

**A RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR
THE CITY OF DADEVILLE, ALABAMA, FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.**

WHEREAS, the following budget be and is hereby adopted as the budget of the City of Dadeville, Alabama, for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; and

WHEREAS, the FY 2024-2025 Budget was approved in regular session of council meeting on September 10th, 2024 after a motion was made by **Councilperson Darryl Heard**, and second was made by **Councilperson Tony Wolfe**.

WHEREAS, a copy of said budget shall be incorporated as part of this resolution and known as "Exhibit A".

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dadeville, Alabama, that:

SECTION 1. The General Fund Budget for FY 2024-2025 for the City of Dadeville, Alabama, in the amount of **\$4,283,890.00** is hereby adopted.

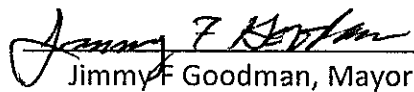
SECTION 2. This Resolution shall become effective upon its adoption by the City of Dadeville City Council.

Motion to approve Resolution 24-035 FY 2024-2025 General Fund Budget was made by Councilperson Caldwell and second was made by Councilperson Heard.

ROLL CALL VOTE:

Councilperson Brownie Caldwell	<u>Yea</u>
Councilperson Darryl Heard	<u>Yea</u>
Councilperson Terry Greer	<u>Yea</u>
Councilperson Tony Wolfe	<u>Yea</u>
Councilperson Teneeshia Johnson	<u>Yea</u>

ADOPTED and APPROVED this 24th day of September, 2024.


Jimmy F Goodman, Mayor

ATTEST: 
Debbie M. Minor, City Clerk

APPROVED 9/10/24
 PROJECTED
 2024-2025

TOTAL GF REVENUE			\$ 4,291,250.00
TOTAL EXPENSE			\$ (4,283,890.00)
REVENUE > EXPENSE		REVENUE > EXPENSE	\$ 7,360.00
CH SQUARE FUND			
CH SQUARE FUND			\$ 339,315.10
ARPA FUNDS			\$ 23,227.53 *
7% EXCISE TAX			\$ 35,747.46 *
4% & 5% GAS TAX			\$ 28,424.61 *
REBUILD AL GAS/DIESEL			\$ 91,467.31 *
AL TRUST FUND			\$ 65,085.65 *
DEMO/STREET GRANT			\$ 4,790.30 *
HA PROJ FUND			\$ 39,101.98 *
FD FEMA GRANT FUND			\$ 3,663.22 *
OPIOID SETTLEMENT FUND			\$ 22,003.08 *
FIRE DEPT SPECIAL ACCT			\$ 9,321.60 *
BEAUTIFICATION BOARD ACCT			\$ 12,467.44 *
SIDEWALK PROJ GRANT			\$ 6,039.65 *
			\$ 680,654.93

CH SQ FUND USE TO PURCHASE:

- STREET VEHICLE
- DUMPTRUCK
- FIRE VEHICLE
- SHOP LIFT
- PARK & REC ATV
- 5 GENERATORS
- FD AIR CONDITIONER

\$1.00 PER HOUR PAY INCREASE
 THESE FUNDS HAVE DESIGNATED USE

ADMINISTRATIVE EXPENSES	ACCOUNT NUMBER	ANNUALIZED	PROPOSED BUDGET 2024-2025
AL TRUST MISC EXP	01 500 7000	\$ 31,485.36	\$ 31,500.00
2012 BOND PAYMENTS	01 500 9000	\$ 121,966.00	PAID IN FULL
MAYOR'S SALARY	01 510 1000	\$ 14,400.00	\$ 14,400.00
CLERICAL SALARY	01 510 1200	\$ 21,798.72	\$ 25,000.00
CITY CLERK	01 510 1200	\$ 51,290.00	\$ 55,000.00
CLERICAL FICA	01 510 1300	\$ 4,891.56	\$ 6,100.00
COUNCIL SALARY	01 510 1400	\$ 19,175.00	\$ 19,500.00
ATTORNEY SALARY	01 510 1600	\$ 21,000.00	\$ 21,000.00
SPECIAL ATTORNEY FEES	01 510 1700		
ADMIN VEHICLE MAINT	01 510 4000	\$ 200.00	\$ 500.00
CITY HALL LOAN PAYMENT	01 510 4400		
CITY HALL MAINTENANCE	01 510 5000	\$ 15,500.00	\$ 15,500.00
OFFICE SUPPLIES	01 510 5200	\$ 6,500.00	\$ 6,500.00
POSTAGE	01 510 5210	\$ 3,300.00	\$ 3,500.00
ADP PAYROLL PROCESS	01 510 5300	\$ 6,179.16	\$ 6,200.00
PAYROLL TAX EXPENSE	01 510 5301	\$ 2,503.68	\$ 2,500.00
ADMIN DUES & SUBS	01 510 5600	\$ 7,100.00	\$ 7,000.00
PROBATE RECORDING FEE	01 510 5610	\$ 113.70	
OFFICE UTILITIES	01 510 6000	\$ 15,613.00	\$ 16,000.00
BANK FEES	01 510 6100	\$ 330.06	
ADMIN TELEPHONE & LINC	01 510 6200	\$ 6,374.76	\$ 6,400.00
CITY DINNERS & LUNCHEONS	01 510 6500	\$ 881.02	\$ 1,000.00
ELECTION COST	01 510 7000		\$ 20,000.00
ADMIN GASOLINE	01 510 7100	\$ 1,468.20	\$ 1,500.00
ADMIN CONF & CONVENTION	01 510 7200	\$ 3,305.23	\$ 4,000.00
COUNTY - PROPERTY LOAN	01 510 7400		\$ 21,350.00
COMP SUPP/CYBER SEC	01 510 7500	\$ 51,130.20	\$ 51,500.00
ECONOMIC DEVELOPMENT	01 510 8000	\$ 7,200.00	\$ 7,200.00
MAYOR'S EXPENSE	01 510 9000	\$ 2,400.00	\$ 2,400.00
ADMIN CIGARETTE STAMPS	01 510 9100	\$ 1,436.71	\$ 1,500.00
CITY MEDICAL	01 510 9200		
DRUG TESTING CITY	01 510 9210		
ONE TIME PAY INCREASE	01 510 9300	\$ 21,750.00	\$ 22,000.00
ONE TIME PAY INC FICA	01 510 9310	\$ 1,663.00	\$ 1,680.00
AUDIT	01 510 9500	\$ 10,000.00	\$ 5,000.00
INS PMTS OR DEDUCTIBLE	01 510 9600		
LEGAL & OTHER ADV	01 510 9660	\$ 5,797.95	\$ 6,000.00
ADMIN VEHICLE PURCHASE	01 510 9700		
PROF FEE/RECORDS STO	01 510 9850	\$ 1,250.00	\$ 1,000.00
ADMIN MISCELLANEOUS	01 510 9900	\$ 3,184.30	\$ 1,000.00
FUEL SYSTEM	01 510 9905	\$ 29,977.39	
AL TRUST MISC EXP	01 500 7000	\$ (31,485.36)	\$ (31,500.00)
TOTAL		\$ 459,679.64	\$ 320,730.00

BUILDING DEPARTMENT EXPENSES	ACCOUNT NUMBER	ANNUALIZED	PROPOSED BUC BUDGET 2024-2025
SALARY	01 520 1000	\$ 28,116.24	\$ 29,328.00
BLDG FICA	01 520 2000	\$ 2,156.16	\$ 2,242.00
BLDG CICT FEE	01 520 3000		
SUPPLIES	01 520 5000	\$ 1,200.00	\$ 1,200.00
BUILDING PHONE	01 520 6200	\$ 531.00	\$ 550.00
BUILDING PERMIT REFUND	01 520 6300		
BUILDING MISC	01 520 6700	\$ 50.00	\$ 50.00
BUILDING POSTAGE	01 520 6700	\$ 50.00	\$ 50.00
BUILDING GAS	01 520 7000	\$ 3,030.48	\$ 3,000.00
BUILDING CONFERENCE	01 520 7100	\$ 1,500.00	\$ 1,500.00
NUISANCE PROP EXP	01 520 7500	\$ 500.00	\$ 500.00
MISC WORKERS COMP	01 580 4460	\$ 226.01	\$ 250.00
MISC PROP & BOND	01 580 9070	\$ 498.00	\$ 500.00
TOTAL		\$ 37,857.89	\$ 39,170.00

\$1.50/HR PAY INC

FIRE DEPARTMENT EXPENSES	ACCOUNT NUMBER	ANNUALIZED	PROPOSED BUDGET 2024-2025
VOL FIRE INSURANCE	01 530 0900		
AL FIRST RESP INS	01 530 0950	\$ 753.36	\$ 800.00
SALARY	01 530 1000	\$ 214,507.68	\$ 416,763.00
FIRE CHIEF SALARY	01 530 1000	\$ 31,890.96	\$ 34,927.00
PAYROLL FICA	01 530 2000	\$ 18,849.49	\$ 34,550.00
VOLUNTEER STIPEND			\$ 25,000.00
FIRE FIG-TERS SCHOOL	01 530 4000	\$ 2,687.00	\$ 8,000.00
FIRE FIG-TERS DINNERS	01 530 4500	\$ 279.12	\$ 1,000.00
FIRE BLDG MAINTENANCE	01 530 5000	\$ 24,364.44	\$ 24,500.00
OFFICE SUPPLIES	01 530 5200	\$ 8,099.76	\$ 2,500.00
FIRE SEMINARS	01 530 5300	\$ 930.72	\$ 1,500.00
FIRE POSTAGE	01 530 5400	\$ 28.75	
UNIFORMS	01 530 5500	\$ 500.00	\$ 7,000.00
TURN OUT GEAR	01 530 5501		\$ 30,000.00
DUES & SUBSCRIPTIONS	01 530 5600	\$ 507.90	\$ 2,100.00
UTILITIES	01 530 6000	\$ 11,381.64	\$ 11,500.00
TELEPHONE & LINC	01 530 6200	\$ 2,310.00	\$ 2,350.00
FIRE TAG & TITLE	01 530 6300	\$ 38.50	
GASOLINE	01 530 7000	\$ 12,745.68	\$ 13,000.00
FIRE DEPT GRANT DISB	01 530 7015	\$ 99,331.45	
FIRE TRUCK PUMPER	01 530 7400	\$ 68,200.00	
FIRE EQUIPMENT	01 530 7500	\$ 215,587.88	\$ 40,000.00
GRANT COMMUNICATIONS	01 530 7600		
FIRE GRANT MATCH/WRITER	01 530 7602	\$ 1,000.00	\$ 1,000.00
TRUCK UPKEEP & MAINT	01 530 7800	\$ 20,745.96	\$ 40,000.00
FIRE RADIO & PAGERS	01 530 8000		\$ 2,000.00
FIRE ANNUAL TESTING	01 530 8500	\$ 3,571.08	\$ 5,000.00
FIRE MEDICAL EXP	01 530 9200	\$ 500.00	\$ 500.00
MISC PROP & BOND INS	01 580 9040	\$ 15,657.00	\$ 16,000.00
MISC WORKERS COMP	01 580 4430	\$ 7,926.58	\$ 10,000.00
VEHICLE			
GRANT F RE TRUCK	01 530 7015		
TOTAL		\$ 762,394.95	\$ 729,990.00

FIRE DEPT SAVED ON SALARIES 2022 TO COVER PUMPER

1.76 pay increase
2.26 ASST CHIEF
2.26 CAPTAIN

1 - CHIEF
6 - FULL-TIME
8 - PART - TIME
VOLUNTEER STIPEND

GARBAGE EXPENSES	ACCOUNT NUMBER	ANNUALIZED	PROPOSED BUDGET 2024-2025
WASTE MANAGEMENT	01 540 8000	\$ 308,967.00	\$ 325,500.00

CEMETERY DEPARTMENT EXPENSES	ACCOUNT NUMBER	ANNUALIZED	PROPOSED BUDGET 2024-2025
SALARY	01 550 1000	\$ 45,005.83	\$ 36,400.00
PAYROLL FICA	01 550 2000	\$ 3,442.94	\$ 3,120.00
SUMMER LABOR	01 550 3000	\$ 642.50	\$ 5,000.00
MAINT & SUPPLIES	01 550 5000	\$ 3,500.00	\$ 4,000.00
TELEPHONE & LINC	01 550 6200		
GASOLINE	01 550 7000	\$ 2,700.00	\$ 2,700.00
EQUIP & VEHICLE MAINT	01 550 7200	\$ 2,000.00	\$ 5,000.00
NEW CEMETERY MAINT	01 550 7300		\$ 5,000.00
MISC PROP & BOND INS	01 580 9020	\$ 538.00	\$ 550.00
MISC WORKERS COMP	01 580 4450	\$ 969.39	\$ 970.00
TOTAL		\$ 58,798.66	\$ 62,740.00

POLICE DEPARTMENT EXPENSES	ACCOUNT NUMBER	ANNUALIZED	PROPOSED BUDGET 2024-2025
SALARY	01 560 1000	\$ 439,350.12	\$ 653,830.00
POLICE CHIEF SALARY	01 560 1000	\$ 60,085.60	\$ 67,080.00
HAZARD PAY	01 560 1000		
PAYROLL FICA	01 560 2000	\$ 38,206.83	\$ 55,150.00
COPS P/R EXP GADSDEN	01 560 1200		
SUPPLIES	01 560 5000	\$ 27,000.00	\$ 20,000.00
RADAR TRAILER			
VEH & BASE RADIO EXP	01 560 5010	\$ 10,426.44	\$ 10,500.00
AMIC INS CLAIMS PAID	01 560 5100		
BUILDING MAINTENANCE	01 560 5100	\$ 3,500.00	\$ 1,000.00
POSTAGE	01 560 5210		
UTILITIES	01 560 6000	\$ 7,656.96	\$ 8,500.00
TELEPHONE & LINC	01 560 6200	\$ 15,439.68	\$ 16,000.00
GASOLINE	01 560 7000	\$ 42,054.36	\$ 44,000.00
CAR CARE & MAINTENANCE	01 560 7200	\$ 14,408.16	\$ 15,000.00
CONFERENCE EXPENSE	01 560 7300	\$ 2,500.00	\$ 2,500.00
TAG & TITLE	01 560 7400		
DUES & SUBSCRIPTIONS	01 560 7500	\$ 7,450.00	\$ 7,500.00
INV SYS SERV PKG	01 560 7510	\$ 3,016.00	\$ 3,000.00
TRAINING SCHOOL	01 560 7600	\$ 3,000.00	\$ 18,000.00
FORENSIC BODY TRANSP	01 560 7700	\$ 275.00	
COUNTY RADIO DISPATCH	01 560 8000	\$ 19,200.00	\$ 19,200.00
MEDICAL EXPENSE	01 560 9200	\$ 3,200.00	\$ 3,500.00
POLICE NEW CAR	01 560 9400		
POLICE ADMIN VEHICLE	01 560 9405		
MONTHLY CAR PAYMENTS	01 560 9500		
POLICE UNIFORMS/REIMB	01 560 9600	\$ 2,754.72	\$ 3,000.00
POLICE UNUSUAL EXP	01 560 9700		
DONATION EXPENSE	01 560 9800		
POLICE EQUIP GRANT EXP	01 560 9900		
MISC PROP & BOND INS	01 580 9030	\$ 33,990.00	\$ 35,000.00
MISC WORKERS COMP	01 580 4440	\$ 17,282.88	\$ 18,000.00
ALEA GRANT 100%			
TOTAL		\$ 750,796.75	\$ 1,000,760.00

12 OFFICERS
1 CHIEF \$3.00/HR PAY INCREASE
1 ADMIN
1 PART-TIME

STREET DEPARTMENT EXPENSES	ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
SALARY	01 570 1000	\$ 162,188.28	\$ 176,467.00
SUPERINTENDENT SALARY	01 570 1000	\$ 47,351.57	\$ 49,843.00
PAYROLL FICA	01 570 2000	\$ 16,029.79	\$ 17,310.00
TAG & TITLE	01 570 2200	\$ 19.25	
EQUIP & VEHICLE MAINT	01 570 4000	\$ 55,000.00	\$ 30,000.00
LIMB DUMP MAINT	01 570 4100		
MAINTENANCE & UNIFORMS	01 570 5000	\$ 17,237.40	\$ 18,000.00
BRIDGE INSPECTION	01 570 5100	\$ 8,880.00	\$ 9,000.00
EQUIPMENT	01 570 5200		
SUPPLIES	01 570 5300	\$ 8,407.44	\$ 8,500.00
LIGHT & TRAFFIC LIGHT REPAIR	01 570 5700		
STREET LIGHTS	01 570 6000	\$ 87,703.32	\$ 90,000.00
TELEPHONE & LINC	01 570 6200	\$ 2,754.60	\$ 2,800.00
GASOLINE	01 570 7000	\$ 32,693.52	\$ 35,000.00
CHRISTMAS DECORATIONS	01 570 9000	\$ 528.85	\$ 1,000.00
STREET PAVING	01 570 9100	\$ 4,221.52	\$ 4,300.00
KUDZOO SPRAYING	01 570 9200		\$ 1,000.00
SIDEWALKS	01 570 5500		\$ 5,000.00
STREET VEHICLE			
MISC PROP & BOND INS	01 580 9010	\$ 11,498.00	\$ 11,500.00
MISC WORKERS COMP	01 580 4420	\$ 9,726.88	\$ 10,000.00
STREET CDL TRANSAFE	01 570 9300	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 465,240.42	\$ 470,720.00

STREET 7% EXPENSES	01 570 8000		7% GT FUND
STREET 4% EXPENSES	01 570 8500		4% GT FUND
REBUILD AL EXPENSES	01 570 8600		REBLD AL

MISCELLANEOUS EXPENSES	ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
RETIREMENT CITY	01:580:2200	\$ 110,267.04	\$ 125,000.00
BCBS CITY PORTION	01:580:4000	\$ 232,935.72	\$ 250,000.00
COVID EXP	01:580:4200		
MISC WORKERS COMP CITY	01:580:4400	\$ 397.39	\$ 400.00
WORKERS COMP CORR	01:580:4401		
WORKERS COMP P/R	01:580:4410		
WORKERS COMP STREET	01:580:4420		
WORKERS COMP FIRE	01:580:4430		
WORKERS COMP PD	01:580:4440		
WORKERS COMP CEM	01:580:4450		
WORKERS COMP BLDG	01:580:4460		
BEAUTIFICATION COMMITTEE	01:580:4500	\$ 6,450.00	\$ 6,950.00
BC TREE PROJECT EXP	01:580:4501		
UNEMPLOYMENT	01:580:4600		
HEALTH DEPARTMENT	01:580:5200	\$ 1,200.00	\$ 2,500.00
CHAMBER OF COMMERCE	01:580:5600	\$ 3,600.00	\$ 3,600.00
MISC PROP & BOND CITY	01:580:9000	\$ 32,606.40	\$ 33,000.00
PUBLIC OFFICIAL BONDS	01:580:9005		
MISC PROP & BOND STREET	01:580:9010		
MISC PROP & BOND CEM	01:580:9020		
MISC PROP & BOND PD	01:580:9030		
MISC PROP & BOND FIRE	01:580:9040		
MISC PROP & BOND P/R	01:580:9050		
MISC PROP & BOND SHOP	01:580:9060		
MISC PROP & BOND BLDG	01:580:9070		
EAST AL PLANNING COMM	01:580:9100	\$ 2,000.00	\$ 2,000.00
SALES TAX TRANSFER SWR	01:580:9700	\$ 335,000.00	\$ 335,000.00
NUTRITION TRANSFER	01:580:9720	\$ 29,400.00	\$ 62,150.00
PARK & REC TRANSFER	01:580:9725		\$ 195,850.00
CORRECTIONS TRANSFER	01:580:9745	\$ 73,800.00	\$ 84,470.00
MISCELLANEOUS	01:580:9900		
MISC NUTRITION P/R XFER	01:580:9910		
MISC LIBRARY P/R XFER	01:580:9920		
TOTAL		\$ 827,656.55	\$ 1,100,920.00

4950.00 = MONUMENT

EDUCATION DEPARTMENT EXPENSES	ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
SCHOOL APPROPRIATION	01:590:9110	\$ 7,200.00	\$ 7,200.00
LIBRARY APPROPRIATION	01:590:9120	\$ 113,400.00	\$ 120,950.00
HORSESHOE BEND LIBRARY	01:590:9130		
TRI-COUNTY CHILD ADV	01:590:9140	\$ 2,400.00	\$ 2,400.00
EAST AL MENTAL HEALTH	01:590:9150	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 124,000.00	\$ 131,550.00

CITY SHOP EXPENSES	ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
SALARY	01:700:1000	\$ 43,372.44	\$ 77,626.00
FICA EXPENSES	01:700:2000	\$ 3,317.99	\$ 5,934.00
MAINT & SUPPLIES	01:700:5000	\$ 7,000.00	\$ 5,000.00
UTILITIES	01:700:6000	\$ 6,995.52	\$ 7,500.00
TELEPHCNE & LINC	01:700:6200	\$ 1,840.04	\$ 1,950.00
GASOLINE	01:700:7000		
SHOP VE-HICLE MAINT	01:700:7200	\$ 2,000.00	\$ 2,000.00
MISC PROP & BOND INS	01:580:9060	\$ 1,742.00	\$ 1,800.00
MISC WORKERS COMP			
TOTAL		\$ 66,267.99	\$ 101,810.00

CORRECTION FUND EXPENSES	ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
COURT CLERK SALARY	01 585 1200	\$ 31,337.16	\$ 35,880.00
PUBLIC DEFENDER	01 585 1300	\$ 4,500.00	\$ 4,500.00
PROSECUTOR	01 585 1400	\$ 10,000.00	\$ 10,000.00
MUNICIPAL JUDGE	01 585 1800	\$ 12,000.00	\$ 12,000.00
COURT - SPEC JUDGE SAL	01 585 1801		
CORRECTIONS FICA	01 585 2010	\$ 2,397.29	\$ 2,740.00
COURT SUPPLIES	01 585 5000	\$ 200.00	\$ 200.00
TELEPHONE & LINC	01 585 6200		
SCHOOL / SEMINAR	01 585 7000		
INMATE FOOD CHARGES	01 585 9100	\$ 4,476.00	\$ 5,000.00
BOOKING FEE	01 585 9200	\$ 4,860.00	\$ 5,000.00
INMATE MEDS	01 585 9300	\$ 5,367.60	\$ 5,500.00
COMPUTER SUPPORT	01 585 5500	\$ 3,600.00	\$ 3,600.00
MISC	01 585 9900	\$ 30.00	
WORKER'S COMP	01 580 4401	\$ 23.00	\$ 50.00
TOTAL			
FROM COURT FUNDS COURT JUDICIAL ADMIN EXP			
COURT JUD ADMIN MISC	01 587 9900		
TOTAL		\$ 78,791.05	\$ 84,470.00

PARKS & RECREATION EXPENSES	ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
SALARY	01 600 1000	\$ 60,336.00	\$ 66,560.00
PARK REC DIR SALARY	01 600 1000	\$ 38,667.23	\$ 40,747.00
FICA EXPENSE	01 600 2000	\$ 7,573.74	\$ 8,193.00
BLDG MAINT & SUPPLIES	01 600 5000	\$ 22,000.00	\$ 7,000.00
FIELD MAINTENANCE	01 600 5100	\$ 4,498.44	\$ 5,000.00
KEEBLER PARK MAINT	01 600 5150	\$ 2,673.84	\$ 2,700.00
OFFICE SUPPLIES	01 600 5200	\$ 710.16	\$ 1,000.00
PARK & REC CONFERENCE	01 600 5500		
UTILITIES	01 600 6000	\$ 28,797.84	\$ 30,000.00
TELEPHONE & LINC	01 600 6200	\$ 1,062.00	\$ 1,100.00
GASOLINE	01 600 7000	\$ 3,702.60	\$ 3,800.00
EQUIPMENT	01 600 7100		
EQUIP & VEHICLE MAINT	01 600 7200	\$ 1,127.16	\$ 1,150.00
FIELD REHAB	01 600 7300	\$ 179,125.00	\$ 20,000.00
PARK & REC MISC	01 600 9900		
KP PLAYGROUND	01 800 5000		\$ 1,000.00
KP PLAYGROUND UTILITIES	01 800 6000		\$ 1,000.00
MISC PROP & BOND INS	01 580 9050	\$ 4,758.00	\$ 4,800.00
MISC WORKERS COMP	01 580 4410	\$ 1,723.24	\$ 1,800.00
FUEL SYSTEM			
TOTAL		\$ 356,755.25	\$ 195,850.00

02 - NUTRITION REVENUE		ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
REIMB FROM EARDC	02 310 1010			
TRANS FROM GEN FUND	02 320 2070			
TOTAL				
EXPENSES				
DIR SALARY	02 510 1010	\$ 12,536.04	\$ 24,570.00	
ASST SALARY	02 510 1010	\$ 13,388.52	\$ 23,400.00	
FICA EXPENSE	02 510 2010	\$ 1,983.22	\$ 3,880.00	
NUTRITION MILEAGE	02 510 4500			
VEHICLE MAINTENANCE	02 510 7200	\$ 1,050.60	\$ 1,050.00	
OFFICE SUPPLIES	02 510 5210	\$ 793.56	\$ 1,000.00	
GASOLINE	02 510 7000	\$ 1,583.04	\$ 1,600.00	
MISC PROP & BOND INS	02 510 9000	\$ 2,454.00	\$ 2,500.00	
MISC WORKERS COMP	02 510 4400	\$ 530.39	\$ 550.00	
NUTRITION PROG MISC	02 510 9900	\$ 2,570.16	\$ 2,600.00	
NUTRITION SITE MISC	02 510 9910	\$ 997.20	\$ 1,000.00	
FUEL SYSTEM				
TOTAL		\$ 37,886.73	\$ 62,150.00	
TOTAL REVENUE				
TOTAL EXPENSES				
TOTAL REV OVER EXP				

03 - LIBRARY REVENUE		ACCOUNT NUMBER	ANNUALIZED	BUDGET 2024-2025
TRANS FROM GEN FUND	03 310 1000			
LIBRARY DONATIONS	03 310 2000			
TOTAL				
EXPENSES				
SALARY	03 510 1000	\$ 50,456.52	\$ 52,368.00	
LIB DIRECTOR SALARY	03 510 1000	\$ 36,540.00	\$ 38,480.00	
FICA EXPENSE	03 510 2000	\$ 6,655.23	\$ 6,950.00	
AUDIO BOOKS, BOOKS, MAGAZINES	03 510 4000	\$ 9,770.40	\$ 9,800.00	
LIBRARY MILEAGE	03 510 4500	\$ 73.62		
LIB MAINT & SUPPLY	03 510 5000	\$ 45.00		
OFFICE SUPPLIES	03 510 5200	\$ 1,737.96	\$ 1,800.00	
TELEPHONE	03 510 6200			
HBRL QUARTERLY MAINT	03 520 3000	\$ 6,193.68	\$ 8,300.00	
MISC WORKERS COMP	03 520 3100	\$ 2,155.24	\$ 2,202.00	
MISC PROP & BOND	03 520 3200	\$ 1,027.00	\$ 1,050.00	
TOTAL		\$ 114,654.65	\$ 120,950.00	
TOTAL REVENUE				
TOTAL EXPENSES				
TOTAL REV OVER EXP				