

General Fund
FY Ending September 30th, 2024

Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
REVENUES					
Property Taxes					
10-400 Real estate	78,504	77,431	\$ 84,668	\$ -	\$ 84,668
10-401 Personal property	17,721	20,128	\$ 27,475	\$ -	\$ 27,475
10-402 Road & Bridge Tax				\$ -	
10-414 Railroad and Utility		5,678			
Total Property Taxes	96,225	103,237	\$ 112,142	\$ -	\$ 112,142
Utility Taxes					
10-415 Electric	343,810	343,107	\$ 360,000	\$ -	\$ 360,000
10-416 Telephone	52,853	49,975	\$ 62,348	\$ -	\$ 62,348
10-417 Gas	141,282	166,479	\$ 205,000	\$ -	\$ 205,000
10-418 Cable	26,431	27,029	\$ 34,000	\$ -	\$ 34,000
10-419 Water	98,275	99,512	\$ 115,000	\$ -	\$ 115,000
Total Utility Taxes	662,652	686,102	\$ 776,348	\$ -	\$ 776,348
10-405 Sales Taxes	689,266	745,761	\$ 785,000	\$ -	\$ 785,000
10-405.1 Prop P Sales Tax	305,646	289,018	\$ 314,967	\$ -	\$ 314,967
10-425 Local Use Tax	51,683	70,384	\$ 64,260	\$ -	\$ 64,260
Licenses					
10-406 Merchants and manufacturers	18,852	23,152	\$ 23,000	\$ -	\$ 23,000
10-407 Liquor	8,850	2,850	\$ 2,850	\$ -	\$ 2,850
10-408 Other	(92)	6	\$ 20	\$ -	\$ 20
Total Licenses	27,610	26,008	\$ 25,870	\$ -	\$ 25,870
Permits					
10-409 Building	15,436	77,342	\$ 72,553	\$ 77,447	\$ 150,000
10-410 Occupancy	11,512	9,490	\$ 10,000	\$ -	\$ 10,000
10-410A Inspections	26,317	31,645	\$ 27,000	\$ -	\$ 27,000
10-411 Park	1,900	2,315	\$ 1,500	\$ -	\$ 1,500
10-412 Other	1,011	300	\$ 750	\$ -	\$ 750
Total Permits	56,176	121,092	\$ 111,803	\$ 77,447	\$ 189,250
Fines and Court Costs					
10-421 Fines, forfeitures, and penalties	184,302	91,720	\$ 350,000	\$ -	\$ 350,000
10-423 Police training	-	799	\$ 4,900	\$ -	\$ 4,900
Total Fines And Court C	184,302	92,518	\$ 354,900	\$ -	\$ 354,900

General Fund
FY Ending September 30th, 2024

REVENUES CONT...

Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
10-403 Cigarette tax	\$ 38,197	\$ 38,197	\$ 38,500	\$ -	\$ 38,500
10-404 Motor vehicle sales tax	\$ 225,034	\$ 227,498	\$ 245,279	\$ -	\$ 245,279
10-420 Grant - police capital	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
10-420D Drug Asset Forfeitures	\$ -	\$ -	\$ 141,638	\$ -	\$ 141,638
10-420E DEA Reimbursement	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
10-420 Grant Funds	\$ 1,073	\$ -	\$ 14,500	\$ 25,000	\$ 39,500
ARPA	\$ 493,825	\$ 491,821	\$ 23,780	\$ (23,780)	\$ -
Total Intergovernmental	<u>\$ 758,130</u>	<u>\$ 757,516</u>	<u>\$ 482,697</u>	<u>\$ 26,220</u>	<u>\$ 508,917</u>
Contract Revenue					
40-435 Police Services Contract Revenue	\$ -	\$ -	\$ 1,260,483	\$ -	\$ 1,260,483
40-435a Court Services Contract Revenue	\$ -	\$ -	\$ 131,395	\$ (15,354)	\$ 116,041
Total Contract Revenue	<u>\$ 1,336,728</u>	<u>\$ 1,288,322</u>	<u>\$ 1,391,878</u>	<u>\$ (15,354)</u>	<u>\$ 1,376,524</u>
Other					
10-413 Nuisance abatement	\$ 9,381	\$ 959	\$ 5,000	\$ -	\$ 5,000
10-450 Investment Income	\$ 579	\$ 533	\$ 500	\$ -	\$ 500
10-443 Miscellaneous income - police	\$ 16,812	\$ 8,847	\$ 8,000	\$ -	\$ 8,000
10-444 Miscellaneous income - office	\$ 4,564	\$ 351,901	\$ 2,500	\$ -	\$ 2,500
10-446 Miscellaneous income - court	\$ 308	\$ 300	\$ -	\$ -	\$ -
10-445 Miscellaneous income - PW	\$ -	\$ 2,044	\$ -	\$ -	\$ -
10-469 Transfer in - parks	\$ 50,929	\$ 76,863	\$ 72,183	\$ 14,802	\$ 86,985
Transfer in - Economic Development	\$ -	\$ 20,000	\$ 21,750	\$ 68,250	\$ 90,000
Insurance proceeds	\$ 77,135	\$ 3,487	\$ -	\$ -	\$ -
10-471 Transfer in - capital improvement	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Transfer out - Street Improvement	\$ -	\$ (20,000)	\$ -	\$ -	\$ -
Principle and interest payments	\$ (62,326)	\$ -	\$ -	\$ -	\$ -
Transfer out sanitation	\$ (135,063)	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ 63,441	\$ 170,629	\$ 35,000	\$ -	\$ 35,000
Total Other	<u>\$ 92,759</u>	<u>\$ 615,564</u>	<u>\$ 144,933</u>	<u>\$ 83,052</u>	<u>\$ 227,985</u>
Total Revenues	<u>\$ 4,261,175</u>	<u>\$ 4,795,524</u>	<u>\$ 4,564,799</u>	<u>\$ 171,365</u>	<u>\$ 4,736,164</u>

REVENUE SOURCE SUMMARY

Grant Revenue	493,825	491,821	\$ 23,780	\$ (23,780)	-
Transfer In	117,929	96,863	\$ 93,933	\$ 83,052	176,985
Transfer Out	-	(20,000)	\$ -	\$ -	-
One-Time Revenues	-	-	\$ -	\$ -	-
Operational Revenue	3,649,421	4,226,839	\$ 4,447,085	\$ 112,093	4,559,178
Total	<u>\$ 4,261,175</u>	<u>\$ 4,795,524</u>	<u>\$ 4,564,799</u>	<u>\$ 171,365</u>	<u>\$ 4,736,164</u>

General Fund
FY Ending September 30th, 2024

Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
Administration					
10-501 Salaries	\$ 151,967	\$ 141,106	\$ 145,262	\$ 27,664	\$ 172,926
10-502 Payroll taxes	\$ 17,741	\$ 9,902	\$ 11,113	\$ 2,116	\$ 13,229
10-501a * Elected Official Salaries	\$ 37,857	\$ 36,300	\$ 37,800	\$ -	\$ 37,800
10-502a * Elected Official Payroll Taxes	\$ 15,211	\$ 2,777	\$ 2,892	\$ -	\$ 2,892
10-503 Health insurance	\$ 16,741	\$ 15,206	\$ 17,856	\$ -	\$ 17,856
10-504 Pension	\$ 5,285	\$ -	\$ 436	\$ -	\$ 436
10-505 Worker's compensation	\$ 1,863	\$ 1,904	\$ 133	\$ -	\$ 133
10-509 Suppl insurance	\$ 2,854	\$ 1,553	\$ 2,596	\$ -	\$ 2,596
10-506 Unemployment insurance	\$ -		\$ -	\$ 5,000	\$ 5,000
10-510 * Dues and subscriptions	\$ 7,370	\$ 5,960	\$ 5,337	\$ -	\$ 5,337
10-511 Training	\$ 1,189	\$ 2,923	\$ 2,500	\$ 1,000	\$ 3,500
10-512 Elected officials	\$ 175		\$ -	\$ -	\$ -
10-513 * Professional fees	\$ 13,976	\$ 42,233	\$ 47,500	\$ -	\$ 47,500
10-514 * Legal Fees	\$ 112,449	\$ 101,527	\$ 84,000	\$ -	\$ 84,000
10-514a * Accounting Fees	\$ 83,275	\$ 59,875	\$ 61,000	\$ -	\$ 61,000
10-515 * Travel	\$ 2,667	\$ 1,655	\$ 2,700	\$ -	\$ 2,700
10-521 * Uniforms	\$ 365	\$ 80	\$ 200	\$ -	\$ 200
10-516 Contractual Services	\$ 69,457	\$ 11,866	\$ -	\$ -	\$ -
10-535 * Utilities	\$ 17,212	\$ 61,746	\$ 17,000	\$ -	\$ 17,000
10-540 * Recruitment	\$ 1,905	\$ 2,902	\$ 1,000	\$ -	\$ 1,000
10-541 * Supplies & Equipment	\$ 20,718	\$ 9,275	\$ 9,050	\$ -	\$ 9,050
10-542 * Printing	\$ 1,605	\$ 13,536	\$ 11,850	\$ -	\$ 11,850
10-544 * Postage	\$ 588	\$ 1,443	\$ 500	\$ -	\$ 500
10-545 * Election Fees	\$ 1,501	\$ 6,492	\$ 1,850	\$ -	\$ 1,850
10-549 * Insurance	\$ 117,811	\$ 169,513	\$ 72,091	\$ -	\$ 72,091
10-559 * Public relations	\$ 1,441	\$ -	\$ -	\$ -	\$ -
10-560 * Miscellaneous	\$ 4,188	\$ 4,279	\$ 5,000	\$ -	\$ 5,000
10-561 Credit card and banking fees	\$ 21,944	\$ 8,840	\$ 5,000	\$ -	\$ 5,000
10-565 Over & short	\$ -	\$ -	\$ -	\$ -	\$ -
10-580 * Equipment maintenance	\$ 4,136	\$ -	\$ 5,000	\$ -	\$ 5,000
10-581 * Computer Software/support	\$ 49,383	\$ 43,881	\$ 31,980	\$ -	\$ 31,980
10-582 * Rental Equipment	\$ 3,721	\$ 851	\$ 4,500	\$ -	\$ 4,500
10-583 * Building maintenance	\$ 3,898	\$ 13,463	\$ 5,000	\$ -	\$ 5,000
10-590 Equipment	\$ 22,165	\$ 792	\$ -	\$ -	\$ -
10-595 Capital Outlay Admin	\$ -	\$ 7,605			
Total Administration	\$ 812,659	\$ 779,482	\$ 591,144	\$ 35,780	\$ 626,924
ADMINISTRATION EXPENDITURE SUMMARY					
Personnel Expense	\$ 249,519	\$ 208,747	\$ 218,087	\$ 34,780	252,867
Operating Expense	\$ 533,356	\$ 548,025	\$ 368,057	\$ 1,000	369,057
Capital Expense	\$ 29,784	\$ 22,710	\$ 5,000	\$ -	5,000
Total	\$ 812,659	\$ 779,482	\$ 591,144	\$ 35,780	626,924

General Fund
FY Ending September 30th, 2024

Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
Public Safety					
10-601 * Wages	\$ 1,471,476	\$ 1,445,380	\$ 1,511,256	\$ 10,000	\$ 1,521,256
10-607 * Overtime	\$ 80,902	\$ 115,338	\$ 35,000	\$ 30,000	\$ 65,000
10-608 * Holiday pay	\$ 27,431	\$ 41,458	\$ 29,793	\$ -	\$ 29,793
10-602 * Payroll taxes	\$ 109,742	\$ 116,345	\$ 107,612	\$ 1,418	\$ 109,030
10-603 * Health insurance	\$ 290,693	\$ 290,985	\$ 278,636	\$ -	\$ 278,636
10-604 * Pension	\$ 107,096	\$ 66,844	\$ 85,205	\$ 540	\$ 85,745
10-605 * Worker's compensation	\$ 92,607	\$ 102,838	\$ 180,611	\$ (7,995)	\$ 172,616
10-609 * Suppl insurance	\$ 16,533	\$ 18,818	\$ 25,273	\$ -	\$ 25,273
10-610 Dues and subscriptions	\$ 13,876	\$ 6,510	\$ 7,378	\$ -	\$ 7,378
10-611 Training	\$ 9,822	\$ 12,956	\$ 5,192	\$ -	\$ 5,192
10-613 Professional services	\$ 10,643	\$ 8,584	\$ 14,600	\$ -	\$ 14,600
10-615 Travel	\$ 160	\$ 3,569	\$ 2,500	\$ -	\$ 2,500
10-616 * Contractual services	\$ 122,688	\$ 137,016	\$ 124,341	\$ -	\$ 124,341
10-620 Uniforms	\$ 29,717	\$ 36,827	\$ 20,500	\$ -	\$ 20,500
10-623 Drug Asset Forfeiture	\$ -	\$ -	\$ 164,985	\$ -	\$ 164,985
10-625 Vehicle	\$ 60,040	\$ 50,995	\$ 70,000	\$ 5,000	\$ 75,000
10-627 Fuel	\$ 82,503	\$ 70,070	\$ 94,500	\$ -	\$ 94,500
10-628 Detective Bureau	\$ -	\$ 76			
10-635 Utilities	\$ 17,394	\$ 21,443	\$ 13,750	\$ -	\$ 13,750
10-640 Recruitment	\$ -	\$ 598	\$ 3,000	\$ -	\$ 3,000
10-641 * Supplies	\$ 4,995	\$ 10,224	\$ 10,000	\$ -	\$ 10,000
10-649 Insurance	\$ -	\$ -	\$ 411,510	\$ -	\$ 411,510
10-659 Public relations	\$ -	\$ 7,087	\$ 2,000	\$ -	\$ 2,000
10-660 Miscellaneous	\$ 5,729	\$ 3,299	\$ 3,000	\$ -	\$ 3,000
10-680 Equip Maintenance	\$ 3,524	\$ 1,941	\$ 3,000	\$ -	\$ 3,000
10-690 Equipment	\$ 21,776	\$ 8,541	\$ -	\$ -	\$ -
10-695 Capital outlay - police capital	\$ 357,943	\$ 141,894	\$ -	\$ 25,000	\$ 25,000
Total Public Safety	\$ 2,937,289	\$ 2,719,636	\$ 3,203,643	\$ 63,962	\$ 3,267,605

POLICE EXPENDITURE SUMMARY

Personnel Expense	\$ 2,196,479	\$ 2,198,006	\$ 2,253,386	\$ 33,962	\$ 2,287,348
Operating Expense	\$ 361,091	\$ 371,195	\$ 950,257	\$ 5,000	\$ 955,257
Capital Expense	\$ 379,719	\$ 150,435	\$ -	\$ 25,000	\$ 25,000
Total	\$ 2,937,289	\$ 2,719,636	\$ 3,203,643	\$ 63,962	\$ 3,267,605

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
Courts						
10-601A	Salaries	\$ 89,313	\$ 128,185	\$ 119,600	\$ 5,554	\$ 125,154
10-602A	Payroll taxes	\$ 11,705	\$ 8,996	\$ 9,149	\$ 425	\$ 9,574
10-603A	Health insurance	\$ 33,189	\$ 28,854	\$ 30,100	\$ -	\$ 30,100
10-604A	Pension	\$ 2,421	\$ 11,227	\$ 359	\$ 17	\$ 375
10-605A	Worker's compensation	\$ 6,038	\$ 4,153	\$ 1,631	\$ -	\$ 1,631
10-609A	Suppl insurance	\$ 3,563	\$ 1,471	\$ 3,269	\$ -	\$ 3,269
10-610A	Dues and subscriptions	\$ 300	\$ 560	\$ 800	\$ -	\$ 800
10-611A	Training	\$ 525	\$ 275	\$ 500	\$ -	\$ 500
10-613A	Legal/Professional fees	\$ 44,292	\$ 38,897	\$ 22,500	\$ -	\$ 22,500
10-615A	Travel & expense	\$ 417		\$ 500	\$ -	\$ 500
10-616A	Contractual services	\$ 18,690	\$ 6,975	\$ 1,750	\$ -	\$ 1,750
10-620A	Uniforms	\$ -	\$ 106	\$ 200	\$ -	\$ 200
10-641A	Supplies	\$ -	\$ 2,258	\$ 3,000	\$ -	\$ 3,000
10-644A	Postage	\$ -		\$ 250	\$ -	\$ 250
10-699A	Miscellaneous	\$ -		\$ 400	\$ -	\$ 400
10-695A	Capital Outlay	\$ 12,949	\$ -	\$ -	\$ -	\$ -
	Total Judicial (Legal)	\$ 223,402	\$ 231,957	\$ 194,009	\$ 5,995	\$ 200,004

COURT EXPENDITURE SUMMARY

Personnel Expense	\$ 146,230	\$ 182,887	\$ 164,109	\$ 5,995	170,104
Operating Expense	\$ 64,223	\$ 49,071	\$ 29,900	\$ -	29,900
Capital Expense	\$ 12,949	\$ -	\$ -	\$ -	0
Total	\$ 223,402	\$ 231,957	\$ 194,009	\$ 5,995	200,004

Account Number		Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
Prosecuting Attorney						
10-601D	Salaries	\$ -	\$ -	\$ 13,728	\$ -	\$ 13,728
10-602D	Payroll taxes	\$ -	\$ -	\$ 1,050	\$ -	\$ 1,050
10-611D	Training	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-613D	Legal Fees	\$ -	\$ -	\$ 21,600	\$ -	\$ 21,600
10-616D	Software and Subscriptions	\$ -	\$ -	\$ 4,750	\$ -	\$ 4,750
10-641D	Supplies	\$ -	\$ -	\$ 200	\$ -	\$ 200
	Total Judicial (Legal)	\$ -	\$ -	\$ 41,578	\$ -	\$ 41,578

PROSECUTING ATTORNEY SUMMARY

Personnel Expense	\$ -	\$ -	\$ 14,778	\$ -	\$ 14,778.19
Operating Expense	\$ -	\$ -	\$ 26,800	\$ -	\$ 26,800.00
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 41,578	\$ -	\$ 41,578.19

General Fund
FY Ending September 30th, 2024

Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
Public Works					
10-701 * Salaries	\$ 136,328	\$ 171,061	\$ 196,660	\$ (13,750)	\$ 182,910
10-702 * Payroll taxes	\$ 9,971	\$ 10,982	\$ 15,044	\$ (1,052)	\$ 13,993
10-703 * Health insurance	\$ 30,963	\$ 48,061	\$ 75,508	\$ -	\$ 75,508
10-704 * Pension	\$ 10,523	\$ 3,659	\$ 699	\$ -	\$ 699
10-705 * Worker's compensation	\$ 15,226	\$ 14,657	\$ 34,724	\$ (10,095)	\$ 24,629
10-706 * Overtime	\$ 1,190	\$ 390	\$ 3,600	\$ -	\$ 3,600
10-707 * Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
10-709 * Suppl insurance	\$ 1,087	\$ 1,917	\$ 3,269	\$ -	\$ 3,269
10-710 Dues and subscriptions	\$ 250	\$ 250	\$ 500	\$ -	\$ 500
10-711 Training	\$ -	\$ 198	\$ 1,500	\$ -	\$ 1,500
10-713 * Professional fees	\$ 25,579	\$ 7,122	\$ 15,500	\$ -	\$ 15,500
10-715 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
10-716 * Contractual services	\$ 17,507	\$ 7,100	\$ 11,300	\$ -	\$ 11,300
10-720 Uniforms	\$ 767	\$ 1,235	\$ 2,500	\$ -	\$ 2,500
10-725 Vehicle	\$ 28,465	\$ 16,398	\$ 12,000	\$ -	\$ 12,000
10-727 Fuel	\$ 11,277	\$ 13,865	\$ 16,000	\$ -	\$ 16,000
10-733 Weed and pest control	\$ -	\$ -	\$ -	\$ -	\$ -
10-734 Snow removal	\$ 4,817	\$ 10,475	\$ 6,000	\$ -	\$ 6,000
10-735 Utilities	\$ 12,728	\$ 10,179	\$ 9,000	\$ -	\$ 9,000
10-736 Street lighting	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
10-741 * Supplies	\$ 6,566	\$ 6,747	\$ 3,000	\$ -	\$ 3,000
10-747 Cleaning supplies	\$ -	\$ 412	\$ -	\$ -	\$ -
10-749 Insurance	\$ -	\$ -	\$ 29,160	\$ -	\$ 29,160
10-758 * Nuisance Abatement	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
10-759 Public relations	\$ -	\$ -	\$ -	\$ -	\$ -
10-760 Miscellaneous	\$ -	\$ 6,102	\$ 500	\$ -	\$ 500
10-770 Small tools	\$ 1,410	\$ 1,074	\$ -	\$ -	\$ -
10-780 Equipment maintenance	\$ 12,919	\$ 5,596	\$ 7,000	\$ -	\$ 7,000
10-782 Rental equipment	\$ -	\$ 1,066	\$ -	\$ -	\$ -
10-783 Building maintenance	\$ 6,106	\$ 3,881	\$ 5,500	\$ -	\$ 5,500
10-784 Street repairs - street	\$ 1,800	\$ 2,344	\$ 5,000	\$ -	\$ 5,000
10-790 Tools and Equipment	\$ -	\$ 1,733	\$ 3,000	\$ -	\$ 3,000
10-795 Capital outlay	\$ 54,239	\$ 194,954	\$ -	\$ -	\$ -
10-792 Hazardous Tree	\$ 16,500	\$ 6,275	\$ 15,000	\$ 25,000	\$ 40,000
Total Public Works	\$ 406,217	\$ 547,733	\$ 512,964	\$ 103	\$ 513,067

PUBLIC WORKS EXPENDITURE SUMMARY

Personnel Expense	\$ 205,287	\$ 250,727	\$ 329,504	\$ (24,897)	304,607
Operating Expense	\$ 125,866	\$ 87,431	\$ 175,460	\$ 25,000	200,460
Capital Expense	\$ 75,064	\$ 209,574	\$ 8,000	\$ -	8,000
Total	\$ 406,217	\$ 547,733	\$ 512,964	\$ 103	\$ 513,067

General Fund
FY Ending September 30th, 2024

Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
Public Works - Parks					
10-901 Salaries	\$ 21,832	\$ 42,726	\$ 32,660	\$ 13,750	\$ 46,410
10-902 Payroll taxes	\$ 1,629	\$ 2,746	\$ 2,498	\$ 1,052	\$ 3,550
10-903 Health Insurance	\$ 5,590	\$ 12,015	\$ -	\$ -	\$ -
10-904 Pension	\$ -	\$ 915			\$ -
10-905 Worker's compensation	\$ 2,695	\$ 3,664	\$ -	\$ -	\$ -
10-906 Parks overtime	\$ -	\$ 98	\$ -	\$ -	\$ -
10-909 Supplemental Insurance - Parks	\$ 351	\$ 479	\$ -	\$ -	\$ -
10-916 Contracted services	\$ 8,399	\$ 4,025	\$ -	\$ -	\$ -
10-935 Utilities	\$ 2,901	\$ 2,964	\$ 6,000	\$ -	\$ 6,000
10-949 Insurance	\$ -	\$ -	\$ 1,725	\$ -	\$ 1,725
10-960 Miscellaneous	\$ -		\$ 200	\$ -	\$ 200
10-980 Equipment Maintenance	\$ 3,903	\$ 3,716	\$ 6,100	\$ -	\$ 6,100
10-983 Facility Maintenance	\$ 3,730	\$ 3,516	\$ 3,000	\$ -	\$ 3,000
10-995 Capital Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Total PW - Parks	\$ 51,030	\$ 76,863	\$ 72,183	\$ 14,802	\$ 86,985

PARKS EXPENDITURE SUMMARY

Personnel Expense	\$ 32,097	\$ 62,642	\$ 35,158	\$ 14,802	49,960
Operating Expense	\$ 18,933	\$ 14,221	\$ 17,025	\$ -	17,025
Capital Expense	\$ -	\$ -	\$ 20,000	\$ -	20,000
Total	\$ 51,030	\$ 76,863	\$ 72,183	\$ 14,802	86,985

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Account Number	Actual September 30 2022	Projected September 30 2023	Passed Budget 2024	Change	Proposed Budget Amend 2024
REVENUES SUMMARY					
Property Taxes	\$ 96,225	103,237	\$ 112,142	\$ -	112,142
Utility Taxes	\$ 662,652	686,102	\$ 776,348	\$ -	776,348
Sales Tax (1% Pool)	\$ 689,266	745,761	\$ 785,000	\$ -	785,000
Prop P Sales Tax	\$ 305,646	289,018	\$ 314,967	\$ -	314,967
Local Use Tax	\$ 51,683	70,384	\$ 64,260	\$ -	64,260
Licenses	\$ 27,610	26,008	\$ 25,870	\$ -	25,870
Permits	\$ 56,176	121,092	\$ 111,803	\$ 77,447	189,250
Fines and Court Cost	\$ 184,302	92,518	\$ 354,900	\$ -	354,900
Intergovernmental	\$ 758,130	757,516	\$ 482,697	\$ 26,220	508,917
Contract Revenue	\$ 1,336,728	1,288,322	\$ 1,391,878	\$ (15,354)	1,376,524
Other	\$ 92,759	615,564	\$ 144,933	\$ 83,052	227,985
Total Revenues	<u>\$ 4,261,175</u>	<u>4,795,524</u>	<u>\$ 4,564,799</u>	<u>\$ 171,365</u>	<u>4,736,164</u>
EXPENDITURES SUMMARY					
Administration	\$ 812,659	779,482	\$ 591,144	\$ 35,780	626,924
Police	\$ 2,937,289	2,719,636	\$ 3,203,643	\$ 63,962	3,267,605
Courts	\$ 223,402	231,957	\$ 194,009	\$ 5,995	200,004
Prosecuting Attorney	\$ -	\$ -	\$ 41,578	\$ -	41,578
Public Works	\$ 406,217	547,733	\$ 512,964	\$ 103	513,067
Parks	\$ 51,030	76,863	\$ 72,183	\$ 14,802	86,985
Total Expenditures	<u>\$ 4,430,598</u>	<u>4,355,672</u>	<u>\$ 4,615,521</u>	<u>\$ 120,642</u>	<u>4,736,163</u>
NET CHANGE IN FUND BALANCE	<u>\$ (169,415)</u>	<u>439,851</u>	<u>\$ (50,722)</u>	<u>\$ 50,722</u>	<u>\$ 0</u>
FUND BALANCE, OCT 1	<u>\$ 1,331,066</u>	<u>1,161,651</u>	<u>\$ 1,617,854</u>	<u>\$ -</u>	<u>1,601,502</u>
FUND BALANCE, SEP 30	<u>\$ 1,161,651</u>	<u>1,601,502</u>	<u>\$ 1,567,132</u>	<u>\$ 34,370</u>	<u>1,601,502</u>
TOTAL SUMMARY					
Personnel Expense	\$ 2,829,613	2,903,010	\$ 3,015,022	\$ 64,642	3,079,665
Operating Expense	\$ 1,103,470	1,069,943	\$ 1,567,499	\$ 31,000	1,598,499
Capital Expense	\$ 497,516	382,719	\$ 33,000	\$ 25,000	58,000
Total	<u>\$ 4,430,598</u>	<u>\$ 4,355,672</u>	<u>\$ 4,615,521</u>	<u>\$ 120,642</u>	<u>4,736,163</u>

Capital Improvement Fund
FY Ending Septmeber 30th, 2024

Account Number	September 30 2022 Actual	September 30 2023 Estimated	Proposed 2024 Budget	Change	Proposed Budget Amend 2024
REVENUES					
20-405 Sales tax	67,527	70,250	87,000	-	87,000
20-450 Investment income	-	-	-	-	-
20-460 Capital Improvement - Misc Income	-	-	-	41,729	41,729
Total Revenues	<u>67,527</u>	<u>70,250</u>	<u>87,000</u>	<u>41,729</u>	<u>128,729</u>
EXPENDITURES					
Capital outlay					
20-1200 Admin		-	15,000	(4,000)	11,000
20-1201 Admin-Capital Construction		-	-	-	-
20-1210 Police	-	-	60,000.00	-	60,000.00
20-1220 Public Works		-	10,000.00	10,000	20,000.00
20-1225 Parks & Recreation	-	-	-	-	-
20-1231 Sanitation	-	-	-	-	-
20-1299 Banking Fees		-	-	-	-
Transfer to General Fund				-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>85,000</u>	<u>6,000</u>	<u>91,000</u>
REV. OVER (UNDER) EXPEND.	67,527	70,250	2,000	35,729	37,729
OTHER FINANCING SOURCES (USES)					
Transfer in		-	-	-	-
Transfer out	(67,000)			-	
Principal payments		(33,472)	(9,349)	-	(9,349)
Interest expense		(34,520)	(7,649)	-	(7,649)
Debt issue costs		-	-	-	-
Sale of Capital Assets				-	
Total Other Financing Sources (Uses)	<u>(67,000)</u>	<u>(67,991)</u>	<u>(16,998)</u>	<u>-</u>	<u>(16,998)</u>
NET CHANGE IN FUND BALANCE	527	2,259	(14,998)	35,729	20,731
FUND BALANCE, OCTOBER 1	<u>29,811</u>	<u>30,338</u>	<u>-</u>	<u>32,597</u>	<u>32,597</u>
FUND BALANCE, SEPTEMBER 30	<u>30,338</u>	<u>32,597</u>	<u>(14,998)</u>	<u>68,325</u>	<u>53,327</u>

Parks and Stormwater Fund
FY Ending September 30th, 2024

Account Number	September 30 2022 Actual	September 30 2023 Estimated	Adopted 2024 Budget	Change	Proposed Budget Amend 2024
REVENUES					
40-405 Sales Tax	45,465	50,909	87,000	-	87,000
40-420 Grant income	-	-	350,000	-	350,000
40-450 Investment income		-		-	-
40-460 Parks and Stormwater - Misc Income				449,634	449,634
40-460 Event Sponsor/Contributions				2,000	2,000
Total Revenues	<u>45,465</u>	<u>50,909</u>	<u>437,000</u>	<u>451,634</u>	<u>888,634</u>
EXPENDITURES					
40-1501 Parks expenses	11,574	13,084	10,000	-	10,000
40-1502 Park Event/Activity	-	-	-	8,000	8,000
40-1503 Park - Forestry Management	-	-	-	7,000	7,000
40-1595 Parks capital construction	-	-	369,050	-	369,050
Parks Capital Equipment	-	-		5,300	5,300
40-1599 Bank fees	-	-		-	-
Total Expenditures	<u>11,574</u>	<u>13,084</u>	<u>379,050</u>	<u>20,300</u>	<u>399,350</u>
-					
NET CHANGE IN FUND BALANCE	33,891	37,825	57,950	431,334	489,284
-					
OTHER FINANCING USES					
10-471 Transfer out to general fund	(50,929)	(76,863)	(72,183)	(14,802)	(86,985)
-					
NET CHANGE IN FUND BALANCE	(17,038)	(39,038)	(14,233)	416,533	402,299
-					
FUND BALANCE, OCTOBER 1	<u>91,722</u>	<u>74,684</u>	<u>65,066</u>	<u>(29,420)</u>	<u>35,646</u>
-					
FUND BALANCE, SEPTEMBER 30	<u><u>74,684</u></u>	<u><u>35,646</u></u>	<u><u>50,833</u></u>	<u><u>387,113</u></u>	<u><u>437,945</u></u>

**Economic Development Fund
FY Ending September 30th, 2024**

Account Number	September 30 2022 Actual	September 30 2023 Estimated	Passed 2024 Budget	Change	Proposed Budget Amend 2024
REVENUES					
50-405 Economic development tax	45,465	50,909	87,000	-	87,000
50-450 Investment income		-	20	-	20
50-460 Econoic Develop-Misc Income				449,635	449,635
Grant Income		16,352		-	
Total Revenues	<u>45,465</u>	<u>67,261</u>	<u>87,020</u>	<u>449,635</u>	<u>536,655</u>
EXPENDITURES					
Great Streets					
50-716A Contracted services	9,600	23,759	15,000	-	15,000
50-733A Weed & pest control		-	-	-	-
50-735A Utilities	2,159	43,035	25,000	-	25,000
50-736A Street lighting	324	2,550	5,000	-	5,000
50-760A Miscellaneous		-	-	-	-
50-791A Special events		-	-	-	-
50-790A Capital outlay	4,135	5,528	5,000	-	5,000
Total Great Streets	<u>16,217</u>	<u>74,872</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
50-1601 Economic Development Expense		1,010	1,500	-	1,500
Transfer to General Fund for Admin Salary	-	20,000	21,750	68,250	90,000
Legal and Accounting Expense	-	7,001	7,000	3,000	10,000
Total Expenditures	<u>16,217</u>	<u>102,882</u>	<u>73,250</u>	<u>78,250</u>	<u>151,500</u>
NET CHANGE IN FUND BALANCE	29,248	(35,621)	13,770	371,385	385,155
FUND BALANCE, OCTOBER 1	<u>80,615</u>	<u>109,863</u>	<u>74,242</u>	<u>-</u>	<u>74,242</u>
FUND BALANCE, SEPTEMBER 30	<u><u>109,863</u></u>	<u><u>74,242</u></u>	<u><u>88,012</u></u>	<u><u>-</u></u>	<u><u>459,397</u></u>

Street Improvement Fund
FY Ending September 30th, 2024

Account Number	September 30 2022 Actual	September 30 2023 Estimated	Passed 2024 Budget	Change	Budget Amend 2024
REVENUES					
80-405 Road and bridge tax	28,172	31,025	30,000	-	30,000
CDBG income	-	-	132,000	-	132,000
80-450 Investment income	17	25	50	-	50
Transfer in General Fund		20,000		-	
Total Revenues	<u>28,189</u>	<u>51,051</u>	<u>162,050</u>	-	<u>162,050</u>
EXPENDITURES					
80-1501 Street expenditures	\$ -	\$ -		-	
80-1502 Construction-street	\$ -	\$ -	\$ 400,000	-	\$ 400,000
80-1599 Bank fees	\$ -	\$ -	\$ -	-	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	-	<u>\$ 400,000</u>
NET CHANGE IN FUND BALANCE	\$ 28,189	\$ 51,051	\$ (237,950)	-	\$ (237,950)
FUND BALANCE, OCTOBER 1	<u>\$ 173,776</u>	<u>\$ 201,965</u>	<u>\$ 253,016</u>	-	<u>\$ 253,016</u>
FUND BALANCE, SEPTEMBER 30	<u><u>\$ 201,965</u></u>	<u><u>\$ 253,016</u></u>	<u><u>\$ 15,066</u></u>	-	<u><u>\$ 15,066</u></u>

Sewer Lateral Fund
FY Ending September 30th, 2024

Account Number	September 30 2022 Actual	September 30 2023 Estimated	Passed 2024 Budget	Change	Proposed Budget Amend 2024
REVENUES					
30-405 Sewer lateral fees	31,174	30,979	30,000	-	30,000
30-450 Investment income	-	-	-	-	-
Total Revenues	<u>31,174</u>	<u>30,979</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
EXPENDITURES					
30-130C Payment to contractor	33,147	21,615	45,000	-	45,000
30-1310 Reimbursement to homeowner	-		-	-	-
30-1330 Bank fees	\$ -		\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 33,147</u>	<u>\$ 21,615</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 45,000</u>
 NET CHANGE IN FUND BALANCE	 \$ (1,973)	 \$ 9,364	 \$ (15,000)	 \$ -	 \$ (15,000)
 FUND BALANCE, OCTOBER 1	 <u>\$ 60,804</u>	 <u>\$ 58,831</u>	 <u>\$ 68,195</u>	 <u>\$ -</u>	 <u>\$ 68,195</u>
 FUND BALANCE, SEPTEMBER 30	 <u><u>\$ 58,831</u></u>	 <u><u>\$ 68,195</u></u>	 <u><u>\$ 53,195</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 53,195</u></u>

Judicial Education Fund
FY Ending September 30th, 2024

Account Number	September 30 2022 Actual	September 30 2023 Estimated	Passed 2024 Budget	Change	Proposed Budget Amend 2024
REVENUES					
90-401 Judicial training income	1,271	666	3,000	-	3,000
90-450 Investment Income	-	-	-	-	-
Total Revenues	<u>1,271</u>	<u>666</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
EXPENDITURES					
90-913 Bank charges	-	-	-	-	-
90-923 Training expenditures	-	7,632	5,000	-	5,000
90-941 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 7,632</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
 NET CHANGE IN FUND BALANCE	 \$ 1,271	 \$ (6,966)	 \$ (2,000)	 \$ -	 \$ (2,000)
 FUND BALANCE, OCTOBER 1	 \$ 7,847	 \$ 9,118	 \$ 2,152	 \$ -	 \$ 2,152
 FUND BALANCE, SEPTEMBER 30	 <u>\$ 9,118</u>	 <u>\$ 2,152</u>	 <u>\$ 152</u>	 <u>\$ -</u>	 <u>\$ 152</u>