

GENERAL FUND REVENUE			Fund Number
	2024	2023	
Taxes	<b>1,613,000.00</b>	1,501,500.00	01
Business Lic/ Permits	75,800.00	55,500.00	01
Grants	125,053.00	784,500.00	01
General Revenue	440,000.00	414,000.00	01
Court and Utility Fees	102,600.00	95,150.00	01
Interest and Misc Revenue	356,000.00	105,000.00	01
Parks Revenue	160,200.00	139,600.00	01
Transfers	765,448.00	1,245,000.00	01
<b>Total General Fund Revenue</b>	<b>3,638,101.00</b>	<b>4,340,250.00</b>	01

GENERAL FUND EXPENDITURES			
Administration	743,520.00	640,150.00	01
Legal	114,271.00	74,800.00	01
Transportation	86,209.00	67,700.00	01
Maintenance	78,751.00	60,500.00	01
Police Department	892,842.00	782,800.00	01
Public Grounds	989,374.00	947,450.00	01
Airport	44,800.00	829,100.00	01
Fire	193,290.00	104,600.00	01
Trash and Recycling	443,161.00	386,350.00	01
Parks	221,846.00	182,390.00	01
Pool	101,770.00	76,340.00	01
Golf Course	311,710.00	176,590.00	01
<b>Total General Fund Expenditures</b>	<b>4,221,544.00</b>	<b>4,328,770.00</b>	01

<b>Sewer and Water Fund Revenue</b>	<b>1,309,550.00</b>	<b>1,164,800.00</b>	02
<b>Sewer and Water Fund Expenditures</b>	<b>1,162,089.06</b>	<b>1,151,012.00</b>	02

<b>Electric Department Revenue</b>	<b>4,501,450.00</b>	<b>4,050,250.00</b>	03
<b>Electric Department Expenditures</b>	<b>3,977,457.00</b>	<b>4,165,105.00</b>	03
<b>Fiber Optic Revenue</b>	<b>172,000.00</b>	<b>164,600.00</b>	
<b>Fiber Optic Expenditure</b>	<b>494,167.00</b>	<b>522,900.00</b>	03
<b>Economic Development Expenditure</b>	<b>99,400.00</b>	<b>50,000.00</b>	01

<b>Parks Sales Tax Revenue</b>	<b>425,000.00</b>	<b>408,405.00</b>	21
<b>Parks Sales Tax Expenditures</b>	<b>248,443.16</b>	<b>351,000.00</b>	21
<b>Police Sales Tax Revenue</b>	<b>160,000.00</b>	<b>137,656.00</b>	22
<b>Police Sales Tax Expenditures</b>	<b>159,200.00</b>	<b>137,000.00</b>	22
<b>Fire Sales Tax Revenue</b>	<b>290,000.00</b>	<b>268,314.00</b>	23
<b>Fire Sales Tax Expenditures</b>	<b>118,300.00</b>	<b>177,700.00</b>	23

<b>Total Cemetery Revenue</b>	<b>5,500.00</b>	<b>2,060.00</b>	06
<b>Total Cemetery Expenditure</b>	<b>21,000.00</b>	<b>20,300.00</b>	06

<b>Capital Fund Revenues</b>	<b>0.00</b>	<b>1,108,952.00</b>	10
<b>Capital Fund Expenditures</b>	<b>0.00</b>	<b>1,108,952.00</b>	10

ACCOUNT #	NAME	New 2024 Budget	2023 Budget	Difference from 2023
01-41-4120	TAXES - PROPERTY - PERS	92,000.00	80,000.00	12,000.00
01-41-4140	RAILROAD & UTILITY TAXE	0.00	500.00	-500.00
01-41-4180	STATE MOTOR TAX REFUND	85,000.00	85,000.00	3,000.00
01-41-4190	CITY SALES TAX - 1%	965,000.00	960,000.00	5,000.00
01-41-4191	CITY SALES TAX - STREET	240,000.00	220,000.00	20,000.00
01-41-4194	UTILITY FRANCHISE TAX	25,000.00	25,000.00	0.00
01-41-4195	LOCAL USE TAX	175,000.00	100,000.00	75,000.00
01-41-4198	FINANCIAL INSTITUTION T	0.00	0.00	0.00
01-41-4199	SUR TAX	31,000.00	31,000.00	7,000.00
		<b>1,613,000.00</b>	<b>1,501,500.00</b>	<b>111,500.00</b>
01-42-4220	BUSINESS LICENSE	2,800.00	2,500.00	300.00
01-42-4221	TRANSIT SYSTEM COLLECTI	70,000.00	50,000.00	20,000.00
01-42-4222	FIRE INSPECTION FEE	1,000.00	1,000.00	0.00
01-42-4225	PERMITS	2,000.00	2,000.00	0.00
		<b>75,800.00</b>	<b>55,500.00</b>	<b>20,300.00</b>
01-43-4320	FEDERAL & STATE GRANTS	0.00	0.00	0.00
01-43-4321	POLICE DEPT GRANT	10,000.00	5,000.00	5,000.00
01-43-4322	TRANSPORTATION GRANT	0.00	0.00	0.00
01-43-4323	STORM SHELTER GRANT	0.00	0.00	0.00
01-43-4324	CDBG GRANT	0.00	0.00	0.00
01-43-4325	CDBG-DOWTOWN GRANT	0.00	0.00	0.00
	RECYCLE TRUCK GRANT	35,000.00		
01-43-4329	TREE TRIM GRANT	0.00	0.00	0.00
01-43-4330	FAA/MODOT GRANT	0.00	757,000.00	0.00
01-43-4331	ENHANCEMENT GRANT	0.00	0.00	0.00
01-43-4332	BUS BARN GRANT	0.00	0.00	0.00
01-43-4334	LOCAL GRANTS	0.00	0.00	0.00
01-43-4335	MODOT-SAFE SCHOOL ROUTE	0.00	0.00	0.00
01-43-4337	MODOT DATA GRANT	57,553.00	0.00	0.00
01-43-4338	CDBG TCMH GRANT	0.00	0.00	0.00
01-43-4341	LLEBG	6,000.00	6,000.00	0.00
01-43-4342	POLICE OVERTIME GRANT	16,500.00	16,500.00	0.00
		<b>125,053.00</b>	<b>784,500.00</b>	<b>5,000.00</b>
01-44-4440	SANITATION SERVICE CHAR	390,000.00	362,000.00	0.00
01-44-4442	RECYCLING REVENUE	20,000.00	17,000.00	0.00
01-44-4460	AIRPORT REVENUE	30,000.00	35,000.00	0.00
		<b>440,000.00</b>	<b>414,000.00</b>	<b>0.00</b>

01-45-4519	DWI PROCESSING FEE	500.00	900.00	-400.00
01-45-4520	CITY COURT FINES	52,000.00	48,000.00	48,000.00
01-45-4521	CVC - CITY	100.00	150.00	-50.00
01-45-4522	LAW ENFORCEMENT	0.00	1,100.00	-1,100.00
01-45-4540	UTILITY PENALTIES	50,000.00	45,000.00	5,000.00
		<b>102,600.00</b>	<b>95,150.00</b>	<b>51,450.00</b>
01-46-4640	INTEREST INCOME	300,000.00	38,000.00	262,000.00
01-46-4650	SRO Salary Reimburse	32,000.00	32,000.00	0.00
01-46-4660	REIMBURSEMENTS	0.00	0.00	0.00
01-46-4680	OTHER MISC. REVENUE	24,000.00	35,000.00	-11,000.00
		<b>356,000.00</b>	<b>105,000.00</b>	<b>251,000.00</b>
01-47-4720	PARK ADM FEES	0.00	0.00	0.00
01-47-4725	POOL DAILY ADMISSIONS	9,000.00	8,500.00	500.00
01-47-4730	POOL/PARK RENTALS	6,000.00	4,000.00	2,000.00
01-47-4735	PARK SPONSORSHIP	0.00	2,500.00	-2,500.00
01-47-4740	SWIM TEAM REVENUE	0.00	500.00	-500.00
01-47-4745	SWIM LESSONS REVENUE	0.00	1,500.00	-1,500.00
01-47-4750	POOL CONCESSIONS	7,200.00	8,000.00	-800.00
01-47-4755	SOCCER/FLAG FOOTBALL RE	2,000.00	8,000.00	-6,000.00
01-47-4760	SUMMER BASEBALL/SOFTBAL	5,000.00	8,300.00	-3,300.00
01-47-4765	BASKETBALL REVENUE	4,000.00	7,000.00	-3,000.00
01-47-4770	PARK GRANT REV(RUTHERFO	0.00	0.00	0.00
01-47-4775	ADULT SPORTS REVENUE	2,000.00	0.00	2,000.00
01-47-4780	B-BALL CONCESSIONS	0.00	300.00	-300.00
01-47-4781	GOLF COURSE	125,000.00	91,000.00	34,000.00

		<b>160,200.00</b>	<b>139,600.00</b>	<b>20,600.00</b>
01-48-4810	TRANSFER TO/FRM GEN FUN	0.00	0.00	0.00
01-48-4830	TRANSFER TO/FRM ELECTRI	0.00	700,000.00	-700,000.00
	TRANSFER FROM WATER	0.00	300,000.00	-300,000.00
	TRANSFER FROM PARKS TAX	0.00	150,000.00	-150,000.00
	TRANSFER FROM POLICE TAX	0.00	45,000.00	-45,000.00
	TRANSFER FROM FIRE TAX	0.00	50,000.00	-50,000.00
	TRANSFER FROM FIBER	0.00		0.00
		<b>0.00</b>	<b>1,245,000.00</b>	<b>-1,245,000.00</b>
				0.00
				0.00
		<b>2,872,653.00</b>	<b>4,340,250.00</b>	<b>-1,467,597.00</b>

ACCOUNT #	NAME	2024 Budget	2023 Budget	Change from 2023
<b>Administrative Department</b>				
01-50-5010	SALARIES-ADMIN.	220,000.00	213,000.00	7,000.00
01-50-5012	SALARIES - PARTTIME	0.00	22,000.00	-22,000.00
01-50-5014	SALARIES - OVERTIME	1,000.00	1,000.00	0.00
01-50-5016	SALARIES CITY COUNCIL	12,500.00	12,500.00	0.00
01-50-5020	FICA - EMPLOYEE BENEFIT	19,500.00	19,500.00	0.00
01-50-5022	LAGERS - EMPLOYEE BENEF	40,920.00	42,500.00	-1,580.00
01-50-5024	HEALTH INS. - EMP. BENE	54,000.00	92,000.00	-38,000.00
01-50-5025	LIFE INS. - EMP. BENEFI	1,200.00	1,200.00	0.00
01-50-5026	WORKERS COMP. INS.	39,000.00	30,650.00	8,350.00
01-50-5030	MAYOR,CLERK,COLL,ADMI E	0.00	1,500.00	-1,500.00
01-50-5035	PROMOTION/ADVERTISING	10,000.00	5,000.00	5,000.00
01-50-5036	DUES	4,000.00	5,500.00	-1,500.00
01-50-5040	SUPPLIES & MATERIALS	25,000.00	25,000.00	0.00
01-50-5050	GAS AND OIL	2,000.00	3,300.00	-1,300.00
01-50-5061	TELEPHONE	6,000.00	6,000.00	0.00
01-50-5062	ADMIN UTILITIES	0.00	0.00	0.00
01-50-5082	PROPERTY INSURANCE	11,000.00	0.00	11,000.00
01-50-5083	GENERAL LIABILITY	90,000.00	62,000.00	28,000.00
01-50-5084	ERRORS AND OMISSIONS	0.00	0.00	0.00
01-50-5085	BONDS	0.00	0.00	0.00
01-50-5101	CIVIL DEFENCE-STORM SHE	6,500.00	5,000.00	1,500.00
01-50-5105	ACCOUNTING EXPENSE	20,000.00	18,500.00	1,500.00
01-50-5107	CREDIT CARD FEES	0.00	500.00	-500.00
01-50-5110	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00
01-50-5115	SPECIAL ITEMS/DONATIONS	2,000.00	2,000.00	0.00
01-50-5119	FIREWORKS	4,000.00	4,000.00	0.00
01-50-5120	MISC. EXPENSE	15,000.00	12,000.00	3,000.00
01-50-5122	HOUSING REHAB GRANT EXP	0.00	0.00	0.00
01-50-5124	TRAIL SYSTEM GRANT EXPE	0.00	0.00	0.00
01-50-5125	DOWNTOWN REVITILZATION	0.00	0.00	0.00
01-50-5127	FEMA STORM SHELTER GRAN	0.00	0.00	0.00
01-50-5128	COMPUTER SOFTWARE/TRAIN	39,400.00	18,000.00	21,400.00
01-50-5129	COMPUTER LEASE/LICENSE	0.00	0.00	0.00
01-50-5130	REPAIRS AND MAINTENANCE	15,000.00	12,000.00	3,000.00
01-50-5137	CONTRACT LABOR	0.00	0.00	0.00
01-50-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	0.00
01-50-5141	TRIM GRANT EXP	0.00	0.00	0.00
01-50-5142	CDBG HOSPITAL GRANT EXP	0.00	0.00	0.00
01-50-5150	OTHER PROFESSIONAL SRVS	5,500.00	5,000.00	500.00
01-50-5160	CAPITAL IMPROVE-DANGERO	0.00	0.00	0.00
01-50-5161	IMPROVEMENT BLDG - LAND	0.00	0.00	0.00
01-50-5162	CAPITAL IMPROVE EQUIP	10,000.00	5,500.00	4,500.00
	SPECIAL COUNSEL	75,000.00	0.00	75,000.00
01-50-5163	CAPITAL IMPROVE-VEHICLE	0.00	0.00	0.00

	<b>Department Total</b>	<b>743,520.00</b>	<b>640,150.00</b>	<b>96,370.00</b>
<b>Legal Department</b>				
01-51-5010	MUNICIPAL JUDGE SALARY	9,000.00	9,000.00	0.00
01-51-5011	LEGAL CITY ATTORNEY SAL	63,000.00	49,000.00	14,000.00
01-51-5012	LEGAL SALARY PARTTIME	0.00	0.00	0.00
01-51-5020	FICA - EMPLOYEE BENEFIT	5,300.00	4,500.00	800.00
01-51-5022	LAGERS - BENEFIT	11,718.00	9,400.00	2,318.00
01-51-5024	HEALTH INS - BENEFIT	22,153.00	0.00	22,153.00
01-51-5025	LIFE INS - BENEFIT	0.00	0.00	0.00
01-51-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
01-51-5036	DUES	0.00	0.00	0.00
01-51-5040	SUPPLIES AND MATERIALS	600.00	600.00	0.00
01-51-5110	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00
01-51-5120	MISC EXPENSES	1,000.00	800.00	200.00
	<b>Department Total</b>	<b>114,271.00</b>	<b>74,800.00</b>	<b>39,471.00</b>
<b>Transportation Department</b>				
01-52-5010	TRANS.SALARIES FULLTIME	41,000.00	40,000.00	1,000.00
01-52-5012	SALARIES - PARTTIME	1,600.00	1,600.00	0.00
01-52-5014	SALARIES - OVERTIME	1,600.00	1,600.00	0.00
01-52-5020	FICA - EMPLOYEE BENEFIT	3,183.00	3,300.00	-117.00
01-52-5022	LAGERS - EMPLOYEE BENEF	7,626.00	7,700.00	-74.00
01-52-5024	HEALTH INS - BENEFIT	15,300.00	0.00	15,300.00
01-52-5025	LIFE INS. BENEFIT	0.00	0.00	0.00
01-52-5026	WORKERS COMP. INS.	0.00	0.00	0.00
01-52-5035	PROMOTION/ADVERTISING	500.00	100.00	400.00
01-52-5036	DUES	0.00	0.00	0.00
01-52-5040	SUPPLIES AND MATERIALS	500.00	500.00	0.00
01-52-5050	GAS AND OIL	8,000.00	8,000.00	0.00
01-52-5060	TELEPHONE & UTILITIES	1,400.00	0.00	1,400.00
01-52-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-52-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-52-5110	TRAVEL AND TRAINING	0.00	200.00	-200.00
01-52-5120	MISC EXPENSES	1,000.00	900.00	100.00
01-52-5130	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00
01-52-5150	Other Professional Serv	0.00	0.00	0.00
01-52-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	0.00
01-52-5190	UNIFORMS	2,000.00	1,300.00	700.00
	<b>Department Total</b>	<b>86,209.00</b>	<b>67,700.00</b>	<b>18,509.00</b>
<b>Maintenance</b>				
01-53-5010	SALARIES - MAINTENANCE	43,000.00	42,000.00	1,000.00

01-53-5014	OVERTIME	1,000.00	1,000.00	0.00
01-53-5020	FICA-EMPLOYEE BENEFIT	3,300.00	3,300.00	0.00
01-53-5022	LAGERS - EMPLOYEE BENEF	7,998.00	8,000.00	-2.00
01-53-5024	HEALTH INS - BENEFIT	15,253.00	0.00	15,253.00
01-53-5060	PHONE	400.00	0.00	400.00
01-53-5040	SUPPLIES AND MATERIALS	3,000.00	5,000.00	-2,000.00
01-53-5190	UNIFORMS	2,000.00	1,200.00	800.00
01-53-5120	MISC EXPENSE	2,800.00	0.00	2,800.00
	<b>Department Total</b>	<b>78,751.00</b>	<b>60,500.00</b>	<b>18,251.00</b>
<b>Police Department</b>				
01-54-5010	POLICE SALARIES FULLTIM	464,500.00	425,000.00	39,500.00
01-54-5012	SALARIES - PARTIME	0.00	0.00	0.00
01-54-5013	RESERVE	2,500.00	2,500.00	0.00
01-54-5014	SALARIES OVERTIME	0.00	0.00	0.00
01-54-5015	GRANT OVERTIME	16,500.00	16,500.00	0.00
01-54-5017	MINI GRANT	1,000.00	3,000.00	-2,000.00
01-54-5018	MODOT DATA GRANT	57,553.00	0.00	57,553.00
01-54-5020	FICA - EMPLOYEE BENEFIT	40,000.00	34,000.00	6,000.00
01-54-5022	LAGERS - EMPLOYEE BENEF	85,289.00	69,000.00	16,289.00
01-54-5024	HEALTH INS - BENEFIT	130,000.00	130,000.00	0.00
01-54-5025	LIFE INS - EMP BENEFIT	1,800.00	1,800.00	0.00
01-54-5026	WORKERS COMP INS.	0.00	0.00	0.00
01-54-5027	HEALTH INS DED REIMBURS	0.00	0.00	0.00
01-54-5035	PROMOTION/ADVERTISING	1,500.00	800.00	700.00
01-54-5036	DUES	2,200.00	2,200.00	0.00
01-54-5040	SUPPLIES AND MATERIALS	8,000.00	8,000.00	0.00
01-54-5050	GAS AND OIL	20,000.00	20,000.00	0.00
01-54-5061	TELEPHONE	0.00	0.00	0.00
01-54-5062	POLICE - UTILITIES	0.00	0.00	0.00
01-54-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-54-5110	TRAVEL AND TRAINING	0.00	20,000.00	-20,000.00
01-54-5120	MISC EXPENSES	1,500.00	3,500.00	-2,000.00
01-54-5130	REPAIRS AND MAINTENANCE	15,000.00	8,000.00	7,000.00
01-54-5162	CAPITAL IMPROVE - EQUIP	0.00	0.00	0.00
01-54-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	0.00
01-54-5175	K-9 EXPENSE	2,000.00	1,500.00	500.00
01-54-5176	LLEBG	6,000.00	0.00	6,000.00
01-54-5190	UNIFORMS	9,500.00	9,000.00	500.00
01-54-5200	REPORT MANAGEMENT	23,000.00	23,000.00	0.00
01-54-5201	JAIL TIME EXPENSE	5,000.00	5,000.00	0.00
	<b>Department Total</b>	<b>892,842.00</b>	<b>782,800.00</b>	<b>110,042.00</b>
<b>Pub Grnds</b>				

01-56-5010	PUBG. SALARIES FULLTIME	280,000.00	250,000.00	30,000.00
01-56-5012	SALARIES- PARTTIME	27,000.00	27,000.00	0.00
01-56-5014	SALARIES OVERTIME	8,000.00	8,000.00	0.00
01-56-5020	FICA - EMPLOYEE BENEFIT	25,000.00	22,000.00	3,000.00
01-56-5022	LAGERS - EMPLOYEE BENEF	46,500.00	48,000.00	-1,500.00
01-56-5024	HEALTH INS - BENEFIT	111,124.00	102,000.00	9,124.00
01-56-5025	LIFE INS - EMP BENEFIT	1,400.00	1,400.00	0.00
01-56-5026	WORKERS COMP INS.	0.00	0.00	0.00
01-56-5027	HEALTH INS DED REIMBURS	0.00	0.00	0.00
01-56-5035	PROMOTION/ADVERTISING	200.00	200.00	0.00
01-56-5036	DUES	650.00	650.00	0.00
01-56-5040	SUPPLIES AND MATERIALS	19,000.00	7,000.00	12,000.00
01-56-5050	GAS AND OIL	18,000.00	15,000.00	3,000.00
01-56-5051	ROAD OIL	10,000.00	5,000.00	5,000.00
01-56-5061	TELEPHONE	1,500.00	1,500.00	0.00
01-56-5062	PUBG. UTILITIIES	0.00	0.00	0.00
01-56-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-56-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-56-5110	TRAVEL AND TRAINING	2,000.00	2,000.00	0.00
01-56-5120	MISC EXPENSES	3,000.00	3,000.00	0.00
01-56-5121	TRANSPORTATION ENHANCEM	0.00	0.00	0.00
01-56-5130	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00
01-56-5135	REPAIRS & MAINT. STREET	20,000.00	20,000.00	0.00
01-56-5138	CAP IMPROVE-SAFE SCH RO	0.00	0.00	0.00
01-56-5160	CAPITAL EXPENSES	0.00	0.00	0.00
01-56-5162	CAPITAL IMPROVE EQUIP	25,000.00	47,000.00	-22,000.00
01-56-5163	CAPITAL IMPROVE VEHICLE	150,000.00	150,000.00	0.00
01-56-5164	CAPITAL IMPROVEMENT LAN	30,000.00	30,000.00	0.00
01-56-5165	CAPITAL IMPROVE ST/SIDE	177,500.00	177,500.00	0.00
01-56-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	0.00
01-56-5190	UNIFORMS	8,500.00	5,200.00	3,300.00
	<b>Department Total</b>	<b>989,374.00</b>	<b>947,450.00</b>	<b>41,924.00</b>
<b>Airport</b>				
01-57-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
01-57-5036	DUES	0.00	0.00	0.00
01-57-5040	SUPPLIES AND MATERIALS	15,000.00	8,000.00	7,000.00
01-57-5061	TELEPHONE	0.00	0.00	0.00
01-57-5062	AIRPORT-UTILITIES	0.00	0.00	0.00
01-57-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-57-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-57-5107	Airport Credit Card Fee	1,500.00	1,200.00	300.00
01-57-5120	MISC EXPENSES	300.00	300.00	0.00
01-57-5130	REPAIRS AND MAINTENANCE	3,000.00	2,600.00	400.00
01-57-5150	OTHER PROFESSIONAL SERV	25,000.00	143,000.00	-118,000.00
01-57-5171	MODOT GRANT EXPENSE	0.00	674,000.00	-674,000.00



	<b>Department Total</b>	<b>44,800.00</b>	<b>829,100.00</b>	<b>-784,300.00</b>
<b>Fire</b>				
01-58-5010	FIRE - SALARIES FULLTIM	20,400.00	16,800.00	3,600.00
01-58-5012	FIRE - SALARIES PARTTIM	52,000.00	45,000.00	7,000.00
01-58-5020	FICA - EMPLOYEE BENEFIT	4,500.00	4,500.00	0.00
01-58-5022	LAGERS - EMP. BENEFIT	0.00	0.00	0.00
01-58-5024	HEALTH INS. - EMP. BENE	16,800.00	0.00	16,800.00
01-58-5025	LIFE INS. EMP. BENEFIT	2,640.00	2,300.00	340.00
01-58-5026	WORKERS COMP. INS.	0.00	0.00	0.00
01-58-5035	PROMOTION/ADVERTISING	1,250.00	1,000.00	250.00
01-58-5036	DUES	0.00	0.00	0.00
01-58-5039	FIRE INSPECTION FEES	0.00	0.00	0.00
01-58-5040	SUPPLIES AND MATERIALS	4,000.00	3,500.00	500.00
01-58-5044	TEXAS COUNTY RESCUE DON	0.00	500.00	-500.00
01-58-5050	GAS AND OIL	3,500.00	3,500.00	0.00
01-58-5061	TELEPHONE	600.00	250.00	350.00
01-58-5062	FIRE DEPT. - UTILITIES	0.00	0.00	0.00
01-58-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-58-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-58-5110	TRAVEL AND TRAINING	4,000.00	6,500.00	-2,500.00
01-58-5120	MISC EXPENSES	1,500.00	1,500.00	0.00
01-58-5130	REPAIRS AND MAINTENANCE	4,000.00	10,250.00	-6,250.00
01-58-5132	MATERIAL & EQUIPMENT	6,000.00	5,500.00	500.00
01-58-5162	CAPITAL IMPROVE EQUIPME	70,600.00	0.00	70,600.00
01-58-5163	CAPITAL IMPROVE FIRE TR	0.00	0.00	0.00
01-58-5166	CAPITAL IMPROVEMENT MATERIAL	0.00	0.00	0.00
01-58-5190	UNIFORMS	1,500.00	3,500.00	-2,000.00
	<b>Department Total</b>	<b>193,290.00</b>	<b>104,600.00</b>	<b>88,690.00</b>
<b>Trash and Recycling</b>				
01-61-5012	SALARIES PART-TIME	11,250.00	13,500.00	-2,250.00
01-61-5020	FICA - EMPLOYEE BENEFIT	2,000.00	2,500.00	-500.00
01-61-5022	LAGERS - BENEFIT	2,600.00	2,600.00	0.00
01-61-5024	HEALTH INS - BENEFIT	0.00	0.00	0.00
01-61-5025	LIFE INS - EMP BENEFIT	0.00	0.00	0.00
01-61-5026	WORKERS COMP	0.00	0.00	0.00
01-61-5035	PROMOTION/ADVERTISING	500.00	100.00	400.00
01-61-5036	DUES	0.00	0.00	0.00
01-61-5050	GAS & OIL	6,000.00	6,000.00	0.00
01-61-5081	VEHICLE INSURANCE	0.00	0.00	0.00
01-61-5120	MISC. EXPENSE	58,211.00	150.00	58,061.00
01-61-5130	REPAIRS & MAINTENANCE	2,500.00	1,500.00	1,000.00
01-61-5190	UNIFORMS	100.00	0.00	100.00
01-61-5230	COLL. & DISPOSAL AGREEME	360,000.00	360,000.00	0.00

	<b>Department Total</b>	<b>443,161.00</b>	<b>386,350.00</b>	<b>56,811.00</b>
<b>Parks</b>				
01-63-5010	PARKS SALARIES FULLTIME	82,440.00	75,920.00	6,520.00
01-63-5012	SALARIES - PARTTIME	10,000.00	4,200.00	5,800.00
01-63-5014	SALARIES - OVERTIME	0.00	0.00	0.00
01-63-5020	FICA - EMPLOYEE BENEFIT	8,000.00	6,120.00	1,880.00
01-63-5022	LAGERS - BENEFIT	15,334.00	14,500.00	834.00
01-63-5024	HEALTH INS - BENEFIT	36,672.00	30,000.00	6,672.00
01-63-5025	LIFE INS - EMP BENEFIT	0.00	400.00	-400.00
01-63-5026	WORKERS COMP INS.	0.00	0.00	0.00
01-63-5035	PROMOTION / ADVERTISING	2,000.00	2,000.00	0.00
01-63-5036	DUES	5,000.00	6,400.00	-1,400.00
01-63-5040	SUPPLIES AND MATERIALS	10,000.00	9,000.00	1,000.00
01-63-5046	CONCESSIONS	600.00	600.00	0.00
01-63-5050	GAS AND OIL	3,000.00	3,000.00	0.00
01-63-5061	PARK TELEPHONE	900.00	900.00	0.00
01-63-5062	PARK - UTILITIES	0.00	0.00	0.00
01-63-5065	RENT (C OF C CONTRACT)	0.00	0.00	0.00
01-63-5070	RENT / JANITORIAL	1,000.00	0.00	1,000.00
01-63-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-63-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-63-5086	INSURANCE - SPORTS	0.00	0.00	0.00
01-63-5106	REFUNDS	700.00	500.00	200.00
01-63-5110	TRAVEL AND TRAINING	2,000.00	4,000.00	-2,000.00
01-63-5120	MISC EXPENSES	1,500.00	1,500.00	0.00
01-63-5130	REPAIRS AND MAINTENANCE	35,000.00	2,500.00	32,500.00
01-65-5137	CONTRACT LABOR	2,000.00	10,350.00	-8,350.00
01-63-5131	POOL REPAIRS	0.00	0.00	0.00
01-63-5145	FLAG FOOTBALL	2,000.00	1,200.00	800.00
01-63-5160	CAPITAL IMPROVE	0.00	0.00	0.00
01-63-5162	CAPITAL IMP-EQUIPMENT	0.00	0.00	0.00
01-63-5163	CAPITAL IMPROVE MOWER	0.00	0.00	0.00
01-63-5164	CAPITAL IMPROVE - LAND	0.00	0.00	0.00
01-63-5190	UNIFORMS	3,700.00	9,300.00	-5,600.00
	<b>Department Total</b>	<b>221,846.00</b>	<b>182,390.00</b>	<b>39,456.00</b>
<b>Pool</b>				
01-64-5012	POOL SALARIES - PARTTIM	65,000.00	50,000.00	15,000.00
01-64-5020	FICA - EMPLOYEE BENEFIT	5,355.00	3,825.00	1,530.00
01-64-5026	WORKER COMP INSURANCE	0.00	0.00	0.00
01-64-5035	PROMOTION/ADVERTISING	400.00	400.00	0.00
01-64-5036	DUES	0.00	0.00	0.00
01-64-5040	SUPPLIES & MATERIALS	13,000.00	9,000.00	4,000.00

01-64-5046	CONCESSIONS	10,500.00	6,000.00	4,500.00
01-64-5061	POOL TELEPHONE	515.00	515.00	0.00
01-64-5062	POOL UTILITIES	0.00	0.00	0.00
01-64-5120	POOL MISC.	1,500.00	1,000.00	500.00
01-64-5130	REPAIRS & MAINTENANCE	2,000.00	1,600.00	400.00
01-64-5137	CONTRACT LABOR	1,500.00	2,000.00	-500.00
01-64-5169	CAPITAL EXP ENGINEER	0.00	0.00	0.00
01-64-5190	UNIFORMS	2,000.00	2,000.00	0.00
	<b>Department Total</b>	<b>101,770.00</b>	<b>76,340.00</b>	<b>25,430.00</b>
<b>Golf Course</b>				
01-69-5010	GOLF FULL TIME SALARIES	76,400.00	70,000.00	6,400.00
	PART TIME SALARIES	50,000.00	0.00	50,000.00
01-69-5020	FICA - EMPLOYEE BENEFIT	9,900.00	5,500.00	4,400.00
01-69-5022	LAGERS - EMPLOYEE BENEF	14,210.00	6,600.00	7,610.00
01-69-5024	HEALTH INS - EMP BENEFIT	30,000.00	0.00	30,000.00
01-69-5025	LIFE INS - EMP BENEFIT	400.00	0.00	400.00
01-69-5035	PROMOTION/ADVERTISING	700.00	700.00	0.00
01-69-5036	LEASES	21,000.00	22,500.00	-1,500.00
01-69-5040	SUPPLIES & MATERIALS	44,000.00	62,590.00	-18,590.00
	CONCESSIONS	26,000.00	0.00	26,000.00
	GAS AND OIL	10,000.00	8,000.00	2,000.00
	TELEPHONE	1,500.00	700.00	800.00
	UNIFORMS	1,200.00	0.00	1,200.00
	CAPITAL IMPROVEMENT	15,000.00	0.00	15,000.00
	CAPITAL IMPROVEMENT - EQUIP	11,400.00	0.00	11,400.00
	<b>TOTAL EXPENDITURES</b>	<b>311,710.00</b>	<b>176,590.00</b>	<b>135,120.00</b>
01-99-5999	PROFIT HANDLER			
	<b>General Fund Total</b>	<b>4,221,544.00</b>	<b>4,328,770.00</b>	<b>-107,226.00</b>



ACCOUNT #	NAME	2024 Budget	2023 Budget	Change from 2023
<b>REVENUE</b>				
02-41-4193	INFRASTRUCTURE SALES TA	115,000.00	95,000.00	20,000.00
02-41-4196	INFRASTRUCTURE SALES TA	115,000.00	95,000.00	20,000.00
02-43-4320	FEDERAL & STATE GRANTS	0.00	0.00	0.00
02-43-4324	2009 RURAL SEWER GRANT	0.00	0.00	0.00
02-44-4400	WATER SALES	525,000.00	465,000.00	60,000.00
02-44-4401	WATER TAP FEES	0.00	500.00	-500.00
02-44-4402	WATER SERVICE CHARGES	1,200.00	1,200.00	0.00
02-44-4403	WATER SALES - MANUF	10,000.00	7,400.00	2,600.00
02-44-4410	SEWER SALES	525,000.00	480,000.00	45,000.00
02-44-4411	PRIMACY FEES	12,000.00	5,500.00	6,500.00
02-44-4413	STATE WA POLUTION REVEN	500.00	2,000.00	-1,500.00
02-44-4417	SEWER TAP FEES	700.00	350.00	350.00
02-44-4418	SEWER SERVICE CHARGES	150.00	150.00	0.00
02-44-4420	REIMBURSEMENTS	0.00	200.00	-200.00
02-44-4430	INSTALLATIONS	0.00	0.00	0.00
02-44-4435	CDBG-DRA GRANTS NEW WEL	0.00	0.00	0.00
02-46-4640	INTEREST INCOME	0.00	5,000.00	-5,000.00
02-46-4660	REIMBURSEMENTS	0.00	0.00	0.00
02-46-4680	MISC. REVENUES	5,000.00	7,500.00	-2,500.00
02-46-4690	PERMITS	0.00	0.00	0.00
02-48-4820	TRANSFER TO/FRM WATER/S	0.00	0.00	0.00
02-48-4825	TRANSFER TO/FRM EPA	0.00	0.00	0.00
02-48-4830	TRANSFER TO/FRM ELECTRI	0.00	0.00	0.00
02-49-4640	EPA INTEREST INCOME	0.00	0.00	0.00
02-49-4880	EPA TRANSFER FROM WA/SE	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>1,309,550.00</b>	<b>1,164,800.00</b>	144,750.00
<b>EXPENDITURES</b>				
02-70-5010	WATER SALARIES FULLTIME	185,000.00	172,000.00	13,000.00
02-70-5011	SALARIES - STAND BY	6,000.00	7,000.00	-1,000.00
02-70-5012	SALARIES - PARTTIME	0.00	0.00	0.00
02-70-5014	SALARIES - OVERTIME	9,500.00	9,000.00	500.00
02-70-5016	SALARIES CITY COUNCIL	3,862.00	4,000.00	-138.00
02-70-5020	FICA - EMPLOYEE BENEFIT	17,595.44	15,000.00	2,595.44
02-70-5022	LAGERS - BENEFIT	34,410.00	33,200.00	1,210.00
02-70-5023	PENSION EXPENSE	0.00	0.00	0.00
02-70-5024	HEALTH INS - BENEFIT	37,041.36	40,000.00	-2,958.64
02-70-5025	LIFE INS - EMP BENEFIT	0.00	800.00	-800.00
02-70-5026	WORKERS COMP	0.00	10,500.00	-10,500.00
02-70-5027	HEALTH INS.DED.REIMBUSE	0.00	0.00	0.00
02-70-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
02-70-5036	DUES	7,000.00	1,000.00	6,000.00

02-70-5040	SUPPLIES AND MATERIALS	25,000.00	20,000.00	5,000.00
02-70-5050	GAS AND OIL	5,000.00	6,000.00	-1,000.00
02-70-5061	TELEPHONE	1,000.00	500.00	500.00
02-70-5062	WATER DEPT - UTILITIES	0.00	0.00	0.00
02-70-5066	WA POLLUTION CONN.FEE E	1,200.00	1,500.00	-300.00
02-70-5067	PRIMACY FEE EXPENSE	6,500.00	6,500.00	0.00
02-70-5082	PROPERTY INSURANCE	3,800.00	0.00	3,800.00
02-70-5083	GENERAL LIABILITY	22,000.00	20,500.00	1,500.00
02-70-5110	TRAVEL AND TRAINING	5,000.00	1,500.00	3,500.00
02-70-5120	MISC EXPENSES	1,000.00	1,000.00	0.00
02-70-5130	REPAIRS AND MAINTENANCE	85,000.00	25,000.00	60,000.00
02-70-5140	ADMISTRATIVE ALLOCATION	0.00	300,000.00	-300,000.00
02-70-5160	CAPITAL EXPENSES	150,000.00	0.00	150,000.00
02-70-5162	CAPITAL IMPROVE EQUIPME	11,000.00	9,500.00	1,500.00
02-70-5163	CAPITAL IMPROVE VEHICLE	50,000.00	42,500.00	7,500.00
02-70-5164	CAPITAL IMPROVEMENT LAN	0.00	0.00	0.00
02-70-5166	CAPITAL IMPROVE MATERIA	20,000.00	0.00	20,000.00
02-70-5168	CAPITAL IMPROVE SYS. DE	0.00	0.00	0.00
02-70-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	0.00
02-70-5190	UNIFORMS	5,000.00	5,000.00	0.00
02-70-5260	ENGINEERING	0.00	0.00	0.00
02-70-5270	PROFESSIONAL FEES	0.00	0.00	0.00
02-70-5275	PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00
02-70-5282	BAD DEBTS & WRITE OFFS	100.00	100.00	0.00
	MO WATER TAX	23,000.00	0.00	23,000.00
02-70-5285	DEPRECIATION EXPENSE	0.00	0.00	0.00
<b>TOTAL WATER EXPENDITURES</b>		<b>745,008.80</b>	<b>732,100.00</b>	12,908.80
02-72-5010	SEWER - SALARIES FULLTI	105,000.00	100,000.00	5,000.00
02-72-5011	SALARIES - STAND BY	3,000.00	2,000.00	1,000.00
02-72-5012	SALARIES - PARTTIME	0.00	0.00	0.00
02-72-5014	SALARIES - OVERTIME	2,000.00	4,000.00	-2,000.00
02-72-5016	SALARIES CITY COUNCIL	3,862.00	3,862.00	0.00
02-72-5020	FICA - EMPLOYEE BENEFIT	8,710.44	8,500.00	210.44
02-72-5022	LAGERS - BENEFIT	18,792.82	19,600.00	-807.18
02-72-5023	PENSION EXPENSE	0.00	0.00	0.00
02-72-5024	HEALTH INS - BENEFIT	36,315.00	30,000.00	6,315.00
02-72-5025	LIFE INS - EMP BENEFIT	0.00	400.00	-400.00
02-72-5026	WORKERS COMP	0.00	10,500.00	-10,500.00
02-72-5027	HEALTH INS.DED.REIMBURS	0.00	0.00	0.00
02-72-5035	PROMOTION/ADVERTISING	0.00	200.00	-200.00
02-72-5036	DUES	500.00	250.00	250.00
02-72-5040	SUPPLIES AND MATERIALS	8,500.00	8,500.00	0.00
02-72-5050	GAS AND OIL	4,500.00	4,000.00	500.00

02-72-5061	TELEPHONE	9,000.00	8,000.00	1,000.00
02-72-5062	SEWE DEPT. - UTILITIES	0.00	0.00	0.00
02-72-5082	PROPERTY INSURANCE	4,000.00	4,000.00	0.00
02-72-5083	GENERAL LIABILITY	22,000.00	20,500.00	1,500.00
02-72-5110	TRAVEL AND TRAINING	1,500.00	1,000.00	500.00
02-72-5120	MISC EXPENSES	1,500.00	1,500.00	0.00
02-72-5130	REPAIRS AND MAINTENANCE	40,000.00	40,000.00	0.00
02-72-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	0.00
02-72-5150	OTHER PROFESSIONAL SERV	5,000.00	0.00	5,000.00
02-72-5160	CAPITAL EXPENSES	0.00	0.00	0.00
02-72-5161	CAPITAL IMPROVEMENT BLD	0.00	4,000.00	-4,000.00
02-72-5162	CAPITAL IMPROVE EQUIPME	6,000.00	10,000.00	-4,000.00
02-72-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	0.00
02-72-5166	CAPITAL IMPROVE MATERIA	30,000.00	30,000.00	0.00
02-72-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	0.00
02-72-5190	UNIFORMS	1,700.00	3,000.00	-1,300.00
02-72-5260	ENGINEERING	0.00	0.00	0.00
02-72-5282	BAD DEBTS AND WRITE OFF	200.00	100.00	100.00
02-72-5350	WW & SEWERAGE BONDS SER	86,000.00	86,000.00	0.00
02-72-5355	BOND ISSUE COSTS	2,900.00	2,900.00	0.00
				0.00
02-73-5162	EPA CAPITAL IMPROVE EQU		0.00	0.00
02-73-5360	INTEREST 2009 BONDS	16,100.00	16,100.00	0.00
				0.00
02-99-5999	PROFIT HANDLER			0.00
				0.00
<b>TOTAL SEWER EXPENDITURES</b>		<b>417,080.26</b>	<b>418,912.00</b>	<b>-1,831.74</b>
				0.00
				0.00
<b>TOTAL WATER AND SEWER EXPENDITURES</b>		<b>1,162,089.06</b>	<b>1,151,012.00</b>	<b>11,077.06</b>
				0.00
				0.00
				0.00
				0.00
	<b>Rev minus exp</b>	<b>147,460.94</b>		<b>147,460.94</b>





ACCOUNT #	NAME	2024 Budget	2023 Budget	Change from 2023
<b>REVENUE</b>				
03-44-4412	ELECTRIC SALES	4,400,000.00	4,000,000.00	400,000.00
03-46-4640	INTEREST INCOME	0.00	22,000.00	-22,000.00
03-46-4645	RENT INCOME	0.00	0.00	0.00
03-46-4646	UTILITY POLE RENTAL	18,000.00	10,000.00	8,000.00
03-46-4660	REIMBURSEMENTS	0.00	0.00	0.00
03-46-4680	MISC. REVENUES	10,000.00	18,000.00	-8,000.00
03-46-4685	BILL BOARD REVENUE	250.00	250.00	0.00
03-48-4810	TRANSFER TO/FRM GEN FUN	0.00	0.00	0.00
03-48-4820	TRANSFER TO/FRM WATER/S	0.00	0.00	0.00
03-48-4830	TRANSFER TO/FROM ELECTR	23,200.00	0.00	23,200.00
	Sale Used Equipment	50,000.00	0.00	50,000.00
<b>Revenue Total</b>		<b>4,501,450.00</b>	<b>4,050,250.00</b>	<b>451,200.00</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
03-74-5010	ELECTRIC - SALARIES FUL	273,000.00	263,000.00	10,000.00
03-74-5011	SALARIES - STAND BY	9,000.00	9,000.00	0.00
03-74-5012	SALARIES - PARTTIME	0.00	0.00	0.00
03-74-5014	SALARIES - OVERTIME	12,000.00	9,000.00	3,000.00
03-74-5016	SALARIES CITY COUNCIL	3,605.00	3,605.00	0.00
03-74-5020	FICA - EMPLOYEE BENEFIT	24,000.00	22,000.00	2,000.00
03-74-5022	LAGERS - BENEFIT	50,778.00	50,500.00	278.00
03-74-5023	PENSION EXPENSE	0.00	0.00	0.00
03-74-5024	HEALTH INS - BENEFIT	80,983.00	65,000.00	15,983.00
03-74-5025	LIFE INS - EMP BENEFIT	0.00	1,000.00	-1,000.00
03-74-5026	WORKERS COMP	0.00	10,500.00	-10,500.00
03-74-5027	HEALTH INS.DED.REIMBURS	0.00	0.00	0.00
03-74-5035	PROMOTION/ADVERTISING	500.00	500.00	0.00
03-74-5036	DUES	5,000.00	5,000.00	0.00
03-74-5040	SUPPLIES AND MATERIALS	60,000.00	52,000.00	8,000.00
03-74-5050	GAS AND OIL	9,000.00	8,000.00	1,000.00
03-74-5061	TELEPHONE	1,200.00	1,200.00	0.00
03-74-5062	ELECTRIC - UTILITIES	0.00	0.00	0.00
03-74-5081	VEHICLE INSURANCE	0.00	0.00	0.00
03-74-5082	PROPERTY INSURANCE	4,000.00	0.00	4,000.00
03-74-5083	GENERAL LIABILITY	22,000.00	20,500.00	1,500.00
03-74-5110	TRAVEL AND TRAINING	15,000.00	21,000.00	-6,000.00
03-74-5120	MISC EXPENSES	3,000.00	3,000.00	0.00
03-74-5130	REPAIRS AND MAINTENANCE	60,000.00	60,000.00	0.00
03-74-5140	ADMINISTRATIVE ALLOCATI	0.00	700,000.00	-700,000.00
03-74-5150	OTHER PROFESSIONAL SERV	20,000.00	20,000.00	0.00
03-74-5155	EQUIPMENT	5,000.00	4,000.00	1,000.00
03-74-5160	CAPITAL EXPENSES	5,000.00	2,700.00	2,300.00
03-74-5161	CAPITAL IMPROVEMENT BLD	0.00	50,000.00	-50,000.00
03-74-5162	CAPITAL IMPROVE EQUIPME	50,000.00	30,000.00	20,000.00

03-74-5163	CAPITAL IMPROVE VEHICLE	36,000.00	81,500.00	-45,500.00
03-74-5166	CAPITAL IMPROVE MATERIA	125,000.00	55,000.00	70,000.00
03-74-5167	CAP IMPROV SYSTEM UPGRA	384,291.00	100,000.00	284,291.00
03-74-5169	CAPITAL IMPROVE - ENGIN	5,000.00	5,000.00	0.00
03-74-5190	UNIFORMS	14,000.00	12,000.00	2,000.00
03-74-5269	POWER COSTS	2,700,000.00	2,500,000.00	200,000.00
03-74-5282	BAD DEBT EXPENSE	100.00	100.00	0.00
03-74-5285	DEPRECIATION	0.00	0.00	0.00
				0.00
03-99-5999	PROFIT HANDLER	0.00	-114,855.00	114,855.00
				0.00
<b>TOTAL EXPENDITURES</b>		<b>3,977,457.00</b>	<b>4,050,250.00</b>	<b>-72,793.00</b>
<b>TOTAL REVENUE MINUS EXPENDITURES</b>		<b>523,993.00</b>	<b>0.00</b>	<b>523,993.00</b>

**EXPENDITURES**

03-76-5010	EC.DEV. - SALARIES FULL	50,000.00	42,000.00	0.00
03-76-5014	SALARIES - OVERTIME		0.00	0.00
03-76-5020	FICA - EMPLOYEE BENEFIT	4,500.00	0.00	0.00
03-76-5022	LAGERS - BENEFIT	9,300.00	0.00	0.00
03-76-5023	PENSION EXPENSE		0.00	0.00
03-76-5024	HEALTH INS - BENEFIT	16,800.00	0.00	0.00
03-76-5025	LIFE INS - EMP BENEFIT		0.00	0.00
03-76-5035	PROMOTION/ADVERTISING	3,500.00	0.00	0.00
03-76-5036	DUES	0.00	0.00	0.00
03-76-5040	SUPPLIES AND MATERIALS	1,500.00	0.00	0.00
03-76-5042	PROMOTIONAL MATERIALS	2,500.00	0.00	0.00
03-76-5043	PUBLICATIONS	0.00	0.00	0.00
03-76-5050	GAS AND OIL	2,500.00	0.00	0.00
03-76-5061	TELEPHONE	800.00	0.00	0.00
03-76-5081	VEHICLE INSURANCE	0.00	0.00	0.00
03-76-5110	TRAVEL AND TRAINING	7,000.00	0.00	0.00
03-76-5120	MISC EXPENSES	1,000.00	0.00	0.00
03-76-5130	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
03-76-5150	OTHER PROFESSIONAL SERV	0.00	8,000.00	0.00
03-76-5163	CAPITAL IMPROVE - VEHIC	0.00	0.00	0.00
03-76-5270	PROFESSIONAL FEES	0.00	0.00	0.00
03-76-5271	UDAG	0.00	0.00	0.00
	<b>Total Economic Development</b>	<b>99,400.00</b>	<b>50,000.00</b>	<b>0.00</b>

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ACCOUNT #	NAME		2023 Budget	Change from 2023
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**REVENUE**

03-78-4406	FIBER SALES	133,000.00	133,000.00	0.00
03-78-4681	MISC. REVENUES	6,500.00	1,600.00	4,900.00
03-78-4682	INSTALLATION	25,000.00	20,000.00	5,000.00
03-78-4683	Router Lease rev	7,500.00	10,000.00	-2,500.00

				0.00
<b>Revenue Total</b>		<b>172,000.00</b>	<b>164,600.00</b>	<b>7,400.00</b>

<b>EXPENDITURES</b>				
03-78-5010	FIBER - SALARIES FUL	116,000.00	106,000.00	
03-78-5011	SALARIES - STAND BY	0.00	0.00	
03-78-5014	SALARIES - OVERTIME	1,000.00	1,000.00	
03-78-5016	SALARIES CITY COUNCIL	0.00	0.00	
03-78-5020	FICA - EMPLOYEE BENEFIT	8,200.00	8,200.00	
03-78-5022	LAGERS - BENEFIT	21,576.00	20,000.00	
03-78-5024	HEALTH INS - BENEFIT	30,000.00	30,000.00	
03-78-5025	LIFE INS - EMP BENEFIT	400.00	400.00	
03-78-5026	WORKERS COMP	0.00	0.00	
03-78-5027	HEALTH INS.DED.REIMBURS	0.00	0.00	
03-78-5035	PROMOTION/ADVERTISING	2,000.00	1,000.00	
03-78-5036	DUES	0.00	700.00	
03-78-5040	SUPPLIES AND MATERIALS	15,000.00	28,000.00	
03-78-5050	GAS AND OIL	2,000.00	3,000.00	
03-78-5061	TELEPHONE	1,200.00	1,200.00	
03-78-5107	CREDIT ARD FEES	4,500.00	2,000.00	
03-78-5083	GENERAL LIABILITY	0.00	0.00	
03-78-5110	TRAVEL AND TRAINING	2,000.00	4,000.00	
03-78-5120	MISC EXPENSES	2,000.00	10,000.00	
03-78-5130	REPAIRS AND MAINTENANCE	5,000.00	1,200.00	
03-78-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	
03-78-5150	OTHER PROFESSIONAL SERV	65,000.00	65,000.00	
03-78-5155	EQUIPMENT	0.00	0.00	
03-78-5160	CAPITAL EXPENSES	0.00	0.00	
03-78-5161	CAPITAL IMPROVEMENT BLD	0.00	0.00	
03-78-5162	CAPITAL IMPROVE EQUIPME	6,491.00	35,000.00	
03-78-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	
03-78-5166	CAPITAL IMPROVE MATERIA	70,000.00	80,000.00	
03-78-5167	CAP IMPROV SYSTEM UPGRA	0.00	0.00	
03-78-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	
03-78-5190	UNIFORMS	1,800.00	1,200.00	
03-78-5269	FIBER COSTS	140,000.00	125,000.00	
03-78-5282	BAD DEBT EXPENSE	0.00	0.00	
03-78-5285	DEPRECIATION	0.00	0.00	
03-99-5999	PROFIT HANDLER			
<b>TOTAL EXPENDITURES</b>		<b>494,167.00</b>	<b>522,900.00</b>	







ACCOUNT #	NAME	2024 Budget	2023 Budget	Justification
22-54-4810	TRANSFER TO/FRM GEN FUN			
	Police Share of Tax	160,000.00	137,656.00	
	CAPITAL IMPROVEMENT MANPOWER	75,000.00		10TH POLICE OFFICER
	10th Police Officer	60,000.00		salary plus benefits
	Travel and training	15,000.00		
22-54-5162	CAPITAL IMPROVE EQUIP	27,200.00	37,000.00	
	Body Camera (LensLock)	5,000.00	4,500.00	Annual Contract
	Tasers	1,100.00	1,100.00	Annual Taser Payment
	Ammunition	4,000.00	3,000.00	Ammunition
	Evidence Drying Cabinet	5,000.00	2,000.00	
	Patrol Rifle	1,800.00	1,800.00	
	Cell Phones	7,300.00	0.00	Each officer duty cell phone with hotspot for patrol car
	PD/Lobby Camera	3,000.00	0.00	
	New surfaces / cases x2	0.00	3,800.00	
	Personal Equipment	7,000.00	7,000.00	
	New servers	0.00	9,200.00	
	New radar units x2	0.00	4,600.00	
22-54-5163	CAPITAL IMPROVE VEHICLE (1)	57,000.00	55,000.00	To include equipment and graphics
22-54-5166	CAPITAL IMPROVE MATERIAL	0.00	0.00	
	Transfer to General Fund		45,000.00	
Total Expenditures		159,200.00	137,000.00	
Surplus		800.00	656.00	





ACCOUNT #	NAME	2024 Budget	2023 Budget	Justification
23-58-4197	TRANSFER TO/FRM GEN FUN			
	Fire Share of Tax	290,000.00	268,314.00	
23-58-5162	CAPITAL IMPROVE EQUIP	70,600.00	<b>104,500.00</b>	
	hand tools and equipment	26,100.00	18,700.00	
	50/50 Grant MDC	10,000.00	5,500.00	
	turnout gear	20,000.00	8,000.00	
	fire hydrants	14,500.00	8,500.00	
			21,600.00	Scott 4.5 Air-Pak X3 Pro
			25,000.00	Fire Training facility site prep
			5,200.00	IT Upgrades
	CAPITAL IMPROVE VEHICLE	0.00	<b>0.00</b>	
23-58-5166	CAPITAL IMPROVE MATERIAL	47,700.00	23,200.00	repayment of fire truck
	2008 fire truck repayment	23,200.00		
	foundation for training site	24,500.00		
23-58-5170	TRANSFER TO GENERAL FUND	0.00	50,000.00	Cover costs in general fund
Total Capital Items		118,300.00	177,700.00	
Surplus		171,700.00	90,614.00	



<b>Cemetery</b>		<b>2024</b>	<b>2023</b>
06-46-4620	Donations	500.00	50.00
06-46-4622	Sale of Lots	5,000.00	2,000.00
06-46-4640	Interest	0.00	10.00
06-46-4680	Misc Rev	0.00	0.00
	<b>Total Revenue</b>	<b>5,500.00</b>	<b>2,060.00</b>
06-80-5010	CEME.SALARIES FULLTIME		0.00
06-80-5040	SUPPLIES AND MATERIALS		0.00
06-80-5120	MISC EXPENSES	15,000.00	300.00
06-80-5130	REPAIRS AND MAINTENANCE	6,000.00	20,000.00
	<b>Total Expenditures</b>	<b>21,000.00</b>	<b>20,300.00</b>



<b>Cemetery</b>		<b>2024</b>	<b>2023</b>
06-46-4620	Donations	500.00	50.00
06-46-4622	Sale of Lots	5,000.00	2,000.00
06-46-4640	Interest	0.00	10.00
06-46-4680	Misc Rev	0.00	0.00
	<b>Total Revenue</b>	<b>5,500.00</b>	<b>2,060.00</b>
06-80-5010	CEME.SALARIES FULLTIME		0.00
06-80-5040	SUPPLIES AND MATERIALS		0.00
06-80-5120	MISC EXPENSES	15,000.00	300.00
06-80-5130	REPAIRS AND MAINTENANCE	6,000.00	20,000.00
	<b>Total Expenditures</b>	<b>21,000.00</b>	<b>20,300.00</b>



<b>2024</b>		
09-86-4339	CID REVENUE	<b>130,000.00</b>
09-86-5143	CID EXPENSE	<b>130,000.00</b>
09-86-5270	City Fee	1,650.00
09-86-5083	Liability Insurance	1,700.00
09-86-5150	Legal Fees	2,000.00
09-86-5095	Reimbursement to Hospital	124,650.00
	<b>Total Expenditures</b>	<b>130,000.00</b>





<u>Department</u>	<u>Position</u>	<u># Required</u>
Administration	City Administrator	1
	City Clerk	1
	Deputy Clerk	1
	Economic Developer	1
	Account/Court Clerk	1
	Utility Clerk	1
	Admin Assistant	1
	Bus Driver	1
	Recycling (P/T)	1
	Parks & Recreation Director	1
	Maintenance/Inventory	1
Public Grounds	Supervisor	1
	Public Grounds 1, or 2	4
	Public Grounds Part-Time	2
Water/Sewer	Supervisor	1
	Waste Water Operator	1
	Water/Sewer 1,2, or 3	3
Electric	Supervisor	1
	Journeyman	1
	Apprentice	3
Fiber	IT Director	1
	Fiber Tech	1
Police	Chief of Police	1
	Lieutenant	1
	Sargent	1
	Patrol Officer	7
	Total	40

