

BUDGET

5/15/2025

	2023-2024		2024-2025		2025-2026		
	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
ELECTRIC	456,552	4,495			40,567		
WATER	172,923	1,370			3,039		
SANITATION							
GENERAL	2,134,481	1,959,813			2,052,800		
POLICE	(1,107,884)	(1,309,888)			(1,415,600)		
FIRE	(272,341)	(467,061)			(401,000)		
INSPECTOR	(58,483)	(68,040)			(70,950)		
AIRPORT	(26,919)	(45,660)			(11,460)		
STREET	97,402	(89,000)			(166,775)		
SANITATION	28,930	23,750			23,750		
TOTAL GENERAL	795,186	3,914			10,765		
MEMORIAL	45,312	4,750			16,100		
PARK	515,507	276,700			300,996		
THIEBAUD	(34,253)	(49,920)			(44,200)		
POOL	(14,553)	(14,600)			(14,600)		
LAKE	(49,169)	(64,250)			(95,836)		
YOUTH	(24,402)	(39,300)			(53,260)		
REC	(105,538)	(105,025)			(83,100)		
TOTAL PARK & REC	287,592	3,605			10,000		
TRANSP TAX	233,832	-			-		
CAPITAL	377,866	3,000			500		
TATS	(1,002)	1,000			250		
TOTAL REVENUES	17,563,882	17,106,466			17,157,993		
TOTAL EXPENSES	15,195,620	17,084,332			17,076,771		
TOTAL	2,368,261	22,134			81,222		

SUMMARY

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	APPROVED BUDGET	ACTUAL	APPROVED BUDGET	ACTUAL	PROJECTED YR END	ACTUAL	PROJECTED YR END
10 ELECTRIC								
REVENUE								
10-00-551 SALE OF ELECTRICAL ENERGY	6,387,915	6,600,000	6,114,240	6,338,043	6,300,000	6,300,000	6,300,000	
10-00-552 SERVICE AVAILABILITY	629,856	620,000	633,346	662,160	658,500	658,500	658,500	
10-00-559 SALE OF SERVICE & MATERIALS	39,760	25,000	23,846	25,000	25,000	25,000	25,000	
10-00-561 PENALTIES	57,932	50,000	47,214	50,000	50,000	50,000	50,000	
10-00-571 INTEREST INCOME	456,055	250,000	633,503	500,000	500,000	500,000	500,000	
10-00-590 POLE RENTAL	3,595	3,500	3,595	3,500	3,500	3,500	3,500	
10-00-591 MISCELLANEOUS INCOME	3,738	3,000	6,117	3,000	5,000	5,000	5,000	
10-00-592 UNDER & OVER	375		(100)					
10-00-593 SALE OF SCRAP MATERIAL		23,000	25,825	25,000			25,000	
10-00-595 CREDIT CARD FEES	22,902	200,000						
10-00-598 PRIOR YEAR UNEXPENDED CARRYOVER								
10-00-599 TRANSFERS IN								
TOTAL ELECTRIC REVENUE	7,602,128	7,774,500	7,487,586	7,606,703	7,567,000	7,567,000	7,567,000	
EXPENSES								
ELECTRIC DISTRIBUTION								
10-51-601 SALARIES	279,920	335,000	303,444	367,827	389,202	389,202	389,202	
10-51-611 PAYROLL TAXES	19,172	26,000	22,582	28,000	26,623	26,623	26,623	
10-51-614 GROUP INSURANCE	59,990	64,000	62,416	64,000	67,000	67,000	67,000	
10-51-617 RETIREMENT	46,336	77,675	54,293	86,100	80,044	80,044	80,044	
10-51-621 REPAIRS/MAINTENANCE	99,929	150,000	142,253	160,000	300,000	300,000	300,000	
10-51-622 REPAIRS/MAINTENANCE-ST LIGHTS	10,855	10,000	7,751	10,000	10,000	10,000	10,000	
10-51-623 MAINTENANCE & REPAIR-OTHER	5,063	5,000	6,442	5,000	10,000	10,000	10,000	
10-51-624 REPAIRS/MAINTENANCE-METERS	20,120	12,000	16,098	15,000	20,000	20,000	20,000	
10-51-625 REPAIRS/MAINTENANCE-BUILDINGS	1,552	2,000	2,162	3,000	3,000	3,000	3,000	
10-51-626 REPAIRS/MAINT-POLES	28,181	314,300	184,410	178,000	230,000	230,000	230,000	
10-51-631 SUPPLIES	5,851	6,500	8,567	10,000	10,000	10,000	10,000	
10-51-633 SMALL TOOLS	2,456	3,000	1,153	4,600	4,600	4,600	4,600	
10-51-638 PURCHASED POWER	4,006,205	4,300,000	3,953,562	4,300,000	4,300,000	4,300,000	4,300,000	
10-51-641 AUTOS/TRUCKS	57,921	48,000	42,551	45,000	45,000	45,000	45,000	
10-51-642 LEASED VEHICLE				22,000			30,000	
10-51-651 UTILITIES	21,846	25,000	15,022	25,000	26,550	26,550	26,550	
10-51-671 PROFESSIONAL SERV	96,126	16,500	19,159	25,000	25,000	25,000	25,000	
10-51-675 TRAVEL & TRAINING EXPENSES	1,468	5,000	3,085	10,000	10,000	10,000	10,000	
10-51-681 CAPITAL OUTLAY	118,605	925,000	667,254	216,500	336,000	336,000	336,000	
10-51-682 DEPRECIATION EXPENSE								
10-51-691 MISCELLANEOUS EXPENSE	829	1,000	2,445	1,000	1,000	1,000	1,000	
10-51-692 FRANCHISE FEE ELECTRIC SERV	478,632	500,000	463,926	443,663	441,000	441,000	441,000	
10-51-694 RESALE	3,933		0					
10-51-698 COVID-19 EXPENSE								
10-51-699 TRANSFER OUT		240,000	240,000	480,000	480,000	480,000	480,000	
TOTAL ELECTRIC DISTRIBUTION	5,364,991	7,065,975	6,218,575	6,499,690	6,845,019	6,845,019	6,845,019	

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED VR END	BUDGET	PROJECTED VR END
ELECTRIC ADMIN EXPENSE								
10-52-601 SALARIES-SUPT	78,114	80,024	77,833	89,000	-	-	76,963	-
10-52-602 SALARIES-OFFICE	174,817	171,079	166,654	199,000	-	-	179,245	-
10-52-611 PAYROLL TAXES	17,768	19,210	18,337	21,800	-	-	19,600	-
10-52-614 GROUP INSURANCE	37,237	41,000	40,059	43,000	-	-	41,000	-
10-52-617 RETIREMENT-ELECTRIC OTHER	47,594	58,256	54,450	67,500	-	-	56,500	-
10-52-626 REPAIRS/MAINTENANCE-OFFICE EQU	12,474	20,000	2,689	5,000	-	-	7,875	-
10-52-634 OFFICE SUPPLIES	8,872	10,000	12,439	20,000	-	-	20,000	-
10-52-651 UTILITIES	1,054	2,500	5,453	6,000	-	-	6,000	-
10-52-661 INSURANCE	46,371	49,000	52,477	54,000	-	-	54,000	-
10-52-671 PROFESSIONAL SERVICES	73,742	75,000	94,881	110,000	-	-	175,000	-
10-52-675 TRAVEL EXPENSES	4,175	4,000	7,309	10,000	-	-	12,000	-
10-52-681 CAPITAL OUTLAY	148,433	212,500	109,837	60,000	-	-	50,000	-
10-52-691 MISCELLANEOUS EXPENSE	331	1,000	263	1,000	-	-	1,000	-
10-52-692 ADVERTISING					-	-		-
10-52-695 BAD DEBTS	975	1,000	1,132	1,000	-	-	1,000	-
10-52-696 MEMBERSHIP DUES	8,495	8,500	9,629	10,000	-	-	10,000	-
10-52-697 CREDIT CARD FEES	13,456	15,000	15,953	15,000	-	-	15,000	-
10-52-699 TRANSFER OUT					-	-		-
TOTAL ELECTRIC ADMIN EXPENSE	673,906	768,069	663,395	712,300	-	-	725,183	-
ELECTRIC SUMMARY								
ELECTRIC REVENUE	7,602,128	7,774,500	7,487,586	7,606,703	-	-	7,567,000	-
ELECTRIC EXPENSE	6,038,897	7,834,044	6,881,970	7,211,990	-	-	7,570,202	-
REVENUE OVER/(UNDER) EXPENDITURES	1,563,231	(59,544)	605,616	394,713	-	-	(3,202)	-
LANDFILL GAS REVENUES								
10-53-551 SALE OF ELECTRIC POWER	557,375	650,000	466,271	600,000	-	-	600,000	-
10-53-554 MOPED CAPACITY CREDIT	1,641,600	1,641,600	1,641,600	1,641,600	-	-	1,641,600	-
10-53-591 MISC INCOME - LANDFILL					-	-		-
TOTAL LANDFILL GAS REVENUE	2,198,975	2,291,600	2,107,871	2,241,600	-	-	2,241,600	-
EXPENSES								
10-53-601 SALARIES	4,870	9,000	7,870	9,000	-	-	9,000	-
10-53-611 PAYROLL TAXES	338	700	548	700	-	-	700	-
10-53-614 GROUP INSURANCE	1,037	1,500	1,291	1,600	-	-	2,000	-
10-53-617 RETIREMENT	1,051	1,500	1,557	2,200	-	-	2,200	-
10-53-621 OPERATIONS & MAINTENANCE	717,771	850,000	1,144,749	1,000,000	-	-	1,000,000	-
10-53-638 ENERGY GENERATED TO ALLIED	242,336	275,000	202,726	250,000	-	-	250,000	-
10-53-651 UTILITIES - LANDFILL GENERATOR	3,121	3,600	3,528	4,000	-	-	4,000	-
10-53-661 INSURANCE-LANDFILL GAS PROJECT	12,856	15,000	14,553	15,000	-	-	15,000	-
10-53-671 PROFESSIONAL SERVICES	33,063	40,000	24,957	33,000	-	-	33,000	-
10-53-681 LANDFILL GAS CAPITAL OUTLAY		10,000	-	460,000	-	-	180,000	-

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED
10-53-682 INTEREST EXPENSE	31,866	17,683	16,950	8,771	-	-	8,771	-
10-53-683 DEBT SERVICE	600,138	326,318	309,368	317,547	-	-	163,160	-
10-53-684 LANDFILL GEN PROJECT NOTE FEES	1,760	2,000	-	2,000	-	-	2,000	-
10-53-691 MISC. EXPENSE-LANDFILL GAS		528,000	528,000	528,000	-	-	528,000	-
10-53-692 RESERVES					-	-		-
TOTAL LANDFILL GAS EXPENSES	1,650,207	2,082,301	2,256,935	2,631,818	-	-	2,197,831	-
LANDFILL GAS REVENUES	2,198,975	2,291,600	2,107,871	2,241,600	-	-	2,241,600	-
LANDFILL GAS EXPENSES	1,650,207	2,082,301	2,256,935	2,631,818	-	-	2,197,831	-
REVENUE OVER/(UNDER) EXPENDITURES	548,768	209,299	(149,064)	(390,218)	-	-	43,769	-
FUND TOTAL REVENUES	9,801,103	10,066,100	9,595,457	9,848,303	-	-	9,808,600	-
FUND TOTAL EXPENDITURES	7,689,104	9,916,345	9,138,905	9,843,808	-	-	9,768,033	-
REVENUE OVER/(UNDER) EXPENDITURES	2,111,999	149,755	456,552	4,495	-	-	40,567	-
Backyard machine								
Pole change out 40								
Brush machine rent 2 weeks								
GIS								
Fork lift								
Transformer upgrade								
Air compressor								
Switch to split substations								
18" rock auger								
Total								

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	ACTUAL YR TO DATE	PROJECTED YR END	APPROVED BUDGET	PROJECTED YR END
20-62-626 WATER LINE REPLACEMENT	9,578	20,000	4,295	10,000	-	10,000	-	10,000
20-62-627 REPAIRS/MAINT-LEAKS		3,000	10,351	-	6,000	-	6,000	-
20-62-631 SUPPLIES-DISTRIBUTION	3,531	5,000	3,402	5,000	5,000	5,000	5,000	5,000
20-62-633 SMALL TOOLS-DISTRIBUTION	5,875	5,000	5,173	5,000	19,300	19,300	19,300	19,300
20-62-641 AUTOS/TRUCKS-DISTRIBUTION	17,026	18,000	17,956	19,300	11,000	22,000	12,000	22,000
20-62-642 LEASED EQUIPMENT					12,000	12,000	20,000	20,000
20-62-651 UTILITIES-DISTRIBUTION	8,727	12,000	8,243	12,000	2,000	2,000	2,000	2,000
20-62-671 PROFESSIONAL SERV	13,735	25,000	14,488	2,000	155,000	120,000	120,000	120,000
20-62-675 TRAVEL & TRAINING EXPENSES-DIS	923	2,000	1,387	2,000	1,000	1,000	1,000	1,000
20-62-687 CAPITAL OUTLAY		100,000	91,864	155,000				
20-62-691 MISCELLANEOUS-DISTRIBUTION	487	1,000	400	1,000				
TOTAL WATER DISTRIBUTION	328,125	525,093	448,837	612,330		591,889		591,889
WATER ADMIN EXPENSES								
20-64-601 SALARIES-SUPT (Rusty & Bethany)	75,816	77,670	75,418	86,500	74,700	74,700	74,700	74,700
20-64-602 SALARIES-OFFICE	86,104	84,263	82,083	97,100	88,285	88,285	88,285	88,285
20-64-611 PAYROLL TAXES	11,446	12,390	11,899	14,100	12,468	12,468	12,468	12,468
20-64-614 GROUP INSURANCE	22,105	23,000	22,803	24,000	24,300	24,300	24,300	24,300
20-64-617 LAGERS-WATER/SEWER/OTHER	31,421	37,568	35,942	43,500	44,000	44,000	44,000	44,000
20-64-626 REPAIRS/MAINTENANCE-OFFICE EQU	2,409	5,000	2,689	5,000	5,000	5,000	5,000	5,000
20-64-634 OFFICE SUPPLIES	7,803	10,000	10,357	10,000	10,000	10,000	10,000	10,000
20-64-651 UTILITIES	894	1,500	788	1,500	1,500	1,500	1,500	1,500
20-64-661 INSURANCE	28,372	30,000	32,103	33,000	33,000	33,000	33,000	33,000
20-64-671 PROFESSIONAL SERVICES	43,865	50,000	47,291	50,000	50,000	50,000	50,000	50,000
20-64-675 TRAVEL & TRAINING EXPENSES	4,812	3,000	3,978	5,000	5,000	5,000	5,000	5,000
20-64-681 CAPITAL OUTLAY	10,000							
20-64-686 PRIMACY FEES	13,279	13,600	14,869	15,000	15,000	15,000	15,000	15,000
20-64-691 MISCELLANEOUS EXPENSE	297	1,000	40	1,000	1,000	1,000	1,000	1,000
20-64-692 ADVERTISING								
20-64-696 MEMBERSHIP DUES	1,958	2,000	1,907	2,500	2,500	2,500	2,500	2,500
20-64-697 TRSF TO RESERVE WATER PROJ	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
20-64-699 TRSF TO RESERVE	60,000	60,000						
TOTAL EXPENSE WATER/SEWER OTHER	700,582	710,991	642,168	688,200	672,253	672,253	672,253	672,253
SEWER REVENUES								
20-71-552 SEWER USER FEES	848,792	840,000	821,680	820,000	820,000	820,000	820,000	820,000
20-71-553 LEACHATE DISPOSAL AT LAGOON	3,381	5,000	5,906	5,000	5,000	5,000	5,000	5,000
20-71-591 MISCELLANEOUS SEWER/LAGOON			18,760					
TOTAL SEWER REVENUE	852,173	845,000	846,345	825,000	825,000	825,000	825,000	825,000
EXPENSES								
20-71-601 SALARIES-SEWER (40%)	69,311	119,351	92,112	106,000	113,000	113,000	113,000	113,000
20-71-611 PAYROLL TAXES-SEWER	4,784	9,200	6,936	9,000	8,645	8,645	8,645	8,645
20-71-614 GROUP INSURANCE	16,447	25,542	20,286	26,880	22,500	22,500	22,500	22,500
20-71-617 RETIREMENT-SEWER	12,731	25,000	18,855	25,000	23,500	23,500	23,500	23,500
20-71-621 REPAIRS/MAINTENANCE-LAGOON	59,698	10,000	25,882	24,800	28,310	28,310	28,310	28,310
20-71-622 REPAIRS/MAINTENANCE-SEWER	16,516	20,000	7,056	40,000	45,000	45,000	45,000	45,000
20-71-631 SUPPLIES-SEWER	4,620	5,000	1,903	5,000	5,000	5,000	5,000	5,000
20-71-632 ANALYSIS/TESTING	13,955	18,000	15,123	20,000	25,000	25,000	25,000	25,000

WATER

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	ACTUAL YR TO DATE	PROJECTED YR END	ACTUAL YR TO DATE	PROJECTED YR END
20-71-651 UTILITIES-SEWER	55,103	57,000	49,527	57,000			57,000	
20-71-671 PROFESSIONAL SERV	8,278	40,540	32,917	45,000			45,000	
20-71-681 CAPITAL OUTLAY	117,660	267,142	254,472	1,000			1,000	
20-71-691 MISCELLANEOUS-SEWER		1,000	657					
TOTAL SEWER EXPENSE	379,104	597,775	525,726	359,680			373,955	
WATER FUND SUMMARY								
FUND TOTAL REVENUES	3,401,456	2,325,667	2,239,564	2,037,000			2,037,000	
FUND TOTAL EXPENDITURES	2,077,700	2,325,526	2,066,641	2,035,630			2,033,961	
REVENUES OVER/(UNDER) EXPENDITURES	1,323,756	141	172,923	1,370			3,039	

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED
	YR END							
30 GENERAL REVENUES								
30-11-501 PROPERTY TAXES-GENERAL CITY	191,631	189,000	200,191	190,000	192,000	192,000	300,000	192,000
30-11-503 USE TAX GENERAL CITY				200,000	300,000	300,000		
30-11-506 UTILITIES GROSS RECEIPTS TAXES	145,080	145,000	154,870	150,000	150,000	150,000	150,000	150,000
30-11-507 UTIL GROSS RECPTS TAX-PROTEST								
30-11-508 ROYALTY GATE FEES-LANDFILL	466,826	475,000	572,253	500,000	540,000	540,000	445,000	445,000
30-11-509 ELECTRIC SERVICE FRANCHISE FEE	478,632	480,000	463,926	443,663	445,000	445,000	445,000	445,000
30-11-511 SALES TAX-GENERAL CITY	862,215	850,000	904,182	850,000	850,000	850,000	850,000	850,000
30-11-521 OCCUPATIONAL LICENSES-GENERAL			50					
30-11-525 MERCH/SERVICE SALES-GENERAL CI	15,668	20,000	508					
30-11-571 INTEREST INCOME - GENERAL CITY				120,000	120,000	120,000		
30-11-579 SALE OF FIXED ASSETS	10,202							
30-11-585 INSURANCE REIMBURSEMENT								
30-11-587 GRANT INCOME				25,723				
30-11-591 MISCELLANEOUS INCOME-GENERAL C	1,413	1,000	4,146					
30-11-592 RENTAL INCOME-GENERAL CITY	15,371	15,000	15,371	15,000	15,000	15,000	15,000	15,000
30-11-599 TRANSFER IN								
RESERVES		0						
TOTAL GENERAL CITY REVENUE	2,187,037	2,175,000	2,483,241	2,468,663	2,612,000	2,612,000		
30-GENERAL EXPENDITURES								
30-11-601 SALARY-SUPERINTENDENT (Rusty & Bethany)	75,816	77,670	75,418	86,500	74,700	74,700	25,000	25,000
30-11-602 SALARIES-CITY OFFICIALS (Council)	17,675	27,000	21,300	25,000	25,000	25,000	10,800	10,800
30-11-603 SALARIES-OFFICE JANITOR	5,100	10,000	8,700	10,800	10,800	10,800	10,000	10,000
30-11-604 SALARIES - ATTORNEY	9,975	10,000	9,975	10,000	10,000	10,000	10,200	10,200
30-11-611 PAYROLL TAXES-GENERAL CITY	8,054	9,000	8,681	10,200	10,200	10,200	8,000	8,000
30-11-614 GROUP INSURANCE-GENERAL CITY	4,780	6,000	7,660	5,850	8,000	8,000	16,000	16,000
30-11-617 RETIREMENT-GENERAL CITY	20,383	25,000	22,625	26,500	16,000	16,000	10,000	10,000
30-11-621 REPAIRS/MAINTENANCE-GENERAL CI	8,435	10,000	4,965	10,000	10,000	10,000		
30-11-622 MAINTENANCE DEPT-GENERAL			6					
30-11-627 DEMOLITION OF BUILDINGS	58,334	100,000	3,500	60,000	40,000	40,000		
30-11-631 SUPPLIES-GENERAL CITY	1,551	2,000	1,959	2,500	2,500	2,500		
30-11-634 OFFICE SUPPLIES-GENERAL CITY	4,413	4,000	4,207	5,000	5,000	5,000		
30-11-651 UTILITIES-GENERAL CITY	12,849	600	1,076	2,000	2,000	2,000		
30-11-661 INSURANCE-GENERAL CITY	41,141	43,500	46,618	48,000	48,000	48,000		
30-11-671 PROFESSIONAL SERVICES-GENERAL	24,191	20,000	16,433	25,000	25,000	25,000		
30-11-672 ECONOMIC DEVELOPMENT	26,250	35,000	31,396	15,000	15,000	15,000		
30-11-673 CAPITAL GRANT								
30-11-675 TRAINING & TRAVEL-GENERAL CITY	1,119	15,000	10,452	10,000	10,000	10,000		
30-11-681 CAPITAL OUTLAY-GENERAL CITY	-							

GENERAL

	2022-2023		2023-2024		2024-2025		2025-2026		
	ACTUAL	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
30-11-687 GRANT EXPENSE			3,541						
30-11-690 MAINT RENTAL HOUSES	143	500	36,502	1,000			1,000		
30-11-691 MISCELLANEOUS EXPENSE-GENERAL	14,248	20,000	13,291	30,000			20,000		
30-11-692 ADVERTISING EXPENSE	1,991	1,500	2,540	2,500			2,500		
30-11-693 MISCELLANEOUS EXPENSE-ELECTION	3,521	2,000	245	2,000			2,000		
30-11-695 TRANSFER OUT - USE TAX				100,000			200,000		
30-11-696 MEMBERSHIP DUES	3,331	3,000	8,406	10,000			11,000		
30-11-697 FAIR EXPENSES	6,734	7,500	8,305	9,000			8,500		
30-11-698 CHRISTMAS DECORATIONS	1,008	1,500	960	2,000			2,000		
30-11-699 COVID-19 EXPENSE									
TOTAL GENERAL CITY EXPENSE	351,042	430,770	348,760	508,850			559,200		
REVENUES OVER/(UNDER) EXPENDITURES	1,835,995	1,744,230	2,134,481	1,959,813			2,052,800		

TOTAL POLICE EXPENSE REVENUES OVER/(UNDER) EXPENDITURES	2019 - 2020	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
	1,166,481	1,108,872	1,190,096	1,149,070	1,385,158	1,257,117	1,479,488			1,615,200		
	(943,588)	(928,844)	(1,037,860)	(1,008,293)	(1,233,858)	(1,107,884)	(1,309,888)			(1,415,600)		

FIRE REVENUES	2022-2023		2023-2024		2024-2025		2025-2026		
	ACTUAL	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
30-13-525 MERCH/SERV SALES-FIRE	10,916	12,000	13,902	12,000			12,000		
30-13-533 MEMBERSHIP FEES FOR FIRE DIS	27,975	30,000	35,710	36,000			36,000		
30-13-580 GRANTS-FIRE			5,600						
30-13-591 MISCELLANEOUS INCOME-FIRE	5		6,433						
30-13-599 Use Tax Transfer from General							30,000		
30-13-592 PROJECT INCOME-FIRE	1,180	1,000	420						
TOTAL FIRE REVENUE	40,076	43,000	62,065	78,000			108,000		
EXPENSES									
30-13-601 SALARIES-FIRE	158,711	162,750	158,514	175,161			177,000		
30-13-611 PAYROLL TAXES-FIRE	10,948	12,000	12,125	14,000			15,000		
30-13-614 GROUP INSURANCE-FIRE	21,749	25,000	23,319	26,000			25,600		
30-13-617 RETIREMENT-FIRE	16,270	18,000	18,188	24,000			20,000		
30-13-621 REPAIRS/MAINTENANCE-FIRE	4,422	4,000	6,818	8,000			8,000		
30-13-631 SUPPLIES-FIRE	12,225	14,000	12,663	14,000			14,000		
30-13-641 AUTO/TRUCK-FIRE	30,001	15,000	15,911	15,500			15,500		
30-13-651 UTILITIES-FIRE	12,653	14,700	13,249	15,000			15,000		
30-13-661 INSURANCE-FIRE	23,469	23,000	24,577	24,000			25,000		
30-13-671 PROFESSIONAL SERVICES-FIRE	1,654	5,000	5,667	3,000			3,000		
30-13-675 TRAINING & TRAVEL-FIRE	530	3,000	582	2,000			2,000		
30-13-681 CAPITAL OUTLAY-FIRE		40,319	40,319	221,000			185,500		
30-13-691 MISCELLANEOUS-FIRE	1,012	1,000	629	1,000			1,000		
30-13-692 FIRE HDYRANTS-FIRE			0						
30-13-693 FIRE PREVENTION		1,000	731	1,000			1,000		
30-13-694 MEMBERSHIP DUES	640	800	630	800			800		
30-13-696 MEETING EXPENSE	506	700	486	600			600		
30-13-697 PROJECT EXPENSE		-							
30-13-699 COVID-19 EXPENSE									
TOTAL FIRE EXPENSE	294,790	340,269	334,406	545,061			509,000		
REVENUE OVER/(UNDER) EXPENDITURES	(254,714)	(297,269)	(272,341)	(467,061)			(401,000)		

	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026		
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL
BUILDING INSPECTOR REVENUES								
30-15-521 CONTRACTOR LICENSES-BLDG INSPE	6,400	6,500	6,250	6,000		6,000		
30-15-522 BUILDING PERMITS-BLDG INSPECTO	3,090	2,500	3,643	3,000		3,000		
TOTAL BUILDING INSPECTOR REVENUE	9,490	9,000	9,893	9,000		9,000		
EXPENSES								
30-15-601 SALARIES-BLDG INSPECTOR	46,455	47,000	44,818	49,840		52,000		
30-15-611 PAYROLL TAXES-BLDG INSPECTOR	3,424	3,700	3,559	3,850		4,000		
30-15-614 GROUP INSURANCE-BLDG INSPECTOR	7,055	7,500	7,330	7,700		8,100		
30-15-617 RETIREMENT-BLDG INSPECTOR	9,923	11,000	10,710	11,800		12,000		
30-15-633 SMALL TOOLS	132	300	37	300		300		
30-15-634 OFFICE SUPPLIES	199	400	179	300		300		
30-15-641 AUTO/TRUCK-BLDG INSPECTOR	574	750	874	750		750		
LEASED EQUIPMENT								
30-15-671 PROFESSIONAL SERVICES								
30-15-675 TRAINING & TRAVEL-BLDG INSPECT	597	1,000	870	2,500		2,500		
TOTAL BUILDING INSPECTOR EXPENSE	68,357	71,650	68,376	77,040		79,950		
REVENUE OVER/(UNDER) EXPENDITURES	(58,867)	(62,650)	(58,483)	(68,040)		(70,950)		

	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026		
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	VR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	VR TO DATE ACTUAL
AIRPORT REVENUES								
30-21-531 HANGAR RENT-AIRPORT	13,200	10,000	10,200	10,000		26,200		
30-21-533 AIRPORT ACCESS	7,800	3,500	375	3,500		3,500		
30-21-580 COVID CARES ACT								
30-21-583 CAPITAL GRANTS - FEDERAL	13,209	616,000	242,686	11,000		11,000		
30-21-584 LEASED LAND		9,894	11,000					
30-21-591 MISCELLANEOUS INCOME-AIRPORT	9,975		1,000					
TOTAL AIRPORT REVENUE	44,184	639,394	265,261	24,500		40,700		
AIRPORT EXPENSES								
30-21-601 SALARIES-AIRPORT	3,000	4,500	3,112	4,500		4,500		
30-21-611 PAYROLL TAXES-AIRPORT	204	350	245	350		350		
30-21-614 GROUP INSURANCE-AIRPORT	792	660	812	660		660		
30-21-617 RETIREMENT-AIRPORT	602	850	701	850		850		
30-21-618 MOWING	6,412	6,500	19,500	15,000		15,000		
30-21-621 REPAIRS/MAINTENANCE-AIRPORT	766	1,500	3,273	15,000		5,000		
30-21-631 SUPPLIES-AIRPORT	236	500	40	300		300		
30-21-651 UTILITIES-AIRPORT	7,196	7,500	7,171	7,500		7,500		
30-21-661 INSURANCE-AIRPORT	5,143	7,000	5,821	6,000		6,000		
30-21-671 PROFESSIONAL SERVICES-AIRPORT	125	35,000						
30-21-681 CAPITAL OUTLAY-AIRPORT	104,190	616,000	251,166	17,500		12,000		
30-21-691 MISCELLANEOUS-AIRPORT	200	1,000	338	2,500		52,160		
TOTAL AIRPORT EXPENSE	128,866	681,360	292,180	70,160		112,460		
REVENUE OVER/(UNDER) EXPENDITURES	(84,682)	(41,966)	(26,919)	(45,660)		(11,460)		

Grant funds 90/10

STREET REVENUES	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026		
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	PROJECTED YR END	APPROVED BUDGET	PROJECTED YR END	
				VR TO DATE ACTUAL		VR TO DATE ACTUAL		
30-22-501 PROPERTY TAXES-STREET	95,787	95,000	100,095	97,000		97,000		
30-22-502 PARK & STORM WATER TAX (5%)	21,531	21,000	22,572	22,000		22,000		
30-22-503 USE TAX (50%)	93,611	95,000	217,020	100,000				
30-22-525 MERCH/SERV SALES-STREET	8,476	5,000	22,512	18,000		18,000		
30-22-579 SALE OF FIXED ASSETS	(150)							
30-22-584 STATE GASOLINE TAX-STREET	218,307	210,000	221,366	220,000		220,000		
30-22-585 INTERGOVERNMENTAL-TOWNSHIP	100,541	100,000	100,852	100,000		100,000		
30-22-591 MISCELLANEOUS INCOME-STREET	8,107	3,000	23,562	17,000		17,000		
30-22-599 Use Tax Transfer from General				40,000		80,000		
TOTAL STREET REVENUE	546,211	529,000	707,979	614,000		554,000		
STREET EXPENSES								
30-22-601 SALARIES-STREET	282,877	320,000	293,969	335,800		347,000		
30-22-611 PAYROLL TAXES-STREET	19,282	24,500	21,647	25,700		27,000		
30-22-614 GROUP INSURANCE-STREET	70,868	80,000	76,055	82,500		84,000		
30-22-617 RETIREMENT-STREET	55,601	74,000	70,232	79,300		77,000		
30-22-621 REPAIRS/MAINTENANCE-STREET	31,247	45,000	30,508	35,000		35,000		
30-22-623 REPAIRS/MAINTENANCE-OTHER	3,126	5,000	4,584	6,000		6,000		
30-22-625 REPAIRS/MAINTENANCE-BUILDINGS	1,464	2,000	69	1,000		3,875		
30-22-626 SIDEWALK REPAIR	5,201	20,000	5,501	10,000		10,000		
30-22-631 SUPPLIES-STREET	10,323	10,000	10,158	15,500		15,500		
30-22-641 AUTO/TRUCK-STREET	56,338	50,000	51,399	50,000		50,000		
30-22-642 LEASED EQUIPMENT			1,818	12,800		16,000		
30-22-651 UTILITIES-STREET	6,463	8,000	4,936	7,000		7,000		
30-22-661 INSURANCE-STREET	25,713	28,000	29,105	30,000		30,000		
30-22-671 PROFESSIONAL SERVICES-STREET		10,000	7,875	10,000		10,000		
30-22-675 TRAINING & TRAVEL-STREET	180	300	445	400		400		
30-22-691 MISCELLANEOUS-STREET	1,239	1,500	2,275	2,000		2,000		
30-22-699 COVID-19 EXPENSE								
TOTAL STREET EXPENSE	570,266	678,300	610,576	703,000		720,775		
REVENUE OVER/(UNDER) EXPENDITURES	(24,056)	(149,300)	97,402	(89,000)		(166,775)		

Capital Outlay in Transportation Tax

STREET

MOVED BACK TO GENERAL 2022-2023 YEAR

	2023-2024		2024-2025			2025-2026		
	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
30 SANITATION REVENUES								
30-41-532 BILLING SERVICE FEE	23,000	23,657	23,500			23,500		
30-41-561 PENALTIES-SANITATION	4,250	5,172	5,000			5,000		
30-41-591 MISC INCOME-SANITATION		3,080						
TOTAL REVENUES	27,250	31,909	28,500			28,500		
EXPENDITURES								
30-41-651 UTILITIES-SANITATION	650	670	750			750		
30-41-691 MISC EXPENSE-SANITATION	10,000							
30-41-696 TESTING	2,000	509	2,000			2,000		
30-41-697 PERMIT FEE	2,000	1,800	2,000			2,000		
TOTAL SANITATION EXPENSE	14,650	2,979	4,750			4,750		
SANITATION SUMMARY								
TOTAL REVENUES	27,250	31,909	28,500			28,500		
TOTAL EXPENDITURES	14,650	2,979	4,750			4,750		
REVENUE OVER/(UNDER) EXPENDITURES	12,600	28,930	23,750			23,750		

MEMORIAL HALL	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026			
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
REVENUES									
31-00-501 PROPERTY TAXES	107,761	101,000	112,607	110,000		110,000		110,000	
31-00-546 MEMORIAL HALL USER FEES	3,485	4,500	3,580	3,000		3,000		3,000	
31-00-591 MISCELLANEOUS INCOME-MEMORIAL									
TOTAL REVENUES	111,246	105,500	116,187	113,000		113,000		113,000	
EXPENDITURES									
31-32-601 SALARIES-MEMORIAL	32,695	36,000	31,479	36,000		44,500		44,500	
31-32-611 PAYROLL TAXES-MEMORIAL	2,210	2,800	2,383	2,800		4,000		4,000	
31-32-614 GROUP INSURANCE-MEMORIAL	6,265	6,380	5,702	7,000		6,400		6,400	
31-32-617 RETIREMENT-MEMORIAL	4,156	6,000	4,295	8,500		4,000		4,000	
31-32-621 REPAIRS/MAINTENANCE-MEMORIAL	5,233	5,000	2,948	2,000		5,000		5,000	
31-32-631 SUPPLIES-MEMORIAL	1,760	2,000	1,763	2,000		10,000		10,000	
31-32-651 UTILITIES-MEMORIAL	14,648	18,000	13,362	18,000		18,000		18,000	
31-32-661 INSURANCE-MEMORIAL	2,571	2,800	2,911	3,000		3,000		3,000	
31-32-671 PROFESSIONAL SERVICES-MEMORIAL	1,892	3,000	628	2,000		2,000		2,000	
31-32-681 CAPITAL OUTLAY-MEMORIAL	43,650	15,500	5,405	26,950					
31-32-691 MISCELLANEOUS-MEMORIAL									
31-32-699 COVID-19 EXPENSE									
TOTAL MEMORIAL HALL EXPENSE	115,079	97,480	70,875	108,250		96,900		96,900	
REVENUE OVER/(UNDER) EXPENDITURES	(3,833)	8,020	45,312	4,750		16,100		16,100	

	2014-2015		2022-2023		2023-2024		2024-2025		3		
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
PARK FUND REVENUE											
32-00-501 PROPERTY TAXES	102,256	107,760	102,000	112,607	110,000	425,000	110,000	425,000	110,000	425,000	110,000
32-00-502 PARK & STORM WATER SALES TAX (95%)		409,085	400,000	428,871	425,000	100,000	3,000	500	500	500	500
32-00-503 USE TAX (50%)		93,611	95,000	190,816	100,000	3,000	500	500	500	500	500
32-00-582 PICNIC IN THE PARK		450	5,000	3,450	3,000	500	500	500	500	500	500
32-00-591 MISCELLANEOUS INCOME-PARK	3,141	8,952	1,000	1,057	500	500	500	500	500	500	500
32-00-592 SHELTER RENTAL	-	1,225	500	578	500	500	500	500	500	500	500
32-00-595 CREDIT CARD INCOME		855	2,000	407	500	500	500	500	500	500	500
32-00-599 TRANSFER IN											
TOTAL REVENUES	105,397	621,937	605,500	737,786	639,500	559,693					
EXPENDITURES											
32-31-601 SALARIES-PARK	47,694	39,379	45,000	49,253	46,700	58,000	4,437	8,100	11,160	16,000	7,000
32-31-611 PAYROLL TAXES-PARK	3,436	2,631	3,500	4,004	4,500	8,100	8,100	11,160	16,000	7,000	8,000
32-31-614 GROUP INSURANCE-PARK	8,796	6,417	7,500	7,555	12,000	8,600	8,600	11,160	16,000	7,000	8,000
32-31-617 RETIREMENT-PARK	4,855	3,694	8,000	2,315	8,600	35,000	4,000	8,000	8,000	8,000	4,000
32-31-621 REPAIRS/MAINTENANCE-PARK	8,735	9,638	51,000	45,971	4,000	8,000	8,000	8,000	8,000	8,000	4,000
32-31-631 SUPPLIES-PARK	6,484	2,507	2,000	4,028	4,000	8,000	4,000	8,000	8,000	8,000	4,000
32-31-641 AUTO/TRUCK-PARK	7,797	4,177	8,000	9,396	4,000	8,000	4,000	8,000	8,000	8,000	4,000
32-31-642 LEASED EQUIPMENT											
32-31-651 UTILITIES-PARK	15,313	41,923	36,000	39,352	36,000	36,000	36,000	36,000	36,000	36,000	36,000
32-31-661 INSURANCE-PARK	3,393	5,143	8,000	5,821	8,500	32,000	32,000	32,000	32,000	32,000	32,000
32-31-671 PROFESSIONAL SERVICES-PARK	273	3,603	32,000	5,330	32,000	150,000	500	500	500	500	500
32-31-681 CAPITAL OUTLAY-PARK	79,485	14,599	29,000	28,615	1,050	1,000	1,000	1,000	1,000	1,000	1,000
32-31-690 SMALL TOOLS	-	287	1,050	488	1,000	1,000	1,000	1,000	1,000	1,000	1,000
32-31-691 MISCELLANEOUS-PARK	477	1,881	1,000	1,052	12,000	12,000	12,000	12,000	12,000	12,000	12,000
32-31-697 CREDIT CARD FEES	-	3,807		15,321							
TOTAL PARK EXPENSE	186,738	139,685	232,050	222,279	276,700	300,996					
REVENUE OVER/(UNDER) EXPENDITURES	(81,341)	482,253	373,450	515,507	276,700	300,996					

	2022-2023		2023-2024		2024-2025		2025-2026		
	ACTUAL	BUDGET	ACTUAL YR END	APPROVED BUDGET	ACTUAL YR TO DATE	PROJECTED YR END	APPROVED BUDGET	ACTUAL YR TO DATE	PROJECTED YR END
THIEBAUD AUDITORIUM REVENUE									
32-33-531 USER FEES-THIEBAUD	10,983	10,000	11,736	10,000			10,000		
32-33-591 MISCELLANEOUS INCOME-THIEBAUD									
TOTAL THIEBAUD AUDITORIUM REVENUE	10,983	10,000	11,736	10,000			10,000		
THIEBAUD AUDITORIUM EXPENSES									
32-33-601 SALARIES-THIEBAUD	13,121	12,700	12,501	13,300			16,000		
32-33-611 PAYROLL TAXES-THIEBAUD	970	1,000	990	1,020			1,200		
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	829	20,500	4,069	10,700			6,000		
32-33-631 SUPPLIES-THIEBAUD	917	2,500	3,439	1,500			1,500		
32-33-651 UTILITIES-THIEBAUD	17,440	25,000	14,968	18,000			18,000		
32-33-661 INSURANCE-THIEBAUD	7,714	9,000	8,732	9,500			9,500		
32-33-671 PROFESSIONAL SERVICES	1,000	2,000	1,058	2,000			2,000		
32-33-681 CAPITAL OUTLAY-THIEBAUD	16,705	15,000	232	3,900					
32-33-691 MISCELLANEOUS-THIEBAUD									
TOTAL THIEBAUD AUDITORIUM EXPENSE	58,696	87,700	45,989	59,920			54,200		
REVENUE OVER/(UNDER) EXPENDITURES	(47,713)	(77,700)	(34,253)	(49,920)			(44,200)		

THIEBAUD

	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	APPROVED BUDGET	ACTUAL YR END						
SWIMMING POOL REVENUES										
32-34-531 ADMISSIONS-SWIMMING POOL	2,273									
32-34-532 CONCESSIONS-SWIMMING POOL	1,315									
32-34-533 ANNUAL PASSES-SWIMMING POOL	3,620									
32-34-534 EXERCISE CLASSES-SWIMMING POC	-									
32-34-535 LESSONS-SWIMMING POOL	200									
32-34-536 PRIVATE PARTIES-SWIMMING POOL	440									
32-34-537 THERAPY CLASSES	42									
32-34-591 MISCELLANEOUS INCOME-SWIMMI	-									
TOTAL SWIMMING POOL REVENUE	7,890									
SWIMMING POOL EXPENSES										
32-34-601 SALARIES-SWIMMING POOL MGR	24,114									
32-34-602 SALARIES-SWIMMING POOL LIFEGL	17,770									
32-34-603 SALARIES-SWIMMING POOL RECEP	2,125									
32-34-604 SALARIES-SWIMMING POOL OTHER	258									
32-34-605 SALARIES-SWIMMING POOL CONCE	3,216									
32-34-611 PAYROLL TAXES-SWIMMING POOL	3,601									
32-34-614 GROUP INSURANCE-SWIMMING PC	5,911									
32-34-617 RETIREMENT-SWIMMING POOL	6,267									
32-34-621 REPAIRS/MAINTENANCE-SWIMMI	7,441	111	1,000							
32-34-631 SUPPLIES-SWIMMING POOL	2,854									
32-34-632 CHEMICALS-SWIMMING POOL	2,539									
32-34-633 CONCESSIONS-SWIMMING POOL	332									
32-34-634 OFFICE SUPPLIES-SWIMMING POOL	130									
32-34-641 AUTO/TRUCK-SWIMMING POOL										
32-34-651 UTILITIES-SWIMMING POOL	30,803	2,447	5,000							
32-34-661 INSURANCE-SWIMMING POOL	12,650	12,856	14,000	14,553	14,600					
32-34-671 PROFESSIONAL SERVICES-SWIMMIF	1,125									
32-34-672 SMALL TOOLS	-									
32-34-675 TRAINING & TRAVEL-SWIMMING P	200									
32-34-676 PROMOTIONAL EXPENSES-SWIMMI	-									
32-34-681 CAPITAL OUTLAY-SWIMMING POOL	-									
32-34-691 MISCELLANEOUS-SWIMMING POOL	9									
32-34-692 GUARD UNIFORMS	341									
TOTAL SWIMMING POOL EXPENSE	121,684	15,414	20,000	14,553	14,600					
REVENUE OVER/(UNDER) EXPENDITURES	(113,795)	(15,414)	(20,000)	(14,553)	(14,600)					

	2022-2023		2023-2024		2024-2025		2025-2026		
	ACTUAL	APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
LAKE REVENUES									
32-35-531 FISHING PERMITS-LAKE	7,755	7,000	8,246	7,000			7,000		
32-35-532 BOATING PERMITS-LAKE	7,694	5,000	7,543	5,000			5,000		
32-35-533 RENTAL INCOME-LAKE	3,900	3,900	3,903	3,900			3,900		
32-35-591 MISCELLANEOUS INCOME-LAKE									
TOTAL LAKE REVENUE	19,349	15,900	19,692	15,900			15,900		
LAKE EXPENSES									
32-35-601 SALARIES-LAKE	34,644	37,500	38,565	40,800			42,300		
32-35-611 PAYROLL TAXES-LAKE	2,463	2,900	2,984	3,150			3,236		
32-35-614 GROUP INSURANCE-LAKE	7,050	7,500	7,264	7,700			8,100		
32-35-617 RETIREMENT-LAKE	7,235	8,700	9,326	9,600			9,600		
32-35-621 REPAIRS/MAINTENANCE-LAKE	1,354	15,000	554	4,000			4,000		
32-35-631 SUPPLIES-LAKE	483	1,000	1,153	750			750		
32-35-641 AUTO/TRUCK-LAKE	284	1,000	582	750			750		
32-35-651 UTILITIES-LAKE	3,143	3,500	2,411	3,000			3,000		
32-35-661 INSURANCE-LAKE	5,143	5,500	5,821	6,000			6,000		
32-35-671 PROFESSIONAL SERVICES-LAKE	188	1,000	201	400			400		
32-35-681 CAPITAL OUTLAY-LAKE									
30-11-690 MAINT RENTAL HOUSE									
32-35-691 MISCELLANEOUS-LAKE	97								
32-35-694 SMALL TOOLS	211	500							
32-35-695 FISH		4,000		4,000			4,000		
TOTAL LAKE EXPENSE	62,294	88,100	68,861	80,150			111,736		
REVENUE OVER/(UNDER) EXPENDITURES	(42,945)	(72,200)	(49,169)	(64,250)			(95,836)		

	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026			
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
YOUTH REVENUES									
32-36-531 REGISTRATION/SPONSOR FEES-YOUTH	18,069	15,000	24,629	20,000		20,000			
32-36-532 CONCESSIONS-YOUTH	2,384	2,000	5,371	3,500		3,500			
32-36-591 MISCELLANEOUS INCOME-YOUTH	20,320		366						
TOTAL YOUTH REVENUE	40,773	17,000	30,366	23,500		23,500			
YOUTH EXPENSES									
32-36-601 SALARIES-YOUTH	8,834	14,000	9,800	12,000		12,000			
32-36-602 OFFICIALS/CONCESSION LABOR	5,676	12,000	7,513	10,000		10,000			
32-36-611 PAYROLL TAXES-YOUTH	620	2,000	805	1,000		1,000			
32-36-621 REPAIRS/MAINTENANCE-YOUTH	10,358	15,300	7,011	15,000		15,000			
32-36-631 SUPPLIES-YOUTH	1,343	1,500	1,513	1,500		1,500			
32-36-632 SPORTS EQUIPMENT-YOUTH	10,552	8,000	12,105	8,000		8,000			
32-36-633 CONCESSIONS-YOUTH	892	2,000	3,095	2,000		2,000			
32-36-641 TRACTOR EXPENSE-YOUTH		1,000	132	500		500			
32-36-642 LEASED EQUIPMENT				1,800		1,800			
32-36-661 INSURANCE-YOUTH	6,940	7,500	8,152	7,500		7,500			
32-36-671 PROFESSIONAL SERVICES	2,864	3,000	2,568	3,000		3,000			
32-36-681 CAPITAL OUTLAY-YOUTH	33,686	38,000							
32-36-691 MISCELLANEOUS-YOUTH	497	500	275	500		500			
TOTAL YOUTH EXPENSE	82,261	104,800	54,769	62,800		76,760			
REVENUE OVER/(UNDER) EXPENDITURES	(41,488)	(87,800)	(24,402)	(39,300)		(53,260)			

YOUTH

	2022-2023 ACTUAL	2023-2024		2024-2025			2025-2026		
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
PARKS & RECREATION EXPENSES									
32-37-601 SALARIES-PARKS & REC. DIRECTOR	43,203	47,000	44,159	48,600	-	-	50,500	-	-
32-37-611 PAYROLL TAXES-PARKS & REC. DIR	3,122	3,600	3,437	3,800	-	-	3,900	-	-
32-37-614 GROUP INSURANCE-PARKS & REC. D	7,055	7,500	7,330	7,686	-	-	8,100	-	-
32-37-617 RETIREMENT-PARKS & REC. DIRECT	9,232	11,000	10,484	11,339	-	-	12,000	-	-
32-37-631 OPERATING SUPPLIES-PARKS & REC	21	500	118	300	-	-	300	-	-
32-37-634 OFFICE SUPPLIES-PARKS & REC. D	44	500	139	300	-	-	300	-	-
32-37-641 AUTO/TRUCK-PARKS & REC. DIRECT	564	1,000	656	500	-	-	500	-	-
32-37-651 UTILITIES-PARKS & REC. DIRECTO	299	300	299	300	-	-	300	-	-
32-37-661 INSURANCE-PARKS & REC. DIRECTO	2,571	2,750	2,911	4,000	-	-	4,000	-	-
32-37-671 PROFESSIONAL SERVICES-DIRECTOR	868	1,200	201	1,200	-	-	1,200	-	-
32-37-681 CAPITAL OUTLAY-DIRECTOR		36,000	34,207	25,000	-	-		-	-
32-37-691 MISCELLANEOUS-PARKS & REC. DIR	8,140	200			-	-		-	-
32-37-692 TRAVEL & TRAINING	812	1,500	1,199	1,500	-	-	1,500	-	-
32-37-693 MEMBERSHIP	380	600	400	500	-	-	500	-	-
TOTAL PARKS EXPENSE	76,308	113,650	105,538	105,025	-	-	83,100	-	-
REVENUE OVER/(UNDER) EXPENDITURES	(76,308)	(113,650)	(105,538)	(105,025)	-	-	(83,100)	-	-

	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026		
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL
33 -TRANSPORTATION TAX								
REVENUES								
33-00-511 SALES TAX	428,969	425,000	453,095	430,000	-	430,000	-	-
TOTAL TRANSPORTATION TX REVENUE	428,969	425,000	453,095	430,000	-	430,000	-	-
EXPENSES								
33-22-681 CAPITAL OUTLAY-STREET	400,410	415,000	219,263	430,000	-	430,000	-	-
33-22-683 DEBT SERVICE INTEREST								
33-22-685 DEBT SERVICE PRINC								
TOTAL EXPENSES	400,410	415,000	219,263	430,000	-	430,000	-	-
TOTAL TRANS. TX EXPENSE	28,559	10,000	233,832	-	-	-	-	-

34-CAPITAL IMPROVEMENTS TAX	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026			
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
REVENUES									
34-00-511 SALES TAX	431,082	425,000	452,091	430000			430000		
TOTAL CAPITAL IMP. REVENUE	431,082	425,000	452,091	430,000			430,000		
EXPENDITURES									
34-11-681 CAPITAL OUTLAY-GENERAL	248,291						48000		
34-11-683 DEBT SERVICE									
34-12-681 CAPITAL OUTLAY-POLICE	5,208	155,500	50,655	291000			180000		
34-13-681 CAPITAL OUTLAY-FIRE	17,610	25,000	10,570				201500		
34-15-681 CAPITAL OUTLAY-BUILDING INSP	1,177	1,000	-						
34-22-681 CAPITAL OUTLAY-STREET									
34-31-681 CAPITAL OUTLAY-PARK		13,000	13,000						
34-33-681 CAPITAL OUTLAY-THIEBAUD									
34-34-681 CAPITAL OUTLAY-SWIMMING POOL									
34-35-681 CAPITAL OUTLAY-LAKE									
34-36-681 CAPITAL OUTLAY-YOUTH									
34-41-681 CAPITAL OUTLAY-SANITATION									
34-51-681 CAPITAL OUTLAY-ELECTRIC									
34-61-681 CAPITAL OUTLAY-WATER PLANT				11000					
34-62-681 CAPITAL OUTLAY-WATER DIST.		225,000		125000					
TOTAL CAPITAL IMP. EXPENSE	272,286	419,500	74,225	427,000			429,500		
REVENUE OVER/(UNDER) EXPENDITURES	158,796	5,500	377,866	3,000	-	-	500	-	-

CAPITAL

35 - TAXI	2022-2023 ACTUAL	2023-2024		2024-2025		2025-2026			
		APPROVED BUDGET	ACTUAL YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END	APPROVED BUDGET	YR TO DATE ACTUAL	PROJECTED YR END
REVENUES									
35-00-547 TATS USER FEES	37,715	32,000	40,380	38,000	-	38,000	-	-	-
35-00-578 DONATIONS	47,058	30,000	59,519	45,000	-	45,000	-	-	-
35-00-579 SALE OF FIXED ASSETS									
Use Tax Transfer from General									
35-00-580 SB 40 DONATION		20,300	7,000						
35-00-581 OPERATING GRANT-FEDERAL	77,822	75,000	82,095	75,000		86,500			
35-00-582 OPERATING GRANT-STATE	11,095	1,500	9,332	9,000		9,000			
35-00-583 CAPITAL GRANT-FEDERAL									
35-00-591 MISCELLANEOUS INCOME-TAXI									
35-00-599 TRANSFER IN									
TOTAL TAXI FUND REVENUE	173,689	158,800	198,327	167,000	-	178,500	-	-	-
EXPENDITURES									
35-42-601 SALARIES-TAXI	103,435	108,500	106,380	114,000		123,600			
35-42-611 PAYROLL TAXES-TAXI	7,555	9,000	8,239	9,000		9,500			
35-42-614 GROUP INSURANCE-TAXI	7,685	10,000	9,552	10,000		10,200			
35-42-617 RETIREMENT-TAXI	4,671	7,800	6,923	8,300		8,850			
35-42-621 REPAIRS/MAINTENANCE-TAXI		-							
35-42-631 SUPPLIES-TAXI	885	1,000	493	600		1,000			
35-42-641 AUTO/TRUCK-TAXI	14,376	13,000	14,456	15,000		15,000			
35-42-651 UTILITIES	1,162	2,000	1,035	1,500		1,500			
35-42-661 INSURANCE-TAXI	5,143	6,000	5,821	6,100		6,100			
35-42-671 PROFESSIONAL SERVICES-TAXI	375	500	402	500		500			
35-42-681 CAPITAL OUTLAY-TAXI		10,800	45,135						
35-42-691 MISCELLANEOUS-TAXI	791	1,000	892	1,000		2,000			
35-42-699 COVID-19 EXPENSE	-	-							
TOTAL TAXI FUND EXPENSE	146,077	169,600	199,329	166,000	-	178,250	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	27,613	(10,800)	(1,002)	1,000	-	250	-	-	-

ALTEC TRUCKS

15%

AT41M is scheduled to complete in Sept 2024	\$172,404	\$198,265
AT37G is scheduled to start in March 2025	\$157,152	\$180,725
TA60M is scheduled to start Oct 2026	\$312,440	\$359,306
TOTAL:	\$641,996	\$738,295

\$378,989

CapEx 25-26

	Requested	Approved	
Underground Project #1	\$80,000		
Underground Project #2	\$40,000		
Utility Pole Replacement (60) - \$800 each - pole cost	\$48,000		10-51-621 REPAIRS/MAINTENANCE 10-51-621 REPAIRS/MAINTENANCE
Training - (2) technicians	\$3,000		10-51-626 REPAIRS/MAINT-POLES 10-51-675 Travel & Training Expenses
Storm Siren Replacement (2)	\$60,000		
Arborist Truck	\$250,000	\$0	Special Council Expenditure - Not in Budget 10-51-631 Supplies
Replacement Computer - Elec. Dept.	\$2,000		
New Frontier Service Agreement - Landfill Gen. Facility	\$33,000	\$0	
Lease Truck - Electric Dept. Head - Leased Equipment	\$12,050	\$12,050	10-51-642 LEASED VEHICLE
Leased Truck-Electric Meter Reader-Leased Equipment	\$7,000	\$7,000	10-51-642
Lease Vehicle - Assit. City Admin - Leased Equipment	\$7,000	\$7,000	10-51-642 LEASED VEHICLE
Hydro-Vac for Electric	\$100,000	\$100,000	
System Transformers	\$40,000	\$40,000	Spare for Advanced Metals
12th St. (Old Thorco Building) Transformer Replacement		\$0	has required on hand per Kevin Lee
GIS - Electric Utility Infrastructure	\$50,000	\$50,000	10-52-681 CAPITAL OUTLAY
Replacement Computers - Admin.		\$8,000	10-52-634 OFFICE SUPPLIES
Arc Flash Study	\$0		10-51-671 PROFESSIONAL SERV
Well #5 to Hwy. 160 - Complete Loop Feed	\$185,000	\$0	Special Council Expenditure - Not in Budget
Contractor Pole Replacement - Deadend and Loaded Poles	\$180,000		10-51-626 REPAIRS/MAINT-POLES
Attec Truck - AT37G - Sept 2025	\$180,725		10-51-681 CAPITAL OUTLAY
Attec Truck - TA60M Oct 2026	\$359,306	\$0	10-51-681 CAPITAL OUTLAY
Finley Plan Project "O"	\$192,000	\$0	Special Council Expenditure - Not in Budget
Fire Alarm System for City Hall	\$5,500	\$5,500	Split with Water 10-52-681
TOTAL FOR DEPARTMENT:	\$1,834,581	\$229,550	

WATER

	Requested	Approved	
3rd and Broadway to 3rd and Gulf - Waterline Replacement	\$100,000		
13th and Heagon to Francis - Waterline Replacement	\$150,000		20-62-687 CAPITAL OUTLAY Water Project Act. No. 33936
Walnut 12th to 17th St. - Waterline & Sewer Replacement	\$750,000		Water Project Act. No. 33936
Valve Replacement - Waterline (8) Valves	\$96,000		Water Project Act. No. 33936
SCEAP Grant Sewer Line Repair	\$200,000		Water Project Act. No. 33936
KimHEC Consulting	\$35,000	\$35,000	20-71-671 Professional Services
Hach Service Contract for MTU Meters	\$6,200	\$6,900	20-61-671 PROFESSIONAL SERVICES
Water Billing Audit	\$25,000		20-61-681 CAPITAL OUTLAY-WATER PLANT
Lawn Mower - WTP - Municipal lease from John Deere	\$2,400	\$2,400	20-61-642 LEASED EQUIPMENT
Gator Mud Boat for Stirring Lagoon	\$28,500	\$0	20-61-642 Lease from Bo Higgins

Fire Alarm System for City Hall	\$5,500	\$5,500	Split with Electric
Gravel around lagoon	\$3,000	\$3,000	20-71-621 REPAIRS/MAINTENANCE-LAGOON
Acturators at Lagoon, 7 Small 2 large	\$11,810		
Blower Motor	\$10,000		
Water Meters	\$100,000	\$100,000	20-62-687 CAPITAL OUTLAY
UVI Sensor for Waste Water UV Pit	\$3,500		
Ice Machine	\$1,700		
Truck One Replacement	\$80,000		
8" Eazy Valve for Remote	\$9,000		
Manhole Lining	\$30,000	\$30,000	20-71-622 REPAIRS/MAINTENANCE-SEWER
Replacement Computer and printer	\$3,000	\$3,000	20-62-631 SUPPLIES-DISTRIBUTION
SCADA for 10th, Reavley & KK, Hospital	\$38,000		Water Project Acct. No. 33936
SCADA 564 Annually per unit, currently have four	\$2,500		
Lease Truck-Meter Reader-Leased Equipment	\$7,000	\$7,000	
Eazy Valve Install for Parry Street Resivor	\$21,500		
Lease Truck - Water Dept. Supervisor - Leased Equipment	\$11,000	\$11,000	20-62-642 LEASED EQUIPMENT
<i>letter</i>	\$95,000	\$0	
TOTAL FOR DEPARTMENT:	\$1,825,610	\$203,800	

GENERAL FUND
POLICE

Building Remodel - Construction Phase	Requested \$180,000	Approved \$180,000	34-12-681 CAPITAL OUTLAY-POLICE
Vehicle & Equipment	\$60,000	\$60,000	30-12-681 CAPITAL OUTLAY-POLICE
TOTAL FOR DEPARTMENT:	\$240,000	\$240,000	

FIRE

MOSWIN - Fire Radio Upgrade - Estimated Cost \$365,000	Requested \$166,000	Approved \$166,000	30-13-681 CAPITAL OUTLAY-FIRE
Overhead door replacement	\$15,000	\$15,500	30-13-681 CAPITAL OUTLAY-FIRE
TOTAL FOR DEPARTMENT:	\$166,000	\$166,000	

BUILDING INSPECTOR

	Requested	Approved	
TOTAL FOR DEPARTMENT:	\$0	\$0	

	Requested	Approved	
Repairs to pavement	\$40,000	\$40,000	Transportation Tax
Fly in Event	\$20,000	\$12,000	General
Driveway Repair	\$50,000	\$40,000	Transportation Tax
TOTAL FOR DEPARTMENT:	\$40,000	\$52,000	

	Requested	Approved	
STREET			
Street Overlay Project 2024/2025	\$150,000	\$200,000	Transportation Tax
Blind Ditch Repair	\$120,000	\$140,000	Transportation Tax
Snow Plow (2)	\$36,000	\$40,000	Transportation Tax
School Zone Signs (2)	\$20,000		Transportation Tax
TOTAL FOR DEPARTMENT:	\$150,000	\$340,000	

GENERAL FUND TOTAL: \$596,000 Requested \$798,000 Approved

	Requested	Approved	
MEMORIAL HALL			
Replacement Tables and Chairs		\$8,000	Memorial Hall
TOTAL FOR DEPARTMENT:	\$0	\$8,000	

	Requested	Approved	
PARK FUND PARK			
Playground equipment	\$50,000	\$50,000	32-31-681 Capital Outlay
Concession Stand Rebuild			
TOTAL FOR DEPARTMENT:	\$50,000	\$50,000	

	Requested	Approved	
THEBAUD AUDITORIUM			
TOTAL FOR DEPARTMENT:	\$0	\$0	

	Requested	Approved	Lake Capital	Lake Capital
Canoe / Kayak Rental	\$35,000	\$0		
Ramp Repair	\$30,000			
TOTAL FOR DEPARTMENT:	\$65,000	\$0		

	Requested	Approved		
TOTAL FOR DEPARTMENT:	\$0	\$0		

	Requested	Approved		
TOTAL FOR DEPARTMENT:	\$0	\$0		

PARK FUND TOTAL: \$115,000 \$50,000

Encumbered

Electric Fund

Emergency Reserve	\$5,000,000				
Altec Utility Truck for Electric AT41M - Sept. 2024	\$0	Delivery Sept. 24			
Altec Utility Truck for Electric AT37G - September 2025	\$180,725	Delivery March 25			\$540,031
Altec Utility Truck for Electric TA60M - Oct. 2026	\$359,306	Delivery Oct. 26			
Vermeer Directional Drilling Machine	\$150,000	2025 Cost			
Smaller Hydro Vac for Electric	\$100,000	Planned FY 25/26			
Future Landfill Generator Purchase	\$0	Purchased 11/24			
Finley Project "B" & "C"	\$615,000	In-Progress			
Finley Project "K" & "L"	\$0	Completed 2024			
Well #5 Loop Feed	\$185,000	FY25/26			
Well #5 Supply	\$214,000	In-Progress			
East side square main feeder restoration - Finley Project "O"	\$260,000	FY 24/25			Adjusted
Reconductor feeder line 12th & Francis to east city limit - OVERCAPACITY ISSUE	\$265,000	FY 24/25			
College Feeder restoration - south sub - Finley Project "I"	\$200,000	2018 Cost			\$400,000
Install 3 Phase gang operated air break switch - Finley Project "I"	\$10,500	2018 Cost			\$14,700
City North Sub - main feeder - Finley Project "N"	\$190,000	2018 Cost			\$266,000
Convert west feeder on 6th from roadway to stadium - Finley Project "G"	\$50,000	2018 Cost			\$70,000
step-down transformers - voltage conversion - Finley Project "S"	\$175,000	2018 Cost			\$245,000
purchase property (2-3 acres) for west of I-49 development - Finley Project "A"	\$100,000	2018 Cost			\$140,000
refurbish & reconfigure South Sub - Ind. & Comm. load - Finley Project "E"	\$750,000	2018 Cost			\$1,050,000
construct 0.1 mile 3 phase 1/0 ACSR - Finley Project "J"	\$15,000				\$30,000
construct 0.1 mile 1 phase 1/0 ACSR - Finley Project "M"	\$15,000				\$30,000
construct 0.5 mile 3 phase #2AL URD - Finley Project "P"	\$49,000				\$100,000
remove 0.4 mile 3 phase 2/0 AL - Finley Project "R"	\$8,240				\$20,000
Pole Replacement Program - approx. 300 poles - Finley Project "Q"	\$330,000				\$462,000
Finley Project "D"	Completed				
Finley Project "H"	Completed				
TOTAL:	\$9,221,771				\$9,906,731

Acct. Balance - Electric Fund - Cash & Investments by Fund 5/31/2024: **\$10,847,938**

Water Fund

Emergency Reserve	\$1,000,000			
Advance from DNR - Well #5 & Waterline Replacement	\$585,045	In-Progress		
Local Cost Share for Well #5 & Waterline Replacement	\$622,071	In-Progress		
13th Heagon to Francis Waterline Replacement	\$150,000	Planned FY 24/25		
				\$1,207,116

Walnut 12th St. to 17th St. Water & Sewer Replacement	\$750,000	Planned FY 24/25	
Water Valve Replacement (8) valves	\$96,000	Planned FY 24/25	
Various Sewer Repairs	\$200,000	Planned FY 24/25	
Replace Walmart Lift Station Pumps (submersible grinding)	\$180,000	Ordered June 2025	
SCADA for Lift Stations (3)	\$30,000	Planned FY 25/26	
Replace Jetter	\$75,000	?	
AM - SCEAP Plan - 15 year I&I Abatement Plan	\$9,192,010		
AM - Decommission Parry W.T. & Maple W.T. and const. new	\$1,585,000		
AM - Replace 10" & 8" cast iron water lines	\$803,185		
AM - Replace 6" cast iron water lines	\$1,595,550		\$5,046,266
AM - Replace 10" Transite water lines	\$2,647,531		
TOTAL:	\$19,511,392		

Acct. Balance - Water/Sewer Fund - Cash & Investments by Fund 5/31/2024: \$2,887,705

\$1,387,116

Replace water lines around square	\$1,148,495	In-Progress	ARPA Grant MODNR
Construct Well #5	\$1,222,825	In-Progress	
Local Cost Share	\$622,071	In-Progress	
TOTAL:	\$2,993,391		

INTEREST YEAR TO DATE 2023-2024 JUNE - APRIL

ELECTRIC	\$516,779.00
WATER/SEWER	\$143,454.00
GENERAL	\$98,128.00
	<u>\$758,361.00</u>

Proceeds from sale of sanitation equipment: \$341,480

Meadowlark Property Sale: \$10,000

	6/30/2024 cash & Invest. balance	6 Month Res.	3 Month Res.	Encumbered	6 Month Res. Balance	3 Month Res. Balance
Electric Fund	\$10,942,780	\$4,921,904	\$2,460,952	\$1,819,031	\$4,201,845	\$6,662,797
Water Fund	\$2,847,439	\$1,017,815	\$508,908	\$1,387,116	\$442,508	\$951,416
General Fund	\$2,508,432	\$1,694,175	\$847,087	\$0	\$814,258	\$1,661,345
General		\$254,425				
Police		\$739,744				
Fire		\$272,531				
Inspector		\$38,520				
Airport		\$35,080				
Street		\$351,500				
Sanitation		\$2,375				
Memorial	\$768,265	\$54,125	\$27,063		\$714,140	\$741,203
Park Fund	\$644,882	\$342,648	\$171,324	\$100,000	\$202,235	\$373,558
Park		\$181,400				
Thiebaud		\$29,960				
Pool		\$7,300				
Lake		\$40,075				
Youth		\$31,400				
Rec		\$52,513				
Transportation Tax	\$1,121,451	\$0	\$0		\$1,121,451	\$1,121,451
Capital	\$976,810	\$0	\$0		\$976,810	\$976,810
TATS	\$24,444	\$83,000	\$41,500		-\$58,556	-\$17,056
TOTAL:		\$8,113,666	\$4,056,833		\$8,414,690	\$12,471,523