

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2025 BUDGET;
FIXING AN EFFECTIVE DATE;
REPEALING CONFLICTING ORDINANCES**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2025 Budget is attached hereto and incorporated herein by specific reference thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #486, a copy of which is on file with the City Clerk.

Section 3. That the Finance Committee of the City Council, other committees, and committee chairman have reviewed the budgeted document.

Section 4. That this ordinance shall take full force and effect on January 1, 2025.

Section 5. That all employees of the City of Waynesville shall comply with said ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 7TH DAY OF NOVEMBER, 2024.



Sean A. Wilson, Mayor

ATTEST:



Michele Brown, City Clerk



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						

NO REVENUES FOR THIS DEPARTMENT.

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

NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,655,000.00
TOTAL BUDGETED EXPENSES	\$ 1,622,650.00
GAIN/LOSS	\$ 32,350.00