

General Fund Detail by Budget Line item		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
		Audited	Audited	Actual	Final Budget	Proposed
Subgroup : [41000]	Taxes & Licenses					
01-300-00-000-000	CITY FUND REVENUES					
01-300-00-310-001	Property Taxes - Current	(1,039,470.25)	(1,297,005.63)	(1,268,779.78)	(1,360,000.00)	(1,450,000.00)
01-300-00-310-002	Prior Yr's Taxes - Deliq	(11,087.06)	(26,787.12)	(7,264.94)	(18,750.00)	(20,000.00)
01-300-00-310-003	Insurance Premium Tax	(997,811.69)	(1,034,109.43)	(1,127,955.23)	(1,300,000.00)	(1,275,000.00)
01-300-00-320-004	Annual License Fee	(9,500.00)	0.00	(9,500.00)	(9,500.00)	(9,500.00)
01-300-00-310-004	Local Deposit Franchise Tax	0.00	0.00	0.00		
01-300-00-310-005	Penalties and Interest	(6,513.06)	(8,092.55)	(3,673.54)	(7,500.00)	(9,500.00)
01-300-00-310-006	Other Taxes	0.00	0.00			
01-300-00-320-001	Occupational License Fee - Payroll	(836,411.90)	(806,617.58)	(896,387.19)	(912,500.00)	(925,000.00)
01-300-00-310-010	Personal Property Taxes	(115,149.32)	(101,083.61)	(95,131.65)	(64,000.00)	(95,750.00)
01-300-00-320-002	Occup License Fee - Gross Profit	(564,913.97)	(571,044.82)	(505,837.60)	(690,000.00)	(600,000.00)
01-300-00-320-007	Alcoholic Regulatory Fee	(326,540.11)	(381,915.09)	(349,327.27)	(365,000.00)	(375,000.00)
01-300-00-320-011	Building/Utility Inspections					
01-300-00-320-012	Utility Franchise Fees	(252,941.82)	(288,140.18)	(271,807.15)	(270,000.00)	(290,000.00)
01-300-00-320-013	Penalties and Interest	(945.40)	(22,569.82)	(6,010.57)	(3,000.00)	(11,250.00)
01-300-00-360-016	Parks & Recreation Tax	(162,500.75)	(258,119.70)	(262,847.97)	(282,500.00)	(290,000.00)
Subtotal [41000] Taxes & Licenses		(4,323,785.33)	(4,795,485.53)	(4,804,522.89)	(5,282,750.00)	(5,351,000.00)
Subgroup : [42500]	Charges for Service					
01-300-00-320-003	Business License - New	(7,575.00)	(12,012.00)	(11,600.00)	(12,000.00)	(13,000.00)
01-300-00-320-006	Alcoholic Beverage License Fee	(2,067.50)	(10,485.00)	(9,080.99)	(14,000.00)	(13,500.00)
01-300-00-320-009	Animal Licenses	(1,425.00)	(1,846.00)	(1,445.00)	(1,500.00)	(2,000.00)
01-300-00-320-010	Planning/Building Permits	3,601.00	(631.00)	(6,320.50)	(12,500.00)	(12,500.00)
01-300-00-340-001	Animal Pick up Fees	(635.00)	(2,395.00)	(2,430.00)	(800.00)	(2,500.00)
01-300-00-360-015	Comm Center Membership & Misc	0.00	0.00			
Subtotal [42500] Charges for Service		(8,101.50)	(27,369.00)	(30,876.49)	(40,800.00)	(43,500.00)
Subgroup : [44000]	Grants					
01-300-00-330-003	Police Training Incentive (KLEFPF)	(88,707.84)	(87,649.26)	(131,544.11)	(104,500.00)	(100,000.00)
01-300-00-330-008	State Grant	(150,661.32)	(4,018.19)	(5,442.95)	(3,675.00)	(5,500.00)
01-300-00-330-009	FEDERAL GRANTS	(695,187.00)	(145,529.91)	0.00		
01-300-00-330-010	State Fire Aid	(11,000.00)	(11,000.00)	(11,500.00)	(11,500.00)	(11,500.00)
01-300-00-330-011	Gaming Center Event Reimburse		(2,222.25)			
01-300-00-360-002	Local Contributions	(5,923.00)	(8,165.00)	(6,100.00)	(5,000.00)	(8,250.00)
01-300-00-360-018	Road Reconstruction					
Subtotal [44000] Grants		(951,479.16)	(258,584.61)	(154,587.06)	(124,675.00)	(125,250.00)
Subgroup : [45000]	Intergovernmental Revenue					
07-300-00-330-001	Municipal Road Aid Income	(145,559.72)	(153,133.34)	(156,445.67)	(179,250.00)	(175,000.00)
07-300-00-330-002	Local Government Economic Asst	(3,609.57)	(3,129.01)	(5,183.93)	(6,200.00)	(5,000.00)
07-300-00-330-003	Interest Revenue	(932.25)	(1,097.34)	(1,277.37)	(1,500.00)	(3,000.00)
01-300-00-330-004	Circuit Court Revenue	(7,149.92)	(13,598.79)	(13,180.86)	(14,500.00)	(15,000.00)
01-300-00-330-006	Hopk Christian Ambulance Board	0.00	0.00	0.00		
Subtotal [45000] Intergovernmental Revenue		(157,251.46)	(170,958.48)	(176,087.83)	(201,450.00)	(198,000.00)
Subgroup : [46500]	Investment Earnings					
01-300-00-360-007	Int Income	(3,505.40)	(3,178.06)	(3,259.15)	(3,250.00)	(3,000.00)
Subtotal [46500] Investment Earnings		(3,505.40)	(3,178.06)	(3,259.15)	(3,250.00)	(3,000.00)
Subgroup : [47000]	Miscellaneous Revenue					
01-300-00-340-002	City Insurance Claims Reimbursement	(6,112.07)	(36,003.66)	(62,500.93)	(18,800.00)	
01-300-00-340-004	Rental Income	(34,444.25)	(19,072.91)			
01-300-00-340-005	Other Charges					
01-300-00-350-001	Fines	(15,383.45)	(60,741.30)	(12,526.80)	(45,000.00)	(47,500.00)
01-300-00-360-017	Miscellaneous	(3,129.94)	(9,013.67)	(8,734.43)	(7,200.00)	(6,250.00)
01-300-00-360-018	Community Fund Raising				(2,000.00)	(10,000.00)
04-300-00-000-000	BB MEMO now Drug Fund Rev	(5,138.56)	(15,768.50)			
Subtotal [47000] Miscellaneous Revenue		(58,096.20)	(140,600.04)	(83,762.16)	(73,000.00)	(63,750.00)
Subgroup : [48200]	New Revenue					
01-300-00-360-019	Storm Water Fees	0.00	(69,055.82)	(102,517.79)	(103,500.00)	(105,000.00)
01-300-00-360-020	Fire Dept Dues	(98,717.90)	(139,584.55)	(137,785.15)	(280,000.00)	(272,500.00)
05-300-00-000-000	American Relief Funds					
Revenues		(5,600,936.95)	(5,604,816.09)	(5,493,398.52)	(6,109,425.00)	(6,162,000.00)

General Fund Detail by Budget Line item		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
		Audited	Audited	Actual	Final Budget	Proposed
	TOTAL REVENUE	(5,600,936.95)	(5,604,816.09)	(5,493,398.52)	(6,109,425.00)	(6,162,000.00)
Subgroup : [51000]	General Government					
01-400-00-000-000	City Hall					
01-400-00-400-101	Mayor Salary	43,013.36	40,446.75	42,065.99	42,070.00	42,075.00
01-400-00-400-102	Office Salaries	268,824.77	339,606.07	394,278.76	395,000.00	415,000.00
01-400-00-400-103	Council	14,731.20	14,744.57	14,952.24	14,960.00	14,975.00
01-400-00-400-201	Medical & Dental Insurance	26,743.76	37,864.19	42,088.39	48,250.00	43,500.00
01-400-00-400-202	Social Security (FICA)	20,079.10	24,219.41	26,901.62	28,150.00	29,275.00
01-400-00-400-203	Worker's Compensation	1,937.00	(4,628.82)	1,452.54	8,300.00	10,000.00
01-400-00-400-204	Retirement	54,653.10	63,614.39	85,685.66	91,000.00	78,000.00
01-400-00-400-205	Unemployment Insurance	2,069.64	625.13	4,499.92	5,000.00	1,400.00
01-400-00-400-206	Medicare Tax	4,696.12	5,664.10	6,291.23	6,600.00	6,850.00
01-400-00-400-301	Advertising Duplicat & Printin	6,210.55	4,992.51	11,199.62	10,000.00	6,400.00
01-400-00-400-302	Professional Techn & Other fee	285,390.52	233,833.63	250,438.02	235,000.00	253,500.00
01-400-00-400-303	Maintenance & Repairs	7,375.82	24,690.96	18,514.75	15,000.00	15,000.00
01-400-00-400-304	Utilities & Telephone	75,080.93	76,900.11	65,819.10	73,000.00	67,750.00
01-400-00-400-306	Insurance & Bonds	17,159.27	12,810.55	16,791.29	45,000.00	35,500.00
01-400-00-400-307	Administrative Expenses	30,160.84	50,731.50	63,277.67	45,000.00	48,000.00
01-400-00-400-401	Dues, Subscriptions & Membersh	5,191.05	8,693.60	11,376.52	27,000.00	11,500.00
01-400-00-400-402	Wade's Way Park	279.09	10,122.09	16,818.45	2,500.00	9,000.00
01-400-00-400-404	Office/General Supplies	9,338.45	10,509.16	8,354.76	12,000.00	12,000.00
01-400-00-400-405	Equip and Furniture (non-capital)	0.00				7,500.00
01-400-00-400-407	Motor Fuel	(135.52)		(538.89)		500.00
01-400-00-400-411	Miscellaneous	3,173.21	646.34	73.50		675.00
01-400-00-400-503	Travel, Training & Meals City Hall	2,244.14	12,051.45	10,027.43	12,000.00	11,250.00
01-400-00-400-504	Travel & Training - Boards	1,279.88	138.00	1,750.30		2,000.00
01-400-00-400-505	Travel & Training - City Council	100.00	2,481.42	4,207.39	5,400.00	5,000.00
	Code Enforcement					
01-400-00-904-101	Code Enforcement Salaries	78,205.85	49,868.65	43,099.52	51,000.00	55,250.00
01-400-00-904-201	Medical & Dental Insurance	9,559.99	3,130.62	1,473.78	11,500.00	6,500.00
01-400-00-904-202	Worker's Compensation	502.38	581.18	236.37	625.00	610.00
01-400-00-904-203	Retirement	9,894.52	13,924.68	8,350.77		11,000.00
01-400-00-904-204	Social Security (FICA)	4,067.47	3,203.50	2,670.11	3,250.00	3,425.00
01-400-00-904-205	Unemployment Insurance	419.86	78.10	506.44	1,300.00	100.00
01-400-00-904-206	Medicare Tax	951.19	749.23	624.48	750.00	800.00
01-400-00-904-301	Uniforms	235.97	433.20	1,637.68	650.00	650.00
01-400-00-904-302	Vehicle Maintenance	2,097.16	769.29	605.54	1,500.00	750.00
01-400-00-904-303	Insurance & Bonds		1,500.00	1,500.00	2,500.00	2,500.00
01-400-00-904-304	Administrative Expenses	4,386.85	1,884.57	1,664.19	2,850.00	1,750.00
01-400-00-904-305	Professional Fees & Other					
01-400-00-904-306	Utilities & Telephone	57.45			500.00	500.00
01-400-00-904-401	Office Supplies		126.10	368.17	650.00	500.00
01-400-00-904-402	Equipment Supplies & Maintenan					
01-400-00-904-403	Building & Grounds Supplies					
01-400-00-904-404	Motor Fuel	417.08	933.87	816.88	950.00	1,000.00
01-400-00-904-407	Dues, Subscrptions & Membership		239.46		125.00	265.00
01-400-00-904-410	Abatement and Demolition Exp		18,300.00		12,560.00	12,000.00
01-400-00-904-411	Miscellaneous					
01-400-00-904-501	Travel, Training & Meals		219.00		750.00	1,250.00
Subtotal [51000] General Government		990,392.05	1,066,698.56	1,159,880.19	1,212,690.00	1,225,500.00
		37.29%	7.15%	8.03%	4.35%	1.05%
Subgroup : [52000]	Public Safety					
	Police Department					
01-400-00-500-101	Police Salaries	884,225.77	1,046,343.43	1,312,472.78	1,145,000.00	1,387,500.00
01-400-00-500-102	Dispatchers Salaries	222,924.17	219,365.61	283,615.50	290,000.00	285,000.00
01-400-00-500-103	Uniforms	9,474.11	24,311.01	13,896.70	15,000.00	16,500.00
01-400-00-500-104	Police Training Incentive		68,639.51	93,987.99	76,750.00	86,000.00
01-400-00-500-108	Overtime Police		45,948.65	37,748.23	45,000.00	34,500.00
01-400-00-500-109	Overtime Dispatchers		10,906.09	5,273.80	7,000.00	10,000.00

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		Audited	Audited	Actual	Final Budget	Proposed
01-400-00-500-201	Medical & Dental Insurance	150,400.78	167,427.10	233,256.90	215,000.00	215,000.00
01-400-00-500-202	Social Security	67,512.20	85,139.75	102,784.58	97,000.00	108,000.00
01-400-00-500-203	Worker's Compensation	256.74	13,606.71	17,443.24	16,350.00	37,500.00
01-400-00-500-204	Retirement	394,695.62	532,550.52	694,788.33	590,750.00	712,500.00
01-400-00-500-205	Unemployment Insurance	6,855.94	1,985.63	7,810.05	13,500.00	4,500.00
01-400-00-500-206	Medicare Tax	15,789.18	19,911.74	24,038.20	22,750.00	26,000.00
01-400-00-500-301	Advertising, Printing	399.00		238.98		
01-400-00-500-302	Professional Fees & Other			21.33		
01-400-00-500-303	Maintenance & Repairs	36,487.48	35,237.80	46,675.04	37,500.00	40,000.00
01-400-00-500-304	Utilities & Telephone	26,896.97	28,428.72	38,393.31	37,500.00	37,500.00
01-400-00-500-305	Building Maintenance	2,271.24	7,507.20	22,784.47	12,000.00	15,000.00
01-400-00-500-306	Insurance & Bonds	59,937.75	34,671.54	36,957.29	35,000.00	40,000.00
01-400-00-500-307	Administrative Expenses and IT	22,727.14	32,922.12	43,463.10	44,400.00	36,000.00
01-400-00-500-401	Dues, Subscriptions & Membersh	1,716.62	919.71	2,964.00	10,000.00	7,500.00
01-400-00-500-402	Office Supplies	21,726.50	11,789.45	17,048.90	7,500.00	10,000.00
01-400-00-500-403	Equipment Supplies	1,855.00	13,010.62	13,328.56	26,000.00	15,000.00
01-400-00-500-404	Building Supplies					
01-400-00-500-405	Motor Fuel	49,597.47	72,158.21	101,833.85	72,500.00	85,000.00
01-400-00-500-501	Travel, Training & Meals	8,339.88	10,608.20	14,083.81	28,000.00	25,000.00
01-400-00-500-502	Miscellaneous	694.50	592.20	110.48	250.00	1,000.00
	Fire Department					
01-400-00-600-101	Per Call Reimbursement	0.00	68,350.00	69,129.00	66,600.00	70,000.00
01-400-00-600-102	Part-time Salaries and Wages	0.00				
01-400-00-600-103	Uniforms	16,698.10		422.75	1,000.00	2,500.00
01-400-00-600-201	Medical & Dental Insurance					
01-400-00-600-202	Social Security	0.00	4,237.70	4,286.02	4,315.00	4,350.00
01-400-00-600-203	Worker's Compensation					
01-400-00-600-204	Retirement					
01-400-00-600-205	Unemployment Insurance	0.00	0.00			
01-400-00-600-206	Medicare Tax	0.00	991.08	1,002.39	1,150.00	1,025.00
01-400-00-600-301	Equipment Maintenance	875.00			3,000.00	
01-400-00-600-302	Maintenance & Repairs	9,692.78	4,523.60	21,498.06	25,000.00	25,000.00
01-400-00-600-303	Utilities & Telephone	5,802.51	6,433.91	6,638.60	9,250.00	11,500.00
01-400-00-600-304	Insurance & Bonds	0.00	7,000.00	8,135.44	15,000.00	27,500.00
01-400-00-600-305	Administrative Expenses	37,616.00	4,213.02	2,505.06	1,500.00	5,500.00
01-400-00-600-306	Building Maintenance		6,855.60	18,556.74	10,000.00	5,000.00
01-400-00-600-401	Equip Purch with State Fire Aid	4,985.60	11,262.62	15,721.35	11,500.00	11,500.00
01-400-00-600-402	Equipment and Supplies	3,141.12	9,380.60	22,338.58	20,000.00	20,000.00
01-400-00-600-403	Equipment purchased with dues		5,181.38	4,364.54		
01-400-00-600-406	Motor Fuel & Lubricants	2,189.97	5,747.20	10,620.98	11,000.00	10,000.00
01-400-00-600-407	Miscellaneous	277.82	32.00			250.00
01-400-00-600-501	Travel, Training & Meals	751.00	2,951.50	2,261.62	5,000.00	5,000.00
01-400-00-600-502	Miscellaneous - Promotional Materials					875.00
	EMS					
01-400-00-700-101	Salaries - EMT	266,713.68	269,707.90	290,848.08	309,755.00	320,000.00
01-400-00-700-102	Worker's Compensation	0.00	0.00	0.00		
01-400-00-700-103	Uniforms	0.00	0.00	0.00		
01-400-00-700-201	Medical & Dental Insurance		0.00	0.00		
01-400-00-700-202	Retirement		0.00	0.00		
01-400-00-700-203	Social Security (FICA)		0.00	0.00		
01-400-00-700-204	Unemployment Insurance		0.00	0.00		
01-400-00-700-205	Medicare Tax		0.00	0.00		
01-400-00-700-301	Maintenance & Repairs	2,008.14	359.02	0.00		
01-400-00-700-302	Utilities & Telephone	11,876.12	12,696.25	12,135.37	12,275.00	13,000.00
01-400-00-700-303	Insurance & Bonds	29,984.99	1,200.00	8,766.29	15,750.00	21,750.00
01-400-00-700-304	Administrative Expenses	506.49	0.00			
01-400-00-700-305	Building Maintenance	1,663.70	17,147.72	2,642.77	4,300.00	4,500.00
01-400-00-700-402	Motor Fuel & Lubricants	0.00	0.00	0.00		
01-400-00-700-406	Building & Ground Supplies					
	Animal Control					
01-400-00-905-101	Animal Control Salaries	35,582.06	33,184.81	38,466.20	33,250.00	44,000.00
01-400-00-905-102	Uniforms	477.31	0.00	296.43	650.00	650.00

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01-400-00-905-201	Medical & Dental Insurance	8,332.02	7,603.18	8,307.20	6,750.00	11,325.00
01-400-00-905-202	Worker's Compensation	732.95	168.11	235.79	450.00	275.00
01-400-00-905-203	Retirement	8,561.06	8,943.29	10,355.55	2,650.00	8,700.00
01-400-00-905-204	Social Security (FICA)	2,201.32	2,053.11	2,368.00	2,075.00	2,750.00
01-400-00-905-205	Unemployment Insurance	221.81	48.74	450.61	500.00	100.00
01-400-00-905-206	Medicare Tax	514.84	480.21	553.73	485.00	650.00
01-400-00-905-301	Advertising Duplicat & Printin			294.95	500.00	250.00
01-400-00-905-302	Maintenance & Repairs	294.02	411.10		500.00	1,200.00
01-400-00-905-303	Insurance & Bonds	1,409.48	935.20	750.00	1,500.00	1,500.00
01-400-00-905-304	Professional Fees & Other		41.45	106.68	500.00	525.00
01-400-00-905-306	Contract Services					
01-400-00-905-401	Supplies	648.60	1,474.96	257.87	1,750.00	1,750.00
01-400-00-905-404	Motor Fuel	1,399.12	1,691.31	2,241.99	2,500.00	2,500.00
01-400-00-905-406	Miscellaneous		43.63			
01-400-00-905-407	Training				750.00	575.00
04-400-00-000-000	Drug Fund Expenditures	2,166.92	21,398.46	850.00		
Subtotal [52000] Public Safety		2,442,108.59	3,000,730.18	3,732,428.06	3,425,955.00	3,871,000.00
		-5.71%	18.62%	19.60%	-8.95%	11.50%
Subgroup : [54000] Public Works						
Roads and Grounds						
01-400-00-800-101	Roads & Ground Salaries	79,995.35	78,667.13	144,471.39	145,250.00	167,500.00
01-400-00-800-102	Uniforms	802.14	1,199.39	262.50	1,000.00	2,000.00
01-400-00-800-201	Medical & Dental Insurance	22,084.59	19,224.39	31,745.17	34,250.00	27,500.00
01-400-00-800-202	Worker's Compensation	932.92	1,578.48	2,272.85	2,100.00	6,000.00
01-400-00-800-203	Retirement	11,434.43	3,912.92	37,586.06	25,000.00	20,000.00
01-400-00-800-204	Social Security (FICA)	4,826.36	4,513.28	8,230.90	9,000.00	10,500.00
01-400-00-800-205	Unemployment Taxes	507.37	129.71	1,664.27	2,150.00	225.00
01-400-00-800-206	Medicare Tax	1,128.68	1,055.59	1,925.03	2,100.00	2,500.00
01-400-00-800-301	Advertising, Printing					
01-400-00-800-302	Maintenance & Repairs	12,474.79	13,037.78	19,411.81	19,750.00	20,000.00
01-400-00-800-303	Insurance & Bonds	20,218.66	8,000.00	13,851.88	10,000.00	12,250.00
01-400-00-800-304	Administrative Expenses	2,865.85	1,999.65	1,794.58	2,025.00	1,775.00
01-400-00-800-305	Utilities & Telephone	7,603.40	12,511.00	12,244.28	12,000.00	12,000.00
01-400-00-800-401	Supplies	686.28	1,467.37			
01-400-00-800-402	Operating Supplies	31,263.44	10,720.26	9,434.24	14,000.00	12,000.00
01-400-00-800-403	Building/Ground Supplies & Mai	456.50	616.94	826.78	1,605.00	
01-400-00-800-404	Motor Fuel & Lubricants	9,716.74	14,656.05	17,025.56	15,000.00	12,000.00
01-400-00-800-405	Construction Materials					
01-400-00-800-406	Miscellaneous					
01-400-00-800-407	StormWater Refund Expenditures					
01-400-00-800-501	Travel, Training & Meals			149.82	1,000.00	1,250.00
01-400-00-800-505	Finance Chrgs, Late fees & others					
07-400-00-900-402	Building/Ground Supplies & Mai		35,867.65	39,977.20	26,150.00	2,750.00
07-400-00-900-505	Finance chrgs, Late fees & others		8.00	2.00		
Subtotal [54000] Public Works		206,997.50	209,165.59	342,876.32	322,380.00	310,250.00
		-148.30%	1.04%	39.00%	-6.36%	-3.91%
Subgroup : [57000] Community Center & Library						
01-400-00-906-101	Community Center Salaries	60,616.39	130,973.59	181,045.38	167,500.00	175,000.00
01-400-00-906-201	Medical & Dental Insurance	9,812.66	20,929.05	26,449.41	23,500.00	25,000.00
01-400-00-906-202	Social Security (FICA)	3,758.17	8,086.71	10,686.90	10,500.00	10,750.00
01-400-00-906-203	Worker's Compensation	(892.67)	401.59	654.80	2,000.00	1,000.00
01-400-00-906-204	Retirement	11,942.25	19,198.10	32,525.38	30,500.00	34,000.00
01-400-00-906-205	Unemployment Taxes	383.31	206.16	2,052.84	2,150.00	250.00
01-400-00-906-206	Medicare Tax	878.90	1,891.31	2,499.37	2,450.00	2,500.00
01-400-00-906-301	Advertising & Printing		202.90		500.00	500.00
01-400-00-906-302	Professional Techn & Other fee		1,075.90	36.00	2,000.00	1,500.00
01-400-00-906-303	Maintenance & Repairs	1,048.91	6,519.99	29,311.29	27,000.00	10,000.00
01-400-00-906-304	Utilities & Telephone	28,310.11	43,241.58	45,536.44	43,000.00	35,000.00
01-400-00-906-306	Insurance & Bonds	8,628.47	4,676.05	23,852.99	53,000.00	79,250.00
01-400-00-906-307	Administrative Expenses	6,664.25	5,213.69	7,084.29	8,500.00	8,500.00
01-400-00-906-401	Dues, Subscriptions & Membersh	0.00				
01-400-00-906-402	Supplies Bought w/ Donated Funds		2,273.92	904.48	4,500.00	4,500.00
01-400-00-906-403	Community Celebrations				4,000.00	10,000.00
01-400-00-906-404	Office/General Supplies	2,719.72	7,120.07	12,273.98		7,500.00
01-400-00-906-405	Equipment Supplies					
01-400-00-906-406	Buildings & Grounds - Supplies					

General Fund Detail by Budget Line Item		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
		Audited	Audited	Actual	Final Budget	Proposed
01-400-00-906-411	Miscellaneous					
01-400-00-906-503	Travel, Training & Meals		1,450.52	710.28		1,000.00
01-400-00-906-505	Miscellaneous					
Subtotal [57000] Culture and Recreation		133,870.47	253,461.13	375,623.83	381,100.00	406,250.00
		-38.03%	47.18%	32.52%	1.44%	6.19%
Subgroup : [58500]	Capital Outlay					
01-400-00-400-601	Capital - City					
01-400-00-400-604	Capital - City	11,766.32				250,000.00
01-400-00-400-604	Capital - City		52,226.95		27,000.00	19,000.00
01-400-00-400-605	Capital - 911 Widening	71,321.25				
01-400-00-400-606	Capital - Van Buren/Artic	146,274.00			4,300.00	
01-400-00-400-607	Capital - Land Acquisition			1,200,000.00		
01-400-00-500-602	Capital - Police (Building)		28,545.85			
01-400-00-500-601	Capital - Police	\$ 286,094.61	479,877.75	63,951.97		215,000.00
01-400-00-600-601	Capital - Fire	0.00	546,768.80	34,526.65	233,000.00	50,000.00
01-400-00-700-601	Capital - EMS			29,158.85	153,000.00	
01-400-00-700-602	Capital - EMS					
01-400-00-800-602	Capital - Building	0.00				
01-400-00-800-603	Capital - Public Works	17,948.97	104,565.64	34,078.16		
01-400-00-904-604	Capital - Code Enforcement		1,173.15			
01-400-00-905-603	Capital - Animal Control		650.97			
01-400-00-906-602	Capital - Community Center	49,864.89		42,913.72		
01-400-00-906-604	Equipment (Comm Center)				58,075.00	
01-400-00-907-604	Capital - Community Center				686,250.00	
Subtotal [58500] Capital Outlay		583,270.04	1,213,809.11	1,404,629.35	1,214,625.00	534,000.00
Subgroup : [59000]	Principal Retirement					
01-400-00-400-701	Principal on Bonds (lawsuit)	65,000.00	280,000.00			
01-400-00-400-705	Capital Lease Payment (EMS & PW)	132,083.31	77,808.54			
01-400-00-906-701	Principal on Bonds (Comm Center)	149,138.44	490,672.46			
Subtotal [59000] Principal Retirement		346,221.75	848,481.00	0.00	0.00	0.00
Subgroup : [59100]	Interest and Fiscal Charges					
01-400-00-400-702	Interest on Bonds (lawsuit)	15,525.00	6,300.00			
01-400-00-400-704	Note Interest					
01-400-00-400-706	Interest on Lease (EMS & PW)	5,693.56	324.38			
01-400-00-600-702	Note Interest					
01-400-00-906-702	Interest on Bonds (Comm Center)	14,653.56	1,552.96			
01-400-00-907-702	Interest on Bonds					
Subtotal [59100] Interest and Fiscal Charges		35,872.12	8,177.34	0.00	0.00	0.00
Operating Expenses		4,738,732.52	6,600,522.91	7,015,437.75	6,556,750.00	6,347,000.00
Subgroup : [59800]	Gain/Loss on Sale of Asset (GW)					
Subgroup : [61000]	Transfers In					
01-300-00-380-001	Transfer Out (In)			(1,200,000.00)	(686,250.00)	(250,000.00)
					238,925.00	100,000.00
Subtotal [61000] Transfers In					(447,325.00)	(150,000.00)
Subgroup : [61200]	Proceeds from Sale of Capital Asset					
01-300-00-360-001	Sale of Surplus Property	(30,000.00)	(86,101.00)	(9,924.99)		(35,000.00)
Subtotal [61200] Proceeds from Sale of Capital Asset						
Other Expenses/(Revenues)		(30,000.00)	(86,101.00)	(1,209,924.99)	(447,325.00)	(185,000.00)
TOTAL EXPENSE		4,708,732.52	6,514,421.91	5,805,512.76	6,109,425.00	6,162,000.00
NET (INCOME) LOSS		(892,204.43)	909,605.82	312,114.24	0.00	0.00
Self Funding Special Projects:						
911 Widening						
Revenue						
Expense						

2024-2025 Capital Outlay Detail				
Department	Item	Amount	Funding	Description
Police	Body Cams	\$ 148,750	General Funds	To replace entire system no longer supported
Police	1 unmarked SUV	\$ 53,000	General Fund	To replace unmarked vehicle driven by Chief
Police	New server	\$ 13,250	General Fund	To replace aged server/technology
Water	Tri-pod confined space	\$ 6,000	Utilities Funds	To meet OSHA requirements
Water	Gas detector	\$ 1,000	Utilities Funds	To meet OSHA requirements
Water	Filing Cabinet Upgrade	\$ 6,000	Utilities Funds	To perform major version upgrade to storage software
Water	F-250 Truck	\$ 51,000	Utilities Funds	To replace aging vehicle in fleet
Fire Dept	Pagers (40)	\$ 15,000	General Funds	To replace unsupported pagers
Fire Dept	Hoses	\$ 10,000	General Funds	To replace aging hoses
Fire Dept	Generator	\$ 25,000	General Funds	To provide emergency power during blackouts
City Hall	New server	\$ 15,000	General Funds	To replace 4-year-old server
City Hall	3 new desktop computers	\$ 4,000	General Funds	To replace 3 oldest city hall computers
City Hall	Emergency Radio Extension (CC)	\$ 250,000	SLRF	Cost share with Christian County
Total		\$ 598,000		