

Approved Budget Fiscal Year 2024-2025

General Fund Revenues		
10-3413-0002	Administration Fees	84
10-3413-0003	Zoning Fees	1,100
10-3413-0004	Park Income	2,000
10-3413-0005	Powell Bill Fund Distribution	50,000
10-3413-0007	Powell Bill Fund Balance Appropriation	55,000
10-3413-0011	Police Drug Fund	0
10-3413-0014	Miscellaneous Revenues	0
10-3413-0016	Interest Earned	15,000
10-3413-0018	Fund Balance Appropriation	125,000
10-3413-0019	School Resource Officer Grant	36,666
10-3413-0021	County Parks & Rec Grant	10,000
10-3413-0022	Extra Garbage Containers	6,000
10-3413-9998	Vehicle Tax & Tag	90,000
10-3414-0000	Property Taxes Current Year	530,000
10-3414-0001	Property Taxes Prior Years	8,500
10-3414-0002	Fuel Tax Refund Fed & State	3,000
10-3414-0003	Article 39 Sales/Use Tax	215,000
10-3414-0004	Article 40 Sales/Use Tax	118,000
10-3414-0005	Article 42 Sales/Use Tax	103,000
10-3414-0006	Article 44 Sales/Use Tax	142,000
10-3414-0007	Beer & Wine Tax	7,500
10-3414-0008	Natural Gas Excise Tax	150
10-3414-0009	Electric Power Franchise Tax	68,000
10-3414-0010	Telecommunications Tax	7,000
10-3414-0011	Video Programming Tax	5,000
10-3414-0012	Solid Waste Disposal Tax	1,000
10-3416-0000	Clerk Of Court Fees	1,000
Total Revenues		\$1,600,000

General Government Expenditures		
10-4100-0200	Salary Full Time	136,500
10-4100-0400	Health/Life Insurance	13,540
10-4100-0500	FICA Match	10,425
10-4100-0550	Workers Comp Insurance	3,500
10-4100-0560	Unemployment Insurance	700
10-4100-0600	401K Contribution	9,000
10-4100-0700	LGERS Contribution	18,550
10-4100-0900	Professional Development	125
10-4100-1100	Utilities	3,500
10-4100-1110	Land Phone & Internet	3,000
10-4100-1130	IT/Software, Website	7,500
10-4100-1400	Building & Grounds	200
10-4100-1500	Property/Liability Insurance	18,000
10-4100-1560	Legal	4,770
10-4100-1570	Advertisement	1,500
10-4100-1580	Audit/AFIR/Actuarial Study	6,500
10-4100-1700	Office Supplies/Postage	500
10-4100-1701	Equipment Purchase	0
10-4100-1800	Dues & Fees	6,500
10-4100-1801	Tax Collector Fee	11,000
10-4100-1900	Recognition & Hosting	500
10-4100-2000	Planning & Zoning	350
10-4100-2100	Code Enforcement	4,000
10-4100-2200	Municipal Elections	750
10-4100-2300	Charitable Contributions	500
10-4100-2500	Mileage Reimbursement	340
10-4100-4400	Miscellaneous	750
10-4100-5000	Capital Outlay	0
<i>General Government Expenditure Total</i>		262,500

Public Safety Expenditures		
10-4300-0200	Salary Full Time	438,000
10-4300-0300	Salary Part Time	0
10-4300-0350	Retiree Separation Allowance	10,650
10-4300-0400	Health/Life Insurance	47,375
10-4300-0500	FICA Match	34,325
10-4300-0550	FT Worker Comp Insurance	10,500
10-4300-0560	PT Worker Comp Insurance	0
10-4300-0600	401K Contribution	26,000
10-4300-0700	LGERS Contribution	66,150
10-4300-1100	Utilities	3,500
10-4300-1110	Land Phone & Internet	2,500
10-4300-1120	Cell Phone/Hot Spot	4,200
10-4300-1130	IT/Software Repairs	1,500
10-4300-1200	Training/Certification	3,500
10-4300-1300	K-9 Nutrition/Maintenance/Training	5,500
10-4300-1400	Building & Grounds	500
10-4300-1700	Office Supplies/Postage	300
10-4300-1800	Dues/Fees/Service Contracts	13,000
10-4300-2300	Vehicle Equip	5,000
10-4300-2400	Vehicle Maintenance	14,000
10-4300-2500	Fuel	21,000
10-4300-2601	Equipment/Ammo/Vests	12,500
10-4300-2700	FT Uniforms & Accessories	4,500
10-4300-2750	PT Uniforms & Accessories	0
10-4300-4400	Miscellaneous	500
10-4300-4450	Drug Fund Expense	0
10-4300-5000	Capital Outlay	105,000
<i>Public Safety Expenditure Total</i>		830,000

Powell Streets Expenditures		
10-4500-3401	Street Maintenance & Repairs	5,000
10-4500-5000	Capital Outlay	100,000
<i>Powell Streets Expenditure Total</i>		105,000

Maintenance Expenditures		
10-4510-0200	Salary Full Time	48,000
10-4510-0400	Health/Life Insurance	6,770
10-4510-0500	FICA Match	3,670
10-4510-0550	Workers Comp Insurance	1,500
10-4510-0600	401K Contribution	2,400
10-4510-0700	LGERS Contribution	6,530
10-4510-1100	Street Lighting/Electric	28,900
10-4510-1701	Equipment Purchase/Rent	4,000
10-4510-1750	Equipment Maint/Repair	3,000
10-4510-2500	Fuel	3,000
10-4510-3100	ROW/Street Maint/Repairs	2,000
10-4510-3250	Supplies/Materials/Signs	1,900
10-4510-3502	Sidewalk Maint/Construction	1,500
10-4510-4400	Miscellaneous	330
10-4510-5000	Capital Outlay	65,000
<i>Maintenance Expenditure Total</i>		178,500

Environmental/Sanitation Expenditures		
10-4700-0001	Waste/Recycling	130,000
10-4700-0002	Carts & Supplies	0
<i>Environment/Sanitat Expenditure Total</i>		130,000

Parks & Recreation Expenditures		
10-6100-0200	Salary Full Time	27,500
10-6100-0400	Health/Life Insurance	3,375
10-6100-0500	FICA Match	2,100
10-6100-0550	Workers Comp Insurance	750
10-6100-0600	401K Contribution	1,925
10-6100-0700	LGERS Contribution	3,725
10-6100-1100	Utilities	6,000
10-6100-1110	Land Phone & Internet	925
10-6100-1120	Cell Phone	1,000
10-6100-1400	Log Barn Const/Maint	1,500
10-6100-1401	Pete Henkel Const/Maint	9,500
10-6100-1402	School Field Const/Maint	4,000
10-6100-1700	Supplies	500
10-6100-1701	Equipment Purchase/Rent	4,700
10-6100-1750	Equipment Maint/Repair	2,000
10-6100-2500	Fuel	3,000
10-6100-2700	Uniforms/Personal Protection	1,000
10-6100-4400	Events & Miscellaneous	500
10-6100-5000	Capital Outlay	20,000
<i>Parks & Recreation Expenditure Total</i>		94,000

**Total Expenditures for General Fund	\$1,600,000
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Enterprise Fund Revenues		
60-3711-0100	Administration Fee	20,000
60-3711-0200	Late Penalties	6,000
60-3712-0100	Fund Balance Appropriation	45,000
60-3713-0100	Water Tap/Connect Fees	1,000
60-3713-0200	Water Billing Receipts	276,000
60-3714-0100	Sewer Tap Fees	1,000
60-3714-0200	Sewer Billing Receipts	276,000
60-3715-0100	Interest Earned	5,000
60-3715-0200	Miscellaneous	0
Total Revenues		\$630,000

Water & Sewer Expenditures		
60-7100-0200	Salary Full Time	94,000
60-7100-0400	Health/Life Insurance	10,145
60-7100-0500	FICA Match	7,190
60-7100-0550	Workers Comp Insurance	2,250
60-7100-0600	401K Contribution	6,580
60-7100-0700	LGERS Contribution	12,780
60-7100-0900	Professional Development	500
60-7100-1100	Utilities	1,875
60-7100-1110	Land Phone & Internet	925
60-7100-1120	Cell Phone	1,000
60-7100-1130	IT/Software Repairs	500
60-7100-1400	Building & Grounds	500
60-7100-1500	Property/Liability Insurance	7,800
60-7100-1560	Legal/Engineering/Surveying	1,000
60-7100-1580	Fiscal Year Audit/AFIR	5,500
60-7100-1700	Office Supplies/Postage	3,500
60-7100-1701	Equipment Purchase/Rent	3,000
60-7100-1702	Tools/Shop Consumables	1,000
60-7100-1750	Equipment Maint/Repair	1,000
60-7100-1800	Dues & Fees	7,000
60-7100-2100	Tax Collector/Clerk of Court	155

60-7100-2400	Vehicle Maint/Repairs	3,000
60-7100-2500	Fuel/Mileage Reimbursement	3,500
60-7100-2700	Uniforms/Personal Protection	1,000
60-7100-4400	Miscellaneous	300
60-7100-5000	Capital Outlay	20,000
<i>Water/Sewer Expenditures Total</i>		196,000

Water Operations Expenditures		
60-7130-1400	Line Maintenance/Repairs	14,000
60-7130-1820	Water Tests/Permits	10,000
60-7130-4501	RR Meters/Support	15,000
60-7130-4900	Water Purchase-Wholesale	130,000
<i>Water Operations Expenditure Total</i>		169,000

Sewer Operations Expenditures		
60-7140-1100	Utilities	34,400
60-7140-1110	Land Phone & Internet	1,600
60-7140-1400	Maintenance & Repairs	35,000
60-7140-1725	Grinder Pumps/Repairs	30,000
60-7140-2501	Generator Fuels	1,500
60-7140-4600	Sewer Treatment	135,000
60-7140-4720	Service Contracts	2,500
60-7140-5000	Capital Outlay	25,000
<i>Sewer Operations Expenditure Total</i>		265,000

**Total Expenditures for Enterprise Fund	\$630,000

Total Revenues Both Funds	\$2,230,000
Total Expenditures Both Funds	\$2,230,000