

GENERAL FUND - REVENUES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	LOCAL TAXES			
31110	REAL & PERSONAL PROPERTY TAX	\$3,510,000	\$191,600	\$3,701,600
31200	PROPERTY TAX DELINQUENT	\$80,000	\$89,500	\$169,500
31300	INTEREST, PENALTY, COURT COST	\$23,000	\$13,590	\$36,590
31610	LOCAL SALES TAX	\$5,100,000		\$5,100,000
31710	WHOLESALE BEER TAX	\$316,000	(\$46,000)	\$270,000
31720	WHOLESALE LIQUOR TAX	\$280,000		\$280,000
31800	LOCAL BUSINESS TAX	\$200,000	\$205,000	\$405,000
31912	CABLE TV FRANCHISE	\$72,000	(\$10,000)	\$62,000
31980	MIXED DRINK TAXES	\$5,500		\$5,500
	TOTAL LOCAL TAXES	\$9,586,500	\$443,690	\$10,030,190
	LICENSE AND PERMITS			
32210	BEER ANNUAL PRIVILEGE TAX	\$2,500	\$200	\$2,700
32220	BEER PERMIT APPLICATION FEES	\$0	\$1,000	\$1,000
32240	BEER LICENSE HOLDER FINES	\$0	\$10,000	\$10,000
32410	ANIMAL REGISTRATION	\$100		\$100
32610	BUILDING PERMITS	\$250,000	(\$27,750)	\$222,250
32650	EXCAVATING PERMITS	\$0	\$2,700	\$2,700
32690	OTHER PERMITS	\$0		\$0
32710	SIGN PERMITS	\$1,000	(\$500)	\$500
	TOTAL LICENSES AND PERMITS	\$253,600	(\$14,350)	\$239,250
	INTERGOVERNMENTAL REVENUE			
33310	HOUSING AUTHORITY, LIEU OF TAX	\$35,000	\$21,450	\$56,450
33320	TVA PAYMENTS IN LIEU OF TAX	\$101,020	\$1,680	\$102,700
33410	LAW ENFORCEMENT EDUCATION	\$23,200	\$800	\$24,000
33420	FIRE DEPARTMENT EDUCATION	\$15,400	\$7,400	\$22,800
33510	STATE SALES TAX	\$1,018,700		\$1,018,700
33511	TELECOM INTERSTATE SALES TAX	\$6,000		\$6,000
33520	STATE INCOME TAX	\$0	\$2,640	\$2,640
33530	STATE BEER TAX	\$3,870		\$3,870
33553	STATE GASOLINE INSPECTION FEE	\$15,400		\$15,400
33558	TRANSPORTATION MODERNIZATION TAX	\$0	\$3,000	\$3,000
33593	CORPORATE/BANK EXCISE TAX	\$30,000		\$30,000
33594	SPORTS BETTING PRIVILEGE TAX	\$12,200	\$7,120	\$19,320
	TOTAL INTERGOVERNMENTAL REVENUE	\$1,260,790	\$44,090	\$1,304,880
	GRANT REVENUE			
33190	OTHER FEDERAL GRANTS-BPV GRANT & HIDTA OVERTIME	\$0	\$18,950	\$18,950
33400	STATE GRANT-BRIDGE	\$0		\$0
33430	OTHER GRANT RELIEF	\$0	\$24,920	\$24,920
33431	VCIF GRANTS - FORMULA & COLLABORATIVE	\$0		\$0
33470	FIRE 2023 HMEP GRANT	\$0		\$0
33480	STATE GRANT - RECRUITMENT & RETENTION GRANT	\$0	\$7,000	\$7,000
33490	TRAFFIC CONTROL GRANT (T.H.S.O.)	\$0	\$24,030	\$24,030
33490	STATE GRANT-RESCUE SQUAD GRANT	\$0	\$20,000	\$20,000
33560	STP - OLD AJ HWY PAVING	\$0	\$23,470	\$23,470
33590	OTHER STATE REVENUE ALLOCATIONS-CARES	\$0		\$0
33720	JHFB GRANTS & EMBRIDGE ENERGY GRANT	\$103,450	\$16,000	\$119,450
	TOTAL GRANT REVENUE	\$103,450	\$134,370	\$237,820

GENERAL FUND - REVENUES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	CHARGES FOR SERVICES			
	GENERAL			
34121	CLERK'S FEES - BUSINESS TAX	\$2,500	\$0	\$2,500
34190	PLANNING COMMISSION FILING FEE	\$400	\$60	\$460
34191	HISTORIC ZONING FILING FEE	\$100	\$50	\$150
34210	SPECIAL POLICE SERVICE-CNU	\$329,550		\$329,550
34310	HWYS & STREETS CHARGES FOR SERV.	\$125,980		\$125,980
	TOTAL GENERAL SERVICES	\$458,530	\$110	\$458,640
	COMMUNITY CENTER			
34711	SEASON PASSES	\$38,000	(\$2,000)	\$36,000
34712	ENTRY FEES	\$50,000	(\$2,000)	\$48,000
34714	MEETING ROOM RENTAL	\$30,000		\$30,000
34716	SILVER SNEAKERS/ASH	\$1,200	\$3,200	\$4,400
34717	PROGRAM INCOME	\$12,000	\$4,500	\$16,500
34723	SWIMMING LESSONS	\$5,000	(\$2,000)	\$3,000
	TOTAL COMMUNITY CENTER	\$136,200	\$1,700	\$137,900
	OUTDOOR SWIMMING POOL			
34721	SEASON PASSES	\$4,000		\$4,000
34722	ADMITTANCE FEES	\$30,000		\$30,000
34724	RENTAL CHARGES	\$6,000		\$6,000
34725	POOL CONCESSIONS	\$0	\$2,500	\$2,500
	TOTAL OUTDOOR SWIMMING POOL	\$40,000	\$2,500	\$42,500
	GENERAL RECREATION			
34740	BASKETBALL GATE CHARGES	\$1,100	\$90	\$1,190
34741	TEE BALL CHARGES	\$850		\$850
34743	BASKETBALL YOUTH ENTRY FEES	\$1,200	(\$190)	\$1,010
34747	SOFTBALL FEES	\$0		\$0
34748	SALE OF BASKETBALL SHIRTS	\$500	(\$400)	\$100
34749	SALE OF T-BALL SHIRTS	\$450		\$450
34750	FESTIVAL PERMITS	\$0	\$1,850	\$1,850
34790	OTHER RECREATION CHARGES	\$500	(\$450)	\$50
	TOTAL GENERAL RECREATION	\$4,600	\$900	\$5,500

GENERAL FUND - REVENUES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	ADENDMENTS	BUDGET TOTAL
	FINES, FORFEITS, & PENALTIES			
35100	CITY LITIGATION TAX	\$13,000	\$2,000	\$15,000
35110	CITY COURT FINES AND COSTS	\$130,000	\$35,000	\$165,000
35140	DRUG FINES	\$17,000		\$17,000
35160	FINES FROM COUNTY COURT	\$25,000	\$2,000	\$27,000
35300	CITY FINES PENALTIES	\$3,000	\$140	\$3,140
34240	ACCIDENT REPORT CHARGES	\$0		\$0
	TOTAL FINES, FORFEITS, & PENALTIES	\$188,000	\$39,140	\$227,140
	OTHER REVENUE			
36100	INTEREST EARNINGS	\$300,000	\$300,000	\$600,000
36211	HOSPITAL LEASE PAYMENTS	\$850,000		\$850,000
36212	RENT FROM WATER/SEWER	\$60,000		\$60,000
36215	MOB LEASE PAYMENT	\$2,000		\$2,000
36330	SALE OF EQUIPMENT	\$11,100	\$68,540	\$79,640
36350	INSURANCE RECOVERIES	\$22,350	\$62,100	\$84,450
36700	CONTRIBUTION AND DONATIONS	\$0	\$100	\$100
36720	CONTRIBUTION AND DONATIONS-ORGANIZATIONS	\$0	\$604,330	\$604,330
36721	CONTRIBUTION FROM COUNTY-FIRE DEPARTMENT	\$96,880		\$96,880
36900	OTHER FINANCING SOURCES	\$14,500	\$10,150	\$24,650
	TOTAL OTHER REVENUE	\$1,356,830	\$1,045,220	\$2,402,050
	TOTAL GENERAL FUND REVENUES	\$13,388,500	\$1,697,370	\$15,085,870
27100	UNASSIGNED FUND BALANCE DECREASE			
	TOTAL REVENUES AND FUND BALANCE	\$13,388,500	\$1,697,370	\$15,085,870
	GRAND TOTAL-EXPENDITURES	\$13,722,810	\$1,266,240	\$14,989,050
	UNASSIGNED FUND BALANCE INCREASE	(\$334,310)	\$431,130	\$96,820

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41111	CITY COUNCIL			
111	SALARIES	\$20,400		\$20,400
141	OASI	\$4,800		\$4,800
143	RETIREMENT - CURRENT	\$1,840		\$1,840
211	POSTAGE, BOX RENT, ETC.	\$50		\$50
224	DUPLICATION	\$900		\$900
235	MEMBERSHIPS, REGISTRATION	\$500		\$500
236	PUBLIC RELATIONS-CHRISTMAS DINNER & OTHER	\$8,000		\$8,000
237	ADVERTISING	\$1,000		\$1,000
238	TOURISM & ECONOMIC DEVELOPMENT	\$0		\$0
239	DUES- TML & ETDD & CHAMBER	\$12,150		\$12,150
245	TELEPHONE AND TELEGRAPH	\$1,400		\$1,400
252	LEGAL SERVICES	\$0	\$12,750	\$12,750
258	WEB SITE SERVICES	\$1,600		\$1,600
259	OTHER PROFESSIONAL SERVICES	\$600	\$2,410	\$3,010
283	OUT-OF-TOWN EXPENSE	\$1,500		\$1,500
285	STAFF LOCAL TRAVEL	\$21,000		\$21,000
287	MEALS AND ENTERTAINMENT	\$21,000		\$21,000
310	OFFICE SUPPLIES AND MATERIALS	\$100		\$100
311	OFFICE STATIONARY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$2,150		\$2,150
323	FOOD	\$500		\$500
326	CLOTHING	\$1,000		\$1,000
329	OTHER OPERATING SUPPLIES	\$0		\$0
342	SIGN PARTS	\$0		\$0
760	TRANSFER TO OTHER FUNDS	\$0		\$0
790	OTHER CONTRIBUTIONS	\$64,000		\$64,000
949	OTHER MACHINERY AND EQUIPMENT	\$15,000	(\$5,000)	\$10,000
	TOTAL CITY COUNCIL	\$179,590	\$10,160	\$189,750

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41210	CITY COURT			
252	LEGAL SERVICES	\$20,000		\$20,000
290	CONTRACTUAL SERVICES-SPANISH INTERPRETER	\$200		\$200
	TOTAL CITY COURT	\$20,200	\$0	\$20,200

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41320	CITY MANAGER			
111	SALARIES - PERM. EMPLOYEES REG.	\$110,550	\$2,500	\$113,050
114	SALARIES - TEMP. EMPLOYEES REG	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$8,430		\$8,430
143	RETIREMENT	\$9,960		\$9,960
146	WORKMEN'S COMPENSATION	\$230		\$230
147	UNEMPLOYMENT INSURANCE	\$20	\$20	\$40
148	EMPLOYEY EDUCATIONAND TRAINING	\$1,600		\$1,600
211	POSTAGE, BOX RENT, ETC.	\$100		\$100
224	DUPLICATION	\$750		\$750
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$100		\$100
235	MEMBERSHIPS, REGISTRATION	\$3,500		\$3,500
236	PUBLIC RELATIONS	\$0		\$0
239	OTHER PUBLICITY, SUBSCR. DUES	\$18,000	\$300	\$18,300
245	TELEPHONE AND TELEGRAPH	\$2,500		\$2,500
263	REPAIR, MAINTENANCE OFFICE EQUIP.	\$0		\$0
283	OUT-OF-TOWN EXPENSE	\$8,000		\$8,000
285	STAFF LOCAL TRAVEL	\$8,400	\$100	\$8,500
287	MEALS AND ENTERTAINMENT	\$3,000		\$3,000
310	OFFICE SUPPLIES AND MATERIALS	\$1,000		\$1,000
311	OFFICE STATIONERY AND FORMS	\$200		\$200
312	SMALL EQUIPMENT ITEMS	\$1,000		\$1,000
323	FOOD	\$0		\$0
326	CLOTHING - CITY LOGO SHIRTS	\$1,000		\$1,000
	TOTAL CITY MANAGER	\$178,340	\$2,920	\$181,260

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41430	GENERAL ELECTIONS			
237	ADVERTISING	\$100	\$0	\$100
311	OFFICE STATIONERY AND FORMS	\$300	\$100	\$400
	TOTAL GENERAL ELECTIONS	\$400	\$100	\$500

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41510	CITY RECORDER			
111	SALARIES - PERM. EMPLOYEES REG.	\$245,480	\$25,600	\$271,080
129	OTHER WAGES (LONGEVITY-KIM CARMICHAEL)	\$0	\$1,200	\$1,200
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$18,750	\$1,800	\$20,550
143	RETIREMENT	\$22,160		\$22,160
146	WORKMEN'S COMPENSATION	\$600		\$600
147	UNEMPLOYMENT INSURANCE	\$130		\$130
148	EMPLOYEE EDUCATION AND TRAINING	\$3,000		\$3,000
211	POSTAGE, BOX RENT, ETC.	\$3,000	\$1,000	\$4,000
224	DUPLICATION	\$2,000	\$2,000	\$4,000
227	MAP PRINTING	\$0		\$0
231	PUBLICATION OF NOTICES	\$3,500		\$3,500
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$100		\$100
235	MEMBERSHIPS, REGISTRATION	\$700		\$700
239	DOCUMENT SHREDDING FEE	\$0		\$0
245	TELEPHONE AND TELEGRAPH	\$1,700	\$200	\$1,900
251	MEDICAL, DENTAL, VITAL STATS	\$0		\$0
255	DATA PROCESSING SERVICES	\$34,400		\$34,400
259	OTHER PROFESSIONAL SERVICES	\$1,000		\$1,000
263	REPAIR, MAINTENANCE FURNITURE ETC.	\$500		\$500
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
285	STAFF LOCAL TRAVEL	\$300		\$300
293	RECORDING DOCUMENTS	\$100		\$100
310	OFFICE SUPPLIES	\$5,000		\$5,000
311	OFFICE STATIONERY AND FORMS	\$3,000		\$3,000
312	SMALL EQUIPMENT ITEMS	\$5,200		\$5,200
326	CITY LOGO SHIRTS	\$2,000		\$2,000
329	OTHER OPERATING SUPPLIES	\$0		\$0
555	BANK SERVICE CHARGES-WIRES	\$250		\$250
556	BANK SERVICE CHARGES-DIRECT DEPOSIT	\$1,200	\$150	\$1,350
948	COMPUTER EQUIPMENT	\$8,000	\$6,800	\$14,800
	TOTAL CITY RECORDER	\$363,070	\$38,750	\$401,820

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41520	CITY ATTORNEY			
252	LEGAL SERVICES	\$20,000	\$0	\$20,000
	TOTAL CITY ATTORNEY	\$20,000	\$0	\$20,000

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENT	BUDGET TOTAL
41530	ACCOUNTING AND AUDITING			
253	ACCOUNTING AND AUDITING SERVICES	\$25,800		\$25,800
253	ACCOUNTING AND AUDITING SERVICES - JCIDB	\$7,500		\$7,500
253	OTHER ACCOUNTING SERVICES-CAPITAL OUTLAY	\$5,000	\$3,000	\$8,000
253	STATE AUDIT CONVERSION COSTS	\$2,000		\$2,000
253	OPEB EVALUATION	\$5,250		\$5,250
	TOTAL ACCOUNTING AND AUDITING	\$45,550	\$3,000	\$48,550
41550	TAX ADMINISTRATION			
259	OTHER PROFESSIONAL SERVICES	\$3,700	\$25,200	\$28,900
	TOTAL TAX ADMINISTRATION	\$3,700	\$25,200	\$28,900
41640	DATA PROCESSING			
111	SALARIES - PERM. EMPLOYEES REG.	\$67,270	\$1,500	\$68,770
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYER'S SHARE)	\$5,150		\$5,150
143	RETIREMENT-CURRENT	\$6,080		\$6,080
146	WORKMEN'S COMPENSATION	\$180		\$180
147	UNEMPLOYMENT INSURANCE	\$20		\$20
148	EMPLOYEE EDUCATION AND TRAINING	\$700		\$700
211	POSTAGE, BOX RENT, ETC	\$140		\$140
224	DUPLICATION	\$200		\$200
231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$0		\$0
233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$0		\$0
235	MEMBERSHIPS, REGISTRATION FEE, AND TUITION	\$200	\$24,900	\$25,100
245	TELEPHONE	\$1,050		\$1,050
251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$0		\$0
255	DATA PROCESSING	\$35,520	\$5,000	\$40,520
259	OTHER PROFESSIONAL SERVICES	\$400		\$400
263	REPAIR AND MAINTENANCE FURNITURE, OFFICE	\$250		\$250
283	OUT-OF-TOWN EXPENSE	\$350		\$350
285	STAFF LOCAL TRAVEL	\$350		\$350
310	OFFICE SUPPLIES AND MATERIALS	\$350	\$1,000	\$1,350
311	OFFICE STATIONERY AND FORMS	\$250		\$250
312	SMALL ITEMS OF EQUIPMENT	\$600	\$190	\$790
326	CLOTHING AND UNIFORMS	\$250		\$250
329	OTHER OPERATING SUPPLIES	\$100		\$100
949	OTHER EQUIPMENT	\$0	\$570	\$570
	TOTAL DATA PROCESSING	\$119,410	\$33,160	\$152,570

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41650	PERSONNEL ADMINISTRATION			
111	SALARIES	\$45,180	(\$45,180)	\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$3,450	(\$3,450)	\$0
143	RETIREMENT	\$4,080	(\$4,080)	\$0
146	WORKERS COMPENATION	\$200	(\$200)	\$0
147	UNEMPLOYMENT	\$20	(\$20)	\$0
211	POSTAGE, BOX RENT, ETC.	\$200	(\$200)	\$0
224	DUPLICATION	\$350		\$350
235	MEMBERSHIPS, REGISTRATION	\$250		\$250
236	PUBLIC RELATION	\$0		\$0
237	ADVERTISING	\$100		\$100
245	TELEPHONE AND TELEGRAPH	\$1,500	\$200	\$1,700
259	OTHER PROFESSIONAL SERVICES	\$0		\$0
259	OTHER PROFESSIONAL SERVICES (SALARY COMPENSATION STUDY)	\$0		\$0
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$200	(\$200)	\$0
285	STAFF LOCAL TRAVEL	\$500	(\$500)	\$0
310	OFFICE SUPPLIES AND MATERIALS	\$500	\$500	\$1,000
311	OFFICE STATIONERY AND FORMS	\$200	(\$200)	\$0
312	SMALL ITEMS OF EQUIPMENT	\$500		\$500
	TOTAL PERSONNEL ADMINISTRATION	\$57,430	(\$53,330)	\$4,100

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41710	BUILDING INSPECTOR/CODES ENFORCEMENT			
111	SALARIES-PERM. EMPLOYEES REG.	\$105,910	\$4,200	\$110,110
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$8,100		\$8,100
143	RETIREMENT	\$9,570		\$9,570
146	WORKMEN'S COMPENSATION	\$2,920	\$1,200	\$4,120
147	UNEMPLOYMENT INSURANCE	\$60		\$60
148	EMPLOYEE EDUCATION AND TRAINING	\$7,500		\$7,500
211	POSTAGE, BOX RENT, ETC.	\$1,000		\$1,000
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
224	DUPLICATION	\$750		\$750
235	MEMBERSHIPS, REGISTRATION	\$1,000		\$1,000
237	ADVERTISING	\$600	\$450	\$1,050
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$4,200	\$400	\$4,600
245	TELEPHONE AND TELEGRAPH	\$2,500		\$2,500
257	PLANNING SERVICES-ETDD	\$11,950		\$11,950
259	OTHER PROFESSIONAL SERVICES-AEC	\$0		\$0
262	REPAIR, MAINT. OTHER MACHINERY	\$1,000		\$1,000
263	REPAIR AND MAINTENANCE FURNITURE	\$100		\$100
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
287	MEALS AND ENTERTAINMENT	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$1,500		\$1,500
311	OFFICE STATIONERY AND FORMS	\$150	\$140	\$290
312	SMALL ITEMS OF EQUIPMENT	\$1,860		\$1,860
326	CITY LOGO SHIRTS	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$50		\$50
331	GAS, OIL, DIESEL, GREASE	\$1,300		\$1,300
332	MOTOR VEHICLE PARTS	\$1,000		\$1,000
334	TIRES	\$500		\$500
342	SIGN PARTS AND SUPPLIES	\$300		\$300
944	TRANSPORTATION EQUIPMENT	\$54,500		\$54,500
948	COMPUTER EQUIPMENT	\$0		\$0
	TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT	\$220,620	\$6,390	\$227,010

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41800	BUILDING MAINTENANCE PERSONNEL			
111	SALARIES- PERM. EMPLOYEES REG.	\$145,160		\$145,160
112	SALARIES- PERM. EMPLOYEES OT	\$410	\$1,100	\$1,510
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$11,110		\$11,110
143	RETIREMENT	\$12,560		\$12,560
146	WORKMEN'S COMPENSATION	\$7,650		\$7,650
147	UNEMPLOYMENT INSURANCE	\$110		\$110
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
251	MEDICAL, DENTAL, VITAL STATS	\$100		\$100
261	REPAIR, MAINT. MOTOR VEHICLES	\$200		\$200
262	REPAIR & MAINTENANCE MACHINERY	\$100		\$100
266	REPAIR & MAINTENANCE BUILDINGS	\$0		\$0
310	OFFICE SUPPLIES AND MATERIALS	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$1,500		\$1,500
326	CLOTHING AND UNIFORMS	\$2,900	\$1,200	\$4,100
329	OTHER OPERATING SUPPLIES	\$500		\$500
331	GAS, OIL, DIESEL, GREASE	\$10,000		\$10,000
332	MOTOR VEHICLE PARTS	\$500		\$500
333	MACHINERY AND EQUIPMENT PARTS	\$100		\$100
334	TIRES, TUBES AND ETC.	\$1,000		\$1,000
341	CONSUMABLE TOOLS	\$500		\$500
425	SMALL HARDWARE, WIRE/NAILS ETC.	\$50		\$50
948	COMPUTER EQUIPMENT	\$0		\$0
	TOTAL BUILDING MAINT. PERSONNEL	\$194,450	\$2,300	\$196,750

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41810	CITY HALL BUILDINGS			
241	ELECTRIC	\$60,000		\$60,000
242	WATER	\$350		\$350
243	SEWER	\$500		\$500
259	CLEANING SERVICE-CITY CENTER & CINTAS DOOR MAT SERVICE	\$25,000		\$25,000
260	REPAIR AND MAINT. SERVICE	\$1,000	\$250	\$1,250
262	REPAIR AND MAINT. OTHER MACHINERY	\$2,000		\$2,000
266	REPAIR AND MAINT. BUILDINGS	\$10,000	\$10,000	\$20,000
312	SMALL ITEMS OF EQUIPMENT	\$5,250	\$500	\$5,750
321	AGRICULTURE AND HORTICULTURE SUPPLIES	\$500		\$500
323	FOOD	\$500	\$200	\$700
324	JANITORIAL SUPPLIES	\$2,000		\$2,000
551	TRUSTEE FEES	\$1,000	\$500	\$1,500
611	PRINCIPAL-GENERAL OBLIGATION BONDS (2017)	\$375,000		\$375,000
631	INTEREST-GENERAL OBLIGATION BONDS (2017)	\$122,780		\$122,780
948	COMPUTER EQUIPMENT	\$13,320	\$160	\$13,480
	TOTAL CITY HALL BUILDINGS	\$619,200	\$11,610	\$630,810

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41860	PUBLIC WORKS BUILDINGS			
241	ELECTRIC	\$9,000		\$9,000
242	WATER	\$600	\$500	\$1,100
244	GAS	\$6,500	\$140	\$6,640
259	OTHER PROFESSIONAL SERVICES	\$7,500		\$7,500
262	REPAIR AND MAINT. OTHER MACHINERY	\$0		\$0
266	REPAIR AND MAINT. BUILDINGS	\$7,000		\$7,000
312	SMALL ITEMS OF EQUIPMENT	\$3,790	\$100	\$3,890
324	JANITORIAL SUPPLIES	\$1,000	\$600	\$1,600
329	OTHER OPERATING SUPPLIES	\$800		\$800
333	MACHINERY AND EQUIPMENT PARTS	\$0		\$0
335	PAINTING OR PLUMBING SUPPLIES	\$500	\$100	\$600
929	BUILDING IMPROVEMENTS (NEW SALT BUILDING)	\$0		\$0
949	OTHER MACINERY AND EQUIPMENT	\$0		\$0
	TOTAL PUBLIC WORKS BUILDINGS	\$36,690	\$1,440	\$38,130

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41900	INDUSTRIAL DEVELOPMENT BOARD			
329	OTHER OPERATING SUPPLIES	\$100		\$100
790	CONTRIBUTION TO IDB-YEARLY ISSUANCE FEE	\$166,530	(\$65,000)	\$101,530
	TOTAL INDUSTRIAL DEVELOPMENT BOARD	\$166,630	(\$65,000)	\$101,630
41912	BEAUTIFICATION PROJECT			
321	AGRICULTURE AND HORTICULTURE SUPPLIES	\$5,000		\$5,000
	TOTAL BEAUTIFICATION PROJECT	\$5,000	\$0	\$5,000
41926	FIRE STATION 2 PROJECT			
920	BUILDINGS	0	\$181,000	\$181,000
	TOTAL FIRE STATION 2 PROJECT	\$0	\$181,000	\$181,000

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42100	POLICE			
111	SALARIES - PERM. EMPLOYEES	\$1,774,000	\$139,000	\$1,913,000
112	SALARIES - PERM. EMPLOYEES OT	\$156,000		\$156,000
114	SALARIES - TEMP. EMPLOYEES REG. (3 PART TIME)	\$40,000		\$40,000
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY & SICK LEAVE	\$34,480	\$10,000	\$44,480
141	OASI (EMPLOYEE SHARE)	\$139,270		\$139,270
143	RETIREMENT - INCLUDES ADDITIONAL 3.5%	\$213,060		\$213,060
146	WORKMEN'S COMPENSATION	\$91,650		\$91,650
147	UNEMPLOYMENT INSURANCE	\$1,130		\$1,130
148	EMPLOYEE EDUCATION AND TRAINING	\$17,000		\$17,000
211	POSTAGE, BOX RENT, ETC.	\$1,100		\$1,100
213	AUTOMOBILE LICENSES AND TITLES	\$300		\$300
216	RADIO FEES	\$0		\$0
217	VEHICLE TOW-IN SERVICES	\$500		\$500
224	DUPLICATION	\$1,700		\$1,700
235	MEMBERSHIPS, REGISTRATION	\$12,000		\$12,000
236	PUBLIC RELATIONS	\$2,100		\$2,100
237	ADVERTISING	\$200		\$200
239	OTHER PUBLICITY, SUBSCR. DUES	\$1,500		\$1,500
241	ELECTRIC	\$350		\$350
245	TELEPHONE AND TELEGRAPH	\$26,000		\$26,000
251	MEDICAL, DENTAL, VETERINARY	\$2,700		\$2,700
255	DATA PROCESSING SERVICES	\$35,000	\$5,600	\$40,600
259	PROFESSIONAL SERVICES	\$1,000		\$1,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$19,600	\$16,000	\$35,600
262	REPAIR & MAINT. OTHER MACHINERY	\$4,500		\$4,500
283	OUT-OF-TOWN EXPENSE	\$10,000		\$10,000
290	OTHER CONTRACTUAL SERVICES	\$200		\$200
310	OFFICE SUPPLIES AND MATERIALS	\$1,000		\$1,000
311	OFFICE STATIONERY AND FORMS	\$1,000		\$1,000
312	SMALL ITEMS OF EQUIPMENT	\$10,860		\$10,860
	(THSO GRANT-PRINTERS & VEHICLE MOUNTS - \$9,850)			
	(3 CYBERPOWER BATTERY BACKUPS - \$900)			
	(WALMART GRANT - CELL PHONE PROTECTIVE CASES - \$1000)			
323	FOOD	\$1,500	\$1,000	\$2,500
326	CLOTHING AND UNIFORMS	\$27,000		\$27,000
327	FIRE ARM SUPPLIES	\$16,000		\$16,000
328	EDUCATIONAL SUPPLIES	\$1,000		\$1,000
329	OTHER OPERATING SUPPLIES	\$2,000		\$2,000
331	GAS, OIL, DIESEL, GREASE	\$115,000		\$115,000
332	MOTOR VEHICLE PARTS	\$11,000	\$8,000	\$19,000
333	MACHINERY AND EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$14,000		\$14,000
341	CONSUMABLE TOOLS	\$1,200		\$1,200
621	PRINCIPAL-VEHICLE LEASE PYMT.	\$86,230		\$86,230
633	INTEREST-VEHICLE LEASE PYMT.	\$6,030		\$6,030
944	VEHICLE EQUIPMENT	\$392,000	\$45,800	\$437,800
948	COMPUTERS/SOFTWARE	\$5,500	\$140	\$5,640
949	OTHER EQUIPMENT	\$0	\$3,820	\$3,820
949	OTHER EQUIPMENT	\$57,000	\$13,500	\$70,500
	TOTAL POLICE	\$3,335,660	\$242,860	\$3,578,520

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42123	POLICE SERVICES-CARSON NEWMAN UNIVERSITY			
111	SALARIES - PERM. EMPLOYEES	\$205,810	\$35,000	\$240,810
112	SALARIES - PERM. EMPLOYEES OT	\$21,600	\$8,000	\$29,600
131	TERMINAL PAY SICK LEAVE	\$2,490		\$2,490
141	OASI (EMPLOYEE SHARE)	\$17,580	\$1,000	\$18,580
142	HEALTH/DENTAL/LIFE INSURANCE	\$55,480		\$55,480
143	RETIREMENT - INCLUDES ADDITIONAL 3.5%	\$26,150		\$26,150
146	WORKMEN'S COMPENSATION	\$11,500		\$11,500
147	UNEMPLOYMENT INSURANCE	\$200		\$200
148	EMPLOYEE EDUCATION & TRAINING	\$4,000		\$4,000
283	OUT OF TOWN EXPENSE	\$2,000		\$2,000
326	CLOTHING AND UNIFORMS	\$5,500		\$5,500
327	FIRE ARM SUPPLIES	\$500		\$500
329	OTHER OPERATING SUPPLIES	\$1,000		\$1,000
	TOTAL POLICE SERVICES-CARSON NEWMAN UNIVERSITY	\$353,810	\$44,000	\$397,810

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42124	RECORDS & IDENTIFICATION			
111	SALARIES - PERM. EMPLOYEES REG.	\$90,090	\$9,300	\$99,390
112	SALARIES - PERM. - OT	\$2,910		\$2,910
114	SALARIES - TEMP. EMPLOYEES REG.	\$17,470	\$2,240	\$19,710
131	SICK LEAVE	\$3,780		\$3,780
141	OASI (EMPLOYEE SHARE)	\$8,260		\$8,260
143	RETIREMENT - CURRENT	\$8,140		\$8,140
146	WORKMEN'S COMPENSATION	\$2,000		\$2,000
147	UNEMPLOYMENT INSURANCE	\$80		\$80
148	EMPLOYEE EDUCATION AND TRAINING	\$2,200		\$2,200
235	MEMBERSHIPS, REG. FEES, & TUITION	\$500		\$500
255	DATA PROCESSING SERVICES	\$44,100		\$44,100
262	REPAIR & MAINT. OTHER EQUIPMENT	\$500		\$500
263	REPAIR & MAINT. FURNITURE & OFFICE	\$500		\$500
283	OUT-OF-TOWN EXPENSE	\$1,500		\$1,500
310	OFFICE SUPPLIES AND MATERIALS	\$2,600	\$600	\$3,200
311	OFFICE STATIONERY AND FORMS	\$1,000		\$1,000
312	SMALL ITEMS EQUIPMENT	\$1,000		\$1,000
326	CLOTHING & UNIFORMS	\$600		\$600
329	OTHER OPERATING SUPPLIES	\$0		\$0
947	OFFICE MACHINERY AND EQUIPMENT	\$4,900	(\$400)	\$4,500
948	COMPUTER EQUIPMENT	\$0		\$0
949	OTHER MACHINERY AND EQUIPMENT	\$3,000	\$400	\$3,400
	TOTAL RECORDS & IDENTIFICATION	\$195,130	\$12,140	\$207,270

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42156	POLICE STATION & BUILDINGS			
241	ELECTRIC	\$48,000		\$48,000
242	WATER	\$700		\$700
243	SEWER	\$800		\$800
244	GAS	\$3,000		\$3,000
259	CLEANING SERVICE	\$23,170		\$23,170
260	REPAIR & MAINT. SERVICE	\$2,500		\$2,500
262	REPAIR & MAINT. OTHER MACHINERY	\$3,000		\$3,000
266	REPAIRS TO BUILDING	\$17,000	\$10,000	\$27,000
312	SMALL ITEMS OF EQUIPMENT	\$5,150	\$300	\$5,450
324	JANITORIAL SUPPLIES	\$3,000		\$3,000
948	COMPUTER EQUIPMENT	\$3,000		\$3,000
	TOTAL POLICE STATION & BUILDINGS	\$109,320	\$10,300	\$119,620

GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42200	FIRE PROTECTION & CONTROL			
111	SALARIES - PERM. EMPLOYEES	\$1,379,850	\$55,000	\$1,434,850
112	SALARIES - PERM. EMPLOYEES OT	\$68,000		\$68,000
114	SALARIES - TEMP. EMPLOYEES REG	\$111,930		\$111,930
131	TERMINAL PAY & SICK LEAVE	\$33,000		\$33,000
141	OASI (EMPLOYEE SHARE)	\$115,680		\$115,680
143	RETIREMENT (INCLUDES ADDITIONAL 3.5%)	\$151,300	\$10,000	\$161,300
146	WORKMEN'S COMPENSATION	\$34,880	\$3,400	\$38,280
147	UNEMPLOYMENT INSURANCE	\$900		\$900
148	EMPLOYEE EDUCATION AND TRAINING	\$40,000		\$40,000
162	RESERVE FIREMEN	\$100,000		\$100,000
211	POSTAGE, BOX RENT, ETC.	\$400		\$400
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
216	RADIO FEES	\$4,300		\$4,300
223	PUBLICATIONS, REPORTS, ETC.	\$1,000		\$1,000
224	DUPLICATION	\$750		\$750
235	MEMBERSHIPS, REGISTRATION	\$5,000		\$5,000
236	PUBLIC RELATIONS	\$6,000		\$6,000
237	ADVERTISING	\$300		\$300
239	OTHER PUBLICITY, SUBSCR. DUES	\$300		\$300
245	TELEPHONE AND TELEGRAPH	\$9,000		\$9,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$8,000		\$8,000
255	DATA PROCESSING SERVICES	\$15,000		\$15,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$45,000		\$45,000
262	REPAIR & MAINT. OTHER MACHINERY	\$15,000		\$15,000
283	OUT-OF-TOWN EXPENSE	\$10,000		\$10,000
310	OFFICE SUPPLIES AND MATERIALS	\$2,500		\$2,500
311	OFFICE STATIONERY AND FORMS	\$500		\$500
312	SMALL EQUIPMENT ITEMS	\$16,690	\$10,000	\$26,690
322	CHEMICAL AND MEDICAL SUPPLIES	\$4,000		\$4,000
323	FOOD	\$1,200		\$1,200
326	CLOTHING & UNIFORMS	\$25,000		\$25,000
328	EDUCATIONAL SUPPLIES	\$3,000		\$3,000
329	OTHER OPERATING SUPPLIES	\$5,000		\$5,000
331	GAS, OIL, DIESEL, GREASE	\$30,000		\$30,000
332	MOTOR VEHICLE PARTS	\$10,000		\$10,000
333	MACHINERY & EQUIPMENT PARTS	\$5,000		\$5,000
334	TIRES, TUBES, ETC.	\$10,000		\$10,000
335	PAINTING AND PLUMBING SUPPLIES	\$1,500		\$1,500
339	OTHER SUPPLIES-HAZARDOUS	\$6,000		\$6,000
392	HYDRANTS	\$5,000		\$5,000
513	LIABILITY	\$0		\$0
519	OTHER INSURANCE - VOLUNTEERS	\$2,000		\$2,000
948	COMPUTER EQUIPMENT	\$1,500		\$1,500
949	OTHER MACHINERY & EQUIPMENT	\$0	\$12,440	\$12,440
949	OTHER MACHINERY & EQUIPMENT	\$66,310	\$16,000	\$82,310
	(STATE RESCUE SQUAD GRANT EQUIPMENT - \$11,680)			
	(BED TOPPER FOR F250 COMMAND TRUCK - \$3,920)			
	TOTAL FIRE PROTECTION	\$2,350,790	\$106,840	\$2,457,630

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42254	FIRE STATION & BUILDINGS			
241	ELECTRIC	\$48,000		\$48,000
242	WATER	\$1,500		\$1,500
243	SEWER	\$1,500		\$1,500
244	GAS	\$5,000		\$5,000
254	ARCHITECTURAL DESIGN	\$0	\$110,000	\$110,000
259	OTHER PROFESSIONAL SERVICES	\$0	\$24,000	\$24,000
259	OTHER PROFESSIONAL SERVICES	\$2,410		\$2,410
260	REPAIR AND MAINT. SERVICES	\$5,000		\$5,000
262	REPAIR AND MAINT. OTHER MACHINERY	\$1,000	\$1,000	\$2,000
266	REPAIR AND MAINT. BUILDINGS	\$13,000	\$12,000	\$25,000
312	SMALL ITEMS OF EQUIPMENT	\$3,190	\$1,000	\$4,190
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$3,500		\$3,500
335	PAINTING AND PLUMBING SUPPLIES	\$5,000		\$5,000
631	G.O. BONDS 2025-INTEREST PAYMENT	\$0	\$40,000	\$40,000
948	COMPUTER EQUIPMENT	\$6,410		\$6,410
949	OTHER MACHINERY & EQUIPMENT	\$2,400		\$2,400
	TOTAL FIRE STATION & BUILDINGS	\$97,910	\$188,000	\$285,910

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43000	PUBLIC WORKS			
111	SALARIES - PERM. EMPLOYEES REG.	\$74,780	\$1,800	\$76,580
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$5,720		\$5,720
143	RETIREMENT - CURRENT	\$6,760		\$6,760
146	WORKMEN'S COMPENSATION	\$290		\$290
147	UNEMPLOYMENT INSURANCE	\$30		\$30
148	EMPLOYEE EDUCATION AND TRAINING	\$1,000		\$1,000
211	POSTAGE, BOX RENT, ETC.	\$200		\$200
224	DUPLICATION	\$600		\$600
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$40		\$40
235	MEMBERSHIPS, REGISTRATION	\$1,000		\$1,000
237	ADVERTISING	\$100		\$100
239	OTHER PUBLICITY, SUBSCR. DUES	\$6,800		\$6,800
245	TELEPHONE AND TELEGRAPH	\$1,500		\$1,500
251	MEDICAL, DENTAL, AND VITAL STATS	\$0		\$0
255	DATA PROCESSING SERVICES	\$340		\$340
259	OTHER PROFESSIONAL SERVICES	\$5,000		\$5,000
263	REPAIR, MAINT. OFFICE FURNITURE	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$500		\$500
285	STAFF LOCAL TRAVEL	\$2,000		\$2,000
310	OFFICE SUPPLIES AND MATERIALS	\$2,000		\$2,000
311	OFFICE STATIONERY AND FORMS	\$500		\$500
312	SMALL ITEMS OF EQUIPMENT	\$300		\$300
329	OTHER OPERATING SUPPLIES	\$0		\$0
948	COMPUTER EQUIPMENT	\$540		\$540
	TOTAL PUBLIC WORKS	\$110,200	\$1,800	\$112,000

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43117	OLD AJ HWY PAVING PROJECT			
254	ARCHITECTURAL/ENGINEERING SERVICES	\$0	\$120,000	\$120,000
	TOTAL HWYS, STREETS, & ROADWAYS	\$0	\$120,000	\$120,000

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43120	HWYS, STREETS, & ROADWAYS			
111	SALARIES - PERM. EMPLOYEES REG.	\$413,610	\$27,500	\$441,110
112	SALARIES - PERM. EMPLOYEES OT	\$47,200		\$47,200
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$31,810		\$31,810
143	RETIREMENT - CURRENT	\$37,390		\$37,390
146	WORKMEN'S COMPENSATION	\$30,310		\$30,310
147	UNEMPLOYMENT INSURANCE	\$300		\$300
148	EMPLOYEE EDUCATION AND TRAINING	\$1,000		\$1,000
213	AUTOMOBILE LICENSE AND TITLES	\$100		\$100
217	VEHICLE TOW-IN SERVICES	\$0		\$0
237	ADVERTISING	\$100		\$100
241	ELECTRIC	\$1,200		\$1,200
245	TELEPHONE AND TELEGRAPH	\$2,000	\$1,000	\$3,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$2,000		\$2,000
254	LANDSCAPE SERVICES-MOWING	\$3,900	\$2,500	\$6,400
259	OTHER PROFESSIONAL SERVICES	\$20,000	\$3,800	\$23,800
261	REPAIR & MAINT. MOTOR VEHICLES	\$1,000		\$1,000
262	REPAIR & MAINT. OTHER MACHINERY	\$1,000		\$1,000
266	REPAIR & MAINT. BUILDINGS	\$0		\$0
268	REPAIRS TO SIDEWALKS & STREETS	\$5,000		\$5,000
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
310	OFFICE SUPPLIES AND MATERIALS	\$500		\$500
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$1,000	\$4,000	\$5,000
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,500		\$1,500
323	FOOD	\$200		\$200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000		\$1,000
326	CLOTHING AND UNIFORMS	\$15,000	\$500	\$15,500
329	OTHER OPERATING SUPPLIES	\$4,000	\$500	\$4,500
331	GAS, OIL, DIESEL, GREASE	\$40,000		\$40,000
332	MOTOR VEHICLE PARTS	\$7,000		\$7,000
333	MACHINERY & EQUIPMENT PARTS	\$20,000		\$20,000
334	TIRES, TUBES, ETC.	\$5,000	\$2,500	\$7,500
335	PAINTING AND PLUMBING SUPPLIES	\$500		\$500
341	CONSUMABLE TOOLS	\$2,000		\$2,000
342	SIGN PARTS & SUPPLIES	\$6,000		\$6,000
412	READY MIXED CONCRETE	\$10,000	\$14,500	\$24,500
414	CONCRETE BLOCKS	\$0		\$0
416	CEMENT & CONCRETE SUPPLIES	\$10,000		\$10,000
421	STRUCTURAL STEEL & IRON	\$400		\$400
422	METAL PIPE & FITTINGS	\$380		\$380
423	GUARD RAILS & POST	\$5,000		\$5,000
426	METAL CULVERTS	\$4,500		\$4,500
431	LUMBER	\$1,500		\$1,500
451	CRUSHED STONE	\$20,000	\$10,000	\$30,000
452	GRAVEL AND SAND	\$500		\$500
471	ASPHALT	\$25,000	\$10,000	\$35,000
533	MACHINERY & EQUIPMENT RENTAL	\$1,000		\$1,000
561	NPDES PERMIT FEES	\$0	\$3,460	\$3,460
621	PRINCIPAL- CAPITAL OUTLAY NOTE	\$21,900		\$21,900
633	INTEREST - CAPTIAL OUTLAY NOTE	\$6,960		\$6,960
931	ROADS, STREETS, AND PARKING LOTS	\$150,000		\$150,000
944	VEHICLES	\$175,000		\$175,000
949	OTHER EQUIPMENT	\$82,120	\$1,000	\$83,120
	TOTAL HWYS, STREETS, & ROADWAYS	\$1,216,980	\$81,260	\$1,298,240

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43170	CITY GARAGE			
111	SALARIES - PERM. EMPLOYEES REG.	\$154,750	\$10,000	\$164,750
112	SALARIES - PERM. EMPLOYEES OT	\$1,220		\$1,220
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$11,840		\$11,840
143	RETIREMENT - CURRENT	\$14,100		\$14,100
146	WORKMEN'S COMPENSATION	\$6,800		\$6,800
147	UNEMPLOYMENT INSURANCE	\$110		\$110
224	DUPLICATION	\$100		\$100
235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$100	\$800	\$900
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$0		\$0
245	TELEPHONE AND TELEGRAPH	\$1,500		\$1,500
251	MEDICAL, DENTAL, AND VITAL STATS	\$200		\$200
261	REPAIR & MAINT. MOTOR VEHICLES	\$100		\$100
262	REPAIR & MAINT. OTHER MACHINERY-HOIST REPAIR	\$500		\$500
266	REPAIR & MAINT. BUILDINGS	\$0		\$0
310	OFFICE SUPPLIES AND MATERIALS	\$250	\$500	\$750
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$1,000	\$2,000	\$3,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$700	\$500	\$1,200
326	CLOTHING AND UNIFORMS	\$4,000	\$1,200	\$5,200
329	OTHER OPERATING SUPPLIES	\$1,500		\$1,500
331	GAS, OIL, DIESEL, GREASE	\$1,200		\$1,200
332	MOTOR VEHICLE PARTS	\$200		\$200
333	MACHINERY & EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$500		\$500
341	CONSUMABLE TOOLS	\$2,500		\$2,500
533	MACHINERY & EQUIPMENT RENTAL	\$4,000		\$4,000
944	TRANSPORTATION EQUIPMENT	\$0		\$0
948	COMPUTER EQUIPMENT	\$0		\$0
949	OTHER MACHINERY & EQUIPMENT	\$71,000		\$71,000
	TOTAL CITY GARAGE	\$280,270	\$15,000	\$295,270

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43200	SANITATION			
760	TRANSFERS TO OTHER FUNDS	\$242,310	\$66,600	\$308,910
	TOTAL SANITATION	\$242,310	\$66,600	\$308,910

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44143	RABIES & ANIMAL CONTROL			
726	DONATION TO CARE OF JEFFERSON COUNTY	\$15,000	\$0	\$15,000
	TOTAL RABIES & ANIMAL CONTROL	\$15,000	\$0	\$15,000

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44310	SENIOR CITIZENS BUILDING			
241	ELECTRIC	\$4,000		\$4,000
242	WATER	\$250		\$250
243	SEWER	\$400		\$400
244	GAS	\$1,850	\$300	\$2,150
266	REPAIR AND MAINT. BUILDINGS	\$1,000		\$1,000
726	DONATION-SENIOR CITIZENS	\$0		\$0
	TOTAL SENIOR CITIZENS BUILDING	\$7,500	\$300	\$7,800

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44410	RECREATION ADMINISTRATION			
111	SALARIES - PERM. EMPLOYEES REG.	\$79,700	\$1,820	\$81,520
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$6,110		\$6,110
143	RETIREMENT - CURRENT	\$7,210		\$7,210
146	WORKMEN'S COMPENSATION	\$600		\$600
147	UNEMPLOYMENT INSURANCE	\$40		\$40
211	POSTAGE, BOX RENT, ETC.	\$30		\$30
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$0		\$0
235	MEMBERSHIPS, REGISTRATION, TUITION	\$500		\$500
237	ADVERTISING	\$200		\$200
245	TELEPHONE AND TELEGRAPH	\$600		\$600
254	OTHER PROFESSIONAL SERVICES (SPORTS COMPLEX)	\$50,000	\$9,800	\$59,800
262	REPAIR & MAINT. OTHER MACHINERY	\$150		\$150
283	OUT-OF-TOWN EXPENSE	\$1,500		\$1,500
285	STAFF LOCAL TRAVEL	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$200		\$200
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$500		\$500
326	CLOTHING AND UNIFORMS	\$300		\$300
	TOTAL RECREATION ADMINISTRATION	\$148,240	\$11,620	\$159,860

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44424	MOSSY CREEK REC. COMPLEX			
241	ELECTRIC	\$1,000		\$1,000
242	WATER	\$600		\$600
266	REPAIR & MAINT. BUILDINGS	\$500		\$500
267	REPAIR & MAINT. PLUMBING, HEATING	\$0		\$0
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$500		\$500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$0		\$0
325	RECREATION SUPPLIES	\$800		\$800
335	PAINTING AND PLUMBING SUPPLIES	\$500		\$500
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$0		\$0
451	CRUSHED STONE	\$0		\$0
452	GRAVEL AND SAND	\$1,000		\$1,000
453	DIRT & TOPSOIL	\$1,200		\$1,200
533	RENTAL- PORTA-JOHN	\$2,000		\$2,000
929	OTHER BUILDING IMPROVEMENTS	\$0		\$0
	TOTAL MOSSY CREEK REC. COMPLEX	\$8,100	\$0	\$8,100

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44425	NELSON-MERRY GYM			
241	ELECTRIC	\$3,500		\$3,500
242	WATER	\$750		\$750
243	SEWER	\$1,000		\$1,000
244	GAS	\$5,000		\$5,000
245	TELEPHONE AND TELEGRAPH	\$1,000		\$1,000
262	REPAIR & MAINT. OTHER MACHINERY	\$0		\$0
266	REPAIR & MAINT. BUILDINGS	\$1,000		\$1,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$400		\$400
325	RECREATION SUPPLIES	\$300		\$300
329	OTHER OPERATING SUPPLIES	\$200		\$200
335	PAINTING AND PLUMBING SUPPLIES	\$500		\$500
533	MACHINERY & EQUIPMENT RENTAL	\$400		\$400
949	OTHER MACHINERY AND EQUIPMENT	\$0		\$0
	TOTAL NELSON-MERRY GYM	\$14,050	\$0	\$14,050

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET/ AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44441	SWIMMING POOL NO.1			
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	\$0		\$0
114	SALARIES - TEMP. EMPLOYEES REG.	\$80,000		\$80,000
141	OASI (EMPLOYEE SHARE)	\$6,120		\$6,120
146	WORKMEN'S COMPENSATION	\$2,000		\$2,000
147	UNEMPLOYMENT INSURANCE	\$270		\$270
241	ELECTRIC	\$12,000		\$12,000
242	WATER	\$10,000		\$10,000
243	SEWER	\$0		\$0
245	TELEPHONE AND TELEGRAPH	\$1,000		\$1,000
262	REPAIR & MAINT. OTHER MACHINERY	\$1,200		\$1,200
266	REPAIR & MAINT. BUILDINGS	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$200		\$200
312	SMALL ITEMS OF EQUIPMENT	\$0	\$4,090	\$4,090
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$12,000	\$5,000	\$17,000
323	FOOD (CONCESSIONS)	\$0	\$1,500	\$1,500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$750		\$750
329	OTHER OPERATING SUPPLIES	\$500		\$500
333	MACHINERY & EQUIPMENT PARTS	\$500		\$500
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
533	MACHINERY & EQUIPMENT RENTAL	\$200		\$200
562	POOL HEALTH PERMIT	\$800	\$500	\$1,300
949	OTHER MACHINERY AND EQUIPMENT	\$3,500	\$47,000	\$50,500
	TOTAL SWIMMING POOL NO. 1	\$132,540	\$58,090	\$190,630

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44460	RECREATION - COMMUNITY CENTER			
111	SALARIES - PERM. EMPLOYEES REG.	\$354,350		\$354,350
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	\$0		\$0
114	SALARIES - TEMPORARY EMPLOYEES	\$163,600		\$163,600
129	OTHER WAGES	\$11,700		\$11,700
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$34,400		\$34,400
143	RETIREMENT - CURRENT	\$33,270		\$33,270
146	WORKMEN'S COMPENSATION	\$14,000		\$14,000
147	UNEMPLOYMENT INSURANCE	\$360		\$360
211	POSTAGE, BOX RENT, ETC.	\$400		\$400
224	DUPLICATION	\$1,500		\$1,500
235	MEMBERSHIPS, REGISTRATION	\$1,000		\$1,000
236	PUBLIC RELATIONS	\$200		\$200
237	ADVERTISING	\$750		\$750
239	OTHER PUBLICITY, SUBSCR. DUES	\$0		\$0
241	ELECTRIC	\$80,000		\$80,000
242	WATER	\$2,700		\$2,700
243	SEWER	\$4,000		\$4,000
244	GAS	\$25,000		\$25,000
245	TELEPHONE AND TELEGRAPH	\$3,000		\$3,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$120		\$120
255	DATA PROCESSING SERVICES	\$5,000		\$5,000
260	REPAIR AND MAINTENANCE SERVICES	\$0		\$0
262	REPAIR & MAINT. OTHER MACHINERY	\$15,000		\$15,000
266	REPAIR & MAINT. BUILDINGS	\$10,000		\$10,000
283	OUT OF TOWN EXPENSE	\$100		\$100
290	OTHER CONTRACTUAL SERVICES-ALARM SYSTEM	\$800		\$800
310	OFFICE SUPPLIES AND MATERIALS	\$1,200		\$1,200
311	OFFICE STATIONERY AND FORMS	\$500		\$500
312	SMALL EQUIPMENT ITEMS	\$10,560		\$10,560
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,000		\$1,000
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$15,000		\$15,000
323	FOOD	\$200		\$200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$10,000		\$10,000
325	RECREATION SUPPLIES	\$15,340		\$15,340
326	CLOTHING AND UNIFORMS	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$1,900		\$1,900
333	MACHINERY AND EQUIPMENT PARTS	\$0		\$0
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
341	CONSUMABLE TOOLS	\$200		\$200
533	MACHINERY & EQUIPMENT RENTAL	\$600		\$600
562	POOL HEALTH PERMIT	\$340		\$340
929	BUILDING IMPROVEMENTS	\$0		\$0
939	OTHER IMPROVEMENTS	\$16,700		\$16,700
948	COMPUTER EQUIPMNENT	\$27,660	\$1,650	\$29,310
949	OTHER MACHINERY & EQUIPMENT	\$14,180		\$14,180
	TOTAL RECREATION - COMMUNITY CTR.	\$878,430	\$1,650	\$880,080

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44550	BASKETBALL			
114	SALARIES TEMPORARY EMPLOYEES	\$0	\$730	\$730
129	OTHER WAGES	\$3,000	(\$3,000)	\$0
141	OASI (EMPLOYER'S SHARE)	\$230		\$230
147	UNEMPLOYMENT INSURANCE	\$0		\$0
325	RECREATION SUPPLIES	\$300	(\$300)	\$0
326	CLOTHING AND UNIFORMS	\$2,000		\$2,000
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$50	(\$50)	\$0
	TOTAL BASKETBALL	\$5,580	(\$2,620)	\$2,960

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44600	TEE-BALL			
114	SALARIES TEMPORARY EMPLOYEES	\$0	\$2,200	\$2,200
129	OTHER WAGES	\$2,200	(\$2,200)	\$0
141	OASI (EMPLOYERS SHARE)	\$170		\$170
146	WORKMEN'S COMPENSATION	\$50		\$50
147	UNEMPLOYMENT INSURANCE	\$0		\$0
325	RECREATION SUPPLIES	\$500		\$500
326	CLOTHING AND UNIFORMS	\$1,500		\$1,500
	TOTAL TEE-BALL	\$4,420	\$0	\$4,420

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44630	VOLLEYBALL			
129	OTHER WAGES	\$0		\$0
325	RECREATION SUPPLIES	\$0		\$0
326	CLOTHING AND UNIFORMS	\$0		\$0
	TOTAL VOLLEYBALL	\$0	\$0	\$0
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44650	YOUTH FLAG FOOTBALL			
129	OTHER WAGES	\$800	(\$800)	\$0
325	RECREATION SUPPLIES	\$400	(\$400)	\$0
326	CLOTHING AND UNIFORMS	\$750	(\$750)	\$0
	TOTAL YOUTH FLAG FOOTBALL	\$1,950	(\$1,950)	\$0

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44720	PARK AREAS			
111	SALARIES - PERM. EMPLOYEES REG.	\$121,370	\$20,000	\$141,370
114	SALARIES - TEMP. EMPLOYEES REG.	\$14,000		\$14,000
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$9,280		\$9,280
143	RETIREMENT - CURRENT	\$10,980		\$10,980
146	WORKMEN'S COMPENSATION	\$3,830		\$3,830
147	UNEMPLOYMENT INSURANCE	\$110		\$110
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
254	MOWING SERVICE	\$27,600		\$27,600
261	REPAIR & MAINT. MOTOR VEHICLES	\$200		\$200
262	REPAIR & MAINT. OTHER MACHINERY	\$1,000		\$1,000
283	OUT-OF-TOWN EXPENSE	\$0		\$0
285	STAFF LOCAL TRAVEL	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$2,000		\$2,000
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,000		\$1,000
326	CLOTHING AND UNIFORMS	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$200		\$200
331	GAS, OIL, DIESEL, GREASE	\$7,000		\$7,000
332	MOTOR VEHICLE PARTS	\$600		\$600
333	MACHINERY & EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$2,000		\$2,000
335	PAINTING AND PLUMBING SUPPLIES	\$100		\$100
341	CONSUMABLE TOOLS	\$500		\$500
452	SAND & GRAVEL	\$400		\$400
533	MACHINERY & EQUIPMENT RENTAL	\$200		\$200
944	TRANSPORTATION EQUIPMENT	\$0		\$0
949	OTHER MACHINERY AND EQUIPMENT	\$4,000		\$4,000
	TOTAL PARK AREAS	\$209,170	\$20,000	\$229,170

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44721	NELSON-MERRY PARK			
241	ELECTRIC	\$500		\$500
266	REPAIR & MAINT. BUILDINGS	\$250		\$250
267	REPAIR & MAINT. PLUMBING, HEATING	\$0		\$0
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$2,000		\$2,000
325	RECREATION SUPPLIES	\$800		\$800
335	PAINTING AND PLUMBING SUPPLIES	\$200		\$200
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$100		\$100
342	SIGN PARTS AND SUPPLIES	\$500		\$500
416	CEMENT AND CONCRETE SUPPLIES	\$0		\$0
452	GRAVEL AND SAND	\$400		\$400
453	DIRT AND TOPSOIL	\$400		\$400
939	OTHER IMPROVEMENTS	\$0		\$0
	TOTAL NELSON-MERRY PARK	\$5,150	\$0	\$5,150

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44722	CENTENNIAL PARK			
241	ELECTRIC	\$1,200		\$1,200
242	WATER	\$200		\$200
243	SEWER	\$300		\$300
255	DATA PROCESSING SERVICES	\$360		\$360
266	REPAIR & MAINT. - BUILDINGS	\$400		\$400
267	REPAIR & MAINT. - PLUMBING & HEAT	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$250		\$250
321	AGRICULTURE/HORTICULTURE SUPPLIES	\$2,000		\$2,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$600		\$600
412	READY MIXED CONCRETE	\$0	\$1,800	\$1,800
453	DIRT & TOPSOIL	\$800		\$800
533	RENTAL	\$700		\$700
929	OTHER IMPROVEMENTS (SHADE STRUCTURE)	\$0		\$0
949	OTHER MACHINERY AND EQUIPMENT (SUNSHADE FOR PICNIC AREA)	\$5,000		\$5,000
	TOTAL CENTENNIAL PARK	\$11,810	\$1,800	\$13,610

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44723	LITTLE LEAGUE FIELD			
241	ELECTRIC	\$4,000		\$4,000
242	WATER	\$350		\$350
243	SEWER	\$600		\$600
262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPMENT	\$32,000	\$1,250	\$33,250
266	REPAIR & MAINT. BUILDINGS	\$300		\$300
267	REPAIR & MAINT. PLUMBING, HEATING	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$0	\$1,540	\$1,540
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$450		\$450
325	RECREATION SUPPLIES	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$200		\$200
335	PAINTING AND PLUMBING SUPPLIES	\$300	\$1,240	\$1,540
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$0		\$0
342	SIGN PARTS AND SUPPLIES	\$500		\$500
452	GRAVEL AND SAND	\$400	\$20,000	\$20,400
453	DIRT & TOPSOIL	\$1,000	\$15,790	\$16,790
471	ASHPHALT AND ASPHALT FILLER	\$0		\$0
939	OTHER IMPROVEMENTS	\$0	\$33,050	\$33,050
949	OTHER EQUIPMENT	\$0	\$7,500	\$7,500
	TOTAL LITTLE LEAGUE FIELD	\$40,900	\$80,370	\$121,270

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44724	MOSSY CREEK STATION-FESTIVAL PARK			
241	ELECTRIC	\$2,500		\$2,500
242	WATER	\$450		\$450
243	SEWER	\$600		\$600
255	DATA PROCESSING SERVICES	\$700		\$700
266	REPAIR & MAINT. BUILDINGS	\$300		\$300
312	SMALL ITEMS OF EQUIPMENT	\$450		\$450
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$500		\$500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$400		\$400
329	OTHER OPERATING SUPPLIES	\$100		\$100
340	FESTIVAL SUPPLIES	\$7,500		\$7,500
452	GRAVEL AND SAND	\$300		\$300
453	DIRT AND TOPSOIL	\$300		\$300
	TOTAL MOSSY CREEK STATION	\$14,100	\$0	\$14,100

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44800	LIBRARIES			
200	CONTRACTUAL SERVICES	\$64,270		\$64,270
241	ELECTRIC	\$30,000		\$30,000
242	WATER	\$500		\$500
243	SEWER	\$600		\$600
244	GAS	\$1,000		\$1,000
259	OTHER PROFESSIONAL SERVICES(CLEANING/MOWING)	\$23,910		\$23,910
260	REPAIR & MAINT. SERVICES	\$1,000		\$1,000
266	REPAIR & MAINT. BUILDINGS	\$15,400		\$15,400
312	SMALL ITEMS OF EQUIPMENT	\$2,120		\$2,120
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000		\$1,000
329	OTHER OPERATING SUPPLIES	\$0		\$0
412	READY MIXED CONCRETE	\$0	\$680	\$680
511	BUILDING INSURANCE	\$6,700		\$6,700
512	INSURANCE ON VEHICLES & EQUIPMENT	\$50		\$50
551	TRUSTEE FEES	\$700		\$700
611	PRINCIPAL-GENERAL OBLIGATION REFUNDING BONDS (2021)	\$110,000		\$110,000
631	INTEREST-GENERAL OBLIGATION REFUNDING BONDS (2021)	\$29,880		\$29,880
948	COMPUTER EQUIPMENT	\$3,050		\$3,050
949	OTHER MACHINERY AND EQUIPMENT	\$520		\$520
	TOTAL LIBRARIES	\$290,700	\$680	\$291,380

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
51520	INSURANCE - EMPLOYERS SHARE			
142	HEALTH, DENTAL, LIFE INSURANCE	\$1,244,990		\$1,244,990
149	OTHER EMPLOYER CONTRIBUTIONS	\$450	\$600	\$1,050
	TOTAL INSURANCE EXP. - GENERAL	\$1,245,440	\$600	\$1,246,040
51520	INSURANCE			
511	BUILDING INSURANCE	\$35,480	(\$10,000)	\$25,480
512	VEHICLES & EQUIPMENT INSURANCE	\$60,000	\$8,900	\$68,900
513	LIABILITY INSURANCE	\$49,260	\$8,000	\$57,260
515	PROFESSIONAL LIABILITY INSURANCE	\$18,830	\$2,300	\$21,130
521	SURETY BONDS FOR OFFICIALS	\$3,500		\$3,500
	TOTAL INSURANCE	\$167,070	\$9,200	\$176,270
	TOTAL GENERAL FUND EXPENDITURES	\$13,722,810	\$1,266,240	\$14,989,050

SANITATION FUND FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
120	REVENUES			
34000	CHARGES FOR SERVICES			
34430	GARBAGE/RECYCLING FEES	\$520,000	\$80,000	\$600,000
	TOTAL CHARGES FOR SERVICES	\$520,000	\$80,000	\$600,000
36000	OTHER REVENUES			
36330	SALE OF EQUIPMENT	\$0		\$0
36900	OTHER FINANCING SOURCES	\$0		\$0
36961	OPERATING TRANSFER FROM GEN. FUND	\$242,310	\$66,600	\$308,910
	TOTAL OTHER REVENUES	\$242,310	\$66,600	\$308,910
	TOTAL SANITATION REVENUES	\$762,310	\$146,600	\$908,910
27130	RESTRICTED FUND BALANCE DECREASE	\$0	\$0	\$0
	TOTAL REVENUES AND FUND BALANCE	\$762,310	\$146,600	\$908,910
	GRAND TOTAL EXPENDITURES	\$762,310	\$146,600	\$908,910

SANITATION FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
120	EXPENDITURES			
43200	SANITATION			
111	SALARIES - PERM. EMPLOYEES REG.	\$122,230		\$122,230
112	SALARIES - PERM. EMPLOYEES OT	\$230		\$230
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$9,390		\$9,390
143	RETIREMENT - CURRENT	\$11,140		\$11,140
146	WORKMEN'S COMPENSATION	\$7,400		\$7,400
147	UNEMPLOYMENT INSURANCE	\$110		\$110
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
217	VEHICLE TOW-IN SERVICES	\$500		\$500
237	ADVERTISING	\$200		\$200
245	TELEPHONE	\$500		\$500
251	MEDICAL, DENTAL, AND VITAL STATS	\$100	\$600	\$700
261	REPAIR & MAINT. MOTOR VEHICLES	\$1,000	\$3,000	\$4,000
295	LANDFILL SERVICES	\$6,000	\$18,000	\$24,000
298	COLLECTION FEES	\$520,000	\$125,000	\$645,000
311	OFFICE STATIONERY AND FORMS	\$100		\$100
326	CLOTHING & UNIFORMS	\$3,300		\$3,300
329	OTHER OPERATING SUPPLIES	\$500		\$500
331	GAS, OIL, DIESEL, GREASE	\$25,000		\$25,000
332	MOTOR VEHICLE PARTS	\$5,000		\$5,000
333	MACHINERY & EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$3,000		\$3,000
341	CONSUMABLE TOOLS	\$200		\$200
	TOTAL SANITATION	\$717,900	\$146,600	\$864,500
51520	INSURANCE- EMPLOYERS SHARE			
142	HOSPITAL AND HEALTH INSURANCE	\$40,000		\$40,000
	TOTAL INSURANCE	\$40,000	\$0	\$40,000
51520	INSURANCE			
512	INSURANCE ON VEHICLES & EQUIPMENT	\$2,000		\$2,000
513	LIABILITY	\$2,410		\$2,410
	TOTAL INSURANCE	\$4,410	\$0	\$4,410
	TOTAL SANITATION EXPENDITURES	\$762,310	\$146,600	\$908,910

STREET AID FUND FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
121	REVENUES			
33000	INTERGOVERNMENTAL REVENUE			
33551	STATE GASOLINE & MOTOR FUEL TAX	\$303,080		\$303,080
33558	TRANSPORTATION MODERNIZATION TAX	\$3,000	(\$3,000)	\$0
	TOTAL INTERGOVERNMENTAL REVENUE	\$306,080	(\$3,000)	\$303,080
36000	OTHER REVENUE			
36100	INTEREST EARNINGS	\$2,000		\$2,000
36900	OTHER INCOME	\$5,000		\$5,000
	TOTAL OTHER REVENUE	\$7,000	\$0	\$7,000
	TOTAL STATE STREET AID FUND REVENUES	\$313,080	(\$3,000)	\$310,080
27130	RESTRICTED FUND BALANCE DECREASE	\$3,150	\$19,000	\$22,150
	TOTAL REVENUES AND FUND BALANCE	\$316,230	\$16,000	\$332,230
	GRAND TOTAL EXPENDITURES	\$316,230	\$16,000	\$332,230
27130	RESTRICTED FUND BALANCE INCREASE			
121	EXPENDITURES			
42130	TRAFFIC LIGHTS			
241	ELECTRIC	\$6,000		\$6,000
249	OTHER UTILITY SERVICES (FIBER)	\$10,000	(\$10,000)	\$0
267	REPAIR & MAINTENANCE	\$8,630	\$10,000	\$18,630
	TOTAL TRAFFIC LIGHTS	\$24,630	\$0	\$24,630
43120	HIGHWAYS, STREETS, & ROADWAYS			
931	ROADS, STREETS, ETC.	\$61,000		\$61,000
949	SNOW PLOW	\$42,000		\$42,000
	TOTAL HWYS, STREETS, & ROADWAYS	\$103,000	\$0	\$103,000
43160	STREET LIGHTS			
241	ELECTRIC	\$165,000	\$10,000	\$175,000
267	REPAIR & MAINT. ELECTRICAL	\$600		\$600
	TOTAL STREET LIGHTS	\$165,600	\$10,000	\$175,600
43215	SNOW AND ICE REMOVAL			
452	SAND	\$8,000		\$8,000
454	SODIUM CHLORIDE	\$15,000	\$6,000	\$21,000
	TOTAL SNOW AND ICE REMOVAL	\$23,000	\$6,000	\$29,000
	TOTAL STATE STREET AID FUND	\$316,230	\$16,000	\$332,230

DRUG FUND FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
125	REVENUES			
35140	DRUG FINES	\$25,000	\$98,000	\$123,000
36100	INTEREST EARNINGS	\$400	\$400	\$800
36330	SALE OF VEHICLES & EQUIPMENT	\$9,510		\$9,510
36700	CONTRIBUTIONS AND DONATIONS	\$3,000	(\$3,000)	\$0
	TOTAL DRUG FUND REVENUES	\$37,910	\$95,400	\$133,310
27130	RESTRICTED FUND BALANCE DECREASE	\$8,840	(\$84,400)	
	TOTAL DRUG FUND REVENUES & FUND BALANCE	\$46,750	\$11,000	\$133,310
	GRAND TOTAL EXPENDITURES	\$46,750	\$11,000	\$57,750
27130	RESTRICTED FUND BALANCE INCREASE			\$75,560
125	EXPENDITURES			
42129	DRUG INVESTIGATION & CONTROL			
148	EMPLOYEE EDUCATION AND TRAINING	\$13,000		\$13,000
213	AUTOMOBILE INSURANCE & SERVICE	\$0		\$0
217	TOWING FEES	\$800		\$800
235	MEMBERSHIPS, CERTIFICATION, TRAINING	\$1,000		\$1,000
251	MEDICAL, VETERINARY	\$2,500	\$3,000	\$5,500
283	OUT OF TOWN EXPENSE	\$3,000		\$3,000
312	SMALL EQUIPMENT ITEMS	\$6,000		\$6,000
323	DOG FOOD	\$2,100		\$2,100
326	CLOTHING & UNIFORMS	\$1,000		\$1,000
327	FIRE ARMS	\$0		\$0
329	OTHER OPERATING SUPPLIES	\$6,000		\$6,000
513	LIABILITY INSURANCE	\$100		\$100
939	OTHER IMPROVEMENTS	\$0		\$0
949	OTHER EQUIPMENT	\$11,250	\$8,000	\$19,250
	TOTAL DRUG FUND EXPENDITURES	\$46,750	\$11,000	\$57,750

WATER & SEWER FUND FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
36000	OTHER INCOME			
33113	CDBG-SEWER GRANT	\$0	\$19,280	\$19,280
33180	RD GRANTS	\$0	\$675,990	\$675,990
33190	ARC GRANT	\$0	\$10,000	\$10,000
33293	ARPA GRANT	\$0	\$945,520	\$945,520
33430	OTHER GRANT RELIEF	\$0	\$24,920	\$24,920
33294	ARPA TDEC FUNDS	\$0	\$83,060	\$83,060
33720	P.E.P. GRANTS	\$0	\$5,000	\$5,000
36100	INTEREST EARNINGS	\$50,000	\$32,500	\$82,500
	TOTAL OTHER INCOME	\$50,000	\$1,796,270	\$1,846,270
37000	WATER/SEWER REVENUES			
36950	BAD DEBTS COLLECTIONS	\$1,000	\$200	\$1,200
37100	OPERATING REVENUE - WATER	\$3,300,000	\$200,000	\$3,500,000
37120	FLAT RATE WATER SALES	\$100		\$100
37191	FORFEITED DISCOUNTS & PENALTIES	\$50,000	\$15,000	\$65,000
37195	WATER CONNECT FEES	\$40,000		\$40,000
37196	WATER TAP FEES	\$50,000	\$30,000	\$80,000
37197	LINE EXTENSION CHARGES	\$200		\$200
37199	MISCELLANEOUS INCOME	\$20,000	\$12,270	\$32,270
37210	SEWER SERVICE CHARGES	\$2,000,000		\$2,000,000
37231	GREASE TRAP INSPECTIONS	\$11,000		\$11,000
37296	SEWER TAP FEES	\$100,000	(\$25,000)	\$75,000
37299	MISCELLANEOUS	\$200		\$200
	TOTAL WATER/SEWER REVENUES	\$5,572,500	\$232,470	\$5,804,970
	TOTAL WATER/SEWER FUND REVENUES	\$5,622,500	\$2,028,740	\$7,651,240

WATER FUND EXPENDITURES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
52113	PURIFICATION			
111	SALARIES - PERM. EMPLOYEES REG.	\$281,060	\$6,350	\$287,410
112	SALARIES - PERM. EMPLOYEES OT	\$17,700	\$2,350	\$20,050
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$21,610		\$21,610
143	RETIREMENT - CURRENT	\$27,010		\$27,010
146	WORKMEN'S COMPENSATION	\$9,640		\$9,640
147	UNEMPLOYMENT INSURANCE	\$180		\$180
148	EMPLOYEE EDUCATION AND TRAINING	\$2,000		\$2,000
211	POSTAGE, BOX RENT, ETC.	\$1,500		\$1,500
224	DUPLICATION	\$1,000		\$1,000
235	MEMBERSHIPS, REG. FEES, & TUITION	\$2,000		\$2,000
237	ADVERTISING	\$200		\$200
241	ELECTRIC	\$370,000	\$50,000	\$420,000
244	GAS	\$3,000		\$3,000
245	TELEPHONE AND TELEGRAPH	\$7,000		\$7,000
249	OTHER UTILITY SERVICES (FIBER)	\$1,000		\$1,000
251	MEDICAL, DENTAL, VETERINARY	\$0		\$0
254	MOWING SERVICE	\$6,500		\$6,500
255	DATA PROCESSING SERVICES	\$300		\$300
259	OTHER PROFESSIONAL SERVICES	\$25,000		\$25,000
260	GENERATOR SERVICE AGREEMENT & SUEZ CONTRACT MEMBRANE SERVICES	\$39,180		\$39,180
262	REPAIR & MAINT. OTHER MACHINERY	\$37,220	\$14,560	\$51,780
266	REPAIR & MAINT. BUILDINGS	\$10,000		\$10,000
269	OTHER REPAIR & MAINTENANCE	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
285	STAFF LOCAL TRAVEL	\$300		\$300
310	OFFICE SUPPLIES AND MATERIALS	\$400		\$400
312	SMALL EQUIPMENT ITEMS	\$4,910		\$4,910
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$63,000		\$63,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,200		\$1,200
326	CLOTHING AND UNIFORMS	\$5,000	\$1,000	\$6,000
329	OTHER OPERATING SUPPLIES	\$1,000		\$1,000
331	GAS, OIL, DIESEL, GREASE	\$6,000	\$1,500	\$7,500
332	MOTOR VEHICLE PARTS	\$0		\$0
333	MACHINERY AND EQUIPMENT PARTS	\$25,000		\$25,000
335	PAINTING AND PLUMBING SUPPLIES	\$0		\$0
336	ELECTRIC SUPPLIES	\$100		\$100
341	CONSUMABLE TOOLS	\$200		\$200
533	MACHINERY AND EQUIPMENT RENTAL	\$11,130		\$11,130
541	PROVISION FOR DEPRECIATION	\$193,000		\$193,000
561	NPDES PERMIT	\$5,200		\$5,200
949	OTHER MACHINERY AND EQUIPMENT	\$0	\$5,400	\$5,400
	TOTAL PURIFICATION	\$1,180,740	\$81,160	\$1,261,900

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52114	TRANSMISSION & DISTRIBUTION			
111	SALARIES - PERM. EMPLOYEES REG.	\$352,270		\$352,270
111	SALARIES - PERM. EMPLOYEES REG. - NEW EMPLOYEE	\$0		\$0
112	SALARIES - PERM. EMPLOYEES OT	\$31,610	\$50,000	\$81,610
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$27,110		\$27,110
143	RETIREMENT - CURRENT	\$34,700		\$34,700
146	WORKMEN'S COMPENSATION	\$10,070	\$2,000	\$12,070
147	UNEMPLOYMENT INSURANCE	\$300		\$300
148	EMPLOYEE EDUCATION & TRAINING	\$2,000		\$2,000
211	POSTAGE, BOX RENT, ETC.	\$150	\$2,000	\$2,150
213	AUTOMOBILE LICNESES AND TITLES	\$100		\$100
217	VEHICLE TOW-IN SERVICES	\$50		\$50
235	MEMBERSHIPS, REG. FEES, & TUITION	\$500		\$500
237	ADVERTISING	\$100		\$100
241	ELECTRIC	\$250,000		\$250,000
245	TELEPHONE AND TELEGRAPH	\$40,000	\$36,000	\$76,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$700		\$700
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$5,000		\$5,000
259	OTHER PROFESSIONAL SERVICES	\$10,000	\$6,500	\$16,500
261	REPAIR & MAINT. MOTOR VEHICLES	\$250		\$250
262	REPAIR & MAINT. OTHER MACHINERY	\$10,000		\$10,000
266	REPAIR & MAINT. BUILDINGS	\$500	\$200	\$700
283	OUT-OF-TOWN EXPENSES	\$300	\$600	\$900
310	OFFICE SUPPLIES AND MATERIALS	\$350		\$350
312	SMALL ITEMS OF EQUIPMENT	\$800	\$1,000	\$1,800
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,000		\$1,000
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$200		\$200
323	FOOD	\$100	\$400	\$500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000		\$1,000
326	CLOTHING AND UNIFORMS	\$13,000		\$13,000
329	OTHER OPERATING SUPPLIES	\$4,000		\$4,000
331	GAS, OIL, DIESEL, GREASE	\$30,000		\$30,000
332	MOTOR VEHICLE PARTS	\$5,000	\$900	\$5,900
333	MACHINERY & EQUIPMENT PARTS	\$5,000		\$5,000
334	TIRES, TUBES, ETC.	\$2,700	\$3,000	\$5,700
335	PAINTING AND PLUMBING SUPPLIES	\$600		\$600
336	ELECTRICAL SUPPLIES	\$100		\$100
338	REPAIR FOR WATER/SEWER LINES	\$60,000	\$40,200	\$100,200
341	CONSUMABLE TOOLS	\$3,000		\$3,000
391	WATER METERS	\$13,000	\$2,000	\$15,000
392	FIRE HYDRANTS	\$10,000		\$10,000
412	READY MIX CONCRETE	\$0	\$2,000	\$2,000
416	CEMENT & CONCRETE SUPPLIES	\$800	\$5,600	\$6,400
421	STRUCTURAL STEEL AND IRON	\$100		\$100
422	METAL PIPE & FITTINGS	\$400		\$400
429	OTHER METAL PRODUCTS	\$300		\$300
441	PLASTIC PIPE	\$5,000		\$5,000
451	CRUSHED STONE	\$16,000		\$16,000
452	GRAVEL AND SAND	\$100		\$100
471	ASPHALT AND ASPHALT FILLER	\$5,000	\$2,500	\$7,500
520	SURETY BONDS - RUNNING	\$250		\$250
533	MACHINERY & EQUIPMENT RENTAL	\$5,000		\$5,000
541	PROVISION FOR DEPRECIATION	\$393,000		\$393,000
949	OTHER EQUIPMENT	\$8,355	\$2,700	\$11,055
	TOTAL TRANSMISSION & DISTRIBUTION	\$1,359,865	\$157,600	\$1,517,465

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52115	PUBLIC WORKS BUILDINGS			
241	ELECTRIC	\$6,200		\$6,200
244	GAS	\$5,000		\$5,000
259	CLEANING SERVICES	\$3,650		\$3,650
262	REPAIR & MAINT. OTHER MACHINERY	\$50		\$50
266	REPAIR & MAINT. BUILDINGS	\$3,500		\$3,500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$500		\$500
329	OTHER OPERATING SUPPLIES	\$400		\$400
335	PAINTING AND PLUMBING SUPPLIES	\$100		\$100
	TOTAL SHOP & MAINTENANCE	\$19,400	\$0	\$19,400

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52116	CUSTOMERS' ACCT. & COLLECTION-METER READERS			
111	SALARIES - PERM. EMPLOYEES REG.	\$52,410		\$52,410
112	SALARIES - PERM. EMPLOYEES OT	\$600		\$600
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$4,020		\$4,020
143	RETIREMENT - CURRENT	\$4,790		\$4,790
146	WORKMEN'S COMPENSATION	\$2,000		\$2,000
147	UNEMPLOYMENT INSURANCE	\$50		\$50
217	VEHICLE TOW-IN SERVICES	\$0		\$0
224	DUPLICATION	\$100		\$100
251	MEDICAL, DENTAL, AND VITAL STATS	\$100		\$100
261	REPAIR & MAINT. MOTOR VEHICLES	\$100		\$100
262	REPAIR AND MAINTENANCE OTHER	\$200		\$200
310	OFFICE SUPPLIES AND MATERIALS	\$300		\$300
311	OFFICE STATIONERY AND FORMS	\$300		\$300
312	SMALL ITEMS OF EQUIPMENT	\$200		\$200
326	CLOTHING AND UNIFORMS	\$1,300	\$1,200	\$2,500
329	OTHER OPERATING SUPPLIES	\$300		\$300
331	GAS, OIL, DIESEL, GREASE	\$5,000		\$5,000
332	MOTOR VEHICLE PARTS	\$500		\$500
334	TIRES, TUBES. ETC.	\$300		\$300
341	CONSUMABLE TOOLS	\$50		\$50
533	MACHINERY & EQUIPMENT RENTAL	\$100		\$100
	TOTAL CUSTOMERS' ACCT. & COLLECTION	\$72,720	\$1,200	\$73,920

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52117	ADMINISTRATION-OFFICE STAFF			
111	SALARIES - PERM. EMPLOYEES REG./CITY HALL	\$205,940		\$205,940
111	SALARIES - PERM. EMPLOYEES REG./PUBLIC WORKS	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$15,640		\$15,640
143	RETIREMENT - CURRENT	\$18,580		\$18,580
146	WORKMEN'S COMPENSATION	\$630		\$630
147	UNEMPLOYMENT INSURANCE	\$110		\$110
148	EMPLOYEE EDUCATION AND TRAINING	\$500		\$500
211	POSTAGE, BOX RENT, ETC.	\$100	\$300	\$400
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
214	MAILING SERVICE	\$20,000	\$4,550	\$24,550
224	DUPLICATION	\$800		\$800
235	MEMBERSHIPS, REG. FEES, & TUITION	\$5,000		\$5,000
237	ADVERTISING	\$100		\$100
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$3,990	\$700	\$4,690
245	TELEPHONE AND TELEGRAPH	\$3,000		\$3,000
252	LEGAL SERVICES	\$0		\$0
253	ACCOUNTING AND AUDITING SERVICES	\$8,225		\$8,225
255	DATA PROCESSING SERVICES	\$21,210		\$21,210
259	OTHER PROFESSIONAL SERVICES	\$1,500		\$1,500
263	REPAIR & MAINT. FURNITURE & OFFICE	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$400		\$400
285	STAFF LOCAL TRAVEL	\$450		\$450
310	OFFICE SUPPLIES AND MATERIALS	\$2,500		\$2,500
311	OFFICE STATIONERY AND FORMS	\$8,000		\$8,000
312	SMALL ITEMS OF EQUIPMENT	\$500	\$2,000	\$2,500
323	FOOD	\$0		\$0
326	CITY LOGO SHIRTS-CITY HALL	\$1,200		\$1,200
329	OTHER OPERATING SUPPLIES	\$200		\$200
531	BUILDING & OFFICE RENTAL	\$30,000		\$30,000
532	LAND RENTAL	\$300		\$300
551	TRUSTEE FEES	\$2,500	\$250	\$2,750
555	BANK SERVICE CHARGES	\$1,200		\$1,200
556	BANK FEES DIRECT DEPOSIT	\$200		\$200
597	ADMINISTRATIVE COST - GENERAL FUND	\$0		\$0
948	COMPUTER EQUIPMENT	\$1,930		\$1,930
949	OTHER MACHINERY AND EQUIPMENT	\$0		\$0
	TOTAL ADMINISTRATION & GENERAL EXP.	\$354,905	\$7,800	\$362,705

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52119	IT/DATA PROCESSING			
111	SALARIES - PERM. EMPLOYEES REG.	\$18,885	\$430	\$19,315
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$1,470		\$1,470
143	RETIREMENT - CURRENT	\$1,740		\$1,740
146	WORKMEN'S COMPENSATION	\$0	\$50	\$50
147	UNEMPLOYMENT INSURANCE	\$10		\$10
148	EMPLOYEE EDUCATION AND TRAINING	\$200		\$200
211	POSTAGE, BOX RENT, ETC.	\$40		\$40
224	DUPLICATION	\$200		\$200
235	MEMBERSHIPS, REG. FEES, & TUITION	\$200	\$17,400	\$17,600
245	TELEPHONE AND TELEGRAPH	\$300		\$300
251	MEDICAL, DENAL, VETERINARY	\$0		\$0
255	DATA PROCESSING SERVICES	\$10,150	\$20,000	\$30,150
259	OTHER PROFESSIONAL SERVICES	\$200		\$200
263	REPAIR & MAINT. FURNITURE & OFFICE	\$240		\$240
283	OUT-OF-TOWN EXPENSE	\$100		\$100
285	STAFF LOCAL TRAVEL	\$100		\$100
310	OFFICE SUPPLIES AND MATERIALS	\$200		\$200
311	OFFICE STATIONERY AND FORMS	\$60		\$60
312	SMALL ITEMS OF EQUIPMENT	\$500	\$140	\$640
326	CITY LOGO SHIRTS-CITY HALL	\$200		\$200
329	OTHER OPERATING SUPPLIES	\$100		\$100
949	OTHER EQUIPMENT	\$0	\$400	\$400
	TOTAL IT/DATA PROCESSING	\$34,895	\$38,420	\$73,315

52120	NON-OPERATING EXPENSES -WATER			
631	INTEREST ON BONDED DEBT	\$116,150		\$116,150
633	INTEREST ON BANK NOTES	\$10,360		\$10,360
636	INTEREST ON STATE LOANS	\$13,110		\$13,110
	TOTAL NON-OPERATING EXPENSES	\$139,620	\$0	\$139,620
51520	INSURANCE - EMPLOYERS SHARE-WATER			
142	HEALTH, DENTAL, LIFE INSURANCE	\$254,780	\$15,000	\$269,780
149	OTHER EMPLOYER CONTRIBUTIONS	\$225		\$225
	TOTAL INSURANCE EXP. - WATER	\$255,005	\$15,000	\$270,005
51520	INSURANCE-WATER			
511	INSURANCE ON BUILDINGS	\$64,290		\$64,290
512	INSURANCE ON VEHICLES & EQUIPMENT	\$5,000		\$5,000
513	LIABILITY	\$7,000		\$7,000
515	PROFESSIONAL LIABILITY	\$2,220	\$300	\$2,520
521	SURETY BONDS - OFFICIALS & EMPLOYEES	\$2,500		\$2,500
	TOTAL INSURANCE	\$81,010	\$300	\$81,310
	TOTAL WATER EXPENDITURES	\$3,498,160	\$301,480	\$3,799,640

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52211	SEWER COLLECTION (LINES)			
111	SALARIES - PERM. EMPLOYEES REG.	\$234,850		\$234,850
111	SALARIES - PERM. EMPLOYEES REG. - NEW EMPLOYEE	\$0		\$0
112	SALARIES - PERM. EMPLOYEES OT	\$8,260	\$3,000	\$11,260
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$18,010		\$18,010
143	RETIREMENT - CURRENT	\$21,980		\$21,980
146	WORKMEN'S COMPENSATION	\$7,500		\$7,500
147	UNEMPLOYMENT INSURANCE	\$190		\$190
148	EMPLOYEE EDUCATION AND TRAINING	\$3,000		\$3,000
211	POSTAGE, BOX RENT, ETC.	\$100		\$100
212	FREIGHT, EXPRESS, TRUCK CHARGES	\$100		\$100
213	AUTOMOBILE LICENSES AND TITLE	\$50		\$50
217	VEHICLE TOIN SERVICES	\$0		\$0
235	MEMBERSHIPS, REG. FEES, & TUITION	\$1,000		\$1,000
237	ADVERTISING	\$50		\$50
241	ELECTRIC	\$17,000	\$4,500	\$21,500
245	TELEPHONE AND TELEGRAPH (350 + 3200)	\$500	\$3,550	\$4,050
251	MEDICAL, DENTAL, AND VITAL STATS	\$300		\$300
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$1,000		\$1,000
259	OTHER PROFESSIONAL SERVICES	\$4,000		\$4,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$100		\$100
262	REPAIR & MAINT. OTHER MACHINERY	\$15,000		\$15,000
266	REPAIR & MAINT. BUILDINGS	\$100		\$100
283	OUT-OF-TOWN EXPENSE	\$0		\$0
310	OFFICE SUPPLIES	\$350		\$350
312	SMALL ITEMS OF EQUIPMENT	\$1,000		\$1,000
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$800		\$800
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$500		\$500
323	FOOD	\$200		\$200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$400		\$400
326	CLOTHING AND UNIFORMS	\$6,500		\$6,500
329	OTHER OPERATING SUPPLIES	\$1,500		\$1,500
331	GAS, OIL, DIESEL, GREASE	\$10,000		\$10,000
332	MOTOR VEHICLE PARTS	\$2,000		\$2,000
333	MACHINERY & EQUIPMENT PARTS	\$6,000		\$6,000
334	TIRES, TUBES, ETC.	\$1,500	\$940	\$2,440
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
336	ELECTRICAL SUPPLIES	\$500		\$500
337	EXPLOSIVES	\$0		\$0
338	REPAIR PARTS FOR WATER/SEWER LINES	\$8,000		\$8,000
341	CONSUMABLE TOOLS	\$600		\$600
413	PRECAST CONCRETE SUPPLIES	\$4,000		\$4,000
416	CEMENT & CONCRETE SUPPLIES	\$1,000		\$1,000
421	STRUCTURAL STEEL & IRON	\$100		\$100
422	METAL PIPE & FITTINGS	\$100		\$100
441	PLASTIC PIPE	\$1,000		\$1,000
451	CRUSHED STONE	\$10,000		\$10,000
471	ASPHALT AND ASPHALT FILLER	\$2,000		\$2,000
533	EQUIPMENT RENTAL	\$15,000		\$15,000
541	PROVISION FOR DEPRECIATION	\$182,000		\$182,000
	TOTAL SEWER COLLECTION (LINES)	\$589,140	\$11,990	\$601,130

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52213	SEWER TREATMENT & DISPOSAL			
111	SALARIES - PERM. EMPLOYEES REG.	\$176,630	\$4,000	\$180,630
112	SALARIES - PERM. EMPLOYEES OT	\$25,780	\$15,000	\$40,780
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$13,660		\$13,660
143	RETIREMENT - CURRENT	\$18,800		\$18,800
146	WORKMEN'S COMPENSATION	\$5,200		\$5,200
147	UNEMPLOYMENT INSURANCE	\$150		\$150
148	EMPLOYEE EDUCATION AND TRAINING	\$1,000		\$1,000
211	POSTAGE, BOX RENT, ETC.	\$300		\$300
235	MEMBERSHIPS, REGISTRATION	\$800		\$800
241	ELECTRIC	\$140,000		\$140,000
244	GAS	\$500		\$500
245	TELEPHONE AND TELEGRAPH	\$2,000		\$2,000
251	MEDICAL, DENTAL, VETERINARY, AND VITAL	\$200		\$200
254	ENGINEERING SERVICES	\$1,000		\$1,000
255	DATA PROCESSING SERVICES	\$720		\$720
259	OTHER PROFESSIONAL SERVICES	\$100,000	\$60,000	\$160,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$200		\$200
262	REPAIR & MAINT. OTHER MACHINERY	\$20,000		\$20,000
266	REPAIR & MAINT. BUILDINGS	\$10,000		\$10,000
269	REPAIR & MAINT. OTHER REPAIR & MACH.	\$500		\$500
283	OUT-OF-TOWN EXPENSE	\$500		\$500
285	STAFF LOCAL TRAVEL	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$1,800		\$1,800
312	SMALL ITEMS OF EQUIPMENT	\$5,290		\$5,290
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$500		\$500
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$85,000	\$18,000	\$103,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,500		\$1,500
326	CLOTHING AND UNIFORMS	\$6,000		\$6,000
329	OTHER OPERATING SUPPLIES	\$4,000		\$4,000
331	GAS, OIL, DIESEL, GREASE	\$5,000		\$5,000
332	MOTOR VEHICLE PARTS	\$400		\$400
333	MACHINERY & EQUIPMENT PARTS	\$10,000	\$10,000	\$20,000
334	TIRES, TUBES AND ETC.	\$2,000		\$2,000
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
336	ELECTRICAL SUPPLIES	\$200		\$200
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$100		\$100
341	CONSUMABLE TOOLS	\$400		\$400
533	MACHINERY AND EQUIPMENT RENTAL	\$0		\$0
541	PROVISION FOR DEPRECIATION	\$102,000		\$102,000
561	NPDES PERMIT	\$6,000		\$6,000
598	PENALTIES	\$3,000		\$3,000
949	OTHER MACHINERY AND EQUIPMENT	\$520	\$14,000	\$14,520
	TOTAL SEWER TREATMENT & DISPOSAL	\$753,150	\$121,000	\$874,150

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52215	PUBLIC WORKS BUILDINGS			
241	ELECTRIC	\$2,500		\$2,500
244	GAS	\$3,000		\$3,000
259	OTHER PROFESSIONAL SERVICES	\$1,550		\$1,550
266	REPAIR & MAINT. BUILDINGS	\$1,200		\$1,200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$200		\$200
329	OTHER OPERATING SUPPLIES	\$100		\$100
335	PAINTING AND PLUMBING SUPPLIES	\$50		\$50
	TOTAL SHOP & MAINTENANCE	\$8,600	\$0	\$8,600

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52216	CUSTOMER ACCT. & COLLECTION-METER READERS			
111	SALARIES - PERM. EMPLOYEES REG.	\$34,950		\$34,950
112	SALARIES - PERM. EMPLOYEES OT	\$110		\$110
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$2,680		\$2,680
143	RETIREMENT - CURRENT	\$3,170		\$3,170
146	WORKMEN'S COMPENSATION	\$1,300		\$1,300
147	UNEMPLOYMENT INSURANCE	\$30		\$30
217	VEHICLE TOW-IN SERVICES	\$0		\$0
251	MEDICAL, DENTAL, VETERINARY	\$100		\$100
262	REPAIR & MAINT. OTHER MACHINERY	\$150		\$150
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$50		\$50
326	CLOTHING AND UNIFORMS	\$500	\$600	\$1,100
329	OTHER OPERATING SUPPLIES	\$200		\$200
331	GAS, OIL, DIESEL, GREASE	\$2,200		\$2,200
332	MOTOR VEHICLE PARTS	\$300		\$300
334	TIRES, TUBES AND ETC.	\$200		\$200
	TOTAL CUSTOMER ACCT. & COLLECTION	\$46,040	\$600	\$46,640

SEWER FUND EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52217	ADMINISTRATION -OFFICE STAFF			
111	SALARIES - PERM. EMPLOYEES REG./CITY HALL	\$120,920		\$120,920
111	SALARIES - PERM. EMPLOYEES REG./PUBLIC WORKS	\$0		\$0
129	OTHER WAGES	\$210		\$210
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$9,310		\$9,310
143	RETIREMENT - CURRENT	\$10,500		\$10,500
146	WORKMEN'S COMPENSATION	\$360		\$360
147	UNEMPLOYMENT INSURANCE	\$70		\$70
148	EMPLOYEE EDUCATION AND TRAINING	\$500		\$500
211	POSTAGE, BOX RENT, ETC.	\$100		\$100
213	AUTOMOBILE LICENSE AND TITLES	\$0		\$0
214	MAILING SERVICE	\$6,000	\$4,700	\$10,700
224	DUPLICATION	\$500		\$500
235	MEMBERSHIPS, REG. FEES, & TUITION	\$1,500		\$1,500
237	ADVERTISING	\$0		\$0
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$2,660		\$2,660
245	TELEPHONE	\$1,000		\$1,000
251	MEDICAL, DENTAL, VETERINARY, AND VITAL	\$0		\$0
252	LEGAL SERVICES	\$0	\$30,000	\$30,000
253	ACCOUNTING AND AUDITING SERVICES	\$8,225		\$8,225
254	ENGINEERING SERVICES (SEWER I&I STUDY PHASE 2 & 3)	\$2,000		\$2,000
255	DATA PROCESSING SERVICES	\$12,300		\$12,300
259	OTHER PROFESSIONAL SERVICES	\$1,500		\$1,500
263	REPAIR & MAINT. FURNITURE & OFFICE	\$50		\$50
283	OUT-OF-TOWN EXPENSE	\$200		\$200
285	STAFF LOCAL TRAVEL	\$1,500		\$1,500
310	OFFICE SUPPLIES AND MATERIALS	\$1,000		\$1,000
311	OFFICE STATIONERY AND FORMS	\$4,000		\$4,000
312	SMALL ITEMS OF EQUIPMENT	\$1,000		\$1,000
323	FOOD	\$0		\$0
326	CITY LOGO SHIRTS-CITY HALL	\$1,200		\$1,200
329	OTHER OPERATING SUPPLIES	\$100		\$100
531	BUILDING & OFFICE RENTAL	\$30,000		\$30,000
551	TRUSTEE FEES	\$250		\$250
555	BANK SERVICE CHARGES	\$200		\$200
556	DIRECT DEPOSIT FEES	\$100		\$100
630	INTEREST	\$0	\$35,000	\$35,000
948	COMPUTER EQUIPMENT	\$1,280		\$1,280
	TOTAL ADMINISTRATION & GENERAL EXP.	\$218,535	\$69,700	\$288,235

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52219	IT/DATA PROCESSING			
111	SALARIES - PERM. EMPLOYEES REG.	\$9,275	\$600	\$9,875
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$740		\$740
143	RETIREMENT - CURRENT	\$870		\$870
146	WORKMEN'S COMPENSATION	\$30		\$30
147	UNEMPLOYMENT INSURANCE	\$10		\$10
148	EMPLOYEE EDUCATION AND TRAINING	\$200		\$200
211	POSTAGE, BOX RENT, ETC.	\$20		\$20
235	MEMBERSHIPS, REG. FEES, & TUITION	\$100	\$7,500	\$7,600
245	TELEPHONE AND TELEGRAPH	\$150		\$150
251	MEDICAL, DENAL, VETERINARY	\$0		\$0
255	DATA PROCESSING SERVICES	\$5,490	\$8,000	\$13,490
259	OTHER PROFESSIONAL SERVICES	\$100		\$100
263	REPAIR & MAINT. FURNITURE & OFFICE	\$120		\$120
283	OUT-OF-TOWN EXPENSE	\$50		\$50
285	STAFF LOCAL TRAVEL	\$50		\$50
310	OFFICE SUPPLIES AND MATERIALS	\$100		\$100
311	OFFICE STATIONERY AND FORMS	\$30		\$30
312	SMALL ITEMS OF EQUIPMENT	\$200	\$50	\$250
326	CITY LOGO SHIRTS-CITY HALL	\$100		\$100
329	OTHER OPERATING SUPPLIES	\$50		\$50
949	OTHER EQUIPMENT	\$0	\$170	\$170
	TOTAL IT/DATA PROCESSING	\$17,685	\$16,320	\$34,005

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52220	NON-OPERATING EXPENSES-SEWER			
631	INTEREST ON BONDED DEBT	\$136,170		\$136,170
633	INTEREST ON BANK NOTES	\$4,440		\$4,440
636	INTEREST ON STATE LOANS	\$10		\$10
	TOTAL NON-OPERATING EXPENSES	\$140,620	\$0	\$140,620
52520	INSURANCE EMPLOYERS SHARE-SEWER			
142	HEALTH, DENTAL, LIFE INSURANCE	\$163,570	\$8,000	\$171,570
149	OTHER EMPLOYER CONTRIBUTIONS	\$0	\$225	\$225
	TOTAL INSURANCE EXP. - SEWER	\$163,570	\$8,225	\$171,795
52520	INSURANCE-SEWER			
511	INSURANCE ON BUILDINGS	\$35,130		\$35,130
512	INSURANCE ON VEHICLES & EQUIPMENT	\$5,000		\$5,000
513	LIABILITY	\$500		\$500
515	PROFESSIONAL LIABILITY	\$1,110	\$130	\$1,240
521	SURETY BONDS - OFFICIALS & EMPLOYEES	\$2,000		\$2,000
	TOTAL INSURANCE	\$43,740	\$130	\$43,870
	TOTAL SEWER EXPENDITURES	\$1,981,080	\$227,965	\$2,209,045
	TOTAL WATER/SEWER EXPENDITURES	\$5,479,240	\$529,445	\$6,008,685

WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2024-25				
		FY 2024-25		FY 2024-25
	SOURCE OF FUNDS-WATER	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	BAD DEBTS	\$1,000	\$200	\$1,200
	INTEREST EARNINGS	\$25,000	\$16,250	\$41,250
	SALE OF VEHICLES AND EQUIPMENT	\$0		\$0
	OPERATING REVENUE - WATER	\$3,300,000	\$200,000	\$3,500,000
	FLAT RATE WATER SALES	\$100		\$100
	FORFEITED DISCOUNTS & PENALTIES	\$50,000	\$15,000	\$65,000
	WATER CONNECT FEES	\$40,000		\$40,000
	WATER TAP FEES	\$50,000	\$30,000	\$80,000
	LINE EXTENSION CHARGES	\$200		\$200
	MISCELLANEOUS	\$20,000	\$12,270	\$32,270
	TOTAL OPERATING AND NON OPERATING REVENUE	\$3,486,300	\$273,720	\$3,760,020
	EXPENDITURES	(\$3,498,160)	(\$301,480)	(\$3,799,640)
	INCOME BEFORE CAPITAL CONTRIBUTIONS	(\$11,860)	(\$27,760)	(\$39,620)
	ARC GRANT (50%)	\$0	\$10,000	\$10,000
	FEDERAL ARPA	\$524,700	\$19,190	\$543,890
	CHANGE IN NET POSITION	\$512,840	\$1,430	\$514,270
	ADD DEPRECIATION EXPENSE	\$586,000	\$0	\$586,000
	TOTAL SOURCES	\$1,098,840	\$1,430	\$1,100,270
	USE OF FUNDS			
	WATER PLANT			
18140	REPLACE MEMBRANE IN TRAIN 4	\$0		\$0
18178	NEW PUMP AND REPAIRED SHAFT-JARNIGAN WELL	\$0		\$0
18178	PULL PUMP AND SHAFT-JARNIGAN WELL	\$0		\$0
18178	EMERGENCY PURCHASE TO RPLACE VFD ON HIGH SERVICE PUMP	\$0		\$0
18178	HIGH SERVICE PUMP & MOTOR	\$0		\$0
18178	HIGH SERVICE PUMP	\$0		\$0
18178	REBUILD 702 HIGH SERVICE MOTOR	\$0		\$0
18178	REBUILD (2) CIP MOTORS	\$0		\$0
18178	A/C VALVE FOR VFD BUILDING	\$25,000	\$6,250	\$31,250
18178	(2) BRAY VALVES WITH INTALLATION	\$15,000		\$15,000
18178	200 HP VFD	\$20,000		\$20,000
18178	1/2 TON PICKUP TRUCK	\$50,000		\$50,000
18178	SAVINGS ON PURCHASE OF 1/2 TON PICKUP TRUCK	(\$7,740)		(\$7,740)
18178	MEMBRANE REPLACEMENT IN TRANE # 2	\$74,000	\$122,800	\$196,800
18178	A/C AT VFD BUILDING	\$6,250		\$6,250
18178	300 HP VFD	\$20,510		\$20,510
18178	40 HP VFD	\$5,100		\$5,100
18178	INSTALLATION OF TWO VFDS	\$3,500		\$3,500
18178	EBARA 65 HP PUMP (EMERGENCY PURCHASE)	\$12,300		\$12,300
	TOTAL WATER PLANT	\$223,920	\$129,050	\$352,970

	WATER DISTRIBUTION			
16523	WATER UTILITY RELOCATE (ARPA-FEDERAL)	\$524,700	\$19,190	\$543,890
16540	WATER STORAGE TANK PROJECT(ARC) 50 %	\$0	\$10,000	\$10,000
18178	BACKHOE (FROM FY 22-23)	\$0		\$0
18178	DUMP TRUCK (FROM FY 22-23)	\$0		\$0
18178	UTILITY TRAILER TO HAUL NEW MINI EXCAVATOR	\$0		\$0
18178	PUMP STATION MOTORS (5 YEAR PLAN)	\$5,000		\$5,000
18178	LEAK DETECTION PROGRAM (5 YEAR PLAN)	\$0		\$0
18178	TRASH PUMP	\$0		\$0
18178	PUMP AND MOTOR FOR FLAT GAP PUMP STATION	\$0	\$20,000	\$20,000
18178	4X4 1/2 TON PICKUP	\$36,000		\$36,000
18178	1/2 TON PICKUP	\$30,000		\$30,000
18178	SAVINGS ON PURCHASE OF TWO 1/2 TON TRUCKS	(\$15,290)		(\$15,290)
18178	3/4 TON TRUCK WITH SERVICE BED	\$42,000		\$42,000
18178	PNEUMATIC ROCK DRILL	\$3,000		\$3,000
18178	BUSH HOG ATTACHMENT FOR TRACK LOADER	\$6,000		\$6,000
18178	TRENCHER ATTACHEMENT FOR TRACK LOADER	\$9,000		\$9,000
18178	SAVINGS ON PURCHASE OF ATTACHMENT FOR TRACK LOADER	(\$3,500)		(\$3,500)
	TOTAL WATER DISTRIBUTION	\$636,910	\$49,190	\$686,100
WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25		FY 2025-26
		ESTIMATED		BUDGETED
	WATER ACCOUNTING/ADMINISTRATION			
16560	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	TOTAL WATER ACCOUNTING/ADMINISTRATION	\$0	\$0	\$0
	DEBT PAYMENTS - PRINCIPAL			
23221	CAPITAL OUTLAY NOTE - W/S EQUIPMENT	\$21,350		\$21,350
23136	STATE LOAN-WATER PLANT PROJECT	\$257,250		\$257,250
23139	CUMBERLAND SECURITIES WATER REFUNDING	\$225,000		\$225,000
	TOTAL DEBT PAYMENTS	\$503,600	\$0	\$503,600
	TOTAL USE OF FUNDS	\$1,364,430	\$178,240	\$1,542,670
	INCREASE <DECREASE> IN CASH FLOW	(\$265,590)	(\$176,810)	(\$442,400)

SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25		FY 2025-26
		ESTIMATED		BUDGETED
	SOURCE OF FUNDS			
	RD GRANTS	\$0		\$0
	CDBG 2021 GRANT	\$0		\$0
	OTHER FEDERAL GRANTS (FEMA-PUBLIC ASSISTANCE GRANT)	\$0		\$0
	INTEREST EARNINGS	\$25,000	\$16,250	\$41,250
	INSURANCE RECOVERIES	\$0		\$0
	SEWER SERVICE CHARGES	\$2,000,000		\$2,000,000
	SEWER TAP FEES	\$100,000	(\$25,000)	\$75,000
	GREASE TRAP FEES	\$11,000		\$11,000
	MISCELLANEOUS	\$200		\$200
	TOTAL OPERATING AND NON OPERATING REVENUES	\$2,136,200	(\$8,750)	\$2,127,450
	EXPENDITURES	(\$1,981,080)	(\$227,965)	(\$2,209,045)
	INCOME BEFORE CAPITAL CONTRIBUTIONS	\$155,120	(\$236,715)	(\$81,595)
	P.E.P. CONSERVATION GRANT (SEWER PLANT)	\$0	\$5,000	\$5,000
	RD GRANTS	\$0	\$675,990	\$675,990
	CDBG 2021 GRANT	\$0	\$19,280	\$19,280
	ARPA TDEC GRANT	\$800,000	(\$716,940)	\$83,060
	TDEC APRA SWIG	\$180,840	(\$180,840)	\$0
	FEDERAL ARPA	\$624,290	(\$222,660)	\$401,630
	CHANGE IN NET POSITION	\$1,760,250	(\$656,885)	\$1,103,365
	DEPRECIATION EXPENSE	\$284,000	\$0	\$284,000
	TOTAL SOURCES OF FUNDS	\$2,044,250	(\$656,885)	\$1,387,365
	USE OF FUNDS			
	SEWER COLLECTION			
16584	CDBG 2021	\$0	\$19,280	\$19,280
16523	SEWER UTILITY RELOCATE (ARPA-FEDERAL)	\$624,290	(\$222,660)	\$401,630
16524	SEWER PROJECT (ARPA-TDEC)	\$980,840	(\$897,780)	\$83,060
18278	BACKHOE (FROM FY 22-23 BUDGET)	\$0		\$0
18278	DUMP TRUCK (FROM FY 22-23 BUDGET)	\$0		\$0
18278	UTILITY TRAILER TO HAUL NEW MINI EXCAVATOR	\$0		\$0
18278	SEWER LINE REPLACEMENT (5 YEAR PLAN)	\$0		\$0
18278	LIFT STATION MOTORS (5 YEAR PLAN)	\$5,000		\$5,000
18278	SCADA (FROM FY 2023-2024)	\$0	\$100,000	\$100,000
18278	TRASH PUMP	\$0		\$0
18278	WORK LIGHTS	\$0		\$0
18278	4X4 1/2 TON PICKUP	\$24,000		\$24,000
18278	1/2 TON PICKUP	\$20,000		\$20,000
18278	3/4 TON TRUCK WITH SERVICE BED	\$28,000		\$28,000
18278	SAVINGS ON PURCHASE OF TWO 1/2 TON TRUCKS	(\$10,190)		(\$10,190)
18278	PNEUMATIC ROCK DRILL	\$2,000		\$2,000
18278	BUSH HOG ATTACHMENT FOR TRACK LOADER	\$4,000		\$4,000
	TOTAL SEWER COLLECTION	\$1,677,940	(\$1,001,160)	\$676,780
	SEWER TREATMENT PLANT			
16595	SEWER PLANT FINAL PAYMENT	\$0	\$675,990	\$675,990
18278	MINI-SPLIT HVAC UNIT	\$12,000		\$12,000
18278	GRIT BRIDGE CABEL REEL	\$5,000		\$5,000
	TOTAL SEWER TREATMENT	\$17,000	\$675,990	\$692,990

	SEWER ACCOUNTING/ADMINISTRATION			
16560	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	TOTAL SEWER ACCOUNTING/ADMINISTRATION	\$0	\$0	\$0
SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25 ESTIMATED		FY 2025-26 BUDGETED
	DEBT PAYMENTS			
23221	CAPITAL OUTLAY NOTE	\$9,150		\$9,150
23112	SEWER PLANT-BOND REFUNDING CUMBERLAND SECURITIES	\$70,000		\$70,000
23134	STATE LOAN-11-E SEWER EXTENSION	\$6,300		\$6,300
23211	RURAL DEVELOPMENT LOAN-SEWER PLANT/LINE EXTENSION	\$62,720		\$62,720
23212	RURAL DEVELOPMENT LOAN-SEWER PLANT	\$88,350		\$88,350
	TOTAL DEBT PAYMENTS	\$236,520	\$0	\$236,520
	TOTAL USE OF FUNDS	\$1,931,460	(\$325,170)	\$1,606,290
	INCREASE <DECREASE> IN CASH FLOW	\$112,790	(\$331,715)	(\$218,925)
	WATER FUND(DECREASE)/INCREASE	(\$265,590)	(\$176,810)	(\$442,400)
	SEWER FUND (DECREASE)/INCREASE	\$112,790	(\$331,715)	(\$218,925)
	WATER/SEWER FUND NET (DECREASE)/INCREASE	(\$152,800)	(\$508,525)	(\$661,325)