

CITY OF FAYETTE, MISSOURI

BILL NO. 2024-15

ORDINANCE NO. 2024-15

AN ORDINANCE ADOPTING AND APPROVING THE CITY'S ANNUAL BUDGET FOR FISCAL YEAR 2024-2025 AND APPROPRIATING FUNDS ACCORDINGLY.

WHEREAS, Section 67.010 of the Revised Statutes of Missouri requires each political subdivision of the State of Missouri ("State") to prepare an annual budget and establishes the requirements for that budget; and

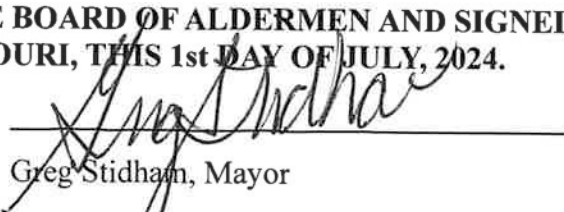
WHEREAS, the City of Fayette, Missouri ("City"), is a city of the fourth classification created pursuant to Chapter 79, RSMo, and is a political subdivision of the State of Missouri; and

WHEREAS, The City's Board of Aldermen desires to adopt and approve the City's proposed annual budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025 ("Fiscal Year 2024-25") in accordance with the requirements of Section 67.010, RSMo.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:


1. The proposed annual budget for Fiscal Year 2024-25 (beginning July 1, 2024, and ending June 20, 2025) attached hereto as Exhibit A is hereby adopted and approved.
2. Funds are hereby appropriated for the objects and purposes of expenditure set forth in the aforementioned budget. The total proposed expenditures from any fund do not exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year.
3. The Board of Aldermen reserve the right to amend and modify the budget and the amounts apportioned for each fund and expenditure in the attached budget shall not be increased or decreased except by motion by the Board of Aldermen.
4. The Mayor, City Clerk, and City Attorney of the City are hereby authorized to take all actions necessary, including the execution of any documents needed, to carry out the intent of this Ordinance and to distribute the reports related to these budgets to the appropriate administrative agencies, including but not limited to the annual financial reports to the Auditor of the State of Missouri in accordance with Section 105.145, RSMO.
5. This Ordinance shall take effect immediately upon the signature of the Mayor or otherwise in accordance with law.

READ TWICE BY TITLE ONLY AND APPROVED BY THE BOARD OF ALDERMEN AND SIGNED BY THE MAYOR OF THE CITY OF FAYETTE, MISSOURI, THIS 1st DAY OF JULY, 2024.



Greg Stidham, Mayor

ATTEST:



Judith Thompson, City Clerk

EXHIBIT A

BUDGET FOR FISCAL YEAR 2024-25

[SEE ATTACHED]



Budget Report

For

FISCAL YEAR 2024/2025

MAYOR

Greg Stidham

BOARD OF ALDERMEN

EAST WARD

Ronda Gerlt
Stephanie Ford

NORTHWEST WARD

Peggy O'Connell
Michelle Ishmael

SOUTHWEST WARD

LeeAnna Shiflett
Marsha Broadus

CITY CLERK

Judy Thompson

City Attorney – Nathan Nickolaus
City Prosecutor – Deborah K. Riekhof
Police Chief – David Ford
Co-Fire Chief – Steven Morrow
Co-Fire Chief – Gary Kunze

Presented and adopted on July 1, 2024



CITY OF

Fayette

June 30, 2024

Honorable Mayor Greg Stidham and Board of Aldermen
City of Fayette
117 South Main Street
Fayette, Missouri 65248

From Mayor Stidham and Board of Aldermen:

In accordance with Missouri Revised Statutes Chapter 67 Section 67.010, the annual budget for fiscal year beginning July 1, 2024 and ending on June 30, 2025, ("Fiscal Year 2024-25") is hereby submitted. This budget, as noted in state statutes, describes the important features of the budget and any major changes from the preceding year. It also provides:

- A general budget summary;
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues;
- Proposed expenditures for each department, for the proposed budget year, current budget year, and two years preceding, itemized by year.
- The amount required for the payment of interest, amortization, and redemption charges on the City's debt.

OPENING COMMENTS

As you are aware, the City has not had a formal completed audit since fiscal year 2020. The City has acquired the services of John W. Gilliam, CPA, LLC of Kirksville, Missouri to complete the 2021/2022 and 2022/2023 fiscal year audits. We expect the 2021/2022 audit to be completed prior to 7/31/24.

While Chapter 67.010 RSMo. requires revenues to exceed or equal expenditures in all funds, State law allows the City to use all resources including beginning cash balances to be counted as revenues.

Recommendations that are suggested throughout this budget include:

- A new City Manager
- A need for cross training administrative staff
- A need for a new Building Inspector (Shared expense)
- A need for an update of the City Comprehensive Plan

- Improved reporting to the public and City Council

The Fiscal Year 2024-2025 Budget (July 1, 2024-June 30, 2025) for the City of Fayette is enclosed. The FY25 Budget forecasts revenues of \$6,625,764.00 and expenditures of \$6,202,916.00. A budgetary summary is shown below and a budget detail is attached.

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$1,755,450.00	\$1,563,279.00
Electric Fund	\$2,934,812.00	\$2,728,592.00
Water Fund	\$1,157,188.00	\$1,144,487.00
Sewer Fund	<u>\$ 778,314.00</u>	<u>\$ 766,558.00</u>
Total	\$6,625,764.00	\$6,202,916.00

The function of the City of Fayette Government is to provide city services to the citizens of the community in a timely, efficient and most cost-effective manner possible within financial constraints.

Administrative salaries have been allocated across funds once again for the 2024/25 fiscal year. The salary of the Building Inspector will also be allocated across funds. A 5% salary increase has been budgeted.

The Street Department budget has increased in the 2024/25 fiscal budget. The Street Department includes funds for some street overlays. The Board of Aldermen plan on using money in sinking funds to assist in the overlay of Church Street to coincide with MODOT repaving project. Pot hole repairs, street overlays in targeted areas and engineering fees to develop a five-year plan are other budgeted items.

The Parks Department budget for the 2024/25 fiscal year includes money budgeted for dam repair at Rickett's Lake.

The Board of Aldermen anticipates continuation of the City being a member of the Moberly Area Economic Development Corporation through the Howard County Economic Development Council, as well as Fayette Main Street, Inc., known as Downtown Fayette, thus budgeted funds will remain the same.

The Electric budget reflects a slight increase in revenue for the 2024/25 fiscal year. Expenditures in the Electric Distribution Department are projected to increase for the 2024/25 year as the city continues to improve the electrical grid. Franchise fees for the electric fund will remain at 7%.

The Water Fund revenues will increase slightly in the 2024/25 fiscal year. Franchise fees will remain at 7% for the water and sewer funds.

The Sewer Fund revenues are projected to increase for the 2024/25 fiscal year. Staff continues to concentrate efforts regarding inflow and infiltration (I & I) reduction in the city's wastewater collection system.

The City of Fayette, Missouri, has three, long-term bond issues for the year ending June 30, 2024. They are:

- USDA Series 2010 (Build America Bonds) and have a 35% interest subsidy. The subsidized interest amount is 2.68%. The annual payment, including subsidy, was \$136,863.84. There is \$1,228,613.00 principal remaining to be paid.
- Series 2021 Revenue Bonds has an interest rate of 2.02%. The payments for fiscal year ending 2024 were \$139,785.00. There is \$2,585,000.00 bond principal remaining.
- Series 2022 USDA bonds have an interest rate of 1.625% and a required annual payment of \$121,852.00. There is \$978,958.86 remaining in bond principal.

Insurance expenditures have been budgeted with an increase for automobile, liability and property insurance and also an increase for workers compensation insurance.

The 2024/25 fiscal year budget does reflect a proposed 5% pay increase for hourly and salaried city employees, excluding seasonal employees, volunteer firemen and elected officials.

The Mayor, Board of Aldermen and city personnel will remain fiscally responsible and meet the demands of providing city services to our citizens in an efficient and cost-effective manner. As with any budget this is only a tool to help guide the administration along with the Board of Aldermen through the fiscal year to be transparent and open with the citizens as to the City's finances.

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
NON DEPT						
01-00-4100	GENERAL PROPERTY TAX	130,000.00	.00	.00	.00	130,000.00
01-00-4110	DELINQUENT TAXES	6,000.00	.00	.00	.00	6,000.00
01-00-4115	SPECIAL TAX BILLS	.00	.00	.00	.00	.00
01-00-4120	FIT TAXES	.00	.00	.00	.00	.00
01-00-4122	SALES TAX - 1%	285,000.00	.00	.00	.00	285,000.00
01-00-4123	PARKS TAX - 1/8%	35,000.00	.00	.00	.00	35,000.00
01-00-4130	STATE GAS TAX	100,000.00	.00	.00	.00	100,000.00
01-00-4132	SUR TAX OR MERCHANT'S TAX	38,000.00	.00	.00	.00	38,000.00
01-00-4135	LOCAL USE TAX	84,000.00	.00	.00	.00	84,000.00
01-00-4140	CIGARETTE TAX	2,600.00	.00	.00	.00	2,600.00
01-00-4145	UTILITY TAX	.00	.00	.00	.00	.00
01-00-4150	MOTOR VEHICLE TAX	40,000.00	.00	.00	.00	40,000.00
01-00-4155	FRANCHISE TAX	290,000.00	.00	.00	.00	290,000.00
01-00-4200	COURT FINES, COST AND CVC	20,000.00	.00	.00	.00	20,000.00
01-00-4210	FINES-VEHICLE REPLACEMENT	400.00	.00	.00	.00	400.00
01-00-4215	OFFICER'S TRAINING	950.00	.00	.00	.00	950.00
01-00-4410	SANITATION CHARGES	180,000.00	.00	.00	.00	180,000.00
01-00-4510	UTILITY FRANCHISE	90,000.00	.00	.00	.00	90,000.00
01-00-4512	LICENSE & PERMITS	30,000.00	.00	.00	.00	30,000.00
01-00-4513	BUILDING INSP/PERMITS	.00	.00	.00	.00	.00
01-00-4600	SWIMMING POOL REVENUES	11,000.00	.00	.00	.00	11,000.00
01-00-4610	PARKS & RECS DONATIONS	2,000.00	.00	.00	.00	2,000.00
01-00-4612	CAMPING FEES	3,500.00	.00	.00	.00	3,500.00
01-00-4620	REAL ESTATE INCOME	.00	.00	.00	.00	.00
01-00-4622	RENTAL INCOME	14,000.00	.00	.00	.00	14,000.00
01-00-4624	PENALTIES & INTEREST	3,000.00	.00	.00	.00	3,000.00
01-00-4630	DOG PICKUP FEES	1,000.00	.00	.00	.00	1,000.00
01-00-4650	CONTRACTED SERVICES	.00	.00	.00	.00	.00
01-00-4690	MISCELLANEOUS REVENUES	50,000.00	.00	.00	.00	50,000.00
01-00-4705	ARPA GRANT REVENUE	.00	.00	.00	.00	.00
01-00-4710	COMMUNITY BLOCK GRANT	.00	.00	.00	.00	.00
01-00-4712	OTHER GRANTS	10,000.00	.00	.00	.00	10,000.00
01-00-4713	SIDEWALK PROJECT REVENUE	.00	.00	.00	.00	.00
01-00-4714	POOL DONATION/MATCHING GRANT	8,000.00	.00	.00	.00	8,000.00
01-00-4730	DC ROGERS WING WALL REVENUE	.00	.00	.00	.00	.00
01-00-4800	INTEREST-GENERAL FUND (OT)	300,000.00	.00	.00	.00	300,000.00
01-00-4810	INTEREST-GENERAL FUND	10,000.00	.00	.00	.00	10,000.00
01-00-4812	INTEREST-SINKING FUND	10,000.00	.00	.00	.00	10,000.00
01-00-4813	SIDEWALK PROJ INTEREST	.00	.00	.00	.00	.00
01-00-4814	INTEREST-INDUSTRIAL FUND	.00	.00	.00	.00	.00
01-00-4816	INTEREST-CAPITAL IMPROV FUND	1,000.00	.00	.00	.00	1,000.00
01-00-4818	INTEREST-TREASURY BILL	.00	.00	.00	.00	.00
01-00-4820	IN-KIND DONATIONS	.00	.00	.00	.00	.00
01-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
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	NON TOTAL	1,755,450.00	.00	.00	.00	1,755,450.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		POLICE DEPT				
01-03-4495	Covid Resuce & Recry/FEMA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	.00	.00	.00	.00	.00
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	TOTAL REVENUE	1,755,450.00	.00	.00	.00	1,755,450.00
		ADMINISTRATION DEPT				
01-01-5100	SALARIES	31,530.00	.00	.00	.00	31,530.00
01-01-5110	OVERTIME	1,235.00	.00	.00	.00	1,235.00
01-01-5115	EMERGENCY	.00	.00	.00	.00	.00
01-01-5120	SPECIAL EVENTS	200.00	.00	.00	.00	200.00
01-01-5200	LAGERS	3,700.00	.00	.00	.00	3,700.00
01-01-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
01-01-5210	HEALTH INSURANCE	4,136.00	.00	.00	.00	4,136.00
01-01-5215	FICA - CITY SHARE	3,063.00	.00	.00	.00	3,063.00
01-01-5220	WORKMAN COMPENSATION INSURANCE	3,900.00	.00	.00	.00	3,900.00
01-01-5310	LEGAL SERVICES	22,000.00	.00	.00	.00	22,000.00
01-01-5315	AUDITING	20,000.00	.00	.00	.00	20,000.00
01-01-5320	COMPUTER SERVICE	18,500.00	.00	.00	.00	18,500.00
01-01-5325	SANITATION SERVICES	145,000.00	.00	.00	.00	145,000.00
01-01-5330	INSURANCE/BONDS	15,000.00	.00	.00	.00	15,000.00
01-01-5340	ADVERTISING/PUBLISHING	4,000.00	.00	.00	.00	4,000.00
01-01-5345	DUES/MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
01-01-5350	TRAINING	4,000.00	.00	.00	.00	4,000.00
01-01-5390	MISC PROFESSIONAL SERVICE	16,000.00	.00	.00	.00	16,000.00
01-01-5395	CONTRACTUAL SERVICES	1,500.00	.00	.00	.00	1,500.00
01-01-5410	FACILITY MAINTENANCE/REPAIRS	1,500.00	.00	.00	.00	1,500.00
01-01-5420	VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-01-5430	RENTAL HOUSE REPAIRS	.00	.00	.00	.00	.00
01-01-5435	SENIOR CITIZENS REPAIRS	.00	.00	.00	.00	.00
01-01-5440	LIBRARY REPAIRS	.00	.00	.00	.00	.00
01-01-5510	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
01-01-5515	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-01-5518	COMPUTER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-01-5520	EQUIPMENT	.00	.00	.00	.00	.00
01-01-5522	HAND TOOLS	.00	.00	.00	.00	.00
01-01-5535	HOUSEHOLD SUPPLIES	500.00	.00	.00	.00	500.00
01-01-5540	POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-01-5590	MISC SERVICE CHARGES	1,500.00	.00	.00	.00	1,500.00
01-01-5615	ROAD SALT	.00	.00	.00	.00	.00
01-01-5616	FUELS	.00	.00	.00	.00	.00
01-01-5630	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00
01-01-5700	UTILITIES	500.00	.00	.00	.00	500.00
01-01-5710	TELEPHONE	2,000.00	.00	.00	.00	2,000.00
01-01-5720	PR TAXES - PENALTIES/INT	.00	.00	.00	.00	.00
01-01-5800	GRANT EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-01-5805	ARPA GRANT EXPENSE	.00	.00	.00	.00	.00
01-01-5900	CIP ACCOUNT	50,000.00	.00	.00	.00	50,000.00
01-01-5910	TRANSFER CIP	50,000.00-	.00	.00	.00	50,000.00-
01-01-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-01-5930	VEHICLE REPLACEMENT	.00	.00	.00	.00	.00
01-01-5975	LOCAL USE TAX	.00	.00	.00	.00	.00
01-01-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
01-01-5985	DEBT SERVICE	.00	.00	.00	.00	.00
01-01-5990	OPERATING TRANSFER	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	307,764.00	.00	.00	.00	307,764.00
	POLICE DEPT					
01-03-5100	SALARIES	405,200.00	.00	.00	.00	405,200.00
01-03-5110	OVERTIME	10,000.00	.00	.00	.00	10,000.00
01-03-5115	EMERGENCY	.00	.00	.00	.00	.00
01-03-5120	SPECIAL EVENTS	200.00	.00	.00	.00	200.00
01-03-5200	LAGERS	101,000.00	.00	.00	.00	101,000.00
01-03-5210	HEALTH INSURANCE	33,400.00	.00	.00	.00	33,400.00
01-03-5215	FICA - CITY SHARE	31,000.00	.00	.00	.00	31,000.00
01-03-5220	WORKMAN'S COMP INSURANCE	18,937.00	.00	.00	.00	18,937.00
01-03-5312	PRISONER BOARD	200.00	.00	.00	.00	200.00
01-03-5320	COMPUTER SERVICE	3,000.00	.00	.00	.00	3,000.00
01-03-5330	INSURANCE/BONDS	25,000.00	.00	.00	.00	25,000.00
01-03-5345	DUES/MEMBERSHIPS	200.00	.00	.00	.00	200.00
01-03-5350	TRAINING	5,000.00	.00	.00	.00	5,000.00
01-03-5351	RESERVE OFFICER TRAINING	.00	.00	.00	.00	.00
01-03-5352	EMERGENCY MANAGEMENT	6,000.00	.00	.00	.00	6,000.00
01-03-5354	DARE	.00	.00	.00	.00	.00
01-03-5355	FIELD OPERATIONS	4,000.00	.00	.00	.00	4,000.00
01-03-5356	CERT	.00	.00	.00	.00	.00
01-03-5360	UNIFORM EXPENSE	3,000.00	.00	.00	.00	3,000.00
01-03-5390	MISC PROFESSIONAL SERVICE	8,000.00	.00	.00	.00	8,000.00
01-03-5395	CONTRACTUAL SERVICES	4,400.00	.00	.00	.00	4,400.00
01-03-5410	FACILITY MAINTENANCE/REPAIRS	1,100.00	.00	.00	.00	1,100.00
01-03-5420	VEHICLE MAINTENANCE/REPAIRS	2,000.00	.00	.00	.00	2,000.00
01-03-5510	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
01-03-5512	TECHNICAL SUPPLIES	.00	.00	.00	.00	.00
01-03-5515	OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00
01-03-5517	RADIO EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
01-03-5518	COMPUTER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
01-03-5520	EQUIPMENT	200.00	.00	.00	.00	200.00
01-03-5530	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00
01-03-5535	HOUSEHOLD SUPPLIES	100.00	.00	.00	.00	100.00
01-03-5540	POSTAGE	50.00	.00	.00	.00	50.00
01-03-5616	FUELS	20,000.00	.00	.00	.00	20,000.00
01-03-5700	UTILITIES	.00	.00	.00	.00	.00
01-03-5710	TELEPHONE	6,391.00	.00	.00	.00	6,391.00
01-03-5800	GRANT EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-03-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-03-5930	VEHICLE REPLACEMENT	40,000.00	.00	.00	.00	40,000.00
01-03-5932	TRANSFER-VEHICLE REPLACEMENT	40,000.00-	.00	.00	.00	40,000.00-
	POLICE TOTAL	<u>693,478.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>693,478.00</u>
	STREETS DEPT					
01-05-5100	SALARIES	72,000.00	.00	.00	.00	72,000.00
01-05-5110	OVERTIME	.00	.00	.00	.00	.00
01-05-5115	EMERGENCY	.00	.00	.00	.00	.00
01-05-5120	SPECIAL EVENTS	200.00	.00	.00	.00	200.00
01-05-5200	LAGERS	6,500.00	.00	.00	.00	6,500.00
01-05-5210	HEALTH INSURANCE	5,600.00	.00	.00	.00	5,600.00
01-05-5215	FICA - CITY SHARE	5,500.00	.00	.00	.00	5,500.00
01-05-5220	WORKMAN'S COMP INSURANCE	5,495.00	.00	.00	.00	5,495.00
01-05-5320	COMPUTER SERVICE	1,500.00	.00	.00	.00	1,500.00
01-05-5330	INSURANCE/BONDS	7,058.00	.00	.00	.00	7,058.00
01-05-5350	TRAINING	.00	.00	.00	.00	.00
01-05-5395	CONTRACTUAL SERVICES	1,728.00	.00	.00	.00	1,728.00
01-05-5410	FACILITY MAINTENANCE/REPAIRS	1,500.00	.00	.00	.00	1,500.00
01-05-5415	CONSTRUCTION	.00	.00	.00	.00	.00
01-05-5420	VEHICLE MAINTENANCE/REPAIRS	6,000.00	.00	.00	.00	6,000.00
01-05-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-05-5512	TECHNICAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
01-05-5517	RADIO EQUIPMENT	.00	.00	.00	.00	.00
01-05-5518	COMPUTER EQUIPMENT	475.00	.00	.00	.00	475.00
01-05-5520	EQUIPMENT	750.00	.00	.00	.00	750.00
01-05-5522	HAND TOOLS	500.00	.00	.00	.00	500.00
01-05-5530	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00
01-05-5535	HOUSEHOLD SUPPLIES	100.00	.00	.00	.00	100.00
01-05-5590	MISC SERVICE CHARGES	2,400.00	.00	.00	.00	2,400.00
01-05-5610	CEMENT	3,000.00	.00	.00	.00	3,000.00
01-05-5611	CULVERTS	2,000.00	.00	.00	.00	2,000.00
01-05-5612	CHEMICALS	400.00	.00	.00	.00	400.00
01-05-5613	GRAVEL	2,500.00	.00	.00	.00	2,500.00
01-05-5614	ASPHALT	110,000.00	.00	.00	.00	110,000.00
01-05-5615	SALT	3,000.00	.00	.00	.00	3,000.00
01-05-5616	FUELS	10,000.00	.00	.00	.00	10,000.00
01-05-5624	TRANSFER - ASPHALT	110,000.00-	.00	.00	.00	110,000.00-
01-05-5630	CLOTHING/UNIFORM	600.00	.00	.00	.00	600.00
01-05-5700	UTILITIES	2,000.00	.00	.00	.00	2,000.00
01-05-5710	TELEPHONE	2,500.00	.00	.00	.00	2,500.00
01-05-5802	SIDEWALK PROJECT EXPENSE	.00	.00	.00	.00	.00
01-05-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-05-5930	VEHICLE REPLACEMENT	20,000.00	.00	.00	.00	20,000.00
01-05-5932	TRANSFER-VEHICLE REPLACE	20,000.00-	.00	.00	.00	20,000.00-
01-05-5950	CONTINGENCIES	.00	.00	.00	.00	.00
01-05-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
01-05-5985	DEBT SERVICE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-5986	SPRING ST BRIDGE MECO FEES	.00	.00	.00	.00	.00
01-05-5987	CHURCH ST PAVING PROJECT	.00	.00	.00	.00	.00
01-05-5988	MULBERRY BRIDGE PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREETS TOTAL	145,806.00	.00	.00	.00	145,806.00
		FIREMAN DEPT				
01-06-5100	SALARIES	18,000.00	.00	.00	.00	18,000.00
01-06-5215	FICA - CITY SHARE	1,221.00	.00	.00	.00	1,221.00
01-06-5220	WORKMAN'S COMP INSURANCE	6,700.00	.00	.00	.00	6,700.00
01-06-5330	INSURANCE/BONDS	14,000.00	.00	.00	.00	14,000.00
01-06-5350	TRAINING	1,000.00	.00	.00	.00	1,000.00
01-06-5395	CONTRACTUAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-06-5410	FACILITY MAINTENANCE/REPAIRS	4,000.00	.00	.00	.00	4,000.00
01-06-5420	VEHICLE MAINTENANCE/REPAIRS	6,000.00	.00	.00	.00	6,000.00
01-06-5425	TRUCK CERTIFICATION	2,000.00	.00	.00	.00	2,000.00
01-06-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-06-5517	RADIO EQUIPMENT	.00	.00	.00	.00	.00
01-06-5520	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-06-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
01-06-5535	HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00
01-06-5590	MISC SERVICE CHARGES	1,650.00	.00	.00	.00	1,650.00
01-06-5616	FUELS	500.00	.00	.00	.00	500.00
01-06-5630	CLOTHING/UNIFORM	1,000.00	.00	.00	.00	1,000.00
01-06-5700	UTILITIES	8,000.00	.00	.00	.00	8,000.00
01-06-5710	TELEPHONE	500.00	.00	.00	.00	500.00
01-06-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-06-5930	VEHICLE REPLACEMENT	.00	.00	.00	.00	.00
01-06-5932	TRANSFER-VEHICLE REPLACEMENT	.00	.00	.00	.00	.00
01-06-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	FIREMAN TOTAL	66,571.00	.00	.00	.00	66,571.00
		PARKS & POOL DEPT				
01-07-5100	SALARIES	117,600.00	.00	.00	.00	117,600.00
01-07-5200	LAGERS	10,900.00	.00	.00	.00	10,900.00
01-07-5210	HEALTH INSURANCE	5,700.00	.00	.00	.00	5,700.00
01-07-5215	FICA - CITY SHARE	9,000.00	.00	.00	.00	9,000.00
01-07-5220	WORKMAN'S COMP INSURANCE	2,589.00	.00	.00	.00	2,589.00
01-07-5330	INSURANCE/BONDS	6,500.00	.00	.00	.00	6,500.00
01-07-5390	MISC PROFESSIONAL SERVICE	3,000.00	.00	.00	.00	3,000.00
01-07-5395	CONTRACTUAL SERVICES	1,200.00	.00	.00	.00	1,200.00
01-07-5400	SPLASH PARK EXPENSES	15,000.00	.00	.00	.00	15,000.00
01-07-5401	POOL EXPENSES	2,000.00	.00	.00	.00	2,000.00
01-07-5410	FACILITY MAINTENANCE/REPAIRS	2,500.00	.00	.00	.00	2,500.00
01-07-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	.00	.00	.00	1,000.00
01-07-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-5520	EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
01-07-5530	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-07-5535	HOUSEHOLD SUPPLIES	250.00	.00	.00	.00	250.00
01-07-5540	FORESTRY MAINTENANCE/SERVICES	6,000.00	.00	.00	.00	6,000.00
01-07-5590	MISC SERVICE CHARGES	7,000.00	.00	.00	.00	7,000.00
01-07-5610	CEMENT	1,000.00	.00	.00	.00	1,000.00
01-07-5611	CULVERTS	.00	.00	.00	.00	.00
01-07-5612	CHEMICALS	4,000.00	.00	.00	.00	4,000.00
01-07-5613	GRAVEL	4,000.00	.00	.00	.00	4,000.00
01-07-5614	ASPHALT	.00	.00	.00	.00	.00
01-07-5616	FUELS	2,250.00	.00	.00	.00	2,250.00
01-07-5700	UTILITIES	1,000.00	.00	.00	.00	1,000.00
01-07-5710	TELEPHONE	1,500.00	.00	.00	.00	1,500.00
01-07-5806	DC ROGERS WING WALL EXPENSE	519,453.00	.00	.00	.00	519,453.00
01-07-5807	TRANSFER - WING WALL	519,453.00-	.00	.00	.00	519,453.00-
01-07-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-07-5989	RICKETT'S LAKE DAM REPAIR	25,000.00	.00	.00	.00	25,000.00
	PARKS & POOL TOTAL	239,989.00	.00	.00	.00	239,989.00

DOG CONTROL DEPT

01-08-5100	SALARIES	6,500.00	.00	.00	.00	6,500.00
01-08-5200	LAGERS	.00	.00	.00	.00	.00
01-08-5215	FICA - CITY SHARE	500.00	.00	.00	.00	500.00
01-08-5220	WORKMAN'S COMP INSURANCE	61.00	.00	.00	.00	61.00
01-08-5390	MISC PROFESSIONAL SERVICE	2,000.00	.00	.00	.00	2,000.00
01-08-5395	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00
01-08-5410	FACILITY MAINTENANCE/REPAIRS	500.00	.00	.00	.00	500.00
01-08-5525	FUELS	.00	.00	.00	.00	.00
01-08-5530	OPERATING SUPPLIES	200.00	.00	.00	.00	200.00
01-08-5640	DOG FOOD	400.00	.00	.00	.00	400.00
01-08-5700	UTILITIES	700.00	.00	.00	.00	700.00
	DOG CONTROL TOTAL	10,961.00	.00	.00	.00	10,961.00

BUILDING INSPECTOR DEPT

01-09-5100	SALARIES	30,000.00	.00	.00	.00	30,000.00
01-09-5110	OVERTIME	500.00	.00	.00	.00	500.00
01-09-5200	LAGERS	2,760.00	.00	.00	.00	2,760.00
01-09-5210	HEALTH INSURANCE	5,550.00	.00	.00	.00	5,550.00
01-09-5215	FICA - CITY SHARE	2,295.00	.00	.00	.00	2,295.00
01-09-5220	WORKMAN'S COMP INSURANCE	300.00	.00	.00	.00	300.00
01-09-5320	COMPUTER SERVICE	500.00	.00	.00	.00	500.00
01-09-5340	ADVERTISING/PUBLISHING	50.00	.00	.00	.00	50.00
01-09-5345	DUES/MEMBERSHIPS	100.00	.00	.00	.00	100.00
01-09-5350	TRAINING	500.00	.00	.00	.00	500.00
01-09-5390	MISC PROFESSIONAL SERVICE	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
01-09-5395	CONTRACTUAL SERVICES	300.00	.00	.00	.00	300.00	
01-09-5410	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	
01-09-5510	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	
01-09-5518	COMPUTER EQUIPMENT	400.00	.00	.00	.00	400.00	
01-09-5525	FUELS	2,000.00	.00	.00	.00	2,000.00	
01-09-5530	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	
01-09-5540	POSTAGE	200.00	.00	.00	.00	200.00	
01-09-5590	MISC SERVICE CHARGES	100.00	.00	.00	.00	100.00	
01-09-5642	FILM DEVELOPMENT	.00	.00	.00	.00	.00	
01-09-5710	TELEPHONE	1,000.00	.00	.00	.00	1,000.00	
	BUILDING INSPECTOR TOTAL	48,155.00	.00	.00	.00	48,155.00	
	FIRE SINKING FUND DEPT						
01-10-5520	EQUIPMENT	.00	.00	.00	.00	.00	
01-10-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	FIRE SINKING FUND TOTAL	.00	.00	.00	.00	.00	
	STREET SINKING FUND DEPT						
01-11-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	STREET SINKING FUND TOTAL	.00	.00	.00	.00	.00	
	CAPITAL IMPR FUND DEPT						
01-12-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	
01-12-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00	
01-12-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
01-12-6000	LOSS ON DISPOSAL OF BUILDING	.00	.00	.00	.00	.00	
	CAPITAL IMPR FUND TOTAL	.00	.00	.00	.00	.00	
	POLICE VEHICLE REPLACE DEPT						
01-13-5520	EQUIPMENT	.00	.00	.00	.00	.00	
01-13-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	POLICE VEHICLE REPLACE TOTAL	.00	.00	.00	.00	.00	
	POLICE TRAINING FUND DEPT						
01-14-5350	TRAINING	.00	.00	.00	.00	.00	

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TRAINING FUND TOTAL	.00	.00	.00	.00	.00
	INDUSTRIAL FUND DEPT					
01-15-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-15-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-15-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
	INDUSTRIAL FUND TOTAL	.00	.00	.00	.00	.00
	LEGISLATIVE DEPT					
01-16-5100	SALARIES	8,040.00	.00	.00	.00	8,040.00
01-16-5110	OVERTIME	.00	.00	.00	.00	.00
01-16-5115	EMERGENCY	.00	.00	.00	.00	.00
01-16-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
01-16-5200	LAGERS	.00	.00	.00	.00	.00
01-16-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-16-5215	FICA - CITY SHARE	615.00	.00	.00	.00	615.00
01-16-5310	LEGAL SERVICES	10,200.00	.00	.00	.00	10,200.00
01-16-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
01-16-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00
01-16-5347	MISCELLANEOUS CONTRIBUTIONS	1,600.00	.00	.00	.00	1,600.00
01-16-5348	ELECTION EXPENSES	3,500.00	.00	.00	.00	3,500.00
01-16-5350	TRAINING	1,000.00	.00	.00	.00	1,000.00
01-16-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-16-5395	CONTRACTUAL SERVICES	600.00	.00	.00	.00	600.00
01-16-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-16-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-16-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-16-5540	POSTAGE	.00	.00	.00	.00	.00
01-16-5710	TELEPHONE	.00	.00	.00	.00	.00
01-16-5950	CONTINGENCIES	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	25,555.00	.00	.00	.00	25,555.00
	ECONOMIC DEVELOPEMENT DEPT					
01-17-5100	SALARIES	.00	.00	.00	.00	.00
01-17-5110	OVERTIME	.00	.00	.00	.00	.00
01-17-5115	EMERGENCY	.00	.00	.00	.00	.00
01-17-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
01-17-5200	LAGERS	.00	.00	.00	.00	.00
01-17-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-17-5215	FICA - CITY SHARE	.00	.00	.00	.00	.00
01-17-5310	Legal Services	.00	.00	.00	.00	.00
01-17-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
01-17-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-17-5350	TRAINING	.00	.00	.00	.00	.00
01-17-5390	MISC PROFESSIONAL SERVICE	15,000.00	.00	.00	.00	15,000.00
01-17-5392	MICRO LOAN PROGRAM	.00	.00	.00	.00	.00
01-17-5396	Main Street	10,000.00	.00	.00	.00	10,000.00
01-17-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-17-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-17-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-17-5518	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
01-17-5520	EQUIPMENT	.00	.00	.00	.00	.00
01-17-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
01-17-5540	POSTAGE	.00	.00	.00	.00	.00
01-17-5590	MISC SERVICE CHARGES	.00	.00	.00	.00	.00
01-17-5700	UTILITIES	.00	.00	.00	.00	.00
01-17-5710	TELEPHONE	.00	.00	.00	.00	.00
01-17-5950	CONTINGENCIES	.00	.00	.00	.00	.00
ECONOMIC DEVELOPEMENT TOTAL		25,000.00	.00	.00	.00	25,000.00
TOTAL EXPENSES		1,563,279.00	.00	.00	.00	1,563,279.00
GENERAL TOTAL		192,171.00	.00	.00	.00	192,171.00

ELECTRIC FUND

		NON DEPT				
02-00-4410	ELECTRIC SALES	2,800,000.00	.00	.00	.00	2,800,000.00
02-00-4416	ELECTRIC SALES TAX	80,000.00	.00	.00	.00	80,000.00
02-00-4420	PENALTIES	19,812.00	.00	.00	.00	19,812.00
02-00-4690	MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	10,000.00
02-00-4700	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00
02-00-4712	GRANT	.00	.00	.00	.00	.00
02-00-4812	INTEREST-SINKING FUND	25,000.00	.00	.00	.00	25,000.00
02-00-4813	INTEREST-COP ISSUE	.00	.00	.00	.00	.00
02-00-4818	INTEREST-TREASURY BILL	.00	.00	.00	.00	.00
02-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
NON TOTAL		2,934,812.00	.00	.00	.00	2,934,812.00
TOTAL REVENUE		2,934,812.00	.00	.00	.00	2,934,812.00

		PLANT DEPT				
02-20-5100	SALARIES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-20-5110	OVERTIME	.00	.00	.00	.00	.00
02-20-5115	EMERGENCY	.00	.00	.00	.00	.00
02-20-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
02-20-5200	LAGERS	.00	.00	.00	.00	.00
02-20-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
02-20-5215	FICA - CITY SHARE	.00	.00	.00	.00	.00
02-20-5220	WORKMAN COMPENSATION INSURANCE	.00	.00	.00	.00	.00
02-20-5300	BAD DEBTS	.00	.00	.00	.00	.00
02-20-5315	AUDITING	.00	.00	.00	.00	.00
02-20-5320	COMPUTER SERVICE	.00	.00	.00	.00	.00
02-20-5330	INSURANCE/BONDS	.00	.00	.00	.00	.00
02-20-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
02-20-5350	TRAINING	.00	.00	.00	.00	.00
02-20-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
02-20-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
02-20-5420	VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
02-20-5425	ENGINE REPAIRS	.00	.00	.00	.00	.00
02-20-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
02-20-5518	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
02-20-5520	EQUIPMENT	.00	.00	.00	.00	.00
02-20-5522	HAND TOOLS	.00	.00	.00	.00	.00
02-20-5525	FUELS FOR GENERATION	.00	.00	.00	.00	.00
02-20-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
02-20-5535	HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00
02-20-5540	POSTAGE	.00	.00	.00	.00	.00
02-20-5590	MISC SERVICE CHARGES	.00	.00	.00	.00	.00
02-20-5610	CEMENT	.00	.00	.00	.00	.00
02-20-5612	CHEMICALS	.00	.00	.00	.00	.00
02-20-5616	FUELS	.00	.00	.00	.00	.00
02-20-5630	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00
02-20-5700	UTILITIES	.00	.00	.00	.00	.00
02-20-5710	TELEPHONE	.00	.00	.00	.00	.00
02-20-5810	DEPRECIATION & REPLACEMENT	.00	.00	.00	.00	.00
02-20-5812	TRANS-OTHER SOURCES-D & R	.00	.00	.00	.00	.00
02-20-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
02-20-5970	SALES TAX	.00	.00	.00	.00	.00
02-20-5972	FRANCHISE TAX	.00	.00	.00	.00	.00
02-20-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
02-20-5985	DEBT SERVICE	.00	.00	.00	.00	.00
02-20-5990	OPERATING TRANSFER - OUT	.00	.00	.00	.00	.00
	PLANT TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

DISTRIBUTION DEPT

02-21-5100	SALARIES	272,000.00	.00	.00	.00	272,000.00
02-21-5110	OVERTIME	3,010.00	.00	.00	.00	3,010.00
02-21-5115	EMERGENCY	.00	.00	.00	.00	.00
02-21-5120	SPECIAL EVENTS	200.00	.00	.00	.00	200.00
02-21-5200	LAGERS	25,000.00	.00	.00	.00	25,000.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
02-21-5210	HEALTH INSURANCE	13,600.00	.00	.00	.00	13,600.00
02-21-5215	FICA - CITY SHARE	20,800.00	.00	.00	.00	20,800.00
02-21-5220	WORKMAN COMPENSATION INSURANCE	2,912.00	.00	.00	.00	2,912.00
02-21-5315	AUDITING	5,000.00	.00	.00	.00	5,000.00
02-21-5320	COMPUTER SERVICE	4,100.00	.00	.00	.00	4,100.00
02-21-5330	INSURANCE/BONDS	20,000.00	.00	.00	.00	20,000.00
02-21-5340	ADVERTISING/PUBLISHING	120.00	.00	.00	.00	120.00
02-21-5345	DUES/MEMBERSHIPS	3,000.00	.00	.00	.00	3,000.00
02-21-5350	TRAINING	7,000.00	.00	.00	.00	7,000.00
02-21-5390	MISC PROFESSIONAL SERVICE	10,000.00	.00	.00	.00	10,000.00
02-21-5395	CONTRACTUAL SERVICES	4,500.00	.00	.00	.00	4,500.00
02-21-5410	FACILITY MAINTENANCE/REPAIRS	35,000.00	.00	.00	.00	35,000.00
02-21-5420	VEHICLE MAINTENANCE/REPAIRS	30,000.00	.00	.00	.00	30,000.00
02-21-5510	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
02-21-5518	COMPUTER EQUIPMENT	500.00	.00	.00	.00	500.00
02-21-5520	EQUIPMENT	100,000.00	.00	.00	.00	100,000.00
02-21-5522	HAND TOOLS	5,000.00	.00	.00	.00	5,000.00
02-21-5525	FUELS	.00	.00	.00	.00	.00
02-21-5530	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00
02-21-5535	HOUSEHOLD SUPPLIES	100.00	.00	.00	.00	100.00
02-21-5540	POSTAGE	2,300.00	.00	.00	.00	2,300.00
02-21-5590	MISC SERVICE CHARGES	2,000.00	.00	.00	.00	2,000.00
02-21-5610	CEMENT	.00	.00	.00	.00	.00
02-21-5612	CHEMICALS	300.00	.00	.00	.00	300.00
02-21-5616	FUELS	5,000.00	.00	.00	.00	5,000.00
02-21-5617	TRANSFER FROM SINKING	100,000.00-	.00	.00	.00	100,000.00-
02-21-5620	LINE MATERIALS	100,000.00	.00	.00	.00	100,000.00
02-21-5621	TRANSFER - LINE MATERIALS	100,000.00-	.00	.00	.00	100,000.00-
02-21-5622	METERS	65,000.00	.00	.00	.00	65,000.00
02-21-5623	TRANSFER - METERS	65,000.00-	.00	.00	.00	65,000.00-
02-21-5630	CLOTHING/UNIFORMS	1,500.00	.00	.00	.00	1,500.00
02-21-5650	ELECTRIC PURCHASES	2,000,000.00	.00	.00	.00	2,000,000.00
02-21-5700	UTILITIES	3,000.00	.00	.00	.00	3,000.00
02-21-5710	TELEPHONE	1,500.00	.00	.00	.00	1,500.00
02-21-5800	AMORTIZATION DEFERRED COP ISSU	.00	.00	.00	.00	.00
02-21-5801	GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-5810	DEPRECIATION/REPLACEMENT	144,000.00	.00	.00	.00	144,000.00
02-21-5812	TRANSFER-OTHER SOURCES - D & R	144,000.00-	.00	.00	.00	144,000.00-
02-21-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
02-21-5970	SALES TAX	70,000.00	.00	.00	.00	70,000.00
02-21-5972	FRANCHISE TAX	180,000.00	.00	.00	.00	180,000.00
02-21-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
	DISTRIBUTION TOTAL	2,728,592.00	.00	.00	.00	2,728,592.00
	GRANT DEPT					
02-25-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,728,592.00	.00	.00	.00	2,728,592.00
	ELECTRIC TOTAL	206,220.00	.00	.00	.00	206,220.00
	WATER FUND					
	NON DEPT					
03-00-4410	WATER SALES	1,100,000.00	.00	.00	.00	1,100,000.00
03-00-4412	BULK WATER SALES	3,971.00	.00	.00	.00	3,971.00
03-00-4416	WATER SALES TAX	31,000.00	.00	.00	.00	31,000.00
03-00-4418	PRIMACY FEE	8,000.00	.00	.00	.00	8,000.00
03-00-4420	PENALTIES	8,000.00	.00	.00	.00	8,000.00
03-00-4422	WATER TAP FEES	.00	.00	.00	.00	.00
03-00-4690	MISCELLANEOUS REVENUES	478.00	.00	.00	.00	478.00
03-00-4700	GRANT REVENUE - CDBG	.00	.00	.00	.00	.00
03-00-4812	INTEREST-SINKING FUND	739.00	.00	.00	.00	739.00
03-00-4818	INTEREST-TREASURY BILL	.00	.00	.00	.00	.00
03-00-4820	INTEREST-BOND	5,000.00	.00	.00	.00	5,000.00
03-00-4821	REOFFERING PREMIUM	.00	.00	.00	.00	.00
03-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	NON TOTAL	1,157,188.00	.00	.00	.00	1,157,188.00
	DISTRIBUTION DEPT					
03-21-4991	Operating Transfer Out	.00	.00	.00	.00	.00
	DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,157,188.00	.00	.00	.00	1,157,188.00
	PLANT DEPT					
03-20-5100	SALARIES	.00	.00	.00	.00	.00
03-20-5110	OVERTIME	.00	.00	.00	.00	.00
03-20-5115	EMERGENCY	.00	.00	.00	.00	.00
03-20-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
03-20-5200	LAGERS	.00	.00	.00	.00	.00
03-20-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
03-20-5215	FICA - CITY SHARE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-20-5220	WORKMAN COMPENSATION INSURANCE	.00	.00	.00	.00	.00
03-20-5320	COMPUTER SERVICE	.00	.00	.00	.00	.00
03-20-5321	FRONTDESK SERVICE CHARGES	.00	.00	.00	.00	.00
03-20-5327	WATER ANALYSIS	.00	.00	.00	.00	.00
03-20-5330	INSURANCE/BONDS	.00	.00	.00	.00	.00
03-20-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00
03-20-5350	TRAINING	.00	.00	.00	.00	.00
03-20-5380	WATER PURCHASES	.00	.00	.00	.00	.00
03-20-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
03-20-5391	MISC. PROFESSIONAL SVCS-CDBG	.00	.00	.00	.00	.00
03-20-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
03-20-5416	CONSTRUCTION - CDBG	.00	.00	.00	.00	.00
03-20-5420	VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
03-20-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-20-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
03-20-5518	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
03-20-5520	EQUIPMENT	.00	.00	.00	.00	.00
03-20-5522	HAND TOOLS	.00	.00	.00	.00	.00
03-20-5525	FUELS	.00	.00	.00	.00	.00
03-20-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
03-20-5535	HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00
03-20-5540	POSTAGE	.00	.00	.00	.00	.00
03-20-5590	MISC SERVICE CHARGES	.00	.00	.00	.00	.00
03-20-5612	CHEMICALS	.00	.00	.00	.00	.00
03-20-5616	FUELS	.00	.00	.00	.00	.00
03-20-5630	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00
03-20-5700	UTILITIES	.00	.00	.00	.00	.00
03-20-5710	TELEPHONE	.00	.00	.00	.00	.00
03-20-5810	DEPRECIATION & REPLACEMENT	.00	.00	.00	.00	.00
03-20-5812	TRANS-OTHER SOURCES-D & R	.00	.00	.00	.00	.00
03-20-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
03-20-5977	STATE PRIMACY FEE	.00	.00	.00	.00	.00
03-20-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
03-20-5981	COSTS OF ISSUANCE	.00	.00	.00	.00	.00
03-20-5982	INTEREST EXPENSE	.00	.00	.00	.00	.00
	PLANT TOTAL	.00	.00	.00	.00	.00

		DISTRIBUTION DEPT				
03-21-5100	SALARIES	241,300.00	.00	.00	.00	241,300.00
03-21-5110	OVERTIME	2,061.00	.00	.00	.00	2,061.00
03-21-5115	EMERGENCY	.00	.00	.00	.00	.00
03-21-5120	SPECIAL EVENTS	200.00	.00	.00	.00	200.00
03-21-5200	LAGERS	22,200.00	.00	.00	.00	22,200.00
03-21-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
03-21-5210	HEALTH INSURANCE	13,700.00	.00	.00	.00	13,700.00
03-21-5215	FICA - CITY SHARE	18,500.00	.00	.00	.00	18,500.00
03-21-5220	WORKMAN COMPENSATION INSURANCE	2,676.00	.00	.00	.00	2,676.00
03-21-5315	AUDITING	4,000.00	.00	.00	.00	4,000.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-21-5320	COMPUTER SERVICE	3,000.00	.00	.00	.00	3,000.00
03-21-5321	FRONTDESK SERVICE CHARGES	200.00	.00	.00	.00	200.00
03-21-5330	INSURANCE/BONDS	16,800.00	.00	.00	.00	16,800.00
03-21-5340	ADVERTISING/PUBLISHING	350.00	.00	.00	.00	350.00
03-21-5345	DUES/MEMBERSHIPS	350.00	.00	.00	.00	350.00
03-21-5350	TRAINING	250.00	.00	.00	.00	250.00
03-21-5380	WATER PURCHASES	650,000.00	.00	.00	.00	650,000.00
03-21-5390	MISC PROFESSIONAL SERVICE	8,000.00	.00	.00	.00	8,000.00
03-21-5391	MISC PROFESSIONAL SERVICE-CDBG	5,000.00	.00	.00	.00	5,000.00
03-21-5395	CONTRACTUAL SERVICES	2,000.00	.00	.00	.00	2,000.00
03-21-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	.00	.00	.00	1,000.00
03-21-5412	TOWER MAINTENANCE	3,000.00	.00	.00	.00	3,000.00
03-21-5415	CONSTRUCTION	.00	.00	.00	.00	.00
03-21-5416	CONSTRUCTION-CDBG	.00	.00	.00	.00	.00
03-21-5420	VEHICLE MAINTENANCE/REPAIRS	2,000.00	.00	.00	.00	2,000.00
03-21-5510	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
03-21-5518	COMPUTER EQUIPMENT	500.00	.00	.00	.00	500.00
03-21-5520	EQUIPMENT	12,000.00	.00	.00	.00	12,000.00
03-21-5522	HAND TOOLS	1,000.00	.00	.00	.00	1,000.00
03-21-5525	FUELS	.00	.00	.00	.00	.00
03-21-5530	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00
03-21-5535	HOUSEHOLD SUPPLIES	50.00	.00	.00	.00	50.00
03-21-5540	POSTAGE	2,100.00	.00	.00	.00	2,100.00
03-21-5590	MISC SERVICE CHARGES	1,000.00	.00	.00	.00	1,000.00
03-21-5610	CEMENT	500.00	.00	.00	.00	500.00
03-21-5612	CHEMICALS	100.00	.00	.00	.00	100.00
03-21-5613	GRAVEL	3,000.00	.00	.00	.00	3,000.00
03-21-5614	ASPHALT	.00	.00	.00	.00	.00
03-21-5616	FUELS	3,000.00	.00	.00	.00	3,000.00
03-21-5620	LINE MATERIALS	45,000.00	.00	.00	.00	45,000.00
03-21-5621	TRANSFER - LINE MATERIALS	45,000.00-	.00	.00	.00	45,000.00-
03-21-5622	METERS	65,000.00	.00	.00	.00	65,000.00
03-21-5623	TRANSFER - METERS	65,000.00-	.00	.00	.00	65,000.00-
03-21-5630	CLOTHING/UNIFORMS	500.00	.00	.00	.00	500.00
03-21-5700	UTILITIES	1,500.00	.00	.00	.00	1,500.00
03-21-5710	TELEPHONE	1,800.00	.00	.00	.00	1,800.00
03-21-5810	DEPRECIATION & RPL	45,000.00	.00	.00	.00	45,000.00
03-21-5812	TRANS-OTHER SOURCES-D & R	45,000.00-	.00	.00	.00	45,000.00-
03-21-5830	BOND DEBT	120,600.00	.00	.00	.00	120,600.00
03-21-5832	BOND DEBT TRANSFER	120,600.00-	.00	.00	.00	120,600.00-
03-21-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
03-21-5970	SALES TAX	44,000.00	.00	.00	.00	44,000.00
03-21-5972	FRANCHISE TAX	68,000.00	.00	.00	.00	68,000.00
03-21-5977	STATE PRIMACY FEE	8,000.00	.00	.00	.00	8,000.00
03-21-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
03-21-5985	DEBT SERVICE	.00	.00	.00	.00	.00
	DISTRIBUTION TOTAL	1,144,487.00	.00	.00	.00	1,144,487.00

WATER SINKING DEPT

03-24-5390	MISC. PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
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BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-24-5414	WATER TOWER CONSTRUCT/REPAIRS	.00	.00	.00	.00	.00
03-24-5622	METERS - REPLACEMENT	.00	.00	.00	.00	.00
03-24-5960	PURCHASE RIGHTS-WATER	.00	.00	.00	.00	.00
	WATER SINKING TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
GRANT DEPT						
03-25-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRANT TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

	TOTAL EXPENSES	1,144,487.00	.00	.00	.00	1,144,487.00
=====						
	WATER TOTAL	12,701.00	.00	.00	.00	12,701.00
=====						
SEWER FUND						
NON DEPT						
04-00-4410	SEWER CHARGES	755,000.00	.00	.00	.00	755,000.00
04-00-4416	UTILITY TAX	.00	.00	.00	.00	.00
04-00-4418	SEWER CONNECTION FEE	2,000.00	.00	.00	.00	2,000.00
04-00-4420	PENALTIES	6,000.00	.00	.00	.00	6,000.00
04-00-4422	SEWER TAP FEES	330.00	.00	.00	.00	330.00
04-00-4690	MISCELLANEOUS REVENUES	8,999.00	.00	.00	.00	8,999.00
04-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
04-00-4720	USDA LOAN REVENUE	.00	.00	.00	.00	.00
04-00-4812	INTEREST-SINKING FUND	1,021.00	.00	.00	.00	1,021.00
04-00-4820	INTEREST - BOND	4,737.00	.00	.00	.00	4,737.00
04-00-4822	SEWER CONSTRUCTION INT	227.00	.00	.00	.00	227.00
04-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	NON TOTAL	=====	=====	=====	=====	=====
		778,314.00	.00	.00	.00	778,314.00

	TOTAL REVENUE	778,314.00	.00	.00	.00	778,314.00

PLANT DEPT						
04-20-5100	SALARIES	100,200.00	.00	.00	.00	100,200.00
04-20-5110	OVERTIME	1,468.00	.00	.00	.00	1,468.00
04-20-5115	EMERGENCY	.00	.00	.00	.00	.00
04-20-5120	SPECIAL EVENTS	200.00	.00	.00	.00	200.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-20-5200	LAGERS	9,300.00	.00	.00	.00	9,300.00
04-20-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
04-20-5210	HEALTH INSURANCE	8,000.00	.00	.00	.00	8,000.00
04-20-5215	FICA - CITY SHARE	7,700.00	.00	.00	.00	7,700.00
04-20-5220	WORKMAN COMPENSATION INSURANCE	4,790.00	.00	.00	.00	4,790.00
04-20-5315	AUDITING	4,000.00	.00	.00	.00	4,000.00
04-20-5320	COMPUTER SERVICE	1,000.00	.00	.00	.00	1,000.00
04-20-5330	INSURANCE/BONDS	27,000.00	.00	.00	.00	27,000.00
04-20-5340	ADVERTISING/PUBLISHING	150.00	.00	.00	.00	150.00
04-20-5350	TRAINING	500.00	.00	.00	.00	500.00
04-20-5390	MISC PROFESSIONAL SERVICE	15,000.00	.00	.00	.00	15,000.00
04-20-5391	MISC PROFESSIONAL SERVICE-CDBG	.00	.00	.00	.00	.00
04-20-5395	CONTRACTUAL SERVICES	2,000.00	.00	.00	.00	2,000.00
04-20-5410	FACILITY MAINTENANCE/REPAIRS	25,000.00	.00	.00	.00	25,000.00
04-20-5412	SEWER CONSTRUCTION/REPAIRS	15,000.00	.00	.00	.00	15,000.00
04-20-5416	CONSTRUCTION-CDBG	.00	.00	.00	.00	.00
04-20-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	.00	.00	.00	1,000.00
04-20-5510	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
04-20-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
04-20-5518	COMPUTER EQUIPMENT	500.00	.00	.00	.00	500.00
04-20-5520	EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
04-20-5522	HAND TOOLS	.00	.00	.00	.00	.00
04-20-5525	FUELS	.00	.00	.00	.00	.00
04-20-5530	OPERATING SUPPLIES	1,500.00	.00	.00	.00	1,500.00
04-20-5535	HOUSEHOLD SUPPLIES	200.00	.00	.00	.00	200.00
04-20-5540	POSTAGE	2,500.00	.00	.00	.00	2,500.00
04-20-5590	MISC SERVICE CHARGES	2,500.00	.00	.00	.00	2,500.00
04-20-5610	CEMENT	.00	.00	.00	.00	.00
04-20-5612	CHEMICALS	2,000.00	.00	.00	.00	2,000.00
04-20-5613	GRAVEL	1,500.00	.00	.00	.00	1,500.00
04-20-5616	FUELS	8,000.00	.00	.00	.00	8,000.00
04-20-5630	CLOTHING/UNIFORMS	250.00	.00	.00	.00	250.00
04-20-5700	UTILITIES	88,000.00	.00	.00	.00	88,000.00
04-20-5710	TELEPHONE	3,500.00	.00	.00	.00	3,500.00
04-20-5810	DEPRECIATION & REPLACEMENT	34,550.00	.00	.00	.00	34,550.00
04-20-5812	TRANS-OTHER SOURCES-D & R	34,550.00-	.00	.00	.00	34,550.00-
04-20-5830	BOND DEBT	280,000.00	.00	.00	.00	280,000.00
04-20-5832	BOND DEBT TRANSFER	210,000.00-	.00	.00	.00	210,000.00-
04-20-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
04-20-5972	FRANCHISE TAX	47,000.00	.00	.00	.00	47,000.00
04-20-5977	SEWER CONNECTION FEES	1,700.00	.00	.00	.00	1,700.00
04-20-5980	INTEREST EXPENSE	295,000.00	.00	.00	.00	295,000.00
	PLANT TOTAL	<u>766,558.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>766,558.00</u>
	WATER SINKING DEPT					
04-24-5920	EQUIPMENT	.00	.00	.00	.00	.00
	WATER SINKING TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GRANT DEPT						
04-25-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	766,558.00	.00	.00	.00	766,558.00
	SEWER TOTAL	11,756.00	.00	.00	.00	11,756.00
COPS FAST GRANT FUND						
NON DEPT						
05-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
	NON TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
GRANT DEPT						
05-25-5100	SALARIES	.00	.00	.00	.00	.00
05-25-5200	LAGERS	.00	.00	.00	.00	.00
05-25-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
05-25-5360	UNIFORM EXPENSE	.00	.00	.00	.00	.00
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	COPS FAST GRANT TOTAL	.00	.00	.00	.00	.00
PAYROLL FUND						
NON DEPT						
06-00-5590	MISC SVC CHARGES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	NON TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	PAYROLL TOTAL	.00	.00	.00	.00	.00
	REAP FUND					
	NON DEPT					
21-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
	NON TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GRANT DEPT					
21-25-5100	SALARIES	.00	.00	.00	.00	.00
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	REAP TOTAL	.00	.00	.00	.00	.00
	POLICE GRANT FUND					
	NON DEPT					
22-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
22-00-4802	INTEREST-POLICE GRANT	.00	.00	.00	.00	.00
	NON TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD **8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		POLICE DEPT				
22-03-5520	POLICE EQUIPMENT	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	POLICE GRANT TOTAL	.00	.00	.00	.00	.00
	Report Total	422,848.00	.00	.00	.00	422,848.00



Budget Report

For

Fiscal Year 2024/2025

Debt Service Schedules

Par Amount	3,078,000	Estm. Payment	172,379.43
Interest Rate	4.125%	Actual Payment	172,399.00
Years	33		
Dated	06/29/10		
Final Payment	03/01/45		

Maturity Dates	Principal	Interest	Total	Remaining	
06/29/10	-	-	-	3,078,000.00	
3/1/2011	-	85,350.38	85,350.38	3,078,000.00	
3/1/2012	-	126,967.50	126,967.50	3,078,000.00	
3/1/2013	45,431.50	126,967.50	172,399.00	3,032,568.50	
3/1/2014	47,305.55	125,093.45	172,399.00	2,985,262.95	
3/1/2015	49,256.90	123,142.10	172,399.00	2,936,006.05	
3/1/2016	51,288.75	121,110.25	172,399.00	2,884,717.30	
3/1/2017	53,404.41	118,994.59	172,399.00	2,831,312.89	
3/1/2018	55,607.34	116,791.66	172,399.00	2,775,705.54	
3/1/2019	57,901.15	114,497.85	172,399.00	2,717,804.40	
3/1/2020	60,289.57	112,109.43	172,399.00	2,657,514.83	
3/1/2021	62,776.51	109,622.49	172,399.00	2,594,738.31	
3/1/2022	65,366.04	107,032.96	172,399.00	2,529,372.27	
3/1/2023	68,062.39	104,336.61	172,399.00	2,461,309.87	14,366.58
3/1/2024	70,869.97	101,529.03	172,399.00	2,390,439.91	
3/1/2025	73,793.35	98,605.65	172,399.00	2,316,646.55	
3/1/2026	76,837.33	95,561.67	172,399.00	2,239,809.22	
3/1/2027	80,006.87	92,392.13	172,399.00	2,159,802.35	
3/1/2028	83,307.15	89,091.85	172,399.00	2,076,495.20	
3/1/2029	86,743.57	85,655.43	172,399.00	1,989,751.63	
3/1/2030	90,321.75	82,077.25	172,399.00	1,899,429.88	
3/1/2031	94,047.52	78,351.48	172,399.00	1,805,382.37	
3/1/2032	97,926.98	74,472.02	172,399.00	1,707,455.39	
3/1/2033	101,966.47	70,432.53	172,399.00	1,605,488.92	
3/1/2034	106,172.58	66,226.42	172,399.00	1,499,316.34	
3/1/2035	110,552.20	61,846.80	172,399.00	1,388,764.14	
3/1/2036	115,112.48	57,286.52	172,399.00	1,273,651.66	
3/1/2037	119,860.87	52,538.13	172,399.00	1,153,790.79	
3/1/2038	124,805.13	47,593.87	172,399.00	1,028,985.66	
3/1/2039	129,953.34	42,445.66	172,399.00	899,032.32	
3/1/2040	135,313.92	37,085.08	172,399.00	763,718.40	
3/1/2041	140,895.62	31,503.38	172,399.00	622,822.79	
3/1/2042	146,707.56	25,691.44	172,399.00	476,115.23	
3/1/2043	152,759.25	19,639.75	172,399.00	323,355.98	
3/1/2044	159,060.57	13,338.43	172,399.00	164,295.45	
3/1/2045	164,295.45	6,777.19	171,072.64	(0.00)	
	3,078,000	2,822,158.48	5,900,158.52		

Maturity Dates	Bond Redemptions	Coupon Rate	Interest Amount	Total Debt Service	FY(ends 06/30) Debt Service	Monthly
9/15/2023	69,315.75	1.625	52,536.25	121,852.00	121,852.00	10,154.33
9/15/2024	70,442.13	1.625	51,409.87	121,852.00	121,852.00	
9/15/2025	71,586.82	1.625	50,265.18	121,852.00	121,852.00	
9/15/2026	72,750.10	1.625	49,101.90	121,852.00	121,852.00	
9/15/2027	73,932.29	1.625	47,919.71	121,852.00	121,852.00	
9/15/2028	75,133.69	1.625	46,718.31	121,852.00	121,852.00	
9/15/2029	76,354.61	1.625	45,497.39	121,852.00	121,852.00	
9/15/2030	77,595.38	1.625	44,256.62	121,852.00	121,852.00	
9/15/2031	78,856.30	1.625	42,995.70	121,852.00	121,852.00	
9/15/2032	80,137.71	1.625	41,714.29	121,852.00	121,852.00	
9/15/2033	81,439.95	1.625	40,412.05	121,852.00	121,852.00	
9/15/2034	82,763.35	1.625	39,088.65	121,852.00	121,852.00	
9/15/2035	84,108.26	1.625	37,743.74	121,852.00	121,852.00	
9/15/2036	85,475.02	1.625	36,376.98	121,852.00	121,852.00	
9/15/2037	86,863.98	1.625	34,988.02	121,852.00	121,852.00	
9/15/2038	88,275.52	1.625	33,576.48	121,852.00	121,852.00	
9/15/2039	89,710.00	1.625	32,142.00	121,852.00	121,852.00	
9/15/2040	91,167.79	1.625	30,684.21	121,852.00	121,852.00	
9/15/2041	92,649.27	1.625	29,202.73	121,852.00	121,852.00	
9/15/2042	94,154.82	1.625	27,697.18	121,852.00	121,852.00	
9/15/2043	95,684.83	1.625	26,167.17	121,852.00	121,852.00	
9/15/2044	97,239.71	1.625	24,612.29	121,852.00	121,852.00	
9/15/2045	98,819.86	1.625	23,032.14	121,852.00	121,852.00	
9/15/2046	100,425.68	1.625	21,426.32	121,852.00	121,852.00	
9/15/2047	102,057.60	1.625	19,794.40	121,852.00	121,852.00	
9/15/2048	103,716.03	1.625	18,135.97	121,852.00	121,852.00	
9/15/2049	105,401.42	1.625	16,450.58	121,852.00	121,852.00	
9/15/2050	107,114.19	1.625	14,737.81	121,852.00	121,852.00	
9/15/2051	108,854.80	1.625	12,997.20	121,852.00	121,852.00	
9/15/2052	110,623.69	1.625	11,228.31	121,852.00	121,852.00	
9/15/2053	112,421.32	1.625	9,430.68	121,852.00	121,852.00	
9/15/2054	114,248.17	1.625	7,603.83	121,852.00	121,852.00	
9/15/2055	116,104.70	1.625	5,747.30	121,852.00	121,852.00	
9/15/2056	117,991.40	1.625	3,860.60	121,852.00	121,852.00	
9/15/2057	119,583.86	1.625	1,943.24	121,527.10	121,527.10	
Total	3,233,000.00	-	1,031,495.10	4,264,495.10	4,264,495.10	

The City of Fayette, Missouri
Dated Date = 0 Delivery Date = 01/05/2021

Maturity Dates	Bond Redemptions	Coupon Rate	Interest Amount	Total Debt Service	FY(ends 06/30) Debt Service	Debt Service to Call
6/1/2021	-	-	13,155.21	13,155.21	13,155.21	13,155.21
12/1/2021	55,000.00	2.00	16,218.75	71,218.75	-	71,218.75
6/1/2022	-	-	15,668.75	15,668.75	86,887.50	15,668.75
12/1/2022	55,000.00	2.00	15,668.75	70,668.75	-	70,668.75
6/1/2023	-	-	15,118.75	15,118.75	85,787.50	15,118.75
12/1/2023	55,000.00	2.00	15,118.75	70,118.75	-	70,118.75
6/1/2024	-	-	14,568.75	14,568.75	84,687.50	14,568.75
12/1/2024	55,000.00	2.00	14,568.75	69,568.75	-	69,568.75
6/1/2025	-	-	14,018.75	14,018.75	83,587.50	14,018.75
12/1/2025	55,000.00	2.00	14,018.75	69,018.75	-	69,018.75
6/1/2026	-	-	13,468.75	13,468.75	82,487.50	13,468.75
12/1/2026	55,000.00	1.20	13,468.75	68,468.75	-	1,428,468.75
6/1/2027	-	-	13,138.75	13,138.75	81,607.50	-
12/1/2027	55,000.00	1.20	13,138.75	68,138.75	-	-
6/1/2028	-	-	12,808.75	12,808.75	80,947.50	-
12/1/2028	60,000.00	1.20	12,808.75	72,808.75	-	-
6/1/2029	-	-	12,448.75	12,448.75	85,257.50	-
12/1/2029	60,000.00	1.50	12,448.75	72,448.75	-	-
6/1/2030	-	-	11,998.75	11,998.75	84,447.50	-
12/1/2030	60,000.00	1.50	11,998.75	71,998.75	-	-
6/1/2031	-	-	11,548.75	11,548.75	83,547.50	-
12/1/2031	60,000.00	1.50	11,548.75	71,548.75	-	-
6/1/2032	-	-	11,098.75	11,098.75	82,647.50	-
12/1/2032	60,000.00	1.75	11,098.75	71,098.75	-	-
6/1/2033	-	-	10,573.75	10,573.75	81,672.50	-
12/1/2033	65,000.00	1.75	10,573.75	75,573.75	-	-
6/1/2034	-	-	10,005.00	10,005.00	85,578.75	-
12/1/2034	65,000.00	1.75	10,005.00	75,005.00	-	-
6/1/2035	-	-	9,436.25	9,436.25	84,441.25	-
12/1/2035	65,000.00	2.00	9,436.25	74,436.25	-	-
6/1/2036	-	-	8,786.25	8,786.25	83,222.50	-
12/1/2036	65,000.00	2.00	8,786.25	73,786.25	-	-
6/1/2037	-	-	8,136.25	8,136.25	81,922.50	-
12/1/2037	70,000.00	2.00	8,136.25	78,136.25	-	-
6/1/2038	-	-	7,436.25	7,436.25	85,572.50	-
12/1/2038	70,000.00	2.10	7,436.25	77,436.25	-	-
6/1/2039	-	-	6,701.25	6,701.25	84,137.50	-
12/1/2039	70,000.00	2.10	6,701.25	76,701.25	-	-
6/1/2040	-	-	5,966.25	5,966.25	82,667.50	-
12/1/2040	70,000.00	2.10	5,966.25	75,966.25	-	-
6/1/2041	-	-	5,231.25	5,231.25	81,197.50	-
12/1/2041	75,000.00	2.25	5,231.25	80,231.25	-	-

6/1/2042	-	-	4,387.50	4,387.50	84,618.75	-
12/1/2042	75,000.00	2.25	4,387.50	79,387.50	-	-
6/1/2043	-	-	3,543.75	3,543.75	82,931.25	-
12/1/2043	75,000.00	2.25	3,543.75	78,543.75	-	-
6/1/2044	-	-	2,700.00	2,700.00	81,243.75	-
12/1/2044	80,000.00	2.25	2,700.00	82,700.00	-	-
6/1/2045	-	-	1,800.00	1,800.00	84,500.00	-
12/1/2045	80,000.00	2.25	1,800.00	81,800.00	-	-
6/1/2046	-	-	900.00	900.00	82,700.00	-
12/1/2046	80,000.00	2.25	900.00	80,900.00	80,900.00	-
Total	1,690,000.00	-	492,353.96	2,182,353.96	2,182,353.96	1,865,061.46



2024/2025 Salary Worksheet

**EMPLOYEE SALARY
2024-2025**

Last Name	Name	Employee #	Department	Hour Salary	Monthly
Salazar	Maria	2316	Adm/Ele/Wat/Sew	19.95	
Thompson	Judy	2408	Adm/Ele/Wat/Sew	21.00	
CITY ADMINISTRATOR			Adm/Ele/Wat/Sew		6,250.00
BUILDING INSPECTOR			Bldg Inspector		2,500.00
Bush	DaShayla	2403	Elec/Wat/Sew	22.05	
Lawson	Cheyenne	2407	Elec/Wat/Sew	17.85	
Conrow	Sonny	8130	Electric	45.15	
Hilgedick	Cody	8200	Electric	22.58	
Smedley	Caleb	8123	Electric	28.35	
Stidham	Greg	112	Legislative		250.00
Ford	Stephanie	85	Legislative		70.00
Ishmael	Marla	101	Legislative		70.00
O'Connell	Peggy	103	Legislative		70.00
Broadus	Marsha	109	Legislative		70.00
Gerlt	Ronda	111	Legislative		70.00
Shiflett	Leanna	113	Legislative		70.00
Ford	David	1510	Police		5,166.67
Johnson	Matthew	1702	Police	23.00	
Lanham	Greg	1250	Police	28.50	
Pulley	Holly	1740	Police	20.00	
POLICE OFFICER -LIEUTENANT			Police	27.50	
POLICE OFFICER			Police	20.00	
Abbott	Brandon	1746	Police	19.00	
Wells	Timothy	1748	Police	22.00	
Daniels	Dennis	9150	Streets/Parks	23.89	
Liceaga	Michael	9176	Park/St/El/Wa/Se	19.73	
Wallace	David	8137	Streets/Parks	20.21	
Fehling	Kenneth	8160	Streets/Parks	19.43	
Beach	David	9046	Water	22.31	
Hammons	Curtis	9040	Water	24.20	
Hampton	Jason	8127	Water	21.32	
Stone	Arnold A.J.	9196	Water/Sewer	27.27	
Day	Shelley	6040	Dog Pound		541.67

FIREFIGHTER WAGES 2024-2025

Last Name	Name	Employee #	Department	Hour Salary
Baylor	Christopher	4190	Firefighter	15.00
Cleek	Chris	4200	Firefighter	15.00
Conrow	Kyle	4370	Firefighter	15.00
Conrow	Samantha	4424	Firefighter	15.00
Conrow	Sonny	4310	Firefighter	15.00
Conrow	William	4000	Firefighter	15.00
Conrow	Richard	4300	Firefighter	15.00
Eaton	Wally	4080	Firefighter	15.00
Hilgedick	Marvin	4040	Firefighter	15.00
Hilgedick	Steven	4270	Firefighter	15.00
Howel	Tyler	4410	Firefighter	15.00
Hutchinson	Jason	4390	Firefighter	15.00
Kunze	Brian	4100	Firefighter	15.00
Kunze	David	4120	Firefighter	15.00
Kunze	Gary	4470	Firefighter	15.00
Lawson	James	4430	Firefighter	15.00
Morrow	Steven	4480	Firefighter	15.00
Roberts	John	4505	Firefighter	15.00
Shifflet	Anthony	4506	Firefighter	15.00
Shifflet	Tracy	4140	Firefighter	15.00
Frevert	Taylor	4500	Firefighter	15.00
Wilhoit	Chris	4425	Firefighter	15.00

LIFEGUARD WAGES 2024-2025

Last name	Name	Employee #	Department	Hour Salary
Bean	Ethan	9236	Parks	12.30
Bean	Nathan	9237	Parks	12.30
Coontz	Kristen	9232	Parks	15.00
Himmelmann	Addison	9227	Parks	12.50
Himmelmann	Miles	9226	Parks	12.50
Parker	Brooks	9233	Parks	12.30
Sage	Hayden	9230	Parks	12.50
Dickerson	Blake	9221	Parks	12.30
Wells	Kylie	9239	Parks	12.30
Hagerman	Audree	9238	Parks	12.30