

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	43,500.00CR
10 -4-402	SALES TAX	1,070,000.00CR
10 -4-403	MOTOR FUEL TAX	225,000.00CR
10 -4-404	GAS FRANCHISE TAX	105,000.00CR
10 -4-405	CABLE FRANCHISE TAX	20,500.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-407	PHONE FRANCHISE TAX	30,500.00CR
10 -4-408	TRANSPORTATION SALES TAX	535,000.00CR
10 -4-409	USE TAX	325,000.00CR
10 -4-410	Park Sales Tax	535,000.00CR
10 -4-411	RENTS	9,500.00CR
10 -4-412	TAXI	7,500.00CR
10 -4-413	FINES	18,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	14,800.00CR
10 -4-415	LICENSES	6,300.00CR
10 -4-416	POLICE TRAINING FEES	800.00CR
10 -4-417	MISCELLANEOUS	2,000.00CR
10 -4-418	POLICE REPORTS	250.00CR
10 -4-419	ANIMAL CONTROL FEES	200.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	227,000.00CR
10 -4-431	TRANSFERS IN	907,820.00CR
10 -4-439	Trash Fees	10,750.00CR
10 -4-440	Trash Receipts	210,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	406,719.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	16,750.00CR
10 -4-451	POOL RECEIPTS	38,000.00CR
10 -4-452	OTHER PARK RECEIPTS	4,250.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	9,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	35,500.00CR
10 -4-461	GOLF COURSE RECEIPTS	108,000.00CR
10 -4-462	Sale of Property	0.00
10 -4-465	ADMINISTRATIVE FEES	528,600.05CR
10 -4-490	GRANT FUNDS	63,400.00CR
10 -4-491	Lease Purchase Reimb 2022-Park	3,077,802.00CR
10 -4-492	Lease Purchase Reimb 2022-MO	0.00
10 -4-497	LEASE PURCHASE REIMB 2014	0.00
10 -4-498	WAL-MART SALES TAX AGRMT LOAN	0.00
10 -4-499	LEASE PROCEEDS	0.00
10 -4-500	Premium on COPs	0.00

PAGE TOTAL: 8,593,441.05CR

TOTAL: 8,593,441.05CR

TOTAL REVENUES: 8,593,441.05CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	ADMINISTRATION	
10 -5-110-010	CAPITAL ASSET ADDITIONS	40,000.00
10 -5-110-100	SALARIES	306,000.00
10 -5-110-101	PART TIME WAGES	0.00
10 -5-110-110	ALDERMAN SALARIES	17,000.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-110-130	HOSPITALIZATION INSURANCE	75,000.00
10 -5-110-140	RETIREMENT PLAN	28,000.00
10 -5-110-150	PAYROLL TAXES	25,000.00
10 -5-110-200	VEHICLE EXPENSES	1,000.00
10 -5-110-210	FUEL AND OIL EXPENSE	2,225.00
10 -5-110-220	EQUIPMENT PURCHASE	5,600.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	860.00
10 -5-110-223	EQUIPMENT MAINTENANCE	7,000.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	20,920.00
10 -5-110-299	ADS/LEGAL NOTICES	2,810.00
10 -5-110-300	PROFESSIONAL FEES	164,403.40
10 -5-110-301	TRAINING FEES	6,400.00
10 -5-110-302	MEMBERSHIP/DUES	3,775.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,000.00
10 -5-110-309	EMPLOYEE APPRECIATION	1,200.00
10 -5-110-310	MISCELLANEOUS	0.00
10 -5-110-320	GENERAL INSURANCE	26,325.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	0.00
10 -5-110-340	CEMETERY EXPENSE	500.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	35,675.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	0.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-440	Trash Expense	217,000.00
10 -5-110-500	UTILITIES	4,600.00
10 -5-110-510	TELEPHONE	4,305.00
10 -5-110-800	Bad Debt Expense	0.00
10 -5-110-910	TRANSFER OUT	0.00

PAGE TOTAL: 1,005,298.40

DEPT TOTAL: 1,005,298.40

BUDGET : 24-2024 Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	20,000.00
10 -5-111-100	SALARIES	49,000.00
10 -5-111-101	PART TIME WAGES	14,000.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	14,500.00
10 -5-111-140	RETIREMENT PLAN	5,000.00
10 -5-111-150	PAYROLL TAXES	4,800.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	500.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	750.00
10 -5-111-223	EQUIPMENT MAINTENANCE	8,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	21,100.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	400.00
10 -5-111-300	PROFESSIONAL FEES	1,956.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	0.00
10 -5-111-320	GENERAL INSURANCE	22,775.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	13,900.00
10 -5-111-510	TELEPHONE	3,850.00

PAGE TOTAL: 180,731.00

DEPT TOTAL: 180,731.00

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	54,000.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-112-130	HOSPITALIZATION INSURANCE	14,500.00
10 -5-112-140	RETIREMENT PLAN	5,200.00
10 -5-112-150	PAYROLL TAXES	4,200.00
10 -5-112-200	VEHICLE EXPENSES	1,500.00
10 -5-112-210	FUEL AND OIL EXPENSE	1,710.00
10 -5-112-220	EQUIPMENT PURCHASE	1,850.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	0.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	11,215.00
10 -5-112-301	TRAINING FEES	1,600.00
10 -5-112-302	MEMBERSHIP/DUES	375.00
10 -5-112-320	GENERAL INSURANCE	8,575.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,965.00
10 -5-112-370	CONTRACT LABOR	1,600.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-112-510	TELEPHONE	795.00

PAGE TOTAL: 111,260.00

DEPT TOTAL: 111,260.00

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	15,700.00
10 -5-113-130	HOSPITALIZATION INSURANCE	3,000.00
10 -5-113-140	RETIREMENT PLAN	1,500.00
10 -5-113-150	PAYROLL TAXES	1,200.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	0.00
10 -5-113-301	TRAINING FEES	300.00
10 -5-113-302	MEMBERSHIP/DUES	5,030.00
10 -5-113-308	COMMUNITY RELATIONS	1,300.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-113-510	TELEPHONE	0.00

PAGE TOTAL: 28,530.00

DEPT TOTAL: 28,530.00

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	155,400.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	530,000.00
10 -5-120-101	PART TIME WAGES	5,050.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	500.00
10 -5-120-130	HOSPITALIZATION INSURANCE	154,000.00
10 -5-120-140	RETIREMENT PLAN	49,000.00
10 -5-120-150	PAYROLL TAXES	41,000.00
10 -5-120-200	VEHICLE EXPENSES	23,200.00
10 -5-120-210	FUEL AND OIL EXPENSE	24,885.00
10 -5-120-220	EQUIPMENT PURCHASE	6,600.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	10,965.00
10 -5-120-223	EQUIPMENT MAINTENANCE	4,830.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	19,800.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	150.00
10 -5-120-300	PROFESSIONAL FEES	53,975.00
10 -5-120-301	TRAINING FEES	9,720.00
10 -5-120-302	MEMBERSHIP/DUES	910.00
10 -5-120-308	COMMUNITY RELATIONS	3,450.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	79,075.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	6,595.00
10 -5-120-370	CONTRACT LABOR	0.00
10 -5-120-371	EQUIPMENT LEASE	0.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	4,000.00
10 -5-120-500	UTILITIES	750.00
10 -5-120-510	TELEPHONE	6,745.00

PAGE TOTAL: 1,190,600.00

DEPT TOTAL: 1,190,600.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	0.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-121-150	PAYROLL TAXES	0.00
10 -5-121-200	VEHICLE EXPENSES	0.00
10 -5-121-210	FUEL AND OIL EXPENSE	0.00
10 -5-121-220	EQUIPMENT PURCHASE	300.00
10 -5-121-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-121-240	MAINTENANCE MATERIALS	300.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,000.00
10 -5-121-299	ADS/LEGAL NOTICES	0.00
10 -5-121-301	TRAINING FEES	0.00
10 -5-121-302	MEMBERSHIP/DUES	0.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	3,625.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-121-510	TELEPHONE	0.00

PAGE TOTAL: 5,225.00

DEPT TOTAL: 5,225.00

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	29,000.00
10 -5-122-130	HOSPITALIZATION INSURANCE	7,000.00
10 -5-122-140	RETIREMENT PLAN	2,200.00
10 -5-122-150	PAYROLL TAXES	2,300.00
10 -5-122-220	EQUIPMENT PURCHASE	950.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	80.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	28,800.00
10 -5-122-301	TRAINING FEES	850.00
10 -5-122-302	MEMBERSHIP/DUES	130.00
10 -5-122-320	GENERAL INSURANCE	4,425.00
10 -5-122-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	2,515.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	1,600.00
10 -5-122-510	TELEPHONE	283.00

PAGE TOTAL: 80,133.00

DEPT TOTAL: 80,133.00

BUDGET : 24-2024 Budget  
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	225,000.00
10 -5-130-100	SALARIES	110,000.00
10 -5-130-101	PART TIME WAGES	13,000.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	42,000.00
10 -5-130-140	RETIREMENT PLAN	10,000.00
10 -5-130-150	PAYROLL TAXES	10,000.00
10 -5-130-200	VEHICLE EXPENSES	4,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	12,750.00
10 -5-130-220	EQUIPMENT PURCHASE	1,500.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,705.00
10 -5-130-223	EQUIPMENT MAINTENANCE	11,500.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	50,000.00
10 -5-130-241	STORMWATER MAINTENANCE	10,000.00
10 -5-130-242	SIDEWALK EXPENSE	408,720.00
10 -5-130-250	SHOP EXPENSE	500.00
10 -5-130-299	ADS/LEGAL NOTICES	300.00
10 -5-130-300	PROFESSIONAL FEES	73,980.53
10 -5-130-308	COMMUNITY RELATIONS	4,980.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	26,975.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-350	BOND FEES	850.00
10 -5-130-351	COP ISSUE COSTS	0.00
10 -5-130-352	Bond Discount	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	10,000.00
10 -5-130-500	UTILITIES	2,100.00
10 -5-130-510	TELEPHONE	0.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	0.00
10 -5-130-937	2021 COP Interest	2,860.00
10 -5-130-938	Lease Purch Int 2022-Mo Drive	33,220.00
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-946	2021 COP Principal	196,258.00
10 -5-130-948	Lease Purch Principal 2022-Mo	39,000.00
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 1,301,498.53

DEPT TOTAL: 1,301,498.53

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	0.00
10 -5-131-101	PART TIME WAGES	55,000.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	0.00
10 -5-131-140	RETIREMENT PLAN	0.00
10 -5-131-150	PAYROLL TAXES	5,500.00
10 -5-131-200	VEHICLE EXPENSES	6,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	10,330.00
10 -5-131-220	EQUIPMENT PURCHASE	1,000.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	1,100.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	930.00
10 -5-131-300	PROFESSIONAL FEES	682.00
10 -5-131-301	TRAINING FEES	450.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	16,912.29
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	920.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES, MILEAGE, EXPENSES	100.00
10 -5-131-510	TELEPHONE	1,163.00

PAGE TOTAL: 101,987.29

DEPT TOTAL: 101,987.29

BUDGET : 24-2024 Budget  
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	0.00
10 -5-140-210	FUEL AND OIL EXPENSE	0.00
10 -5-140-220	EQUIPMENT PURCHASE	0.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-140-223	EQUIPMENT MAINTENANCE	0.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	0.00
10 -5-140-302	MEMBERSHIP/DUES	0.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	0.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-140-370	CONTRACT LABOR	0.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-140-500	UTILITIES	0.00
10 -5-140-510	TELEPHONE	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	3,156,802.00
10 -5-150-100	SALARIES	74,000.00
10 -5-150-101	PART TIME WAGES	54,000.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	15,000.00
10 -5-150-140	RETIREMENT PLAN	7,000.00
10 -5-150-150	PAYROLL TAXES	9,800.00
10 -5-150-200	VEHICLE EXPENSES	3,500.00
10 -5-150-210	FUEL AND OIL EXPENSE	9,620.00
10 -5-150-220	EQUIPMENT PURCHASE	3,390.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	1,165.00
10 -5-150-223	EQUIPMENT MAINTENANCE	7,800.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	29,100.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	450.00
10 -5-150-299	ADS/LEGAL NOTICES	100.00
10 -5-150-300	PROFESSIONAL FEES	131.10
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	18,075.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-350	Bond Fee	550.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	200.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	82,500.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	3,000.00
10 -5-150-510	TELEPHONE	1,200.00
10 -5-150-930	Lease Purchase Int-2022 Park	114,729.00
10 -5-150-931	Park Issuance Costs	0.00
10 -5-150-940	Lease Purch Principal2022-Park	131,282.00

PAGE TOTAL: 3,723,694.10

DEPT TOTAL: 3,723,694.10

BUDGET : 24-2024 Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	7,500.00
10 -5-151-101	PART TIME WAGES	125,000.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,600.00
10 -5-151-150	PAYROLL TAXES	9,800.00
10 -5-151-220	EQUIPMENT PURCHASE	3,700.00
10 -5-151-221	UNIFORMS/PERS PROTECT EQUIP	700.00
10 -5-151-223	EQUIPMENT MAINTENANCE	1,160.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	2,500.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	250.00
10 -5-151-300	PROFESSIONAL FEES	8,000.00
10 -5-151-301	TRAINING FEES	800.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	14,200.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-350	Bond Fees	525.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	200.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-151-400	CHEMICALS AND LIME	5,000.00
10 -5-151-410	CHLORINE	20,000.00
10 -5-151-510	TELEPHONE	500.00
10 -5-151-930	Lease Purchase Int 2022-Park	108,340.00
10 -5-151-931	Pool Issuance Cost	0.00
10 -5-151-940	Lease Purch Principal-2022Park	124,000.00

PAGE TOTAL: 434,275.00

DEPT TOTAL: 434,275.00

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	23,000.00
10 -5-152-120	Physicals/Drug Screens	1,500.00
10 -5-152-150	PAYROLL TAXES	1,800.00
10 -5-152-220	EQUIPMENT PURCHASE	300.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-299	ADS/LEGAL NOTICES	150.00
10 -5-152-308	COMMUNITY RELATIONS	12,250.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-320	GENERAL INSURANCE	1,300.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-152-370	CONTRACT LABOR	0.00

PAGE TOTAL: 40,300.00

DEPT TOTAL: 40,300.00

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 153	GIBBS HOUSE	
10 -5-153-010	CAPITAL ASSET ADDITIONS	12,000.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	10,600.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	2,000.00
10 -5-153-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	1,700.00
10 -5-153-510	TELEPHONE	0.00

PAGE TOTAL: 26,300.00

DEPT TOTAL: 26,300.00

BUDGET : 24-2024 Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-160-100	SALARIES	60,000.00
10 -5-160-101	PART TIME WAGES	117,000.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	14,500.00
10 -5-160-140	RETIREMENT PLAN	6,000.00
10 -5-160-150	PAYROLL TAXES	14,000.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	11,700.00
10 -5-160-220	EQUIPMENT PURCHASE	500.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	975.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,000.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	23,600.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-250	SHOP EXPENSE	400.00
10 -5-160-299	ADS/LEGAL NOTICES	150.00
10 -5-160-300	PROFESSIONAL FEES	6,040.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	550.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	33,375.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,155.00
10 -5-160-370	CONTRACT LABOR	2,000.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-160-400	CHEMICALS AND LIME	79,887.50
10 -5-160-500	UTILITIES	2,400.00
10 -5-160-510	TELEPHONE	2,025.00

PAGE TOTAL: 385,107.50

DEPT TOTAL: 385,107.50

BUDGET : 24-2024 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	6,500.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-299	ADS/LEGAL NOTICES	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-311	LEASE PAYMENT	210.00
10 -5-170-320	GENERAL INSURANCE	5,700.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-370	CONTRACT LABOR	0.00
10 -5-170-500	UTILITIES	1,200.00
	PAGE TOTAL:	13,610.00
	DEPT TOTAL:	13,610.00
	TOTAL EXPENDITURES:	8,628,549.82
	NET REVENUES/EXPENDITURES:	35,108.77

BUDGET : 24-2024 Budget  
FUND : 21 SPECIAL SALES TAX  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	535,000.00CR
21 -4-421	INTEREST INCOME	26,000.00CR
	PAGE TOTAL:	561,000.00CR
	TOTAL:	561,000.00CR
	TOTAL REVENUES:	561,000.00CR

BUDGET : 24-2024 Budget  
FUND : 21 SPECIAL SALES TAX  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAC	
21 -5-210-910	TRANFERS OUT	551,000.00
	PAGE TOTAL:	551,000.00
	TOTAL:	551,000.00
	TOTAL EXPENDITURES:	551,000.00
	NET REVENUES/EXPENDITURES:	10,000.00CR

BUDGET : 24-2024 Budget  
 FUND : 22 INDUSTRIAL BLDG RENTAL  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	0.00
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	45,000.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	45,000.00CR
	TOTAL:	45,000.00CR
	TOTAL REVENUES:	45,000.00CR

BUDGET : 24-2024 Budget  
 FUND : 22 INDUSTRIAL BLDG RENTAL  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-299	ADS/LEGAL NOTICES	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-370	CONTRACT LABOR	0.00
22 -5-220-500	UTILITIES	0.00
22 -5-220-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	45,000.00CR

BUDGET : 24-2024 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	0.00
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 300 SPEC BLDG-REYCO

30 -5-300-300 PROFESSIONAL FEES 0.00

30 -5-300-602 REYCO INTEREST EXPENSE 0.00

30 -5-300-900 REYCO PRINCIPAL PAYMENT 0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : 24-2024 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-300	PROFESSIONAL FEES	0.00
30 -5-310-400	MISCELLANEOUS EXPENSE	0.00
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	0.00
32 -4-417	MISCELLANEOUS	0.00
32 -4-420	DAMAGE/MISC. REIMB	0.00
32 -4-421	INTEREST INCOME	0.00
32 -4-425	DONATIONS	0.00
32 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 320	600 N Main	
32 -5-320-010	CAPITAL ASSET ADDITIONS	0.00
32 -5-320-151	ADMINISTRATIVE FEE	0.00
32 -5-320-200	VEHICLE EXPENSES	0.00
32 -5-320-210	FUEL AND OIL EXPENSE	0.00
32 -5-320-220	EQUIPMENT PURCHASE	0.00
32 -5-320-223	EQUIPMENT MAINTENANCE	0.00
32 -5-320-225	BLDG/GROUNDS MAINTENANCE	0.00
32 -5-320-240	MAINTENANCE MATERIALS	0.00
32 -5-320-250	SHOP EXPENSE	0.00
32 -5-320-299	ADS/LEGAL NOTICES	0.00
32 -5-320-300	PROFESSIONAL EXPENSE	0.00
32 -5-320-320	GENERAL INSURANCE	0.00
32 -5-320-321	DAMAGE/MISC. CLAIMS	0.00
32 -5-320-360	POSTAGE AND OFFICE SUPPLIES	0.00
32 -5-320-370	CONTRACT LABOR	0.00
32 -5-320-371	EQUIPMENT LEASE	0.00
32 -5-320-380	LICENSES, MILEAGE, EXPENSES	0.00
32 -5-320-400	CHEMICALS	0.00
32 -5-320-410	CHLORINE	0.00
32 -5-320-430	LAB CHEMICALS & ANALYZATIONS	0.00
32 -5-320-500	UTILITIES	0.00
32 -5-320-510	TELEPHONE	0.00
32 -5-320-910	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	2,000.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	270,000.00CR
41 -4-425	TAP FEES	300.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-478	Polar Vortex Collections	41,000.00CR
41 -4-479	SOLAR COLLECTIONS	10,500.00CR
41 -4-480	ELECTRIC COLLECTIONS	6,700,000.00CR
41 -4-481	ELECTRIC PENALTY	44,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-492	Lease Purchase Reimb 2022-MO	0.00
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 7,067,800.00CR

TOTAL: 7,067,800.00CR

TOTAL REVENUES: 7,067,800.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	25,000.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	85,000.00
41 -5-410-013	UPGRADES	30,000.00
41 -5-410-100	SALARIES	311,000.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	70,000.00
41 -5-410-140	RETIREMENT PLAN	30,000.00
41 -5-410-145	PENSION EXPENSE	0.00
41 -5-410-150	PAYROLL TAXES	25,000.00
41 -5-410-151	ADMINISTRATIVE FEE	171,746.08
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	10,000.00
41 -5-410-210	FUEL AND OIL EXPENSE	16,632.00
41 -5-410-220	EQUIPMENT PURCHASE	48,000.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	6,250.00
41 -5-410-223	EQUIPMENT MAINTENANCE	7,400.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	2,900.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	0.00
41 -5-410-239	TRANSFORMER DISPOSAL	2,000.00
41 -5-410-240	MAINTENANCE MATERIALS	138,000.00
41 -5-410-250	SHOP EXPENSE	500.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	20,618.00
41 -5-410-301	TRAINING FEES	6,600.00
41 -5-410-302	MEMBERSHIP/DUES	5,000.00
41 -5-410-308	Community Relations	0.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	60,950.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	219.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	510.00
41 -5-410-370	CONTRACT LABOR	65,000.00
41 -5-410-371	EQUIPMENT LEASE	11,700.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	1,000.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	500.00
41 -5-410-500	UTILITIES	4,900.00
41 -5-410-510	TELEPHONE	2,300.00
41 -5-410-700	POWER PURCHASED	5,507,700.00
41 -5-410-800	Bad Debt Expense	0.00
41 -5-410-910	TRANFERS OUT	685,330.00
41 -5-410-929	EQUIPMENT LEASE INTEREST	0.00

PAGE TOTAL: 7,352,155.08

BUDGET : 24-2024 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	0.00
41 -5-410-935	LEASE PURCHASE INTEREST 2014	0.00
41 -5-410-936	LEASE PURCHASE INTEREST 2016	0.00
41 -5-410-937	2021 COP Interest	2,009.46
41 -5-410-938	Lease Purchase Int 2022 Mo Dr	3,500.00
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-943	LEASE PURCHASE PRINCIPAL 2016	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	0.00
41 -5-410-945	COST OF ISSUANCE	0.00
41 -5-410-946	2021 COP Principal	137,895.00
41 -5-410-948	Lease Purch Principal 2022-Mo	4,000.00
41 -5-410-949	BOND AMORT EXPENSE	0.00

PAGE TOTAL: 147,404.46

TOTAL: 7,499,559.54

TOTAL EXPENDITURES: 7,499,559.54

NET REVENUES/EXPENDITURES: 431,759.54

BUDGET : 24-2024 Budget  
FUND : 42 UTILITY DEPOSIT FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024 Budget  
 FUND : 46 American Rescue Plan Act  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
46 -4-412	American Rescue Plan Act	0.00
46 -4-417	Miscellaneous	0.00
46 -4-421	Interest Income	4,000.00CR
46 -4-431	Transfer In	0.00
	PAGE TOTAL:	4,000.00CR
	TOTAL:	4,000.00CR
	TOTAL REVENUES:	4,000.00CR

BUDGET : 24-2024 Budget  
 FUND : 46 American Rescue Plan Act  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 460	American Rescue Plan Act	
46 -5-460-010	Capital Asset Additions	231,271.29
46 -5-460-220	Equipment Purchase	0.00
46 -5-460-223	Equipment Maintenance	0.00
46 -5-460-225	Bldg/Grounds Maintenance	0.00
46 -5-460-300	Professional Expense	0.00
46 -5-460-370	Contract Labor	0.00
46 -5-460-371	Equipment Lease	0.00
46 -5-460-910	Transfer Out	0.00

PAGE TOTAL: 231,271.29

TOTAL: 231,271.29

TOTAL EXPENDITURES: 231,271.29

NET REVENUES/EXPENDITURES: 227,271.29

BUDGET : 24-2024 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	0.00
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	87,000.00CR
47 -4-425	TAP FEES	2,000.00CR
47 -4-431	TRANSFERS IN	330,600.00CR
47 -4-471	WATER COLLECTIONS	1,035,000.00CR
47 -4-472	WATER PENALTY	8,000.00CR
47 -4-492	Lease Purchase Reimb 2022-MO	0.00
47 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,462,600.00CR

TOTAL: 1,462,600.00CR

TOTAL REVENUES: 1,462,600.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	88,000.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	16,000.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	183,000.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	43,000.00
47 -5-470-140	RETIREMENT PLAN	18,000.00
47 -5-470-145	PENSION EXPENSE	0.00
47 -5-470-150	PAYROLL TAXES	14,000.00
47 -5-470-151	ADMINISTRATIVE FEE	163,165.53
47 -5-470-200	VEHICLE EXPENSES	3,500.00
47 -5-470-210	FUEL AND OIL EXPENSE	15,700.00
47 -5-470-220	EQUIPMENT PURCHASE	4,000.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,825.00
47 -5-470-223	EQUIPMENT MAINTENANCE	6,000.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	16,300.00
47 -5-470-240	MAINTENANCE MATERIALS	60,675.00
47 -5-470-242	TANK MAINTENANCE	90,934.71
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	650.00
47 -5-470-300	PROFESSIONAL FEES	8,532.00
47 -5-470-301	TRAINING FEES	1,400.00
47 -5-470-302	MEMBERSHIP/DUES	5,300.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	37,320.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-340	COST OF ISSUANCE	0.00
47 -5-470-350	BOND FEES	500.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	200.00
47 -5-470-371	EQUIPMENT LEASE	12,500.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	240.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	2,000.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	7,100.00
47 -5-470-510	TELEPHONE	1,000.00
47 -5-470-800	Bad Debt Expense	0.00
47 -5-470-910	TRANFERS OUT	111,540.00
47 -5-470-926	REPLACEMENT ACCOUNT	0.00
47 -5-470-929	EQUIPMENT LEASE INTEREST	0.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	0.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	0.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	0.00
47 -5-470-936	LEASE PURCHASE INTEREST 2016	0.00
47 -5-470-937	2021 COP Interest	4,814.00

PAGE TOTAL: 920,496.24

BUDGET : 24-2024 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-938	Lease Purch Int 2022-Mo Drive	5,600.00
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	0.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-945	LEASE PURCHASE PRINCIPAL 2016	0.00
47 -5-470-946	2021 COP Principal	330,310.00
47 -5-470-948	Lease Purch Principal 2022-Mo	6,500.00
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	342,410.00
	TOTAL:	1,262,906.24
	TOTAL EXPENDITURES:	1,262,906.24
	NET REVENUES/EXPENDITURES:	199,693.76CR

BUDGET : 24-2024 Budget  
 FUND : 48 WASTEWATER FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	76,000.00CR
48 -4-425	TAP FEES	1,500.00CR
48 -4-431	TRANSFERS IN	220,400.00CR
48 -4-472	SEWER COLLECTIONS	1,085,000.00CR
48 -4-474	SEWER PENALTY	8,200.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-492	Lease Purchase Reimb 2022-MO	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,391,100.00CR

TOTAL: 1,391,100.00CR

TOTAL REVENUES: 1,391,100.00CR

ACCOUNT NO#                    ===== ACCOUNT NAME =====                    ANNUAL BUDGET

DEPT NO: 480                    WASTEWATER PLANT

48 -5-480-010	CAPITAL ASSET ADDITIONS	30,000.00
48 -5-480-151	ADMINISTRATIVE FEE	95,565.71
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	3,000.00
48 -5-480-220	EQUIPMENT PURCHASE	12,500.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	500.00
48 -5-480-223	EQUIPMENT MAINTENANCE	27,700.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,400.00
48 -5-480-230	MACHINE HIRE	0.00
48 -5-480-240	MAINTENANCE MATERIALS	500.00
48 -5-480-250	SHOP EXPENSE	500.00
48 -5-480-299	ADS/LEGAL NOTICES	0.00
48 -5-480-300	PROFESSIONAL FEES	35,040.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	24,775.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	16,000.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	400.00
48 -5-480-370	CONTRACT LABOR	122,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	4,000.00
48 -5-480-410	CHLORINE	0.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	17,000.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	2,900.00
48 -5-480-510	TELEPHONE	850.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	39,735.86
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-800	Bad Debt Expense	0.00
48 -5-480-910	TRANFERS OUT	110,950.00
48 -5-480-916	2008 BOND PRIN PAID	385,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	0.00
48 -5-480-929	EQUIPMENT LEASE INTEREST	0.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	0.00
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00

PAGE TOTAL:                    932,316.57

DEPT TOTAL:                    932,316.57

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	75,000.00
48 -5-481-012	Subdivision/New Services	0.00
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	98,122.73
48 -5-481-200	VEHICLE EXPENSES	1,500.00
48 -5-481-210	FUEL AND OIL EXPENSE	0.00
48 -5-481-220	EQUIPMENT PURCHASE	1,500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	3,000.00
48 -5-481-240	MAINTENANCE MATERIALS	31,000.00
48 -5-481-241	STORMWATER MAINTENANCE	0.00
48 -5-481-250	SHOP EXPENSE	0.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	30,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	4,280.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-350	Bond Fee	140.00
48 -5-481-351	COP ISSUE COSTS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	2,500.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-500	Utilities	0.00
48 -5-481-510	TELEPHONE	0.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	0.00
48 -5-481-937	2021 COP Interest	882.18
48 -5-481-938	Lease Purch Int 2022-Mo Drive	5,700.00
48 -5-481-946	2021 COP Principal	60,537.50
48 -5-481-948	Lease Purch Principal 2022-Mo	6,500.00
	PAGE TOTAL:	320,662.41
	DEPT TOTAL:	320,662.41
	TOTAL EXPENDITURES:	1,252,978.98
	NET REVENUES/EXPENDITURES:	138,121.02CR

SELECTION CRITERIA

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FUND: All  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 24-2024 Budget  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: YES

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\*\* END OF REPORT \*\*