						2025 Adopted budget
Income						
	31.0000 · Taxes					
		31.1700 · Franchise Taxes				
			31.1710 · Electric			$60,502.70
			31.1730 · Gas Franchise			$996.83
			31.1740 · Sanitation - Waste PRo			$12,221.85
			31.1790 · Other			$5,261.79
			31.1760 · Telephone Franchise			$3,322.23
		Total 31.1700 · Franchise Taxes				$82,305.40
		31.3000 · General Sales and Use Taxes				
			31.3100 · Local Option Sales Tax (LOST)			$602,014.92
		Total 31.3000 · General Sales and Use Taxes				$602,014.92
		31.6000 · Business Taxes				
			31.6100 · Business and Occupation Taxes			$3,325.00
			31.6200 · Insurance Premium Tax			$160,753.10
		Total 31.6000 · Business Taxes				$164,078.10
	Total 31.0000 · Taxes					$848,398.42
	32.0000 · Licenses and Permits					
		32.1000 · Business License				
			32.1200 · General Business License			$1,837.55
		Total 32.1000 · Business License				
		32.2000 · Non-business Licenses & Permits				
			32.2200 · Building and Sign Permits			
				32.2210 · Zoning and Land Use		$2,463.12
				32.2200 · Building and Sign Permits - Other		$15,871.44
			Total 32.2200 · Building and Sign Permits			$20,172.11
		Total 32.2000 · Non-business Licenses & Permits				$20,172.11
	Total 32.0000 · Licenses and Permits					$20,172.11
	33.0000 · Intergovernmental Revenues					
		33.1000 · Federal Government Grants				$0.00
		33.4000 · State Government Grants				$0.00
	Total 33.0000 · Intergovernmental Revenues					$0.00
	34.0000 · Charges for Services					

		34.1000 · General Government				
			34.1001 · Reimbursement for services			$1,226.19
			34.1400 · Printing and Duplicating & Fax			$6.80
			34.1600 · TAVT-Motor vehicle tag collect			$55,215.49
			34.1900 · Other Govt Charges for Services			$0.00
				34.1910 · Election Qualifying Fee		
			Total 34.1900 · Other Govt Charges for Services			$159.96
		Total 34.1000 · General Government				$56,608.44
		34.4000 · Utilities				
			34.4100 · Sanitation			
				34.4110 · Refuse Collection Charges		$133,425.26
			Total 34.4100 · Sanitation			$133,425.26
		Total 34.4000 · Utilities				$133,425.26
		34.7000 · Culture and Recreation				
			34.7100 · Library Use Fees-PASSPORTS			$9,341.25
			34.7101 · Library Use Fees - Book Sales			$1,126.54
			34.7300 · DAISY FESTIVAL			$9,720.02
			34.7000 · Culture and Recreation - Other			$4,340.40
		Total 34.7000 · Culture and Recreation				$24,528.21
		34.9000 · Other Charges for Services				
			34.9100 · Cemetery Fees			$2,447.43
		Total 34.9000 · Other Charges for Services				$2.00
	Total 34.0000 · Charges for Services					$217,011.34
	35.1000 · Fines and Forfeitures					
		35.1900 · Fines and Forfeitures - other				
	Total 35.1000 · Fines and Forfeitures					$300.00
	36.0000 · Investment Income					$300.00
	38.0000 · Miscellaneous Revenues					
		38.1000 · Rents and Royalties				
			38.1010 · Building Rental			
				38.1015 · Rent Utilities		$10,093.15
				38.1010 · Building Rental - Other		$42,839.01
			Total 38.1010 · Building Rental			$52,932.16
		Total 38.1000 · Rents and Royalties				$52,932.16

		38.0000 · Miscellaneous Revenues - Other				$1,010.71
	Total 38.0000 · Miscellaneous Revenues					$53,942.87
	38.9000 · Other- misc. revenue					
	39.0000 · Other Financing Sources					
		39.1000 · Operating Transfers In				$0.00
	Total 39.0000 · Other Financing Sources					$0.00
Total Income						$1,139,824.74
Expense						
	51.0000 · Personal Services/EE Benefits					
		51.1000 · Personal Services-Salaries/Wage				
			51.1100 · Regular Employees			$398,147.29
			51.1200 · Temporary Employees			$0.00
		Total 51.1000 · Personal Services-Salaries/Wage				$398,147.29
		51.2000 · Personal Services - EE Benefits				
			51.2100 · Group Insurance			$70,823.04
			51.2200 · FICA - Employer Portion			$24,685.13
			51.2300 · Medicare - Employer Portion			$5,773.14
			51.2400 · Retirement Contributions ER			$20,568.23
			51.2600 · Unemployment Insurance			$0.00
			51.2700 · Workers' Compensation Insurance			$13,283.00
			51.2900 · Other employee benefits			
		Total 51.2000 · Personal Services - EE Benefits				$135,132.54
	Total 51.0000 · Personal Services/EE Benefits					$533,279.83
	52.0000 · Purchased/Contracted Services					
		52.1000 · Purchased Professional/Tech Svc				
			52.1200 · Professional Services			
				52.1201 · City Attorney-Blum & Campbell		$14,550.00
				52.1202 · Auditor -Alexander Almand Bangs		$14,500.00
				52.1205 · Pest Control		$2,057.00
				52.1206 · Daisy Festival		$4,213.94
				52.1207 · Culture and Recreation - Other		$12,545.48
				52.1208 · Building Permits-BOV		
					52.1209 · Code Enforcement -BOV	$15,864.00
					52.1208 · Building Permits-BOV -	$5,114.75

					52.1210 · Municipal Court Judge	$750.00
				Total 52.1208 · Building Permits-BOV		$21,728.75
				52.1200 · Professional Services - Other		$8,343.00
			Total 52.1200 · Professional Services			$77,938.17
		Total 52.1000 · Purchased Professional/Tech Svc				
		52.1300 · Technical Services				
			52.1301 · Neatoware IT & OTHER TECH SVCS			$9,594.00
		Total 52.1300 · Technical Services				$9,594.00
		52.2000 · Purchased-Property Services				
			52.2100 · Cleaning services			
				52.2110 · Disposal (garbage pickup)		$115,088.07
				52.2130 · Custodial		$11,920.13
			Total 52.2100 · Cleaning services			$127,008.20
			52.2200 · Repairs and Maintenance			$22,594.90
			52.2000 · Purchased-Property Services - Other			
		Total 52.2000 · Purchased-Property Services				$149,603.10
		52.3000 · Other Purchased Services				
			52.3100 · Insurance other than EE Benefit			$30,573.80
			52.3200 · Communications			$9,047.23
			52.3300 · Advertising			$7,950.85
			52.3500 · Travel			$6,894.89
			52.3600 · Dues and Fees			$2,289.08
			52.3700 · Education and Training			$18,473.62
			52.3000 · Other Purchased Services - Other			$25,867.82
		Total 52.3000 · Other Purchased Services				$101,097.29
		52.0000 · Purchased/Contracted Services - Other				
	Total 52.0000 · Purchased/Contracted Services					$338,232.56
	52.2300 · Rentals					
		52.2320 · Rental of equipment and vehicle				$5,879.33
	Total 52.2300 · Rentals					$5,879.33
	52.6500 · LIBRARY EXPENSES					
		53.1400 · Books and Periodicals				$10,000.00
		53.1590 · Other - PASSPORT EXPENSES				$669.95
		52.6501 · LIBRARY - Purchased Services				$2,754.32

		52.6500 · LIBRARY EXPENSES - Other				$2,416.80
	Total 52.6500 · LIBRARY EXPENSES					$15,841.07
	53.0000 · Supplies					
		53.1000 · Supplies				
			53.1100 · General Supplies and Material			$44,884.96
			53.1200 · Energy/Utilities			
				53.1210 · Water and Sewage		$3,608.86
				53.1220 · Natural Gas		$6,253.03
				53.1230 · Electricity - BENTON		$26,772.58
				53.1231 · Electricity-City Hall & Other		$26,304.42
				53.1270 · Gasoline		$10,000.00
			Total 53.1200 · Energy/Utilities			$72,938.89
		Total 53.1000 · Supplies				$117,823.85
	Total 53.0000 · Supplies					$117,823.85
	54.0000 · Capital Outlay					
		54.1000 · Property				
			54.1200 · Site improvements			$5,000.00
		Total 54.1000 · Property				$5,000.00
		54.2000 · Machinery and Equipment				$25,000.00
	Total 54.0000 · Capital Outlay					$35,000.00
	57.0000 · Other Costs					
		57.2000 · Payment to other agencies				$6,744.10
		57.4000 · Bad Debts				$92.00
		57.9000 · Contingencies (FUND BALANCE)				$76,932.00
		57.0000 · Other Costs - Other				$83,768.10
	Total 57.0000 · Other Costs					$83,768.10
	61.0000 · OPERATING TRANSFERS OUT					$0.00
	66000 · Payroll Expenses					$10,000.00
	66900 · Reconciliation Discrepancies					$0.00
	fund balance					$0.00
Total Expense						$1,139,824.74
Net Income						**$0.00**