

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 AND APPROPRIATING FUNDS THERETO FOR THE CITY OF RICH HILL, MISSOURI

WHEREAS, the Mayor has presented to the Board of Aldermen an annual budget for the fiscal year beginning on January 1, 2024, and required public hearings on the budget have been conducted at which all were given opportunity to be heard.

NOW, THEREFORE, BE IT ORDAINED by the Board of Alderman of the City of Rich Hill, Missouri as follows:

Section 1: The annual budget for the City of Rich Hill, Missouri, for the fiscal year beginning January 1, 2024 and ending December 31, 2024, a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.

Section 2: Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Read 1st time this 21st day of December 2023.

Read 2nd time this 21st day of December 2023.



Nathan Kassner, Mayor

Attest:



Casey Crews, City Clerk



Ayes: Simon, Tourtillott, Bonham

Nays: None

Absent: Entrikin

CITY OF RICH HILL, MISSOURI

PROPOSED BUDGET

FISCAL YEAR 2024

Prepared for:

Nathan Kassner, Mayor

Terry Bonham, President of the Board

Leonard Tourtillott, Northward Alderman

Rose Entrikin, Northward Alderman

Brenda Simon, Southward Alderman

Prepared By:

Casey Crews, City Clerk

December 21, 2023

Honorable Mayor and Members of the Board of Alderman
City of Rich Hill
Rich Hill, Missouri

Submitted for your consideration and approval is the proposed budget for the fiscal year ending December 31, 2024. The budget as proposed totals \$2,595,341.00 in expenditures which includes:

Salaries	\$ 375,720
Social Security	\$ 27,400
Unemployment	\$ 0
Workmen's Compensation	\$ 16,295
Employee Health Insurance	\$ 10,360
Supplies and Services	\$ 1,007,002
Capital Outlay	\$ 164,820
Alliance Water Resources	\$ 459,157
Debt Services	\$ 39,200
Inter-Fund Transfers	\$ 392,175
Fee in Lieu of Tax	\$ 103,212

The General Fund consists of Administration, Fire, Animal Control, Police, Street, Cemetery, and Perpetual Care. Administration revenues come primarily from property taxes, franchise taxes, use tax, county surtax, and the fee in lieu of tax from the Water, Wastewater, and Refuse. Expenses for administration are expected to be similar to last year. Administration will be transferring the funds as follows:

Animal Control	\$ 7,815
Police	\$164,040
Streets	\$ 92,485
Parks	\$ 50,815
Public Health	\$ 6,845
Cemetery	\$ 62,935
Fire	\$ 6,740

Fire revenues come primarily from rural fire protection, ¼ percent general revenue sales tax designated to Fire, and grant funds. Fire expenses reflect the grant expense for new high pressure nozzles, a hose, sirens, lights and a thermal imaging camera.

Animal Control revenues are primarily from Administration, animal licenses, and fines.

Police revenues are primarily from court fines and from Administration. Police expenses reflect the salaries for the Chief, one full time officer, two part time officers and one reserve officer, supplies, training and safety equipment needed.

Street revenues are primarily from motor vehicle taxes and fees, gasoline sales tax, ½ percent general revenue sales tax designated to transportation, ¼ percent general revenue sales tax designated to Storm Water and Parks and Recreation, and from Administration. Street expenses include repairs to streets, new culverts and wages.

Cemetery revenues are primarily from the sale of graves, opening and closing costs, and from Administration. Cemetery expenses include the cost of wages, services provided by TLC Lawn Mowing for maintenance and continuing our contract with Nevada Vault for grave opening and closing.

Perpetual care revenues are from perpetual care paid on the sale of new graves. In 2019, the City invested \$150,000 in a CD with Citizen's Bank, which is accruing monthly interest. All interest earned is deposited in the Cemetery fund to maintain the cemetery.

Parks and Receptions revenues come from property taxes, ¼ percent general revenue sales tax designated to Storm Water and Parks and Receptions, and from Administration. Parks and Recreation expenses include the cost of services provided by TLC Lawn Mowing, grant expenses for tree maintenance and wages.

Public Health revenues are from property taxes and special tax bills. Expenses include wages and abatements.

The library is governed by the Library Board. All property tax revenues are paid to the Library Board monthly. The city pays the wages and bills to the Library Board quarterly.

Water revenues come primarily from utility bills and penalties. Expenses include cost of services provided by Alliance Water Resources, grant expenses for the reservoir and river pump upgrades, line supplies, and bond payments. Water rates will increase at the beginning of 2024 with a rate analysis late in the year.

Wastewater revenues come primarily from utility bills and penalties. Expenses include cost of services provided by Alliance Water Resources, grant expenses for the required UV installation, bond payments, and line supplies. Wastewater rates will increase at the beginning of 2024 with a rate analysis late in the year.

Refuse revenues are primarily from utility bills and penalties. Expenses include the cost of services provided by BL & Sons, LLC. Refuse rates will increase for 2024.

The Fee in Lieu of Tax for the utilities will remain at 7.5% for the 2023 budget. Water, Wastewater, and Refuse will pay monthly to administration, part of the General Fund, the fee. Totals for the year by department are budgeted at \$54,112 from Water, \$32,645 from Wastewater and \$16,455 from Refuse. The ballot item placed on the April 2021 ballot to keep the 7.5% fee in

lieu of tax as a franchise business tax to include the electric utility was passed by the voters. The electric franchise fee is received from Osage Valley Electric Cooperative monthly and is deposited into administration.

Funds Brought Forward From Previous Years

Admin

01-05-1001	Operating Cash	\$ 20,000
------------	----------------	-----------

Water

21-00-1227	Cash (Repairs and Replacement)	\$25,000
------------	--------------------------------	----------

Sincerely,

Casey Crews
City Clerk

CITY OF RICH HILL

Revised Annual Budget

For ADMINISTRATION (01)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
01-05-8102	\$0.00	\$235.00	\$0.00	\$260.00	\$0.00	\$300.00	\$0.00	\$190.00	\$0.00	\$300.00
01-05-8301	\$0.00	\$33,657.53	\$0.00	\$38,960.90	\$0.00	\$35,000.00	\$0.00	\$40,244.88	\$0.00	\$42,000.00
01-05-8302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8304	\$0.00	\$1,972.92	\$0.00	\$1,879.20	\$0.00	\$2,000.00	\$0.00	\$23.29	\$0.00	\$2,000.00
01-05-8305	\$0.00	\$5,600.37	\$0.00	\$6,910.92	\$0.00	\$6,000.00	\$0.00	\$13,846.25	\$0.00	\$6,000.00
01-05-8306	\$0.00	\$4,599.97	\$0.00	\$4,757.54	\$0.00	\$4,500.00	\$0.00	\$6,308.41	\$0.00	\$5,200.00
01-05-8307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8308	\$0.00	\$27,815.36	\$0.00	\$83,883.51	\$0.00	\$95,000.00	\$0.00	\$76,111.66	\$0.00	\$80,000.00
01-05-8310	\$0.00	\$12,885.97	\$0.00	\$1,874.00	\$0.00	\$1,600.00	\$0.00	\$1,664.50	\$0.00	\$1,600.00
01-05-8328	\$0.00	\$126.00	\$0.00	\$129.00	\$0.00	\$100.00	\$0.00	\$117.00	\$0.00	\$100.00
01-05-8333	\$0.00	\$14,348.53	\$0.00	\$18,906.69	\$0.00	\$15,000.00	\$0.00	\$18,124.36	\$0.00	\$15,000.00
01-05-8334	\$0.00	\$135,634.00	\$0.00	\$158,468.72	\$0.00	\$0.00	\$0.00	\$29,454.48	\$0.00	\$10,000.00
01-05-8335	\$0.00	\$105.00	\$0.00	\$180.00	\$0.00	\$1,000.00	\$0.00	\$1,275.00	\$0.00	\$1,000.00
01-05-8337	\$0.00	\$1,547.77	\$0.00	\$748.19	\$0.00	\$1,500.00	\$0.00	\$861.57	\$0.00	\$1,500.00
01-05-8338	\$0.00	\$26,625.48	\$0.00	\$25,980.60	\$0.00	\$25,000.00	\$0.00	\$27,168.25	\$0.00	\$2,600.00
01-05-8339	\$0.00	\$219,484.62	\$0.00	\$208,076.33	\$0.00	\$200,000.00	\$0.00	\$217,390.88	\$0.00	\$210,000.00
01-05-8349	\$0.00	\$4,465.79	\$0.00	\$4,039.27	\$0.00	\$4,200.00	\$0.00	\$6,110.85	\$0.00	\$5,500.00
01-05-8350	\$0.00	\$10,791.46	\$0.00	\$9,136.81	\$0.00	\$10,000.00	\$0.00	\$13,034.36	\$0.00	\$13,000.00
01-05-8355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8360	\$0.00	\$60,430.94	\$0.00	\$53,721.61	\$0.00	\$50,000.00	\$0.00	\$90,594.23	\$0.00	\$70,000.00
01-05-8364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-8801	\$0.00	\$40,537.57	\$0.00	\$40,402.62	\$0.00	\$48,650.00	\$0.00	\$30,246.12	\$0.00	\$54,112.00
01-05-8802	\$0.00	\$19,754.02	\$0.00	\$22,993.66	\$0.00	\$25,300.00	\$0.00	\$16,802.48	\$0.00	\$32,645.00
01-05-8803	\$0.00	\$14,322.11	\$0.00	\$15,068.26	\$0.00	\$15,825.00	\$0.00	\$11,013.44	\$0.00	\$16,455.00
01-05-8804	\$0.00	\$65,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION	\$0.00	\$700,161.20	\$0.00	\$696,377.83	\$0.00	\$540,975.00	\$0.00	\$600,582.01	\$0.00	\$569,012.00
01-05-4000	\$8,932.50	\$0.00	\$8,167.72	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00
01-05-4020	\$13,155.38	\$0.00	\$19,849.90	\$0.00	\$24,200.00	\$0.00	\$22,508.17	\$370.81	\$25,200.00	\$0.00
01-05-4030	\$1,666.81	\$0.00	\$2,075.95	\$0.00	\$2,525.00	\$0.00	\$2,018.84	\$27.36	\$2,600.00	\$0.00
01-05-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-4050	\$326.20	\$0.00	\$1,080.99	\$0.00	\$1,200.00	\$0.00	\$469.55	\$0.00	\$500.00	\$0.00

CITY OF RICH HILL Revised Annual Budget

For ADMINISTRATION (01)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
01-05-4070	\$4,013.12	\$106.25	\$23,089.66	\$0.00	\$27,000.00		\$23,348.03	\$17.64	\$24,000.00	
01-05-4080	\$374.95	\$0.00	\$657.25	\$0.00	\$900.00		\$911.70	\$0.00	\$1,100.00	
01-05-4090	\$2,130.59	\$83.18	\$2,308.28	\$47.85	\$2,500.00		\$1,240.22	\$0.00	\$1,300.00	
01-05-4100	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		\$5.01	\$0.00	\$0.00	
01-05-4110	\$6,395.32	\$0.00	\$19,591.96	\$0.00	\$16,200.00		\$12,069.07	\$0.00	\$17,500.00	
01-05-4120	\$1,393.25	\$82.50	\$864.28	\$0.00	\$1,000.00		\$1,832.81	\$0.00	\$1,000.00	
01-05-4130	\$1,218.41	\$0.00	\$11,617.86	\$4,503.00	\$4,250.00		\$11,718.53	\$3,016.38	\$8,500.00	
01-05-4133	\$0.00	\$0.00	\$27,600.00	\$0.00	\$14,000.00		\$0.00	\$0.00	\$17,000.00	
01-05-4134	\$7,727.47	\$0.00	\$14,168.65	\$0.00	\$20,000.00		\$14,729.20	\$0.00	\$20,000.00	
01-05-4140	\$481.15	\$0.00	\$475.56	\$0.00	\$450.00		\$707.88	\$0.00	\$450.00	
01-05-4160	\$1,174.23	\$0.00	\$1,196.25	\$0.00	\$1,500.00		\$617.42	\$0.00	\$1,300.00	
01-05-4170	\$3,922.23	\$15.55	\$4,466.30	\$224.30	\$5,000.00		\$5,975.33	\$178.85	\$4,170.00	
01-05-4180	\$1,721.96	\$69.99	\$1,407.44	\$25.00	\$1,400.00		\$1,322.49	\$0.00	\$1,400.00	
01-05-4210	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00	\$0.00	
01-05-4240	\$425.90	\$0.00	\$495.89	\$0.00	\$500.00		\$336.16	\$0.00	\$500.00	
01-05-4270	\$0.00	\$0.36	\$361.58	\$0.00	\$0.00		\$25.00	\$777.56	\$0.00	
01-05-4280	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$125.00	\$0.00	\$300.00	
01-05-4300	\$38.06	\$0.00	\$6,532.93	\$0.00	\$0.00		\$1,581.36	\$24.94	\$2,000.00	
01-05-4360	\$1,502.77	\$10.00	\$802.80	\$154.61	\$1,500.00		\$786.57	\$0.00	\$500.00	
01-05-4370			\$0.00	\$0.00	\$0.00		\$110.80	\$0.00	\$0.00	
01-05-4470	\$1,694.65	\$65.05	\$2,414.53	\$3.45	\$2,500.00		\$4,014.49	\$99.79	\$2,800.00	
01-05-4490	\$983.95	\$31.53	\$2,940.79	\$10.79	\$3,600.00		\$1,899.86	\$52.98	\$3,000.00	
01-05-4608	\$3,800.00	\$0.00	\$2,080.00	\$0.00	\$4,485.00		\$3,000.00	\$0.00	\$7,815.00	
01-05-4610	\$124,750.00	\$0.00	\$99,120.00	\$0.00	\$121,590.00		\$121,590.00	\$0.00	\$164,040.00	
01-05-4611	\$70,000.00	\$0.00	\$52,590.00	\$0.00	\$71,995.00		\$71,995.00	\$0.00	\$92,485.00	
01-05-4612	\$42,975.00	\$0.00	\$46,365.00	\$0.00	\$41,670.00		\$41,670.00	\$0.00	\$50,815.00	
01-05-4613	\$4,285.00	\$0.00	\$1,815.00	\$0.00	\$5,545.00		\$5,545.00	\$0.00	\$6,845.00	
01-05-4614	\$39,950.00	\$0.00	\$37,736.50	\$0.00	\$63,835.00		\$63,835.00	\$0.00	\$62,935.00	
01-05-4615	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$257,080.00	\$0.00	\$0.00	
01-05-4616	\$7,330.00	\$0.00	\$4,777.50	\$0.00	\$12,130.00		\$12,130.00	\$0.00	\$6,740.00	
01-05-4618	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
01-05-4619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
01-05-4700	\$12.35	\$0.00	\$34.67	\$28.63	\$1,165.00		\$1,785.97	\$727.57	\$1,850.00	
01-05-4710	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00	\$100.00	
01-05-4720	\$0.00	\$0.00	\$28,000.00	\$0.00	\$5,000.00		\$13,000.00	\$0.00	\$13,000.00	
01-05-4850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
01-05-4930	\$130.00	\$0.00	\$164.00	\$0.00	\$200.00		\$45.00	\$0.00	\$200.00	

CITY OF RICH HILL

Revised Annual Budget

For ADMINISTRATION (01)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
01-05-4987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.30	\$0.00	\$0.00	\$0.00
01-05-4997	\$2,314.43	\$97.99	\$3,282.62	\$0.00	\$2,500.00	\$0.00	\$3,395.62	\$0.00	\$3,600.00	\$0.00
01-05-4998	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-4999	\$4,703.57	\$0.00	\$6,326.00	\$0.00	\$6,500.00	\$0.00	\$7,543.38	\$0.00	\$8,000.00	\$0.00
01-05-5010	\$1,100.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
01-05-5060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-05-5070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
ADMINISTRATION	\$402,987.75	\$562.40	\$434,457.86	\$4,997.63	\$496,940.00	\$5,293.88	\$719,817.76	\$5,293.88	\$605,745.00	\$605,745.00
ADMINISTRATION	\$402,987.75	\$700,723.60	\$434,457.86	\$701,375.46	\$44,035.00	\$605,875.89	\$719,817.76	\$605,875.89	\$36,733.00	\$36,733.00

CITY OF RICH HILL Revised Annual Budget

For FIRE (02)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
02-00-8320	\$0.00	\$12,511.00	\$0.00	\$16,841.90	\$15,500.00	\$14,568.10	\$0.00	\$14,568.10	\$0.00	\$15,000.00
02-00-8321	\$0.00	\$342.50	\$0.00	\$2,780.00	\$3,000.00	\$350.00	\$0.00	\$350.00	\$0.00	\$1,800.00
02-00-8334	\$0.00	\$841.29	\$0.00	\$2,522.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00
02-00-8338	\$0.00	\$26,625.41	\$0.00	\$25,980.57	\$25,000.00	\$27,168.27	\$0.00	\$27,168.27	\$0.00	\$27,000.00
02-00-8346	\$0.00	\$325.00	\$0.00	\$0.00	\$500.00	\$4,235.32	\$0.00	\$4,235.32	\$0.00	\$3,000.00
02-00-8364	\$0.00	\$2,999.99	\$0.00	\$3,687.86	\$3,500.00	\$103,074.53	\$0.00	\$103,074.53	\$0.00	\$5,000.00
02-00-8393	\$0.00	\$0.00	\$0.00	\$275.00	\$200.00	\$10.00	\$0.00	\$10.00	\$0.00	\$200.00
02-00-8417	\$0.00	\$7,330.00	\$0.00	\$4,777.50	\$12,130.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00	\$6,740.00
FIRE Revenue	\$0.00	\$50,975.19	\$0.00	\$56,864.83	\$59,830.00	\$161,801.22	\$0.00	\$161,801.22	\$0.00	\$58,740.00
02-00-4017	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
02-00-4019	\$3,020.00	\$0.00	\$7,340.00	\$0.00	\$6,500.00	\$8,070.00	\$0.00	\$8,070.00	\$0.00	\$6,850.00
02-00-4020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-4022	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
02-00-4030	\$598.35	\$0.00	\$929.01	\$0.00	\$870.00	\$984.82	\$0.00	\$984.82	\$0.00	\$900.00
02-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-4050	\$2,105.24	\$0.00	\$2,781.00	\$0.00	\$2,900.00	\$2,925.02	\$0.00	\$2,925.02	\$0.00	\$2,900.00
02-00-4070	\$1,436.53	\$51.49	\$1,254.95	\$0.00	\$1,400.00	\$2,232.96	\$0.00	\$2,232.96	\$0.00	\$2,200.00
02-00-4080	\$374.97	\$0.00	\$657.27	\$0.00	\$800.00	\$911.73	\$0.00	\$911.73	\$0.00	\$950.00
02-00-4090	\$374.95	\$31.51	\$461.82	\$36.97	\$415.00	\$163.97	\$0.00	\$163.97	\$0.00	\$150.00
02-00-4110	\$4,109.80	\$0.00	\$5,123.91	\$0.00	\$4,350.00	\$3,198.09	\$0.00	\$3,198.09	\$0.00	\$4,300.00
02-00-4120	\$390.00	\$0.00	\$0.00	\$0.00	\$250.00	\$160.00	\$0.00	\$160.00	\$0.00	\$190.00
02-00-4140	\$86.50	\$0.00	\$305.10	\$0.00	\$290.00	\$312.00	\$0.00	\$312.00	\$0.00	\$310.00
02-00-4170	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
02-00-4180	\$0.00	\$0.00	\$40.00	\$0.00	\$3,815.00	\$1,426.50	\$0.00	\$1,426.50	\$0.00	\$1,500.00
02-00-4250	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$2,100.00
02-00-4280	\$1,537.67	\$0.00	\$1,548.11	\$10.00	\$2,150.00	\$1,753.93	\$0.00	\$1,753.93	\$0.00	\$2,750.00
02-00-4281	\$2,036.03	\$0.00	\$1,991.00	\$0.00	\$2,000.00	\$2,775.47	\$0.00	\$2,775.47	\$0.00	\$950.00
02-00-4290	\$2,788.79	\$0.00	\$3,472.31	\$55.00	\$4,500.00	\$5,524.90	\$0.00	\$5,524.90	\$2,437.97	\$4,500.00
02-00-4291	\$344.75	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
02-00-4300	\$731.81	\$86.99	\$143.50	\$0.00	\$2,400.00	\$811.40	\$0.00	\$811.40	\$0.00	\$3,400.00
02-00-4370	\$1,575.92	\$0.00	\$2,581.22	\$228.65	\$1,800.00	\$2,336.72	\$0.00	\$2,336.72	\$0.00	\$1,800.00
02-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$9.50	\$0.00	\$9.50	\$0.00	\$65.00
02-00-4470	\$559.62	\$150.59	\$2,264.08	\$3.45	\$810.00	\$1,544.01	\$0.00	\$1,544.01	\$0.00	\$1,500.00
02-00-4480	\$311.88	\$0.00	\$0.00	\$0.00	\$450.00	\$537.44	\$0.00	\$537.44	\$0.00	\$550.00
02-00-4481	\$0.00	\$0.00	\$151.41	\$0.00	\$850.00	\$305.55	\$0.00	\$305.55	\$0.00	\$300.00

CITY OF RICH HILL
Revised Annual Budget

For FIRE (02)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
02-00-4490	\$46.31	\$13.16	\$0.00	\$0.00	\$100.00		\$35.82	\$0.00	\$75.00	
02-00-4497	\$3,185.37	\$0.00	\$4,505.34	\$0.00	\$7,000.00		\$64,253.80	\$0.00	\$10,000.00	
02-00-4550	\$0.00	\$0.00	\$419.00	\$0.00	\$375.00		\$77.00	\$0.00	\$300.00	
02-00-4950	\$300.96	\$0.00	\$69.46	\$0.00	\$600.00		\$852.47	\$0.00	\$2,000.00	
02-00-4999	\$2,060.00	\$1,030.00	\$2,025.90	\$0.00	\$1,200.00		\$1,092.73	\$0.00	\$1,200.00	
02-00-5030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
FIRE Expense	\$41,175.45	\$1,363.74	\$51,264.39	\$334.07	\$59,825.00		\$115,495.83	\$2,437.97	\$57,990.00	
FIRE	\$41,175.45	\$52,338.93	\$51,264.39	\$57,198.90			\$115,495.83	\$164,239.19		\$750.00

CITY OF RICH HILL

Revised Annual Budget

For ANIMAL CONTROL (03)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
03-00-8311	\$0.00	\$567.00	\$0.00	\$425.00		\$550.00	\$0.00	\$285.00		\$300.00
03-00-8312	\$0.00	\$84.00	\$0.00	\$77.00		\$50.00	\$0.00	\$12.00		\$50.00
03-00-8313	\$0.00	\$865.00	\$0.00	\$585.00		\$500.00	\$0.00	\$220.00		\$500.00
03-00-8334						\$0.00	\$0.00	\$100.00		\$0.00
03-00-8346	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
03-00-8354	\$0.00	\$100.00	\$0.00	\$250.00		\$100.00	\$0.00	\$100.00		\$100.00
03-00-8385	\$0.00	\$70.00	\$0.00	\$70.00		\$35.00	\$0.00	\$100.00		\$35.00
03-00-8417	\$0.00	\$3,800.00	\$0.00	\$2,080.00		\$4,485.00	\$0.00	\$3,000.00		\$7,815.00
03-00-8421	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
ANIMAL CONTROL	\$0.00	\$5,486.00	\$0.00	\$3,487.00		\$5,720.00	\$0.00	\$3,817.00		\$8,800.00
03-00-4020	\$342.23	\$0.00	\$895.46	\$0.00	\$1,000.00		\$841.09	\$10.70	\$950.00	
03-00-4030	\$103.28	\$0.00	\$152.04	\$0.00	\$200.00		\$130.94	\$2.70	\$185.00	
03-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4070	\$1,058.51	\$60.97	\$1,289.55	\$0.00	\$1,300.00		\$1,155.98	\$0.00	\$1,300.00	
03-00-4110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4111	\$85.50	\$0.00	\$86.50	\$0.00	\$100.00		\$101.50	\$0.00	\$100.00	
03-00-4120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4280	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00	\$0.00	
03-00-4300	\$6.25	\$0.00	\$89.66	\$0.00	\$600.00		\$212.83	\$75.89	\$3,000.00	
03-00-4470	\$178.14	\$0.00	\$21.00	\$0.00	\$200.00		\$0.00	\$0.00	\$200.00	
03-00-4480	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00		\$0.00	\$0.00	\$15.00	
03-00-4490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4530	\$914.12	\$0.00	\$1,114.20	\$0.00	\$1,500.00		\$1,035.51	\$24.67	\$2,100.00	
03-00-4700	\$27.36	\$0.00	\$10.98	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
03-00-4900	\$550.80	\$165.24	\$495.72	\$0.00	\$600.00		\$318.50	\$0.00	\$600.00	
03-00-4920	\$83.00	\$0.00	\$109.35	\$0.00	\$100.00		\$43.26	\$0.00	\$200.00	
ANIMAL CONTROL	\$3,349.19	\$226.21	\$4,264.46	\$0.00	\$5,715.00		\$3,839.61	\$113.96	\$8,750.00	
ANIMAL CONTROL	\$3,349.19	\$5,712.21	\$4,264.46	\$3,487.00		\$5.00	\$3,839.61	\$3,930.96		\$50.00

CITY OF RICH HILL

Revised Annual Budget

For POLICE (05)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
05-00-8300	\$105.50	\$5,651.54	\$140.00	\$7,626.50		\$12,000.00	\$30.00	\$3,700.00		\$12,000.00
05-00-8316	\$0.00	\$105.50	\$0.00	\$140.00		\$300.00	\$0.00	\$30.00		\$300.00
05-00-8334	\$0.00	\$7,585.96	\$0.00	\$1,389.50		\$0.00	\$0.00	\$350.00		\$0.00
05-00-8338	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
05-00-8346	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,147.81		\$0.00
05-00-8354	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
05-00-8364	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,370.00		\$0.00
05-00-8392	\$0.00	\$10.00	\$0.00	\$15.00		\$20.00	\$0.00	\$5.00		\$20.00
05-00-8417	\$0.00	\$124,750.00	\$0.00	\$99,120.00		\$121,590.00	\$0.00	\$121,590.00		\$164,040.00
05-00-8418	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
05-00-8425	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
05-00-8800	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
POLICE Revenue	\$105.50	\$138,603.00	\$140.00	\$108,291.00		\$133,910.00	\$30.00	\$131,192.81		\$176,360.00
05-00-4020	\$793.49	\$0.00	\$1,082.52	\$0.00	\$1,125.00	\$1,125.00	\$1,085.79	\$135.12	\$1,200.00	\$1,200.00
05-00-4030	\$4,864.44	\$0.00	\$5,942.21	\$0.00	\$6,750.00	\$6,750.00	\$4,621.57	\$89.35	\$6,750.00	\$6,750.00
05-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
05-00-4050	\$3,074.60	\$0.00	\$4,614.65	\$0.00	\$3,800.00	\$3,800.00	\$6,094.27	\$0.00	\$3,800.00	\$3,800.00
05-00-4070	\$1,113.85	\$43.10	\$1,444.11	\$0.00	\$1,000.00	\$1,000.00	\$1,477.05	\$0.00	\$1,000.00	\$1,000.00
05-00-4080	\$374.96	\$0.00	\$657.27	\$0.00	\$600.00	\$600.00	\$911.71	\$0.00	\$600.00	\$600.00
05-00-4090	\$1,774.21	\$77.01	\$1,343.87	\$38.74	\$1,500.00	\$1,500.00	\$692.45	\$0.00	\$2,000.00	\$2,000.00
05-00-4110	\$6,642.00	\$0.00	\$8,611.61	\$0.00	\$6,850.00	\$6,850.00	\$5,410.71	\$0.00	\$6,850.00	\$6,850.00
05-00-4112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-4120	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.26	\$0.00	\$0.00	\$0.00
05-00-4130	\$5.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-4134	\$2,472.63	\$0.00	\$4,540.25	\$0.00	\$2,500.00	\$2,500.00	\$4,539.10	\$0.00	\$2,500.00	\$2,500.00
05-00-4140	\$243.92	\$0.00	\$214.61	\$0.00	\$160.00	\$160.00	\$318.30	\$0.00	\$160.00	\$160.00
05-00-4170	\$1,604.63	\$0.00	\$1,317.87	\$753.68	\$1,500.00	\$1,500.00	\$141.60	\$0.00	\$1,500.00	\$1,500.00
05-00-4180	\$239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.53	\$0.00	\$0.00	\$0.00
05-00-4250	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$2,100.00	\$2,100.00
05-00-4280	\$374.76	\$2.18	\$0.00	\$0.00	\$100.00	\$100.00	\$125.00	\$0.00	\$0.00	\$0.00
05-00-4281	\$1,901.87	\$0.00	\$4,103.14	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
05-00-4290	\$3,837.52	\$14.00	\$1,567.22	\$14.00	\$2,000.00	\$2,000.00	\$2,662.12	\$0.00	\$2,000.00	\$2,000.00
05-00-4291	\$11.06	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
05-00-4300	\$36.66	\$0.00	\$3,141.55	\$36.84	\$200.00	\$200.00	\$144.94	\$24.94	\$200.00	\$200.00
05-00-4370	\$2,327.43	\$0.00	\$2,762.25	\$120.23	\$3,500.00	\$3,500.00	\$2,828.12	\$0.00	\$6,000.00	\$6,000.00

CITY OF RICH HILL
Revised Annual Budget

For POLICE (05)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
05-00-4380	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00	\$100.00	
05-00-4470	\$3,075.50	\$163.33	\$6,902.88	\$1,411.26	\$2,000.00		\$902.01	\$1.33	\$2,000.00	
05-00-4480	\$2,654.51	\$0.00	\$77.00	\$0.00	\$1,000.00		\$1,172.05	\$0.00	\$1,500.00	
05-00-4490	\$349.68	\$29.36	\$737.16	\$0.00	\$400.00		\$282.34	\$0.00	\$400.00	
05-00-4497	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,870.00	\$0.00	\$0.00	
05-00-4530	\$64,954.10	\$0.00	\$77,057.71	\$0.00	\$87,000.00		\$59,401.11	\$1,147.04	\$132,000.00	
05-00-4700	\$1,292.56	\$0.00	\$97.17	\$11.77	\$40.00		\$59.16	\$7.80	\$45.00	
05-00-4710	\$452.50	\$0.00	\$300.00	\$0.00	\$500.00		\$0.00	\$0.00	\$500.00	
05-00-4731	\$122.00	\$0.00	\$142.00	\$0.00	\$300.00		\$84.00	\$0.00	\$0.00	
05-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05-00-4999	\$642.48	\$0.00	\$902.58	\$0.00	\$1,880.00		\$708.34	\$0.00	\$1,880.00	
05-00-5010	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05-00-5020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31,000.00	\$0.00	\$0.00	
05-00-5070	\$0.00	\$0.00	\$1,151.18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
POLICE Expense	\$114,763.35	\$328.98	\$137,352.81	\$2,386.52	\$133,905.00		\$137,822.53	\$1,405.58	\$179,585.00	

POLICE	\$114,868.85	\$138,931.98	\$137,492.81	\$110,677.52	\$5.00	\$137,852.53	\$132,598.39	\$3,225.00
---------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------------	---------------------	-------------------

CITY OF RICH HILL

Revised Annual Budget

For STREETS (06)
For the Fiscal Year 2023

12/21/2023 5:07pm

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
06-00-8308	\$0.00	\$3,695.03	\$0.00	\$3,067.99	\$0.00	\$3,500.00	\$0.00	\$3,559.37	\$0.00	\$3,500.00
06-00-8330	\$0.00	\$6,916.18	\$0.00	\$6,642.58	\$0.00	\$6,000.00	\$0.00	\$5,256.47	\$0.00	\$6,000.00
06-00-8331	\$0.00	\$37,763.68	\$0.00	\$45,027.45	\$0.00	\$38,000.00	\$0.00	\$39,953.13	\$0.00	\$38,000.00
06-00-8332	\$0.00	\$15,180.33	\$0.00	\$14,311.17	\$0.00	\$13,000.00	\$0.00	\$12,441.52	\$0.00	\$13,000.00
06-00-8334	\$0.00	\$5,319.04	\$0.00	\$12,467.68	\$0.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$0.00
06-00-8336	\$0.00	\$884.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-8338	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-8339	\$0.00	\$17,552.21	\$0.00	\$19,485.46	\$0.00	\$17,000.00	\$0.00	\$20,376.22	\$0.00	\$20,000.00
06-00-8340	\$0.00	\$53,250.68	\$0.00	\$51,961.05	\$0.00	\$45,000.00	\$0.00	\$54,336.47	\$0.00	\$51,000.00
06-00-8343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-8414	\$0.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-8417	\$0.00	\$70,000.00	\$0.00	\$52,590.00	\$0.00	\$71,995.00	\$0.00	\$71,995.00	\$0.00	\$92,485.00
STREETS Revenue	\$0.00	\$210,591.15	\$0.00	\$205,553.38	\$0.00	\$194,495.00	\$0.00	\$210,040.18	\$0.00	\$223,985.00
06-00-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$66,975.00	\$0.00	\$57,150.11	\$1,153.24	\$76,000.00	\$0.00
06-00-4020	\$770.37	\$0.00	\$1,597.22	\$0.00	\$1,650.00	\$0.00	\$1,735.74	\$25.89	\$1,925.00	\$0.00
06-00-4030	\$68.09	\$0.00	\$116.93	\$0.00	\$5,450.00	\$0.00	\$4,583.53	\$90.14	\$6,000.00	\$0.00
06-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4050	\$3,970.88	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$7,498.39	\$0.00	\$8,000.00	\$0.00
06-00-4070	\$671.75	\$34.48	\$1,264.36	\$0.00	\$1,200.00	\$0.00	\$1,224.94	\$0.00	\$1,200.00	\$0.00
06-00-4080	\$1,513.73	\$0.00	\$1,701.87	\$0.00	\$3,000.00	\$0.00	\$3,858.47	\$0.00	\$4,000.00	\$0.00
06-00-4090	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$888.21	\$0.00	\$850.00	\$0.00
06-00-4110	\$5,115.84	\$0.00	\$6,754.21	\$0.00	\$5,300.00	\$0.00	\$4,235.47	\$0.00	\$5,000.00	\$0.00
06-00-4120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4130	\$107,194.69	\$0.00	\$110,255.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4136	\$7,905.05	\$2,263.20	\$1,678.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4210	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4280	\$13,523.85	\$0.00	\$9,936.38	\$0.00	\$2,000.00	\$0.00	\$2,485.04	\$354.66	\$2,000.00	\$0.00
06-00-4281	\$187.50	\$0.00	\$941.50	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
06-00-4290	\$1,167.72	\$0.00	\$1,081.02	\$0.00	\$1,000.00	\$0.00	\$5,190.65	\$8.78	\$4,500.00	\$0.00
06-00-4300	\$358.00	\$0.00	\$1,400.00	\$0.00	\$500.00	\$0.00	\$277.00	\$0.00	\$500.00	\$0.00
06-00-4310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4370	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,391.69	\$0.00	\$7,000.00	\$0.00
06-00-4430	\$0.00	\$0.00	\$31,500.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

CITY OF RICH HILL

Revised Annual Budget

For STREETS (06)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
06-00-4440	\$28,062.52	\$0.00	\$44,294.78	\$0.00	\$40,000.00	\$0.00	\$12,211.51	\$0.00	\$40,000.00	\$0.00
06-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$421.34	\$0.00	\$500.00	\$0.00
06-00-4470	\$108.85	\$0.00	\$189.69	\$0.00	\$250.00	\$0.00	\$4,091.33	\$0.00	\$2,000.00	\$0.00
06-00-4480	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$709.42	\$0.00	\$800.00	\$0.00
06-00-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$402.82	\$0.00	\$500.00	\$0.00
06-00-4490	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$243.90	\$0.00	\$200.00	\$0.00
06-00-4600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.48	\$0.00	\$2,000.00	\$0.00
06-00-4630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-4700	\$0.00	\$0.00	\$0.67	\$0.00	\$2,755.00	\$0.00	\$3,133.87	\$72.68	\$4,200.00	\$0.00
06-00-4710	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
06-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$409.60	\$0.00	\$500.00	\$0.00
06-00-4960	\$0.00	\$0.00	\$276.99	\$0.00	\$1,000.00	\$0.00	\$726.46	\$0.00	\$1,000.00	\$0.00
06-00-4999	\$216.05	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$84.89	\$0.00	\$250.00	\$0.00
06-00-5020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,665.00	\$0.00	\$0.00	\$0.00
06-00-5030	\$2,262.50	\$0.00	\$12,369.81	\$0.00	\$5,060.00	\$0.00	\$9,863.91	\$0.00	\$5,060.00	\$0.00
06-00-5050	\$515.60	\$0.00	\$312.00	\$0.00	\$8,000.00	\$0.00	\$8,179.20	\$0.00	\$12,000.00	\$0.00
STREETS Expense	\$173,612.99	\$2,297.68	\$225,671.03	\$0.00	\$194,940.00	\$0.00	\$197,570.97	\$1,705.39	\$223,185.00	\$0.00

STREETS	\$173,612.99	\$212,888.83	\$225,671.03	\$205,553.38	\$445.00	\$197,570.97	\$211,745.57	\$800.00
----------------	---------------------	---------------------	---------------------	---------------------	-----------------	---------------------	---------------------	-----------------

CITY OF RICH HILL
Revised Annual Budget

For PARKS & RECREATION (07)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
07-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$471.89	\$0.00	\$500.00	\$0.00
07-00-4960	\$0.00	\$0.00	\$316.96	\$0.00	\$1,000.00	\$0.00	\$404.49	\$0.00	\$500.00	\$0.00
07-00-4999	\$267.00	\$0.00	\$291.99	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
07-00-5010	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-00-5030	\$0.00	\$0.00	\$9,722.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & RECREA	\$69,955.74	\$359.04	\$89,251.14	\$3.45	\$71,165.00	\$533.42	\$88,255.10	\$533.42	\$87,085.00	
PARKS & RECREA	\$69,955.74	\$76,619.75	\$89,251.14	\$74,041.81	\$5.00	\$81,822.16	\$88,255.10	\$81,822.16	\$230.00	

CITY OF RICH HILL

Revised Annual Budget

For PUBLIC HEALTH (08)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
08-00-8301	\$0.00	\$9,621.03	\$0.00	\$8,168.14	\$0.00	\$8,000.00	\$0.00	\$8,437.33	\$0.00	\$8,500.00
08-00-8334	\$0.00	\$14.54	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-8350	\$0.00	\$2,262.41	\$0.00	\$1,915.53	\$0.00	\$3,000.00	\$0.00	\$2,732.65	\$0.00	\$500.00
08-00-8417	\$0.00	\$4,285.00	\$0.00	\$1,815.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$6,845.00
08-00-8600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PUBLIC HEALTH R	\$0.00	\$16,182.98	\$0.00	\$12,223.67	\$0.00	\$17,045.00	\$0.00	\$16,714.98	\$0.00	\$16,345.00
08-00-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,117.27	\$42.35	\$2,925.00	\$0.00
08-00-4020	\$1,348.18	\$0.00	\$7,325.29	\$0.00	\$2,100.00	\$0.00	\$9,081.32	\$7,251.11	\$2,100.00	\$0.00
08-00-4030	\$234.55	\$0.00	\$713.28	\$0.00	\$600.00	\$0.00	\$1,020.93	\$21.23	\$725.00	\$0.00
08-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-4110	\$2,574.80	\$0.00	\$3,400.51	\$0.00	\$2,675.00	\$0.00	\$2,284.05	\$0.00	\$2,400.00	\$0.00
08-00-4120	\$0.00	\$0.00	\$69.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
08-00-4130	\$0.00	\$0.00	\$3,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-4140	\$0.00	\$0.00	\$300.25	\$0.00	\$500.00	\$0.00	\$9.25	\$0.00	\$500.00	\$0.00
08-00-4280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-4370	\$0.00	\$0.00	\$122.41	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
08-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-4470	\$0.00	\$0.00	\$49.37	\$0.00	\$50.00	\$0.00	\$183.15	\$0.00	\$200.00	\$0.00
08-00-4480	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-00-4490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.23	\$0.00	\$0.00	\$0.00
08-00-4530	\$1,696.81	\$0.00	\$2,095.10	\$0.00	\$2,700.00	\$0.00	\$2,327.39	\$61.67	\$4,200.00	\$0.00
08-00-4600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$75.00	\$0.00
08-00-4700	\$68.52	\$0.00	\$1.00	\$0.00	\$310.00	\$0.00	\$344.50	\$27.12	\$420.00	\$0.00
08-00-4896	\$1,050.00	\$525.00	\$4,045.00	\$0.00	\$5,000.00	\$0.00	\$660.00	\$0.00	\$5,000.00	\$0.00
08-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH E	\$6,972.86	\$525.00	\$21,606.46	\$0.00	\$17,040.00	\$18,165.09	\$7,403.48	\$18,845.00	\$18,845.00	\$2,500.00
PUBLIC HEALTH	\$6,972.86	\$16,707.98	\$21,606.46	\$12,223.67	\$5.00	\$24,118.46	\$24,118.46	\$24,118.46	\$24,118.46	\$2,500.00

CITY OF RICH HILL
Revised Annual Budget

For CEMETERY (09)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
09-00-4972	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-00-4973	\$8,900.00	\$0.00	\$10,800.00	\$0.00	\$8,500.00	\$0.00	\$9,225.00	\$0.00	\$9,000.00	\$0.00
09-00-4999	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-00-5030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY Expen	\$60,032.76	\$41.42	\$60,041.07	\$0.00	\$85,980.00	\$0.00	\$86,648.68	\$175.84	\$90,785.00	\$0.00
CEMETERY	\$60,032.76	\$63,011.09	\$60,041.07	\$64,730.35	\$5.00	\$86,648.68	\$99,017.13	\$0.00	\$0.00	\$0.00

CITY OF RICH HILL
Revised Annual Budget

For PERPETUAL CARE (10)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
10-00-8333	\$0.00	\$18.17	\$0.00	\$24.30		\$20.00	\$0.00	\$24.52		\$20.00
10-00-8396	\$0.00	\$3,125.00	\$0.00	\$3,750.00		\$3,500.00	\$0.00	\$625.00		\$3,500.00
PERPETUAL CARE	\$0.00	\$3,143.17	\$0.00	\$3,774.30		\$3,520.00	\$0.00	\$649.52		\$3,520.00
10-00-4610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10.00	
PERPETUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10.00	
PERPETUAL CARE	\$0.00	\$3,143.17	\$0.00	\$3,774.30		\$3,520.00	\$0.00	\$649.52		\$3,510.00

CITY OF RICH HILL
Revised Annual Budget

For LIBRARY (13)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
13-00-8334	\$0.00	\$14.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-8395	\$0.00	\$10,378.58	\$0.00	\$11,779.52	\$13,870.00	\$13,870.00	\$0.00	\$12,794.44	\$0.00	\$13,870.00
13-00-8400	\$0.00	\$15,815.39	\$0.00	\$13,427.07	\$15,000.00	\$15,000.00	\$0.00	\$13,869.58	\$0.00	\$15,000.00
13-00-8401	\$0.00	\$3,719.04	\$0.00	\$3,148.81	\$5,400.00	\$5,400.00	\$0.00	\$4,492.03	\$0.00	\$5,400.00
13-00-8417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
LIBRARY Revenue	\$0.00	\$29,927.55	\$0.00	\$28,355.40	\$34,270.00	\$34,270.00	\$0.00	\$31,156.05	\$0.00	\$34,770.00
13-00-4016	\$9,805.60	\$0.00	\$11,239.20	\$0.00	\$12,500.00	\$12,500.00	\$12,703.00	\$0.00	\$12,800.00	\$0.00
13-00-4030	\$761.24	\$0.00	\$859.84	\$0.00	\$965.00	\$965.00	\$971.78	\$0.00	\$990.00	\$0.00
13-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-4110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-4300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.69	\$0.00	\$500.00	\$0.00
13-00-4330	\$19,534.43	\$0.00	\$16,575.88	\$0.00	\$20,400.00	\$20,400.00	\$17,995.60	\$82.70	\$20,400.00	\$0.00
LIBRARY Expense	\$30,101.27	\$0.00	\$28,674.92	\$0.00	\$33,865.00	\$33,865.00	\$32,614.07	\$82.70	\$34,690.00	\$0.00
LIBRARY	\$30,101.27	\$29,927.55	\$28,674.92	\$28,355.40	\$405.00	\$405.00	\$32,614.07	\$31,238.75	\$80.00	\$80.00

CITY OF RICH HILL
Revised Annual Budget

For WATER (21)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
21-00-8100	\$0.00	\$542,611.43	\$0.00	\$584,151.65	\$639,900.00	\$0.00	\$587,961.26	\$0.00	\$693,348.00	
21-00-8323	\$0.00	\$4,625.55	\$0.00	\$5,892.30	\$4,450.00	\$0.00	\$6,546.45	\$0.00	\$4,450.00	
21-00-8325	\$0.00	\$1,918.56	\$0.00	\$5,040.38	\$2,000.00	\$0.00	\$9,077.60	\$0.00	\$2,000.00	
21-00-8327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.89	\$0.00	\$2,000.00	
21-00-8334	\$0.00	\$5,315.88	\$0.00	\$1,502.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21-00-8339	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21-00-8359	\$0.00	\$2,467.83	\$0.00	\$3,376.98	\$2,500.00	\$0.00	\$3,531.18	\$0.00	\$2,500.00	
21-00-8364	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,265.37	\$0.00	\$0.00	
21-00-8417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,080.00	\$0.00	\$0.00	
21-00-8418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21-00-8419	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21-00-8427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21-09-8101	\$0.00	\$690.00	\$0.00	\$750.00	\$700.00	\$0.00	\$750.00	\$0.00	\$700.00	
21-09-8329	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
21-09-8334	\$0.00	\$10,533.52	\$0.00	\$15,314.00	\$0.00	\$0.00	\$3,848.56	\$0.00	\$0.00	
WATER Revenue	\$0.00	\$762,562.77	\$0.00	\$618,428.16	\$651,950.00	\$0.00	\$958,184.31	\$0.00	\$707,398.00	
21-00-4020	\$17,408.77	\$0.00	\$23,819.13	\$0.00	\$31,000.00	\$26,187.79	\$507.25	\$28,250.00		
21-00-4030	\$1,300.51	\$0.00	\$1,764.43	\$0.00	\$2,100.00	\$1,825.14	\$38.00	\$2,180.00		
21-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21-00-4050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21-00-4070	\$20,302.04	\$46.62	\$23,748.13	\$0.00	\$25,000.00	\$23,819.88	\$0.00	\$25,000.00		
21-00-4080	\$2,891.11	\$0.00	\$7,712.63	\$0.00	\$6,500.00	\$4,566.50	\$0.00	\$6,500.00		
21-00-4090	\$1,467.07	\$19.43	\$2,169.99	\$0.00	\$2,200.00	\$1,242.99	\$0.00	\$1,200.00		
21-00-4100	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$205.01	\$0.00	\$200.00		
21-00-4110	\$9,322.44	\$0.00	\$12,143.96	\$0.00	\$10,000.00	\$7,471.32	\$0.00	\$10,000.00		
21-00-4120	\$0.00	\$0.00	\$198.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00		
21-00-4130	\$241,887.97	\$0.00	\$253,851.36	\$0.00	\$283,280.00	\$268,396.39	\$0.00	\$308,755.00		
21-00-4134	\$2,048.64	\$0.00	\$4,644.25	\$0.00	\$1,000.00	\$3,862.60	\$0.00	\$3,000.00		
21-00-4136	\$3,528.97	\$0.00	\$58,206.39	\$0.00	\$4,000.00	\$29,073.30	\$0.00	\$4,000.00		
21-00-4140	\$903.77	\$0.00	\$1,202.11	\$0.00	\$1,500.00	\$1,316.18	\$0.00	\$1,500.00		
21-00-4180	\$0.00	\$0.00	\$1,466.58	\$0.00	\$1,175.00	\$1,513.51	\$0.00	\$1,175.00		
21-00-4210	\$0.00	\$0.00	\$336.22	\$0.00	\$0.00	\$269.97	\$0.00	\$300.00		
21-00-4270	\$16,511.17	\$0.00	\$15,525.35	\$0.00	\$17,000.00	\$23,246.20	\$0.00	\$20,205.00		
21-00-4280	\$187.50	\$0.00	\$4,612.72	\$0.00	\$6,000.00	\$1,956.99	\$0.00	\$1,000.00		

CITY OF RICH HILL Revised Annual Budget

For WATER (21)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
21-00-4290	\$0.00	\$0.00	\$240.30	\$0.00	\$250.00	\$0.00	\$894.43	\$8.77	\$250.00	\$0.00
21-00-4300	\$4,358.00	\$0.00	\$2,420.00	\$0.00	\$10,000.00	\$0.00	\$17,323.96	\$0.00	\$10,000.00	\$0.00
21-00-4350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-4370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.68	\$0.00	\$0.00	\$0.00
21-00-4440	\$470.56	\$0.00	\$303.63	\$0.00	\$1,500.00	\$0.00	\$1,788.96	\$0.00	\$1,500.00	\$0.00
21-00-4460	\$39,290.03	\$0.00	\$46,305.03	\$0.00	\$65,000.00	\$0.00	\$97,226.68	\$0.00	\$105,000.00	\$0.00
21-00-4470			\$71.50	\$3.45	\$0.00	\$0.00	\$1,378.77	\$0.00	\$0.00	\$0.00
21-00-4490	\$583.07	\$29.36	\$645.90	\$0.00	\$800.00	\$0.00	\$343.25	\$0.00	\$400.00	\$0.00
21-00-4497					\$0.00	\$0.00	\$308,874.54	\$0.00	\$0.00	\$0.00
21-00-4630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-4700	\$0.00	\$0.00	\$6.67	\$0.00	\$970.00	\$0.00	\$1,191.19	\$155.29	\$1,055.00	\$0.00
21-00-4750	\$2,199.72	\$0.00	\$3,189.39	\$0.00	\$3,200.00	\$0.00	\$3,652.42	\$0.00	\$3,700.00	\$0.00
21-00-4960			\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-4971	\$40,537.57	\$0.00	\$40,402.62	\$0.00	\$48,650.00	\$0.00	\$30,246.12	\$0.00	\$52,001.00	\$0.00
21-00-4988	\$4,970.49	\$0.00	\$3,198.95	\$0.00	\$4,000.00	\$0.00	\$3,742.43	\$0.00	\$4,000.00	\$0.00
21-00-4999	\$2,166.00	\$20.97	\$2,058.73	\$0.00	\$3,500.00	\$0.00	\$2,358.26	\$0.00	\$3,500.00	\$0.00
21-00-5010	\$1,860.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.00	\$0.00	\$10,000.00	\$0.00
21-00-5030	\$2,262.50	\$0.00	\$12,369.82	\$0.00	\$0.00	\$0.00	\$19,067.35	\$0.00	\$32,000.00	\$0.00
21-00-6010	\$42,393.00	\$0.00	\$35,871.00	\$0.00	\$39,200.00	\$0.00	\$39,132.00	\$0.00	\$39,200.00	\$0.00
21-00-6020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4120	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
21-09-4280	\$0.00	\$0.00	\$2,761.80	\$0.00	\$0.00	\$0.00	\$1,258.80	\$0.00	\$0.00	\$0.00
21-09-4281	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
21-09-4290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.50	\$0.00	\$0.00	\$0.00
21-09-4490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4500	\$8,128.55	\$1,761.63	\$4,009.26	\$55.00	\$15,000.00	\$0.00	\$9,456.38	\$0.00	\$0.00	\$0.00
21-09-4960			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-5030	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$9,520.37	\$0.00	\$13,880.00	\$0.00
21-09-5040	\$0.00	\$0.00	\$45,287.88	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
21-09-5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-5100	\$403.75	\$0.00	\$16,227.24	\$0.00	\$25,000.00	\$0.00	\$12,698.08	\$0.00	\$25,000.00	\$0.00
WATER Expense	\$467,583.73	\$1,878.01	\$627,247.97	\$58.45	\$644,405.00	\$58.45	\$967,566.94	\$709.31	\$730,801.00	\$23,403.00
WATER	\$467,583.73	\$764,440.78	\$627,247.97	\$618,486.61	\$7,545.00	\$958,893.62	\$967,566.94	\$958,893.62	\$23,403.00	\$23,403.00

CITY OF RICH HILL

Revised Annual Budget

For WASTEWATER (22)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
22-00-8100	\$0.00	\$286,740.17	\$0.00	\$288,862.32		\$333,530.00	\$0.00	\$277,781.71		\$342,108.00
22-00-8323	\$0.00	\$2,733.39	\$0.00	\$3,321.36		\$3,000.00	\$0.00	\$3,726.44		\$3,000.00
22-00-8353	\$0.00	\$481.53	\$0.00	\$479.57		\$450.00	\$0.00	\$453.64		\$450.00
22-00-8364	\$0.00	\$17,645.43	\$0.00	\$19,737.45		\$0.00	\$0.00	\$17,617.12		\$0.00
22-00-8427	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
22-07-8334	\$0.00	\$0.00	\$0.00	\$12,377.84		\$0.00	\$0.00	\$0.00		\$0.00
22-07-8386	\$0.00	\$50.00	\$0.00	\$0.00		\$50.00	\$0.00	\$0.00		\$50.00
22-07-8388	\$0.00	\$600.00	\$0.00	\$300.00		\$300.00	\$0.00	\$0.00		\$300.00
WASTEWATER Re:	\$0.00	\$308,250.52	\$0.00	\$325,078.54		\$337,330.00	\$0.00	\$299,578.91		\$345,908.00
22-00-4020	\$17,409.28	\$0.00	\$23,819.97	\$0.00	\$31,000.00		\$26,187.98	\$507.24	\$28,650.00	
22-00-4030	\$1,300.15	\$0.00	\$1,764.10	\$0.00	\$2,100.00		\$1,825.74	\$38.01	\$2,180.00	
22-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
22-00-4050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
22-00-4070	\$36,437.76	\$1,129.25	\$26,499.56	\$0.00	\$33,000.00		\$23,722.10	\$0.00	\$33,000.00	
22-00-4090	\$381.69	\$0.00	\$362.89	\$0.00	\$500.00		\$211.98	\$0.00	\$250.00	
22-00-4100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5.02	\$0.00	\$0.00	
22-00-4110	\$6,821.44	\$0.00	\$8,939.51	\$0.00	\$7,050.00		\$5,548.65	\$0.00	\$7,050.00	
22-00-4120	\$256.20	\$0.00	\$0.00	\$0.00	\$0.00		\$122.00	\$0.00	\$0.00	
22-00-4130	\$94,463.51	\$0.00	\$99,112.24	\$0.00	\$120,480.00		\$123,251.70	\$0.00	\$129,192.00	
22-00-4134	\$2,556.14	\$0.00	\$3,043.25	\$0.00	\$5,000.00		\$2,952.60	\$0.00	\$5,000.00	
22-00-4136	\$28,156.82	\$7,564.40	\$1,001.50	\$0.00	\$0.00		\$59,231.72	\$0.00	\$46,550.00	
22-00-4140	\$919.57	\$0.00	\$1,192.11	\$0.00	\$1,300.00		\$1,316.18	\$0.00	\$1,300.00	
22-00-4180	\$0.00	\$0.00	\$630.00	\$0.00	\$800.00		\$789.90	\$0.00	\$800.00	
22-00-4270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
22-00-4280	\$16,624.81	\$969.77	\$11,793.88	\$0.00	\$25,500.00		\$19,939.60	\$0.00	\$14,205.00	
22-00-4281	\$187.50	\$0.00	\$941.50	\$0.00	\$22,500.00		\$1,011.31	\$0.00	\$5,000.00	
22-00-4290			\$178.56	\$0.00	\$250.00		\$1,020.79	\$0.00	\$250.00	
22-00-4300	\$1,863.37	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$5,000.00	
22-00-4320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
22-00-4350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
22-00-4370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
22-00-4440	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$0.00	\$0.00	\$250.00	
22-00-4470			\$5.05	\$0.00	\$0.00		\$311.58	\$0.00	\$0.00	
22-00-4471	\$0.00	\$0.00	\$446.00	\$0.00	\$3,000.00		\$0.00	\$0.00	\$5,500.00	
22-00-4490	\$575.09	\$29.36	\$645.92	\$0.00	\$500.00		\$302.20	\$0.00	\$500.00	

CITY OF RICH HILL
Revised Annual Budget

For WASTEWATER (22)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
22-00-4497	\$24,596.98	\$0.00	\$11,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-4700	\$0.00	\$0.00	\$6.67	\$0.00	\$970.00	\$155.29	\$1,191.19	\$155.29	\$1,055.00	\$0.00
22-00-4710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-4750	\$442.32	\$0.00	\$442.32	\$0.00	\$550.00	\$0.00	\$442.32	\$0.00	\$550.00	\$0.00
22-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-4960	\$0.00	\$0.00	\$276.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-4971	\$19,754.02	\$0.00	\$22,993.66	\$0.00	\$25,300.00	\$0.00	\$16,802.48	\$0.00	\$25,658.00	\$0.00
22-00-4988	\$4,970.53	\$0.00	\$3,198.98	\$0.00	\$4,000.00	\$0.00	\$3,742.45	\$0.00	\$4,000.00	\$0.00
22-00-4999	\$1,894.31	\$20.97	\$1,921.56	\$0.00	\$2,000.00	\$0.00	\$2,207.35	\$0.00	\$2,000.00	\$0.00
22-00-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-5020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-5030	\$2,262.50	\$0.00	\$21,821.32	\$0.00	\$0.00	\$0.00	\$4,832.84	\$0.00	\$0.00	\$0.00
22-00-6010	\$9,569.94	\$9,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-00-6020	\$2,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-07-4280	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
22-07-4281	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,868.00	\$0.00	\$5,000.00	\$0.00
22-07-4300	\$2,624.03	\$418.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-07-4370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-07-4470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-07-4490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-07-4500	\$2,795.76	\$0.00	\$651.52	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
22-07-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,473.00	\$0.00	\$0.00	\$0.00
22-07-5030	\$0.00	\$0.00	\$38,751.34	\$0.00	\$35,890.00	\$0.00	\$31,811.88	\$0.00	\$8,880.00	\$0.00
22-07-5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER Ex	\$278,969.03	\$19,882.04	\$281,824.40	\$0.00	\$340,940.00	\$700.54	\$351,122.56	\$700.54	\$343,820.00	\$2,088.00

WASTEWATER	\$278,969.03	\$328,132.56	\$281,824.40	\$325,078.54	\$3,610.00	\$351,122.56	\$300,279.45	\$2,088.00
-------------------	---------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------------	-------------------

CITY OF RICH HILL

Revised Annual Budget

For REFUSE (24)
For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
24-00-8100	\$180.79	\$195,374.91	\$0.00	\$201,282.34		\$211,050.00	\$23.00	\$196,629.88		\$0.00
24-00-8323	\$0.00	\$1,719.48	\$0.00	\$2,397.97		\$1,900.00	\$0.00	\$2,316.05		\$0.00
24-00-8334	\$0.00	\$5,910.36	\$0.00	\$8,410.00		\$0.00	\$0.00	\$490.00		\$0.00
24-00-8372	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
24-00-8407	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
24-00-8425	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
REFUSE Revenue	\$180.79	\$203,004.75	\$0.00	\$212,090.31		\$212,950.00	\$23.00	\$199,435.93		\$0.00
24-00-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4020	\$8,753.35	\$0.00	\$23,159.69	\$0.00	\$13,000.00	\$0.00	\$22,289.99	\$11,641.78	\$11,680.00	\$0.00
24-00-4030	\$660.32	\$0.00	\$1,715.29	\$0.00	\$1,000.00	\$0.00	\$1,630.09	\$31.74	\$910.00	\$0.00
24-00-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4050	\$5,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4090	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4130	\$156,914.41	\$0.00	\$165,189.36	\$0.00	\$170,350.00	\$0.00	\$173,934.65	\$0.00	\$180,000.00	\$0.00
24-00-4134	\$1,190.00	\$0.00	\$639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4140	\$903.77	\$0.00	\$1,192.07	\$0.00	\$1,200.00	\$0.00	\$1,316.13	\$0.00	\$1,200.00	\$0.00
24-00-4170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.04	\$0.00	\$0.00	\$0.00
24-00-4210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4270	\$0.00	\$0.00	\$84.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4470	\$25.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4490	\$532.73	\$29.37	\$596.04	\$0.00	\$250.00	\$0.00	\$214.77	\$0.00	\$250.00	\$0.00

CITY OF RICH HILL
Revised Annual Budget

For REFUSE (24)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
24-00-4700	\$0.00	\$0.00	\$6.67	\$0.00	\$390.00	\$155.29	\$1,156.49	\$155.29	\$425.00	\$0.00
24-00-4710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-4971	\$14,322.11	\$0.00	\$15,068.26	\$0.00	\$15,825.00	\$0.00	\$11,013.44	\$0.00	\$16,455.00	\$0.00
24-00-4988	\$4,970.55	\$0.00	\$3,198.98	\$0.00	\$4,000.00	\$0.00	\$3,742.45	\$0.00	\$4,000.00	\$0.00
24-00-4999	\$1,546.89	\$0.00	\$1,545.46	\$0.00	\$1,600.00	\$0.00	\$2,008.94	\$0.00	\$1,800.00	\$0.00
24-00-5020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-00-5030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUSE Expense	\$195,086.66	\$29.37	\$212,395.67	\$0.00	\$207,615.00	\$11,828.81	\$217,423.99	\$11,828.81	\$216,720.00	\$0.00
REFUSE	\$195,267.45	\$203,034.12	\$212,395.67	\$212,090.31	\$5,335.00	\$211,264.74	\$217,446.99	\$211,264.74	\$216,720.00	\$0.00

CITY OF RICH HILL
Revised Annual Budget

For ELECTRIC (25)
 For the Fiscal Year 2023

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
25-00-4420	\$377,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4421	\$103,918.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4470	\$272.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4480	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4481	\$3,204.35	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4490	\$165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4500	\$12,234.79	\$180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4615	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4700	\$8,086.22	\$327.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4710	\$105.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4950	\$100.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4960	\$50.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4971	\$65,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4988	\$4,499.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-4999	\$216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-5020	\$76,250.30	\$34,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-5030	\$2,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-5040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-00-5080	\$722.10	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC Expense	\$1,155,805.64	\$34,983.47	\$127,114.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC	\$1,155,805.64	\$2,109,139.03	\$127,114.43	\$163,306.20	\$0.00	\$784.85	\$0.00	\$0.00	\$0.00	\$0.00

2024 Budget Cover Sheet

Fund	Revenues	Expenses	Excess	Set Asides	Designated Money Brought Forward	Expendable
Administration	\$592,412.00	\$606,575.00	(\$14,163.00)	\$0.00	\$20,000.00	\$5,837.00
Fire	\$58,740.00	\$57,990.00	\$750.00	\$0.00	\$0.00	\$750.00
Animal Control	\$8,800.00	\$8,750.00	\$50.00	\$0.00	\$0.00	\$50.00
Police	\$176,360.00	\$176,085.00	\$275.00	\$0.00	\$0.00	\$275.00
Streets	\$223,985.00	\$223,185.00	\$800.00	\$0.00	\$0.00	\$800.00
Parks	\$87,315.00	\$87,085.00	\$230.00	\$0.00	\$0.00	\$230.00
Public Health	\$18,845.00	\$18,845.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	\$90,785.00	\$90,785.00	\$0.00	\$0.00	\$0.00	\$0.00
Perpetual Care	\$3,520.00	\$10.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00 X
Library	\$34,770.00	\$34,690.00	\$80.00	\$0.00	\$0.00	\$80.00 X
Water	\$707,398.00	\$730,801.00	(\$23,403.00)	\$0.00	\$25,000.00	\$1,597.00 X
Wastewater	\$345,908.00	\$343,820.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00 X
Refuse	\$221,300.00	\$216,720.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00 X
Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 X
Total for All Funds	\$2,570,138.00	\$2,595,341.00	(\$25,203.00)	\$0.00	\$45,000.00	\$19,797.00

X = Funds that cannot be used

Expendable Funds

\$7,942.00

Fund	Account	Description	Amount to Budget	
Administration	01-05-8102	UTILITY APPLICATION FEE	\$300.00	
	01-05-8301	GENERAL PROPERTY TAXES	\$42,000.00	
	01-05-8304	FRANCHISE TAX-CABLE	\$2,000.00	
	01-05-8305	FRANCHISE TAX - TELEPHONE	\$6,000.00	
	01-05-8306	FRANCHISE TAX - GAS	\$5,200.00	
	01-05-8308	FRANCHISE TAX - ELECTRIC	\$80,000.00	
	01-05-8310	LIQUOR LICENSE	\$1,600.00	
	01-05-8328	GARAGE SALE PERMIT	\$100.00	
	01-05-8333	INTEREST ON INVESTMENTS	\$15,000.00	
	01-05-8334	EXPENSE REIMBURSEMENTS	\$10,000.00	
	01-05-8335	VENDOR/BUSINESS LICENSE OR MISC	\$8,000 fireworks	
	01-05-8337	PICK UP CHECKS	\$1,000.00	
	01-05-8338	SALES TAX-CAPITAL IMPROVEMENTS	\$1,500.00	
	01-05-8339	SALES TAX	\$26,000.00	
	01-05-8349	COUNTY SURTAX & UTILITIES TAX	\$210,000.00	
	01-05-8350	GENERAL DELINQUENT PROPERTY TAXES	\$5,500.00	
	01-05-8360	USE TAX	\$13,000.00	
	01-05-8801	WATER PILOT	\$70,000.00	
	01-05-8802	WASTE WATER PILOT	\$54,112.00	
	01-05-8803	REFUSE PILOT	\$32,645.00	
01-05-8804	ELECTRIC PILOT	\$16,455.00		
		Total	\$592,412.00	
Fire	02-00-8320	RURAL FIRE PROTECTION	\$15,000.00	
	02-00-8321	FIRE CALLS	\$1,800.00	
	02-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	02-00-8338	SALES TAX	\$27,000.00	
	02-00-8346	DONATIONS	\$3,000.00	
	02-00-8364	GRANT INCOME	\$5,000.00	
	02-00-8393	FIRE REPORTS	\$200.00	
	02-00-8417	INTER-FUND TRANSFER FROM ADMIN	\$6,740.00	
		Total	\$58,740.00	
	Animal Control	03-00-8311	DOG TAGS	\$300.00
03-00-8312		ANIMAL FOOD	\$50.00	
03-00-8313		ANIMAL FINES	\$500.00	
03-00-8346		DONATIONS	\$0.00	
03-00-8354		ANIMAL BOND	\$100.00	
03-00-8385		ANIMAL ADOPTION	\$35.00	
03-00-8417		INTERFUND TRANSFER FROM ADMIN	\$7,815.00	
		Total	\$8,800.00	
Police		05-00-8300	MUNICIPAL COURT	\$12,000.00
		05-00-8316	CITY'S POLICE TRAINING	\$300.00
	05-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	05-00-8338	SALES TAX	\$0.00	
	05-00-8364	GRANT INCOME	\$0.00	
	05-00-8392	POLICE REPORTS	\$20.00	
	05-00-8417	INTERFUND TRANSFER FROM ADMIN	\$164,040.00	
		Total	\$176,360.00	

2023 Revenues

Streets	06-00-8308	MOTOR VEHICLE TAXES	\$3,500.00
	06-00-8330	MOTOR VEHICLE FEE	\$6,000.00
	06-00-8331	STATE GASOLINE TAX	\$38,000.00
	06-00-8332	MOTOR VEHICLE SALES TAX	\$13,000.00
	06-00-8334	EXPENSE REIMBURSEMENTS	\$0.00
	06-00-8336	ROCK SALES	\$0.00
	06-00-8338	SALES TAX-ASPHALT OIL & ROCK	\$0.00
	06-00-8339	SALES TAX-STORM WATER	\$20,000.00
	06-00-8340	SALES TAX-PUBLIC MASS TRNSPORTATION	\$51,000.00
	06-00-8414	DELIVERY CHARGE	\$0.00
	06-00-8417	INTERFUND TRANSFER FROM ADMIN	\$92,485.00
		Total	\$223,985.00
Parks & Recreations	07-00-8301	PARKS PROPERTY TAXES	\$24,000.00
	07-00-8334	EXPENSE REIMBURSEMENTS	\$0.00
	07-00-8338	SALES TAX	\$7,000.00
	07-00-8346	DONATIONS	\$0.00
	07-00-8350	PARKS DELINQUENT PROPERTY TAXES	\$5,500.00
	07-00-8417	INTERFUND TRANSFER FROM ADMIN	\$50,815.00
		Total	\$87,315.00
Public Health	08-00-8301	HEALTH PROPERTY TAXES	\$3,500.00
	08-00-8334	EXPENSE REIMBURSEMENTS	\$0.00
	08-00-8350	HEALTH DELINQUENT PROPERTY TAXES	\$3,000.00
	08-00-8600	SPECIAL TAX BILLS	\$500.00
	08-00-8417	INTERFUND TRANSFER FROM ADMIN	\$6,845.00
		Total	\$18,845.00
Cemetery	09-00-8318	GRAVE SALES	\$7,000.00
	09-00-8319	GRAVE OPENINGS & CLOSINGS	\$10,000.00
	09-00-8333	INTEREST ON INVESTMENTS	\$5,000.00
	09-00-8334	EXPENSE REIMBURSEMENTS	\$5,200.00
	09-00-8346	DONATIONS	\$500.00
	09-00-8387	STONE PERMIT	\$150.00
	09-00-8417	INTERFUND TRANSFER FROM ADMIN	\$62,935.00
		Total	\$90,785.00
Perpetual Care	10-00-8333	INTEREST ON INVESTMENTS	\$20.00
	10-00-8396	PREPETUAL CARE PAYMENT	\$3,500.00
		Total	\$3,520.00
Library	13-00-8395	LIBRARY REIMBURSEMENT FOR WAGES	\$13,870.00
	13-00-8400	LIBRARY PROPERTY TAXES	\$15,000.00
	13-00-8410	LIBRARY DELINQUENT PROPERTY TAX	\$5,400.00
	13-00-8417	INTERFUND TRANSFER FROM ADMIN	\$500.00
		Total	\$34,770.00
Water Plant	21-00-8100	UTILITIES	\$693,348.00
	21-00-8323	UTILITY CHARGE PENALTIES	\$4,450.00
	21-00-8325	WATER UTILITY TRIP CHARGE	\$2,000.00
	21-00-8327	BULK WATER SALES	\$2,000.00
	21-00-8334	EXPENSE REIMBURSEMENTS	\$0.00
	21-00-8339	SALES TAX-WATER ESCROW	\$0.00
	21-00-8359	WATER PRIMACY FEE	\$2,500.00

2023 Revenues

21-00-8364	GRANT INCOME	\$0.00	
21-00-8417	INTERFUND TRANSFER FROM ADMIN	\$0.00	
21-00-8418	INSURANCE CLAIM PAYMENT	\$0.00	
	Total		\$704,298.00
21-09-8101	CONNECTION FEES	\$700.00	
21-09-8329	WATER TAP	\$2,400.00	
21-09-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	Total		\$3,100.00
	Grand Total	\$707,398.00	
22-00-8100	UTILITIES	\$342,108.00	
22-00-8323	UTILITY CHARGE PENALTIES	\$3,000.00	
22-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
22-00-8353	SEWER SERVICE FEE	\$450.00	
22-00-8364	GRANT INCOME	\$0.00	
	Total		\$345,558.00
22-07-8334	EXPENSE REIMBURSEMENTS	\$0.00	
22-07-8386	SEWER PERMIT	\$50.00	
22-07-8388	SEWER TAP	\$300.00	
	Total		\$350.00
	Grand Total	\$345,908.00	
24-00-8100	UTILITIES	\$219,400.00	
24-00-8323	UTILITY CHARGE PENALTIES	\$1,900.00	
24-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
24-00-8372	ONE TIME DUMPSTER FEE	\$0.00	
24-00-8407	LABOR FEES	\$0.00	
	Total		\$221,300.00
25-00-8100	UTILITIES	\$0.00	
25-00-8101	CONNECTION FEES	\$0.00	
25-00-8317	ELECTRIC TEST-METER CHARGE	\$0.00	
25-00-8323	UTILITY CHARGE PENALTIES	\$0.00	
25-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
25-00-8391	ELECTRIC UTILITY TRIP CHARGE	\$0.00	
25-00-8417	INTERFUND TRANSFER FROM ADMIN	\$0.00	
	Total		\$0.00
	Grand Total	\$2,570,138.00	

2024 Expenses

Fund	Account	Description	Amount to Budget
Admin	01-05-4000	SALARIES-ELECTIVE	\$8,700.00
	01-05-4020	SALARIES-ADMINISTRATIVE	\$25,200.00
	01-05-4030	SOCIAL SECURITY	\$2,600.00
	01-05-4040	UNEMPLOYMENT INSURANCE	\$0.00
	01-05-4050	WORKMEN'S COMPENSATION	\$500.00
	01-05-4070	UTILITIES (CITY)	\$24,000.00
	01-05-4080	UTILITY-GAS	\$1,100.00
	01-05-4090	TELEPHONE	\$1,300.00
	01-05-4100	PERMITS	\$0.00
	01-05-4110	INSURANCE & BONDS	\$17,500.00
	01-05-4120	PRINTING & ADVERTISEMENTS	\$1,000.00
	01-05-4130	PROFESSIONAL SERVICES	\$8,500.00
	01-05-4133	AUDITOR	\$17,000.00
	01-05-4134	CITY ATTORNEY FEES	\$20,000.00
	01-05-4140	POSTAGE	\$450.00
	01-05-4160	ELECTION EXPENSE	\$1,300.00
	01-05-4170	TRAVEL & TRAINING	\$5,000.00
	01-05-4180	DUES & SUBSCRIPTIONS	\$1,400.00
	01-05-4210	RENTALS	\$0.00
	01-05-4240	CONTRACTUAL SERVICES	\$500.00
	01-05-4270	REFUNDS	\$0.00
	01-05-4280	REPAIRS & MAINT-EQUIPMENT	\$300.00
	01-05-4300	REPAIRS & MAINT-BUILDING & GROUND	\$2,000.00
	01-05-4360	RETURNED CHECKS	\$500.00
	01-05-4470	SUPPLIES	\$2,800.00
	01-05-4490	OFFICE SUPPLIES	\$3,000.00
	01-05-4608	INTERFUND TRANSFER TO ANIMAL CONTROL	\$7,815.00
	01-05-4610	INTERFUND TRANSFER TO POLICE	\$164,040.00
	01-05-4611	INTERFUND TRANSFER TO STREETS	\$92,485.00
	01-05-4612	INTERFUND TRANSFER TO PARKS	\$50,815.00
	01-05-4613	INTERFUND TRANSFER TO PUBLIC HEALTH	\$6,845.00
	01-05-4614	INTERFUND TRANSFER TO CEMETERY	\$62,935.00
	01-05-4615	INTERFUND TRANSFER TO WATER	\$0.00
	01-05-4616	INTERFUND TRANSFER TO FIRE	\$6,740.00
	01-05-4617	INTERFUND TRANSFER TO ELECTRIC	\$0.00
	00-01-6807	INTERFUND TRANSFER TO LIBRARY	\$500.00
	01-05-4700	HEALTH INSURANCE	\$1,850.00
	01-05-4710	DRUG TESTING	\$100.00
	01-05-4720	FIREWORKS	\$13,000.00
	01-05-4930	CITY'S CONDELENCES	\$200.00
	01-05-4987	CREDIT CARD MACHINE LEASE	\$0.00
	01-05-4997	COPY MACHINE LEASE	\$3,600.00
	01-05-4998	COPY MACHINE MAINTENANCE	\$0.00
	01-05-4999	SOFTWARE MAINTENANCE	\$8,000.00

2024 Expenses

01-13-5910	CAPITAL OUTLAY - BLDG & GROUNDS	\$40,000.00
01-05-5060	CAPITAL OUTLAY - SOFTWARE	\$0.00
01-05-5070	CAPITAL OUTLAY - COMPUTERS	\$3,000.00
Totals		
02-00-4017	SALARIES-FIRE CHIEF	\$3,600.00
02-00-4019	FIREMAN PAY	\$6,850.00
02-00-4022	SALARIES-EMD	\$1,200.00
02-00-4030	SOCIAL SECURITY	\$900.00
02-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
02-00-4050	WORKMEN'S COMPENSATION	\$2,900.00
02-00-4070	UTILITIES (CITY)	\$2,200.00
02-00-4080	UTILITY-GAS	\$950.00
02-00-4090	TELEPHONE	\$150.00
02-00-4110	INSURANCE & BONDS	\$4,300.00
02-00-4120	PRINTING & ADVERTISEMENTS	\$190.00
02-00-4140	POSTAGE	\$310.00
02-00-4170	TRAVEL & TRAINING	\$1,000.00
02-00-4180	DUES & SUBSCRIPTIONS	\$1,500.00
02-00-4250	DATA PROCESSING	\$2,100.00
02-00-4280	REPAIRS & MAINT-EQUIPMENT	\$2,750.00
02-00-4281	EQUIPMENT REPLACEMENT	\$950.00
02-00-4290	REPAIRS & MAINT-VEHICLES	\$4,500.00
02-00-4291	INSPECTION OF EQUIPMENT / VEHICLES (SAFETY	\$450.00
02-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$3,400.00
02-00-4370	FUEL & OIL	\$1,800.00
02-00-4460	CHEMICALS	\$65.00
02-00-4470	SUPPLIES	\$1,500.00
02-00-4480	UNIFORMS & CLOTHING	\$550.00
02-00-4481	SAFETY EQUIPMENT	\$300.00
02-00-4490	OFFICE SUPPLIES	\$75.00
02-00-4497	GRANT EXPENSE	\$10,000.00
02-00-4550	OXYGEN	\$300.00
02-00-4950	HAND TOOLS	\$2,000.00
02-00-4999	SOFTWARE MAINTENANCE	\$1,200.00
02-00-5030	CAPITAL OUTLAY OF EQUIPMENT	\$0.00
Totals		
03-00-4020	SALARIES - ADMINISTRATION	\$950.00
03-00-4030	SOCIAL SECURITY	\$185.00
03-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
03-00-4070	UTILITIES (CITY)	\$1,300.00
03-00-4110	INSURANCE & BONDS	\$0.00
03-00-4111	ANIMAL LICENSE	\$100.00
03-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
03-00-4140	POSTAGE	\$0.00
03-00-4270	REFUNDS	\$0.00
Animal Control		

2024 Expenses

03-00-4280	REPAIRS & MAINT-EQUIPMENT	\$100.00
03-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$3,000.00
03-00-4470	SUPPLIES	\$200.00
03-00-4480	UNIFORMS & CLOTHING	\$15.00
03-00-4490	OFFICE SUPPLIES	\$0.00
03-00-4530	SALARIES - POLICE	\$2,100.00
03-00-4700	HEALTH INSURANCE	\$0.00
03-00-4900	EUTH/RELEASE HUMANE	\$600.00
03-00-4920	FOOD FOR ANIMALS	\$200.00
	Totals	
05-00-4020	SALARIES-ADMINISTRATIVE	\$1,200.00
05-00-4030	SOCIAL SECURITY	\$6,750.00
05-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
05-00-4050	WORKMEN'S COMPENSATION	\$3,800.00
05-00-4070	UTILITIES (CITY)	\$1,000.00
05-00-4080	UTILITY-GAS	\$600.00
05-00-4090	TELEPHONE	\$2,000.00
05-00-4110	INSURANCE & BONDS	\$6,850.00
05-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
05-00-4130	PROFESSIONAL SERVICES	\$0.00
05-00-4134	CITY ATTORNEY FEES	\$2,500.00
05-00-4140	POSTAGE	\$160.00
05-00-4170	CITY'S TRAVEL & TRAINING	\$1,500.00
05-00-4180	DUES & SUBSCRIPTIONS	\$0.00
05-00-4250	DATA PROCESSING	\$2,100.00
05-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
05-00-4281	EQUIPMENT REPLACEMENT	\$500.00
05-00-4290	REPAIRS & MAINT-VEHICLES	\$2,000.00
05-00-4291	INSPECTION OF EQUIPMENT / VEHICLES (SAFETY	\$200.00
05-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$200.00
05-00-4370	FUEL & OIL	\$6,000.00
05-00-4380	PRISONER MAINT & TRANSPORT	\$100.00
05-00-4470	SUPPLIES	\$2,000.00
05-00-4480	UNIFORMS & CLOTHING	\$1,500.00
05-00-4490	OFFICE SUPPLIES	\$400.00
05-00-4497	GRANT EXPENSE	\$0.00
05-00-4530	SALARIES - POLICE	\$132,000.00
05-00-4700	HEALTH INSURANCE	\$45.00
05-00-4710	DRUG TESTING	\$500.00
05-00-4731	DOMESTIC VIOLENCE COURT PAYMENTS	\$300.00
05-00-4950	HAND TOOLS	\$0.00
05-00-4999	SOFTWARE MAINTENANCE	\$1,880.00
05-00-5010	CAPITAL OUTLAY-BLDG & GROUNDS	\$0.00
05-00-5020	CAPITAL OUTLAY VEHICLE	\$0.00
	Totals	

2024 Expenses

Streets

06-00-4010	SALARIES-CITY CREW	\$76,000.00
06-00-4020	SALARIES-ADMINISTRATIVE	\$1,925.00
06-00-4030	SOCIAL SECURITY	\$6,000.00
06-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
06-00-4050	WORKMEN'S COMPENSATION	\$8,000.00
06-00-4070	UTILITIES (CITY)	\$1,200.00
06-00-4080	UTILITY	\$4,000.00
06-00-4090	TELEPHONE	\$850.00
06-00-4110	INSURANCE & BONDS	\$5,000.00
06-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
06-00-4130	PROFESSIONAL SERVICES	\$0.00
06-00-4136	ENGINEERING FEES	\$0.00
06-00-4140	POSTAGE	\$0.00
06-00-4170	CITY'S TRAVEL & TRAINING	\$0.00
06-00-4210	RENTALS	\$22,000.00
06-00-4280	REPAIRS & MAINT-EQUIPMENT	\$2,000.00
06-00-4281	EQUIPMENT REPLACEMENT	\$5,000.00
06-00-4290	REPAIRS & MAINT-VEHICLES	\$4,500.00
06-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$500.00
06-00-4310	REPAIRS	\$0.00
06-00-4370	FUEL & OIL	\$7,000.00
06-00-4430	STREET OIL	\$10,000.00
06-00-4440	STREET ROCK & ASPHALT	\$40,000.00
06-00-4460	CHEMICALS	\$500.00
06-00-4470	SUPPLIES	\$2,000.00
06-00-4480	UNIFORMS & CLOTHING	\$800.00
06-00-4481	SAFETY EQUIPMENT	\$500.00
06-00-4490	OFFICE SUPPLIES	\$200.00
06-00-4600	HOLIDAY PAY	\$2,000.00
06-00-4630	SALES TAX PAID	\$0.00
06-00-4700	HEALTH INSURANCE	\$4,200.00
06-00-4710	DRUG TESTING	\$200.00
06-00-4950	HAND TOOLS	\$500.00
06-00-4960	POWER TOOLS	\$1,000.00
06-00-4999	SOFTWARE MAINTENANCE	\$250.00
06-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$5,060.00
06-00-5050	CAPITAL OUTLAY -BRIDGE (CULVERTS)	\$12,000.00

Totals

Parks & Recreation

07-00-4010	SALARIES-CITY CREW	\$15,400.00
07-00-4020	SALARIES-ADMINISTRATIVE	\$1,240.00
07-00-4030	SOCIAL SECURITY	\$1,280.00
07-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
07-00-4050	WORKMEN'S COMPENSATION	\$1,000.00
07-00-4070	UTILITIES (CITY)	\$6,000.00
07-00-4110	INSURANCE & BONDS	\$4,550.00

2024 Expenses

07-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
07-00-4130	PROFESSIONAL SERVICES	\$38,640.00
07-00-4140	POSTAGE	\$0.00
07-00-4210	RENTALS	\$500.00
07-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
07-00-4281	EQUIPMENT REPLACEMENT	\$500.00
07-00-4290	REPAIRS & MAINT-VEHICLES	\$300.00
07-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$5,000.00
07-00-4370	FUEL & OIL	\$400.00
07-00-4440	STREET ROCK & ASPHALT	\$0.00
07-00-4460	CHEMICALS	\$0.00
07-00-4470	SUPPLIES	\$1,600.00
07-00-4480	UNIFORMS & CLOTHING	\$0.00
07-00-4481	SAFETY EQUIPMENT	\$0.00
07-00-4490	OFFICE SUPPLIES	\$0.00
07-00-4497	GRANT EXPENSE	\$8,000.00
07-00-4600	HOLIDAY PAY	\$400.00
07-00-4700	HEALTH INSURANCE	\$975.00
07-00-4710	DRUG TESTING	\$0.00
07-00-4950	HAND TOOLS	\$500.00
07-00-4960	POWER TOOLS	\$500.00
07-00-4999	SOFTWARE MAINTENANCE	\$300.00
07-00-5010	Capital Outlay - Building and Grounds	\$0.00
07-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00
Totals		
08-00-4010	SALARIES-CITY CREW	\$2,925.00
08-00-4020	SALARIES-ADMINISTRATIVE	\$2,100.00
08-00-4030	SOCIAL SECURITY	\$725.00
08-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
08-00-4110	INSURANCE & BONDS	\$2,400.00
08-00-4120	PRINTING & ADVERTISEMENTS	\$200.00
08-00-4130	PROFESSIONAL SERVICES	\$0.00
08-00-4140	POSTAGE	\$500.00
08-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
08-00-4370	FUEL & OIL	\$100.00
08-00-4460	CHEMICALS	\$0.00
08-00-4470	SUPPLIES	\$200.00
08-00-4480	UNIFORMS & CLOTHING	\$0.00
08-00-4481	SAFETY EQUIPMENT	\$0.00
08-00-4490	OFFICE SUPPLIES	\$0.00
08-00-4530	SALARIES - POLICE	\$4,200.00
08-00-4600	HOLIDAY PAY	\$75.00
08-00-4700	HEALTH INSURANCE	\$420.00
08-00-4896	PUBLIC NUISANCE ABATEMENT	\$5,000.00
08-00-4950	HAND TOOLS	\$0.00
Public Health		

2024 Expenses

Cemetery		Totals
09-00-4010	SALARIES-CITY CREW	\$8,025.00
09-00-4020	SALARIES-ADMINISTRATIVE	\$4,925.00
09-00-4030	SOCIAL SECURITY	\$1,000.00
09-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
09-00-4050	WORKMEN'S COMPENSATION	\$950.00
09-00-4070	UTILITIES (CITY)	\$1,000.00
09-00-4110	INSURANCE & BONDS	\$2,700.00
09-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
09-00-4130	PROFESSIONAL SERVICES	\$62,400.00
09-00-4140	POSTAGE	\$0.00
09-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
09-00-4281	EQUIPMENT REPLACEMENT	\$0.00
09-00-4290	REPAIRS & MAINT. VEHICLE	\$0.00
09-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$200.00
09-00-4370	FUEL & OIL	\$0.00
09-00-4440	STREET ROCK & ASPHALT	\$0.00
09-00-4460	CHEMICALS	\$0.00
09-00-4470	SUPPLIES	\$50.00
09-00-4480	UNIFORMS & CLOTHING	\$0.00
09-00-4481	SAFETY EQUIPMENT	\$0.00
09-00-4490	OFFICE SUPPLIES	\$0.00
09-00-4600	HOLIDAY PAY	\$200.00
09-00-4700	HEALTH INSURANCE	\$335.00
09-00-4710	DRUG TESTING	\$0.00
09-00-4950	HAND TOOLS	\$0.00
09-00-4972	GRASS	\$0.00
09-00-4973	OPENING AND CLOSING	\$9,000.00
09-00-4999	SOFTWARE MAINTENANCE	\$0.00
09-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00
Perpetual Care		Totals
10-00-4610	INTERFUND TRANSFER	\$10.00
Library		Totals
13-00-4016	SALARIES-LIBRARIAN	\$12,800.00
13-00-4030	SOCIAL SECURITY	\$990.00
13-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
13-00-4110	INSURANCE & BONDS	\$0.00
13-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$500.00
13-00-4330	TAXES TRANSFERRED TO LIBRARY	\$20,400.00
Water Plant		Totals
21-00-4020	SALARIES-ADMINISTRATIVE	\$28,250.00
21-00-4030	SOCIAL SECURITY	\$2,180.00
21-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
21-00-4050	WORKMEN'S COMPENSATION	\$0.00
21-00-4070	UTILITIES (CITY)	\$25,000.00

2024 Expenses

21-00-4080	UTILITY-GAS	\$6,500.00
21-00-4090	TELEPHONE	\$1,200.00
21-00-4100	PERMITS	\$200.00
21-00-4110	INSURANCE & BONDS	\$10,000.00
21-00-4120	PRINTING & ADVERTISEMENTS	\$25.00
21-00-4130	PROFESSIONAL SERVICES	\$308,755.00
21-00-4134	CITY ATTORNEY FEES	\$3,000.00
21-00-4136	ENGINEERING FEES	\$4,000.00
21-00-4140	POSTAGE	\$1,500.00
21-00-4180	DUES & SUBSCRIPTIONS	\$1,175.00
21-00-4210	RENTALS	\$300.00
21-00-4280	REPAIRS & MAINT-EQUIPMENT	\$20,205.00
21-00-4281	EQUIPMENT REPLACEMENT	\$1,000.00
21-00-4290	REPAIRS & MAINT - VEHICLES	\$250.00
21-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$10,000.00
21-00-4440	STREET ROCK & ASPHALT	\$1,500.00
21-00-4460	CHEMICALS	\$105,000.00
21-00-4490	OFFICE SUPPLIES	\$400.00
21-00-4497	GRANT EXPENSE	\$0.00
21-00-4700	HEALTH INSURANCE	\$1,055.00
21-00-4750	WATER PRIMACY FEE	\$3,700.00
21-00-4960	POWER TOOLS	\$0.00
21-00-4988	CREDIT CARD FEES	\$4,000.00
21-00-4999	SOFTWARE MAINTENANCE	\$3,500.00
21-00-5010	CAPITAL OUTLAY - BLDG & GROUNDS	\$10,000.00
21-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$32,000.00
21-00-6010	REVENUE BONDS PRINC & INTEREST	\$39,200.00
21-00-6020	PAYING AGENT FEES	\$0.00
21-00-4971	PILOT	\$52,001.00

Totals

Water Distribution

21-09-4120	PRINTING & ADVERTISEMENTS	\$25.00
21-09-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
21-09-4281	EQUIPMENT REPLACEMENT	\$1,000.00
21-09-4300	REPAIRS & MAINT-BUILDING & GROUND	\$0.00
21-09-4490	OFFICE SUPPLIES	\$0.00
21-09-4500	LINE SUPPLIES	\$0.00
21-09-5030	CAPITAL OUTLAY - EQUIPMENT	\$13,880.00
21-09-5040	CAPITAL OUTLAY - LINES	\$15,000.00
21-09-5100	CAPITAL OUTLAY - METERS	\$25,000.00

Totals

Water Fund Totals

Wastewater Plant

22-00-4020	SALARIES-ADMINISTRATIVE	\$28,650.00
22-00-4030	SOCIAL SECURITY	\$2,180.00

2024 Expenses

22-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
22-00-4050	WORKMEN'S COMPENSATION	\$0.00
22-00-4070	UTILITIES (CITY)	\$33,000.00
22-00-4090	TELEPHONE	\$250.00
22-00-4100	PERMITS	\$0.00
22-00-4110	INSURANCE & BONDS	\$7,050.00
22-00-4130	PROFESSIONAL SERVICES	\$129,192.00
22-00-4134	CITY ATTORNEY FEES	\$5,000.00
22-00-4136	ENGINEERING FEE	\$46,550.00
22-00-4140	POSTAGE	\$1,300.00
22-00-4180	DUES & SUBSCRIPTIONS	\$800.00
22-00-4280	REPAIRS & MAINT-EQUIPMENT	\$14,205.00
22-00-4281	EQUIPMENT REPLACEMENT	\$5,000.00
22-00-4290	REPAIRS & MAINT-VEHICLES	\$250.00
22-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$5,000.00
22-00-4440	STREET ROCK & ASPHALT	\$250.00
22-00-4471	TESTING SUPPLIES	\$5,500.00
22-00-4490	OFFICE SUPPLIES	\$500.00
22-00-4497	GRANT EXPENSE	\$0.00
22-00-4700	HEALTH INSURANCE	\$1,055.00
22-00-4710	DRUG TESTING	\$0.00
22-00-4750	STATE SEWER FEE	\$550.00
22-00-4950	HAND TOOLS	\$0.00
22-00-4988	CREDIT CARD FEES	\$4,000.00
22-00-4999	SOFTWARE MAINTENANCE	\$2,000.00
22-00-5010	CAPITAL OUTLAY - BLDG & GROUNDS	\$0.00
22-00-5020	CAPITAL OUTLAY - VEHICLE	\$0.00
22-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00
22-00-6010	REVENUE BONDS PRINC & INTEREST	\$0.00
22-00-6020	PAYING AGENT FEES	\$0.00
22-00-4971	PILOT	\$25,658.00

Totals

22-07-4280	REPAIRS & MAINT-EQUIPMENT	\$2,000.00
22-07-4281	EQUIPMENT REPLACEMENT	\$5,000.00
22-07-4300	REPAIR & MAINT-BUILDING & GROUND	\$0.00
22-07-4490	OFFICE SUPPLIES	\$0.00
22-07-4500	LINE SUPPLIES	\$10,000.00
22-07-5010	CAPITAL OUTLAY - BLDG & GROUNDS	\$0.00
22-07-5030	CAPITAL OUTLAY - EQUIPMENT	\$8,880.00
22-07-5050	CAPITAL OUTLAY-BRIDGES (CULVERTS)	\$0.00

Totals

Wastewater Fund Total:

24-00-4010	SALARIES-CITY CREW	\$0.00
24-00-4020	SALARIES-ADMINISTRATIVE	\$11,680.00
24-00-4030	SOCIAL SECURITY	\$910.00

Refuse

2024 Expenses

24-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
24-00-4050	WORKMEN'S COMPENSATION	\$0.00
24-00-4070	UTILITIES (CITY)	\$0.00
24-00-4080	UTILITY-GAS	\$0.00
24-00-4090	TELEPHONE	\$0.00
24-00-4110	INSURANCE & BONDS	\$0.00
24-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
24-00-4130	PROFESSIONAL SERVICES	\$180,000.00
24-00-4134	CITY ATTORNEY FEES	\$0.00
24-00-4140	POSTAGE	\$1,200.00
24-00-4170	CITY'S TRAVEL & TRAINING	\$0.00
24-00-4180	DUES & SUBSCRIPTIONS	\$0.00
24-00-4210	RENTALS	\$0.00
24-00-4220	LANDFILL FEES	\$0.00
24-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
24-00-4281	EQUIPMENT REPLACEMENT	\$0.00
24-00-4290	REPAIRS & MAINT-VEHICLES	\$0.00
24-00-4300	REPAIRS & MAINT - BUILDING & GROUND	\$0.00
24-00-4370	FUEL & OIL	\$0.00
24-00-4460	CHEMICALS	\$0.00
24-00-4470	SUPPLIES	\$0.00
24-00-4480	UNIFORMS & CLOTHING	\$0.00
24-00-4481	SAFETY EQUIPMENT	\$0.00
24-00-4490	OFFICE SUPPLIES	\$250.00
24-00-4700	HEALTH INSURANCE	\$425.00
24-00-4710	DRUG TESTING	\$0.00
24-00-4950	HAND TOOLS	\$0.00
24-00-4960	POWER TOOLS	\$0.00
24-00-4988	CREDIT CARD FEES	\$4,000.00
24-00-4999	SOFTWARE MAINTENANCE	\$1,800.00
24-00-5020	CAPITAL OUTLAY VEHICLE	\$0.00
24-00-5030	CAPITAL OUTLAY DUMPSTERS	\$0.00
24-00-4971	PILOT	\$16,455.00
Totals		
25-00-4010	SALARIES-CITY CREW	\$0.00
25-00-4011	ON-CALL	\$0.00
25-00-4020	SALARIES-ADMINISTRATIVE	\$0.00
25-00-4030	SOCIAL SECURITY	\$0.00
25-00-4040	UNEMPLOYMENT INSURANCE	\$0.00
25-00-4050	WORKMEN'S COMPENSATION	\$0.00
25-00-4070	UTILITIES (CITY)	\$0.00
25-00-4080	UTILITY-GAS	\$0.00
25-00-4090	TELEPHONE	\$0.00
25-00-4110	INSURANCE & BONDS	\$0.00
25-00-4120	PRINTING & ADVERTISEMENTS	\$0.00
Electric		

2024 Expenses

25-00-4130	PROFESSIONAL SERVICES	\$0.00
25-00-4134	CITY ATTORNEY FEES	\$0.00
25-00-4136	ENGINEERING FEE	\$0.00
25-00-4140	POSTAGE	\$0.00
25-00-4170	TRAVEL & TRAINING	\$0.00
25-00-4180	DUES & SUBSCRIPTIONS	\$0.00
25-00-4210	RENTALS	\$0.00
25-00-4241	ELECTRICAL TESTS	\$0.00
25-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00
25-00-4281	EQUIPMENT REPLACEMENT	\$0.00
25-00-4290	REPAIRS & MAINT-VEHICLES	\$0.00
25-00-4291	INSPECTION OF VEHICLES (SAFETY)	\$0.00
25-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$0.00
25-00-4370	FUEL & OIL	\$0.00
25-00-4410	DEMAND BILLING CHARGES	\$0.00
25-00-4420	ENERGY BILLING	\$0.00
25-00-4421	TRANSMISSION EXPENSE	\$0.00
25-00-4460	CHEMICALS	\$0.00
25-00-4470	SUPPLIES	\$0.00
25-00-4480	UNIFORMS & CLOTHING	\$0.00
25-00-4481	SAFETY EQUIPMENT	\$0.00
25-00-4490	OFFICE SUPPLIES	\$0.00
25-00-4500	LINE SUPPLIES	\$0.00
25-00-4630	SALES TAX PAID	\$0.00
25-00-4700	HEALTH INSURANCE	\$0.00
25-00-4710	DRUG TESTING	\$0.00
25-00-4950	HAND TOOLS	\$0.00
25-00-4960	POWER TOOLS	\$0.00
25-00-4988	CREDIT CARD FEES	\$0.00
25-00-4999	SOFTWARE MAINTENANCE	\$0.00
25-00-5010	CAPITAL OUTLAY - BUILDING AND GROUNDS	\$0.00
25-00-5020	CAPITAL OUTLAY - VEHICLE	\$0.00
25-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00
25-00-5040	CAPITAL OUTLAY - LINES	\$0.00
25-00-5050	CAPITAL OUTLAY - BRIDGES (CULVERTS)	\$0.00
25-00-5080	CAPITAL OUTLAY - TRANSFORMERS	\$0.00
25-00-4971	PILOT	\$0.00

Totals Total Expenses

2024 Expenses

TLC Mowing \$3,240/Tropical Christmas Lights \$2970

2024 Expenses

HVAC/CITY HALL REMODEL

Mayor and Board Tablets

\$606,575.00

\$27,830 per year for Butler PD

\$57,990.00

2024 Expenses

Repairs per Dept. of Ag.

\$8,750.00

Phone & mi-fi

\$27,830 per year for Butler PD

\$176,085.00

Street milling/replacement machine

Backhoe payment

\$223,185.00

2024 Expenses

\$38,640 TLC mowing

popcorn machine

ARBOR DAY - TRIM GRANT

\$87,085.00

2024 Expenses

\$18,845.00

TLC Mowing \$62,400

\$90,785.00

\$10.00

\$34,690.00

2024 Expenses

(9.2 % increase)Alliance/\$7200 TLC Mowing

\$13,000 Alliance 9.2% increase

2 turbidity meters/\$20,000 flash mixer/CO2 analyzer \$5000

7.5%
\$675,896.00

Hydrants
BACKHOE & MINI PAYMENTS/\$5000 valve exerciser

\$54,905.00
\$730,801.00

2024 Expenses

9.2% increase Alliance/\$2160 TLC Mowing

\$36,540 AOC/ \$10,000 Engineering Fees

9.2% increase Alliance

cabinets & counter \$2500/Security lights \$2500

Hatch DO PH Meter

7.50%

\$317,940.00

south LIFT STATION PUMP INSPECTIONS

BACKHOE & MINI

\$25,880.00

\$343,820.00

7.5%
\$216,720.00

7.5%
\$0.00
\$2,595,341.00

Salaries 2024

2024 Employee				Yearly	Account Number	Percentage	Totals
Council	Mayor		\$350.00	\$ 4,200.00	01-05-4000	100.0%	\$4,200.00
	monthly				Totals	100.0%	\$4,200.00
Council	North Ward Alderman		\$90.00	\$ 1,080.00	01-05-4000	100.0%	\$1,080.00
	monthly				Totals	100.0%	\$1,080.00
Council	North Ward Alderman		\$90.00	\$ 1,080.00	01-05-4000	100.0%	\$1,080.00
	monthly				Totals	100.0%	\$1,080.00
Council	South Ward Alderman		\$90.00	\$ 1,080.00	01-05-4000	100.0%	\$1,080.00
	monthly				Totals	100.0%	\$1,080.00
Council	South Ward Alderman		\$90.00	\$ 1,080.00	01-05-4000	100.0%	\$1,080.00
	monthly				Totals	100.0%	\$1,080.00
City Hall	City Clerk	Full Time		\$ 51,585.63	01-05-4020	30.0%	\$15,475.69
Hours		2080	\$22.75	\$47,320.00	05-00-4020	1.0%	\$515.86
OT		125	\$34.13	\$4,265.63	06-00-4020	2.0%	\$1,031.71
					07-00-4020	2.0%	\$1,031.71
Casey					08-00-4020	3.0%	\$1,547.57
					09-00-4020	2.0%	\$1,031.71
					21-00-4020	25.0%	\$12,896.41
					22-00-4020	25.0%	\$12,896.41
					24-00-4020	10.0%	\$5,158.56
					25-00-4020	0.0%	\$0.00
					Totals	100.0%	\$51,585.63
City Hall	Assistant City Clerk	Full Time		\$ 34,531.25	01-05-4020	25.0%	\$8,632.81
Hours		2080	\$16.25	\$33,800.00	03-00-4020	2.0%	\$690.63
OT		30	\$24.38	\$731.25	05-00-4020	1.0%	\$345.31
					06-00-4020	2.0%	\$690.63
Christy					08-00-4020	1.0%	\$345.31
					09-00-4020	9.0%	\$3,107.81
					21-00-4020	25.0%	\$8,632.81
					22-00-4020	25.0%	\$8,632.81
					24-00-4020	10.0%	\$3,453.13
					25-00-4020	0.0%	\$0.00
					Totals	100.0%	\$34,531.25
City Hall	Clerk	Part Time		\$ 19,176.25	01-05-4020	5.0%	\$958.81
Hours		1300	\$14.50	\$18,850.00	03-00-4020	1.0%	\$191.76
OT		15	\$21.75	\$326.25	05-00-4020	1.0%	\$191.76
					06-00-4020	1.0%	\$191.76
Renata					07-00-4020	1.0%	\$191.76
					08-00-4020	1.0%	\$191.76
					09-00-4020	4.0%	\$767.05
					21-00-4020	35.0%	\$6,711.69
					22-00-4020	35.0%	\$6,711.69
					24-00-4020	16.0%	\$3,068.20
					25-00-4020	0.0%	\$0.00
					Totals	100.0%	\$19,176.25
City Crew	Streets Supervisor	Full Time		\$ 58,101.25	06-00-4010	70.0%	\$40,670.88
Hours		2080	\$26.50	\$55,120.00	07-00-4010	15.0%	\$8,715.19
OT		75	\$39.75	\$2,981.25	08-00-4010	5.0%	\$2,905.06
Wyatt					09-00-4010	10.0%	\$5,810.13
					24-00-4010	0.0%	\$0.00
					25-00-4010	0.0%	\$0.00
					Totals	100.0%	\$58,101.25
City Crew	Streets	Full Time		\$ 44,152.50	06-00-4010	80.0%	\$35,322.00
Hours		2080	\$21.00	\$43,680.00	07-00-4010	15.0%	\$6,622.88
OT		15	\$31.50	\$472.50	09-00-4010	5.0%	\$2,207.63

Salaries 2024

Dylan					24-00-4010	0.0%	\$0.00
					25-00-4010	0.0%	\$0.00
					Totals	100.0%	\$44,152.50
Police	Chief of Police - Buehl	Full Time		\$ 70,816.00	03-00-4530	2.0%	\$1,416.32
Hours	2080	\$32.00	\$66,560.00		05-00-4530	93.0%	\$65,858.88
OT	30	\$48.00	\$1,440.00		08-00-4530	5.0%	\$3,540.80
Holiday	88	\$32.00	\$2,816.00		Totals	100.0%	\$70,816.00
Police	Officer - Knepp	Full Time		\$ 46,473.00	03-00-4530	1.0%	\$464.73
Hours	2080	\$21.00	\$43,680.00		05-00-4530	98.0%	\$45,543.54
OT	30	\$31.50	\$945.00		08-00-4530	1.0%	\$464.73
Holiday	88	\$21.00	\$1,848.00		Totals	100.0%	\$46,473.00
Police	Officer - McManis	Part Time		\$ 14,500.00	03-00-4530	1.0%	\$145.00
Hours	685	\$20.00	\$13,700.00		05-00-4530	98.0%	\$14,210.00
OT	0	\$30.00	\$0.00		08-00-4530	1.0%	\$145.00
Holiday	40	\$20.00	\$800.00		Totals	100.0%	\$14,500.00
Police	Officer - Carlton	Part Time		\$ 3,120.00	03-00-4530	1.0%	\$31.20
Hours	156	\$20.00	\$3,120.00		05-00-4530	98.0%	\$3,057.60
OT	0	\$30.00	\$0.00		08-00-4530	1.0%	\$31.20
Holiday	0	\$20.00	\$0.00		Totals	100.0%	\$3,120.00
Police	4th of July	Part Time		\$ 2,000.00	03-00-4530	0.0%	\$0.00
		\$20.00			05-00-4530	100.0%	\$2,000.00
Stockdale					08-00-4530	0.0%	\$0.00
					Totals	100.0%	\$2,000.00
Police	4th of July	Part Time		\$ -	03-00-4530	0.0%	\$0.00
					05-00-4530	100.0%	\$0.00
Open					08-00-4530	0.0%	\$0.00
					Totals	100.0%	\$0.00
Fire	Fire Chief	\$300.00		\$ 3,600.00	02-00-4017	100.0%	\$3,600.00
Miller	monthly				Totals	100.0%	\$3,600.00
Fire	Emergency Management	\$100.00		\$ 1,200.00	02-00-4022	100.0%	\$1,200.00
Entriakin	monthly				Totals	100.0%	\$1,200.00
Fire	Fireman Pay	\$10.00		\$ 6,500.00	20-00-4019	100.0%	\$6,500.00
					Totals	100.0%	\$6,500.00
Library	Librarian - Dixie			\$ 12,792.00	13-00-4016	100.0%	\$12,792.00
Hours	1040	\$12.30	\$12,792.00		Totals	100.0%	\$12,792.00
				\$377,067.88			\$377,067.88

2023

01-05-4000	\$8,520.00	
01-05-4020	\$25,067.31	\$33,587.31
02-00-4017	\$3,600.00	
02-00-4019	\$6,500.00	
02-00-4022	\$1,200.00	\$11,300.00
03-00-4015	\$0.00	
03-00-4020	\$882.39	
03-00-4530	\$2,057.25	\$2,939.64
05-00-4020	\$1,052.93	
05-00-4530	\$130,670.02	\$131,722.95
06-00-4010	\$75,992.88	
06-00-4020	\$1,914.10	\$77,906.98
07-00-4010	\$15,338.06	
07-00-4020	\$1,223.48	\$16,561.54
08-00-4010	\$2,905.06	
08-00-4020	\$2,084.64	
08-00-4530	\$4,181.73	\$9,171.44
09-00-4010	\$8,017.75	

Salaries 2024

09-00-4020	\$4,906.58	\$12,924.33
13-00-4016	\$12,792.00	\$12,792.00
21-00-4010		
21-00-4014		
21-00-4020	\$28,240.91	\$28,240.91
21-09-4010		\$0.00
22-00-4010		
22-00-4015		
22-00-4020	\$28,240.91	\$28,240.91
22-07-4015		
22-07-4010		\$0.00
24-00-4020	\$11,679.89	\$11,679.89
	\$377,067.88	\$377,067.88

2024 Health Insurance

2024 Employee		Yearly	Account Number	Percentage	Totals	
Council	Mayor monthly	\$350.00	\$ -	01-05-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
Council	North Ward Alderman monthly	\$90.00	\$ -	01-05-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
Council	North Ward Alderman monthly	\$90.00	\$ -	01-05-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
Council	South Ward Alderman monthly	\$90.00	\$ -	01-05-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
Council	South Ward Alderman monthly	\$90.00	\$ -	01-05-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
City Hall	City Clerk	Full Time	\$ 6,020.00	01-05-4700	30.0%	\$1,806.00
				05-00-4700	1.0%	\$60.20
				06-00-4700	2.0%	\$120.40
				07-00-4700	2.0%	\$120.40
				08-00-4700	3.0%	\$180.60
				09-00-4700	1.0%	\$60.20
				21-00-4700	25.0%	\$1,505.00
				22-00-4700	25.0%	\$1,505.00
				24-00-4700	10.0%	\$602.00
				25-00-4700	0.0%	\$0.00
				Totals	99.0%	\$5,959.80
City Hall	Assistant City Clerk	Full Time	\$ -	01-05-4700	13.0%	\$0.00
				03-00-4700	2.0%	\$0.00
				05-00-4700	1.0%	\$0.00
				06-00-4700	2.0%	\$0.00
				07-00-4700	1.0%	\$0.00
				09-00-4700	6.0%	\$0.00
				21-00-4700	25.0%	\$0.00
				22-00-4700	25.0%	\$0.00
				24-00-4700	25.0%	\$0.00
				25-00-4700	0.0%	\$0.00
				Totals	100.0%	\$0.00
City Hall	Clerk	Full Time	\$ -	01-05-4700	5.0%	\$0.00
				03-00-4700	1.0%	\$0.00
				05-00-4700	1.0%	\$0.00
				07-00-4700	1.0%	\$0.00
				08-00-4700	0.0%	\$0.00
				09-00-4700	2.0%	\$0.00
				21-00-4700	30.0%	\$0.00
				22-00-4700	30.0%	\$0.00
				24-00-4700	30.0%	\$0.00
				25-00-4700	0.0%	\$0.00
				Totals	100.0%	\$0.00
City Crew	Streets Supervisor	Full Time	\$ 8,240.00	06-00-4010	70.0%	\$5,768.00
Hours				07-00-4010	15.0%	\$1,236.00
OT				08-00-4010	5.0%	\$412.00
Open				09-00-4010	5.0%	\$412.00
				24-00-4010	0.0%	\$0.00
				25-00-4010	0.0%	\$0.00
				Totals	95.0%	\$7,828.00
City Crew	Streets	Full Time	\$ -	06-00-4010	80.0%	\$0.00
Hours				07-00-4010	15.0%	\$0.00
OT				09-00-4010	5.0%	\$0.00
Open				24-00-4010	0.0%	\$0.00
				25-00-4010	0.0%	\$0.00
				Totals	100.0%	\$0.00

2024 Health Insurance

Police	Chief of Police	Full Time	\$ -	03-00-4700	2.0%	\$0.00
				05-00-4700	93.0%	\$0.00
				08-00-4700	5.0%	\$0.00
				Totals	100.0%	\$0.00
Police	Officer	Full Time	\$ -	03-00-4700	1.0%	\$0.00
				05-00-4700	98.0%	\$0.00
				08-00-4700	1.0%	\$0.00
				Totals	100.0%	\$0.00
Police	Officers	Part Time	\$ -	03-00-4700	0.0%	\$0.00
				05-00-4700	100.0%	\$0.00
				08-00-4700	0.0%	\$0.00
				Totals	100.0%	\$0.00
Police	4th of July	Part Time	\$ -	03-00-4700	0.0%	\$0.00
				05-00-4700	100.0%	\$0.00
				08-00-4700	0.0%	\$0.00
				Totals	100.0%	\$0.00
Fire	Fire Chief monthly	\$200.00	\$ -	02-00-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
Fire	Emergency Management monthly	\$100.00	\$ -	02-00-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00
Library	Librarian	Part Time	\$ -	13-00-4700	100.0%	\$0.00
				Totals	100.0%	\$0.00

\$14,260.00

Totals

01-05-4700	\$1,806.00	\$1,806.00
02-00-4700	\$0.00	\$0.00
03-00-4700	\$0.00	\$0.00
05-00-4700	\$60.20	\$60.20
06-00-4700	\$5,888.40	\$5,888.40
07-00-4700	\$1,356.40	\$1,356.40
08-00-4700	\$592.60	\$592.60
09-00-4700	\$472.20	\$472.20
13-00-4700	\$0.00	\$0.00
21-00-4700	\$1,505.00	\$1,505.00
22-00-4700	\$1,505.00	\$1,505.00
24-00-4700	\$602.00	\$602.00
25-00-4700	\$0.00	\$0.00
	\$13,787.80	\$13,787.80

70%

01-05-4700	\$1,264.20
02-00-4700	\$0.00
03-00-4700	\$0.00
05-00-4700	\$42.14
06-00-4700	\$4,121.88
07-00-4700	\$949.48
08-00-4700	\$414.82
09-00-4700	\$330.54
13-00-4700	\$0.00
21-00-4700	\$1,053.50
22-00-4700	\$1,053.50
24-00-4700	\$421.40
25-00-4700	\$0.00
	\$9,651.46

2024 Unemployment

2024	Employee		Yearly	Account Number	Percentage	Totals
Council	Mayor	\$350.00	\$ -	01-05-4040	100.0%	\$0.00
	monthly			Totals	100.0%	\$0.00
Council	North Ward Alderman	\$90.00	\$ -	01-05-4040	100.0%	\$0.00
	monthly			Totals	100.0%	\$0.00
Council	North Ward Alderman	\$90.00	\$ -	01-05-4040	100.0%	\$0.00
	monthly			Totals	100.0%	\$0.00
Council	South Ward Alderman	\$90.00	\$ -	01-05-4040	100.0%	\$0.00
	monthly			Totals	100.0%	\$0.00
Council	South Ward Alderman	\$90.00	\$ -	01-05-4040	100.0%	\$0.00
	monthly			Totals	100.0%	\$0.00
City Hall	City Clerk	Full Time	\$ -	01-05-4040	27.0%	\$0.00
				05-00-4040	1.0%	\$0.00
				07-00-4040	1.0%	\$0.00
				08-00-4040	1.0%	\$0.00
				06-00-4040	1.0%	\$0.00
				09-00-4040	1.0%	\$0.00
				21-00-4040	17.0%	\$0.00
				22-00-4040	17.0%	\$0.00
				24-00-4040	17.0%	\$0.00
				25-00-4040	17.0%	\$0.00
				Totals	100.0%	\$0.00
City Hall	Assistant City Clerk	Full Time	\$ -	01-05-4040	6.0%	\$0.00
				03-00-4040	1.0%	\$0.00
				05-00-4040	0.0%	\$0.00
				08-00-4040	0.0%	\$0.00
				09-00-4040	13.0%	\$0.00
				21-00-4040	23.0%	\$0.00
				22-00-4040	16.0%	\$0.00
				24-00-4040	17.0%	\$0.00
				25-00-4040	24.0%	\$0.00
				Totals	100.0%	\$0.00
				City Hall	Clerk	Part Time
02-00-4040	5.0%	\$0.00				
05-00-4040	0.0%	\$0.00				
08-00-4040	1.0%	\$0.00				
09-00-4040	2.0%	\$0.00				
21-00-4040	22.0%	\$0.00				
22-00-4040	21.0%	\$0.00				
24-00-4040	22.0%	\$0.00				
25-00-4040	22.0%	\$0.00				
Totals	100.0%	\$0.00				
Police	Chief of Police	Full Time	\$ -	03-00-4040	2.0%	\$0.00
				05-00-4040	93.0%	\$0.00
				08-00-4040	5.0%	\$0.00
				Totals	100.0%	\$0.00
Police	Officer	Full Time	\$ -	03-00-4040	1.0%	\$0.00
				05-00-4040	98.0%	\$0.00
				08-00-4040	1.0%	\$0.00
				Totals	100.0%	\$0.00
Police	4th of July	Part Time	\$ -	03-00-4040	0.0%	\$0.00
				05-00-4040	100.0%	\$0.00
				08-00-4040	0.0%	\$0.00
				Totals	100.0%	\$0.00
Fire	Fire Chief	\$300.00	\$ -	02-00-4040	100.0%	\$0.00
	monthly			Totals	100.0%	\$0.00
Fire	Emergency Management	\$100.00	\$ -	02-00-4040	100.0%	\$0.00

2024 Unemployment

	monthly		Totals	100.0%	\$0.00
Library	Librarian	\$ -	13-00-4040	100.0%	\$0.00
			Totals	100.0%	\$0.00
		\$0.00			\$0.00

0.000%

Totals		
01-05-4040	\$13,465.00	\$0.00
02-00-4040	\$4,800.00	\$0.00
03-00-4040	\$475.00	\$0.00
05-00-4040	\$24,535.00	\$0.00
06-00-4040	\$17,020.00	\$0.00
07-00-4040	\$13,460.00	\$0.00
08-00-4040	\$1,935.00	\$0.00
09-00-4040	\$17,715.00	\$0.00
13-00-4040	\$0.00	\$0.00
21-00-4040	\$0.00	\$0.00
22-00-4040	\$0.00	\$0.00
24-00-4040	\$30,705.00	\$0.00
25-00-4040	\$45,770.00	\$0.00
	<u>\$169,880.00</u>	<u>\$0.00</u>

2024 Social Security 7.7%

2024			Salaries	SS Amount 7.65%
Totals	0105		\$33,587.31	\$2,586.22
	0200		\$11,300.00	\$870.10
	0300		\$2,939.64	\$226.35
	0500		\$131,722.95	\$10,142.67
	0600		\$77,906.98	\$5,998.84
	0700		\$16,561.54	\$1,275.24
	0800		\$9,171.44	\$706.20
	0900		\$12,924.33	\$995.17
	1300		\$12,792.00	\$984.98
	2100		\$28,240.91	\$2,174.55
	2109		\$0.00	\$0.00
	2200		\$28,240.91	\$2,174.55
	2207		\$0.00	\$0.00
	2400		\$11,679.89	\$899.35
	2500		\$0.00	\$0.00
			\$377,067.88	\$29,034.23

CAPITAL PROJECTS - 2024

Administration

Source of Funds:

01-05-1001	Operating Cash	\$43,000.00
	Total funds available	\$43,000.00

Uses of Funds:

	HVAC Unit and Install	\$10,000.00
	City Hall Remodel	\$30,000.00
	Mayor and Board New Computers	\$3,000.00
	Total project costs	\$43,000.00
	Income over (under) expenditures	\$0.00

Streets

Source of Funds:

06-00-1001	Operating Cash	\$19,710.00
	Total funds available	\$19,710.00

Uses of Funds:

	Culverts	\$12,000.00
	Backhoe Annual Payment	\$5,060.00
	Mini Excavator Annual Payment	\$2,650.00
	Total project costs	\$19,710.00
	Income over (under) expenditures	\$0.00

Water

Source of Funds:

21-00-1001	Operating Cash	\$75,885.00
	Total funds available	\$75,885.00

Uses of Funds:

	Backhoe Annual Payment	\$5,060.00
	Mini Excavator Annual Payment	\$3,825.00
	2 Turbidity Meters	\$7,000.00
	Flash Mixer	\$20,000.00
	CO2 Analyzer	\$5,000.00
	Replace meters	\$25,000.00
	Valve Exercising	\$10,000.00
	Total project costs	\$75,885.00
	Income over (under) expenditures	\$0.00

Wastewater

Source of Funds:

22-00-1001	Operating Cash	\$8,885.00
	Total funds available	\$8,885.00

Uses of Funds:

	Mini Excavator Annual Payment	\$3,825.00
	Backhoe annual payment	\$5,060.00
	Total project costs	\$8,885.00
	Income over (under) expenditures	\$0.00

Debt Schedule FY 2024

Rural Development Loan Number 91-03

Total Interest \$2614.49 Total Principal \$1,644.91 Total Payments \$4,259.40

Rural Development Loan Number 91-01

Total Interest \$21,322.80 Total Principal \$13,549.08 Total Payments \$34,871.88

Budget Summary 2024

FUND	BALANCE	REVENUES	TRANSFER IN	TOTAL	OPERATING	ED CAPITAL	D TRANSFERS	SERVICE	DISBURSEMENTS	BALANCE
0105-Administration	\$664,658.00	\$592,412.00	\$45,000.00	\$637,412.00	\$171,400.00	\$43,000.00	\$392,175.00	\$0.00	\$606,575.00	\$695,495.00
02-Fire	\$98,732.00	\$52,000.00	\$6,740.00	\$58,740.00	\$57,990.00	\$0.00	\$0.00	\$0.00	\$57,990.00	\$99,482.00
03-Animal Control	\$7,483.00	\$985.00	\$7,815.00	\$8,800.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$7,533.00
05-Police	\$38,012.00	\$12,320.00	\$164,040.00	\$176,360.00	\$176,085.00	\$0.00	\$0.00	\$0.00	\$176,085.00	\$38,287.00
06-Streets	\$195,790.00	\$131,500.00	\$92,485.00	\$223,985.00	\$206,125.00	\$17,060.00	\$0.00	\$0.00	\$223,185.00	\$196,590.00
07-Parks	\$16,833.00	\$36,500.00	\$50,815.00	\$87,315.00	\$87,085.00	\$0.00	\$0.00	\$0.00	\$87,085.00	\$17,063.00
08-Public Health	\$20,299.00	\$12,000.00	\$6,845.00	\$18,845.00	\$18,845.00	\$0.00	\$0.00	\$0.00	\$18,845.00	\$20,299.00
09-Cemetery	\$31,410.00	\$27,850.00	\$62,935.00	\$90,785.00	\$90,785.00	\$0.00	\$0.00	\$0.00	\$90,785.00	\$31,410.00
10-Perpetual Care	\$168,068.00	\$3,520.00	\$0.00	\$3,520.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$171,578.00
13-Library	\$5,183.00	\$34,270.00	\$500.00	\$34,770.00	\$34,690.00	\$0.00	\$0.00	\$0.00	\$34,690.00	\$5,263.00
21-Water	\$879,696.00	\$707,398.00	\$25,000.00	\$732,398.00	\$615,716.30	\$75,885.00	\$0.00	\$39,200.00	\$730,801.00	\$881,293.00
22-Wasterwater	\$296,817.00	\$345,908.00	\$0.00	\$345,908.00	\$334,940.00	\$8,880.00	\$0.00	\$0.00	\$343,820.00	\$298,905.00
24-Refuse	\$324,607.00	\$216,720.00	\$0.00	\$216,720.00	\$216,720.00	\$0.00	\$0.00	\$0.00	\$216,720.00	\$324,607.00
25-Electric	\$1,320,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,322.00
TOTALS	\$4,067,910.00	\$2,173,383.00	\$462,175.00	\$2,635,558.00	\$2,019,141.00	\$144,825.00	\$392,175.00	\$39,200.00	\$2,595,341.00	\$4,108,127.00

