

Ste. *City of*
Geneviève[®]
Missouri



FY2025 Annual Budget

Budget Message

FY 2025

Welcome to the budget for fiscal year 2024-25 (FY2025). To achieve the goal of a new budget, staff requested board members to provide input, review revenue/expenditure amounts, discuss large expenditures, and work through decisions that included a lot of time and input. The board this year had to work through a reserve shortfall in the General Fund, as well as new Prop S allocations & street priorities, look at improving revenue in the water fund, and continue to work towards a new housing subdivision.

I sat down with department heads in June to review the 10 year capital plan and extend it another year and we used it to start focusing on a 5 year Capital Improvement Plan. Then the City Clerk, the City Treasurer and I sat down with each department head in July and went through the budget line by line to establish the operation amounts for each department. We also included using the city's accounting software to help prepare the budget to be used as part of the final budget report. We went into detail on the capital requests from the department heads to determine needs versus wants. I also passed out graphs to show sales and use tax revenue trends and projections.

To summarize the budget, the board adopted a policy in 2020 that requires a reserve in the General Fund of 50% of operating costs, thereby giving the city 6 months of operating capital if revenues stopped. I was unable to achieve that balance due to increased yearly renewals, an increase in dispatching costs, increases from the salary survey, and liability/casualty insurance increases. The board adopted a temporary lowering of the reserve fund requirement with plans to improve that amount by 2028.

Most of the enterprise/dedicated funds start off healthy and remain at those levels by the end of the year. The park fund is predicted to need a small transfer of funds from the General Fund to remain from ending up in a deficit. The street department will be focused on maintenance while the City prepares for street work to start under Proposition S in 2025, and the S. 4th St. Bridge Project being overseen by the County. The sewer enterprise fund continues with a healthy reserve in the event of a disaster, while the water will be below a comfortable level in its reserves by budget year end so a rate analysis will be performed to improve revenues.

For employees on the payroll as of 10/1/2024 they will be eligible for a 2% COLA increase along with an increase in the new step pay scale approved by the board. Safety Merit pay of \$100 will be distributed in December for those that have passed the online safety video courses in 2024. The City saw an increase in health insurance costs an average of 6%. Employees are paying 40% of the health insurance premiums for spouse, dependent, and family plans with a cap of \$300 out of pocket on the premium. The health committee starts meeting in February or March to begin discussing health care coverage and employee costs with insurance company research done by Sonus Benefits.

Cybersecurity improvements will continue with Forward Slash Technologies. We will continue to test employees and board members with phishing and malware type emails, continue with 2 function authentication, and continue dark web searches and penetration testing on our systems.

The police department has new tasers and vehicle/body camera systems that are now on a yearly subscription. The department will get its portable radios updated for the new digital dispatch

system and will hold off on new vehicles for a year due to the low General Fund reserve.

The fire department purchases turnout gear annually to maintain the firefighting equipment as required by the NFPA and they will be looking to replace 4 sets this year. The department will continue to search for grants and the board approved compensation for a part-time fire chief.

The Parks Department has tables and benches budgeted for FY2025 to improve the quality of that equipment. Work on the Valle Springs trails is on hold until the park board gives the approval to move forward.

Alliance Water Resources finishes up their third year of management and supervision of the street/parks departments, as they have with water/sewer for 13 years.

Funds from the Transportation Fund will be transferred to the Debt Service Fund to help pay for the Prop S yearly payment for the next 20 years. Street improvements are expected to begin in spring of 2025. The City will continue to replace deteriorating sidewalks and determine if there are others adjacent to City property that need fixing as well as offering a partial grant to help residents pay for replacing an existing sidewalk.

The Tourism Tax Commission approved \$43,950 to spend on tourism related projects for the city and will work on that as the year goes along. Their biggest item is helping fund the tourism marketing plan for 2024-25.

An engineer will be needed to create a plan for expanding Crestlawn Cemetery as the cemetery begins to fill up. Future costs will include expanding the area available.

Staff has determined the City needs to pause for a 2nd year on the Consolidate Water Main Improvement Plan to build up some reserves and then get back on the schedule and be included in the rate analysis study. The Sewer Department has new vehicles slated for purchase as well as doing a collection system study to plan out any improvements.

In Debt Service the City continues its yearly payments on schedule with the addition of the payment for Prop S.

Expenditures out of the Capital Projects fund are minimal this year with only ARPA money scheduled to pay for police department radio improvements.

With proper oversight and vigilance with our expenditures, FY2025 should be another year with improvements that can enhance growth, provide a satisfactory work environment, and provide a first-rate, authentic quality of life in Ste. Genevieve. We will strive to see a surplus in our audit in 2024 that shows the hard work and tenacity from our employees, supervisors and contract employers to get the most out of every taxpayer dollar.

Happy Welch
City Administrator

BUDGET SUMMARY 2024 – 2025 (FY2025)

GENERAL FUND

Total revenue is \$2,633,175 and the total expenditures for the general fund are \$2,868,069.

LEGISLATIVE

No significant changes

JUDICIAL

No significant changes

ADMINISTRATION DEPT.

Allocated funds for the website through ARPA funds

COMMUNITY DEVELOPMENT

No significant changes

POLICE DEPARTMENT

Approved funding for ballistic vests and updates to flash radios

FIRE DEPARTMENT

Approved funding for turnout gear and \$24,000 for a part-time fire chief

WELCOME CENTER

Approved funding for a marketing plan

TRANSPORTATION (STREET) DEPARTMENT

Approved funding for sidewalk repairs, a new pickup truck and transfer for Proposition S
Total revenues are \$1,863,950 and total expenditures are \$2,562,025.

CEMETERY FUND

Approved funding for tree limb cutting and mowing. Added funds for design/expansion of plots.

Total revenues are \$40,725 and total expenditures are \$59,215.

TOURISM FUND

Approved funding for marketing.

Total revenues are \$32,300 and total expenditures are \$43,950.

PARK DEPARTMENT

Approved funding for picnic tables, park benches and ARPA funds.

Total revenues are \$150,117 and total expenditures are \$210,117.

BAND FUND

No significant changes.

Total revenues are \$61,000 and total expenditures are \$55,600.

WATER DEPARTMENT

Approved funding for water main, water tank and water well improvements. Added funds for a rate analysis and engineering work on 8th, 9th and Washington streets.

Total revenues are \$1,612,000 and total expenditures are \$1,728,225.

SEWER DEPARTMENT

Approved funding for sewer rate analysis, two new pickup trucks and a collection system study.

Total revenues are \$887,000 and total expenditures are \$1,015,024.

DOWNTOWN TIF FUND

No significant changes.

Total revenues are \$41,850 and total expenditures are \$38,000.

DEBT SERVICE FUND

Added funding for Proposition S Bond

Total revenues are \$887,000 and total expenditures are \$619,288.

RURAL FIRE FUND

Added funding for grants.

Total revenues are \$110,840 and total expenditures are \$72,800.

CAPITAL PROJECTS FUND

Added funding for Cybersecurity.

Total revenues are \$18,000 and total expenditures are \$9,694.

NOTE--revenues do NOT include reserves

C. D. INVESTMENTS
As of August 30, 2024

General Fund	\$	259,854.66	5.05%	7/9/2025
General Fund - Fire Appartus	\$	149,444.10	5.00%	4/14/2025
Band	\$	56,199.63	5.05%	7/9/2025
Trans Trust Fund	\$	64,520.19	5.05%	7/9/2025
Water Fund	\$	52,089.23	5.05%	7/9/2025
Water Fund	\$	341,409.12	5.20%	8/14/2025
Sewer Fund	\$	260,446.24	5.05%	7/9/2025
Rural Fire Fund	\$	71,694.01	5.05%	7/9/2025
Capital Improvements Fund	\$	351,511.96	5.25%	5/7/2025
Capital Improvements Fund	\$	<u>556,847.21</u>	5.20%	8/14/2025
	\$	2,164,016.35		

CASH RESERVE BALANCE
As of August 30, 2024

GENERAL FUND	\$	746,016.22
PARKS & RECREATION FUND	\$	100,339.51
TRANSPORTATION TRUST FUND	\$	691,272.06
TOURISM FUND	\$	94,967.85
BAND FUND	\$	27,292.73
CEMETERY FUND	\$	294,036.96
SPECIAL ROAD DISTRICT	\$	25,419.44
WATER FUND	\$	(164,525.02)
SEWER FUND	\$	631,156.40
DEBT SERVICE FUND	\$	9,396.52
CAPITAL IMPOVEMENTS TAX	\$	33,660.09
RURAL FIRE FUND	\$	113,257.14
CAPITAL PROJECTS FUND	\$	1,656,382.27
 Total Cash-General Government Account	\$	 4,258,672.17

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
GENERAL FUND							
REVENUES DEPT TAX RECEIPTS .							
10-04-4000	PROPERTY TAXES-CURRENT	324,441.51	336,952.50	355,261.87	355,000.00	369,849.36	366,000.00
10-04-4001	PROPOSITION P	184,108.00	190,873.70	201,867.35	210,000.00	209,049.59	207,000.00
10-04-4002	PROP P, RR, UTIL, & FIN TAX	5,750.34	7,131.48	5,598.99	7,000.00	6,490.70	7,000.00
10-04-4016	BUSINESS SURTAX	36,233.61	23,768.14	21,960.99	25,000.00	23,168.84	23,000.00
10-04-4020	DELINQUENT TAX PENALTIES	7,746.73	5,278.12	6,656.05	7,000.00	4,945.16	5,500.00
10-04-4024	UTILITY TAX-ELECTRIC	303,754.15	316,254.80	323,737.75	310,000.00	305,123.36	325,000.00
10-04-4025	RR, UTIL. & FIN INST TAX	10,309.53	12,785.65	10,038.80	10,000.00	11,636.84	10,000.00
10-04-4026	UTILITY TAX-TELEPHONE	57,215.48	55,563.51	51,000.00	56,000.00	45,900.00	51,000.00
10-04-4027	UTILITY TAX -GAS	76,532.65	86,213.94	98,746.69	98,000.00	97,042.50	100,000.00
10-04-4028	UTILITY TAX-CABLE TV	45,225.60	47,711.12	47,396.02	47,000.00	38,972.01	36,000.00
10-04-4030	GEN. SALES TAX	721,070.04	780,039.75	828,393.32	825,000.00	757,209.61	850,000.00
10-04-4032	LOCAL USE TAX	149,396.77	211,128.90	233,570.46	215,000.00	341,614.46	230,000.00
	TAX RECEIPTS TOTAL	1,921,784.41	2,073,701.61	2,184,228.29	2,165,000.00	2,211,002.43	2,210,500.00
LICENSES AND PERMITS .							
10-04-4041	ANIMAL LICENSES	249.00	315.00	335.00	300.00	187.00	300.00
10-04-4042	ALARM SYSTEM REGISTRATION	1,205.00	1,420.00	4,380.00	1,200.00	1,950.00	1,400.00
10-04-4043	BUSINESS LICENSES	22,489.00	22,798.74	21,199.24	20,000.00	20,390.80	20,000.00
10-04-4044	BUILDING PERMITS	3,867.43	3,796.15	4,551.41	3,500.00	3,296.25	3,000.00
10-04-4045	OTHER LICENSES & PERMITS	390.00	841.50	362.50	350.00	325.00	350.00
10-04-4049	OCCUPANCY PERMITS	5,040.00	4,725.00	5,675.00	4,500.00	4,550.00	4,000.00
10-04-4099	UTV/GOLF CART PERMITS	1,285.00	720.00	330.00	300.00	420.00	300.00
	LICENSES AND PERMITS TOTAL	34,525.43	34,616.39	36,833.15	30,150.00	31,119.05	29,350.00
CHARGES AND FEES .							
10-04-4188	CONVENIENCE FEES	79.36	84.69	130.39	75.00	164.00	75.00
10-04-4189	RECOUPMENT COUNTY	717.00	201.50	601.50	250.00	224.50	250.00
	CHARGES AND FEES TOTAL	796.36	286.19	731.89	325.00	388.50	325.00
FINES .							
10-04-4300	MUNICIPAL COURT FINES	5,758.00	4,248.62	4,553.00	5,000.00	2,087.50	2,000.00
10-04-4301	CODE ENFORCEMENT FUND	.00	125.00	900.00	.00	.00	.00
10-04-4303	COURT FINES E/R	19,857.00	13,702.00	16,664.00	13,000.00	13,866.00	13,000.00
	FINES TOTAL	25,615.00	18,075.62	22,117.00	18,000.00	15,953.50	15,000.00
MISC. & DONATIONS .							
10-04-4100	MISC RECEIPTS	22,446.38	22,961.30	65,722.18	20,000.00	12,426.46	20,000.00
10-04-4102	FEMA REIMBURSEMENT	1,489.46	.00	.00	.00	.00	.00
10-04-4110	RENT PROCEEDS	33,529.70	40,289.60	33,381.80	35,000.00	38,400.30	36,000.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-04-4120	INSURANCE PROCEEDS	145.00	114.00	5,213.70	4,500.00	20,827.29	4,500.00
10-04-4128	DONATION WELCOME CENTER	7,000.00	17,459.93	5,000.00	5,000.00	8,975.00	5,000.00
10-04-4133	DONATIONS POLICE DEPARTMENT	.00	2,000.00	.00	.00	.00	.00
10-04-4135	DONATIONS	.00	.00	100.00	.00	654.50	.00
10-04-4136	DONATIONS - NPS	.00	16,730.45	17,073.96	16,000.00	8,652.53	10,000.00
10-04-4137	TOUR REVENUE	3,142.74	3,442.00	.00	2,000.00	.00	.00
10-04-4138	INTEREST	10,527.75	8,390.66	13,312.86	8,500.00	22,478.27	8,500.00
	MISC. & DONATIONS TOTAL	78,281.03	111,387.94	139,804.50	91,000.00	112,414.35	84,000.00
			SALES .				
10-04-4119	EVENT SALES	.00	.00	.00	.00	.00	.00
10-04-4210	SALE OF ASSETS	143,783.33	27,700.00	.00	.00	1,085.00	.00
10-04-4211	SALES WELCOME CENTER	2,593.79	611.80	266.60	.00	315.17	.00
	SALES TOTAL	146,377.12	28,311.80	266.60	.00	1,400.17	.00
			LEASE PROCEEDS .				
10-04-4511	CAPITAL LEASE PROCEEDS	88,120.00	91,120.00	108,120.00	115,000.00	113,120.00	115,000.00
	LEASE PROCEEDS TOTAL	88,120.00	91,120.00	108,120.00	115,000.00	113,120.00	115,000.00
			GRANTS .				
10-04-4426	ARTS GRANT	.00	.00	.00	.00	5,000.00	5,000.00
10-04-4427	HUMANITIES GRANT	.00	.00	.00	.00	.00	15,000.00
10-04-4428	MO HORIZON GRANT	.00	.00	.00	.00	10,000.00	.00
10-04-4430	GRANTS	58,914.13	12,944.80	25,500.00	35,000.00	.00	40,000.00
10-04-4433	FIRE DEPARMENT GRANT	2,000.00	.00	.00	239,200.00	9,889.69	.00
10-04-4435	COOP GRANT	31,394.00	60,954.63	.00	.00	13,679.50	.00
10-04-4437	GRANT/SHPO	9,120.22	.00	.00	15,000.00	8,382.12	22,000.00
10-04-4460	POLICE GRANTS	9,470.00	4,180.00	24,832.32	35,000.00	20,000.00	97,000.00
	GRANTS TOTAL	110,898.35	78,079.43	50,332.32	324,200.00	66,951.31	179,000.00
			TRANSFERS .				
10-04-4900	TRANSFER IN	.00	429,772.00	20,000.00	430,000.00	379,653.33	.00
	TRANSFERS TOTAL	.00	429,772.00	20,000.00	430,000.00	379,653.33	.00
	REVENUES TOTAL	2,406,397.70	2,865,350.98	2,562,433.75	3,173,675.00	2,932,002.64	2,633,175.00
	TOTAL REVENUE	2,406,397.70	2,865,350.98	2,562,433.75	3,173,675.00	2,932,002.64	2,633,175.00
			LEGISLATIVE EXPENSE DEPT PERSONNEL .				
10-11-5000	SALARIES	32,100.00	32,100.00	32,475.00	32,100.00	26,750.00	32,100.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-11-5002	SOCIAL SECURITY	2,455.92	2,455.92	2,484.61	2,500.00	2,046.60	2,500.00
	PERSONNEL TOTAL	34,555.92	34,555.92	34,959.61	34,600.00	28,796.60	34,600.00
	MATERIALS AND SUPPLIES .						
10-11-6560	OFFICE SUPPLIES	.00	.00	.00	.00	154.49	.00
	MATERIALS AND SUPPLIES TOTAL	.00	.00	.00	.00	154.49	.00
	SERVICES AND REPAIRS .						
10-11-6022	PUBLISHING	82.50	.00	400.38	300.00	74.25	300.00
10-11-6025	MEMBERSHIPS/DUES	1,270.98	1,224.90	1,474.87	1,525.00	1,295.52	1,650.00
10-11-6810	BUILDING REPAIRS/MTCE	1,936.94	475.99	2,610.37	4,000.00	1,036.06	4,000.00
10-11-7031	PROFESSIONAL SERVICES	.00	.00	15,000.00	.00	.00	.00
10-11-7098	CAPTURE DOWNTOWN PROP TAX	1,064.01	1,638.67	2,210.81	2,500.00	3,894.68	3,500.00
10-11-7099	CAPTURE DOWNTOWN SALES TAX	.00	1,192.67	4,051.20	4,000.00	2,396.12	2,000.00
10-11-7100	TRAVEL/LODGING	.00	.00	.00	.00	.00	.00
10-11-7103	CAPTURE UTILITY TAX/DOWNTOWN TI	215.74	215.74	.00	250.00	.00	250.00
10-11-7105	MEETINGS & CONFERENCES	111.71	.00	.00	.00	.00	.00
10-11-7108	PUBLIC ACCESS TV	39,000.00	39,000.00	39,000.00	39,000.00	29,250.00	29,250.00
10-11-7109	RECYCLING/COUNTY	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	12,000.00
10-11-7110	LEVEE TAX ASSESS.	14,685.42	14,720.14	14,289.04	15,000.00	14,358.23	14,500.00
10-11-7120	ELECTIONS	3,878.69	4,771.29	4,013.22	4,500.00	2,333.92	5,000.00
10-11-7125	BUILDING INSURANCE	1,302.96	4,000.00	4,600.00	4,500.00	5,862.00	6,300.00
10-11-7126	ASSESSOR'S OPERATIONS	15,100.64	15,319.41	16,202.65	16,250.00	17,016.64	17,100.00
10-11-7134	PUB.OFFICIALS LIAB.INS.	7,040.00	7,000.00	8,000.00	8,000.00	12,208.00	10,000.00
10-11-7135	LIABILITY INSURANCE	6,741.81	6,750.00	8,174.00	7,500.00	10,232.75	9,600.00
10-11-7156	EC.DEV.SERVICES	10,120.06	8,607.22	11,107.22	16,500.00	9,151.46	18,800.00
10-11-7200	CONTINGENCY	1,504.05	2,389.15	364.50	5,000.00	5,125.82	.00
	SERVICES AND REPAIRS TOTAL	114,055.51	117,305.18	141,498.26	140,825.00	124,235.45	134,250.00
	CAPITAL OUTLAY .						
10-11-8000	INFRASTRUCTURE	.00	.00	15,173.87	.00	.00	.00
10-11-8010	CAP IMP/LAND BLDG	.00	4,625.00	.00	.00	30,710.80	.00
	CAPITAL OUTLAY TOTAL	.00	4,625.00	15,173.87	.00	30,710.80	.00
	DEBT SERVICE PAYMENTS .						
10-11-8506	ENERGY LOAN PRINCIPAL	9,816.54	9,633.64	7,647.55	.00	.00	.00
10-11-8507	ENERGY LOAN INTEREST	894.46	1,077.36	574.06	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	10,711.00	10,711.00	8,221.61	.00	.00	.00
	LEGISLATIVE EXPENSE TOTAL	159,322.43	167,197.10	199,853.35	175,425.00	183,897.34	168,850.00
	JUDICIAL EXPENSE DEPT PERSONNEL .						
10-12-5000	SALARIES	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-12-5001	JUDICIAL OVERTIME	.00	.00	.00	.00	.00	.00
10-12-5002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
10-12-5005	LAGERS RETIREMENT	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	.00	.00	.00	.00	.00	.00
	SERVICES AND REPAIRS .						
10-12-7030	LEGAL SERVICES	21,071.50	20,527.50	19,137.50	25,000.00	17,737.50	20,000.00
	SERVICES AND REPAIRS TOTAL	21,071.50	20,527.50	19,137.50	25,000.00	17,737.50	20,000.00
	JUDICIAL EXPENSE TOTAL	21,071.50	20,527.50	19,137.50	25,000.00	17,737.50	20,000.00
	ADMINISTRATIVE EXPENSE DEPT						
	PERSONNEL .						
10-13-5000	SALARIES	166,634.09	163,505.48	171,008.06	190,748.00	199,811.09	193,295.12
10-13-5001	OVERTIME	175.38	73.97	406.06	200.00	263.88	225.00
10-13-5002	SOCIAL SECURITY	12,524.44	12,178.38	12,639.75	14,592.00	14,608.51	14,550.00
10-13-5003	UNEMPLOYMENT INSURANCE	13.42	75.91	22.06	100.00	.00	100.00
10-13-5004	HOSPITALIZATION/LIFE INS,	33,376.81	26,903.97	29,608.50	30,000.00	26,536.11	33,253.00
10-13-5005	LAGERS RETIREMENT	9,917.23	7,854.86	6,567.20	7,630.00	4,874.92	7,608.00
10-13-5006	WORKER'S COMP.	1,179.68	1,750.00	3,166.22	2,568.00	2,568.00	2,700.00
10-13-5007	WORKSTEPS/SCREENINGS	241.00	189.35	47.34	175.00	.00	100.00
10-13-5009	SAFETY MERIT	.00	120.00	400.00	400.00	.00	400.00
10-13-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	224,062.05	212,651.92	223,865.19	246,413.00	248,662.51	252,231.12
	MATERIALS AND SUPPLIES .						
10-13-6000	PRINTING & BINDING	.00	.00	.00	100.00	11.00	100.00
10-13-6010	POSTAGE & SHIPPING	575.00	298.46	909.93	900.00	625.00	900.00
10-13-6022	PUBLISHING	659.50	672.50	1,254.02	1,000.00	1,027.66	1,200.00
10-13-6025	MEMBERSHIPS/DUES	810.00	1,244.01	832.35	1,000.00	800.57	1,000.00
10-13-6200	VEH. OPER. EXP./GAS & OIL	317.77	357.10	.00	.00	.00	.00
10-13-6220	VEHICLE REPAIR & MAINT.	172.86	38.47	.00	.00	.00	.00
10-13-6500	JANITORIAL SUP.& MAT.EXP.	463.79	451.04	226.42	500.00	339.69	500.00
10-13-6550	OFFICE SUPPLIES & MAT.	4,206.84	4,279.94	4,963.90	4,500.00	3,895.66	4,500.00
	MATERIALS AND SUPPLIES TOTAL	7,205.76	7,341.52	8,186.62	8,000.00	6,699.58	8,200.00
	SERVICES AND REPAIRS .						
10-13-6700	TELEPHONE SERVICES	3,294.84	4,412.13	5,706.26	5,400.00	6,150.55	5,700.00
10-13-6705	GAS SERVICES/HEAT	791.13	958.75	1,137.94	1,200.00	1,719.97	1,200.00
10-13-6710	ELECTRIC SERVICE	4,987.58	4,827.52	5,360.30	5,200.00	5,658.53	5,800.00
10-13-6805	EQUIP. REPAIR & MAINT.	109.22	3.76	193.20	500.00	546.25	500.00
10-13-6810	BUILDING REPAIR & MAINT.	921.54	1,502.06	1,872.01	3,000.00	2,180.82	4,000.00
10-13-7030	LEGAL SERVICES	12,612.00	7,935.00	11,437.50	14,000.00	13,477.12	14,000.00

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-13-7035	PROF. SERVICES-AUDIT	995.00	8,595.00	1,320.00	1,450.00	1,320.00	1,500.00
10-13-7059	IT MANAGEMENT	.00	16,283.40	26,235.07	26,448.00	24,238.61	28,800.00
10-13-7060	SPECIAL SERVICES	560.68	838.57	2,772.59	800.00	725.35	800.00
10-13-7069	MACHINE/EQUIPMENT RENTAL	383.40	383.40	383.40	500.00	1,120.33	2,100.00
10-13-7100	TRAVEL/LODGING	25.33	1,480.85	1,479.44	1,800.00	2,315.70	1,500.00
10-13-7105	MEETINGS & CONFERENCES	135.00	1,048.90	2,902.83	2,500.00	1,029.00	.00
10-13-7125	BUILDING INSURANCE	.00	750.00	1,300.00	900.00	3,812.00	1,300.00
10-13-7130	VEHICLE INSURANCE	982.00	.00	.00	.00	.00	.00
10-13-7135	LIABILITY INSURANCE	1,881.42	2,000.00	3,600.00	2,500.00	4,749.00	4,200.00
10-13-7136	COMPUTER SOFTWARE MAINTENANCE	216.71	2,429.00	2,500.00	2,500.00	2,137.10	2,500.00
10-13-7200	CONTINGENCY	.00	1,005.61	59.98	5,000.00	3,902.50	.00
10-13-7203	RECODIFICATION	2,351.96	2,284.42	1,971.72	2,600.00	2,225.00	2,600.00
	SERVICES AND REPAIRS TOTAL	30,247.81	56,738.37	70,232.24	76,298.00	77,307.83	76,500.00
	CAPITAL OUTLAY .						
10-13-8000	INFRASTRUC. IMPROV.	21,794.59	8.70	48,266.75	550,000.00	456,136.71	.00
10-13-8003	CODE REVIEW	.00	.00	.00	.00	.00	.00
10-13-8005	OFFICE MACH. & EQUIPMENT	8,000.00	4,200.00	.00	8,000.00	5,030.00	.00
10-13-8219	ARPA - WATER	.00	288,793.65	152,022.40	.00	86,875.76	.00
10-13-8220	ARPA - STREET	.00	141,835.55	2,163.50	.00	.00	.00
10-13-8222	ARPA - STORMWATER	.00	.00	40,241.10	23,000.00	17,892.53	.00
10-13-8223	ARPA - WEBSITE	.00	.00	.00	45,000.00	.00	30,000.00
	CAPITAL OUTLAY TOTAL	29,794.59	434,837.90	242,693.75	626,000.00	565,935.00	30,000.00
	ADMINISTRATIVE EXPENSE TOTAL	291,310.21	711,569.71	544,977.80	956,711.00	898,604.92	366,931.12
	COMMUNITY DEVELOPMENT EXP DEPT						
	PERSONNEL .						
10-14-5000	SALARIES	68,039.64	70,160.48	74,360.53	90,713.00	78,900.23	89,119.64
10-14-5001	OVERTIME	.00	.00	.00	.00	.00	.00
10-14-5002	SOCIAL SECURITY	5,202.75	5,367.31	5,703.86	6,940.00	6,035.72	6,818.00
10-14-5003	UNEMPLOYMENT INSURANCE	45.28	65.23	6.45	100.00	.00	100.00
10-14-5004	HOSPITALIZATION/LIFE INS,	.00	.00	.00	.00	1,511.70	7,791.00
10-14-5005	LAGERS RETIREMENT	2,998.16	2,566.40	2,075.60	2,552.00	1,618.68	2,627.00
10-14-5006	WORKER'S COMP.	97.97	525.00	691.22	375.00	375.00	425.00
10-14-5007	WORKSTEPS/SCREENINGS	338.70	49.35	.00	100.00	65.40	100.00
10-14-5009	SAFETY MERIT	.00	60.00	200.00	200.00	.00	200.00
10-14-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	76,722.50	78,793.77	83,037.66	100,980.00	88,506.73	107,180.64
	MATERIALS AND SUPPLIES .						
10-14-6000	PRINTING & BINDING	20.00	73.65	42.00	100.00	.00	100.00
10-14-6010	POSTAGE & SHIPPING	100.00	75.00	468.10	300.00	75.00	300.00
10-14-6021	EDUCATION & TRAINING	1,779.20	.00	270.00	1,400.00	10.00	1,400.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-14-6022	PUBLISHING	953.55	847.95	2,687.35	1,000.00	659.48	1,000.00
10-14-6025	MEMBERSHIPS/DUES	731.00	976.00	748.00	1,200.00	415.00	900.00
10-14-6200	VEH. OPER. EXP./GAS & OIL	281.83	463.70	538.33	500.00	470.41	550.00
10-14-6220	VEHICLE REPAIR & MAINT.	576.79	1,653.67	.00	900.00	.00	900.00
10-14-6550	OFFICE SUPPLIES & MAT.	760.39	1,684.90	1,571.58	1,000.00	959.84	1,000.00
10-14-6560	OPERATING SUPPLIES & MAT.	231.58	.00	23.97	200.00	142.50	200.00
	MATERIALS AND SUPPLIES TOTAL	5,434.34	5,774.87	6,349.33	6,600.00	2,732.23	6,350.00
	SERVICES AND REPAIRS .						
10-14-6700	TELEPHONE SERVICES	600.00	600.00	3,669.88	2,200.00	1,907.28	2,200.00
10-14-7040	PROF.SRVCS.-ENGR./SURVEY	4,770.00	2,658.48	2,000.00	4,000.00	450.00	3,000.00
10-14-7063	NUISANCE ABATEMENT	.00	325.00	27,188.96	10,000.00	450.00	10,000.00
10-14-7100	TRAVEL/LODGING	.00	51.48	33.80	1,000.00	114.49	500.00
10-14-7105	MEETINGS & CONFERENCES	.00	.00	20.00	1,000.00	45.00	750.00
10-14-7136	COMPUTER SOFTWARE MTCE.	.00	.00	.00	10,500.00	10,000.00	10,000.00
	SERVICES AND REPAIRS TOTAL	5,370.00	3,634.96	32,912.64	28,700.00	12,966.77	26,450.00
	CAPITAL OUTLAY .						
10-14-8007	CODE UPDATES	.00	.00	.00	45,000.00	.00	.00
10-14-8008	SOFTWARE PURCHASE	.00	155.88	18,155.88	.00	.00	.00
10-14-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	155.88	18,155.88	45,000.00	.00	.00
	GRANTS .						
10-14-8216	GRANT EXPENSES	13,048.95	.00	420.95	15,000.00	10,737.95	36,234.00
	GRANTS TOTAL	13,048.95	.00	420.95	15,000.00	10,737.95	36,234.00
	COMMUNITY DEVELOPMENT EXP TOTA	100,575.79	88,359.48	140,876.46	196,280.00	114,943.68	176,214.64
	POLICE EXPENSE DEPT						
	PERSONNEL .						
10-16-5000	SALARIES	608,235.94	627,853.49	596,939.58	675,218.00	590,931.93	680,291.00
10-16-5001	OVERTIME	20,367.41	26,098.00	18,692.18	12,000.00	11,918.11	12,000.00
10-16-5002	SOCIAL SECURITY	46,631.83	48,556.08	45,639.99	51,654.00	44,365.86	49,747.26
10-16-5003	UNEMPLOYMENT INSURANCE	879.72	690.38	160.38	750.00	.00	500.00
10-16-5004	HOSPITALIZATION/LIFE INS,	136,987.10	111,979.38	105,015.33	106,684.00	116,190.40	145,281.91
10-16-5005	LAGERS RETIREMENT	16,380.03	23,390.27	27,485.36	27,009.00	32,058.25	31,515.00
10-16-5006	WORKER'S COMP.	43,418.50	28,374.92	48,749.68	47,474.00	45,955.83	48,000.00
10-16-5007	WORKSTEPS/SCREENINGS	554.40	1,191.20	1,586.70	1,200.00	964.30	1,200.00
10-16-5009	SAFETY MERIT	.00	270.00	1,000.00	1,000.00	.00	1,000.00
10-16-5011	HSA EXPENSE	.00	480.00	60.00	.00	.00	.00
	PERSONNEL TOTAL	873,454.93	868,883.72	845,329.20	922,989.00	842,384.68	969,535.17

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
MATERIALS AND SUPPLIES .							
10-16-6009	UNIFORM & CLOTHING ALLOWANCE	7,553.10	9,718.25	7,251.82	11,000.00	5,655.92	11,000.00
10-16-6010	POSTAGE & SHIPPING	200.00	200.00	161.12	200.00	200.00	200.00
10-16-6021	EDUCATION & TRAINING	3,383.00	2,657.00	1,701.00	8,000.00	2,600.58	8,000.00
10-16-6022	PUBLISHING	232.50	24.75	.00	200.00	.00	200.00
10-16-6025	MEMBERSHIPS/DUES	8,580.00	8,986.00	12,746.53	10,000.00	11,691.46	22,000.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	26,322.58	37,934.06	38,650.98	48,000.00	46,416.06	53,000.00
10-16-6220	VEHICLE REPAIR & MAINT.	4,625.51	5,970.54	7,147.28	10,000.00	28,668.18	10,000.00
10-16-6300	AMMO/FIREARM SUPPLIES	3,952.75	4,398.20	2,699.10	4,000.00	1,101.39	4,000.00
10-16-6301	EVIDENCE SUPPLIES	261.65	862.79	693.30	1,000.00	351.82	1,000.00
10-16-6302	K-9 EXPENSES	2,702.84	2,719.07	3,424.99	3,000.00	1,055.61	1,500.00
10-16-6400	COMM. RELATIONS SUPPLIES	50.00	270.80	78.89	300.00	154.74	300.00
10-16-6550	OFFICE SUPPLIES & MAT.	1,093.04	4,294.82	2,471.50	1,500.00	1,747.25	1,500.00
10-16-6560	OPERATING SUPPLIES & MAT.	253.25	1,290.21	1,211.44	3,500.00	531.96	2,000.00
10-16-6601	SAFETY SUPPLIES	395.75	380.11	.00	2,500.00	320.69	1,000.00
10-16-6602	UNIFORM/PROTECTIVE EQUIP.	392.99	2,230.45	2,097.94	2,000.00	4,040.71	2,000.00
10-16-6603	TOOLS AND EQUIPMENT	3,287.85	998.11	.00	5,000.00	435.60	1,000.00
	MATERIALS AND SUPPLIES TOTAL	63,286.81	82,935.16	80,335.89	110,200.00	104,971.97	118,700.00
SERVICES AND REPAIRS .							
10-16-6700	TELEPHONE SERVICES	11,348.57	11,175.33	11,414.74	13,400.00	10,796.82	13,400.00
10-16-6701	INTERNET SERVICES	744.96	209.96	.00	.00	.00	.00
10-16-6703	MULES	.00	480.00	630.00	840.00	885.00	900.00
10-16-6710	ELECTRIC SERVICE	2,993.91	2,387.33	3,364.56	4,000.00	3,571.26	4,000.00
10-16-6805	EQUIP. REPAIR & MAINT.	2,411.56	2,130.73	3,922.58	6,000.00	3,454.91	4,000.00
10-16-6810	BUILDING REPAIR & MAINT.	2,340.92	2,883.94	2,922.54	2,000.00	6,869.19	2,000.00
10-16-7050	PROF. SERVS.-DISPATCHING	106,332.00	113,025.86	136,606.16	117,300.00	158,503.25	189,986.00
10-16-7060	SPECIAL SERVICES	707.81	697.61	886.08	900.00	751.38	900.00
10-16-7100	TRAVEL/LODGING	1,753.53	3,292.29	616.05	2,500.00	1,424.91	4,000.00
10-16-7125	BUILDING INSURANCE	.00	1,500.00	2,100.00	2,100.00	3,700.00	2,700.00
10-16-7130	VEHICLE INSURANCE	10,129.00	11,200.00	11,000.00	2,000.00	12,750.00	3,600.00
10-16-7135	LIABILITY INSURANCE	1,459.72	1,600.00	3,800.00	9,500.00	12,220.00	12,000.00
10-16-7127	PROP P ASSESSORS FEES	8,371.39	8,544.24	9,037.38	12,500.00	9,491.16	10,000.00
10-16-7137	LAW ENFORCEMENT LIABILITY	7,968.00	8,500.00	10,000.00	9,100.00	14,850.00	12,000.00
10-16-7185	CAMERAS	.00	.00	.00	.00	.00	15,165.00
10-16-7190	ITI COMP. PROG. PAYMENT	13,848.78	17,833.62	19,617.04	20,600.00	22,559.64	25,000.00
10-16-7191	STORM SIREN MAINTENANCE	.00	585.00	585.00	2,600.00	2,595.00	700.00
10-16-7195	TASER/LESS LETHAL	.00	2,856.33	4,944.20	9,500.00	9,826.56	9,827.00
	SERVICES AND REPAIRS TOTAL	170,410.15	188,902.24	221,446.33	214,840.00	274,249.08	310,178.00
CAPITAL OUTLAY .							
10-16-8005	OFFICE MACH. & EQUIPMENT	21,605.00	8,688.61	.00	.00	.00	11,000.00
10-16-8045	MOTOR VEHICLE/EQUIPMENT	150,847.42	163,472.33	157,165.76	225,000.00	219,050.24	90,100.00
10-16-8055	EQUIPMENT/PARTS	.00	9,544.46	22,399.70	15,000.00	15,425.98	6,000.00
	CAPITAL OUTLAY TOTAL	172,452.42	181,705.40	179,565.46	240,000.00	234,476.22	107,100.00
GRANTS .							
10-16-8215	FOUNDATION GRANT	.00	.00	9,198.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-16-8216	GRANT EXPENSES	.00	.00	4,075.00	38,145.00	81,984.60	92,000.00
	GRANTS TOTAL	.00	.00	13,273.00	38,145.00	81,984.60	92,000.00
	POLICE EXPENSE TOTAL	1,279,604.31	1,322,426.52	1,339,949.88	1,526,174.00	1,538,066.55	1,597,513.17
	FIRE EXPENSE DEPT PERSONNEL .						
10-17-5000	SALARIES	24,610.04	25,350.00	24,532.04	54,299.00	18,378.44	27,641.20
10-17-5002	SOCIAL SECURITY	1,832.71	1,893.29	1,830.56	4,154.00	1,371.42	2,115.00
10-17-5003	UNEMPLOYMENT INSURANCE	15.92	38.10	.00	150.00	.00	100.00
10-17-5006	WORKER'S COMP.	2,365.42	2,400.00	4,000.00	3,317.00	3,317.00	3,600.00
10-17-5009	SAFETY MERIT	.00	150.00	.00	600.00	.00	600.00
10-17-5010	PHYSICALS	.00	.00	.00	1,400.00	.00	.00
	PERSONNEL TOTAL	28,824.09	29,831.39	30,362.60	63,920.00	23,066.86	34,056.20
	MATERIALS AND SUPPLIES .						
10-17-6000	PRINTING & BINDING	117.45	.00	.00	120.00	.00	120.00
10-17-6010	POSTAGE & SHIPPING	214.40	986.37	328.32	300.00	325.92	400.00
10-17-6021	EDUCATION & TRAINING	1,964.71	1,979.44	2,027.29	2,000.00	1,530.00	2,000.00
10-17-6022	PUBLISHING	75.00	74.25	.00	150.00	.00	150.00
10-17-6025	MEMBERSHIPS/DUES	374.00	593.00	367.50	400.00	399.00	600.00
10-17-6026	ANNUAL CERTIFICATES	.00	7,292.85	5,395.70	5,300.00	6,156.30	6,300.00
10-17-6100	CHEMICALS	272.02	296.98	298.59	300.00	301.39	300.00
10-17-6200	VEH. OPER. EXP./GAS & OIL	3,604.42	4,728.07	5,219.16	5,000.00	5,017.40	5,700.00
10-17-6210	VEH. OPER. EXP./PARTS	3,358.79	3,480.79	4,124.77	4,500.00	1,559.39	4,500.00
10-17-6220	VEHICLE REPAIR & MAINT.	3,522.82	3,697.19	4,707.28	4,800.00	1,720.41	4,800.00
10-17-6500	JANITORIAL SUP.& MAT.EXP.	246.75	290.37	268.95	300.00	150.45	300.00
10-17-6550	OFFICE SUPPLIES & MAT.	1,514.98	527.93	547.21	550.00	665.45	550.00
10-17-6560	OPERATING SUPPLIES & MAT.	1,950.41	1,993.56	2,138.89	2,000.00	358.88	2,000.00
10-17-6600	MEDICAL SUPPLIES	280.27	278.00	275.00	400.00	.00	400.00
10-17-6602	UNIFORM/PROTECTIVE CLOTHING	948.19	983.00	975.00	8,200.00	346.24	8,200.00
10-17-6604	TOOLS AND EQUIPMENT	7,350.64	6,827.61	6,987.53	7,000.00	4,239.62	7,000.00
10-17-6606	RADIO & COMM EQUIPMENT	1,488.76	1,702.30	1,970.18	2,000.00	753.98	2,000.00
10-17-7204	BANK CHARGES	4.00	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	27,287.61	35,731.71	35,631.37	43,320.00	23,524.43	45,320.00
	SERVICES AND REPAIRS .						
10-17-6700	TELEPHONE SERVICES	3,920.06	4,075.96	3,898.25	4,200.00	3,225.79	3,600.00
10-17-6705	GAS SERVICES/HEAT	1,564.83	1,768.68	1,923.25	2,100.00	1,715.85	2,100.00
10-17-6710	ELECTRIC SERVICE	4,753.48	5,309.05	5,310.17	5,500.00	5,632.92	5,500.00
10-17-6805	EQUIP. REPAIR & MAINT.	5,019.81	4,004.25	15,079.09	4,000.00	3,239.51	4,000.00
10-17-6810	BUILDING REPAIR & MAINT.	11,670.49	16,819.94	9,419.50	10,000.00	5,052.61	10,000.00
10-17-7055	PROF. SRVS.-VOL. FIREMEN	6,270.00	6,150.00	7,050.00	22,500.00	7,320.00	22,500.00
10-17-7059	IT MANAGEMENT	.00	.00	.00	3,000.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
10-17-7060	SPECIAL SERVICES	1,308.38	1,792.36	3,052.71	1,800.00	1,721.05	1,800.00
10-17-7100	TRAVEL/LODGING	419.95	2,291.11	3,676.58	4,000.00	2,671.90	4,000.00
10-17-7121	VFIS - INSURANCE	2,123.00	2,123.00	2,054.00	2,194.00	2,039.00	2,194.00
10-17-7125	BUILDING INSURANCE	4,301.00	4,828.00	4,654.00	5,300.00	5,101.00	5,300.00
10-17-7130	VEHICLE INSURANCE	5,137.00	6,426.00	6,813.00	6,900.00	7,915.00	8,100.00
10-17-7135	LIABILITY INSURANCE	2,299.00	2,705.00	2,689.00	3,000.00	2,732.00	3,000.00
	SERVICES AND REPAIRS TOTAL	48,787.00	58,293.35	65,619.55	74,494.00	48,366.63	72,094.00
	CAPITAL OUTLAY .						
10-17-8005	OFFICE MACH. & EQUIPMENT	.00	3,113.66	4,874.36	.00	.00	.00
10-17-8010	CAP IMP/LAND BLDG	48,050.00	.00	11,379.38	8,000.00	.00	.00
10-17-8011	PROTECTIVE CLOTHING	.00	11,894.69	.00	13,000.00	.00	13,000.00
10-17-8025	FIRE DEPT.EQUIP.	.00	.00	.00	213,650.00	.00	.00
	CAPITAL OUTLAY TOTAL	48,050.00	15,008.35	16,253.74	234,650.00	.00	13,000.00
	FIRE EXPENSE TOTAL	152,948.70	138,864.80	147,867.26	416,384.00	94,957.92	164,470.20
	WELCOME CENTER EXPENSE DEPT						
	PERSONNEL .						
10-18-5000	SALARIES	65,278.26	60,886.80	60,065.20	128,581.00	38,930.98	104,050.57
10-18-5001	OVERTIME	.00	10.50	183.71	.00	179.68	200.00
10-18-5002	SOCIAL SECURITY	4,951.74	4,658.59	4,594.80	9,836.00	2,951.31	7,960.00
10-18-5003	UNEMPLOYMENT INSURANCE	68.42	90.60	.00	100.00	.00	100.00
10-18-5004	HOSPITALIZATION/LIFE INS,	4,264.99	5,255.84	38.66	24,000.00	11,702.74	23,762.00
10-18-5005	LAGERS RETIREMENT	1,274.68	891.04	311.71	2,203.00	259.23	1,950.00
10-18-5006	WORKER'S COMP.	1,153.42	1,750.00	3,166.23	2,560.00	2,560.00	2,725.00
10-18-5007	WORKSTEPS/SCREENINGS	189.35	.00	491.43	100.00	551.20	100.00
10-18-5009	SAFETY MERIT	.00	120.00	.00	.00	.00	25.00
10-18-5011	HSA EXPENSE	.00	.00	.00	100.00	.00	.00
	PERSONNEL TOTAL	77,180.86	73,663.37	68,774.42	167,480.00	57,135.14	140,872.57
	MATERIALS AND SUPPLIES .						
10-18-6000	PRINTING & BINDING	923.21	240.00	35.00	1,000.00	450.00	1,000.00
10-18-6010	POSTAGE & SHIPPING	196.48	146.69	519.70	200.00	150.31	500.00
10-18-6015	MARKETING	64,286.76	30,883.72	35,857.47	20,000.00	25,629.04	51,000.00
10-18-6022	PUBLISHING	710.50	223.25	1,021.51	500.00	99.00	100.00
10-18-6025	MEMBERSHIPS/DUES	815.00	465.00	465.00	1,700.00	500.00	1,200.00
10-18-6304	UNIFORM/PROTECTIVE EQUIP.	9.34	140.22	.00	250.00	.00	250.00
10-18-6500	JANITORIAL SUP.& MAT.EXP.	122.97	.00	.00	.00	.00	.00
10-18-6550	OFFICE SUPPLIES & MAT.	2,211.98	1,537.01	3,075.42	1,537.00	916.92	1,600.00
10-18-6560	OPERATING SUPPLIES & MAT.	.00	.00	.00	1,800.00	513.83	1,800.00
10-18-6601	SAFETY SUPPLIES	114.60	.00	.00	.00	.00	.00
10-18-6605	ITEMS FOR RESALE	958.48	11.00	.00	.00	.00	.00
10-18-6610	CREDIT CARD FEES	222.64	119.72	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
	MATERIALS AND SUPPLIES TOTAL	70,571.96	33,766.61	40,974.10	26,987.00	28,259.10	57,450.00
	SERVICES AND REPAIRS						
10-18-6700	TELEPHONE SERVICES	1,892.65	2,001.28	3,796.57	2,273.00	831.77	1,300.00
10-18-6705	GAS SERVICES/HEAT	752.64	762.85	1,249.07	1,300.00	1,016.26	1,300.00
10-18-6710	ELECTRIC SERVICE	2,827.69	3,548.17	3,521.96	3,800.00	3,586.67	3,800.00
10-18-6805	EQUIP. REPAIR & MAINT.	470.78	629.39	149.90	500.00	48.14	500.00
10-18-6810	BUILDING REPAIR & MAINT.	2,278.81	1,676.00	594.65	4,000.00	1,723.17	4,000.00
10-18-7035	PROF SERVICES	.00	.00	.00	.00	.00	3,000.00
10-18-7061	ALARM SECURITY SERVICES	360.00	840.00	960.00	1,000.00	1,164.60	1,000.00
10-18-7065	DIGITAL SERVICES	347.33	965.99	1,943.74	10,000.00	4,911.07	10,000.00
10-18-7100	TRAVEL/LODGING	.00	1,207.43	458.66	1,500.00	45.10	2,500.00
10-18-7105	MEETINGS & CONFERENCES	.00	534.00	210.00	1,500.00	532.60	1,500.00
10-18-7106	TOUR EXPENSE	4,465.12	3,625.00	847.17	2,000.00	743.00	2,000.00
10-18-7107	SPONSORSHIPS & EVENTS	2,041.10	3,350.00	1,550.00	2,000.00	10,240.32	2,000.00
10-18-7111	DONATION EXPENSE	.00	1,500.00	.00	.00	.00	.00
10-18-7125	BUILDING INSURANCE	1,286.42	1,400.00	2,000.00	1,800.00	2,825.00	2,700.00
10-18-7135	LIABILITY INSURANCE	1,144.29	1,200.00	3,000.00	1,600.00	4,025.00	2,300.00
	SERVICES AND REPAIRS TOTAL	17,866.83	23,240.11	20,281.72	33,273.00	31,692.70	37,900.00
	CAPITAL OUTLAY						
10-18-8005	OFFICE MACH. & EQUIPMENT	2,515.76	1,469.59	.00	6,400.00	6,006.82	.00
10-18-8010	CAP. IMP./LAND, BLDGS.	.00	5,590.00	7,790.00	8,000.00	1,657.54	.00
10-18-8012	SOFTWARE	.00	.00	.00	14,000.00	4,500.00	.00
10-18-8040	LANDSCAPING/IMPROVEMENTS	1,100.00	725.00	3,581.81	.00	875.00	.00
	CAPITAL OUTLAY TOTAL	3,615.76	7,784.59	11,371.81	28,400.00	13,039.36	.00
	GRANTS						
10-18-6016	GRANTS FOR TOURISM	.00	1,240.00	.00	.00	5,000.00	.00
10-18-7163	PROGRAM GRANTS	.00	84,478.95	41,174.38	70,000.00	40,948.40	80,000.00
10-18-7168	COOP GRANT	43,178.08	.00	.00	.00	.00	.00
10-18-7170	HORIZON GRANT	.00	.00	.00	.00	10,188.61	.00
10-18-7173	ARTS GRANT	.00	.00	.00	.00	5,000.00	5,000.00
10-18-7175	HUMANITIES GRANT	.00	.00	.00	.00	.00	15,000.00
	GRANTS TOTAL	43,178.08	85,718.95	41,174.38	70,000.00	61,137.01	100,000.00
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	WELCOME CENTER EXPENSE TOTAL	212,413.49	224,173.63	182,576.43	326,140.00	191,263.31	336,222.57
	TRANSFERS DEPT						
	TRANSFERS						
10-91-9000	TRANSFERS OUT	325,000.00	151,000.00	170,000.00	125,000.00	66,796.75	37,867.00
	TRANSFERS TOTAL	325,000.00	151,000.00	170,000.00	125,000.00	66,796.75	37,867.00
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BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
	TRANSFERS TOTAL	325,000.00	151,000.00	170,000.00	125,000.00	66,796.75	37,867.00
	TOTAL EXPENSES	2,542,246.43	2,824,118.74	2,745,238.68	3,747,114.00	3,106,267.97	2,868,068.70
	GENERAL TOTAL	135,848.73-	41,232.24	182,804.93-	573,439.00-	174,265.33-	234,893.70-

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
PARK FUND							
REVENUES DEPT							
TAX RECEIPTS .							
20-04-4000	PROPERTY TAXES-CURRENT	86,359.35	88,971.36	94,089.63	95,000.00	97,436.88	96,000.00
20-04-4025	RR, UTIL. & FIN INST TAX	2,680.23	3,323.94	2,609.66	2,600.00	3,025.29	3,000.00
	TAX RECEIPTS TOTAL	89,039.58	92,295.30	96,699.29	97,600.00	100,462.17	99,000.00
CHARGES AND FEES .							
20-04-4167	PARK PERMIT FEES	775.00	725.00	550.00	200.00	250.00	250.00
	CHARGES AND FEES TOTAL	775.00	725.00	550.00	200.00	250.00	250.00
MISC. & DONATIONS .							
20-04-4100	MISC RECEIPTS	524.64	1,623.14	2,993.60	1,500.00	.00	1,500.00
20-04-4110	RENT PROCEEDS	11,495.00	11,724.90	11,959.41	11,400.00	11,170.29	11,400.00
20-04-4138	INTEREST	157.74	110.70	157.81	100.00	167.95	100.00
	MISC. & DONATIONS TOTAL	12,177.38	13,458.74	15,110.82	13,000.00	11,338.24	13,000.00
GRANTS .							
20-04-4430	GRANTS	20,000.00	.00	.00	41,925.00	3,033.20	.00
	GRANTS TOTAL	20,000.00	.00	.00	41,925.00	3,033.20	.00
TRANSFERS .							
20-04-4900	TRANSFER IN	.00	51,000.00	50,000.00	160,000.00	190,000.00	37,867.00
	TRANSFERS TOTAL	.00	51,000.00	50,000.00	160,000.00	190,000.00	37,867.00
	REVENUES TOTAL	121,991.96	157,479.04	162,360.11	312,725.00	305,083.61	150,117.00
	TOTAL REVENUE	121,991.96	157,479.04	162,360.11	312,725.00	305,083.61	150,117.00
PARK EXPENSE DEPT							
PERSONNEL .							
20-20-5000	SALARIES	59,754.00	13,963.99	.00	.00	.00	.00
20-20-5001	OVERTIME	1,126.14	.00	.00	.00	.00	.00
20-20-5002	SOCIAL SECURITY	4,605.66	1,079.73	.00	.00	.00	.00
20-20-5003	UNEMPLOYMENT INSURANCE	42.17	.00	.00	.00	.00	.00
20-20-5004	HOSPITALIZATION/LIFE INS,	13,175.37	16.50	.00	.00	.00	.00
20-20-5005	LAGERS RETIREMENT	2,816.83	93.16	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
20-20-5006	WORKER'S COMP.	3,721.85	.00	.00	.00	.00	.00
20-20-5007	WORKSTEPS/SCREENINGS	189.35	.00	.00	.00	.00	.00
20-20-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	85,431.37	15,120.38	.00	.00	.00	.00
	MATERIALS AND SUPPLIES .						
20-20-6022	PUBLISHING	.00	.00	148.50	200.00	.00	100.00
20-20-6100	CHEMICALS	.00	152.92	415.96	.00	.00	.00
20-20-6105	STONE, GRAVEL & SAND	1,004.85	239.10	2,723.60	3,000.00	.00	3,000.00
20-20-6200	VEH. OPER. EXP./GAS & OIL	1,527.16	81.54	.00	.00	.00	.00
20-20-6221	VEH./EQUIP. RENTAL	.00	.00	.00	2,000.00	1,719.70	2,000.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	1,155.67	1,626.56	1,639.50	2,000.00	3,676.00	2,000.00
20-20-6550	OFFICE SUPPLIES & MATERIALS	132.50	52.00	367.58	.00	.00	.00
20-20-6560	OPERATING SUPPLIES & MAT.	2,842.02	609.07	25.00	2,000.00	276.68	500.00
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	1,029.30	327.85	.00	.00	.00	.00
20-20-6700	TELEPHONE SERVICES	.00	.00	.00	.00	315.75	700.00
20-20-6705	GAS SERVICES/HEAT	1,099.07	1,043.51	1,209.82	1,400.00	1,105.65	1,400.00
20-20-6710	ELECTRIC SERVICE	5,043.66	4,920.56	5,229.87	5,000.00	5,087.38	5,000.00
20-20-6805	EQUIP. REPAIR & MAINT.	.00	1,163.30	4,507.72	6,000.00	1,400.00	6,000.00
20-20-6810	BUILDING REPAIR & MAINT.	450.43	.00	90.00	1,500.00	.00	1,500.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	.00	.00	518.61	1,500.00	.00	1,500.00
20-20-6815	MISC. REPAIR & MAINT.	104.16	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	14,388.82	10,216.41	16,876.16	24,600.00	13,581.16	23,700.00
	SERVICES AND REPAIRS .						
20-20-7060	SPECIAL SERVICES	.00	153.06	1,095.00	1,000.00	117.25	.00
20-20-7065	CONTRACT LABOR	.00	.00	.00	2,000.00	.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	276.61	426.01	492.43	500.00	1,012.52	800.00
20-20-7125	BUILDING INSURANCE	1,629.54	1,800.00	2,400.00	2,300.00	3,250.00	2,900.00
20-20-7126	ASSESSOR'S OPERATIONS	3,925.90	3,982.74	4,212.33	4,300.00	4,423.55	4,500.00
20-20-7130	VEHICLE INSURANCE	402.00	600.00	1,200.00	800.00	1,750.00	1,200.00
20-20-7135	LIABILITY INSURANCE	1,097.77	1,200.00	1,861.00	1,500.00	3,790.25	2,200.00
20-20-8750	ALLIANCE CONTRACT	.00	98,046.00	99,179.25	96,016.00	88,684.66	100,817.00
	SERVICES AND REPAIRS TOTAL	7,331.82	106,207.81	110,440.01	108,416.00	103,028.23	114,417.00
	CAPITAL OUTLAY .						
20-20-8000	INFRASTRUC. IMPROV.	3,714.42	5,686.05	20,954.28	255,000.00	99,624.26	42,000.00
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	.00	.00	30,000.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	30,166.00	6,000.00	4,225.00	.00
	CAPITAL OUTLAY TOTAL	3,714.42	5,686.05	51,120.28	261,000.00	103,849.26	72,000.00
	PARK EXPENSE TOTAL	110,866.43	137,230.65	178,436.45	394,016.00	220,458.65	210,117.00
	TOTAL EXPENSES	110,866.43	137,230.65	178,436.45	394,016.00	220,458.65	210,117.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
	PARK TOTAL	11,125.53	20,248.39	16,076.34-	81,291.00-	84,624.96	60,000.00-

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
TRANSPORTATION TAX FUND							
REVENUES DEPT TAX RECEIPTS .							
21-04-4036	COUNTY ROAD TAX	324,254.35	234,835.99	252,569.86	230,000.00	190,405.66	220,000.00
21-04-4039	MOTOR FUEL	117,039.85	132,456.51	172,155.86	135,000.00	168,868.63	186,000.00
21-04-4040	MOTOR VEHICLE TAXES	70,111.68	65,706.73	74,333.20	65,000.00	70,930.28	65,000.00
21-04-4152	TRANS. SALES TAX	339,304.69	363,206.43	389,207.96	370,000.00	345,957.66	386,000.00
	TAX RECEIPTS TOTAL	850,710.57	796,205.66	888,266.88	800,000.00	776,162.23	857,000.00
LICENSES AND PERMITS .							
21-04-4046	EXCAVATION PERMITS	275.00	50.00	200.00	250.00	50.00	150.00
	LICENSES AND PERMITS TOTAL	275.00	50.00	200.00	250.00	50.00	150.00
MISC. & DONATIONS .							
21-04-4100	MISC RECEIPTS	5,510.28	2,528.24	5,720.00	3,000.00	729.88	3,000.00
21-04-4102	FEMA REIMBURSEMENT	261.25	.00	.00	.00	.00	.00
21-04-4120	INSURANCE PROCEEDS	1,243.25	17,563.60	.00	.00	17,555.02	.00
21-04-4138	INTEREST	4,604.26	4,776.50	5,303.56	3,800.00	6,584.38	3,800.00
	MISC. & DONATIONS TOTAL	11,619.04	24,868.34	11,023.56	6,800.00	24,869.28	6,800.00
SALES .							
21-04-4210	SALE OF ASSETS	1,550.00	.00	.00	.00	54,200.00	.00
	SALES TOTAL	1,550.00	.00	.00	.00	54,200.00	.00
GRANTS .							
21-04-4430	GRANTS	2,676.76	.00	15,135.69	42,000.00	9,377.26	1,000,000.00
	GRANTS TOTAL	2,676.76	.00	15,135.69	42,000.00	9,377.26	1,000,000.00
	REVENUES TOTAL	866,831.37	821,124.00	914,626.13	849,050.00	864,658.77	1,863,950.00
	TOTAL REVENUE	866,831.37	821,124.00	914,626.13	849,050.00	864,658.77	1,863,950.00

TRANSPORTATION TAX DEPT PERSONNEL .							
21-21-5000	SALARIES	154,147.07	12,801.78	.00	.00	.00	.00
21-21-5001	OVERTIME	4,871.37	.00	.00	.00	.00	.00
21-21-5002	SOCIAL SECURITY	11,653.06	996.49	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
21-21-5003	UNEMPLOYMENT INSURANCE	268.12	69.47	.00	.00	.00	.00
21-21-5004	HOSPITALIZATION/LIFE INS,	52,002.12	1,495.45	.00	.00	.00	.00
21-21-5005	LAGERS RETIREMENT	7,042.37	110.91	.00	.00	.00	.00
21-21-5006	WORKER'S COMP.	18,770.84	.00	.00	.00	.00	.00
21-21-5007	WORKSTEPS/SCREENINGS	858.10	.00	.00	.00	.00	.00
21-21-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	249,613.05	15,474.10	.00	.00	.00	.00
MATERIALS AND SUPPLIES .							
21-21-6022	PUBLISHING	225.00	648.25	363.00	700.00	354.75	400.00
21-21-6100	CHEMICALS	25,979.66	25,725.50	27,871.86	28,000.00	15,935.47	28,000.00
21-21-6103	ASPHALT & RELATED MAT.	17,405.69	7,738.50	12,949.57	15,000.00	5,358.50	10,000.00
21-21-6105	STONE, GRAVEL & SAND	4,258.34	1,353.34	5,761.16	5,000.00	4,698.05	6,000.00
21-21-6106	CONCRETE RELATED MATERIAL	.00	.00	9,594.71	13,000.00	7,860.63	13,000.00
21-21-6200	VEH. OPER. EXP./GAS & OIL	13,690.13	2,069.35	.00	.00	.00	.00
21-21-6220	VEHICLE REPAIR & MAINT.	4,224.37	26,949.27	5,825.62	25,000.00	9,398.99	17,000.00
21-21-6221	VEH./EQUIP. RENTAL	220.00	772.20	10,000.00	10,000.00	9,527.00	15,000.00
21-21-6500	JANITORIAL	705.79	.00	.00	.00	1,074.88	.00
21-21-6550	OFFICE SUPPLIES & MAT.	23.98	.00	72.01	.00	.00	.00
21-21-6560	OPERATING SUPPLIES & MAT.	18,017.22	182.07	182.19	.00	.00	.00
21-21-6601	SAFETY SUPPLIES	3,162.14	51.30	.00	.00	.00	.00
21-21-6805	EQUIP. REPAIR & MAINT.	33,640.27	15,144.59	2,598.26	24,000.00	203.75	12,000.00
21-21-8250	HOLIDAY DECORATIONS	1,184.57	1,262.13	419.79	600.00	.00	600.00
	MATERIALS AND SUPPLIES TOTAL	122,737.16	81,896.50	75,638.17	121,300.00	54,412.02	102,000.00
SERVICES AND REPAIRS .							
21-21-6602	UNIFORM/PROTECTIVE EQUIP.	2,501.34	1,035.85	.00	.00	.00	.00
21-21-6700	TELEPHONE SERVICES	2,453.81	1,304.65	1,319.35	1,500.00	714.74	500.00
21-21-6705	GAS SERVICES/HEAT	1,484.13	2,049.47	1,837.26	2,000.00	2,178.94	2,300.00
21-21-6710	ELECTRIC SERVICE	4,475.90	4,786.14	5,615.28	5,200.00	3,094.77	5,200.00
21-21-6711	ELECTRIC/STREET LIGHTS	29,842.72	29,646.37	29,459.26	31,000.00	29,227.71	32,000.00
21-21-6810	BUILDING REPAIR & MAINT.	3,066.50	528.77	3,697.73	6,000.00	6,492.80	5,000.00
21-21-7035	PROF. SERVICES-AUDIT	1,200.00	1,200.00	1,525.00	1,700.00	1,525.00	1,700.00
21-21-7040	PROF. SRVCS. -ENGR./SURVEY	.00	.00	1,375.00	13,500.00	500.00	2,000.00
21-21-7042	STORMWATER	15,964.90	9.95	480.00	50,000.00	11.20	5,000.00
21-21-7060	SPECIAL SERVICES	1,809.21	3,203.32	4,197.70	2,500.00	2,740.92	2,500.00
21-21-7065	CONTRACT LABOR	4,210.00	1,657.17	6,851.00	5,000.00	7,133.73	10,000.00
21-21-7067	STREET LIGHT MAINTENANCE	7,896.54	5,641.33	2,003.97	8,000.00	.00	5,000.00
21-21-7071	SIGN MTCE & REPAIR	9,399.62	5,747.86	4,821.15	6,000.00	1,008.50	6,000.00
21-21-7099	CAPTURE DOWNTOWN SALES TAX	.00	596.39	2,025.61	2,500.00	1,198.07	1,500.00
21-21-7125	BUILDING INSURANCE	3,939.33	4,000.00	5,000.00	4,600.00	8,200.00	4,900.00
21-21-7130	VEHICLE INSURANCE	6,363.00	6,400.00	8,000.00	7,000.00	9,900.00	8,000.00
21-21-7135	LIABILITY INSURANCE	1,696.93	1,800.00	3,775.00	2,300.00	5,675.00	4,500.00
21-21-7143	SIDEWALK REIMB.	483.00	.00	26,933.98	25,000.00	17,927.42	30,000.00
21-21-8750	ALLIANCE CONTRACT	.00	355,875.00	349,412.29	348,500.00	324,588.01	365,925.00
	SERVICES AND REPAIRS TOTAL	96,786.93	425,462.37	458,329.58	522,300.00	422,116.81	492,025.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
CAPITAL OUTLAY .							
21-21-8000	INFRASTRUC. IMPROV.	.00	275,971.52	551,225.81	478,615.00	232,922.97	350,000.00
21-21-8045	MOTOR VEHICLE/EQUIPMENT	20,264.14	27,276.62	3,352.00	240,000.00	144,088.80	48,000.00
21-21-8216	GRANT	.00	.00	23,723.92	62,000.00	11,767.27	1,220,000.00
	CAPITAL OUTLAY TOTAL	20,264.14	303,248.14	578,301.73	780,615.00	388,779.04	1,618,000.00
DEBT SERVICE PAYMENTS .							
21-21-8500	BOND PRINCIPAL	10,594.03	.00	.00	.00	.00	.00
21-21-8501	BOND INTEREST	545.40	.00	.00	.00	.00	.00
21-21-8502	LEASE PRINCIPAL	4,625.59	9,658.36	9,249.59	10,485.00	10,330.36	.00
21-21-8503	LEASE INTEREST	1,634.76	1,225.99	1,634.76	400.00	418.59	.00
	DEBT SERVICE PAYMENTS TOTAL	17,399.78	10,884.35	10,884.35	10,885.00	10,748.95	.00
	TRANSPORTATION TAX TOTAL	506,801.06	836,965.46	1,123,153.83	1,435,100.00	876,056.82	2,212,025.00
TRANSFERS DEPT TRANSFERS .							
21-91-9000	TRANSFERS OUT	.00	.00	.00	.00	.00	350,000.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00	350,000.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00	350,000.00
	TOTAL EXPENSES	506,801.06	836,965.46	1,123,153.83	1,435,100.00	876,056.82	2,562,025.00
	TRANSPORTATION TAX TOTAL	360,030.31	15,841.46-	208,527.70-	586,050.00-	11,398.05-	698,075.00-

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
TOURISM COMMISSION FUND							
REVENUES DEPT TAX RECEIPTS .							
23-04-4015	TOURISM TAX	24,711.97	31,204.34	33,272.00	30,709.00	29,380.96	32,000.00
	TAX RECEIPTS TOTAL	24,711.97	31,204.34	33,272.00	30,709.00	29,380.96	32,000.00
CHARGES AND FEES .							
23-04-4188	CONVENIENCE FEES	1.51	.00	.00	.00	.00	.00
	CHARGES AND FEES TOTAL	1.51	.00	.00	.00	.00	.00
MISC. & DONATIONS .							
23-04-4138	INTEREST	255.26	356.69	406.09	200.00	394.65	300.00
	MISC. & DONATIONS TOTAL	255.26	356.69	406.09	200.00	394.65	300.00
	REVENUES TOTAL	24,968.74	31,561.03	33,678.09	30,909.00	29,775.61	32,300.00
	TOTAL REVENUE	24,968.74	31,561.03	33,678.09	30,909.00	29,775.61	32,300.00
TOURISM COMM EXPENSE DEPT SERVICES AND REPAIRS .							
23-23-6015	MARKETING	5,801.82	15,956.19	13,257.55	40,000.00	19,507.00	43,950.00
	SERVICES AND REPAIRS TOTAL	5,801.82	15,956.19	13,257.55	40,000.00	19,507.00	43,950.00
CAPITAL OUTLAY .							
23-23-7169	WEBSITE GRANT	.00	5,000.00	3,600.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	5,000.00	3,600.00	.00	.00	.00
	TOURISM COMM EXPENSE TOTAL	5,801.82	20,956.19	16,857.55	40,000.00	19,507.00	43,950.00
	TOTAL EXPENSES	5,801.82	20,956.19	16,857.55	40,000.00	19,507.00	43,950.00
	TOURISM COMMISSION TOTAL	19,166.92	10,604.84	16,820.54	9,091.00	10,268.61	11,650.00

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
BAND FUND							
REVENUES DEPT							
TAX RECEIPTS .							
25-04-4000	PROPERTY TAXES-CURRENT	53,361.96	54,975.97	58,138.58	57,000.00	60,206.63	59,000.00
25-04-4025	RR, UTIL. & FIN INST TAX	1,656.13	2,053.88	1,612.52	1,600.00	1,869.34	1,800.00
	TAX RECEIPTS TOTAL	55,018.09	57,029.85	59,751.10	58,600.00	62,075.97	60,800.00
MISC. & DONATIONS .							
25-04-4138	INTEREST	405.78	388.45	812.86	700.00	3,548.77	200.00
	MISC. & DONATIONS TOTAL	405.78	388.45	812.86	700.00	3,548.77	200.00
	REVENUES TOTAL	55,423.87	57,418.30	60,563.96	59,300.00	65,624.74	61,000.00
	TOTAL REVENUE	55,423.87	57,418.30	60,563.96	59,300.00	65,624.74	61,000.00
BAND EXPENSE DEPT							
SERVICES AND REPAIRS .							
25-25-7035	PROF. SERVICES-AUDIT	500.00	500.00	500.00	525.00	500.00	550.00
25-25-7060	SPECIAL SERVICES	50,050.00	50,800.00	49,050.00	51,000.00	38,000.00	51,000.00
25-25-7098	CAPTURE DOWNTOWN PROP TAX	170.92	263.24	355.15	500.00	625.64	650.00
25-25-7126	ASSESSOR'S OPERATIONS	2,425.78	2,460.92	2,602.84	2,750.00	2,733.22	2,800.00
25-25-7130	VEHICLE INSURANCE	361.00	360.00	400.00	400.00	825.00	600.00
	SERVICES AND REPAIRS TOTAL	53,507.70	54,384.16	52,907.99	55,175.00	42,683.86	55,600.00
	BAND EXPENSE TOTAL	53,507.70	54,384.16	52,907.99	55,175.00	42,683.86	55,600.00
	TOTAL EXPENSES	53,507.70	54,384.16	52,907.99	55,175.00	42,683.86	55,600.00
	BAND TOTAL	1,916.17	3,034.14	7,655.97	4,125.00	22,940.88	5,400.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
CEMETERY FUND							
REVENUES DEPT TAX RECEIPTS .							
27-04-4000	PROPERTY TAXES-CURRENT	33,134.01	34,137.71	36,101.57	35,000.00	37,385.44	37,000.00
27-04-4025	RR, UTIL. & FIN INST TAX	1,028.40	1,275.37	1,001.31	1,000.00	1,160.79	1,200.00
	TAX RECEIPTS TOTAL	34,162.41	35,413.08	37,102.88	36,000.00	38,546.23	38,200.00
CHARGES AND FEES .							
27-04-4188	CONVENIENCE FEES CEM	30.16	39.54	15.62	25.00	.00	25.00
	CHARGES AND FEES TOTAL	30.16	39.54	15.62	25.00	.00	25.00
MISC. & DONATIONS .							
27-04-4100	MISC RECEIPTS	31.54	.00	.00	.00	.00	.00
27-04-4138	INTEREST	1,213.27	1,325.13	1,439.93	1,000.00	1,302.51	1,000.00
	MISC. & DONATIONS TOTAL	1,244.81	1,325.13	1,439.93	1,000.00	1,302.51	1,000.00
SALES .							
27-04-4155	CEMETERY LOTS	3,262.00	1,762.00	4,670.00	1,500.00	3,016.00	1,500.00
	SALES TOTAL	3,262.00	1,762.00	4,670.00	1,500.00	3,016.00	1,500.00
GRANTS .							
27-04-4430	GRANTS	1,140.00	.00	.00	.00	.00	.00
	GRANTS TOTAL	1,140.00	.00	.00	.00	.00	.00
	REVENUES TOTAL	39,839.38	38,539.75	43,228.43	38,525.00	42,864.74	40,725.00
	TOTAL REVENUE	39,839.38	38,539.75	43,228.43	38,525.00	42,864.74	40,725.00
CEMETERY EXPENSE DEPT SERVICES AND REPAIRS .							
27-27-6022	PUBLISHING	312.00	27.00	33.00	100.00	198.00	100.00
27-27-6024	RECORDER FEES	.00	216.00	216.00	250.00	189.00	250.00
27-27-6550	OFFICE SUPPLIES & MAT.	27.00	.00	54.00	.00	.00	.00
27-27-6710	ELECTRIC SERVICE	375.51	394.27	414.21	400.00	390.83	440.00
27-27-7035	PROF. SERVICES-AUDIT	605.00	605.00	605.00	660.00	605.00	675.00
27-27-7040	PROF. SRVCS.-ENGR./SURVEY	.00	.00	.00	.00	.00	35,000.00
27-27-7065	CONTRACT LABOR	14,400.00	16,800.00	16,800.00	33,000.00	12,800.00	20,000.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
27-27-7098	CAPTURE DOWNTOWN PROP TAX	106.12	163.46	302.85	300.00	388.50	400.00
27-27-7125	BUILDING INSURANCE	.00	250.00	500.00	295.00	795.00	325.00
27-27-7126	ASSESSOR'S OPERATIONS	1,504.81	1,528.19	1,616.23	1,800.00	1,696.99	1,800.00
27-27-7135	LIABILITY INSURANCE	.00	125.00	500.00	165.00	1,000.00	225.00
	SERVICES AND REPAIRS TOTAL	17,330.44	20,108.92	21,041.29	36,970.00	18,063.32	59,215.00
	CEMETERY EXPENSE TOTAL	17,330.44	20,108.92	21,041.29	36,970.00	18,063.32	59,215.00
	TOTAL EXPENSES	17,330.44	20,108.92	21,041.29	36,970.00	18,063.32	59,215.00
	CEMETERY TOTAL	22,508.94	18,430.83	22,187.14	1,555.00	24,801.42	18,490.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
SPECIAL ROAD DISTRICT FUND							
		REVENUES DEPT MISC. & DONATIONS .					
28-04-4048	SPECIAL ROADS TAX	25,000.00	.00	.00	.00	.00	.00
28-04-4138	INTEREST	11.14	133.04	134.09	90.00	112.69	.00
	MISC. & DONATIONS TOTAL	25,011.14	133.04	134.09	90.00	112.69	.00
	REVENUES TOTAL	25,011.14	133.04	134.09	90.00	112.69	.00
	TOTAL REVENUE	25,011.14	133.04	134.09	90.00	112.69	.00
	SPECIAL ROAD DISTRICT TOTAL	25,011.14	133.04	134.09	90.00	112.69	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
WATER FUND							
REVENUES DEPT							
CHARGES AND FEES .							
30-04-4180	METERED SERVICE SALES	1,513,907.34	1,539,733.64	1,624,832.38	1,535,611.00	1,558,179.01	1,590,000.00
30-04-4183	PENALTY & INT REVENUE	16,877.04	20,846.66	13,645.32	5,000.00	5,600.40	5,000.00
30-04-4185	DISCONNECT/RECONNECT FEES	3,568.48	3,372.65	3,431.41	3,600.00	2,649.84	3,200.00
30-04-4186	CUSTOMER TAP-IN FEES	11,613.91	5,325.00	4,800.00	4,000.00	3,400.00	4,000.00
30-04-4188	CONVENIENCE FEE REVENUE	5,463.53	2,973.06	2,907.87	3,100.00	3,799.65	3,100.00
	CHARGES AND FEES TOTAL	1,551,430.30	1,572,251.01	1,649,616.98	1,551,311.00	1,573,628.90	1,605,300.00
MISC. & DONATIONS .							
30-04-4100	MISC RECEIPTS	6,669.43	4,101.35	2,860.29	4,000.00	1,255.86	2,500.00
30-04-4138	INTEREST	6,611.69	4,453.93	6,598.37	4,200.00	21,297.95	4,200.00
	MISC. & DONATIONS TOTAL	13,281.12	8,555.28	9,458.66	8,200.00	22,553.81	6,700.00
SALES .							
30-04-4210	SALE OF ASSETS	.00	3,100.00	.00	.00	.00	.00
	SALES TOTAL	.00	3,100.00	.00	.00	.00	.00
LEASE PROCEEDS .							
30-04-4140	CAPITAL CONTRIBUTION REV.	.00	.00	.00	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	.00	.00	.00
	REVENUES TOTAL	1,564,711.42	1,583,906.29	1,659,075.64	1,559,511.00	1,596,182.71	1,612,000.00
	TOTAL REVENUE	1,564,711.42	1,583,906.29	1,659,075.64	1,559,511.00	1,596,182.71	1,612,000.00

WATER EXPENSE DEPT							
PERSONNEL .							
30-30-5000	SALARIES	44,966.59	47,652.84	42,164.56	50,774.00	41,338.86	49,248.82
30-30-5001	OVERTIME	188.05	42.25	318.10	.00	221.77	200.00
30-30-5002	SOCIAL SECURITY	3,381.45	3,599.26	3,147.72	3,884.00	3,063.48	3,767.53
30-30-5003	UNEMPLOYMENT INSURANCE	29.24	63.74	22.50	75.00	.00	75.00
30-30-5004	HOSPITALIZATION/LIFE INS,	11,941.26	7,627.65	10,618.18	8,313.00	9,759.81	10,942.00
30-30-5005	LAGERS RETIREMENT	2,791.62	1,799.60	1,418.87	2,031.00	1,201.93	1,970.00
30-30-5006	WORKER'S COMP.	.00	2,500.00	6,491.93	3,210.00	3,210.00	3,500.00
30-30-5007	WORKSTEPS/SCREENINGS	140.00	.00	47.34	100.00	.00	100.00
30-30-5009	SAFETY MERIT	.00	30.00	200.00	200.00	.00	200.00

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
30-30-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	63,438.21	63,315.34	64,429.20	68,587.00	58,795.85	70,003.35
	MATERIALS AND SUPPLIES .						
30-30-6010	POSTAGE & SHIPPING	8,030.96	9,158.49	10,353.58	10,000.00	10,443.05	11,000.00
30-30-6022	PUBLISHING	809.15	393.75	680.63	800.00	140.62	175.00
30-30-6025	MEMBERSHIPS/DUES	.00	200.00	.00	.00	.00	.00
30-30-6104	SLUDGE DISPOSAL	102,701.13	.00	.00	.00	.00	.00
30-30-6220	VEHICLE REPAIR & MAINT.	.00	1,203.82	1,965.12	3,000.00	.00	3,000.00
30-30-6221	VEH./EQUIP. RENTAL	4,160.50	1,980.00	4,953.31	2,500.00	14,926.84	6,000.00
30-30-6501	LIME & FREIGHT	129,017.35	129,898.57	196,475.56	186,000.00	215,064.49	227,960.00
30-30-6550	OFFICE SUPPLIES & MAT.	1,773.80	4,161.74	3,254.58	3,500.00	2,496.81	3,500.00
30-30-6610	CREDIT CARD FEES	5,263.80	4,313.49	7,643.58	7,000.00	5,238.74	5,000.00
	MATERIALS AND SUPPLIES TOTAL	251,756.69	151,309.86	225,326.36	212,800.00	248,310.55	256,635.00
	SERVICES AND REPAIRS .						
30-30-6700	TELEPHONE SERVICES	704.72	396.71	257.56	750.00	625.47	750.00
30-30-6705	GAS SERVICES/HEAT	1,463.99	1,589.30	1,990.76	2,000.00	1,848.93	2,000.00
30-30-6710	ELECTRIC SERVICE	102,587.80	92,586.30	97,940.31	99,000.00	98,910.18	105,000.00
30-30-6805	EQUIP. REPAIR & MAINT.	47,401.58	42,587.91	59,093.89	60,000.00	22,564.68	60,000.00
30-30-6810	BUILDING REPAIR & MAINT.	.00	.00	2,857.97	5,000.00	4,874.56	5,000.00
30-30-7035	PROF. SERVICES-AUDIT	4,200.00	4,450.00	5,450.00	5,950.00	5,850.00	6,100.00
30-30-7040	PROF.SRVCS.-ENGR./SURVEY	.00	2,691.25	.00	2,000.00	.00	35,000.00
30-30-7059	IT MANAGEMENT	.00	17,262.14	18,460.19	26,448.00	24,238.61	28,800.00
30-30-7060	SPECIAL SERVICES	2,220.80	4,131.76	4,586.21	2,500.00	2,665.40	2,500.00
30-30-7062	MISSOURI ONE CALL	679.20	702.50	568.60	700.00	631.80	700.00
30-30-7066	GIS	2,200.00	800.00	.00	2,000.00	3,127.28	2,000.00
30-30-7125	BUILDING INSURANCE	23,512.11	24,000.00	24,600.00	24,800.00	28,600.00	28,400.00
30-30-7130	VEHICLE INSURANCE	5,795.00	6,000.00	6,600.00	6,500.00	7,000.00	7,100.00
30-30-7131	REFUND OF OVERPYMT	396.24	411.62	4,279.89	300.00	.00	300.00
30-30-7135	LIABILITY INSURANCE	7,704.15	8,400.00	10,000.00	8,800.00	13,285.00	9,800.00
30-30-7136	COMPUTER SOFTWARE	4,552.98	6,000.00	6,189.00	9,000.00	7,430.40	9,000.00
30-30-7140	FLOOD INSURANCE	1,010.00	1,172.00	590.00	1,200.00	592.00	1,200.00
30-30-8710	ADMINISTRATIVE CHARGE	5,989.01	5,831.25	5,587.01	5,000.00	4,496.68	5,000.00
30-30-8750	ALLIANCE	575,699.08	583,724.04	618,304.96	619,273.00	578,126.66	650,237.00
	SERVICES AND REPAIRS TOTAL	786,116.66	802,736.78	867,356.35	881,221.00	804,867.65	958,887.00
	CAPITAL OUTLAY .						
30-30-8000	INFRASTRUC. IMPROV.	41,609.62	26,279.29	58,023.03	275,000.00	288,568.86	120,000.00
30-30-8005	OFFICE MACH. & EQUIPMENT	6,317.99	.00	.00	.00	.00	.00
30-30-8006	UTILITY SOFTWARE UPGRADE	3,150.00	.00	.00	.00	4,645.00	.00
30-30-8010	CAP IMP/LAND BLDG	2,840.00	.00	35,240.00	37,000.00	.00	.00
30-30-8020	WATER TANK IMPROV. ETC.	41,205.18	74,109.60	45,181.04	65,000.00	45,181.04	65,000.00
30-30-8045	MOTOR VEHICLE/EQUIPMENT	2,583.61	225.00	.00	175,000.00	585.05	.00
30-30-8100	WTR WELL IMPROVEMENTS	29,493.50	300.00	16,947.00	25,000.00	10,545.00	25,000.00
30-30-8121	SYSTEM IMPROVEMENTS	13,451.15	2,492.74	.00	.00	.00	.00
30-30-8765	DEPRECIATION EXPENSE	337,491.00	346,965.85	360,454.91	.00	345,307.83	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
	CAPITAL OUTLAY TOTAL	478,142.05	450,372.48	515,845.98	577,000.00	694,832.78	210,000.00
	DEBT SERVICE PAYMENTS .						
30-30-8500	BOND PRINCIPAL	.00	.00	.00	103,850.00	51,150.00	85,250.00
30-30-8501	2015 WATER BOND PRINCIPAL	.00	.00	.00	85,000.00	85,000.00	85,000.00
30-30-8505	BOND PRINCIPAL STATE	.00	.00	.00	42,000.00	42,000.00	42,900.00
30-30-8510	BOND INTEREST STATE	6,680.42	6,087.40	5,482.46	4,866.00	4,865.60	4,237.00
30-30-8511	2015 WATER BOND INTEREST	24,237.50	22,160.00	19,944.00	17,728.00	17,728.00	14,197.00
30-30-8515	BOND INTEREST	8,836.14	6,957.21	5,034.73	3,097.00	1,790.78	1,116.00
	DEBT SERVICE PAYMENTS TOTAL	39,754.06	35,204.61	30,461.19	256,541.00	202,534.38	232,700.00
	GRANTS .						
30-30-8217	ARPA ELECTRICAL	.00	.00	1,732.20	.00	.00	.00
	GRANTS TOTAL	.00	.00	1,732.20	.00	.00	.00
	WATER EXPENSE TOTAL	1,619,207.67	1,502,939.07	1,705,151.28	1,996,149.00	2,009,341.21	1,728,225.35
	TOTAL EXPENSES	1,619,207.67	1,502,939.07	1,705,151.28	1,996,149.00	2,009,341.21	1,728,225.35
	WATER TOTAL	54,496.25	80,967.22	46,075.64	436,638.00	413,158.50	116,225.35

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
SEWER FUND							
REVENUES DEPT CHARGES AND FEES .							
31-04-4122	WASTE DISPOSAL FEES	2,063.76	250.00	50.00	450.00	111.03	200.00
31-04-4182	SEWER USE CHARGES	778,281.19	796,838.91	811,536.05	800,000.00	762,268.12	820,000.00
31-04-4184	PENALTY & INT REVENUE	12,625.82	11,767.25	9,683.56	3,300.00	3,907.07	3,300.00
31-04-4186	CUSTOMER TAP IN FEES	700.00	1,225.00	875.00	500.00	350.00	500.00
	CHARGES AND FEES TOTAL	793,670.77	810,081.16	822,144.61	804,250.00	766,636.22	824,000.00
MISC. & DONATIONS .							
31-04-4100	MISC RECEIPTS	750.43	13,549.33	50.00	.00	208.81	.00
31-04-4138	INTEREST	4,324.50	4,860.33	8,343.51	4,000.00	15,491.58	3,000.00
	MISC. & DONATIONS TOTAL	5,074.93	18,409.66	8,393.51	4,000.00	15,700.39	3,000.00
GRANTS .							
31-04-4150	GRANTS	.00	.00	.00	.00	.00	60,000.00
	GRANTS TOTAL	.00	.00	.00	.00	.00	60,000.00
	REVENUES TOTAL	798,745.70	828,490.82	830,538.12	808,250.00	782,336.61	887,000.00
	TOTAL REVENUE	798,745.70	828,490.82	830,538.12	808,250.00	782,336.61	887,000.00
SEWER DEPT PERSONNEL .							
31-31-5000	SALARIES	44,969.80	47,651.16	42,164.38	50,774.00	41,338.30	49,248.82
31-31-5001	OVERTIME	188.00	42.22	317.96	.00	221.63	200.00
31-31-5002	SOCIAL SECURITY	3,381.03	3,598.49	3,147.45	3,884.00	3,063.03	3,767.53
31-31-5003	UNEMPLOYMENT INSURANCE	29.24	63.74	22.50	75.00	.00	75.00
31-31-5004	HOSPITALIZATION/LIFE INS	11,889.06	7,628.12	9,021.09	8,313.00	8,799.46	10,942.00
31-31-5005	LAGERS RETIREMENT	2,691.57	1,799.68	1,418.90	2,031.00	1,201.77	1,970.00
31-31-5006	WORKERS COMP	.00	2,500.00	6,491.92	3,210.00	3,210.00	3,500.00
31-31-5007	WORKSTEPS/SCREENINGS	.00	.00	47.34	100.00	.00	100.00
31-31-5009	SAFETY MERIT	.00	30.00	200.00	200.00	.00	200.00
31-31-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	63,148.70	63,313.41	62,831.54	68,587.00	57,834.19	70,003.35
MATERIALS AND SUPPLIES .							
31-31-6010	POSTAGE & SHIPPING	300.00	600.00	600.00	900.00	628.00	1,000.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
31-31-6022	PUBLISHING	71.25	49.50	37.12	150.00	.00	150.00
31-31-6100	CHEMICALS	.00	.00	7,338.55	5,000.00	3,676.60	5,000.00
31-31-6104	SLUDGE DISPOSAL	40,343.47	42,974.49	39,927.40	55,000.00	44,161.48	55,000.00
31-31-6550	OFFICE SUPPLIES & MATERIA	312.29	640.84	160.43	600.00	685.96	600.00
	MATERIALS AND SUPPLIES TOTAL	41,027.01	44,264.83	48,063.50	61,650.00	49,152.04	61,750.00
	SERVICES AND REPAIRS .						
31-31-6706	PROPANE	686.35	1,769.98	1,021.06	1,500.00	1,258.48	1,500.00
31-31-6710	ELECTRIC SERVICE	47,127.08	47,306.44	56,512.35	49,500.00	59,247.00	57,000.00
31-31-6805	EQUIP REPAIR & MAINT	36,468.75	4,461.04	25,491.41	30,000.00	17,463.96	30,000.00
31-31-6810	BUILDING REPAIR & MAINT	205.00	135.00	.00	1,500.00	1,910.00	1,500.00
31-31-7035	PROF SERVICES-AUDIT	5,000.00	5,000.00	6,000.00	6,100.00	6,100.00	6,250.00
31-31-7040	PROF SERVICES-ENGR/SURVEY	.00	.00	.00	.00	.00	77,000.00
31-31-7059	IT MANAGEMENT	.00	17,262.13	18,460.17	26,448.00	24,238.63	28,800.00
31-31-7060	SPECIAL SERVICES	1,286.05	7,323.00	2,231.49	1,700.00	3,224.91	2,500.00
31-31-7066	GIS	.00	.00	.00	16,000.00	3,000.00	.00
31-31-7125	BUILDING INSURANCE	6,603.10	6,800.00	7,400.00	7,000.00	8,140.00	8,700.00
31-31-7130	VEHICLE INSURANCE	1,078.00	1,700.00	2,300.00	1,950.00	3,400.00	2,700.00
31-31-7135	LIABILITY INSURANCE	2,611.45	2,308.00	5,000.00	4,200.00	7,943.00	6,800.00
31-31-7136	COMPUTER SOFTWARE	3,400.00	4,031.43	5,844.50	9,000.00	8,593.06	9,000.00
31-31-7140	FLOOD INSURANCE	1,489.00	1,576.00	1,591.00	1,600.00	1,684.00	1,750.00
31-31-8710	ADMINISTRATIVE CHARGE	2,872.51	2,651.63	2,535.76	3,000.00	2,804.17	3,000.00
31-31-8750	ALLIANCE	392,889.92	396,771.96	421,194.50	420,935.00	392,252.67	441,982.00
	SERVICES AND REPAIRS TOTAL	501,717.21	499,096.61	555,582.24	580,433.00	541,259.88	678,482.00
	CAPITAL OUTLAY .						
31-31-8000	INFRASTRUCTURE IMPROVEMEN	19,851.70	9,953.09	49,831.33	140,000.00	7,090.01	.00
31-31-8006	UTILITY SOFTWARE UPGRADE	2,935.00	.00	.00	.00	.00	.00
31-31-8045	MOTOR VEHICLE/EQUIPMENT	4,321.31	1,199.90	.00	335,000.00	.00	135,000.00
31-31-8121	SYSTEM IMPROVEMENTS	.00	.00	.00	10,000.00	11,349.52	.00
31-31-8765	DEPRECIATION EXPENSE	136,304.18	134,745.45	134,923.48	.00	117,227.39	.00
	CAPITAL OUTLAY TOTAL	163,412.19	145,898.44	184,754.81	485,000.00	135,666.92	135,000.00
	DEBT SERVICE PAYMENTS .						
31-31-8500	BOND PRINCIPAL	.00	.00	.00	36,850.00	18,150.00	30,250.00
31-31-8505	BOND PRINCIPAL STATE	.00	.00	.00	35,000.00	35,200.00	35,900.00
31-31-8510	BOND INTEREST STATE	5,290.25	.00	.00	3,770.00	3,770.45	3,243.00
31-31-8515	BOND INTEREST	3,135.40	2,303.63	1,028.84	1,099.00	635.43	396.00
	DEBT SERVICE PAYMENTS TOTAL	8,425.65	2,303.63	1,028.84	76,719.00	57,755.88	69,789.00
	SEWER TOTAL	777,730.76	754,876.92	852,260.93	1,272,389.00	841,668.91	1,015,024.35
	TOTAL EXPENSES	777,730.76	754,876.92	852,260.93	1,272,389.00	841,668.91	1,015,024.35

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
	SEWER TOTAL	21,014.94	73,613.90	21,722.81-	464,139.00-	59,332.30-	128,024.35-

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
DOWNTOWN TIF FUND							
REVENUES DEPT TAX RECEIPTS .							
41-04-4006	COUNTY PROPERTY TAX	11,441.00	14,895.84	20,122.82	21,000.00	36,186.32	28,000.00
41-04-4007	DOWNTOWN TIF CITY PROPERTY	26.45	2,491.38	3,361.24	3,500.00	5,921.34	4,000.00
41-04-4031	DOWNTOWN TIF OTHER EATS	215.74	215.74	.00	250.00	.00	250.00
41-04-4033	CITY SALES TAX	.00	2,385.45	8,102.40	8,200.00	4,792.22	4,800.00
41-04-4034	COUNTY SALES TAX DOWNTOWN TIF	.00	2,421.76	8,128.12	8,200.00	4,800.37	4,800.00
	TAX RECEIPTS TOTAL	11,683.19	22,410.17	39,714.58	41,150.00	51,700.25	41,850.00
	REVENUES TOTAL	11,683.19	22,410.17	39,714.58	41,150.00	51,700.25	41,850.00
	TOTAL REVENUE	11,683.19	22,410.17	39,714.58	41,150.00	51,700.25	41,850.00
DOWNTOWN TIF EXPENSE DEPT CAPITAL OUTLAY .							
41-41-8000	INFRASTRUC. IMPROV.	23,264.45	19,396.00	38,103.14	38,000.00	47,889.76	38,000.00
	CAPITAL OUTLAY TOTAL	23,264.45	19,396.00	38,103.14	38,000.00	47,889.76	38,000.00
	DOWNTOWN TIF EXPENSE TOTAL	23,264.45	19,396.00	38,103.14	38,000.00	47,889.76	38,000.00
	TOTAL EXPENSES	23,264.45	19,396.00	38,103.14	38,000.00	47,889.76	38,000.00
	DOWNTOWN TIF TOTAL	11,581.26	3,014.17	1,611.44	3,150.00	3,810.49	3,850.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
DEBT SERVICE FUND							
REVENUES DEPT TAX RECEIPTS .							
50-04-4038	CAPITAL IMPROV. SALES TAX	.33-	.01-	.00	.00	.00	386,000.00
	TAX RECEIPTS TOTAL	.33-	.01-	.00	.00	.00	386,000.00
MISC. & DONATIONS .							
50-04-4138	INTEREST	.14-	170.74	1,250.67	.00	8.94	1,000.00
	MISC. & DONATIONS TOTAL	.14-	170.74	1,250.67	.00	8.94	1,000.00
TRANSFERS .							
50-04-4900	TRANSFER IN	.00	202,112.89	202,303.76	200,095.00	384,184.78	500,000.00
	TRANSFERS TOTAL	.00	202,112.89	202,303.76	200,095.00	384,184.78	500,000.00
	REVENUES TOTAL	.47-	202,283.62	203,554.43	200,095.00	384,193.72	887,000.00
	TOTAL REVENUE	.47-	202,283.62	203,554.43	200,095.00	384,193.72	887,000.00
DEBT SERVICE EXPENSE DEPT SERVICES AND REPAIRS .							
50-50-7099	CAPTURE DOWNTOWN SALES TAX	.00	596.39	2,025.59	2,000.00	1,198.03	1,200.00
50-50-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	1,500.00	441.67	1,500.00
	SERVICES AND REPAIRS TOTAL	.00	596.39	2,025.59	3,500.00	1,639.70	2,700.00
CAPITAL OUTLAY .							
50-50-8010	CAP IMP/LAND BLDG	.09	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.09	.00	.00	.00	.00	.00
DEBT SERVICE PAYMENTS .							
50-50-8500	BOND PRINCIPAL	185,600.00	188,500.00	191,400.00	194,300.00	95,700.00	159,500.00
50-50-8504	PROPOSITION S	.00	.00	.00	.00	.00	455,000.00
50-50-8515	BOND INTEREST	16,532.15	13,016.70	9,419.81	5,795.00	3,350.49	2,088.00
	DEBT SERVICE PAYMENTS TOTAL	202,132.15	201,516.70	200,819.81	200,095.00	99,050.49	616,588.00
	DEBT SERVICE EXPENSE TOTAL	202,132.24	202,113.09	202,845.40	203,595.00	100,690.19	619,288.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
			TRANSFERS DEPT				
			TRANSFERS				
50-91-9000	TRANSFER OUT	185,168.00	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	185,168.00	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	185,168.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	387,300.24	202,113.09	202,845.40	203,595.00	100,690.19	619,288.00
	DEBT SERVICE TOTAL	387,300.71	170.53	709.03	3,500.00	283,503.53	267,712.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
CAPITAL IMPROVEMENTS TAX FUND							
REVENUES DEPT TAX RECEIPTS .							
51-04-4029	CAPITAL IMPROVEMENTS TAX	.00	363,206.40	389,208.05	370,000.00	345,957.70	.00
	TAX RECEIPTS TOTAL	.00	363,206.40	389,208.05	370,000.00	345,957.70	.00
MISC. & DONATIONS .							
51-04-4100	MISCELLANEOUS	.00	.00	2,053.93	.00	.00	.00
51-04-4138	INTEREST	.00	655.64	778.80	1,000.00	1,394.46	.00
	MISC. & DONATIONS TOTAL	.00	655.64	2,832.73	1,000.00	1,394.46	.00
TRANSFERS .							
51-04-4900	TRANSFER IN	.00	141,620.22	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	141,620.22	.00	.00	.00	.00
	REVENUES TOTAL	.00	505,482.26	392,040.78	371,000.00	347,352.16	.00
	TOTAL REVENUE	.00	505,482.26	392,040.78	371,000.00	347,352.16	.00
TRANSFERS DEPT TRANSFERS .							
51-91-9000	TRANSFERS OUT	.00	202,112.89	202,303.76	600,095.00	540,095.00	.00
	TRANSFERS TOTAL	.00	202,112.89	202,303.76	600,095.00	540,095.00	.00
	TRANSFERS TOTAL	.00	202,112.89	202,303.76	600,095.00	540,095.00	.00
	TOTAL EXPENSES	.00	202,112.89	202,303.76	600,095.00	540,095.00	.00
	CAPITAL IMPROVEMENTS TAX TOTAL	.00	303,369.37	189,737.02	229,095.00	192,742.84	.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
RURAL FIRE FUND							
REVENUES DEPT INSURANCE .							
60-04-4021	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	.00	.00
CHARGES AND FEES .							
60-04-4130	RURAL FIRE TAGS	27,225.00	28,000.00	26,925.00	48,000.00	50,125.00	50,000.00
60-04-4131	RURAL CALL OUTS	.00	.00	.00	.00	600.00	.00
60-04-4188	CONVENIENCE FEE	43.00	40.00	37.50	80.00	15.50	40.00
	CHARGES AND FEES TOTAL	27,268.00	28,040.00	26,962.50	48,080.00	50,740.50	50,040.00
MISC. & DONATIONS .							
60-04-4100	MISC RECEIPTS	15.00	715.00	.00	.00	6,761.00	.00
60-04-4138	INTEREST	1,601.43	599.00	1,926.80	1,000.00	3,866.11	800.00
60-04-4510	DONATIONS	200.00	2,000.00	.00	2,000.00	.00	.00
	MISC. & DONATIONS TOTAL	1,816.43	3,314.00	1,926.80	3,000.00	10,627.11	800.00
GRANTS .							
60-04-4430	GRANTS	9,241.36	13,617.41	1,947.15	.00	2,737.02	60,000.00
	GRANTS TOTAL	9,241.36	13,617.41	1,947.15	.00	2,737.02	60,000.00
TRANSFERS .							
60-04-4900	TRANSFER IN	.00	.00	.00	.00	16,796.75	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	16,796.75	.00
	REVENUES TOTAL	38,325.79	44,971.41	30,836.45	51,080.00	80,901.38	110,840.00
	TOTAL REVENUE	38,325.79	44,971.41	30,836.45	51,080.00	80,901.38	110,840.00
RURAL FIRE EXPENSE DEPT MATERIALS AND SUPPLIES .							
60-60-6021	EDUCATION & TRAINING	.00	2,561.20	2,800.00	6,700.00	.00	2,800.00
60-60-6805	EQUIPMENT REPAIRS	.00	.00	5,935.95	10,000.00	3,692.00	10,000.00
	MATERIALS AND SUPPLIES TOTAL	.00	2,561.20	8,735.95	16,700.00	3,692.00	12,800.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

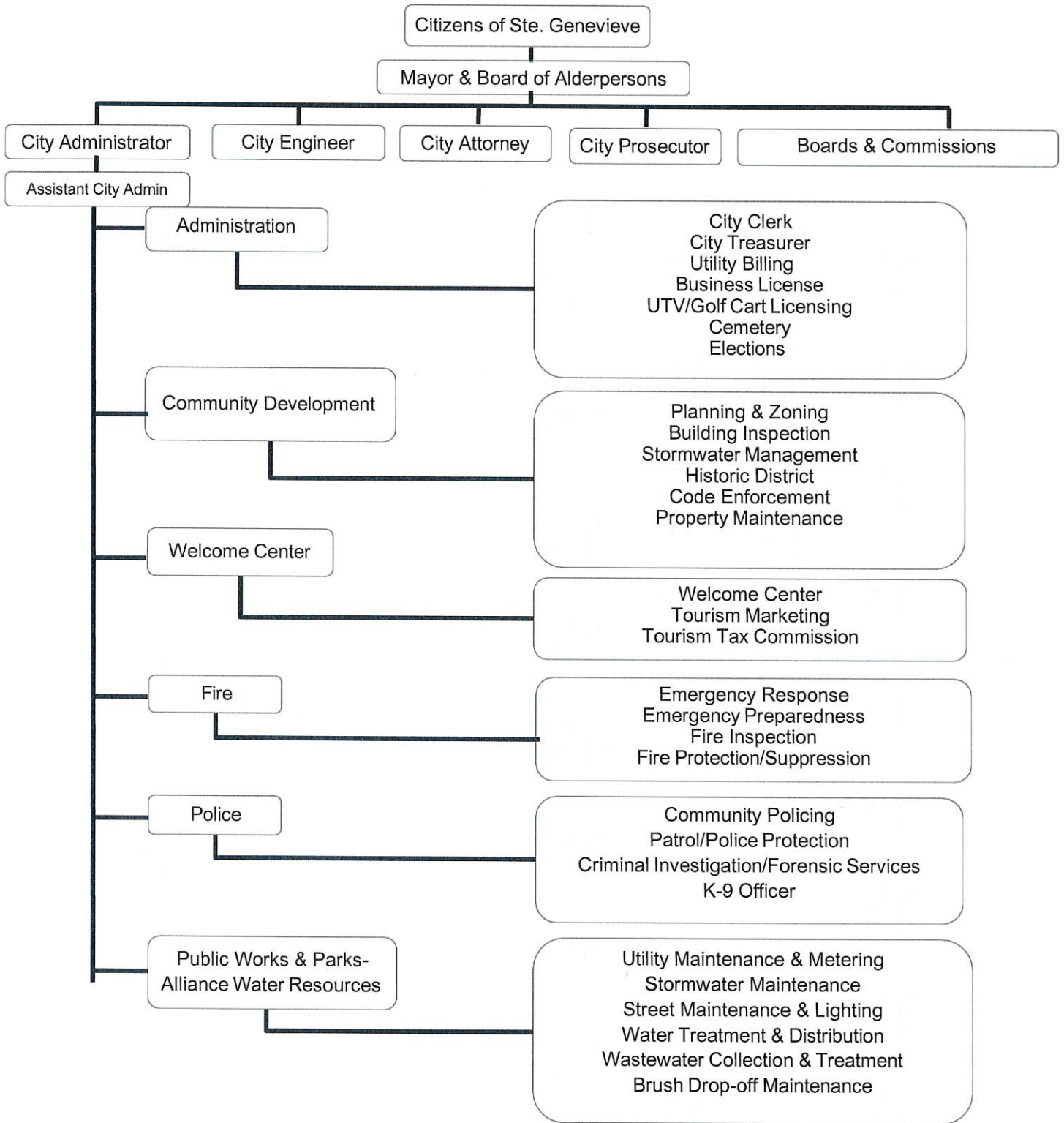
ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
	SERVICES AND REPAIRS .						
60-60-7111	DONATION EXPENSE	.00	2,000.00	.00	2,000.00	.00	.00
	SERVICES AND REPAIRS TOTAL	.00	2,000.00	.00	2,000.00	.00	.00
	CAPITAL OUTLAY .						
60-60-8045	MOTOR VEHICLE/EQUIPMENT	7,556.94	34,415.33	40,642.00	5,700.00	5,611.00	.00
	CAPITAL OUTLAY TOTAL	7,556.94	34,415.33	40,642.00	5,700.00	5,611.00	.00
	GRANTS .						
60-60-8216	GRANT EXPENSES	12,087.05	9,431.97	13,174.65	20,000.00	34,580.30	60,000.00
	GRANTS TOTAL	12,087.05	9,431.97	13,174.65	20,000.00	34,580.30	60,000.00
	RURAL FIRE EXPENSE TOTAL	19,643.99	48,408.50	62,552.60	44,400.00	43,883.30	72,800.00
	TOTAL EXPENSES	19,643.99	48,408.50	62,552.60	44,400.00	43,883.30	72,800.00
	RURAL FIRE TOTAL	18,681.80	3,437.09-	31,716.15-	6,680.00	37,018.08	38,040.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
CAPITAL PROJECTS FUND							
REVENUES DEPT							
TAX RECEIPTS .							
70-04-4038	CAPITAL IMPROVEMENTS SALES TAX	339,305.00	.00	.00	.00	.00	.00
	TAX RECEIPTS TOTAL	339,305.00	.00	.00	.00	.00	.00
MISC. & DONATIONS .							
70-04-4138	INTEREST	15,750.11	15,209.64	22,870.48	13,800.00	53,638.04	18,000.00
	MISC. & DONATIONS TOTAL	15,750.11	15,209.64	22,870.48	13,800.00	53,638.04	18,000.00
GRANTS .							
70-04-4432	ARPA FUNDS	.46	489,798.75	233,811.58	.00	.00	.00
	GRANTS TOTAL	.46	489,798.75	233,811.58	.00	.00	.00
TRANSFERS .							
70-04-4900	TRANSFER IN	510,168.00	100,000.00	100,000.00	125,000.00	.00	.00
	TRANSFERS TOTAL	510,168.00	100,000.00	100,000.00	125,000.00	.00	.00
	REVENUES TOTAL	865,222.65	605,008.39	356,682.06	138,800.00	53,638.04	18,000.00
	TOTAL REVENUE	865,222.65	605,008.39	356,682.06	138,800.00	53,638.04	18,000.00
CAPITAL PROJECTS EXPENSE DEPT							
SERVICES AND REPAIRS .							
70-70-7035	AUDIT	2,500.00	2,500.00	3,500.00	3,650.00	3,500.00	3,750.00
70-70-7040	PROF. SRVCS.-ENGR./SURVEY	.00	.00	21,388.32	83,611.00	28,352.45	.00
	SERVICES AND REPAIRS TOTAL	2,500.00	2,500.00	24,888.32	87,261.00	31,852.45	3,750.00
CAPITAL OUTLAY .							
70-70-8000	INFRASTRUC. IMPROV.	93,412.64	.00	.00	.00	.00	.00
70-70-8055	EQUIPMENT PARTS	.00	.00	.00	61,820.00	62,483.89	.00
70-70-8219	ARPA CYBER SECURITY	.00	59,169.55	39,384.58	21,717.00	15,722.51	5,944.00
	CAPITAL OUTLAY TOTAL	93,412.64	59,169.55	39,384.58	83,537.00	78,206.40	5,944.00
	CAPITAL PROJECTS EXPENSE TOTAL	95,912.64	61,669.55	64,272.90	170,798.00	110,058.85	9,694.00

BUDGET WORKSHEET
CALENDAR 8/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 YTD ACTUAL	FY 2025 ADOPTED
			TRANSFERS DEPT TRANSFERS .				
70-91-9000	TRANSFERS OUT	.00	571,392.22	.00	190,000.00	190,000.00	.00
	TRANSFERS TOTAL	.00	571,392.22	.00	190,000.00	190,000.00	.00
	TRANSFERS TOTAL	.00	571,392.22	.00	190,000.00	190,000.00	.00
	TOTAL EXPENSES	95,912.64	633,061.77	64,272.90	360,798.00	300,058.85	9,694.00
	CAPITAL PROJECTS TOTAL	769,310.01	28,053.38-	292,409.16	221,998.00-	246,420.81-	8,306.00



City of Ste. Genevieve
General Fund Sales Tax Collections (1%) – Fiscal Year 2018 - 2024

Month	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
October	\$ 35,875	\$ 53,416	\$ 57,825	\$ 55,336	\$ 62,560	\$ 61,254
November	\$ 53,422	\$ 31,085	\$ 46,057	\$ 48,708	\$ 60,486	\$ 58,152
December	\$ 65,341	\$ 68,042	\$ 64,274	\$ 82,307	\$ 71,468	\$ 69,183
January	\$ 52,665	\$ 51,610	\$ 59,864	\$ 63,530	\$ 62,518	\$ 63,212
February	\$ 50,649	\$ 41,866	\$ 48,028	\$ 40,119	\$ 74,849	\$ 66,999
March	\$ 68,722	\$ 69,474	\$ 69,519	\$ 80,862	\$ 71,972	\$ 88,243
April	\$ 62,577	\$ 64,791	\$ 57,747	\$ 63,727	\$ 61,893	\$ 75,619
May	\$ 37,200	\$ 34,317	\$ 42,662	\$ 49,796	\$ 64,844	\$ 70,262
June	\$ 68,249	\$ 67,904	\$ 78,311	\$ 73,690	\$ 78,864	\$ 79,524
July	\$ 63,569	\$ 70,253	\$ 61,603	\$ 76,318	\$ 73,862	\$ 64,550
August	\$ 32,986	\$ 43,977	\$ 50,056	\$ 67,717	\$ 71,900	\$ 60,211
September	\$ 81,339	\$ 82,744	\$ 85,124	\$ 77,928	\$ 73,177	
FY Total	\$ 672,594	\$ 679,479	\$ 721,070	\$ 780,040	\$ 828,393	\$ 757,210

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2018	\$ 673,140	FY 2004	\$ 549,090
FY 2017	\$ 631,614	FY 2003	\$ 550,319
FY 2016	\$ 654,844	FY 2002	\$ 562,591
FY 2015	\$ 644,028	FY 2001	\$ 534,156
FY 2014	\$ 620,806	FY 2000	\$ 564,759
FY 2013	\$ 606,070	FY 1999	\$ 595,542
FY 2012	\$ 608,417	FY 1998	\$ 572,507
FY 2011	\$ 603,912	FY 1997	\$ 541,884
FY 2010	\$ 595,557	FY 1996	\$ 518,179
FY 2009	\$ 603,403	FY 1995	\$ 503,747
FY 2008	\$ 609,252	FY 1994	\$ 481,391
FY 2007	\$ 593,617	FY 1993	\$ 449,019
FY 2006	\$ 586,066	FY 1992	\$ 392,153
FY 2005	\$ 565,920		

Local Option Use Tax Collections (2%) – Fiscal Year 2018 - 2024

Month	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
October	\$ 6,868	\$ 5,940	\$ 12,843	\$ 14,065	\$ 10,775	\$ 23,883
November	\$ 7,273	\$ 6,614	\$ 11,904	\$ 12,666	\$ 17,630	\$ 16,702
December	\$ 7,993	\$ 11,855	\$ 8,871	\$ 15,560	\$ 21,222	\$ 26,910
January	\$ 11,055	\$ 11,052	\$ 10,017	\$ 14,966	\$ 15,447	\$ 27,611
February	\$ 11,493	\$ 7,231	\$ 16,717	\$ 19,567	\$ 14,963	\$ 58,558
March	\$ 16,639	\$ 14,648	\$ 13,749	\$ 16,447	\$ 24,790	\$ 50,484
April	\$ 5,794	\$ 10,272	\$ 14,155	\$ 15,883	\$ 19,008	\$ 55,741
May	\$ 11,296	\$ 15,326	\$ 8,813	\$ 17,506	\$ 14,360	\$ 14,876
June	\$ 9,231	\$ 21,104	\$ 11,478	\$ 15,107	\$ 11,810	\$ 21,396
July	\$ 9,667	\$ 24,393	\$ 10,559	\$ 28,356	\$ 26,024	\$ 18,961
August	\$ 6,695	\$ 21,314	\$ 14,854	\$ 21,744	\$ 37,933	\$ 26,492
September	\$ 13,080	\$ 11,458	\$ 15,437	\$ 19,262	\$ 19,608	
FY Total	\$ 117,083	\$ 161,207	\$ 149,397	\$ 211,129	\$ 233,570	\$ 341,614

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2018	\$ 179,190		
FY 2017	\$ 149,397	FY 2010	\$ 89,332
FY 2016	\$ 138,514	FY 2009	\$ 127,052
FY 2015	\$ 138,629	FY 2008	\$ 141,261
FY 2014	\$ 125,992	FY 2007	\$ 114,482
FY 2013	\$ 151,294	FY 2006	\$ 112,216
FY 2012	\$ 137,872	FY 2005	\$ 101,701
FY 2011	\$ 105,663	FY 2004	\$ 65,054

City of Ste. Genevieve
Capital Improvements Sales Tax (½ %) – Fiscal Year 2018- 2024

Month	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
October	\$ 16,102	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027	\$ 30,046
November	\$ 24,330	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314	\$ 25,136
December	\$ 30,845	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710	\$ 34,177
January	\$ 23,796	\$ 24,559	\$ 28,022	\$ 30,411	\$ 29,808	\$ 29,113
February	\$ 24,063	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836	\$ 32,846
March	\$ 32,173	\$ 33,041	\$ 32,382	\$ 36,776	\$ 32,532	\$ 40,311
April	\$ 27,816	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148	\$ 25,555
May	\$ 17,071	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189	\$ 33,387
June	\$ 32,738	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390	\$ 37,733
July	\$ 29,733	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882	\$ 30,367
August	\$ 13,764	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997	\$ 27,286
September	\$ 38,004	\$ 39,635	\$ 40,420	\$ 36,629	\$ 34,372	
FY Total	\$ 310,434	\$ 316,794	\$ 339,305	\$ 363,207	\$ 389,208	\$ 345,958

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2018	\$ 314,092	FY 2011	\$ 279,983
FY 2017	\$ 293,433	FY 2010	\$ 277,437
FY 2016	\$ 304,792	FY 2009	\$ 279,750
FY 2015	\$ 299,492	FY 2008	\$ 284,233
FY 2014	\$ 286,957	FY 2007	\$ 277,415
FY 2013	\$ 282,383	FY 2006	\$ 274,799
FY 2012	\$ 283,109	FY 2005	\$ 178,818

**City of Ste. Genevieve
Transportation Fund Sales Tax Collections (½ %) – Fiscal Year 2018 - 2024**

Month	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
October	\$ 16,102	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027	\$ 30,046
November	\$ 24,330	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314	\$ 25,136
December	\$ 30,845	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710	\$ 34,177
January	\$ 23,796	\$ 24,559	\$ 28,023	\$ 30,411	\$ 29,808	\$ 29,113
February	\$ 24,063	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836	\$ 32,846
March	\$ 32,173	\$ 33,041	\$ 32,383	\$ 36,776	\$ 32,532	\$ 40,311
April	\$ 27,816	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148	\$ 25,555
May	\$ 17,071	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189	\$ 33,387
June	\$ 32,738	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390	\$ 37,733
July	\$ 29,733	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882	\$ 30,367
August	\$ 13,764	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997	\$ 27,286
September	\$ 38,004	\$ 39,635	\$ 40,420	\$ 36,630	\$ 34,372	
FY Total	\$ 310,434	\$ 316,794	\$ 339,305	\$ 363,207	\$ 389,208	\$ 345,958

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2018	\$ 314,092			
FY 2017	\$ 293,433		FY 2010	\$ 277,490
FY 2016	\$ 304,792		FY 2009	\$ 279,748
FY 2015	\$ 299,492		FY 2008	\$ 284,239
FY 2014	\$ 286,957		FY 2007	\$ 277,418
FY 2013	\$ 282,384		FY 2006	\$ 287,837
FY 2012	\$ 283,108		FY 2005	\$ 266,737
FY 2011	\$ 279,985		FY 2004	\$ 258,505

Water System Revenues - October 2019 to present

Water Sales - Revenue Only

Month	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
October	\$ 131,333	\$ 92,718	\$ 163,577	\$ 128,680	\$ 150,425	\$ 124,921
November	\$ 115,888	\$ 128,430	\$ 100,196	\$ 129,246	\$ 134,583	\$ 168,530
December	\$ 166,716	\$ 125,012	\$ 111,181	\$ 112,215	\$ 133,899	\$ 140,049
January	\$ 80,541	\$ 115,344	\$ 122,550	\$ 133,568	\$ 125,867	\$ 96,944
February	\$ 125,501	\$ 127,183	\$ 117,098	\$ 121,579	\$ 125,827	\$ 123,995
March	\$ 126,208	\$ 132,981	\$ 125,769	\$ 84,372	\$ 117,591	\$ 183,048
April	\$ 123,731	\$ 105,964	\$ 117,164	\$ 158,103	\$ 132,987	\$ 141,905
May	\$ 115,935	\$ 125,051	\$ 115,806	\$ 162,956	\$ 132,297	\$ 125,198
June	\$ 126,580	\$ 133,146	\$ 121,542	\$ 90,204	\$ 143,331	\$ 146,766
July	\$ 129,434	\$ 148,319	\$ 143,884	\$ 142,202	\$ 183,899	\$ 103,868
August	\$ 135,890	\$ 108,843	\$ 172,304	\$ 138,815	\$ 103,100	\$ 202,971
September	\$ 171,568	\$ 126,526	\$ 102,838	\$ 137,772	\$ 141,027	
FY Total	\$ 1,549,324	\$ 1,469,518	\$ 1,513,907	\$ 1,539,711	\$ 1,624,832	\$ 1,558,194

Waste Water (Sewer) System Revenues - October 2019 to present

Sewer Sales - Revenue Only

Month	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
October	\$	65,449	\$	62,650	\$	67,292	\$	65,882	\$	72,288	\$	80,192
November	\$	61,063	\$	64,546	\$	67,251	\$	69,003	\$	63,811	\$	64,959
December	\$	67,993	\$	64,506	\$	60,702	\$	60,140	\$	68,581	\$	68,973
January	\$	58,539	\$	64,120	\$	65,732	\$	69,518	\$	66,803	\$	66,381
February	\$	62,340	\$	61,794	\$	60,926	\$	64,173	\$	65,797	\$	63,620
March	\$	64,269	\$	70,599	\$	64,722	\$	62,042	\$	61,898	\$	70,709
April	\$	67,557	\$	54,459	\$	66,456	\$	71,211	\$	68,775	\$	71,284
May	\$	58,534	\$	61,219	\$	63,103	\$	71,896	\$	68,992	\$	68,212
June	\$	62,976	\$	65,009	\$	63,396	\$	61,467	\$	70,558	\$	69,694
July	\$	63,660	\$	57,146	\$	66,895	\$	68,403	\$	81,874	\$	66,690
August	\$	65,954	\$	67,963	\$	68,873	\$	64,957	\$	55,132	\$	71,572
September	\$	65,519	\$	61,738	\$	62,931	\$	68,134	\$	67,027		
FY Total	\$	763,852	\$	755,749	\$	778,281	\$	796,825	\$	811,536	\$	762,287

