



OFFICIAL BUDGET
2024-2025
(3/28/24)

Mark Powers
Mayor

City Administrator
Steve Lawver

City Clerk
Alaina Wright

Board of Alderman

Hollie LaVigne	Ward I
Bill Maguire	Ward I
Rick Flinn	Ward II
Mike Burns	Ward II
David Pyle	Ward III
Bob McAfee	Ward III
LaDonna Allen	Ward IV
Roger Spencer	Ward IV

BUDGET SUMMARIES

MAYOR

The Mission Statement of the City of Carl Junction reads:

The City of Carl Junction
Will
Represent our citizens
Provide high level services
And
Plan for the future of our
Community

This commitment to our citizens requires that everyone connected to this city, from employees, elected officials and volunteers are always aware and work with our community to reach their objectives. Each year goals are set for completion to improve and build pride in this community. These goals are ever changing so planning must be continuous. Part of this planning requires fiscal responsibility. This responsibility is reflected by the city budget.

This budget is a plan to provide the resources, personnel, infrastructure and equipment to serve our citizen's needs for the present and future years. The budget provides reserve balances to cover any unexpected expense. The budget also provides the past history and estimated growth of the city and its funds.

CITY ADMINISTRATOR

As budget officer of the City of Carl Junction I recommend the following budget. This budget estimates the financial needs and resources of the City for the upcoming FY 2024-2045. Special consideration was given to 1) maintaining our financial stability and being efficient with the scarce resources that our citizens give us, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of storm-water, water and wastewater systems, 3) the maintenance of all city owned buildings and the continued development of long planned park improvements. 4) salaries for all city employees that have lagged behind in the face of the continuing inflation. Balancing these four considerations were paramount in the production of this budget especially so with the flat to slight decline in revenues that we have experienced in the past couple of years. Although revenue growth has been flat we continue to experience a positive growth of construction that is expected to last through this budget cycle. Total assessed value now tops \$114 million and the historical assessed value growth rate is steady at 4.7%.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs requires us to have comprehensive and system specific planning in place for us to take advantage of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the slowing of growth and the philosophy of efficiency we are going to be more cognizant with the tax dollars that we collect.

CITY CLERK

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

In the last 10 years we have accomplished the construction of 4 new water towers, drilling of the 3 new wells, have completed 3 WWTP expansions, added chlorination equipment to all our wells, added a SCADA system for water monitoring, moved City Hall from 105 N Main St to 800 E Pennell and now we are at 303 N Main Street (Community Center), moved Public Works from 105 & 107 Water St to 813 Joplin St, completed a water study and wastewater study, annexed land and established an Industrial Park along Ivy Road and have approved approximately 60 plats. We have completed work on our Thom's Station Trail (Phase I, Phase II and Phase III); we have purchased 87 acres for green space in the Briarbrook area with the Capital Improvements Sales Tax that our residents voted in and will continue with our plan to connect it to our walking trail to the Community Center. Drury University to put together a Master Parks Plan to renovate our current parks and plan the future park on the 87 acres. Our residents approved a General Obligation Bond issue for a Community Center and we moved in June 2010. The City Council approved our first ever Community Improvement District. We have started on a project to provide sidewalks along Pennell Street and have completed Phases I, II, III, IV, and V, and we have received grant approval from MoDot for Phase VI. We upgraded our software for our General Ledger, Payroll, Utilities and Taxes in 2010. We have also had a 2nd phase to our Community Center drawn up for our residents to consider at a future date.

I have reduced the following table to every 5 years except for the latest 3 to reduce the length of the report, but wanted to give you a visual on how our levy has decreased. The assessed valuations and tax levies for the last 20 years are as follows:

2000	\$36,164,928	\$1.10
2005	\$58,249,950	\$0.7442
2010	\$75,420,956	\$0.7558
2015	\$82,897,100	\$0.9100
2019	\$90,786,004	\$0.9108
2020	\$92,494,811	\$0.9102
2021	\$103,367,748	\$0.8439
2022	\$112,261,295	\$0.8098
2023	\$114,401,121	\$0.8263

As you can see our assessed valuations have more than tripled since 2000 but our tax levy has dropped accordingly. In 2014 & 2015 we saw the assessment value go flat due to the economy and had to increase our levy slightly. We have seen a decrease in building permits over the last couple of years due to the decline in the housing market. We saw a 40% growth between the 2000 Census and the 2010 Census. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds so the levy is being used to pay for the Community Center.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. We have accomplished our goal of putting our utility bills online and the ability to pay by credit card at the counter. We have also started with e-billing so that residents can receive their bills online now. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We have acquired Laserfiche software to help us with that goal. Our auditing firm recommended that we go to an accrual basis versus cash basis and we have accomplished this goal. We updated our Website and residents seem to really like it. We are updating forms and putting them on our website for our resident's convenience. We will also continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. Our Municipal Court completed the mandated change to the Show-Me-Courts system and have started phasing out legacy cases in the Incode system. And finally, we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

COMMUNITY/ECONOMIC DEVELOPMENT

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00
USDA – Architectural/Engineering - 2003	\$ 69,000.00
DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Pennell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
MoDOT – Pennell Phase III – 2015	\$250,000.00
MoDOT – Pennell Phase IV – 2017	\$250,000.00
MoDOT – Pennell Phase V – 2021	\$226,988.00
MoDOT – Pennell Phase VI – 2023	\$169,801.60
JATSO – Fir Rd TIS	\$ 22,000.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
DNR – Energy Loan – 2016	\$360,000.00(Solar Panels)
DNR – Energy Loan - 2010	\$132,000.00(Community Center)
DNR – Spring River Water Shed - 2014	\$2,050,000.00(WWTP Expansion)
DNR – Center Creek Bank Stabilization	\$ 50,000.00(Stormwater)
LWCF – Lakeside Park	\$233,820.00
<u>ARPA – Federal COVID Recovery</u>	<u>\$1,685,661.94</u>
 TOTAL	 \$8,268,434.54

This list does not include the numerous grants that the Police Department has processed for technology, equipment and personal safety items.

Business development is the most competitive aspect of CED. More and more cities are actively pursuing the business industry trying to get them to expand, or relocate within their city. We have been able to expand our sales tax base every year with the addition of new businesses to the city. The list of available buildings for businesses to move into has grown short so the search has moved to entrepreneurs with resources to build. We continue to look at programs and training that add tools to city’s tool box in quest of expanding and retaining our existing businesses and attracting new businesses. Our partnership with the Carl Junction Area Chamber of Commerce is vital to achieving the success of attracting new business.

Residents and businesses increasingly depend on fast, affordable, and reliable access to telecommunications. But existing cable and DSL companies are not meeting local needs, they charge too much for networks that can be too slow or unreliable. In response, hundreds of communities have built their own networks to spur economic development. Community owned networks often deliver the highest capacity connections at far greater levels of

reliability than cable and DSL companies. They are focused on helping local businesses, not extracting monopoly profits. Our focus on a home-grown solution to ultra-fast broadband will enhance both the citizens and business life in our community. The Public/Private partnership that we created for our citizens should be a model for other municipalities to emulate if they so choose.

PUBLIC WORKS

We are committed to provide excellent service to residents such as snow removal, street maintenance, and water and wastewater maintenance. We will provide a quality effluent from are treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certifications within the Water and Wastewater fields, continue to improve overall employee performance with additional training with our younger employees for the future of the city. We will also keep improving on our parks and work on our ADA requirements, and continue to replace or add to equipment fleet for better service.

Each field of Public Works has additional objectives. The water field will be still be working on a strict backflow prevention program that is required by DNR, installing water mains and adding new valves and fire hydrants as needed along with testing of the water on a monthly basis also required by DNR

The Wastewater field will continue to work improving plant performance for a more quality effluent now that the plant expansion has been done, and keep up with modern equipment to the city in compliance with DNR and EPA. Work on I&I will always be a continued process with cleaning of sewer mains along with camera and lining.

The public transportation field will be evaluating what roads will be paved and will be installing storm water drainage in certain parts of town as needed, along with new sidewalks on Pennell and repairing existing sidewalks that are damaged in the older part of town.

The Parks will continue to upgrade with installing storm water piping for future upgrades and development along with working on walking trails getting chip & seal coatings.

CARL JUNCTION POLICE DEPARTMENT

Mission Statement

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction and all visitors to the City by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

GENERAL

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

ANALYSIS

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

GOALS

In the future year, The Carl Junction Police Department will continue in an effort to fill open positions and control turnover in the Police Department, by improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City.

We will continue to monitor patterns in crime and not only respond to them, but predict future violations.

The Carl Junction School District has nearly 4,000 students and faculty every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

In order to increase efficiency of the Police Department, we will continue to work on revising municipal codes to update and add or remove/revise ordinances as needed.

The Carl Junction Police Department has been very successful in procuring grants to allow technology to improve. We will continue to pursue grants in the next year to help with the Police Department budget.

There have been overtime traffic grants, and an in-car camera system bought on grant money, which we continue to update with new equipment as needed. We will continue to receive the traffic grants from the state which are "mini-grants" during the year that allow officers to work traffic details for seatbelt and DWI enforcement for overtime pay, which is reimbursed through the mini-grants.

The LEST grant has provided \$204,477.24 in equipment over the past 10 years. This has enabled the Carl Junction Police Department to purchase much needed equipment that has allowed us to keep pace with modern policing.

The Police Department received the following grants in the past years:

2013	LEST Grant	\$16,851	Department Weapons and Equipment
2014	LEST Grant	\$14,700	Radio and car equipment
2015	LEST Grant	\$32,895	Car and body cameras
2017	LEST Grant	\$15,173	radars and weapons
2018	LEST Grant	\$27,702	Training simulator, body cameras
2019	LEST Grant	\$17,008.88	light bars, gun locks, Nixel
2020	LEST Grant	\$14,229	patrol car equipment, body camera, gun locks
2021	LEST Grant	\$17,624	Patrol car equipment, emergency medical equipment, Nixel
2022	LEST Grant	\$15,458	Recording system for Phones and Radios

Also in 2022, we received \$9000 in grant money from the Arvest Foundation, which was used to purchase entry/breaching tools, medical kits, fingerprint kits, and a thermal monocular.

2023	LEST Grant	\$32,836.36	Duty weapons, vehicle equipment, safety equipment, Taser
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	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
2	GENERAL FUND	2024-2025	2023-2024	2022-2023
3	Beginning Balance (Projected)	\$ 258,722.21	\$ 255,204.21	\$ 134,932.36
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 258,722.21	\$ 255,204.21	\$ 134,932.36
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 480,000.00	\$ 460,000.00	\$ 519,058.17
10	TELEPHONE FRANCHISE	\$ 30,000.00	\$ 45,000.00	\$ 47,580.60
11	ELECTRIC FRANCHISE	\$ 365,000.00	\$ 340,000.00	\$ 397,962.55
12	NATURAL GAS FRANCHISE	\$ 85,000.00	\$ 70,000.00	\$ 91,727.51
13	CABLE TV FRANCHISE	\$ 20,000.00	\$ 20,000.00	\$ 22,871.15
14	TRASH FEES	\$ 80,000.00	\$ 80,000.00	\$ 84,489.85
15	BUILDING PERMITS	\$ 12,000.00	\$ 15,000.00	\$ 11,043.18
16	BUILDING INSPECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 27,419.00
17	FITNESS MEMBERSHIPS	\$ 10,000.00	\$ 10,000.00	\$ 10,994.00
18	OCCUPATION LICENSES	\$ 25,000.00	\$ 25,000.00	\$ 32,498.75
19	COURT FINES-CITY	\$ 45,000.00	\$ 60,000.00	\$ 56,367.45
20	INTEREST - MMDA	\$ 100.00	\$ 20.00	\$ 244.99
21	PLANNING & ZONING FEES	\$ 500.00	\$ 500.00	\$ 147.50
22	FENCE APPLICATION FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,650.00
23	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 4,480.02
24	INSUFFICIENT FUND FEE	\$ 200.00	\$ 200.00	\$ 349.33
25	TRF FROM SALES TAX	\$ 439,000.00	\$ 300,000.00	\$ 175,000.00
26	US CELLULAR RENT	\$ 16,000.00	\$ 16,000.00	\$ 16,932.60
27	ROBERTS/SPRI WIRELESS	\$ 16,000.00	\$ 16,000.00	\$ 16,790.52
28	WISPER/STOUFFER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
29	AIRE FIBER	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
30	RENT ON BUILDING*	\$ -	\$ 10,800.00	\$ 10,800.00
31	RENTAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 8,890.00
32				
33	TOTAL REVENUES	\$ 1,671,100.00	\$ 1,515,820.00	\$ 1,548,097.17
34				
35				
36	EXPENSES			
37	City Hall Expenses			
38	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 25,635.74
39	ENGINEERING	\$ 500.00	\$ 500.00	\$ 529.07
40	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 2,765.06
41	EA VEHICLE EXPENSE	\$ 550.00	\$ 550.00	\$ 41.72
42	OFFICE EXPENSE & POST	\$ 50,000.00	\$ 50,000.00	\$ 54,087.94
43	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 3,500.00	\$ 5,882.30
44	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ (93.20)
45	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ (11,436.71)
46	REFUND RENTAL DEPOSITS	\$ 2,000.00	\$ 1,000.00	\$ 825.00
47	CLEANING CITY HALL	\$ 30,000.00	\$ 30,000.00	\$ 24,673.29
48	EQUIPMENT PURCHASE		\$ -	\$ 7,060.29
49	ECONOMIC DEVELOPMENT (NEW FOR 2024-25)	\$ 50,000.00	\$ -	\$ -
50	EA WEBSITE	\$ 5,050.00	\$ 5,050.00	\$ 6,070.00
51	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
52	TRAINING	\$ 7,500.00	\$ 5,000.00	\$ 3,993.60
53	TRANSFER TO PD	\$ 1,236,000.00	\$ 1,113,000.00	\$ 1,077,480.00
54				
55	Total City Hall Expenses	\$ 1,415,600.00	\$ 1,237,600.00	\$ 1,202,514.10
56				
57	Administrative Salaries & Benefits (1/4 Expenses)			
58	SALARY - CITY ADM	\$ 24,041.00	\$ 24,000.00	\$ 23,368.17

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
59	SALARY - CITY CLERK	\$ 15,868.00	\$ 16,000.00	\$ 16,360.85
60	SALARY-OT/HOLIDAY PAY (NEW FOR 2024-25)	\$ 5,100.00		
61	SALARY - OFFICE CL	\$ 8,482.00	\$ 25,000.00	\$ 14,843.66
62	SALARY - TREASURER	\$ 2,485.00	\$ 2,485.00	\$ 2,484.72
63	SALARY - MAYOR	\$ 2,343.00	\$ 2,343.00	\$ 2,342.52
64	SALARY - ALDERMAN	\$ 1,800.00	\$ 1,800.00	\$ 1,450.00
65	FICA	\$ 4,151.00	\$ 6,500.00	\$ 4,392.77
66	LAGERS	\$ 5,382.00	\$ 7,700.00	\$ 5,092.60
67	UNEMPLOYMENT	\$ -	\$ -	\$ -
68	HEALTH INSURANCE	\$ 21,000.00	\$ 20,000.00	\$ 4,996.40
69	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
70	CLASSIFICATON PAY	\$ -	\$ 688.00	
71	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 298.75
72	LEGAL & AUDIT	\$ 6,750.00	\$ 6,500.00	\$ 5,000.00
73	WC/LIAB INSURANCE	\$ 6,200.00	\$ 7,000.00	\$ 5,974.55
74	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 880.17
75	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 1,370.90
76	GENERAL SUPPLIES	\$ 10,000.00	\$ 7,500.00	\$ 7,362.95
77				
78	Total Administrative Salaries & Benefits	\$ 122,077.00	\$ 135,991.00	\$ 101,094.01
79				
80	PHONE	\$ 4,800.00	\$ 7,500.00	\$ 5,877.16
81	PHONE MUN COURT	\$ 2,500.00	\$ 2,500.00	\$ 2,788.79
82	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,806.86
83	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 174.71
84	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 1,586.03
85	ELECTRIC	\$ 40,000.00	\$ 40,000.00	\$ 40,432.79
86				
87	Total Utilities	\$ 50,500.00	\$ 53,200.00	\$ 52,666.34
88				
89	Planning & Zoning Expenses			
90	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 203.25
91	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,490.27
92	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 32.06
93	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 20.00
94	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
95				
96	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,745.58
97				
98	Building Inspector (40% Expenses)			
99	BI SALARY	\$ 17,531.00	\$ 17,210.00	\$ 18,988.48
100	FICA	\$ 1,334.00	\$ 2,000.00	\$ 1,356.64
101	LAGERS	\$ 1,970.00	\$ 2,500.00	\$ 1,805.63
102	UNEMPLOYMENT	\$ -	\$ -	\$ -
103	HEALTH INSURANCE	\$ 2,625.00	\$ 2,500.00	\$ 3,245.00
104	VEHICLE MAINTENANCE	\$ 500.00	\$ 500.00	\$ 47.84
105	WC/LIAB INSURANCE	\$ 1,993.00	\$ 3,515.00	\$ 1,770.93
106	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 299.69
107	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 854.50
108	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
109				
110	Total Building Inspector Expenses	\$ 29,953.00	\$ 32,225.00	\$ 28,368.71
111				
112	Court Expenses			
113	SALARY - COURT CL	\$ 7,651.00	\$ 7,000.00	\$ 6,501.02
114	SALARY-PROSECUTOR	\$ 9,744.00	\$ 9,744.00	\$ 9,744.00
115	SALARY - JUDGE	\$ 9,744.00	\$ 9,744.00	\$ 9,744.00

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
116	FICA	\$ 1,331.00	\$ 3,000.00	\$ 1,192.33
117	LAGERS	\$ 865.00	\$ 1,000.00	\$ 664.23
118	UNEMPLOYMENT	\$ -	\$ -	\$ -
119	HEALTH INSURANCE	\$ 3,675.00	\$ 3,500.00	\$ 2,913.00
120	WC/LIAB INSURANCE	\$ 3,102.00	\$ 2,838.00	\$ 1,795.84
121	ONLINE FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,241.76
122	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 4,108.26
123	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ -
124	COURT SHORTAGE	\$ -	\$ -	\$ -
125	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,532.14
126	Total Court Expenses	\$ 49,212.00	\$ 49,926.00	\$ 40,436.58
127				
128	TOTAL GENERAL FUND EXPENSES	\$ 1,670,702.00	\$ 1,512,302.00	\$ 1,427,825.32
129				
130	BUDGET BALANCE	\$ 398.00	\$ 3,518.00	\$ 120,271.85
131				
132	ENDING BALANCE (PROJECTED)	\$ 259,120.21	\$ 258,722.21	\$ 255,204.21
133				
134	*Building sold in 2023			

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
135				
136	GENERAL FUND POLICE	\$ 17,260.42	\$ 16,108.42	\$ 7,886.58
137				
138	BEGINNING BALANCE (PROJECTED)	\$ 17,260.42	\$ 16,108.42	\$ 7,886.58
139				
140				
141	DESCRIPTION			
142	REVENUES			
143	SALES TAX	\$ 170,000.00	\$ 156,000.00	\$ 178,234.97
144	POLICE INS REPORTS	\$ 120.00	\$ 120.00	\$ 105.00
145	DOG LICENSES	\$ 1,000.00	\$ 2,400.00	\$ 1,690.00
146	DOG FINES	\$ 500.00	\$ 1,100.00	\$ 540.00
147	INTEREST - MMDA	\$ 50.00	\$ 5.00	\$ 13.13
148	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,423.31
149	TRF FROM GENERAL FUND	\$ 1,236,000.00	\$ 1,113,000.00	\$ 1,077,480.00
150	TRF FROM SURPLUS FUND	\$ 15,250.00		
151	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 103,901.00	\$ 75,000.00	\$ 98,791.64
152				
153	TOTAL POLICE REVENUES	\$ 1,527,321.00	\$ 1,348,125.00	\$ 1,358,278.05
154				
155	EXPENSES			
156	BUILDING REPAIRS	\$ 10,000.00	\$ 10,000.00	\$ 11,239.05
157				
158	PHONE	\$ 4,100.00	\$ 15,000.00	\$ 11,433.60
159	PHONE-CELLULAR	\$ 6,000.00	\$ 1,440.00	\$ 1,080.00
160	ELECTRIC	\$ 12,500.00	\$ 18,000.00	\$ 11,711.08
161				
162	Total Utilities	\$ 22,600.00	\$ 34,440.00	\$ 24,224.68
163				
164	Salaries & Benefits			
165	SALARY-CHIEF	\$ 67,496.00	\$ 65,000.00	\$ 65,247.58
166	SALARY-ASST CHIEF	\$ 54,850.00	\$ 53,525.00	\$ 55,525.87
167	SALARY-SERGEANT	\$ 46,676.00	\$ 47,000.00	\$ 45,616.51
168	SALARY-CORPORAL	\$ 45,677.00	\$ -	\$ -
169	SALARY-COMM OFFICE	\$ -	\$ 37,500.00	\$ 36,642.48
170	SALARY-FT DISPATCH	\$ -	\$ 135,000.00	\$ 98,053.26
171	SALARY-PT DISPATCH	\$ -	\$ 10,000.00	\$ 18,784.77
172	SALARY-POLICE CLERKS (NEW FOR 2024-25)	\$ 73,840.00		
173	SALARY-CODE ENFORCEMENT	\$ 17,374.00	\$ 17,250.00	\$ 15,729.62
174	SALARY-PATROLMAN	\$ 340,045.00	\$ 343,750.00	\$ 322,202.96
175	SALARY-OT/HOLIDAY PAY (NEW FOR 2024-25)	\$ 112,168.00		
176	FICA	\$ 57,655.00	\$ 56,000.00	\$ 47,784.33
177	LAGERS	\$ 76,483.00	\$ 78,000.00	\$ 60,616.68
178	UNEMPLOYMENT	\$ -	\$ -	\$ -
179	HEALTH INSURANCE	\$ 263,000.00	\$ 250,000.00	\$ 178,185.53
180				
181	Total Police Personnel & Benefits Expense	\$ 1,155,264.00	\$ 1,093,025.00	\$ 944,389.59
182				
183	General Police Expenses			
184	UNIFORMS	\$ 10,000.00	\$ 5,500.00	\$ 10,847.98
185	REP & MAINT-#100	\$ 17,750.00	\$ 15,000.00	\$ 11,399.26
186	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 315.00
187	REP & MAINT-RADIO	\$ 3,000.00	\$ 3,000.00	\$ 767.50
188	CAR WASHES	\$ 750.00	\$ 500.00	\$ 718.40
189	MULES EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 810.00
190	WC/LIAB INSURANCE	\$ 86,100.00	\$ 70,000.00	\$ 62,755.84
191	ADVERTISING	\$ 300.00	\$ 300.00	\$ -

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
192	OFFICE EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ 26,758.58
193	LICENSING FEES (NEW FOR 2024-25)	\$ 25,000.00		
194	GENERAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,173.78
195	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 6,276.52
196	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ 1,095.09
197	GAS & OIL	\$ 27,500.00	\$ 29,000.00	\$ 28,188.52
198	CLEANING	\$ 5,000.00	\$ 4,000.00	\$ 5,923.68
199	EQUIPMENT PURCHASE	\$ 12,500.00	\$ 5,500.00	\$ 8,718.53
200	EQUIPMENT -SAFETY	\$ 9,000.00	\$ 7,000.00	\$ 7,500.41
201	VEHICLE PURCHASE	\$ 55,000.00	\$ -	\$ 77,600.00
202	GRANT	\$ 31,133.00	\$ 15,458.00	\$ 31,960.90
203	SMB LOAN (2023)*	\$ -	\$ -	\$ 62,258.73
204	PRISONER EXPENSES	\$ 750.00	\$ 250.00	\$ 200.00
205	TRAINING (COMBINING FOR 2024-25)	\$ 14,000.00	\$ 7,500.00	\$ 9,921.09
206	TRAINING-MEALS	\$ -	\$ 500.00	\$ 306.23
207	TRAINING-LODGING	\$ -	\$ 5,000.00	\$ 3,445.07
208	TRAINING - FEES	\$ -	\$ -	\$ -
209	TRAINING-MILEAGE	\$ -	\$ 1,000.00	\$ 610.85
210	TRAINING - AMMO	\$ 3,500.00	\$ 2,500.00	\$ 2,916.95
211	ANIMAL CONTROL	\$ 7,500.00	\$ 7,500.00	\$ 5,733.98
212	Total General Police Expenses	\$ 338,783.00	\$ 209,508.00	\$ 370,202.89
213				
214	TOTAL POLICE EXPENSES	\$ 1,526,647.00	\$ 1,346,973.00	\$ 1,350,056.21
215				
216	BUDGET BALANCE	\$ 674.00	\$ 1,152.00	\$ 8,221.84
217				
218	ENDING BALANCE	\$ 17,934.42	\$ 17,260.42	\$ 16,108.42
219				
220	*This loan was paid off early.			
221				

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
222				
223	STREET DEPARTMENT			
224				
225	Beginning Balance (Projected)	\$ 588,632.25	\$ 587,947.25	\$ 440,708.82
226				
227	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 588,632.25	\$ 587,947.25	\$ 440,708.82
228				
229				
230	DESCRIPTION			
231	REVENUES			
232	TRANSPORTATION TAX	\$ 165,000.00	\$ 156,000.00	\$ 179,801.68
233	STATE GAS TAX	\$ 240,000.00	\$ 220,000.00	\$ 261,582.90
234	MOTOR VEHICLE TAX	\$ 110,000.00	\$ 105,000.00	\$ 121,754.89
235	INTEREST - MMDA	\$ 80.00	\$ 80.00	\$ 468.95
236	REZONING FEES	\$ 500.00	\$ 500.00	\$ 147.50
237	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 4,806.90
238	MODOT GRANT - SIDEWALKS		\$ -	
239				
240	TOTAL REVENUES	\$ 516,080.00	\$ 482,080.00	\$ 568,562.82
241				
242	EXPENSES			
243	Administrative Expenses (15% Expense)			
244	SALARY - CITY ADM	\$ 14,425.00	\$ 15,000.00	\$ 14,020.87
245	SALARY - CITY CLERK	\$ 9,522.00	\$ 10,000.00	\$ 9,816.46
246	SALARY-OFFICE CLERK	\$ 8,429.00	\$ 8,500.00	\$ 9,400.56
247	SALARY - TREASURER	\$ 1,491.00	\$ 1,491.00	\$ 1,490.88
248	SALARY - MAYOR	\$ 1,406.00	\$ 1,406.00	\$ 1,405.44
249	SALARY - ALDERMAN	\$ 1,080.00	\$ 1,080.00	\$ 870.00
250	FICA	\$ 2,746.00	\$ 3,500.00	\$ 2,677.65
251	LAGERS	\$ 3,607.00	\$ 4,500.00	\$ 3,300.15
252	UNEMPLOYMENT	\$ -	\$ -	\$ -
253	HEALTH INSURANCE	\$ 7,350.00	\$ 7,000.00	\$ 5,533.00
254	CLASSIFICATION PAY		\$ 783.00	\$ -
255	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
256	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 179.25
257	LEGAL & AUDIT	\$ 4,050.00	\$ 3,750.00	\$ 3,000.00
258	WC/LIAB INSURANCE	\$ 4,102.00	\$ 6,000.00	\$ 3,867.33
259	MILEAGE	\$ 500.00	\$ 500.00	\$ 448.30
260	MEMBERSHIP DUES	\$ 600.00	\$ 600.00	\$ 450.04
261	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 249.75
262				
263	Total Adminstrative Expenses	\$ 63,733.00	\$ 68,535.00	\$ 59,634.68
264				
265	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 948.18
266	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ 1,255.01
267	ELECTRIC	\$ 1,500.00	\$ 1,500.00	\$ 1,636.16
268				
269	Utility Totals	\$ 4,800.00	\$ 4,800.00	\$ 3,839.35
270				
271	Planning & Zoning Expenses			
272	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 203.25
273	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,478.27
274	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 29.67
275	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 20.00
276	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
277				
278	Total Planning & Zonnig Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,731.19

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
279				
280	Street Department Salaries			
281	SALARY-PUB WK SUPT	\$ 14,130.00	\$ 15,000.00	\$ 14,483.97
282	SALARY-ASST PW SUP	\$ 9,710.00	\$ 10,000.00	\$ 11,283.47
283	SALARY-WORKER	\$ 54,571.00	\$ 45,000.00	\$ 37,719.47
284	SALARY-OT/HOLIDAY PAY (NEW FOR 2024-25)	\$ 11,676.00		\$ -
285	FICA	\$ 6,848.00	\$ 6,000.00	\$ 4,768.44
286	LAGERS	\$ 10,115.00	\$ 8,000.00	\$ 5,136.77
287	UNEMPLOYMENT	\$ -	\$ -	\$ -
288	HEALTH INSURANCE	\$ 15,750.00	\$ 15,000.00	\$ 7,894.98
289				
290	Total Street Department Salaries	\$ 122,800.00	\$ 99,000.00	\$ 81,287.10
291				
292	General Street Department Expenses			
293	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 8,102.40
294	REP & MAINT-EQUIP	\$ 17,000.00	\$ 17,000.00	\$ 8,422.67
295	WC/LIAB INSURANCE	\$ 10,230.00	\$ 7,000.00	\$ 4,624.97
296	OFFICE EXPENSE	\$ 1,000.00	\$ 400.00	\$ 883.41
297	GENERAL SUPPLIES	\$ 10,000.00	\$ 6,000.00	\$ 6,966.66
298	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 350.84
299	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 513.24
300	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,671.59
301	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
302	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 171.71
303	OVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
304	SIDEWALK REPAIRS (accrual)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
305	STREET MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 6,134.09
306	SALT	\$ 12,000.00	\$ 8,000.00	\$ -
307	INSECTICIDES		\$ 2,000.00	\$ -
308	STREET LIGHTING	\$ 75,000.00	\$ 71,500.00	\$ 65,980.37
309	STREET SIGNS	\$ 7,500.00	\$ 7,500.00	\$ 10,852.18
310	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 2,157.94
311	MODOT PROJECTS		\$ -	
312	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
313				
314	Total General Street Department Expenses	\$ 319,030.00	\$ 305,700.00	\$ 273,832.07
315				
316	TOTAL STREET DEPARTMENT EXPENSES	\$ 513,723.00	\$ 481,395.00	\$ 421,324.39
317				
318	BUDGET BALANCE	\$ 2,357.00	\$ 685.00	\$ 147,238.43
319				
320	ENDING BALANCE	\$ 590,989.25	\$ 588,632.25	\$ 587,947.25
321				
322				

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
323	WATER DEPARTMENT			
324				
325	Beginning Balance (Projected)	\$ 506,202.40	\$ 335,507.40	\$ 389,857.96
326				
327	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 506,202.40	\$ 335,507.40	\$ 389,857.96
328				
329				
330	DESCRIPTION			
331	REVENUES			
332	PRIMACY FEES	\$ 17,000.00	\$ 17,000.00	\$ 17,765.97
333	ONLINE FEES	\$ 30,000.00	\$ 30,000.00	\$ 33,830.60
334	SALES TAX - WATER	\$ 15,000.00	\$ 15,000.00	\$ 15,007.74
335	SALES TAX-FL	\$ -	\$ -	\$ 0.24
336	POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 9,201.24
337	WATER SALES	\$ 1,887,456.00	\$ 1,600,620.00	\$ 1,302,898.12
338	PENALTIES-WATER	\$ 35,000.00	\$ 35,000.00	\$ 38,742.27
339	PENALTIES-FL	\$ -	\$ -	\$ 3.49
340	METER CONNECTIONS	\$ 12,000.00	\$ 20,000.00	\$ 10,837.50
341	FLUORIDE FEES		\$ -	\$ 24.18
342	INTEREST - MMDA	\$ 60.00	\$ 60.00	\$ 457.35
343	REZONING FEES	\$ 500.00	\$ 500.00	\$ 147.50
344	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 232.31
345	TRF FROM SALES TAX		\$ -	\$ -
346	TRF FROM SURPLUS		\$ -	\$ -
347	TOTAL WATER REVENUES	\$ 2,006,516.00	\$ 1,727,680.00	\$ 1,429,148.51
348				
349	EXPENSES			
350	Administrative Expenses (30% Expense)			
351	SALARY - CITY ADM	\$ 28,849.00	\$ 28,500.00	\$ 28,041.79
352	SALARY - CITY CLERK	\$ 19,042.00	\$ 19,000.00	\$ 19,633.02
353	SALARY - OFFICE CL	\$ 48,356.00	\$ 45,000.00	\$ 50,603.54
354	SALARY - TREASURER	\$ 2,982.00	\$ 2,982.00	\$ 2,981.76
355	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
356	SALARY - ALDERMAN	\$ 2,160.00	\$ 2,160.00	\$ 1,740.00
357	FICA	\$ 7,901.00	\$ 8,500.00	\$ 7,555.71
358	LAGERS	\$ 10,772.00	\$ 11,500.00	\$ 9,635.97
359	UNEMPLOYMENT	\$ -	\$ -	\$ -
360	HEALTH INSURANCE	\$ 36,750.00	\$ 35,000.00	\$ 28,320.00
361	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
362	CLASSIFICATION PAY		\$ 1,603.00	
363	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 358.50
364	LEGAL & AUDIT	\$ 8,100.00	\$ 5,400.00	\$ 6,000.00
365	WC/LIAB INSURANCE	\$ 11,803.00	\$ 15,000.00	\$ 11,087.08
366	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 896.57
367	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 743.83
368	GENERAL SUPPLIES	\$ 750.00	\$ 1,000.00	\$ 123.85
369				
370	Total Adminstrative Expenses	\$ 189,326.00	\$ 187,506.00	\$ 176,382.62
371				
372	Planning & Zoning Expenses			
373	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 203.25
374	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,496.28
375	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 33.27
376	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 20.00
377	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
378				
379	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,752.80

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
380				
381	Building Inspector (30% Expenses)			
382	BI SALARY	\$ 13,023.00	\$ 13,158.00	\$ 14,241.39
383	FICA	\$ 991.00	\$ 1,500.00	\$ 1,017.51
384	LAGERS	\$ 1,464.00	\$ 1,700.00	\$ 1,354.24
385	UNEMPLOYMENT	\$ -	\$ -	\$ -
386	HEALTH INSURANCE	\$ 3,150.00	\$ 3,000.00	\$ 2,434.00
387	VEHICLE MAINTENANCE	\$ 250.00	\$ 100.00	\$ 35.89
388	WC/LIAB INSURANCE	\$ 1,480.00	\$ 2,636.00	\$ 1,328.20
389	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ 27.75
390	TRAINING	\$ 750.00	\$ 750.00	\$ 741.57
391	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
392				
393	Total Building Inspector Expenses	\$ 22,208.00	\$ 23,944.00	\$ 21,180.55
394				
395	Water Department Salaries			
396	SALARY-PUB WK SUPT	\$ 27,909.00	\$ 27,000.00	\$ 28,199.22
397	SALARY-ASST PW SUP	\$ 19,253.00	\$ 20,000.00	\$ 22,566.93
398	SALARY-CODE ENFORCEMENT	\$ 11,969.00	\$ 12,000.00	\$ 10,859.70
399	WA SALARY - HELPER	\$ 90,339.00	\$ 117,000.00	\$ 117,565.41
400	SALARY-OPERATORS	\$ 16,765.00	\$ 16,500.00	\$ -
401	SALARY-PART TIME	\$ -	\$ -	\$ -
402	CLASSIFICATION PAY		\$ 3,925.00	
403	SALARY-OT/HOLIDAY PAY (NEW FOR 2024-25)	\$ 16,544.00	\$ -	\$ -
404	FICA	\$ 14,260.00	\$ 16,000.00	\$ 13,351.83
405	LAGERS	\$ 21,062.00	\$ 23,000.00	\$ 15,646.55
406	UNEMPLOYMENT	\$ -	\$ -	\$ -
407	HEALTH INSURANCE	\$ 49,350.00	\$ 47,000.00	\$ 41,960.86
408				
409	Total Water Department Salaries	\$ 267,451.00	\$ 282,425.00	\$ 250,150.50
410				
411	Total General Water Department Expenses			
412	ENGINEERING	\$ 20,000.00	\$ 20,000.00	\$ 12,265.82
413	REP & MAINT (equipment)	\$ 30,000.00	\$ 15,000.00	\$ 6,480.04
414	WA PUMP R & R (accrual)	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00
415	WC/LIAB INSURANCE	\$ 21,304.00	\$ 23,000.00	\$ 14,683.68
416	PRIMACY FEES PD	\$ 16,700.00	\$ 20,000.00	\$ 13,396.12
417	SALES TAX PD	\$ 15,000.00	\$ 11,000.00	\$ 14,266.16
418	OFFICE EXPENSE & POST	\$ 32,500.00	\$ 30,000.00	\$ 30,186.67
419	POSTAGE FOR UTILITY BILLS	\$ 7,500.00	\$ 6,000.00	\$ 4,582.01
420	ONLINE FEES	\$ 42,000.00	\$ 35,000.00	\$ 41,650.22
421	GENERAL SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 9,623.47
422	GEN MAINT-WATER LINE MATERIALS	\$ 25,000.00	\$ 40,000.00	\$ 21,668.99
423	GEN MAINT-METERS (accrual)	\$ 175,000.00	\$ 100,000.00	\$ 151,424.31
424	GEN MAINT-FIRE PLUGS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
425	GEN MAINT-CONCRETE	\$ 4,000.00	\$ 3,500.00	\$ 2,229.22
426	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 4,069.43
427	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 671.71
428	REFUNDS TO CUSTOMERS	\$ -	\$ -	
429	CLOTHING ALLOWANCE	\$ 1,000.00	\$ 1,000.00	\$ 513.28
430	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,671.71
431	EQUIPMENT PURCHASE (accrual)	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
432	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 425.00
433	CUMMINS MAINTENANCE AGMT	\$ -	\$ 2,800.00	\$ 3,774.98
434	FLYNN MAINTENANCE AGMT	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
435	TRAINING	\$ 7,000.00	\$ 7,000.00	\$ 5,938.47
436	WA TRF TO R&R ACCOUNT	\$ 103,800.00	\$ 103,800.00	\$ 96,000.00

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
437	BUILDING REPAIRS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
438	2003B SRF PRINCIPLE			\$ (399.27)
439	2023 MAMU LOAN - PRINCIPLE*	\$ 72,630.00		
440	2023 MAMU LOAN - INTEREST	\$ 95,055.00		
441	2023 MAMU LOAN - FEES	\$ 4,840.00		
442	PHONE	\$ 1,000.00	\$ 6,000.00	\$ 12,033.09
443	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,218.50
444	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 174.83
445	SUPPLIES-CHEMICALS	\$ 10,000.00	\$ 7,500.00	\$ 5,727.14
446	NATURAL GAS	\$ 2,000.00	\$ 2,500.00	\$ 1,256.04
447	ELECTRIC	\$ 2,000.00	\$ 1,500.00	\$ 1,636.22
448	ELECTRIC-PUMPS	\$ 150,000.00	\$ 150,000.00	\$ 147,414.76
449				
450	Total General Water Department Expenses	\$ 1,312,479.00	\$ 1,059,750.00	\$ 1,033,032.60
451				
452	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,794,824.00	\$ 1,556,985.00	\$ 1,483,499.07
453				
454	BUDGET BALANCE	\$ 211,692.00	\$ 170,695.00	\$ (54,350.56)
455				
456	ENDING BALANCE	\$ 717,894.40	\$ 506,202.40	\$ 335,507.40
457				
458	* This is the MAMU lease water improvement project . Principle balance left			
459	after this fiscal year is \$2,171,649.60 pays off April 2043			
460				
461				

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
462				
463	WASTEWATER FUND			
464				
465	Beginning Balance (Projected)	\$ 597,746.74	\$ 596,963.74	\$ 798,394.89
466				
467	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 597,746.74	\$ 596,963.74	\$ 798,394.89
468				
469				
470	DESCRIPTION			
471	REVENUES			
472	DNR SEWER CONNECTION	\$ 2,500.00	\$ 2,500.00	\$ 2,332.96
473	SALES TAX-SEWER	\$ 12,500.00	\$ 12,500.00	\$ 11,604.83
474	POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 9,201.25
475	PENALTIES-SEWER	\$ 19,000.00	\$ 19,000.00	\$ 18,412.98
476	METER CONNECTIONS	\$ 12,000.00	\$ 20,000.00	\$ 10,837.50
477	SEWER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ 2,240.00
478	SEWER SALES	\$ 1,150,000.00	\$ 900,000.00	\$ 988,725.57
479	AIRPORT DRIVE	\$ 165,000.00	\$ 165,000.00	\$ 177,594.29
480	FOUNTAIN RD PK VILL	\$ -	\$ 8,000.00	\$ 9,982.33
481	HOUSE INC	\$ 8,000.00	\$ 8,000.00	\$ 9,390.75
482	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 469.89
483	REZONING FEES	\$ 500.00	\$ 500.00	\$ 147.50
484	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 22,419.21
485	SRF CONST - WWTP EXP	\$ -	\$ -	\$ -
486	GRANT	\$ -	\$ -	\$ 6,000.00
487	TOTAL WASTEWATER REVENUES	\$ 1,386,600.00	\$ 1,152,600.00	\$ 1,269,359.06
488				
489	EXPENSES			
490	Administrative Expenses (30% Expenses)			
491	SALARY - CITY ADM	\$ 28,849.00	\$ 29,000.00	\$ 28,041.62
492	SALARY - CITY CLERK	\$ 19,042.00	\$ 19,000.00	\$ 19,632.92
493	SALARY - OFFICE CL	\$ 48,855.00	\$ 45,000.00	\$ 50,603.01
494	SALARY - TREASURER	\$ 2,982.00	\$ 2,982.00	\$ 2,981.64
495	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
496	SALARY - ALDERMAN	\$ 2,160.00	\$ 2,160.00	\$ 1,740.00
497	FICA	\$ 7,939.00	\$ 8,500.00	\$ 7,554.88
498	LAGERS	\$ 10,828.00	\$ 11,000.00	\$ 9,635.85
499	UNEMPLOYMENT	\$ -	\$ -	\$ -
500	HEALTH INSURANCE	\$ 33,600.00	\$ 32,000.00	\$ 28,320.00
501	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
502	CLASSIFICATION PAY		\$ 2,478.00	\$ -
503	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 358.50
504	LEGAL & AUDIT	\$ 8,100.00	\$ 5,400.00	\$ 6,000.00
505	WC/LIAB INSURANCE	\$ 11,860.00	\$ 15,000.00	\$ 11,078.19
506	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 896.56
507	MEMBERSHIP DUES	\$ 2,500.00	\$ 2,500.00	\$ 2,306.82
508	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 153.35
509				
510	Total Adminstrative Expenses	\$ 188,076.00	\$ 186,381.00	\$ 177,964.34
511				
512	Planning & Zoning Expenses			
513	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 203.25
514	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,496.28
515	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 33.25
516	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 20.00
517	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
518				

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
519	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,752.78
520				
521	Building Inspector (20% Expenses)			
522	BI SALARY	\$ 13,148.00	\$ 14,158.00	\$ 14,241.26
523	FICA	\$ 1,001.00	\$ 1,500.00	\$ 1,017.57
524	LAGERS	\$ 1,478.00	\$ 2,000.00	\$ 1,354.07
525	UNEMPLOYMENT	\$ -	\$ -	\$ -
526	HEALTH INSURANCE	\$ 3,150.00	\$ 2,000.00	\$ 2,434.00
527	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ 35.88
528	WC/LIAB INSURANCE	\$ 1,495.00	\$ 2,636.00	\$ 1,328.19
529	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ 27.75
530	TRAINING	\$ 750.00	\$ 750.00	\$ 741.58
531	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
532				
533	Total Building Inspector Expenses	\$ 22,222.00	\$ 24,244.00	\$ 21,180.30
534				
535	Wastewater Department Salaries			
536	SALARY-PUB WK SUPT	\$ 27,909.00	\$ 27,000.00	\$ 28,199.11
537	SALARY-ASST PW SUP	\$ 20,169.00	\$ 20,000.00	\$ 23,316.94
538	SALARY-CODE ENFORCEMENT OFFICER	\$ 12,093.00	\$ 12,000.00	\$ 10,859.69
539	SALARY-HELPERS	\$ 92,335.00	\$ 73,000.00	\$ 75,380.56
540	SALARY-OPERATORS	\$ 16,932.00	\$ 16,000.00	\$ -
541	SALARY-PART TIME	\$ -	\$ -	\$ -
542	CLASSIFICATION PAY		\$ 2,500.00	\$ -
543	SALARY-OT/HOLIDAY PAY (NEW FOR 2024-25)	\$ 16,777.00	\$ -	\$ -
544	FICA	\$ 14,118.00	\$ 14,000.00	\$ 10,316.39
545	LAGERS	\$ 20,854.00	\$ 18,000.00	\$ 11,538.26
546	UNEMPLOYMENT	\$ -	\$ -	\$ -
547	HEALTH INSURANCE	\$ 42,000.00	\$ 40,000.00	\$ 33,971.87
548				
549	Total Wastewater Department Salaries	\$ 263,187.00	\$ 222,500.00	\$ 193,582.82
550				
551	General Wastewater Department Expenses			
552	ENGINEERING	\$ 50,000.00	\$ 35,000.00	\$ 100,185.82
553	REP & MAINT (equipment)	\$ 30,000.00	\$ 15,000.00	\$ 7,563.04
554	LIFT STATION MAINTENANCE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 19,266.13
555	WC/LIAB INSURANCE	\$ 21,386.00	\$ 35,000.00	\$ 30,021.36
556	LABORATORY FEES	\$ 19,000.00	\$ 18,000.00	\$ 17,493.38
557	SALES TAX PD	\$ 12,250.00	\$ 10,000.00	\$ 11,143.28
558	DNR SEWER FEES PD	\$ 2,400.00	\$ 2,500.00	\$ 2,827.38
559	OFFICE EXPENSE & POST	\$ 30,000.00	\$ 30,000.00	\$ 31,708.27
560	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 3,848.71
561	GENERAL SUPPLIES	\$ 20,000.00	\$ 15,000.00	\$ 11,274.86
562	GEN MAINT (SEWER LINE MATERIALS)	\$ 1,000.00	\$ 1,000.00	\$ 714.29
563	GEN MAIN-METERS	\$ 175,000.00	\$ 100,000.00	\$ 153,475.15
564	GEN MAINT-R&R LINES/SP PROJECTS	\$ 30,000.00	\$ 30,000.00	\$ 289,646.63
565	GEN MAINT-BASE STONE	\$ 7,500.00	\$ 5,000.00	\$ 4,007.02
566	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 17,111.62
567	CLOTHING ALLOWANCE	\$ 1,000.00	\$ 1,000.00	\$ 584.54
568	MODOT SIDEWALKS	\$ -	\$ -	\$ -
569	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,671.87
570	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
571	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 425.02
572	TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 5,335.99
573	LAGOON SLUDGE (accrual)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
574	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
575	2013 BOND-AGENT FEES	\$ 5,725.00	\$ 7,500.00	\$ 7,780.76

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
576	2013 BOND-INTEREST	\$ 17,746.00	\$ 19,432.00	\$ 20,161.81
577	2013 BOND-PRINCIPAL *	\$ 98,300.00	\$ 95,900.00	\$ 94,950.00
578	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
579	PHONE	\$ 1,000.00	\$ 4,800.00	\$ 2,426.08
580	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,128.58
581	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 174.83
582	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 1,064.73
583	ELECTRIC	\$ 91,000.00	\$ 91,000.00	\$ 91,318.82
584				
585	Total General Wastewater Department Expenses	\$ 812,507.00	\$ 715,332.00	\$ 1,075,309.97
586				
587	TOTAL WASTEWATER EXPENSES	\$ 1,289,352.00	\$ 1,151,817.00	\$ 1,470,790.21
588				
589	BUDGET BALANCE	\$ 97,248.00	\$ 783.00	\$ (201,431.15)
590				
591	ENDING BALANCE	\$ 694,994.74	\$ 597,746.74	\$ 596,963.74
592				
593	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
594	after this fiscal year is \$1,169,200 pays off July 2034			

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
595				
596	GENERAL FUND PARK AND POOL	\$ 30,257.93	\$ 30,257.93	\$ 27,923.48
597				
598	BEGINNING BALANCE (PROJECTED)	\$ 30,257.93	\$ 30,257.93	\$ 27,923.48
599				
600				
601	DESCRIPTION			
602	REVENUES			
603	CENTER ACTIVITIES	\$ 3,000.00	\$ 3,000.00	\$ 3,078.40
604	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 343.60
605	AFTER SCHOOL CARE		\$ -	\$ -
606	ELECTRICITY REIMB	\$ 1,700.00	\$ 1,700.00	\$ 949.84
607	PAVILLION FEES	\$ 300.00	\$ 300.00	\$ 510.00
608	TRF FROM SALES TAX	\$ 87,700.00	\$ 44,700.00	\$ 44,700.00
609	TRF FROM SW/PARK SALES TAX	\$ 60,700.00	\$ 60,000.00	\$ 75,000.00
610				
611	TOTAL REVENUES	\$ 153,900.00	\$ 110,200.00	\$ 124,581.84
612				
613	EXPENSES			
614	General Park/Pool Expenses			
615	PHONE	\$ 1,000.00	\$ 2,000.00	\$ 2,302.76
616	SUPPLIES-CHEMICALS	\$ 3,000.00		\$ -
617	ELECTRIC-PARK	\$ 7,500.00	\$ 6,200.00	\$ 5,235.16
618	ELECTRIC-POOL	\$ 2,500.00	\$ 5,400.00	\$ 3,606.45
619				
620	Total Utility Expenses:	\$ 14,000.00	\$ 13,600.00	\$ 11,144.37
621				
622	SALARY-RECREATION DIR	\$ 38,480.00	\$ -	\$ -
623	COMMUNITY CENTER STAFF	\$ 13,923.00	\$ 24,000.00	\$ 27,453.29
624	FICA	\$ 4,009.00	\$ 2,000.00	\$ 2,089.33
625	LAGERS	\$ 4,349.00	\$ 1,500.00	\$ -
626	UNEMPLOYMENT		\$ -	\$ -
627	HEALTH INSURANCE	\$ 9,066.00	\$ -	\$ -
628	WC/LIAB INSURANCE	\$ 5,989.00	\$ 3,830.00	\$ 2,343.84
629				
630	Total Personnel Expenses:	\$ 75,816.00	\$ 31,330.00	\$ 31,886.46
631				
632	POOL CONTRACT	\$ -	\$ -	\$ 20,400.00
633	ALARM SYSTEM	\$ 500.00	\$ 500.00	\$ 456.00
634	EQUIPMENT REPAIRS			\$ -
635	REPAIRS-POOL/SPLASHPAD (accrual)	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
636	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
637	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,327.48
638	GEN SUPPLIES-PARK	\$ 1,000.00	\$ 1,000.00	\$ 12,286.34
639	CENTER ACTIVITIES	\$ 1,500.00	\$ 1,500.00	\$ -
640	EQUIPMENT -SAFETY (accrual)	\$ 10,000.00		\$ 554.88
641	MISCELLANEOUS EXPENSE		\$ -	\$ 414.00
642	CENTER INSTRUCTORS	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00
643				
644	General Park/Pool Expense Total	\$ 64,000.00	\$ 54,000.00	\$ 84,188.70
645				
646	TOTAL POOL/PARK EXPENSE TOTAL	\$ 153,816.00	\$ 98,930.00	\$ 127,219.53
647				
648	BUDGET BALANCE	\$ 84.00	\$ 11,270.00	\$ (2,637.69)
649				
650	ENDING BALANCE	\$ 30,341.93	\$ 41,527.93	\$ 25,285.79

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
651				
652				
653	DEBT SERVICE FUND			
654				
655	Beginning Balance (Projected)	\$ 549,185.22	\$ 563,185.22	\$ 592,305.35
656				
657	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 549,185.22	\$ 563,185.22	\$ 592,305.35
658				
659				
660	DESCRIPTION			
661	REVENUES			
662	CURRENT & DEL TAXES	\$ 395,000.00	\$ 390,000.00	\$ 370,709.04
663	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 475.17
664	MISCELLANEOUS REVENUES		\$ -	\$ -
665				
666	TOTAL REVENUES	\$ 395,200.00	\$ 390,200.00	\$ 371,184.21
667				
668	EXPENSES			
669	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ (95.33)
670	DS MISCELLANEOUS	\$ -	\$ -	\$ 1,200.00
671	DS 2012 BOND PRINCIPAL ***	\$ -	\$ -	\$ -
672	DS 2012 BOND INTEREST	\$ -	\$ -	\$ -
673	DS 2012 BOND AGENT FEE	\$ -	\$ -	\$ -
674	DS 2022 BOND PRINCIPAL	\$ 365,000.00	\$ 345,000.00	\$ 325,000.00
675	DS 2022 BOND INTEREST	\$ 48,450.00	\$ 58,800.00	\$ 73,881.67
676	DS 2022 BOND AGENT FEE	\$ 400.00	\$ 400.00	\$ 318.00
677				
678	TOTAL GO BOND EXPENSES	\$ 413,850.00	\$ 404,200.00	\$ 400,304.34
679				
680	BUDGET BALANCE	\$ (18,650.00)	\$ (14,000.00)	\$ (29,120.13)
681				
682	ENDING BALANCE	\$ 530,535.22	\$ 549,185.22	\$ 563,185.22
683				
684	*** The balance of the 2008 Community Center Bond after this			
685	fiscal year will be \$1,739,950; scheduled to pay off September 2028			

	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
686		2024-2025	2023-2024	2022-2023
687	SALES TAX FUND			
688				
689	Beginning Balance (Projected)	\$ 798,207.27	\$ 777,682.27	\$ 376,548.44
690	Certified of Deposits		\$ -	\$ -
691	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 798,207.27	\$ 777,682.27	\$ 376,548.44
692				
693				
694	DESCRIPTION			
695	REVENUES			
696	SALES TAX	\$ 385,000.00	\$ 365,000.00	\$ 476,746.23
697	CARRYOVER FROM MMDA	\$ 145,000.00		
698	TRF FROM WATERWORKS			\$ 143,299.85
699	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 752.66
700	INTEREST - CD	\$ 150.00	\$ 150.00	\$ 35.09
701				
702	TOTAL REVENUES	\$ 530,225.00	\$ 365,225.00	\$ 620,833.83
703				
704	EXPENSES			
705	MISCELLANEOUS			
706	SA TRANSFER TO PP	\$ 87,700.00	\$ 44,700.00	\$ 44,700.00
707	SA TRANSFER TO GF	\$ 439,000.00	\$ 300,000.00	\$ 175,000.00
708	SA TRANSFER TO CAP IMP			
709	SA TRANSFER TO WATERWORKS			
710	SA TRF TO STORMWATER			
711				
712	TOTAL SALES TAX EXPENSES	\$ 526,700.00	\$ 344,700.00	\$ 219,700.00
713				
714	BUDGET BALANCE	\$ 3,525.00	\$ 20,525.00	\$ 401,133.83
715				
716	ENDING BALANCE	\$ 656,732.27	\$ 798,207.27	\$ 777,682.27
717				
718				

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
719	SURPLUS FUND			
720	Beginning Balance (Projected)	\$ 49,293.83	\$ 43,758.83	\$ 39,226.48
721				
722	TOTAL BEGINNING BALANCE	\$ 49,293.83	\$ 43,758.83	\$ 39,226.48
723				
724				
725	DESCRIPTION			
726	REVENUES			
727	CIGARETTE TAX	\$ 5,500.00	\$ 5,500.00	\$ 4,355.98
728	CARRYOVER FROM MMDA	\$ 10,000.00		
729	INTEREST - MMDA			\$ 13.87
730	INTEREST - CD	\$ 35.00	\$ 35.00	\$ 162.50
731				
732	TOTAL REVENUES	\$ 15,535.00	\$ 5,535.00	\$ 4,532.35
733				
734	EXPENSES			
735	TRANSFER TO POLICE DEPT	\$ 15,250.00	\$ -	\$ -
736				
737	TOTAL SURPLUS EXPENSES	\$ 15,250.00	\$ -	\$ -
738				
739	BUDGET BALANCE	\$ 285.00	\$ 5,535.00	\$ 4,532.35
740				
741	ENDING BALANCE	\$ 39,578.83	\$ 49,293.83	\$ 43,758.83

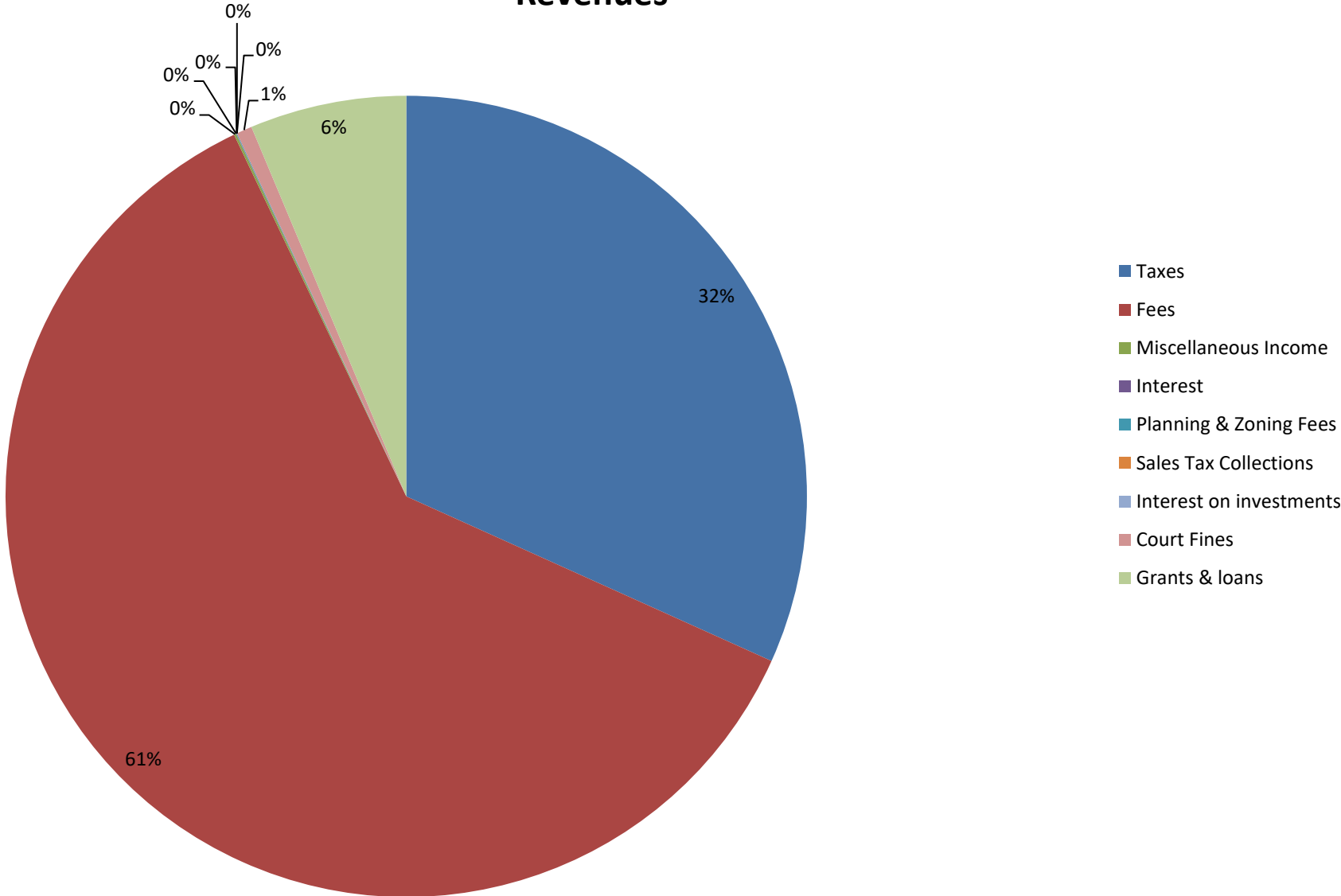
	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
742				
743				
744	CAPITAL IMPROVEMENTS FUND			
745				
746	Beginning Balance (Projected)	\$ 391,322.35	\$ 374,747.35	\$ 364,291.08
747				
748	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 391,322.35	\$ 374,747.35	\$ 364,291.08
749				
750				
751	DESCRIPTION			
752	REVENUES			
753	SALES TAX	\$ 165,000.00	\$ 156,000.00	\$ 179,801.77
754	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 338.25
755	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -
756	GRANT MONEY - MODOT SIDEWALK	\$ 350,000.00		\$ 20,621.58
757				
758	TOTAL REVENUES	\$ 515,575.00	\$ 156,575.00	\$ 200,761.60
759				
760	EXPENSES			
761	ENGINEERING	\$ 10,000.00	\$ -	\$ 22,377.65
762	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 40,000.00	\$ 50,000.00	\$ 77,815.68
763	MISCELLANEOUS EXPENSE	\$ -		\$ 112.00
764	PARK IMPROVEMENTS	\$ -		\$ -
765	PARK IMPROVEMENTS (accrual)	\$ 387,468.00	\$ 90,000.00	\$ 90,000.00
766				
767	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 437,468.00	\$ 140,000.00	\$ 190,305.33
768				
769	BUDGET BALANCE	\$ 78,107.00	\$ 16,575.00	\$ 10,456.27
770				
771	ENDING BALANCE	\$ 469,429.35	\$ 391,322.35	\$ 374,747.35

	A	B	C	D
1		BUDGET 2024-2025	BUDGET 2023-2024	ACTUAL 2022-2023
772				
773				
774	STORMWATER FUND	\$ 237,333.85	\$ 198,293.85	\$ 110,635.25
775				
776	Beginning Balance (Projected)	\$ 237,333.85	\$ 198,293.85	\$ 110,635.25
777				
778	SALES TAX	\$ 165,000.00	\$ 156,000.00	\$ 180,011.42
779	INTEREST	\$ 40.00	\$ 40.00	\$ 142.10
780	TRF FROM SALES TAX			
781	GRANT		\$ -	\$ -
782	TOTAL REVENUES	\$ 165,040.00	\$ 156,040.00	\$ 180,153.52
783				
784				
785	EXPENSE			
786	ENGINEERING	\$ -	\$ -	\$ 15,838.42
787	CONTRACTOR PYMT	\$ -	\$ -	
788	ADVERTISING	\$ -	\$ -	\$ -
789	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 157.50
790	MATERIALS	\$ 15,000.00	\$ 15,000.00	\$ 1,249.00
791	STORMWATER PROJECTS	\$ 42,000.00	\$ 42,000.00	\$ -
792	PERMITS AND FEES	\$ 250.00	\$ -	\$ 250.00
793	TRANSFER TO PARK/POOL FUND	\$ 60,700.00	\$ 60,000.00	\$ 75,000.00
794	TOTAL STORMWATER EXPENSES	\$ 117,950.00	\$ 117,000.00	\$ 92,494.92
795				
796	BUDGET BALANCE	\$ 47,090.00	\$ 39,040.00	\$ 87,658.60
797				
798	ENDING BALANCE	\$ 284,423.85	\$ 237,333.85	\$ 198,293.85

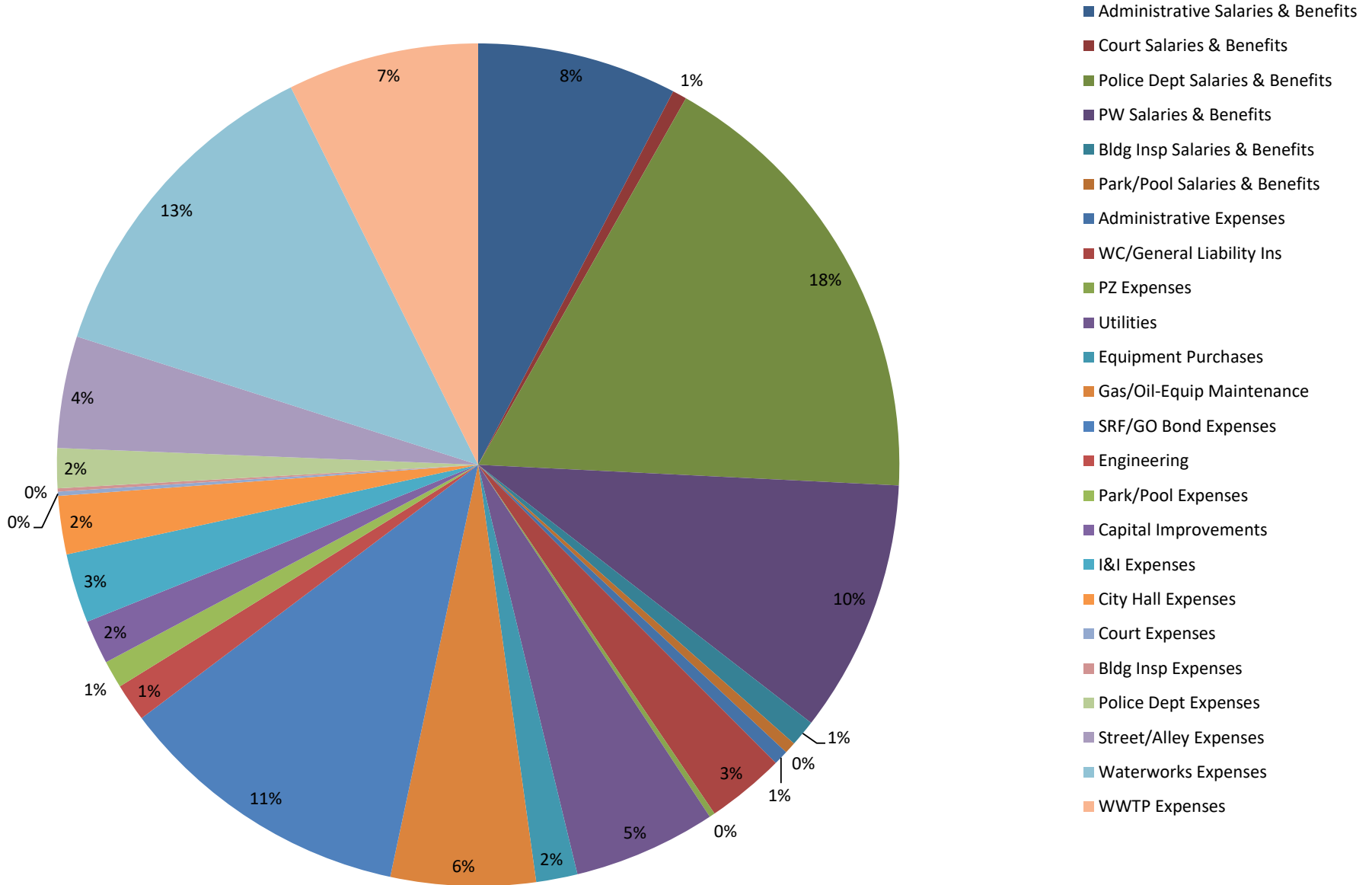
	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
799		2024-2025	2023-2024	2022-2023
800				
801	I&I ABATEMENT FUND			
802				
803	Beginning Balance (Projected)	\$ 547,382.80	\$ 542,382.80	\$ 501,682.36
804				
805	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 547,382.80	\$ 542,382.80	\$ 501,682.36
806				
807				
808	DESCRIPTION			
809	REVENUES			
810	SALES TAX-I&I	\$ 1,800.00	\$ 1,800.00	\$ 2,168.88
811	CARRYOVER FROM MMDA	\$ 125,000.00		
812	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,462.43
813	I&I ABATEMENT FEE	\$ 165,000.00	\$ 165,000.00	\$ 176,259.23
814	INTEREST-MMDA	\$ 150.00	\$ 150.00	\$ 396.73
815				
816	TOTAL REVENUES	\$ 295,450.00	\$ 170,450.00	\$ 182,287.27
817				
818	EXPENSES			
819	ENGINEERING	\$ -	\$ -	\$ 2,390.00
820	SALES TAX PAID	\$ -	\$ -	\$ 2,100.29
821	GENERAL SUPPLIES	\$ -	\$ -	\$ -
822	I&I REPAIRS	\$ 294,222.00	\$ 165,450.00	\$ 137,096.54
823				
824	TOTAL I&I EXPENSES	\$ 294,222.00	\$ 165,450.00	\$ 141,586.83
825				
826	BUDGET BALANCE	\$ 1,228.00	\$ 5,000.00	\$ 40,700.44
827				
828	ENDING BALANCE	\$ 423,610.80	\$ 547,382.80	\$ 542,382.80
829				
830				
831				
832				
833				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	IMI Abatement	TOTALS
83	6323.00	Engineering	\$ 500.00		\$ 10,000.00	\$ 20,000.00	\$ 50,000.00					\$ 10,000.00	\$ -	\$ -	\$ 90,500.00
84	6611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 135,000.00	\$ 25,000.00	\$ 31,000.00	\$ 47,000.00						\$ 294,222.00	\$ 532,222.00
85	6861.00	Lease Purchase & SRF loan payments		\$ -	\$ -	\$ 172,525.00	\$ 121,771.00	\$ -	\$ 413,850.00						\$ 708,146.00
86		Capital Improvements	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 40,000.00	\$ 15,000.00		\$ 55,000.00
87		Projects	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -								\$ 50,000.00
88		Accruals	\$ 25,000.00	\$ 10,000.00	\$ 21,000.00	\$ 415,000.00	\$ 70,000.00					\$ 387,468.00			\$ 928,468.00
89		Other expenses for specific departmental needs	\$ 66,050.00	\$ 42,050.00	\$ 98,300.00	\$ 83,800.00	\$ 72,600.00	\$ 12,500.00	\$ -				\$ 250.00	\$ -	\$ 375,550.00
90		Total Other Expenses	\$ 271,410.00	\$ 285,283.00	\$ 323,610.00	\$ 1,204,885.00	\$ 742,731.00	\$ 78,000.00	\$ 413,850.00	\$ -		\$ 437,468.00	\$ 57,250.00	\$ 294,222.00	\$ 4,108,709.00
91															TRUE
92		TOTAL EXPENSES	\$ 1,670,702.00	\$ 1,526,647.00	\$ 513,723.00	\$ 1,794,824.00	\$ 1,289,352.00	\$ 153,816.00	\$ 413,850.00	\$ 526,700.00	\$ 15,250.00	\$ 437,468.00	\$ 117,950.00	\$ 294,222.00	\$ 8,754,504.00
93		BUDGET BALANCE	\$ 398.00	\$ 674.00	\$ 2,357.00	\$ 211,692.00	\$ 97,248.00	\$ 84.00	\$ (18,650.00)	\$ 3,525.00	\$ 285.00	\$ 78,107.00	\$ 47,090.00	\$ 1,228.00	\$ 424,038.00
94		ENDING BALANCE (PROJECTED)	\$ 259,120.21	\$ 17,934.42	\$ 590,989.25	\$ 717,894.40	\$ 694,994.74	\$ 30,341.93	\$ 530,535.22	\$ 801,732.27	\$ 49,578.83	\$ 469,429.35	\$ 284,423.85	\$ 423,610.80	\$ 4,995,585.27

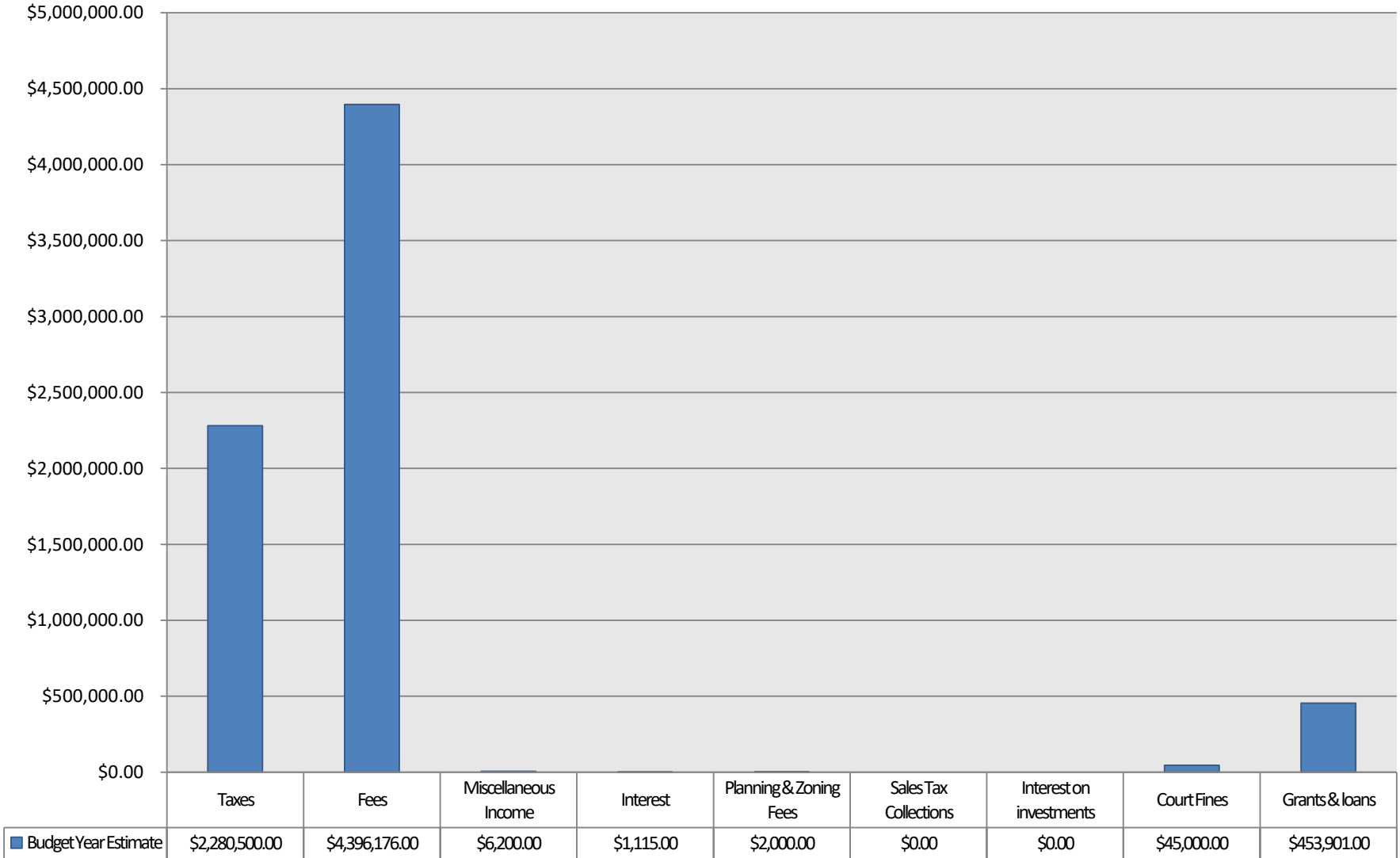
Revenues



Expenses



REVENUES



■ Budget Year Estimate

Expenses

