

FINAL FY2025 BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2025 BUDGET
GENERAL	100-11	\$ 3,661,750.00
POLICE	100-12	\$ 100,000.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 2,140,000.00
AIRPORT	100-16	\$ 13,057,500.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 341,500.00
ANIMAL SHELTER	100-19	\$ 163,000.00
DISPATCH	100-25	\$ 331,500.00
C. I. D.	150-11	\$ 60,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 905,500.00
SPORTS PROG	200-23	\$ -
ELECTRIC	500-51	\$ 7,963,000.00
WATER	600-61	\$ 1,401,500.00
SEWER	600-62	\$ 1,949,000.00
PLANT	600-63	\$ -
GARBAGE	700-71	\$ 711,000.00
NATURAL GAS	800-81	\$ 1,655,000.00
TOTAL REVENUES		\$ 34,440,250.00
EXPENSES		
DEPT	GL	PROPOSED 2025 BUDGET
GENERAL	100-11	\$ 2,287,300.00
POLICE	100-12	\$ 1,215,450.00
COURT	100-13	\$ 135,950.00
STREETS & TRANSPORTATION	100-14	\$ 1,965,200.00
AIRPORT	100-16	\$ 13,226,850.00
FIRE PROTECTION	100-17	\$ 260,000.00
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 437,590.00
ANIMAL SHELTER	100-19	\$ 530,950.00
DISPATCH	100-25	\$ 502,400.00
C. I. D.	150-11	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 543,330.00
SPORTS PROG	200-23	\$ 30,000.00
ELECTRIC	500-51	\$ 7,813,850.00
WATER	600-61	\$ 1,211,300.00
SEWER	600-62	\$ 1,471,350.00
PLANT	600-63	\$ 490,950.00
GARBAGE	700-71	\$ 683,650.00
NATURAL GAS	800-81	\$ 1,622,650.00
TOTAL EXPENSES		\$ 34,428,770.00
Total Revenue Year to Date		\$ 34,440,250.00
Total Expense Year to Date		\$ 34,428,770.00
GAIN/LOSS		\$ 11,480.00

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES.

AMENDED 11/06/2024

BUDGET WORKSHEET

GENERAL FUND

CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
REVENUES						
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 475,000.00	\$ 251,527.34	53%	\$ 500,000.00	
100-11-4021	GRANT INCOME	\$ 1,000.00	\$ 1,075.31	108%	\$ 1,000.00	MIRMA GRANT
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 45,000.00	\$ 32,409.16	72%	\$ 45,000.00	
100-11-4034	SALES TAX	\$ 650,000.00	\$ 496,142.91	76%	\$ 700,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 44,040.00	\$ 35,252.04	80%	\$ 58,470.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 102,760.00	\$ 82,254.75	80%	\$ 136,430.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 234,270.00	\$ 199,331.84	85%	\$ 398,150.00	5% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 546,630.00	\$ 465,107.64	85%	\$ 796,300.00	10% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 49,200.00	\$ 33,451.09	68%	\$ 82,750.00	5% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 109,725.00	\$ 73,453.98	67%	\$ 98,000.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 47,025.00	\$ 31,480.27	67%	\$ 42,000.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 2,000.00	\$ 1,800.00	90%	\$ 2,000.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 114,800.00	\$ 78,052.58	68%	\$ 165,500.00	10% NATURAL GAS REVENUE
100-11-4048	LAND SALES	\$ 250,000.00	\$ 423,324.50	169%	\$ -	IF OFFER IS RECEIVED - DO BUDGET ADJ.
100-11-4049	ADDITIONAL FEES	\$ 10,000.00	\$ 2,743.14	27%	\$ 5,000.00	PUBLIC HEARING FEES LATE FEES, MISC. INVOICES
100-11-4050	MERCHANT LICENSE	\$ 20,000.00	\$ 20,599.50	103%	\$ 20,000.00	BUSINESS LICENSES
100-11-4051	ABATEMENTS	\$ 1,000.00	\$ -	0%	\$ -	
100-11-4052	ADMIN RECAPTURE FEE - TRASH	\$ 16,950.00	\$ 12,968.85	77%	\$ 35,550.00	5% TRASH REVENUE
100-11-4053	DEPT TRANSFER - TRASH	\$ 39,550.00	\$ 30,260.64	77%	\$ 71,100.00	10% TRASH REVENUE
100-11-4510	INTEREST REVENUE	\$ 45,000.00	\$ 41,317.96	92%	\$ 50,000.00	
100-11-4845	STREET RECAPTURE	\$ 500.00	\$ 2,500.00	500%	\$ 1,000.00	
100-11-4919	OTC RENTAL LEASE	\$ 406,643.76	\$ 342,884.38	84%	\$ 411,000.00	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 16,564.78	331%	\$ 5,000.00	
100-11-4921	MISC RENTALS	\$ 12,500.00	\$ 9,680.00	77%	\$ 12,500.00	NORTH STREET BUILDING
100-11-4922	PROCEEDS FROM CO-USA	\$ -	\$ -		\$ 10,000.00	NEW LINE IN 2025
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ 15,000.00	\$ 15,278.58	102%	\$ 15,000.00	INTEREST EARNED
100-11-4932	PROCEEDS FROM ARPA FUND	\$ 85,000.00	\$ -	0%	\$ -	
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ 306,000.00	\$ 235,101.30	77%	\$ -	
TOTAL REVENUES		\$ 3,634,593.76	\$ 2,934,562.54	81%	\$ 3,661,750.00	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
100-11-6010	SALARIES	\$ 650,000.00	\$ 472,548.92	73%	\$ 685,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	PAYROLL TAXES	\$ 52,000.00	\$ 35,591.96	68%	\$ 54,800.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6030	HEALTH INSURANCE	\$ 105,600.00	\$ 71,558.77	68%	\$ 85,800.00	<u>11 EMP. @ \$7,800 ANNUALLY</u>
100-11-6040	LAGERS	\$ 134,550.00	\$ 84,134.33	63%	\$ 132,000.00	<u>SALARIES @ 20.8%</u>
100-11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
100-11-6070	UNIFORMS	\$ 3,300.00	\$ 3,300.00	100%	\$ 3,300.00	<u>\$300 STIPEND FOR ADMIN. STAFF</u>
100-11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 11,890.02	66%	\$ 18,000.00	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 3,272.58	44%	\$ 7,500.00	<u>1.25% OF CABLE AMERICA FRANCHISE FEE</u>
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 765.17	77%	\$ 1,000.00	
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 1,594.45	18%	\$ 7,000.00	
100-11-6210	LEGAL FEES	\$ 25,000.00	\$ 3,481.00	14%	\$ 10,000.00	
100-11-6211	CITY ATTORNEY FEES	\$ 40,000.00	\$ 24,199.50	60%	\$ 40,000.00	<u>LAUBER MUNICIPAL</u>
100-11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-11-6240	ELECTION EXPENSE	\$ 3,000.00	\$ 1,578.54	53%	\$ 3,000.00	
100-11-6260	DUES & MEMBERSHIPS	\$ 38,200.00	\$ 29,835.32	78%	\$ 38,200.00	<u>SOP \$25K; PCGA \$5K; MML \$1,200 MRPC \$4,500; AUSA \$2,500</u>
100-11-6270	CHAMBER OF COMMERCE	\$ 3,000.00	\$ 3,559.03	119%	\$ 4,000.00	<u>HBL \$500, LUNCHEON \$720 DUES \$1,000 LPC \$500, CHOICES \$500</u>
100-11-6305	ECONOMIC DEVELOPMENT	\$ 85,000.00	\$ 72,370.60	85%	\$ 80,000.00	
100-11-6310	INSURANCE	\$ 80,000.00	\$ 67,692.19	85%	\$ 80,000.00	
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 8,000.00	\$ 5,142.10	64%	\$ 8,000.00	
100-11-6330	RECORDING FEE	\$ 5,000.00	\$ 3,104.00	62%	\$ 5,000.00	
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 252.76	25%	\$ 750.00	
100-11-6510	UTILITIES	\$ 1,200.00	\$ 998.81	83%	\$ 1,200.00	<u>ELEC. AT SPEC. BUILDING</u>
100-11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 9,355.45	58%	\$ 16,000.00	
100-11-6560	COPY MACHINE	\$ 1,750.00	\$ 575.02	33%	\$ 1,750.00	
100-11-6630	CONTRACT WORK	\$ 45,000.00	\$ 26,107.54	58%	\$ 45,000.00	<u>SHRED IT; CLEANING CONSULTANT WORK</u>
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 379.81	2%	\$ 2,000.00	
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 14,983.09	75%	\$ 20,000.00	
100-11-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ -	
100-11-6810	LEASE PAYMENTS	\$ 772,000.00	\$ 550,724.55	71%	\$ 827,000.00	<u>ENTERPRISE: \$30,000 DEBT: CITY: \$386,000 / OTC: \$411,000</u>
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	\$ 18,000.00	\$ 12,934.29	72%	\$ 18,000.00	<u>TRAINING, TRAVEL, MILEAGE, PROGRAMS \$15K MAYOR; \$3K CITY COUNCIL</u>
100-11-6830	FIXED ASSETS	\$ 15,000.00	\$ 10,820.54	72%	\$ 15,000.00	
100-11-6835	OFFICE EQUIPMENT	\$ 8,000.00	\$ 1,703.46	21%	\$ 8,000.00	
100-11-6836	IT EXPENSES	\$ 45,000.00	\$ 59,529.50	132%	\$ 60,000.00	<u>MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES</u>

100-11-6935	CODIFICATION	\$	3,500.00	\$	2,195.00	63%	\$	3,500.00	
100-11-6950	POSTAGE	\$	1,000.00	\$	485.27	49%	\$	1,000.00	
100-11-7000	DRUG TESTING	\$	500.00	\$	109.20	22%	\$	500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$	85,000.00	\$	68,993.70	81%	\$	-	STUMP DUMP
100-11-7021	FUNDS TO RESERVES	\$	50,000.00	\$	-	0%	\$	-	REIMBURSE RESERVES FOR SPEC. BUILDING

TOTAL EXPENSES		\$	2,383,100.00	\$	1,657,552.19	70%	\$	2,287,300.00	
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STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,661,750.00
TOTAL BUDGETED EXPENSES	\$ 2,287,300.00
GAIN/LOSS	\$ 1,374,450.00

BUDGET WORKSHEET

GENERAL FUND
POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	08/31/24 YTD	%	FY 2025	DESCRIPTION
REVENUES						
100-12-4410	POLICE FINES	\$ 75,000.00	\$ 49,488.65	66%	\$ 75,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 4,398.00	63%	\$ 5,000.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 25,000.00	\$ 20,608.16	82%	\$ 20,000.00	
100-12-4932	PROCEEDS FROM ARPA FUND				\$ -	
TOTAL REVENUES		\$ 107,000.00	\$ 74,494.81	70%	\$ 100,000.00	

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	08/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 600,000.00	\$ 393,334.39	66%	\$ 615,000.00	
100-12-6020	PAYROLL TAXES	\$ 48,000.00	\$ 29,851.72	62%	\$ 49,000.00	
100-12-6030	HEALTH INSURANCE	\$ 110,000.00	\$ 54,828.77	50%	\$ 105,000.00	
100-12-6040	LAGERS	\$ 108,000.00	\$ 71,106.02	66%	\$ 120,000.00	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 2,287.70	76%	\$ 1,500.00	
100-12-6170	PRINT & PUBLICATION	\$ 1,200.00	\$ 2,447.39	204%	\$ 1,200.00	TICKET BOOKS
100-12-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 6,605.72	132%	\$ 5,000.00	
100-12-6210	LEGAL	\$ 5,000.00			\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 528.57	53%	\$ 1,000.00	MOCIC, MPCA
100-12-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 40,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 7,500.00	\$ 4,077.54	54%	\$ 7,500.00	MO SHERIFFS TRAINING
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 164.04	16%	\$ 750.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 13,500.00	\$ 9,905.31	73%	\$ 5,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,000.00	\$ 4,806.41	69%	\$ 7,000.00	
100-12-6540	AMMUNITION	\$ 5,000.00			\$ 1,500.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 12,000.00	\$ 9,882.47	82%	\$ 6,500.00	2024: 8 NEW BODY ARMOR (3 ADD'L ANNUALLY 2025+) \$5K UNIFORMS; \$5K BODY ARMOR VESTS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 2,208.13	88%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 15,000.00	\$ 14,257.20	95%	\$ 18,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 30,386.90	87%	\$ 35,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 551.05	18%	\$ 2,000.00	
100-12-6810	LEASE PAYMENTS	\$ 75,000.00	\$ 55,457.66	74%	\$ 75,000.00	\$6K CAMERAS \$75K ENTERPRISE LEASED VEHICLES
100-12-6830	FIXED ASSETS	\$ 10,000.00	\$ 6,256.04	63%	\$ 1,000.00	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ 172.22	9%	\$ 1,000.00	
100-12-6880	K-9 EXPENSES	\$ 3,500.00	\$ 1,646.62	47%	\$ 7,000.00	
100-12-6925	911 COMMUNICATIONS	\$ 100,000.00	\$ 90,130.35	90%	\$ 100,000.00	
100-12-6950	POSTAGE	\$ 500.00	\$ 476.32	95%	\$ 500.00	
100-12-7000	DRUG TESTING	\$ 500.00	\$ 54.00		\$ 500.00	
TOTAL EXPENSES		\$ 1,220,200.00	\$ 825,378.09	68%	\$ 1,215,450.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 100,000.00
TOTAL BUDGETED EXPENSES	\$ 1,215,450.00
GAIN/LOSS	\$ (1,115,450.00)

BUDGET WORKSHEET

GENERAL FUND

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
REVENUES						
<i>NO REVENUES FOR THIS DEPARTMENT.</i>						
TOTAL REVENUES		\$ -	\$ -		\$ -	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-13-6010	SALARIES	\$ 58,000.00	\$ 37,563.20	65%	\$ 65,000.00	
100-13-6020	PAYROLL TAXES	\$ 4,700.00	\$ 2,873.68	61%	\$ 5,200.00	
100-13-6030	HEALTH INSURANCE	\$ 11,000.00	\$ 6,452.50	59%	\$ 12,000.00	
100-13-6040	LAGERS	\$ 12,000.00	\$ 8,162.64	68%	\$ 13,000.00	
100-13-6120	SHARED SUPPLIES	\$ 500.00	\$ 134.89	27%	\$ 500.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ 133.28	27%	\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 423.23	423%	\$ 350.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ 405.17	135%	\$ 300.00	MACA \$75, MMACJA \$125
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 831.25	76%	\$ 1,100.00	MACA \$200, MMACJA \$225
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 132.05	26%	\$ 250.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00		0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 574.94	64%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 31,000.00	\$ 20,336.00	66%	\$ 31,000.00	CITY PROSECUTOR & CITY JUDGE
100-13-6800	MISCELLANEOUS	\$ 350.00		0%	\$ 350.00	
100-13-6810	LEASE PAYMENTS				\$ -	
100-13-6830	FIXED ASSETS	\$ 2,500.00	\$ 2,046.54	82%	\$ 2,500.00	G-WORKS COURT MODULE
100-13-6950	POSTAGE	\$ 700.00	\$ 413.00	59%	\$ 700.00	
100-13-7000	DRUG TESTING	\$ 100.00			\$ 100.00	
TOTAL EXPENSES		\$ 126,450.00	\$ 82,268.09	65%	\$ 135,950.00	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 135,950.00
GAIN/LOSS	\$ (135,950.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
100-14-4021	GRANT INCOME	\$ 500,000.00	\$ -	0%	\$ 960,000.00	TAP GRANT
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 123,333.28	67%	\$ 80,000.00	\$40K WATER; \$40K SEWER
100-14-4028	GAS TAX	\$ 160,000.00	\$ 131,248.90	82%	\$ 200,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 70,000.00	\$ 56,022.25	80%	\$ 75,000.00	
100-14-4043	CITY USE TAX	\$ 400,000.00	\$ 306,572.20	77%	\$ 425,000.00	\$156K TAP GRANT MATCH \$200K ROAD IMPROVEMENTS
100-14-4510	TRANSPORTATION TAX	\$ 280,000.00	\$ 227,360.94	81%	\$ 300,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ 400,000.00	\$ -	0%	\$ -	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 322,000.00	\$ 247,475.08	77%	\$ -	
NEW LINE	FUNDS FROM ARPA				\$ 100,000.00	TAP GRANT MATCH
TOTAL REVENUES		\$ 2,317,000.00	\$ 1,092,012.65	58%	\$ 2,140,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 180,000.00	\$ 111,788.22	62%	\$ 177,000.00	4 EMPLOYEES
100-14-6020	PAYROLL TAXES	\$ 11,700.00	\$ 8,410.96	72%	\$ 14,000.00	
100-14-6030	HEALTH INSURANCE	\$ 33,000.00	\$ 23,834.49	72%	\$ 31,200.00	
100-14-6040	LAGERS	\$ 35,200.00	\$ 20,996.46	60%	\$ 35,000.00	
100-14-6120	SUPPLIES	\$ 15,000.00	\$ 3,553.41	24%	\$ 10,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIRS	\$ 220,000.00	\$ 3,489.97	2%	\$ 100,000.00	
100-14-6170	PRINTING & PUBLICATION	\$ -	\$ 49.99		\$ -	
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 9,820.78	65%	\$ 10,000.00	
100-14-6190	SIGNS	\$ 5,000.00	\$ 4,381.08	88%	\$ 5,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 10,000.00	\$ 123.00	1%	\$ 5,000.00	
100-14-6192	SIDEWALK GRANT	\$ 700,000.00	\$ 25,290.00	4%	\$ 1,216,000.00	TAP GRANTS
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-14-6280	ENGINEERING	\$ -	\$ 766.70		\$ -	
100-14-6310	INSURANCE	\$ 22,000.00	\$ 14,622.65	66%	\$ 22,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 5,000.00	\$ 1,306.60	26%	\$ 3,000.00	ASPHALT CONF/ONLINE TRAINING
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 85,000.00	\$ 68,417.13	80%	\$ 75,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 355.20	59%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 574.92	57%	\$ 1,000.00	
100-14-6630	CONTRACT WORK	\$ 50,000.00		0%	\$ 5,000.00	TREE TRIMMING
100-14-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 15,284.02	61%	\$ 20,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 497.97	14%	\$ 2,500.00	
100-14-6800	MISC. EXPENSE	\$ 10,000.00	\$ 8,769.38	88%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 153,000.00	\$ 133,935.78	88%	\$ 142,000.00	\$121K DEBT SERVICE, \$21K ENTERPRISE
100-14-6830	FIXED ASSETS	\$ 70,000.00	\$ 3,096.99	4%	\$ 56,000.00	\$16K TRAILER, \$40K TRAILER
100-14-6850	UNIFORMS	\$ 2,500.00	\$ 2,179.60	87%	\$ 2,750.00	
100-14-6860	POSTAGE	\$ 500.00	\$ 393.72	79%	\$ 500.00	
100-14-6905	CHEMICALS	\$ 1,500.00	\$ 577.91	39%	\$ 1,500.00	

100-14-6911	FUNDS TO DISPATCH	\$ 25,000.00	\$ 18,749.97	75%	\$ 25,000.00	_____
100-14-7000	DRUG TESTING	\$ 400.00	\$ 54.00	14%	\$ 400.00	_____
100-14-7010	SUBDIVISION IMP PROGRAM	\$ 400,000.00	\$ 517,781.17	129%	\$ -	_____

TOTAL EXPENSES		\$ 2,082,900.00	\$ 1,001,019.84	48%	\$ 1,965,200.00	
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STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 2,140,000.00
TOTAL BUDGETED EXPENSES	\$ 1,965,200.00
GAIN/LOSS	\$ 174,800.00

BUDGET WORKSHEET

GENERAL FUND
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
	*MATCHING INCOME BY CITY OF WAYNESVILLE					*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 74,000.00	74,132.22	100%	\$ 135,000.00	
100-16-4060	FUEL SALES	\$ 350,000.00	260,493.88	74%	\$ 400,000.00	
100-16-4062	MONTHLY TIE DOWN FEES	\$ 2,000.00	1,456.22		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	2,684.91	27%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 1,200,000.00	562,342.30	47%	\$ 12,500,000.00	ENGINEERING & CONSTRUCTION OF TERMINAL
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	7,800.00	52%	\$ 12,500.00	
TOTAL REVENUES		\$ 1,651,000.00	\$ 908,909.53	55%	\$ 13,057,500.00	

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	\$ 145,000.00	70,568.17	49%	\$ 149,000.00	
100-16-6020	PAYROLL TAXES	\$ 11,600.00	5,275.40	45%	\$ 12,000.00	
100-16-6030	HEALTH INSURANCE	\$ 27,000.00	25.30	0%	\$ 23,400.00	
100-16-6040	LAGERS	\$ 30,000.00	18,944.89	63%	\$ 29,000.00	
100-16-6050	UNEMPLOYMENT WAGES			#DIV/0!	\$ -	
100-16-6120	SUPPLIES	\$ 8,000.00	2,135.81	27%	\$ 5,500.00	
100-16-6170	MARKETING PRINTING & PUBLICATION	\$ 80,000.00	75,325.85	94%	\$ -	2024 MARKETING GRANT PAID 25FY
100-16-6182	MAINTENANCE & OPERATIONS	\$ 30,000.00	14,025.88	47%	\$ 25,000.00	
100-16-6220	AUDIT	\$ 6,000.00	1,785.72	30%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 500.00	178.57	36%	\$ 500.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 7,000.00	4,550.00	65%	\$ 7,000.00	USACE BASE LEASE
100-16-6280	ENGINEERING	\$ 800,000.00	631,321.53	79%	\$ 1,250,000.00	TERMINAL DESIGN, PROJECT OVERSIGHT
100-16-6310	INSURANCE	\$ 45,000.00	42,817.83	95%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	4,136.13	165%	\$ 3,000.00	ONLINE TRAINING AIRPORT SECURITY COURSE
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	132.05	13%	\$ 750.00	
100-16-6510	UTILITIES	\$ 15,000.00	6,000.00	40%	\$ 12,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 8,000.00	4,502.41	56%	\$ 8,000.00	
100-16-6560	COPY MACHINE	\$ 1,000.00	574.96	57%	\$ 1,000.00	
100-16-6630	CONTRACT	\$ 150,000.00	3,780.00		\$ 11,250,000.00	CONSTRUCTION ON NEW TERMINAL
100-16-6710	GAS, OIL & TIRES	\$ 8,500.00	4,601.22	54%	\$ 8,500.00	
100-16-6720	TOOLS	\$ 1,500.00	105.45	7%	\$ 1,500.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 300,000.00	193,924.42	65%	\$ 325,000.00	
100-16-6800	MISCELLANEOUS	\$ 10,000.00	407.71	4%	\$ 5,000.00	
100-16-6810	LEASE PAYMENT	\$ 32,000.00		0%	\$ 32,000.00	2018 GARSITE REFUELER - SECURITY BANK
100-16-6830	FIXED ASSETS	\$ 40,000.00	14,274.62	36%	\$ 25,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	900.00	60%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 500.00	597.00	119%	\$ 1,000.00	
100-16-7000	DRUG TESTING	\$ 200.00	104.80	52%	\$ 200.00	
TOTAL EXPENSES		\$ 1,761,800.00	\$ 1,100,995.72	62%	\$ 13,226,850.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 13,057,500.00
TOTAL BUDGETED EXPENSES	\$ 13,226,850.00
GAIN/LOSS	\$ (169,350.00)

BUDGET WORKSHEET

GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
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REVENUES

NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
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EXPENSES

100-17-6670 FIRE PROTECTION CONTRACT \$ 228,000.00 \$ 170,424.57 75% \$ 250,000.00 4 QUARTERLY PYMNTS OF \$62,500
TO ST. ROBERT FIRE

100-17-6800 MISC EXPENSE \$ 50,000.00 \$ 54,330.81 109% \$ 10,000.00

TOTAL EXPENSES		\$ 278,000.00	\$ 224,755.38	81%	\$ 260,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 260,000.00
GAIN/LOSS	\$ (260,000.00)

BUDGET WORKSHEET

GENERAL FUND

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
REVENUES						
100-18-4320	BUILDING PERMITS	\$ 50,000.00	\$ 40,648.25	81%	\$ 40,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 285,000.00	\$ 189,999.92	67%	\$ 300,000.00	\$120,000 ELEC, \$60,000 WATER \$60,000 SEWER \$60,000 NATURAL GAS
100-18-4920	MISC. INCOME	\$ 1,500.00	\$ 1,127.00		\$ 1,500.00	
100-18-4950	SUBDIVISION IMP PROGRAM	\$ 113,000.00	\$ 86,616.28	77%	\$ -	
TOTAL REVENUES		\$ 449,500.00	\$ 318,391.45	71%	\$ 341,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
100-18-6010	SALARIES	\$ 215,000.00	\$ 135,767.36	63%	\$ 258,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 13,975.00	\$ 10,236.51	73%	\$ 20,640.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 39,600.00	\$ 22,691.34	57%	\$ 39,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 43,000.00	\$ 21,161.87	49%	\$ 46,500.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 636.95	42%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 987.99	99%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 10,000.00	\$ 1,288.11	13%	\$ 2,500.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 178.57	9%	\$ 2,000.00	2018 INT'L CODE; CFPM
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 7,000.00	\$ 1,731.59	25%	\$ 1,500.00	ONLINE TRAINING
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 894.89	89%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 574.96	57%	\$ 1,000.00	
100-18-6630	CONTRACT WORK	\$ 2,500.00	\$ -	0%	\$ 2,500.00	
100-18-6710	GAS, OIL & TIRES	\$ 10,000.00	\$ 9,235.16	92%	\$ 10,000.00	
100-18-6720	TOOL EXPENSE	\$ 2,500.00	\$ 1,097.09	44%	\$ 2,500.00	
100-18-6800	MISCELLANEOUS	\$ 1,000.00	\$ 1,050.00	105%	\$ 1,000.00	
100-18-6810	LEASE PAYMENTS	\$ 24,000.00	\$ 25,984.55	108%	\$ 39,000.00	\$39K ENTERPRISE
100-18-6830	FIXED ASSETS	\$ 10,000.00	\$ 1,996.00	20%	\$ 2,500.00	
100-18-6850	UNIFORMS	\$ 2,500.00	\$ 1,758.95	70%	\$ 2,000.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 413.00	83%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 134.60	67%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ 391,275.00	\$ 239,737.26	61%	\$ 437,590.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 341,500.00
TOTAL BUDGETED EXPENSES	\$ 437,590.00
GAIN/LOSS	\$ (96,090.00)

BUDGET WORKSHEET

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
100-19-4023	FUNDS FROM CASH RESERVES				\$ -	
100-19-4410	ANIMAL SHELTER FINES	\$ 1,000.00		0%	\$ 500.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 30,000.00	\$ 13,565.00	45%	\$ 25,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 115,000.00	\$ 103,304.16	90%	\$ 120,000.00	\$28,500 ST ROBERT, \$89,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 20,000.00	\$ 4,815.00	24%	\$ 15,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 5,000.00	\$ 72.00	1%	\$ 2,500.00	
100-19-4932	PROCEEDS FROM ARPA FUND				\$ -	
TOTAL REVENUES		\$ 171,000.00	\$ 121,756.16	71%	\$ 163,000.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 210,000.00	\$ 167,495.08	80%	\$ 253,000.00	
100-19-6020	PAYROLL TAXES	\$ 16,800.00	\$ 12,635.64	16%	\$ 20,000.00	
100-19-6030	HEALTH INSURANCE	\$ 48,000.00	\$ 18,069.14	5%	\$ 39,000.00	
100-19-6040	LAGERS	\$ 35,000.00	\$ 20,384.34	2%	\$ 41,000.00	
100-19-6120	SUPPLIES	\$ 10,000.00	\$ 10,142.43	34%	\$ 10,000.00	
100-19-6170	PRINTING & PUBLICATIONS				\$ 200.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 7,284.18	6%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 561.99	56%	\$ 1,000.00	
100-19-6310	INSURANCE	\$ 4,000.00	\$ 2,924.53	73%	\$ 4,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 2,000.00	\$ 3,112.89	156%	\$ 2,000.00	CEU'S/ONLINE TRAINING
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-19-6520	PHONE, FAX & INTERNET	\$ 3,000.00	\$ 2,621.78	87%	\$ 3,500.00	
100-19-6550	UNIFORMS & EQUIPMENT	\$ 2,500.00	\$ 2,332.59	93%	\$ 2,500.00	
100-19-6560	COPY MACHINE	\$ 1,500.00	\$ 574.95	38%	\$ 1,500.00	
100-19-6710	GAS, OIL & TIRES	\$ 3,500.00	\$ 3,367.37	96%	\$ 4,000.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 477.59	24%	\$ 1,500.00	
100-19-6810	LEASE PAYMENTS	\$ 37,000.00	\$ 11,138.56	30%	\$ 37,000.00	\$1,400/MO ENTERPRISE FLEET LEASE PAYBACK TO RESERVE AT \$20K/YR FOR VAN
100-19-6830	FIXED ASSETS	\$ 20,000.00	\$ 2,046.54	10%	\$ 15,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 209.76	14%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 5,000.00		0%	\$ 5,000.00	
100-19-6880	DOG FOOD				\$ 6,000.00	
100-19-6885	VET EXPENSES	\$ 35,000.00	\$ 3,933.64	11%	\$ 40,000.00	
100-19-6890	MEDICATIONS	\$ 15,000.00	\$ 11,547.32	77%	\$ 15,000.00	
100-19-6911	FUNDS TO DISPATCH	\$ 12,500.00	\$ 9,375.03	75%	\$ 12,500.00	
100-19-6950	POSTAGE	\$ 500.00	\$ 413.00	83%	\$ 500.00	
100-19-6951	MARKETING & PROMOTIONS	\$ 4,000.00	\$ 2,141.72		\$ 4,000.00	NEW LINE IN 2024 - (EVENTS)
100-19-7000	DRUG TESTING	\$ 300.00	\$ 324.60	108%	\$ 500.00	
TOTAL EXPENSES		\$ 481,100.00	\$ 59,021.63	12%	\$ 530,950.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 163,000.00
TOTAL BUDGETED EXPENSES	\$ 530,950.00
GAIN/LOSS	\$ (367,950.00)

BUDGET WORKSHEET

GENERAL FUND

DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
100-25-4011	EMERGENCY SERVICE TAX	\$ -	\$ -		\$ -	UNFUNDED
100-25-4022	IGA - CITY OF RICHLAND	\$ 22,000.00	\$ 14,163.31	64%	\$ 23,000.00	
100-25-4031	FUNDS FROM POLICE DEPT	\$ 100,000.00	\$ 74,999.97	75%	\$ 100,000.00	
100-25-4032	FUNDS FROM STREET	\$ 25,000.00	\$ 18,749.97	75%	\$ 30,000.00	
100-25-4033	FUNDS FROM ANIMAL SHELTER	\$ 12,500.00	\$ 9,375.03	75%	\$ 12,500.00	
100-25-4034	FUNDS FROM ELECTRIC	\$ 50,000.00	\$ 37,500.03	75%	\$ 60,000.00	
100-25-4035	FUNDS FROM WATER	\$ 37,500.00	\$ 28,125.00	75%	\$ 45,000.00	
100-25-4036	FUNDS FROM SEWER	\$ 12,500.00	\$ 9,375.03	75%	\$ 20,000.00	
100-25-4037	FUNDS FROM NATURAL GAS	\$ 25,000.00	\$ 18,749.97	75%	\$ 35,000.00	
100-25-4041	PROCEEDS FROM GRANT	\$ 5,000.00	\$ -	0%	\$ -	
100-25-4044	SOFTWARE/LICENSING - RICHLAND	\$ 14,000.00	\$ 13,840.00	99%	\$ 6,000.00	
TOTAL REVENUES		\$ 303,500.00	\$ 224,878.31	74%	\$ 331,500.00	

GENERAL FUND

DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-25-6010	SALARIES	\$ 180,000.00	\$ 128,414.19	71%	\$ 300,000.00	
100-25-6020	PAYROLL TAXES	\$ 13,000.00	\$ 9,729.50	75%	\$ 24,000.00	
100-25-6030	HEALTH INSURANCE	\$ 55,000.00	\$ 34,040.70	62%	\$ 62,400.00	
100-25-6040	LAGERS	\$ 30,000.00	\$ 17,742.88	59%	\$ 62,000.00	
100-25-6070	UNIFORMS	\$ 3,500.00	\$ 2,549.40	73%	\$ 3,500.00	
100-25-6120	SUPPLIES	\$ 2,500.00	\$ 930.78	37%	\$ 2,000.00	
100-25-6182	MAINT. & OPERATIONS	\$ 6,000.00	\$ 6,437.00	107%	\$ 5,000.00	MHP (MULES), TAC
100-25-6185	SOFTWARE/LICENSING - RICHLAND		\$ -		\$ 6,000.00	
100-25-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,785.72	102%	\$ 2,000.00	
100-25-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ 178.57	36%	\$ 500.00	
100-25-6310	INSURANCE	\$ 15,000.00	\$ 11,698.12	78%	\$ 15,000.00	
100-25-6320	TRAINING & TRAVEL	\$ 3,000.00	\$ 1,622.24	54%	\$ 2,500.00	CJIS CONF/ONLINE TRAINING
100-25-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-25-6520	PHONE/FAX/INTERNET	\$ 5,000.00	\$ 3,376.03	68%	\$ 5,000.00	
100-25-6550	EQUIPMENT	\$ 20,000.00	\$ 13,885.82	69%	\$ 2,000.00	RADIO SET-UP, 3 ANTENNAS, EPS, RECORDER
100-25-6560	COPY MACHINE	\$ 3,500.00	\$ 3,531.27	101%	\$ 2,000.00	
100-25-6800	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 38.85	4%	\$ 1,000.00	
100-25-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-25-6830	FIXED ASSETS	\$ 15,000.00	\$ 11,771.45	78%	\$ 2,000.00	
100-25-6835	OFFICE EQUIPMENT	\$ 6,000.00	\$ 474.96	8%	\$ 1,000.00	CHAIRS 2@ \$3K
100-25-6836	IT EXPENSES	\$ 2,000.00	\$ 6,459.07	323%	\$ 2,000.00	T CONTRACT
100-25-6950	POSTAGE	\$ 1,000.00	\$ 412.92	41%	\$ 1,000.00	
100-25-6951	GRANT EXPENSE	\$ 5,000.00			\$ -	UTIL VEHICLE RADIOS
100-25-7000	DRUG TESTING	\$ 750.00	\$ 600.20	80%	\$ 750.00	
TOTAL EXPENSES		\$ 370,500.00	\$ 255,811.72	69%	\$ 502,400.00	

DISPATCH TOTALS	
TOTAL BUDGETED REVENUES	\$ 331,500.00
TOTAL BUDGETED EXPENSES	\$ 502,400.00
GAIN/LOSS	\$ (170,900.00)

BUDGET WORKSHEET
GENERAL FUND
COMMUNITY IMPROVEMENT DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
REVENUES						
150-11-4011	C. I. D. INCOME	\$ -	\$ -		\$ -	
150-11-4012	C. I. D Remib to City	\$ 60,000.00	\$ -		\$ 60,000.00	
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -		\$ -	
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 60,000.00	\$ -	0%	\$ 60,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2025	DESCRIPTION
EXPENSES						
150-11-6001	ELECTRIC FEEDER LINES	\$ -	\$ -		\$ -	
150-11-6002	WATER LINES	\$ -	\$ -		\$ -	
150-11-6003	SEWER LINES	\$ -	\$ -		\$ -	
150-11-6004	NATURAL GAS LINES	\$ -	\$ -		\$ -	
150-11-6005	INFRASTRUCTURE	\$ -	\$ -		\$ -	
150-11-6006	STORM DRAIN / STREET SUBGRADE	\$ -	\$ -		\$ -	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ -	\$ -	0%	\$ -	

CID TOTALS	
TOTAL BUDGETED REVENUES	\$ 60,000.00
TOTAL BUDGETED EXPENSES	\$ -
GAIN/LOSS	\$ 60,000.00

BUDGET WORKSHEET
GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
200-21-4201	PARKS & RECREATION TAX	\$ 150,000.00	\$ 113,679.96	76%	\$ 200,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 350,000.00	\$ 248,071.52	71%	\$ 395,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 6,085.00	76%	\$ 8,000.00	
200-21-4215	RV PARK INCOME	\$ 70,000.00	\$ 51,479.00	74%	\$ 150,000.00	(ASSUMING 70% OCCUPANCY) RATE CHANGES IN 2025
200-21-4320	PARK ACQ. PERMIT FEE	\$ 5,000.00	\$ 3,500.00	70%	\$ 3,500.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 16,325.00	109%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 500.00	\$ 598.38	120%	\$ 1,000.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 2,620.00	131%	\$ 3,000.00	
200-21-4932	PROCEEDS FROM ARPA FUND				\$ -	
200-21-4940	GRANT INCOME	\$ 10,000.00		0%	\$ 130,000.00	\$100K MDC \$30K RT66 CENT SPONSORSHIP
TOTAL REVENUES		\$ 610,500.00	\$ 442,358.86	72%	\$ 905,500.00	

PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 160,000.00	\$ 127,757.22	80%	\$ 211,000.00	4 FULL-TIME, 4 SEASONAL
200-21-6020	PAYROLL TAXES	\$ 11,000.00	\$ 9,631.44	88%	\$ 16,880.00	
200-21-6030	HEALTH INSURANCE	\$ 38,000.00	\$ 24,571.38	65%	\$ 31,200.00	
200-21-6040	LAGERS EXPENSE	\$ 27,500.00	\$ 19,182.14	70%	\$ 33,000.00	
200-21-6120	SUPPLIES	\$ 7,000.00	\$ 6,708.18	96%	\$ 7,500.00	
200-21-6170	PRINTING & PUBLICATIONS				\$ -	
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 28,852.07	115%	\$ 25,000.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ -	\$ -		\$ 1,000.00	
200-21-6310	INSURANCE	\$ 9,000.00	\$ 5,849.06	65%	\$ 9,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 4,000.00	\$ 2,293.61	57%	\$ 3,000.00	ONLINE TRAINING MPRA CONF/AQUATICS CERTIFICATION
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
200-21-6400	PARK FESTIVALS EXPENSE	\$ 15,000.00	\$ 13,141.82	88%	\$ 45,000.00	\$15K CITY \$30 RT 66 CENT SPONSORSHIP
200-21-6520	PHONE/FAX/INTERNET	\$ 2,500.00	\$ 2,834.40	113%	\$ 4,000.00	
200-21-6630	CONTRACT WORK	\$ 2,500.00		0%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 6,000.00	\$ 5,542.58	92%	\$ 6,500.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,048.75	52%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 3,536.93	59%	\$ 5,000.00	
200-21-6805	CONTINGENCY				\$ 10,000.00	RV PARK FLOOD REPAIRS
200-21-6810	LEASE PAYMENTS	\$ 12,000.00	\$ 13,762.46		\$ 21,000.00	
200-21-6820	RV PARK REFUNDS	\$ 1,000.00	\$ 1,150.00	115%	\$ 1,500.00	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 50,000.00	\$ 2,046.54	4%	\$ 100,000.00	\$100 MDC
200-21-6840	PARK BOARD PROJECTS	\$ 38,000.00		0%	\$ -	
200-21-6850	UNIFORMS	\$ 3,000.00	\$ 1,046.88	35%	\$ 2,000.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 270.00	54%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 2,000.00	\$ 2,330.00	117%	\$ 3,000.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM
TOTAL EXPENSES		\$ 425,000.00	\$ 273,473.23	64%	\$ 543,330.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 905,500.00
TOTAL BUDGETED EXPENSES	\$ 543,330.00
GAIN/LOSS	\$ 362,170.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
REVENUES						
200-23-4000	INCOME FROM CITY OF ST. ROBERT				\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2025	DESCRIPTION
EXPENSES						
200-23-6000	YOUTH SPORTS CONTRACT	\$ -	\$ -		\$ 30,000.00	CITY OF ST. ROBERT 50/50 SPLIT
TOTAL EXPENSES		\$ -	\$ -	#DIV/0!	\$ 30,000.00	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 30,000.00
GAIN/LOSS	\$ (30,000.00)

BUDGET WORKSHEET

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
500-51-4023	FUNDS FROM RESERVES				\$ -	
500-51-4100	PENALTIES	\$ 70,000.00	\$ 63,758.73	91%	\$ 75,000.00	
500-51-4120	RECONNECT	\$ 10,000.00	\$ 8,962.75	90%	\$ 10,000.00	
500-51-4130	POLE RENTAL	\$ 13,000.00	\$ 7,570.00	58%	\$ 13,000.00	
500-51-4510	INTEREST INCOME	\$ 70,000.00	\$ 56,670.20	81%	\$ 70,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 50,000.00	\$ 44,565.00	89%	\$ 40,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 7,600,000.00	\$ 5,052,596.51	66%	\$ 7,750,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 48,388.07	968%	\$ 5,000.00	SHOW ME
500-51-4930	PROCEEDS FROM LOAN				\$ -	
500-51-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ -	
500-51-4990	GRANT INCOME				\$ -	
TOTAL REVENUES		\$ 7,834,000.00	\$ 5,294,885.02	68%	\$ 7,963,000.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
500-51-6010	SALARIES	\$ 325,000.00	\$ 218,685.20	67%	\$ 345,000.00	SUPERVISOR, (2) JOURNEYMAN (1) APP 4 (1) APP 2 (1) APP 3
500-51-6020	PAYROLL TAXES	\$ 22,750.00	\$ 16,666.40	73%	\$ 27,600.00	
500-51-6030	HEALTH INSURANCE	\$ 58,300.00	\$ 41,460.79	71%	\$ 46,800.00	
500-51-6040	LAGERS EXPENSE	\$ 60,000.00	\$ 41,733.65	70%	\$ 67,800.00	
500-51-6120	SUPPLIES	\$ 1,500.00	\$ 678.40	45%	\$ 1,500.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 250,000.00	\$ 411,404.10	165%	\$ 150,000.00	BRENTWOOD TERRACE \$30K (\$15K IN 2024 & 2025)
500-51-6182	MAINT. & OPERATIONS	\$ 75,000.00	\$ 27,307.31	36%	\$ 50,000.00	
500-51-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,909.57	76%	\$ 2,500.00	
500-51-6280	ENGINEERING	\$ 30,000.00	\$ 30,452.97	102%	\$ 15,000.00	TOTH
500-51-6310	INSURANCE	\$ 77,000.00	\$ 52,641.54	68%	\$ 65,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 15,000.00	\$ 12,412.69	83%	\$ 13,000.00	3 APPRENTICES
500-51-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.06	13%	\$ 750.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 745.69	62%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,155.38	77%	\$ 1,750.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00		0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 2,000.00	\$ 640.77	32%	\$ 2,000.00	
500-51-6630	CONTRACT WORK	\$ 150,000.00	\$ 1,836.22	1%	\$ 75,000.00	TANTALUS \$15K, \$50K TREE TRIMMING HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.)
500-51-6710	GAS, OIL & TIRES	\$ 15,000.00	\$ 5,353.59	36%	\$ 10,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,000.00	\$ 4,368.69	44%	\$ 10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 35,000.00	\$ 37,292.69	107%	\$ 30,000.00	
500-51-6805	CONTINGENCY FUND	\$ 30,000.00	\$ 22,014.01	73%	\$ -	
500-51-6810	LEASE PAYMENTS	\$ 440,000.00	\$ 243,766.12	55%	\$ 420,000.00	\$397K DEBT SERVICE \$23K ENTERPRISE FLEET LEASE \$16 INFLATABLE SHORING (ELEC/WATER/SEW/GAS \$4K EA)
500-51-6830	FIXED ASSETS	\$ 150,000.00	\$ 127,971.54	85%	\$ 74,000.00	BK YRD MCHINE/DERA DIGGER
500-51-6850	UNIFORMS	\$ 7,500.00	\$ 5,519.31	74%	\$ 8,000.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,900,000.00	\$ 3,423,582.12	70%	\$ 5,000,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 7,593.30	76%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 235,020.00	\$ 199,331.84	85%	\$ 398,150.00	5% OF TOTAL REVENUE
500-51-6911	FUNDS TO DISPATCH	\$ 50,000.00	\$ 37,500.03	75%	\$ 60,000.00	
500-51-6915	FUNDS TO GENERAL	\$ 548,380.00	\$ 465,107.64	85%	\$ 796,300.00	10% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 170,000.00	\$ 116,666.64	69%	\$ 120,000.00	\$120K BLDG
500-51-6950	POSTAGE	\$ 4,000.00	\$ 2,895.40	72%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,074.15	54%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ 1,500.00	\$ 1,291.00	86%	\$ 1,500.00	
500-51-7000	DRUG TESTING	\$ 500.00	\$ 381.70	76%	\$ 500.00	
500-51-7001	ONE CALL FEES	\$ 1,000.00	\$ 787.50	79%	\$ 1,500.00	

500-51-7010	SUBDIVISION IMP PROGRAM	\$ 25,000.00	\$ 20,192.68	81%	\$ -
500-51-7021	FUNDS TO RESERVES	\$ 25,000.00		0%	\$ -

TOTAL EXPENSES		\$ 7,735,650.00	\$ 5,584,338.41	72%	\$ 7,813,850.00
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ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,963,000.00
TOTAL BUDGETED EXPENSES	\$ 7,813,850.00
GAIN/LOSS	\$ 149,150.00

BUDGET WORKSHEET

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	08/318/2024	%	FY 2025	DESCRIPTION
						REVENUES
600-61-4023	FUNDS FROM RESERVES				\$ -	
600-61-4100	PENALTIES	\$ 12,500.00	\$ 11,020.02	88%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 3,060.50	77%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 20,000.00	\$ 11,225.00	56%	\$ 15,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,300,000.00	\$ 839,799.37	65%	\$ 1,350,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 45,000.00	\$ 47,232.11	105%	\$ 20,000.00	
600-61-4930	PROCEEDS FROM LOAN				\$ -	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ -	
600-61-4990	GRANT INCOME		\$ -		\$ -	
TOTAL REVENUES		\$ 1,397,500.00	\$ 924,710.76	66%	\$ 1,401,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
600-61-6010	SALARIES	\$ 90,000.00	\$ 75,040.06	83%	\$ 175,000.00	
600-61-6020	PAYROLL TAXES	\$ 7,000.00	\$ 5,569.88	80%	\$ 14,000.00	
600-61-6030	HEALTH INSURANCE	\$ 27,500.00	\$ 12,720.08	46%	\$ 23,400.00	
600-61-6040	LAGERS	\$ 16,800.00	\$ 16,521.69	98%	\$ 35,000.00	
600-61-6120	SHARED SUPPLIES	\$ 2,500.00	\$ 183.68	7%	\$ 2,000.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ 112.99	23%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 30,000.00		0%	\$ 30,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 120,000.00	\$ 93,623.28	78%	\$ 100,000.00	
600-61-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,943.57	78%	\$ 25,000.00	ANNUAL DNR FEES
600-61-6280	ENGINEERING	\$ 10,000.00	\$ 10,626.25	106%	\$ 5,000.00	
600-61-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 40,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 2,417.72	40%	\$ 3,500.00	CDL'S/DS2 CERTIFCATIONS
600-61-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
600-61-6480	STREET REPAIRS	\$ 50,000.00	\$ 38,324.92	77%	\$ 20,000.00	
600-61-6510	UTILITIES - WATER	\$ 35,000.00	\$ 22,914.34	65%	\$ 35,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 356.25	36%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 5,000.00		0%	\$ 5,000.00	
600-61-6560	COPY MACHINE	\$ 2,500.00	\$ 2,292.32	92%	\$ 3,000.00	
600-61-6630	CONTRACT WORK	\$ 15,000.00	\$ 13,761.22	92%	\$ 15,000.00	HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.) INSPECTIONS, TANK WASHOUTS
600-61-6710	GAS, OIL & TIRES	\$ 12,000.00	\$ 6,226.26	52%	\$ 10,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 346.27	17%	\$ 1,500.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 20,000.00	\$ 19,113.31	96%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ 1,050.47	11%	\$ -	
600-61-6810	LEASE PAYMENTS	\$ 385,000.00	\$ 230,114.30	60%	\$ 325,000.00	\$296K DEBT SERVICE; \$22K ENTERPRISE FLEET LEASE
600-61-6830	FIXED ASSETS	\$ 30,000.00	\$ 2,609.04	9%	\$ 34,000.00	550 DUMP TRUCK \$40K (SPLIT W/ SEWER \$20K EA.), \$10K CATHODIC INFLATABLE SHORING \$16K (SPLIT W/ ELECTRIC, SEWER, WATER \$4K EA.)
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 870.80	58%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 7,000.00	\$ 4,223.99	60%	\$ 7,000.00	
600-61-6905	CHEMICALS	\$ 2,000.00		0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 41,925.00	\$ 31,480.27	75%	\$ 42,045.00	3% OF TOTAL REVENUE
600-61-6911	FUNDS TO DISPATCH	\$ 36,000.00	\$ 28,125.00	78%	\$ 45,000.00	
600-61-6915	FUNDS TO GENERAL	\$ 97,825.00	\$ 73,453.98	75%	\$ 98,105.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 63,333.28	70%	\$ 100,000.00	\$60K BUILDING/\$40K STREETS
600-61-6950	POSTAGE	\$ 4,000.00	\$ 2,877.00	72%	\$ 4,000.00	
600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 861.46	43%	\$ 2,000.00	
600-61-7000	DRUG TESTING	\$ 500.00	\$ 109.20	22%	\$ 500.00	
600-61-7001	ONE CALL FEE	\$ 1,500.00	\$ 787.50	53%	\$ 1,500.00	

600-61-7010	SUBDIVISION IMP PROGRAM	\$ 30,000.00	\$ 81,949.75	273%	\$ -
600-61-7021	FUNDS TO RESERVES	\$ 20,000.00		0%	\$ -
TOTAL EXPENSES		\$ 1,261,550.00	\$ 878,027.73	70%	\$ 1,211,300.00

WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,401,500.00
TOTAL BUDGETED EXPENSES	\$ 1,211,300.00
GAIN/LOSS	\$ 190,200.00

BUDGET WORKSHEET

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
600-62-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
600-62-4100	PENALTIES	\$ 12,000.00	\$ 11,811.01	98%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 15,000.00	\$ 10,650.00	71%	\$ 12,000.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 1,100,000.00	\$ 751,331.92	68%	\$ 1,850,000.00	
600-62-4845	SEWER RECAPTURE	\$ -	\$ -		\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 300,000.00	\$ 275,256.03	92%	\$ 65,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 35,000.00	\$ 31,548.51	90%	\$ 10,000.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 30,000.00		0%	\$ -	
600-62-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ -	
600-62-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 1,508,000.00	\$ 1,092,971.23	72%	\$ 1,949,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
600-62-6010	SALARIES	\$ 70,000.00	\$ 46,713.86	67%	\$ 78,000.00	
600-62-6020	PAYROLL TAXES	\$ 5,000.00	\$ 3,519.06	70%	\$ 6,000.00	
600-62-6030	HEALTH INSURANCE	\$ 14,000.00	\$ 10,488.15	75%	\$ 15,600.00	
600-62-6040	LAGERS	\$ 14,000.00	\$ 6,612.72	47%	\$ 15,000.00	
600-62-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 177.99	12%	\$ 1,500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ 49.99	50%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 100,000.00		0%	\$ 75,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 50,000.00	\$ 17,123.09	34%	\$ 35,000.00	
600-62-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,908.57	76%	\$ 5,000.00	
600-62-6280	ENGINEERING	\$ 10,000.00	\$ 1,141.75	11%	\$ 5,000.00	TOTH
600-62-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 40,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 1,115.80	19%	\$ 3,500.00	CDL'S/DS2 CERTIFCATIONS
600-62-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00		0%	\$ 2,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 760.61	63%	\$ 1,500.00	
600-62-6550	EQUIPMENT RENTAL	\$ 1,000.00		0%	\$ 1,000.00	
600-62-6560	COPY MACHINE	\$ 4,000.00	\$ 3,511.47	88%	\$ 4,500.00	
600-62-6630	CONTRACT WORK	\$ 2,500.00	\$ 1,836.22	73%	\$ 10,000.00	HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.)
600-62-6710	GAS, OIL & TIRES	\$ 7,500.00	\$ 5,945.65	79%	\$ 7,500.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 346.26	35%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 3,099.75	155%	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ 1,050.47	21%	\$ -	
600-62-6810	LEASE PAYMENTS	\$ 261,000.00	\$ 173,664.34	67%	\$ 794,000.00	\$772 DEBT SERVICE; \$22K ENTERPRISE FLEET LEASE
600-62-6830	FIXED ASSETS	\$ 30,000.00	\$ 22,893.03	76%	\$ 44,000.00	550 DUMP TRUCK \$40K (SPLIT W/ SEWER \$20K EA.), \$20K CAMERA INFLATABLE SHORING \$16K (SPLIT W/ ELECTRIC, SEWER, WATER \$4K EA.)
600-62-6850	UNIFORMS	\$ 1,000.00	\$ 874.48	87%	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 45,240.00	\$ 35,252.04	78%	\$ 58,470.00	3% OF TOTAL REVENUE
600-62-6911	FUNDS TO DISPATCH	\$ 12,000.00	\$ 9,375.03	78%	\$ 20,000.00	
600-62-6915	FUNDS TO GENERAL	\$ 105,560.00	\$ 82,254.75	78%	\$ 136,430.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 63,333.28	70%	\$ 100,000.00	\$60K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE	\$ 3,500.00	\$ 2,877.00	82%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 7,500.00	\$ 5,533.29	74%	\$ -	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 108.60	22%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 1,000.00		0%	\$ 1,000.00	

600-62-7010	SUBDIVISION IMP PROGRAM	\$ 30,000.00	\$ 23,410.69	78%	\$ -	
600-62-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%		

TOTAL EXPENSES		\$ 943,100.00	\$ 559,065.54	59%	\$ 1,471,350.00	\$1,477,200 PCSD DEAL
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WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,949,000.00
TOTAL BUDGETED EXPENSES	\$ 1,471,350.00
GAIN/LOSS	\$ 477,650.00

BUDGET WORKSHEET

UTILITY FUND

SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ -	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
600-63-6010	SALARIES	\$ 155,000.00	\$ 72,888.86	47%	\$ 97,000.00	
600-63-6020	PAYROLL TAXES	\$ 12,000.00	\$ 5,513.68	46%	\$ 8,000.00	
600-63-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 13,558.70	54%	\$ 15,600.00	
600-63-6040	LAGERS	\$ 31,000.00	\$ 16,534.59	53%	\$ 19,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 1,023.40	51%	\$ 200.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00		0%	\$ 250.00	
600-63-6180	PLANT EXT - MATERIAL	\$ 1,000.00			\$ 1,000.00	
600-63-6182	MAINT. & OPERATIONS	\$ 35,000.00	\$ 21,222.56	61%	\$ 30,000.00	
600-63-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ 248.57	33%	\$ 750.00	
600-63-6280	ENGINEERING	\$ 5,000.00	\$ 766.75	15%	\$ 2,500.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ 3,000.00	\$ 862.20		\$ 3,000.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,200.00	\$ 851.17	71%	\$ 1,200.00	
600-63-6560	COPY MACHINE	\$ 2,500.00	\$ 2,226.48	89%	\$ 3,500.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,475.54	37%	\$ 2,500.00	
600-63-6720	TOOL EXPENSE	\$ 1,000.00	\$ 596.76	60%	\$ 1,000.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00		0%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 255,700.00	\$ 143,256.65	56%	\$ 258,000.00	DEBT SERVICE
600-63-6830	FIXED ASSETS	\$ 50,000.00	\$ 1,996.00	4%	\$ 30,000.00	
600-63-6850	UNIFORMS	\$ 1,500.00	\$ 968.02	65%	\$ 1,000.00	
600-63-6930	LAB EQUIPMENT	\$ 1,000.00		0%	\$ 1,000.00	
600-63-6950	POSTAGE	\$ 4,000.00	\$ 2,877.00	72%	\$ 4,000.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 148.50	74%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 8,000.00	\$ 5,667.17	71%	\$ 8,000.00	
TOTAL EXPENSES		\$ 602,600.00	\$ 294,600.37	49%	\$ 490,950.00	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 490,950.00
GAIN/LOSS	\$ (490,950.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
700-71-4850	GARBAGE INCOME	\$ 550,000.00	\$ 425,799.50	77%	\$ 696,000.00	\$230,000 COMMERCIAL, \$466,000 RESIDENTIAL
700-71-4851	ROLL-OFF INCOME	\$ 15,000.00	\$ 4,006.80	27%	\$ 15,000.00	
TOTAL REVENUES		\$ 565,000.00	\$ 429,806.30	76%	\$ 711,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
700-71-6830	FIXED ASSETS	\$ -			\$ -	
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 430,000.00	\$ 354,184.04	82%	\$ 575,000.00	
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 787.81	39%	\$ 2,000.00	
700-71-6910	ADMIN RECAPTURE FEE - TRASH	\$ 16,950.00	\$ 12,968.85	77%	\$ 35,550.00	5% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ 39,550.00	\$ 30,260.64	77%	\$ 71,100.00	10% OF TOTAL REVENUE
700-71-7021	FUNDS TO RESERVES	\$ 20,000.00		0%		
TOTAL EXPENSES		\$ 508,500.00	\$ 398,201.34	78%	\$ 683,650.00	

TRASH TOTALS	
TOTAL BUDGETED REVENUES	\$ 711,000.00
TOTAL BUDGETED EXPENSES	\$ 683,650.00
GAIN/LOSS	\$ 27,350.00

BUDGET WORKSHEET

UTILITY FUND

NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
800-81-4023	FUNDS FROM RESERVES	\$ -	\$ -	-	\$ -	
800-81-4100	PENALTIES	\$ 9,000.00	\$ 7,172.54	80%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 175.00	35%	\$ 500.00	
800-81-4810	NEW SERVICES	\$ 35,000.00	\$ 21,490.99	61%	\$ 20,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,300,000.00	\$ 971,935.90	75%	\$ 1,350,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 179,786.98	65%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ -	0%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 10,000.00	\$ -	0%	\$ -	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ -	0%	\$ -	
800-81-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 1,646,000.00	\$ 1,180,561.41	72%	\$ 1,655,000.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 122,000.00	\$ 51,530.05	42%	\$ 137,000.00	
800-81-6020	PAYROLL TAXES	\$ 8,000.00	\$ 3,693.34	46%	\$ 11,000.00	
800-81-6030	HEALTH INSURANCE	\$ 22,000.00	\$ 13,960.07	63%	\$ 23,400.00	
800-81-6040	LAGERS	\$ 24,000.00	\$ 12,572.93	52%	\$ 27,000.00	
800-81-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 259.78	17%	\$ 1,500.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 900,000.00	\$ 691,321.16	77%	\$ 900,000.00	
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 4,880.79	108%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 3,000.00	\$ 1,430.06	48%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 8,566.57	34%	\$ 10,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 2,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.64	89%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 542.59	27%	\$ 2,000.00	
800-81-6280	ENGINEERING	\$ 12,000.00	\$ 1,141.75	10%	\$ 10,000.00	GIS MAPPING
800-81-6310	INSURANCE	\$ 12,500.00	\$ 8,773.59	70%	\$ 12,500.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 2,611.55	131%	\$ 3,500.00	ENERGY WORLD TESTING
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 131.99	13%	\$ 750.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 800.00	\$ 735.01	92%	\$ 1,000.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 640.70	32%	\$ 1,500.00	
800-81-6630	CONTRACT WORK	\$ 5,000.00	\$ 3,801.18	76%	\$ 6,250.00	HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.)
800-81-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,972.55	49%	\$ 4,000.00	
800-81-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,160.64	58%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 966.45	64%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 20,000.00	\$ 1050.47	5%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 54,000.00	\$ 67,195.94	124%	\$ 76,000.00	\$24K ENTERPRISE; \$52K DEBIT SERVICE
800-81-6830	FIXED ASSETS	\$ 80,000.00	\$ 57,331.33	72%	\$ 4,000.00	\$16 INFLATABLE SHORING (ELEC/WATER/SEW/GAS \$4K EA)
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,296.50	57%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 1,562.55	78%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 49,380.00	\$ 33,451.09	68%	\$ 82,750.00	5% OF TOTAL REVENUE
800-81-6911	FUNDS TO DISPATCH	\$ 25,000.00	\$ 18,749.97	75%	\$ 35,000.00	
800-81-6915	FUNDS TO GENERAL	\$ 115,220.00	\$ 78,052.58	68%	\$ 165,500.00	10% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 100,000.00	\$ 70,000.00	70%	\$ 60,000.00	\$60K BUILDING
800-81-6950	POSTAGE	\$ 6,000.00	\$ 2,951.62	49%	\$ 3,000.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 861.45	43%	\$ 2,000.00	
800-81-7000	DRUG TESTING	\$ 500.00	\$ 124.00	25%	\$ 500.00	

800-81-7001	ONE CALL FEES	\$ 1,000.00	\$ 787.50	79%	\$ 1,000.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 10,000.00	\$ 20,414.36	204%	\$ -	
800-81-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%	\$ -	

TOTAL EXPENSES		\$ 1,639,400.00	\$ 1,167,307.75	71%	\$ 1,622,650.00	
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NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,655,000.00
TOTAL BUDGETED EXPENSES	\$ 1,622,650.00
GAIN/LOSS	\$ 32,350.00