2024 ADOPTED BUDGET

GENERAL FUND
REVENUE

TAXES

31.1700	FRANCHISE TAXES	68,515.86
31.3100	LOCAL OPTION SALES TAX	578,713.44
31.6100	BUSINESS & OCCUPATIONAL	6,900.00
31.6200	INSURANCE PREMIUM TAX	151,839.89
32.000	LICENSE AND PERMITS	10,000.00
34.1600	TAVT	42.764.13
34.4110	SANITATION	118,740.37
38.000	MISC REVENUE	30,000.00
38.1010	BUILDING RENTALS	34,977.46
38.1015	CANDY CASTLE ELECTRICITY	19,402.20
TOTAL REVENUE		1,061,853.35

GENERAL FUND EXPENSES

51.100	PERSONAL SERVICES/BENEFITS/SALARIES	
51.1100	REGULAR EMPLOYEES	
51.1100	CITY HALL	111,352.95
51.1100	PUBLIC WORKS	90,386.72
51.1100	LIBRARY	84,362.50
51.1100	ELECTED OFFICIALS	16,800.00
51.1100	CLEANING SERVICE	5,400.00
TOTAL 51.1100		308,302.17
51.2000	EE BENEFITS-FICA EMPLOYER PORTION	
512100	GROUP INSURANCE	58,730.40
51.2200	SOCIAL SECURITY	19,114.73
51.2300	MEDICARE	4,470.38
51.2400	RETIREMENT	21,184.44
51.2700	WORKERS COMP CO PAID	10,811.00
51.2900	PAYROLL EXPENSE	1,000.00
TOTAL 51.200	EE BENEFITS/FICA/EMP	115,310.95
TOTAL 51.1000	PERSONAL SERVICE/BENEFITS/SALARIES	423,613.12
52.000	PURCHASED CONTRACTED SERVICE-PROF/TECH	
52.1000	PURCHASED PROFESSIONAL SVC	
52.1200	PROFESSIONAL SERVICES OTHER	9802.29
52.1201	ATTORNEY	20,378.30
52.1210	MUNICIPAL COURT JUDGE	9,000.00
52.1202	AUDITOR	15,555.00
52.1204	PLANNING	2,000.00
52.1205	PEST CONTROL	2,000.00
52.1206	DAISY FESTIVAL	6,226.51
52.1207	INDEPENDENCE DAY	9,021.00
52.1209	CODE ENFORCEMENT	10,000.00
52.1208	BUILDING PERMITS	14,851.85
52.1301	TECH SERVICES	11,667.60
52.2100	CLEANING SERVICES OTHER	7,250.00
TOTAL 52.000	PURCHASED CONTRACTED SERVICES	117,752.55
52.3000	OTHER PURCHASED SERVICES	
52.2110	WASTEPRO SANITATION	104,519.10

52.3100	INSURANCE OTHER THAN EE BENEFITS	25,000.00
52.3200	COMMUNICATIONS	8,313.62
52.3300	ADVERTISING	8,711.68
52.3400	PRINTING & BINDING	200.00
52.3500	TRAVEL	9,178.72
52.3600	DUES AND FEES	3,165.56
52.3700	EDUCATION AND TRAINING	15,000.00
52.3850	CONTRACT LABOR	600.00
52.3000	OTHER PURCHASED SERVICES-OTHER	7,168.02
52.3000	TOTAL OTHER PURCHASED SERVICES	178,812.45
TOTAL PURCHASED CONTRACTED SERVICES & OTHER		296,565.00
52.2200	REPAIRS AND MAINTENANCE	7,126.00
52.2300	RENTALS	
52.2310	RENTAL OF LAND	
52.2320	RENTAL OF EQUIPMENT -COPIER LEASE	4,647.06
52.2300	TOTAL RENTALS	11,773.06
53.0000	SUPPLIES-UTILITIES/ENERGY	
53.1100	GENERAL SUPPLIES AND MATERIALS	66,198.21
53.1200	UTILITIES/ENERGY	
53.1210	WATER	5,573.59
53.1220	NATURAL GAS	9,830.59
53.1230	ELECTRICITY	64,621.00
531270	GASOLINE	10,000.00
53.0000	TOTAL ENERGY & UTILITIES	154,254.10
	CULTURAL-LIBRARY DAISY FEST-OTHER	
53.1400	BOOKS & PERIODICALS	10,000.00
53.1590	PASSPORT FEES	1,120.84
52.6501	PURCHASED SERVICES	1,279.14
52.6500	LIBRARY EXPENSE-OTHER	1,350.79
	TOTAL CULTURAL SUPPLIES	13,750.77
	TOTAL SUPPLIES - MATERIALS-RENTALS	179,777.93
54.0000	CAPITAL IMPROVEMENTS	
54.1000	SITE IMPROVEMENTS	5,000.00
54.2000	CAPITAL IMPROVEMENTS	30,000.00
54.0000	TOTAL CAPITAL IMPROVEMENTS	35,000.00
57.0000	OTHER COSTS	1,162.79
57.2000	PAYMENTS TO OTHER AGENCIES	4,000.00
57.2000	TOTAL PAYMENTS TO OTHER AGENCIES	5,162.79
61.000	OPERATING TRANSFERS OUT	
66.0000	PAYROLL EXPENSE	10,000.00
	TOTAL EXPENSES	950,118.84
	CONTINGENCY FUND	111,734.51
	OPERATING BUDGET	1,061,853.35