION & CLEARANCE	2,700	11,925	3,929	30,000	0	0	30,000
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0
6670-410	CDBG ADMINISTRATION	0	0	0	0	0	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES		2,700	11,925	3,929	30,000	0	0	30,000
CAPITAL OUTLAY								
6710-410	VEHICLES	0	0	0	0	0	0	0
6720-410	EQUIPMENT	0	0	0	0	0	0	0
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-410	LAND	0	0	0	0	0	0	0
6795-410	MURAL PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 410-COMMUNITY DEVELOPMENT		2,700	23,130	3,929	30,000	0	16,855	30,000

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-415	SALARIES	0	0	0	0	0	0	0
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-415	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-415	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-415	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-415	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6230-415	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-415	LEGAL SERVICES	0	0	0	0	0	0	0
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-415	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0
6265-415	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-415	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-415	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-415	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	0	0
MATERIAL AND SUPPLIES								
6310-415	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-415	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-415	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(--- 2024-2025 ---) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-415 VEHICLES	0	0	0	0	0	0	0
6720-415 EQUIPMENT	0	0	0	0	0	0	0
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-415 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 415-CODE ENFORCEMENT	0	0	0	0	0	0	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

					(------ 2024-2025	------	------)	2025-2026
		2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES								
6120-420	SALARIES	0	0	0	0	0	1,959	0
6130-420	FICA/MEDICARE	0	0	0	0	0	150	0
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-420	TRAINING EXPENSE	0	0	0	200	0	0	200
6180-420	TRAVEL EXPENSE	0	0	309	500	0	0	500
6195-420	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	309	700	0	2,108	700
SERVICES								
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-420	LEGAL SERVICES	0	0	0	0	0	0	0
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-420	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-420	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-420	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	180	0
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-420	TELEPHONE SERVICES	51	0	0	0	0	0	0
6261-420	UTILITY SERVICES	0	0	0	0	0	0	0
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-420	COMPUTER SERVICES	3,273	4,191	2,708	4,700	104	4,228	4,700
6295-420	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		3,325	4,191	2,708	4,700	104	4,408	4,700
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	0	0	110	150	0	0	150
6320-420	JANITORIAL SUPPLIES	0	30	0	100	0	0	100
6330-420	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-420	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	1,881	94	525	1,000	577	0	1,000
6350-420	BUILDING/GROUNDS REP/MAINT	326	5,830	2,249	1,500	1,346	0	1,500
6390-420	OTHER SUPPLIES	446	825	636	500	0	0	500
TOTAL MATERIAL AND SUPPLIES		2,653	6,779	3,521	3,250	1,923	0	3,250
OTHER EXPENSES								
6420-420	WORKMEN'S COMP INSURANCE	3,500	3,750	0	4,000	0	486	4,000
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,500	3,750	0	4,000	0	486	4,000

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-420	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-420	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-420	VEHICLES	0	0	0	0	0	0	0
6720-420	EQUIPMENT	0	0	48,234	0	0	0	0
6730-420	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	48,234	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT		9,477	14,720	54,772	12,650	2,027	7,002	12,650

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	0	0	0	0	0	8,589	0
6130-670	FICA/MEDICARE	0	0	0	0	0	544	0
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	0	0	0	0	0	1,757	0
6162-670	LIFE INSURANCE	0	0	0	0	0	19	0
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	0	0	0	0	0	421	0
6195-670	UNIFORMS/EQUIPMENT	0	0	0	0	0	64	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	11,393	0
SERVICES								
6230-670	PROFESSIONAL SERVICES	0	0	0	0	0	26	0
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-670	TELEPHONE SERVICES	0	0	0	0	0	71	0
6261-670	UTILITY SERVICES	0	0	0	0	0	458	0
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-670	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	556	0
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-670	GASOLINE/FUEL/OIL	0	0	0	0	0	436	0
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	191	0
6350-670	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6390-670	OTHER SUPPLIES	0	0	0	0	0	285	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	913	0

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	0	0	0	0	0	875	0
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	875	0
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 670-SHOP		0	0	0	0	0	13,737	0

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	121,142	138,792	139,670	168,000	12,468	33,527	168,000
6130-700	FICA/MEDICARE	9,237	10,178	10,569	11,000	1,375	2,091	11,000
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	26,772	24,621	28,346	49,250	2,687	5,786	49,250
6162-700	LIFE INSURANCE	270	389	708	700	65	62	700
6165-700	DUES/MEMBERSHIPS	0	19	0	0	0	0	0
6170-700	TRAINING EXPENSE	345	1,077	1,094	500	0	0	500
6180-700	TRAVEL EXPENSE	0	12	69	0	0	0	0
6190-700	RETIREMENT EXPENSE	13,582	12,030	13,604	20,500	1,453	2,606	20,500
6195-700	UNIFORMS/EQUIPMENT	1,243	1,066	1,934	1,800	249	117	1,800
TOTAL EMPLOYMENT EXPENSES		172,591	188,184	195,994	251,750	18,296	44,189	251,750
SERVICES								
6230-700	PROFESSIONAL SERVICES	957	248	13,043	1,000	296	44	1,000
6231-700	LEGAL SERVICES	0	0	0	0	0	0	0
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-700	ENGINEERING SERVICES	0	757	995	0	0	0	0
6234-700	EMPLOYEE BENEFIT	450	450	1,050	1,200	0	0	1,200
6235-700	RECREATION PROGRAMS SERVICE	600	480	700	1,000	0	0	1,000
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-700	VEHICLE/EQUIP REPAIR SERVIC	1,596	645	328	1,000	0	0	1,000
6255-700	BUILDING/GROUNDS REP/MAINT	1,500	3,241	4,836	3,000	470	441	3,000
6260-700	TELEPHONE SERVICES	1,268	1,308	974	1,400	109	205	1,400
6261-700	UTILITY SERVICES	17,713	22,765	23,272	20,000	1,341	2,236	20,000
6265-700	GENERAL ADVERTISING	0	0	396	200	0	0	200
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	424	735	849	500	173	0	500
6295-700	OTHER SERVICES	0	0	6,330	14,000	3,375	0	14,000
TOTAL SERVICES		24,509	30,629	52,772	43,300	5,764	2,925	43,300
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	0	0	0	100	350	0	100
6315-700	RECREATION PROGRAMS SUPPLIE	4,067	0	275	3,000	0	0	3,000
6318-700	PARK BANNER CHECKING EXPENS	1,750	0	0	0	0	0	0
6320-700	JANITORIAL SUPPLIES	2,983	2,760	1,822	1,500	0	438	1,500
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	0	0	147	0	0	0	0
6340-700	GASOLINE/FUEL/OIL	11,977	13,972	11,065	13,000	1,655	2,015	13,000
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	10,432	10,992	12,128	10,000	484	1,938	10,000
6350-700	BUILDING/GROUNDS REP/MAINT	11,141	13,027	16,202	18,000	1,685	4,585	18,000
6355-700	EQUIPMENT REPLACEMENT	1,911	997	1,790	2,000	0	0	2,000
6360-700	CHEMICALS	2,282	2,189	3,473	2,000	665	229	2,000
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0
6390-700	OTHER SUPPLIES	630	1,342	1,162	1,000	157	248	1,000
TOTAL MATERIAL AND SUPPLIES		47,173	45,279	48,063	50,600	4,996	9,452	50,600

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	6,796	6,225	5,884	7,600	5,436	2,914	7,600
6430-700 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-700 INTEREST	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	6,796	6,225	5,884	7,600	5,436	2,914	7,600
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	0	0	0	0	600	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	600	0	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6715-700 BANNER PROJECT	0	0	0	0	0	0	0
6720-700 EQUIPMENT	0	0	0	0	0	0	0
6725-700 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-700 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-700 LAND	0	0	0	0	0	0	0
6780-700 PARK STRUCTURES	0	0	0	0	0	0	0
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0
6785-700 PROJECT LEMONADE-LWCF	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEPRECIATION							
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	251,069	270,317	302,713	353,250	35,092	59,480	353,250

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	81,615	104,662	134,333	148,000	0	17,386	148,000
6130-710	FICA/MEDICARE	6,244	8,007	10,277	13,000	0	324	13,000
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-710	TRAINING EXPENSE	4,350	6,353	5,931	7,000	0	0	7,000
6180-710	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	1,569	1,999	2,436	2,500	0	1,035	2,500
TOTAL EMPLOYMENT EXPENSES		93,777	121,020	152,977	170,500	0	18,744	170,500
SERVICES								
6230-710	PROFESSIONAL SERVICES	3,353	5,064	4,964	4,000	1,412	2,494	4,000
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-710	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-710	OFFICE EQUIPMENT REPAIR SER	458	0	0	300	168	0	300
6251-710	VEHICLE/EQUIP REPAIR SERVIC	0	164	422	500	0	65	500
6255-710	BUILDING/GROUNDS REP/MAINT	3,205	4,231	1,325	3,000	80	10,606	3,000
6260-710	TELEPHONE SERVICES	2,403	2,695	3,073	2,500	269	268	2,500
6261-710	UTILITY SERVICES	15,815	15,108	7,342	13,000	81	1,554	13,000
6265-710	GENERAL ADVERTISING	0	510	204	400	150	0	400
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710	COMPUTER SERVICES	248	76	0	200	0	0	200
6295-710	OTHER SERVICES	0	0	0	200	0	0	200
TOTAL SERVICES		25,482	27,850	17,329	24,100	2,160	14,987	24,100
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	0	260	82	300	350	0	300
6320-710	JANITORIAL SUPPLIES	1,890	3,000	1,063	1,500	0	520	1,500
6330-710	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-710	CONCESSION SUPPLIES	10,876	12,566	12,051	14,000	1,330	3,291	14,000
6340-710	GASOLINE/FUEL/OIL	17	0	160	150	0	73	150
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	1,434	881	525	1,000	0	519	1,000
6350-710	BUILDING/GROUNDS REP/MAINT	5,866	7,194	4,870	6,000	2,643	1,924	6,000
6355-710	EQUIPMENT REPLACEMENT	3,046	3,640	5,645	6,300	1,560	0	6,300
6360-710	CHEMICALS	22,551	14,750	7,143	16,000	0	4,231	16,000
6390-710	OTHER SUPPLIES	2,230	1,808	3,273	2,500	610	157	2,500
TOTAL MATERIAL AND SUPPLIES		47,910	44,099	34,813	47,750	6,492	10,716	47,750

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES							
6420-710 WORKMEN'S COMP INSURANCE	4,361	0	4,452	5,300	4,594	2,429	5,300
6427-710 RECREATION POP EXPENSE	0	0	0	0	0	0	0
6428-710 POOL POP EXPENSE	0	0	0	0	0	0	0
6430-710 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6460-710 RECREATION PROGRAMS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,361	0	4,452	5,300	4,594	2,429	5,300
MISCELLANEOUS EXPENSES							
6500-710 MISCELLANEOUS EXPENSE	600	600	600	300	0	600	300
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0
6535-710 AQUATIC CENTER CREDIT CARD	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	600	600	600	300	0	600	300
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	0	0	0	0	0	0
6730-710 BUILDINGS/BUILDING IMPROVEM	13,250	0	0	14,000	0	0	14,000
6730-710.100 AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,250	0	0	14,000	0	0	14,000
TOTAL 710-AQUATICS	185,381	193,568	210,171	261,950	13,247	47,477	261,950

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END --)	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	83,012	91,885	99,252	117,000	10,780	20,350	117,000
6130-730	FICA/MEDICARE	6,102	6,591	7,394	8,500	1,019	1,165	8,500
6135-730	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-730	HEALTH INSURANCE	17,812	19,306	20,984	24,750	1,754	2,893	24,750
6162-730	LIFE INSURANCE	202	321	554	600	46	31	600
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	345	367	339	300	0	0	300
6180-730	TRAVEL EXPENSE	0	0	3	0	0	0	0
6190-730	RETIREMENT EXPENSE	8,064	7,989	8,016	9,750	891	1,202	9,750
6195-730	UNIFORMS/EQUIPMENT	411	601	555	700	39	102	700
TOTAL EMPLOYMENT EXPENSES		115,946	127,061	137,096	161,600	14,530	25,743	161,600
SERVICES								
6230-730	PROFESSIONAL SERVICES	208	631	600	500	0	125	500
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-730	EMPLOYEE BENEFIT	300	300	600	600	0	0	600
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-730	VEHICLE/EQUIP REPAIR SERVIC	248	40	129	500	0	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	22	0	0	500	0	0	500
6260-730	TELEPHONE SERVICES	1,421	839	752	1,000	62	198	1,000
6261-730	UTILITY SERVICES	1,398	1,601	1,494	1,500	109	343	1,500
6265-730	GENERAL ADVERTISING	295	408	876	400	0	0	400
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	0	1,391	800	80	0	800
6295-730	OTHER SERVICES	850	0	0	0	0	0	0
TOTAL SERVICES		4,742	3,818	5,842	5,800	252	666	5,800
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-730	JANITORIAL SUPPLIES	281	296	158	300	31	0	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	4,155	4,645	6,445	6,000	75	784	6,000
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	3,707	1,986	2,665	3,000	214	1,471	3,000
6350-730	BUILDING/GROUNDS REP/MAINT	2,722	3,672	2,483	300	99	675	300
6355-730	EQUIPMENT REPLACEMENT	999	1,482	1,850	1,500	194	0	1,500
6390-730	OTHER SUPPLIES	992	1,134	1,560	1,000	170	148	1,000
TOTAL MATERIAL AND SUPPLIES		12,856	13,214	15,160	12,150	784	3,078	12,150

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-730	WORKMEN'S COMP INSURANCE	6,921	5,102	4,713	5,750	5,275	2,914	5,750
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		6,921	5,102	4,713	5,750	5,275	2,914	5,750
MISCELLANEOUS EXPENSES								
6500-730	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT	0	601	0	0	0	0	0
6730-730	BUILDINGS/BUILDING IMPROVEM	0	0	1,119	0	0	0	0
6740-730	LAND	0	0	0	0	0	0	0
6750-730	CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	601	1,119	0	0	0	0
TOTAL 730-CEMETERY		140,465	149,797	163,930	185,300	20,840	32,401	185,300

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	123,048	141,176	158,347	165,750	11,753	20,440	165,750
6130-750	FICA/MEDICARE	9,213	10,261	12,026	13,000	1,338	1,250	13,000
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	32,604	36,971	42,827	49,250	3,508	3,244	49,250
6162-750	LIFE INSURANCE	356	562	968	850	81	31	850
6165-750	DUES/MEMBERSHIPS	77	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	345	1,077	1,094	500	0	0	500
6180-750	TRAVEL EXPENSE	0	12	31	300	0	0	300
6190-750	RETIREMENT EXPENSE	9,916	15,855	15,526	19,750	1,841	1,541	19,750
6195-750	UNIFORMS/EQUIPMENT	1,804	1,606	1,257	2,500	77	0	2,500
TOTAL EMPLOYMENT EXPENSES		177,363	207,520	232,077	251,900	18,598	26,506	251,900
SERVICES								
6230-750	PROFESSIONAL SERVICES	495	171	304	800	119	0	800
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750	ENGINEERING SERVICES	3,467	12,041	866	4,000	0	0	4,000
6234-750	EMPLOYEE BENEFIT	450	600	1,200	1,200	0	0	1,200
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	100
6251-750	VEHICLE/EQUIP REPAIR SERVIC	1,688	2,185	66	3,000	0	0	3,000
6255-750	BUILDING/GROUNDS REP/MAINT	79	101	340	1,000	0	0	1,000
6260-750	TELEPHONE SERVICES	960	978	974	1,500	109	0	1,500
6261-750	UTILITY SERVICES	1,931	2,029	2,051	2,000	187	0	2,000
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	813	288	0	500	0	0	500
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0
6290-750	COMPUTER SERVICES	576	398	202	200	0	0	200
6295-750	OTHER SERVICES	427	0	0	500	0	0	500
TOTAL SERVICES		10,886	18,791	6,004	14,800	415	0	14,800
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-750	JANITORIAL SUPPLIES	0	19	558	500	0	0	500
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	250	0	0	250
6340-750	GASOLINE/FUEL/OIL	13,580	15,235	12,014	16,000	126	0	16,000
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	31,120	30,640	25,276	36,000	2,416	0	36,000
6350-750	BUILDING/GROUNDS REP/MAINT	1,258	1,997	1,004	5,000	241	0	5,000
6355-750	EQUIPMENT REPLACEMENT	1,585	3,105	4,261	3,500	459	0	3,500
6360-750	NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	44,009	28,659	57,471	50,000	1,072	0	50,000
6366-750	STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	19,717	15,671	5,697	20,000	0	0	20,000
6368-750	STREETS SIGNS AND POSTS	906	4,349	1,798	3,500	7	0	3,500
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	1,292	(654)	2,254	1,000	315	0	1,000
TOTAL MATERIAL AND SUPPLIES		113,467	99,020	110,334	135,800	4,636	0	135,800
OTHER EXPENSES								
6420-750	WORKMEN'S COMP INSURANCE	6,799	7,489	9,737	11,000	9,728	4,787	11,000
6430-750	VEHICLE/EQUIPMENT RENTAL	33	110	30	200	0	0	200
TOTAL OTHER EXPENSES		6,832	7,598	9,767	11,200	9,728	4,787	11,200
MISCELLANEOUS EXPENSES								
6500-750	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-750	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-750	VEHICLES	0	0	0	0	0	0	0
6720-750	EQUIPMENT	0	25,333	0	0	0	0	0
6730-750	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750	LAND	0	0	0	0	0	0	0
6765-750	DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750	TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.100	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.200	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	25,333	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT		308,547	358,263	358,181	413,700	33,377	31,293	413,700

ADOPTED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-800	SALARIES	129,756	147,451	141,728	164,000	12,205	28,147	164,000
6130-800	FICA/MEDICARE	9,740	10,846	10,736	13,200	1,246	1,800	13,200
6135-800	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-800	HEALTH INSURANCE	20,444	22,741	23,956	24,750	2,079	3,148	24,750
6162-800	LIFE INSURANCE	230	313	755	600	46	34	600
6165-800	DUES/MEMBERSHIPS	3,174	3,383	4,320	3,600	0	50	3,600
6170-800	TRAINING EXPENSE	1,141	1,220	1,475	1,500	0	359	1,500
6180-800	TRAVEL EXPENSE	856	1,438	1,782	2,000	0	30	2,000
6190-800	RETIREMENT EXPENSE	1,444	1,661	1,537	1,650	128	182	1,650
6195-800	UNIFORMS/EQUIPMENT	1,861	1,845	2,384	2,200	63	1,079	2,200
6196-800	PERSONAL PROTECTIVE EQUIPME	5,325	3,789	3,787	8,000	316	1,341	8,000
TOTAL EMPLOYMENT EXPENSES		173,972	194,688	192,460	221,500	16,082	36,171	221,500
SERVICES								
6215-800	RURAL FIRE EXPENSE	0	0	0	0	0	0	0
6230-800	PROFESSIONAL SERVICES	2,042	3,354	2,994	4,000	560	74	4,000
6231-800	LEGAL SERVICES	0	0	0	0	0	0	0
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-800	ENGINEERING SERVICES	0	360	1,823	0	0	0	0
6234-800	EMPLOYEE BENEFIT	1,928	1,553	2,551	2,500	0	0	2,500
6250-800	OFFICE EQUIPMENT REPAIR SER	0	0	125	500	0	0	500
6251-800	VEHICLE/EQUIP REPAIR SERVIC	3,801	2,829	66	3,000	0	25	3,000
6255-800	BUILDING/GROUNDS REP/MAINT	2,437	25	2,819	3,000	0	0	3,000
6260-800	TELEPHONE SERVICES	6,352	6,209	6,298	6,800	538	916	6,800
6261-800	UTILITY SERVICES	14,511	20,189	15,140	16,000	842	1,949	16,000
6265-800	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	2,518	3,231	2,777	3,300	33	2,104	3,300
6295-800	OTHER SERVICES	191	203	306	500	19	18	500
TOTAL SERVICES		33,779	37,953	34,899	39,600	1,992	5,085	39,600
MATERIAL AND SUPPLIES								
6310-800	OFFICE SUPPLIES	81	430	235	500	0	57	500
6320-800	JANITORIAL SUPPLIES	162	109	228	300	0	121	300
6330-800	BOOKS/PUBLICATIONS/MAPS	70	0	48	500	0	0	500
6340-800	GASOLINE/FUEL/OIL	6,642	7,811	6,043	8,000	112	1,092	8,000
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	10,668	17,411	16,538	15,000	1,797	3,458	15,000
6350-800	BUILDING/GROUNDS REP/MAINT	1,041	89	1,442	1,000	20	952	1,000
6390-800	OTHER SUPPLIES	4,533	4,023	6,475	5,000	178	622	5,000
TOTAL MATERIAL AND SUPPLIES		23,198	29,873	31,010	30,300	2,107	6,302	30,300

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	6,450	7,980	11,202	12,500	9,107	4,371	12,500
6425-800	FIREMEN CASH EXPENSE	153	516	0	200	0	0	200
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		6,602	8,495	11,202	12,700	9,107	4,371	12,700
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	0	0	0	0	0	(190)	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	(190)	0
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	0	0
6720-800	EQUIPMENT	0	0	146,993	0	0	0	0
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	7,056	0	0	0	0
6740-800	LAND	0	0	0	0	0	0	0
6750-800	FIRE GRANTS	(8,327)	(26,204)	(20,182)	20,000	(5,220)	0	20,000
TOTAL CAPITAL OUTLAY		(8,327)	(26,204)	133,867	20,000	(5,220)	0	20,000
TOTAL 800-FIRE DEPARTMENT		229,223	244,805	403,438	324,100	24,067	51,738	324,100

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	487,418	529,405	607,783	735,000	52,537	122,317	735,000
6130-850	FICA/MEDICARE	37,607	38,153	46,178	49,500	5,849	7,621	49,500
6135-850	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	92,343	99,666	127,600	155,250	12,961	16,741	155,250
6162-850	LIFE INSURANCE	927	1,415	2,825	3,500	278	178	3,500
6165-850	DUES/MEMBERSHIPS	2,557	381	375	400	0	0	400
6170-850	TRAINING EXPENSE	13,350	5,465	4,649	8,000	1,403	1,244	8,000
6180-850	TRAVEL EXPENSE	2,556	1,989	1,387	2,500	572	183	2,500
6190-850	RETIREMENT EXPENSE	39,276	41,081	43,084	56,180	5,694	7,112	56,180
6195-850	UNIFORMS/EQUIPMENT	9,625	8,651	7,124	9,000	3,510	423	9,000
6197-850	EQUIPMENT	60,372	24,556	25,334	15,000	33	1,974	15,000
6198-850	AMMUNITION	1,050	3,770	3,000	3,500	181	0	3,500
TOTAL EMPLOYMENT EXPENSES		747,080	754,530	869,341	1,037,830	83,018	157,793	1,037,830
SERVICES								
6230-850	PROFESSIONAL SERVICES	13,577	22,360	20,605	13,500	262	1,077	13,500
6231-850	LEGAL SERVICES	0	0	0	0	0	0	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-850	EMPLOYEE BENEFIT	1,860	1,880	4,792	5,000	0	0	5,000
6250-850	OFFICE EQUIPMENT REPAIR SER	0	0	0	1,000	0	0	1,000
6251-850	VEHICLE/EQUIP REPAIR SERVIC	416	2,546	5,896	6,000	482	0	6,000
6255-850	BUILDING/GROUNDS REP/MAINT	1,301	2,134	5,907	5,000	0	65	5,000
6260-850	TELEPHONE SERVICES	8,646	11,476	10,778	13,500	789	740	13,500
6261-850	UTILITY SERVICES	12,282	13,800	14,747	13,750	933	1,797	13,750
6262-850	911 SERVICES	20,615	21,108	18,747	24,000	2,999	2,732	24,000
6265-850	GENERAL ADVERTISING	1,069	232	0	1,000	0	0	1,000
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-850	COMPUTER SERVICES	3,438	4,238	5,370	6,000	970	288	6,000
6295-850	OTHER SERVICES	600	1,321	31	1,500	0	60	1,500
TOTAL SERVICES		63,805	81,095	86,873	90,250	6,435	6,759	90,250
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	4,369	3,328	4,090	3,500	499	942	3,500
6320-850	JANITORIAL SUPPLIES	443	699	785	1,000	0	0	1,000
6330-850	BOOKS/PUBLICATIONS/MAPS	0	412	75	500	0	0	500
6340-850	GASOLINE/FUEL/OIL	14,131	18,281	19,548	19,800	196	3,018	19,800
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	14,824	7,105	40,043	20,000	1,605	3,485	20,000
6350-850	BUILDING/GROUNDS REP/MAINT	2,828	1,477	1,780	3,000	233	299	3,000
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	1,754	3,752	3,802	3,500	20	242	3,500
6390-850	OTHER SUPPLIES	12,170	11,530	7,576	10,000	15	931	10,000
6395-850	SCHOOL CROSSING GUARD EXPEN	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MATERIAL AND SUPPLIES		53,519	46,584	80,698	64,300	5,568	8,917	64,300

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	23,242	24,779	15,427	28,250	15,251	10,685	28,250
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6445-850	MULES COMPUTER FEE	840	885	900	1,200	225	270	1,200
6450-850	CRIME VICTIM FUND	0	0	0	0	0	686	0
6451-850	P.O.S.T. FEE PAYMENT	0	0	0	0	0	93	0
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		24,082	25,664	16,327	29,450	15,476	11,734	29,450
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	0	0	93	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	93	0	0	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	0	34,100	22,596	35,000	0	0	35,000
6720-850	EQUIPMENT	1,161	1,137	400	0	0	43,679	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	16,250	4,723	0	0	0	0
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	(500)	(5,755)	(4,195)	0	0	0	0
TOTAL CAPITAL OUTLAY		661	45,732	23,524	35,000	0	43,679	35,000
TRANSFERS OR DEBT SERVICE								
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	0
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT		889,147	953,604	1,076,856	1,256,830	110,497	228,882	1,256,830

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	38,087	40,355	39,111	47,750	3,293	12,266	47,750
6130-860	FICA/MEDICARE	2,779	2,815	2,877	3,500	359	820	3,500
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	8,906	9,622	10,489	12,475	877	2,893	12,475
6162-860	LIFE INSURANCE	101	161	277	300	23	31	300
6165-860	DUES/MEMBERSHIPS	100	100	118	150	0	0	150
6170-860	TRAINING EXPENSE	250	200	250	500	0	200	500
6180-860	TRAVEL EXPENSE	88	888	1,095	1,500	1,107	677	1,500
6190-860	RETIREMENT EXPENSE	4,665	4,455	4,329	5,730	504	1,124	5,730
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		54,976	58,595	58,547	71,905	6,162	18,011	71,905
SERVICES								
6220-860	FINGER PRINTING SERVICES	0	(32)	0	500	0	192	500
6230-860	PROFESSIONAL SERVICES	0	90	350	500	0	44	500
6231-860	LEGAL SERVICES	0	0	0	0	0	1,250	0
6234-860	EMPLOYEE BENEFIT	150	150	300	300	0	0	300
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	0	0	0	0	0	0
6260-860	TELEPHONE SERVICES	684	633	633	800	53	203	800
6290-860	COMPUTER SERVICES	0	0	0	1,000	0	0	1,000
TOTAL SERVICES		834	841	1,283	3,100	53	1,689	3,100
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	0	0	911	300	0	43	300
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	0	0	0	0	0	359	0
6390-860	OTHER SUPPLIES	1,761	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		1,761	0	911	300	0	401	300
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	0	0	0	0	0	277	0
6420-860	WORKMAN'S COMP INS	28	0	0	65	0	43	65
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		28	0	0	65	0	320	65

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT		57,598	59,435	60,741	75,370	6,215	20,421	75,370

10 -GENERAL FUND
880-AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES							
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CDBG EXPENSES							
6650-880 AIRPORT MAINT - GRANTS	58,392	257,180	99,797	558,000	0	0	558,000
6651-880 LOCAL MATCH FOR AIR-21 GRAN	6,255	15,885	0	30,000	0	0	30,000
TOTAL CDBG EXPENSES	64,648	273,065	99,797	588,000	0	0	588,000
TOTAL 880-AIRPORT	64,648	273,065	99,797	588,000	0	0	588,000

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-900	SALARIES	0	0	0	0	0	0	0
6130-900	FICA/MEDICARE	0	0	0	0	0	0	0
6135-900	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-900	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-900	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-900	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-900	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-900	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-900	UNIFORMS/EQUIPMENT	0	9	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	9	0	0	0	0	0
SERVICES								
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-900	LEGAL SERVICES	0	0	0	0	0	0	0
6232-900	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-900	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-900	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-900	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-900	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-900	UTILITY SERVICES	0	0	0	0	0	109	0
6265-900	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-900	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-900	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	109	0
MATERIAL AND SUPPLIES								
6310-900	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-900	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-900	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-900	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-900	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES							
6420-900 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-900 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6433-900 SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	0
6434-900 SPEC BLDG EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-900 EQUIPMENT	0	0	0	0	0	0	0
6730-900 BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0
6790-900 WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 900-INDUSTRIAL PARK	0	9	0	0	0	109	0

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
8860-980 TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980 TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980 TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,805,280	3,244,284	3,743,426	4,458,211	360,552	650,736	4,458,211

6231-400 LEGAL SERVICES PERMANENT NOTES:
ALL ATTORNEY FEES WILL BE EXPENSED HERE- TO BE SPLIT WITH 20 FUND

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

6234-400 Employee Benefit PERMANENT NOTES:
YEAR END

6235-700 RECREATION PROGRAMS SERVICPERMANENT NOTES:
THIS DOES NOT CORRELATE WITH BANNER PROGRAM

6290-400 COMPUTER SERVICES PERMANENT NOTES:
INCODE
ONLINE BILLING

6290-420 COMPUTER SERVICES PERMANENT NOTES:
TEXT CASTER
INCIDENT COMMAND SOFTWARE- 1500/YR
SUBSCRIPTION RADAR SERVICE

6310-400 OFFICE SUPPLIES PERMANENT NOTES:
ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN

6315-700 RECREATION PROGRAMS SUPPLIPERMANENT NOTES:
THIS DOES NOT CORRELATE WITH BANNER PROGRAM

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
6440-400	CONTRIBUTIONS	PERMANENT NOTES: SENIOR CITIZEN UTILITY-150 MONTHLY LIBRARY-1250 MONTHLY MO MAIN STREET-10000 YEARLY CHAMKBER - 1000 yEARLY BATES CO FAIR- 2500 YEARLY MISC OTHER						
6715-700	BANNER PROJECT	PERMANENT NOTES: BANNER PROJECT FROM BANNER DONATIONS- PROJECT TBD BY PARK BOARD						
REVENUES OVER/(UNDER) EXPENDITURES		313,059	394,882	82,225	14,237	(55,037)	(355,149)	14,237

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

15 -RESERVED FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	3,888	521,758	51,400	0	0	0	0
TOTAL REVENUE	3,888	521,758	51,400	0	0	0	0
EXPENDITURE SUMMARY							
400-ADMINISTRATION	86,150	214,489	574,478	0	6,779	0	0
TOTAL EXPENDITURES	86,150	214,489	574,478	0	6,779	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(82,262)	307,269	(523,078)	0	(6,779)	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

15 -RESERVED FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
PARKS AND AQUATICS REVENUE							
4550-400 AMERICAN RESCUE REV	3,888	407,358	0	0	0	0	0
4560-400 PUBLIC SAFETY REV	0	114,400	51,400	0	0	0	0
4570-400 ARPA COUNTY FUNDS	0	0	0	0	0	0	0
TOTAL PARKS AND AQUATICS REVENUE	3,888	521,758	51,400	0	0	0	0
TOTAL 400-ADMINISTRATION	3,888	521,758	51,400	0	0	0	0
TOTAL REVENUE	3,888	521,758	51,400	0	0	0	0

15 -RESERVED FUND
400-ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
MATERIAL AND SUPPLIES							
6315-400 AMERICAN RESCUE EXPENSE	86,150	100,000	523,073	0	6,779	0	0
6320-400 PUBLIC SAFETY CONST EXPENSE	0	114,489	51,405	0	0	0	0
6330-400 ARPA COUNTY FUNDS	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	86,150	214,489	574,478	0	6,779	0	0
TOTAL 400-ADMINISTRATION	86,150	214,489	574,478	0	6,779	0	0
TOTAL EXPENDITURES	86,150	214,489	574,478	0	6,779	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(82,262)	307,269	(523,078)	0	(6,779)	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

20 -UTILITY FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	85,147	189,857	347,962	419,330	30,960	4,665	419,330
500-ELECTRIC PLANT	4,955,638	5,424,090	5,391,445	5,324,000	388,733	773,982	5,324,000
550-WATER PLANT	1,028,085	1,371,225	1,513,693	1,560,500	105,225	169,646	1,560,500
600-WASTEWATER TREATMENT	779,983	813,085	817,962	810,800	63,480	131,308	810,800
650-SANITATION	297,600	331,810	433,919	490,000	36,019	43,818	490,000
TOTAL REVENUE	7,146,453	8,130,067	8,504,981	8,604,630	624,417	1,123,418	8,604,630
EXPENDITURE SUMMARY							
400-ADMINISTRATION	702,951	926,412	1,178,301	1,168,680	122,461	186,422	1,168,680
500-ELECTRIC PLANT	3,559,941	4,035,557	4,041,999	3,872,000	314,129	577,158	3,872,000
520-ELECTRIC TRANS AND DI	1,073,180	1,110,848	772,583	727,050	43,951	81,411	727,050
550-WATER PLANT	495,041	532,687	897,607	982,500	58,200	86,115	982,500
570-WATER TRANS AND DISTR	259,018	241,010	411,486	340,550	27,481	38,547	340,550
600-WASTEWATER TREATMENT	232,681	212,190	323,253	462,900	56,527	37,315	462,900
620-SEWER COLLECTION	126,451	120,663	221,011	207,850	15,081	33,537	207,850
650-SANITATION	311,555	345,551	435,996	490,000	41,340	40,677	490,000
670-SHOP	115,960	114,164	144,642	157,250	13,174	9,157	157,250
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,876,778	7,639,082	8,426,880	8,408,780	692,345	1,090,339	8,408,780
REVENUES OVER/(UNDER) EXPENDITURES	269,675	490,985	78,101	195,850	(67,928)	33,080	195,850

20 -UTILITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
GRANTS							
4705-400 GRANT MISC	0	0	0	0	0	0	0
4706-400 FEMA GRANT	0	0	0	0	0	0	0
4710-400 RIVER BANK STABILIZATION GR	0	0	0	0	0	0	0
4711-400 FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4730-400 LOAN PROCEEDS	0	0	0	0	0	0	0
4731-400 DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4731-400.100 CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4732-400 MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4733-400 WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
EQUIPMENT RENTAL REVENUE							
5479-400 EQUIPMENT RENTAL	4,147	4,000	2,400	0	1,690	0	0
TOTAL EQUIPMENT RENTAL REVENUE	4,147	4,000	2,400	0	1,690	0	0
INTEREST REVENUE							
5675-400 AIRPORT INTEREST INCOME	0	0	0	0	0	0	0
5678-400 CAPITAL LEASE INT INCOME	0	0	0	0	0	0	0
5697-400 INTEREST INCOME FROM DDA	11,581	119,718	258,168	150,000	17,712	360	150,000
5698-400 CD INTEREST	0	0	0	0	0	0	0
5699-400 INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	11,581	119,718	258,168	150,000	17,712	360	150,000
RENT REVENUE							
5741-400 HANGAR RENT	0	0	0	0	0	0	0
5742-400 RENT	0	0	0	0	0	0	0
TOTAL RENT REVENUE	0	0	0	0	0	0	0
OTHER REVENUE							
5830-400 AVG MO PYMT DEFERRED REVENU	7,276	(9,731)	1,998	0	3,417	2,883	0
5840-400 SCRAP METAL	0	0	0	0	0	0	0
5860-400 ALARM CHARGES	1,440	1,440	1,455	1,440	120	240	1,440
5862-400 CONTRACTS	0	0	0	0	0	0	0
5880-400 GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0
5888-400 SALE OF CITY SUPPLIES	25,211	33,913	11,626	5,000	1,847	1,845	5,000
5889-400 SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0
5893-400 RESTRICTED FUNDS	0	0	0	125,000	0	0	125,000
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	33,927	25,621	15,079	131,440	5,384	4,968	131,440

20 -UTILITY FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400	MISCELLANEOUS INCOME	18,697	23,382	55,524	121,000	6,175	3,969	121,000
5996-400	POLE ATTACHMENT FEE	16,890	17,298	16,890	16,890	0	(4,633)	16,890
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	(93)	(162)	(100)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		35,493	40,518	72,314	137,890	6,175	(663)	137,890
TOTAL 400-ADMINISTRATION		85,147	189,857	347,962	419,330	30,960	4,665	419,330
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,632,780	4,951,567	5,076,124	4,955,000	340,489	680,025	4,955,000
5003-500	ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	0
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0
5007-500	PURCHASED POWER ADJUSTMENT	238,316	380,090	205,286	275,000	42,381	75,989	275,000
5010-500	STREET LIGHTING	20,000	20,000	20,500	21,000	1,708	1,750	21,000
5020-500	ELECTRIC CONNECTION CHARGES	2,650	2,925	4,893	2,000	0	100	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	61,892	69,508	84,643	71,000	4,155	16,118	71,000
TOTAL ELECTRIC REVENUE		4,955,638	5,424,090	5,391,445	5,324,000	388,733	773,982	5,324,000
TOTAL 500-ELECTRIC PLANT		4,955,638	5,424,090	5,391,445	5,324,000	388,733	773,982	5,324,000
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	1,003,553	1,337,648	1,470,136	1,525,000	103,025	159,429	1,525,000
5120-550	WATER CONNECTION CHARGES	4,750	1,150	9,025	2,000	850	0	2,000
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	10,800	13,771	18,218	14,000	1,185	2,819	14,000
5150-550	STATE PRIMACY FEE	6,953	11,173	13,096	14,000	0	7,019	14,000
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	2,029	7,483	3,218	5,500	165	379	5,500
TOTAL WATER REVENUE		1,028,085	1,371,225	1,513,693	1,560,500	105,225	169,646	1,560,500
TOTAL 550-WATER PLANT		1,028,085	1,371,225	1,513,693	1,560,500	105,225	169,646	1,560,500

20 -UTILITY FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	2025-2026 ADOPTED BUDGET
600-WASTEWATER TREATMENT								
SEWER REVENUE								
5200-600	SEWER CHARGES	776,136	809,580	811,993	805,000	63,480	131,308	805,000
5220-600	SEWER CONNECTION CHARGES	1,500	900	3,377	3,000	0	0	3,000
5230-600	SEWER ADJUSTMENTS	(150)	0	0	0	0	0	0
5250-600	STATE PRIMACY FEE	2,497	2,605	2,592	2,800	0	0	2,800
5260-600	WWTP GRANT	0	0	0	0	0	0	0
TOTAL SEWER REVENUE		779,983	813,085	817,962	810,800	63,480	131,308	810,800
TOTAL 600-WASTEWATER TREATMENT		779,983	813,085	817,962	810,800	63,480	131,308	810,800
650-SANITATION								
SANITATION REVENUE								
5300-650	SANITATION CHARGES	297,600	331,810	433,919	490,000	36,019	43,818	490,000
5330-650	SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE		297,600	331,810	433,919	490,000	36,019	43,818	490,000
TOTAL 650-SANITATION		297,600	331,810	433,919	490,000	36,019	43,818	490,000
TOTAL REVENUE		7,146,453	8,130,067	8,504,981	8,604,630	624,417	1,123,418	8,604,630

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	6,930	5,580	7,110	7,250	510	4,342	7,250
6110-400	APPOINTED OFFICIALS SALARIE	0	60	0	0	0	0	0
6120-400	SALARIES	168,529	180,963	179,826	215,000	13,412	41,449	215,000
6130-400	FICA/MEDICARE	13,192	13,377	14,177	15,800	1,721	2,829	15,800
6135-400	UNEMPLOYMENT	4	825	226	500	0	0	500
6160-400	HEALTH INSURANCE	31,679	32,474	35,445	49,250	2,829	5,303	49,250
6162-400	LIFE INSURANCE	345	500	820	500	64	61	500
6165-400	DUES/MEMBERSHIPS	3,077	3,943	3,397	3,100	759	562	3,100
6170-400	TRAINING EXPENSE	6,413	880	2,177	3,500	12	16	3,500
6180-400	TRAVEL EXPENSE	1,644	2,613	3,110	3,000	293	493	3,000
6190-400	RETIREMENT EXPENSE	(7,140)	(21,705)	17,376	24,500	1,923	3,373	24,500
6195-400	UNIFORMS/EQUIPMENT	104	210	42	250	68	34	250
TOTAL EMPLOYMENT EXPENSES		224,776	219,720	263,704	322,650	21,591	58,464	322,650
SERVICES								
6230-400	PROFESSIONAL SERVICES	13,567	13,964	14,555	13,500	3,115	1,100	13,500
6231-400	LEGAL SERVICES	26,631	29,569	30,301	32,000	2,365	5,569	32,000
6232-400	ACCOUNTING SERVICES	7,200	7,400	7,600	13,000	0	0	13,000
6233-400	ENGINEERING SERVICES	232	0	8,908	800	0	167	800
6234-400	EMPLOYEE BENEFIT	480	573	1,064	1,200	433	0	1,200
6250-400	OFFICE EQUIPMENT REPAIR SER	1,015	584	672	1,500	0	358	1,500
6251-400	VEHICLE/EQUIP REPAIR SERVIC	45	475	26	100	0	0	100
6255-400	BUILDING/GROUNDS REP/MAINT	652	726	432	1,000	0	0	1,000
6260-400	TELEPHONE SERVICES	8,660	6,202	6,623	7,250	575	1,003	7,250
6261-400	UTILITY SERVICES	4,850	5,487	4,911	5,500	300	556	5,500
6262-400	STREET LIGHTS	20,000	20,000	20,500	20,500	1,708	1,750	20,500
6265-400	GENERAL ADVERTISING	1,297	1,032	1,937	1,500	1,010	61	1,500
6266-400	LEGAL ADVERTISING	1,372	1,521	3,008	1,500	86	0	1,500
6285-400	MISSOURI ONE CALL LOCATES	765	868	1,304	1,000	67	92	1,000
6290-400	COMPUTER SERVICES	23,298	21,659	38,276	22,000	3,146	622	22,000
6295-400	OTHER SERVICES	692	1,895	2,598	3,250	66	1,207	3,250
TOTAL SERVICES		110,756	111,955	142,714	125,600	12,872	12,485	125,600
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	8,256	8,291	9,677	7,800	1,043	1,658	7,800
6315-400	LEAF BAGS PURCHASED	0	0	708	800	0	0	800
6320-400	JANITORIAL SUPPLIES	232	517	470	500	21	45	500
6330-400	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	100
6340-400	GASOLINE/FUEL/OIL	1,420	1,662	1,626	1,500	0	175	1,500
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	696	1,028	1,668	1,000	197	96	1,000
6350-400	BUILDING/GROUNDS REP/MAINT	749	160	193	750	0	19	750
6390-400	OTHER SUPPLIES	2,206	1,581	2,936	2,400	18	856	2,400
TOTAL MATERIAL AND SUPPLIES		13,559	13,238	17,279	14,850	1,280	2,850	14,850

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	42,300	47,487	50,358	50,000	22,084	14,035	50,000
6415-400	LIABILITY INSURANCE	29,629	30,759	33,704	33,500	14,458	11,150	33,500
6420-400	WORKMEN'S COMP INSURANCE	2,898	3,366	8,020	8,000	1,977	1,352	8,000
6430-400	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	30	102	162	400	0	0	400
6465-400	DNR UMB ADMIN FEE/WTR	3,557	1,175	0	0	0	0	0
6466-400	DNR UMB ADMIN FEE/SEWER	0	0	0	0	0	0	0
6470-400	STATE PRIMACY FEE/WTR	0	0	0	0	0	0	0
6471-400	SEWER PRIMACY FEE	9,159	13,266	15,157	16,000	0	0	16,000
TOTAL OTHER EXPENSES		87,573	96,155	107,400	107,900	38,519	26,537	107,900
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	2,192	8,629	158,884	9,000	1,826	2,163	9,000
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6535-400	ETS CREDIT CARD FEES	33,523	43,251	47,128	43,000	4,703	1,525	43,000
6536-400	CREDIT CARD PROCESSING FEE	(4,785)	(4,510)	(4,474)	0	(389)	0	0
TOTAL MISCELLANEOUS EXPENSES		30,930	47,370	201,538	52,000	6,140	3,688	52,000
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	0	0	0	0	0	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
6750-400	RESERVED FUNDS	0	27,269	4,800	100,000	0	0	100,000
TOTAL CAPITAL OUTLAY		0	27,269	4,800	100,000	0	0	100,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	7,792	7,120	6,685	11,500	5,877	779	11,500
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	0	0	0	0	0	27,500	0
6814-400	2001 CLEAN WATER SRF-PRIN	0	0	0	0	0	15,833	0
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	9,633	0	0	0	0	3,895	0
6824-400	2001 CLEAN WATER SRF-INT	(7,067)	(595)	0	0	0	1,444	0
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	0	0	0	0	0	0	0
6835-400	DED DIV ENERGY LOAN PRIN	0	0	0	0	0	0	0
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	0	0	0
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	0	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	0	0	0	0

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
6849-400	CAPITAL LEASE INT	0	0	0	0	0	0	0
6870-400	MAMU LEASE/UTILITY IMP	0	0	0	0	0	0	0
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	225,000	404,180	434,180	434,180	36,182	32,946	434,180
6885-400	PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		235,357	410,705	440,865	445,680	42,059	82,398	445,680
TOTAL 400-ADMINISTRATION		702,951	926,412	1,178,301	1,168,680	122,461	186,422	1,168,680

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	66,444	74,512	78,278	83,500	6,354	13,924	83,500
6130-500	FICA/MEDICARE	4,747	5,357	5,832	6,200	706	878	6,200
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	7,373	10,319	11,184	24,750	933	2,893	24,750
6162-500	LIFE INSURANCE	114	252	377	600	31	31	600
6165-500	DUES/MEMBERSHIPS	53	2,750	255	500	0	0	500
6170-500	TRAINING EXPENSE	345	1,077	1,094	600	0	0	600
6180-500	TRAVEL EXPENSE	0	12	35	300	0	0	300
6190-500	RETIREMENT EXPENSE	(2,951)	(7,678)	8,557	8,650	1,045	1,161	8,650
6195-500	UNIFORMS/EQUIPMENT	1,588	1,628	1,871	2,000	164	242	2,000
TOTAL EMPLOYMENT EXPENSES		77,712	88,228	107,482	127,100	9,233	19,129	127,100
SERVICES								
6230-500	PROFESSIONAL SERVICES	19,050	233	9,882	25,000	306	0	25,000
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-500	EMPLOYEE BENEFIT	436	300	600	600	0	0	600
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-500	VEHICLE/EQUIP REPAIR SERVIC	1,847	5,899	3,004	7,000	0	0	7,000
6255-500	BUILDING/GROUNDS REP/MAINT	1,745	0	465	7,500	0	0	7,500
6260-500	TELEPHONE SERVICES	2,187	946	854	1,250	88	393	1,250
6261-500	UTILITY SERVICES	28,004	30,102	28,995	27,750	2,922	4,912	27,750
6265-500	GENERAL ADVERTISING	134	0	0	250	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	0	0	1,548	500	0	0	500
6295-500	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		53,403	37,481	45,348	70,050	3,316	5,305	70,050
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	0	0	0	250	0	0	250
6320-500	JANITORIAL SUPPLIES	245	726	965	800	855	0	800
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	(5,384)	14,760	15,880	50,000	19,066	0	50,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	5,947	70	978	5,000	1,119	157	5,000
6350-500	BUILDING/GROUNDS REP/MAINT	5,433	3,536	4,168	5,300	0	275	5,300
6355-500	EQUIPMENT REPLACEMENT	354	4,260	52	500	0	0	500
6380-500	ELECTRICITY PURCHASED	3,402,918	3,881,880	3,783,644	3,575,000	276,967	550,390	3,575,000
6390-500	OTHER SUPPLIES	627	403	1,388	2,500	113	502	2,500
TOTAL MATERIAL AND SUPPLIES		3,410,139	3,905,635	3,807,076	3,639,350	298,120	551,325	3,639,350

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-500	WORKMEN'S COMP INSURANCE	3,900	4,213	3,437	4,500	3,460	1,399	4,500
6430-500	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,900	4,213	3,437	4,500	3,460	1,399	4,500
MISCELLANEOUS EXPENSES								
6500-500	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	14,787	0	0	31,000	0	0	31,000
6730-500	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-500	LAND	0	0	0	0	0	0	0
6770-500	PLANT IMPROVEMENTS	0	0	78,656	0	0	0	0
TOTAL CAPITAL OUTLAY		14,787	0	78,656	31,000	0	0	31,000
TOTAL 500-ELECTRIC PLANT		3,559,941	4,035,557	4,041,999	3,872,000	314,129	577,158	3,872,000

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

					(-------------- 2024-2025	----------------)	2025-2026
		2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	179,375	197,012	202,262	226,000	16,589	42,785	226,000
6130-520	FICA/MEDICARE	13,101	13,666	14,748	16,500	1,840	2,567	16,500
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	35,674	37,280	42,014	49,250	3,498	5,773	49,250
6162-520	LIFE INSURANCE	404	594	1,019	1,200	86	62	1,200
6165-520	DUES/MEMBERSHIPS	181	0	0	200	0	0	200
6170-520	TRAINING EXPENSE	3,446	1,077	7,094	6,000	0	0	6,000
6180-520	TRAVEL EXPENSE	41	12	709	1,500	162	0	1,500
6190-520	RETIREMENT EXPENSE	(7,713)	(23,339)	20,616	27,500	2,552	3,510	27,500
6195-520	UNIFORMS/EQUIPMENT	4,118	4,277	5,727	7,000	218	546	7,000
TOTAL EMPLOYMENT EXPENSES		228,627	230,579	294,189	335,150	24,945	55,242	335,150
SERVICES								
6230-520	PROFESSIONAL SERVICES	983	3,359	2,655	3,000	75	0	3,000
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-520	ENGINEERING SERVICES	97	757	1,558	3,000	0	3,495	3,000
6234-520	EMPLOYEE BENEFIT	600	638	1,200	1,200	0	0	1,200
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	1,953	8,980	916	6,000	0	3,676	6,000
6255-520	BUILDING/GROUNDS REP/MAINT	93	399	58	500	0	0	500
6260-520	TELEPHONE SERVICES	1,974	1,230	1,020	3,000	73	460	3,000
6261-520	UTILITY SERVICES	2,846	2,990	3,023	3,500	275	466	3,500
6265-520	GENERAL ADVERTISING	0	100	204	100	0	0	100
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	26,070	0	995	5,000	0	0	5,000
6290-520	COMPUTER SERVICES	476	75	668	12,600	82	0	12,600
6295-520	OTHER SERVICES	0	0	0	500	0	0	500
TOTAL SERVICES		35,093	18,528	12,298	38,400	506	8,097	38,400
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-520	JANITORIAL SUPPLIES	0	0	0	150	0	0	150
6330-520	BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	500
6340-520	GASOLINE/FUEL/OIL	6,581	9,218	7,985	10,000	112	984	10,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	19,131	28,324	12,148	12,000	1,813	1,084	12,000
6350-520	BUILDING/GROUNDS REP/MAINT	841	766	1,388	2,000	50	0	2,000
6355-520	EQUIPMENT REPLACEMENT	8,229	9,918	8,366	10,000	0	0	10,000
6360-520	NEW CONSTRUCTION	0	0	0	15,000	0	0	15,000
6385-520	LINE REPAIR SUPPLIES	166,251	185,859	271,070	250,000	13,049	8,251	250,000
6390-520	OTHER SUPPLIES	(14,843)	(686)	392	1,000	17	102	1,000
6391-520	CHRISTMAS DECORATIONS	0	3,118	1,694	5,000	0	3,221	5,000
TOTAL MATERIAL AND SUPPLIES		186,190	236,517	303,043	305,700	15,040	13,642	305,700

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-520	WORKMEN'S COMP INSURANCE	3,553	4,213	3,437	4,800	3,460	4,429	4,800
6430-520	VEHICLE/EQUIPMENT RENTAL	0	0	33	0	0	0	0
TOTAL OTHER EXPENSES		3,553	4,213	3,470	4,800	3,460	4,429	4,800
MISCELLANEOUS EXPENSES								
6500-520	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-520	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-520	VEHICLES	0	0	0	0	0	0	0
6720-520	EQUIPMENT	0	0	34,445	13,000	0	0	13,000
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	96,974	0	0	0	0
6740-520	LAND	0	0	0	0	0	0	0
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	28,165	30,000	0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	159,584	43,000	0	0	43,000
DEPRECIATION								
6980-520	DEPRECIATION EXPENSE	619,718	621,012	0	0	0	0	0
6985-520	AMORTIZATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		619,718	621,012	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI		1,073,180	1,110,848	772,583	727,050	43,951	81,411	727,050

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	166,019	187,418	196,741	229,000	17,223	25,235	229,000
6130-550	FICA/MEDICARE	12,381	13,036	14,592	18,000	1,929	1,469	18,000
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	34,255	36,627	43,024	62,000	4,208	4,106	62,000
6162-550	LIFE INSURANCE	344	486	778	1,200	79	40	1,200
6165-550	DUES/MEMBERSHIPS	752	1,152	662	750	0	90	750
6170-550	TRAINING EXPENSE	345	1,327	1,094	2,000	0	63	2,000
6180-550	TRAVEL EXPENSE	0	80	121	300	0	(20)	300
6190-550	RETIREMENT EXPENSE	(6,985)	(23,158)	20,626	28,000	2,292	2,004	28,000
6195-550	UNIFORMS/EQUIPMENT	535	563	811	800	56	86	800
TOTAL EMPLOYMENT EXPENSES		207,646	217,532	278,450	342,050	25,787	33,073	342,050
SERVICES								
6230-550	PROFESSIONAL SERVICES	36,343	27,467	31,011	29,000	0	6,462	29,000
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	1,105	1,735	1,294	2,000	0	0	2,000
6234-550	EMPLOYEE BENEFIT	600	600	1,200	1,200	0	0	1,200
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250
6251-550	VEHICLE/EQUIP REPAIR SERVIC	2,483	1,228	7,995	3,500	0	0	3,500
6255-550	BUILDING/GROUNDS REP/MAINT	40	0	695	1,000	0	0	1,000
6260-550	TELEPHONE SERVICES	3,235	2,975	2,991	4,250	250	279	4,250
6261-550	UTILITY SERVICES	55,647	58,790	52,219	63,000	4,274	8,911	63,000
6265-550	GENERAL ADVERTISING	33	23	0	500	0	0	500
6266-550	LEGAL ADVERTISING	0	0	0	50	0	0	50
6290-550	COMPUTER SERVICES	0	0	253	2,400	0	40	2,400
6295-550	OTHER SERVICES	0	0	1,100	2,000	0	0	2,000
TOTAL SERVICES		99,486	92,817	98,757	109,150	4,524	15,692	109,150
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	0	0	0	100	0	0	100
6320-550	JANITORIAL SUPPLIES	81	0	157	500	0	34	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	288	701	1,194	1,000	37	37	1,000
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	24,399	6,652	25,035	19,000	1,198	895	19,000
6350-550	BUILDING/GROUNDS REP/MAINT	86	5,118	5,123	7,000	50	0	7,000
6355-550	EQUIPMENT REPLACEMENT	9,243	4,113	11,431	5,000	0	0	5,000
6360-550	CHEMICALS/LAB SUPPLIES	150,975	292,909	376,083	335,000	21,827	30,501	335,000
6390-550	OTHER SUPPLIES	(2,612)	(92,180)	1,421	3,000	1,156	1,084	3,000
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		182,459	217,312	420,444	370,800	24,268	32,551	370,800

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-550	WORKMEN'S COMP INSURANCE	5,000	4,993	5,000	7,500	3,620	4,798	7,500
6430-550	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-550	CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0
6470-550	STATE PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		5,000	4,993	5,000	7,500	3,620	4,798	7,500
MISCELLANEOUS EXPENSES								
6500-550	MISCELLANEOUS EXPENSE	450	34	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		450	34	0	0	0	0	0
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT	0	0	0	0	0	0	0
6730-550	BUILDINGS/BUILDING IMPROVEM	0	0	94,957	153,000	0	0	153,000
6740-550	LAND	0	0	0	0	0	0	0
6798-550	LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	94,957	153,000	0	0	153,000
TOTAL 550-WATER PLANT		495,041	532,687	897,607	982,500	58,200	86,115	982,500

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	80,876	74,365	65,333	96,250	6,879	12,821	96,250
6130-570	FICA/MEDICARE	6,029	5,932	4,815	8,500	752	799	8,500
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	13,975	12,583	16,220	24,750	1,754	2,885	24,750
6162-570	LIFE INSURANCE	199	212	354	600	40	27	600
6165-570	DUES/MEMBERSHIPS	417	692	352	300	0	46	300
6170-570	TRAINING EXPENSE	383	1,477	1,630	1,500	0	63	1,500
6180-570	TRAVEL EXPENSE	11	12	35	300	0	0	300
6190-570	RETIREMENT EXPENSE	(2,937)	(11,206)	4,719	11,500	808	417	11,500
6195-570	UNIFORMS/EQUIPMENT	417	402	949	1,000	71	105	1,000
TOTAL EMPLOYMENT EXPENSES		99,370	84,469	94,407	144,700	10,304	17,162	144,700
SERVICES								
6230-570	PROFESSIONAL SERVICES	21,067	3,232	1,416	8,000	0	294	8,000
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-570	ENGINEERING SERVICES	989	757	1,294	2,500	0	1,055	2,500
6234-570	EMPLOYEE BENEFIT	300	325	480	600	0	0	600
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-570	VEHICLE/EQUIP REPAIR SERVIC	133	208	2,796	1,500	0	0	1,500
6255-570	BUILDING/GROUNDS REP/MAINT	79	460	58	750	0	0	750
6260-570	TELEPHONE SERVICES	1,554	1,233	1,179	1,550	55	145	1,550
6261-570	UTILITY SERVICES	55,398	63,723	83,436	72,500	4,834	8,149	72,500
6265-570	GENERAL ADVERTISING	195	162	232	300	0	74	300
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	300	0	0	500	0	0	500
6290-570	COMPUTER SERVICES	0	250	435	0	41	0	0
6295-570	OTHER SERVICES	425	61	85	500	0	0	500
TOTAL SERVICES		80,439	70,410	91,411	88,900	4,930	9,716	88,900
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-570	JANITORIAL SUPPLIES	12	33	17	100	0	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	500
6340-570	GASOLINE/FUEL/OIL	4,413	4,797	4,031	5,000	75	554	5,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	15,616	9,554	14,880	10,000	2,262	4,580	10,000
6350-570	BUILDING/GROUNDS REP/MAINT	257	3,847	3,586	4,000	50	61	4,000
6355-570	EQUIPMENT REPLACEMENT	3,095	1,971	3,012	3,500	0	134	3,500
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	48,460	47,600	82,097	65,000	6,150	3,799	65,000
6390-570	OTHER SUPPLIES	(53)	485	443	1,000	91	48	1,000
TOTAL MATERIAL AND SUPPLIES		71,800	68,288	108,066	89,150	8,627	9,177	89,150

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-570	WORKMEN'S COMP INSURANCE	4,000	4,993	5,000	5,800	3,620	2,492	5,800
6430-570	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	4,000	4,993	5,000	5,800	3,620	2,492	5,800
MISCELLANEOUS EXPENSES								
6500-570	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-570	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-570	VEHICLES	0	0	0	0	0	0	0
6720-570	EQUIPMENT	3,409	3,810	4,321	12,000	0	0	12,000
6725-570	NEW CONSTRUCTION	0	0	12,470	0	0	0	0
6730-570	BUILDINGS/BUILDING IMPROVEM	0	0	95,811	0	0	0	0
6740-570	LAND	0	0	0	0	0	0	0
6760-570	LINE/SYSTEM IMPROVEMENTS	0	9,041	0	0	0	0	0
6760-570.100	LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0
6760-570.200	LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0
6760-570.300	LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0
6760-570.400	LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0
6775-570	WATER TOWER PROJECT	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	3,409	12,850	112,603	12,000	0	0	12,000
DEPRECIATION								
6980-570	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR		259,018	241,010	411,486	340,550	27,481	38,547	340,550

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	82,988	91,753	94,682	103,000	7,560	17,573	103,000
6130-600	FICA/MEDICARE	6,314	6,718	7,128	8,250	841	1,092	8,250
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	17,648	19,330	20,692	24,750	1,754	2,998	24,750
6162-600	LIFE INSURANCE	185	298	484	800	40	31	800
6165-600	DUES/MEMBERSHIPS	574	70	392	300	0	0	300
6170-600	TRAINING EXPENSE	1,054	2,102	1,144	1,000	0	0	1,000
6180-600	TRAVEL EXPENSE	120	87	35	200	0	0	200
6190-600	RETIREMENT EXPENSE	(2,976)	(12,133)	10,399	12,750	1,213	1,385	12,750
6195-600	UNIFORMS/EQUIPMENT	272	324	262	500	26	13	500
TOTAL EMPLOYMENT EXPENSES		106,179	108,549	135,217	151,550	11,434	23,092	151,550
SERVICES								
6230-600	PROFESSIONAL SERVICES	21,982	24,698	33,594	40,000	1,960	1,372	40,000
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0
6232-600	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-600	ENGINEERING SERVICES	26,032	5,652	26,494	10,000	31,787	0	10,000
6234-600	EMPLOYEE BENEFIT	447	338	638	600	0	0	600
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	0	254	8,425	5,000	0	0	5,000
6255-600	BUILDING/GROUNDS REP/MAINT	0	0	0	200	0	0	200
6260-600	TELEPHONE SERVICES	1,056	1,813	1,864	2,000	138	86	2,000
6261-600	UTILITY SERVICES	52,981	49,843	53,762	56,250	4,314	9,079	56,250
6265-600	GENERAL ADVERTISING	137	116	0	200	0	0	200
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-600	COMPUTER SERVICES	0	0	201	300	201	100	300
6295-600	OTHER SERVICES	0	0	0	200	0	0	200
TOTAL SERVICES		102,635	82,714	124,977	115,050	38,399	10,638	115,050
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-600	JANITORIAL SUPPLIES	40	11	87	250	0	0	250
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-600	GASOLINE/FUEL/OIL	3,161	4,728	6,063	7,250	265	291	7,250
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	11,199	1,408	21,066	18,000	3,033	665	18,000
6350-600	BUILDING/GROUNDS REP/MAINT	334	428	256	2,500	50	18	2,500
6355-600	EQUIPMENT REPLACEMENT	0	5,740	3,153	55,000	0	634	55,000
6360-600	CHEMICALS/LAB SUPPLIES	2,426	2,359	2,596	3,200	61	429	3,200
6390-600	OTHER SUPPLIES	523	1,002	527	1,000	12	92	1,000
6393-600	WWTP REPAIR & REPLACEMENT	2,391	1,507	0	4,500	0	0	4,500
TOTAL MATERIAL AND SUPPLIES		20,076	17,181	33,749	91,700	3,421	2,129	91,700

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-600	WORKMEN'S COMP INSURANCE	3,792	3,745	3,428	4,600	3,273	1,457	4,600
6430-600	VEHICLE/EQUIPMENT RENTAL	0	0	2,640	0	0	0	0
6470-600	SEWER PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,792	3,745	6,068	4,600	3,273	1,457	4,600
MISCELLANEOUS EXPENSES								
6500-600	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	0
6720-600	EQUIPMENT	0	0	23,242	0	0	0	0
6730-600	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-600	LAND	0	0	0	0	0	0	0
6770-600	PLANT IMPROVEMENTS	0	0	0	100,000	0	0	100,000
6798-600	SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	23,242	100,000	0	0	100,000
TOTAL 600-WASTEWATER TREATMENT		232,681	212,190	323,253	462,900	56,527	37,315	462,900

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	81,670	77,511	65,334	96,250	6,879	12,821	96,250
6130-620	FICA/MEDICARE	6,029	5,932	4,815	8,500	752	799	8,500
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	14,444	12,948	16,379	24,750	1,754	2,867	24,750
6162-620	LIFE INSURANCE	196	212	354	600	40	27	600
6165-620	DUES/MEMBERSHIPS	340	18	352	350	0	0	350
6170-620	TRAINING EXPENSE	345	1,477	766	1,500	0	0	1,500
6180-620	TRAVEL EXPENSE	11	12	35	300	0	0	300
6190-620	RETIREMENT EXPENSE	(2,920)	(11,206)	4,719	11,500	808	417	11,500
6195-620	UNIFORMS/EQUIPMENT	510	476	1,057	1,000	116	79	1,000
TOTAL EMPLOYMENT EXPENSES		100,624	87,378	93,810	144,750	10,349	17,010	144,750
SERVICES								
6230-620	PROFESSIONAL SERVICES	1,244	1,627	291	2,000	0	250	2,000
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-620	ENGINEERING SERVICES	116	882	1,224	2,500	0	10,000	2,500
6234-620	EMPLOYEE BENEFIT	300	325	480	600	0	0	600
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-620	VEHICLE/EQUIP REPAIR SERVIC	30	261	79	2,000	0	0	2,000
6255-620	BUILDING/GROUNDS REP/MAINT	0	0	0	750	0	0	750
6260-620	TELEPHONE SERVICES	240	240	240	500	55	60	500
6261-620	UTILITY SERVICES	2,141	2,526	4,268	3,000	415	405	3,000
6265-620	GENERAL ADVERTISING	67	42	232	300	0	0	300
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	0	0	0	3,000	0	0	3,000
6290-620	COMPUTER SERVICES	0	0	202	200	0	0	200
6295-620	OTHER SERVICES	1,761	41	85	1,500	0	0	1,500
TOTAL SERVICES		5,898	5,943	7,100	16,550	470	10,714	16,550
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-620	JANITORIAL SUPPLIES	0	33	0	0	0	0	0
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	500
6340-620	GASOLINE/FUEL/OIL	3,179	4,188	3,075	4,500	0	419	4,500
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	699	262	1,729	7,000	83	3,314	7,000
6350-620	BUILDING/GROUNDS REP/MAINT	215	1,010	3,299	2,000	50	56	2,000
6355-620	EQUIPMENT REPLACEMENT	1,220	487	2,492	2,000	419	31	2,000
6360-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-620	LINE REPAIR SUPPLIES	15,053	7,560	6,190	12,000	0	7	12,000
6390-620	OTHER SUPPLIES	(4,501)	142	217	750	91	48	750
TOTAL MATERIAL AND SUPPLIES		15,864	13,682	17,003	28,750	642	3,875	28,750

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-620	WORKMEN'S COMP INSURANCE	4,000	4,993	5,000	5,800	3,620	1,938	5,800
6430-620	VEHICLE/EQUIPMENT RENTAL	65	0	0	0	0	0	0
6455-620	RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		4,065	4,993	5,000	5,800	3,620	1,938	5,800
MISCELLANEOUS EXPENSES								
6500-620	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	0	0	0	0
6720-620	EQUIPMENT	0	4,095	2,288	12,000	0	0	12,000
6725-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620	BUILDINGS/BUILDING IMPROVEM	0	0	95,811	0	0	0	0
6740-620	LAND	0	0	0	0	0	0	0
6760-620	LINE/SYSTEM IMPROVEMENTS	0	4,572	0	0	0	0	0
6760-620.100	LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200	LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300	LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	8,667	98,099	12,000	0	0	12,000
DEPRECIATION								
6980-620	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION		126,451	120,663	221,011	207,850	15,081	33,537	207,850

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

20 -UTILITY FUND

650-SANITATION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6180-650	TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6251-650	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6296-650	SANITATION COLLECTION SERVI	311,555	345,551	435,996	490,000	41,340	40,677	490,000
6298-650	LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES		311,555	345,551	435,996	490,000	41,340	40,677	490,000
MATERIAL AND SUPPLIES								
6340-650	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-650	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-650	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-650	VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 650-SANITATION		311,555	345,551	435,996	490,000	41,340	40,677	490,000

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	71,876	69,857	71,802	82,500	5,941	5,726	82,500
6130-670	FICA/MEDICARE	5,206	5,069	5,436	7,000	660	363	7,000
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	18,605	19,354	20,718	24,750	1,754	1,171	24,750
6162-670	LIFE INSURANCE	202	321	554	500	46	12	500
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	345	1,077	1,219	1,500	0	0	1,500
6180-670	TRAVEL EXPENSE	0	12	35	500	0	0	500
6190-670	RETIREMENT EXPENSE	(2,732)	(8,416)	7,909	9,900	902	281	9,900
6195-670	UNIFORMS/EQUIPMENT	718	338	527	750	110	42	750
TOTAL EMPLOYMENT EXPENSES		94,220	87,612	108,199	127,400	9,413	7,595	127,400
SERVICES								
6230-670	PROFESSIONAL SERVICES	150	133	495	750	0	18	750
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	960	300	600	600	0	0	600
6250-670	OFFICE EQUIPMENT REPAIR SER	399	0	0	300	0	0	300
6251-670	VEHICLE/EQUIP REPAIR SERVIC	42	56	112	500	0	0	500
6255-670	BUILDING/GROUNDS REP/MAINT	231	51	1,720	1,000	0	0	1,000
6260-670	TELEPHONE SERVICES	810	498	494	800	58	47	800
6261-670	UTILITY SERVICES	5,782	8,637	8,525	6,000	567	306	6,000
6265-670	GENERAL ADVERTISING	106	120	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	202	200	0	0	200
6295-670	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		8,480	9,796	12,148	10,150	625	371	10,150
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-670	JANITORIAL SUPPLIES	0	368	38	100	123	0	100
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-670	GASOLINE/FUEL/OIL	1,278	1,629	2,743	2,500	0	291	2,500
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	4,890	4,754	4,325	4,000	699	127	4,000
6350-670	BUILDING/GROUNDS REP/MAINT	500	78	317	600	50	0	600
6355-670	EQUIPMENT REPLACEMENT	0	4,906	6,432	6,500	0	0	6,500
6370-670	TOOLS	0	0	6,425	2,000	0	0	2,000
6390-670	OTHER SUPPLIES	1,793	2,297	1,429	500	85	190	500
TOTAL MATERIAL AND SUPPLIES		8,461	14,032	21,709	16,450	956	608	16,450

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	2,423	2,724	2,587	3,250	2,181	583	3,250
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,423	2,724	2,587	3,250	2,181	583	3,250
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	2,375	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,375	0	0	0	0	0	0
TOTAL 670-SHOP		115,960	114,164	144,642	157,250	13,174	9,157	157,250

20 -UTILITY FUND
880-AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END ------)	2025-2026 ADOPTED BUDGET
CDBG EXPENSES							
6610-880 AIRPORT EXPENSES	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980	TRANSFER FROM GENERAL	0	0	0	0	0	0	0
8830-980	TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
9810-980	TRANSFER TO GENERAL	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIP	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		0	0	0	0	0	0	0
TOTAL EXPENDITURES		6,876,778	7,639,082	8,426,880	8,408,780	692,345	1,090,339	8,408,780

6230-400 PROFESSIONAL SERVICES PERMANENT NOTES:
econ dev services paid to the county

6231-400 LEGAL SERVICES PERMANENT NOTES:
ALL ATTORNEY FEES WILL BE EXPENSED HERE

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

6251-500 VEHICLE/EQUIP REPAIR SERVIPERMANENT NOTES:
coolant change - 18000

6296-650 SANITATION COLLECTION SERVPERMANENT NOTES:
13.25 per account
City retains .75 per account
City is billed approx 26,628 for City sanitation

6310-400 OFFICE SUPPLIES PERMANENT NOTES:
ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN

6310-600 OFFICE SUPPLIES PERMANENT NOTES:
new laptop - $500

6345-500 VEHICLE/EQUIP REPAIR SUPPLPERMANENT NOTES:
coolant change - 17000 misc maint items - 5200

6355-520 EQUIPMENT REPLACEMENT PERMANENT NOTES:
hot work equip -4100 wire cutters - 1200

6355-570 EQUIPMENT REPLACEMENT PERMANENT NOTES:

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
		River Pump Station VFD - 19,000						
6470-400	STATE PRIMACY FEE/WTR	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS						
6471-400	SEWER PRIMACY FEE	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS						
6812-400	2001 DRINKING WATER SRF-PR	PERMANENT NOTES: UMB DRINKING WATER						
6814-400	2001 CLEAN WATER SRF-PRIN	PERMANENT NOTES: UMB CLEAN WATER						
6880-400	MUN UTIL PAYMENT-IN-LIEU T	PERMANENT NOTES: PILOT						
REVENUES OVER/(UNDER) EXPENDITURES		269,675	490,985	78,101	195,850	(67,928)	33,080	195,850

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	410,743	434,462	441,176	917,500	40,101	29,228	917,500
TOTAL REVENUE	410,743	434,462	441,176	917,500	40,101	29,228	917,500
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	455,096	89,307	923,035	87,000	6,250	20,783	87,000
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	455,096	89,307	923,035	87,000	6,250	20,783	87,000
REVENUES OVER/(UNDER) EXPENDITURES	(44,353)	345,155	(481,859)	830,500	33,851	8,445	830,500

30 -TRANSPORTATION TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	410,667	433,623	439,334	442,500	39,977	29,226	442,500
TOTAL TAX REVENUE	410,667	433,623	439,334	442,500	39,977	29,226	442,500
GRANTS							
4700-400 GRANTS	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	76	839	1,842	0	124	2	0
TOTAL INTEREST REVENUE	76	839	1,842	0	124	2	0
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	475,000	0	0	475,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	475,000	0	0	475,000
TOTAL 400-ADMINISTRATION	410,743	434,462	441,176	917,500	40,101	29,228	917,500
TOTAL REVENUE	410,743	434,462	441,176	917,500	40,101	29,228	917,500

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	0	0	0	0	0	4,014	0
6130-750.100 FICA/MEDICARE	0	0	0	0	0	300	0
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	0	0	0	0	0	2,542	0
6162-750.100 LIFE INSURANCE	0	0	0	0	0	31	0
6165-750.100 DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750.100 TRAINING EXPENSE	0	0	0	0	0	0	0
6180-750.100 TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-750.100 RETIREMENT EXPENSE	0	0	0	0	0	494	0
6195-750.100 UNIFORMS	0	0	0	0	0	102	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	7,484	0
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	0	0	0	136	0
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	0	0	4,343	0	0	195	0
6234-750 EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	0	0	0	0
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	0	0	0	0	0
6260-750.100 TELEPHONE SERVICES	0	0	0	0	0	205	0
6261-750.100 UTILITY SERVICES	0	0	0	0	0	316	0
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	0
6265-750.100 GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-750.100 LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	0	0	0	0	0	0	0
6295-750.100 OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	4,343	0	0	852	0
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-750.100 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0
6340-750.100 GASOLINE/FUEL/OIL	0	0	0	0	0	1,418	0
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	0	0	0	0	0	1,773	0
6350-750.100 BLDG/GROUNDS REP/MAINT	0	0	0	0	0	416	0
6355-750.100 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	0	0	0	0	0	3,744	0
6366-750.100 STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750.100 ICE CONTROL SUPPLIES	0	0	0	0	0	3,418	0
6368-750.100 STREETS SIGNS AND POSTS	0	0	0	0	0	1,336	0
6381-750 SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0
6390-750.100 OTHER SUPPLIES	0	0	0	0	0	315	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	12,420	0
OTHER EXPENSES							
6420-750.100 WORK COMP	0	0	0	0	0	0	0
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	0	0	0	28	0
TOTAL OTHER EXPENSES	0	0	0	0	0	28	0
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6520-750 REIMB STREET OPER EXP	75,000	75,000	75,000	75,000	6,250	0	75,000
TOTAL MISCELLANEOUS EXPENSES	75,000	75,000	75,000	75,000	6,250	0	75,000
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	210,700	12,000	0	0	12,000
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	0	0	0	0	0	0
6750-750 STREET PROJECTS	380,096	14,307	632,992	0	0	0	0
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	380,096	14,307	843,692	12,000	0	0	12,000
TOTAL 750-STREET DEPARTMENT	455,096	89,307	923,035	87,000	6,250	20,783	87,000

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	455,096	89,307	923,035	87,000	6,250	20,783	87,000
REVENUES OVER/(UNDER) EXPENDITURES	(44,353)	345,155	(481,859)	830,500	33,851	8,445	830,500

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	411,042	434,162	441,176	942,500	40,101	29,228	942,500
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	411,042	434,162	441,176	942,500	40,101	29,228	942,500
EXPENDITURE SUMMARY							
710-AQUATICS	240,204	234,174	762,798	465,000	5,007	0	465,000
TOTAL EXPENDITURES	240,204	234,174	762,798	465,000	5,007	0	465,000
REVENUES OVER/(UNDER) EXPENDITURES	170,839	199,988	(321,622)	477,500	35,094	29,228	477,500

40 -PARKS & STORM WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	410,967	433,323	439,334	442,500	39,977	29,226	442,500
TOTAL TAX REVENUE	410,967	433,323	439,334	442,500	39,977	29,226	442,500
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	76	839	1,842	0	124	2	0
TOTAL INTEREST REVENUE	76	839	1,842	0	124	2	0
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	500,000	0	0	500,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	500,000	0	0	500,000
TOTAL 400-ADMINISTRATION	411,042	434,162	441,176	942,500	40,101	29,228	942,500
710-AQUATICS							
INTEREST REVENUE							
5697-710 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	411,042	434,162	441,176	942,500	40,101	29,228	942,500

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
SERVICES							
6230-710 PROFESSIONAL SERVICES	0	0	65,171	150,000	0	0	150,000
6233-710 ENGINEERING SERVICES	0	0	0	75,000	0	0	75,000
TOTAL SERVICES	0	0	65,171	225,000	0	0	225,000
OTHER EXPENSES							
6465-710 UMB COPS ADMIN/PAYING AGENT	866	820	241	0	0	0	0
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	866	820	241	0	0	0	0
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	75,000	75,000	150,000	75,000	0	0	75,000
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	75,000	75,000	150,000	75,000	0	0	75,000
CAPITAL OUTLAY							
6735-710 AQUATIC PARK IMPROVEMENTS	0	11,598	19,403	75,000	1,207	0	75,000
6740-710 LAND	0	0	225,248	0	0	0	0
6745-710 GENERAL PARK IMPROVEMENTS	47,000	21,506	112,758	90,000	3,800	0	90,000
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	47,000	33,104	357,410	165,000	5,007	0	165,000
TRANSFERS OR DEBT SERVICE							
6816-710 2002 SERIES C.O.P.'S-PRIN	109,400	120,000	188,000	0	0	0	0
6818-710 2002 SERIES C.O.P.'S-INT	7,938	5,250	1,977	0	0	0	0
6820-710 AQUATIC EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	117,338	125,250	189,977	0	0	0	0
TOTAL 710-AQUATICS	240,204	234,174	762,798	465,000	5,007	0	465,000
TOTAL EXPENDITURES	240,204	234,174	762,798	465,000	5,007	0	465,000

6520-710 REIMB POOL OPERATING EXP PERMANENT NOTES:
REIMB GENERAL FUND FOR POOL EXPENSES

6816-710 2002 SERIES C.O.P.'S-PRIN PERMANENT NOTES:
SBKC AQUATIC CENTER LOAN- 67%

6818-710 2002 SERIES C.O.P.'S-INT PERMANENT NOTES:
SBKC AQUATIC CENTER LOAN- 67%

REVENUES OVER/(UNDER) EXPENDITURES	170,839	199,988	(321,622)	477,500	35,094	29,228	477,500

50 -AIRPORT FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	28,434	29,571	20,181	126,600	1,745	6,390	126,600
TOTAL REVENUE	28,434	29,571	20,181	126,600	1,745	6,390	126,600
EXPENDITURE SUMMARY							
880-AIRPORT	11,349	48,603	17,467	33,650	1,125	3,458	33,650
TOTAL EXPENDITURES	11,349	48,603	17,467	33,650	1,125	3,458	33,650
REVENUES OVER/(UNDER) EXPENDITURES	17,084	(19,032)	2,714	92,950	620	2,932	92,950

ADOPTED BUDGET
AS OF: APRIL 30TH, 2024

50 -AIRPORT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
INTEREST REVENUE							
5697-400 INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
RENT REVENUE							
5741-400 HANGAR RENT	21,318	23,455	20,165	23,000	1,745	4,590	23,000
5742-400 RENT-SKYDIVE, INC OF KC	1,600	1,000	0	1,600	0	800	1,600
5742-400.100 RENT-CONSULTECHS, INC	0	0	(5,100)	0	0	0	0
5742-400.200 RENT-SPENCER AIRCRAFT	0	0	0	0	0	0	0
5742-400.300 RENT-SIGNS	300	0	0	0	0	0	0
5742-400.400 RENT-FARM	5,116	5,116	5,116	4,000	0	1,000	4,000
TOTAL RENT REVENUE	28,334	29,571	20,181	28,600	1,745	6,390	28,600
OTHER REVENUE							
5895-400 DONATIONS RECEIVED	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	100	0	0	98,000	0	0	98,000
TOTAL MISCELLANEOUS REVENUE	100	0	0	98,000	0	0	98,000
TOTAL 400-ADMINISTRATION	28,434	29,571	20,181	126,600	1,745	6,390	126,600
TOTAL REVENUE	28,434	29,571	20,181	126,600	1,745	6,390	126,600

ADOPTED BUDGET
AS OF: APRIL 30TH, 2024

50 -AIRPORT FUND
880-AIRPORT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	1,120	250	0	0	0	0	0
6233-880	ENGINEERING SERVICES	0	0	0	0	0	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	0	559	441	2,000	0	0	2,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	396	910	780	1,000	0	0	1,000
6260-880	TELEHONE SERVICES	337	317	329	400	43	93	400
6261-880	UTILITY SERVICES	4,246	6,739	8,073	6,500	866	1,464	6,500
6265-880	GENERAL ADVERTISING	340	0	840	300	0	0	300
6266-880	LEGAL ADVERTISING	0	0	0	0	0	0	0
6295-880	OTHER SERVICES	0	0	65	300	0	277	300
6296-880	SANITATION COLLECTION SERVI	0	0	0	0	0	0	0
TOTAL SERVICES		6,439	8,775	10,529	10,500	910	1,834	10,500
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	0	200	0	0	200
6320-880	JANITORIAL SUPPLIES	50	0	0	200	0	0	200
6340-880	GASOLINE/FUEL/OIL	811	1,096	708	1,350	75	75	1,350
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	437	850	2,481	2,000	141	74	2,000
6350-880	BLDG/GROUNDS REP/MAINT SUPP	704	34,798	725	15,000	0	486	15,000
6390-880	OTHER SUPPLIES	136	140	0	1,000	0	990	1,000
TOTAL MATERIAL AND SUPPLIES		2,137	36,885	3,914	19,750	215	1,625	19,750
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	2,573	2,943	3,024	3,100	0	0	3,100
6420-880	EVENTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,573	2,943	3,024	3,100	0	0	3,100
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	200	0	0	300	0	0	300
TOTAL MISCELLANEOUS EXPENSES		200	0	0	300	0	0	300
CAPITAL OUTLAY								
6720-880	EQUIPMENT	0	0	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 880-AIRPORT		11,349	48,603	17,467	33,650	1,125	3,458	33,650
TOTAL EXPENDITURES		11,349	48,603	17,467	33,650	1,125	3,458	33,650
REVENUES OVER/(UNDER) EXPENDITURES		17,084	(19,032)	2,714	92,950	620	2,932	92,950

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	410,385	443,588	439,307	820,000	39,977	47,226	820,000
570-WATER TRANS AND DISTR	107,270	0	0	0	0	0	0
TOTAL REVENUE	517,655	443,588	439,307	820,000	39,977	47,226	820,000
EXPENDITURE SUMMARY							
400-ADMINISTRATION	197,126	191,934	196,658	197,750	0	0	197,750
500-ELECTRIC PLANT	0	0	0	33,000	0	0	33,000
520-ELECTRIC TRANS AND DI	0	0	47,481	127,500	98,402	0	127,500
550-WATER PLANT	0	0	0	80,000	0	0	80,000
570-WATER TRANS AND DISTR	118,369	22,199	42,915	137,400	0	0	137,400
600-WASTEWATER TREATMENT	0	0	0	0	0	7,253	0
620-SEWER COLLECTION	0	0	20,716	35,000	0	2,595	35,000
670-SHOP	0	0	0	15,000	13,558	0	15,000
700-PARK & REC DEPT	13,500	0	0	0	0	0	0
710-AQUATICS	0	0	0	0	0	0	0
730-CEMETERY	0	14,699	0	84,000	0	0	84,000
750-STREET DEPARTMENT	114,285	66,070	175,131	0	0	0	0
800-FIRE DEPARTMENT	0	0	0	0	0	18,000	0
850-POLICE DEPARTMENT	25,922	0	30,000	30,000	0	830	30,000
860-MUNICIPAL COURT	0	0	0	0	0	0	0
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	469,203	294,902	512,901	739,650	111,960	28,679	739,650
REVENUES OVER/(UNDER) EXPENDITURES	48,452	148,686	(73,594)	80,350	(71,983)	18,547	80,350

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

60 -CAPITAL PROJECTS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 CAPITAL IMPROVEMENT SALES T	410,385	433,386	439,307	415,000	39,977	29,226	415,000
4018-400 MISCELLANEOUS REVENUE	0	0	0	405,000	0	0	405,000
TOTAL TAX REVENUE	410,385	433,386	439,307	820,000	39,977	29,226	820,000
GRANTS							
4725-400 INTEREST	0	10,202	0	0	0	0	0
4730-400 LOAN PROCEEDS	0	0	0	0	0	18,000	0
TOTAL GRANTS	0	10,202	0	0	0	18,000	0
TOTAL 400-ADMINISTRATION	410,385	443,588	439,307	820,000	39,977	47,226	820,000
570-WATER TRANS AND DISTR							
GRANTS							
4730-570 EXCAVATOR LOAN PROCEEDS	107,270	0	0	0	0	0	0
TOTAL GRANTS	107,270	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	107,270	0	0	0	0	0	0
TOTAL REVENUE	517,655	443,588	439,307	820,000	39,977	47,226	820,000

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-400	MISC EXP	0	0	0	0	0	0	0
6550-400	CAPITAL ONE PRIN	145,000	155,000	165,000	166,000	0	0	166,000
6555-400	CAPITAL ONE INT	52,126	36,934	31,658	31,750	0	0	31,750
TOTAL MISCELLANEOUS EXPENSES		197,126	191,934	196,658	197,750	0	0	197,750
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT (CITY HALL)	0	0	0	0	0	0	0
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-400	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION		197,126	191,934	196,658	197,750	0	0	197,750

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	0	0	33,000	0	0	33,000
6725-500	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-500	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-500	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	33,000	0	0	33,000
TOTAL 500-ELECTRIC PLANT		0	0	0	33,000	0	0	33,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-520	VEHICLES	0	0	47,481	47,500	23,741	0	47,500
6720-520	EQUIPMENT (ELEC DIST)	0	0	0	80,000	74,662	0	80,000
6725-520	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-520	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-520	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	47,481	127,500	98,402	0	127,500
TOTAL 520-ELECTRIC TRANS AND DI		0	0	47,481	127,500	98,402	0	127,500

60 -CAPITAL PROJECTS FUND
550-WATER PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	80,000	0	0	80,000
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-550 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-550 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	80,000	0	0	80,000
TOTAL 550-WATER PLANT	0	0	0	80,000	0	0	80,000

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-570	VEHICLES	0	0	20,716	15,000	0	0	15,000
6720-570	EQUIPMENT	107,270	22,199	22,199	22,400	0	0	22,400
6725-570	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-570	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-570	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6760-570	LINE/SYS IMP (WATER DIST)	0	0	0	100,000	0	0	100,000
TOTAL CAPITAL OUTLAY		107,270	22,199	42,915	137,400	0	0	137,400
TRANSFERS OR DEBT SERVICE								
6845-570	EXCAVATOR PRINCIPAL	10,988	0	0	0	0	0	0
6846-570	EXCAVATOR INT	112	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		11,099	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR		118,369	22,199	42,915	137,400	0	0	137,400

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

					(---- 2024-2025	----	----)	2025-2026
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	0
6720-600	EQUIPMENT	0	0	0	0	0	0	0
6725-600	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-600	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-600	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6835-600	METCALF SYS IMP LOAN PRIN	0	0	0	0	0	5,527	0
6836-600	METCALF SYS IMP LOAN INT	0	0	0	0	0	1,726	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	7,253	0
TOTAL 600-WASTEWATER TREATMENT		0	0	0	0	0	7,253	0

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	20,716	15,000	0	0	15,000
6720-620 EQUIPMENT	0	0	0	0	0	0	0
6725-620 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-620 CAPITAL PROJECTS	0	0	0	20,000	0	0	20,000
6735-620 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	20,716	35,000	0	0	35,000
TRANSFERS OR DEBT SERVICE							
6835-620 METCALF SYS IMP LOAN PRIN	0	0	0	0	0	2,007	0
6836-620 METCALF SYS IMP LOAN INT	0	0	0	0	0	588	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	2,595	0
TOTAL 620-SEWER COLLECTION	0	0	20,716	35,000	0	2,595	35,000

60 -CAPITAL PROJECTS FUND
670-SHOP

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	15,000	13,558	0	15,000
6720-670	EQUIPMENT	0	0	0	0	0	0	0
6725-670	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-670	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-670	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	15,000	13,558	0	15,000
TOTAL 670-SHOP		0	0	0	15,000	13,558	0	15,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

60 -CAPITAL PROJECTS FUND

700-PARK & REC DEPT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-700	VEHICLES	0	0	0	0	0	0	0
6720-700	EQUIPMENT (PARKS)	13,500	0	0	0	0	0	0
6725-700	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-700	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-700	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		13,500	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT		13,500	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
710-AQUATICS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	0	0	0	0	0	0
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-710 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6820-710 BOND ISSUE COST	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
730-CEMETERY

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT (CEMETERY)	0	14,699	0	84,000	0	0	84,000
6725-730	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-730	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-730	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	14,699	0	84,000	0	0	84,000
TOTAL 730-CEMETERY		0	14,699	0	84,000	0	0	84,000

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
OTHER EXPENSES							
6465-750 COPS ADMIN/FEES	748	820	241	0	0	0	0
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	748	820	241	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT (STREET)	0	0	173,503	0	0	0	0
6725-750 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-750 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	173,503	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6840-750 SBKC-COMM 1ST LOAN PRIN	105,600	60,000	0	0	0	0	0
6841-750 SBKC-COMM 1ST LOAN INT	7,937	5,250	1,388	0	0	0	0
6845-750 STREET EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	113,537	65,250	1,388	0	0	0	0
TOTAL 750-STREET DEPARTMENT	114,285	66,070	175,131	0	0	0	0

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	18,000	0
6720-800	EQUIPMENT (FIRE)	0	0	0	0	0	0	0
6725-800	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-800	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-800	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	18,000	0
TOTAL 800-FIRE DEPARTMENT		0	0	0	0	0	18,000	0

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-850	VEHICLES (POLICE)	0	0	30,000	30,000	0	0	30,000
6720-850	EQUIPMENT (POLICE)	25,922	0	0	0	0	0	0
6725-850	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-850	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-850	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6751-850	POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		25,922	0	30,000	30,000	0	0	30,000
TRANSFERS OR DEBT SERVICE								
6835-850	METCALF 911 LOAN PRIN	0	0	0	0	0	642	0
6836-850	METCALF 911 LOAN INT	0	0	0	0	0	188	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	830	0
TOTAL 850-POLICE DEPARTMENT		25,922	0	30,000	30,000	0	830	30,000

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6720-860 EQUIPMENT (COURT)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
880-AIRPORT

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY								
6725-880	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-880	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-880	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 880-AIRPORT		0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	469,203	294,902	512,901	739,650	111,960	28,679	739,650

6550-400 CAPITAL ONE PRIN PERMANENT NOTES:
LEASE PURCHASE PAYMENT FOR CAPITAL PURCHASES AND PROJECTS

6730-400 CAPITAL PROJECTS PERMANENT NOTES:
city hall roof - $25,000

6730-570 CAPITAL PROJECTS PERMANENT NOTES:
water lines - $10,000

6730-620 CAPITAL PROJECTS PERMANENT NOTES:
collection system project - $300,000 Sewer Line - $7500

6840-750 SBKC-COMM 1ST LOAN PRIN PERMANENT NOTES:
PAYMENT FOR STREET PROJECT 2014 33%

6841-750 SBKC-COMM 1ST LOAN INT PERMANENT NOTES:
PAYMENT FOR STREET PROJECT 2014 33%

REVENUES OVER/(UNDER) EXPENDITURES	48,452	148,686	(73,594)	80,350	(71,983)	18,547	80,350

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	102,792	108,909	111,055	285,000	10,077	7,308	285,000
TOTAL REVENUE	102,792	108,909	111,055	285,000	10,077	7,308	285,000
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	86,491	31,534	202,278	35,000	23,558	0	35,000
TOTAL EXPENDITURES	86,491	31,534	202,278	35,000	23,558	0	35,000
REVENUES OVER/(UNDER) EXPENDITURES	16,301	77,375	(91,223)	250,000	(13,481)	7,308	250,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

70 -FIRE PROTECTION SALES TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	102,741	108,349	109,827	110,000	9,994	7,306	110,000
TOTAL TAX REVENUE	102,741	108,349	109,827	110,000	9,994	7,306	110,000
GRANTS							
4717-400 FIRE DEPT GRANT REVENUE	0	0	0	0	0	0	0
4732-400 LEASE PROCEEDS	0	0	0	0	0	0	0
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 INT INC FROM DDA	51	559	1,228	0	82	2	0
TOTAL INTEREST REVENUE	51	559	1,228	0	82	2	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	175,000	0	0	175,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	175,000	0	0	175,000
TOTAL 400-ADMINISTRATION	102,792	108,909	111,055	285,000	10,077	7,308	285,000
TOTAL REVENUE	102,792	108,909	111,055	285,000	10,077	7,308	285,000

70 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
SERVICES							
6230-800 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-800 ENGINEERING SERVICES	0	0	644	0	0	0	0
TOTAL SERVICES	0	0	644	0	0	0	0
OTHER EXPENSES							
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	0
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-800 EQUIPMENT	40,980	21,534	191,634	25,000	13,558	0	25,000
TOTAL CAPITAL OUTLAY	40,980	21,534	191,634	25,000	13,558	0	25,000
TRANSFERS OR DEBT SERVICE							
6825-800 FIRE TRUCK EQUIPMENT EXPENS	35,511	0	0	0	0	0	0
6826-800 PUMPER LEASE/PURCHASE	0	0	0	0	0	0	0
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
6830-800 TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	0	10,000
TOTAL TRANSFERS OR DEBT SERVICE	45,511	10,000	10,000	10,000	10,000	0	10,000
TOTAL 800-FIRE DEPARTMENT	86,491	31,534	202,278	35,000	23,558	0	35,000
TOTAL EXPENDITURES	86,491	31,534	202,278	35,000	23,558	0	35,000

6826-800 PUMPER LEASE/PURCHASE PERMANENT NOTES:
LEASE PURCHASE PUMPER TRUCK SECURITY BANK BUTLER-35,276
LEASE PURCHASE RESCUE TRUCK COMM 1ST BANK BUTLER-30,944

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	16,301	77,375	(91,223)	250,000	(13,481)	7,308	250,000

ADOPTED BUDGET
AS OF: APRIL 30TH, 2024

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 CIP SALES TAX	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6750-750 STREET PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

80 -GENERAL LONG TERM DEBT

850-POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

90 -GENERAL FIXED ASSETS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
DEPRECIATION							
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT

				(-------------- 2024-2025	----------------)		2025-2026
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

99 -POOLED CASH/PAYROLL FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET
AS OF: APRIL 30TH, 2024

99 -POOLED CASH/PAYROLL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	2025-2026 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2024

99 -POOLED CASH/PAYROLL FUND

850-POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2025-2026 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0