

# General Ledger

## Budget Analysis

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 Fiscal Year: 2024



2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				1100	GENERAL FUND					
				14200	TREASURER					
				R05	Property Taxes					
7,025,587.97	8,215,814.00	8,736,970.42	0.00	411100	GENERAL PROPERTY TAXES	0.00	11,000,000.00	9,725,000.00	9,481,600.00	0.00
<b>7,025,587.97</b>	<b>8,215,814.00</b>	<b>8,736,970.42</b>	<b>0.00</b>		Property Taxes Totals:	<b>0.00</b>	<b>11,000,000.00</b>	<b>9,725,000.00</b>	<b>9,481,600.00</b>	<b>0.00</b>
				R10	Other Taxes					
0.00	0.00	0.00	0.00	411310	COAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	411320	GRAIN	0.00	0.00	0.00	0.00	0.00
30,182.53	27,958.35	30,000.00	0.00	411400	MOBILE HOME FEES	0.00	25,000.00	25,000.00	0.00	0.00
3,971,605.46	3,958,679.94	3,975,000.00	0.00	413100	TAXES FRM MUNI OWNED UTI	0.00	3,298,452.00	3,396,110.51	0.00	0.00
51,543.79	51,317.56	46,000.00	0.00	413200	TAX - OTHR TAX EXEMPT ENT	0.00	46,000.00	46,000.00	0.00	0.00
82,285.49	53,668.23	68,000.00	0.00	418100	INTERST AND PENALTIES ON I	0.00	54,000.00	54,000.00	0.00	0.00
0.00	2.79	0.00	5,000.00	419100	TAX OVER RUN	0.00	0.00	0.00	0.00	0.00
2,502.36	(788.54)	0.00	0.00	419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
<b>4,138,119.63</b>	<b>4,090,838.33</b>	<b>4,119,000.00</b>	<b>5,000.00</b>		Other Taxes Totals:	<b>0.00</b>	<b>3,423,452.00</b>	<b>3,521,110.51</b>	<b>0.00</b>	<b>0.00</b>
				R20	Intergov Grants and Aid					
5,409,130.74	5,309,454.31	5,407,606.00	0.00	422100	SHARED TAXES	0.00	5,368,125.00	5,405,801.37	0.00	0.00
0.00	0.00	0.00	0.00	422110	SHARED TAXES - SUPPLEMEN	0.00	1,103,600.00	0.00	0.00	0.00
441,699.13	418,924.00	511,357.00	0.00	422200	EXPENDITURE RESTRAINT	0.00	511,357.00	418,755.51	0.00	0.00
254,847.25	256,448.26	256,448.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	256,448.00	256,448.00	0.00	0.00
74,657.11	106,416.52	80,714.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	80,714.00	80,714.00	0.00	0.00
63,600.79	63,600.79	63,600.00	0.00	422510	VIDEO SERVICE AID	0.00	63,600.00	63,600.00	0.00	0.00
53,645.64	60,488.66	53,000.00	0.00	424250	PAYMENT FOR MUNICIPAL SEF	0.00	53,000.00	53,000.00	0.00	0.00
<b>6,297,580.66</b>	<b>6,215,332.54</b>	<b>6,372,725.00</b>	<b>0.00</b>		Intergov Grants and Aid Totals:	<b>0.00</b>	<b>7,436,844.00</b>	<b>6,278,318.88</b>	<b>0.00</b>	<b>0.00</b>

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
274,878.45	279,470.50	275,000.00	0.00	R30 431310	Licenses and Permits CABLE T.V. FRANCHISE REVENUE	0.00	275,000.00	275,000.00	0.00	0.00
23,372.78	20,204.91	23,000.00	0.00	432100	DOG/CAT LICENSE	0.00	23,000.00	23,000.00	0.00	0.00
70.00	90.00	100.00	0.00	432110	CHICKEN LICENSE FEE	0.00	150.00	150.00	0.00	0.00
298,321.23	299,765.41	298,100.00	0.00		Licenses and Permits Totals:	0.00	298,150.00	298,150.00	0.00	0.00
905.00	970.00	750.00	0.00	R40 441170	Fines and Forfeitures DOG LICENSE - LATE FEE	0.00	720.00	720.00	0.00	0.00
905.00	970.00	750.00	0.00		Fines and Forfeitures Totals:	0.00	720.00	720.00	0.00	0.00
63,761.16	64,830.96	66,000.00	0.00	R50 451200	Public Charges for Ser TREASURER'S FEES	0.00	60,000.00	60,000.00	0.00	0.00
63,761.16	64,830.96	66,000.00	0.00		Public Charges for Ser Totals:	0.00	60,000.00	60,000.00	0.00	0.00
10,641.04	9,507.75	15,000.00	0.00	R70 474500	Intergov Charges for Ser CITY ADMINISTRATIVE FEES	0.00	1,500.00	1,500.00	0.00	0.00
10,641.04	9,507.75	15,000.00	0.00		Intergov Charges for Ser Totals:	0.00	1,500.00	1,500.00	0.00	0.00
(135,183.27)	(695,292.54)	150,000.00	0.00	R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTMENT	0.00	150,000.00	206,600.00	450,000.00	0.00
1.00	1.00	1.00	0.00	482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00
19,843.80	19,566.43	20,000.00	0.00	482300	RENTAL CITY OWNED LAND	0.00	19,800.00	19,800.00	0.00	0.00
1,991.75	1.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
828.24	800.20	500.00	0.00	484600	SALE OF COPIES	0.00	500.00	500.00	0.00	0.00
7,670.27	10,818.99	7,500.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	7,500.00	7,500.00	0.00	0.00
(104,848.21)	(664,104.92)	178,001.00	0.00		Misc Revenues Totals:	0.00	177,800.00	234,400.00	450,000.00	0.00
17,730,068.48	18,232,954.07	19,786,546.42	5,000.00		REVENUES TOTALS:	0.00	22,398,466.00	20,119,199.39	9,931,600.00	0.00
97,911.28	77,531.66	102,606.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGULAR	0.00	90,888.00	90,888.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
2,762.00	2,470.26	0.00	0.00	513700	RETIREMENT/TERMINATION PAYMENTS	0.00	0.00	0.00	0.00	0.00
7,972.34	5,853.16	7,850.00	0.00	515100	SOCIAL SECURITY	0.00	6,953.00	6,953.00	0.00	0.00
7,121.53	5,025.54	6,977.00	0.00	515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	6,273.00	6,273.00	0.00	0.00
19,049.35	4,001.31	7,149.00	0.00	515400	HEALTH INSURANCE	0.00	28,745.00	28,014.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
217.91	158.95	205.00	0.00	515600	WORKERS COMPENSATION	0.00	182.00	182.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
135,034.41	95,040.88	124,787.00	5,000.00		Personnel Services Totals:	0.00	134,041.00	133,310.00	0.00	0.00
				E20	Contractual Services					
525.76	522.75	650.00	0.00	522500	TELEPHONE	0.00	650.00	650.00	0.00	0.00
440.68	284.28	1,000.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	1,000.00	1,000.00	0.00	0.00
40,972.00	35,033.73	31,560.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	36,000.00	36,000.00	0.00	0.00
41,938.44	35,840.76	33,210.00	0.00		Contractual Services Totals:	0.00	37,650.00	37,650.00	0.00	0.00
				E30	Supplies and Expense					
441.81	387.74	600.00	0.00	531200	OFFICE SUPPLIES	0.00	600.00	600.00	0.00	0.00
56.63	0.00	100.00	0.00	531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	532400	MEMBERSHIP DUES	0.00	150.00	150.00	0.00	0.00
159.00	0.00	150.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	180.00	127.53	0.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
657.44	387.74	1,000.00	0.00		Supplies and Expense Totals:	0.00	2,080.00	2,027.53	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
177,630.29	131,269.38	158,997.00	5,000.00		EXPENDITURES TOTALS:	0.00	173,771.00	172,987.53	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
17,730,068.48	18,232,954.07	19,786,546.42	5,000.00		DEPT REVENUES	0.00	22,398,466.00	20,119,199.39	9,931,600.00	0.00
177,630.29	131,269.38	158,997.00	5,000.00		DEPT EXPENSES	0.00	173,771.00	172,987.53	0.00	0.00
17,552,438.19	18,101,684.69	19,627,549.42	0.00		TREASURER Totals:	0.00	22,224,695.00	19,946,211.86	9,931,600.00	0.00
17,730,068.48	18,232,954.07	19,786,546.42	5,000.00		FUND REVENUES	0.00	22,398,466.00	20,119,199.39	9,931,600.00	0.00
177,630.29	131,269.38	158,997.00	5,000.00		FUND EXPENSES	0.00	173,771.00	172,987.53	0.00	0.00
17,552,438.19	18,101,684.69	19,627,549.42	0.00		GENERAL FUND Totals:	0.00	22,224,695.00	19,946,211.86	9,931,600.00	0.00
17,730,068.48	18,232,954.07	19,786,546.42	5,000.00		REPORT REVENUES	0.00	22,398,466.00	20,119,199.39	9,931,600.00	0.00
177,630.29	131,269.38	158,997.00	5,000.00		REPORT EXPENSES	0.00	173,771.00	172,987.53	0.00	0.00
17,552,438.19	18,101,684.69	19,627,549.42	0.00		REPORT TOTALS:	0.00	22,224,695.00	19,946,211.86	9,931,600.00	0.00