

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-370,000.00						-370,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00						-18,000.00
1	452-6203	PROPERTY TAXES-P & I	-12,000.00						-12,000.00
1	452-6401	CITY SALES TAX	-130,000.00						-130,000.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00						-4,400.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00						-19,000.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00						-9,000.00
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00						-12,000.00
1	453-7201	MUNICIPAL COURT FINES	-2,000.00						-2,000.00
1	453-7301	TRANSFER SITE FEES	-5,000.00						-5,000.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00						-18,000.00
1	453-7402	LATE FEES GENERAL FUND	-4,000.00						-4,000.00
1	453-7601	PET LICENSE	-600.00						-600.00
1	453-7602	BEER LICENSE	-250.00						-250.00
1	453-7603	PERMIT FEES	-100.00						-100.00
1	453-7900	IGA EDEN DETENTION CENTER	-420,000.00						-420,000.00
1	454-5202	COPIES/FAXES	-50.00						-200.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-136,947.38					-136,947.38
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00						-6,000.00
1	454-5602	FIRE STATION RENTALS	0.00						0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00						-1,500.00
1	454-5604	BURNESS CIVIC CENTER RENTAL	-3,500.00						-3,500.00
1	454-5605	BUSINESS INCUBATOR RENT	-1,200.00						-1,200.00
1	454-5801	INTEREST EARNED	-250.00						-450.00
1	454-5804	GRANTS	0.00						0.00
1	454-5806	SOE GRANT FUNDS	0.00						0.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00						-2,000.00
1	456-5801	CEMETERY INTEREST INCOME	-120.00						-120.00
1	456-6001	CEMETERY INCOME	-1,000.00						-1,000.00
1	459-2001	TRANSFER IN	-30,000.00						-30,000.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	-20,000.00						-20,000.00
		CEMETERY COMMITTEE CARRYOVER	-2,500.00						-2,500.00

BANK ERROR

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1	511-1401	MAYOR SALARY	9,600.00							9,600.00
1	511-1501	CITY ADMINISTRATION SAL	70,000.00							70,000.00
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00							6,500.00
1	511-2601	RETIREMENT BENEFITS	3,800.00							3,800.00
1	511-2701	HEALTH INSURANCE BENEFITS	10,300.00							10,300.00
1	511-4001	ELECTION EXPENSE	3,500.00							3,500.00
1	511-4010	CITY COUNCIL EXPENSE	1,000.00							1,000.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00							1,000.00
1	511-4201	CITY HALL EXPENSE	30,000.00							30,000.00
1	511-4501	OFFICE EXPENSE	45,000.00							45,000.00
1	511-5101	WORKERS COMPENSATION	9,500.00	10,000.00						12,000.00
1	511-5102	PROPERTY & LIABILITY	7,000.00	2,500.00						9,500.00
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	136,947.38						141,447.38
1	511-5502	BANK FEES / FILING FEES	800.00							800.00
1	511-6101	PROFESSIONAL FEES - LEGAL	20,000.00							20,000.00
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00							25,000.00
1	511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00							12,000.00
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00							10,000.00
1	511-8101	MAYOR EXPENSE	2,000.00							2,000.00
1	513-3101	STREET EXPENSE	30,000.00							30,000.00
1	513-3201	DUMPTRUCK EXPENSE	3,000.00							3,000.00
1	514-2001	CODE E SALARIES	30,000.00							30,000.00
1	514-2101	COURT SALARIES	14,400.00							14,400.00
1	514-2201	ANIMAL CONTROL SALARY	9,000.00							9,000.00
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00							2,000.00
1	514-2601	RETIREMENT BENEFITS	1,000.00							1,000.00
1	514-4001	CODE E EXPENSE	0.00							0.00
1	514-4002	CODE E FUEL EXPENSE	0.00							0.00
1	514-4101	COUNTY IGA	25,000.00							25,000.00
1	514-4201	COURT EXPENSE	3,000.00							3,000.00
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00							5,000.00

AC UNIT
RATE INCREASE
RATE INCREASE
BANK ERROR

FUND ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL	NEW BUDGET
18 518-9000	SOE GRANT GOLF COURSE	0.00	0.00							0.00	0.00
18 518-9301	CAPITAL OUTLAY	0.00	0.00							0.00	0.00
18 589-8101	NOTE PMT PRINCIPAL	0.00	0.00							0.00	0.00
	INTEREST PAID	0.00	0.00							0.00	0.00
	NET TOTAL	-95,630.00	115,876.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,118.81

ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL REVENUE	-137,297.38	0.00	0.00	0.00	0.00	-1,227,267.38
GENERAL EXPENSE	164,498.80	0.00	0.00	0.00	0.00	801,358.80
WATER REVENUE	-5,405.00	0.00	0.00	0.00	0.00	-1,517,869.95
WATER EXPENSE	89,500.00	0.00	0.00	0.00	0.00	1,947,344.95
GOLF REVENUE	0.00	0.00	0.00	0.00	0.00	-75,000.00
GOLF EXPENSE	4,580.00	0.00	0.00	0.00	0.00	99,452.39
NET TOTALS	-87,257.61	115,876.42	0.00	0.00	0.00	28,618.81

REVENUE	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL	-137,297.38	0.00	0.00	0.00	0.00	-1,227,267.38
WATER	-5,405.00	0.00	0.00	0.00	0.00	-1,517,869.95
GOLF	0.00	0.00	0.00	0.00	0.00	-75,000.00

EXPENSE	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL	164,498.80	0.00	0.00	0.00	0.00	801,358.80
WATER	89,500.00	0.00	0.00	0.00	0.00	1,947,344.95
GOLF	4,580.00	0.00	0.00	0.00	0.00	99,452.39

EXPENSE	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL	636,860.00	0.00	0.00	0.00	0.00	801,358.80
WATER	1,836,444.95	0.00	0.00	0.00	0.00	1,947,344.95
GOLF	94,872.39	0.00	0.00	0.00	0.00	99,452.39
NET TOTALS	2,590,177.34	258,578.80	0.00	0.00	0.00	2,848,756.14