City of Lexington

FY 2024-2025

BUDGET

TABLE OF CONTENTS

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
		BUDGET WORKSHEET 2024-2025						
		REVENUES						
31110		PROPERTY TAX	2,211,694.00	2,510,292.35	152,612.65	2,662,905.00	2,662,905.00	2,663,030.91
31210		DELINQUENT PROPERTY	102,458.81	82,602.40	59,778.43	142,380.83	142,380.83	74,860.74
31320		PROP TAX - INT & PEN	21,619.60	15,000.00	4,417.57	19,417.57	19,417.57	15,000.00
31511		IN LIEU - LES (Transfer In)	817,833.16	762,640.30	79,052.12	841,692.42	841,692.42	975,000.00
31512		IN LIEU - LWS (Transfer In)	38,081.00	32,346.00	54.00	32,400.00	32,400.00	32,400.00
31513		IN LIEU - LWW (Transfer In)	88,699.00	75,330.00	270.00	75,600.00	75,600.00	75,600.00
31514		IN LIEU - LGS (Transfer In)	197,762.00	162,360.00	29,608.00	191,968.00	191,968.00	191,968.00
31610		3/4 LOCAL SALES TAX	2,303,455.64	2,200,000.00	204,486.45	2,404,486.45	2,404,486.45	2,469,853.97
31710		WHOLESALE BEER TAX	358,715.40	357,455.72	(17,165.73)	340,289.99	340,289.99	350,000.00
31810		MINIMUM BUSINESS TAX	317,685.75	328,904.25	(17,326.51)	311,577.74	311,577.74	311,577.74
31912		CABLE FRANCHISE TAX	121,804.24	125,458.37	(24,872.41)	100,585.96	100,585.96	126,000.00
31920		ROOM OCCUPANCY TAX	44,671.95	57,856.27	(3,462.21)	54,394.06	54,394.06	56,000.00
31920		ROOM OCCUPANCY TAX - ADDITIONAL	11,582.23	-	-	-	-	11,500.00
32210		BEER LICENSES	1,500.00	750.00	1,050.00	1,800.00	1,800.00	1,875.00
32212	-100	PRIVILEGE TAX	2,900.09	2,675.00	965.20	3,640.20	3,640.20	3,000.00
32610		BUILDING PERMITS	22,927.00	16,402.50	14,967.50	31,370.00	31,370.00	30,000.00
32660		ZONING PERMITS	800.00	1,000.00	(280.00)	720.00	720.00	1,000.00
33131		GRANT - TDCI POLICE, HIRING, TRAIN &RETI	-	40,000.00	-	40,000.00	40,000.00	40,000.00
33132		GRANT - POLICE TRAINING	-	45,000.00	(45,000.00)	-	-	-
33191		GRANT - VIOLENT CRIME INTERVENTION	-	119,302.00	21,370.76	140,672.76	140,672.76	1,000.00
33193		GRANT - FEMA AFG COVID-19 Supplemental	-	-	-	-	-	-
33310		IN LIEU - LHA	21,478.33	21,478.33	-	21,478.33	21,478.33	21,478.33
33320		IN LIEU - TVA	95,855.91	90,290.00	7,410.24	97,700.24	97,700.24	97,700.24
33398		GRANT - CESF-JAG FY21 COVID RESPONSE	-	-	-	-	-	-
33399		DUI COUNTER	-	-	-	-	-	-
33401		GHSO(DUI)	-	38,000.00	(38,000.00)	-	-	-
33402		HI VISIBILITY	-	-	-	-	-	-
33403		NETWORK 15-16 / 18-19	689.50	20,000.00	(3,982.50)	16,017.50	16,017.50	25,000.00
33404		NETWORK 20-21	15,041.07	-	20,000.00	20,000.00	20,000.00	19,771.00
33405		DUI TRAFFIC 20-21	38,619.89	55,000.00	(15,051.88)	39,948.12	39,948.12	55,000.00
33406		POLICE VEST GRANT	-	3,250.00	(3,250.00)	-	-	3,250.00
33407		CAYWOOD FOR MAINT	85,000.00	85,000.00	-	85,000.00	85,000.00	85,000.00
33408		CAYWOOD FOR COPS	28,374.96	-	-	-	-	-
33409		STATE FIRE EDUCATION	12,000.00	7,800.00	(7,800.00)	-	-	-
33410		STATE LAW ENF ED GRANT	21,600.00	23,200.00	(160.00)	23,040.00	23,040.00	-
33412		COPS	-	110,000.00	(35,842.58)	74,157.42	74,157.42	86,333.00
33413		DOJ CESF FY22	74,566.23	-	-	-	-	-
33416		SCHOOL RESOURCE OFFICER	-	150,000.00	-	150,000.00	150,000.00	150,000.00
33417		OCJP-DV STOP	58,961.67	60,000.00	273.36	60,273.36	60,273.36	60,000.00
33418		OCDETF GRANT	-	-	-	-	-	15,000.00
33419		GRANT - WIOA OJT	-	10,200.00	(2,255.04)	7,944.96	7,944.96	-
33420		GRANT - SLOT Homeland	-	-	-	-	-	15,000.00
33423		FIRE ASSISTANCE II G	-	-	-	-	-	-
33424		FORESTRY ASSISTANCE FIRE	-	-	-	-	-	-
33425		18 FEMA FIREFIGHTER ASSISTANCE	-	-	-	-	-	-
33415		GRANT - VOL FF EQUIP & TRAINING	-	-	-	-	-	-
33427		GRANT - FIRE DEPT THSO FY21	-	-	-	-	-	-
33428		GRANT - FIRE DEPT THSO 2023	12,500.00	38,000.00	(38,000.00)	-	-	-
33429		GRANT - DTF Meth	-	-	2,003.00	2,003.00	2,003.00	13,200.00
33430		GRANT - DTF Heroin	-	-	607.44	607.44	607.44	13,200.00
33432		GRANT - TDOT STBG N. MAIN ST. IMPROVEM	9,180.00	-	10,704.00	10,704.00	10,704.00	551,297.60
33433		GRANT - TDOT STBG HUNTINGDON ST	4,736.00	-	34,627.51	34,627.51	34,627.51	269,450.40
33435		GRANT - DTF Marijuana	-	-	-	-	-	19,372.00
33438		GRANT - TA DOWNTOWN	-	863,440.00	(125,736.84)	737,703.16	737,703.16	184,446.97

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
33441		GRANT - DOWNTOWN ENHANCEMENT	756,278.37	-	-	-	-	-
33443		GRANT - MULTIMODAL PHASE II	-	76,000.00	(58,827.09)	17,172.91	17,172.91	-
33444		GRANT - MULTIMODAL PHASE III	5,700.00	193,800.00	(160,740.00)	33,060.00	33,060.00	919,039.69
33446		GRANT - TNECD 2021 RD1 SDG	55,451.57	192,443.00	(36,232.18)	156,210.82	156,210.82	-
33447		GRANT - TVA 2021 INVESTPREP SDG	176,190.64	299,725.00	(164,823.86)	134,901.14	134,901.14	-
33499		FEDERAL 1033	-	-	-	-	-	-
33510		STATE SALES TAX	946,545.37	901,771.34	76,473.21	978,244.55	978,244.55	994,000.00
33511		STATE TELECOMM TAX	6,406.00	-	-	-	-	6,000.00
33511	-100	PRIVILEGE TAX - TELECOMM	6.19	-	-	-	-	-
33530		STATE BEER TAX	3,632.84	3,630.00	566.40	4,196.40	4,196.40	3,000.00
33531		STATE MIX DRINK TAX	18,227.55	5,560.00	22,406.74	27,966.74	27,966.74	19,000.00
33552		STATE STREET & TRANS	14,575.45	15,400.00	(827.51)	14,572.49	14,572.49	14,000.00
33555		STATE STREET MAINT	18,731.19	-	-	-	-	-
33590		OTHER STATE FUNDS	1,541.85	-	-	-	-	-
33593		STATE EXCISE TAX	10,786.48	28,000.00	12,400.82	40,400.82	40,400.82	-
33594		STATE ONLINE SPORTS BETTING TAX	14,184.34	2,500.00	10,191.27	12,691.27	12,691.27	15,000.00
33700		GRANTS FROM OTHERS (Projected Police)	-	-	-	-	-	-
33711		COUNTY PARKS & REC	-	-	-	-	-	-
33712		COUNTY CRIMESTOPPERS	-	1,200.00	(1,200.00)	-	-	-
33812		MISCELLANEOUS GRANTS	-	50,000.00	(50,000.00)	-	-	33,250.00
33815		DONATIONS	6,200.00	1,000.00	(760.00)	240.00	240.00	2,000.00
33816		COMMUNITY POLICING	2,386.75	2,500.00	1,938.80	4,438.80	4,438.80	5,000.00
33817		SHOP/COP	9,770.00	10,000.00	21,832.24	31,832.24	31,832.24	12,000.00
34121		CLERK'S FEES	31,274.56	27,335.69	(11,726.23)	15,609.46	15,609.46	15,000.00
34214		DISPATCH FEES	100,000.00	98,688.00	10,272.00	108,960.00	108,960.00	108,960.00
34240		ACCIDENT REPORT FEES	2,320.00	2,500.00	(2,500.00)	-	-	-
34245		SOR FEES	1,950.00	1,000.00	980.00	1,980.00	1,980.00	1,200.00
34311		STREET REPAIR CHARGE	49,472.52	60,000.00	(36,028.56)	23,971.44	23,971.44	55,000.00
34314		MOWING/LOT CLEANUP	-	1,000.00	(683.44)	316.56	316.56	1,000.00
34722		POOL ADMITTANCE FEES	5,792.00	5,000.00	(3,144.80)	1,855.20	1,855.20	5,000.00
34724		POOL RENTALS	7,916.00	8,000.00	(4,400.00)	3,600.00	3,600.00	8,000.00
34746		PARK RENTALS	725.00	-	390.00	390.00	390.00	-
34759		SENIOR CITIZENS CENTER - RENTAL FEES	1,430.00	-	1,560.00	1,560.00	1,560.00	1,560.00
35110		CITY COURT REVENUE	194,538.77	194,508.95	(17,187.48)	177,321.47	177,321.47	190,000.00
35111		COURT DRUG FINES	19,829.72	20,137.97	(2,759.67)	17,378.30	17,378.30	15,000.00
35115		HANDLING FEES	1,030.00	3,500.00	(3,380.00)	120.00	120.00	1,200.00
35117		SALE-SEIZED DUI/DRL	600.00	15,000.00	(14,640.00)	360.00	360.00	700.00
35211		FORFEITED CONVEYANCE	-	100.00	(100.00)	-	-	-
36110		INTEREST EARNED	58,432.12	54,000.00	209,633.90	263,633.90	263,633.90	250,000.00
36211		RENT - WATER DEPT	37,200.00	37,200.00	-	37,200.00	37,200.00	37,200.00
36212		RENT - GAS DEPT	37,200.00	37,200.00	-	37,200.00	37,200.00	37,200.00
36330		SALE - FIXED ASSETS	26,495.75	10,000.00	(10,000.00)	-	-	15,000.00
36335		SALE - TRASH RECEPTA	-	-	-	-	-	-
36340		SALE - CEMETERY LOTS	20,900.00	15,000.00	(1,560.00)	13,440.00	13,440.00	15,000.00
36350		INSURANCE RECOVERIES	104,233.73	20,000.00	(10,569.50)	9,430.50	9,430.50	20,000.00
36740		OPIOD SETTLEMENT FUNDS	-	-	20,000.00	20,000.00	20,000.00	20,000.00
36990		GARAGE - FUEL SALES	-	-	-	-	-	-
36991		GARAGE - OIL SALES	4,682.98	2,000.00	2,697.98	4,697.98	4,697.98	5,000.00
36992		GARAGE - STOCK SALES	634.10	250.00	180.12	430.12	430.12	500.00
36993		GARAGE REIMBURSEMENT	187,207.91	171,872.73	8,127.27	180,000.00	180,000.00	180,000.00
36994		SCRAP SALES - STREET	5,409.80	2,000.00	710.56	2,710.56	2,710.56	3,000.00
36999		MISCELLANEOUS	24,235.29	2,000.00	10,331.28	12,331.28	12,331.28	15,000.00
36975		TRANSFER FROM SOLID WASTE	-	-	-	-	-	-
37823		TRANSFER FROM CAPITAL PROJECTS FUNI	1,170,386.25	-	-	-	-	-
37824		RAINY DAY FUND - CP*	-	-	-	-	-	-
		Total Revenue	11,283,304.52	11,082,856.17	84,674.81	11,167,530.98	11,167,530.98	12,136,975.59

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
Account #		Account Name	2022-2023 Actual	2023-2024 Budget	Amendments	Budget	Estimated	2024-2025 Proposed
		EXPENDITURES						
		MAYOR						
		PERSONNEL EXPENSES						
41310	-111	SALARIES - PE REG	85,376.56	85,009.60	-	85,009.60	85,009.60	85,009.60
41310	-121	SALARIES - JUDGE	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
41310	-134	CHRISTMAS/LONGEVITY	541.42	-	649.70	649.70	649.70	649.70
41310	-136	SAFETY INCENTIVE	-	-	-	-	-	-
41310	-141	PAYROLL TAXES	9,867.17	7,760.77	2,057.91	9,818.68	9,818.68	10,000.00
41310	-142	HOSPITAL & HEALTH	17,555.48	20,125.54	(6,829.20)	13,296.34	13,296.34	18,000.00
41310	-148	EMPLOYEE EDUCATION	1,198.24	3,200.00	(1,857.21)	1,342.79	1,342.79	3,200.00
41310	-161	BOARD & COMMITTEE	26,460.00	23,000.00	3,160.00	26,160.00	26,160.00	26,000.00
41310	-172	ELECTION COSTS	119.00	3,000.00	1,106.16	4,106.16	4,106.16	3,000.00
41310	-173	ELECTION PAYROLL	-	8,000.00	3,575.08	11,575.08	11,575.08	8,000.00
0	0	Total Personnel Expenses	153,117.87	162,095.91	1,862.43	163,958.34	163,958.34	165,859.30
41310	-235	MEMBERSHIPS	-	3,600.00	(3,240.00)	360.00	360.00	3,000.00
41310	-236	PUBLIC RELATIONS	-	500.00	(500.00)	-	-	300.00
41310	-252	LEGAL SERVICES	1,125.00	2,000.00	(2,000.00)	-	-	1,500.00
41310	-255	DATA PROCESSING	42.15	-	-	-	-	180.00
41310	-261	R & M VEHICLES	30.57	1,000.00	(546.33)	453.67	453.67	300.00
41310	-280	TRAVEL	2,706.56	8,000.00	(2,090.00)	5,910.00	5,910.00	8,000.00
41310	-287	MEALS & ENTERTAINMENT	-	-	623.46	623.46	623.46	1,000.00
41310	-310	OFFICE SUPPLIES	-	100.00	552.04	652.04	652.04	100.00
41310	-312	SMALL ITEMS OFFICE E	-	-	-	-	-	-
41310	-320	OPERATING SUPPLIES	-	200.00	(200.00)	-	-	100.00
41310	-331	FUEL SUPPLIES	955.29	500.00	462.84	962.84	962.84	1,000.00
0	0	Total Expenditures	4,859.57	15,900.00	(6,937.98)	8,962.02	8,962.02	15,480.00
41310	-900	CAPITAL OUTLAY	-	-	-	-	-	-

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	Amendments	Budget	Estimated	2024-2025 Proposed
0	0	TOTAL MAYOR	157,977.44	177,995.91	(5,075.55)	172,920.36	172,920.36	181,339.30
41510	0	CITY RECORDER						
41510	0	PERSONNEL EXPENSES						
41510	-111	SALARIES - PE REG	77,807.60	318,822.40	(239,334.40)	79,488.00	79,488.00	118,612.00
41510	-121	WAGES - PE REGULAR	188,864.46	-	202,339.82	202,339.82	202,339.82	272,721.00
41510	-122	WAGES - PE OVERTIME	2,525.91	-	2,464.00	2,464.00	2,464.00	3,000.00
41510	-130	VEHICLE, LIFE, ETC.	-	-	-	-	-	-
41510	-131	PERSONAL LEAVE	3,487.05	-	1,416.72	1,416.72	1,416.72	-
41510	-132	HOLIDAY	13,443.52	-	17,436.96	17,436.96	17,436.96	-
41510	-133	VACATION	14,479.51	-	16,237.72	16,237.72	16,237.72	-
41510	-134	CHRISTMAS/LONGEVITY	10,936.67	11,841.50	-	11,841.50	11,841.50	15,000.00
41510	-136	SAFETY INCENTIVE	1,157.55	1,250.00	(1,250.00)	-	-	1,250.00
41510	-137	CALL IN PAY	50.00	100.00	(28.00)	72.00	72.00	100.00
41510	-141	PAYROLL TAXES	23,913.72	26,561.11	(3,535.71)	23,025.40	23,025.40	30,778.47
41510	-142	HOSPITAL & HEALTH	47,400.67	51,641.56	(18,354.27)	33,287.29	33,287.29	47,500.00
41510	-147	UNEMPLOYMENT INS	147.00	294.18	(168.22)	125.96	125.96	200.00
41510	-148	EMPLOYEE EDUCATION	1,308.00	1,569.60	383.40	1,953.00	1,953.00	2,000.00
41510	-149	EMPLOYEE BENEFITS	-	-	-	-	-	-
0	0	Total Personnel Expenses	385,521.66	412,080.35	(22,391.98)	389,688.37	389,688.37	491,161.47
41510	-211	POSTAGE & SHIPPING	4,877.16	5,390.00	1,105.66	6,495.66	6,495.66	5,000.00
41510	-231	PUBLIC NOTICES	2,878.75	2,810.00	(1,097.66)	1,712.34	1,712.34	3,000.00
41510	-233	SUBSCRIPTIONS	-	-	601.20	601.20	601.20	200.00
41510	-234	LAW, TAX, OR OTHER S	-	-	-	-	-	-
41510	-235	MEMBERSHIPS	524.00	560.00	149.75	709.75	709.75	750.00
41510	-240	UTILITIES	11,186.97	12,080.00	(10,226.00)	1,854.00	1,854.00	9,640.00
41510	-241	ELECTRIC	19.22	30.00	9,511.20	9,541.20	9,541.20	10,020.00
41510	-245	TELEPHONE	4,007.75	8,500.00	(4,511.20)	3,988.80	3,988.80	6,000.00
41510	-252	LEGAL SERVICES	5,020.00	5,220.00	(720.00)	4,500.00	4,500.00	5,220.00
41510	-253	AUDITING	35,500.00	78,380.00	(19,580.00)	58,800.00	58,800.00	78,380.00
41510	-255	DATA PROCESSING	43,590.98	48,070.00	74,316.88	122,386.88	122,386.88	146,890.00
41510	-256	CONSULTANT FEES	59,142.39	6,710.00	11,650.22	18,360.22	18,360.22	30,000.00
41510	-261	R & M VEHICLES	-	-	16.86	16.86	16.86	20.00
41510	-263	R & M OFFICE EQUIP	299.26	350.00	(130.90)	219.10	219.10	300.00
41510	-265	R & M GROUNDS	-	-	-	-	-	-
41510	-266	R & M BUILDINGS	4,510.23	5,130.00	6,616.21	11,746.21	11,746.21	5,000.00
41510	-269	R & M OTHER	-	-	-	-	-	-
41510	-280	TRAVEL	3,115.11	3,570.00	(88.14)	3,481.86	3,481.86	3,000.00
41510	-310	OFFICE SUPPLIES	5,296.25	6,130.00	1,702.48	7,832.48	7,832.48	8,000.00
41510	-312	OFFICE EQUIPMENT	6,244.00	4,790.00	(2,898.94)	1,891.06	1,891.06	6,500.00
41510	-320	OPERATING COSTS	1,202.93	39,400.00	5,600.00	45,000.00	45,000.00	40,000.00
41510	-324	JANITORIAL COSTS	1,060.66	1,170.00	536.02	1,706.02	1,706.02	1,500.00
41510	-326	CLOTHING & UNIFORMS	457.44	530.00	(128.12)	401.88	401.88	500.00
41510	-331	FUEL SUPPLIES	30.75	60.00	(60.00)	-	-	60.00
41510	-340	SMALL ASSETS	-	-	-	-	-	-
41510	-344	SAFETY SUPPLIES	-	-	-	-	-	-
41510	-346	BATTERIES	-	20.00	12.38	32.38	32.38	40.00
41510	-533	EQUIPMENT - LEASES	2,062.02	2,040.00	21.48	2,061.48	2,061.48	2,170.00
41510	-802	ADA PROJECT	-	-	-	-	-	-
41510	-829	INSURANCE CLAIMS	-	-	-	-	-	-
0	0	Total Expenditures	191,025.87	230,940.00	72,399.37	303,339.37	303,339.37	362,190.00
41510	-921	BUILDING IMPROVEMENTS	-	7,800.00	1,560.00	9,360.00	9,360.00	20,000.00
41510	-947	OFFICE MACHINERY AND EQUIPMENT	22,821.05	20,000.00	(14,076.42)	5,923.58	5,923.58	-
0	0	TOTAL CITY RECORDER	599,368.58	670,820.35	37,490.97	708,311.32	708,311.32	873,351.47
0	0	0						
41591	0	APPROPRIATIONS						
41591	-720	GENERAL	-	-	-	-	-	-
41591	-721	LIBRARY	31,900.00	60,400.00	-	60,400.00	60,400.00	60,400.00
41591	-722	LIBRARY UTILITIES	11,778.00	12,914.40	(2,345.72)	10,568.68	10,568.68	11,625.54

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	
41591	-723	CAYWOOD (Transfer Out)	-	-	-	-	-	-	Pay from Sales Tax Fund
41591	-725	SENIOR CITIZENS	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	
41591	-726	RESCUE SQUAD	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00	
41591	-729	EASTER SEALS	-	1,500.00	-	1,500.00	1,500.00	1,500.00	
41591	-730	CHRISTMAS PARADE	500.00	500.00	-	500.00	500.00	500.00	
41591	-733	CARL PERKINS CENTER	1,725.00	1,725.00	-	1,725.00	1,725.00	1,725.00	
41591	-734	LEXINGTON SCHOLARSHIP PAGEANT	400.00	500.00	-	500.00	500.00	500.00	
41591	-736	HOPE UTILITIES	9,130.00	10,237.20	1,331.24	11,568.44	11,568.44	12,725.29	
41591	-737	PROJECT GRADUATION	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	
41591	-757	COMMUNITY BEAUTIFICATION COMMITTEE (	20.00	20.00	-	20.00	20.00	20.00	
41591	-761	HEND CO JECD BOARD	11,000.00	11,000.00	-	11,000.00	11,000.00	18,000.00	
41591	-762	HEND CO CHAMBER OF COMMERCE	-	14,000.00	-	14,000.00	14,000.00	14,000.00	
41591	-764	LEXINGTON INDUSTRIAL DEV BOARD	42,800.00	42,800.00	-	42,800.00	42,800.00	42,800.00	
41591	-765	TRANSFER - SOLID WASTE	180,000.00	-	118.37	118.37	118.37	-	
41591	-766	CLOSE DEMOLITION LANDFILL	7,951.78	10,370.00	(6,590.00)	3,780.00	3,780.00	50,000.00	
41591	-767	CLOSE BALEFIELD	-	-	-	-	-	-	
41591	-768	CLOSE PHELPS CLASS I LANDFILL	182.95	4,120.00	(4,120.00)	-	-	4,120.00	
41591	-769	BEECH RIVER REGIONAL AIRPORT	-	30,057.28	-	30,057.28	30,057.28	-	
41591	-772	DOWNTOWN BEAUTIFICATION	-	-	-	-	-	-	
41591	-780	MONTGOMERY ALUMNI	-	-	-	-	-	-	
41591	-781	ANIMAL SHELTER	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	
41591	-782	WTRBA	2,100.00	2,000.00	100.00	2,100.00	2,100.00	2,100.00	
41591	-783	BRWDA	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	
41591	-784	TAG C CORPORATION	21,478.33	-	-	-	-	-	
41591	-801	SENIOR CITIZENS - UTILITIES	5,991.76	6,563.29	(322.70)	6,240.59	6,240.59	6,864.65	
41591	-802	SENIOR CITIZENS - MAINT BLDG	110.45	36.00	202.51	238.51	238.51	286.21	
41591	-803	SENIOR CITIZENS - JANITORIAL	479.86	583.28	319.36	902.64	902.64	1,083.17	
0	0	TOTAL APPROPRIATIONS	358,248.13	240,026.45	(11,306.94)	228,719.51	228,719.51	258,949.86	
42100	0	POLICE							
42100	0	Personnel Expenses							
42100	-108	SALARIES - STOP	55,282.72	-	-	-	-	-	
42100	-109	SALARIES - STOP OT	349.71	-	-	-	-	-	
42100	-111	SALARIES - SUBSIDIES	30,764.78	38,190.00	(13,190.00)	25,000.00	25,000.00	38,190.00	
42100	-115	SALARIES - DUI GRANT	34,355.50	-	-	-	-	-	
42100	-116	SALARIES - NCG	7,898.08	-	-	-	-	-	
42100	-117	SALARIES - HI VIS	-	-	-	-	-	-	
42100	-121	WAGES - PE REGULAR	1,505,435.58	2,200,065.66	(677,668.96)	1,522,396.70	1,522,396.70	2,217,543.78	
42100	-122	WAGES - PE OVERTIME	36,714.00	32,657.00	(4,924.10)	27,732.90	27,732.90	32,657.00	
42100	-125	WAGES - PE REG OT	1,505.49	-	3,750.86	3,750.86	3,750.86	-	
42100	-126	WAGES - Reimbursements	(24,847.87)	(10,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(10,000.00)	
42100	-127	REIMBURSEABLE OVERTIME	-	-	22,884.42	22,884.42	22,884.42	20,000.00	
42100	-128	WAGES - OT OCDETF	9,716.70	10,000.00	(8,039.30)	1,960.70	1,960.70	15,000.00	
42100	-129	CALL TIME	3,915.00	3,970.00	(2,009.30)	1,960.70	1,960.70	7,800.00	
42100	-130	VEHICLE, LIFE, ETC.	(301.32)	-	10,179.79	10,179.79	10,179.79	-	
42100	-131	PERSONAL LEAVE	157,703.70	-	-	-	-	-	
42100	-132	HOLIDAY	103,654.90	-	185,778.32	185,778.32	185,778.32	-	
42100	-133	VACATION	95,026.81	-	83,011.46	83,011.46	83,011.46	-	
42100	-134	CHRISTMAS/LONGEVITY	44,612.95	45,858.90	-	45,858.90	45,858.90	35,900.00	
42100	-135	MILITARY PAY	5,908.48	-	9,131.18	9,131.18	9,131.18	3,800.00	
42100	-136	SAFETY INCENTIVE	7,639.76	-	-	-	-	8,100.00	
42100	-138	COMP TIME	-	-	2,844.62	2,844.62	2,844.62	2,000.00	
42100	-141	PAYROLL TAXES	161,316.73	185,659.32	(47,072.08)	138,587.24	138,587.24	201,548.44	
42100	-142	HOSPITAL & HEALTH	285,511.28	316,533.89	(141,874.98)	174,658.91	174,658.91	270,000.00	
42100	-143	RETIREMENT	(3,695.44)	4,000.00	(5,680.41)	(1,680.41)	(1,680.41)	4,000.00	
42100	-147	UNEMPLOYMENT INS	(2,656.20)	1,000.00	(2,715.26)	(1,715.26)	(1,715.26)	1,000.00	
42100	-148	EMPLOYEE EDUCATION	6,086.73	46,000.00	(44,722.00)	1,278.00	1,278.00	6,000.00	
42100	-149	EMPLOYEE BENEFITS	1,407.00	500.00	876.02	1,376.02	1,376.02	500.00	
0	0	Total Personnel Expenses	2,523,305.07	2,874,434.77	(649,439.69)	2,224,995.08	2,224,995.08	2,854,039.22	

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	Amendments	Budget	Estimated	2024-2025 Proposed
42100	-211	POSTAGE & SHIPPING	200.37	-	80.06	80.06	80.06	-
42100	-213	VEHICLE LICENSES AND	102.50	-	181.20	181.20	181.20	-
42100	-231	PUBLIC NOTICES	-	-	151.20	151.20	151.20	-
42100	-234	LAW OR OTHER SUBSCRI	-	-	-	-	-	-
42100	-235	MEMBERSHIPS	1,050.00	3,400.00	(2,080.00)	1,320.00	1,320.00	3,400.00
42100	-236	PUBLIC RELATIONS	3,048.18	5,000.00	(1,085.60)	3,914.40	3,914.40	5,000.00
42100	-240	UTILITIES	17,641.50	17,850.00	(12,407.70)	5,442.30	5,442.30	17,850.00
42100	-241	ELECTRIC	88.00	-	13,431.60	13,431.60	13,431.60	-
42100	-245	TELEPHONE & INTERNET	45,535.37	42,000.00	4,276.63	46,276.63	46,276.63	42,800.00
42100	-255	DATA PROCESSING	167,126.13	190,000.00	30,691.93	220,691.93	220,691.93	238,856.00
42100	-261	R & M VEHICLES	18,133.19	20,000.00	(3,411.56)	16,588.44	16,588.44	20,000.00
42100	-262	R & M EQUIPMENT	2,326.60	5,000.00	(4,880.12)	119.88	119.88	5,000.00
42100	-263	R & M OFFICE EQUIP	675.71	2,500.00	(2,339.51)	160.49	160.49	2,500.00
42100	-265	R & M GROUNDS	145.29	3,000.00	(2,904.00)	96.00	96.00	3,000.00
42100	-266	R & M BUILDINGS	311.60	4,000.00	(2,415.23)	1,584.77	1,584.77	4,000.00
42100	-280	TRAVEL	2,444.87	8,500.00	(7,779.08)	720.92	720.92	8,500.00
42100	-294	EQUIPMENT RENTAL	2,240.00	3,000.00	(312.00)	2,688.00	2,688.00	3,000.00
42100	-310	OFFICE SUPPLIES	2,560.84	2,500.00	(106.26)	2,393.74	2,393.74	2,500.00
42100	-312	OFFICE EQUIPMENT	2,065.00	3,500.00	(2,912.55)	587.45	587.45	3,500.00
42100	-320	OPERATING COSTS	874.99	3,500.00	(2,048.60)	1,451.40	1,451.40	3,500.00
42100	-321	AMMUNITION	2,867.80	3,500.00	(2,280.88)	1,219.12	1,219.12	3,500.00
42100	-324	JANITORIAL COSTS	1,389.77	2,000.00	(143.91)	1,856.09	1,856.09	2,000.00
42100	-326	CLOTHING & UNIFORMS	11,172.61	18,986.00	3,852.64	22,838.64	22,838.64	20,884.60
42100	-328	DUTY EQUIPMENT	4,512.45	11,900.00	(8,321.24)	3,578.76	3,578.76	13,090.00
42100	-331	FUEL SUPPLIES	71,032.40	91,000.00	(12,103.25)	78,896.75	78,896.75	91,000.00
42100	-334	TIRES, FLATS, ETC.	5,628.71	9,000.00	(2,106.62)	6,893.38	6,893.38	9,900.00
42100	-340	SMALL ASSETS	1,776.84	30,000.00	(28,649.21)	1,350.79	1,350.79	30,000.00
42100	-344	SAFETY SUPPLIES	-	1,000.00	(532.66)	467.34	467.34	1,000.00
42100	-346	BATTERIES	164.74	-	-	-	-	-
42100	-533	EQUIPMENT - LEASES	3,448.38	3,517.50	366.19	3,883.69	3,883.69	3,517.50
42100	-565	PERMIT FEES	-	125.00	(125.00)	-	-	-
42100	-721	GRANT - VEST GRANT	-	6,500.00	(6,500.00)	-	-	6,500.00
42100	-722	GRANT - NETWORK COORDINATOR	-	-	-	-	-	-
42100	-726	GRANT - COVID SUPPLEMENTAL GRANT	-	-	-	-	-	-
42100	-731	DONATION - CARL PERKINS CENTER (WALM	2,000.00	-	-	-	-	-
42100	-829	INSURANCE CLAIMS	-	-	9,609.34	9,609.34	9,609.34	-
42100	-831	GRANT - 21/22 NETWORK COORDINATOR	424.94	-	-	-	-	-
42100	-832	GRANT - THSO 2023	764.74	20,000.00	(20,000.00)	-	-	-
42100	-880	STOP GRANT - TRAVEL	-	-	-	-	-	-
42100	-881	STOP GRANT - EMPLOYEE EDUCATION	-	-	-	-	-	-
42100	-888	STOP GRANT - OPERATING COSTS	3,192.33	-	-	-	-	-
42100	-889	STOP GRANT - RETIREMENT	3,411.03	-	-	-	-	-
42100	-890	STOP GRANT - FICA	3,528.93	-	-	-	-	-
42100	-891	STOP GRANT - MEDI	825.48	-	-	-	-	-
42100	-892	STOP GRANT - H&H INS	10,727.90	-	-	-	-	-
42100	-893	STOP GRANT - LIFE INS	585.73	-	-	-	-	-
42100	-894	STOP GRANT - PERSONAL TIME	2,626.38	-	-	-	-	-
42100	-895	STOP GRANT - WORKCOMP	2,954.10	-	-	-	-	-
42100	-896	STOP GRANT - SUTA	568.45	-	-	-	-	-
42100	-897	STOP GRANT - DENTAL INS	375.24	-	-	-	-	-
42100	-898	STOP GRANT - DISABILITY IN	455.00	-	-	-	-	-
0	0	Total Expenditures	401,004.09	511,278.50	(62,804.20)	448,474.30	448,474.30	544,798.10
42100	-901	VIOLENT CRIME INTERVENTION	-	119,302.00	(119,302.00)	-	-	-
42100	-903	NET CORD	-	-	-	-	-	-
42100	-904	JAG	-	-	-	-	-	-
42100	-905	COPS GRANT YR1	-	110,000.00	(110,000.00)	-	-	-
42100	-908	NET CORD	-	20,000.00	(20,000.00)	-	-	-
42100	-910	STOP GRANT	-	-	-	-	-	-

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
42100	-911	GHSO-DUI	13,082.44	-	-	-	-	-
42100	-912	DIS DRIVER 2018	-	-	-	-	-	-
42100	-913	LCS SECURITY GRANT	-	-	-	-	-	-
42100	-914	NET COORD 20-21	-	-	-	-	-	-
42100	-915	GRANT - DUI FY 2021	-	-	-	-	-	-
42100	-916	COVID SUPPLEMENTAL GRANT	-	-	-	-	-	-
42100	-921	BUILDING IMPROVEMENTS	65,941.37	-	-	-	-	-
42100	-933	1033 EQUIPMENT	-	7,000.00	(7,000.00)	-	-	7,000.00
42100	-941	VEHICLES	160,613.75	175,000.00	20,943.20	195,943.20	195,943.20	-
42100	-945	COMMUNICATION EQUIPMENT	13,595.20	25,000.00	(22,918.00)	2,082.00	2,082.00	40,000.00
42100	-947	OFFICE MACHINERY AND EQUIPMENT	6,663.94	15,000.00	(7,869.35)	7,130.65	7,130.65	-
42100	-949	OTHER MACHINERY AND EQUIPMENT	11,355.45	6,000.00	9,044.96	15,044.96	15,044.96	-
42100	-951	CESF-22 GRANT	3,540.00	-	-	-	-	-
0	0	Total Capital Outlay	274,792.15	477,302.00	(257,101.18)	220,200.82	220,200.82	47,000.00
42101	0	GRANT - DTF						
42101	-109	METH	-	-	2,729.09	2,729.09	2,729.09	13,200.00
42101	-110	HEROIN	-	-	1,271.81	1,271.81	1,271.81	13,200.00
42101	-111	MARIJUANA	-	-	-	-	-	19,372.00
0	0	Total Grant DTF	-	-	4,000.90	4,000.90	4,000.90	45,772.00
42102	0	HOMELAND SECURITY INVESTIGATION						
42102	-109	SLOT	-	-	-	-	-	15,000.00
0	0	Total Grant Homeland Security	-	-	-	-	-	15,000.00
42111	0	GRANT - SCHOOL RESOURCE OFFICER						
42111	0	Personnel Expenses						
42111	-121	WAGES - PE REGULAR	-	-	80,394.63	80,394.63	80,394.63	150,000.00
42111	-131	PERSONAL LEAVE	-	-	7,662.49	7,662.49	7,662.49	-
42111	-132	HOLIDAY	-	-	6,578.60	6,578.60	6,578.60	-
42111	-133	VACATION	-	-	4,478.57	4,478.57	4,478.57	-
42111	-141	PAYROLL TAXES	-	-	8,046.90	8,046.90	8,046.90	-
42111	-142	HOSPITAL & HEALTH	-	-	18,957.12	18,957.12	18,957.12	-
42111	-144	RETIREMENT - LIFE	-	-	1,000.02	1,000.02	1,000.02	-
42111	-145	DISABILITY INSURANCE	-	-	776.64	776.64	776.64	-
42111	-146	WORKERS COMPENSATION	-	-	5,038.08	5,038.08	5,038.08	-
42111	-147	UNEMPLOYMENT INS	-	-	971.00	971.00	971.00	-
42111	-153	RETIREMENT - PENSION 12 - CURRENT	-	-	5,824.50	5,824.50	5,824.50	-
0	0	Total School Resource Officer grant	-	-	139,728.56	139,728.56	139,728.56	150,000.00
42122	0	GRANT - STOP						
42122	0	Personnel Expenses						
42122	-121	WAGES - PE REGULAR	-	-	58,239.68	58,239.68	58,239.68	80,000.00
42122	-131	PERSONAL LEAVE	-	-	(261.17)	(261.17)	(261.17)	-
42122	-132	HOLIDAY	-	-	2,543.62	2,543.62	2,543.62	-
42122	-133	VACATION	-	-	2,464.13	2,464.13	2,464.13	-
42122	-141	PAYROLL TAXES	-	-	4,648.64	4,648.64	4,648.64	-
42122	-142	HOSPITAL & HEALTH	-	-	11,866.97	11,866.97	11,866.97	-
42122	-143	RETIREMENT - CURRENT	-	-	3,646.06	3,646.06	3,646.06	-
42122	-144	RETIREMENT - LIFE	-	-	625.91	625.91	625.91	-
42122	-145	DISABILITY INSURANCE	-	-	486.07	486.07	486.07	-
42122	-146	WORKERS COMPENSATION	-	-	3,153.79	3,153.79	3,153.79	-
42122	-147	UNEMPLOYMENT INS	-	-	606.77	606.77	606.77	-
42122	-153	RETIREMENT - PENSION 12 - CURRENT	-	-	-	-	-	-
0	0	Total STOP grant	-	-	88,020.46	88,020.46	88,020.46	80,000.00
42123	0	GRANT - NETWORK COORDINATOR						
42123	-109	OVERTIME	-	-	7,116.00	7,116.00	7,116.00	16,403.60
42123	-	BENEFITS	-	-	-	-	-	1,596.40
42123	-320	OPERATING COSTS	-	-	776.80	776.80	776.80	5,000.00
42123	-280	TRAVEL	-	-	-	-	-	2,000.00
0	0	Total Netword Coordinator grant	-	-	7,892.80	7,892.80	7,892.80	25,000.00
42124	0	GRANT - TLETA	-	-	-	-	-	-

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
42124	-259	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	40,000.00
0	0	Total TLETA - DCI grant	-	-	-	-	-	40,000.00
42125	0	GRANT - DRIVING UNDER INFLUENCE						
42125	-109	OVERTIME	-	-	-	-	-	41,228.40
42125	-	BENEFITS	-	-	-	-	-	5,771.60
42125	-320	OPERATING COSTS	-	-	-	-	-	8,000.00
0	0	GRANT - VCIF	-	-	-	-	-	55,000.00
42126	0	GRANT - VCIF				-	-	
42126	-259	OTHER PROFESSIONAL SERVICES	-	-	1,200.00	1,200.00	1,200.00	-
42126	-320	OPERATING COSTS	-	-	-	-	-	1,000.00
42126	-949	OTHER MACHINERY AND EQUIPMENT	-	-	139,472.76	139,472.76	139,472.76	-
0	0	Total VCIF grant	-	-	140,672.76	140,672.76	140,672.76	1,000.00
42127	0	GRANT - COPS						
42127	0	Personnel Expenses						
42127	-121	WAGES - PE REGULAR	-	-	102,556.06	102,556.06	102,556.06	151,176.32
42127	-131	PERSONAL LEAVE	-	-	-	-	-	-
42127	-132	HOLIDAY	-	-	6,699.06	6,699.06	6,699.06	-
42127	-133	VACATION	-	-	4,728.77	4,728.77	4,728.77	-
42127	-141	PAYROLL TAXES	-	-	8,198.22	8,198.22	8,198.22	-
42127	-142	HOSPITAL & HEALTH	-	-	20,406.07	20,406.07	20,406.07	-
42127	-143	RETIREMENT - CURRENT	-	-	6,348.11	6,348.11	6,348.11	-
42127	-144	RETIREMENT - LIFE	-	-	1,231.13	1,231.13	1,231.13	-
42127	-145	DISABILITY INSURANCE	-	-	995.96	995.96	995.96	-
42127	-146	WORKERS COMPENSATION	-	-	5,507.56	5,507.56	5,507.56	-
42127	-147	UNEMPLOYMENT INS	-	-	1,203.91	1,203.91	1,203.91	-
42127	-153	RETIREMENT - PENSION 12 - CURRENT	-	-	-	-	-	-
0	0	Total COPS grant	-	-	157,874.85	157,874.85	157,874.85	151,176.32
42198	0	GRANT - PROJECTED POLICE GRANTS	-	-	-	-	-	-
42198	-	PROJECTED GRANTS	-	-	-	-	-	-
0	0	Total Projected grants	-	-	-	-	-	-
0	0	TOTAL POLICE	3,199,101.31	3,863,015.27	(969,345.07)	2,893,670.20	2,893,670.20	3,445,837.32
0	0	TOTAL POLICE GRANTS	-	-	538,190.32	538,190.32	538,190.32	562,948.32
0	0	GRAND TOTAL POLICE & GRANTS	3,199,101.31	3,863,015.27	(431,154.75)	3,431,860.52	3,431,860.52	4,008,785.64
0	0	POLICE RESTRICTED						
42199	-901	SHOP WITH A COP	7,842.82	12,000.00	215.64	12,215.64	12,215.64	12,000.00
42199	-902	COST PAID FROM SOR	650.00	-	-	-	-	650.00
0	0	TOTAL POLICE RESTRICTED	8,492.82	12,000.00	215.64	12,215.64	12,215.64	12,650.00
42200	0	FIRE						
42200	0	Personnel Expenses	-	-	-	-	-	-
42200	-111	SALARIES - SUPPLEMENTS	30,147.10	28,000.00	-	28,000.00	28,000.00	28,000.00
42200	-121	WAGES - PE REGULAR	659,037.11	1,226,047.16	(499,392.96)	726,654.20	726,654.20	1,060,130.90
42200	-122	WAGES - PE OVERTIME	5,820.89	-	10,346.34	10,346.34	10,346.34	-
42200	-123	MONTHLY OT	14,462.28	-	17,500.46	17,500.46	17,500.46	-
42200	-125	WAGES - TE REGULAR	15,268.70	-	10,028.27	10,028.27	10,028.27	-
42200	-126	WAGES - TE OVERTIME	113.09	-	224.52	224.52	224.52	-
42200	-129	CALL TIME - ANIMAL CONTROL	4,150.00	4,800.00	(950.00)	3,850.00	3,850.00	7,500.00
42200	-130	VEHICLE, LIFE, ETC.	-	-	-	-	-	-
42200	-131	PERSONAL LEAVE	50,624.78	-	28,653.49	28,653.49	28,653.49	-
42200	-132	HOLIDAY	52,425.38	-	56,391.60	56,391.60	56,391.60	-
42200	-133	VACATION	29,976.93	-	26,809.37	26,809.37	26,809.37	-
42200	-134	CHRISTMAS/LONGEVITY	23,064.45	23,683.00	(401.98)	23,281.02	23,281.02	25,000.00
42200	-136	SAFETY INCENTIVE	2,967.12	3,500.00	-	3,500.00	3,500.00	-
42200	-137	CALL IN PAY	5,526.50	14,000.00	(7,600.00)	6,400.00	6,400.00	14,000.00
42200	-141	PAYROLL TAXES	69,756.93	104,002.41	(41,192.29)	62,810.12	62,810.12	82,744.76
42200	-142	HOSPITAL & HEALTH	125,524.39	137,038.39	(49,266.51)	87,771.88	87,771.88	130,000.00
42200	-147	UNEMPLOYMENT INS	402.04	-	353.32	353.32	353.32	600.00
42200	-148	EMPLOYEE EDUCATION	1,459.00	4,500.00	(2,979.18)	1,520.82	1,520.82	4,500.00
42200	-149	EMPLOYEE BENEFITS	1,066.42	-	990.40	990.40	990.40	1,500.00

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
42200	-164	VOL FF BEN/INS	3,954.08	-	(652.00)	(652.00)	(652.00)	-
0	0	Total Personnel Expenses	1,095,747.19	1,545,570.96	(451,137.14)	1,094,433.82	1,094,433.82	1,353,975.66
42200	-211	POSTAGE & SHIPPING	17.38	20.00	(20.00)	-	-	20.00
42200	-213	AUTO LICENSES AND TITLES	-	40.00	(40.00)	-	-	40.00
42200	-231	PUBLIC NOTICES	-	-	215.46	215.46	215.46	-
42200	-235	MEMBERSHIPS	225.00	720.00	430.45	1,150.45	1,150.45	720.00
42200	-236	PUBLIC RELATIONS	817.68	1,200.00	(433.22)	766.78	766.78	1,200.00
42200	-239	PROFESSIONAL LICENSE	696.00	1,550.00	(700.40)	849.60	849.60	1,550.00
42200	-240	UTILITIES	34,919.94	42,840.00	(11,541.30)	31,298.70	31,298.70	42,840.00
42200	-241	ELECTRIC	-	-	5,359.39	5,359.39	5,359.39	-
42200	-245	TELEPHONE	15,130.54	16,430.00	(1,482.08)	14,947.92	14,947.92	16,000.00
42200	-255	DATA PROCESSING	59,835.25	63,220.00	4,773.84	67,993.84	67,993.84	71,530.00
42200	-261	R & M VEHICLES	11,474.00	12,910.00	(2,293.86)	10,616.14	10,616.14	12,910.00
42200	-262	R & M EQUIPMENT	6,959.60	7,800.00	78.80	7,878.80	7,878.80	7,800.00
42200	-263	R & M OFFICE EQUIP	-	140.00	(140.00)	-	-	140.00
42200	-265	R & M GROUNDS	420.44	1,180.00	2,002.36	3,182.36	3,182.36	1,400.00
42200	-266	R & M BUILDINGS	2,081.34	14,000.00	(4,709.98)	9,290.02	9,290.02	14,000.00
42200	-280	TRAVEL	2,000.09	4,800.00	(3,504.83)	1,295.17	1,295.17	4,800.00
42200	-287	MEALS & ENTERTAINMENT	56.52	-	-	-	-	-
42200	-310	OFFICE SUPPLIES	292.44	1,400.00	(947.60)	452.40	452.40	1,400.00
42200	-312	OFFICE EQUIPMENT	2,855.57	2,000.00	(2,000.00)	-	-	2,000.00
42200	-320	OPERATING SUPPLIES	1,890.36	4,720.00	(612.68)	4,107.32	4,107.32	5,250.00
42200	-321	ANIMAL CONTROL SUPPLIES	12,519.64	16,200.00	(2,984.03)	13,215.97	13,215.97	57,000.00
42200	-324	JANITORIAL COSTS	646.72	1,800.00	677.33	2,477.33	2,477.33	2,400.00
42200	-326	CLOTHING & UNIFORMS	12,487.56	21,000.00	(11,984.76)	9,015.24	9,015.24	21,000.00
42200	-327	DUTY EQUIPMENT	-	-	-	-	-	-
42200	-328	EQUIP PP, SCBA, RADIO	26,827.67	31,000.00	(31,000.00)	-	-	31,000.00
42200	-331	FUEL SUPPLIES	24,230.59	31,914.00	(11,580.77)	20,333.23	20,333.23	31,914.00
42200	-334	TIRES, FLATS, ETC.	1,378.26	7,010.00	(3,442.96)	3,567.04	3,567.04	7,010.00
42200	-340	SMALL ASSETS	1,885.05	6,940.00	(5,892.94)	1,047.06	1,047.06	6,940.00
42200	-341	CONSUMABLE TOOLS	142.44	1,250.00	(1,219.74)	30.26	30.26	1,250.00
42200	-344	SAFETY SUPPLIES	-	1,200.00	(1,116.50)	83.50	83.50	1,200.00
42200	-346	BATTERIES	358.80	70.00	130.69	200.69	200.69	500.00
42200	-533	EQUIPMENT - LEASES	2,376.15	2,620.00	(708.50)	1,911.50	1,911.50	2,620.00
42200	-565	FEES	-	70.00	(70.00)	-	-	70.00
42200	-732	COMPENSATION FOR DAM	-	-	1,843.80	1,843.80	1,843.80	-
42200	-802	GRANT - FEMA FY18 AFG	-	-	-	-	-	-
42200	-803	GRANT - THSO	-	-	-	-	-	-
42200	-829	INSURANCE CLAIMS	-	-	-	-	-	-
0	0	Total Expenditures	222,525.03	296,044.00	(82,914.03)	213,129.97	213,129.97	346,504.00
42200	-904	PEP GRANT - TRAINING FACILITY FENCE	-	-	-	-	-	-
42200	-911	EQUIPMENT - PERSONAL PROTECTIVE	4,988.04	-	-	-	-	-
42200	-921	BUILDING IMPROVEMENTS	135,059.36	85,000.00	(77,800.00)	7,200.00	7,200.00	85,000.00
42200	-922	FEMA AFG TRAINING & EQUIPMENT GRANT	-	-	-	-	-	51,500.00
42200	-923	THSO GRANT	-	-	-	-	-	-
42200	-924	FORESTRY GRANT	-	-	-	-	-	-
42200	-941	VEHICLES	-	-	-	-	-	275,000.00
42200	-945	COMMUNICATION EQUIPMENT	6,217.60	9,500.00	(9,500.00)	-	-	9,500.00
42200	-947	OFFICE MACHINERY AND EQUIPMENT	5,154.04	6,000.00	(6,000.00)	-	-	6,000.00
42200	-949	OTHER MACHINERY AND EQUIPMENT	-	-	3,633.17	3,633.17	3,633.17	-
0	0	Total Capital Outlay	151,419.04	100,500.00	(89,666.83)	10,833.17	10,833.17	427,000.00
0	0	FIRE - EQUIPMENT AND TRAINING GRANT	-	-	-	-	-	-
42201	-953	EQUIPMENT	-	-	13,205.86	13,205.86	13,205.86	-
0	0	Total Equipment and Training Grant	-	-	13,205.86	13,205.86	13,205.86	-
0	0	TOTAL FIRE	1,469,691.26	1,942,114.96	(623,718.00)	1,318,396.96	1,318,396.96	2,127,479.66
0	0	TOTAL FIRE & GRANT	1,469,691.26	1,942,114.96	(610,512.15)	1,331,602.81	1,331,602.81	2,127,479.66
0	0	FIRE - TRAINING						
42240	-241	ELECTRIC	1,227.00	1,760.00	(1,539.32)	220.68	220.68	1,760.00

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
42240	-244	GAS	-	2,510.00	(2,510.00)	-	-	2,510.00
42240	-265	R & M GROUNDS	750.38	3,600.00	(3,372.00)	228.00	228.00	3,600.00
42240	-320	OPERATING SUPPLIES	-	60.00	(60.00)	-	-	60.00
0	0	TOTAL FIRE - TRAINING	1,977.38	7,930.00	(7,481.32)	448.68	448.68	7,930.00
42420	0	BUILDING INSPECTOR						
42420	0	Personnel Expenses						
42420	-111	SALARIES - PE REG	-	68,265.60	(68,265.60)	-	-	-
42420	-121	WAGES - PE REGULAR	53,299.00	-	62,065.76	62,065.76	62,065.76	76,459.00
42420	-130	VEHICLE, LIFE, ETC.	-	-	-	-	-	-
42420	-131	PERSONAL LEAVE	940.80	-	2,325.89	2,325.89	2,325.89	-
42420	-132	HOLIDAY	2,803.44	-	3,706.56	3,706.56	3,706.56	-
42420	-133	VACATION	3,028.20	-	1,704.00	1,704.00	1,704.00	-
42420	-134	CHRISTMAS/LONGEVITY	541.42	538.25	-	538.25	538.25	500.00
42420	-136	SAFETY INCENTIVE	231.51	-	-	-	-	-
42420	-141	PAYROLL TAXES	4,878.92	5,504.31	(786.27)	4,718.04	4,718.04	5,887.36
42420	-142	HOSPITAL & HEALTH	8,475.60	-	6,796.70	6,796.70	6,796.70	9,000.00
42420	-147	UNEMPLOYMENT INS	21.01	-	25.21	25.21	25.21	23.00
42420	-148	EMPLOYEE EDUCATION	919.24	-	410.40	410.40	410.40	1,500.00
0	0	Total Personnel Expenses	75,139.14	74,308.16	7,982.65	82,290.81	82,290.81	93,369.36
42420	-227	GIS/MAPPING	-	-	-	-	-	-
42420	-231	PUBLIC NOTICES	458.88	530.00	251.20	781.20	781.20	1,000.00
42420	-234	LAW OR OTHER SUBSCRI	-	-	-	-	-	-
42420	-235	MEMBERSHIPS	-	450.00	(450.00)	-	-	450.00
42420	-239	PROFESSIONAL LICENSES & DUES	(144.28)	300.00	(300.00)	-	-	300.00
42420	-245	TELEPHONE	486.91	520.00	(95.58)	424.42	424.42	600.00
42420	-255	DATA PROCESSING	6,325.95	3,183.03	3,467.78	6,650.81	6,650.81	7,100.00
42420	-261	R & M VEHICLES	25.20	500.00	(462.01)	37.99	37.99	1,000.00
42420	-269	R & M DEMO/CLEAN UPS	(13,786.82)	60,000.00	(33,507.72)	26,492.28	26,492.28	60,000.00
42420	-280	TRAVEL	-	-	-	-	-	-
42420	-310	OFFICE SUPPLIES	701.29	500.00	(450.74)	49.26	49.26	500.00
42420	-312	OFFICE EQUIPMENT	-	1,500.00	(1,500.00)	-	-	1,500.00
42420	-320	OPERATING COSTS	280.57	500.00	(176.04)	323.96	323.96	500.00
42420	-326	CLOTHING & UNIFORMS	350.00	350.00	(350.00)	-	-	550.00
42420	-331	FUEL SUPPLIES	1,204.97	2,000.00	(722.29)	1,277.71	1,277.71	2,000.00
42420	-334	TIRES, FLATS, ETC.	-	1,000.00	(283.26)	716.74	716.74	1,000.00
42420	-341	CONSUMABLE TOOLS	-	150.00	(46.85)	103.15	103.15	250.00
42420	-344	SAFETY SUPPLIES	-	300.00	(290.41)	9.59	9.59	100.00
0	0	Total Expenditures	(4,097.33)	71,783.03	(34,915.92)	36,867.11	36,867.11	76,850.00
42420	-949	OTHER MACHINERY AND EQUIPMENT	-	-	-	-	-	-
0	0	TOTAL BUILDING INSP	71,041.81	146,091.19	(26,933.27)	119,157.92	119,157.92	170,219.36
43100	0	STREETS						
43100	0	Personnel Expenses						
43100	-110	REIMBURSEMENTS	-	-	-	-	-	-
43100	-111	SALARIES - PE REG	-	-	-	-	-	-
43100	-119	REIMBURSEMENTS	-	-	(16,800.00)	(16,800.00)	(16,800.00)	(14,000.00)
43100	-121	WAGES - PE REGULAR	528,655.75	815,859.20	(161,714.60)	654,144.60	654,144.60	861,347.00
43100	-122	WAGES - PE OVERTIME	8,462.43	-	14,382.31	14,382.31	14,382.31	-
43100	-125	WAGES - TE REGULAR	8,429.40	-	-	-	-	-
43100	-126	WAGES - TE OVERTIME	483.76	-	-	-	-	-
43100	-129	CALL TIME	7,905.00	-	16,023.61	16,023.61	16,023.61	-
43100	-131	PERSONAL LEAVE	57,723.59	-	11,097.96	11,097.96	11,097.96	-
43100	-132	HOLIDAY	28,495.68	-	40,236.19	40,236.19	40,236.19	-
43100	-133	VACATION	27,888.09	-	29,257.97	29,257.97	29,257.97	-
43100	-134	CHRISTMAS/LONGEVITY	16,026.02	18,300.50	-	18,300.50	18,300.50	18,000.00
43100	-135	MILITARY PAY	-	-	-	-	-	-
43100	-136	SAFETY INCENTIVE	2,986.49	-	-	-	-	-
43100	-141	PAYROLL TAXES	54,885.71	66,732.78	(12,267.28)	54,465.50	54,465.50	67,155.30
43100	-142	HOSPITAL & HEALTH	116,798.83	127,236.13	(34,922.97)	92,313.16	92,313.16	120,000.00

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
43100	-147	UNEMPLOYMENT INS	355.33	-	352.67	352.67	352.67	400.00
43100	-148	EMPLOYEE EDUCATION	1,338.75	1,500.00	(601.20)	898.80	898.80	5,000.00
43100	-149	EMPLOYEE BENEFITS	1,285.00	500.00	410.70	910.70	910.70	1,000.00
0	0	Total Personnel Expenses	861,719.83	1,030,128.61	(114,544.63)	915,583.98	915,583.98	1,058,902.30
43100	-213	VEHICLE LICENSES & T	96.00	-	24.60	24.60	24.60	100.00
43100	-231	PUBLIC NOTICES	711.45	-	206.00	206.00	206.00	250.00
43100	-235	MEMBERSHIPS	-	-	1,150.45	1,150.45	1,150.45	1,000.00
43100	-236	PUBLIC RELATIONS	-	-	468.00	468.00	468.00	500.00
43100	-240	UTILITIES	11,829.00	12,000.00	(10,281.60)	1,718.40	1,718.40	12,000.00
43100	-241	ELECTRIC	-	-	8,626.80	8,626.80	8,626.80	-
43100	-245	TELEPHONE	6,034.33	4,400.00	1,934.57	6,334.57	6,334.57	6,500.00
43100	-246	GPS PHONE CARD	-	-	-	-	-	-
43100	-247	STREET LIGHTING	36,606.95	38,325.00	(35,146.56)	3,178.44	3,178.44	40,000.00
43100	-255	DATA PROCESSING	6,994.25	7,000.00	2,696.41	9,696.41	9,696.41	9,500.00
43100	-256	CONSULTANT SERVICES	450.00	-	-	-	-	500.00
43100	-261	R & M VEHICLES	14,110.75	25,000.00	(11,091.02)	13,908.98	13,908.98	25,000.00
43100	-262	R & M EQUIPMENT	37,054.05	15,000.00	10,992.34	25,992.34	25,992.34	30,000.00
43100	-263	R & M OFFICE EQUIP	-	-	1,410.42	1,410.42	1,410.42	1,000.00
43100	-264	R & M TRAFFIC LTS	26,152.75	16,000.00	(1,285.88)	14,714.12	14,714.12	20,000.00
43100	-265	R & M GROUNDS	1,103.22	2,500.00	(2,417.31)	82.69	82.69	10,000.00
43100	-266	R & M BUILDINGS	1,985.16	3,000.00	(2,603.27)	396.73	396.73	3,000.00
43100	-267	R & M STREET PATCHING	18,814.85	17,000.00	(5,952.62)	11,047.38	11,047.38	20,000.00
43100	-268	R & M STREETS	67,928.22	400,000.00	-	400,000.00	400,000.00	500,000.00
43100	-269	R & M OTHER	9,748.00	5,000.00	(4,485.21)	514.79	514.79	5,000.00
43100	-270	R & M UTILITY CUTS	2,661.90	3,000.00	(3,000.00)	-	-	3,000.00
43100	-271	R & M DRAINAGE	11,047.37	30,000.00	(29,600.54)	399.46	399.46	30,000.00
43100	-280	TRAVEL	-	-	838.50	838.50	838.50	1,500.00
43100	-294	MACHINERY & EQUIPMENT RENTAL	-	100.00	20.00	120.00	120.00	5,000.00
43100	-295	TRANSFER STATION DIS	-	-	-	-	-	-
43100	-310	OFFICE SUPPLIES	1,369.15	1,000.00	(311.98)	688.02	688.02	1,000.00
43100	-312	OFFICE EQUIPMENT	2,110.98	2,000.00	(2,000.00)	-	-	2,000.00
43100	-320	OPERATING COSTS	606.20	2,000.00	(607.11)	1,392.89	1,392.89	2,000.00
43100	-322	CHEMICALS	716.00	1,500.00	(884.41)	615.59	615.59	2,000.00
43100	-323	MEALS FOR TRUSTEES	-	-	-	-	-	-
43100	-324	JANITORIAL COSTS	1,699.15	1,500.00	508.34	2,008.34	2,008.34	3,500.00
43100	-326	CLOTHING & UNIFORMS	4,721.72	5,000.00	800.15	5,800.15	5,800.15	8,000.00
43100	-331	FUEL SUPPLIES	50,276.59	89,000.00	(46,382.77)	42,617.23	42,617.23	60,000.00
43100	-334	TIRES, FLATS, ETC.	7,522.22	15,000.00	(1,211.80)	13,788.20	13,788.20	15,000.00
43100	-340	SMALL ASSETS	2,708.49	3,000.00	(251.92)	2,748.08	2,748.08	3,500.00
43100	-341	CONSUMABLE TOOLS	826.58	1,500.00	97.39	1,597.39	1,597.39	2,500.00
43100	-342	SIGN PTS & SUPPLIES	11,639.99	12,000.00	(4,260.08)	7,739.92	7,739.92	15,000.00
43100	-344	SAFETY SUPPLIES	3,013.00	5,000.00	(2,677.29)	2,322.71	2,322.71	5,000.00
43100	-346	BATTERIES	33.98	100.00	(45.82)	54.18	54.18	200.00
43100	-415	CULVERTS	21,564.00	20,000.00	(11,560.40)	8,439.60	8,439.60	20,000.00
43100	-451	GRAVEL AND CRUSHED STONE	12,299.21	20,000.00	(1,479.30)	18,520.70	18,520.70	20,000.00
43100	-452	SAND	328.99	2,000.00	(848.00)	1,152.00	1,152.00	1,000.00
43100	-453	SOD AND SEED	-	2,000.00	(1,685.00)	315.00	315.00	2,000.00
43100	-454	SODIUM CHLORIDE	-	3,500.00	(298.40)	3,201.60	3,201.60	3,000.00
43100	-488	LANDSCAPING MATERIALS	1,266.98	30,000.00	(17,299.20)	12,700.80	12,700.80	15,000.00
43100	-533	EQUIPMENT - LEASES	-	-	1,396.31	1,396.31	1,396.31	1,000.00
43100	-732	COMPENSATION FOR DAM	39.06	-	-	-	-	-
43100	-829	INSURANCE CLAIMS	6,652.30	-	-	-	-	-
0	0	Total Expenditures	382,722.84	794,425.00	(166,497.19)	627,927.81	627,927.81	905,550.00
43100	-921	BUILDING IMPROVEMENTS	-	50,000.00	9,332.04	59,332.04	59,332.04	-
43100	-941	VEHICLES	56,880.65	60,000.00	(2,982.00)	57,018.00	57,018.00	-
43100	-942	HEAVY EQUIPMENT	89,972.01	-	-	-	-	-
43100	-943	MACHINERY AND LT EQUIPMENT	13,812.50	25,000.00	(5,346.98)	19,653.02	19,653.02	-
0	0	Total Capital Outlay	160,665.16	135,000.00	1,003.07	136,003.07	136,003.07	-

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
0	0	TOTAL STREETS	1,405,107.83	1,959,553.61	(280,038.76)	1,679,514.85	1,679,514.85	1,964,452.30
43170	0	CITY GARAGE						
43170	0	Personnel Expenses						
43170	-111	SALARIES - PE REG	-	-	-	-	-	-
43170	-121	WAGES - PE REGULAR	135,232.08	171,870.40	(23,904.16)	147,966.24	147,966.24	204,748.00
43170	-122	WAGES - PE OVERTIME	681.14	-	450.43	450.43	450.43	-
43170	-130	VEHICLE, LIFE, ETC.	-	-	-	-	-	-
43170	-131	PERSONAL LEAVE	4,299.76	-	6,693.43	6,693.43	6,693.43	-
43170	-132	HOLIDAY	7,068.80	-	9,444.48	9,444.48	9,444.48	-
43170	-133	VACATION	8,220.70	-	7,402.01	7,402.01	7,402.01	-
43170	-134	CHRISTMAS/LONGEVITY	3,465.08	3,552.45	-	3,552.45	3,552.45	3,500.00
43170	-136	SAFETY INCENTIVE	694.53	-	-	-	-	-
43170	-141	PAYROLL TAXES	12,883.72	14,033.83	(1,838.82)	12,195.01	12,195.01	15,915.67
43170	-142	HOSPITAL & HEALTH	25,426.80	28,004.87	(8,688.06)	19,316.81	19,316.81	28,000.00
43170	-143	RETIREMENT	5,837.83	-	6,190.67	6,190.67	6,190.67	6,000.00
43170	-144	RETIREMENT - LIFE	1,672.14	-	1,738.66	1,738.66	1,738.66	1,800.00
43170	-145	DISABILITY INSURANCE	1,235.81	-	1,342.56	1,342.56	1,342.56	1,500.00
43170	-146	WORKERS COMP	9,934.57	-	628.92	628.92	628.92	800.00
43170	-147	UNEMPLOYMENT INS	62.96	-	158.05	158.05	158.05	200.00
43170	-148	EMPLOYEE EDUCATION	-	-	-	-	-	2,500.00
43170	-149	EMPLOYEE BENEFITS	-	-	151.78	151.78	151.78	200.00
43170	-153	PENSION 12	5,754.59	-	6,103.86	6,103.86	6,103.86	6,000.00
0	0	Total Personnel Expenses	222,470.51	217,461.55	5,873.80	223,335.35	223,335.35	271,163.67
43170	-213	VEHICLE LICENSES & TITLES	-	-	-	-	-	-
43170	-240	UTILITIES	7,842.00	-	4,534.80	4,534.80	4,534.80	8,000.00
43170	-241	ELECTRIC	-	-	3,204.00	3,204.00	3,204.00	-
43170	-245	TELEPHONE & INTERNET	326.40	-	323.40	323.40	323.40	360.00
43170	-255	DATA PROCESSING	7,448.79	-	3,582.20	3,582.20	3,582.20	4,300.00
43170	-261	R & M VEHICLES	(16.57)	500.00	69.53	569.53	569.53	500.00
43170	-262	R & M EQUIPMENT	572.42	2,500.00	(1,535.62)	964.38	964.38	2,500.00
43170	-265	R & M GROUNDS	103.96	5,000.00	(5,000.00)	-	-	5,000.00
43170	-266	R & M BUILDINGS	3,193.81	2,500.00	(948.15)	1,551.85	1,551.85	2,500.00
43170	-291	AMBULANCE, CLINIC, AND HOSPITAL SERVI	120.00	100.00	(100.00)	-	-	100.00
43170	-310	OFFICE SUPPLIES	79.97	250.00	(250.00)	-	-	250.00
43170	-312	OFFICE SUPPLIES	-	-	961.54	961.54	961.54	1,000.00
43170	-320	OPERATING COSTS	4,119.28	5,000.00	(1,871.64)	3,128.36	3,128.36	5,000.00
43170	-324	JANITORIAL SUPPLIES	1,428.87	1,500.00	243.23	1,743.23	1,743.23	2,000.00
43170	-326	CLOTHING & UNIFORMS	1,004.86	1,050.00	(35.05)	1,014.95	1,014.95	1,650.00
43170	-331	FUEL SUPPLIES	3,467.07	5,000.00	(2,274.46)	2,725.54	2,725.54	3,500.00
43170	-334	TIRES, FLATS, ETC.	-	1,000.00	(114.16)	885.84	885.84	1,000.00
43170	-340	SMALL ASSETS	2,434.84	2,000.00	799.54	2,799.54	2,799.54	2,500.00
43170	-341	CONSUMABLE TOOLS	2,849.78	2,400.00	(1,016.78)	1,383.22	1,383.22	2,400.00
43170	-344	SAFETY SUPPLIES	19.50	1,000.00	(230.64)	769.36	769.36	1,000.00
43170	-355	OIL FOR STOCK	8,703.75	7,800.00	(1,393.43)	6,406.57	6,406.57	8,900.00
43170	-356	SUPPLIES FOR STOCK	1,902.06	1,500.00	2,908.76	4,408.76	4,408.76	4,000.00
43170	-357	PURCHASES - FUEL	-	-	-	-	-	-
43170	-358	DEF FUEL FOR STOCK	1,589.50	3,200.00	(668.90)	2,531.10	2,531.10	3,600.00
0	0	Total Expenditures	47,190.29	42,300.00	1,188.17	43,488.17	43,488.17	60,060.00
43170	-921	BUILDING IMPROVEMENTS	-	12,000.00	1,834.80	13,834.80	13,834.80	-
43170	-941	VEHICLES	3,875.00	-	-	-	-	-
43170	-943	MACHINERY AND LT EQUIPMENT	12,593.13	6,250.00	(1,800.06)	4,449.94	4,449.94	-
0	0	Total Capital Outlay	16,468.13	18,250.00	34.74	18,284.74	18,284.74	-
0	0	TOTAL CITY GARAGE	286,128.93	278,011.55	7,096.71	285,108.26	285,108.26	331,223.67
43500	0	CEMETERY						
43500	-149	EMPLOYEE BENEFITS	-	-	-	-	-	-
43500	-213	VEHICLE LICENSES & TITLES	-	-	-	-	-	-
43500	-231	PUBLIC NOTICES	259.35	-	406.98	406.98	406.98	500.00
43500	-241	ELECTRIC	589.00	300.00	252.00	552.00	552.00	500.00

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
43500	-261	R & M VEHICLES	467.69	1,000.00	(896.69)	103.31	103.31	500.00
43500	-262	R & M EQUIPMENT	1,529.08	2,500.00	223.06	2,723.06	2,723.06	3,000.00
43500	-265	R & M GROUNDS	1,773.02	10,500.00	(1,999.27)	8,500.73	8,500.73	10,500.00
43500	-310	OFFICE SUPPLIES	-	100.00	(100.00)	-	-	100.00
43500	-320	OPERATING SUPPLIES	197.11	500.00	150.77	650.77	650.77	1,000.00
43500	-322	CHEMICALS	-	1,500.00	(1,344.00)	156.00	156.00	1,000.00
43500	-323	MEALS FOR TRUSTEES	-	-	-	-	-	-
43500	-324	JANITORIAL SUPPLIES	16.99	-	19.19	19.19	19.19	100.00
43500	-326	CLOTHING & UNIFORMS	-	1,050.00	294.54	1,344.54	1,344.54	1,650.00
43500	-334	TIRES, FLATS, ETC.	24.96	1,500.00	(1,387.22)	112.78	112.78	1,500.00
43500	-340	SMALL ASSETS	1,889.95	2,000.00	(2,000.00)	-	-	2,000.00
43500	-341	CONSUMABLE TOOLS	386.41	500.00	30.26	530.26	530.26	500.00
43500	-343	MARKING SUPPLIES	13.99	20.00	(3.21)	16.79	16.79	500.00
43500	-344	SAFETY SUPPLIES	107.82	1,000.00	(901.42)	98.58	98.58	500.00
43500	-453	DIRT, TOPSOIL, ETC	-	-	648.00	648.00	648.00	1,000.00
43500	-488	LANDSCAPING MATERIALS	99.99	-	-	-	-	-
43500	-732	COMPENSATION FOR DAM	420.00	-	436.84	436.84	436.84	2,000.00
0	0	Total Expenditures	7,775.36	22,470.00	(6,170.18)	16,299.82	16,299.82	26,850.00
43500	-941	VEHICLES	3,585.00	-	-	-	-	-
43500	-943	MACHINERY AND LT EQUIPMENT	-	-	-	-	-	-
0	0	Total Capital Outlay	3,585.00	-	-	-	-	-
0	0	TOTAL CEMETERY	11,360.36	22,470.00	(6,170.18)	16,299.82	16,299.82	26,850.00
44520	0	MUSEUM						
44520	0	Personnel Expenses						
44520	-111	SALARIES - PART TIME	19,082.84	20,200.00	1,192.00	21,392.00	21,392.00	28,528.00
44520	-134	CHRISTMAS/LONGEVITY	-	1,184.15	(1,184.15)	-	-	1,100.00
44520	-141	PAYROLL TAXES	1,459.84	1,734.73	(83.15)	1,651.58	1,651.58	2,266.54
44520	-147	UNEMPLOYMENT INS	21.00	-	24.48	24.48	24.48	15.00
0	0	Total Personnel Expenses	20,563.68	23,118.88	(50.82)	23,068.06	23,068.06	31,909.54
44520	-231	PUBLICATION LEGAL NOTICES	-	-	-	-	-	-
44520	-236	PUBLIC RELATIONS	-	-	-	-	-	-
44520	-240	UTILITIES	5,417.00	5,775.00	753.00	6,528.00	6,528.00	5,775.00
44520	-245	TELEPHONE	1,780.18	1,396.50	619.84	2,016.34	2,016.34	2,000.00
44520	-248	SECURITY SYSTEM	419.88	550.00	199.59	749.59	749.59	800.00
44520	-265	R & M GROUNDS	-	1,000.00	(1,000.00)	-	-	1,000.00
44520	-266	R & M BUILDINGS	121.92	5,000.00	(4,664.07)	335.93	335.93	5,000.00
44520	-320	OPERATING COSTS	450.00	500.00	(446.01)	53.99	53.99	500.00
44520	-324	JANITORIAL COSTS	-	250.00	(250.00)	-	-	250.00
44520	-344	SAFETY SUPPLIES	-	100.00	(100.00)	-	-	100.00
0	0	Total Expenditures	8,188.98	14,571.50	(4,887.66)	9,683.84	9,683.84	15,425.00
0	0	TOTAL MUSEUM	28,752.66	37,690.38	(4,938.47)	32,751.91	32,751.91	47,334.54
44700	0	PARKS						
44700	0	Personnel Expenses						
44700	-111	SALARIES - PE REG	-	-	-	-	-	-
44700	-121	WAGES - PE REGULAR	179,902.57	301,863.20	(83,608.34)	218,254.86	218,254.86	374,856.00
44700	-122	WAGES - PE OVERTIME	3,696.29	-	2,304.46	2,304.46	2,304.46	-
44700	-125	WAGES - TE REGULAR	20,571.72	-	13,352.88	13,352.88	13,352.88	-
44700	-126	WAGES - TE OVERTIME	1,545.09	-	599.82	599.82	599.82	-
44700	-129	CALL TIME	2,415.00	-	4,033.93	4,033.93	4,033.93	-
44700	-130	VEHICLES, LIFE, ETC.	-	-	-	-	-	-
44700	-131	PERSONAL LEAVE	2,878.11	-	4,026.05	4,026.05	4,026.05	-
44700	-132	HOLIDAY	8,491.12	-	13,488.38	13,488.38	13,488.38	-
44700	-133	VACATION	7,013.85	-	8,620.10	8,620.10	8,620.10	-
44700	-134	CHRISTMAS/LONGEVITY	4,547.92	5,813.10	-	5,813.10	5,813.10	5,800.00
44700	-136	SAFETY INCENTIVE	856.56	-	-	-	-	900.00
44700	-137	CALL IN PAY	-	-	-	-	-	-
44700	-141	PAYROLL TAXES	18,403.22	24,614.10	(5,623.36)	18,990.74	18,990.74	29,051.33
44700	-142	HOSPITAL & HEALTH	36,273.29	39,342.53	(580.84)	38,761.69	38,761.69	42,637.86

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
44700	-147	UNEMPLOYMENT INS	248.51	-	240.84	240.84	240.84	300.00
44700	-149	EMPLOYEE BENEFITS	-	-	354.17	354.17	354.17	500.00
0	0	Total Personnel Expenses	286,843.25	371,632.93	(42,791.90)	328,841.03	328,841.03	454,045.19
44700	-213	VEHICLE LICENSES & TITLES	20.50	30.00	(30.00)	-	-	30.00
44700	-231	PUBLIC NOTICES	489.20	470.00	(379.28)	90.72	90.72	470.00
44700	-240	UTILITIES	47,911.00	51,630.00	(36,427.63)	15,202.37	15,202.37	53,000.00
44700	-241	ELECTRIC	-	-	27,775.22	27,775.22	27,775.22	-
44700	-245	TELEPHONE	2,556.82	2,720.00	66.29	2,786.29	2,786.29	2,720.00
44700	-255	DATA PROCESSING	990.00	1,080.00	-	1,080.00	1,080.00	2,340.00
44700	-261	R & M VEHICLES	267.46	1,000.00	(667.42)	332.58	332.58	1,000.00
44700	-262	R & M EQUIPMENT	3,852.97	5,000.00	(1,131.21)	3,868.79	3,868.79	5,000.00
44700	-263	R & M LIGHTING/SCORE	8,387.24	13,500.00	(16,222.01)	(2,722.01)	(2,722.01)	15,000.00
44700	-264	R & M SEATS/PLAY/ETC	7,439.81	15,000.00	2,926.75	17,926.75	17,926.75	20,000.00
44700	-265	R & M GROUNDS	2,008.25	30,000.00	(15,249.20)	14,750.80	14,750.80	30,000.00
44700	-266	R & M BUILDINGS	7,174.87	8,000.00	(2,703.86)	5,296.14	5,296.14	8,000.00
44700	-267	R & M POOL	7,772.46	5,000.00	2,455.28	7,455.28	7,455.28	10,000.00
44700	-294	MACHINERY & EQUIPMENT RENTAL	797.44	100.00	193.09	293.09	293.09	2,500.00
44700	-295	TRANSFER STATION DIS	-	-	-	-	-	-
44700	-310	OFFICE SUPPLIES	51.44	300.00	(191.70)	108.30	108.30	300.00
44700	-320	OPERATING COSTS	843.13	2,000.00	(1,351.92)	648.08	648.08	1,000.00
44700	-322	CHEMICALS	2,388.68	3,000.00	(2,844.00)	156.00	156.00	3,000.00
44700	-323	MEALS FOR TRUSTEES	-	-	-	-	-	-
44700	-324	JANITORIAL COSTS	2,298.98	3,000.00	(36.24)	2,963.76	2,963.76	5,000.00
44700	-326	CLOTHING & UNIFORMS	3,194.63	2,100.00	(925.28)	1,174.72	1,174.72	1,650.00
44700	-331	FUEL SUPPLIES	12,031.83	16,000.00	(7,120.16)	8,879.84	8,879.84	16,000.00
44700	-334	TIRES, FLATS, ETC.	237.86	1,000.00	(830.85)	169.15	169.15	1,000.00
44700	-340	SMALL ASSETS	1,134.99	2,000.00	(1,212.87)	787.13	787.13	2,000.00
44700	-341	CONSUMABLE TOOLS	689.86	2,000.00	(1,530.80)	469.20	469.20	2,000.00
44700	-344	SAFETY SUPPLIES	1,191.16	1,350.00	(1,058.84)	291.16	291.16	1,000.00
44700	-346	BATTERIES	27.98	40.00	(0.44)	39.56	39.56	100.00
44700	-453	DIRT, TOPSOIL, ETC	1,370.04	6,000.00	(4,437.18)	1,562.82	1,562.82	6,000.00
44700	-454	FERTILIZER, ETC.	8,493.74	10,000.00	(3,147.41)	6,852.59	6,852.59	10,000.00
44700	-455	FIELD MARKING/CHALK	517.04	1,200.00	(1,125.10)	74.90	74.90	1,200.00
44700	-488	LANDSCAPING MATERIAL	534.86	500.00	(500.00)	-	-	500.00
44700	-565	PERMIT FEES	340.00	400.00	8.00	408.00	408.00	400.00
44700	-829	INSURANCE CLAIMS	3,500.00	-	-	-	-	-
0	0	Total Expenditures	128,514.24	184,420.00	(65,698.77)	118,721.23	118,721.23	201,210.00
44700	-933	GUY B AMIS PARK LIGHTING REPLACEMENT	-	20,000.00	7,021.08	27,021.08	27,021.08	-
44700	-934	SOCCER COMPLEX LIGHTING PROJECT	-	30,000.00	(17,461.44)	12,538.56	12,538.56	-
44700	-939	OTHER IMPROVEMENTS	-	10,000.00	3,369.86	13,369.86	13,369.86	-
44700	-941	VEHICLES	-	-	-	-	-	-
44700	-943	MACHINERY AND LT EQUIPMENT	29,877.25	12,000.00	(1,321.18)	10,678.82	10,678.82	-
44700	-949	OTHER MACHINERY AND EQUIPMENT	4,341.70	-	-	-	-	-
0	0	Total Capital Outlay	34,218.95	72,000.00	(8,391.67)	63,608.33	63,608.33	-
0	0	TOTAL PARKS	449,576.44	628,052.93	(116,882.34)	511,170.59	511,170.59	655,255.19
46521	0	COMMUNITY DEVELOPMENT						
46521	-231	PUBLIC NOTICES	-	-	-	-	-	-
46521	-235	MEMBERSHIPS	7,140.50	6,900.00	1,313.40	8,213.40	8,213.40	8,000.00
46521	-237	TOURISM	200.00	550.00	(310.00)	240.00	240.00	550.00
46521	-245	DOWNTOWN WIFI LEX-LI	1,439.76	13,520.00	1,618.72	15,138.72	15,138.72	15,900.00
46521	-252	LEGAL SERVICES	236.00	300.00	15.00	315.00	315.00	340.00
46521	-254	ARCH ENG & LAND	6,881.47	4,890.00	1,872.67	6,762.67	6,762.67	7,110.00
46521	-256	CONSULTANT FEES	1,500.00	5,500.00	(5,500.00)	-	-	5,500.00
46521	-257	ST PLAN/MEMBERSHIP	14,568.56	16,690.00	1,542.27	18,232.27	18,232.27	19,150.00
46521	-259	WTRBA MEMBERSHIP	-	-	-	-	-	-
46521	0	CITY BICENTENNIAL CELEBRATION	-	-	-	-	-	25,000.00
46521	-850	MISCELLANEOUS	14,702.08	19,000.00	(2,520.52)	16,479.48	16,479.48	15,000.00
46521	-890	PROJECT OUTLAY	6,403.65	-	-	-	-	-

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
0	0	Total Expenditures	53,072.02	67,350.00	(1,968.46)	65,381.54	65,381.54	96,550.00
46521	-902	TDOT MULTIMODAL PHASE II	665,642.86	80,000.00	(80,000.00)	-	-	-
46521	-903	TDOT MULTIMODAL PHASE III	18,579.80	5,000.00	14,800.00	19,800.00	19,800.00	967,420.20
46521	-904	TDOT MULTIMODAL PHASE IV	-	-	-	-	-	-
46521	-905	CHRISTMAS DECO REDO	-	20,000.00	(3,493.15)	16,506.85	16,506.85	-
46521	-907	REPLACE COURTSQUARE LIGHTING	-	50,000.00	(50,000.00)	-	-	20,000.00
46521	-909	DOWNTOWN SIDEWALKS PHASE II TA	9,868.00	1,079,300.00	(39,052.58)	1,040,247.42	1,040,247.42	226,242.56
46521	-910	DOWNTOWN SIDEWALKS PHASE III TA	-	-	-	-	-	33,250.00
46521	-915	TDOT STBG GRANT - N. MAIN ST.	14,823.46	750,070.00	(736,685.68)	13,384.32	13,384.32	689,122.00
46521	-916	TDOT STBG GRANT - HUNTINGDON STREET	9,620.00	21,000.00	(13,205.96)	7,794.04	7,794.04	336,813.00
46521	-921	NEW MUNICIPAL BUILDING	-	-	-	-	-	-
0	0	Total Capital Outlay	718,534.12	2,005,370.00	(907,637.37)	1,097,732.63	1,097,732.63	2,272,847.76
0	0	TOTAL COM DEV	771,606.14	2,072,720.00	(909,605.83)	1,163,114.17	1,163,114.17	2,369,397.76
46721	0	INDUSTRIAL DEVELOPMENT	-	-	-	-	-	-
46721	-252	LEGAL SERVICES	-	-	-	-	-	-
46721	-254	ARCH ENG & LAND	-	-	-	-	-	-
46721	-256	CONSULTANT FEES	-	-	-	-	-	-
46721	-280	TRAVEL	-	-	-	-	-	-
46721	-287	ENTERTAINMENT	-	-	-	-	-	-
46721	-850	MISCELLANEOUS	-	-	-	-	-	-
0	0	Total Expenditures	-	-	-	-	-	-
46721	-900	PROJECTS OUTLAY	20,272.81	20,000.00	-	20,000.00	20,000.00	20,000.00
46721	-903	IDB for GRANT MATCH	-	-	-	-	-	-
46721	-910	GRANT - TNECD 2021 RD1 SDG/TVA 2021	305,358.71	364,104.60	(152,108.24)	211,996.36	211,996.36	-
0	0	Total Capital Outlay	325,631.52	384,104.60	(152,108.24)	231,996.36	231,996.36	20,000.00
0	0	TOTAL IND DEV	325,631.52	384,104.60	(152,108.24)	231,996.36	231,996.36	20,000.00
0	0	OTHER EXPENDITURES	-	-	-	-	-	-
49206	-610	BOND COST & FEES	-	-	-	-	-	-
49206	-624	2012 SEIMENS BONDS	10,380.81	10,380.81	2,453.65	12,834.46	12,834.46	11,167.24
49206	-628	2019 PW & REFUNDING	50,000.00	50,000.00	(50,000.00)	-	-	50,000.00
49206	-629	2020 PUB IMP BONDS	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00	35,000.00
49206	-634	INTEREST - 12 SEIMEN	1,277.16	1,277.16	6.29	1,283.45	1,283.45	855.64
49206	-638	INTEREST - 09/19 PW & REF	20,200.00	20,200.00	62,840.00	83,040.00	83,040.00	17,700.00
49206	-639	INTEREST - 20 PUB IMP BONDS	15,545.00	15,545.00	2,389.00	17,934.00	17,934.00	14,345.00
49500	-142	H&H INSURANCE	-	83,274.05	(83,274.05)	-	-	83,274.05
49500	-143	RETIREMENT - CURRENT	139,243.06	144,730.00	(20,281.90)	124,448.10	124,448.10	142,540.00
49500	-144	RETIREMENT - LIFE	38,893.02	40,760.00	1,074.00	41,834.00	41,834.00	43,930.00
49500	-145	DISABILITY INSURANCE	30,781.68	32,220.00	(2,797.00)	29,423.00	29,423.00	30,900.00
49500	-146	WORKER'S COMP	104,380.91	123,180.00	23,100.85	146,280.85	146,280.85	153,600.00
49500	-149	EMPLOYEE BENEFITS	7,925.00	8,190.00	(2,106.00)	6,084.00	6,084.00	6,390.00
49500	-153	PENSION 12 - CURRENT	128,500.87	132,260.00	19,767.20	152,027.20	152,027.20	159,630.00
49500	-154	RETIREMENT/PENSION	-	-	-	-	-	-
49500	-510	INSURANCE - LIABILITY	-	-	127,296.48	127,296.48	127,296.48	133,670.00
49500	-511	INSURANCE	181,489.08	242,080.00	(221,287.72)	20,792.28	20,792.28	130,770.00
49500	-520	INSURANCE - PROPERTY	-	34,670.00	(4,726.81)	29,943.19	29,943.19	34,670.00
49500	-730	LEGAL/SETTLEMENT/ETC.	-	-	-	-	-	-
49500	-826	DRUG SCREEN/PHYSICAL	8,905.00	9,280.00	(2,614.00)	6,666.00	6,666.00	7,220.00
49500	-829	INSURANCE CLAIMS	72,581.53	-	2,952.18	2,952.18	2,952.18	20,000.00
49500	0	CORE NETWORK REPLACEMENT	-	-	-	-	-	50,000.00
90000	0	PURCHASE ORDERS GF	378.40	-	-	-	-	-
0	0	TOTAL OTHER	840,481.52	978,047.02	(139,207.83)	838,839.19	838,839.19	1,125,661.93
0	0	0	-	-	-	-	-	-
0	0	Total Expenditures	9,984,544.13	13,420,644.22	(2,656,612.30)	10,764,031.92	10,764,031.92	14,180,880.68
0	0		-	-	-	-	-	-

Account #		Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
0	0	Total Revenues	11,283,304.52	11,082,856.17	84,674.81	11,167,530.98	11,167,530.98	12,136,975.59
0	0	Total Expenditures	9,984,544.13	13,420,644.22	(2,656,612.30)	10,764,031.92	10,764,031.92	14,180,880.68
0	0	Net Difference	1,298,760.39	(2,337,788.05)	2,741,287.11	403,499.06	403,499.06	(2,043,905.09)
0	0	0						
0	0	Beginning Fund Balance =	5,433,018.00	6,719,188.00		6,719,188.00	6,719,188.00	7,122,687.06
0	0	Use of Rainy Day Fund			-	-	-	-
		Fund Balance Adjustment	(12,590.39)	-	-	-	-	-
		Net Difference	1,298,760.39	(2,337,788.05)		403,499.06	403,499.06	(2,043,905.09)
		Ending Fund Balance =	6,719,188.00	4,381,399.95		7,122,687.06	7,122,687.06	5,078,781.97
		Assign to Rainy Day Fund	-	-		-	-	-
		FUND BALANCE BREAKDOWN						
		Nonspendable:	-	-		-	-	-
		Prepaid Expenses						
		Restricted:						
		Sex Offendor Registry	14,742.09	14,742.09		16,392.09	16,722.09	17,272.09
		Committed:						
		Rainy Day Fund	979,485.00	979,485.00		979,485.00	979,485.00	979,485.00
		Shop with a Cop	30,196.82	30,196.82		40,221.99	49,813.42	49,813.42
		Unassigned:						
		Unassigned-General Fund	5,694,764.09	3,356,976.04		6,086,587.98	6,076,666.55	4,032,211.46
		Ending Fund Balance =	6,719,188.00	4,381,399.95	-	7,122,687.06	7,122,687.06	5,078,781.97

Required Unassigned Fund Balance Minimum per Fund Balance Policy

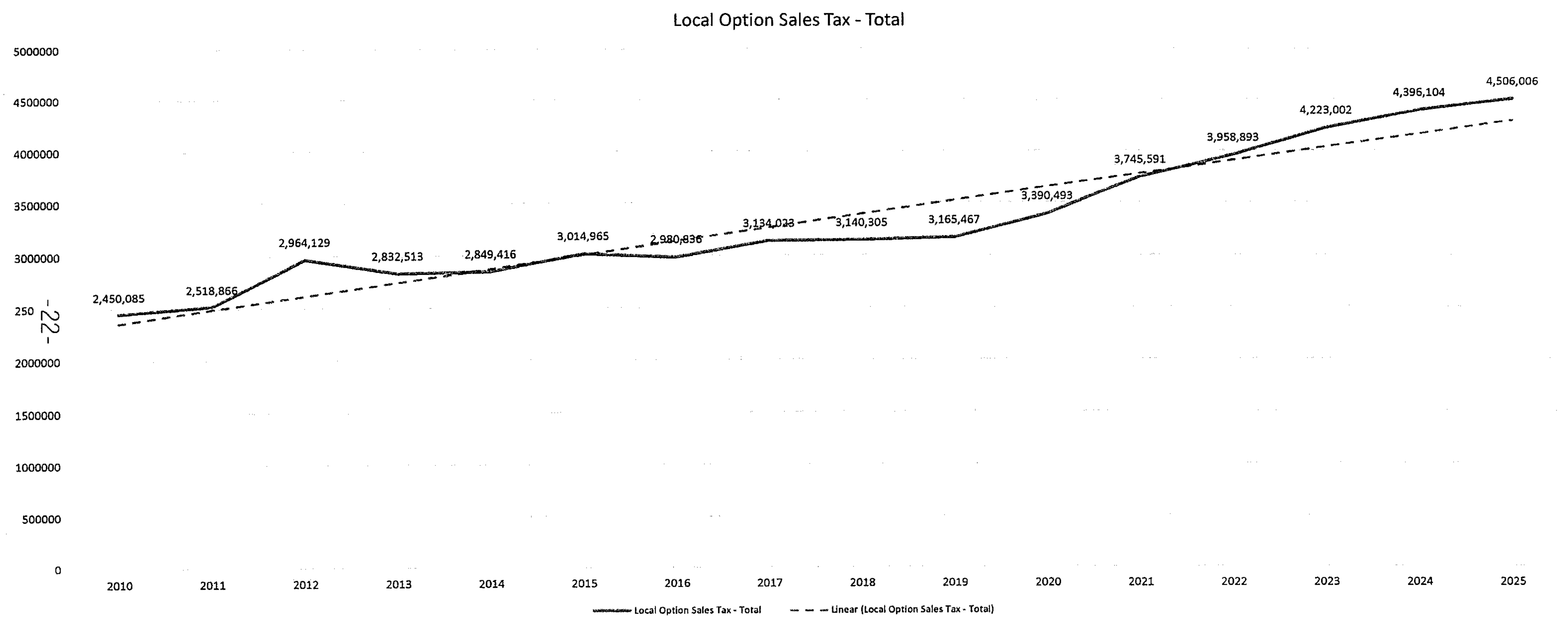
Annual General Fund Expenditures	2023	2022	2021	Average of 3 Years
	$ 9,984,544.13	$ 9,286,683.00	$ 10,015,497.25	$ 9,762,241.46
Minimum Fund Balance Required = 25% of Average Annual General Fund Expenditures of the prior 3 years =				$ 2,440,560.37

$1.0429/$100 ASSESSED VALUE OPTION

Projected 2024/2025 Property Tax			**Tax Year**		2024	
APPRAISAL TOTALS						
Land		130,524,700				
Improvements		619,229,700				
Total Real Property		749,754,400				
Tangible Personal		135,023,500				
Intangible Personal		-				
Total Personal Property		135,023,500				
Total Appraisal:		884,777,900				
REAL PROPERTY			**PERSONAL PROPERTY**			
Industrial	@ 40%	13,425,360	Industrial	@ 30%		16,088,774
Commercial	@ 40%	78,091,240	Commercial	@ 30%		24,418,311
Residential	@ 25%	128,841,675				40,507,085
Farm	@ 25%	369,250				
Agricultural	@ 25%	1,012,125	Appraisal Ratio		1.0000	40,507,085
Forest	@ 25%	17,675				
Total Real Property		221,757,325				
Tax 1.0429/100		0.010429				0.010429
		$ 2,312,707				$ 422,448
Total Taxes		$ 2,735,156				
Public Utilities Taxes (est)		38,835	(2023 Assessment-Estimate Only)			
Total 2024 Taxes		$ 2,773,991	96% Projected Collections			2,663,031
Past Due Taxes	(4-2-24)	74,861	80% Projected Collections			59,889
Total Taxes Due		$ 2,848,851				$ 2,722,920
		2,622,644				
		26,226	1 Penny			

	OPTION A - No Tax Increase $1.0429 Tax Rate	OPTION B - 50 ¢ $1.5429 Tax Rate	OPTION C - 74 ¢ $1.7829 Tax Rate
Summary			
Total Revenues	12,136,975.59	13,448,275.59	14,077,699.59
Total Expenditures	(14,180,880.68)	(14,180,880.68)	(14,180,880.68)
Net Difference	(2,043,905.09)	(732,605.09)	(103,181.09)
Beginning Fund Balance	7,122,687.06	7,122,687.06	7,122,687.06
Other financing sources (uses)	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(2,043,905.09)	(732,605.09)	(103,181.09)
Ending Fund Balance =	5,078,781.97	6,390,081.97	7,019,505.97
Fund Balance Breakdown			
Nonspendable:			
Prepaid Expenses	-	-	-
Restricted:			
Sex Offendor Registry (110-27212)			
Beginning Fund Balance	16,722.09	16,722.09	16,722.09
Sex Offendor Fees (110-34245)	1,200.00	1,200.00	1,200.00
Expenses (110-42199-902)	(650.00)	(650.00)	(650.00)
Ending Fund Balance	17,272.09	17,272.09	17,272.09
Committed:			
Rainy Day Fund (110-27121)			
Beginning Fund Balance	979,485.00	979,485.00	979,485.00
Assign to Rainy Day Fund	-	-	-
Use of Rainy Day Fund	-	-	-
Ending Fund Balance	979,485.00	979,485.00	979,485.00
Shop with a Cop (110-27122)			
Beginning Fund Balance	40,222.17	40,222.17	40,222.17
Donations (110-33817)	12,000.00	12,000.00	12,000.00
Expenses (110-42199-901)	(12,000.00)	(12,000.00)	(12,000.00)
Ending Fund Balance	40,222.17	40,222.17	40,222.17
Unassigned:			
Unassigned-General Fund			
Beginning Fund Balance	6,026,874.63	6,026,874.63	6,026,874.63
Use of Fund Balance	(1,985,071.92)	(673,771.92)	(44,347.92)
Ending Unassigned Fund Balance =	4,041,802.71	5,353,102.71	5,982,526.71
Total Ending Fund Balance =	5,078,781.97	6,390,081.97	7,019,505.97

*Minimum Unassigned Fund Balance Required = $2,440,560.37



Local Option Sales Tax - Total
5000000
4500000
4000000
3500000
3000000
250
2000000
1500000
1000000
500000
0
2,450,085
2,518,866
2,964,129
2,832,513
2,849,416
3,014,965
2,980,836
3,134,023
3,140,305
3,165,467
3,390,493
3,745,591
3,958,893
4,223,002
4,396,104
4,506,006
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Local Option Sales Tax - Total
Linear (Local Option Sales Tax - Total)

BUDGET WORKSHEET
2024-2025

SOLID WASTE FUND

Account #	Account Name	2022-2023 Actual	2023-2024 Budget	2023-2024 Amendments	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
	SOLID WASTE						
	WASTE COLLECTION						
	REVENUES						
34414	TRANSFER STATION USE CHARGES	316,148	322,747		322,747	390,907	456,000
33415	TIRE DISPOSAL CHARGES	-	-		-	6,612	6,000
34430	REFUSE COLLECTION FEES	883,996	1,371,024		1,371,024	1,443,503	1,512,000
34454	SALE-RECYCLABLES	3,281	7,000		7,000	4,725	3,600
36110	INTEREST	2,335	200		200	3	200
36330	SALE OF FIXED ASSETS	-	-		-	-	-
36335	SALE OF TRASH RECEPTACLES	-	-		-	960	600
36910	PREMIUMS ON BONDS SOLD	-	-		-	-	-
36920	SALE OF BONDS	-	-		-	-	-
36930	NOTE PROCEEDS	-	1,600,000		1,600,000	1,600,000	-
36950	BAD DEBT COLLECTIONS	2,832	3,100		3,100	2,431	1,200
36961	TRANSFER FROM GF	180,000	-		-	118	-
36966	OPERATING TRAN IN FROM CAP PROJ FUND	-	-		-	-	-
	Fund Total	1,388,592	3,304,071	-	3,304,071	3,449,260	1,979,600
43230	**EXPENDITURES**						
43230	PERSONNEL EXPENSES						
43230 -111	SALARIES - PE REGULAR	-	-		-	-	-
43230 -121	WAGES - PE REGULAR	309,978	336,336		336,336	321,709	388,373
43230 -122	WAGES - PE OVERTIME	9,010	-		-	11,805	12,000
43230 -130	VEHICLE, LIFE, ETC.	-	-		-	-	-
43230 -131	PERSONAL LEAVE	8,836	-		-	7,007	-
43230 -132	HOLIDAY	15,535	-		-	20,278	-
43230 -133	VACATION	17,661	-		-	14,769	-
43230 -134	LONGEVITY	5,522	5,167		5,167	7,537	4,800
43230 -136	SAFETY INCENTIVE	1,786	819		819	-	1,800
43230 -139	COVID-19 SICK LEAVE	-	-		-	-	-
43230 -141	PAYROLL TAXES	28,324	27,386		27,386	29,367	30,078
43230 -142	HOSPITAL & HEALTH	78,571	74,269		74,269	54,273	74,269
43230 -143	RETIREMENT - CURRENT	9,088	6,637		6,637	5,379	6,637
43230 -144	RETIREMENT - LIFE	2,791	-		-	2,903	2,800
43230 -145	DISABILITY INSURANCE	2,451	-		-	2,868	2,400
43230 -146	WORKER'S COMP	23,157	9,769		9,769	18,349	23,000
43230 -147	UNEMPLOYMENT INS	299	143		143	176	300
43230 -148	EMPLOYEE EDUCATION	699	2,000		2,000	-	2,000

Account #	Account Name	2022-2023	2023-2024				2024-2025
		Actual	Budget	Amendments	Budget	Estimated	Proposed
43230 -149	EMPLOYEE BENEFITS	-	123		123	455	-
43230 -153	PENSION 12 - CURRENT	16,494	-		-	21,073	25,000
	TOTAL PERSONNEL EXPENSES	530,202	462,649	-	462,649	517,950	573,456
43230 -211	POSTAGE & SHIPPING	-	-		-	38	30
43230 -213	VEHICLE LICENSES AND TITLES	21	30		30	-	30
43230 -231	PUBLIC NOTICES	215	250		250	180	250
43230 -235	MEMBERSHIPS	-	20		20	-	20
43230 -240	UTILITIES (EXCEPT ELECTRIC)	466	1,310		1,310	571	600
43230 -241	ELECTRIC	-	150		150	-	150
43230 -245	TELEPHONE	502	770		770	506	700
43230 -252	LEGAL	-	150		150	180	150
43230 -255	DATA PROCESSING	3,185	3,650		3,650	3,537	4,400
43230 -256	CONSULTANT'S SERVICE	-	2,500		2,500	-	-
43230 -261	R & M VEHICLES	31,990	32,370		32,370	20,016	20,000
43230 -262	R & M EQUIPMENT	1,248	4,000		4,000	-	1,000
43230 -265	R & M GROUNDS	-	1,000		1,000	-	-
43230 -266	R & M BUILDINGS	-	1,000		1,000	-	-
43230 -269	R & M OTHER	-	2,000		2,000	-	2,000
43230 -280	TRAVEL	652	2,000		2,000	-	1,000
43230 -291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	220	210		210	300	200
43230 -294	MACHINERY & EQUIPMENT RENTAL	-	-		-	-	-
43230 -310	OFFICE SUPPLIES	433	500		500	77	100
43230 -312	OFFICE EQUIPMENT	-	-		-	-	1,200
43230 -320	OPERATING COSTS	148	2,000		2,000	2,909	3,000
43230 -323	MEALS FOR TRUSTEES	-	-		-	-	-
43230 -324	JANITORIAL COSTS	117	200		200	356	400
43230 -326	CLOTHING & UNIFORMS	2,312	3,150		3,150	3,042	4,950
43230 -331	FUEL SUPPLIES	56,521	67,090		67,090	45,735	50,000
43230 -334	TIRES, FLATS, ETC.	11,740	15,000		15,000	8,665	10,000
43230 -340	SMALL ASSETS	-	500		500	97	1,000
43230 -341	CONSUMABLE TOOLS	76	1,000		1,000	27	1,000
43230 -344	SAFETY SUPPLIES	315	750		750	131	750
43230 -510	INSURANCE - LIABILITY	10,548	13,040		13,040	9,933	13,040
43230 -511	INSURANCE	2,511	6,350		6,350	284	6,350
43230 -520	INSURANCE -PROPERTY	-	950		950	2,553	2,000
43230 -562	TIPPING FEES	-	-		-	-	-
43230 -565	PERMIT FEES	3,000	3,690		3,690	-	-
43230 -570	SOIL TESTING	-	-		-	-	-
43230 -605	NOTE/LEASE PAYMENT	-	73,090		73,090	48,724	-
43230 -610	BOND COST	-	-		-	-	-

Account #	Account Name	2022-2023	2023-2024				2024-2025
		Actual	Budget	Amendments	Budget	Estimated	Proposed
43230 -732	COMPENSATION FOR DAMAGES	10,844	13,270		13,270	-	10,000
43230 -741	BAD DEBT EXPENSE	7,714	8,120		8,120	8,564	6,500
43230 -826	DRUG SCREEN/PHYSICAL	-	50		50	84	150
	TOTAL EXPENDITURES	144,779	260,160	-	260,160	156,471	140,940
43230 -900	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL WASTE COLLECTION	674,981	722,809	-	722,809	674,421	714,396
	TRANSFER STATION						
43233	**EXPENDITURES**						
43233	PERSONNEL EXPENSES						
43233 -121	WAGES - PE REGULAR	33,096	93,870		93,870	37,096	103,624
43233 -122	WAGES - PE OVERTIME	2,083	2,680		2,680	2,406	3,000
43233 -130	VEHICLE, LIFE, ETC.	-	-		-	-	-
43233 -131	PERSONAL LEAVE	560	-		-	2,645	-
43233 -132	HOLIDAY	1,555	-		-	2,593	-
43233 -133	VACATION	1,635	-		-	899	-
43233 -134	LONGEVITY	2,274	2,907		2,907	-	1,000
43233 -136	SAFETY INCENTIVE	-	-		-	-	400
43233 -139	COVID-19 SICK LEAVE	-	-		-	-	-
43233 -141	PAYROLL TAXES	3,140	7,957		7,957	3,322	8,004
43233 -142	HOSPITAL & HEALTH	-	18,045		18,045	-	-
43233 -143	RETIREMENT - CURRENT	-	-		-	-	-
43233 -144	RETIREMENT - LIFE	954	-		-	665	950
43233 -145	DISABILITY INSURANCE	673	-		-	730	700
43233 -146	WORKER'S COMP	-	-		-	-	-
43233 -147	UNEMPLOYMENT INS	21	-		-	50	25
43233 -148	EMPLOYEE EDUCATION	-	200		200	-	2,000
43233 -149	EMPLOYEE BENEFITS	-	-		-	-	-
43233 -153	PENSION 12 - CURRENT	-	-		-	-	-
0	TOTAL PERSONNEL EXPENSES	45,990	125,659	-	125,659	50,406	119,703
43233 -213	VEHICLE LICENSES AND TITLES	21	-		-	-	-
43233 -231	PUBLIC NOTICES	-	-		-	194	250
43233 -235	MEMBERSHIPS	-	-		-	-	-
43233 -240	UTILITIES (EXCEPT ELECTRIC)	764	870		870	950	1,000
43233 -241	ELECTRIC	3,480	3,980		3,980	3,065	4,000
43233 -245	TELEPHONE	1,665	1,770		1,770	1,608	1,700
43233 -252	LEGAL	-	-		-	-	-
43233 -255	DATA PROCESSING	3,137	3,540		3,540	4,441	4,200
43233 -256	CONSULTANT'S SERVICE	-	-		-	-	-
43233 -261	R & M VEHICLES	245	1,010		1,010	560	5,000

Account #	Account Name	2022-2023	2023-2024				2024-2025
		Actual	Budget	Amendments	Budget	Estimated	Proposed
43233 -262	R & M EQUIPMENT	3,158	3,200		3,200	6,836	15,000
43233 -265	R & M GROUNDS	559	5,000		5,000	-	5,000
43233 -266	R & M BUILDINGS	4,949	12,000		12,000	161	5,000
43233 -269	R & M OTHER	350	1,000		1,000	234	1,000
43233 -280	TRAVEL	-	60		60	-	250
43233 -291	CLINIC & HOSPITAL SERVICES	70	-		-	60	60
43233 -310	OFFICE SUPPLIES	664	810		810	1,251	1,000
43233 -312	OFFICE EQUIPMENT	75	360		360	-	360
43233 -320	OPERATING COSTS	757	940		940	583	870
43233 -323	MEALS FOR TRUSTEES	-	-		-	-	-
43233 -324	JANITORIAL COSTS	25	200		200	382	500
43233 -326	CLOTHING & UNIFORMS	675	1,050		1,050	464	1,100
43233 -331	FUEL SUPPLIES	481	5,000		5,000	11,878	50,000
43233 -334	TIRES, TUBES, ETC.	-	5,000		5,000	-	10,000
43233 -340	SMALL ASSETS	150	500		500	360	1,200
43233 -341	CONSUMABLE TOOLS	120	500		500	255	1,200
43233 -344	SAFETY SUPPLIES	19	500		500	79	1,200
43233 -511	INSURANCE	-	-		-	-	-
43233 -540	DEPRECIATION	-	-		-	-	-
43233 -562	TIPPING FEES	445,701	411,970		411,970	513,617	350,000
43233 -565	PERMIT FEES	1,650	1,850		1,850	1,800	6,000
43233 -732	COMPENSATION FOR DAMAGES	-	100		100	-	100
	TOTAL OPERATING EXPENSES	468,714	461,210	-	461,210	548,780	465,990
43233 -900	CAPITAL OUTLAY	-	-		-	-	-
43233 -921	BUILDING IMPROVEMENTS	9,154	-		-	-	-
43233 -941	VEHICLES	4,000	-		-	-	-
43233 -942	HEAVY EQUIPMENT	-	658,000		658,000	586,000	40,000
	TOTAL CAPITAL OUTLAY	13,154	658,000	-	658,000	586,000	40,000
	TOTAL TRANSFER STATION	527,858	1,244,869	-	1,244,869	1,185,186	625,693
	SOLID WASTE						
43240	**NON-OPERATING EXPENSES**						
43240 -610	BOND PRINCIPAL	30,000	30,000		30,000	30,000	35,000
43240 -620	NOTE PRINCIPAL	63,651	-		-	-	368,000
43240 -630	INTEREST ON BOND DEBT	15,545	15,545		15,545	17,934	14,345
43240 -640	INTEREST ON NOTES	5,955	17,730		17,730	19,739	79,497
43240 -691	BANK SERVICE CHARGES WASTE COLLECTION	49	-		-	-	-
43240 -692	BOND SALES EXPENSE	-	-		-	1,380	1,200
	TOTAL DEBT SERVICE	115,200	63,275	-	63,275	69,053	498,042
43240 -942	HEAVY EQUIPMENT	19,851	1,000,000		1,000,000	-	-
43240 -941	VEHICLES	29,533	-		-	225,596	-

Account #	Account Name	2022-2023	2023-2024				2024-2025
		Actual	Budget	Amendments	Budget	Estimated	Proposed
43240 -949	OTHER MACHINERY AND EQUIPMENT	20,189	25,000		25,000	28,073	-
	TOTAL CAPITAL OUTLAY	69,572	1,025,000	-	1,025,000	253,669	-
	TOTAL NON-OPERATING EXPENSES	184,772	1,088,275	-	1,088,275	322,722	498,042
	LANDFILL OPERATIONS & MAINTENANCE						
	EXPENDITURES						
43252 -254	ENGINEERING AND SURVEYING	-	-		-	3,600	-
43252 -256	CONSULTANT'S SERVICE	-	-		-	-	-
43252 -269	R & M OTHER	-	-		-	-	5,000
43252 -451	GRAVEL AND CRUSHED STONE	-	5,000		5,000	3,240	2,500
43252 -453	DIRT, TOPSOIL, ETC.	-	-		-	-	2,000
43252 -488	LANDSCAPING MATERIALS	-	10,000		10,000	-	2,000
43252 -565	PERMIT FEES	-	-		-	3,600	3,000
43252 -570	SOIL TESTING	880	12,000		12,000	7,524	10,000
	TOTAL OPERATING EXPENSES	880	27,000	-	27,000	17,964	24,500
		-	-	-	-	-	-
	TOTAL SOLID WASTE FUND	1,388,491	3,082,953	-	3,082,953	2,200,293	1,862,631
		-	-	-	-	-	-
	Net Difference - Profit/(loss)	101	221,118	-	221,118	1,248,966	116,969
		-	-	-	-	-	-
	Beginning Fund Balance	162,871					108,844
	Ending Fund Balance	108,844					225,812.41

121	**STATE STREET AID**						
	ITEM	**2022-2023**	**2023-2024**				**2024-2025**
		Actual	**Budget**	**Amendments**	**Budget**	**Estimated**	**Proposed**
	REVENUES						
33551	STATE STREET AID	141,768.21	211,612.61	(63,358.61)	148,254.00	148,254.00	145,011.11
33552	GAS 1989	22,186.56	300.00	21,794.36	22,094.36	22,094.36	22,140.46
33553	GAS 2017	71,464.89	300.00	70,830.53	71,130.53	71,130.53	71,297.71
33554	GAS 3 CENT	40,967.31	300.00	40,512.38	40,812.38	40,812.38	40,889.85
33558	TRANSPORTATION MODERNIZATION	-	-	534.50	534.50	534.50	267.25
36110	INTEREST EARNED	10,582.61	300.00	19,205.92	19,505.92	19,505.92	15,044.26
36961	TRANSFER FROM GF	-	-	-	-	-	-
	TOTAL REVENUES	**286,969.58**	**212,812.61**	**89,519.09**	**302,331.70**	**302,331.70**	**294,650.64**
43190	**EXPENDITURES**						
247	STREET LIGHTING	196,672.11	241,565.10	(9,234.82)	232,330.28	232,330.28	214,501.20
264	R & M TRAFFIC LIGHTS	-	5,000.00	(5,000.00)	-	-	5,000.00
267	R & M STREET PATCHING	-	30,000.00	(30,000.00)	-	-	-
268	R & M STREETS	-	25,000.00	(1,000.00)	24,000.00	24,000.00	20,000.00
900	**CAPITAL OUTLAY**	-	-	-	-	-	-
903	TRAFFIC SIGNALS, CABINETS, DETECTO	-	-	35,650.00	35,650.00	35,650.00	17,825.00
	TOTAL EXPENDITURES	**196,672.11**	**301,565.10**	**(9,584.82)**	**291,980.28**	**291,980.28**	**257,326.20**
	EXCESS (DEFICIENCY) OF REVENUE FOR YEAR	**90,297.47**	**(88,752.49)**		**10,351.41**	**10,351.41**	**37,324.44**
	BEGINNING FUND BALANCE	**191,783.53**	**282,081.00**			**282,081.00**	**292,432.41**
	ENDING FUND BALANCE	**282,081.00**	**193,328.51**			**292,432.41**	**329,756.85**

123	SALES TAX FUND							
	ITEM	2022-2023	2023-2024				2024-2025	
		Actual	Budget	Amendments	Budget	Estimated	Proposed	
	REVENUES							
31611	LOCAL SALES TAX (1.50)	1,151,727.81	1,071,705.47	133,101.34	1,204,806.81	1,204,806.81	1,234,926.98	
31612	1/2 CENT ST-BD DEBT CTY**	767,818.56	714,470.29	88,734.28	803,204.57	803,204.57	823,284.68	
36110	INTEREST EARNED	17,996.95	9,884.17	7,081.89	16,966.06	16,966.06	17,481.50	
36115	INVESTMENT EARNINGS - QZAB	-	-	-	-	-	-	
36920	SALE OF BONDS/NOTES	-	-	-	-	-	-	
36999	MISCELLANEOUS	-	-	-	-	-	-	
	TOTAL REVENUES	**1,937,543.32**	**1,796,059.93**	**228,917.51**	**2,024,977.44**	**2,024,977.44**	**2,075,693.17**	
44152	**EXPENDITURES**							
254	ARCH, ENG, LAND	3,960.00	-	49.20	49.20	49.20	2,004.60	
320	OPERATING	423.57	2,500.00	1,833.90	4,333.90	4,333.90	2,378.73	
321	OPERATING - JSCC	11,153.54	11,000.00	1,786.23	12,786.23	12,786.23	15,000.00	
322	TRANSFER TO LCS	1,063,000.00	1,063,000.00	-	1,063,000.00	1,063,000.00	1,063,000.00	LCS SUPPLEMENT
615	PAYING AGENT FEES	-	2,500.00	(2,500.00)	-	-	-	
624	TRANSFER TO LCS	12,657.48	12,657.48	383.56	13,041.04	13,041.04	13,616.38	2012 BONDS SEIMENS
625	TRANSFER TO LCS	-	-	-	-	-	-	04 BD-12 REF ISSUE
626	TRANSFER TO LCS	-	-	-	-	-	-	QZAB
627	TRANSFER TO LCS	-	-	-	-	-	-	1993/03 BOND ISSUE
628	TRANSFER TO LCS	10,000.00	10,000.00	5,000.00	15,000.00	15,000.00	15,000.00	2019 PW & REFUNDING
629	TRANSFER TO LCS	395,000.00	395,000.00	5,000.00	400,000.00	400,000.00	405,000.00	2020 GO REFUNDING
634	TRANSFER TO LCS	1,557.24	1,557.26	(253.16)	1,304.10	1,304.10	1,043.28	INT-2012 BDS SEIMENS
635	TRANSFER TO LCS	-	-	-	-	-	-	INT-04 BD-12 REF ISSUE
637	TRANSFER TO LCS	-	-	-	-	-	-	INT-1993/03 BOND
638	TRANSFER TO LCS	5,150.00	5,150.00	(200.00)	4,950.00	4,950.00	4,500.00	INT-19 REFUNDING
639	TRANSFER TO LCS	45,925.00	45,925.00	(3,950.00)	41,975.00	41,975.00	37,975.00	INT-20 SCHOOL REF
695	DEBT SERVICE ADMINISTRATIVE CHARG	1,290.00	2,000.00	448.00	2,448.00	2,448.00	2,500.00	
950	CAPITAL PROJECTS	-	25,000.00	(25,000.00)	-	-	-	
	TOTAL EXPENDITURES	**1,550,116.83**	**1,576,289.74**	**(17,402.28)**	**1,558,887.46**	**1,558,887.46**	**1,562,017.99**	
	EXCESS (DEFICIENCY) OF							
	REVENUE FOR YEAR	**387,426.49**	**219,770.19**		**466,089.97**	**466,089.97**	**513,675.17**	
	BEGINNING FUND BALANCE	**1,862,714.83**	**2,250,141.32**			**2,250,141.32**	**2,716,231.29**	
	ENDING FUND BALANCE	**2,250,141.32**	**2,469,911.51**			**2,716,231.29**	**3,229,906.47**	

124	POLICE DRUG FUND						
	ITEM	2022-2023	2023-2024				2024-2025
		Actual	Budget	Amendments	Budget	Estimated	Proposed
	REVENUES						
33195	EQUITABLE SHARING	-	-	63,120	-	63,120	-
33498	FEDERAL 1033 GAIN ON SALE OF FIXED A	-	-	-	-	-	-
35135	HANDLING FEES	-	-	-	-	-	-
35140	DRUG RELATED FINES	21,232	15,000	(200)	14,800	14,800	18,016
35142	FORFEITURES, ETC.	18,941	5,000	12,185	17,185	17,185	18,063
35143	SALE OF SEIZED ASSETS	-	5,000	(5,000)	-	-	-
36110	INTEREST EARNED	1,363	200	1,399	1,599	1,599	1,481
	DONATION	-	-	-	-	-	-
36999	MISCELLANEOUS	-	100	416	516	516	258
	TOTAL REVENUES	**41,536**	**25,300**	**71,920**	**34,100**	**97,220**	**37,818**
42129	**EXPENDITURES**						
148	EMPLOYEE EDUCATION & TRAINING	590	-	900	900	900	-
213	VEHICLE LICENSES AND TITLES	45	-	-	-	-	-
217	SEIZED VEHICLE TOW	250	500	820	1,320	1,320	500
231	PUBLIC NOTICES	-	-	-	-	-	-
261	R & M VEHICLES	1,565	2,000	(972)	1,028	1,028	2,000
262	R & M EQUIPMENT	2,032	300	(300)	-	-	300
265	R & M GROUNDS`	-	-	-	-	-	-
280	TRAVEL	1,658	-	-	-	-	-
319	OTHER SUPPLIES - EQ SHARING	-	-	-	-	-	-
320	OPERATING COSTS	4,619	25,000	(9,635)	15,365	15,365	15,000
321	AMMUNITION	-	5,000	(5,000)	-	-	5,000
328	EDUCATIONAL COSTS	-	2,000	(2,000)	-	-	2,000
329	OTHER COSTS	7,298	-	54	54	54	-
340	SMALL ITEMS OF EQUIP	-	2,000	(2,000)	-	-	5,000
761	TRANSFER TO DARE	-	3,500	700	4,200	4,200	5,000
	TOTAL EXPENDITURES	**18,057**	**40,300**	**(17,433)**	**22,867**	**22,867**	**34,800**
	CAPITAL OUTLAY						
921	BUILDING IMPROVEMENTS	-	-	6,700	6,700	6,700	-
929	CAPITAL - EQ SHARING	-	-	-	-	-	-
929	OTHER BUILDINGS	-	-	-	-	-	-
933	1033 EQUIPMENT	-	-	-	-	-	-
900	COMMUNICATION	-	-	-	-	-	40,000
949	OTHER MACHINERY AND EQUIPMENT	12,980	-	5,000	5,000	5,000	-
	TOTAL CAPITAL OUTLAY	**12,980**	**-**	**11,700**	**11,700**	**11,700**	**40,000**
	TOTAL DRUG FUND	**31,037**	**40,300**	**(5,733)**	**34,567**	**34,567**	**74,800**
	EXCESS (DEFICIENCY) OF						
	REVENUE FOR YEAR	**10,499**	**(15,000)**			**62,654**	**(36,981)**
	BEGINNING FUND BALANCE	**139,160**	**149,659**			**149,659**	**212,313**
	ENDING FUND BALANCE	**149,659**	**134,660**			**212,313**	**175,331**

125	DARE FUND							
	ITEM	2022-2023	2023-2024				2024-2025	
		Actual	Budget	Amendments	Budget	Estimated	Proposed	
	REVENUES							
33401	GRANT	-	3,500	(3,500)	-	-	-	
36964	TRANSFERS IN	-	-	3,500	3,500	3,500	1,750	
	TOTAL REVENUES	**-**	**3,500**	**-**	**3,500**	**3,500**	**1,750**	
42190	**EXPENDITURES**							
236	PUBLIC RELATIONS	1,055	3,500	(3,500)	-	-	528	
256	CONSULTANT SERVICES	500	-	-	-	-	250	
310	OFFICE SUPPLIES	-	-	-	-	-	-	
320	OPERATING SUPPLIES	258	600	480	1,080	1,080	669	
	TOTAL EXPENDITURES	**1,813**	**4,100**	**(3,020)**	**1,080**	**1,080**	**1,446**	
	EXCESS (DEFICIENCY) OF							
	REVENUE FOR YEAR	**(1,813)**	**(600)**			**2,420**	**304**	
	BEGINNING FUND BALANCE	**4,143**	**2,331**			**2,331**	**4,751**	
	ENDING FUND BALANCE	**2,331**	**1,731**			**4,751**	**5,055**	

126	ECITATION FUND							
	ITEM	2022-2023	2023-2024				2024-2025	
		Actual	Budget	Amendments	Budget	Estimated	Proposed	
	REVENUES							
35110	ECITATION FINES	3,716	4,000	(827)	3,173	3,173	3,444	
35111	CLERK FEES	929	1,000	(218)	782	782	855	
36110	INTEREST EARNED	595	450	(144)	306	306	450	
	TOTAL REVENUES	5,240	5,450	(1,190)	4,260	4,260	4,750	
42129	EXPENDITURES							
763	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
900	CAPITAL PROJECTS	-	-	-	-	-	-	
949	OTHER MACHINERY AND EQUIPMENT	-	20,000	(2,042)	17,958	17,958	-	
	TOTAL EXPENDITURES	-	20,000	(2,042)	17,958	17,958	-	
	EXCESS (DEFICIENCY) OF							
	REVENUE FOR YEAR	5,240	(14,550)		(13,698)	(13,698)	4,750	
	BEGINNING FUND BALANCE	8,027	13,267		13,267	13,267	(431)	
	ENDING FUND BALANCE	13,267	(1,283)		(431)	(431)	4,319	

128	HOME GRANT							
	ITEM	2022-2023 Actual	2023-2024 Budget	Amendments	Budget	Estimated	2024-2025 Proposed	
	REVENUES							
33110	GRANT	-	-	-	-	-	-	
36600	CONTRIBUTION - CITY	-	-	-	-	-	-	
36700	PARTICIPANTS	-	-	-	-	-	-	
	TOTAL REVENUES	-	-		-	-	-	
46300	EXPENDITURES							
231	PUBLIC NOTICES	-	-	-	-	-	-	
256	CONSULTANT'S SERVICES	-	-	-	-	-	-	
	RENTAL PROPERTIES	-	-	-	-	-	-	
920	HOMES & REPAIRS	-	-	-	-	-	-	
	ADMINISTRATIVE COSTS	-	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	-	
	EXCESS (DEFICIENCY) OF							
	REVENUE FOR YEAR	-	-		-	-	-	
	BEGINNING FUND BALANCE	163	163		163	163	163	
	ENDING FUND BALANCE	163	163		163	163	163	

211	DEBT SERVICE FUND - Post Office							
	ITEM	2022-2023	2023-2024				2024-2025	
		Actual	Budget	Amendments	Budget	Estimated	Proposed	
	REVENUES							
36110	INTEREST EARNED	76	-	115	115	115	95	
	OTHER	-	-	-	-	-	-	
	TOTAL REVENUES	76	-	115	115	115	95	
	EXPENDITURES							
	OTHER COSTS	-	-	-	-	-	-	
	PAYING AGENT FEES	-	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	-	
	EXCESS (DEFICIENCY) OF							
	REVENUE FOR YEAR	76	-		115	115	95	
	BEGINNING FUND BALANCE	1,969	2,045			2,045	2,160	
	ENDING FUND BALANCE	2,045	2,045			2,160	2,256	

311	CAPITAL PROJECTS							
	ITEM	2022-2023	2023-2024				2024-2025	
		Actual	Budget	Amendments	Budget	Estimated	Proposed	
	REVENUES							
33170	FEMA GRANT DECEMBER 2021	17,393	-	-	-	-	-	
33181	GRANT - TVA 2023 INVESTPREP	-	500,000	(500,000)	-	-	-	
33191	ARPA NEU DISTRIBUTION	1,170,386	-	-	-	-	-	
33481	GRANT - TDEC LPRF - DEPOT PARK	-	690,000	(690,000)	-	-	688,788	
33482	GRANT - TNECD 2021 SDG RD 2	-	736,689	(736,689)	-	-	-	
33483	GRANT - TNECD 2023 SDG RD 1	-	1,000,000	(1,000,000)	-	-	-	
33815	FIREWORKS CONTRIBUTIONS	100		-	-	-	-	
33915	LIQUOR TAX (Special Projects)	306,952	286,220	(29,337)	256,883	256,883	281,917	
36110	INTEREST EARNED	84,774	73,091	1,002	74,093	74,093	79,433	
36112	MUSEUM DONATIONS, ETC	-		-	-	-	-	
36350	INSURANCE RECOVERIES	-	-	-	-	-	-	
36721	DONATION - HOSPITAL TRUST	-	-	-	-	-	-	
36729	DONATIONS - MUSEUM MISC	-	-	1,000	1,000	1,000	500	
	TRANSFERS IN - CP	-	-	-	-	-	-	
	TRANSFERS IN - Special Projects	-	-	-	-	-	-	
36961	TRANSFERS IN - General	-	-	-	-	-	-	
	TOTAL REVENUES	**1,579,605**	**3,286,000**	**(2,954,024)**	**331,976**	**331,976**	**1,050,639**	
41896	**EXPENDITURES**							
254	ARCH, ENG & LAND	5,631	20,000	-	20,000	20,000	20,000	
321	MUSEUM OPERATING COSTS	-	-	561	561	561	281	
322	MUSEUM EXHIBITS	-	-	30	30	30	15	
731	DONATION - FESTIVAL OF THE LAKES FIF	5,000	5,000	-	5,000	5,000	5,000	
761	APPROP. TO GENERAL FUND	1,170,386	-	-	-	-	-	
762	APPROP. TO SOLID WASTE FOR CP	-	-	-	-	-	-	
764	APPROP. TO IDB FOR IND PROJECTS	50,000	120,000	(45,000)	75,000	75,000	25,000	
765	APPROP. TO JECDB FOR IND PROJECTS	-	796,543	(737,920)	58,623	58,623	-	
766	APPROP. TO HEND. CO. FOR IND PROJE(	-	1,657,500	(1,537,500)	120,000	120,000	60,000	
803	CEMETERY MASTERPLAN	15,487	30,000	(608)	29,392	29,392	22,439	
821	GENERAL	29,448	50,000	(20,397)	29,603	29,603	29,525	
	TOTAL EXPENDITURES	**1,275,952**	**2,679,043**	**(2,340,835)**	**338,208**	**338,208**	**162,260**	
	CAPITAL OUTLAY							
911	SITE ACQUISITION	-	-	-	-	-	-	
920	MUSEUM IMPROVEMENTS	-	-	-	-	-	-	
921	CITY RECORDER CP	-	-	-	-	-	-	
930	STORM DAMAGE/CITY PROPERTY	450	-	-	-	-	225	
932	DEPOT PARK PHASE I	71,149	1,380,000	(1,347,448)	32,552	32,552	1,377,556	
935	2021 STORM DISASTER	-	-	-	-	-	-	
936	FRANKLIN ST BRIDGE	14,656	40,000	(23,980)	16,020	16,020	-	
937	GRAVES BRANCH DRAINAGE PROJECT	-	30,000	(28,876)	1,124	1,124	-	

938	DECEMBER 2021 STORM DISASTER	4,740	-	-	-	-	-	
939	DECEMBER 2022 STORM DISASTER	3,936	10,000	656	10,656	10,656	-	
942	HEAVY EQUIPMENT	529,645	315,000	(316)	314,684	314,684	-	
	TOTAL CAPITAL OUTLAY	**624,576**	**1,775,000**	**(1,399,965)**	**375,035**	**375,035**	**1,377,781**	
	TOTAL CAPITAL PROJECTS FUND	**1,900,528**	**4,454,043**	**(3,740,800)**	**713,243**	**713,243**	**1,540,041**	
	EXCESS (DEFICIENCY) OF							
	REVENUE FOR YEAR	**(320,922)**	**(1,168,043)**		**(381,268)**	**(381,268)**	**(489,402)**	
	BEGINNING FUND BALANCE	**1,779,048**	**1,458,126**			**1,458,126**	**1,076,858**	
	ENDING FUND BALANCE	**1,458,126**	**290,083**			**1,076,858**	**587,456**	

5 YEAR CAPITAL IMPROVEMENTS PLAN (CIP)
GARAGE

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
CITY GARAGE							
Garage Doors Replacement	General Fund	36,000.00	-	-	-	-	-
Garage Expansion & Remodeling	General Fund	60,000.00	-	30,000.00	30,000.00		
		-	-	-	-	-	-
		96,000.00	-	30,000.00	30,000.00	-	-
TOTAL		96,000.00	-	30,000.00	30,000.00	-	-

5 YEAR CAPITAL IMPROVEMENTS PLAN (CIP)
PARKS

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
GUY B AMIS							
Scoreboard F4 and Other Fields	General Fund	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
Replace Lights to LED	General Fund	1,000,000.00	-	200,000.00	200,000.00	200,000.00	200,000.00
Replace Fence F1 & F2	General Fund	4,500.00	-				
Replace Fence All Fields	General Fund	40,000.00	*	10,000.00	10,000.00	10,000.00	10,000.00
Misc ADA Improvements	General Fund	20,000.00	-				
Install Perimeter Fence	General Fund	50,000.00	-	25,000.00			
Repair Pool Liner	General Fund	25,000.00	*	25,000.00	*	*	*
		1,149,500.00	-	270,000.00	220,000.00	220,000.00	220,000.00
Soccer Complex							
Replace Lights to LED	General Fund	550,000.00	-	137,500.00	137,500.00	137,500.00	*
Additional Pickle Ball Courts	General Fund	50,000.00	-				
Misc Drainage	General Fund	50,000.00	-	10,000.00	10,000.00	10,000.00	
Misc ADA Improvements	General Fund	60,000.00	-	15,000.00	15,000.00	10,000.00	10,000.00
		710,000.00	-	162,500.00	162,500.00	157,500.00	10,000.00
Streetscapes and Microparks							
Depot Park I (Playground) FUND 311 CAP OUT	50/50 LPRF Grant/Ca	1,380,000.00	1,380,000.00	*	*	*	*
Depot Park Phase II (Splash Pad/Pavillion)	TBD	1,800,000.00	*	*	1,800,000.00	*	*
Depot Park Phase III (basketball Courts)	TBD	1,000,000.00	*	*	*	*	1,000,000.00
		4,180,000.00	1,380,000.00		1,800,000.00		1,000,000.00
Cemetery							
Expansion FUND 311 CAP OUTLAY	311 Capital Projects	100,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00
		*	*	*	*	*	*
		4,180,000.00	-		1,800,000.00		1,000,000.00
	TOTAL	$ 5,329,500.00	$ 1,380,000.00	$ 432,500.00	$ 2,182,500.00	$377,500.00	$ 1,230,000.00

5 YEAR CAPITAL IMPROVEMENTS PLAN (CIP)
STREET

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
Traffic Intesections					*	*	*
New Traffic Poles and Mast Arms- Main & Broa	TBD	700,000.00	*	700,000.00	*	*	*
		700,000.00	-	700,000.00	-	-	-
Street Lighting Projects							
Replace Decorative Light Poles around Court S	General Fund	10,000.00	-	*	*	*	*
		-	-	-	-	-	-
Sidewalks	Accounts 46521						
MM Phase I (Natchez Trace)	95/5 Grant	950,000.00	30,000.00	526,500.00	400,000.00	*	*
TA Downtown Ph III	80/20 Grant	970,000.00	40,000.00	50,000.00	506,000.00	355,000.00	*
STBG N. Main St	80/20 Grant	907,050.00	454,500.00	450,000.00	*	*	*
MM Somewhere	95/5 Grant	10,000.00	*	*	*	*	10,000.00
MM Natchez Trace Dr. Phase	95/5 Grant	1,099,000.00	35,000.00	50,000.00	429,000.00	585,000.00	*
		3,803,350.00	559,500.00	1,076,500.00	1,335,000.00	940,000.00	10,000.00
Drainage Projects							
Deerwood Ln/Lakewood Dr Drainage Rehab	TBD	-	*	*	*	*	*
Dennison	TBD	-	*	*	*	*	*
		-	-	-	-	-	-
OTHER	Accounts 46521						
STBG Huntingdon St-Resurfacing/Drainage	80/20 Grant	976,300.00	20,000.00	276,300.00	680,000.00	*	*
STBG Somewhere	80/20 Grant	*	*	*	*	*	10,000.00
Equipment Storage Canopy & Fencing	General Fund	60,000.00	-	*	*	*	*
		1,036,300.00	20,000.00	276,300.00	680,000.00	-	10,000.00
	TOTAL	6,528,350.00	579,500.00	2,052,800.00	2,015,000.00	940,000.00	20,000.00

5 YEAR CAPITAL IMPROVEMENTS PLAN (CIP)
FIRE

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Fire Station Improvements Replace Generator at Station 1	General Fund	85,000.00	85,000.00	-	-	-	-
		-	-	-	-	-	-
		85,000.00	85,000.00	-	-	-	-
Other			-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL	$ 85,000.00	$ 85,000.00	$ -	$ -	$ -	$ -

5 YEAR CAPITAL IMPROVEMENTS PLAN (CIP)
POLICE

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Police Station Improvements							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Training Ground/Firing Range Improvements							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

5 YEAR CAPITAL EQUIPMENT PROGRAM (CERP)
Waste Collection--Transfer Station

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
Machinery & Equipment							
Carts	Solid Waste	15,000.00	5,000.00	15,000.00	*	15,000.00	*
Roll Off Truck	Solid Waste	260,000.00	*	260,000.00	*	*	*
Trailers	Solid Waste	225,000.00	*	*	*	*	*
Dumpsters	Solid Waste	50,000.00	*	15,000.00	15,000.00	10,000.00	10,000.00
Day Cab Truck	Solid Waste	125,000.00	*	*	125,000.00		
Scales	Solid Waste	10,000.00	10,000.00	*	*	*	*
		685,000.00	15,000.00	290,000.00	140,000.00	25,000.00	10,000.00
Vehicles							
Recycle Truck	Solid Waste	325,000.00		325,000.00	*	*	325,000.00
Residential Garbage	Solid Waste	400,000.00		*	400,000.00	*	*
Commercial Garbage	Solid Waste	400,000.00	-	*	*	400,000.00	*
1/2 Ton Pickup Truck	Solid Waste	50,000.00		50,000.00	*	*	400,000.00
Grapple Truck	Solid Waste	215,000.00		*	*	*	215,000.00
		1,390,000.00	-	375,000.00	400,000.00	400,000.00	940,000.00
TOTAL	$	2,075,000.00	$ 15,000.00	$ 665,000.00	$ 540,000.00	$425,000.00	$ 950,000.00

5 YEAR CAPITAL EQUIPMENT PROGRAM (CERP)
GARAGE

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
Machinery & Equipment							
Battery Charger	General Fund	3,000.00	-	-	-	-	-
Flow Meter	General Fund	3,000.00	-	-	-	-	-
			-	-	-	-	-
		6,000.00	-	-	-	-	-
Vehicles							
1/4 Ton Truck	General Fund	60,000.00					60,000.00
		60,000.00		-	-	-	60,000.00
	TOTAL	$ 66,000.00	$ -	$ -	$ -	$ -	$ 60,000.00

5 YEAR CAPITAL EQUIPMENT PROGRAM (CERP)
PARK

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
Machinery & Equipment							
Zero Turn Mower	General Fund	12,000.00	-	12,000.00	12,000.00	12,000.00	12,000.00
Air Compressor	General Fund	1,500.00	-	*	*	*	*
Mig Wedler	General Fund	1,200.00	-	*	*	*	*
Bleachers	General Fund	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
				*	*	*	*
		24,700.00	-	22,000.00	22,000.00	22,000.00	22,000.00
Machinery & Equipment Cemetery							
Vehicles		*				60,000.00	
Vehicle-Park		*					
Vehicles-Cemetery		*					60,000.00
		*				60,000.00	60,000.00
TOTAL		$ 24,700.00	$ -	$ 22,000.00	$ 22,000.00	$ 82,000.00	$ 82,000.00

5 YEAR CAPITAL EQUIPMENT PROGRAM (CERP)
STREET

	FUNDING SOURCE	TOTAL ESTIMATED COST	FY 2025	FY2026	FY2027	FY2028	FY2029
Machinery & Equipment							
Articulating Boom Lift	General Fund	70,000.00	-	-	-	-	-
Mowing Tractor 100hp	General Fund	250,000.00		-	-	250,000.00	-
Zero Turn Mower	General Fund	12,000.00		12,000.00		12,000.00	
Side Boom Tractor	General Fund	300,000.00		300,000.00	-	-	-
Hauling Trailer	General Fund	20,000.00				20,000.00	
Excavator	General Fund	70,000.00			70,000.00		
Asphalt Roller	General Fund	20,000.00	-				
Trackhoe	General Fund	360,000.00		-	350,000.00	-	-
		1,092,000.00	-	312,000.00	420,000.00	282,000.00	
Vehicles							
1/2-Ton Truck	General Fund	60,000.00	-	-	60,000.00	-	60,000.00
Single Axle Dump Truck	General Fund	220,000.00	-	220,000.00	-	-	-
2 Ton Flat Bed Truck	General Fund	100,000.00	-		100,000.00		
Double Axle Cab Truck	General Fund	25,000.00	-				
Grapple Truck	General Fund	235,000.00	-	-	-	-	-
		640,000.00	-	220,000.00	160,000.00	-	60,000.00
	TOTAL	$ 1,732,000.00	$ -	$ 532,000.00	$ 580,000.00	$282,000.00	$ 60,000.00

5 YEAR CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)
FIRE

	Funding Source	Requested	FY 2025 Budgeted	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated
Machinery & Equipment							
Communication Equipment	General Fund	9,500.00	9,500.00	-	-	-	-
Office Machinery and Equipment	General Fund	6,000.00	6,000.00	-	-	-	-
Grant Funds - FEMA AFG	General Fund	51,500.00	51,500.00	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		67,000.00	67,000.00	-	-	-	-
Vehicles							
Pumper	TBD	275,000.00	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		275,000.00	-	-	-	-	-
		342,000.00	**67,000.00**	-	-	-	-

5 YEAR CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)
RECORDER

	Funding Source	Requested	FY 2025 Budgeted	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated
Equipment							
Miscellaneous IT Hardware	General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Vehicles							
		-	-	-	-	-	-
		-	-	-	-	-	-
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

5 YEAR CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)
POLICE

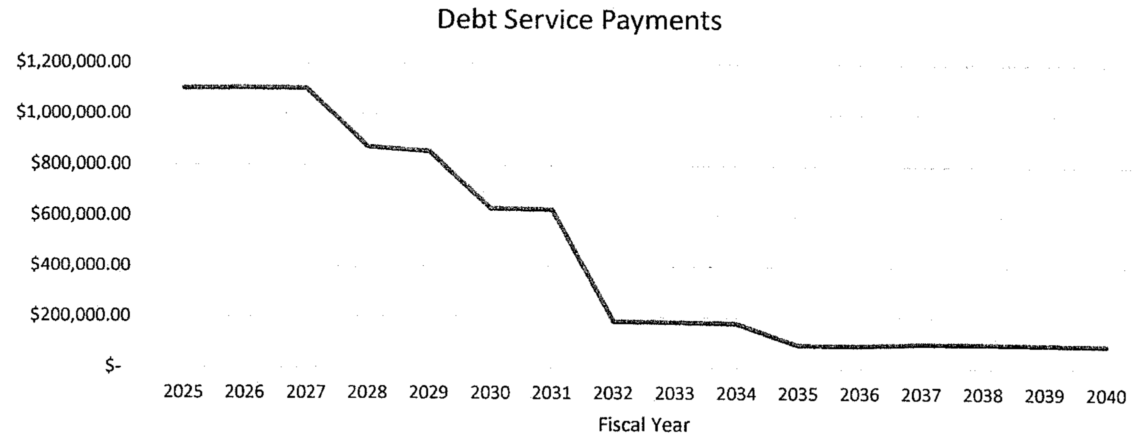
	Funding Source	Requested	FY 2025 Budgeted	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated
Equipment							
Vehicle Equipment	General Fund	-	-	-	-	-	-
Communications Upgrades	General Fund	125,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Computer Upgrades	General Fund	75,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Ticket Writers	E-Citation Fund	-	-	-	-	-	-
Miscellaneous IT Hardware	General Fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		200,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Vehicles							
Patrol Vehicles	General Fund	175,000.00	-	-	-	-	-
Patrol Vehicles	General Fund	175,000.00	-	175,000.00	-	-	-
Patrol Vehicles	General Fund	175,000.00	-	-	175,000.00	-	-
Patrol Vehicles	General Fund	175,000.00	-	-	-	175,000.00	-
Patrol Vehicles	General Fund	175,000.00	-	-	-	-	175,000.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		875,000.00	-	175,000.00	175,000.00	175,000.00	175,000.00
		1,075,000.00	40,000.00	215,000.00	215,000.00	215,000.00	215,000.00

5 Year Schedule of Budgeted Debt Payments

	FY 2025		FY 2026		FY 2027		FY 2028		FY 2029	
General Fund	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
Notes										
	-	-	-	-	-	-	-	-	-	-
TOTAL NOTES	-	-	-	-	-	-	-	-	-	-
Bonds										
2019 Pub Imp/Ref	50,000.00	17,700.00	55,000.00	16,200.00	55,000.00	14,550.00	55,000.00	12,900.00	60,000.00	11,250.00
2012 Pub Imp - Siemens	11,167.24	855.64	11,639.09	632.28	12,110.95	399.50	7,864.25	157.28	-	-
2020 Pub Imp	35,000.00	14,345.00	35,000.00	13,645.00	35,000.00	12,945.00	35,000.00	11,895.00	35,000.00	10,845.00
TOTAL BONDS	96,167.24	32,900.64	101,639.09	30,477.28	102,110.95	27,894.50	97,864.25	24,952.28	95,000.00	22,095.00
TOTAL	96,167.24	32,900.64	101,639.09	30,477.28	102,110.95	27,894.50	97,864.25	24,952.28	95,000.00	22,095.00
Solid Waste	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
Notes										
TMBF - Shredder	179,000.00	49,622.25	189,000.00	39,594.25	200,000.00	28,994.00	210,000.00	17,821.50	222,000.00	6,049.50
TMBF - Garbage Trucks	189,000.00	29,875.05	200,000.00	18,380.10	211,000.00	6,235.05	-	-	-	-
TOTAL NOTES	368,000.00	79,497.30	389,000.00	57,974.35	411,000.00	35,229.05	210,000.00	17,821.50	222,000.00	6,049.50
Bonds										
2020 Pub Imp	35,000.00	14,345.00	35,000.00	13,645.00	35,000.00	12,945.00	35,000.00	11,895.00	35,000.00	10,845.00
TOTAL BONDS	35,000.00	14,345.00	35,000.00	13,645.00	35,000.00	12,945.00	35,000.00	11,895.00	35,000.00	10,845.00
TOTAL	403,000.00	93,842.30	424,000.00	71,619.35	446,000.00	48,174.05	245,000.00	29,716.50	257,000.00	16,894.50
School	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
Notes										
	-	-	-	-	-	-	-	-	-	-
TOTAL NOTES	-	-	-	-	-	-	-	-	-	-
Bonds										
2020 School Ref	405,000.00	37,975.00	410,000.00	33,925.00	415,000.00	29,825.00	420,000.00	24,637.50	425,000.00	19,387.50
2019 Pub Imp/Ref	15,000.00	4,500.00	15,000.00	4,050.00	15,000.00	3,600.00	15,000.00	3,150.00	15,000.00	2,700.00
2012 Pub Imp - Siemens	13,616.38	1,043.28	14,191.72	770.96	14,767.06	487.12	9,589.00	191.78	-	-
	-	-	-	-	-	-	-	-	-	-
TOTAL BONDS	433,616.38	43,518.28	439,191.72	38,745.96	444,767.06	33,912.12	444,589.00	27,979.28	440,000.00	22,087.50
TOTAL	433,616.38	43,518.28	439,191.72	38,745.96	444,767.06	33,912.12	444,589.00	27,979.28	440,000.00	22,087.50
GRAND TOTAL	**932,783.62**	**170,261.22**	**964,830.81**	**140,842.59**	**992,878.01**	**109,980.67**	**787,453.25**	**82,648.06**	**792,000.00**	**61,077.00**

5 Year Schedule of Budgeted Debt Payments

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Debt Service	FY 2025	$ 1,103,044.84				
	FY 2026	$ 1,105,673.40				
	FY 2027	$ 1,102,858.68				
	FY 2028	$ 870,101.31				
	FY 2029	$ 853,077.00				
	FY 2030	$ 630,365.00				
	FY 2031	$ 626,140.00				
	FY 2032	$ 183,590.00				
	FY 2033	$ 179,590.00				
	FY 2034	$ 175,590.00				
	FY 2035	$ 91,590.00				
	FY 2036	$ 89,910.00				
	FY 2037	$ 98,190.00				
	FY 2038	$ 96,210.00				
	FY 2039	$ 94,185.00				
	FY 2040	$ 92,115.00				



Lexington Utilities

Lexington Utilities - Gas System

2024-2025 BUDGET

	2022-2023	2023-2024		2024-2025
	Actual	Budgeted	Estimated	Proposed
REVENUES				
INSURANCE RECOVERIES	4,315	-	4,239	-
NATURAL GAS SALES - DELIVERY	7,561,467	8,237,000	6,343,193	7,600,000
TRANSPORTATON SALES	395,987	517,200	508,172	500,000
FORFEITED DISCOUNTS	145,232	136,100	141,143	140,000
RENT FROM GAS PROPERTY	72,900	75,000	63,788	72,900
SERVICE CUSTOMER INSTALLATION	175	200	38	-
RECOVERY OF UNCOLLECTIBLE ACCOUNTS	13,629	11,200	10,318	11,000
TAP FEES	37,865	42,000	85,208	42,000
TAP FEES- CUSTOMER CONTRIBUTIONS	91,042	44,000	51,333	-
MISCELLANEOUS	35,967	5,900	7,620	11,000
CONNECTION FEES	38,356	35,900	31,485	35,000
MATERIALS	2,922	1,900	17,412	10,000
TOTAL REVENUES	**8,399,858**	**9,106,400**	**7,263,947**	**8,421,900**
PERATING EXPENSES				
ALARIES	1,268,013	1,690,318	1,156,437	1,894,548
LONGEVITY	-	11,000	-	11,900
CHRISTMAS BONUS	41,347	15,000	28,154	14,500
PAYROLL TAXES	111,773	132,002	94,798	145,843
HEALTH/LIFE INSURANCE	245,566	259,940	130,120	225,550
RETIREMENT	46,494	63,800	20,231	46,060
PENSION LIFE	14,951	16,460	11,583	16,990
DISABILITY INSURANCE	11,034	12,090	8,288	12,160
WORKERS COMP	14,926	8,820	-	-
UNEMPLOYMENT INSURANCE	488	1,590	145	1,080
EMPLOYEE EDUCATION	17,601	19,000	18,763	21,000
EMPLOYEE BENEFITS	4,132	5,130	6,041	8,060
PENSION 12	50,093	37,980	52,177	69,570
OPERATING EXPENSES - OPEB EXPENSE	-	19,750	-	19,750
FEES OF OFFICIALS	2,100	9,200	6,023	9,200
DISPATCHING FEES	50,000	50,000	40,500	54,000
POSTAGE & SHIPPING	1,419	1,412	2,693	2,000
FREIGHT & SHIPPING	1,493	1,950	967	1,500
VEHICLE LICENSES AND TITLES	76	110	-	-
GIS/MAPPING	4,988	25,000	-	6,000
PUBLIC NOTICES	3,140	3,300	218	3,300

	2022-2023	2023-2024		2024-2025	
	Actual	Budgeted	Estimated	Proposed	
PUBLIC AWARENESS PROGRAM	32,732	40,000	20,966	40,000	
MEMBERSHIPS	19,883	11,190	450	20,000	
ADVERTISING	1,960	1,750	2,183	2,000	
PROFESSIONAL LICENSES & DUES	25	-	-	-	
ELECTRIC	17,930	22,080	14,906	21,000	
WATER	7,748	10,760	1,267	7,800	
PHONE/INTERNET	29,224	31,540	21,614	32,000	
WASTE COLLECTION	3,640	4,020	3,525	5,000	
LEGAL SERVICES	300	440	-	-	
AUDITING	15,000	13,800	-	15,000	
ENGINEERING SERVICES	4,986	17,600	-	10,000	
DATA PROCESSING	47,256	52,350	28,280	45,000	
CONSULTANT SERVICES	14,381	16,500	12,156	19,000	
BILLING COSTS	45,369	50,530	35,911	50,000	
R & M VEHICLES	9,606	13,220	11,760	14,000	
R & M EQUIPMENT	21,559	20,000	34,361	25,000	
R & M OFFICE EQUIPMENT	4,599	4,550	4,541	5,000	
R & M METERS	90,728	60,000	88,459	20,000	
R & M GROUNDS	905	1,480	75	3,500	
R & M BUILDINGS	20,542	19,160	23,494	25,000	
R & M SERVICE LINES	38,147	29,910	48,731	40,000	
R & M DISTRIBUTION LINES	81,229	83,520	136,946	40,000	
GAS SURVEY/LEAKS	19,196	8,570	2,558	500	
R & M REGULATOR STATIONS	2,975	6,480	11,802	8,000	
R & M RIGHT OF WAYS	5,970	6,740	1,091	8,000	
R & M BORING EXPENSES	-	-	-	8,000	
TRAVEL EXPENSES	1,377	1,900	4,081	5,500	
MEALS & ENTERTAINMENT	71	290	174	-	
CLINIC AND HOSPITAL SERVICES	2,764	3,610	450	3,500	
EQUIPMENT RENTAL	21	80	-	-	
COLLECTION FEES	6,022	6,240	2,910	6,000	
OFFICE SUPPLIES	9,646	9,990	10,478	10,000	
SMALL ITEMS OFFICE EQUIPMENT	5,245	5,910	9,244	8,000	
OPERATING SUPPLIES	41,335	32,130	42,127	28,000	
OPERATING COSTS - CITY GARAGE	93,604	92,420	67,500	90,000	
JANITORIAL COSTS	16,521	18,020	11,440	18,000	
UNIFORMS	16,479	16,760	13,606	18,000	
FUEL COSTS	74,566	86,010	55,460	76,000	
TIRES, TUBES, ETC.	5,794	7,000	9,050	7,500	

	2022-2023	2023-2024		2024-2025
	Actual	Budgeted	Estimated	Proposed
SMALL ASSETS	16,185	19,880	3,851	15,000
CONSUMABLE TOOLS	16,101	18,690	19,627	13,000
MARKING SUPPLIES	8,032	11,390	14,158	12,000
SAFETY SUPPLIES	4,211	8,000	1,058	8,500
BATTERIES	691	2,880	2,914	2,000
PIPES, FITTINGS, ETC	1,344	4,970	57	-
GRAVEL AND CRUSHED STONE	28,555	16,820	9,737	5,000
SAND	6,095	7,960	9,838	2,000
SOD AND SEED	122	430	-	1,000
STREET REPAIRS	5,998	7,890	1,363	6,000
INSURANCE - LIABILITY	20,816	16,210	-	20,000
INSURANCE - PROPERTY	7,376	4,220	-	7,500
RENT - OFFICE	37,200	37,200	27,900	37,200
Land Rental	4,800	6,400	4,800	4,800
EQUIPMENT LEASES	301	2,110	249	-
DEPRECIATION	636,180	580,000	538,170	650,745
FEES & PERMITS	5,508	8,080	-	6,000
AMAGES PAID	30	790	278	1,500
NCOLLECTIBLE ACCOUNTS	15,288	15,570	6,710	10,000
CONTRIBUTION TO INDUSTRIAL DEV BD	25,000	25,000	25,000	25,000
CONTRIBUTION TO HEND CO CHAMBER	4,634	5,500	4,707	5,500
TOT OPERATING EXPENSES BEFORE PURCHASES	**3,543,434**	**3,990,392**	**2,979,151**	**4,130,057**
NET PURCHASES - NATURAL GAS	4,243,088	4,859,830	3,276,879	4,484,000
TOTAL OPERATING EXPENSES	**7,786,522**	**8,850,222**	**6,256,030**	**8,614,057**
OPERATING INCOME	**613,336**	**256,178**	**1,007,917**	**(192,157)**
NONOPERATING REVENUES (EXPENSES)				
INTEREST INCOME	69,746	45,000	129,513	130,000
BOND ISSUE PREMIUMS	1,950	-	1,524	2,122
INTEREST ON BOND DEBT	(81,943)	(79,725)	(58,601)	(75,500)
DEBT SERVICE ADM CH	(1,230)	(500)	(960)	(1,000)
PIPELINE SETTLEMENT	25	102,168	102,168	102,600
TOTAL NONOPERATING REVENUES (EXPENSES)	(11,452)	66,943	173,644	158,222
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	**601,884**	**323,121**	**1,181,561**	**(33,935)**
CONTRIBUTIONS/TRANSFERS				

	2022-2023	2023-2024		2024-2025	
	Actual	Budgeted	Estimated	Proposed	
Trans/In lieu General Fund	(190,000)	(180,000)	(180,000)	(190,000)	
Other In Lieu Payments	(16,893)	(12,000)	-	(16,000)	
TOTAL CONTRIBUTIONS AND TRANSFERS	(206,893)	(192,000)	(180,000)	(206,000)	
NET INCOME (LOSS)	**394,991**	**131,121**	**1,001,561**	**(239,935)**	
Beginning Cash Reserves estimated				3,200,000	
Net Income				(239,935)	
Add: Depreciation				650,745	
Add: Bond Proceeds				***2,000,000***	***2024-2025 proposed Bond for meters and aggregate storage***
Add: Note Proceeds				-	
Less: Bond Principal				(196,699)	
Less: Note Principal				-	
Less: Capital Outlay-CIP				(2,125,500)	
Less: Capital Outlay-CERP				(73,500)	
Ending Cash Balance				**3,215,111**	**15,111**

Lexington Utilities - Water Systems

FY 2024-2025 Budget

	2022-2023	2023-2024		2024-2025
	Actual	Budgeted	Estimated	Proposed
OPERATING REVENUES				
Water				
WATER SALES	5,059,373	5,568,439	5,363,569	6,963,800
TAP FEES	67,200	62,660	107,679	75,000
CONNECTION FEES	77,125	87,880	99,602	85,000
BORE FEES	3,427	2,670	1,870	4,000
MAINTENANCE FEES	168,738	171,000	169,750	179,000
TANK RENTAL PROCEEDS	123,704	122,510	-	122,000
OTHER WATER SALES	4,126	3,560	47,929	5,000
Recovery of Uncollectible Accounts	9,452	10,370	4,314	7,000
OTHER REVENUES	76,455	127,200	2,726	5,000
LINE EXTENSION CHARGES	4,514	-	-	-
CREDIT CARD PROCESSING FEES	4,805	-	4,760	-
CUSTOMER CONTRIBUTION	600	-	1,600	-
Technology Fee	-	-	-	235,000
TOTAL WATER REVENUE	**5,599,518**	**6,156,289**	**5,803,800**	**7,680,800**
Wastewater				
Sewer Sales - Lexington	2,316,215	2,548,096	2,376,833	2,900,000
Sewer Sales - Parkers Crossroads	77,303	62,546	89,269	93,200
Tap Fees	14,550	12,390	23,600	-
Sale of Materials	-	-	39,466	-
Dump Fees	22,446	22,100	15,633	20,000
Sewer Permits/Fees	5,700	5,710	10,650	6,000
Fines	-	-	-	-
Recovery of Uncollectible Accounts	6,703	3,240	1,788	-
Miscellaneous	928	1,510	-	-
Other Revenue	150	-	-	-
TOTAL WASTEWATER REVENUE	**2,443,845**	**2,655,591**	**2,557,239**	**3,019,200**
TOTAL OPERATING REVENUE	**8,043,363**	**8,811,880**	**8,361,039**	**10,700,000**

	2022-2023	2023-2024		2024-2025	
	Actual	Budgeted	Estimated	Proposed	
WATER OPERATING EXPENSES					
DISTRIBUTION					
Personnel Expenses	1,533,902	1,611,088	1,459,174	1,773,780	
Contractual Services	216,998	156,530	178,119	212,200	
Repair and Maintenance	387,495	342,180	444,286	491,500	
Supplies	192,192	189,750	328,660	415,650	
Materials	54,229	41,240	43,403	76,500	
Fixed Charges	128,975	140,670	119,699	146,000	
Depreciation	771,807	712,303	566,265	550,000	
Other	49,694	38,740	19,113	27,000	
TOTAL DISTRIBUTION	**3,335,293**	**3,232,502**	**3,158,718**	**3,692,630**	
PURIFICATION-FILTER PLANT					
Personnel Expenses	466,610	468,416	520,036	497,630	
Contractual Services	242,609	297,120	227,648	254,300	
Repair and Maintenance	185,749	276,410	149,073	455,000	
Supplies	439,199	453,140	605,955	634,400	
Materials	140,461	156,530	117,824	160,000	
Fixed Charges	29,982	39,940	10,630	74,000	
Depreciation	128,332	153,792	273,620	250,000	
TOTAL PURIFICATION-FILTER PLANT	**1,632,940**	**1,845,348**	**1,904,787**	**2,325,330**	
TOTAL WATER OPERATING EXPENSES	**4,968,233**	**5,077,850**	**5,063,505**	**6,017,960**	
WASTEWATER OPERATING EXPENSES					
LEXINGTON					
Personnel Expenses	876,515	976,097	796,465	1,020,379	
Contractual Services	311,884	289,427	267,637	310,500	
Repair and Maintenance	221,979	210,299	273,171	465,000	
Supplies	175,843	197,439	188,589	239,100	
Materials	26,943	29,633	6,299	42,500	
Fixed Charges	166,227	147,263	90,913	139,100	
Depreciation	477,073	471,510	552,829	550,000	
Other	16,277	17,570	14,812	13,000	
TOTAL LEXINGTON	**2,272,742**	**2,339,238**	**2,190,715**	**2,779,579**	
PARKERS CROSSROADS					

	2022-2023	2023-2024		2024-2025	
	Actual	Budgeted	Estimated	Proposed	
Contractual Services	1,512	5,829	-	8,500	
Repair and Maintenance	3,656	3,526	789	3,500	
Supplies	104	15,100	-	15,000	
Materials	-	-	-	-	
Fixed Charges	-	-	-	1,000	
Depreciation	30,133	30,133	30,382	31,000	
TOTAL PARKERS CROSSROADS	**35,405**	**54,588**	**31,171**	**59,000**	
TOTAL WASTEWATER OPERATING EXPENSES	**2,308,147**	**2,393,826**	**2,221,886**	**2,838,579**	
TOTAL WATER FUND OPERATING EXPENSES	**7,276,380**	**7,471,675**	**7,285,391**	**8,856,539**	
OPERATING INCOME	**766,982**	**1,340,205**	**1,075,648**	**1,843,461**	

	2022-2023	2023-2024		2024-2025	
	Actual	Budgeted	Estimated	Proposed	
WATER NONOPERATING REVENUES (EXPENSES)					
GRANTS	39,588	-	-	19,269,548	
Interest Earnings	25,752	20,400	37,128	35,000	
INTERST EARNINGS LEASES	15,207	-	-	-	
INSURANCE RECOVERIES WATER	12,132	-	-	-	
Sale of Materials	8,118	4,700	20,365	-	
Gain/Loss Sale of Asset	6,400	-	-	-	
PREMIUM ON BONDS SOLD	13,736	-	18,431	11,064	
INTEREST ON BOND DEBT	(166,928)	(170,597)	(170,597)	(297,272)	
INTEREST ON NOTES	-	-	-	-	
BOND SALES EXPENSE	3,879	-	-	-	
DEBT SERVICE ADM CH	(2,610)	(500)	(1,320)	(1,000)	
TOTAL NONOPERATING REVENUES (EXPENSES)	**(44,726)**	**(145,997)**	**(95,993)**	**19,017,341**	
WASTEWATER NONOPERATING REVENUES (EXPENSES)					
Grants	-	-	-	5,288,364	
Interest Earnings	-	-	-	-	
Interest Leases	-	-	-	-	
Insurance Recoveries Waste Water	-	-	-	-	
Sale of Materials	1,000	-	10,174	-	
Gain/Loss Sale of Asset	-	-	-	-	
Premiums on Bonds Sold	-	-	-	10,395	
INTEREST ON BOND DEBT	-	-	-	(262,775)	
INTEREST ON NOTES	(197,360)	(162,340)	(162,340)	(36,570)	
BOND SALES EXPENSE	(56,384)	(39,630)	(64,973)	-	
DEBT SERVICE ADM CH	58,343	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)	**(196,360)**	**(162,340)**	**(152,166)**	**4,999,414**	
TOTAL WATER FUND NONOPERATING REVENUES (EXPENSES)	**(241,086)**	**(308,337)**	**(248,160)**	**24,016,755**	
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	**525,896**	**1,031,868**	**827,488**	**25,860,216**	
WATER CONTRIBUTIONS AND TRANSFERS					
Trans/In Lieu Gen Fund	(38,081)	(32,400)	(32,400)	(32,400)	
TOTAL CONTRIBUTIONS AND TRANSFERS	**(38,081)**	**(32,400)**	**(32,400)**	**(32,400)**	
WASTEWATER CONTRIBUTIONS AND TRANSFERS					

	2022-2023	2023-2024		2024-2025	
	Actual	Budgeted	Estimated	Proposed	
Trans/In Lieu Gen Fund	(79,061)	(75,000)	(75,600)	(80,000)	
TOTAL CONTRIBUTIONS AND TRANSFERS	**(79,061)**	**(75,000)**	**(75,600)**	**(80,000)**	
TOTAL WATER FUND CONTRIBUTIONS AND TRANSFERS	**(117,142)**	**(107,400)**	**(108,000)**	**(112,400)**	
NET INCOME (LOSS)	**408,754**	**924,468**	**719,488**	**25,747,816**	
Beginning Cash Reserves - Unrestricted				$ 712,779	
Beginning Cash - Tank/Hydrant Maintenance				$ 698,621	
Beginning Cash - Grants/Projects				$ 27,533	
Beginning Cash - Series 2020 Bond Issue				$ 803,969	
Available Cash				2,242,902	
Net Income				25,747,816	
Add: Depreciation				1,381,000	
Add: Bond Proceeds				4,650,000	
Add: Note Proceeds				-	
Less: Bond Principal				(1,131,517)	
Less: Note Principal				(104,000)	
Less: Capital Outlay-CIP				(28,339,798)	
Less: Capital Outlay-CERP				(1,062,500)	
Ending Cash				3,383,903	
Net Available EOY				**$ 3,383,903**	**1,141,001**

LEXINGTON ELECTRIC SYSTEM
FY 25 BUDGET

	ACT FY23	EST FY24	PROJECTED FY25 BUDGET
OPERATING REVENUE			
SALES REVENUES	52,495,240	50,107,900	**52,364,000**
REV FROM LATE PAYMENTS	272,658	263,808	258,000
MISC SERVICE REV	263,764	259,989	270,000
RENT FROM ELECT PROPERTY	816,652	857,363	862,000
OTHER ELECTRIC REVENUE	41	0	0
TOTAL OPERATING REVENUE	**53,848,354**	**51,489,059**	**53,754,000**
PURCHASED POWER			
POWER COST	39,250,199	37,105,432	38,325,000
OPERATING EXPENSE			
401580-OP. SUPV & ENG	96,103	112,596	114,000
401582-STATION EXP	97,822	81,273	85,000
401583-OP EXP OVERHEAD LINES	971,508	1,141,089	1,354,000
401585-STREET LITN	19,216	14,497	15,000
401586-MTR EXP	213,393	210,374	221,000
401587-CUST INSTALL EXP	419,195	443,941	444,000
401588- MAPS AND RECORDS	504,513	494,026	541,000
DISTRIBUTION EXPENSE	**2,321,749**	**2,497,796**	**2,773,000**
401902-METER READ EXP	48,707	55,470	52,000
401903-CUSTMER REC.&COLL EXP	890,409	920,910	959,000
401904-UNCOLL ACCT EXP		45,000	12,000
CUSTOMER ACCOUNTS EXP	**939,116**	**1,021,380**	**1,023,000**
401908-CUST SERV EXP	70,753	19,677	82,000
CUSTOMER SERVICE/INFO EXP	**70,753**	**19,677**	**82,000**
401920-ADMIN AND GEN PAYROLL	640,601	750,518	754,000
401921-OFFICE AND EXP	169,226	163,441	181,000
401923-OUTSIDE SERVICE	117,250	106,515	108,000
401924-401925 INS	299,158	374,913	387,000
401926-EMP BENEFITS	1,172,170	1,238,471	1,128,000
401929-PWR FOR OWN USE	(32,847)	(33,507)	(36,000)
401930-MISC EXP	68,288	78,635	239,000
ADMIN. AND GENERAL EXP	**2,433,844**	**2,678,986**	**2,761,000**
OPERATING EXPENSE	**5,765,462**	**6,217,839**	**6,640,000**

FY 25 BUDGET

	ACT FY23	EST FY24	PROJECTED FY25 BUDGET
MAINTENANCE EXPENSE			
402590-MAIN SUPV	51,822	56,964	59,000
402592-MAIN OF STAT. EQUP	204,206	200,596	261,000
402593-594-MAIN OF LINES	2,595,400	3,027,128	2,849,000
402595-MAIN OF TRANS	16,275	41,379	43,000
402596-MAIN STRT LIGN	28,043	32,369	33,000
402598.1-MAIN INDV LGTN	30,635	32,148	33,000
DISTRIBUTION EXPENSE	**2,926,381**	**3,390,584**	**3,278,000**
402935-MAIN OF GEN PLANT	36,030	23,742	63,000
ADMINISTRATIVE/GEN. EXPENSE	**36,030**	**23,742**	**63,000**
MAINTENANCE EXPENSE	**2,962,411**	**3,414,326**	**3,341,000**
OTHER OPERATING EXPENSE			
403-DEPRECIATION	2,702,201	2,679,047	3,075,000
DEPRECIATION EXPENSE	**2,702,201**	**2,679,047**	**3,075,000**
408.1-TX Q EXP	1,085,286	1,139,889	1,287,000
408.3-TAX SURV TAX	218,325	227,725	253,000
TAX/ TAX EQUIVALENT	**1,303,611**	**1,367,614**	**1,540,000**
OTHER OPERATING EXPENSE	**4,005,813**	**4,046,661**	**4,615,000**
TOTAL OPERATING EXPENSE AND PURCHASED POWER	**51,983,886**	**50,784,257**	**52,921,000**
INCOME			
OPERATING INCOME	**1,864,469**	**704,802**	**833,000**
415/416-MISC REV & EXPENSE			0
419-INTEREST INCOME	240,421	982,510	645,000
421-MISC NONOPERATION INCOME	18,416	20,130	0
OTHER INCOME	**258,837**	**1,002,640**	**645,000**
TOTAL INCOME	**2,123,305**	**1,707,442**	**1,477,000**
MISC DEDUCTIONS			**0**
NET INCOME BEFORE DEBT EXPENSE	**2,123,305**	**1,707,442**	**1,477,000**
DEBT EXPENSE			
426-DONATIONS	4,302	16,037	17,000
427-INTEREST ON LT DEBT - OTHER	362,605	1,210,146	1,340,000
428-AMORT OF DEBT EXPENSE	23,315	30,367	32,000
428.1-AMORT ON LOSS OF REFUNDING	3,006	3,006	3,000
429-AMORT OF PREMIUM	(13,042)	(33,391)	(37,000)
431-INTEREST ON CUSTOMER DEPOSITS	3,570	6,886	7,000
TOTAL DEBT EXPENSE	**383,755**	**1,233,050**	**1,362,000**
NET INCOME BEFORE EXTRAORDINARY ITEMS	**1,739,550**	**474,392**	**115,000**
435-EXTRAORDINARY ITEMS			
NET INCOME	**1,739,550**	**474,392**	**115,000**

Longevity Bonus
1.5% LRA
0% COLA
$1,920,000 in ROW
5% increase in material costs
5% increase in health insurance
$160,000 CITY OF LEXINGTON GRANT MATCH

LexNet Budget (FY25)

Dates	July 1, 2024 - June 30, 2025
Revenue	$1,617,716.10
Personnel Costs	$525,000.00
Access Fees	$991,077.90
Service Order Fees	$3,051,374.45
LexNet Office Utilities	$12,000.00
	($2,961,736.25)

LEXINGTON CITY SCHOOLS					
GENERAL PURPOSE SCHOOL FUND BUDGET					
FY 2024-2025					
			2022-2023	2023-2024	2024-2025
		BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
		Estimated Revenues and Other Sources			
LOCAL TAXES					
141	40110	CURRENT PROPERTY TAX	306,197	300,000	200,000
141	40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	16,429	13,000	13,000
141	40130	CIR CLK/CLK & MASTER COLLECTIONS	2,922	2,500	2,500
141	40140	INTEREST AND PENALTY	2,577	2,200	2,200
141	40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,328	7,800	7,800
141	40210	LOCAL OPTION SALES TAX	1,055,632	860,000	960,000
141	40240	WHEEL TAX	-	-	-
141	40275	MIXED DRINK TAX	185	100	100
141	40320	BANK EXCISE TAX	495	4,500	4,500
141	40350	INTERSTATE TELECOMMUNICATIONS TAX	-	-	-
141	40610	CURRENT PROPERTY TAX-CITY	550,000	550,000	550,000
141	40710	LOCAL OPTION SALES TAX-CITY	513,000	513,000	513,000
TOTAL LOCAL TAXES			2,452,765	2,253,100	2,253,100
OTHER LOCAL REVENUE					
141	41110	MARRIAGE LICENSES	295	300	300
141	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	10,819	1,000	1,000
141	44110	INVESTMENT INCOME	13,455	5,000	5,000
141	44170	MISCELLANEOUS REFUNDS	7,130	2,500	2,500
141	44570	CONTRIBUTIONS & GIFTS	33,250		-
TOTAL OTHER LOCAL REVENUE			64,949	8,800	8,800
STATE EDUCATION FUNDS					
141	46510	TISA (TENNESSEE INVESTMENT IN STUDENT ACHIEVEMENT)	5,424,000	6,263,532	6,539,630
141	46515	EARLY CHILDHOOD EDUCATION	205,539	205,816	205,816
141	46590	OTHER STATE EDUCATION FUNDS (EQUITY)	158,115	76,985	76,985
141	46591	COORDINATED SCHOOL HEALTH	92,000	-	-
141	46592	INTERNET CONNECTIVITY	-	-	-
141	46595	STATEWIDE STUDENT MANAGEMENT SYSTEMS(SSMS)	-	-	-
141	46610	CAREER LADDER PROGRAM	15,125	15,000	15,000
141	46980	OTHER STATE GRANTS	45,781	-	
TOTAL STATE EDUCATION FUNDS			5,940,560	6,561,333	6,837,431
OTHER SOURCES					
141	49800	TRANSFERS IN (INDIRECT COST)	-		-
TOTAL OTHER SOURCES				-	-
TOTAL REVENUE					
ASSIGNED FUNDS					
TOTAL AVAILABLE FUNDS			8,458,274	8,823,233	9,099,331
	46590	*No DOE allocation for safe schools grant; will be amended into budget when received*			
	34700	*Assigned funds from savings over from FY 2023-2024; GASB 54 account codes*			

				2022-2023	2023-2024	2024-2025
			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
			BUDGET ACCOUNT	**ACTUALS**	**APPROPRIATION**	
			Appropriations for Expenditures			
REGULAR INSTRUCTION PROGRAM						
141	71100	116	TEACHERS	2,277,034	2,700,000	2,800,000
141	71100	117	CAREER LADDER PROGRAM	9,000	9,000	9,000
141	71100	127	CAREER LADDER EXTENDED CONTRACTS	-	-	-
141	71100	163	EDUCATIONAL ASSISTANTS	210,275	240,928	330,000
141	71100	188	BONUS	188,875	100,000	100,000
141	71100	195	CERTIFIED SUBSTITUTE TEACHERS	17,886	24,000	24,000
141	71100	198	NON-CERTIFIED SUBSTITUTE TEACHERS	40,886	30,000	30,000
141	71100	201	SOCIAL SECURITY	151,032	191,470	198,884
141	71100	202	ADMINISTRATIVE FEES	-	2,750	2,750
141	71100	204	STATE RETIREMENT	202,565	190,224	178,652
141	71100	206	LIFE INSURANCE	5,732	6,120	6,120
141	71100	207	MEDICAL INSURANCE	468,471	460,000	470,000
141	71100	208	DENTAL INSURANCE	6,811	6,500	7,000
141	71100	210	UNEMPLOYMENT COMPENSATION	22,328	4,000.0	4,000
141	71100	211	LOCAL RETIREMENT	11,334	14,455	17,400
141	71100	212	EMPLOYER MEDICARE	36,876	44,779	46,169
141	71100	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	-	1,000	1,000
141	71100	399	OTHER CONTRACTED SERVICES	10,751	4,000	4,000
141	71100	429	INSTRUCTIONAL SUPPLIES	47,158	35,400	35,400
141	71100	449	TEXTBOOKS	129,669	30,000	30,000
141	71100	471	SOFTWARE	75,975	175,750	185,750
141	71100	499	OTHER SUPPLIES AND MATERIALS	11,327	9,000	9,000
141	71100	599	OTHER CHARGES	6,073	3,000	3,000
141	71100	722	REGULAR INSTRUCTION EQUIPMENT	148,742	94,165	10,000
TOTAL REGULAR INSTRUCTION PROGRAM				**4,078,800**	4,376,541	**4,502,125**

				2022-2023	2023-2024	2024-2025
			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
			BUDGET ACCOUNT	**ACTUALS**	**APPROPRIATION**	
ALTERNATIVE INSTRUCTION PROGRAM						
141	71150	311	CONTRACTS WITH OTHER SCHOOL SYSTEMS	26,000	26,000	26,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM				**26,000**	26,000	**26,000**
SPECIAL EDUCATION PROGRAM						
141	71200	116	TEACHERS	189,461	201,180	213,180
141	71200	117	CAREER LADDER PROGRAM	-	-	-
141	71200	163	EDUCATIONAL ASSISTANTS	104,554	127,648	112,080
141	71200	171	SPEECH PATHOLOGIST	53,900	58,900	61,900
141	71200	195	CERTIFIED SUBSTITUTE TEACHERS	2,745	2,000	2,000
141	71200	198	NON-CERTIFIED SUBSTITUTE TEACHERS	6,820	2,000	2,000
141	71200	201	SOCIAL SECURITY	20,969	24,039	23,960
141	71200	204	STATE RETIREMENT	21,655	17,711	17,495
141	71200	207	MEDICAL INSURANCE	28,231	30,256	32,073
141	71200	208	DENTAL INSURANCE	552	414	414
141	71200	210	UNEMPLOYMENT COMPENSATION	464	500	500
141	71200	211	LOCAL RETIREMENT	6,273	7,658	6,682
141	71200	212	EMPLOYER MEDICARE	4,904	5,622	5,924
141	71200	311	CONTRACTS WITH OTHER SCHOOL SYSTEMS	-	-	-
141	71200	399	OTHER CONTRACTED SERVICES	-	-	-
141	71200	429	INSTRUCTIONAL SUPPLIES	413	750	750
141	71200	499	OTHER SUPPLIES AND MATERIALS	913	639	500
141	71200	725	SPECIAL EDUCATION EQUIPMENT	-	-	-
TOTAL SPECIAL EDUCATION PROGRAM				**441,854**	479,317	**479,458**

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
STUDENT BODY EDUCATION PROGRAM						
141	71400	189	OTHER SALARIES & WAGES	94,450	99,200	106,600
141	71400	201	SOCIAL SECURITY	5,508	6,150	6,609
141	71400	204	STATE RETIREMENT	8,357	8,928	6,780
141	71400	207	MEDICAL INSURANCE	15,839	17,456	15,000
141	71400	208	DENTAL INSURANCE	276	276	276
141	71400	210	UNEMPLOYMENT COMPENSATION	81	100	100
141	71400	212	EMPLOYER MEDICARE	1,288	1,438	1,546
141	71400	355	TRAVEL	-	500	500
141	71400	399	OTHER CONTRACTED SERVICES	10,500	12,000	12,000
141	71400	599	OTHER CHARGES	5,000	6,000	6,000
TOTAL STUDENT BODY EDUCATION PROGRAM				**141,299**	152,048	**155,411**
ATTENDANCE						
141	72110	348	POSTAL CHARGES	-	300	300
141	72110	399	OTHER CONTRACTED SERVICES	5,094	3,500	3,500
141	72110	499	OTHER SUPPLIES AND MATERIALS	-	500	500
141	72110	524	INSERVICE\STAFF DEVELOPMENT	3,389	2,000	2,000
141	72110	599	OTHER CHARGES	-	500	500
TOTAL ATTENDANCE				**8,483**	6,800	**6,800**
HEALTH SERVICES						
141	72120	105	SUPERVISOR/DIRECTOR	61,979	67,229	69,229
141	72120	131	MEDICAL PERSONNEL	15,765	93,696	95,616
141	72120	189	OTHER SALARIES & WAGES	8,811	4,533	4,533
141	72120	201	SOCIAL SECURITY	4,862	9,977	10,501
141	72120	204	STATE RETIREMENT	5,386	4,578	4,403
141	72120	207	MEDICAL INSURANCE	11,986	19,320	17,000
141	72120	208	DENTAL INSURANCE	7,022	414	414
141	72120	210	UNEMPLOYMENT COMPENSATION	122	200	200
141	72120	211	LOCAL RETIREMENT	-	2,396	5,737
141	72120	212	EMPLOYER MEDICARE	1,113	2,332	2,455
141	72120	348	POSTAL CHARGES	60	100	100
141	72120	499	OTHER SUPPLIES AND MATERIALS	3,224	2,961	2,900
141	72120	524	INSERVICE\STAFF DEVELOPMENT	1,133	1,500	1,500
141	72120	790	OTHER EQUIPMENT	180	-	-
TOTAL HEALTH SERVICES				**121,643**	209,236	**214,588**

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
OTHER STUDENT SUPPORT						
141	72130	117	CAREER LADDER PROGRAM	-	-	-
141	72130	123	GUIDANCE PERSONNEL	-	58,200	61,200
141	72130	127	EXTENDED CONTRACT	-	-	-
141	72130	130	SOCIAL WORKERS	39,032	47,600	53,000
141	72130	135	ASSESSMENT PERSONNEL	50,363	42,000	45,000
141	72130	201	SOCIAL SECURITY	4,416	9,163	7,080
141	72130	204	STATE RETIREMENT	3,513	7,205	7,263
141	72130	207	MEDICAL INSURANCE	9,096	8,672	23,405
141	72130	208	DENTAL INSURANCE	-	276	276
141	72130	210	UNEMPLOYMENT COMPENSATION	69	200	200
141	72130	212	EMPLOYER MEDICARE	1,305	2,143	2,380
141	72130	309	CONTRACTS WITH OTHER GOVERNMENT AGENCIES	36,322	-	-
141	72130	322	EVALUATION AND TESTING	437	2,000	2,000
141	72130	790	OTHER EQUIPMENT	1,650	1,000	1,000
TOTAL STUDENT SUPPORT				146,203	178,459	202,804
REGULAR INSTRUCTION PROGRAM-SUPPORT SERVICES						
141	72210	105	SUPERVISOR/DIRECTOR	80,686	82,536	85,268
141	72210	117	CAREER LADDER PROGRAM	4,000	4,000	2,000
141	72210	127	CAREER LADDER EXTENDED CONTRACT	-	-	-
141	72210	129	LIBRARIANS	110,680	113,780	119,780
141	72210	189	OTHER SALARIES & WAGES	123,457	154,837	195,147
141	72210	196	IN-SERVICE TRAINING	-	-	-
141	72210	201	SOCIAL SECURITY	17,991	22,019	24,936
141	72210	204	STATE RETIREMENT	27,447	24,185	25,580
141	72210	207	MEDICAL INSURANCE	40,760	41,434	47,301
141	72210	208	DENTAL INSURANCE	638	621	690
141	72210	210	UNEMPLOYMENT COMPENSATION	186	200	200
141	72210	212	EMPLOYER MEDICARE	4,208	5,149	5,831
141	72210	308	CONSULTANTS	6,101	2,500	2,500
141	72210	320	DUES AND MEMBERSHIPS	669	1,000	1,000
141	72210	355	TRAVEL	-	500	500
141	72210	399	OTHER CONTRACTED SERVICES	84,690	35,000	35,000
141	72210	432	LIBRARY BOOKS/MEDIA	9,000	9,000	9,000
141	72210	499	OTHER SUPPLIES AND MATERIALS	9,883	11,000	11,000
141	72210	524	INSERVICE\STAFF DEVELOPMENT	16,053	15,000	15,000
141	72210	790	OTHER EQUIPMENT	17,325	-	-
TOTAL REGULAR INSTRUCTION PROGRAM-SUPPORT SERVICES				553,774	522,761	580,733

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	**2023-2024**	**2024-2025**
			BUDGET ACCOUNT	**ACTUALS**	**APPROPRIATION**	
SPECIAL EDUCATION -SUPPORT SERVICES						
141	72220	105	SUPERVISOR/DIRECTOR	27,405	31,405	31,405
141	72220	124	PSYCOLOGICAL PERSONNEL	-	-	-
141	72220	201	SOCIAL SECURITY	1,648	1,647	1,647
141	72220	204	RETIREMENT	2,382	2,138	1,997
141	72220	207	MEDICAL INSURANCE	2,545	3,500	3,500
141	72220	208	DENTAL	51	138	138
141	72220	210	UNEMPLOYMENT	16	50	50
141	72220	212	MEDICARE	385	455	455
141	72220	399	OTHER CONTRACT SERVICES	53,447	10,000	10,000
141	72220	524	INSERVICE/STAFF DEVELOPMENT	881	2,000	2,000
141	72220	790	OTHER EQUIPMENT	-	-	-
TOTAL SPECIAL EDUCATION-SUPPORT SERVICES				**88,760**	51,333	**51,192**
TECHNOLOGY						
141	72250	105	SUPERVISOR	56,696	63,021	63,821
141	72250	121	DATA PROCESSING PERSONNEL	41,093	90,155	92,172
141	72250	201	SOCIAL SECURITY	5,364	9,496	9,671
141	72250	207	MEDICAL INSURANCE	21,771	19,011	21,916
141	72250	208	DENTAL INSURANCE	275	276	276
141	72250	210	UNEMPLOYMENT COMPENSATION	83	100	100
141	72250	211	LOCAL RETIREMENT	7,561	9,190	9,360
141	72250	212	EMPLOYER MEDICARE	1,255	2,221	2,261
141	72250	320	DUES AND MEMBERSHIPS	90	200	200
141	72250	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	-	7,000	7,000
141	72250	355	TRAVEL	226	1,000	1,000
141	72250	399	OTHER CONTRACTED SERVICES	80,835	80,000	80,000
141	72250	499	OTHER SUPPLIES AND MATERIALS	19,282	17,000	17,000
141	72250	524	INSERVICE\STAFF DEVELOPMENT	2,073	3,000	3,000
141	72250	599	OTHER CHARGES	7,576	1,000	1,000
141	72250	790	OTHER EQUIPMENT	19,298	8,000	8,000
TOTAL TECHNOLOGY				**263,478**	310,670	**316,777**

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
BOARD OF EDUCATION						
141	72310	191	BOARD MEMBER FEES	29,400	29,400	29,400
141	72310	201	SOCIAL SECURITY	1,624	1,823	1,823
141	72310	207	MEDICAL INSURANCE	35,087	37,897	30,000
141	72310	208	DENTAL INSURANCE	597	414	414
141	72310	212	MEDICARE	379	426	426
141	72310	305	AUDIT SERVICES	25,750	25,750	25,750
141	72310	320	DUES AND MEMBERSHIPS	7,501	9,345	9,345
141	72310	331	LEGAL SERVICES	4,200	6,000	6,000
141	72310	349	PRINTING	1,722	1,000	1,000
141	72310	355	TRAVEL	491	1,000	1,000
141	72310	399	OTHER CONTRACTED SERVICES	30,385	5,000	5,000
141	72310	499	OTHER SUPPLIES AND MATERIALS	-	100	100
141	72310	506	LIABILITY INSURANCE	15,681	15,700	18,000
141	72310	508	PREMIUMS ON CORPORATE SURETY BONDS	635	650	800
141	72310	510	TRUSTEE'S COMMISSION	17,141	18,000	18,000
141	72310	513	WORKMAN'S COMPENSATION INSURANCE	20,688	24,000	24,000
141	72310	524	INSERVICE\STAFF DEVELOPMENT	1,306	3,000	3,000
141	72310	534	REFUND TO APPLICANT FOR CRIMINAL INVESTIGATION	943	500	500
141	72310	599	OTHER CHARGES	25,898	8,000	8,000
TOTAL BOARD OF EDUCATION				**219,428**	188,005	**182,558**
OFFICE OF THE SUPERINTENDENT						
141	72320	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	98,700	105,000	105,000
141	72320	117	CAREER LADDER PROGRAM	1,000	1,000	1,000
141	72320	201	SOCIAL SECURITY	5,964	6,510	6,510
141	72320	204	STATE RETIREMENT	8,664	9,040	6,678
141	72320	207	MEDICAL INSURANCE	8,932	11,994	11,994
141	72320	208	DENTAL INSURANCE	138	138	138
141	72320	210	UNEMPLOYMENT COMPENSATION	42	60	60
141	72320	212	EMPLOYER MEDICARE	1,395	1,522	1,522
141	72320	307	COMMUNICATION	4,100	16,000	16,000
141	72320	320	DUES AND MEMBERSHIPS	100	1,750	1,750
141	72320	348	POSTAL CHARGES	1,385	1,500	1,500
141	72320	355	TRAVEL	174	2,000	2,000
141	72320	399	OTHER CONTRACTED SERVICES	-	1,000	1,000
141	72320	435	OFFICE SUPPLIES	1,865	3,000	3,000
141	72320	524	INSERVICE\STAFF DEVELOPMENT	2,106	2,000	2,000
141	72320	599	OTHER CHARGES	5,164	2,500	2,500
141	72320	701	ADMINISTRATION EQUIPMENT	-	1,000	1,000
TOTAL OFFICE OF THE SUPERINTENDENT				**139,729**	166,014	**163,652**

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
OFFICE OF THE PRINCIPAL						
141	72410	104	PRINCIPALS	135,669	162,456	169,656
141	72410	117	CAREER LADDER PROGRAM	-	-	-
141	72410	119	ACCOUNTANTS/BOOKKEEPERS	45,585	60,680	62,320
141	72410	139	ASSISTANT PRINCIPALS	136,124	139,337	145,637
141	72410	162	CLERICAL PERSONNEL	48,210	63,894	63,478
141	72410	201	SOCIAL SECURITY	21,042	26,434	27,347
141	72410	204	STATE RETIREMENT	23,834	20,552	20,052
141	72410	207	MEDICAL INSURANCE	65,489	67,221	67,221
141	72410	208	DENTAL INSURANCE	1,103	1,104	1,104
141	72410	210	UNEMPLOYMENT COMPENSATION	333	500	500
141	72410	211	LOCAL RETIREMENT	5,061	7,475	7,548
141	72410	212	EMPLOYER MEDICARE	4,921	6,182	6,396
141	72410	320	DUES AND MEMBERSHIPS	1,500	2,000	2,000
141	72410	348	POSTAL CHARGES	1,500	1,500	1,500
141	72410	355	TRAVEL	369	500	500
141	72410	399	OTHER CONTRACTED SERVICES	2,376	1,200	1,200
141	72410	435	OFFICE SUPPLIES	1,500	1,500	1,500
141	72410	524	INSERVICE\STAFF DEVELOPMENT	2,497	1,500	1,500
141	72410	599	OTHER CHARGES	22,034	1,325	1,325
141	72410	701	ADMINISTRATION EQUIPMENT	11,550	1,000	1,000
TOTAL OFFICE OF THE PRINCIPAL				**530,697**	566,360	**581,784**
FISCAL SERVICES						
141	72510	119	ACCOUNTANTS/BOOKKEEPERS	101,758	113,895	115,495
141	72510	122	PURCHASING PERSONNEL	49,643	56,643	57,443
141	72510	162	CLERICAL PERSONNEL	29,072	37,734	38,600
141	72510	189	OTHER SALARIES & WAGES	-	1,000	1,000
141	72510	201	SOCIAL SECURITY	10,076	12,974	13,177
141	72510	207	MEDICAL INSURANCE	36,099	37,662	43,371
141	72510	208	DENTAL INSURANCE	552	552	552
141	72510	210	UNEMPLOYMENT COMPENSATION	166	300	300
141	72510	211	LOCAL RETIREMENT	7,224	8,484	8,632
141	72510	212	EMPLOYER MEDICARE	2,356	3,034	3,082
141	72510	320	DUES AND MEMBERSHIPS	-	300	300
141	72510	399	OTHER CONTRACTED SERVICES	12,550	12,550	12,500
141	72510	411	DATA PROCESSING SUPPLIES	285	1,000	1,000
141	72510	435	OFFICE SUPPLIES	2,589	2,300	2,300
141	72510	524	INSERVICE\STAFF DEVELOPMENT	400	3,000	3,000
141	72510	701	ADMINISTRATION EQUIPMENT	4,125	-	-
TOTAL FISCAL SERVICES				**256,895**	291,428	**300,752**

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
OPERATION OF PLANT						
141	72610	328	JANITORIAL SERVICES	327,305	336,920	336,920
141	72610	359	DISPOSAL FEES	7,767	4,000	4,000
141	72610	361	PERMITS	165	500	500
141	72610	399	OTHER CONTRACTED SERVICES	24,143	25,000	25,000
141	72610	415	ELECTRICITY	384,347	370,000	385,000
141	72610	434	NATURAL GAS	35,135	40,000	40,000
141	72610	454	WATER AND SEWER	30,456	30,000	35,000
141	72610	499	OTHER SUPPLIES AND MATERIALS	-	100	100
141	72610	501	BOILER INSURANCE	1,864	1,864	2,000
141	72610	502	BUILDING AND CONTENTS INSURANCE	38,093	38,100	40,000
141	72610	511	VEHICLE AND EQUIPMENT INSURANCE	9,522	9,600	11,000
TOTAL OPERATION OF PLANT				**858,797**	856,084	**879,520**
MAINTENANCE OF PLANT						
141	72620	169	PART-TIME PERSONNEL	-	6,000	6,000
141	72620	201	SOCIAL SECURITY	-	434	434
141	72620	210	UNEMPLOYMENT COMPENSATION	-	25	25
141	72620	212	EMPLOYER MEDICARE	-	102	102
141	72620	309	CONTRACTS WITH OTHER GOVERNMENT AGENCIES	85,000	90,000	90,000
141	72620	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	33,856	22,000	25,000
141	72620	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	600	5,000	5,000
141	72620	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	-	500	500
141	72620	399	OTHER CONTRACTED SERVICES	87,704	77,000	77,000
141	72620	425	GASOLINE	2,068	3,000	3,000
141	72620	453	VEHICLE PARTS	1,984	1,000	1,000
141	72620	499	OTHER SUPPLIES AND MATERIALS	63,372	30,000	40,000
141	72620	524	INSERVICE\STAFF DEVELOPMENT	-	800	800
141	72620	599	OTHER CHARGES	-	500	500
141	72620	717	MAINTENANCE EQUIPMENT	27,205	-	-
TOTAL MAINTENANCE OF PLANT				**301,789**	236,361	**249,361**

			LEXINGTON CITY SCHOOLS			
			GENERAL PURPOSE SCHOOL FUND BUDGET			
			FY 2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	
EARLY CHILDHOOD EDUCATION						
141	73400	116	TEACHERS	107,962	118,212	122,337
141	73400	163	EDUCATIONAL ASSISTANTS	38,937	55,734	57,184
141	73400	189	OTHER SALARIES AND WAGES	-	-	-
141	73400	195	CERTIFIED SUBSTITUTE TEACHERS	2,250	-	-
141	73400	196	IN-SERVICE TRAINING	-	-	-
141	73400	198	NON-CERTIFIED SUBSTITUTE TEACHERS	1,840	-	-
141	73400	201	SOCIAL SECURITY	8,991	10,785	10,130
141	73400	204	STATE RETIREMENT	9,382	8,050	7,781
141	73400	207	MEDICAL INSURANCE	16,588	4,693	-
141	73400	208	DENTAL INSURANCE	413	276	276
141	73400	210	UNEMPLOYMENT COMPENSATION	164	200	200
141	73400	211	LOCAL RETIREMENT	2,336	3,344	3,431
141	73400	212	EMPLOYER MEDICARE	2,103	2,522	2,559
141	73400	355	TRAVEL	-	-	-
141	73400	429	INSTRUCTIONAL SUPPLIES	7,891	500	500
141	73400	499	OTHER SUPPLIES AND MATERIALS	2,035	500	500
141	73400	504	INDIRECT COST	-	-	-
141	73400	524	INSERVICE\STAFF DEVELOPMENT	3,670	500	418
141	73400	599	OTHER CHARGES	1,630	500	500
141	73400	722	REGULAR INSTRUCTION EQUIPMENT	-	-	-
TOTAL EARLY CHILDHOOD EDUCATION				**206,192**	205,816	**205,816**
CAPITAL OUTLAY						
141	76100	799	OTHER CAPITAL OUTLAY	-	-	
TOTAL CAPITAL OUTLAY						-
DEBT SERVICE PRINCIPAL ON DEBT						
141	82130	612	PRINCIPAL ON OTHER LOANS (EESI LOAN)	-	-	-
141	82130	620	DEBT SERVICE CONTRIBUTION TO PRIMARY GOVERNMENT			
TOTAL DEBT SERVICE PRINCIPAL ON DEBT				-	-	-
DEBT SERVICE INTEREST ON DEBT						
141	82230	620	DEBT SERVICE CONTRIBUTION TO PRIMARY GOVERNMENT			
TOTAL DEBT SERVICE INTEREST ON DEBT				-	-	-
TOTAL EXPENDITURES				**8,383,821**	**8,823,233**	**9,099,331**

			LEXINGTON CITY SCHOOLS			
			FEDERAL PROJECTS FUND BUDGET			
			2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATIONS	BUDGET
REVENUE						
FEDERAL THROUGH STATE						
142	47141		TITLE I GRANTS	302,484.29	314,081.16	307,179.23
142	47143		SPECIAL EDUCATION GRANTS	197,663.64	199,308.00	214,330.00
142	47145		SPECIAL EDUCATION GRANTS - PRE-SCHOOL	5,764.11	5,683.00	6,076.00
142	47146		ENGLISH LANGUAGE ACQUISTION GRANT	1,051.69	505.92	1,023.96
142	47148		RURAL EDUCATION	19,271.00	26,339.25	-
TOTAL FEDERAL THROUGH STATE						
TOTAL REVENUE				**526,235**	**545,917.33**	**528,609.19**
EXPENDITURE APPROPRIATIONS						
REGULAR INSTRUCTION PROGRAM						
142	71100	116	TEACHERS	123,448.00	133,448.00	133,043.00
142	71100	163	EDUCATIONAL ASSISTANTS	20,001.00	24,150.00	25,186.00
142	71100	201	SOCIAL SECURITY	8,696.00	9,771.00	9,810.00
142	71100	204	STATE RETIREMENT	10,728.00	9,088.00	8,462.00
142	71100	207	MEDICAL INSURANCE	12,348.00	19,012.00	14,614.00
142	71100	208	DENTAL	414.00	414.00	414.00
142	71100	210	UNEMPLOYMENT COMPENSATION	153.00	150.00	150.00
142	71100	211	LOCAL RETIREMENT	1,571.00	1,449.00	1,511.00
142	71100	212	EMPLOYER MEDICARE	2,034.00	2,285.00	2,294.00
142	71100	429	INSTRUCTIONAL SUPPLIES	3,616.00	2,005.92	1,948.79
TOTAL REGULAR INSTRUCTION PROGRAM				**183,009.00**	**201,772.92**	**197,432.79**
SPECIAL EDUCATION PROGRAM						
142	71200	116	TEACHERS	149,769.00	167,800.00	176,800.00
142	71200	163	EDUCATIONAL ASSISTANTS	5,127.00	5,020.00	5,346.00
142	71200	201	SOCIAL SECURITY	9,161.00	10,709.00	11,282.00
142	71200	204	STATE RETIREMENT	12,771.00	11,427.00	9,676.00
142	71200	207	MEDICAL INSURANCE	21,958.00	6,181.00	9,266.00
142	71200	208	DENTAL INSURANCE	414.00	414.00	414.00
142	71200	210	UNEMPLOYMENT COMPENSATION	127.00	170.00	170.00
142	71200	211	LOCAL RETIREMENT	265.00	265.00	319.00
142	71200	212	EMPLOYER MEDICARE	2,144.00	2,505.00	2,633.00
142	71200	429	INSTRUCTIONAL SUPPLIES	108.00	500.00	2,500.00
142	72220	524	INSERVICE/STAFF DEVELOPMENT	1,584.00	-	2,000.00
TOTAL SPECIAL EDUCATION PROGRAM				**203,428.00**	**204,991.00**	**220,406.00**
OTHER STUDENT SUPPORT						
142	72130	399	CONTRACTED SERVICES	3,478.00	4,000.00	5,505.00
142	72130	599	OTHER CHARGES	870.00	300.00	950.00
				4,348.00	**4,300.00**	6,455.00
REGULAR INSTRUCTION PROGRAM-SUPPORT SERVICES						
142	72210	189	OTHER SALARIES & WAGES	107,255.00	99,109.00	75,648.00
142	72210	201	SOCIAL SECURITY	5,874.00	6,145.00	4,690.00
142	72210	204	RETIREMENT	9,546.00	6,749.00	5,152.00
142	72210	207	MEDICAL INSURANCE	9,695.00	**19,112.00**	15,530.00
142	72210	208	DENTAL	138.00	78.00	156.00
142	72210	210	UNEMPLOYMENT COMPENSATION	78.00	79.00	57.00
142	72210	212	MEDICARE	1,374.00	1,437.00	1,097.00
142	72210	524	INSERVICE/STAFF DEVELOPMENT	1,490.00	2,144.41	1,985.40
142	72210	599	OTHER CHARGES	-	-	-
TOTAL REGULAR INSTRUCTION PROGRAM-SUPPORT SERVICES				**135,450**	**134,853.41**	**104,315.40**
TOTAL EXPENDITURES				**526,235.00**	**545,917.33**	**528,609.19**

			LEXINGTON CITY SCHOOLS			
			SCHOOL NUTRITION PROGRAM FUND BUDGET			
			2024-2025			
				2022-2023	2023-2024	2024-2025
			BUDGET ACCOUNT	ACTUALS	APPROPRIATION	BUDGET
REVENUE						
CHARGES FOR CURRENT SERVICES						
143	43521		LUNCH PAYMENTS - CHILDREN	74,136	75,000	75,000
143	43522		LUNCH PAYMENTS - ADULTS	10,083	10,000	10,000
143	43523		INCOME FROM BREAKFAST	755	30,000	30,000
143	43525		A LA CARTE SALES	29,585	30,000	30,000
143	43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	4,919	2,000	2,000
TOTAL CHARGES FOR CURRENT SERVICES						
OTHER LOCAL REVENUE						
143	44110		INVESTMENT INCOME	766	600	600
TOTAL OTHER LOCAL REVENUE						
STATE EDUCATION FUNDS						
143	46520		SCHOOL FOOD SERVICE MATCHING	4,083	4,500	4,500
TOTAL STATE EDUCATION FUNDS						
FEDERAL THROUGH STATE						
143	47111		USDA SCHOOL LUNCH PROGRAM	263,756	270,000	270,000
143	47112		USDA-COMMODITIES	37,393	41,344	41,344
143	47113		BREAKFAST PROGRAM	137,003	135,000	135,000
143	47114		USDA-OTHER	69,231	15,000	15,000
TOTAL FEDERAL THROUGH STATE						
143	39000		UNASSIGNED FUNDS		67,000	
143	49800		TRANSFER IN			100,000
TOTAL REVENUE				**631,710**	**680,444**	**713,444**
EXPENDITURE APPROPRIATIONS						
FOOD SERVICE						
143	73100	105	SUPERVISOR	40,500	47,320	48,120
143	73100	119	ACCOUNTANT/BOOKKEEPER	28,465	38,013	38,937
143	73100	165	CAFETERIA PERSONNEL	190,876	261,313	266,000
143	73100	189	OTHER SALARIES & WAGES	17,750	4,000	4,000
143	73100	196	IN-SERVICE TRAINING	-	1,650	1,650
143	73100	201	SOCIAL SECURITY	15,178	21,492	21,889
143	73100	207	MEDICAL INSURANCE	67,261	70,500	71,000
143	73100	208	DENTAL INSURANCE	1,069	1,100	1,200
143	73100	210	UNEMPLOYMENT COMPENSATION	553	650	650
143	73100	211	LOCAL RETIREMENT	13,187	18,000	19,000
143	73100	212	EMPLOYER MEDICARE	3,608	5,026	5,119
143	73100	320	DUES AND MEMBERSHIPS	-	250	250
143	73100	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	2,512	5,000	5,000
143	73100	348	POSTAL CHARGES	120	100	100
143	73100	349	PRINTING	-	400	400
143	73100	354	TRANSPORTATION OTHER THAN STUDENTS	3,702	3,000	3,000
143	73100	355	TRAVEL	-	50	50
143	73100	399	OTHER CONTRACTED SERVICES	6,887	10,000	10,000
143	73100	421	FOOD PREPARATION SUPPLIES	22,406	10,000	10,000
143	73100	422	FOOD SUPPLIES	270,127	127,936	152,935
143	73100	435	OFFICE SUPPLIES	1,169	1,000	500
143	73100	451	UNIFORMS	1,117	800	800
143	73100	469	USDA COMMODITIES	37,392	41,344	41,344
143	73100	499	OTHER SUPPLIES AND MATERIALS	3,336	4,000	4,000
143	73100	524	INSERVICE/STAFF DEVELOPMENT	6,023	5,000	5,000
143	73100	599	OTHER CHARGES	65	500	500
143	73100	710	FOOD SERVICE EQUIPMENT	6,120	2,000	2,000
TOTAL FOOD SERVICE EXPENDITURE APPROPRIATIONS				**739,423**	**680,444**	**713,444**

		LEXINGTON CITY SCHOOLS				
		EDUCATION DEBT SERVICE BUDGET				
		2024-2025				
Debt Service Fund Budget is established to meet audit requirements that debt service payments made by City Government on behalf of school system must be posted to the school system's financial statement.						
				2022-2023	2023-2024	2024-2025
BUDGET ACCOUNT				ACTUALS	APPROPRIATIONS	BUDGET
REVENUE						
TRANSFERS IN						
156	49800		TRANSFERS IN	470,289.72	500,000	500,000
TOTAL				**470,289.72**	**500,000**	**500,000**
TOTAL REVENUE				**470,289.72**	**500,000**	**500,000**
EXPENDITURE APPROPRIATIONS						
EDUCATION DEBT SERVICE						
156	82130	601	PRINCIPAL ON BONDS	417,657.48	450,000	450,000
156	82130	603	INTEREST ON BONDS	52,632.24	50,000	50,000
TOTAL EDUCATION DEBT SERVICE				**470,289.72**	**500,000**	**500,000**