Resolution 04-2024

A RESOLUTION AMENDING RESOLUTION 27-2023 TO ADOPT AN AMENDED 2024 BUDGET

WHEREAS, the City of Haskell City Council has made a comprehensive study and review of the amended budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City of Haskell City Council that the schedules and exhibits for anticipated revenues and expenditures for the calendar year 2024 appear to be as accurate as possible for budgetary purposes,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HASKELL, ARKANSAS;

Section 1. This Resolution shall be known as the budget resolution for the City of Haskell, Arkansas, for the twelve (10) month period beginning February 12, 2024 and ending December 31, 2024. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditures proposed in the budget for each department are hereby approved and adopted for operation of the City of Haskell, Arkansas by the City Council on this date, and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget. This budget may be altered or revised by action of this governing body, and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law.

Section 3. The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purposes, or may disapprove any bills, debts or liabilities asserted as claims against the City, up to a maximum amount allowed by Arkansas law, and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 5. WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the City may not pay bills, debts, or liabilities; now therefore, an emergency is hereby declared to exist and this resolution being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force as of February 12, 2024.

Approved this 11TH day of March 2024

CE HASE HASE

Mayor Clyde Crookham Jr

APPROVED

RESOLUTION 27-2023

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF HASKELL, ARKANSAS, FOR TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, APPROPRIATING THE MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES,

WHEREAS, the City of Haskell City Council has made a comprehensive study and review of the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City of Haskell City Council that the schedules and exhibits for anticipated revenues and expenditures for the calendar year 2024 appear to be as accurate as possible for budgetary purposes,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HASKELL, ARKANSAS;

Section 1. This Resolution shall be known as the budget resolution for the City of Haskell, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditures proposed in the budget for each department are hereby approved and adopted for operation of the City of Haskell, Arkansas by the City Council on this date, and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget. This budget may be altered or revised by action of this governing body, and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law.

Section 3. The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purposes, or may disapprove any bills, debts or liabilities asserted as claims against the City, up to a maximum amount allowed by Arkansas law, and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 5. WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the City may not pay bills, debts, or liabilities; now therefore, an emergency is hereby declared to exist and this resolution being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force as of January 1, 2024.

APPROVED

Mayor Clyde Crookham Jr.

2024 Budget

General Fund

	2023		2024	
Revenue	\$	384,200.00	\$	552,061.72
Expenses				
Admin	\$	130,170.00	\$	297,620.17
Animal	\$	1,600.00	\$	3,000.00
Parks	\$	12,500.00	\$	
Fire	\$	43,000.00	\$	45,610.00
Police	\$	150,000.00	\$	199,294.27
Total Expenses	\$	337,270.00	\$	545,524.44
	\$	46,930.00	\$	6,537.28
Difference				•

Administrative Department

					_		_			
						2023				2024
Devenue		Jan- Dec		Projected		Budget		Over/Under		Proposed
Revenue Franchise Tax	٨	142 429 46	Ļ	142 429 46	¢	151 000 00	خ	(0.571.54)	<u>,</u>	142 420 46
Interest Income	\$	142,428.46 274.54	\$	142,428.46 295.00	\$ \$	151,000.00 100.00	\$	(8,571,54) 195.00	\$	142,428.46 274.54
Local Property Tax	\$ \$	222,058.37	\$	222,058.37		160,000.00	\$	62,058.37	\$	222,058.37
Micellaneous Income	\$	30,637.37	\$	30,637.37		100.00	\$	30,537.37	\$	30,637.37
Permit Income	\$	16,515.00	\$	16,515.00	\$	3,000.00	\$	13,515.00	\$	16,515.00
State Turnback	\$	60,147.98	\$	60,147.98	\$	56,000.00	\$	4,147.98	\$	60,147.98
Code Enforcement Fines	Þ	00,147.36	\$	00,147.50	\$	36,000.00	\$	4,147.98	\$ \$	
Carry Over (Savings)	\$	240,000.00	\$	240,000.00		240,000.00	Ş	5.80	\$	80,000.00
Sale Tax Revenue	Ą	240,000.00	٠	240,000.00	Þ	240,000.00			\$	80,000.00
Direct Deposit Sales Tax									\$	125
bireet beposit sales rax									\$	
									\$	Van
									\$	1123
									4	
Total	\$	712,061.72	\$	712,082.18	\$	610,200.00	\$	101,882.18	\$	552,061.72
Payroll										
Payroll Expense	\$	67,359.74	\$	67,359.74	\$	70,000.00	Ś	2,640.26	Ś	82,701.92
Payroll Tax Expense	\$	5,324.08	\$	5,324.08	\$	33,000.00	\$	27,675.92		6,326.70
Workers Compensation	\$	31.00	\$	31.00		1,096.00	\$	1,065.00	\$	1,298.42
Retirement Expense	\$	5,225.60		5,225.60		6,003.00	\$	777.40	\$	7,890.09
Health Insurance	\$	3,280.02	7	3,223,00	\$		\$	(26.02)		9,417.04
	*	3,200,02			7	3,234.00	~	(20.02)	Ţ	9,417.04
Professional Services										21.
Permit Expense	\$	5,050.00		5,050.00		F.	\$	(5,050.00)	\$	15,000.00
Membership & Dues	\$	13,362.52	\$	13,362.52		13,500.00	\$	137.48		13,500.00
Professional Service	\$	13,828.62	\$	13,828.62	\$	25,000.00	\$	11,171.38		14,500.00
Education	\$	525.95	\$	525.95	\$	750.00	\$		\$	600.00
Postage Meter Rent	\$	943.84	\$	943.84	\$	900.00	\$	(43.84)	\$	1,000.00
Building Expense										
Repair & Maint Buildings	\$	10,156.41	\$	10,156.41	\$	7,000.00	\$	(3,156.41)	\$	7,000.00
Insurance - Property	\$	6,000.00	\$	6,000.00	\$	6,500.00	\$	500.00	\$	6,000.00
Insurance - Vehicle									\$	810.00
Utilities										
Utilities	\$	17,626.38	\$	17,626.38	\$	20,000.00	\$	2,373.62	\$	20,000.00
Miscellaneous Expenses										
Equipment	\$	8,148.59	\$	8,148.59	\$	5,000.00	\$	(3,148.59)	\$	30,000.00
Vacate Property Fund	\$	-	\$	*	\$	200	\$	525	\$	7,500.00
Misc. Expense	\$	588.41	\$	588.41	\$	500.00	\$	(88.41)		600.00
Office Supplies	\$	4,155.87	\$	4,155.87	\$	3,000.00	\$	(1,155.87)		5,000.00
Rent/Lease/Purchase	\$	3,437.63	\$			2,500.00	\$	(937.63)		3,000.00
Repair & Maint Equip	\$	682.64	\$	682.64		500.00	\$	(182.64)		700.00
Supplies	\$	3,171.77	\$	3,171.77	\$	2,000.00	\$	(1,171.77)		3,200.00
Code Enforcement	\$	735.44	\$	735,44			\$	(735.44)		1,000.00
Repair & Maint (Auto)	\$	1,227.33	\$	1,227.33			\$	(1,227.33)		2,000.00
Forth of July for City/AHC							•	, ,	\$	3,000.00
GPS for Vehicles									\$	576.00
Vehicle Purchase	\$	95,176.52	\$	95,176.52	\$	110,000.00	\$	14,823.48	\$	55,000.00
Total	\$	266,038.36	\$	262,758.34	\$	310,503.00	\$	44,464.64	\$	297,620.17
Revenue less Expense	\$	446,023.36	\$	449,323.84	\$	299,697.00			\$	
Police	-	-	•		•	,,,,,,,,,,			\$	199,294.27
Fire									\$	45,610.00
Animal									\$	3,000.00
Code Enforcement									*	5,000.00
Darks										

Parks

Animal Control

			2024				
	Jan- Dec	Projected	Budget	0	ver/Under		Proposed
Revenue							-
License Income	\$ 185.00	\$ 185.00	\$ 125.00	\$	(60.00)	\$	100
Genral Funds						\$	3,000.00
Miscellanous Income	\$ 905.00	\$ 905.00	\$ 2,000.00	\$	1,095.00		•
Total	\$ 1,090.00	\$ 1,090.00	\$ 2,125.00	\$	1,035.00	\$	2,500.00
Expense							
Misellaneous Expense	41.26	41.26		\$	(41.26)		
Education	\$395.00	\$ 395.00	\$ 200.00	\$	(195.00)	\$	800.00
Equipment	\$ 2 €	\$ 14	\$ 9	\$		\$	
K-9 Disposal	\$ 80.00	\$ 80.00	\$ 150.00	\$	70.00	\$	250.00
K-9 Food	\$ 494.15	\$ 494.15	\$ 500.00	\$	5.85	Ś	650.00
Repair & Maint Building	\$ 683.50	\$ 683.50	\$ 500.00	\$	(183.50)	Ś	500.00
Supplies	\$ 82.44	\$ 82.44	\$ 300.00	\$	217.56	\$	300.00
Total	\$1,776.35	\$ 1,735.09	\$ 1,650.00	\$	(126.35)	\$	2,500.00
			ď	•	,	•	_,
Revenue less Expense	\$ (686.35)	\$ (645.09)	\$ 475.00			\$	€3

Fire Department

		Jan- Dec				2023 Budget		Over/Under	2024 Proposed		
Revenue	9										
									\$	5	
Caracult									\$		
General Funds	\$	43,000.00			\$	43,000.00			\$	45,610.00	
Total	\$	43,000.00			\$	43,000.00			\$	45,610.00	
Expenses											
Education	\$	390.47	\$	390.47	\$	750.00	\$	359.53	Ś	1,000.00	
Equipment	\$	117.57	\$	117.57	\$	*	\$	(117.57)	\$	1,000.00	
Fire Truck Loan Expense					Ś	-	ς	(117.57)	\$		
Fuel & Oil	\$	6,968.15	\$	6,968.15	Ś	8,000.00	\$	1,031.85	\$	8,000.00	
Insurance Vehicle	\$	11,591.89	\$	11,591.89	\$	13,000.00	Ś	1,408.11	\$,	
Membership & Dues	\$		\$	(153.00)	,	885.00	\$	1,038.00		15,260.00	
Office Supplies	\$	69.40	\$	69.40	\$	250.00	\$	180.60	\$ ¢	100.00	
Repair & Maint - Building	\$	2,360.06	\$	2,360.06	\$	4,000.00	\$		\$	250.00	
Repair & Maint - Equip	\$	3,673.22	Ś	3,673.22	\$	3,300.00		1,639.94	\$	4,000.00	
Supplies	ζ.	3,505.27	\$	·		•	\$	(373.22)	\$	3,500.00	
Utilities	ب خ	<u>'</u>		3,505.27	\$	3,200.00	\$	(305.27)	\$	4,000.00	
	Ş	9,128.24	\$	9,128.24	\$	9,500.00	\$	371.76	\$	9,500.00	
Total	\$	37,804.27	\$	37,651.27	\$	42,885.00	\$	5,233.73	\$	45,610.00	
					\$	115.00					

Grant Income	\$0.00					
Type of Grant	lte	Items Items paid for by Grant				
			\$0.00			
			\$0.00			
		- 1574 pt 90 17 v 1 - 1 - 1 v	\$0.00			
			\$0.00			
	Transfer Commence		\$0.00			
	· · · · · · · · · · · · · · · · · · ·		\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
		Total price of Items paid for by Grant	\$0.00			
			\$0.00			

Fire Dept Sales Tax

	2023								2024		
		Jan- Dec		Projected		Budget	C	Over/Under		Proposed	
Revenue											
Sales Tax Revenue Fire	\$	385,110.57	\$	385,110.57	\$	330,000.00	\$	(55,110.57)	\$	385,110.57	
Carry Over (Savings)					\$	45,000.00	\$	45,000.00	\$	*	
									\$	*	
Total	\$	385,110.57	\$	385,110.57	\$	375,000.00	\$	(10,110.57)	\$	385,110.57	
Expense											
Equipment	\$	33,035.54	\$	33,035.54	\$	55,000.00	\$	21,964.46	\$	52,900.00	
Insurance - Income Protection	\$	260.00	\$	260.00	\$	600.00	\$	340.00	\$	600.00	
Ladder Truck Dept Service	\$	78,011.03	\$	78,011.03	\$	80,000.00	\$	1,988.97	\$	80,000.00	
Payroll Expense	\$	121,047.25	\$	121,047.25	\$	148,000.00	\$	26,952.75	\$	156,600.00	
Payroll Tax Expense	\$	9,021.71	\$	9,021.71	\$	13,000.00	\$	3,978.29	\$	13,000.00	
Repair & Expense (Auto/Truck)	\$	15,124.48	\$	15,124.48	\$	20,000.00	\$	4,875.52	\$	30,000.00	
Retirement Expense	\$	4,712.07	\$	4,712.07	\$	3,500.00	\$	(1,212.07)	\$	6,000.00	
Uniforms	\$	1,194.26	\$	1,194.26	\$	1,200.00	\$	5.74	\$	1,900.00	
Workers Compensation	\$	3,539.25	\$	3,539.25	\$	4,500.00	\$	960.75	\$	6,000.00	
Purchase of radios	\$	49,200.00	\$	49,200.00	\$	49,200.00	\$	100	\$		
Repair & Maint - Equipment	\$	300.58	\$	300.58	\$	*	\$	(300.58)	\$	× .	
Health Insurace	\$	662.91	\$	662.91	\$	×	\$	(662.91)	\$	2	
Prof Services									\$	3,000.00	
Vehicle Purchase	\$	38,250.00	\$	38,250.00	\$	38,500.00	\$	250.00	\$	-	
CD purchase	\$	270,000.00	\$	270,000.00	\$	270,000.00	\$		\$		
Total	\$	624,359.08	\$	624,359.08	\$	683,500.00			\$	350,000.00	
Revenue less Expense	\$	(239,248.51)	\$	(239,248.51)	\$	(308,500.00)			\$	35,110.57	

Parks Sales Tax

			2023		2024		
_	Jan- Dec	Projected	Budget	C	ver/Under		Proposed
Revenue							
Sales Tax Revenue Parks	\$ 96,277.60	\$ 96,277.60	\$ 76,000.00	\$	(20,277.60)	-	96,277.60
Community Center Rent	\$ 750.00	\$ 750.00	\$ -	\$	(750.00)		2,000.00
Carry Over (Savings) Grants			\$ 40,000.00			\$	30,000.00
General Funds		SANTER E				\$	Table Street Company
Total	\$ 97,027.60	\$ 97,027.60	\$ 116,000.00	\$	(21,027.60)		128,277.60
Payroll							
Payroli	\$ €	\$	\$ 15	\$	*	\$	35,441.54
Payroll Tax	\$ 	\$;-	\$ i e:	\$	*	\$	2,711.28
Overtime	\$	\$ 3	\$			\$	1,772.08
Workers Compensation	\$ 	\$ 3	\$ 1.5	\$	- 1	\$	556.43
Insurance - Health	\$ 9 18	\$ *	\$ 0.00	\$	*	\$	5,381.16
Retirement Expense	\$ 3 = 3	\$ 2	\$ 72	\$	9	\$	5,429.64
Expense							
Grant Expenditures	\$ 5. 0 3	\$ ~	\$ 7/ 2 /	\$	ê	\$	975
Misc. Expense	\$ 1,583.59	\$ 1,583.59	\$ 200.00	\$	(1,383.59)	\$	500.00
Park Improvments	\$ 10,200.19	\$ 10,200.19	\$ 8,000.00	\$	(2,200.19)	\$	38,000.00
Repair/Maint Buildings	\$ 17,262.51	\$ 17,262.51	\$ 5,000.00	\$	(12,262.51)	\$	5,000.00
Repair Maint/Grounds	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$		\$	10,000.00
Refunds Comm Center	\$ 150.00	\$ 150.00	\$ 325	\$	(150.00)	\$	500.00
Utilities	\$ 11,215.77	\$ 11,215.77	\$ 15,000.00	\$	3,784.23	\$	15,000.00
	\$ 380	\$ =	\$ ===	\$	9	\$	
	\$ 220	\$ -	\$ 3.23	\$	5.	\$	· ·
Total	\$ 67,912.06	\$ 67,912.06	\$ 55,700.00	\$	(12,212.06)	\$	120,292.13
Revenue less Expense	\$ 29,115.54	\$ 29,115.54	\$ 60,300.00			\$	7,985.47

Grant Income	\$0.00		
Type of Grant		Items Items paid for by Grant	\$0.00
and the state of the colo			\$0.00
			\$0.00
	A CONTRACT OF A		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
	THE PURPLE	Total price of Items paid for by Grant	\$0.00
			\$0.00

Police Dept

				2023				2024
		Jan- Dec	Projected	Budget		ver/Under		Proposed
Revenue					T	ax Overage		
Reserve Funds				\$ 130,000.00			\$	*
Grant				\$ 100,000.00				
General Fund Revenue	_			\$ 170,000.00	\$	170,000.00	\$	199,294.27
Total	\$	•	\$ *	\$ 400,000.00	\$	170,000.00	\$	199,294.27
Expense								
	\$	4	\$ 12	\$	\$	- 20	\$	4
Education	\$		\$:	\$ 1,725.00	\$	1,725.00	\$	1,725.00
Equipment	\$	3,156.52	\$ 3,156.52	\$ 3,400.00	\$	243.48	\$	11,209.26
Fuel & Oil	\$	20,500.69	\$ 20,500.69	\$ 25,000.00	\$	4,499.31	\$	25,000.00
Grant Expenditures	\$	113,931.07	\$ 113,931.07	\$ 100,000.00	\$	(13,931.07)	\$	(4)
Insurance - Vehicle	\$	1,868.10	\$ 1,868.10	\$ 3,500.00	\$	1,631.90	\$	2,305.00
Purchase of Cameras	\$	81,846.78	\$ 81,846.78	\$ 130,000.00	\$	48,153.22	\$	(8)
Membership & Dues	\$	1,250.00	\$ 1,250.00	\$ 1,500.00	\$	250.00	\$	1,500.00
Professional Services	\$	4,430.77	\$ 4,430.77	\$ 10,500.00	\$	6,069.23	\$	11,000.00
Repair & Maint (Auto)	\$	20,417.29	\$ 20,417.29	\$ 20,000.00	\$	(417.29)	\$	10,500.00
Repair & Maint (Bldg)	\$	2,034.12	\$ 2,034.12	\$ 500.00	\$	(1,534.12)	\$	12,000.00
Repair & Maint (Equip)	\$	14,001.01	\$ 14,001.01	\$ 1,000.00	\$	(13,001.01)	\$	1,000.00
Postage/supplies for Warrents							\$	1,500.00
Supplies	\$	2,577.54	\$ 2,577.54	\$ 4,000.00	\$	1,422.46	\$	3,000.00
Uniforms	\$	13,013.53	\$ 13,013.53	\$ 14,765.00	\$	1,751.47	\$	12,000.00
Utilities	\$	11,528.29	\$ 11,528.29	\$ 7,750.00	\$	(3,778.29)	\$	12,000.00
GPS for Vehicles			\$ 9	\$ A.E.	\$	100	\$	1,750.00
SC Jail Fee	\$	23,070.00	\$ 23,070.00	\$ 24,000.00	\$	930.00	\$	11,375.28
Sales Tax Overage				\$ 982.00	1		\$	77,164,48
Vehicle Purchase	\$	50,734.75	\$ 50,734.75	\$ 55,000.00	\$	4,265.25	\$	4,265.25
Total	\$	364,360.46	\$ 364,360.46	\$ 403,622.00	\$	38,279.54	\$	199,294.27
Revenue less Expense	\$	(364,360.46)	\$ (364,360.46)	\$ (3,622.00)			\$	(0.00)
Grant Income	T	¢0.00		 	_		_	

Grant Income	\$0.00		
Type of Grant		Items payed for by Grant	\$0.00
		Radios	\$113,931.07
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total price of Items paid for by Grant	\$113,931.07

Police Department Sales Tax

		2024					
	Jan- Dec	Projected	Budget	C	Over/Under		Proposed
Revenue							
Fine Income	\$ 104,609.02	\$ 104,609.02	\$ 126,225.00	\$	21,615.98	\$	104,609.02
Micellaneous Income		\$ 27	\$ 17	\$	=	\$	380
Police Reports	\$ 380.00	\$ 380.00	\$ 408.00	\$	28.00	\$	380.00
Sales Tax Revenue Police	\$ 288,832.93	\$ 288,832.93	\$ 258,885.00	\$	(29,947.93)	\$	288,832.93
Carry Over (Savings)	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00			\$	55,000.00
Total	\$ 448,821.95	\$ 448,821.95	\$ 440,518.00	\$	(8,303.95)	\$	448,821.95
Payroll							
Payroll Expense	\$ 234,133.55	\$ 234,133.55	\$ 286,000.00	\$	51,866.45	\$	324,798.49
Payroll Tax Expense	\$ 18,620.66	\$ 18,620.66	\$ 30,000.00	\$	11,379.34	\$	21,308.55
Overtime Expense	\$ 31,060.74	\$ 31,060.74	\$ 7,500.00	\$	(23,560.74)	5	16,239.92
Retirement Expense	\$ 32,316.50	\$ 32,316.50	\$ 69,000.00	\$	36,683.50	\$	66,850.37
Workers Compensation	\$ 4,076.25	\$ 4,076.25	\$ 5,000.00	\$	923.75	\$	5,099.34
Insurance - Health	\$ 21,538.48	\$ 21,538.48	\$ 49,000.00	\$	27,461.52	\$	36,689.76
	\$ 夏	\$ =	\$	\$	*	\$	
Vehicle Purchase	\$ 49,620.90	\$ 49,620.90	\$ 55,000.00	\$	5,379.10	\$	55,000.00
	\$ 54	\$ 2	\$ 	\$	<u> </u>	\$	-
Total Payroll	\$ 391,367.08	\$ 391,367.08	\$ 501,500.00	\$	110,132.92	\$	525,986.43
Revenue less Expense	\$ 57,454.87	\$ 57,454.87	\$ (60,982.00)			\$	77,164.48

Street Fund

						2023				2024
		Jan- Dec		Projected		Budget	(Over/Under		Proposed
Revenue								-		-
Interest Income	\$	230.36	\$	230.36	\$	5	\$	230.36	\$	230.36
Local Property Taxes			\$	*	\$	45,000.00	\$	(45,000.00)	\$	4
Local Road Taxes	\$	67,866.22	\$	67,866.22	\$	98,200.00	\$	(30,333.78)	\$	67,866.22
Municipal 4 Lane HWC	\$	78,640.34	\$	78,640.34	\$	221,000.00	\$	(142,359.66)	\$	78,640.34
State Turnback	\$	255,074.26			\$	160.00	\$	(160.00)	\$	255,074.26
Miscellaneous Income					\$	136,200.00	\$	*	\$	5-
Carry Over (Savings)					\$	2			\$	<u> </u>
Total	\$	401,811.18	\$	146,736.92	\$	500,560.00	\$	(217,623.08)	\$	401,811.18
Payroll										
Payroll	\$	47,120.62	\$	47,120.62	\$	57,500.00	\$	10,379.38	\$	69,552.05
Payroll Tax	\$	5,839.87	\$	5,839.87	\$	14,500.00	\$	8,660.13	\$	5,320.73
Overtime		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	5,555.57	Ψ.	11,300.00	Ψ.	3,000.13	S	3,477.60
Workers Compensation	\$		\$		\$	800.00	\$	800.00	\$	1,298.42
Insurance - Health	\$	8,084.77	\$	8,084.77	\$	6,000.00	\$	(2,084.77)		11,129.23
Retirement Expense	\$	6,433.10	\$	6,433.10	\$	8,500.00	\$	2,066.90	\$	10,655.37
						·	•	,	,	,
Professional Services										
Professional Services	\$:=7	\$	10	\$	1,000.00	\$	1,000.00	\$	1,000.00
Utilities										
Utilities	\$	29,149.78	\$	29,149.78	\$	20,000.00	\$	(9,149.78)	\$	30,000.00
Traffic Light										
Traffic Light Expense	\$	370.00	\$	370.00	\$	1,000.00	\$	630.00	\$	500.00
Street Construction Material										
Signs	\$	3,450.57	\$	3,450.57	۸.	4.000.00	_	5.40.40	_	
Street Construction Material	\$	14,328.30	\$	14,328,30	\$ \$	4,00 0.00	\$	549.43	\$	4,000.00
Culverts	\$	1,144.17	\$	1,144.17	\$	5,000.00	\$ \$	126,671.70	\$	141,000.00
	*	4,414.47	7	1,177.17	Ą	3,000.00	Ş	3,855.83	\$	15,000.00
Equipment										
Equipment	\$	81,889.44	\$	81,889.44	\$	74,000.00	\$	(7,889.44)	\$	50,000.00
Equipment (Small Tools)	\$	733.49	\$	733.49	\$	2,500.00	\$	1,766.51		7,500.00
Repair & Maint - Equip	\$	2,786.29	\$	2,786.29	\$	3,000.00	\$	213.71		3,000.00
Vehicle Expense										
Fuel & Oil	ċ	17 502 27	Ļ	17 500 37		25.002			,	
Insurance - Vehicle	\$ \$	17,592.27 828 .81	-	17,592.27		25,000.00	\$	7,407.73	\$	15,000.00
Repair & Maint - Auto	\$	4,326.28	\$ \$	828.81 4,326.28	\$	10 000 00	\$	(828.81)		310.00
Vehicle Purchase	Ą	4,320.26	Ş	4,320.28	\$	10,000.00	\$	5,673.72	\$	7,500.00
GPS									\$ \$	1 000 00
Miscellaneous Expenses									Þ	1,000.00
Supplies	\$	169.66	\$	169.66	\$	3,000.00	\$	2,830.34	\$	500.00
			\$	2	·	3,000.00	~	2,030.3 1	\$	300.00
Total	\$	224,247.42	\$	22,917.02	\$	38,000.00	\$	15,082.98	\$	377,743.40
Revenue less Expense	\$	177,563.76	\$	123,819.90	\$	462,560.00			\$	24,067.78

Grant Income	\$0.00		4
Type of Grant	Items paye	l for by Grant	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
	Total price of Iter	ns paid for by Grant	\$0.00
			\$0.00

Water & Sewer

				water & sev	ver					
						2023				2024
		Jan- Dec		Projected		Budget	- (Over/Under		Proposed
Revenue										
Cap Imp Fee - Sewer	\$	28,260.00	\$	28,260.00	\$	16,000.00	\$	(12,260.00)	\$	28,260.00
Cap Imp Feee - Water	\$	20,280.00	\$	20,280.00	\$	5,000.00	\$	(15,280.00)	\$	20,280.00
FSDWA Income	\$	6,806.79	\$	6,806.79	\$	7,000.00	\$	193.21	\$	6,806.79
Interest Income			\$	(17,437.94)	\$	20,000.00	\$	(37,437.94)	\$	S41
Late Fees	\$	36,573.44	\$	36,573.44	\$	21,000.00	\$	(15,573.44)	\$	36,573.44
Miscellaneous Income	\$	193,885.46	\$	193,885.46	\$	10,000.00	\$	(183,885.46)	\$	15,000.00
Permit Income			\$	8	\$	8	\$:=0	\$	387
Reconnect Fee	\$	2,650.00	\$	2,650.00	\$	3,000.00	\$	350.00	\$	2,650.00
Return Check Income	\$	900.00	\$	900.00	\$	300.00	\$	(600.00)	\$	900.00
Sales Tax Collected	\$	56,165.14	\$	56,165.14	\$	60,000.00	\$	3,834.86	\$	56,165.14
Saline Watershed Income	\$	4,593.23	\$	4,593.23	\$	20.00	\$	(4,573.23)	\$	4,593.23
Sewer Sales	\$	765,840.22	\$	765,840.22	\$	750,000.00	\$	(15,840.22)		765,840.22
Water Connections	\$	3,600.00	\$	3,600.00	\$		\$	3,600.00	\$	3,600.00
Water Sales	\$	703,310.10	\$	703,310.10	\$	700,000.00	\$	(3,310,10)	Ś	703,310.10
Carry Over (Savings)				,	\$	-	\$	(0,010,120)	\$. 03,310.10
Sales Tax Revenue			\$	(4.55)	*		\$	4.55	Υ .	
Sale of CD	\$	124,542.55	\$	124,542.55	\$	124,542.55	\$	-	\$	120
Total	Ś	1,947,406.93	\$	1,805,426.44	\$	1,716,862.55	\$	(280,777.77)		1,643,978.92
		2,5 17,400.55	7	1,003,420.44	Y	1,710,002.33	Ą	(280,777.77)	Þ	1,043,376.32
Water/Utilities Cost										
Water Purchase	\$	346,773.63	\$	346,773.63	\$	320,000.00	\$	(26,773.63)	ċ	300 100 00
Utilities	\$	89,975.73	\$	89,975.73	\$	110,000.00				380,100.00
2	Ų	03,373.73	Ą	03,373.73	Ş	110,000.00	\$	20,024.27	\$	100,000.00
Taxes										
Sales Tax payable (DFA)	\$	55,598.00	ċ	EE E00 00	Ċ	50,000,00				
Sales Tax payable (DI A)	Ş	33,396.00	\$	55,598.00	\$	60,000.00	\$	4,402.00	\$	62,418.77
Bonds										
Amor Def Bond Cost 2011	خ	72 604 02	,	73 60 4 63	_	70.000.00	_			
Amort. Def. Bond Cost 2008	\$	72,694.82	\$	72,694.82	\$	78,000.00	\$	5,305.18	\$	73,000.00
Amort . Def Bond Cost 2011R	\$	35,948.41	\$	35,948.41	\$	28,000.00	\$	(7,948.41)		36,000.00
Amort . Del Bond Cost 2011R	\$	143,556.26	\$	143,556.26	\$	50,000.00	\$	(93,556.26)	\$	144,000.00
Payroll										
Payroll Expense	<u>,</u>	202.060.20	_		_					
Payroll Tax	\$	202,968.39	\$	202,968.39	\$	277,000.00	\$	74,031.61	\$	268,973.30
·	\$	26,943.17	\$	26,943.17	\$	74,000.00	\$	47,056.83	\$	20,576.46
Overtime Retirement Survey	\$	10,066.25	\$	10,066.25	\$	25,000.00	\$	/-	S	13,448.66
Retirement Expense	\$	32,455.28	\$	32,455.28	\$	41,800.00	\$	9,344.72	\$	41,206.71
Workers Compensation	\$	4,640.50	\$	4,640.50	\$	4,300.00	\$	(340.50)	\$	4,222.88
Insurance - Health	\$	33,599.18	\$	33,599.18	\$	56,500.00	\$	22,900.82	\$	41,337.13
B. 5. 1. 10. 1										
Professional Services										
Professional Services	\$	93,049.07	\$	93,049.07	\$	50,000.00	\$	(43,049.07)	\$	50,000.00
Bank Service Charge	\$	8	\$	150	\$	500.00	\$	500.00	\$	500.00
Education/Licenses	\$	295.00	\$	295.00	\$	2,000.00	\$	1,705.00	\$	2,000.00
Membership & Dues	\$	4,986.84	\$	4,986.84	\$	4,000.00	\$	(986.84)	\$	5,000.00
Laboratory Services	\$	14,114.00	\$	14,114.00	\$	13,000.00	\$	(1,114.00)	\$	15,000.00
Permits	\$	14,117.60	\$	14,117.60	\$	20,000.00	\$		\$	15,000.00
Postage	\$	11,946.01	\$	11,946.01	\$	10,500.00	\$	(1,446.01)		15,000.00
									-	-,
Capital Improvements										
Repair & Maint - Plant & Line	\$	60,900.22	\$	60,900.22	\$	50,000.00	\$	(10,900.22)	Ś	60,000.00
Capital Expenditures	\$	149,500.00	\$	149,500.00	\$	-	\$	(149,500.00)		:= 3,5 = 5.00
Supplies	\$	163,323.95	\$	163,323.95	\$	100,000.00	\$	(63,323.95)		150,000.00
		•		,	•	-,-50.00	+	(-5,525,55)	~	130,000.00

Grant Income	T	\$0.00						
Revenue less Expense	\$	(170,368.96)	\$	(312,349.45)	\$	(158,424.45)		\$ 5,495.01
Total	\$	2,117,775.89	\$	2,117,775.89	\$	1,875,287.00	\$ (242,488.89)	\$ 1,638,483.91
GPS for Vehicles	\$:	\$	*	\$	¥	\$ -	\$ 1,200.00
Water Tank Repairs	\$	144,543.00	\$	144,543.00	\$	144,500.00	\$ (43.00)	\$ 9#0
Rent/Lease/Purchase	\$	812.85	\$	812.85	\$	1,500.00	\$ 687.15	\$ 1,500.00
Water line Betterment	\$	224,490.19	\$	224,490.19	\$	160,187.00	\$ (64,303.19)	\$ (E)
Uniforms	\$	1,208.92	\$	1,208.92	\$	1,500.00	\$ 291.08	\$ 3,000.00
Office Supplies	\$	612.44	\$	612.44	\$	2,500.00	\$ 1,887.56	\$ 4,500.00
Misc. Expense	\$	2,316.61	\$	2,316.61	\$	2,000.00	\$ (316.61)	\$ 2,000.00
Miscellaneous Expenses								
verific i dichase	Ą	3,300.00	Ş	9,300.00	Þ	9,500.00	\$	
Vehicle Purchase	\$	9,500.00	\$ \$	4,487.32 9,500.00	\$	10,000.00	\$ 5,512.68	\$ 6,000.00
Repair& Maint - Auto	\$	3,948.51 4.487.32	\$	3,948.51	\$	6,500.00	\$ 2,551.49	\$ 4,000.00
Insurance - Vehicle	\$ \$	6,402.45	\$	6,402.45	\$	9,000.00	\$ 2,597.55	\$ 15,000.00
Vehicle Expense Fuel & Oil	ć	6 402 45		6 400 45				
Repair & Maint Buildings	\$	302.47	\$	302.47	\$	4,000.00	\$ 3,697.53	\$ 10,000.00
Insurance - Property	\$	35,979.00	\$	35,979.00	\$	32,000.00	\$ (3,979.00)	\$ 36,000.00
Buildings								
Repair & Maint - Equipment	\$	14,428.25	\$	14,428.25	\$	20,000.00	\$ 5,571.75	\$ 15,000.00
Equipment (Small Tools)	\$	2,057.81	\$	2,057.81	\$	7,500.00	\$ 5,442.19	\$ 7,500.00
Equipment	\$	99,233.76	\$	99,233.76	\$	90,000.00	\$ (9,233.76)	\$ 35,000.00
Equipment								

Grant Income	\$0.00		
Type of Grant		Items payed for by Grant	\$0.00
			\$0.00
			\$0.00
		= X.2-	\$0.00
			\$0.00
			\$0.00
- War Villa			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total price of Items paid for by Grant	\$0.00
			\$0.00

Fire Savings Account

,×		Jan- Dec		Projected	202	3 Budget	c	ver/Under	2024	Proposed	
_venue						•		,		Порозец	
Capital Reserves/Savings	\$	-	\$		\$	547	\$	74)	\$	13,067.00	
Dues	\$	6,700.00	\$	-	\$	141	\$	160	\$	6,700.00	
Donations	\$	75.00			*		~		Ą	0,700.00	
Act 833	\$	32,662.72							\$	32,500.00	
Saline Co. Treasurer	\$	590.66							\$	590.00	
Insurance Payment	\$	15,376.89							Ą	350.00	
Misc	\$	1,716.00									
Interest	\$	34.59							\$	30.00	
Total	\$	57,155.86	Ś	25	Ś	9	\$		\$	30.00	
			•		~		Ą	13	Þ	52,887.00	
Expense											
Equipment	\$		\$		\$		\$	- 5	\$		
Ladder Truck Dept Service	\$	30,000.00	,		Ś		\$		ې د	30,000,00	
Repair & Expense (Building)	\$	23,186.12		183	Ś		¢		ې خ	30,000.00	
Repair & Expense (Auto/Truck)	\$	3,642.86			\$		\$		۶		Station 1 repair
Misc	\$	2,0 .2.00	\$		\$	*		9	>	12,887.00	Repair on Rescue; Insurance claim
Vehicle Purchase	\$		¢	· ·	\$	53	\$	8	\$		
Workers Compensation	\$		ç		\$	*	\$	3	\$	*	
Total	\$	56,828.98	ر خ			7/	\$		\$		
	Ą	30,028.38	\$	藩	\$	(5)			\$	52,887.00	
Revenue less Expense	\$	326.88	\$	5	\$	•			\$	*:	

Council C Planning C City Attorney C City Clerk/Treasurer Wa Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Code Enforcement Wa Shop Supervisor Wa Laborer Wa Laborer Wa	ter/Sewer Street General General General General General Street General Parks General Atter/Sewer Street General Parks Atter/Sewer Street General Atter/Sewer Street Street General	33% 33% 0% 34% 100% 100% 100% 100% 0% 0% 100% 65% 15% 20% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,550.00 11,550.00 11,900.00 4,800.00 2,400.00 24,000.00 29,906.24 6,901.44 9,201.92 37,440.00 55,016.00 40,002.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,800.00 2,400.00 20,000.00 46,009.60 37,440.00 10,400.00	12 12 52 52 52 52	8 \$ \$ 20 \$ 20 \$ 40 \$ 5	33.653850 50.000000 25.000000 23.076920 19.230770 22.120000 20.000000 20.000000
Council C Planning C City Attorney C City Clerk/Treasurer Wa Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Code Enforcement Wa Shop Supervisor Wa Laborer Wa Laborer Wa	Street Parks General General General General ster/Sewer Street General ater/Sewer Street General Parks ater/Sewer Street General	0% 34% 100% 100% 100% 0% 0% 100% 65% 15% 20% 0% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900.00 4,800.00 2,400.00 24,000.00 29,906.24 6,901.44 9,201.92 37,440.00 10,400.00	\$ \$ \$	2,400.00 24,000.00 20,000.00 46,009.60 37,440.00	12 52 52 52 52	8 \$ 20 \$ 20 \$ 40 \$ 10 \$	25.000000 23.076920 19.230770 22.120000 18.000000
Council (Council (Cou	General General General General General Street General Parks Street General Parks Street General Parks Street General Atter/Sewer Street General Atter/Sewer Street General Atter/Sewer Street General	34% 100% 100% 100% 0% 0% 100% 65% 15% 20% 0% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900.00 4,800.00 2,400.00 24,000.00 20,000.00 29,906.24 6,901.44 9,201.92 37,440.00 10,400.00	\$ \$ \$	2,400.00 24,000.00 20,000.00 46,009.60 37,440.00	12 52 52 52 52	8 \$ 20 \$ 20 \$ 40 \$ 10 \$	25.000000 23.076920 19.230770 22.120000 18.000000
Council Planning City Attorney City Clerk/Treasurer Wa Acct Pay/Rec. Cord Acct Pay/Rec. Code Enforcement Wa Shop Supervisor Wa Laborer Wa Laborer Wa Laborer Wa Laborer Wa Wa Wa Wa Laborer Wa Wa Wa Wa Wa Wa Wa Laborer Wa Wa Wa Wa Laborer Wa Wa Wa Wa Wa Laborer Wa Wa Wa Wa Laborer Wa Wa Wa Wa Laborer Wa Wa Wa Wa Wa Wa Wa Wa Wa W	General General General Street General ater/Sewer Street General	100% 100% 100% 0% 0% 100% 65% 15% 20% 0% 0% 100% 0% 0% 0% 0% 100% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,800.00 2,400.00 24,000.00 20,000.00 29,906.24 6,901.44 9,201.92 37,440.00	\$ \$ \$	2,400.00 24,000.00 20,000.00 46,009.60 37,440.00	12 52 52 52 52	8 \$ 20 \$ 20 \$ 40 \$ 10 \$	25.000000 23.076920 19.230770 22.120000 18.000000
Planning City Attorney City Clerk/Treasurer Acct Pay/Rec. Cord Acct Pay/Rec. Code Enforcement Public Works Director Shop Supervisor Watter Wa	General der/Sewer Street General ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	100% 100% 0% 0% 100% 65% 15% 20% 0% 100% 0% 100% 0% 0% 0% 100% 100% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 24,000.00 29,906.24 6,901.44 9,201.92 37,440.00	\$ \$ \$	2,400.00 24,000.00 20,000.00 46,009.60 37,440.00	12 52 52 52 52	8 \$ 20 \$ 20 \$ 40 \$ 10 \$	25.000000 23.076920 19.230770 22.120000 18.000000
Planning City Attorney City Clerk/Treasurer Acct Pay/Rec. Cord Acct Pay/Rec. Code Enforcement Public Works Director Shop Supervisor Watter Wa	General der/Sewer Street General ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	100% 100% 0% 0% 100% 65% 15% 20% 0% 100% 0% 100% 0% 0% 0% 100% 100% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 24,000.00 29,906.24 6,901.44 9,201.92 37,440.00	\$ \$ \$	24,000.00 20,000.00 46,009.60 37,440.00	52 52 52 52	20 \$ 20 \$ 40 \$	23.076920 19.230770 22.120000 18.000000
City Attorney City Clerk/Treasurer Wa Acct Pay/Rec. Cord Acct Pay/Rec. Code Enforcement Wa Dublic Works Director Shop Supervisor Wa Laborer Wa Laborer Wa	General ster/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	100% 0% 0% 100% 65% 15% 20% 0% 100% 0% 100% 0% 0% 0% 0% 100% 0% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 20,000.00 29,906.24 6,901.44 9,201.92 37,440.00 10,400.00	\$ \$ \$	24,000.00 20,000.00 46,009.60 37,440.00	52 52 52 52	20 \$ 20 \$ 40 \$	23.076920 19.230770 22.120000 18.000000
Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Acct Pay/Rec. Wa Code Enforcement Wa Shop Supervisor Wa Laborer Wa	ster/Sewer Street General ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street Ater/Sewer Street	0% 0% 100% 65% 15% 20% 0% 100% 0% 0% 0% 0% 0% 0% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 29,906.24 6,901.44 9,201.92 37,440.00	\$ \$	20,000.00 46,009.60 37,440.00	52 52 52	20 \$	19.230770 22.120000 18.000000 20.000000
Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Code Enforcement Wa Public Works Director Wa Shop Supervisor Wa Laborer Wa Laborer Wa	Street General ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street	0% 100% 65% 15% 20% 0% 100% 0% 0% 0% 0% 0% 100% 100%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20,000.00 29,906.24 6,901.44 9,201.92 37,440.00	\$ \$	46,009.60 37,440.00 10,400.00	52	40 \$	22.120000 18.000000 20.000000
Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Code Enforcement Wa Public Works Director Wa Shop Supervisor Wa Laborer Wa Laborer Wa	Street General ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General ater/Sewer Street	0% 100% 65% 15% 20% 0% 100% 0% 0% 0% 0% 0% 100% 100%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20,000.00 29,906.24 6,901.44 9,201.92 37,440.00 10,400.00	\$ \$	46,009.60 37,440.00 10,400.00	52	40 \$	18.000000
Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Code Enforcement Wa Dublic Works Director Wa Shop Supervisor Wa Laborer Wa Laborer Wa	General ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	100% 65% 15% 20% 0% 100% 0% 0% 0% 0% 0% 0% 100% 100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,906.24 6,901.44 9,201.92 37,440.00 10,400.00	\$ \$	37,440.00 10,400.00	52	40 \$	18.000000
Acct Pay/Rec. Cord Wa Acct Pay/Rec. Wa Code Enforcement Wa Dublic Works Director Wa Shop Supervisor Wa Laborer Wa Laborer Wa	ater/Sewer Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	15% 20% 0% 100% 0% 0% 0% 0% 100% 100% 100%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,901.44 9,201.92 37,440.00 10,400.00	\$ \$	37,440.00 10,400.00	52	40 \$	18.000000
Acct Pay/Rec. Wa Code Enforcement Wa Public Works Director Wa Shop Supervisor Wa Laborer Wa Laborer Wa	Street General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street ater/Sewer Parks	15% 20% 0% 100% 0% 0% 0% 0% 100% 100% 100%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,901.44 9,201.92 37,440.00 10,400.00	\$ \$	37,440.00 10,400.00	52	40 \$	18.000000
Acct Pay/Rec. Was Code Enforcement Was Public Works Director Was Shop Supervisor Was Laborer Was	General Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	20% 0% 100% 0% 0% 0% 100% 100% 80% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,201.92 37,440.00 10,400.00 55,016.00	\$	10,400.00	52	10 \$	20.000000
Acct Pay/Rec. Was Code Enforcement Was Public Works Director Was Shop Supervisor Was Laborer Was	Parks ater/Sewer Street General ater/Sewer Street General ater/Sewer Street ater/Sewer Parks	0% 100% 0% 0% 0% 0% 100% 100% 100% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,440.00 10,400.00 55,016.00	\$	10,400.00	52	10 \$	20.000000
Code Enforcement Was Public Works Director Was Shop Supervisor Was Laborer Was Laborer Was	ater/Sewer Street General ater/Sewer Street General ater/Sewer Street General	100% 0% 0% 0% 0% 100% 100% 100% 80% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,440.00 10,400.00 55,016.00	\$	10,400.00	52	10 \$	20.000000
Code Enforcement Was Public Works Director Was Shop Supervisor Was Laborer Was Laborer Was	Street General ater/Sewer Street General ater/Sewer Street ater/Sewer Street	0% 0% 0% 0% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,400.00	\$	10,400.00	52	10 \$	20.000000
Code Enforcement Was Public Works Director Was Shop Supervisor Was Laborer Was Laborer Was	Street General ater/Sewer Street General ater/Sewer Street ater/Sewer Street	0% 0% 0% 0% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,400.00	\$	10,400.00	52	10 \$	
Code Enforcement Was Public Works Director Was Shop Supervisor Was Laborer Was Laborer Was	General ater/Sewer Street General ater/Sewer Street ater/Sewer Parks	0% 0% 0% 100% 100% 80% 0%	\$ \$ \$ \$ \$	10,400.00	_\$				
Shop Supervisor Was Laborer Was	Street General ater/Sewer Street ater/Sewer Parks	0% 100% 100% 0% 80% 0%	\$ \$	10,400.00 55,016.00	_\$				
Shop Supervisor Was Laborer Was	Street General ater/Sewer Street ater/Sewer Parks	0% 100% 100% 0% 80% 0%	\$ \$	10,400.00 55,016.00	_\$				
Shop Supervisor With Laborer Wi	General ater/Sewer Street ater/Sewer Parks	100% 100% 0% 80% 0%	\$ \$	10,400.00 55,016.00		55,016.00	52	40 \$	26,450000
Shop Supervisor With Laborer Wi	ater/Sewer Street ater/Sewer Parks	100% 0% 80% 0%	\$ \$	55,016.00		55,016.00	52	40 \$	26.450000
Shop Supervisor With Laborer Wi	Street ater/Sewer Parks	0% 80% 0%	\$ \$			55,016.00	52	40 \$	26.450000
Shop Supervisor With Laborer Wi	Street ater/Sewer Parks	0% 80% 0%	\$ \$			55,016.00	52	40 \$	26.450000
Laborer Wa	ater/Sewer Parks	80% 0%	\$	40,002.56	¢				
Laborer Wa	Parks	0%	\$	40,002.56					
Laborer Wa	Parks	0%	\$	70,002.00		50,003.20	52	40 \$	24.040000
Laborer W:				-	_	1-1-00/20			
Laborer W:			\$	10,000.64					
Laborer W:						20 400 00		40 A	10 500000
30	Street	80% 20%	\$	30,784.00 7,696.00	_\$_	38,480.00	52	40 \$	18.500000
30	Parks	0%	\$	7,090.00					
30	-								
Laborer W	ater/Sewer	80%	\$	28,288.00	\$	35,360.00	52	40 \$	17.000000
Laborer W.	Street	20%	\$	7,072.00					
Laborer W	Parks	0%	\$						
	ater/Sewer	80%	\$	26,624.00	\$	33,280.00	52	40 \$	16.000000
	Street	20%	S	6,656.00	-				
	Parks	0%	\$						
T.L.			527	0.000.00		22 202 22		40 4	15 000000
Laborer W	ater/Sewer	25%	\$	8,320.00	\$	33,280.00	52	40 \$	16.000000
	Street Parks	25% 50%	\$	8,320.00 16,640.00	()				
		3070		25,040.00					
Laborer W	ater/Sewer	80%	\$	26,624.00	\$	33,280.00	52	40 \$	16.000000
	Street	20%	. 5	6,656.00					
	Parks	0%	\$		2				
Laborer W	ater/Sewer	0%	\$		\$		52	40 \$	
Laudiei W	Street	0%	\$	-	-		32	4013	
	Parks	0%	5		6) 20				
Laborer W	/ater/Sewer	0%			\$	•	52	40 \$	
	Street	0%	5		70				
	Parks	0%	\$	*	%				
Laborer W	/ater/Sewer	0%	5		5	5*	52	40 5]
	Street	0%	\$		i ele			-	
	Parks	0%	\$		50 61				
Laborer Co	labas fe -	004				20	c ^	40 6	*
Laborer W	/ater/Sewer	0%	\$		<u> </u>	9	52	40 \$	<u> </u>
	Street Parks	0%	\$	- 3	8				
		0,0	-						
Т	OTALS FOR	Water/Sewer	\$	294,554-80					
		Street	\$	64,852.08					
		General	\$ \$	82,701.92					

		Police Sales Tax								
Chief	Police	100%	\$	45,035.00	\$	45,035.00	52	40	\$	21.651442
LT	Police	100%	\$	*	\$	3.1	52	40	\$	
SGT	Police	100%	\$	43,014.00	\$	43,014.00	52	40	\$	20.679807
SGT	Police	100%	\$	43,014.00	\$	43,014.00	52	40	\$	20.679807
Officer	Police	100%	\$	42,016 00	\$	42,016.00	52	40	\$	20.200000
Officer	Police	100%	\$	40,040,00	\$	40,040.00	52	40	\$	19.250000
Officer	Police	100%	\$	40,040.00	\$	40,040.00	52	40	\$	19.250000
Officer	Police	100%	\$		\$	(F)	52	40	\$	
Officer	Police	100%	\$		\$		52	40	\$	
Officer	Police	100%	s		\$		52	40	\$	
Part Time One	Police	100%	\$	12,692.10	\$	12,692.10	52	12	\$	20.33990
Part Time One	Police	100%	\$	12,692.10	\$	12,692-10	52	12	\$	20.33990
		Total Police Payroll	\$	278,543.20		Total Poli	ce Pa	yroll		\$278,543.20
	Court	Police Sales Tax 100%	\$	4,255.29	\$	4,255.29	12	1	\$	4,255.2
	Court	100%	\$	18,000.00	5	18,000.00	12		5	1,500.0
		100%	Ś	24,000.00	5	24,000.00	12	1	\$	2,000.0

Total Payroll \$ 783,547.29

	Payro	II - Taxes	
Г	Water/Sewer	\$	294,554.80
-	Street	\$	64,852.08
-	General	\$	82,701.92
П	Police/Court	\$	324,798.49
П	Parks	\$	16,640.00
П			
- 1	Total Payroll	\$	783,547.29

Payroll Deductions

	9.58		7.65%		15.32%	1.57%		
							100	*****
			5. 88			Water/Sewer		4,624.51
\$	168.16		883.58		1,769.46 1,769.46	Street General		1,018.18
\$	168.16			\$	1,769.46	Parks		261.25
\$	173.26	\$	910.35		1,823.08	Police		5,099.34
		\$	367.20	\$	<u> </u>	Total from above	\$	12,301.69
		\$	183.60	Ś		Fire Department	\$	2,458.62
		\$	1,836.00		•	\$ 156,600.00		
			1,030.00			Total Workers Comp	\$	14,760.31
\$ \$	53 29	\$		5		FICA Tax 7.65%		
\$	509.58		1,530.00		3,064.00	Federal Tax Rate	105/	
\$	331.23	\$	2,287.83	Ś	4.581.64	0-11,000 11,001-44,725	10% 12%	
\$	76.44		527.96			44,726-95,375	22%	
\$	101.92		703.95			95,376-182,100	24%	
\$	-	\$	**	\$	ē.	•		
\$	509.58	\$	2,864.16	\$	5,735.81			
\$	349		-	\$	28			
\$	4	\$		\$	29			
		\$	-	\$	왕(
		.\$	705.60	\$	1 502 20			
		\$	795.60	\$	1,593.28			
					0.420.45			
\$	509.58 -		4,208.72	\$	8,428.45	:•		
\$	407.66		3,060.20		6,128.39			
\$	-	\$	705.05	\$	1,532.10			
\$	101.92	\$	765.05	Þ	1,532.10			
\$	407.66		2,354.98		4,716.11			
\$ \$	101.92		588.74	\$	1,179.03			
\$	407.66	Ś	2,164.03	\$	4,333.72			
\$	101.92		541.01					
\$	8		3	\$	· 2			
\$	407.66	Ś	2,036.74	\$	4,078.80			
\$	101.92		509.18					
\$	-	\$	361	\$				
\$	127.40	\$	636.48	\$	1,274.62			
s	127.40		636.48					
\$	254.79	\$	1,272.96	\$	2,549.25			
\$	407.66	\$	2,036.74	\$	4,078.80			
\$	101.92	\$	509.18	\$				
	-							
\$	≨	\$	100	\$				
\$		\$		\$				
\$	*	\$	1170	\$	*			
\$	*	\$	1.2	\$				
\$		\$	180	\$				
\$	×.	\$		\$				
\$		\$	45	\$	F			
\$		\$		\$	-			
\$		\$	50	5				
\$		\$ \$	*	\$				
	20010	_	33 843 77	_		a .		
\$	3,684.26 881.57	_	22,533.44 4,961.18					

Water/Sewer Streets General Parks

ewer	\$	3,684.26	Ś	22,533.44	\$	45,125.80
ts	5	881.57	\$	4,961.18	\$	9,935.34
ral	\$	784.75	\$	6,326.70	\$	7,890.09
	4	25/170	<	1 272 96	Ś	2 549 25

Insurance				LOP	FE Retirement Police 24.00%
1	\$ 509.58	\$	3,445.18	\$	10,808.40
0	\$	\$		\$	•
0	\$ 7	\$	3,290.57	\$	10,323.36
0	\$ •	\$	3,290.57	\$	10,323.36
1	\$ 509.58	\$	3,214.22	\$	10,083.84
1	\$ 509.58	Ś	3,063.06	\$	9,609.60
1	\$ 509.58	\$	3,063.06	\$	9,609.60
1	\$ 509.58	\$	*	\$	-
1	\$ 509.58	\$		\$	-
0	\$	\$	*	\$	-
0	\$ -	\$	970.95	\$	3,046.10
0	\$ -	\$	970.95	\$	3,046.10
Police	\$ 3,057.48	\$	21,308.55	\$	66,850.37

Health Insurance per Year

Water/Sewer	\$44,211.16	5	22,533.44
Streets	\$10,578.88	\$	4,961.18
General	\$9,417.04	S	6,326.70
Poilce	\$36,689.76	\$	21,308.55
Parks	\$3,057.48	Ś	1,272.96

MISC. Account Balances

Drug Control			\$		262.05
ARAF		\$		2,094.86	
Court Automation			\$		19,075.49
CD's					
Depreciation Fund			\$		93,034.26
Opened		\$ 75,000.00			
1/4 interest	0.25%				
Maturuty Date	4/21/2024				
,	, ,				
Revenue Fund			\$		98,636.62
Opened	1/5/2005	\$ 75,000.00			
1/4 Interest	0.25%				
Maturuty Date	5/5/2024				
Capital Improvement Fee/Water			\$		62,022.82
Opened	12/21/2006	\$ 50,000.00			
1/4 Interest	0.25%				
Maturuty Date	4/21/2024				
Capital Improvement Fee/Sewer			\$		63,688.11
Opened		\$ 50,000.00	Ŧ	30	.,
1/4 Interest	0.25%	+ 22,222.00			
Maturuty Date					
	-, ,				