

City Of Lake Butler
2024 - 2025
Second/Final Approval Annual Budget
September 17, 2024

GENERAL FUND

10.311.000.41000 Ad Valorem Taxes	154,620.00
10.312.000.44000 Local Option 4C	42,800.00
10.312.000.46000 Local Option 1C	194,057.00
10.313.000.41000 FPL - Franchise Fee (Florida Power and Light)	167,179.00
10.314.000.41000 FPL - Electric Service Tax (Florida Power and Light)	55,000.00
10.314.000.43200 Propane-Service	2,800.00
10.315.000.43300 Communication Services	99,962.00
10.316.000.44100 Occupational License	8,000.00
Total Taxes	724,418.00
<u>Intergovernmental</u>	
10.333.000.41100 Union County Housing Authority (UCHA-Pilot)	20,323.00
10.335.000.41210 Sales Tax	108,092.00
10.335.000.41220 City Fuel TAX	35,000.00
10.335.000.41400 Mobile Home Tax	1,200.00
10.335.000.41500 Beverage License	1,200.00
10.335.000.41800 Gov't. 1/2 cent sales tax	70,000.00
10.335.000.41900 Misc. Tax and Fees (Intergovernmental)	100.00
Total Intergovernmental	235,915.00
<u>Charges for Services</u>	
10.329.000.41004 Planning and Zoning fees	4,600.00
10.336.000.44000 Animal Control Fees	100.00
10.341.000.45200 Fines from Union County Clerks Office	10,240.00
10.343.000.48000 Cemetary Lot Sales	1,000.00
10.344.000.49100 Reimbursement - Traffic Signal	13,973.00
10.344.000.49200 Reimbursement - Highway Lighting	34,105.00
10.344.000.49300 Reimbursement - Greenscape	42,000.00
Total Charges for Services	106,018.00
<u>Rental Income</u>	
10.362.000.42001 Community Center Rental	22,000.00
10.362.000.43000 Townsend/Green Building Rental	16,500.00
Total Rental Income	38,500.00
<u>Other Income</u>	
10.369.000.41100 Interest Income	300.00
10.369.000.41110 Special Event Donations	250.00
10.369.000.41200 Misc Salvage-Recycling	2,000.00
10.369.000.49001 Miscellaneous Revenue (Key Deposits)	5,000.00
Total Other Income	7,550.00
<u>Other Financing Sources</u>	
10.382.000.41500 Transfer From Water Fund	0.00
10.382.000.41501 Transfer From Wastewater Fund	0.00
10.382.000.41502 Appropriated Fund Balance - OCO	15,940.00
10.382.000.41505 Sales of Surplus Vehices/Equipment (GovDeals)	0.00
Total Other Financing Sources	15,940.00
Total Revenue	1,128,341.00
<u>EXPENDITURES</u>	
<u>City Commission</u>	
10.000.511.51200 Salaries (100% 5-Commissioners)	54,451.00
10.000.511.51202 FICA (Social Security Taxes)	3,376.00
10.000.511.51203 Medicare	790.00
10.000.511.51205 Retirement	31,952.00
10.000.511.54000 Travel	1,000.00
10.000.511.54001 Fl. League of Cities Conferences/Meetings	3,500.00
10.000.511.54110 Telephone (Cell)	850.00

10.000.511.55100 Office Supplies	200.00
10.000.511.55400 Dues and Publications	2,500.00
10.000.511.55401 Annual Board Docs Agenda Subscription	2,501.00
Total City Commission	101,120.00
<u>City Manager</u>	
10.000.512.51200 Salaries (60% Kim)	53,552.00
10.000.512.51201 Health Insurance Stipend	4,800.00
10.000.512.51202 FICA (Social Security)	3,618.00
10.000.512.51203 Medicare	847.00
10.000.512.51204 FUTA (Federal Unemployment Tax)	252.00
10.000.512.51205 Retirement	18,487.00
10.000.512.51206 Life Insurance	164.00
10.000.512.51210 Salaries Administrative Support (100% Michelle)	43,680.00
10.000.512.51211 Health Insurance Stipend - Administrative Support	8,000.00
10.000.512.51212 FICA (Social Security) - Administrative Support	3,205.00
10.000.512.51213 Medicare - Administrative Support	750.00
10.000.512.51214 FUTA (Federal Unemployment Tax) - Administrative Support	420.00
10.000.512.51215 Retirement - Administrative Support	5,954.00
10.000.512.51216 Life Insurance - Administrative Support	273.00
10.000.512.51220 Salaries OPS (Vacant)	0.00
10.000.512.51222 OPS FICA (Social Security Taxes)	0.00
10.000.512.51223 OPS Medicare	0.00
10.000.512.51224 OPS FUTA (Federal Unemployment Tax)	0.00
10.000.512.51240 Overtime - Administrative Support (100% Michelle)	0.00
10.000.512.51242 Overtime FICA (Social Security) Administrative Support	0.00
10.000.512.51243 Overtime Medicare - Administrative Support	0.00
10.000.512.51245 Overtime Retirement - Administrative Support	0.00
10.000.512.52400 Workers Comp	1,698.00
10.000.512.54000 Travel	1,000.00
10.000.512.54001 Conferences	3,000.00
10.000.512.54110 Telephone-Cell	1,000.00
10.000.512.54111 Telephone	0.00
10.000.512.54520 Auto Insurance	1,200.00
10.000.512.55100 Office Supplies	300.00
10.000.512.55200 Operating Supplies	2,000.00
10.000.512.55210 Vehicle Supplies	500.00
10.000.512.55211 Fuel	600.00
10.000.512.55300 Legislative Rural County Days	2,500.00
10.000.512.55400 Dues and Publications	1,200.00
10.000.512.56401 Capital Outlay	0.00
Total City Manager	159,000.00
<u>Finance</u>	
10.000.513.51200 Salaries (40% Dave - 25% Elaine & 25% Hayden)	42,399.00
10.000.513.51201 Health Insurance Stipend	7,200.00
10.000.513.51202 FICA (Social Security Taxes)	3,076.00
10.000.513.51203 Medicare	720.00
10.000.513.51204 FUTA (Federal Unemployment Tax)	378.00
10.000.513.51205 Retirement	5,779.00
10.000.513.51206 Life Insurance	246.00
10.000.513.51240 Overtime (25% Elaine & 25% Hayden)	0.00
10.000.513.51242 Overtime FICA (Social Security Tax)	0.00
10.000.513.51243 Overtime Medicare	0.00
10.000.513.51245 Overtime Retirement	0.00
10.000.513.52400 Workers Comp	4,051.00
10.000.513.53200 Contractual - Audit	49,611.00
10.000.513.53403 Annual Code Of Ordinance Subscription	1,080.00
10.000.513.53404 Contracted Services - MIS (New River Technology, LLC)	16,677.00
10.000.513.53406 Annual Accufund Accounting Software Subscription	1,862.00
10.000.513.53407 Contracted Services (WEB Site-Nathan)	2,000.00
10.000.513.53408 Contract Services - Employee Drug Testing	250.00
10.000.513.53409 Maintenance Contract Copy Machine	1,000.00
10.000.513.54000 Travel	500.00
10.000.513.54001 Conferences	1,500.00
10.000.513.54110 Telephone -C	480.00

10.000.513.54111 Telephone	4,760.00
10.000.513.54120 Postage	1,500.00
10.000.513.54130 Postage Machine Lease	500.00
10.000.513.54300 Utilities-City Hall	7,000.00
10.000.513.54510 Insurance - General Liability	5,530.00
10.000.513.54515 Insurance - City Hall Building	4,968.00
10.000.513.54530 Insurance - Bond Liability	285.00
10.000.513.54600 Repairs and Maintenance	500.00
10.000.513.54910 Legal Advertising	7,700.00
10.000.513.54911 Advertising	3,753.00
10.000.513.55100 Office Supplies	2,000.00
10.000.513.55200 Operating supplies	11,500.00
10.000.513.55400 Dues and Publications	0.00
10.000.513.56400 Capital Outlay - City Hall	5,000.00
Total Finance	193,805.00
<u>Legal</u>	
10.000.514.53102 Legal	60,000.00
Total Legal	60,000.00
<u>Planning and Zoning</u>	
10.000.515.53102 Planning and Zoning Expense: NCFRPC	7,000.00
Total Planning and Zoning	7,000.00
<u>Elections</u>	
10.000.519.55200 Operating Expense - Elections	0.00
Total Elections	0.00
<u>Law Enforcement</u>	
10.000.521.53401 Contractual - Union County Sheriff	50,000.00
10.000.521.53500 Contractual - Union County Emergency Medical Services	25,000.00
Total Law Enforcement	75,000.00
<u>Code Enforcement</u>	
10.000.523.51200 Salaries (100% Lyn Williams)	16,000.00
10.000.523.51202 FICA (Social Security Taxes)	992.00
10.000.523.51203 Medicare	232.00
10.000.523.51204 FUTA (Federal Unemployment Tax)	420.00
10.000.523.53100 Professional Services - Magistrate	750.00
10.000.523.53200 Blight Management	0.00
10.000.523.55200 Operating Supplies	100.00
Total Code Enforcement	18,494.00
<u>Crossing Guards</u>	
10.000.529.51230 PT Salaries (100% All 5 Employees)	20,880.00
10.000.529.51232 PT FICA (Social Security Taxes)	1,295.00
10.000.529.51233 PT Medicare	303.00
10.000.529.51234 PT FUTA (Federal Unemployment Taxes)	2,100.00
10.000.529.51235 PT Retirement	2,846.00
10.000.529.52400 Workers Comp	170.00
10.000.529.55200 Operating	250.00
10.000.529.55202 Safety Supplies	500.00
Total Crossing Guards	28,344.00
<u>Cemetery</u>	
10.000.539.53000 Cemetery Expenses	1,000.00
Total Cemetery	1,000.00
<u>Public Works</u>	
10.000.541.51200 Salaries (100% Cal and 100% Puni - 40% Sam)	97,727.00
10.000.541.51201 Health Insurance Stipend	19,200.00
10.000.541.51202 FICA (Social Security Taxes)	7,250.00
10.000.541.51203 Medicare	1,696.00
10.000.541.51204 FUTA (Federal Unemployment Taxes)	1,008.00
10.000.541.51205 Retirement	15,938.00
10.000.541.51206 Life Insurance	656.00
10.000.541.51220 OPS Salaries (Vacant)	0.00
10.000.541.51222 OPS FICA (Social Security)	0.00
10.000.541.51223 OPS Medicare	0.00
10.000.541.51224 OPS FUTA (Federal Unemployment Tax)	0.00
10.000.541.51240 Overtime Salaries (100% Cal & Puni)	2,500.00
10.000.541.51242 Overtime FICA (Social Security Taxes)	155.00

10.000.541.51243 Overtime Medicare	37.00
10.000.541.51245 Overtime Retirement	341.00
10.000.541.51250 On Call Salaries (100% Cal & 100% Puni)	1,000.00
10.000.541.51252 On Call FICA (Social Security)	620.00
10.000.541.51253 On Call Medicare	15.00
10.000.541.61255 On Call Retirement	137.00
10.000.541.52400 Workers Comp	1,415.00
10.000.541.54110 Telephone - C	0.00
10.000.541.54111 Telephone	100.00
10.000.541.54310 Street Lights	52,500.00
10.000.541.54330 Traffic Signals Electricity	2,400.00
10.000.541.54520 Auto Insurance	1,633.00
10.000.541.54521 Insurance-Public Works Building	3,864.00
10.000.541.54522 Insurance-Public Works Generator	195.00
10.000.541.54600 Traffic Signal Maintenance	4,500.00
10.000.541.54603 Repairs and Maintenance-Street Equipment (PW)	3,000.00
10.000.541.54610 General Maintenance - Public Works Building	11,400.00
10.000.541.54625 Fire Extinguisher Annual Maintenance	100.00
10.000.541.55200 Operating	10,000.00
10.000.541.55202 Safety Supplies	500.00
10.000.541.55203 Security Camera Expense	750.00
10.000.541.55210 Vehicle Supplies	4,000.00
10.000.541.55211 Fuel	14,000.00
10.000.541.55220 Uniforms	1,200.00
10.000.541.55300 Street Maintenance	15,500.00
10.000.541.55301 Street Repair	1,000.00
10.000.541.56400 Capital Outlay	10,228.00
10.000.541.56410 Capital Improvement Plan	0.00
Total Public Works	286,565.00
<u>Animal Control</u>	
10.000.562.54001 Education and Training	0.00
10.000.562.54520 Auto Insurance	0.00
10.000.562.54600 Repair and Maintenance (Animal Shelters)	2,000.00
10.000.562.55200 Operating Supplies	760.00
10.000.562.55210 Vehicle supplies	0.00
10.000.562.55211 Fuel	0.00
Total Animal Control	2,760.00
Mosquito Control (100% Bridgett)	
10.000.563.51220 OPS Salaries	2,000.00
10.000.563.51222 OPS FICA (Social Security Taxes)	124.00
10.000.563.51223 OPS Medicare	29.00
10.000.563.51224 OPS FUTA	420.00
10.000.563.5400 Travel	0.00
10.000.563.54001 Education/Training and Certification	2,273.00
10.000.563.54520 Auto Insurance	668.00
10.000.563.54521 Auto GPS Equipment	1,200.00
10.000.563.55200 Operating Supplies	5,000.00
Total Mosquito Control	11,714.00
<u>Parks and Recreation</u>	
10.000.572.51200 Salaries (100% Forsgren)	31,200.00
10.000.572.51201 Health Insurance Stipend	8,000.00
10.000.572.51202 FICA (Social Security)	2,431.00
10.000.572.51203 Medicare	569.00
10.000.572.51204 FUTA (Federal Unemployment Tax)	420.00
10.000.572.51205 Retirement	4,252.00
10.000.572.51206 Life Insurance	273.00
10.000.572.51230 PT Salaries (Week-End Garbage - Open/Closing Parks) (100% Foreman)	11,700.00
10.000.572.51232 PT FICA (Social Security) (Week-End Garbage - Open/Close Parks)	726.00
10.000.572.51233 PT Medicare (Week-End Garbage - Open/Close Parks)	170.00
10.000.572.51234 PT FUTA (Federal Unemployment Tax)(Week-End Garbage-Open/Close Parks)	420.00
10.000.572.51235 PT Retirement (Week-End Garbage-Open/Close Parks)	1,595.00
10.000.572.51240 Overtime Salaries (100% Forsgren)	1,000.00
10.000.572.51242 Overtime FICA (Social Security Taxe)	62.00
10.000.522.51243 Overtime Medicare	15.00

10.000.572.51245 Overtime Retirement	137.00
10.000.572.51250 On Call Salaries (100% Foresgren)	1,500.00
10.000.572.51252 On FICA (Social Security)	93.00
10.000.572.51253 On Call Medicare	22.00
10.000.572.51255 On Call Retirement	205.00
10.000.572.52400 Workers Comp	566.00
10.000.572.53401 Contractual - Security	1,600.00
10.000.572.53402 Union County Historical Society	5,000.00
10.000.572.53403 Annual Contract Elevator Maintnace-Townsend/Green Bldg.	1,015.00
10.000.572.54110 Telephone-Cell	0.00
10.000.572.54111 Telephone	100.00
10.000.572.54300 Utilities - Lakeside Park	5,000.00
10.000.572.54301 Utilities - West Side Park	1,000.00
10.000.572.54302 Utilities - Fletcher Myers Park	1,000.00
10.000.572.54320 Utilities - Community Center	4,300.00
10.000.572.54340 Utilities-Townsend/Green Bldg	3,500.00
10.000.572.54350 Utilities - Splash Park	2,800.00
10.000.572.54511 Property Insurance - Community Center	7,176.00
10.000.572.54512 Property Insurance - Splash Park	1,420.00
10.000.572.54513 Property Insurance - Townsend/Green Building	7,334.00
10.000.572.54514 Property Insurance - Lakeside Park Structures	3,549.00
10.000.572.54515 Property Insurance - Union Depot	1,656.00
10.000.572.54516 Property Insurance - Historical Building	266.00
10.000.572.54520 Auto Insurance	965.00
10.000.572.54600 Repairs & Maintenance -Lake Side Park	9,000.00
10.000.572.54601 Repairs & Maintenance - West Side Park	2,000.00
10.000.572.54602 Repairs & Maintenance - Fletcher Myers Park	2,000.00
10.000.572.54620 Repairs & Maintenance - Community Center	3,000.00
10.000.572.54621 Repairs & Maintenance - Townsend/Green Building	10,000.00
10.000.572.54622 Repairs & Maintenance - Splash Park	8,000.00
10.000.572.54623 Repairs & Maintenance - City Hall	1,750.00
10.000.572.54624 Repairs & Maintenance - Union Depot	750.00
10.000.572.54625 Fire Extinguisher Annual Maintenance	500.00
10.000.572.54650 Repairs & Maintenance Natural Disaster	0.00
10.000.572.55200 Operating supplies	7,000.00
10.000.572.55205 Chlorine supplies/Splash Park Supplies	500.00
10.000.572.55206 Health Cert/Splash Park Permit	125.00
10.000.572.55210 Vehicle supplies	200.00
10.000.572.55211 Fuel	2,000.00
10.000.572.55220 Uniforms	600.00
10.000.572.55230 Weed Control	1,000.00
10.000.572.56401 Capital Outlay	0.00
10.000.572.58101 Dues- North Florida Trail Association	1,000.00
10.000.572.58200 July 4th Festival BPG (Buildings, Parks and Grounds)	5,000.00
10.000.572.58210 Christmas Fest Bpg (Buildings, Parks and Grounds)	3,000.00
10.000.572.58230 Special Events	0.00
10.000.572.58240 Union County Recreation	5,000.00
10.000.572.58301 Employee Appreciation (Recycling)	1,000.00
10.000.572.58400 NEFLC Host Expenses (North East Florida League of Cities)	3,700.00
10.000.572.58401 Deposit Refund - Union Depot /Rental Key Deposit	3,377.00
Total Parks and Recreation	183,539.00
Transfer To Utilities	
10.000.581.51300 Transfer to Water (Hydrant Safety Inspection)	0.00
10.000.581.51301 Transfer to Waste Water	0.00
Total Transfer to Utilities	0.00
Total Expenditures	1,128,341.00
Revenue over (Expenditures)	0.00
WATER FUND	
REVENUES	
20.343.000.43100 Water Use Charges	362,923.00
20.343.000.43110 Tap and Connection	1,500.00

20.343.000.43120 Service Reconnection/Late Fees	12,000.00
20.343.000.43130 NSF Fees (Non Sufficient Funds)	100.00
20.343.000.43140 Interest Income	0.00
20.343.000.43150 Miscellaneous	100.00
Total Revenues	376,623.00
EXPENSES	
20.000.533.51200 Salaries (25% Elaine, 25% Hayden, 20% Vacant-Willie), 50% Whitehead)	67,091.00
20.000.533.51201 Health Insurance Stipend	13,600.00
20.000.533.51202 FICA (Social Security)	4,994.00
20.000.533.51203 Medicare	1,168.00
20.000.533.51204 FUTA (Federal Unemployment Tax)	714.00
20.000.533.51205 Retirement	9,125.00
20.000.533.51206 Life Insurance	465.00
20.000.533.51210 Administrative Salaries (10% Kim, 20% Dave, 30% Sam)	37,484.00
20.000.533.51211 Administrative Salaries-Health Stipend	4,800.00
20.000.533.51212 Administrative Salaries FICA (Social Security)	2,622.00
20.000.533.51213 Administrative Salaries Medicare	614.00
20.000.533.51214 Administrative Salaries FUTA (Federal Unemployment Tax)	252.00
20.000.533.51215 Administrative Salaries Retirement	6,938.00
20.000.533.51216 Administrative Salaries Life	164.00
20.000.533.51220 OPS Salaries (Vacant)	0.00
20.000.533.51222 OPS FICA (Social Security)	0.00
20.000.533.51223 OPS Medicare	0.00
20.000.533.51224 OPS FUTA (Federal Unemployment Tax)	0.00
20.000.533.51240 Overtime Salaries (Hayden 25%, Elaine 25%, Whitehead 50%)	6,000.00
20.000.533.51242 Overtime FICA (Social Security)	372.00
20.000.533.51243 Overtime Medicare	87.00
20.000.533.51245 Overtime Retirement	818.00
20.000.533.51250 On Call Salaries (Whitehead 50%)	1,750.00
20.000.533.51252 On Call FICA (Social Security)	109.00
20.000.533.51253 On Call Medicare	26.00
20.000.533.51255 On Call Retirement	239.00
20.000.533.52400 Workers Comp	593.00
20.000.533.53120 Water Testing	12,000.00
20.000.533.53130 Drinking Water Annual Operating Fee	2,000.00
20.000.533.53200 Audit	17,980.00
20.000.533.53401 Contracted Security	1,000.00
20.000.533.54000 Travel	500.00
20.000.533.54001 Training	1,000.00
20.000.533.54110 Telephone - Cell	600.00
20.000.533.54111 Telephone	3,000.00
20.000.533.54120 Postage	500.00
20.000.533.54340 Electricity - Utility Building	1,650.00
20.000.533.54350 Electricity - Water Plant	29,000.00
20.000.533.54510 Insurance - General Liability	5,530.00
20.000.533.54516 Insurance - Water Property	13,248.00
20.000.533.54520 Insurance - Auto	1,262.00
20.000.533.54530 Insurance Bond	285.00
20.000.533.54600 Maintenance - Buildings	1,650.00
20.000.533.54610 Maintenance - Equipment	12,500.00
20.000.533.54620 Maintenance - Water Lines	28,000.00
20.000.533.54630 Maintenance - Water Tower (Annual)	12,100.00
20.000.533.54640 Annual Fire Hydrant Inspection Expense	7,210.00
20.000.533.54650 Repairs & Maintenance Natural Disaster	0.00
20.000.533.55200 Operating supplies	11,326.00
20.000.533.55205 Chlorine Supplies	18,000.00
20.000.533.55210 Vehicle supplies	300.00
20.000.533.55211 Fuel	7,200.00
20.000.533.55220 Uniforms	600.00
20.000.533.55400 Dues & Subscriptions	2,000.00
20.000.533.56400 OtherCapital Outlay	557.00
20.000.533.59000 Depreciation Expense	0.00
20.000.533.59162 DWSRF 630111 Water Meter Loan Interest Expense	1,700.00
20.000.533.59163 DWSRF 630111 Water Meter Loan Principal	6,200.00

20.000.533.59200 Restricted: Pledged Debt Coverage	15,700.00
20.000.533.59300 Capital Items	2,000.00
Total Expenses	376,623.00

Net Operating Income (Loss) **0.00**

WASTEWATER FUND

REVENUES

30.369.000.43100 Wastewater Use Charge	965,947.00
30.369.000.43110 Tap and Connection Fees	3,000.00
30.369.000.43120 Service Reconnection/Late Fees	11,250.00
30.369.000.43130 NSF Fees (Non Sufficient Fund)	100.00
30.369.000.43140 Interest Income	2,130.00
30.369.000.43150 Miscellaneous	5,000.00
Total Revenues	987,427.00

EXPENSES

30.000.535.51200 Salaries (25% Elaine& Hayden, 80% Willie(Vacant),50% Mallard&HW,100%Callaway)	157,924.00
30.000.535.51201 Health Insurance Stipend	26,400.00
30.000.535.51202 FICA (Social Security)	11,393.00
30.000.535.51203 Medicare	2,665.00
30.000.535.51204 FUTA (Federal Unemployment Tax)	1,806.00
30.000.535.51205 Retirement	19,322.00
30.000.535.51206 Life Insurance	901.00
30.000.535.51210 Administrative Salary (20% Kim, 20% Dave)	46,409.00
30.000.535.51211 Administrative Health Insurance Stipend	5,600.00
30.000.535.51212 Administrative FICA (Social Security)	3,225.00
30.000.535.51213 Administrative Medicare	755.00
30.000.535.51214 Administrative FUTA (Federal Unemployment Tax)	294.00
30.000.535.51215 Administrative Retirement	10,055.00
30.000.535.51216 Administrative Life Insurance	192.00
30.000.535.51220 OPS Salaries	15,600.00
30.000.535.51222 OPS FICA (Social Security)	968.00
30.000.535.51223 OPS Medicare OPS	227.00
30.000.535.51224 OPS FUTA (Federal Unemployment Tax)	420.00
30.000.535.51240 Overtime Salaries (25% Elaine&Hayden, 50% Mallard&Whitehead, 100% Callaway)	8,000.00
30.000.535.51242 Overtime FICA (Social Security)	496.00
30.000.535.51243 Overtime Medicare	116.00
30.000.535.51245 Overtime Retirement	1,091.00
30.000.535.51250 On Call Salaries (50% Mallard & Whitehead, 100& Callaway)	6,500.00
30.000.535.51252 On Call FICA (Social Security)	403.00
30.000.535.51253 On Call Medicare	95.00
30.000.535.51255 On Call Retirement	886.00
30.000.535.52400 Workers Comp	1,361.00
30.000.535.53102 Legal Services	3,000.00
30.000.535.53102 Contractual Generator	1,000.00
30.000.535.53120 Wastewater Testing	12,000.00
30.000.535.53200 Audit	14,200.00
30.000.535.53300 Contractual Operator	10,000.00
30.000.535.53310 Contracted Annual WW Sludge Removal	13,000.00
30.000.535.53401 Contractual Security	1,000.00
30.000.535.54000 Travel	250.00
30.000.535.54001 Training	750.00
30.000.535.54110 Telephone - Cell	1,626.00
30.000.535.54111 Telephone	3,840.00
30.000.535.54120 Postage	1,500.00
30.000.535.54310 Electricity - Lift Station	19,364.00
30.000.535.54320 Electricity - Treatment Plant	77,234.00
30.000.535.54330 Electricity - Sprayfield	17,000.00
30.000.535.54340 Electricity - Utility Building	1,800.00
30.000.535.54510 Insurance - General Liability	7,374.00
30.000.535.54511 Insurance - Generator	0.00
30.000.535.54513 Insurance - Wastewater Property - 11th Street	5,284.00
30.000.535.54517 Insurance - Wastewater property - RMC Plant	20,976.00

30.000.535.54518 Insurance - Sprayfield	1,816.00
30.000.535.54519 Insurance - Lift Stations	7,097.00
30.000.535.54520 Insurance - Auto	2,895.00
30.000.535.54530 Insurance - Bond Liability	380.00
30.000.535.54600 Maintenance - Building	3,000.00
30.000.535.54610 Maintenance - Equipment	39,500.00
30.000.535.54615 Repair and Maintenance/Replace Wastewater Motors	15,000.00
30.000.535.54620 Maintenance - Wastewater Lines	43,642.00
30.000.535.54630 Maintenance - WW Treatment Plant	45,000.00
30.000.535.54631 Maintenance - Plant Electrical	2,000.00
30.000.535.54632 Maintenance/Repair Lift Stations	0.00
30.000.535.54640 Maintenance - Sprayfield	33,200.00
30.000.535.54650 Repair & Maintenance Natural Disaster	0.00
30.000.535.54655 Grant Match to WW/Special Fund #22--NR	50,000.00
30.000.535.54666 Service Payment to Mittauer and Associates, In.	0.00
30.000.535.54910 Legal Ads	500.00
30.000.535.54911 Advertising	0.00
30.000.535.55200 Operating supplies	25,000.00
30.000.535.55201 Safety Supplies	500.00
30.000.535.55205 Chlorine Supplies	20,000.00
30.000.535.55210 Vehicle supplies	2,000.00
30.000.535.55211 Fuel	12,000.00
30.000.535.55220 Uniforms/Shoe Allowance	600.00
30.000.535.55400 Dues	0.00
30.000.535.56400 Capital Outlay	14,088.00
30.000.535.56401 Board Restricted Capital Outlay for Vehicles	15,770.00
30.000.535.59120 Tractor/Mower DLP Bank Loan Principle	16,500.00
30.000.535.59121 Tractor/Mower DLP Bank Loan Interest	1,724.00
30.000.535.59130 WWT 1998 Bond Interest (August-Annual)	28,935.00
30.000.535.59131 WWT 1998 Bond Principal (August-Annual)	38,000.00
30.000.535.59160 CWSRF Loan - CW630100 (3) - Interest (.310%&0.00%)	562.00
30.000.535.59161 CWSRF Loan - CW630100 (3) - Principal	8,465.00
30.000.535.59162 CWSRF Loan - CW630100 (3) - GAA/Service Fee	20,470.00
30.000.535.59200 Restricted: Pledged Debt Coverage	4,481.00
Total Expenses	987,427.00

Net Operating Income (Loss) **0.00**

SPECIAL PROJECT FUNDS - GRANTS

WASTEWATER DEP GRANT #WG-088 FUND 31 (\$29,600,000)

REVENUES

31.334.000.43500 Grant Revenue Pre-Construction Expense (\$613,100) #WG-088	0.00
31.334.000.43501 Grant Revenue-Engineering (\$2,190,500) #WG-088	2,190,500.00
31.334.000.43502 Grant Construction Revenue (\$26,796,400) #WG088	26,796,400.00
31.334.000.43508 Revenue for \$100 deposit to open account at DLP Bank #WG-088	0.00
Total Revenues	28,986,900.00

EXPENSES

31.000.535.54641 Grant Administration and Environmental Review #WG-088 (Task1)	0.00
31.000.535.54642 Project Engineering - DEP #WG-088 (TASK2&4)	2,190,500.00
31.000.535.54643 Construction Grant Expense - DEP #WG-088 (Task 3)	26,796,400.00
31.000.535.54648 Transfer to Fund 30 - Repayment of \$100 to Open account at DLP Bank	0.00
TOTAL EXPENSE	28,986,900.00

Excess Revenue Over (Under) Expenditures **0.00**

DOT SCOPE GRANT - G2W10 FUND 32 (\$283,200)

REVENUES

32.334.000.43500 Administrative and Environmental Review #G2W10 (\$0)	0.00
32.334.000.43501 Engineering Services (Design and Bidding) Revenue #G2W10 (\$56,300)	56,300.00
32.334.000.43502 Construction Grant Revenue #G2W10 (\$214,400)	214,400.00
32.334.000.43504 Construction Engineering Inspection Services #G2W10 (\$12,500)	12,500.00
32.334.000.43508 Revenue from Fund 10 for \$100 deposit to open account at DLP Bank #G2W10	0.00
Total Revenues	283,200.00

EXPENSES

32.000.535.54641 Grant Administration and Environmental Review	0.00
32.000.535.54642 Project Engineering Expense (Design and Bidding)	56,300.00
32.000.535.54643 Constuction Grant Expense - Scope #G2W10	214,400.00
32.000.535.54644 Construction Engineering Inspection Services	12,500.00
32.000.535.54648 Transfer to Fund 10-Repay \$100 to open account at DLP Bank G2W10	0.00
Total Expense	283,200.00

Excess Revenue Over (Under) Expenditures **0.00**

WASTEWATER DEP GRANT #WS-005 FUND - 33 (\$3,400,000)

REVENUES

33.334.000.43500 Administrative and Environmental Review (\$385,000) #WS005	0.00
33.334.000.43501 Engineering Design and Permitting Services Revenue (\$2,615,000) #WS005	236,400.00
33.334.000.43506 Land Acquisition Revenue (\$400,000) #WS005	0.00
33.334.000.43508 Revenue for \$100 Deposit to Open Account at DLP Bank #WS005	0.00
Total Revenues	236,400.00

EXPENSES

33.000.535.54641 Grant Administration and Environmental Review - (\$385,000) #WS005	0.00
33.000.535.54642 Project Design and Permitting Expense - (\$2,615,000) #WS005	236,400.00
33.000.535.54646 Land Acquisition Expense (\$400,000) #WS005	0.00
33.000.535.54648 Transfer to Fund 30 - Repay \$100 to open account at DLP Bank #WS005	0.00
Total Expense	236,400.00

Excess Revenue Over (Under) Expenditures **0.00**

WASTEWATER CDBG GRANT #22-NR FUND - 34 (\$750,000)

REVENUE

34.334.000.43500 Administration and Environmental Review (\$56,000) #22-NR	39,000.00
34.334.000.43501 Engineering Services Revenue Grant (\$106,600) #22-NR	72,000.00
34.334.000.43502 Construction - Sewer Lines Revenue (\$537,400) #22-NR	537,400.00
34.334.000.43505 Matching Funds Revenue from Wastewater Fund 30 (\$50,000) #22-NR	50,000.00
34.334.000.43508 Transfer \$100 from Fund 30 to open Account at DLP Bank #22-NR	0.00
Total Revenue	698,400.00

EXPENSES

34.000.535.54641 Administration and Environmental Review Expense (\$56,000) #22-NR	39,000.00
34.000.535.54642 Project Engineering Expense (\$106,500)	72,000.00
34.000.535.54643 Construction Grant Expense (\$537,400)	537,400.00
34.000.535.54645 Construction Matching from Fund 30 (\$50,000)	50,000.00
34.000.535.54648 Transfer to Fund 30 - Repay \$100 to open account at DLP Bank #22-NR	0.00
Total Expense	698,400.00

Excess Revenue Over (Under) Expenditures **0.00**

Non-Assigned Fund #35

REVENUES

35.334.000.43500 Administrative and Environmental Review Revenue	0.00
35.334.000.43501 Engineering Revenue	0.00
35.334.000.43502 Construction Revenue	0.00
35.334.000.43508 Transfer \$100 from Fund 30 to open Checking Account	0.00
Total Revenues	0.00

EXPENSES

35.000.535.54641 Administrative And Environmental Review Expense	0.00
35.000.535.54642 Engineering Expense	0.00
35.000.535.54643 Construction Expense	0.00
35.000.535.54648 Transfer to Fund XX to Repay \$100 to open Grant Checking Account DLP Bank	0.00
Total Expenses	0.00

Net Operating Income (Loss) **0.00**

WASTEWATER CDBG GRANT #MT-118 FUND 36 (\$3,519,880)

REVENUES

36.334.000.43500 Administration And Environmental Review Revenue (\$261,303) #MT118	261,303.00
36.334.000.43501 Engineering Revenue (\$622,000) #MT118	622,000.00

36.334.000.43502 Construction Revenue (\$2,636,577) #MT118	2,636,577.00
36.334.000.43508 Transfer \$100 from Fund 30 to open account at DLP Bank	0.00
Total Revenue	3,519,880.00
<u>EXPENSES</u>	
36.000.535.54641 Grant Administration and Environmental Review - (\$261,303) #MT118	261,303.00
36.000.535.54642 Project Engineering - CDBG Grant - (\$622,000)	622,000.00
36.000.535.54643 Construction Grant Expense - (\$2,636,577)	2,636,577.00
36.000.535.54648 Transfer to Fund 30 to Repay \$100 to open Grant Account	0.00
Total Expenses	3,519,880.00
Excess Revenue Over(Under) Expenditures	0.00
WATER CDBG GRANT #LPA-0314 WATER TANK REPLACEMENT FUND 37 (\$875,000)	
<u>REVENUE</u>	
37.334.000.43500 Grant Administration And Environmental Review #LPA-0314 (\$84,000)	41,000.00
37.334.000.43501 Project Engineering (\$61,000)	61,000.00
37.334.000.43502 Construction Revenue (\$730,000)	730,000.00
37.334.000.43508 Transfer \$100 from Fund 20 to open Checking Account	0.00
Total Revenue	832,000.00
<u>EXPENSES</u>	
37.000.533.54641 Grant Administration and Environmental Review Expense (\$84,000)	41,000.00
37.000.533.54642 Project Engineering Expense (\$61,000)	61,000.00
37.000.533.54643 Project Construction Expense (\$730,000)	730,000.00
37.000.533.54648 Transfer to Fund 20 to Repay \$100 to open Account at DLP Bank #LPA0314	0.00
Total Expenses	832,000.00
Excess Revenue Over (Under) Expenditures	0.00
SOLID WASTE FUND - 40	
<u>REVENUES</u>	
40.343.000.44000 Solid Waste Charges	273,712.00
40.343.000.44140 Interest Income	0.00
Total Revenues	273,712.00
<u>EXPENSES</u>	
40.000.534.51200 Salaries (25% Elaine, 25% Hayden)	19,552.00
40.000.534.51201 Health Insurance Stipend	4,000.00
40.000.534.51202 FICA (Social Security)	1,461.00
40.000.534.51203 Medicare	342.00
40.000.534.51204 FUTA (Federal Unemployment Tax)	210.00
40.000.534.51205 Retirement	2,665.00
40.000.534.51206 Life Insurance	137.00
40.000.534.51210 Administrative Salaries 10% Kim, 20% Dave)	20,349.00
40.000.534.51211 Administrative Health Insurance Stipend	2,400.00
40.000.534.51212 Administrative FICA (Social Security)	1,411.00
40.000.534.51213 Administrative Medicare	330.00
40.000.534.51214 Administrative FUTA (Federal Unemployment Tax)	126.00
40.000.534.51215 Administrative Retirement	4,601.00
40.000.534.51216 Administrative Life Insurance	82.00
40.000.534.51250 Overtime Salaries (25% Elaine, 25% Hayden)	0.00
40.000.534.51252 Overtime FICA (Social Security)	0.00
40.000.534.51253 Overtime Medicare	0.00
40.000.534.51255 Overtime Retirement	0.00
40.000.534.53400 Contracted Services	202,112.00
40.000.534.53402 Audit	5,187.00
40.000.534.54120 Postage	400.00
40.000.534.55300 Transfer to Streets and Roads (Road Repairs)	8,347.00
Total Expenses	273,712.00
Net Operating Income (Loss)	0.00
DOWNTOWN REDEVELOPMENT FUND	
<u>REVENUES</u>	
65.311.000.41001 Ad Valorem Taxes	26,154.00
65.361.000.41100 Interest Income	5.00

Total Revenues	26,159.00
65.311.000.411011 Reimbursement from Historical Society for Old Jail Grant Admin.	
<u>EXPENSES</u>	
65.000.580.53200 Audit	1,500.00
65.000.581.53210 Downtown Revolopment Annual Fees	670.00
65.000.581.54630 Downtown Improvements	23,489.00
65.000.581.54631 Lakeside Park Improvements	0.00
65.000.581.54632 Whitehead Park Improvements	0.00
65.000.581.56410 Capital Improvement Plan CIP Expense	500.00
Total Expenses	26,159.00
Net Operating Income (Loss)	0.00
STREET RESERVE FUND	
<u>REVENUES</u>	
72.361.000.41000 Solid Waste Fund 40 for Street Repair	8,460.00
72.361.000.41100 Interest Income	120.00
72.361.000.41502 Streets and Roads Appropriated Fund Balance	0.00
Total Revenues	8,580.00
<u>EXPENSES</u>	
72.000.583.56300 Street - Repair	8,460.00
72.000.583.56400 Sidewalk - Repair	120.00
72.000.583.56500 Sidewalk Project	0.00
Total Expenses	8,580.00
Net Operating Income (Loss)	0.00
Approved 2023-2024 Total Budget	37,357,622.00
	ORIGINAL
	As Of 10/01/24