APPENDIX A

Strategic Plan

City of Iowa Park, Texas,
Strategic Plan

2023 DRAFT

Iowa Park is a small family-friendly community with high-quality educational systems and numerous public open spaces. While some sort of economic growth and development is essential for long-term survival, Iowa Park's small-town identity and local charm should never be compromised. The long-term challenge of community leaders and public managers is to promote an economic engine required to maintain and, perhaps, even improve the charm, without destroying it in the process.

The City of Iowa Park has a Council-Manager form of government where the elected City Council establishes public policy and professional public administrators implement those policies. This strategic plan was prepared by the administration based on input from the electorate. This plan as a whole is not public policy; however, it was established as a long-term guide to assist City Council in preparing short-term budgets, establishing policies, and measuring progress. This strategic plan is very dynamic, based on generalized goals and objectives and very specific strategies.

Mission:

The City of Iowa Park should have the leadership, resources and will to be a safe, clean, affordable City that encourages individuality and excellence. The City of Iowa Park must plan for the resources required to maintain and preserve the local identity and to promote and improve the small-town charm.

Goals:

1. **Organizational Development.** A community with leaders and staff focused on honesty, integrity, continuous improvement, professionalism, accessibility, accountability and transparency.

2. **Management Development.** An organization focused on the professional management of public assets, programs and services to promote community and economic development.

3. **Public Safety.** A community where citizens and visitors are safe, and feel safe, from crime, fire and other hazards anywhere in the community.

4. **Code Compliance.** A community that is clean, safe and family-friendly, where citizens participate in home rule government.

5. **Public Works.** A community with safe and effective transportation systems, drainage systems and sanitation services.

6. **Public Utilities.** A community with safe and reliable public water and wastewater services to service a growing community and future economic development.

7. **Quality of Life.** A community where public libraries, parks, open spaces and recreational opportunities are available for all citizens.

Objectives:

1.0 Organizational Development

1.01 Mission-Orientation
1.02 Leadership Development
1.03 Administrative-Political Dichotomy
1.04 Communication
1.05 Organizational Security
1.06 Networking Partnerships

2.0 Management Development

2.01 Customer Service
2.02 Management & Financial Services
2.03 Budget Preparation & Approval
2.04 Human Resources
2.05 Public Facilities
2.06 Lease Agreements
2.07 Service Contracts
2.08 Fleet Management
2.09 Community Involvement
2.10 Economic Development
2.11 Public Programs & Services

3.0 Public Safety

3.01 Emergency Management Planning
3.02 Police
3.03 Fire & Emergency Services
3.04 Dispatch

4.0 Code Compliance

4.01 Animal Control
4.02 Code Enforcement

5.0 Public Works

5.01 Traffic
5.02 Pesticide Application
5.03 Drainage Improvements & Floodway Management
5.04 Solid Waste Collection & Disposal

6.0 Public Utilities

6.01 Utility Policy
6.02 Water Supply & Distribution
6.03 Water Resource Reclamation & Recovery

7.0 Quality of Life

7.01 Parks & Recreation
7.02 Swimming Pool & Spray Park
7.03 Tom Burnett Memorial Library
7.04 Community Monuments & Entryways
7.05 Special Events
7.06 Natural, Cultural & Historical Resource Stewardship
7.07 Playgrounds & Athletic Fields

Strategies:

1.0 Organizational Development Strategies

1.01 Mission-Orientation

1.01.001	Promote a better understanding by employees and officials of the vision and mission of the City of Iowa Park.
1.01.002	Frequently and respectfully communicate the vision of the City with tax-payers, customers and the general public.
1.01.003	Encourage employees to truly understand how their position and job duties support the overall vision and mission of the City of Iowa Park.
1.01.004	Encourage all employees to better articulate the vision in performing their official functions.
1.01.005	Encourage those in leadership positions to "walk the walk and talk the talk."
1.01.006	Review the established mission statement, goals, and objectives on an annual basis and actively consider improvements.

1.02 Leadership Development

1.02.001 Actively promote the Iowa Park Home Rule Charter and Code of Ordinances.

1.02.002 Invite political candidates to tour city facilities with the City Manager.

1.02.003 Provide orientation and continuing education for elected officials.

1.02.004 Promote training on open meetings, open records, public ethics, and other pertinent topics.

1.02.005 Identify and develop future community leaders.

1.02.006 Appoint community-oriented citizens to Board of Adjustment, Planning & Zoning Commission, Economic Development (4A) and Community Development Board of Directors.

1.03 Administrative-Political Dichotomy

1.03.001 Be dedicated to the concepts of effective and democratic local government by responsible elected officials and professional managers.

1.03.002 Avoid administrative and/or political interference.

1.04.003 Recognize that while the governing body and professional staff are on the same team serving the same general public, the governing body is responsible for establishing public policy and professional staff is responsible for the execution of that policy.

1.04.004 Review Home Rule Charter at least once every 5 years.

1.04 Communication

1.04.001 Develop a new and improved user-friendly website.

1.04.002 Keep the community informed on municipal affairs and encourage citizen input via an interactive website and responsible social media.

1.04.003 Ensure regular, open and honest communication between officials, supervisors, peers, subordinates, clients, vendors, the media and the community at large.

1.04.004 Ensure message is consistent with the vision and mission of the City of Iowa Park.

1.05 Organizational Security

1.05.001 Complete renovations of new City Hall with restricted access and secure areas for elected officials, Municipal Court officials, and City staff.

1.05.002 Complete construction of new police station with restricted access and secured areas for communications, records, evidence storage, interviews, officers and City staff.

1.05.003 Complete construction of new fire station with restricted access and secured areas for fire apparatus and emergency medical supplies and equipment.

1.05.004 Facilitate cyber security training for all officials and staff.

1.05.005 Develop security procedures for all City facilities.

1.05.006 Complete transition from analog to digital radios for all remaining equipment.

1.05.007 Maintain the General Fund Reserve to cover a full four months of General Fund operating expenses (presently $1.21 million).

1.05.008 Maintain the Utility Fund Reserve to cover six months Utility Fund operating expenses less the cost of wholesale water (presently $585 thousand).

1.06 Networking Partnerships

1.06.001 Partner with the Iowa Park Volunteer Fire Department to provide timely and high-quality local fire and emergency medical services.

1.06.002 Host joint planning sessions of City Council with the Economic Development (4A) and Community Development (4B) Corporations.

1.06.003 Host joint planning sessions of City Council with the Planning & Zoning Commission and the Board of Adjustment.

1.06.004 Maintain ongoing cooperative relationships with the Iowa Park Chamber of Commerce and local civic organizations.

1.06.005 Maintain ongoing cooperative relationships with surrounding municipalities, Wichita County, Nortex Regional Planning Commission, and State agencies.

1.06.006 Encourage participation in activities of the Texas Municipal League and its affiliates.

1.06.007 Support the Shepard Military Affairs Committee (SMAC)

1.06.008 Actively participate in the Oncor and Atmos Steering Committees.

2.0 Management Development Strategies

2.01 Customer Service

2.01.001 Ensure that all employees are "public servants" and partners with tax-payers, customers and the general public.

2.01.002 Recognize that the chief function of local government is to serve the best interests of the community.

2.01.003 Ensure that all employees invest the time to explore customer needs and work to adapt to meet those needs, as much as possible.

2.01.004 Develop user-friendly customer service areas in new City Hall and new police station.

2.01.005 Actively encourage a strong exchange of energy and ideas which lead to improved services, efficiency and effectiveness.

2.02 Management & Financial Services

2.02.001 Ensure City Manager is a member of the Texas City Management Association (TCMA) and/or the International City/County Management Association (ICMA).

2.02.002 Ensure that Finance Director is member of the Government Finance Officers Associations of Texas (GFOAT).

2.02.003 Maintain at least one Certified Public Manager (CPM) and at least one Certified Public Finance Officer (CPFO) on City staff.

2.02.004 Ensure cross-training, overlap, checks and balances of all financial functions.

2.02.005 Develop and maintain an accurate asset control inventory.

2.02.006 Maintain standard operating procedures (SOP) for all financial activities.

2.02.007 Call Series 2014 refunding bond for highway 287 waterline and swimming pool, 2023-2025.

2.02.008 Cooperate with MWH Group to provide annual audit through the expiration of the current agreement in 2026.

2.02.009 Review bank depository agreement with First Bank which expires in 2025.

2.03 Budget Preparation & Approval

2.03.001 Project inflationary increases in capital outlay cost estimates.

2.03.002 Separate Capital Improvement Budget from Operating Budget.

2.03.003 Enroll at least one manager in the Institute of Government Finance's "Governmental Budgeting, Accounting and Finance for Local and State Government Employees."

2.03.004 Schedule Department Head presentations prior to annual budget workshops.

2.03.005 Utilize public resources in a deliberate and systematic manner throughout fiscal years.

2.04 Human Resources

2.04.001 Handle all matters of personnel on the basis of merit so that fairness and impartiality govern decisions on appointments, compensation, promotions and discipline.

2.04.002 Actively encourage employees to act like stake holders in the City.

2.04.003 Actively share information which is critical for employees to not just perform but to excel.

2.04.004 Encourage employee development, training, coaching and creative ways to learn new skills.

2.04.005 Respect, honor and celebrate City employees, both for their accomplishments in the workplace as well as their personal milestones in life.

2.04.006 Conduct classification and compensation study to ensure competitive starting salaries of public employees.

2.04.007 Host employee benefits fairs during open enrollment period.

2.04.008 Reduce the cost of employee health care.

2.04.009 Encourage all staff to utilize mental health resources available.

2.04.010 Develop long-term plan to merge pre-7/15/2014 benefits with post-7/15/2014 benefits.

2.04.011 Develop more meaningful employee performance evaluations.

2.05 Public Facilities

2.05.001 Complete renovations of new City Hall with Council Chambers / Municipal Court and Community Center.

2.05.002 Complete construction of new police station with communications/dispatch center.

2.05.003 Complete construction of new fire station with apparatus bays suitable for standard equipment.

2.05.004 Implement employee safety and security improvements in all public facilities.

2.05.005 Demolish old city hall, police and fire stations.

2.05.006 Demolish old water treatment plant.

2.05.007 Improve energy efficiency cost in all city facilities

A. Replace HVAC filters on a monthly/quarterly basis, as needed.

B. Upgrade light fixtures as necessary to more efficient technologies.

2.05.008 Replace HVAC system in RAC building.

2.05.009 Develop process for evaluation and maintenance of public facilities

2.06 Lease Agreements

2.06.001 Consider renewal of grazing leases at Wigley Property and Lake Buffalo which will expire in 2025 and 2027, respectively.

2.06.002 Consider renewal of lease of RAC Building which will expire in 2028.

2.06.003 Consider renewal of antenna lease agreements with Pinnacle Network which expires in 2026.

2.06.004 Consider renewal of antenna lease agreement with Rise Broadband which will expire in 2023.

2.06.005 Consider renewal of lease agreement with Ingram Concrete which expires in 2024.

2.06.006 Consider renewal of lease of 105 W Cash with Edward D. Jones upon expiration in 2024.

2.07 Service Contracts

2.07.001 Collaborate with EMS Advisory Board to consider renewal of EMS Ambulance Service Contract which will expire in 2023.

2.07.002 Consider renewal of Bank Depository Contract with First Bank which will expire in 2025.

2.08 Fleet Management

2.08.001 Increase service life of fleet vehicles and equipment through preventive maintenance.

2.08.002 Maintain five-year vehicle replacement schedule.

2.08.003 Schedule annual inspections of hydraulic or specialized equipment.

2.09.004 Develop and utilize daily vehicle/equipment inspection check lists for all vehicles and equipment.

2.09.005 Develop system report vehicles temporarily out-of-service to City Council on a regular basis.

2.09 Community Involvement

2.09.001 Provide leadership and/or logistical support for public events including the Cruise & Burnout, Independence Day events, Community Chow Down, Fish Fest and Light-Up Christmas.

2.09.002 Provide logistical support for Chamber of Commerce events including Park Fest and Whoop-T-Do.

2.09.003 Encourage individual and group community volunteerism by City employees.

2.09.004 Collaborate with local civic organizations on community improvement programs.

2.09.005 Support the Economic Development (4A) and Community Development (4B) Corporations with eligible projects.

2.09.006 Improve civic engagement and provide opportunities for social connections.

2.10 Economic Development

2.10.001 Design and construct utility infrastructure which will support potential commercial and industrial development.

2.10.002 Pursue grant to expand Industrial Circle pavement and utilities.

2.10.003 Coordinate long-term development projects with the Economic Development (4A) Corporation and the Industrial Development Corporation (IDC).

2.10.004 Ensure timely review of commercial construction plans by planning & zoning, permits & inspections, code enforcement, building, plumbing, mechanical & electrical inspections, floodplain administrator, fire marshal, public works, public utilities and public safety personnel.

2.10.005 Balance lower property and vehicle insurance rates (through Insurance Services Office (ISO) Building Code Effectiveness Grading Schedule (BCEGS)) with reasonable and affordable building codes.

2.10.006 Consider strategies to promote development in downtown General Commercial District.

2.11 Public Programs & Services

2.11.001 Evaluate public programs and services for efficiency and effectiveness.

2.11.002 Consider user-fees or other funding sources to reduce dependency of all programs from General Fund.

2.11.003 Improve internal processes while providing cross training and a level of checks and balances.

2.11.004 Develop standard operating procedures for all public programs.

2.11.005 Eliminate or upgrade any obsolete public programs.

3.0 Public Safety Strategies

3.01 Emergency Management Planning

3.01.001 Collaborate with regional law enforcement, fire and emergency medical service agencies.

3.01.002 Meet annually with representatives of Oncor, Atmos, and other utility providers.

3.01.003 Discuss railway safety with officials of the Burlington Northern Santa Fe Railroad.

3.01.004 Meet with safety officers from Sealed Air (Cryovac), Metal Roofing Innovations (S-5! Manufacturing), Entex, Affiliated Energy Products (AEP) and other local industries.

3.01.005 Coordinated emergency planning with local schools, clinics and healthcare facilities.

3.01.006 Meet with local businesses, churches, civic organizations, upon request, to discuss all-hazards planning.

3.01.007 Ensure all employees and officials have completed required Incident Command System (ICS), National Incident Management System (NIMS).

3.01.008 Ensure there are adequate emergency shelters on public properties to shelter the population without access to private shelters.

3.01.009 Expand the Emergency Operations Plan based on lessons learned during the COVID-19 crisis.

3.02 Police

3.02.001 Improve safety and security of police officers, patrol vehicles and facilities.

3.02.002 Upgrade all mobile and portable communication devices to digital.

3.02.003 Improve customer service and police interviews with additional space for Police Department.

3.02.004 Improve records retention and retrieval with additional space for Police Department.

3.02.005 Improve community police patrols with the addition of one fulltime police officer, vehicle with accessories, uniforms, safety gear and equipment.

3.03 Fire & Emergency Services

3.03.001 Explore the creation of an emergency services district which covers the entire area served by the Iowa Park Volunteer Fire Department.

3.03.002 Consider full-time paramedics/emergency medical technicians to respond when volunteers are not available.

3.03.003 Research Emergency Notification Systems and develop a modern system to replace obsolete civil defense /tornado sirens.

3.03.004 Provide decontamination facilities for first responders and City employees.

3.03.005 Maintain ISO rating of 5.0 or better with an adequate fleet of fire engines less than 25 years old.
3.03.006 Restricted access of public facilities to authorized personnel.
3.03.007 Upgrade all mobile and portable radios to digital.

3.04 Dispatch
3.04.001 Improve security for dispatcher through new facility or redesign of existing dispatch center.
3.04.002 Improve communications for multiple incidents through addition of second communications console at dispatch center.
3.04.003 Ensure 24/7 dispatch capabilities with permanent storm shelter for dispatch center.
3.04.004 Ensure continuous communications with improved access for dispatcher to restroom, break room and records.

4.0 Code Compliance Strategies

4.01 Animal Control
4.01.001 Provide 24/7 animal control operations with additional Animal Control Officers.
4.01.002 Train and utilize volunteers at animal control facility.
4.01.003 Ensure that animal control related fees are adequate to cover the actual costs of vaccinations, neutering, and registration fees.

4.02 Code Enforcement
4.02.001 Ensure that building fees do not discourage development but adequately cover the actual costs of inspections and enforcement.
4.02.002 Reduce City maintenance of noncompliant lots through Municipal Court and foreclosures.
4.02.003 Reduce substandard structures through Municipal Court and foreclosures.
4.02.004 Reduce/eliminate building and property code violations in downtown General Commercial district.
4.02.005 Expedite abatement of substandard properties through early notification to Texas Communities Group of substandard properties with maintenance liens and at least three years of past property taxes due.
4.02.006 Review the Code of Ordinances concerning building codes which are not specified in International Codes.
4.02.007 Include minimum bids and property restrictions in Trustee property auction notices.
4.02.008 Improve accessibility of alleys through enforcement of vegetation and junk codes.
A. Implement "Clean up Iowa Park" campaign with focus on alleys and rights-of-ways.

B. Ensure adequate overhead and side clearance from tree encroachment onto rights-of-way and allies.

4.02.009 Enhance code enforcement of mobile home parks.

5.0 Public Works Strategies

5.01 Traffic

5.01.001 Reduce/eliminate uncontrolled intersections through designation of Stop and/or Yield signs for intersections.

5.01.002 Rebuild pavement on truck routes at least once every seven years.

5.01.003 Rebuild pavement on residential collector streets at least once every 15 years.

5.01.004 Conduct annual bridge inspections and determine load limits for all city-maintained bridges.

5.01.005 Maintain heavy equipment maintenance and replacement schedule.

5.01.006 Require Public works construction codes on public infrastructure projects.

A. NCTCOG Public Works Construction Standards

5.01.007 Consider onsite asphalt recycling for street rebuilds.

5.01.008 Reduce/eliminate the number of intersections without legible street name signs.

5.01.009 Designate golf cart paths and multi-use trails.

5.02 Pesticide Application

5.02.001 Maintain at least one licensed pesticide applicator (Public Health-Vector) in each of four departments: Parks, Streets, Water and Wastewater Departments.

5.02.002 Maintain at least one licensed pesticide applicator (Landscape Maintenance) in Parks and Recreation.

5.02.003 Maintain at least one licensed pesticide applicator (Right-of-Way Maintenance) in Streets, & Drainage.

5.02.004 Maintain at least one licensed pesticide applicator (Aquatics) on staff.

5.02.005 Reduce vector (mosquito) resistance through chemical rotation and integrated pest management.

5.02.006 Provide annual training for all pesticide applicators.

5.03 Drainage Improvements & Floodway Management

5.03.001 Collaborate with Region 1 Canadian-Upper Red Regional Flood Planning Group to develop regional flood plan which will become part of the First Texas State Flood Plan.

5.03.002 Reduce/eliminate residential structures from Gordon Creek Floodway.

5.03.003 Maintain at least two Certified Floodplain Managers (CFM) on City staff.

5.03.004 Require elevation certificates on all improvements in regulated flood plain.

5.03.005 Improve routine drainage maintenance with fulltime employee to focus on removing vegetation, junk, debris and sediment from drainage systems which cannot be easily accessed by adjacent property owner.

5.04 Solid Waste Collection & Disposal

5.04.001 Ensure that solid waste collection and disposal fees cover the actual costs of solid waste collection & disposal.

5.04.002 Promote bulky waste pickup program.

5.04.003 Reduce pavement damage caused by solid waste collection services.

5.04.004 Reduce mud on Johnson Road caused by vehicles leaving landfill.

5.04.005 Reduce illegal dumping at public recreation facilities, around lakes, and in drainage systems.

6.0 Public Utility Strategies

6.01 Utility Policy

6.01.001 Consider water and wastewater policies for properties outside of city limits.

6.01.002 Determine appropriate utility fees for mobile home and travel trailer parks with multiple connections.

6.01.003 Renew wholesale water contracts prior to expiration with improved terms based on past experiences.

6.01.004 Consider wholesale water contract with the City of Electra which expires in 2026.

6.01.005 Consider adding water survey boundary to 811 system.

6.02 Water Supply & Distribution

6.02.001 Locate all water mains, valves and hydrants on Geographic Information System (GIS).

6.02.002 Install all new water taps within 72 hours of meter deposit.

6.02.003 Install smart water meters as existing meters are replaced or removed from service.

6.02.004 Install 16" valve on W. Magnolia to reduce interruptions in service to Sealed Air/Cryovac Plant.

6.02.005 Replace 16" water line between Johnson Road Tower and Hwy 287 Tower.

6.02.006 Replace 16" Cypress Water Line.

6.02.007 Implement fire hydrant testing, maintenance, repair and replacement program.

6.02.008 Reduce or eliminate dead-end water lines.

6.02.009 Maintain at least one employee on staff with Distribution Water Operator Class B License and two employees with Distribution Water Operator Class C License.

6.02.010 Ensure that all employees in Support Services Department have Distribution Water Operator License within 18 months of employment.

6.02.011 Maintain at least one employee on staff with Backflow Prevention Assembly Tester License and at least two employees on staff with Customer Service Inspection License.

6.02.012 Eliminate all cross connections or conditions of backflow or back-siphonage into the potable water supply system.

6.02.013 Reduce "peaking" in total water consumption to reduce future water rates.

6.03 Water Resource Reclamation & Recovery

6.03.001 Prepare a long-term plan to add a second wastewater treatment plant for additional capacity and operational redundancy.

6.03.002 Prepare a long-term plan for additional wastewater lift stations and force mains to expand wastewater services into the extraterritorial jurisdiction for economic development.

6.03.003 Reduce/eliminate inflow and infiltration (I&I) of groundwater and/or stormwater into the wastewater or sanitary sewer system.

6.03.004 Locate all wastewater mains on Geographic Information System.

6.03.005 Maintain at least one employee on staff with Wastewater Treatment Class B License and two employees with Wastewater Treatment Class C Licenses.

6.03.006 Expand sales of treated wastewater effluent.

6.03.007 Establish reasonable wastewater effluent rates for FY 2021-2022.

6.03.008 Install all new sewer taps within 72 hours of fee payment.

6.03.009 Provide decontamination facilities for utility workers at Wastewater Treatment Plant.

7.0 Quality of Life Strategies

7.01 Parks & Recreation

7.01.001 Coordinate a parks survey to determine best uses of existing and future parks or open spaces.

A. Determine special needs of local children, adults and senior citizens during conceptual stages of park, playground and recreational improvements.

B. Determine demand for recreational facilities for teens and young adults such as sand volleyball courts, basketball courts, skate park, etc.

7.01.002 Update Parks, Recreation and Open Space Master Plan of 2006.

A. Conduct cost/benefit analysis of additional public restroom facilities in parks and recreational areas.

B. Develop a plan to install holes #17 and #18 of the Oscar Park disc golf course.

7.01.003 Inspect and repair all park furniture (benches, tables, trash receptacles, etc.) annually and repair or replace as needed.
7.01.004 Ensure there is at least one public park or pocket park with one-half mile of each residential neighborhood.
7.01.005 Design and construct Foley Park expansion project off Johnson Road.
7.01.006 Design and landscape city property and the adjacent right-of-way around the West Cash Street Municipal Building.
7.01.007 Upgrade all obsolete lighting along Oscar Park walking track with new energy-efficient lighting.
7.01.008 Design multi-use trails to connect existing trails, parks, playgrounds or public open spaces.
7.01.009 Consider the designation of golf cart, bicycle, pedestrian or multi-use routes in City.
7.01.010 Increase community awareness of public parks, recreational facilities and open spaces.
7.01.011 Develop signage on US 287 for Lake Iowa Park (Middle Lake) Recreational Area.

7.02 Swimming Pool & Spray Park
7.02.001 Solicit proposals for youth and/or adult swimming lessons.
7.02.002 Consider lighting at the swimming for night-time events.
7.02.003 Develop program for continued maintenance of spray park features.
7.02.004 Install artificial turf beyond swimming pool deck.
7.02.005 Consider a lazy river feature in Hawk Haven Park.
7.02.006 Consider the construction of a second, standalone splash pad separate from the existing swimming pool.

7.03 Tom Burnett Memorial Library
7.03.001 Continue to expand print and electronic media collections.
7.03.002 Consider exterior lighting of Tom Burnett Memorial library and grounds.
7.03.003 Consider remote free libraries in public parks and facilities.
7.03.004 Consider a future location for a second branch of the public library.
7.03.005 Replace floors and paint walls on first story of historical building.

7.04 Community Monuments & Entryways
7.04.001 Consider a lighthouse monument on Duck island in Lake Gordon.
7.04.002 Promote the development of an Iowa Park History Museum.
7.04.003 Explore the potential of a railroad feature (restored train car) to promote "Dagget Switch."
7.04.004 Consider a wall mural at West Cash Street Park.
7.04.005 Consider appropriate pieces of public art for open spaces.

7.05 Special Events

7.05.001	Promote family-friendly special events at library, parks, and swimming pool.
7.05.002	Promote night swims and "dive in" movies at the municipal swimming pool.
7.05.003	Expand and promote the annual Taillights & Tailgates Cruise & Burnout.
7.05.004	Independence Day events
7.05.005	Encourage regular concerts in the parks featuring live music or other entertainment.
7.05.006	Expand participation in the annual Community Chow Down event.
7.05.007	Utilize targeted marketing to promote Fish Fest and other community events.
7.05.008	Coordinate Light-Up Christmas events.
7.05.009	Plan and coordinate at least two Vietnam War Commemoration events annually the 50th Anniversary Commemoration Period (2012-2025).
7.05.010	Plan hole-in-one event on Duck Island in Lake Gordon.
7.05.011	Develop a public amphitheater or open-air venue for entertainment, performances or other public events.

7.06 Natural, Cultural & Historical Resource Stewardship

7.06.001	Conserve and enhance existing natural, cultural and historical resources.
7.06.002	Consider acquisition of public natural, cultural and historical resources.
7.06.003	Promote healthy tree canopy where practical.
7.06.004	Advance natural, cultural and historical resource education and interpretation.
7.06.005	Nurture partnerships to enhance natural, cultural and historical resources.
7.06.006	Integrate environmentally sound sustainability practices into ecosystem management.
7.06.007	Improve fish and wildlife habitat at three public lakes.
7.06.008	Continue shoreline stabilization improvements at Lake Gordon.
7.06.009	Encourage primitive recreation at three public lakes.
7.06.010	Conserve the Tom Burnett Memorial Library building.
7.06.011	Landscape the grounds of the Tom Burnett Memorial Library.
7.06.012	Address erosion and stabilization of Duck Island in Lake Gordon.

7.07 Playgrounds & Athletic Fields

7.07.001	Replace antiquated playground equipment with modern, special-need-accessible and combination-use equipment.
7.07.002	Inspect all playground equipment annually.
7.07.003	Restore the Gary Compton Ball Fields off Bell Road North.
7.07.004	Develop golf course, miniature golf course, go-cart track or off-road track at Wigley property south of Lake Iowa Park (Middle Lake).
7.07.005	Consider public rest room facilities at Pace and Murphree Parks.

7.07.006	Add remaining two holes (18 holes total) to disc golf course at Lake Gordon.
7.07.007	Consider RV park, campground and fish-cleaning-station at Lake Iowa Park (Middle Lake).
7.07.008	Designate swimming area at Lake Iowa Park (Middle Lake) and consider floating dock.

For additional information, please contact:

City of Iowa Park, Texas
P.O. Box 190
Iowa Park, TX 76367

(940) 592-2131

www.iowapark.com

APPENDIX B

General Fund

Budget Comparison Report

C I T Y O F I O W A P A R K

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
TAXES & FRANCHISES	3,915,310.00	3,760,100.00	(155,210.00)	4.13-
SANITATION SERVICES	603,000.00	620,500.00	17,500.00	2.82
LICENSE & PERMITS	39,150.00	39,250.00	100.00	0.25
FINES & COURT FEES	84,550.00	81,650.00	(2,900.00)	3.55-
MISCELLANEOUS INCOME	1,008,050.00	677,950.00	(330,100.00)	48.69-
*** TOTAL REVENUES ***	5,650,060.00	5,179,450.00	(470,610.00)	9.09-
EXPENDITURE SUMMARY				
ADMINISTRATION	169,850.00	189,630.00	19,780.00	10.43
INDIRECT	584,890.00	319,590.00	(265,300.00)	83.01-
PUBLIC WORKS	57,830.00	63,480.00	5,650.00	8.90
CODE ENFORCEMENT	88,780.00	68,910.00	(19,870.00)	28.83-
STREET	1,029,940.00	1,002,960.00	(26,980.00)	2.69-
SANITATION	575,000.00	608,000.00	33,000.00	5.43
PARKS	374,570.00	404,050.00	29,480.00	7.30
SWIMMING POOL	197,800.00	197,080.00	(720.00)	0.37-
POLICE	1,354,830.00	1,183,930.00	(170,900.00)	14.43-
DISPATCH	357,000.00	389,150.00	32,150.00	8.26
ANIMAL CONTROL	102,490.00	116,670.00	14,180.00	12.15
MUNICIPAL COURT	93,100.00	94,640.00	1,540.00	1.63
FIRE	272,530.00	194,220.00	(78,310.00)	40.32-
LIBRARY	278,760.00	216,680.00	(62,080.00)	28.65-
RAC	1,500.00	1,500.00	0.00	0.00
ECONOMIC DEVELOPMENT	111,190.00	128,960.00	17,770.00	13.78
*** TOTAL EXPENDITURES ***	5,650,060.00	5,179,450.00	(470,610.00)	9.09-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
TAXES & FRANCHISES					
4100-01010	AD VALOREM TAXES	2,745,000.00	2,639,200.00	(105,800.00)	4.01-
4100-01020	DELIQUENT TAXES	33,000.00	25,600.00	(7,400.00)	28.91-
4100-01030	PENALTY & INTEREST	27,810.00	24,600.00	(3,210.00)	13.05-
4100-01110	SALES TAXES	700,000.00	700,000.00	0.00	0.00
4100-01120	MIXED BEVERAGE TAX	2,500.00	2,700.00	200.00	7.41
4100-01125	MISC TAX	0.00	0.00	0.00	0.00
4100-01220	ELECTRIC FRANCHISE TAX	185,000.00	176,000.00	(9,000.00)	5.11-
4100-01230	GAS FRANCHISE TAX	65,000.00	60,000.00	(5,000.00)	8.33-
4100-01240	TELEPHONE FRANCHISE TAX	12,000.00	9,000.00	(3,000.00)	33.33-
4100-01250	CABLE TV FRANCHISE TAX	15,000.00	10,000.00	(5,000.00)	50.00-
4100-01260	WATER & SEWER FRANCHISE TAX	105,000.00	90,000.00	(15,000.00)	16.67-
4100-01270	SOLID WASTE FRANCHISE TAX	24,000.00	22,000.00	(2,000.00)	9.09-
4100-01280	AMBULANCE FRANCHISE	1,000.00	1,000.00	0.00	0.00
4100-02000	CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00
	TOTAL TAXES & FRANCHISES	3,915,310.00	3,760,100.00	(155,210.00)	4.13-
SANITATION SERVICES					
4300-02510	SOLID WASTE COLLECTION	600,000.00	618,000.00	18,000.00	2.91
4300-02520	LANDFILL FEES	3,000.00	2,500.00	(500.00)	20.00-
4300-02530	BRUSH,LIMB,DEBRIS DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL SANITATION SERVICES	603,000.00	620,500.00	17,500.00	2.82
LICENSE & PERMITS					
4500-03010	BUILDING PERMITS	12,000.00	16,000.00	4,000.00	25.00
4500-03020	ZONING PERMITS	0.00	0.00	0.00	0.00
4500-03050	MOBILE HOME PERMITS	1,000.00	950.00	(50.00)	5.26-
4500-03110	ELECTRICAL PERMITS	8,000.00	8,500.00	500.00	5.88
4500-03120	PLUMBING PERMITS	7,000.00	5,000.00	(2,000.00)	40.00-
4500-03130	MECHANICAL PERMITS	2,800.00	1,700.00	(1,100.00)	64.71-
4500-03140	ELEVATION CERTIFICATE	0.00	0.00	0.00	0.00
4500-03220	BUILDING CONTRACTORS LICENSE	2,000.00	2,000.00	0.00	0.00
4500-03310	SOLICITATION PERMITS	350.00	300.00	(50.00)	16.67-
4500-03320	FOWL & LIVESTOCK PERMITS	200.00	100.00	(100.00)	100.00-
4500-03325	ANIMAL CONTROL VET FEES	2,000.00	1,000.00	(1,000.00)	100.00-
4500-03330	SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00
4500-03340	ALCOHOL LICENSE / PERMIT	100.00	100.00	0.00	0.00
4500-03410	ALARM PERMITS	450.00	450.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4500-03412	GOLF CART REGISTRATION	2,500.00	2,600.00	100.00	3.85
4500-03414	BURN PERMIT	100.00	0.00	(100.00)	0.00
4500-03430	CONCEALED HAND GUN FEE	50.00	50.00	0.00	0.00
4500-03440	ACCIDENT/OFFENSE REPORT FEE	600.00	500.00	(100.00)	20.00-
4500-03450	PRIV. DEVLMENT INFRASTRUCTUR	0.00	0.00	0.00	0.00
	TOTAL LICENSE & PERMITS	39,150.00	39,250.00	100.00	0.25
	FINES & COURT FEES				
4700-04010	MUNICIPAL COURT FINES	44,000.00	40,000.00	(4,000.00)	10.00-
4700-04011	CRIM JUSTICE PLAN FUND ($5)	100.00	100.00	0.00	0.00
4700-04013	LAW OFFICER EDUCAT FUND (1.50	100.00	100.00	0.00	0.00
4700-04015	JUDGE TRAINING FUND ($1)	100.00	100.00	0.00	0.00
4700-04017	VICTIMS OF CRIMES FUND ($5)	100.00	100.00	0.00	0.00
4700-04019	OPER & CHAUFFEUR LIC FUND($75	100.00	100.00	0.00	0.00
4700-04021	GENERAL REVENUE (2.50)	100.00	100.00	0.00	0.00
4700-04023	TRAFFIC (3.00)	200.00	300.00	100.00	33.33
4700-04024	COURT BLDG. SEC. FUND LCF1	1,200.00	1,200.00	0.00	0.00
4700-04025	MUNICIPAL ARREST FEES ($5)	1,400.00	1,300.00	(100.00)	7.69-
4700-04026	MUNIC COURT BLDG SEC. FEE	100.00	100.00	0.00	0.00
4700-04027	CHILD SAFETY ($20.00)	200.00	750.00	550.00	73.33
4700-04029	COMPREHENSIVE REHABILITATION	100.00	100.00	0.00	0.00
4700-04031	CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00
4700-04032	STATE CONSOLIDATED FEES	16,000.00	16,000.00	0.00	0.00
4700-04033	FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
4700-04035	JUVENILE CRIME & DELINQUENCY	100.00	100.00	0.00	0.00
4700-04036	TRUANCY PREV & DIV FUND LCF2	1,200.00	1,250.00	50.00	4.00
4700-04037	TIME PAYMENT FEE	1,300.00	1,200.00	(100.00)	8.33-
4700-04039	FAILURE TO APPEAR (FTA)	600.00	400.00	(200.00)	50.00-
4700-04040	MUNICIPAL COURT TECH FUND LCF	600.00	1,000.00	400.00	40.00
4700-04041	MUNICIPAL COURT TECH FUND	100.00	100.00	0.00	0.00
4700-04043	CORRECTIONAL MGMT INSTITUTE	100.00	100.00	0.00	0.00
4700-04045	COURT	3,500.00	4,500.00	1,000.00	22.22
4700-04047	JUDICIAL SUPPORT FUND ($4)	200.00	200.00	0.00	0.00
4700-04049	JUVENILE CASE MGMT FEE	100.00	100.00	0.00	0.00
4700-04051	INDIGENT DEFENSE FEE	100.00	100.00	0.00	0.00
4700-04053	COURT COLLECTIONS	5,000.00	2,600.00	(2,400.00)	92.31-
4700-04054	JURY REIMBURE FEE	100.00	100.00	0.00	0.00
4700-04055	CIVIL JUST. COST COLL./TECLOS	100.00	100.00	0.00	0.00
4700-04056	MUNICIPAL JURY FUND LCF4	0.00	100.00	100.00	100.00
4700-04057	CHILD SAFETY	0.00	0.00	0.00	0.00
4700-04058	TRUANCY PREVENTION FUND	100.00	100.00	0.00	0.00
4700-04210	LIBRARY FINES/COPIES	500.00	1,200.00	700.00	58.33
4700-04400	CHILD AND SAFETY FEES	0.00	3,500.00	3,500.00	100.00
4700-04410	COUNTY ARREST FEES	50.00	50.00	0.00	0.00
4700-04810	ANIMAL CONTROL FINES & FEES	7,000.00	4,500.00	(2,500.00)	55.56-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4700-05057	CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00
TOTAL FINES & COURT FEES		84,550.00	81,650.00	(2,900.00)	3.55-
MISCELLANEOUS INCOME					
4900-04054	STATE JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00
4900-05010	NON-ANNEXATION PAY IN LIEU	264,070.00	257,300.00	(6,770.00)	2.63-
4900-05020	INTEREST	47,500.00	75,000.00	27,500.00	36.67
4900-05030	FIREFIGHTING SERVICES	40,000.00	36,000.00	(4,000.00)	11.11-
4900-05040	PRINTING & REPRODUCTION	100.00	200.00	100.00	50.00
4900-05050	PUBLIC HEARING FEES	250.00	100.00	(150.00)	150.00-
4900-05070	DRAINAGE DISTRICT FEES	58,000.00	58,000.00	0.00	0.00
4900-05080	REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00
4900-05110	RENT REVENUES	9,000.00	8,500.00	(500.00)	5.88-
4900-05120	LIBRARY MEETING ROOM RENTAL	0.00	0.00	0.00	0.00
4900-05200	BAD DEBT RECOVERY	100.00	100.00	0.00	0.00
4900-05210	OVER / UNDER	0.00	0.00	0.00	0.00
4900-05310	RESALE OF LABOR	35,000.00	24,000.00	(11,000.00)	45.83-
4900-05320	RESALE OF MATERIALS	900.00	100.00	(800.00)	800.00-
4900-05330	SALE OF EQUIPMENT	5,000.00	1,500.00	(3,500.00)	233.33-
4900-05335	REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	0.00
4900-05340	RECYCLABLES	0.00	0.00	0.00	0.00
4900-05390	SWIMMING POOL REVENUE	35,000.00	40,000.00	5,000.00	12.50
4900-05395	SWIM MEMBERSHIP	18,000.00	12,000.00	(6,000.00)	50.00-
4900-05400	SWIMMING POOL CONCESSIONS	150.00	100.00	(50.00)	50.00-
4900-05410	SWIM PARTIES/LESSONS	17,000.00	15,000.00	(2,000.00)	13.33-
4900-05420	SWIM DONATIONS	0.00	0.00	0.00	0.00
4900-05810	RETURNED CHECK REVENUE	0.00	0.00	0.00	0.00
4900-05910	UNCLASSIFIED	5,000.00	3,200.00	(1,800.00)	56.25-
4900-05911	SQUARE CREDIT CARD FEES	1,000.00	1,800.00	800.00	44.44
4900-05920	PARKS DONATIONS	1,800.00	1,800.00	0.00	0.00
4900-05922	STREET DONATIONS	0.00	0.00	0.00	0.00
4900-05925	ANIMAL CONTROL DONATIONS	1,300.00	300.00	(1,000.00)	333.33-
4900-05927	POLICE PROPERTY EVIDENCE ROOM	0.00	0.00	0.00	0.00
4900-05930	POLICE DONATIONS	0.00	0.00	0.00	0.00
4900-05935	POLICE SEIZED MONEY	0.00	0.00	0.00	0.00
4900-05937	EMPLOYEE EQUIP DEDUCTION PROG	6,700.00	6,000.00	(700.00)	11.67-
4900-05940	LIBRARY DONATIONS	5,000.00	5,000.00	0.00	0.00
4900-05942	FIRE DONATIONS	0.00	0.00	0.00	0.00
4900-05945	WALKING LIGHTS DONATIONS	200.00	200.00	0.00	0.00
4900-05946	DISC GOLF DONATIONS	0.00	0.00	0.00	0.00
4900-05950	CHRISTMAS DECORATION DONATION	3,000.00	3,000.00	0.00	0.00
4900-05955	PROMOTIONAL ITEMS/HATS/PINS	100.00	100.00	0.00	0.00
4900-05960	CEMETERY DONATIONS	29,000.00	28,800.00	(200.00)	0.69-
4900-05965	CRUISE/CONCERT DONATIONS	2,000.00	4,000.00	2,000.00	50.00
4900-05966	VOLLEYBALL DONATIONS	4,000.00	4,000.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4900-05971	C.D.C. POOL PROCEEDS	56,570.00	54,950.00	(1,620.00)	2.95-
4900-05972	CDC PROJECT CONTRIBUTIONS	24,000.00	10,000.00	(14,000.00)	140.00-
4900-05985	ADMINISTRATION DONATIONS	0.00	0.00	0.00	0.00
4900-05986	INDIRECT DONATIONS	0.00	0.00	0.00	0.00
4900-06010	4A FUNDS/DIRECTOR	10,000.00	22,000.00	12,000.00	54.55
4900-06020	4B FUNDS/DIRECTOR	13,000.00	0.00	(13,000.00)	0.00
4900-06030	CHAMBER FUNDS/DIRECTOR	11,000.00	0.00	(11,000.00)	0.00
4900-06054	USDA GRANT	0.00	0.00	0.00	0.00
4900-06055	STATE GRANT	0.00	0.00	0.00	0.00
4900-06057	TDEM COVID19	0.00	0.00	0.00	0.00
4900-06060	SHSP GRANT FUNDS	0.00	0.00	0.00	0.00
4900-06066	THE PRIDDY FOUNDATION	0.00	0.00	0.00	0.00
4900-06067	VFIS GRANT	0.00	0.00	0.00	0.00
4900-06068	TEXAS TREASURY OPIOID	0.00	0.00	0.00	0.00
4900-06070	TFS GRANT FUNDS	0.00	2,900.00	2,900.00	100.00
4900-06071	WF COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00
4900-06073	WICHITA-WILBARGER 9-1-1 DIST	0.00	0.00	0.00	0.00
4900-06075	CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00
4900-06077	BUREAU OF JUSTICE ASSISTANCE	0.00	1,000.00	1,000.00	100.00
4900-06080	LEOSE GRANT FUNDS	1,000.00	1,000.00	0.00	0.00
4900-06085	LEASE PURCHASE LOAN PROCEEDS	0.00	0.00	0.00	0.00
4900-06090	PARKS SPECIAL EVENTS & PROJEC	0.00	0.00	0.00	0.00
4900-06091	PROCEEDS FROM ISSUANCE OF LTD	0.00	0.00	0.00	0.00
4900-06092	PROCEEDS FROM PREMIUM OF LTD	0.00	0.00	0.00	0.00
4900-06095	ADVANCE FROM RESERVES	303,310.00	0.00	(303,310.00)	0.00
4900-07000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS INCOME		1,008,050.00	677,950.00	(330,100.00)	48.69-
*** TOTAL REVENUE ***		5,650,060.00	5,179,450.00	(470,610.00)	9.09-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5110-10110	REGULAR SALARIES	121,080.00	131,380.00	10,300.00	7.84
5110-10310	SOCIAL SECURITY - FICA	9,270.00	10,060.00	790.00	7.85
5110-10330	HEALTH & LIFE INSURANCE	11,780.00	13,920.00	2,140.00	15.37
5110-10350	RETIREMENT	12,750.00	15,280.00	2,530.00	16.56
5110-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
TOTAL PERSONNEL		157,880.00	173,640.00	15,760.00	0.00
SUPPLIES					
5110-30010	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
5110-30020	JANITORIAL SUPPLIES	650.00	500.00	(150.00)	30.00-
5110-30220	MINOR TOOLS & EQUIPMENT	50.00	50.00	0.00	0.00
5110-30230	MACHINERY & EQUIPMENT MAINT.	100.00	100.00	0.00	0.00
5110-30510	OFFICE FURNITURE & EQUIPMENT	250.00	300.00	50.00	16.67
5110-30520	BUILDING & STRUCTURE MAINT.	300.00	250.00	(50.00)	20.00-
5110-39900	OTHER SUPPLIES	300.00	400.00	100.00	25.00
TOTAL SUPPLIES		2,150.00	2,100.00	(50.00)	0.00
CONTRACTUAL					
5110-50010	TELEPHONE & TELEGRAPH	1,900.00	1,800.00	(100.00)	5.56-
5110-50020	ELECTRICITY	3,500.00	3,900.00	400.00	10.26
5110-50030	NATURAL GAS	1,000.00	950.00	(50.00)	5.26-
5110-50040	WATER, SEWER & SANITATION	300.00	410.00	110.00	26.83
5110-50110	WORKER'S COMPENSATION	170.00	130.00	(40.00)	30.77-
5110-50160	MEMBERSHIPS	800.00	650.00	(150.00)	23.08-
5110-50170	EDUCATIONAL REGISTRATION	500.00	400.00	(100.00)	25.00-
5110-50250	TRAVEL & CONFERENCE	500.00	500.00	0.00	0.00
5110-50320	DATA PROCESSING SERVICES	1,000.00	600.00	(400.00)	66.67-
5110-50420	OFFICE FURNITURE & EQUIP MAIN	50.00	50.00	0.00	0.00
5110-50430	RADIO MAINTENANCE	50.00	200.00	150.00	75.00
5110-52000	MISCELLANEOUS EXPENSE	50.00	50.00	0.00	0.00
TOTAL CONTRACTUAL		9,820.00	9,640.00	(180.00)	0.00
CAPITAL OUTLAY					
5110-70030	MACHINERY & EQUIPMENT	0.00	4,250.00	4,250.00	100.00
5110-70040	SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	4,250.00	4,250.00	0.00
TOTAL ADMINISTRATION		169,850.00	189,630.00	19,780.00	8.38

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5150-10110	REGULAR SALARIES	20,000.00	0.00	(20,000.00)	0.00
5150-10310	SOCIAL SECURITY- FICA	0.00	0.00	0.00	0.00
5150-10330	HEALTH & LIFE INSURANCE	37,100.00	42,090.00	4,990.00	11.86
	TOTAL PERSONNEL	57,100.00	42,090.00	(15,010.00)	0.00
	SUPPLIES				
5150-33970	SPECIAL EVENTS / PROJECTS	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00
	CONTRACTUAL				
5150-50010	TELEPHONE & TELEGRAPH	1,200.00	1,650.00	450.00	27.27
5150-50020	YOUTH FOOTBALL WATER	0.00	0.00	0.00	0.00
5150-50025	YOUTH FOOTBALL ELECTRIC	0.00	0.00	0.00	0.00
5150-50030	YOUTH BASEBALL WATER	550.00	550.00	0.00	0.00
5150-50035	YOUTH BASEBALL ELECTRIC	0.00	0.00	0.00	0.00
5150-50037	ELECTRIC MUNICIPAL BUILDING	1,800.00	1,800.00	0.00	0.00
5150-50050	HIGHLAND CEMETERY WATER BILLS	1,500.00	1,500.00	0.00	0.00
5150-50055	FRIENDLY DOOR WATER	800.00	800.00	0.00	0.00
5150-50070	OPTIMIST CLUB CONTRIBUTIONS	0.00	0.00	0.00	0.00
5150-50080	TORNADO SIRENS	600.00	400.00	(200.00)	50.00-
5150-50090	EMERGENCY SUPPLIES	0.00	50.00	50.00	100.00
5150-50100	CLAIMS AND SETTLEMENTS	7,000.00	7,000.00	0.00	0.00
5150-50105	FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00
5150-50110	WORKERS' COMPENSATION	290.00	220.00	(70.00)	31.82-
5150-50120	GENERAL LIABILITY AND BONDS	7,370.00	8,550.00	1,180.00	13.80
5150-50130	AUTOMOBILE INSURANCE	3,230.00	2,910.00	(320.00)	11.00-
5150-50140	FIRE AND EXTENDED INSURANCE	28,840.00	29,000.00	160.00	0.55
5150-50150	EXPENSE ALLOWANCE	8,000.00	3,600.00	(4,400.00)	122.22-
5150-50160	MEMBERSHIPS	4,000.00	4,500.00	500.00	11.11
5150-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5150-50180	CONTRIBUTIONS	0.00	50.00	50.00	100.00
5150-50210	PROFESSIONAL FEES	17,000.00	5,000.00	(12,000.00)	240.00-
5150-50250	TRAVEL & CONFERENCE	1,500.00	750.00	(750.00)	100.00-
5150-50310	MEDICAL EXAMS	0.00	0.00	0.00	0.00
5150-50320	DATA PROCESSING SERVICES	14,000.00	13,000.00	(1,000.00)	7.69-
5150-50325	CYBER SECURITY INSURANCE	250.00	250.00	0.00	0.00
5150-50340	BINDING/PRINTING & PUBLICATIO	3,000.00	2,000.00	(1,000.00)	50.00-
5150-50350	ADVERTISING	1,000.00	500.00	(500.00)	100.00-
5150-50360	LEASED OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00
5150-50440	BUILDING STRUCTURE MAINTENANC	2,200.00	6,000.00	3,800.00	63.33

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5150-50450	CHILD AND SAFETY FEES	0.00	3,500.00	3,500.00	100.00
5150-50460	CEMETERY DONATIONS	28,000.00	28,800.00	800.00	2.78
5150-50470	CODE RED	0.00	0.00	0.00	0.00
5150-51010	ACCOUNTING & AUDIT	11,000.00	11,000.00	0.00	0.00
5150-51020	ATTORNEY & LEGAL FEES	12,000.00	7,500.00	(4,500.00)	60.00-
5150-51040	ELECTION EXPENSES	3,000.00	3,200.00	200.00	6.25
5150-51050	TAX ASSESSMENT & COLLECTION	56,000.00	63,000.00	7,000.00	11.11
5150-51055	PROPERTY TAXES	0.00	0.00	0.00	0.00
5150-51060	POSTAGE	1,000.00	1,000.00	0.00	0.00
5150-51210	BANK CHARGES	80.00	120.00	40.00	33.33
5150-51220	UNEMPLOYMENT COMPENSATION	500.00	500.00	0.00	0.00
5150-51610	AMBULANCE SERVICE	0.00	0.00	0.00	0.00
5150-51910	DUE TO DEBT SERVICE	0.00	0.00	0.00	0.00
5150-51960	DUE TO REVENUE BOND	0.00	0.00	0.00	0.00
5150-51980	DUE TO SELF-INSURANCE FUND	0.00	0.00	0.00	0.00
5150-51991	TRANSFER TO EDC S.P. FUND	0.00	0.00	0.00	0.00
5150-51992	TRANS TO G.F. IMPROVEMENT	0.00	0.00	0.00	0.00
5150-52100	MISCELLANEOUS EXPENSES	750.00	300.00	(450.00)	150.00-
5150-53010	STREET LIGHTS	63,000.00	63,000.00	0.00	0.00
5150-53020	INTEREST EXPENSE	211,270.00	0.00	(211,270.00)	0.00
5150-53030	UNCLAIMED PAYMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	496,230.00	277,500.00	(218,730.00)	0.00
	CAPITAL OUTLAY				
5150-70010	BUILDING, STRUCTURE & IMPROVE	0.00	0.00	0.00	0.00
5150-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5150-70040	SYSTEMS IMPROVEMENT	31,560.00	0.00	(31,560.00)	0.00
	TOTAL CAPITAL OUTLAY	31,560.00	0.00	(31,560.00)	0.00
	TOTAL INDIRECT	584,890.00	319,590.00	(265,300.00)	73.14-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5310-10110	REGULAR SALARIES	36,680.00	43,070.00	6,390.00	14.84
5310-10210	OVERTIME	0.00	0.00	0.00	0.00
5310-10310	SOCIAL SECURITY - FICA	2,810.00	3,300.00	490.00	14.85
5310-10330	HEALTH & LIFE INSURANCE	3,050.00	3,170.00	120.00	3.79
5310-10350	RETIREMENT	3,870.00	5,010.00	1,140.00	22.75
TOTAL PERSONNEL		46,410.00	54,550.00	8,140.00	0.00
SUPPLIES					
5310-30010	OFFICE SUPPLIES	1,000.00	500.00	(500.00)	100.00-
5310-30020	JANITORIAL SUPPLIES	200.00	300.00	100.00	33.33
5310-30110	GASOLINE	1,800.00	1,200.00	(600.00)	50.00-
5310-30120	OIL/LUBRICATION	200.00	200.00	0.00	0.00
5310-30130	MOTOR VEHICLE SUPPLIES	300.00	200.00	(100.00)	50.00-
5310-30210	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00
5310-30510	OFFICE FURNITURE & EQUIPMENT	100.00	100.00	0.00	0.00
5310-39900	OTHER SUPPLIES	500.00	400.00	(100.00)	25.00-
5310-39930	EMPLOYEE EQUIP DEDUCTION PROG	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		4,100.00	2,900.00	(1,200.00)	0.00
CONTRACTUAL					
5310-50010	TELEPHONE & TELEGRAPH	1,270.00	1,270.00	0.00	0.00
5310-50020	ELECTRICITY	400.00	850.00	450.00	52.94
5310-50040	WATER, SEWER, & SANITATION	150.00	250.00	100.00	40.00
5310-50110	WORKERS' COMP	1,270.00	960.00	(310.00)	32.29-
5310-50130	AUTO INSURANCE	830.00	750.00	(80.00)	10.67-
5310-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5310-50160	MEMBERSHIPS	150.00	100.00	(50.00)	50.00-
5310-50170	EDUCATIONAL REGISTRATION	1,200.00	600.00	(600.00)	100.00-
5310-50210	PROFESSIONAL FEES	250.00	200.00	(50.00)	25.00-
5310-50250	TRAVEL & CONFERENCE	500.00	200.00	(300.00)	150.00-
5310-50320	DATA PROCESSING SERVICES	250.00	250.00	0.00	0.00
5310-50400	MOTOR VEHICLES	100.00	100.00	0.00	0.00
5310-50410	MACHINERY/ EQUIP MAINT	200.00	100.00	(100.00)	100.00-
5310-50440	BUILDING STRUCTURE MAINTENANC	550.00	200.00	(350.00)	175.00-
TOTAL CONTRACTUAL		7,320.00	6,030.00	(1,290.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5310-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5310-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	57,830.00	63,480.00	5,650.00	8.90

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5320-10110	REGULAR SALARIES	43,970.00	32,000.00	(11,970.00)	37.41-
5320-10210	OVERTIME	0.00	0.00	0.00	0.00
5320-10310	SOCIAL SECURITY - FICA	3,380.00	2,460.00	(920.00)	37.40-
5320-10330	HEALTH & LIFE INSURANCE	10,650.00	9,730.00	(920.00)	9.46-
5320-10350	RETIREMENT	4,640.00	3,740.00	(900.00)	24.06-
	TOTAL PERSONNEL	62,640.00	47,930.00	(14,710.00)	0.00
SUPPLIES					
5320-30010	OFFICE SUPPLIES	850.00	1,000.00	150.00	15.00
5320-30020	JANITORIAL	300.00	300.00	0.00	0.00
5320-30110	GASOLINE	1,200.00	1,000.00	(200.00)	20.00-
5320-30120	OIL/LUBRICATION	100.00	80.00	(20.00)	25.00-
5320-30130	MOTOR VEHICLE SUPPLIES	100.00	80.00	(20.00)	25.00-
5320-30210	CLOTHING & UNIFORMS	100.00	80.00	(20.00)	25.00-
5320-30220	MINOR TOOLS & EQUIPMENT	200.00	250.00	50.00	20.00
5320-30510	OFFICE FURNITURE & EQUIPT	100.00	80.00	(20.00)	25.00-
5320-30910	PERMIT REFUND	0.00	0.00	0.00	0.00
5320-39900	OTHER SUPPLIES	100.00	150.00	50.00	33.33
	TOTAL SUPPLIES	3,050.00	3,020.00	(30.00)	0.00
CONTRACTUAL					
5320-50010	TELEPHONE	1,200.00	1,050.00	(150.00)	14.29-
5320-50020	ELECTRICITY	0.00	0.00	0.00	0.00
5320-50040	WATER	0.00	0.00	0.00	0.00
5320-50110	WORKERS' COMP	260.00	200.00	(60.00)	30.00-
5320-50130	AUTO INSURANCE	830.00	750.00	(80.00)	10.67-
5320-50150	EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00
5320-50160	MEMBERSHIPS	300.00	80.00	(220.00)	275.00-
5320-50170	EDUCATIONAL REGISTRATION	1,500.00	480.00	(1,020.00)	212.50-
5320-50220	SUB-CONTRACTORS	2,000.00	150.00	(1,850.00)	1,233.33-
5320-50230	ELECTRICAL CONTRATOR	10,000.00	8,500.00	(1,500.00)	17.65-
5320-50250	TRAVEL & CONFERENCE	500.00	400.00	(100.00)	25.00-
5320-50320	DATA PROCESSING SERVICES	750.00	1,000.00	250.00	25.00
5320-50340	BINDING/PRINTING & PUBLICATIO	200.00	0.00	(200.00)	0.00
5320-50400	MOTOR VEHICLES	500.00	100.00	(400.00)	400.00-
5320-50410	MACHINERY/ EQUIP MAINT	50.00	50.00	0.00	0.00
5320-50440	BUILDING STRUCTURE MAINTENANC	0.00	200.00	200.00	100.00
5320-51060	POSTAGE	5,000.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL	23,090.00	17,960.00	(5,130.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5320-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	88,780.00	68,910.00	(19,870.00)	28.83-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5360-10110	REGULAR SALARIES	191,130.00	197,170.00	6,040.00	3.06
5360-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5360-10310	SOCIAL SECURITY - FICA	15,070.00	15,530.00	460.00	2.96
5360-10330	HEALTH & LIFE INSURANCE	68,160.00	80,830.00	12,670.00	15.67
5360-10350	RETIREMENT	20,730.00	23,620.00	2,890.00	12.24
TOTAL PERSONNEL		300,890.00	322,950.00	22,060.00	0.00
SUPPLIES					
5360-30010	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
5360-30020	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00
5360-30030	CHEMICAL SUPPLIES	12,000.00	18,000.00	6,000.00	33.33
5360-30110	GASOLINE	8,500.00	8,500.00	0.00	0.00
5360-30120	OIL/LUBRICATION	4,000.00	4,000.00	0.00	0.00
5360-30130	MOTOR VEHICLE SUPPLIES	3,500.00	2,500.00	(1,000.00)	40.00-
5360-30210	CLOTHING	2,500.00	1,500.00	(1,000.00)	66.67-
5360-30220	MINOR TOOLS & EQUIP	3,500.00	5,000.00	1,500.00	30.00
5360-30230	MACHINERY/EQUIP MAINT	15,000.00	12,000.00	(3,000.00)	25.00-
5360-33110	DIESEL	30,000.00	25,000.00	(5,000.00)	20.00-
5360-33120	OTHER VEHICLE SUPPLIES	2,500.00	2,500.00	0.00	0.00
5360-33900	STREET MAINTENANCE	18,000.00	18,000.00	0.00	0.00
5360-33910	STREET SIGN MAINTENANCE	6,000.00	8,000.00	2,000.00	25.00
5360-33920	ALLEY MAINTENANCE	5,000.00	5,000.00	0.00	0.00
5360-33930	DRAINAGE STRUCTURE MAINTENANC	30,000.00	30,000.00	0.00	0.00
5360-33940	SIDEWALK MAINTENANCE	5,000.00	5,000.00	0.00	0.00
5360-33950	VECTOR CONTROL	25,000.00	25,000.00	0.00	0.00
5360-39900	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00
5360-39930	EMPLOYEE EQUIP DEDUCTION PRO	1,200.00	1,200.00	0.00	0.00
TOTAL SUPPLIES		174,500.00	174,000.00	(500.00)	0.00
CONTRACTUAL					
5360-50010	TELEPHONE	100.00	0.00	(100.00)	0.00
5360-50020	ELECTRICITY	1,000.00	750.00	(250.00)	33.33-
5360-50030	NATURAL GAS	3,500.00	3,600.00	100.00	2.78
5360-50040	WATER, SEWER, & SANITATION	300.00	300.00	0.00	0.00
5360-50110	WORKERS' COMP	11,690.00	8,800.00	(2,890.00)	32.84-
5360-50130	AUTO INSURANCE	9,720.00	8,750.00	(970.00)	11.09-
5360-50160	MEMBERSHIPS	150.00	150.00	0.00	0.00
5360-50220	SUB-CONTRACTORS	1,000.00	300.00	(700.00)	233.33-
5360-50310	MEDICAL EXAMINATIONS	750.00	750.00	0.00	0.00
5360-50335	NOTES PAYABLE	52,840.00	52,840.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5360-50400	MOTOR VEHICLES	12,000.00	10,000.00	(2,000.00)	20.00-
5360-50410	MACHINERY/EQUIP MAINT	25,000.00	15,000.00	(10,000.00)	66.67-
5360-50430	RADIO MAINTENANCE	500.00	500.00	0.00	0.00
5360-50440	BUILDING STRUCTURE MAINT	2,000.00	2,000.00	0.00	0.00
5360-50450	DRAINAGE SYSTEM IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00
5360-53020	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5360-53110	OTHER VEHICLES	1,000.00	1,000.00	0.00	0.00
5360-53610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL	157,550.00	140,740.00	(16,810.00)	0.00
	CAPITAL OUTLAY				
5360-70030	MACHINERY & EQUIPMENT	18,000.00	65,400.00	47,400.00	72.48
5360-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
5360-73000	STREET CONSTRUCTION	379,000.00	299,870.00	(79,130.00)	26.39-
	TOTAL CAPITAL OUTLAY	397,000.00	365,270.00	(31,730.00)	0.00
	TOTAL STREET	1,029,940.00	1,002,960.00	(26,980.00)	0.74

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL				
5370-50220 SUB-CONTRACTORS	565,000.00	593,000.00	28,000.00	4.72
TOTAL CONTRACTUAL	565,000.00	593,000.00	28,000.00	0.00
CAPITAL OUTLAY				
5370-73000 STREET CONSTRUCTION	10,000.00	15,000.00	5,000.00	33.33
TOTAL CAPITAL OUTLAY	10,000.00	15,000.00	5,000.00	0.00
TOTAL SANITATION	575,000.00	608,000.00	33,000.00	4.72

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5380-10110	REGULAR SALARIES	182,420.00	205,310.00	22,890.00	11.15
5380-10210	OVERTIME	0.00	0.00	0.00	0.00
5380-10220	OVERTIME SPECIAL EVENTS	1,000.00	1,000.00	0.00	0.00
5380-10310	SOCIAL SECURITY - FICA	14,040.00	15,790.00	1,750.00	11.08
5380-10330	HEALTH & LIFE INSURANCE	55,230.00	64,880.00	9,650.00	14.87
5380-10350	RETIREMENT	19,310.00	24,000.00	4,690.00	19.54
	TOTAL PERSONNEL	272,000.00	310,980.00	38,980.00	0.00
	SUPPLIES				
5380-30010	OFFICE SUPPLIES	200.00	200.00	0.00	0.00
5380-30020	JANITORIAL SUPPLIES	4,000.00	4,000.00	0.00	0.00
5380-30030	CHEMICAL SUPPLIES	2,200.00	2,200.00	0.00	0.00
5380-30110	GASOLINE	7,500.00	7,500.00	0.00	0.00
5380-30120	OIL/LUBRICATION	500.00	500.00	0.00	0.00
5380-30130	MOTOR VEHICLE SUPPLIES	450.00	600.00	150.00	25.00
5380-30210	CLOTHING	1,000.00	1,000.00	0.00	0.00
5380-30220	MINOR TOOLS & EQUIP	2,500.00	2,500.00	0.00	0.00
5380-30230	MACHINERY & EQUIP	11,700.00	11,700.00	0.00	0.00
5380-30510	OFFICE FURNITURE & EQUIPMENT	80.00	80.00	0.00	0.00
5380-33110	DIESEL	200.00	200.00	0.00	0.00
5380-33120	OTHER VEHICLE SUPPLIES	100.00	100.00	0.00	0.00
5380-33830	BOTANICAL AND AGRICULTURAL	3,000.00	3,000.00	0.00	0.00
5380-33920	PLAYGROUND EQUIPMENT MAINT.	2,000.00	2,000.00	0.00	0.00
5380-33930	DISC GOLF	0.00	0.00	0.00	0.00
5380-33950	WALKING TRACK IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00
5380-33960	CHRISTMAS DECORATIONS	3,000.00	3,000.00	0.00	0.00
5380-33970	SPECIAL EVENTS/PROJECTS	4,000.00	4,000.00	0.00	0.00
5380-33975	CRUISE /CONCERT	2,000.00	2,000.00	0.00	0.00
5380-33976	VOLLEYBALL	4,000.00	4,000.00	0.00	0.00
5380-39900	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00
5380-39930	EMPLOYEE EQUIP DEDUCTION PROG	500.00	500.00	0.00	0.00
	TOTAL SUPPLIES	54,930.00	55,080.00	150.00	0.00
	CONTRACTUAL				
5380-50010	TELEPHONE & TELEGRAPH	1,290.00	1,290.00	0.00	0.00
5380-50020	ELECTRICITY	7,000.00	7,000.00	0.00	0.00
5380-50030	NATURAL GAS	800.00	800.00	0.00	0.00
5380-50040	WATER, SEWER, & SANITATION	900.00	900.00	0.00	0.00
5380-50110	WORKERS' COMP	3,530.00	2,660.00	(870.00)	32.71-
5380-50130	AUTO INSURANCE	1,300.00	1,170.00	(130.00)	11.11-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5380-50150	EXPENSE ALLOWANCE	20.00	20.00	0.00	0.00
5380-50160	MEMBERSHIPS	300.00	300.00	0.00	0.00
5380-50170	EDUCATIONAL REGISTRATION	1,500.00	1,500.00	0.00	0.00
5380-50250	TRAVEL & CONFERENCE	700.00	500.00	(200.00)	40.00-
5380-50310	MEDICAL EXAMINATION	1,600.00	1,400.00	(200.00)	14.29-
5380-50320	DATA PROCESSING SERVICES	250.00	250.00	0.00	0.00
5380-50400	MOTOR VEHICLES	3,500.00	2,500.00	(1,000.00)	40.00-
5380-50410	MACHINERY & EQUIP MAINT	15,000.00	12,000.00	(3,000.00)	25.00-
5380-50440	BUILDING & STRUCT. MAINT.	4,000.00	2,500.00	(1,500.00)	60.00-
5380-50510	STORAGE RENTAL	0.00	0.00	0.00	0.00
5380-59900	OTHER CONTRACTURAL SERVICES	5,950.00	3,200.00	(2,750.00)	85.94-
5380-59910	CDC PROJECTS	0.00	0.00	0.00	0.00
5380-59920	TEMPORARY LABOR	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	47,640.00	37,990.00	(9,650.00)	0.00
	CAPITAL OUTLAY				
5380-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5380-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL PARKS	374,570.00	404,050.00	29,480.00	7.30

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5390-10110	REGULAR SALARIES	60,000.00	60,000.00	0.00	0.00
5390-10210	OVERTIME	3,500.00	3,500.00	0.00	0.00
5390-10310	SOCIAL SECURITY - FICA	4,800.00	4,860.00	60.00	1.23
TOTAL PERSONNEL		68,300.00	68,360.00	60.00	0.00
SUPPLIES					
5390-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5390-30020	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	0.00
5390-30030	CHEMICAL SUPPLIES	35,000.00	35,000.00	0.00	0.00
5390-30210	CLOTHING	3,000.00	3,000.00	0.00	0.00
5390-30230	MACHINERY & EQUIPMENT MAINT.	5,000.00	6,000.00	1,000.00	16.67
5390-30520	BUILDING STRUCTURE MAINT.	6,500.00	7,000.00	500.00	7.14
5390-30810	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
5390-30910	SWIM PARTY REFUNDS	0.00	0.00	0.00	0.00
5390-39900	OTHER SUPPLIES	2,500.00	2,600.00	100.00	3.85
TOTAL SUPPLIES		55,300.00	56,900.00	1,600.00	0.00
CONTRACTUAL					
5390-50010	TELEPHONE & TELEGRAPH	1,100.00	1,100.00	0.00	0.00
5390-50020	ELECTRICITY	5,600.00	5,600.00	0.00	0.00
5390-50040	WATER, SEWER, SANITATION	3,130.00	3,130.00	0.00	0.00
5390-50110	WORKERS' COMP.	1,130.00	850.00	(280.00)	32.94-
5390-50120	GENERAL LIABILITY BONDS	110.00	130.00	20.00	15.38
5390-50190	TRAINING	3,700.00	3,000.00	(700.00)	23.33-
5390-50310	MEDICAL EXAMS	1,100.00	1,100.00	0.00	0.00
5390-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
5390-50335	NOTES PAYABLE	56,670.00	54,950.00	(1,720.00)	3.13-
5390-50336	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5390-50340	PAYMENT TO REFUND BOND ESCROW	0.00	0.00	0.00	0.00
5390-50345	REFUNDING BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
5390-50350	ADVERTISING	200.00	100.00	(100.00)	100.00-
5390-50440	BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	0.00
5390-51061	SQUARE CREDIT CARD FEES	800.00	800.00	0.00	0.00
5390-51991	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
5390-53020	INSPECTION FEES	0.00	0.00	0.00	0.00
5390-53030	PERMIT, TESTING,REOCURRING FE	0.00	400.00	400.00	100.00
5390-59900	OTHER CONTRACTUAL SERVICES	660.00	660.00	0.00	0.00
5390-59910	CDC PROJECT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		74,200.00	71,820.00	(2,380.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5390-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5390-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	197,800.00	197,080.00	(720.00)	0.37-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5510-10110	REGULAR SALARIES	633,430.00	699,460.00	66,030.00	9.44
5510-10210	OVERTIME	2,500.00	2,500.00	0.00	0.00
5510-10310	SOCIAL SECURITY - FICA	48,650.00	53,700.00	5,050.00	9.40
5510-10330	HEALTH & LIFE INSURANCE	158,320.00	178,760.00	20,440.00	11.43
5510-10350	RETIREMENT	66,980.00	81,670.00	14,690.00	17.99
TOTAL PERSONNEL		909,880.00	1,016,090.00	106,210.00	0.00
SUPPLIES					
5510-30010	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
5510-30020	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
5510-30110	GASOLINE	20,000.00	18,000.00	(2,000.00)	11.11-
5510-30120	OIL & LUBRICATION	1,200.00	1,100.00	(100.00)	9.09-
5510-30130	MOTOR VEHICLES SUPPLIES	500.00	300.00	(200.00)	66.67-
5510-30210	CLOTHING & UNIFORMS	7,000.00	7,000.00	0.00	0.00
5510-30510	OFFICE FURNITURE & EQUIPMENT	1,000.00	100.00	(900.00)	900.00-
5510-33970	SPECIAL EVENTS/PROJECTS	300.00	300.00	0.00	0.00
5510-39900	OTHER SUPPLIES	300.00	200.00	(100.00)	50.00-
5510-39910	LAW ENFORCEMENT SUPPLIES	7,000.00	4,000.00	(3,000.00)	75.00-
5510-39920	COMMUNITY POLICING SUPPLIES	600.00	600.00	0.00	0.00
5510-39930	OFFICER EQUIPT PURCHASE PROGR	5,000.00	5,000.00	0.00	0.00
5510-39950	HOME-GROWN TRAINING	0.00	0.00	0.00	0.00
5510-39960	FIREARM SUPPLIES	1,500.00	1,500.00	0.00	0.00
TOTAL SUPPLIES		47,900.00	41,600.00	(6,300.00)	0.00
CONTRACTUAL					
5510-50010	TELEPHONE & TELEGRAPH	7,830.00	7,830.00	0.00	0.00
5510-50020	ELECTRICITY	5,000.00	6,500.00	1,500.00	23.08
5510-50030	NATURAL GAS	500.00	500.00	0.00	0.00
5510-50040	WATER, SEWER, & SANITATION	400.00	400.00	0.00	0.00
5510-50110	WORKERS' COMP	16,400.00	12,500.00	(3,900.00)	31.20-
5510-50120	LAW ENFORCEMENT LIABILITY	11,450.00	13,300.00	1,850.00	13.91
5510-50130	AUTO INSURANCE	3,230.00	2,910.00	(320.00)	11.00-
5510-50160	MEMBERSHIPS	1,800.00	9,800.00	8,000.00	81.63
5510-50190	TRAINING	4,500.00	4,500.00	0.00	0.00
5510-50210	PROFESSIONAL FEES	2,500.00	1,000.00	(1,500.00)	150.00-
5510-50235	DRUG INTERDICTION/K9 OPERATIO	0.00	0.00	0.00	0.00
5510-50240	PRISONER DETENTION	0.00	0.00	0.00	0.00
5510-50250	TRAVEL & CONFERENCE	2,000.00	1,500.00	(500.00)	33.33-
5510-50310	MEDICAL EXAMINATIONS	500.00	500.00	0.00	0.00
5510-50315	PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5510-50317	FORFEITURE EXPENDITURES	0.00	0.00	0.00	0.00
5510-50320	DATA PROCESSING SERVICES	19,000.00	21,000.00	2,000.00	9.52
5510-50335	NOTES PAYABLE	0.00	0.00	0.00	0.00
5510-50340	BINDING/PRINTING & PUBLICATIO	750.00	750.00	0.00	0.00
5510-50400	MOTOR VEHICLES	8,500.00	10,000.00	1,500.00	15.00
5510-50410	MACHINERY & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00
5510-50420	OFFICE FURNITURE & EQUIP MAIN	200.00	200.00	0.00	0.00
5510-50430	RADIO MAINTENANCE	700.00	700.00	0.00	0.00
5510-50440	BUILDING STRUCTURE MAINTENANC	2,000.00	2,000.00	0.00	0.00
5510-51060	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00
5510-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
5510-56075	CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00
5510-56080	LEOSE EXPENDITURE	150.00	150.00	0.00	0.00
5510-59900	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL	90,210.00	98,840.00	8,630.00	0.00
	CAPITAL OUTLAY				
5510-70010	BUILDING, STRUCTURE & IMPROVE	268,540.00	21,000.00	(247,540.00)	1,178.76-
5510-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5510-70040	SYSTEMS IMPROVEMENTS	38,300.00	6,400.00	(31,900.00)	498.44-
	TOTAL CAPITAL OUTLAY	306,840.00	27,400.00	(279,440.00)	0.00
	TOTAL POLICE	1,354,830.00	1,183,930.00	(170,900.00)	9.38

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5520-10110	REGULAR SALARIES	221,980.00	243,390.00	21,410.00	8.80
5520-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5520-10310	SOCIAL SECURITY - FICA	17,430.00	19,070.00	1,640.00	8.60
5520-10330	HEALTH & LIFE INSURANCE	78,320.00	86,110.00	7,790.00	9.05
5520-10350	RETIREMENT	24,010.00	29,010.00	5,000.00	17.24
	TOTAL PERSONNEL	347,540.00	383,380.00	35,840.00	0.00
SUPPLIES					
5520-30010	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
5520-30210	CLOTHING & UNIFORMS	250.00	750.00	500.00	66.67
5520-30510	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00
	TOTAL SUPPLIES	1,250.00	1,750.00	500.00	0.00
CONTRACTUAL					
5520-50110	WORKERS' COMP	780.00	590.00	(190.00)	32.20-
5520-50170	EDUCATIONAL REGISTRATION	300.00	300.00	0.00	0.00
5520-50190	TRAINING	1,000.00	1,000.00	0.00	0.00
5520-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5520-50310	MEDICAL EXAMINATIONS	500.00	500.00	0.00	0.00
5520-50315	PSYCHOLOGICAL EXAMINATIONS	130.00	130.00	0.00	0.00
5520-50320	DATA PROCESSING SERVICES	1,000.00	1,000.00	0.00	0.00
5520-50410	MACHINERY & EQUIPMENT MAINT	500.00	500.00	0.00	0.00
5520-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	4,210.00	4,020.00	(190.00)	0.00
CAPITAL OUTLAY					
5520-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5520-70040	SYSTEMS IMPROVEMENT	4,000.00	0.00	(4,000.00)	0.00
	TOTAL CAPITAL OUTLAY	4,000.00	0.00	(4,000.00)	0.00
TOTAL DISPATCH		357,000.00	389,150.00	32,150.00	9.29

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5530-10110	REGULAR SALARIES	57,520.00	63,270.00	5,750.00	9.09
5530-10210	OVERTIME	1,500.00	1,500.00	0.00	0.00
5530-10310	SOCIAL SECURITY - FICA	4,520.00	4,960.00	440.00	8.87
5530-10330	HEALTH & LIFE INSURANCE	13,800.00	16,220.00	2,420.00	14.92
5530-10350	RETIREMENT	6,220.00	7,540.00	1,320.00	17.51
	TOTAL PERSONNEL	83,560.00	93,490.00	9,930.00	0.00
SUPPLIES					
5530-30010	OFFICE SUPPLIES	300.00	250.00	(50.00)	20.00-
5530-30020	JANITORIAL SUPPLIES	100.00	50.00	(50.00)	100.00-
5530-30110	GASOLINE	1,600.00	1,000.00	(600.00)	60.00-
5530-30120	OIL & LUBRICATION	150.00	100.00	(50.00)	50.00-
5530-30130	MOTOR VEHICLE SUPPLIES	200.00	200.00	0.00	0.00
5530-30210	CLOTHING & UNIFORMS	200.00	200.00	0.00	0.00
5530-30220	MINOR TOOLS & EQUIPMENT	1,000.00	500.00	(500.00)	100.00-
5530-30520	BUILDING & STRUCTURE MAINT.	300.00	800.00	500.00	62.50
5530-33970	SPECIAL EVENTS/ PROJECTS	300.00	300.00	0.00	0.00
5530-35200	MEDICAL SUPPLIES	200.00	200.00	0.00	0.00
5530-39900	OTHER SUPPLIES	300.00	100.00	(200.00)	200.00-
5530-39910	RECLAIM CENTER	1,000.00	200.00	(800.00)	400.00-
5530-39920	ANIMAL FEED	100.00	100.00	0.00	0.00
	TOTAL SUPPLIES	5,750.00	4,000.00	(1,750.00)	0.00
CONTRACTUAL					
5530-50010	TELEPHONE & TELEGRAPH	1,900.00	500.00	(1,400.00)	280.00-
5530-50020	ELECTRIC	1,500.00	1,200.00	(300.00)	25.00-
5530-50030	NATURAL GAS	1,800.00	1,900.00	100.00	5.26
5530-50040	WATER & SEWER	500.00	500.00	0.00	0.00
5530-50110	WORKERS' COMP	1,920.00	1,450.00	(470.00)	32.41-
5530-50130	AUTO INSURANCE	360.00	330.00	(30.00)	9.09-
5530-50190	LAW ENFORCEMENT TRAINING	500.00	500.00	0.00	0.00
5530-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5530-50310	MEDICAL EXAMS	200.00	200.00	0.00	0.00
5530-50320	DATA PROCESSING SERVICES	100.00	100.00	0.00	0.00
5530-50325	VETERINARY FEES	2,800.00	2,000.00	(800.00)	40.00-
5530-50340	BINDING/PRINTING & PUBLICATIO	100.00	100.00	0.00	0.00
5530-50400	MOTOR VEHICLES	200.00	200.00	0.00	0.00
5530-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	100.00	0.00	0.00
5530-50440	BUILDING STRUCTURE MAINT.	500.00	0.00	(500.00)	0.00
5530-51020	ATTORNEY & LEGAL FEES	200.00	200.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5530-51030 MUNICIPAL COURT COSTS	0.00	0.00	0.00	0.00
5530-51061 SQUARE CREDIT CARD FEES	0.00	100.00	100.00	100.00
5530-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00
5530-59900 OTHER CONTRACTURAL SERVICES	500.00	500.00	0.00	0.00
TOTAL CONTRACTUAL	13,180.00	9,880.00	(3,300.00)	0.00
CAPITAL OUTLAY				
5530-70010 BUILDING, STRUCTURE & IMPRO	0.00	6,800.00	6,800.00	100.00
5530-70030 MACHINERY & EQUIPMENT	0.00	2,500.00	2,500.00	100.00
5530-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	9,300.00	9,300.00	0.00
TOTAL ANIMAL CONTROL	102,490.00	116,670.00	14,180.00	4.55

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5540-10110	REGULAR SALARIES	34,720.00	31,100.00	(3,620.00)	11.64-
5540-10115	COURT SECURITY	400.00	400.00	0.00	0.00
5540-10120	COURT SECURITY OT	550.00	550.00	0.00	0.00
5540-10310	SOCIAL SECURITY - FICA	2,730.00	2,450.00	(280.00)	11.43-
5540-10330	HEALTH & LIFE INSURANCE	5,530.00	13,280.00	7,750.00	58.36
5540-10350	RETIREMENT	3,760.00	3,730.00	(30.00)	0.80-
	TOTAL PERSONNEL	47,690.00	51,510.00	3,820.00	0.00
FINES & COURT FEES					
5540-24011	CRIMINAL JUSTICE PLAN FUND	100.00	100.00	0.00	0.00
5540-24013	LAW ENFORCEMENT EDUC. FUND	100.00	100.00	0.00	0.00
5540-24015	JUDGE TRAINING FUND	100.00	100.00	0.00	0.00
5540-24017	VICTIMS OF CRIMES FUND	100.00	100.00	0.00	0.00
5540-24019	OPER & CHAUFFER LIC FUND	100.00	100.00	0.00	0.00
5540-24021	GENERAL REVENUE (2.50)	100.00	100.00	0.00	0.00
5540-24029	COMPREHENSIVE REHABILITATION	100.00	100.00	0.00	0.00
5540-24031	CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00
5540-24032	STATE CONSOLIDATED FEES	16,000.00	16,000.00	0.00	0.00
5540-24035	JUVENILE CRIME & DELINQUENCY	100.00	100.00	0.00	0.00
5540-24037	TIME PAYMENT FEE	1,200.00	1,200.00	0.00	0.00
5540-24039	FAILURE TO APPEAR	600.00	400.00	(200.00)	50.00-
5540-24043	CORRECTIONAL MGMT INSTITUTE	100.00	100.00	0.00	0.00
5540-24045	STATE TAX FEE	0.00	0.00	0.00	0.00
5540-24051	INDIGENT DEFENSE FEE	100.00	100.00	0.00	0.00
5540-24055	CIVIL JUST. COST COLLE/TECLOS	100.00	100.00	0.00	0.00
	TOTAL FINES & COURT FEES	18,900.00	18,700.00	(200.00)	0.00
SUPPLIES					
5540-30010	OFFICE SUPPLIES	750.00	500.00	(250.00)	50.00-
5540-30020	JANITORIAL	100.00	50.00	(50.00)	100.00-
5540-30510	OFFICE FURNITURE & EQUIPMENT	0.00	200.00	200.00	100.00
5540-30910	MUNICIPAL COURT REFUNDS	0.00	0.00	0.00	0.00
5540-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
	TOTAL SUPPLIES	950.00	850.00	(100.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL					
5540-50010	TELEPHONE & TELEGRAPH	1,100.00	900.00	(200.00)	22.22-
5540-50110	WORKERS' COMP	160.00	130.00	(30.00)	23.08-
5540-50160	MEMBERSHIPS	100.00	100.00	0.00	0.00
5540-50170	EDUCATIONAL REGISTRATION	1,000.00	600.00	(400.00)	66.67-
5540-50220	SUB-CONTRACTORS	100.00	0.00	(100.00)	0.00
5540-50250	TRAVEL & CONFERENCE	1,000.00	750.00	(250.00)	33.33-
5540-50320	DATA PROCESSING SERVICES	5,000.00	4,000.00	(1,000.00)	25.00-
5540-50340	BINDING/PRINTING & PUBLICATIO	1,000.00	1,700.00	700.00	41.18
5540-51020	ATTORNEY & LEGAL FEES	12,000.00	12,000.00	0.00	0.00
5540-51030	JURY FEE	0.00	0.00	0.00	0.00
5540-51060	POSTAGE	300.00	300.00	0.00	0.00
5540-54041	MUNICIPAL COURT TECH FUND	600.00	350.00	(250.00)	71.43-
5540-59900	OTHER CONRACTURAL SERVICES	0.00	50.00	50.00	100.00
	TOTAL CONTRACTUAL	22,360.00	20,880.00	(1,480.00)	0.00
CAPITAL OUTLAY					
5540-70040	SYSTEMS IMPROVEMENT	500.00	0.00	(500.00)	0.00
	TOTAL CAPITAL OUTLAY	500.00	0.00	(500.00)	0.00
EXP CATG 0					
5540-04041	MINICIPAL COURT TECH FUND	100.00	100.00	0.00	0.00
5540-04047	JUDICIAL SUPPORT FUND ($4)	200.00	200.00	0.00	0.00
5540-04053	COURT COLLECTIONS	2,400.00	2,400.00	0.00	0.00
5540-04057	CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00
	TOTAL EXP CATG 0	2,700.00	2,700.00	0.00	0.00
	TOTAL MUNICIPAL COURT	93,100.00	94,640.00	1,540.00	1.68

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5550-10140	ATTENDANCE STIPEND	0.00	0.00	0.00	0.00
5550-10350	RETIREMENT	31,200.00	31,200.00	0.00	0.00
5550-10370	CAR ALLOWANCE	0.00	0.00	0.00	0.00
5550-10390	MILEAGE REIMBURSEMENT	15,000.00	16,000.00	1,000.00	6.25
	TOTAL PERSONNEL	46,200.00	47,200.00	1,000.00	0.00
	SUPPLIES				
5550-30010	OFFICE SUPPLIES	350.00	350.00	0.00	0.00
5550-30020	JANITORIAL	0.00	0.00	0.00	0.00
5550-30030	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00
5550-30110	GASOLINE	3,000.00	2,600.00	(400.00)	15.38-
5550-30120	OIL & LUBRICATION	250.00	250.00	0.00	0.00
5550-30130	MOTOR VEHICLES SUPPLIES	500.00	1,000.00	500.00	50.00
5550-30210	CLOTHING	37,000.00	37,000.00	0.00	0.00
5550-30220	MINOR TOOLS AND EQUIPMENT	6,000.00	2,500.00	(3,500.00)	140.00-
5550-30230	MACHINERY & EQUIPMENT MAINT	500.00	500.00	0.00	0.00
5550-30520	BUILDING & STRUCTURE MAINT	200.00	200.00	0.00	0.00
5550-33110	DIESEL	3,000.00	2,500.00	(500.00)	20.00-
5550-35200	MEDICAL SUPPLIES	10,000.00	9,000.00	(1,000.00)	11.11-
5550-35300	HAZMAT SUPPLIES	0.00	0.00	0.00	0.00
5550-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
5550-39910	FIRE FIGHTING SUPPLIES	17,800.00	17,800.00	0.00	0.00
	TOTAL SUPPLIES	80,700.00	75,800.00	(4,900.00)	0.00
	CONTRACTUAL				
5550-50010	TELEPHONE & TELEGRAPH	1,500.00	1,100.00	(400.00)	36.36-
5550-50020	ELECTRICITY	2,800.00	2,800.00	0.00	0.00
5550-50030	NATURAL GAS	3,700.00	3,500.00	(200.00)	5.71-
5550-50040	WATER, SEWER, & SANITATION	540.00	540.00	0.00	0.00
5550-50110	WORKERS' COMP	8,680.00	6,550.00	(2,130.00)	32.52-
5550-50130	AUTO INSURANCE	3,910.00	3,520.00	(390.00)	11.08-
5550-50150	EXPENSE ALLOWANCE	1,000.00	1,000.00	0.00	0.00
5550-50160	MEMBERSHIPS	1,450.00	1,450.00	0.00	0.00
5550-50170	EDUCATIONAL REGISTRATION	1,800.00	1,800.00	0.00	0.00
5550-50180	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5550-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5550-50310	MEDICAL EXAMINATIONS	1,000.00	500.00	(500.00)	100.00-
5550-50320	DATA PROCESSING SERVICES	500.00	500.00	0.00	0.00
5550-50335	NOTES PAYABLE	33,860.00	33,860.00	0.00	0.00
5550-50400	MOTOR VEHICLES	7,500.00	10,000.00	2,500.00	25.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5550-50410	MACHINERY & EQUIPMENT MAINT	4,780.00	3,600.00	(1,180.00)	32.78-
5550-50430	RADIO MAINTENANCE	2,000.00	400.00	(1,600.00)	400.00-
5550-50440	BUILDING STRUCTURE MAINTENANC	500.00	100.00	(400.00)	400.00-
5550-50450	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
5550-50510	STORAGE RENTAL	0.00	0.00	0.00	0.00
5550-59900	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	75,520.00	71,220.00	(4,300.00)	0.00
	CAPITAL OUTLAY				
5550-70010	BUILDING, STRUCTURE & IMPROVE	63,110.00	0.00	(63,110.00)	0.00
5550-70030	MACHINERY & EQUIPMENT	7,000.00	0.00	(7,000.00)	0.00
5550-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	70,110.00	0.00	(70,110.00)	0.00
	TOTAL FIRE	272,530.00	194,220.00	(78,310.00)	4.22-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5740-10110	REGULAR SALARIES	93,180.00	100,920.00	7,740.00	7.67
5740-10210	OVERTIME	0.00	0.00	0.00	0.00
5740-10310	SOCIAL SECURITY - FICA	7,130.00	7,720.00	590.00	7.64
5740-10330	HEALTH & LIFE INSURANCE	17,030.00	18,900.00	1,870.00	9.89
5740-10350	RETIREMENT	7,390.00	8,790.00	1,400.00	15.93
	TOTAL PERSONNEL	124,730.00	136,330.00	11,600.00	0.00
	SUPPLIES				
5740-30010	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
5740-30020	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00
5740-30220	MINOR TOOLS AND EQUIPMENT	150.00	300.00	150.00	50.00
5740-30230	MACHINERY & EQUIPMENT MAINT.	500.00	500.00	0.00	0.00
5740-30510	OFFICE FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	0.00
5740-33970	SPECIAL EVENTS/PROJECTS	9,000.00	11,000.00	2,000.00	18.18
5740-33980	PRINTED MATERIALS	9,800.00	14,800.00	5,000.00	33.78
5740-33990	ELECTRONIC MATERIALS	4,000.00	4,000.00	0.00	0.00
	TOTAL SUPPLIES	32,950.00	40,100.00	7,150.00	0.00
	CONTRACTUAL				
5740-50010	TELEPHONE & TELEGRAPH	2,400.00	2,800.00	400.00	14.29
5740-50020	ELECTRICITY	6,000.00	6,000.00	0.00	0.00
5740-50030	NATURAL GAS	1,400.00	1,600.00	200.00	12.50
5740-50040	WATER, SEWER, & SANITATION	750.00	500.00	(250.00)	50.00-
5740-50110	WORKERS' COMP	330.00	250.00	(80.00)	32.00-
5740-50150	EXPENSE ALLOWANCE	1,500.00	2,000.00	500.00	25.00
5740-50160	MEMBERSHIPS	600.00	600.00	0.00	0.00
5740-50170	EDUCATIONAL REGISTRATION	600.00	600.00	0.00	0.00
5740-50230	JANITORIAL	0.00	0.00	0.00	0.00
5740-50250	TRAVEL & CONFERENCE	2,000.00	2,500.00	500.00	20.00
5740-50310	MEDICAL EXAMINATIONS	200.00	200.00	0.00	0.00
5740-50320	DATA PROCESSING SERVICES	6,500.00	6,500.00	0.00	0.00
5740-50330	LEASE PURCHASE EQUIPMENT	3,000.00	3,000.00	0.00	0.00
5740-50350	ADVERTISING	300.00	300.00	0.00	0.00
5740-50420	OFFICE FURNITURE & EQUIP MAIN	300.00	300.00	0.00	0.00
5740-50440	BUILDING STRUCTURE MAINT	5,000.00	5,000.00	0.00	0.00
5740-50450	ELEVATOR MAINTENANCE	4,700.00	4,700.00	0.00	0.00
5740-50460	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
5740-51060	POSTAGE	500.00	500.00	0.00	0.00
5740-51061	SQUARE CREDIT CARD FEES	0.00	100.00	100.00	100.00
5740-59900	OTHER CONTRACTUAL SERVICES	0.00	1,300.00	1,300.00	100.00
	TOTAL CONTRACTUAL	36,080.00	38,750.00	2,670.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY					
5740-70010	BUILDING, STRUCTURE & IMPROVE	85,000.00	0.00	(85,000.00)	0.00
5740-70040	SYSTEM IMPROVEMENTS	0.00	1,500.00	1,500.00	100.00
TOTAL CAPITAL OUTLAY		85,000.00	1,500.00	(83,500.00)	0.00
TOTAL LIBRARY		278,760.00	216,680.00	(62,080.00)	9.95

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
RAC
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5770-10110	REGULAR SALARIES	0.00	0.00	0.00	0.00
5770-10210	OVERTIME	0.00	0.00	0.00	0.00
5770-10310	SOCIAL SECURITY - FICA	0.00	0.00	0.00	0.00
5770-10330	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
5770-10350	RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00
CONTRACTUAL					
5770-50020	ELECTRICITY	0.00	0.00	0.00	0.00
5770-50030	NATURAL GAS	0.00	0.00	0.00	0.00
5770-50040	WATER, SEWER, & SANITATION	500.00	500.00	0.00	0.00
5770-50230	JANITORIAL	0.00	0.00	0.00	0.00
5770-50440	BUILDING STRUCTURE MAINTENANC	1,000.00	1,000.00	0.00	0.00
5770-59900	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		1,500.00	1,500.00	0.00	0.00
CAPITAL OUTLAY					
5770-70010	BUILDING, STRUCTURE & IMPROVE	0.00	0.00	0.00	0.00
5770-70030	MACHINERY & EQUIP	0.00	0.00	0.00	0.00
5770-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL RAC		1,500.00	1,500.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5790-10110	REGULAR SALARIES	79,740.00	87,620.00	7,880.00	8.99
5790-10210	OVERTIME	0.00	0.00	0.00	0.00
5790-10310	SOCIAL SECURITY/FICA	6,100.00	6,710.00	610.00	9.09
5790-10330	HEALTH & LIFE	1,040.00	1,120.00	80.00	7.14
5790-10350	RETIREMENT	8,400.00	10,190.00	1,790.00	17.57
5790-10370	CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
	TOTAL PERSONNEL	98,280.00	108,640.00	10,360.00	0.00
SUPPLIES					
5790-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5790-30020	JANITORIAL SUPPLIES	150.00	150.00	0.00	0.00
5790-30510	OFFICE SUPPLIES & FURNITURE	300.00	300.00	0.00	0.00
5790-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
	TOTAL SUPPLIES	850.00	850.00	0.00	0.00
CONTRACTUAL					
5790-50010	TELEPHONE/TELEGRAPH	2,000.00	2,500.00	500.00	20.00
5790-50020	ELECTRICITY	2,000.00	2,000.00	0.00	0.00
5790-50030	NATURAL GAS	0.00	0.00	0.00	0.00
5790-50040	WATER, SEWER & SANITATION	300.00	250.00	(50.00)	20.00-
5790-50110	WORKER'S COMP	160.00	120.00	(40.00)	33.33-
5790-50150	EXPENSE ALLOWANCE	400.00	400.00	0.00	0.00
5790-50160	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00
5790-50170	EDUCATIONAL REGISTRATION	200.00	200.00	0.00	0.00
5790-50210	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00
5790-50220	SUB-CONTRACTORS	2,500.00	2,500.00	0.00	0.00
5790-50320	DATA PROCESSING	200.00	200.00	0.00	0.00
5790-50350	ADVERTISING	100.00	100.00	0.00	0.00
5790-50420	OFFICE FURN & EQUIPT MAINTENA	200.00	200.00	0.00	0.00
5790-50440	BUILDING STRUCTURE MAINTENANC	800.00	800.00	0.00	0.00
5790-51060	POSTAGE	200.00	200.00	0.00	0.00
	TOTAL CONTRACTUAL	12,060.00	12,470.00	410.00	0.00
CAPITAL OUTLAY					
5790-70010	BUILDING, STRUCTURE & IMPROVE	0.00	7,000.00	7,000.00	100.00
5790-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	7,000.00	7,000.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	111,190.00	128,960.00	17,770.00	8.83
	*** TOTAL EXPENDITURES ***	5,650,060.00	5,179,450.00	(470,610.00)	9.09-
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE

*** END OF REPORT ***

APPENDIX C

Utility Fund

Budget Comparison Report

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
WATER & SEWER FUND INCOME	4,494,400.00	4,534,540.00	40,140.00	0.89
TAPS & RECONNECTION SERVI	64,650.00	101,600.00	36,950.00	36.37
MISCELLANEOUS INCOME	393,440.00	271,430.00	(122,010.00)	44.95-
*** TOTAL REVENUES ***	4,952,490.00	4,907,570.00	(44,920.00)	0.92-
EXPENDITURE SUMMARY				
ADMINISTRATION	227,630.00	247,040.00	19,410.00	7.86
UTILITY BILLING	395,210.00	445,690.00	50,480.00	11.33
INDIRECT	736,870.00	751,370.00	14,500.00	1.93
SUPPORT SERVICES	828,520.00	706,220.00	(122,300.00)	17.32-
WATER PLANT	2,458,090.00	2,452,250.00	(5,840.00)	0.24-
WASTE WATER PLANT	306,170.00	305,000.00	(1,170.00)	0.38-
*** TOTAL EXPENDITURES ***	4,952,490.00	4,907,570.00	(44,920.00)	0.92-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	WATER & SEWER FUND INCOME				
4200-02010	METERED WATER SALES	2,800,000.00	2,808,740.00	8,740.00	0.31
4200-02020	SEWER SALES	700,000.00	731,400.00	31,400.00	4.29
4200-02100	VENDING MACHINE WATER SALES	2,400.00	2,400.00	0.00	0.00
4200-02200	ELECTRA WATER SALES	530,000.00	530,000.00	0.00	0.00
4200-02210	WICHITA VALLEY WATER SALES	400,000.00	400,000.00	0.00	0.00
4200-02220	SERENO LAGO WATER SALES	34,000.00	34,000.00	0.00	0.00
4200-02230	WASTE WATER EFFLUENT	28,000.00	28,000.00	0.00	0.00
	TOTAL WATER & SEWER FUND INCOME	4,494,400.00	4,534,540.00	40,140.00	0.89
	TAPS & RECONNECTION SERVICE FE				
4400-03510	WATER TAPS	5,000.00	10,000.00	5,000.00	50.00
4400-03550	SEWER TAPS	1,500.00	3,000.00	1,500.00	50.00
4400-03610	CONNECT FEES	9,500.00	9,000.00	(500.00)	5.56-
4400-03650	TRANSFER FEES	1,000.00	300.00	(700.00)	233.33-
4400-03710	RECONNECT FEES	17,500.00	19,000.00	1,500.00	7.89
4400-03810	IRRIGATION PERMITS	50.00	100.00	50.00	50.00
4400-03910	REREAD METER	100.00	100.00	0.00	0.00
4400-03920	ACCURACY CHECK	0.00	100.00	100.00	100.00
4400-05025	CREDIT CARD FEES	30,000.00	60,000.00	30,000.00	50.00
	TOTAL TAPS & RECONNECTION SERVICE FE	64,650.00	101,600.00	36,950.00	36.37
	MISCELLANEOUS INCOME				
4902-05020	INTEREST INCOME	40,000.00	80,000.00	40,000.00	50.00
4902-05030	MISCELLANEOUS	0.00	0.00	0.00	0.00
4902-05060	LEASE/PURCHASE LOAN PROCEEDS	0.00	0.00	0.00	0.00
4902-05110	RENT REVENUES	40,000.00	35,000.00	(5,000.00)	14.29-
4902-05150	PERMIT TRENCHING & BORING	100.00	100.00	0.00	0.00
4902-05190	CONTACT FEES	80,000.00	80,000.00	0.00	0.00
4902-05200	BAD DEBT RECOVERY	240.00	300.00	60.00	20.00
4902-05210	OVER / UNDER	0.00	0.00	0.00	0.00
4902-05310	RESALE OF LABOR	1,200.00	1,000.00	(200.00)	20.00-
4902-05320	RESALE OF MATERIALS	1,000.00	1,500.00	500.00	33.33
4902-05330	SALE OF EQUIPMENT	1,000.00	2,500.00	1,500.00	60.00
4902-05335	REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	0.00
4902-05340	DEBT SERVICE PROCEEDS	0.00	0.00	0.00	0.00
4902-05710	SOLID WASTE COLLECTION FEES	16,000.00	15,000.00	(1,000.00)	6.67-
4902-05810	RETURNED CHECK REVENUE	300.00	120.00	(180.00)	150.00-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4902-05910	UNCLASSIFIED	500.00	100.00	(400.00)	400.00-
4902-05911	REVTRAK	0.00	0.00	0.00	0.00
4902-05937	EMPLOYEE EQUIP DEDUCTION PROG	1,000.00	600.00	(400.00)	66.67-
4902-05972	CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00
4902-05973	EDC CONTRIBUTION TO DEBT	52,100.00	55,210.00	3,110.00	5.63
4902-05975	DUE FROM ED INFRASTRUCTURE	0.00	0.00	0.00	0.00
4902-05976	DUE FROM SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
4902-06095	ADVANCE FROM RESERVES	160,000.00	0.00	(160,000.00)	0.00
4902-07000	TRANSFER IN/OUT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS INCOME	393,440.00	271,430.00	(122,010.00)	44.95-
	*** TOTAL REVENUE ***	4,952,490.00	4,907,570.00	(44,920.00)	0.92-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5112-10110	REGULAR SALARIES	159,910.00	177,500.00	17,590.00	9.91
5112-10310	SOCIAL SECURITY - FICA	12,240.00	13,580.00	1,340.00	9.87
5112-10330	HEALTH & LIFE INSURANCE	17,380.00	19,870.00	2,490.00	12.53
5112-10350	RETIREMENT	16,840.00	20,640.00	3,800.00	18.41
5112-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
	TOTAL PERSONNEL	209,370.00	234,590.00	25,220.00	0.00
	SUPPLIES				
5112-30010	OFFICE SUPPLIES	600.00	500.00	(100.00)	20.00-
5112-30020	JANITORIAL SUPPLIES	700.00	850.00	150.00	17.65
5112-30220	MINOR TOOLS & EQUIPMENT	50.00	50.00	0.00	0.00
5112-30230	MACHINERY & EQUIP MAINT	100.00	100.00	0.00	0.00
5112-30510	OFFICE FURNITURE & EQUIPMENT	200.00	250.00	50.00	20.00
5112-30520	BUILDING & STRUCTURE MAINT.	500.00	500.00	0.00	0.00
5112-39900	OTHER SUPPLIES	300.00	350.00	50.00	14.29
	TOTAL SUPPLIES	2,450.00	2,600.00	150.00	0.00
	CONTRACTUAL				
5112-50010	TELEPHONE & TELEGRAPH	1,700.00	1,300.00	(400.00)	30.77-
5112-50020	ELECTRICITY	3,600.00	3,600.00	0.00	0.00
5112-50030	NATURAL GAS	2,500.00	2,100.00	(400.00)	19.05-
5112-50040	WATER, SEWER, & SANITATION	100.00	600.00	500.00	83.33
5112-50110	WORKERS' COMP	260.00	200.00	(60.00)	30.00-
5112-50160	MEMBERSHIPS	350.00	500.00	150.00	30.00
5112-50170	EDUCATIONAL REGISTRATION	500.00	150.00	(350.00)	233.33-
5112-50230	JANITORIAL	0.00	50.00	50.00	100.00
5112-50250	TRAVEL & CONFERENCE	500.00	500.00	0.00	0.00
5112-50320	DATA PROCESSING SERVICES	6,000.00	650.00	(5,350.00)	823.08-
5112-50410	MACHINERY AND EQUIPMENT MAINT	100.00	50.00	(50.00)	100.00-
5112-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	50.00	(50.00)	100.00-
5112-50430	RADIO MAINTENANCE	100.00	100.00	0.00	0.00
	TOTAL CONTRACTUAL	15,810.00	9,850.00	(5,960.00)	0.00
	CAPITAL OUTLAY				
5112-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5112-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	227,630.00	247,040.00	19,410.00	7.86

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5130-10110	REGULAR SALARIES	178,380.00	184,800.00	6,420.00	3.47
5130-10210	OVERTIME	0.00	0.00	0.00	0.00
5130-10310	SOCIAL SECURITY - FICA	13,650.00	14,140.00	490.00	3.47
5130-10330	HEALTH & LIFE INSURANCE	38,980.00	67,840.00	28,860.00	42.54
5130-10350	RETIREMENT	18,780.00	21,490.00	2,710.00	12.61
	TOTAL PERSONNEL	249,790.00	288,270.00	38,480.00	0.00
SUPPLIES					
5130-30010	OFFICE SUPPLIES	1,400.00	1,300.00	(100.00)	7.69-
5130-30020	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00
5130-30110	GASOLINE	2,200.00	1,500.00	(700.00)	46.67-
5130-30120	OIL/LUBE	250.00	150.00	(100.00)	66.67-
5130-30130	MOTOR VEHICLE SUPPLIES	500.00	400.00	(100.00)	25.00-
5130-30210	CLOTHING	350.00	400.00	50.00	12.50
5130-30220	MINOR TOOLS & EQUIPMENT	1,000.00	500.00	(500.00)	100.00-
5130-30230	MACHINERY & EQUIPMENT MAINT	100.00	50.00	(50.00)	100.00-
5130-30510	OFFICE FURNITURE & EQUIPMENT	100.00	50.00	(50.00)	100.00-
5130-39900	OTHER SUPPLIES	200.00	300.00	100.00	33.33
	TOTAL SUPPLIES	6,700.00	5,250.00	(1,450.00)	0.00
CONTRACTUAL					
5130-50010	TELEPHONE & TELEGRAPH	6,000.00	4,500.00	(1,500.00)	33.33-
5130-50110	WORKERS' COMP	1,770.00	1,350.00	(420.00)	31.11-
5130-50130	AUTO INSURANCE	650.00	590.00	(60.00)	10.17-
5130-50310	MEDICAL EXAMINATIONS	0.00	130.00	130.00	100.00
5130-50320	DATA PROCESSING SERVICES	41,000.00	42,000.00	1,000.00	2.38
5130-50340	BINDING/PRINTING & PUBLICATIO	2,600.00	2,000.00	(600.00)	30.00-
5130-50400	MOTOR VEHICLES	2,200.00	1,000.00	(1,200.00)	120.00-
5130-50410	MACHINERY AND EQUIPMENT MAINT	500.00	200.00	(300.00)	150.00-
5130-50440	BUILDING STRUCTURE MAINTENANC	0.00	400.00	400.00	100.00
5130-51060	POSTAGE	24,000.00	30,000.00	6,000.00	20.00
5130-51061	REVTRAK	0.00	0.00	0.00	0.00
5130-51062	CREDIT CARD FEES	60,000.00	70,000.00	10,000.00	14.29
	TOTAL CONTRACTUAL	138,720.00	152,170.00	13,450.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5130-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5130-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	395,210.00	445,690.00	50,480.00	11.33

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5152-10110	REGULAR SALARIES	0.00	0.00	0.00	0.00
5152-10310	SOCIAL SECURITY- FICA	0.00	0.00	0.00	0.00
5152-10330	HEALTH AND LIFE INSURANCE	15,900.00	18,040.00	2,140.00	11.86
	TOTAL PERSONNEL	15,900.00	18,040.00	2,140.00	0.00
	CONTRACTUAL				
5152-50010	TELEPHONE	500.00	820.00	320.00	39.02
5152-50090	EMERGENCY SUPPLIES	0.00	100.00	100.00	100.00
5152-50100	CLAIMS AND SETTLEMENTS	7,000.00	5,000.00	(2,000.00)	40.00-
5152-50105	FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00
5152-50120	GENERAL LIABILITY AND BONDS	3,520.00	5,000.00	1,480.00	29.60
5152-50130	AUTOMOBILE INSURANCE	2,590.00	2,340.00	(250.00)	10.68-
5152-50140	FIRE AND EXTENDED INSURANCE	28,840.00	29,000.00	160.00	0.55
5152-50150	EXPENSE ALLOWANCE	2,000.00	2,000.00	0.00	0.00
5152-50160	MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
5152-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5152-50180	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5152-50210	PROFESSIONAL FEES	5,000.00	5,600.00	600.00	10.71
5152-50250	TRAVEL & CONFERENCE	500.00	250.00	(250.00)	100.00-
5152-50310	MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00
5152-50320	DATA PROCESSING SERVICES	14,000.00	13,000.00	(1,000.00)	7.69-
5152-50325	CYBER SECURITY INSURANCE	250.00	250.00	0.00	0.00
5152-50335	NOTES PAYABLE	0.00	0.00	0.00	0.00
5152-50337	RESERVE FOR UTILITY DEBT	0.00	0.00	0.00	0.00
5152-50340	BINDING/PRINTING & PUBLICATIO	3,000.00	2,000.00	(1,000.00)	50.00-
5152-50350	ADVERTISEMENT	500.00	150.00	(350.00)	233.33-
5152-50360	COPIER RENTAL	5,500.00	5,000.00	(500.00)	10.00-
5152-50440	BUILDING STRUCTURE MAINTENANC	1,000.00	6,000.00	5,000.00	83.33
5152-50450	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
5152-51010	ACCOUNTING & AUDIT	11,000.00	11,000.00	0.00	0.00
5152-51020	ATTORNEY & LEGAL FEES	5,000.00	2,000.00	(3,000.00)	150.00-
5152-51055	PROPERTY TAXES	150.00	150.00	0.00	0.00
5152-51060	POSTAGE	0.00	50.00	50.00	100.00
5152-51210	BANK CHARGES	560.00	500.00	(60.00)	12.00-
5152-51220	UNEMPLOYMENT COMPENSATION	100.00	0.00	(100.00)	0.00
5152-51240	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
5152-51250	FLSA COMPLIANCE	0.00	0.00	0.00	0.00
5152-51920	DUE TO DEBT SERVICES	346,000.00	351,000.00	5,000.00	1.42
5152-51925	DUE TO SINKING & INTEREST FUN	0.00	0.00	0.00	0.00
5152-51926	BOND ISSUE COSTS	0.00	0.00	0.00	0.00
5152-51950	WATER & SEWER FRANCHISE TAX	93,350.00	112,000.00	18,650.00	16.65
5152-51960	DUE TO REVENUE BOND	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5152-51970	DUE TO SEWER IMPROVEMENT FUND	0.00	0.00	0.00	0.00
5152-51980	DUE TO SELF INSURANCE FUND	0.00	0.00	0.00	0.00
5152-51992	TRANS TO UTILITY IMPROVEMENT	0.00	0.00	0.00	0.00
5152-52100	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00
5152-53020	INTEREST EXPENSE	26,550.00	15,560.00	(10,990.00)	70.63-
	TOTAL CONTRACTUAL	559,410.00	571,770.00	12,360.00	0.00
	CAPITAL OUTLAY				
5152-70010	BUILDING, STRUCTURE & IMPROVE	0.00	0.00	0.00	0.00
5152-70040	SYSTEMS IMPROVEMENT	161,560.00	161,560.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	161,560.00	161,560.00	0.00	0.00
	TOTAL INDIRECT	736,870.00	751,370.00	14,500.00	2.46

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5352-10110	REGULAR SALARIES	196,270.00	213,490.00	17,220.00	8.07
5352-10210	OVERTIME	15,000.00	15,000.00	0.00	0.00
5352-10310	SOCIAL SECURITY - FICA	16,170.00	17,480.00	1,310.00	7.49
5352-10330	HEALTH & LIFE INSURANCE	68,970.00	81,430.00	12,460.00	15.30
5352-10350	RETIREMENT	22,240.00	26,610.00	4,370.00	16.42
	TOTAL PERSONNEL	318,650.00	354,010.00	35,360.00	0.00
	SUPPLIES				
5352-30010	OFFICE SUPPLIES	200.00	200.00	0.00	0.00
5352-30020	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00
5352-30030	CHEMICALS	24,000.00	24,000.00	0.00	0.00
5352-30110	GASOLINE	5,000.00	5,000.00	0.00	0.00
5352-30120	OIL & LUBRICATION	1,000.00	1,000.00	0.00	0.00
5352-30130	MOTOR VEHICLES SUPPLIES	200.00	200.00	0.00	0.00
5352-30210	CLOTHING	1,500.00	1,500.00	0.00	0.00
5352-30220	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00
5352-30230	MACHINERY & EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00
5352-33110	DIESEL	5,000.00	5,000.00	0.00	0.00
5352-33120	OTHER VEHICLES SUPPLIES	500.00	500.00	0.00	0.00
5352-34710	PUMP MAINTENANCE	2,500.00	2,500.00	0.00	0.00
5352-34810	WATER METERS & SERVICE CONNEC	37,000.00	37,000.00	0.00	0.00
5352-34820	WATER MAIN MAINTENANCE	80,000.00	80,000.00	0.00	0.00
5352-34830	SEWER MAIN MAINTENANCE	20,000.00	20,000.00	0.00	0.00
5352-34840	FIRE HYDRANT MAINT	8,000.00	8,000.00	0.00	0.00
5352-34850	MANHOLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00
5352-39900	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00
5352-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,000.00	1,000.00	0.00	0.00
	TOTAL SUPPLIES	202,700.00	202,700.00	0.00	0.00
	CONTRACTUAL				
5352-50010	TELEPHONE - TELEGRAPH	100.00	100.00	0.00	0.00
5352-50020	ELECTRICITY	900.00	900.00	0.00	0.00
5352-50030	NATURAL GAS	1,000.00	1,000.00	0.00	0.00
5352-50040	WATER, SEWER, SANITATION	300.00	300.00	0.00	0.00
5352-50110	WORKERS' COMP	5,640.00	4,260.00	(1,380.00)	32.39-
5352-50130	AUTO INSURANCE	1,620.00	1,460.00	(160.00)	10.96-
5352-50160	MEMBERSHIPS	400.00	400.00	0.00	0.00
5352-50170	EDUCATIONAL REGISTRATION	2,000.00	2,000.00	0.00	0.00
5352-50210	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00
5352-50250	TRAVEL & CONFERENCE	1,250.00	1,250.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5352-50310	MEDICAL EXAMS	200.00	200.00	0.00	0.00
5352-50400	MOTOR VEHICLES	3,500.00	3,500.00	0.00	0.00
5352-50410	MACHINERY AND EQUIPMENT MAINT	12,000.00	12,000.00	0.00	0.00
5352-50430	RADIO MAINTENANCE	500.00	500.00	0.00	0.00
5352-50440	BUILDING STRUCTURE & MAINTENA	2,500.00	2,500.00	0.00	0.00
5352-53110	OTHER VEHICLES	500.00	500.00	0.00	0.00
5352-53410	WATER & SEWER MAINS MAINT.	18,000.00	18,000.00	0.00	0.00
5352-53420	PUMP & VALVE MAINTENANCE	9,000.00	9,000.00	0.00	0.00
5352-53610	RENTAL OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00
5352-59900	OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00
	TOTAL CONTRACTUAL	116,410.00	114,870.00	(1,540.00)	0.00
	CAPITAL OUTLAY				
5352-70030	MACHINERY & EQUIPMENT	0.00	34,640.00	34,640.00	100.00
5352-70040	SYSTEM IMPROVEMENTS	190,760.00	0.00	(190,760.00)	0.00
	TOTAL CAPITAL OUTLAY	190,760.00	34,640.00	(156,120.00)	0.00
	TOTAL SUPPORT SERVICES	828,520.00	706,220.00	(122,300.00)	5.04

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5420-10110	REGULAR SALARIES	43,210.00	47,960.00	4,750.00	9.90
5420-10210	OVERTIME	1,600.00	1,600.00	0.00	0.00
5420-10310	SOCIAL SECURITY - FICA	3,430.00	3,800.00	370.00	9.74
5420-10330	HEALTH & LIFE INSURANCE	13,800.00	16,220.00	2,420.00	14.92
5420-10350	RETIREMENT	4,720.00	5,770.00	1,050.00	18.20
	TOTAL PERSONNEL	66,760.00	75,350.00	8,590.00	0.00
	SUPPLIES				
5420-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5420-30020	JANITORIAL SUPPLIES	150.00	150.00	0.00	0.00
5420-30030	CHEMICAL SUPPLIES	8,000.00	8,000.00	0.00	0.00
5420-30110	GASOLINE	2,600.00	2,600.00	0.00	0.00
5420-30120	OIL & LUBRICATION	250.00	250.00	0.00	0.00
5420-30130	MOTOR VEHICLE SUPPLIES	600.00	600.00	0.00	0.00
5420-30210	CLOTHING	700.00	700.00	0.00	0.00
5420-30220	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00
5420-30230	MACHINERY & EQUIPMENT MAINT	700.00	700.00	0.00	0.00
5420-30520	BUILDING & STRUCTURE MAINT.	1,000.00	1,000.00	0.00	0.00
5420-33110	DIESEL	250.00	250.00	0.00	0.00
5420-33900	STREET & ALLEY MAINT	2,000.00	2,000.00	0.00	0.00
5420-34600	BULK WATER	2,262,580.00	2,273,490.00	10,910.00	0.48
5420-34710	PUMP MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5420-34900	FILTRATION PLANT MAINTENANCE	0.00	0.00	0.00	0.00
5420-39900	OTHER SUPPLIES	600.00	600.00	0.00	0.00
5420-39930	EMPLOYEE EQUIP DEDUCTION PROG	500.00	500.00	0.00	0.00
	TOTAL SUPPLIES	2,283,730.00	2,294,640.00	10,910.00	0.00
	CONTRACTUAL				
5420-50010	TELEPHONE & TELEGRAPH	5,500.00	5,500.00	0.00	0.00
5420-50020	ELECTRICITY	40,000.00	40,000.00	0.00	0.00
5420-50030	NATURAL GAS	0.00	0.00	0.00	0.00
5420-50040	WATER, SEWER, & SANITATION	0.00	0.00	0.00	0.00
5420-50110	WORKERS' COMP	1,220.00	930.00	(290.00)	31.18-
5420-50130	AUTO INSURANCE	500.00	450.00	(50.00)	11.11-
5420-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5420-50160	MEMBERSHIPS	250.00	250.00	0.00	0.00
5420-50170	EDUCATIONAL REGISTRATION	1,430.00	1,430.00	0.00	0.00
5420-50220	SUB-CONTRACTORS	3,000.00	3,000.00	0.00	0.00
5420-50250	TRAVEL AND CONFERENCE	1,000.00	1,000.00	0.00	0.00
5420-50310	MEDICAL EXAMS	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5420-50320	DATA PROCESSING SERVICES	2,500.00	2,500.00	0.00	0.00
5420-50400	MOTOR VEHICLES	200.00	200.00	0.00	0.00
5420-50410	MACHINERY AND EQUIPMENT MAINT	600.00	600.00	0.00	0.00
5420-50440	BUILDING STRUCTURE MAINTENANC	1,000.00	1,000.00	0.00	0.00
5420-53020	STATE INSPECTION FEES	8,000.00	8,000.00	0.00	0.00
5420-53030	PERMIT, TESTING REOCCURING FE	9,000.00	9,000.00	0.00	0.00
5420-53420	PUMP & VALVE MAINTENANCE	5,000.00	5,000.00	0.00	0.00
5420-53430	CONTROL MAINT & REPAIR	2,000.00	2,000.00	0.00	0.00
5420-53610	RENTAL OF EQUIPMENT	200.00	200.00	0.00	0.00
5420-54000	LAKE PROPERTY	1,000.00	1,000.00	0.00	0.00
5420-56000	RECLASSIFICATION OF LABOR/EQU	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	82,600.00	82,260.00	(340.00)	0.00
	CAPITAL OUTLAY				
5420-70010	BLDG/STRUCTURE & IMPROVEMENT	0.00	0.00	0.00	0.00
5420-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5420-70040	SYSTEMS IMPROVEMENTS	25,000.00	0.00	(25,000.00)	0.00
	TOTAL CAPITAL OUTLAY	25,000.00	0.00	(25,000.00)	0.00
	TOTAL WATER PLANT	2,458,090.00	2,452,250.00	(5,840.00)	0.78

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5620-10110	REGULAR SALARIES	43,210.00	47,960.00	4,750.00	9.90
5620-10210	OVERTIME	1,200.00	1,200.00	0.00	0.00
5620-10310	SOCIAL SECURITY - FICA	3,400.00	3,770.00	370.00	9.81
5620-10330	HEALTH & LIFE INSURANCE	13,800.00	16,220.00	2,420.00	14.92
5620-10350	RETIREMENT	4,680.00	5,720.00	1,040.00	18.18
	TOTAL PERSONNEL	66,290.00	74,870.00	8,580.00	0.00
	SUPPLIES				
5620-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5620-30020	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00
5620-30030	CHEMICAL SUPPLIES	60,000.00	60,000.00	0.00	0.00
5620-30110	GASOLINE	3,500.00	3,500.00	0.00	0.00
5620-30120	OIL & LUBRICATION	150.00	150.00	0.00	0.00
5620-30130	MOTOR VEHICLES SUPPLIES	200.00	200.00	0.00	0.00
5620-30210	CLOTHING	700.00	700.00	0.00	0.00
5620-30220	MINOR TOOLS & EQUIPMENT	1,200.00	1,200.00	0.00	0.00
5620-30230	MACHINERY & EQUIPMENT MAINT	6,000.00	6,000.00	0.00	0.00
5620-30520	BUILDING & STRUCTURE MAINT.	1,500.00	1,500.00	0.00	0.00
5620-33110	DIESEL	150.00	150.00	0.00	0.00
5620-33120	OTHER VEHICLES SUPPLIES	100.00	100.00	0.00	0.00
5620-33900	STREET & ALLEY MAINT	0.00	0.00	0.00	0.00
5620-34710	PUMP MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5620-36900	SEWAGE DISPOSAL PLANT MAINT.	2,000.00	2,000.00	0.00	0.00
5620-36910	EFFLUENT PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00
5620-39900	OTHER SUPPLIES	750.00	750.00	0.00	0.00
5620-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,000.00	1,000.00	0.00	0.00
	TOTAL SUPPLIES	86,050.00	86,050.00	0.00	0.00
	CONTRACTUAL				
5620-50010	TELEPHONE & TELEGRAPH	450.00	450.00	0.00	0.00
5620-50020	ELECTRICITY	42,000.00	42,000.00	0.00	0.00
5620-50040	WATER, SEWER, & SANITATION	30,000.00	30,000.00	0.00	0.00
5620-50110	WORKERS' COMP	1,380.00	1,040.00	(340.00)	32.69-
5620-50130	AUTO INSURANCE	650.00	590.00	(60.00)	10.17-
5620-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5620-50160	MEMBERSHIPS	600.00	600.00	0.00	0.00
5620-50170	EDUCATIONAL REGISTRATION	2,500.00	2,500.00	0.00	0.00
5620-50220	SUB-CONTRACTORS	10,000.00	10,000.00	0.00	0.00
5620-50250	TRAVEL AND CONFERENCE	1,000.00	1,000.00	0.00	0.00
5620-50310	MEDICAL EXAMS	150.00	150.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5620-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
5620-50400	MOTOR VEHICLES	1,500.00	1,500.00	0.00	0.00
5620-50410	MACHINERY AND EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00
5620-50440	BUILDING STRUCTURE MAINTENANC	2,800.00	2,800.00	0.00	0.00
5620-53020	STATE INSPECTION FEES	12,500.00	12,500.00	0.00	0.00
5620-53030	PERMIT, TEST, REOCCURING FEES	12,500.00	12,500.00	0.00	0.00
5620-53420	PUMP & VALVE MAINTENANCE	2,500.00	2,500.00	0.00	0.00
5620-53430	CONTROL MAINT & REPAIR	3,000.00	3,000.00	0.00	0.00
5620-53610	RENTAL OF EQUIPMENT	100.00	100.00	0.00	0.00
5620-56000	RECLASS CITY LABOR/EQUIPT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	128,830.00	128,430.00	(400.00)	0.00
	CAPITAL OUTLAY				
5620-70030	MACHINERY & EQUIPMENT	0.00	15,650.00	15,650.00	100.00
5620-70040	SYSTEMS IMPROVEMENTS	25,000.00	0.00	(25,000.00)	0.00
	TOTAL CAPITAL OUTLAY	25,000.00	15,650.00	(9,350.00)	0.00
	TOTAL WASTE WATER PLANT	306,170.00	305,000.00	(1,170.00)	2.83
	*** TOTAL EXPENDITURES ***	4,952,490.00	4,907,570.00	(44,920.00)	0.92-
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPENDIX D

General Fund

Proposed Budget Worksheet

CITY OF IOWA PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES & FRANCHISES	3,230,997.32	3,410,113.50	3,915,310.00	3,387,256.49	3,760,100.00	
SANITATION SERVICES	575,997.62	588,397.28	603,000.00	558,882.24	620,500.00	
LICENSE & PERMITS	39,185.61	35,078.56	39,150.00	36,848.51	39,250.00	
FINES & COURT FEES	86,862.42	80,608.42	84,550.00	72,385.07	81,650.00	
MISCELLANEOUS INCOME	43,044.05	889,471.87	1,008,050.00	764,178.08	677,950.00	
*** TOTAL REVENUES ***	3,976,087.02	5,003,669.63	5,650,060.00	4,819,550.39	5,179,450.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	150,631.48	164,727.36	169,850.00	155,534.35	189,630.00	
INDIRECT	321,239.46	276,316.08	584,890.00	332,286.99	319,590.00	
PUBLIC WORKS	58,546.90	53,960.87	57,830.00	53,245.65	63,480.00	
CODE ENFORCEMENT	68,995.86	99,719.30	88,780.00	56,545.51	68,910.00	
STREET	543,154.40	724,391.22	1,029,940.00	749,439.77	1,002,960.00	
SANITATION	549,340.85	578,383.14	575,000.00	502,084.07	608,000.00	
PARKS	382,758.95	362,567.44	374,570.00	328,318.21	404,050.00	
SWIMMING POOL	188,754.81	248,578.99	197,800.00	197,144.67	197,080.00	
POLICE	963,922.36	920,405.90	1,354,830.00	900,238.39	1,183,930.00	
DISPATCH	311,937.16	308,375.14	357,000.00	298,472.01	389,150.00	
ANIMAL CONTROL	120,466.98	109,404.56	102,490.00	96,504.00	116,670.00	
MUNICIPAL COURT	84,275.27	91,239.22	93,100.00	84,221.21	94,640.00	
FIRE	389,248.00	369,899.81	272,530.00	169,790.01	194,220.00	
LIBRARY	194,849.96	275,974.65	278,760.00	177,227.47	216,680.00	
RAC	8,269.47	2,667.81	1,500.00	31,789.86	1,500.00	
ECONOMIC DEVELOPMENT	98,211.07	107,270.23	111,190.00	101,307.86	128,960.00	
*** TOTAL EXPENDITURES ***	4,434,602.98	4,693,881.72	5,650,060.00	4,234,150.03	5,179,450.00	
** REVENUES OVER(UNDER) EXPENDITURES	(458,515.96)	309,787.91	0.00	585,400.36	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
TAXES & FRANCHISES						
4100-01010 AD VALOREM TAXES	2,149,863.37	2,259,889.63	2,745,000.00	2,424,807.92	2,639,200.00	
4100-01020 DELIQUENT TAXES	41,969.85	31,510.68	33,000.00	20,164.75	25,600.00	
4100-01030 PENALTY & INTEREST	30,384.76	21,222.80	27,810.00	19,957.42	24,600.00	
4100-01110 SALES TAXES	627,491.92	699,149.37	700,000.00	559,920.66	700,000.00	
4100-01120 MIXED BEVERAGE TAX	2,407.72	2,469.89	2,500.00	2,874.76	2,700.00	
4100-01125 MISC TAX	0.00	4.50	0.00	0.00	0.00	
4100-01220 ELECTRIC FRANCHISE TAX	167,981.71	182,189.73	185,000.00	175,925.09	176,000.00	
4100-01230 GAS FRANCHISE TAX	50,607.82	60,634.30	65,000.00	57,214.42	60,000.00	
4100-01240 TELEPHONE FRANCHISE TAX	10,422.15	9,076.78	12,000.00	8,069.16	9,000.00	
4100-01250 CABLE TV FRANCHISE TAX	14,520.59	10,587.63	15,000.00	10,347.18	10,000.00	
4100-01260 WATER & SEWER FRANCHISE TAX	112,738.60	108,170.48	105,000.00	86,724.35	90,000.00	
4100-01270 SOLID WASTE FRANCHISE TAX	22,108.83	24,707.71	24,000.00	20,750.78	22,000.00	
4100-01280 AMBULANCE FRANCHISE	500.00	500.00	1,000.00	500.00	1,000.00	
4100-02000 CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00	0.00	
TOTAL TAXES & FRANCHISES	3,230,997.32	3,410,113.50	3,915,310.00	3,387,256.49	3,760,100.00	
SANITATION SERVICES						
4300-02510 SOLID WASTE COLLECTION	571,333.38	586,204.51	600,000.00	558,937.02	618,000.00	
4300-02520 LANDFILL FEES	4,664.24	2,192.77	3,000.00	(54.78)	2,500.00	
4300-02530 BRUSH,LIMB,DEBRIS DISPOSAL	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION SERVICES	575,997.62	588,397.28	603,000.00	558,882.24	620,500.00	
LICENSE & PERMITS						
4500-03010 BUILDING PERMITS	13,223.06	10,604.85	12,000.00	16,211.14	16,000.00	
4500-03020 ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	
4500-03050 MOBILE HOME PERMITS	950.00	950.00	1,000.00	950.00	950.00	
4500-03110 ELECTRICAL PERMITS	6,695.85	8,044.06	8,000.00	7,543.62	8,500.00	
4500-03120 PLUMBING PERMITS	5,896.20	6,499.90	7,000.00	4,469.75	5,000.00	
4500-03130 MECHANICAL PERMITS	4,102.50	1,684.50	2,800.00	1,631.00	1,700.00	
4500-03140 ELEVATION CERTIFICATE	100.00	0.00	0.00	0.00	0.00	
4500-03220 BUILDING CONTRACTORS LICENS	2,745.00	2,585.00	2,000.00	2,035.00	2,000.00	
4500-03310 SOLICITATION PERMITS	303.00	313.00	350.00	327.00	300.00	
4500-03320 FOWL & LIVESTOCK PERMITS	0.00	25.00	200.00	50.00	100.00	
4500-03325 ANIMAL CONTROL VET FEES	1,785.00	902.25	2,000.00	475.00	1,000.00	
4500-03330 SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00	0.00	
4500-03340 ALCOHOL LICENSE / PERMIT	0.00	0.00	100.00	60.00	100.00	
4500-03410 ALARM PERMITS	24.00	390.00	450.00	476.00	450.00	
4500-03412 GOLF CART REGISTRATION	2,570.00	2,570.00	2,500.00	2,330.00	2,600.00	
4500-03414 BURN PERMIT	0.00	0.00	100.00	0.00	0.00	
4500-03430 CONCEALED HAND GUN FEE	0.00	0.00	50.00	0.00	50.00	
4500-03440 ACCIDENT/OFFENSE REPORT FEE	791.00	510.00	600.00	290.00	500.00	
4500-03450 PRIV. DEVLMENT INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	
TOTAL LICENSE & PERMITS	39,185.61	35,078.56	39,150.00	36,848.51	39,250.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
FINES & COURT FEES						
4700-04010 MUNICIPAL COURT FINES	46,270.60	38,700.92	44,000.00	35,174.21	40,000.00	
4700-04011 CRIM JUSTICE PLAN FUND ($5)	0.00	0.00	100.00	0.00	100.00	
4700-04013 LAW OFFICER EDUCAT FUND (1.	0.00	0.00	100.00	0.00	100.00	
4700-04015 JUDGE TRAINING FUND ($1)	0.00	0.00	100.00	0.00	100.00	
4700-04017 VICTIMS OF CRIMES FUND ($5)	0.00	0.00	100.00	0.00	100.00	
4700-04019 OPER & CHAUFFEUR LIC FUND($	0.00	0.00	100.00	0.00	100.00	
4700-04021 GENERAL REVENUE (2.50)	0.00	0.00	100.00	0.00	100.00	
4700-04023 TRAFFIC (3.00)	266.74	226.91	200.00	255.54	300.00	
4700-04024 COURT BLDG. SEC. FUND LCF1	1,283.80	1,362.20	1,200.00	1,134.70	1,200.00	
4700-04025 MUNICIPAL ARREST FEES ($5)	1,424.92	1,469.03	1,400.00	1,223.78	1,300.00	
4700-04026 MUNIC COURT BLDG SEC. FEE	57.00	45.00	100.00	48.00	100.00	
4700-04027 CHILD SAFETY ($20.00)	500.00	525.00	200.00	575.00	750.00	
4700-04029 COMPREHENSIVE REHABILITATIO	0.00	60.00	100.00	0.00	100.00	
4700-04031 CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00	0.00	
4700-04032 STATE CONSOLIDATED FEES	17,191.30	17,867.06	16,000.00	14,808.29	16,000.00	
4700-04033 FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	
4700-04035 JUVENILE CRIME & DELINQUENC	0.00	0.00	100.00	0.00	100.00	
4700-04036 TRUANCY PREV & DIV FUND LCF	1,310.00	1,390.00	1,200.00	1,157.86	1,250.00	
4700-04037 TIME PAYMENT FEE	1,725.33	1,161.38	1,300.00	1,030.13	1,200.00	
4700-04039 FAILURE TO APPEAR (FTA)	561.00	270.00	600.00	390.00	400.00	
4700-04040 MUNICIPAL COURT TECH FUND L	1,048.00	1,112.00	600.00	926.29	1,000.00	
4700-04041 MUNICIPAL COURT TECH FUND	92.00	64.00	100.00	64.00	100.00	
4700-04043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	100.00	0.00	100.00	
4700-04045 COURT	4,185.41	3,711.61	3,500.00	4,219.15	4,500.00	
4700-04047 JUDICIAL SUPPORT FUND ($4)	130.20	95.12	200.00	83.03	200.00	
4700-04049 JUVENILE CASE MGMT FEE	16.04	0.00	100.00	0.00	100.00	
4700-04051 INDIGENT DEFENSE FEE	43.39	31.70	100.00	27.67	100.00	
4700-04053 COURT COLLECTIONS	4,218.38	4,619.35	5,000.00	2,390.44	2,600.00	
4700-04054 JURY REIMBURE FEE	86.79	63.41	100.00	55.35	100.00	
4700-04055 CIVIL JUST. COST COLL./TECL	0.30	0.38	100.00	0.29	100.00	
4700-04056 MUNICIPAL JURY FUND LCF4	26.20	27.80	0.00	23.15	100.00	
4700-04057 CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	
4700-04058 TRUANCY PREVENTION FUND	36.98	31.70	100.00	27.67	100.00	
4700-04210 LIBRARY FINES/COPIES	677.04	871.85	500.00	1,049.01	1,200.00	
4700-04400 CHILD AND SAFETY FEES	0.00	0.00	0.00	3,705.51	3,500.00	
4700-04410 COUNTY ARREST FEES	0.00	0.00	50.00	0.00	50.00	
4700-04810 ANIMAL CONTROL FINES & FEES	5,711.00	6,902.00	7,000.00	4,016.00	4,500.00	
4700-05057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL FINES & COURT FEES	86,862.42	80,608.42	84,550.00	72,385.07	81,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

REVENUES

			2023-2024		PROPOSED	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS INCOME						
4900-04054 STATE JURY REIMBURSEMENT FE	0.00	0.00	0.00	0.00	0.00	
4900-05010 NON-ANNEXATION PAY IN LIEU	245,969.33	244,088.48	264,070.00	264,065.02	257,300.00	
4900-05020 INTEREST	42,827.76	48,497.33	47,500.00	92,095.48	75,000.00	
4900-05030 FIREFIGHTING SERVICES	40,526.60	35,527.00	40,000.00	35,527.00	36,000.00	
4900-05040 PRINTING & REPRODUCTION	21.00	109.25	100.00	200.80	200.00	
4900-05050 PUBLIC HEARING FEES	0.00	200.00	250.00	0.00	100.00	
4900-05070 DRAINAGE DISTRICT FEES	56,505.88	56,593.33	58,000.00	51,649.95	58,000.00	
4900-05080 REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
4900-05110 RENT REVENUES	8,553.98	8,561.00	9,000.00	7,165.83	8,500.00	
4900-05120 LIBRARY MEETING ROOM RENTAL	0.00	73.50	0.00	0.00	0.00	
4900-05200 BAD DEBT RECOVERY	(2,704.90)	(2,136.26)	100.00	190.82	100.00	
4900-05210 OVER / UNDER	0.00	0.00	0.00	0.00	0.00	
4900-05310 RESALE OF LABOR	18,322.88	46,867.22	35,000.00	20,142.48	24,000.00	
4900-05320 RESALE OF MATERIALS	1,101.36	1,392.61	900.00	0.00	100.00	
4900-05330 SALE OF EQUIPMENT	441.95	33,333.09	5,000.00	1,220.00	1,500.00	
4900-05335 REAL ESTATE SALE PROCEEDS	50,001.00	0.00	0.00	0.00	0.00	
4900-05340 RECYCLABLES	0.00	0.00	0.00	0.00	0.00	
4900-05390 SWIMMING POOL REVENUE	41,236.13	43,980.25	35,000.00	45,136.25	40,000.00	
4900-05395 SWIM MEMBERSHIP	16,667.00	15,277.50	18,000.00	11,475.00	12,000.00	
4900-05400 SWIMMING POOL CONCESSIONS	9.44	9.00	150.00	15.00	100.00	
4900-05410 SWIM PARTIES/LESSONS	16,530.00	20,060.00	17,000.00	17,380.00	15,000.00	
4900-05420 SWIM DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05810 RETURNED CHECK REVENUE	15.00	0.00	0.00	0.00	0.00	
4900-05910 UNCLASSIFIED	2,121.09	6,737.86	5,000.00	9,606.30	3,200.00	
4900-05911 SQUARE CREDIT CARD FEES	784.92	1,082.39	1,000.00	1,954.01	1,800.00	
4900-05920 PARKS DONATIONS	13,121.05	1,966.54	1,800.00	3,066.54	1,800.00	
4900-05922 STREET DONATIONS	3,112.00	0.00	0.00	0.00	0.00	
4900-05925 ANIMAL CONTROL DONATIONS	1,702.00	1,161.00	1,300.00	210.00	300.00	
4900-05927 POLICE PROPERTY EVIDENCE RO	0.00	0.00	0.00	0.00	0.00	
4900-05930 POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05935 POLICE SEIZED MONEY	0.00	0.00	0.00	0.00	0.00	
4900-05937 EMPLOYEE EQUIP DEDUCTION PR	4,828.92	5,209.94	6,700.00	7,200.68	6,000.00	
4900-05940 LIBRARY DONATIONS	4,111.50	6,548.94	5,000.00	4,660.50	5,000.00	
4900-05942 FIRE DONATIONS	200.00	0.00	0.00	1,000.00	0.00	
4900-05945 WALKING LIGHTS DONATIONS	209.63	199.79	200.00	165.50	200.00	
4900-05946 DISC GOLF DONATIONS	0.00	0.00	0.00	1,350.00	0.00	
4900-05950 CHRISTMAS DECORATION DONATI	2,993.20	2,992.39	3,000.00	2,725.30	3,000.00	
4900-05955 PROMOTIONAL ITEMS/HATS/PINS	95.00	90.00	100.00	20.00	100.00	
4900-05960 CEMETERY DONATIONS	29,401.77	29,402.81	29,000.00	26,809.52	28,800.00	
4900-05965 CRUISE/CONCERT DONATIONS	2,661.00	1,785.00	2,000.00	3,855.00	4,000.00	
4900-05966 VOLLEYBALL DONATIONS	3,341.84	4,765.00	4,000.00	4,075.00	4,000.00	
4900-05971 C.D.C. POOL PROCEEDS	55,953.75	56,662.50	56,570.00	56,565.00	54,950.00	
4900-05972 CDC PROJECT CONTRIBUTIONS	32,122.54	75,440.91	24,000.00	8,506.55	10,000.00	
4900-05985 ADMINISTRATION DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05986 INDIRECT DONATIONS	4,408.63	3,000.00	0.00	25.00	0.00	
4900-06010 4A FUNDS/DIRECTOR	10,000.00	10,000.00	10,000.00	16,500.00	22,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

REVENUES

			2023-2024		PROPOSED	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 BUDGET	BUDGET WORKSPACE
4900-06020 4B FUNDS/DIRECTOR	13,000.00	13,000.00	13,000.00	6,500.00	0.00	
4900-06030 CHAMBER FUNDS/DIRECTOR	11,000.00	0.00	11,000.00	11,000.00	0.00	
4900-06054 USDA GRANT	293,440.00	0.00	0.00	0.00	0.00	
4900-06055 STATE GRANT	0.00	0.00	0.00	0.00	0.00	
4900-06057 TDEM COVID19	0.00	0.00	0.00	0.00	0.00	
4900-06060 SHSP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	
4900-06066 THE PRIDDY FOUNDATION	0.00	85,845.00	0.00	40,000.00	0.00	
4900-06067 VFIS GRANT	0.00	5,000.00	0.00	0.00	0.00	
4900-06068 TEXAS TREASURY OPIOID	0.00	7,373.06	0.00	1,434.38	0.00	
4900-06070 TFS GRANT FUNDS	17,385.00	5,894.47	0.00	6,194.47	2,900.00	
4900-06071 WF COMMUNITY FOUNDATION	0.00	8,500.00	0.00	0.00	0.00	
4900-06073 WICHITA-WILBARGER 9-1-1 DIS	0.00	2,144.00	0.00	0.00	0.00	
4900-06075 CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	
4900-06077 BUREAU OF JUSTICE ASSISTANC	0.00	1,208.35	0.00	1,870.80	1,000.00	
4900-06080 LEOSE GRANT FUNDS	1,025.80	1,028.62	1,000.00	2,619.90	1,000.00	
4900-06085 LEASE PURCHASE LOAN PROCEED	0.00	0.00	0.00	0.00	0.00	
4900-06090 PARKS SPECIAL EVENTS & PROJ	0.00	0.00	0.00	0.00	0.00	
4900-06091 PROCEEDS FROM ISSUANCE OF L	0.00	0.00	0.00	0.00	0.00	
4900-06092 PROCEEDS FROM PREMIUM OF LT	0.00	0.00	0.00	0.00	0.00	
4900-06095 ADVANCE FROM RESERVES	0.00	0.00	303,310.00	0.00	0.00	
4900-07000 TRANSFERS IN/OUT	(1,000,000.00)	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	43,044.05	889,471.87	1,008,050.00	764,178.08	677,950.00	
*** TOTAL REVENUES ***	3,976,087.02	5,003,669.63	5,650,060.00	4,819,550.39	5,179,450.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5110-10110 REGULAR SALARIES	105,879.05	118,908.53	121,080.00	111,370.04	131,380.00	
5110-10310 SOCIAL SECURITY - FICA	8,315.39	9,279.90	9,270.00	9,125.05	10,060.00	
5110-10330 HEALTH & LIFE INSURANCE	10,029.90	11,425.38	11,780.00	12,217.40	13,920.00	
5110-10350 RETIREMENT	13,178.68	12,338.26	12,750.00	10,501.13	15,280.00	
5110-10370 ADMINISTRATOR'S CAR ALLOWAN	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	
TOTAL PERSONNEL	140,403.02	154,952.07	157,880.00	145,963.62	173,640.00	
SUPPLIES						
5110-30010 OFFICE SUPPLIES	482.55	408.92	500.00	488.70	500.00	
5110-30020 JANITORIAL SUPPLIES	283.84	257.35	650.00	468.87	500.00	
5110-30220 MINOR TOOLS & EQUIPMENT	0.00	49.68	50.00	14.98	50.00	
5110-30230 MACHINERY & EQUIPMENT MAINT	0.00	0.00	100.00	0.00	100.00	
5110-30510 OFFICE FURNITURE & EQUIPMEN	226.66	149.50	250.00	230.55	300.00	
5110-30520 BUILDING & STRUCTURE MAINT.	205.00	25.75	300.00	0.00	250.00	
5110-39900 OTHER SUPPLIES	247.48	348.52	300.00	297.08	400.00	
TOTAL SUPPLIES	1,445.53	1,239.72	2,150.00	1,500.18	2,100.00	
CONTRACTUAL						
5110-50010 TELEPHONE & TELEGRAPH	1,832.99	1,538.96	1,900.00	1,560.48	1,800.00	
5110-50020 ELECTRICITY	3,107.63	4,015.93	3,500.00	3,563.11	3,900.00	
5110-50030 NATURAL GAS	344.58	863.41	1,000.00	771.85	950.00	
5110-50040 WATER, SEWER & SANITATION	258.30	370.44	300.00	449.29	410.00	
5110-50110 WORKER'S COMPENSATION	159.94	134.48	170.00	120.37	130.00	
5110-50160 MEMBERSHIPS	947.96	357.72	800.00	498.88	650.00	
5110-50170 EDUCATIONAL REGISTRATION	462.50	370.00	500.00	300.00	400.00	
5110-50250 TRAVEL & CONFERENCE	272.27	531.92	500.00	14.00	500.00	
5110-50320 DATA PROCESSING SERVICES	535.21	352.71	1,000.00	620.83	600.00	
5110-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	50.00	0.00	50.00	
5110-50430 RADIO MAINTENANCE	0.00	0.00	50.00	162.00	200.00	
5110-52000 MISCELLANEOUS EXPENSE	0.00	0.00	50.00	9.74	50.00	
TOTAL CONTRACTUAL	7,921.38	8,535.57	9,820.00	8,070.55	9,640.00	
CAPITAL OUTLAY						
5110-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	4,250.00	
5110-70040 SYSTEMS IMPROVEMENT	861.55	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	861.55	0.00	0.00	0.00	4,250.00	
TOTAL ADMINISTRATION	150,631.48	164,727.36	169,850.00	155,534.35	189,630.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5150-10110 REGULAR SALARIES	0.00	0.00	20,000.00	0.00	0.00	
5150-10310 SOCIAL SECURITY- FICA	0.00	0.00	0.00	0.00	0.00	
5150-10330 HEALTH & LIFE INSURANCE	0.00	0.00	37,100.00	0.00	42,090.00	
TOTAL PERSONNEL	0.00	0.00	57,100.00	0.00	42,090.00	
SUPPLIES						
5150-33970 SPECIAL EVENTS / PROJECTS	0.00	8,821.57	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	8,821.57	0.00	0.00	0.00	
CONTRACTUAL						
5150-50010 TELEPHONE & TELEGRAPH	848.16	1,216.57	1,200.00	1,430.05	1,650.00	
5150-50020 YOUTH FOOTBALL WATER	0.00	485.83	0.00	271.76	0.00	
5150-50025 YOUTH FOOTBALL ELECTRIC	0.00	0.00	0.00	0.00	0.00	
5150-50030 YOUTH BASEBALL WATER	636.60	1,037.44	550.00	344.52	550.00	
5150-50035 YOUTH BASEBALL ELECTRIC	5,337.17	1,681.76	0.00	0.00	0.00	
5150-50037 ELECTRIC MUNICIPAL BUILDING	1,744.28	1,388.25	1,800.00	355.96	1,800.00	
5150-50050 HIGHLAND CEMETERY WATER BIL	1,498.90	1,095.17	1,500.00	581.62	1,500.00	
5150-50055 FRIENDLY DOOR WATER	311.95	735.68	800.00	493.42	800.00	
5150-50070 OPTIMIST CLUB CONTRIBUTIONS	0.00	0.00	0.00	68.21	0.00	
5150-50080 TORNADO SIRENS	3,372.21	480.58	600.00	369.92	400.00	
5150-50090 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	50.00	
5150-50100 CLAIMS AND SETTLEMENTS	7,304.67	5,000.00	7,000.00	4,653.89	7,000.00	
5150-50105 FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00	0.00	
5150-50110 WORKERS' COMPENSATION	266.56	235.34	290.00	0.00	220.00	
5150-50120 GENERAL LIABILITY AND BONDS	6,409.73	7,361.14	7,370.00	6,819.45	8,550.00	
5150-50130 AUTOMOBILE INSURANCE	2,299.91	2,935.39	3,230.00	3,075.64	2,910.00	
5150-50140 FIRE AND EXTENDED INSURANCE	19,971.91	24,028.62	28,840.00	28,725.76	29,000.00	
5150-50150 EXPENSE ALLOWANCE	8,147.80	3,841.72	8,000.00	2,678.26	3,600.00	
5150-50160 MEMBERSHIPS	3,713.84	4,085.10	4,000.00	4,500.63	4,500.00	
5150-50170 EDUCATIONAL REGISTRATION	97.50	0.00	500.00	0.00	500.00	
5150-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	50.00	
5150-50210 PROFESSIONAL FEES	17,623.23	13,956.59	17,000.00	2,736.39	5,000.00	
5150-50250 TRAVEL & CONFERENCE	620.59	144.00	1,500.00	489.24	750.00	
5150-50310 MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	
5150-50320 DATA PROCESSING SERVICES	13,266.97	13,254.53	14,000.00	12,338.71	13,000.00	
5150-50325 CYBER SECURITY INSURANCE	0.00	0.00	250.00	0.00	250.00	
5150-50340 BINDING/PRINTING & PUBLICAT	2,099.06	1,844.67	3,000.00	738.22	2,000.00	
5150-50350 ADVERTISING	1,255.20	432.50	1,000.00	389.70	500.00	
5150-50360 LEASED OFFICE EQUIPMENT	4,577.55	4,992.77	5,000.00	4,126.46	5,000.00	
5150-50440 BUILDING STRUCTURE MAINTENA	4,005.85	2,631.25	2,200.00	6,412.05	6,000.00	
5150-50450 CHILD AND SAFETY FEES	0.00	0.00	0.00	4,318.70	3,500.00	
5150-50460 CEMETERY DONATIONS	29,401.77	29,402.81	28,000.00	21,861.37	28,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5150-50470 CODE RED	0.00	0.00	0.00	0.00	0.00	
5150-51010 ACCOUNTING & AUDIT	10,750.00	10,750.00	11,000.00	10,750.00	11,000.00	
5150-51020 ATTORNEY & LEGAL FEES	14,080.00	7,210.00	12,000.00	5,323.00	7,500.00	
5150-51040 ELECTION EXPENSES	2,845.68	1,205.69	3,000.00	3,175.97	3,200.00	
5150-51050 TAX ASSESSMENT & COLLECTION	56,031.48	61,885.76	56,000.00	62,763.97	63,000.00	
5150-51055 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	
5150-51060 POSTAGE	1,000.00	1,097.00	1,000.00	0.00	1,000.00	
5150-51210 BANK CHARGES	84.45	79.66	80.00	86.25	120.00	
5150-51220 UNEMPLOYMENT COMPENSATION	0.00	0.00	500.00	0.00	500.00	
5150-51610 AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
5150-51910 DUE TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
5150-51960 DUE TO REVENUE BOND	0.00	0.00	0.00	0.00	0.00	
5150-51980 DUE TO SELF-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	
5150-51991 TRANSFER TO EDC S.P. FUND	0.00	0.00	0.00	0.00	0.00	
5150-51992 TRANS TO G.F. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
5150-52100 MISCELLANEOUS EXPENSES	617.18	295.65	750.00	65.99	300.00	
5150-53010 STREET LIGHTS	62,826.39	62,703.04	63,000.00	53,169.58	63,000.00	
5150-53020 INTEREST EXPENSE	0.00	0.00	211,270.00	0.00	0.00	
5150-53030 UNCLAIMED PAYMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	283,046.59	267,494.51	496,230.00	243,114.69	277,500.00	
CAPITAL OUTLAY						
5150-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	88,987.30	0.00	
5150-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5150-70040 SYSTEMS IMPROVEMENT	38,192.87	0.00	31,560.00	185.00	0.00	
TOTAL CAPITAL OUTLAY	38,192.87	0.00	31,560.00	89,172.30	0.00	
TOTAL INDIRECT	321,239.46	276,316.08	584,890.00	332,286.99	319,590.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5310-10110 REGULAR SALARIES	35,689.24	35,958.00	36,680.00	36,782.40	43,070.00	
5310-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5310-10310 SOCIAL SECURITY - FICA	2,697.91	2,763.00	2,810.00	2,955.32	3,300.00	
5310-10330 HEALTH & LIFE INSURANCE	7,053.11	2,970.84	3,050.00	2,872.02	3,170.00	
5310-10350 RETIREMENT	4,328.04	3,669.62	3,870.00	3,143.31	5,010.00	
TOTAL PERSONNEL	49,768.30	45,361.46	46,410.00	45,753.05	54,550.00	
SUPPLIES						
5310-30010 OFFICE SUPPLIES	1,017.92	782.34	1,000.00	399.93	500.00	
5310-30020 JANITORIAL SUPPLIES	248.86	500.77	200.00	1,118.00	300.00	
5310-30110 GASOLINE	1,829.67	1,783.99	1,800.00	1,045.53	1,200.00	
5310-30120 OIL/LUBRICATION	83.05	66.98	200.00	0.00	200.00	
5310-30130 MOTOR VEHICLE SUPPLIES	27.98	159.51	300.00	113.93	200.00	
5310-30210 CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	
5310-30510 OFFICE FURNITURE & EQUIPMEN	9.86	0.00	100.00	0.00	100.00	
5310-39900 OTHER SUPPLIES	101.65	210.32	500.00	347.14	400.00	
5310-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	3,318.99	3,503.91	4,100.00	3,024.53	2,900.00	
CONTRACTUAL						
5310-50010 TELEPHONE & TELEGRAPH	1,280.53	1,163.14	1,270.00	1,170.20	1,270.00	
5310-50020 ELECTRICITY	690.60	892.48	400.00	792.04	850.00	
5310-50040 WATER, SEWER, & SANITATION	186.01	185.20	150.00	224.65	250.00	
5310-50110 WORKERS' COMP	1,231.01	1,050.65	1,270.00	899.20	960.00	
5310-50130 AUTO INSURANCE	585.43	747.19	830.00	782.89	750.00	
5310-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5310-50160 MEMBERSHIPS	70.00	70.00	150.00	91.00	100.00	
5310-50170 EDUCATIONAL REGISTRATION	346.46	558.55	1,200.00	50.00	600.00	
5310-50210 PROFESSIONAL FEES	61.61	130.00	250.00	172.61	200.00	
5310-50250 TRAVEL & CONFERENCE	442.50	36.57	500.00	0.00	200.00	
5310-50320 DATA PROCESSING SERVICES	159.37	67.50	250.00	235.00	250.00	
5310-50400 MOTOR VEHICLES	16.00	83.47	100.00	50.48	100.00	
5310-50410 MACHINERY/ EQUIP MAINT	64.60	0.00	200.00	0.00	100.00	
5310-50440 BUILDING STRUCTURE MAINTENA	325.49	110.75	550.00	0.00	200.00	
TOTAL CONTRACTUAL	5,459.61	5,095.50	7,320.00	4,468.07	6,030.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5310-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5310-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	58,546.90	53,960.87	57,830.00	53,245.65	63,480.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5320-10110 REGULAR SALARIES	30,989.32	28,609.20	43,970.00	26,853.12	32,000.00	
5320-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5320-10310 SOCIAL SECURITY - FICA	2,457.97	2,207.85	3,380.00	2,171.73	2,460.00	
5320-10330 HEALTH & LIFE INSURANCE	9,037.99	13,386.04	10,650.00	8,554.80	9,730.00	
5320-10350 RETIREMENT	3,862.80	2,934.90	4,640.00	2,498.43	3,740.00	
TOTAL PERSONNEL	46,348.08	47,137.99	62,640.00	40,078.08	47,930.00	
SUPPLIES						
5320-30010 OFFICE SUPPLIES	974.46	828.91	850.00	1,281.42	1,000.00	
5320-30020 JANITORIAL	226.90	214.46	300.00	289.23	300.00	
5320-30110 GASOLINE	1,411.79	977.27	1,200.00	829.32	1,000.00	
5320-30120 OIL/LUBRICATION	95.55	54.95	100.00	54.95	80.00	
5320-30130 MOTOR VEHICLE SUPPLIES	178.72	66.56	100.00	54.00	80.00	
5320-30210 CLOTHING & UNIFORMS	0.00	116.89	100.00	0.00	80.00	
5320-30220 MINOR TOOLS & EQUIPMENT	435.98	15.09	200.00	238.97	250.00	
5320-30510 OFFICE FURNITURE & EQUIPT	0.00	993.59	100.00	1.44	80.00	
5320-30910 PERMIT REFUND	0.00	0.00	0.00	0.00	0.00	
5320-39900 OTHER SUPPLIES	24.44	179.37	100.00	133.68	150.00	
TOTAL SUPPLIES	3,347.84	3,447.09	3,050.00	2,883.01	3,020.00	
CONTRACTUAL						
5320-50010 TELEPHONE	1,103.58	993.54	1,200.00	919.61	1,050.00	
5320-50020 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
5320-50040 WATER	0.00	0.00	0.00	0.00	0.00	
5320-50110 WORKERS' COMP	247.18	210.13	260.00	194.39	200.00	
5320-50130 AUTO INSURANCE	585.43	747.19	830.00	782.89	750.00	
5320-50150 EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
5320-50160 MEMBERSHIPS	83.85	75.00	300.00	55.00	80.00	
5320-50170 EDUCATIONAL REGISTRATION	1,186.98	474.99	1,500.00	100.00	480.00	
5320-50220 SUB-CONTRACTORS	810.00	0.00	2,000.00	169.22	150.00	
5320-50230 ELECTRICAL CONTRATOR	9,660.00	9,340.00	10,000.00	9,800.00	8,500.00	
5320-50250 TRAVEL & CONFERENCE	442.50	375.07	500.00	0.00	400.00	
5320-50320 DATA PROCESSING SERVICES	58.12	572.50	750.00	972.25	1,000.00	
5320-50340 BINDING/PRINTING & PUBLICAT	0.00	0.00	200.00	343.98	0.00	
5320-50400 MOTOR VEHICLES	102.30	404.59	500.00	50.48	100.00	
5320-50410 MACHINERY/ EQUIP MAINT	0.00	0.00	50.00	10.00	50.00	
5320-50440 BUILDING STRUCTURE MAINTENA	20.00	25.75	0.00	186.60	200.00	
5320-51060 POSTAGE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
TOTAL CONTRACTUAL	19,299.94	18,218.76	23,090.00	13,584.42	17,960.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5320-70030 MACHINERY & EQUIPMENT	0.00	30,915.46	0.00	0.00	0.00	
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	30,915.46	0.00	0.00	0.00	
TOTAL CODE ENFORCEMENT	68,995.86	99,719.30	88,780.00	56,545.51	68,910.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5360-10110 REGULAR SALARIES	111,861.50	167,430.69	191,130.00	141,999.48	197,170.00	
5360-10210 OVERTIME	7,243.88	2,611.08	5,800.00	8,764.47	5,800.00	
5360-10310 SOCIAL SECURITY - FICA	8,958.73	12,916.61	15,070.00	12,248.14	15,530.00	
5360-10330 HEALTH & LIFE INSURANCE	37,034.23	56,906.84	68,160.00	46,517.00	80,830.00	
5360-10350 RETIREMENT	14,096.84	17,040.89	20,730.00	14,403.37	23,620.00	
TOTAL PERSONNEL	179,195.18	256,906.11	300,890.00	223,932.46	322,950.00	
SUPPLIES						
5360-30010 OFFICE SUPPLIES	259.39	485.05	500.00	140.81	500.00	
5360-30020 JANITORIAL SUPPLIES	294.39	306.31	300.00	809.27	300.00	
5360-30030 CHEMICAL SUPPLIES	14,380.70	11,388.18	12,000.00	20,536.76	18,000.00	
5360-30110 GASOLINE	8,805.51	8,664.58	8,500.00	4,824.38	8,500.00	
5360-30120 OIL/LUBRICATION	1,840.73	3,742.97	4,000.00	832.43	4,000.00	
5360-30130 MOTOR VEHICLE SUPPLIES	2,694.54	2,840.46	3,500.00	1,993.97	2,500.00	
5360-30210 CLOTHING	1,903.87	2,095.58	2,500.00	1,374.63	1,500.00	
5360-30220 MINOR TOOLS & EQUIP	2,747.51	4,035.43	3,500.00	4,709.33	5,000.00	
5360-30230 MACHINERY/EQUIP MAINT	18,888.41	19,560.40	15,000.00	12,878.62	12,000.00	
5360-33110 DIESEL	32,255.52	30,615.96	30,000.00	22,869.54	25,000.00	
5360-33120 OTHER VEHICLE SUPPLIES	1,133.98	1,835.80	2,500.00	2,035.30	2,500.00	
5360-33900 STREET MAINTENANCE	16,664.69	13,889.84	18,000.00	26,381.74	18,000.00	
5360-33910 STREET SIGN MAINTENANCE	5,214.41	6,022.29	6,000.00	7,491.46	8,000.00	
5360-33920 ALLEY MAINTENANCE	4,308.92	0.00	5,000.00	2,668.28	5,000.00	
5360-33930 DRAINAGE STRUCTURE MAINTENA	16,229.15	12,080.46	30,000.00	90.00	30,000.00	
5360-33940 SIDEWALK MAINTENANCE	0.00	21.22	5,000.00	0.00	5,000.00	
5360-33950 VECTOR CONTROL	4,786.75	25,579.03	25,000.00	13,933.11	25,000.00	
5360-39900 OTHER SUPPLIES	2,692.16	2,629.32	2,000.00	4,016.09	2,000.00	
5360-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	216.49	1,200.00	0.00	1,200.00	
TOTAL SUPPLIES	135,100.63	146,009.37	174,500.00	127,585.72	174,000.00	
CONTRACTUAL						
5360-50010 TELEPHONE	0.00	0.00	100.00	0.00	0.00	
5360-50020 ELECTRICITY	935.21	843.72	1,000.00	765.77	750.00	
5360-50030 NATURAL GAS	3,131.31	3,617.30	3,500.00	4,948.15	3,600.00	
5360-50040 WATER, SEWER, & SANITATION	207.43	75.12	300.00	78.95	300.00	
5360-50110 WORKERS' COMP	11,001.53	9,665.95	11,690.00	10,216.26	8,800.00	
5360-50130 AUTO INSURANCE	6,920.65	8,832.87	9,720.00	9,254.89	8,750.00	
5360-50160 MEMBERSHIPS	0.00	0.00	150.00	457.40	150.00	
5360-50220 SUB-CONTRACTORS	1,248.95	0.00	1,000.00	0.00	300.00	
5360-50310 MEDICAL EXAMINATIONS	1,028.00	636.00	750.00	265.50	750.00	
5360-50335 NOTES PAYABLE	0.00	0.00	52,840.00	0.00	52,840.00	
5360-50400 MOTOR VEHICLES	11,822.63	24,299.16	12,000.00	8,006.75	10,000.00	
5360-50410 MACHINERY/EQUIP MAINT	22,925.14	25,126.89	25,000.00	1,785.61	15,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5360-50430 RADIO MAINTENANCE	435.20	111.50	500.00	0.00	500.00	
5360-50440 BUILDING STRUCTURE MAINT	144.50	1,126.75	2,000.00	1,612.80	2,000.00	
5360-50450 DRAINAGE SYSTEM IMPROVEMENT	2,238.00	7,649.60	35,000.00	40,824.24	35,000.00	
5360-53020 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
5360-53110 OTHER VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	
5360-53610 RENTAL OF EQUIPMENT	549.33	0.00	1,000.00	0.00	1,000.00	
TOTAL CONTRACTUAL	62,587.88	81,984.86	157,550.00	78,216.32	140,740.00	
CAPITAL OUTLAY						
5360-70030 MACHINERY & EQUIPMENT	27,313.00	187,709.25	18,000.00	0.00	65,400.00	
5360-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
5360-73000 STREET CONSTRUCTION	138,957.71	51,781.63	379,000.00	319,705.27	299,870.00	
TOTAL CAPITAL OUTLAY	166,270.71	239,490.88	397,000.00	319,705.27	365,270.00	
TOTAL STREET	543,154.40	724,391.22	1,029,940.00	749,439.77	1,002,960.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5370-50220 SUB-CONTRACTORS	523,390.85	575,221.14	565,000.00	502,084.07	593,000.00	
TOTAL CONTRACTUAL	523,390.85	575,221.14	565,000.00	502,084.07	593,000.00	
CAPITAL OUTLAY						
5370-73000 STREET CONSTRUCTION	25,950.00	3,162.00	10,000.00	0.00	15,000.00	
TOTAL CAPITAL OUTLAY	25,950.00	3,162.00	10,000.00	0.00	15,000.00	
TOTAL SANITATION	549,340.85	578,383.14	575,000.00	502,084.07	608,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5380-10110 REGULAR SALARIES	156,388.75	159,456.81	182,420.00	151,487.73	205,310.00	
5380-10210 OVERTIME	1,676.48	3,975.06	0.00	8,351.46	0.00	
5380-10220 OVERTIME SPECIAL EVENTS	0.00	0.00	1,000.00	0.00	1,000.00	
5380-10310 SOCIAL SECURITY - FICA	12,021.08	12,647.77	14,040.00	12,643.15	15,790.00	
5380-10330 HEALTH & LIFE INSURANCE	30,717.40	37,639.18	55,230.00	34,641.45	64,880.00	
5380-10350 RETIREMENT	19,096.75	15,382.71	19,310.00	17,394.50	24,000.00	
TOTAL PERSONNEL	219,900.46	229,101.53	272,000.00	224,518.29	310,980.00	
SUPPLIES						
5380-30010 OFFICE SUPPLIES	198.99	171.43	200.00	272.58	200.00	
5380-30020 JANITORIAL SUPPLIES	4,320.28	2,424.95	4,000.00	4,447.13	4,000.00	
5380-30030 CHEMICAL SUPPLIES	818.96	2,203.03	2,200.00	69.99	2,200.00	
5380-30110 GASOLINE	10,676.16	7,528.69	7,500.00	5,442.66	7,500.00	
5380-30120 OIL/LUBRICATION	335.67	489.89	500.00	80.85	500.00	
5380-30130 MOTOR VEHICLE SUPPLIES	813.09	642.12	450.00	2,926.16	600.00	
5380-30210 CLOTHING	1,673.24	1,327.04	1,000.00	1,369.14	1,000.00	
5380-30220 MINOR TOOLS & EQUIP	3,607.62	4,180.85	2,500.00	5,593.29	2,500.00	
5380-30230 MACHINERY & EQUIP	2,932.76	8,362.76	11,700.00	6,996.60	11,700.00	
5380-30510 OFFICE FURNITURE & EQUIPMEN	0.15	165.48	80.00	670.87	80.00	
5380-33110 DIESEL	703.69	476.22	200.00	745.91	200.00	
5380-33120 OTHER VEHICLE SUPPLIES	683.07	18.72	100.00	224.20	100.00	
5380-33830 BOTANICAL AND AGRICULTURAL	6,240.84	3,010.38	3,000.00	5,761.25	3,000.00	
5380-33920 PLAYGROUND EQUIPMENT MAINT.	2,964.40	2,068.63	2,000.00	1,863.14	2,000.00	
5380-33930 DISC GOLF	0.00	0.00	0.00	1,226.00	0.00	
5380-33950 WALKING TRACK IMPROVEMENTS	9,452.58	6,650.96	3,500.00	7,944.81	3,500.00	
5380-33960 CHRISTMAS DECORATIONS	3,894.16	2,004.72	3,000.00	4,387.49	3,000.00	
5380-33970 SPECIAL EVENTS/PROJECTS	4,656.84	1,344.07	4,000.00	1,441.83	4,000.00	
5380-33975 CRUISE /CONCERT	2,235.36	1,613.52	2,000.00	2,220.48	2,000.00	
5380-33976 VOLLEYBALL	2,745.30	5,011.37	4,000.00	3,384.20	4,000.00	
5380-39900 OTHER SUPPLIES	1,653.19	1,883.00	2,500.00	2,885.76	2,500.00	
5380-39930 EMPLOYEE EQUIP DEDUCTION PR	411.33	245.21	500.00	0.00	500.00	
TOTAL SUPPLIES	61,017.68	51,823.04	54,930.00	59,954.34	55,080.00	
CONTRACTUAL						
5380-50010 TELEPHONE & TELEGRAPH	1,103.58	993.66	1,290.00	959.72	1,290.00	
5380-50020 ELECTRICITY	8,145.00	6,599.75	7,000.00	7,706.17	7,000.00	
5380-50030 NATURAL GAS	186.14	0.00	800.00	0.00	800.00	
5380-50040 WATER, SEWER, & SANITATION	1,073.21	1,170.81	900.00	873.70	900.00	
5380-50110 WORKERS' COMP	3,465.24	2,916.60	3,530.00	2,699.81	2,660.00	
5380-50130 AUTO INSURANCE	919.97	1,174.16	1,300.00	1,230.26	1,170.00	
5380-50150 EXPENSE ALLOWANCE	0.00	153.47	20.00	0.00	20.00	
5380-50160 MEMBERSHIPS	116.94	76.94	300.00	0.00	300.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5380-50170 EDUCATIONAL REGISTRATION	0.00	2,370.00	1,500.00	1,245.64	1,500.00	
5380-50250 TRAVEL & CONFERENCE	1,056.31	400.49	700.00	508.94	500.00	
5380-50310 MEDICAL EXAMINATION	2,127.00	1,546.00	1,600.00	1,146.00	1,400.00	
5380-50320 DATA PROCESSING SERVICES	0.00	43.65	250.00	0.00	250.00	
5380-50400 MOTOR VEHICLES	4,252.60	481.97	3,500.00	2,837.50	2,500.00	
5380-50410 MACHINERY & EQUIP MAINT	10,074.69	18,776.91	15,000.00	10,284.70	12,000.00	
5380-50440 BUILDING & STRUCT. MAINT.	330.61	4,099.85	4,000.00	2,204.59	2,500.00	
5380-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
5380-59900 OTHER CONTRACTURAL SERVICES	6,395.06	5,355.70	5,950.00	2,648.55	3,200.00	
5380-59910 CDC PROJECTS	28,931.54	35,482.91	0.00	9,500.00	0.00	
5380-59920 TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	68,177.89	81,642.87	47,640.00	43,845.58	37,990.00	
CAPITAL OUTLAY						
5380-70030 MACHINERY & EQUIPMENT	23,300.09	0.00	0.00	0.00	0.00	
5380-70040 SYSTEMS IMPROVEMENTS	10,362.83	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	33,662.92	0.00	0.00	0.00	0.00	
TOTAL PARKS	382,758.95	362,567.44	374,570.00	328,318.21	404,050.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5390-10110 REGULAR SALARIES	44,423.80	59,082.69	60,000.00	54,402.22	60,000.00	
5390-10210 OVERTIME	2,854.97	3,272.33	3,500.00	1,148.47	3,500.00	
5390-10310 SOCIAL SECURITY - FICA	3,616.97	4,770.26	4,800.00	4,249.63	4,860.00	
TOTAL PERSONNEL	50,895.74	67,125.28	68,300.00	59,800.32	68,360.00	
SUPPLIES						
5390-30010 OFFICE SUPPLIES	365.33	190.61	300.00	226.26	300.00	
5390-30020 JANITORIAL SUPPLIES	1,891.49	3,007.81	3,000.00	3,952.36	3,000.00	
5390-30030 CHEMICAL SUPPLIES	16,729.50	34,531.43	35,000.00	22,649.24	35,000.00	
5390-30210 CLOTHING	3,148.17	3,000.22	3,000.00	2,909.13	3,000.00	
5390-30230 MACHINERY & EQUIPMENT MAINT	8,516.73	5,318.50	5,000.00	5,745.33	6,000.00	
5390-30520 BUILDING STRUCTURE MAINT.	20,724.66	7,078.57	6,500.00	9,629.89	7,000.00	
5390-30810 CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	
5390-30910 SWIM PARTY REFUNDS	141.53	0.00	0.00	0.00	0.00	
5390-39900 OTHER SUPPLIES	1,993.47	2,893.14	2,500.00	3,053.71	2,600.00	
TOTAL SUPPLIES	53,510.88	56,020.28	55,300.00	48,165.92	56,900.00	
CONTRACTUAL						
5390-50010 TELEPHONE & TELEGRAPH	1,111.40	1,212.24	1,100.00	1,209.42	1,100.00	
5390-50020 ELECTRICITY	6,407.92	7,154.46	5,600.00	7,861.17	5,600.00	
5390-50040 WATER, SEWER, SANITATION	6,417.69	8,878.23	3,130.00	7,083.76	3,130.00	
5390-50110 WORKERS' COMP.	983.84	932.97	1,130.00	800.08	850.00	
5390-50120 GENERAL LIABILITY BONDS	95.68	109.87	110.00	101.78	130.00	
5390-50190 TRAINING	3,230.48	3,775.00	3,700.00	2,956.00	3,000.00	
5390-50310 MEDICAL EXAMS	1,405.00	1,410.00	1,100.00	260.00	1,100.00	
5390-50320 DATA PROCESSING SERVICES	504.00	0.00	0.00	0.00	0.00	
5390-50335 NOTES PAYABLE	55,953.75	56,662.50	56,670.00	56,565.00	54,950.00	
5390-50336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
5390-50340 PAYMENT TO REFUND BOND ESCR	0.00	0.00	0.00	0.00	0.00	
5390-50345 REFUNDING BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	
5390-50350 ADVERTISING	31.60	0.00	200.00	0.00	100.00	
5390-50440 BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	10,350.26	0.00	
5390-51061 SQUARE CREDIT CARD FEES	806.83	1,030.73	800.00	1,121.71	800.00	
5390-51991 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
5390-53020 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
5390-53030 PERMIT, TESTING,REOCURRING	400.00	400.00	0.00	412.00	400.00	
5390-59900 OTHER CONTRACTUAL SERVICES	650.00	3,424.00	660.00	457.25	660.00	
5390-59910 CDC PROJECT	0.00	36,058.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	77,998.19	121,048.00	74,200.00	89,178.43	71,820.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5390-70030 MACHINERY & EQUIPMENT	6,350.00	4,385.43	0.00	0.00	0.00	
5390-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	6,350.00	4,385.43	0.00	0.00	0.00	
TOTAL SWIMMING POOL	188,754.81	248,578.99	197,800.00	197,144.67	197,080.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5510-10110 REGULAR SALARIES	505,996.02	519,462.38	633,430.00	509,722.30	699,460.00	
5510-10210 OVERTIME	30,861.79	41,002.80	2,500.00	36,123.24	2,500.00	
5510-10310 SOCIAL SECURITY - FICA	40,905.29	42,531.37	48,650.00	43,187.19	53,700.00	
5510-10330 HEALTH & LIFE INSURANCE	112,813.24	116,574.90	158,320.00	125,925.56	178,760.00	
5510-10350 RETIREMENT	64,897.03	56,486.66	66,980.00	49,253.96	81,670.00	
TOTAL PERSONNEL	755,473.37	776,058.11	909,880.00	764,212.25	1,016,090.00	
SUPPLIES						
5510-30010 OFFICE SUPPLIES	1,505.41	1,193.60	2,500.00	1,167.05	2,500.00	
5510-30020 JANITORIAL SUPPLIES	734.93	834.76	1,000.00	785.91	1,000.00	
5510-30110 GASOLINE	28,859.16	21,167.65	20,000.00	14,609.26	18,000.00	
5510-30120 OIL & LUBRICATION	836.00	1,133.81	1,200.00	968.46	1,100.00	
5510-30130 MOTOR VEHICLES SUPPLIES	218.21	158.46	500.00	127.32	300.00	
5510-30210 CLOTHING & UNIFORMS	6,464.50	6,221.01	7,000.00	6,114.46	7,000.00	
5510-30510 OFFICE FURNITURE & EQUIPMEN	313.41	171.45	1,000.00	138.97	100.00	
5510-33970 SPECIAL EVENTS/PROJECTS	407.10	390.65	300.00	488.15	300.00	
5510-39900 OTHER SUPPLIES	298.16	530.40	300.00	168.23	200.00	
5510-39910 LAW ENFORCEMENT SUPPLIES	2,986.34	8,085.03	7,000.00	2,726.52	4,000.00	
5510-39920 COMMUNITY POLICING SUPPLIES	86.80	565.54	600.00	170.28	600.00	
5510-39930 OFFICER EQUIPT PURCHASE PRO	4,417.59	2,326.10	5,000.00	7,999.76	5,000.00	
5510-39950 HOME-GROWN TRAINING	(3,407.62)	3,200.00	0.00	0.00	0.00	
5510-39960 FIREARM SUPPLIES	819.98	1,364.28	1,500.00	1,093.81	1,500.00	
TOTAL SUPPLIES	44,539.97	47,342.74	47,900.00	36,558.18	41,600.00	
CONTRACTUAL						
5510-50010 TELEPHONE & TELEGRAPH	7,088.56	6,891.73	7,830.00	7,218.30	7,830.00	
5510-50020 ELECTRICITY	4,984.73	5,516.10	5,000.00	6,049.82	6,500.00	
5510-50030 NATURAL GAS	817.09	0.00	500.00	0.00	500.00	
5510-50040 WATER, SEWER, & SANITATION	442.69	300.55	400.00	373.57	400.00	
5510-50110 WORKERS' COMP	14,306.81	13,565.86	16,400.00	11,276.50	12,500.00	
5510-50120 LAW ENFORCEMENT LIABILITY	9,605.96	10,404.66	11,450.00	10,746.68	13,300.00	
5510-50130 AUTO INSURANCE	2,299.91	2,935.39	3,230.00	3,075.64	2,910.00	
5510-50160 MEMBERSHIPS	1,737.36	2,331.94	1,800.00	4,640.79	9,800.00	
5510-50190 TRAINING	3,716.25	1,386.20	4,500.00	2,220.46	4,500.00	
5510-50210 PROFESSIONAL FEES	4,926.89	609.32	2,500.00	0.00	1,000.00	
5510-50235 DRUG INTERDICTION/K9 OPERAT	0.00	0.00	0.00	0.00	0.00	
5510-50240 PRISONER DETENTION	0.00	0.00	0.00	0.00	0.00	
5510-50250 TRAVEL & CONFERENCE	517.98	1,237.01	2,000.00	767.70	1,500.00	
5510-50310 MEDICAL EXAMINATIONS	684.00	384.00	500.00	0.00	500.00	
5510-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5510-50317 FORFEITURE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
5510-50320 DATA PROCESSING SERVICES	16,164.12	16,137.35	19,000.00	25,017.88	21,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5510-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5510-50340 BINDING/PRINTING & PUBLICAT	842.63	288.33	750.00	603.68	750.00	
5510-50400 MOTOR VEHICLES	12,348.26	9,188.75	8,500.00	9,933.70	10,000.00	
5510-50410 MACHINERY & EQUIPMENT MAINT	3,084.71	3,394.51	2,000.00	1,202.54	2,000.00	
5510-50420 OFFICE FURNITURE & EQUIP MA	0.00	37.90	200.00	0.00	200.00	
5510-50430 RADIO MAINTENANCE	632.40	0.00	700.00	561.06	700.00	
5510-50440 BUILDING STRUCTURE MAINTENA	1,097.74	3,689.10	2,000.00	1,729.10	2,000.00	
5510-51060 POSTAGE & FREIGHT	333.81	320.00	300.00	242.42	300.00	
5510-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
5510-56075 CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	
5510-56080 LEOSE EXPENDITURE	1,305.00	350.00	150.00	1,295.00	150.00	
5510-59900 OTHER CONTRACTUAL SERVICES	573.90	494.48	500.00	940.51	500.00	
TOTAL CONTRACTUAL	87,510.80	79,463.18	90,210.00	87,895.35	98,840.00	
CAPITAL OUTLAY						
5510-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	268,540.00	2,264.63	21,000.00	
5510-70030 MACHINERY & EQUIPMENT	73,118.77	15,024.35	0.00	3,637.98	0.00	
5510-70040 SYSTEMS IMPROVEMENTS	3,279.45	2,517.52	38,300.00	5,670.00	6,400.00	
TOTAL CAPITAL OUTLAY	76,398.22	17,541.87	306,840.00	11,572.61	27,400.00	
TOTAL POLICE	963,922.36	920,405.90	1,354,830.00	900,238.39	1,183,930.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5520-10110 REGULAR SALARIES	184,448.06	196,575.39	221,980.00	197,547.22	243,390.00	
5520-10210 OVERTIME	11,732.23	11,613.72	5,800.00	4,531.01	5,800.00	
5520-10310 SOCIAL SECURITY - FICA	15,027.43	15,623.49	17,430.00	16,322.43	19,070.00	
5520-10330 HEALTH & LIFE INSURANCE	56,533.40	54,580.14	78,320.00	54,836.40	86,110.00	
5520-10350 RETIREMENT	27,282.31	21,258.56	24,010.00	18,872.70	29,010.00	
TOTAL PERSONNEL	295,023.43	299,651.30	347,540.00	292,109.76	383,380.00	
SUPPLIES						
5520-30010 OFFICE SUPPLIES	322.59	374.38	500.00	13.28	500.00	
5520-30210 CLOTHING & UNIFORMS	6.98	372.96	250.00	1,434.18	750.00	
5520-30510 OFFICE FURNITURE & EQUIPMEN	459.46	324.04	500.00	86.99	500.00	
TOTAL SUPPLIES	789.03	1,071.38	1,250.00	1,534.45	1,750.00	
CONTRACTUAL						
5520-50110 WORKERS' COMP	751.21	638.79	780.00	733.05	590.00	
5520-50170 EDUCATIONAL REGISTRATION	0.00	80.00	300.00	40.00	300.00	
5520-50190 TRAINING	419.07	2,421.59	1,000.00	317.00	1,000.00	
5520-50250 TRAVEL & CONFERENCE	0.00	155.73	0.00	0.00	0.00	
5520-50310 MEDICAL EXAMINATIONS	639.00	228.00	500.00	233.00	500.00	
5520-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	130.00	0.00	130.00	
5520-50320 DATA PROCESSING SERVICES	605.00	718.12	1,000.00	483.50	1,000.00	
5520-50410 MACHINERY & EQUIPMENT MAINT	569.99	0.00	500.00	0.00	500.00	
5520-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	2,984.27	4,242.23	4,210.00	1,806.55	4,020.00	
CAPITAL OUTLAY						
5520-70030 MACHINERY & EQUIPMENT	13,140.43	2,180.25	0.00	0.00	0.00	
5520-70040 SYSTEMS IMPROVEMENT	0.00	1,229.98	4,000.00	3,021.25	0.00	
TOTAL CAPITAL OUTLAY	13,140.43	3,410.23	4,000.00	3,021.25	0.00	
TOTAL DISPATCH	311,937.16	308,375.14	357,000.00	298,472.01	389,150.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5530-10110 REGULAR SALARIES	56,154.58	65,732.98	57,520.00	58,895.74	63,270.00	
5530-10210 OVERTIME	1,979.49	1,501.15	1,500.00	1,898.37	1,500.00	
5530-10310 SOCIAL SECURITY - FICA	4,570.71	5,080.43	4,520.00	4,899.49	4,960.00	
5530-10330 HEALTH & LIFE INSURANCE	11,582.58	13,350.00	13,800.00	14,258.00	16,220.00	
5530-10350 RETIREMENT	15,253.20	6,836.26	6,220.00	5,503.08	7,540.00	
TOTAL PERSONNEL	89,540.56	92,500.82	83,560.00	85,454.68	93,490.00	
SUPPLIES						
5530-30010 OFFICE SUPPLIES	79.81	219.50	300.00	200.49	250.00	
5530-30020 JANITORIAL SUPPLIES	140.57	116.66	100.00	0.00	50.00	
5530-30110 GASOLINE	1,799.62	1,202.11	1,600.00	823.82	1,000.00	
5530-30120 OIL & LUBRICATION	49.09	58.41	150.00	67.99	100.00	
5530-30130 MOTOR VEHICLE SUPPLIES	69.94	8.18	200.00	151.48	200.00	
5530-30210 CLOTHING & UNIFORMS	88.00	141.12	200.00	10.00	200.00	
5530-30220 MINOR TOOLS & EQUIPMENT	2,271.07	2,240.12	1,000.00	212.30	500.00	
5530-30520 BUILDING & STRUCTURE MAINT.	166.00	1,597.73	300.00	789.30	800.00	
5530-33970 SPECIAL EVENTS/ PROJECTS	0.00	42.17	300.00	26.60	300.00	
5530-35200 MEDICAL SUPPLIES	449.99	501.28	200.00	157.78	200.00	
5530-39900 OTHER SUPPLIES	0.00	25.77	300.00	9.99	100.00	
5530-39910 RECLAIM CENTER	207.32	110.92	1,000.00	0.00	200.00	
5530-39920 ANIMAL FEED	54.97	195.41	100.00	173.90	100.00	
TOTAL SUPPLIES	5,376.38	6,459.38	5,750.00	2,623.65	4,000.00	
CONTRACTUAL						
5530-50010 TELEPHONE & TELEGRAPH	1,634.24	450.96	1,900.00	413.38	500.00	
5530-50020 ELECTRIC	1,435.05	1,447.34	1,500.00	1,303.63	1,200.00	
5530-50030 NATURAL GAS	1,910.95	1,981.11	1,800.00	2,056.40	1,900.00	
5530-50040 WATER & SEWER	268.74	323.40	500.00	233.28	500.00	
5530-50110 WORKERS' COMP	1,880.44	1,588.58	1,920.00	1,359.42	1,450.00	
5530-50130 AUTO INSURANCE	250.90	320.22	360.00	335.52	330.00	
5530-50190 LAW ENFORCEMENT TRAINING	688.84	0.00	500.00	285.00	500.00	
5530-50250 TRAVEL & CONFERENCE	210.44	0.00	0.00	1,556.38	0.00	
5530-50310 MEDICAL EXAMS	0.00	1,055.00	200.00	0.00	200.00	
5530-50320 DATA PROCESSING SERVICES	92.50	0.00	100.00	184.75	100.00	
5530-50325 VETERINARY FEES	1,972.10	2,156.68	2,800.00	631.76	2,000.00	
5530-50340 BINDING/PRINTING & PUBLICAT	74.89	0.00	100.00	0.00	100.00	
5530-50400 MOTOR VEHICLES	0.00	16.50	200.00	0.00	200.00	
5530-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	0.00	100.00	
5530-50440 BUILDING STRUCTURE MAINT.	400.95	1,051.26	500.00	0.00	0.00	
5530-51020 ATTORNEY & LEGAL FEES	0.00	0.00	200.00	0.00	200.00	
5530-51030 MUNICIPAL COURT COSTS	0.00	0.00	0.00	0.00	0.00	
5530-51061 SQUARE CREDIT CARD FEES	0.00	53.31	0.00	66.15	100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5530-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
5530-59900 OTHER CONTRACTURAL SERVICES	0.00	0.00	500.00	0.00	500.00	
TOTAL CONTRACTUAL	10,820.04	10,444.36	13,180.00	8,425.67	9,880.00	
CAPITAL OUTLAY						
5530-70010 BUILDING, STRUCTURE & IMPRO	14,730.00	0.00	0.00	0.00	6,800.00	
5530-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	
5530-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	14,730.00	0.00	0.00	0.00	9,300.00	
TOTAL ANIMAL CONTROL	120,466.98	109,404.56	102,490.00	96,504.00	116,670.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5540-10110 REGULAR SALARIES	27,996.69	33,910.43	34,720.00	29,501.91	31,100.00	
5540-10115 COURT SECURITY	292.15	0.00	400.00	0.00	400.00	
5540-10120 COURT SECURITY OT	207.08	0.00	550.00	0.00	550.00	
5540-10310 SOCIAL SECURITY - FICA	2,188.10	2,569.58	2,730.00	2,357.62	2,450.00	
5540-10330 HEALTH & LIFE INSURANCE	8,106.76	7,861.68	5,530.00	12,249.54	13,280.00	
5540-10350 RETIREMENT	3,472.13	3,410.22	3,760.00	2,736.12	3,730.00	
TOTAL PERSONNEL	42,262.91	47,751.91	47,690.00	46,845.19	51,510.00	
FINES & COURT FEES						
5540-24011 CRIMINAL JUSTICE PLAN FUND	0.00	0.00	100.00	0.00	100.00	
5540-24013 LAW ENFORCEMENT EDUC. FUND	0.00	0.00	100.00	0.00	100.00	
5540-24015 JUDGE TRAINING FUND	0.00	0.00	100.00	0.00	100.00	
5540-24017 VICTIMS OF CRIMES FUND	0.00	0.00	100.00	0.00	100.00	
5540-24019 OPER & CHAUFFER LIC FUND	0.00	0.00	100.00	0.00	100.00	
5540-24021 GENERAL REVENUE (2.50)	0.00	0.00	100.00	0.00	100.00	
5540-24029 COMPREHENSIVE REHABILITATIO	0.00	0.00	100.00	0.00	100.00	
5540-24031 CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00	0.00	
5540-24032 STATE CONSOLIDATED FEES	20,522.53	20,306.89	16,000.00	16,280.07	16,000.00	
5540-24035 JUVENILE CRIME & DELINQUENC	40.00	0.00	100.00	0.00	100.00	
5540-24037 TIME PAYMENT FEE	0.00	0.00	1,200.00	0.00	1,200.00	
5540-24039 FAILURE TO APPEAR	324.00	384.00	600.00	132.00	400.00	
5540-24043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	100.00	0.00	100.00	
5540-24045 STATE TAX FEE	0.00	0.00	0.00	0.00	0.00	
5540-24051 INDIGENT DEFENSE FEE	0.00	0.00	100.00	0.00	100.00	
5540-24055 CIVIL JUST. COST COLLE/TECL	0.00	0.00	100.00	0.00	100.00	
TOTAL FINES & COURT FEES	20,886.53	20,690.89	18,900.00	16,412.07	18,700.00	
SUPPLIES						
5540-30010 OFFICE SUPPLIES	805.94	520.78	750.00	341.27	500.00	
5540-30020 JANITORIAL	0.00	0.00	100.00	0.00	50.00	
5540-30510 OFFICE FURNITURE & EQUIPMEN	455.19	0.00	0.00	183.30	200.00	
5540-30910 MUNICIPAL COURT REFUNDS	0.00	0.00	0.00	0.00	0.00	
5540-39900 OTHER SUPPLIES	91.38	51.53	100.00	28.04	100.00	
TOTAL SUPPLIES	1,352.51	572.31	950.00	552.61	850.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5540-50010 TELEPHONE & TELEGRAPH	967.03	730.28	1,100.00	795.13	900.00	
5540-50110 WORKERS' COMP	130.86	126.08	160.00	113.29	130.00	
5540-50160 MEMBERSHIPS	40.00	0.00	100.00	0.00	100.00	
5540-50170 EDUCATIONAL REGISTRATION	450.00	0.00	1,000.00	526.71	600.00	
5540-50220 SUB-CONTRACTORS	0.00	0.00	100.00	0.00	0.00	
5540-50250 TRAVEL & CONFERENCE	748.11	0.00	1,000.00	37.91	750.00	
5540-50320 DATA PROCESSING SERVICES	4,374.91	3,172.31	5,000.00	2,983.75	4,000.00	
5540-50340 BINDING/PRINTING & PUBLICAT	1,106.58	627.48	1,000.00	1,692.84	1,700.00	
5540-51020 ATTORNEY & LEGAL FEES	9,092.63	17,267.96	12,000.00	13,685.21	12,000.00	
5540-51030 JURY FEE	0.00	0.00	0.00	0.00	0.00	
5540-51060 POSTAGE	300.00	300.00	300.00	0.00	300.00	
5540-54041 MUNICIPAL COURT TECH FUND	261.00	0.00	600.00	264.00	350.00	
5540-59900 OTHER CONRACTURAL SERVICES	0.00	0.00	0.00	312.50	50.00	
TOTAL CONTRACTUAL	17,471.12	22,224.11	22,360.00	20,411.34	20,880.00	
CAPITAL OUTLAY						
5540-70040 SYSTEMS IMPROVEMENT	0.00	0.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	0.00	0.00	
EXP CATG 0						
5540-04041 MINICIPAL COURT TECH FUND	0.00	0.00	100.00	0.00	100.00	
5540-04047 JUDICIAL SUPPORT FUND ($4)	0.00	0.00	200.00	0.00	200.00	
5540-04053 COURT COLLECTIONS	2,302.20	0.00	2,400.00	0.00	2,400.00	
5540-04057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL EXP CATG 0	2,302.20	0.00	2,700.00	0.00	2,700.00	
TOTAL MUNICIPAL COURT	84,275.27	91,239.22	93,100.00	84,221.21	94,640.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5550-10140 ATTENDANCE STIPEND	0.00	0.00	0.00	0.00	0.00	
5550-10350 RETIREMENT	33,400.00	19,300.00	31,200.00	8,300.00	31,200.00	
5550-10370 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
5550-10390 MILEAGE REIMBURSEMENT	13,550.30	16,286.84	15,000.00	13,665.64	16,000.00	
TOTAL PERSONNEL	46,950.30	35,586.84	46,200.00	21,965.64	47,200.00	
SUPPLIES						
5550-30010 OFFICE SUPPLIES	260.43	255.00	350.00	0.00	350.00	
5550-30020 JANITORIAL	11.98	0.00	0.00	0.00	0.00	
5550-30030 CHEMICAL SUPPLIES	1,125.00	1,290.00	2,000.00	0.00	2,000.00	
5550-30110 GASOLINE	1,791.06	3,613.33	3,000.00	2,421.09	2,600.00	
5550-30120 OIL & LUBRICATION	229.84	219.90	250.00	253.26	250.00	
5550-30130 MOTOR VEHICLES SUPPLIES	1,297.57	224.33	500.00	1,168.12	1,000.00	
5550-30210 CLOTHING	28,460.60	5,935.24	37,000.00	36,338.48	37,000.00	
5550-30220 MINOR TOOLS AND EQUIPMENT	3,513.55	15,366.91	6,000.00	311.21	2,500.00	
5550-30230 MACHINERY & EQUIPMENT MAINT	1,312.00	660.30	500.00	8.99	500.00	
5550-30520 BUILDING & STRUCTURE MAINT	49.75	25.75	200.00	0.00	200.00	
5550-33110 DIESEL	4,557.83	3,792.29	3,000.00	2,190.48	2,500.00	
5550-35200 MEDICAL SUPPLIES	5,938.75	9,577.72	10,000.00	7,739.79	9,000.00	
5550-35300 HAZMAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
5550-39900 OTHER SUPPLIES	9.95	87.34	100.00	146.68	100.00	
5550-39910 FIRE FIGHTING SUPPLIES	0.00	0.00	17,800.00	16,088.00	17,800.00	
TOTAL SUPPLIES	48,558.31	41,048.11	80,700.00	66,666.10	75,800.00	
CONTRACTUAL						
5550-50010 TELEPHONE & TELEGRAPH	1,269.25	890.33	1,500.00	1,013.66	1,100.00	
5550-50020 ELECTRICITY	2,920.55	3,307.28	2,800.00	2,729.79	2,800.00	
5550-50030 NATURAL GAS	5,875.48	3,791.05	3,700.00	3,167.31	3,500.00	
5550-50040 WATER, SEWER, & SANITATION	418.57	563.07	540.00	222.66	540.00	
5550-50110 WORKERS' COMP	8,539.02	9,534.02	8,680.00	8,050.26	6,550.00	
5550-50130 AUTO INSURANCE	2,780.80	3,549.16	3,910.00	3,718.73	3,520.00	
5550-50150 EXPENSE ALLOWANCE	2,543.75	500.00	1,000.00	2,956.00	1,000.00	
5550-50160 MEMBERSHIPS	2,165.50	1,150.00	1,450.00	2,354.50	1,450.00	
5550-50170 EDUCATIONAL REGISTRATION	0.00	3,295.04	1,800.00	472.92	1,800.00	
5550-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5550-50250 TRAVEL & CONFERENCE	0.00	266.60	0.00	0.00	0.00	
5550-50310 MEDICAL EXAMINATIONS	456.00	466.00	1,000.00	0.00	500.00	
5550-50320 DATA PROCESSING SERVICES	270.00	212.50	500.00	108.75	500.00	
5550-50335 NOTES PAYABLE	33,855.15	33,855.15	33,860.00	33,855.15	33,860.00	
5550-50400 MOTOR VEHICLES	3,202.48	11,532.51	7,500.00	10,286.67	10,000.00	
5550-50410 MACHINERY & EQUIPMENT MAINT	1,559.39	9,517.49	4,780.00	4,640.75	3,600.00	
5550-50430 RADIO MAINTENANCE	224.00	2,251.92	2,000.00	59.00	400.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5550-50440 BUILDING STRUCTURE MAINTENA	274.92	0.00	500.00	87.50	100.00	
5550-50450 GRANT EXPENDITURE	0.00	14,502.60	0.00	0.00	0.00	
5550-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
5550-59900 OTHER CONTRACTUAL SERVICES	0.00	276.80	0.00	0.00	0.00	
TOTAL CONTRACTUAL	66,354.86	99,461.52	75,520.00	73,723.65	71,220.00	
CAPITAL OUTLAY						
5550-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	63,110.00	251.62	0.00	
5550-70030 MACHINERY & EQUIPMENT	227,384.53	193,803.34	7,000.00	7,183.00	0.00	
5550-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	227,384.53	193,803.34	70,110.00	7,434.62	0.00	
TOTAL FIRE	389,248.00	369,899.81	272,530.00	169,790.01	194,220.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5740-10110 REGULAR SALARIES	73,170.72	83,564.31	93,180.00	74,847.63	100,920.00	
5740-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5740-10310 SOCIAL SECURITY - FICA	5,589.03	6,342.25	7,130.00	5,965.05	7,720.00	
5740-10330 HEALTH & LIFE INSURANCE	17,698.14	18,523.74	17,030.00	18,721.24	18,900.00	
5740-10350 RETIREMENT	17,921.42	7,400.04	7,390.00	5,883.25	8,790.00	
TOTAL PERSONNEL	114,379.31	115,830.34	124,730.00	105,417.17	136,330.00	
SUPPLIES						
5740-30010 OFFICE SUPPLIES	2,080.71	1,856.70	2,500.00	2,128.16	2,500.00	
5740-30020 JANITORIAL SUPPLIES	321.80	747.40	500.00	519.94	500.00	
5740-30220 MINOR TOOLS AND EQUIPMENT	267.23	313.04	150.00	254.83	300.00	
5740-30230 MACHINERY & EQUIPMENT MAINT	0.00	176.47	500.00	105.97	500.00	
5740-30510 OFFICE FURNITURE & EQUIPMEN	1,284.87	4,993.03	6,500.00	4,382.03	6,500.00	
5740-33970 SPECIAL EVENTS/PROJECTS	8,366.68	6,569.32	9,000.00	8,245.30	11,000.00	
5740-33980 PRINTED MATERIALS	17,513.10	18,680.67	9,800.00	14,733.63	14,800.00	
5740-33990 ELECTRONIC MATERIALS	2,775.86	3,762.75	4,000.00	2,240.84	4,000.00	
TOTAL SUPPLIES	32,610.25	37,099.38	32,950.00	32,610.70	40,100.00	
CONTRACTUAL						
5740-50010 TELEPHONE & TELEGRAPH	1,930.08	2,620.98	2,400.00	2,596.07	2,800.00	
5740-50020 ELECTRICITY	6,520.58	6,663.38	6,000.00	5,952.78	6,000.00	
5740-50030 NATURAL GAS	1,472.64	1,561.82	1,400.00	1,590.46	1,600.00	
5740-50040 WATER, SEWER, & SANITATION	581.49	397.17	750.00	402.65	500.00	
5740-50110 WORKERS' COMP	285.94	268.97	330.00	250.05	250.00	
5740-50150 EXPENSE ALLOWANCE	894.36	2,473.15	1,500.00	437.70	2,000.00	
5740-50160 MEMBERSHIPS	624.00	421.23	600.00	1,108.23	600.00	
5740-50170 EDUCATIONAL REGISTRATION	(300.00)	0.00	600.00	368.00	600.00	
5740-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5740-50250 TRAVEL & CONFERENCE	350.00	2,101.90	2,000.00	2,302.39	2,500.00	
5740-50310 MEDICAL EXAMINATIONS	0.00	0.00	200.00	0.00	200.00	
5740-50320 DATA PROCESSING SERVICES	7,209.21	5,447.95	6,500.00	4,858.21	6,500.00	
5740-50330 LEASE PURCHASE EQUIPMENT	3,529.42	2,866.15	3,000.00	2,681.09	3,000.00	
5740-50350 ADVERTISING	337.50	0.00	300.00	15.00	300.00	
5740-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	300.00	0.00	300.00	
5740-50440 BUILDING STRUCTURE MAINT	2,741.04	7,160.98	5,000.00	3,104.60	5,000.00	
5740-50450 ELEVATOR MAINTENANCE	4,651.72	4,644.18	4,700.00	4,310.80	4,700.00	
5740-50460 GRANT EXPENDITURE	0.00	85,844.84	0.00	8,731.58	0.00	
5740-51060 POSTAGE	503.49	516.23	500.00	179.52	500.00	
5740-51061 SQUARE CREDIT CARD FEES	25.69	56.00	0.00	60.47	100.00	
5740-59900 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	250.00	1,300.00	
TOTAL CONTRACTUAL	31,357.16	123,044.93	36,080.00	39,199.60	38,750.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5740-70010 BUILDING, STRUCTURE & IMPRO	11,700.00	0.00	85,000.00	0.00	0.00	
5740-70040 SYSTEM IMPROVEMENTS	4,803.24	0.00	0.00	0.00	1,500.00	
TOTAL CAPITAL OUTLAY	16,503.24	0.00	85,000.00	0.00	1,500.00	
TOTAL LIBRARY	194,849.96	275,974.65	278,760.00	177,227.47	216,680.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
RAC
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5770-10110 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
5770-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5770-10310 SOCIAL SECURITY - FICA	0.00	0.00	0.00	0.00	0.00	
5770-10330 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
5770-10350 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL						
5770-50020 ELECTRICITY	4,911.19	1,151.22	0.00	0.00	0.00	
5770-50030 NATURAL GAS	1,968.57	826.56	0.00	0.00	0.00	
5770-50040 WATER, SEWER, & SANITATION	528.57	394.81	500.00	284.92	500.00	
5770-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5770-50440 BUILDING STRUCTURE MAINTENA	861.14	295.22	1,000.00	2,518.15	1,000.00	
5770-59900 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	352.79	0.00	
TOTAL CONTRACTUAL	8,269.47	2,667.81	1,500.00	3,155.86	1,500.00	
CAPITAL OUTLAY						
5770-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	28,634.00	0.00	
5770-70030 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
5770-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	28,634.00	0.00	
TOTAL RAC	8,269.47	2,667.81	1,500.00	31,789.86	1,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5790-10110 REGULAR SALARIES	68,915.50	78,158.24	79,740.00	75,158.40	87,620.00	
5790-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5790-10310 SOCIAL SECURITY/FICA	5,502.51	6,182.82	6,100.00	6,235.93	6,710.00	
5790-10330 HEALTH & LIFE	1,043.56	1,038.06	1,040.00	1,002.98	1,120.00	
5790-10350 RETIREMENT	8,718.72	8,221.04	8,400.00	7,050.89	10,190.00	
5790-10370 CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	
TOTAL PERSONNEL	87,180.29	96,600.16	98,280.00	92,198.20	108,640.00	
SUPPLIES						
5790-30010 OFFICE SUPPLIES	422.15	217.95	300.00	255.04	300.00	
5790-30020 JANITORIAL SUPPLIES	243.98	189.61	150.00	306.30	150.00	
5790-30510 OFFICE SUPPLIES & FURNITURE	139.64	0.00	300.00	0.00	300.00	
5790-39900 OTHER SUPPLIES	0.00	28.78	100.00	0.00	100.00	
TOTAL SUPPLIES	805.77	436.34	850.00	561.34	850.00	
CONTRACTUAL						
5790-50010 TELEPHONE/TELEGRAPH	2,010.78	2,505.94	2,000.00	2,266.49	2,500.00	
5790-50020 ELECTRICITY	1,758.53	1,890.48	2,000.00	1,715.71	2,000.00	
5790-50030 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
5790-50040 WATER, SEWER & SANITATION	240.36	252.27	300.00	223.62	250.00	
5790-50110 WORKER'S COMP	130.86	126.08	160.00	113.29	120.00	
5790-50150 EXPENSE ALLOWANCE	0.00	123.82	400.00	0.00	400.00	
5790-50160 MEMBERSHIPS	1,622.02	1,732.02	1,500.00	704.78	1,500.00	
5790-50170 EDUCATIONAL REGISTRATION	350.00	(200.00)	200.00	386.99	200.00	
5790-50210 PROFESSIONAL FEES	1,529.09	1,309.10	1,500.00	830.09	1,500.00	
5790-50220 SUB-CONTRACTORS	2,079.00	2,268.00	2,500.00	2,079.00	2,500.00	
5790-50320 DATA PROCESSING	66.21	0.00	200.00	190.00	200.00	
5790-50350 ADVERTISING	182.99	0.00	100.00	0.00	100.00	
5790-50420 OFFICE FURN & EQUIPT MAINTE	0.00	0.00	200.00	0.00	200.00	
5790-50440 BUILDING STRUCTURE MAINTENA	55.17	26.02	800.00	38.35	800.00	
5790-51060 POSTAGE	200.00	200.00	200.00	0.00	200.00	
TOTAL CONTRACTUAL	10,225.01	10,233.73	12,060.00	8,548.32	12,470.00	
CAPITAL OUTLAY						
5790-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	0.00	7,000.00	
5790-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,000.00	
TOTAL ECONOMIC DEVELOPMENT	98,211.07	107,270.23	111,190.00	101,307.86	128,960.00	
*** TOTAL EXPENDITURES ***	4,434,602.98	4,693,881.72	5,650,060.00	4,234,150.03	5,179,450.00	

*** END OF REPORT ***

APPENDIX E

Utility Fund

Proposed Budget Worksheet

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER & SEWER FUND INCOME	4,881,595.36	4,554,108.63	4,494,400.00	4,158,790.46	4,534,540.00	
TAPS & RECONNECTION SERVI	61,954.12	74,170.60	64,650.00	97,212.81	101,600.00	
MISCELLANEOUS INCOME	108,631.90	168,969.15	393,440.00	278,438.67	271,430.00	
*** TOTAL REVENUES ***	5,052,181.38	4,797,248.38	4,952,490.00	4,534,441.94	4,907,570.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	168,434.67	214,388.60	227,630.00	204,739.34	247,040.00	
UTILITY BILLING	319,767.57	399,766.67	395,210.00	392,711.00	445,690.00	
INDIRECT	626,922.31	613,271.60	736,870.00	741,798.62	751,370.00	
SUPPORT SERVICES	434,530.30	564,556.15	828,520.00	580,937.61	706,220.00	
WATER PLANT	2,414,106.07	2,415,080.53	2,458,090.00	2,147,405.06	2,452,250.00	
WASTE WATER PLANT	233,721.40	279,506.66	306,170.00	249,343.50	305,000.00	
*** TOTAL EXPENDITURES ***	4,197,482.32	4,486,570.21	4,952,490.00	4,316,935.13	4,907,570.00	
** REVENUES OVER(UNDER) EXPENDITURES *	854,699.06	310,678.17	0.00	217,506.81	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
WATER & SEWER FUND INCOME						
4200-02010 METERED WATER SALES	3,109,109.65	2,899,898.41	2,800,000.00	2,629,015.59	2,808,740.00	
4200-02020 SEWER SALES	708,126.50	688,806.40	700,000.00	636,272.94	731,400.00	
4200-02100 VENDING MACHINE WATER SALES	2,708.40	2,438.60	2,400.00	2,441.04	2,400.00	
4200-02200 ELECTRA WATER SALES	585,508.96	467,785.50	530,000.00	463,772.00	530,000.00	
4200-02210 WICHITA VALLEY WATER SALES	416,971.83	419,343.84	400,000.00	350,776.80	400,000.00	
4200-02220 SERENO LAGO WATER SALES	37,572.02	35,206.68	34,000.00	21,250.13	34,000.00	
4200-02230 WASTE WATER EFFLUENT	21,598.00	40,629.20	28,000.00	55,261.96	28,000.00	
TOTAL WATER & SEWER FUND INCOME	4,881,595.36	4,554,108.63	4,494,400.00	4,158,790.46	4,534,540.00	
TAPS & RECONNECTION SERVICE FE						
4400-03510 WATER TAPS	12,950.00	5,200.00	5,000.00	12,800.00	10,000.00	
4400-03550 SEWER TAPS	3,450.00	1,650.00	1,500.00	3,500.00	3,000.00	
4400-03610 CONNECT FEES	5,450.00	9,380.00	9,500.00	7,625.00	9,000.00	
4400-03650 TRANSFER FEES	340.00	790.00	1,000.00	230.00	300.00	
4400-03710 RECONNECT FEES	6,864.00	18,337.00	17,500.00	18,300.00	19,000.00	
4400-03810 IRRIGATION PERMITS	0.00	0.00	50.00	100.00	100.00	
4400-03910 REREAD METER	0.00	0.00	100.00	0.00	100.00	
4400-03920 ACCURACY CHECK	0.00	90.00	0.00	45.00	100.00	
4400-05025 CREDIT CARD FEES	32,900.12	38,723.60	30,000.00	54,612.81	60,000.00	
TOTAL TAPS & RECONNECTION SERVICE FE	61,954.12	74,170.60	64,650.00	97,212.81	101,600.00	
MISCELLANEOUS INCOME						
4902-05020 INTEREST INCOME	25,616.44	35,091.64	40,000.00	102,465.08	80,000.00	
4902-05030 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4902-05060 LEASE/PURCHASE LOAN PROCEED	0.00	0.00	0.00	0.00	0.00	
4902-05110 RENT REVENUES	34,996.00	36,121.00	40,000.00	28,781.10	35,000.00	
4902-05150 PERMIT TRENCHING & BORING	100.00	60.00	100.00	0.00	100.00	
4902-05190 CONTACT FEES	61,662.00	76,729.80	80,000.00	74,400.00	80,000.00	
4902-05200 BAD DEBT RECOVERY	(8,813.34)	(7,274.91)	240.00	414.82	300.00	
4902-05210 OVER / UNDER	15.15	26.62	0.00	1.01	0.00	
4902-05310 RESALE OF LABOR	2,823.90	1,731.06	1,200.00	957.50	1,000.00	
4902-05320 RESALE OF MATERIALS	0.00	2,024.19	1,000.00	1,640.60	1,500.00	
4902-05330 SALE OF EQUIPMENT	1.13	7,450.00	1,000.00	2,500.00	2,500.00	
4902-05335 REAL ESTATE SALE PROCEEDS	0.00	23,933.06	0.00	0.00	0.00	
4902-05340 DEBT SERVICE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4902-05710 SOLID WASTE COLLECTION FEES	15,232.24	18,213.73	16,000.00	14,386.50	15,000.00	
4902-05810 RETURNED CHECK REVENUE	225.00	285.00	300.00	135.00	120.00	
4902-05910 UNCLASSIFIED	896.60	0.00	500.00	50.00	100.00	
4902-05911 REVTRAK	0.00	0.00	0.00	0.00	0.00	
4902-05937 EMPLOYEE EQUIP DEDUCTION PR	744.28	955.46	1,000.00	694.56	600.00	
4902-05972 CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4902-05973 EDC CONTRIBUTION TO DEBT	15,132.50	13,622.50	52,100.00	52,012.50	55,210.00	
4902-05975 DUE FROM ED INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	
4902-05976 DUE FROM SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
4902-06095 ADVANCE FROM RESERVES	0.00	0.00	160,000.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
4902-07000 TRANSFER IN/OUT	(40,000.00)	(40,000.00)	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	108,631.90	168,969.15	393,440.00	278,438.67	271,430.00	
*** TOTAL REVENUES ***	5,052,181.38	4,797,248.38	4,952,490.00	4,534,441.94	4,907,570.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5112-10110 REGULAR SALARIES	142,463.14	158,296.08	159,910.00	150,503.56	177,500.00	
5112-10310 SOCIAL SECURITY - FICA	11,059.10	12,136.21	12,240.00	12,195.92	13,580.00	
5112-10330 HEALTH & LIFE INSURANCE	17,502.40	14,999.88	17,380.00	15,717.09	19,870.00	
5112-10350 RETIREMENT	(14,079.65)	15,433.14	16,840.00	13,775.05	20,640.00	
5112-10370 ADMINISTRATOR'S CAR ALLOWAN	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	
TOTAL PERSONNEL	159,944.99	203,865.31	209,370.00	194,941.62	234,590.00	
SUPPLIES						
5112-30010 OFFICE SUPPLIES	502.62	404.57	600.00	472.89	500.00	
5112-30020 JANITORIAL SUPPLIES	314.76	257.35	700.00	819.72	850.00	
5112-30220 MINOR TOOLS & EQUIPMENT	0.00	0.00	50.00	0.00	50.00	
5112-30230 MACHINERY & EQUIP MAINT	0.00	0.00	100.00	0.00	100.00	
5112-30510 OFFICE FURNITURE & EQUIPMEN	196.07	149.49	200.00	230.55	250.00	
5112-30520 BUILDING & STRUCTURE MAINT.	205.00	25.75	500.00	0.00	500.00	
5112-39900 OTHER SUPPLIES	257.78	348.54	300.00	255.70	350.00	
TOTAL SUPPLIES	1,476.23	1,185.70	2,450.00	1,778.86	2,600.00	
CONTRACTUAL						
5112-50010 TELEPHONE & TELEGRAPH	1,311.11	1,134.06	1,700.00	1,143.55	1,300.00	
5112-50020 ELECTRICITY	3,107.63	4,015.93	3,600.00	3,212.25	3,600.00	
5112-50030 NATURAL GAS	804.01	2,014.63	2,500.00	1,800.95	2,100.00	
5112-50040 WATER, SEWER, & SANITATION	258.34	370.45	100.00	449.32	600.00	
5112-50110 WORKERS' COMP	159.94	210.13	260.00	184.09	200.00	
5112-50160 MEMBERSHIPS	273.46	357.69	350.00	453.87	500.00	
5112-50170 EDUCATIONAL REGISTRATION	237.50	370.00	500.00	100.00	150.00	
5112-50230 JANITORIAL	0.00	0.00	0.00	0.00	50.00	
5112-50250 TRAVEL & CONFERENCE	272.26	499.90	500.00	0.00	500.00	
5112-50320 DATA PROCESSING SERVICES	589.20	364.80	6,000.00	620.83	650.00	
5112-50410 MACHINERY AND EQUIPMENT MAI	0.00	0.00	100.00	0.00	50.00	
5112-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	0.00	50.00	
5112-50430 RADIO MAINTENANCE	0.00	0.00	100.00	54.00	100.00	
TOTAL CONTRACTUAL	7,013.45	9,337.59	15,810.00	8,018.86	9,850.00	
CAPITAL OUTLAY						
5112-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5112-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATION	168,434.67	214,388.60	227,630.00	204,739.34	247,040.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5130-10110 REGULAR SALARIES	168,505.14	185,723.74	178,380.00	166,359.75	184,800.00	
5130-10210 OVERTIME	0.00	0.00	0.00	10.08	0.00	
5130-10310 SOCIAL SECURITY - FICA	12,810.05	13,976.36	13,650.00	13,251.26	14,140.00	
5130-10330 HEALTH & LIFE INSURANCE	30,277.75	32,033.30	38,980.00	42,603.45	67,840.00	
5130-10350 RETIREMENT	(16,329.63)	17,787.56	18,780.00	15,382.51	21,490.00	
TOTAL PERSONNEL	195,263.31	249,520.96	249,790.00	237,607.05	288,270.00	
SUPPLIES						
5130-30010 OFFICE SUPPLIES	1,143.10	1,186.88	1,400.00	1,289.06	1,300.00	
5130-30020 JANITORIAL SUPPLIES	265.84	469.07	600.00	429.79	600.00	
5130-30110 GASOLINE	2,564.04	2,280.88	2,200.00	1,258.21	1,500.00	
5130-30120 OIL/LUBE	59.65	140.13	250.00	106.33	150.00	
5130-30130 MOTOR VEHICLE SUPPLIES	19.17	411.74	500.00	0.00	400.00	
5130-30210 CLOTHING	321.29	290.44	350.00	437.81	400.00	
5130-30220 MINOR TOOLS & EQUIPMENT	1,751.46	1,183.24	1,000.00	378.97	500.00	
5130-30230 MACHINERY & EQUIPMENT MAINT	0.00	572.05	100.00	0.00	50.00	
5130-30510 OFFICE FURNITURE & EQUIPMEN	71.36	0.00	100.00	0.00	50.00	
5130-39900 OTHER SUPPLIES	167.11	448.49	200.00	243.64	300.00	
TOTAL SUPPLIES	6,363.02	6,982.92	6,700.00	4,143.81	5,250.00	
CONTRACTUAL						
5130-50010 TELEPHONE & TELEGRAPH	4,592.53	4,021.39	6,000.00	3,825.48	4,500.00	
5130-50110 WORKERS' COMP	1,541.19	1,462.50	1,770.00	1,319.25	1,350.00	
5130-50130 AUTO INSURANCE	459.98	587.08	650.00	615.12	590.00	
5130-50310 MEDICAL EXAMINATIONS	0.00	740.00	0.00	128.00	130.00	
5130-50320 DATA PROCESSING SERVICES	40,854.90	41,557.51	41,000.00	43,354.78	42,000.00	
5130-50340 BINDING/PRINTING & PUBLICAT	2,721.94	2,131.22	2,600.00	486.62	2,000.00	
5130-50400 MOTOR VEHICLES	2,228.67	664.16	2,200.00	1,025.00	1,000.00	
5130-50410 MACHINERY AND EQUIPMENT MAI	0.00	0.00	500.00	148.50	200.00	
5130-50440 BUILDING STRUCTURE MAINTENA	0.00	25.75	0.00	282.67	400.00	
5130-51060 POSTAGE	21,458.86	24,761.35	24,000.00	27,775.06	30,000.00	
5130-51061 REVTRAK	0.00	0.00	0.00	0.00	0.00	
5130-51062 CREDIT CARD FEES	44,283.17	66,261.83	60,000.00	67,494.66	70,000.00	
TOTAL CONTRACTUAL	118,141.24	142,212.79	138,720.00	146,455.14	152,170.00	

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5130-70030 MACHINERY & EQUIPMENT	0.00	1,050.00	0.00	4,505.00	0.00	
5130-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	1,050.00	0.00	4,505.00	0.00	
TOTAL UTILITY BILLING	319,767.57	399,766.67	395,210.00	392,711.00	445,690.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5152-10110 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
5152-10310 SOCIAL SECURITY- FICA	0.00	0.00	0.00	0.00	0.00	
5152-10330 HEALTH AND LIFE INSURANCE	0.00	0.00	15,900.00	0.00	18,040.00	
TOTAL PERSONNEL	0.00	0.00	15,900.00	0.00	18,040.00	
CONTRACTUAL						
5152-50010 TELEPHONE	319.43	797.30	500.00	747.12	820.00	
5152-50090 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	100.00	
5152-50100 CLAIMS AND SETTLEMENTS	30.78	7,062.84	7,000.00	3,135.35	5,000.00	
5152-50105 FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00	0.00	
5152-50120 GENERAL LIABILITY AND BONDS	3,061.36	3,515.77	3,520.00	3,257.05	5,000.00	
5152-50130 AUTOMOBILE INSURANCE	1,839.93	2,348.32	2,590.00	2,460.51	2,340.00	
5152-50140 FIRE AND EXTENDED INSURANCE	19,971.91	24,028.62	28,840.00	28,725.76	29,000.00	
5152-50150 EXPENSE ALLOWANCE	2,951.88	2,156.10	2,000.00	1,365.23	2,000.00	
5152-50160 MEMBERSHIPS	1,470.07	1,530.84	1,500.00	2,387.87	2,000.00	
5152-50170 EDUCATIONAL REGISTRATION	97.50	51.38	500.00	0.00	500.00	
5152-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5152-50210 PROFESSIONAL FEES	3,348.76	303.66	5,000.00	4,216.13	5,600.00	
5152-50250 TRAVEL & CONFERENCE	620.60	0.00	500.00	183.23	250.00	
5152-50310 MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5152-50320 DATA PROCESSING SERVICES	11,109.01	12,284.09	14,000.00	9,996.13	13,000.00	
5152-50325 CYBER SECURITY INSURANCE	0.00	0.00	250.00	0.00	250.00	
5152-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5152-50337 RESERVE FOR UTILITY DEBT	12,000.00	12,000.00	0.00	0.00	0.00	
5152-50340 BINDING/PRINTING & PUBLICAT	1,795.07	1,979.31	3,000.00	708.29	2,000.00	
5152-50350 ADVERTISEMENT	399.00	40.00	500.00	157.35	150.00	
5152-50360 COPIER RENTAL	4,577.59	4,859.64	5,500.00	3,462.19	5,000.00	
5152-50440 BUILDING STRUCTURE MAINTENA	1,980.05	2,567.09	1,000.00	5,870.06	6,000.00	
5152-50450 DEPRECIATION EXPENSE	395,757.27	387,345.84	0.00	0.00	0.00	
5152-51010 ACCOUNTING & AUDIT	10,750.00	10,750.00	11,000.00	10,750.00	11,000.00	
5152-51020 ATTORNEY & LEGAL FEES	255.00	0.00	5,000.00	2,136.00	2,000.00	
5152-51055 PROPERTY TAXES	145.13	132.35	150.00	123.00	150.00	
5152-51060 POSTAGE	9.25	0.00	0.00	0.00	50.00	
5152-51210 BANK CHARGES	432.10	429.65	560.00	97.49	500.00	
5152-51220 UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00	
5152-51240 AMORTIZATION EXPENSE	(3,033.06)	(3,033.06)	0.00	0.00	0.00	
5152-51250 FLSA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	
5152-51920 DUE TO DEBT SERVICES	0.00	0.00	346,000.00	346,000.00	351,000.00	
5152-51925 DUE TO SINKING & INTEREST F	0.00	0.00	0.00	0.00	0.00	
5152-51926 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	
5152-51950 WATER & SEWER FRANCHISE TAX	112,738.60	108,170.48	93,350.00	86,724.35	112,000.00	
5152-51960 DUE TO REVENUE BOND	0.00	0.00	0.00	0.00	0.00	
5152-51970 DUE TO SEWER IMPROVEMENT FU	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5152-51980 DUE TO SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	
5152-51992 TRANS TO UTILITY IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	
5152-52100 MISCELLANEOUS EXPENSES	149.30	107.01	500.00	75.71	500.00	
5152-53020 INTEREST EXPENSE	42,869.27	32,404.37	26,550.00	26,547.50	15,560.00	
TOTAL CONTRACTUAL	625,645.80	611,831.60	559,410.00	539,126.32	571,770.00	
CAPITAL OUTLAY						
5152-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	88,987.30	0.00	
5152-70040 SYSTEMS IMPROVEMENT	1,276.51	1,440.00	161,560.00	113,685.00	161,560.00	
TOTAL CAPITAL OUTLAY	1,276.51	1,440.00	161,560.00	202,672.30	161,560.00	
TOTAL INDIRECT	626,922.31	613,271.60	736,870.00	741,798.62	751,370.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5352-10110 REGULAR SALARIES	153,716.20	193,769.38	196,270.00	163,422.59	213,490.00	
5352-10210 OVERTIME	16,969.15	18,709.50	15,000.00	19,064.14	15,000.00	
5352-10310 SOCIAL SECURITY - FICA	12,749.89	16,038.73	16,170.00	14,616.68	17,480.00	
5352-10330 HEALTH & LIFE INSURANCE	29,834.21	39,283.52	68,970.00	46,158.04	81,430.00	
5352-10350 RETIREMENT	(16,405.27)	20,379.58	22,240.00	16,410.08	26,610.00	
TOTAL PERSONNEL	196,864.18	288,180.71	318,650.00	259,671.53	354,010.00	
SUPPLIES						
5352-30010 OFFICE SUPPLIES	152.67	138.09	200.00	140.99	200.00	
5352-30020 JANITORIAL SUPPLIES	285.82	237.34	300.00	471.38	300.00	
5352-30030 CHEMICALS	5,053.75	21,660.08	24,000.00	13,187.95	24,000.00	
5352-30110 GASOLINE	6,485.74	5,268.84	5,000.00	1,672.25	5,000.00	
5352-30120 OIL & LUBRICATION	1,531.58	1,292.55	1,000.00	804.24	1,000.00	
5352-30130 MOTOR VEHICLES SUPPLIES	173.12	406.87	200.00	334.84	200.00	
5352-30210 CLOTHING	1,782.63	2,144.55	1,500.00	2,056.75	1,500.00	
5352-30220 MINOR TOOLS & EQUIPMENT	4,125.45	4,929.61	5,000.00	5,622.92	5,000.00	
5352-30230 MACHINERY & EQUIPMENT MAINT	3,092.34	9,131.63	8,000.00	5,201.17	8,000.00	
5352-33110 DIESEL	4,919.02	4,493.63	5,000.00	5,304.91	5,000.00	
5352-33120 OTHER VEHICLES SUPPLIES	0.00	99.87	500.00	231.25	500.00	
5352-34710 PUMP MAINTENANCE	722.86	313.59	2,500.00	10,462.64	2,500.00	
5352-34810 WATER METERS & SERVICE CONN	37,809.73	45,723.51	37,000.00	43,643.26	37,000.00	
5352-34820 WATER MAIN MAINTENANCE	57,341.53	66,171.71	80,000.00	59,641.02	80,000.00	
5352-34830 SEWER MAIN MAINTENANCE	19,715.89	14,888.19	20,000.00	7,868.55	20,000.00	
5352-34840 FIRE HYDRANT MAINT	2,382.79	7,402.47	8,000.00	3.78	8,000.00	
5352-34850 MANHOLE MAINTENANCE	41.50	0.00	1,000.00	12.70	1,000.00	
5352-39900 OTHER SUPPLIES	981.37	3,109.10	2,500.00	1,615.33	2,500.00	
5352-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	571.37	1,000.00	610.40	1,000.00	
TOTAL SUPPLIES	146,597.79	187,983.00	202,700.00	158,886.33	202,700.00	
CONTRACTUAL						
5352-50010 TELEPHONE - TELEGRAPH	0.00	0.00	100.00	0.00	100.00	
5352-50020 ELECTRICITY	772.20	1,638.25	900.00	1,378.53	900.00	
5352-50030 NATURAL GAS	1,352.27	1,835.56	1,000.00	1,763.96	1,000.00	
5352-50040 WATER, SEWER, SANITATION	265.93	635.25	300.00	556.15	300.00	
5352-50110 WORKERS' COMP	4,919.19	4,664.87	5,640.00	3,548.86	4,260.00	
5352-50130 AUTO INSURANCE	1,149.96	1,467.70	1,620.00	1,537.82	1,460.00	
5352-50160 MEMBERSHIPS	181.00	70.00	400.00	321.00	400.00	
5352-50170 EDUCATIONAL REGISTRATION	455.00	798.75	2,000.00	156.94	2,000.00	
5352-50210 PROFESSIONAL FEES	1,820.00	490.94	3,000.00	113.75	3,000.00	
5352-50250 TRAVEL & CONFERENCE	28.08	50.12	1,250.00	67.53	1,250.00	
5352-50310 MEDICAL EXAMS	1,934.00	413.00	200.00	1,656.00	200.00	
5352-50400 MOTOR VEHICLES	2,076.35	3,325.44	3,500.00	10,075.09	3,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5352-50410 MACHINERY AND EQUIPMENT MAI	22,086.79	17,074.16	12,000.00	4,761.16	12,000.00	
5352-50430 RADIO MAINTENANCE	36.00	244.08	500.00	0.00	500.00	
5352-50440 BUILDING STRUCTURE & MAINTE	125.00	2,431.24	2,500.00	2,920.41	2,500.00	
5352-53110 OTHER VEHICLES	0.00	0.00	500.00	0.00	500.00	
5352-53410 WATER & SEWER MAINS MAINT.	6,793.16	0.00	18,000.00	0.00	18,000.00	
5352-53420 PUMP & VALVE MAINTENANCE	11,656.40	1,325.00	9,000.00	0.00	9,000.00	
5352-53610 RENTAL OF EQUIPMENT	2,608.24	3,010.15	4,000.00	2,299.33	4,000.00	
5352-59900 OTHER CONTRACTUAL SERVICES	32,808.76	48,917.93	50,000.00	14,530.00	50,000.00	
TOTAL CONTRACTUAL	91,068.33	88,392.44	116,410.00	45,686.53	114,870.00	
CAPITAL OUTLAY						
5352-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	112,894.56	34,640.00	
5352-70040 SYSTEM IMPROVEMENTS	0.00	0.00	190,760.00	3,798.66	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	190,760.00	116,693.22	34,640.00	
TOTAL SUPPORT SERVICES	434,530.30	564,556.15	828,520.00	580,937.61	706,220.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5420-10110 REGULAR SALARIES	52,943.62	45,667.72	43,210.00	40,580.23	47,960.00	
5420-10210 OVERTIME	6,940.93	6,448.55	1,600.00	5,187.72	1,600.00	
5420-10310 SOCIAL SECURITY - FICA	4,682.92	3,978.88	3,430.00	3,633.61	3,800.00	
5420-10330 HEALTH & LIFE INSURANCE	16,428.15	20,020.82	13,800.00	16,822.62	16,220.00	
5420-10350 RETIREMENT	(5,915.95)	5,002.30	4,720.00	4,225.15	5,770.00	
TOTAL PERSONNEL	75,079.67	81,118.27	66,760.00	70,449.33	75,350.00	
SUPPLIES						
5420-30010 OFFICE SUPPLIES	176.29	79.69	300.00	81.35	300.00	
5420-30020 JANITORIAL SUPPLIES	363.89	128.67	150.00	149.76	150.00	
5420-30030 CHEMICAL SUPPLIES	2,532.21	5,996.10	8,000.00	1,052.83	8,000.00	
5420-30110 GASOLINE	3,353.57	2,832.56	2,600.00	2,235.91	2,600.00	
5420-30120 OIL & LUBRICATION	0.00	0.00	250.00	6.81	250.00	
5420-30130 MOTOR VEHICLE SUPPLIES	87.40	468.57	600.00	0.00	600.00	
5420-30210 CLOTHING	171.98	609.99	700.00	183.75	700.00	
5420-30220 MINOR TOOLS & EQUIPMENT	380.92	97.96	1,500.00	908.80	1,500.00	
5420-30230 MACHINERY & EQUIPMENT MAINT	447.80	137.78	700.00	730.45	700.00	
5420-30520 BUILDING & STRUCTURE MAINT.	1,233.24	34.17	1,000.00	251.98	1,000.00	
5420-33110 DIESEL	59.18	0.00	250.00	0.00	250.00	
5420-33900 STREET & ALLEY MAINT	0.00	0.00	2,000.00	0.00	2,000.00	
5420-34600 BULK WATER	2,263,421.95	2,235,836.80	2,262,580.00	1,985,162.48	2,273,490.00	
5420-34710 PUMP MAINTENANCE	230.32	879.02	2,000.00	375.40	2,000.00	
5420-34900 FILTRATION PLANT MAINTENANC	0.00	0.00	0.00	0.00	0.00	
5420-39900 OTHER SUPPLIES	541.53	488.95	600.00	269.01	600.00	
5420-39930 EMPLOYEE EQUIP DEDUCTION PR	372.15	192.05	500.00	64.92	500.00	
TOTAL SUPPLIES	2,273,372.43	2,247,782.31	2,283,730.00	1,991,473.45	2,294,640.00	
CONTRACTUAL						
5420-50010 TELEPHONE & TELEGRAPH	4,830.21	2,143.36	5,500.00	1,922.52	5,500.00	
5420-50020 ELECTRICITY	34,541.29	46,964.46	40,000.00	38,983.68	40,000.00	
5420-50030 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
5420-50040 WATER, SEWER, & SANITATION	0.00	0.00	0.00	0.00	0.00	
5420-50110 WORKERS' COMP	1,197.08	1,008.62	1,220.00	863.80	930.00	
5420-50130 AUTO INSURANCE	355.44	453.65	500.00	475.33	450.00	
5420-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5420-50160 MEMBERSHIPS	237.88	183.75	250.00	56.88	250.00	
5420-50170 EDUCATIONAL REGISTRATION	1,000.00	988.75	1,430.00	363.75	1,430.00	
5420-50220 SUB-CONTRACTORS	2,344.70	0.00	3,000.00	7,400.00	3,000.00	
5420-50250 TRAVEL AND CONFERENCE	12.28	0.00	1,000.00	0.00	1,000.00	
5420-50310 MEDICAL EXAMS	214.00	15.00	0.00	18.75	0.00	
5420-50320 DATA PROCESSING SERVICES	881.29	4,184.36	2,500.00	3,707.08	2,500.00	
5420-50400 MOTOR VEHICLES	158.18	21.04	200.00	7.50	200.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5420-50410 MACHINERY AND EQUIPMENT MAI	892.24	0.00	600.00	81.37	600.00	
5420-50440 BUILDING STRUCTURE MAINTENA	1,076.12	15,250.00	1,000.00	9,171.12	1,000.00	
5420-53020 STATE INSPECTION FEES	7,499.45	7,820.40	8,000.00	7,820.40	8,000.00	
5420-53030 PERMIT, TESTING REOCCURING	1,744.42	3,239.42	9,000.00	5,746.00	9,000.00	
5420-53420 PUMP & VALVE MAINTENANCE	1,731.39	3,829.92	5,000.00	0.00	5,000.00	
5420-53430 CONTROL MAINT & REPAIR	2,138.00	959.24	2,000.00	1,043.85	2,000.00	
5420-53610 RENTAL OF EQUIPMENT	0.00	0.00	200.00	0.00	200.00	
5420-54000 LAKE PROPERTY	0.00	0.00	1,000.00	0.00	1,000.00	
5420-56000 RECLASSIFICATION OF LABOR/E	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	60,853.97	87,061.97	82,600.00	77,662.03	82,260.00	
CAPITAL OUTLAY						
5420-70010 BLDG/STRUCTURE & IMPROVEMEN	4,800.00	1,140.00	0.00	0.00	0.00	
5420-70030 MACHINERY & EQUIPMENT	0.00	350.46	0.00	2,834.58	0.00	
5420-70040 SYSTEMS IMPROVEMENTS	0.00	(2,372.48)	25,000.00	4,985.67	0.00	
TOTAL CAPITAL OUTLAY	4,800.00	(882.02)	25,000.00	7,820.25	0.00	
TOTAL WATER PLANT	2,414,106.07	2,415,080.53	2,458,090.00	2,147,405.06	2,452,250.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5620-10110 REGULAR SALARIES	52,943.75	45,667.84	43,210.00	40,580.40	47,960.00	
5620-10210 OVERTIME	6,941.06	6,448.68	1,200.00	5,187.89	1,200.00	
5620-10310 SOCIAL SECURITY - FICA	4,682.78	3,978.76	3,400.00	3,633.51	3,770.00	
5620-10330 HEALTH & LIFE INSURANCE	16,428.15	20,020.82	13,800.00	13,374.22	16,220.00	
5620-10350 RETIREMENT	(5,915.95)	5,002.31	4,680.00	4,225.26	5,720.00	
TOTAL PERSONNEL	75,079.79	81,118.41	66,290.00	67,001.28	74,870.00	
SUPPLIES						
5620-30010 OFFICE SUPPLIES	215.24	248.65	300.00	402.90	300.00	
5620-30020 JANITORIAL SUPPLIES	136.95	963.90	500.00	149.76	500.00	
5620-30030 CHEMICAL SUPPLIES	60,580.37	75,207.30	60,000.00	59,900.92	60,000.00	
5620-30110 GASOLINE	2,337.93	2,783.55	3,500.00	3,200.36	3,500.00	
5620-30120 OIL & LUBRICATION	184.91	14.38	150.00	0.00	150.00	
5620-30130 MOTOR VEHICLES SUPPLIES	102.56	159.34	200.00	142.18	200.00	
5620-30210 CLOTHING	1,191.34	609.99	700.00	183.74	700.00	
5620-30220 MINOR TOOLS & EQUIPMENT	1,548.43	702.85	1,200.00	1,022.15	1,200.00	
5620-30230 MACHINERY & EQUIPMENT MAINT	1,487.40	4,040.43	6,000.00	456.68	6,000.00	
5620-30520 BUILDING & STRUCTURE MAINT.	562.82	1,450.97	1,500.00	210.21	1,500.00	
5620-33110 DIESEL	66.45	0.00	150.00	163.07	150.00	
5620-33120 OTHER VEHICLES SUPPLIES	11.58	0.00	100.00	47.97	100.00	
5620-33900 STREET & ALLEY MAINT	0.00	0.00	0.00	0.00	0.00	
5620-34710 PUMP MAINTENANCE	233.20	41.20	2,000.00	19.23	2,000.00	
5620-36900 SEWAGE DISPOSAL PLANT MAINT	0.00	425.22	2,000.00	88.17	2,000.00	
5620-36910 EFFLUENT PLANT MAINTENANCE	4,391.92	179.00	6,000.00	787.05	6,000.00	
5620-39900 OTHER SUPPLIES	365.01	400.94	750.00	137.15	750.00	
5620-39930 EMPLOYEE EQUIP DEDUCTION PR	372.13	192.04	1,000.00	64.93	1,000.00	
TOTAL SUPPLIES	73,788.24	87,419.76	86,050.00	66,976.47	86,050.00	
CONTRACTUAL						
5620-50010 TELEPHONE & TELEGRAPH	518.25	513.54	450.00	499.62	450.00	
5620-50020 ELECTRICITY	41,914.64	50,868.48	42,000.00	47,531.29	42,000.00	
5620-50040 WATER, SEWER, & SANITATION	4,946.02	12,569.59	30,000.00	27,265.14	30,000.00	
5620-50110 WORKERS' COMP	1,197.08	1,134.70	1,380.00	941.50	1,040.00	
5620-50130 AUTO INSURANCE	459.98	587.08	650.00	615.12	590.00	
5620-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5620-50160 MEMBERSHIPS	521.87	0.00	600.00	56.87	600.00	
5620-50170 EDUCATIONAL REGISTRATION	1,000.00	2,390.00	2,500.00	1,115.00	2,500.00	
5620-50220 SUB-CONTRACTORS	1,315.00	0.00	10,000.00	1,797.00	10,000.00	
5620-50250 TRAVEL AND CONFERENCE	617.29	17.64	1,000.00	0.00	1,000.00	
5620-50310 MEDICAL EXAMS	114.00	15.00	150.00	18.75	150.00	
5620-50320 DATA PROCESSING SERVICES	0.00	1,734.37	0.00	1,871.00	0.00	
5620-50400 MOTOR VEHICLES	405.56	452.19	1,500.00	32.00	1,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
5620-50410 MACHINERY AND EQUIPMENT MAI	592.24	484.15	5,000.00	2,875.67	5,000.00	
5620-50440 BUILDING STRUCTURE MAINTENA	0.00	5,036.00	2,800.00	0.00	2,800.00	
5620-53020 STATE INSPECTION FEES	10,453.80	10,923.80	12,500.00	10,741.80	12,500.00	
5620-53030 PERMIT, TEST, REOCCURING FE	19,267.64	20,383.82	12,500.00	14,998.82	12,500.00	
5620-53420 PUMP & VALVE MAINTENANCE	0.00	654.95	2,500.00	0.00	2,500.00	
5620-53430 CONTROL MAINT & REPAIR	200.00	0.00	3,000.00	172.50	3,000.00	
5620-53610 RENTAL OF EQUIPMENT	0.00	0.00	100.00	0.00	100.00	
5620-56000 RECLASS CITY LABOR/EQUIPT	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	83,523.37	107,765.31	128,830.00	110,532.08	128,430.00	
CAPITAL OUTLAY						
5620-70030 MACHINERY & EQUIPMENT	1,330.00	3,203.18	0.00	0.00	15,650.00	
5620-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	25,000.00	4,833.67	0.00	
TOTAL CAPITAL OUTLAY	1,330.00	3,203.18	25,000.00	4,833.67	15,650.00	
TOTAL WASTE WATER PLANT	233,721.40	279,506.66	306,170.00	249,343.50	305,000.00	
*** TOTAL EXPENDITURES ***	4,197,482.32	4,486,570.21	4,952,490.00	4,316,935.13	4,907,570.00	

*** END OF REPORT ***