

Annual Budget



Fiscal Year 2023-2024

City of Festus

Annual Budget Fiscal Year 2023-2024

Sam Richards, Mayor

Ward 1
Jim Collier
Dave Boyer

Ward 2
Brian Wehner
Staci Templeton

Ward 3
Bobby Venz
Kevin Dennis

Ward 4
Jim Tinnin
Michael Cook

Lori Eisenbeis, Treasurer

Greg Camp, City Administrator

Stephanie Cunningham, Finance Director
Doug Wendel, Chief of Police
Matt Unrein, Public Works Director / Asst. City Administrator
Mark Harris, Building Director
Josh Whaley, Park Director
Elizabeth Steffen, Library Director
Jeff Broombaugh, Fire Chief
Michelle Vaughn, Financial Adm. Assistant
Kerry Patek, City Clerk
Barb Lowry, Recreation & Tourism Director

PRELIMINARY CITY OF FESTUS BUDGET SUMMARY FOR FYE 9/30/2024

9/25/2023	Projected Fund Balance (with amendments) @ 9/30/2023	OPERATING BUDGET - 2023/2024						CAPITAL BUDGET - 2022/2023				REVENUES TO EXPENDITURES NET	Projected Fund Balance @ 9/30/2024	
		Operating Revenues	Payroll & Benefits With COLA	Operating Expenses	Lease & Loan Payments	Transfers In/Out Operating/Loan	OPERATING NET	Project Revenues	Capital/Project Expenditures	Transfers In/Out Capital	CAPITAL NET			
General Fund:														
Administration		\$ 731,679	\$ 324,697	\$ 85,976	\$ -	\$ (1,142,352)	\$ -	\$ 1,410,472	\$ -	\$ (1,410,472)	\$ (2,552,824)	\$ 9,570,499	\$ 3,732,495	
Court		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building		\$ 372,879	\$ 77,921	\$ -	\$ -	\$ (450,800)	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ (499,800)	\$ -	\$ -	
Police					\$ (2,891,700)	\$ (2,891,700)	\$ -	\$ -	\$ -	\$ -	\$ (2,891,700)	\$ -	\$ -	
Dispatch														
Fire					\$ (231,336)	\$ (231,336)								
Emergency Mgmt		\$ -	\$ 12,000	\$ -	\$ -	\$ (12,000)	\$ -	\$ 50,000	\$ -	\$ (50,000)	\$ (62,000)	\$ -	\$ -	
Non-Departmental		\$ 165,294	\$ 1,239,115	\$ 128,407	\$ (211,795)	\$ (1,744,611)	\$ -	\$ 256,594	\$ (1,500,000)	\$ (1,756,594)	\$ (3,501,205)	\$ -	\$ -	
General Fund Revenues		\$ 9,833,085			\$ (3,236,285)	\$ 6,596,800				\$ 107,888	\$ 107,888	\$ 6,704,688	\$ -	
TOTAL GENERAL FUND	\$ 8,389,012	\$ 9,833,085	\$ 1,269,852	\$ 1,653,733	\$ 214,383	\$ (6,571,116)	\$ 124,001	\$ -	\$ 1,766,066	\$ (1,392,112)	\$ (3,158,178)	\$ (3,034,177)	\$ 5,354,835	
Police Public Safety Fd includes Dispatch	\$ 1,428,847	\$ 479,031	\$ 4,055,299	\$ 887,483	\$ -	\$ 4,641,952	\$ 178,201	\$ -	\$ 746,724	\$ (62,988)	\$ (809,712)	\$ (631,511)	\$ 797,336	
Fire Taxes Fund	\$ 1,197,767	\$ 535,427	\$ 1,168,979	\$ 320,770	\$ -	\$ 1,150,703	\$ 196,381	\$ -	\$ 237,500	\$ -	\$ (237,500)	\$ (41,119)	\$ 1,156,648	
Water & Sewer Fund														
Administration		\$ 290,519	\$ 192,860	\$ -	\$ -	\$ (483,379)	\$ -	\$ 294,805	\$ (115,350)	\$ (410,155)	\$ (893,534)	\$ -	\$ -	
Production		\$ 33,828	\$ 2,019,477	\$ -	\$ -	\$ (2,053,305)	\$ -	\$ 80,000	\$ -	\$ (80,000)	\$ (2,133,305)	\$ -	\$ -	
Distribution		\$ 761,012	\$ 330,075	\$ -	\$ -	\$ (1,091,087)	\$ -	\$ 1,950,128	\$ -	\$ (1,950,128)	\$ (3,041,215)	\$ -	\$ -	
Collection & Treatment		\$ 224,691	\$ 799,608	\$ -	\$ -	\$ (1,024,299)	\$ -	\$ 815,000	\$ -	\$ (815,000)	\$ (1,839,299)	\$ -	\$ -	
Debt Service		\$ -	\$ -	\$ 83,289	\$ -	\$ (83,289)	\$ -	\$ -	\$ -	\$ -	\$ (83,289)	\$ -	\$ -	
Water/Sewer Revenues		\$ 5,868,141	\$ -	\$ -	\$ -	\$ 5,868,141	\$ -	\$ -	\$ 733,464	\$ 733,464	\$ 6,601,605	\$ -	\$ -	
TOTAL WATER & SEWER	\$ 8,199,982	\$ 5,868,141	\$ 1,310,050	\$ 3,342,020	\$ 83,289	\$ -	\$ 1,132,782	\$ -	\$ 3,139,933	\$ 618,114	\$ (2,521,819)	\$ (1,389,037)	\$ 6,810,945	
Health Fund	\$ 466,582	\$ 226,135	\$ 140,288	\$ 67,132	\$ -	\$ -	\$ 18,715	\$ -	\$ 35,000	\$ -	\$ (35,000)	\$ (16,285)	\$ 450,297	
Library Fund	\$ 153,620	\$ 344,691	\$ 268,883	\$ 137,919	\$ 61,795	\$ 211,795	\$ 87,889	\$ -	\$ 167,035	\$ -	\$ (167,035)	\$ (79,146)	\$ 74,474	
Park Fund	\$ 767,638	\$ 346,663	\$ 431,502	\$ 380,065	\$ -	\$ 543,980	\$ 79,076	\$ -	\$ 2,294,500	\$ 2,000,000	\$ (294,500)	\$ (215,424)	\$ 552,214	
City T-Tax Fund	\$ 3,878,371	\$ 1,769,995	\$ 990,701	\$ 649,425	\$ 18,807	\$ -	\$ 111,062	\$ 1,093,117	\$ 2,680,732	\$ 32,986	\$ (1,554,629)	\$ (1,443,567)	\$ 2,434,804	
County T-Tax Fund	\$ 185,421	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ -	\$ 725,000	\$ -	\$ (725,000)	\$ (35,000)	\$ 150,421	
Storm Water & Parks	\$ 1,606,788	\$ 886,140	\$ 54,914	\$ 88,425	\$ -	\$ (543,980)	\$ 198,821	\$ -	\$ 295,000	\$ -	\$ (295,000)	\$ (96,179)	\$ 1,510,609	
Tourism Tax Fund	\$ 529,535	\$ 263,890	\$ 45,571	\$ 11,429	\$ -	\$ -	\$ 206,890	\$ -	\$ 223,089	\$ -	\$ (223,089)	\$ (16,199)	\$ 513,336	
Sales Tax Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Reserve	\$ 1,962,502	\$ 23,099	interest	\$ -	\$ -	\$ 66,666	\$ 89,765	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ (410,235)	\$ 1,552,267	
PUBLIC SAFETY PORTION	\$ 1,569,906	\$ 18,149	interest	\$ -	\$ -	\$ 500,000	\$ 518,149	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 538,149	\$ 2,108,055	
LETF	\$ 6,508	\$ 2,310	\$ 3,000	\$ -	\$ -	\$ -	\$ (690)	\$ -	\$ -	\$ -	\$ -	\$ (690)	\$ 5,818	
LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NID Assessment Fd	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)	
Capital Improvement	\$ 2,661,584	\$ 922,653	\$ -	\$ -	\$ -	\$ -	\$ 922,653	\$ -	\$ -	\$ (716,000)	\$ (716,000)	\$ 206,653	\$ 2,868,237	
Federal Forfeiture	\$ 187,860	\$ 5,904	\$ -	\$ -	\$ -	\$ -	\$ 5,904	\$ -	\$ -	\$ -	\$ -	\$ 5,904	\$ 193,764	
TOTAL ALL FUNDS	\$ 33,191,423	\$ 22,215,313	\$ 9,736,039	\$ 7,541,401	\$ 378,274	\$ -	\$ 4,559,599	\$ 1,093,117	\$ 12,310,579	\$ -	\$ (11,217,462)	\$ (6,657,863)	\$ 26,533,560	

Per Ordinance - The City Administrator & Finance Director have reviewed Water & Sewer rates and are recommending a rate freeze for the 2023-24 Fiscal Year.

Please note that Tourism has approved \$6k that will occur in FY25 that is not reflected in the information above.

BUDGET FOR 2023 - 2024			PRIOR BUDGET 2022 - 2023		
	REVENUES	EXPENSES		REVENUES	EXPENSES
Operating/PR	\$ 22,215,313	\$ 9,736,039	Operating/PR	\$ 20,389,842	\$ 8,832,377
* /Exp		\$ 7,541,401	* /Exp		\$ 7,164,808
* /Loans		\$ 378,274	* /Loans		\$ 337,960
Capital	\$ 1,093,117	\$ 12,310,579	Capital	\$ 1,589,549	\$ 8,273,467
net of transfers	\$ 23,308,430	\$ 29,966,293	net of transfers	\$ 21,979,391	\$ 24,608,612
PRIOR YEAR	\$ (21,979,391)	\$ (24,608,612)	THIS IS THE ORIGINAL BUDGET AMOUNTS		
Difference	\$ 1,329,039	\$ 5,357,681			

Please note the entire amount of the ARPA Funds is allocated to be spent in this budget.

County T-Tax Fund Balance includes Deferred Revenue
 Water & Sewer Fund Balance is only reflecting the Unrestricted Net Assets and not the Restricted for Debt Service Funds or the Invested in Capital Assets

Budget Summary - All Funds

	<u>Budget Approved 2023-2024</u>
<u>Actual Fund Balance at September 30, 2022</u>	\$ 35,063,400
<u>Deferred Revenue Available at County at the end of 9/30/22</u>	\$ 2,238,257
Budgeted Revenues/Transfers 2022-2023	\$ 31,392,335
Budgeted Expenditures/Transfers 2022-2023	\$ 33,264,312
<hr/>	
Estimated Fund Balance September 30, 2023	<u>\$ 35,429,680</u>
Estimated Revenue 2023-2024	\$ 23,308,430
Transfers In:	\$ 10,126,898
<hr/>	
Total Assets 2023-2024	<u>\$ 68,865,008</u>
Estimated Expenditures 2023-2024	\$ 29,966,293
Transfers Out:	\$ 10,126,898
Estimated Encumbrances as of September 30, 2024	\$ -
Total Liabilities 2023-2024	\$ 40,093,191
Estimated Balance September 30, 2024	\$ 28,771,817
<hr/>	
Total Liabilities & Fund Balance 2023-2024	<u>\$ 68,865,008</u>

Cash in Bank as of May 31, 2023 \$ 37,946,341 "All Funds"
(Includes Investments & Deferred Revenue)

Revenue - All Funds

<u>Fund</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Revenues Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budgeted Revenue 2023-2024</u>
General Fund	\$ 8,256,492	\$ 11,726,128	\$ 11,710,964	\$ 9,789,417	\$ 7,981,282	\$ 9,833,085	\$ 9,833,085
Health Fund	\$ 172,749	\$ 174,159	\$ 203,841	\$ 201,894	\$ 197,782	\$ 226,135	\$ 226,135
Library Fund	\$ 262,107	\$ 369,718	\$ 299,912	\$ 845,974	\$ 856,567	\$ 344,691	\$ 344,691
Park Fund	\$ 255,150	\$ 307,783	\$ 397,205	\$ 639,004	\$ 310,674	\$ 346,663	\$ 346,663
Tourism Tax Fund	\$ 183,872	\$ 261,458	\$ 332,914	\$ 252,454	\$ 220,441	\$ 263,890	\$ 263,890
Sales Tax Reimbursement Fund	\$ 27,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ 37,488	\$ 20,997	\$ 46,737	\$ 133,550	\$ 102,404	\$ 41,248	\$ 41,248
Law Enforcement Training Fund	\$ 2,620	\$ 2,128	\$ 2,720	\$ 1,551	\$ 2,021	\$ 2,310	\$ 2,310
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,688,968	\$ 3,081,431	\$ 2,503,144	\$ 3,414,596	\$ 1,671,825	\$ 2,863,112	\$ 2,863,112
County Transportation Tax Fund	\$ 636,817	\$ 663,074	\$ 794,501	\$ 659,500	\$ 560,123	\$ 690,000	\$ 690,000
Levee/Storm water Fund	\$ 774,935	\$ 834,478	\$ 904,043	\$ 799,764	\$ 577,747	\$ 886,140	\$ 886,140
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ 445,071	\$ 461,317	\$ 482,649	\$ 643,814	\$ 522,131	\$ 535,427	\$ 535,427
Public Safety Tax Fund	\$ 356,830	\$ 545,263	\$ 412,385	\$ 428,511	\$ 381,083	\$ 479,031	\$ 479,031
NID Assessment Fund	\$ 51,012	\$ 50,112	\$ 50,367	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 795,325	\$ 837,788	\$ 901,707	\$ 802,171	\$ 604,588	\$ 922,653	\$ 922,653
Water & Sewer Fund	\$ 5,590,140	\$ 6,485,850	\$ 6,643,243	\$ 5,572,993	\$ 4,015,039	\$ 5,868,141	\$ 5,868,141
Federal Forfeiture Fund	\$ 111,650	\$ 103,493	\$ 8,265	\$ 3,198	\$ 6,662	\$ 5,904	\$ 5,904
TOTAL REVENUE	\$ 19,649,088	\$ 25,925,176	\$ 25,694,595	\$ 24,188,391	\$ 18,010,368	\$ 23,308,430	\$ 23,308,430
** Transfer In:	\$ 8,202,085	\$ 7,410,433	\$ 8,524,660	\$ 7,203,944	\$ 4,515,270	\$ 10,126,898	\$ 10,126,898
TOTALS:	\$ 27,851,173	\$ 33,335,608	\$ 34,219,255	\$ 31,392,335	\$ 22,525,638	\$ 33,435,328	\$ 33,435,328
	\$ 0	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -

** Includes transfer to Long-Term Debt

Expenditures - All Funds

<u>Fund</u>	<u>Actual Expenses</u> <u>2019-2020</u>	<u>Actual Expenses</u> <u>2020-2021</u>	<u>Actual Expenses</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenses Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
General Fund	\$ 2,533,213	\$ 3,136,221	\$ 2,838,371	\$ 4,716,187	\$ 2,814,095	\$ 4,904,034	\$ 4,904,034
Health Fund	\$ 150,494	\$ 191,937	\$ 219,768	\$ 255,574	\$ 132,299	\$ 242,420	\$ 242,420
Library Fund	\$ 314,407	\$ 450,756	\$ 405,819	\$ 983,508	\$ 593,538	\$ 635,632	\$ 635,632
Park Fund	\$ 736,157	\$ 575,975	\$ 761,848	\$ 1,597,946	\$ 578,212	\$ 3,106,067	\$ 3,106,067
Tourism Tax Fund	\$ 205,182	\$ 178,477	\$ 280,755	\$ 333,239	\$ 143,604	\$ 280,089	\$ 280,089
Sales Tax Reimbursement Fund	\$ 147,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 3,500	\$ 3,959	\$ 4,621	\$ -	\$ -	\$ 3,000	\$ 3,000
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,588,051	\$ 3,401,812	\$ 2,290,145	\$ 3,203,207	\$ 1,946,559	\$ 4,339,665	\$ 4,339,665
County Transportation Tax Fund	\$ 634,930	\$ 662,062	\$ 793,232	\$ 716,500	\$ 37,446	\$ 725,000	\$ 725,000
Storm Water & Parks Fund	\$ 191,105	\$ 102,668	\$ 309,480	\$ 330,104	\$ 233,976	\$ 438,339	\$ 438,339
Fire Property Tax Fund	\$ 938,356	\$ 1,049,088	\$ 1,998,522	\$ 1,778,308	\$ 1,075,257	\$ 1,727,249	\$ 1,727,249
Public Safety Tax Fund	\$ 3,654,624	\$ 4,673,407	\$ 4,521,874	\$ 5,032,497	\$ 3,349,110	\$ 5,689,506	\$ 5,689,506
NID Assessment Fund	\$ 54,500	\$ 55,401	\$ 56,104	\$ 500	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 4,175,066	\$ 4,139,079	\$ 4,449,914	\$ 7,086,298	\$ 4,045,872	\$ 7,875,292	\$ 7,875,292
Federal Forfeiture Fund	\$ 13,937	\$ 15,012	\$ 4,316	\$ 26,500	\$ 21,850	\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,340,864	\$ 18,635,855	\$ 18,934,769	\$ 26,060,368	\$ 14,971,820	\$ 29,966,293	\$ 29,966,293
Transfers Out:	\$ 8,202,085	\$ 7,410,433	\$ 8,524,660	\$ 7,203,944	\$ 4,515,270	\$ 10,126,898	\$ 10,126,898
TOTALS:	\$ 23,542,948	\$ 26,046,288	\$ 27,459,429	\$ 33,264,312	\$ 19,487,090	\$ 40,093,191	\$ 40,093,191
NET REVENUES OVER (UNDER) EXPENDITURES:	\$ 4,308,224	\$ 7,289,321	\$ 6,759,826	\$ (1,871,977)	\$ 3,038,548	\$ (6,657,863)	\$ (6,657,863)

General Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
01-0000 - 41000	Real Estate Taxes - Current	\$ 219,372	\$ 223,863	\$ 225,941	\$ 229,600	\$ 239,187	\$ 245,800	\$ 245,800
01-0000 - 41010	Real Estate Taxes - Prior	\$ 2,115	\$ 2,033	\$ 1,999	\$ 2,900	\$ 5,773	\$ 2,900	\$ 2,900
01-0000 - 41100	Personal Property Tax - Current	\$ 50,175	\$ 55,134	\$ 55,141	\$ 54,900	\$ 57,666	\$ 65,300	\$ 65,300
01-0000 - 41110	Personal Property Tax - Prior	\$ 3,667	\$ 5,610	\$ 2,792	\$ 3,400	\$ 3,103	\$ 3,400	\$ 3,400
01-0000 - 41200	Sur Tax	\$ 10,363	\$ 10,557	\$ 10,977	\$ 9,000	\$ 10,478	\$ 9,000	\$ 9,000
01-0000 - 41300	Financial Institution Tax	\$ 5,026	\$ 1,597	\$ 2,085	\$ 2,085	\$ 2,815	\$ 2,100	\$ 2,100
01-0000 - 42000	Sales Tax	\$ 5,281,894	\$ 6,702,538	\$ 7,075,946	\$ 5,809,791	\$ 4,280,785	\$ 6,274,574	\$ 6,274,574
01-0000 - 42003	Sales Tax - Marijuana Tax						\$ 200,000	\$ 200,000
01-0000 - 42100	911 Tax Receipts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 42200	State Gas Tax	\$ 295,804	\$ 310,091	\$ 367,828	\$ 305,490	\$ 250,015	\$ 375,000	\$ 375,000
01-0000 - 42210	Vehicle Sales Tax	\$ 108,390	\$ 125,805	\$ 117,244	\$ 106,969	\$ 85,581	\$ 119,000	\$ 119,000
01-0000 - 42220	Additional Motor Vehicle Fees	\$ 51,908	\$ 57,465	\$ 54,944	\$ 53,711	\$ 40,204	\$ 57,000	\$ 57,000
01-0000 - 42300	Railroad Utilities	\$ 5,824	\$ 5,801	\$ 5,560	\$ 6,400	\$ 6,388	\$ 9,800	\$ 9,800
01-0000 - 42400	Utility Gross Receipts	\$ 701,756	\$ 731,962	\$ 807,069	\$ 704,000	\$ 906,594	\$ 704,000	\$ 704,000
01-0000 - 42500	Cablevision	\$ 69,936	\$ 66,615	\$ 66,704	\$ 64,000	\$ 31,700	\$ 64,000	\$ 64,000
01-0000 - 43000	Grant Receipts	\$ -	\$ 1,214,346	\$ 1,237,749	\$ -	\$ -	\$ -	\$ -
01-0000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43015	JCWA Reimbursement	\$ 5,850	\$ 5,850	\$ 6,375	\$ 6,375	\$ 4,414	\$ 7,028	\$ 7,028
01-0000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43205	County Reimbursements	\$ 25,443	\$ 710,960	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43210	Traffic Cops Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43250	Festus R-6 SRO Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 45000	Merchant Licenses	\$ 205,898	\$ 225,755	\$ 244,653	\$ 210,000	\$ 51,655	\$ 210,000	\$ 210,000
01-0000 - 45100	Building Permits	\$ 117,376	\$ 148,327	\$ 181,628	\$ 130,000	\$ 42,878	\$ 80,000	\$ 80,000
01-0000 - 45110	Occupancy Permit Fee's	\$ 27,790	\$ 29,225	\$ 29,365	\$ 28,000	\$ 15,155	\$ 28,000	\$ 28,000
01-0000 - 49205	Dispatching Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46000	Police Court Fines	\$ 82,700	\$ 74,258	\$ 93,410	\$ 60,000	\$ 88,736	\$ 80,000	\$ 80,000
01-0000 - 46010	Judicial Education Fund	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46100	Tax Penalties	\$ 3,135	\$ 3,359	\$ 2,831	\$ 2,700	\$ 1,887	\$ 2,700	\$ 2,700
01-0000 - 46115	Business License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46215	False Alarm Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46416	Bad Check Fees	\$ 40	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 47000	General Fund Interest	\$ 59,888	\$ 37,999	\$ 116,805	\$ 95,244	\$ 276,527	\$ 207,985	\$ 207,985
01-0000 - 48000	Miscellaneous Income	\$ 1,039	\$ 936	\$ 2,433	\$ 1,000	\$ 913	\$ 1,000	\$ 1,000

01-0000 - 48005	Proceeds from Sale	\$	2,450	\$	325	\$	-	\$	20	\$	-	\$	-
01-0000 - 48085	Loan Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-0000 - 48090	Lease Purchase Proceeds					\$	880,035	\$	880,035				
01-0000 - 48115	Building Lease Payments	\$	45,096	\$	40,596	\$	39,090	\$	40,596	\$	27,064	\$	40,596
01-0000 - 48200	Zoning & Subdivision Fees	\$	2,389	\$	2,582	\$	3,518	\$	2,800	\$	1,600	\$	2,800
01-0000 - 48300	Insurance Claims & Refunds	\$		\$	5,808	\$	1,001	\$	-	\$	-	\$	-
01-0000 - 48306	Ground Lease Revenue	\$		\$	-	\$	-	\$	-	\$	-	\$	-
01-0000 - 48310	Police Record Checks	\$		\$	-	\$	-	\$	-	\$	-	\$	-
01-0000 - 48320	Fire Tag Sales	\$		\$	-	\$	-	\$	-	\$	-	\$	-
01-0000 - 48340	Donations	\$		\$	120	\$	100	\$	-	\$	-	\$	-
01-0000 - 48450	Soda Sales	\$	47	\$	35	\$	28	\$	50	\$	-	\$	50
01-0000 - 49515	Allowance for Uncollectible	\$	748	\$	709	\$	1,051	\$	500	\$	299	\$	500
01-0000 - 49500	Garbage & Trash Fees	\$	872,285	\$	923,722	\$	956,370	\$	915,575	\$	669,807	\$	975,548
01-0000 - 49505	Trash Service Charge	\$	-	\$	-	\$	-	\$	64,296	\$	-	\$	65,004
01-0000 - 49510	Trash Tag Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL REVENUE		\$	8,256,492	\$	11,726,128	\$	11,710,964	\$	9,789,417	\$	7,981,282	\$	9,833,085	\$	9,833,085
01-0000 - 49990	Transfers In	\$	-	\$	-	\$	37,399	\$	55,030	\$	42,930	\$	107,888	\$	107,888
TOTALS		\$	8,256,492	\$	11,726,128	\$	11,748,363	\$	9,844,447	\$	8,024,212	\$	9,940,973	\$	9,940,973
Total Operating Revenues		\$	8,256,492	\$	10,503,404	\$	10,509,188	\$	9,844,447	\$	8,024,192	\$	9,940,973	\$	9,940,973
Total Special Revenues		\$	-	\$	1,222,724	\$	1,239,175	\$	-	\$	20	\$	-	\$	-
Totals		\$	8,256,492	\$	11,726,128	\$	11,748,363	\$	9,844,447	\$	8,024,212	\$	9,940,973	\$	9,940,973
Total Operating Expenses		\$	2,354,693	\$	2,291,191	\$	2,488,563	\$	2,743,549	\$	1,747,453	\$	2,923,585	\$	2,923,585
Surplus or (Deficit)		\$	5,901,799	\$	8,212,213	\$	8,020,625	\$	7,100,898	\$	6,276,739	\$	7,017,388	\$	7,017,388
Minus Total Capital Expenses		\$	178,520	\$	845,030	\$	349,808	\$	1,972,638	\$	1,066,642	\$	2,042,244	\$	2,042,244
Minus Total Transfer Expenses		\$	4,902,860	\$	6,210,782	\$	7,134,472	\$	5,864,788	\$	4,086,896	\$	8,071,116	\$	8,071,116
Surplus or (Deficit)		\$	820,419	\$	2,379,125	\$	1,775,520	\$	(736,528)	\$	1,123,221	\$	(3,095,972)	\$	(3,095,972)

General Fund Expenditures
Department Summary

<u>Department</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
General Government	\$ 980,548	\$ 1,488,003	\$ 1,145,841	\$ 2,476,424	\$ 1,312,744	\$ 2,552,824	\$ 2,552,824
Municipal Court (Moved to Public Safety)	\$ 51,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Code Enforcement	\$ 345,377	\$ 322,484	\$ 412,808	\$ 530,930	\$ 366,817	\$ 499,800	\$ 499,800
Police Department (Moved to Public Safety Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatching (Moved to Public Safety Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department (Moved to Fire Tax Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Operations	\$ 8,221	\$ 13,762	\$ 18,399	\$ 88,200	\$ 79,094	\$ 62,000	\$ 62,000
Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ 1,147,814	\$ 1,311,973	\$ 1,261,323	\$ 1,620,633	\$ 1,055,441	\$ 1,789,410	\$ 1,789,410
SUB-TOTAL	\$ 2,533,213	\$ 3,136,221	\$ 2,838,371	\$ 4,716,187	\$ 2,814,095	\$ 4,904,034	\$ 4,904,034
Transfers Out:	\$ 4,902,860	\$ 6,210,782	\$ 7,134,472	\$ 5,864,788	\$ 4,086,896	\$ 8,071,116	\$ 8,071,116
TOTAL GENERAL FUND EXPENDITURES	\$ 7,436,073	\$ 9,347,003	\$ 9,972,843	\$ 10,580,975	\$ 6,900,991	\$ 12,975,150	\$ 12,975,150
Total Operating Expenses	\$ 2,354,693	\$ 2,291,191	\$ 2,488,563	\$ 2,743,549	\$ 1,747,453	\$ 2,923,585	\$ 2,923,585
Total Capital Expenses	\$ 178,520	\$ 845,030	\$ 349,808	\$ 1,972,638	\$ 1,066,642	\$ 2,042,244	\$ 2,042,244
Total Transfer Expenses	\$ 4,902,860	\$ 6,210,782	\$ 7,134,472	\$ 5,864,788	\$ 4,086,896	\$ 8,071,116	\$ 8,071,116
TOTALS	\$ 7,436,073	\$ 9,347,003	\$ 9,972,843	\$ 10,580,975	\$ 6,900,991	\$ 13,036,945	\$ 13,036,945
Net General Fund	\$ 820,419	\$ 2,379,125	\$ 1,775,520	\$ (736,528)	\$ 1,123,221	\$ (3,095,972)	\$ (3,095,972)

General Fund Expenditures
Administration

Account Number	Account Title	Actual	Actual	Actual	AMENDED	Expenditures	Budget	Budget
		Expenditures	Expenditures	Expenditures	Budget	Through	Requested	Approved
		2019-2020	2020-2021	2021-2022	2022-2023	5/31/2023	2023-2024	2023-2024
01-1000 - 51000	Regular Salaries	\$ 460,917	\$ 414,592	\$ 470,008	\$ 457,714	\$ 297,235	\$ 488,666	\$ 488,666
01-1000 - 51100	Overtime	\$ 2,569	\$ 1,539	\$ 2,215	\$ 3,000	\$ 1,666	\$ 4,500	\$ 4,500
01-1000 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 51400	Legal Fees	\$ 72,422	\$ 70,233	\$ 50,896	\$ 80,000	\$ 40,480	\$ 75,000	\$ 75,000
01-1000 - 51450	Bank Fees	\$ 67	\$ 44	\$ 16	\$ 200	\$ 9	\$ 200	\$ 200
01-1000 - 51510	Exams & Physicals	\$ 105	\$ -	\$ 5	\$ 200	\$ 12	\$ 200	\$ 200
01-1000 - 51600	Auditing	\$ 9,700	\$ 9,800	\$ 4,400	\$ 4,400	\$ 4,400	\$ 5,280	\$ 5,280
01-1000 - 51700	Payroll Processing Fees	\$ -	\$ 112	\$ -	\$ 200	\$ -	\$ 200	\$ 200
01-1000 - 51800	Computer Services	\$ 12,979	\$ 20,491	\$ 23,146	\$ 35,000	\$ 17,613	\$ 43,000	\$ 43,000
01-1000 - 52000	Health Insurance	\$ 70,272	\$ 65,842	\$ 77,702	\$ 90,090	\$ 67,163	\$ 102,816	\$ 102,816
01-1000 - 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 52100	Life Insurance	\$ 940	\$ 894	\$ 906	\$ 956	\$ 678	\$ 973	\$ 973
01-1000 - 52200	Retirement	\$ 67,832	\$ 71,956	\$ 72,328	\$ 80,012	\$ 50,995	\$ 87,129	\$ 87,129
01-1000 - 52210	401A Match	\$ 7,317	\$ 7,261	\$ 7,757	\$ 8,720	\$ 4,803	\$ 9,268	\$ 9,268
01-1000 - 52300	Social Security	\$ 34,823	\$ 31,200	\$ 35,497	\$ 35,245	\$ 22,352	\$ 37,727	\$ 37,727
01-1000 - 52400	Unemployment Compensation	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600
01-1000 - 53000	Water Service	\$ 918	\$ 1,136	\$ 1,047	\$ 1,500	\$ 1,509	\$ 3,000	\$ 3,000
01-1000 - 53100	Electricity	\$ 12,370	\$ 13,444	\$ 15,622	\$ 14,950	\$ 7,378	\$ 14,950	\$ 14,950
01-1000 - 53200	Gas or Heat	\$ 3,721	\$ 4,030	\$ 5,745	\$ 6,240	\$ 2,437	\$ 6,240	\$ 6,240
01-1000 - 53300	Bldg./Grounds Maintenance	\$ 1,972	\$ 9,258	\$ 8,000	\$ 8,500	\$ 3,797	\$ 8,500	\$ 8,500
01-1000 - 53500	Maintenance Supplies	\$ 822	\$ 751	\$ 994	\$ 1,400	\$ 560	\$ 1,400	\$ 1,400
01-1000 - 54000	Postage	\$ 4,508	\$ 2,185	\$ 2,025	\$ 3,500	\$ 1,410	\$ 3,500	\$ 3,500
01-1000 - 54200	Telephone	\$ 3,661	\$ 5,328	\$ 7,703	\$ 9,000	\$ 5,917	\$ 9,000	\$ 9,000
01-1000 - 54300	Office Supplies	\$ 4,600	\$ 4,108	\$ 3,328	\$ 4,200	\$ 2,633	\$ 5,200	\$ 5,200
01-1000 - 54400	Printing	\$ 2,415	\$ 960	\$ 3,364	\$ 4,500	\$ 1,524	\$ 4,500	\$ 4,500
01-1000 - 54500	Office Equipment & Maint.	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 54550	Maintenance Contracts	\$ 21,934	\$ 22,539	\$ 23,125	\$ 32,000	\$ 23,995	\$ 30,000	\$ 30,000
01-1000 - 54560	Office Equipment Rent	\$ 1,080	\$ 1,570	\$ 1,646	\$ 1,685	\$ 1,040	\$ 1,685	\$ 1,685
01-1000 - 56000	Paper Products	\$ 733	\$ 600	\$ 865	\$ 1,300	\$ 356	\$ 1,000	\$ 1,000
01-1000 - 56400	Uniforms	\$ 470	\$ 521	\$ 1,063	\$ 1,938	\$ 1,329	\$ 2,938	\$ 2,938
01-1000 - 57000	Dues Subscriptions	\$ 4,116	\$ 4,811	\$ 5,070	\$ 5,600	\$ 4,559	\$ 6,100	\$ 6,100
01-1000 - 57010	Training, Travel & Lodging	\$ 6,827	\$ 7,660	\$ 13,035	\$ 12,000	\$ 8,406	\$ 15,000	\$ 15,000
01-1000 - 57100	Advertising	\$ 2,604	\$ 1,483	\$ 5,684	\$ 4,000	\$ 705	\$ 4,000	\$ 4,000
01-1000 - 57200	Insurance & Bonds	\$ 30,405	\$ 37,432	\$ 40,604	\$ 43,395	\$ 26,992	\$ 43,434	\$ 43,434
01-1000 - 57330	Grass & Weed Cutting	\$ 1,480	\$ 1,690	\$ 1,690	\$ 1,920	\$ 468	\$ 1,920	\$ 1,920
01-1000 - 57340	Election Expense	\$ 5,228	\$ 5,517	\$ 5,884	\$ 6,200	\$ 7,130	\$ 7,200	\$ 7,200
01-1000 - 57350	Annexation	\$ 38	\$ -	\$ 58	\$ 400	\$ -	\$ 200	\$ 200
01-1000 - 57360	Collection Fees County	\$ 6,327	\$ 6,574	\$ 6,545	\$ 6,700	\$ 6,954	\$ 7,000	\$ 7,000
01-1000 - 57370	Ordinance Codification	\$ 2,731	\$ 2,170	\$ 2,904	\$ 3,500	\$ 1,576	\$ 3,000	\$ 3,000
01-1000 - 57371	Economic Development	\$ 11,602	\$ 11,602	\$ 11,602	\$ 16,000	\$ 15,883	\$ 16,000	\$ 16,000
01-1000 - 57998	Soda & water	\$ 45	\$ 7	\$ 24	\$ 50	\$ 32	\$ 50	\$ 50
01-1000 - 57999	Other Misc. Special Expenses	\$ 42,010	\$ 11,566	\$ 6,509	\$ 5,000	\$ 1,004	\$ 5,000	\$ 5,000
01-1000 - 59001	Capital to Long-Term Debt Fund	\$ 37,882	\$ 34,161	\$ 61,055	\$ -	\$ -	\$ -	\$ -
01-1000 - 59200	Building Improvements	\$ -	\$ 9,145	\$ 374	\$ 716,731	\$ 374,782	\$ 255,020	\$ 255,020
01-1000 - 59210	Office Furniture	\$ 4,313	\$ 8,117	\$ 1,673	\$ 600	\$ -	\$ -	\$ -
01-1000 - 59400	Office Equipment	\$ -	\$ -	\$ 990	\$ 5,500	\$ -	\$ 1,000	\$ 1,000
01-1000 - 59401	Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 76,160	\$ 76,160	\$ 61,760	\$ 61,760
01-1000 - 59402	Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ 9,701	\$ 9,701	\$ 24,216	\$ 24,216
01-1000 - 59410	Computer	\$ 20,124	\$ 4,230	\$ -	\$ 31,800	\$ 30,160	\$ 136,000	\$ 136,000
01-1000 - 59894	Cost of Issuance	\$ -	\$ -	\$ -	\$ 13,280	\$ 13,280	\$ -	\$ -

01-1000 - 59999	Other Capital Outlay	\$	4,975	\$	580,845	\$	162,135	\$	630,837	\$	173,361	\$	1,018,452	\$	1,018,452
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TOTALS		\$	980,548	\$	1,488,003	\$	1,145,841	\$	2,476,424	\$	1,312,744	\$	2,552,824	\$	2,552,824
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Total Operating Expenses	\$	913,254	\$	851,505	\$	919,613	\$	991,815	\$	635,300	\$	1,056,376	\$	1,056,376
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Total Capital Expenses	\$	67,294	\$	636,499	\$	226,228	\$	1,484,609	\$	677,444	\$	1,496,448	\$	1,496,448
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TOTALS	\$	980,548	\$	1,488,003	\$	1,145,841	\$	2,476,424	\$	1,312,744	\$	2,552,824	\$	2,552,824
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Operating % Increase vs. Last Year	6.509%
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Capital % Increase vs. Last Year	0.797%
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Total % Increase vs. Last Year	3.085%
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General Fund Expenditures
Municipal Court

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budget Approved 2023-2024</u>
01-1100 - 51000	Regular Salaries	\$ 26,549	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 51100	Overtime	\$ 107	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 51270	Judge's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 51400	Legal Fees	\$ 6,300	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 51800	Computer Services	\$ 494	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52000	Health Insurance	\$ 4,855	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52100	Life Insurance	\$ 67	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52200	Retirement	\$ 3,517	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52300	Social Security	\$ 2,025	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 53100	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 53200	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 54000	Postage	\$ 451	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 54200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 54300	Office Supplies	\$ 423	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 54400	Printing	\$ 637	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 54550	Maintenance Contracts	\$ 2,055	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 57020	Judicial Education Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 57200	Insurance/Bonds	\$ 3,775	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 59001	Capital to Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-1100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTALS		\$ 51,253	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total Operating Expenses		\$ 51,253	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTALS		\$ 51,253	\$ -	\$ -	\$ -	\$ -	-	\$ -

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Three Year History			Current Budget		Budget Requested 2023-2024	Budget Approved 2023-2024
		Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	AMENDED Budget 2022-2023	Expenditures Through 5/31/2023		
01-1600 - 51000	Regular Salaries	\$ 203,608	\$ 185,199	\$ 246,547	\$ 245,566	\$ 158,924	\$ 237,960	\$ 237,960
01-1600 - 51100	Overtime	\$ 43	\$ 1,634	\$ 195	\$ 1,000	\$ 63	\$ 1,000	\$ 1,000
01-1600 - 51190	Other Personal Services	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,900	\$ 1,152	\$ 1,900	\$ 1,900
01-1600 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51455	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51500	Engineering Fees	\$ 298	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 51510	Exams & Physicals	\$ -	\$ 216	\$ 96	\$ 200	\$ 133	\$ 200	\$ 200
01-1600 - 51800	Computer Services	\$ 2,816	\$ 4,674	\$ 4,811	\$ 7,200	\$ 3,964	\$ 11,000	\$ 11,000
01-1600 - 52000	Health Insurance	\$ 46,210	\$ 41,314	\$ 58,434	\$ 70,182	\$ 54,383	\$ 67,675	\$ 67,675
01-1600 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 52100	Life Insurance	\$ 520	\$ 468	\$ 585	\$ 578	\$ 474	\$ 646	\$ 646
01-1600 - 52200	Retirement	\$ 34,379	\$ 25,684	\$ 32,488	\$ 43,149	\$ 27,388	\$ 42,535	\$ 42,535
01-1600 - 52210	401A Match	\$ 2,881	\$ 1,709	\$ 3,782	\$ 2,740	\$ 2,295	\$ 4,782	\$ 4,782
01-1600 - 52300	Social Security	\$ 15,121	\$ 14,138	\$ 18,529	\$ 18,862	\$ 11,840	\$ 18,281	\$ 18,281
01-1600 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 53000	Water Service	\$ 59	\$ 69	\$ 91	\$ 100	\$ 61	\$ 100	\$ 100
01-1600 - 53100	Electricity	\$ 698	\$ 868	\$ 948	\$ 1,000	\$ 577	\$ 1,000	\$ 1,000
01-1600 - 53200	Natural Gas	\$ 825	\$ 711	\$ 994	\$ 1,000	\$ 992	\$ 1,100	\$ 1,100
01-1600 - 53300	Bldg./Grounds Maintenance	\$ 704	\$ 830	\$ 912	\$ 4,000	\$ 1,308	\$ 4,000	\$ 4,000
01-1600 - 53500	Maintenance Supplies	\$ 194	\$ 191	\$ 150	\$ 400	\$ -	\$ 400	\$ 400
01-1600 - 54000	Postage	\$ 333	\$ 297	\$ 540	\$ 500	\$ 525	\$ 700	\$ 700
01-1600 - 54200	Telephone	\$ 3,835	\$ 4,342	\$ 4,806	\$ 4,800	\$ 2,969	\$ 4,800	\$ 4,800
01-1600 - 54300	Office Supplies	\$ 1,274	\$ 1,152	\$ 1,285	\$ 1,500	\$ 894	\$ 2,000	\$ 2,000
01-1600 - 54400	Printing	\$ -	\$ 186	\$ 690	\$ 1,000	\$ 291	\$ 1,000	\$ 1,000
01-1600 - 54500	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 54550	Maintenance Contracts	\$ 736	\$ 1,049	\$ 1,267	\$ 1,100	\$ 748	\$ 1,300	\$ 1,300
01-1600 - 55100	Gas, Oil & Antifreeze	\$ 2,727	\$ 4,213	\$ 6,110	\$ 6,000	\$ 3,336	\$ 6,000	\$ 6,000
01-1600 - 55300	Vehicle Maintenance	\$ 1,414	\$ 1,111	\$ 1,204	\$ 3,510	\$ 2,426	\$ 2,000	\$ 2,000
01-1600 - 55340	Vehicle In-House Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
01-1600 - 56200	Books	\$ 79	\$ -	\$ 405	\$ 1,500	\$ -	\$ 2,000	\$ 2,000
01-1600 - 56400	Uniform Expense	\$ 1,254	\$ 1,349	\$ 1,411	\$ 1,720	\$ 385	\$ 1,720	\$ 1,720
01-1600 - 56460	Safety Supplies	\$ 90	\$ 194	\$ 37	\$ 200	\$ 132	\$ 200	\$ 200
01-1600 - 57000	Dues Subscriptions	\$ 1,248	\$ 2,298	\$ 1,203	\$ 2,500	\$ 132	\$ 2,500	\$ 2,500
01-1600 - 57010	Training, Travel & Lodging	\$ 2,124	\$ 1,584	\$ 4,912	\$ 5,000	\$ 4,221	\$ 6,000	\$ 6,000
01-1600 - 57100	Advertising	\$ 409	\$ 1,814	\$ 1,510	\$ 2,000	\$ 577	\$ 2,000	\$ 2,000
01-1600 - 57200	Insurance/Bonds	\$ 18,382	\$ 22,882	\$ 17,053	\$ 19,101	\$ 12,570	\$ 23,001	\$ 23,001
01-1600 - 57999	Other Misc. Special Expenses	\$ 342	\$ 67	\$ 87	\$ 1,000	\$ 82	\$ 1,000	\$ 1,000
01-1600 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59410	Computer	\$ 1,049	\$ 342	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
01-1600 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 80,000	\$ 73,691	\$ 40,000	\$ 40,000
01-1600 - 59630	Office Equipment	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 622	\$ 285	\$ -	\$ -

TOTALS	\$	345,377	\$	322,484	\$	412,808	\$	530,930	\$	366,817	\$	499,800	\$	499,800
Total Operating Expenses	\$	344,328	\$	321,972	\$	412,808	\$	450,308	\$	292,841	\$	450,800	\$	450,800
Total Capital Expenses	\$	1,049	\$	512	\$	-	\$	80,622	\$	73,976	\$	49,000	\$	49,000
TOTALS	\$	345,377	\$	322,484	\$	412,808	\$	530,930	\$	366,817	\$	499,800	\$	499,800

Operating % Increase vs. Last Year 0.11%
Capital % Increase vs. Last Year -39.22%
Total % Increase vs. Last Year -5.86%

General Fund Expenditures
Emergency Operations

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>						
01-2300 - 53100	Electricity	\$ 926	\$ 928	\$ 989	\$ 1,000	\$ 649	\$ 1,000	\$ 1,000						
01-2300 - 54200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
01-2300 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -						
01-2300 - 54550	Maintenance Contracts	\$ 425	\$ 850	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000						
01-2300 - 55350	Light Equipment Maintenance	\$ 1,070	\$ 5,894	\$ 1,249	\$ 12,500	\$ 12,482	\$ 5,000	\$ 5,000						
01-2300 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
01-2300 - 57010	Travel, Training & Lodging	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,000	\$ 1,000						
01-2300 - 57120	Code Red (Reverse 911)	\$ 5,800	\$ 6,090	\$ 6,090	\$ 6,100	\$ 6,090	\$ 4,000	\$ 4,000						
01-2300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 9,741	\$ -	\$ -	\$ -	\$ -						
01-2300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
01-2300 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
01-2300 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
01-2300 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
01-2300 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 330	\$ 67,000	\$ 59,873	\$ 50,000	\$ 50,000						
TOTALS		\$ 8,221	\$ 13,762	\$ 18,399	\$ 88,200	\$ 79,094	\$ 62,000	\$ 62,000						
Total Operating Expenses	\$	8,221	\$	13,762	\$	8,328	\$	21,200	\$	19,221	\$	12,000	\$	12,000
Total Capital Expenses	\$	-	\$	-	\$	10,071	\$	67,000	\$	59,873	\$	50,000	\$	50,000
TOTALS	\$	8,221	\$	13,762	\$	18,399	\$	88,200	\$	79,094	\$	62,000	\$	62,000

General Fund Expenditures
Non-Departmental

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>AMENDED Budget</u>	<u>Expenditures Through</u>	<u>Budget Requested</u>	<u>Budget Approved</u>
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TOTAL TRANSFER OUT	\$	4,902,860	\$	6,210,782	\$	7,134,472	\$	5,864,788	\$	4,086,896	\$	8,071,116	\$	8,071,116
TOTALS	\$	6,050,674	\$	7,522,755	\$	8,395,795	\$	7,485,421	\$	5,142,337	\$	9,860,526	\$	9,860,526
Total Operating Expenses	\$	1,037,637	\$	1,103,953	\$	1,147,814	\$	1,280,226	\$	800,091	\$	1,404,409	\$	1,404,409
Total Capital Expenses	\$	110,177	\$	208,020	\$	113,509	\$	340,407	\$	255,350	\$	446,796	\$	446,796
Total Transfer Expenses	\$	4,902,860	\$	6,210,782	\$	7,134,472	\$	5,864,788	\$	4,086,896	\$	8,071,116	\$	8,071,116
TOTALS	\$	6,050,674	\$	7,522,755	\$	8,395,795	\$	7,485,421	\$	5,142,337	\$	9,922,321	\$	9,922,321

Health Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
02-2000 - 41000	Real Estate Taxes - Current	\$ 115,023	\$ 117,377	\$ 122,090	\$ 124,100	\$ 129,248	\$ 132,800	\$ 132,800
02-2000 - 41010	Real Estate Taxes - Prior	\$ 1,110	\$ 1,067	\$ 1,048	\$ 1,500	\$ 3,112	\$ 1,500	\$ 1,500
02-2000 - 41100	Personal Property - Current	\$ 26,308	\$ 28,908	\$ 29,796	\$ 29,700	\$ 31,160	\$ 35,300	\$ 35,300
02-2000 - 41110	Personal Property - Prior	\$ 1,925	\$ 2,942	\$ 1,464	\$ 1,800	\$ 1,669	\$ 1,800	\$ 1,800
02-2000 - 41200	Sur Tax	\$ 5,434	\$ 5,535	\$ 5,930	\$ 4,750	\$ 5,662	\$ 4,750	\$ 4,750
02-2000 - 41300	Financial Institution Tax	\$ 2,636	\$ 838	\$ 1,127	\$ 1,100	\$ 1,521	\$ 1,200	\$ 1,200
02-2000 - 42300	Railroad & Utility Tax	\$ 3,054	\$ 3,042	\$ 3,004	\$ 3,500	\$ 3,452	\$ 5,300	\$ 5,300
02-2000 - 43005	Contributed Revenue	\$ -				\$ -		
02-2000 - 45010	Animal Pet Tag Licenses	\$ 406	\$ 316	\$ 452	\$ 300	\$ 522	\$ 391	\$ 391
02-2000 - 46100	Tax Penalties	\$ 4,225	\$ 4,956	\$ 1,635	\$ 1,500	\$ 1,017	\$ 1,500	\$ 1,500
02-2000 - 46200	Animal Impound (Pickup) Fees	\$ 545	\$ 770	\$ 555	\$ 500	\$ 300	\$ 500	\$ 500
02-2000 - 46201	Animal Quarantine Fee	\$ -	\$ 100	\$ -	\$ 50	\$ 300	\$ 50	\$ 50
02-2000 - 46210	Animal Adoption Fees	\$ 1,115	\$ 940	\$ 1,267	\$ 1,000	\$ 420	\$ 1,000	\$ 1,000
02-2000 - 47000	Interest	\$ 6,055	\$ 2,943	\$ 8,016	\$ 8,394	\$ 17,760	\$ 16,344	\$ 16,344
02-2000 - 48000	Miscellaneous Income	\$ 108	\$ -	\$ 30	\$ -	\$ 194	\$ -	\$ -
02-2000 - 48005	Proceeds from sale	\$ -		\$ 3,150		\$ -		
02-2000 - 48330	Demo & Weed Cutting Fees	\$ 4,680	\$ 4,425	\$ 24,205	\$ 23,700	\$ 1,225	\$ 23,700	\$ 23,700
02-2000 - 48340	Donations	\$ 125	\$ -	\$ 70		\$ 220		
TOTAL REVENUE		\$ 172,749	\$ 174,159	\$ 203,841	\$ 201,894	\$ 197,782	\$ 226,135	\$ 226,135
02-2000 - 49990	Transfers In	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 172,749	\$ 174,159	\$ 211,141	\$ 201,894	\$ 197,782	\$ 226,135	\$ 226,135
Total Operating Expenses		\$ 146,624	\$ 165,313	\$ 188,681	\$ 205,449	\$ 115,105	\$ 207,420	\$ 207,420
Surplus or (Deficit)		\$ 26,125	\$ 8,845	\$ 15,160	\$ (3,555)	\$ 82,677	\$ 18,715	\$ 18,715
Net Operating (Includes Capital)		\$ 22,255	\$ (17,779)	\$ (8,627)	\$ (53,680)	\$ 65,483	\$ (16,285)	\$ (16,285)

Health Fund Expenditures

Account Number	Account Title	Actual	Actual	Actual	AMENDED	Expenditures	Budget	Budget
		Expenditures	Expenditures	Expenditures	Budget	Through	Requested	Approved
		2019-2020	2020-2021	2021-2022	2022-2023	5/31/2023	2023-2024	2023-2024
02-2000 - 51000	Regular Salaries	\$ 57,283	\$ 57,647	\$ 66,397	\$ 63,390	\$ 34,877	\$ 66,438	\$ 66,438
02-2000 - 51100	Overtime	\$ 19,758	\$ 31,988	\$ 19,587	\$ 22,517	\$ 10,814	\$ 23,681	\$ 23,681
02-2000 - 51190	Other Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 51200	Summer help salaries	\$ 884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 51510	Exams & Physicals	\$ 10	\$ 76	\$ -	\$ 500	\$ 5	\$ 500	\$ 500
02-2000 - 51600	Auditing	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 540	\$ 540
02-2000 - 51800	Computer Service Fees	\$ 554	\$ 1,265	\$ 1,668	\$ 1,900	\$ 1,096	\$ 4,000	\$ 4,000
02-2000 - 51850	Veterinarian/Vaccine	\$ 822	\$ 2,273	\$ 1,682	\$ 1,500	\$ 1,493	\$ 3,000	\$ 3,000
02-2000 - 51860	Animal Crematory Services	\$ 195	\$ 90	\$ 210	\$ 160	\$ 60	\$ 200	\$ 200
02-2000 - 52000	Health Insurance	\$ 16,565	\$ 18,216	\$ 22,841	\$ 24,937	\$ 17,196	\$ 25,096	\$ 25,096
02-2000 - 52050	HRA - Health Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 52100	Life Insurance	\$ 166	\$ 175	\$ 174	\$ 186	\$ 109	\$ 189	\$ 189
02-2000 - 52200	Retirement	\$ 12,901	\$ 13,769	\$ 13,511	\$ 15,034	\$ 7,934	\$ 16,041	\$ 16,041
02-2000 - 52210	401A Match	\$ 1,636	\$ 1,517	\$ 1,412	\$ 1,884	\$ 748	\$ 1,949	\$ 1,949
02-2000 - 52300	Social Security	\$ 4,905	\$ 5,820	\$ 5,599	\$ 6,572	\$ 2,858	\$ 6,894	\$ 6,894
02-2000 - 53100	Water Service	\$ 186	\$ 185	\$ 229	\$ 300	\$ 177	\$ 300	\$ 300
02-2000 - 53100	Electricity	\$ 2,097	\$ 2,239	\$ 2,471	\$ 2,800	\$ 1,725	\$ 2,600	\$ 2,600
02-2000 - 53300	Bldg./Grounds Maintenance	\$ 636	\$ 1,007	\$ 2,616	\$ 2,500	\$ 662	\$ 4,500	\$ 4,500
02-2000 - 53500	Maintenance Supplies	\$ 189	\$ 202	\$ -	\$ 300	\$ -	\$ -	\$ -
02-2000 - 54200	Telephone	\$ 1,918	\$ 1,852	\$ 2,826	\$ 2,000	\$ 2,098	\$ 2,000	\$ 2,000
02-2000 - 54300	Office Supplies	\$ 157	\$ 214	\$ 1,008	\$ 500	\$ 205	\$ 500	\$ 500
02-2000 - 54550	Maintenance Contracts	\$ 1,315	\$ 1,354	\$ 505	\$ 680	\$ 1,187	\$ 1,400	\$ 1,400
02-2000 - 55100	Gas, Oil & Antifreeze	\$ 2,001	\$ 1,725	\$ 2,832	\$ 2,000	\$ 1,864	\$ 2,000	\$ 2,000
02-2000 - 55300	Vehicle Maintenance	\$ 1,234	\$ 365	\$ 714	\$ 3,500	\$ 2,132	\$ 500	\$ 500
02-2000 - 56300	Pound Supplies	\$ 2,259	\$ 1,779	\$ 1,346	\$ 2,100	\$ 1,672	\$ 2,500	\$ 2,500
02-2000 - 56310	Animal Control Supplies	\$ 515	\$ 208	\$ 586	\$ 200	\$ -	\$ -	\$ -
02-2000 - 56400	Uniform Expense	\$ 320	\$ 354	\$ 374	\$ 566	\$ 238	\$ 450	\$ 450
02-2000 - 56460	Safety Supplies	\$ -	\$ 48	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
02-2000 - 56550	Chemicals	\$ 5,636	\$ 6,019	\$ 7,260	\$ 13,000	\$ 12,100	\$ 14,000	\$ 14,000
02-2000 - 57000	Dues, Licenses, Subscriptions	\$ 20	\$ 42	\$ 119	\$ 150	\$ 89	\$ 150	\$ 150
02-2000 - 57010	Travel, Training, & Lodging	\$ 106	\$ -	\$ 300	\$ 500	\$ 985	\$ 1,500	\$ 1,500
02-2000 - 57200	Insurance/Bonds	\$ 4,726	\$ 8,836	\$ 6,266	\$ 7,623	\$ 5,013	\$ 7,242	\$ 7,242
02-2000 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57309	Bad Debt on Collections	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57330	Grass & Weed Cutting	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57360	Co. Fees to Collect Taxes	\$ 3,577	\$ 3,572	\$ 3,564	\$ 3,500	\$ 3,839	\$ 3,500	\$ 3,500
02-2000 - 57375	Delinquent Weed Cutting & Demo	\$ 3,394	\$ 2,024	\$ 21,885	\$ 23,700	\$ 3,113	\$ 15,000	\$ 15,000
02-2000 - 57999	Other Misc. Special Expenses	\$ 114	\$ -	\$ -	\$ 250	\$ 367	\$ 500	\$ 500
02-2000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 16,270	\$ -	\$ -	\$ -	\$ -
02-2000 - 59200	Building Improvements	\$ -	\$ -	\$ 5,504	\$ 50,000	\$ 17,123	\$ 5,000	\$ 5,000
02-2000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59410	Computer & Software	\$ -	\$ -	\$ 8,425	\$ -	\$ -	\$ -	\$ -
02-2000 - 59600	Light Equipment	\$ 3,870	\$ 26,624	\$ 888	\$ -	\$ -	\$ 15,000	\$ 15,000
02-2000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 125	\$ 71	\$ 15,000	\$ 15,000

TOTALS:	\$	150,494	\$	191,937	\$	219,768	\$	255,574	\$	132,299	\$	242,420	\$	242,420
Total Operating Expenses	\$	146,624	\$	165,313	\$	188,681	\$	205,449	\$	115,105	\$	207,420	\$	207,420
Total Capital Expenses	\$	3,870	\$	26,624	\$	31,087	\$	50,125	\$	17,194	\$	35,000	\$	35,000
TOTALS:	\$	150,494	\$	191,937	\$	219,768	\$	255,574	\$	132,299	\$	242,420	\$	242,420

Operating % Increase to Last Year	0.96%
Capital % Increase to Last Year	-30.17%
Total % Increase to Last Year	-5.15%

Library Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED</u> <u>Budget</u> <u>2022-2023</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2023</u>	<u>Budget</u> <u>Requested</u> <u>2023-2024</u>	<u>Budgeted</u> <u>Revenue</u> <u>2023-2024</u>
03-5500 - 41000	Real Estate Taxes - Current	\$ 158,478	\$ 161,722	\$ 168,095	\$ 170,800	\$ 177,950	\$ 182,800	\$ 182,800
03-5500 - 41010	Real Estate Taxes - Prior	\$ 1,528	\$ 1,469	\$ 1,444	\$ 2,100	\$ 4,285	\$ 2,100	\$ 2,100
03-5500 - 41100	Personal Property Taxes-Current	\$ 36,247	\$ 39,829	\$ 41,024	\$ 40,800	\$ 42,902	\$ 48,600	\$ 48,600
03-5500 - 41110	Personal Property Taxes - Prior	\$ 2,651	\$ 4,053	\$ 2,017	\$ 2,500	\$ 2,299	\$ 2,500	\$ 2,500
03-5500 - 41200	Sur Tax	\$ 7,487	\$ 7,627	\$ 8,164	\$ 6,675	\$ 7,795	\$ 6,675	\$ 6,675
03-5500 - 41300	Financial Institution Tax	\$ 3,631	\$ 1,154	\$ 1,551	\$ 1,454	\$ 2,094	\$ 2,000	\$ 2,000
03-5500 - 42300	Railroad & Utility Tax	\$ 4,208	\$ 4,191	\$ 4,136	\$ 4,800	\$ 4,753	\$ 7,300	\$ 7,300
03-5500 - 43000	Grants Received	\$ 163	\$ 166	\$ 1,393	\$ -	\$ 161	\$ -	\$ -
03-5500 - 43005	Contributed Revenue	\$ -	\$ 107,236	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 43220	State Library Aid	\$ 5,801	\$ 5,801	\$ 5,801	\$ 9,128	\$ 8,981	\$ 8,981	\$ 8,981
03-5500 - 43221	State Library A & E Tax	\$ 1,754	\$ 1,690	\$ 1,624	\$ 10,487	\$ 10,790	\$ 10,790	\$ 10,790
03-5500 - 46100	Tax Penalties	\$ 2,266	\$ 2,427	\$ 2,076	\$ 1,200	\$ 1,346	\$ 2,000	\$ 2,000
03-5500 - 46300	Library Fines & Rentals	\$ 17,179	\$ 20,884	\$ 30,555	\$ 24,000	\$ 19,541	\$ 26,400	\$ 26,400
03-5500 - 47000	Interest	\$ 2,331	\$ 756	\$ 1,853	\$ 1,935	\$ 14,528	\$ 5,445	\$ 5,445
03-5500 - 48000	Miscellaneous Income	\$ 349	\$ 127	\$ 3	\$ 100	\$ 181	\$ 100	\$ 100
03-5500 - 48005	Proceeds from Sale	\$ -	\$ -	\$ 326	\$ -	\$ 3,598	\$ -	\$ -
03-5500 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ 518,995	\$ 518,995	\$ -	\$ -
03-5500 - 48210	Passport Fees	\$ 16,200	\$ 8,365	\$ 26,948	\$ 48,000	\$ 34,266	\$ 36,000	\$ 36,000
03-5500 - 48300	Insurance Claims & Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48340	Donations	\$ 1,835	\$ 2,220	\$ 2,901	\$ 3,000	\$ 2,103	\$ 3,000	\$ 3,000
TOTAL REVENUE		\$ 262,107	\$ 369,718	\$ 299,912	\$ 845,974	\$ 856,567	\$ 344,691	\$ 344,691
03-5500 - 49990	Transfers In - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,795	\$ 61,795
03-5500 - 49990	Transfers In - Operating	\$ 33,708	\$ 70,155	\$ 102,277	\$ 161,713	\$ 61,712	\$ 150,000	\$ 150,000
TOTALS:		\$ 295,815	\$ 439,873	\$ 402,189	\$ 1,007,687	\$ 918,279	\$ 556,486	\$ 556,486
Total Operating Revenue		\$ 293,818	\$ 330,251	\$ 397,569	\$ 1,004,687	\$ 912,417	\$ 491,691	\$ 491,691
Total Special Revenue		\$ 1,998	\$ 109,622	\$ 4,620	\$ 3,000	\$ 5,862	\$ 64,795	\$ 64,795
TOTALS:		\$ 295,815	\$ 439,873	\$ 402,189	\$ 1,007,687	\$ 918,279	\$ 556,486	\$ 556,486
Total Operating Expenses		\$ 295,815	\$ 338,713	\$ 385,335	\$ 394,309	\$ 251,641	\$ 406,802	\$ 406,802
Operating Surplus or Deficit		\$ (1,998)	\$ (8,462)	\$ 12,234	\$ 610,378	\$ 660,776	\$ 84,889	\$ 84,889
Net Operating (Includes Capital)		\$ (18,592)	\$ (10,883)	\$ (3,630)	\$ 24,179	\$ 324,741	\$ (79,146)	\$ (228,830)

Library Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>AMENDED</u> <u>Budget</u>	<u>Expenditures</u> <u>Through</u>	<u>Budget</u> <u>Requested</u>	<u>Budget</u> <u>Approved</u>
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		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5/31/2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
03-5500 - 51000	Regular Salaries	\$ 177,212	\$ 183,263	\$ 210,507	\$ 190,570	\$ 123,576	\$ 205,046	\$ 205,046
03-5500 - 51190	Other Personal Services	\$ -	\$ -	\$ 5,194	\$ 11,760	\$ 7,840	\$ 11,760	\$ 11,760
03-5500 - 51510	Exams & Physicals	\$ 507	\$ 576	\$ -	\$ 300	\$ 105	\$ 200	\$ 200
03-5500 - 51600	Auditing Fees	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 540	\$ 540
03-5500 - 51800	Computer Services Fees	\$ 6,019	\$ 14,126	\$ 13,928	\$ 21,300	\$ 13,483	\$ 24,000	\$ 24,000
03-5500 - 52000	Health Insurance	\$ 17,160	\$ 19,635	\$ 22,523	\$ 26,607	\$ 19,285	\$ 28,249	\$ 28,249
03-5500 - 52050	HRA Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 52100	Life Insurance	\$ 216	\$ 245	\$ 235	\$ 255	\$ 172	\$ 263	\$ 263
03-5500 - 52200	Retirement	\$ 7,481	\$ 15,156	\$ 14,854	\$ 20,205	\$ 10,433	\$ 17,753	\$ 17,753
03-5500 - 52210	401A Match	\$ -	\$ 715	\$ 545	\$ 1,796	\$ 948	\$ 1,886	\$ 1,886
03-5500 - 52300	Social Security	\$ 13,481	\$ 13,920	\$ 15,970	\$ 14,579	\$ 9,274	\$ 15,686	\$ 15,686
03-5500 - 53000	Water Service	\$ 675	\$ 443	\$ 622	\$ 700	\$ 516	\$ 700	\$ 700
03-5500 - 53100	Electricity	\$ 11,059	\$ 10,825	\$ 12,721	\$ 13,000	\$ 5,781	\$ 13,000	\$ 13,000
03-5500 - 53200	Gas or Heat	\$ 2,898	\$ 2,671	\$ 3,259	\$ 3,500	\$ 3,362	\$ 3,500	\$ 3,500
03-5500 - 53300	Bldg./Grounds Maintenance	\$ 4,481	\$ 7,091	\$ 5,210	\$ 6,500	\$ 5,368	\$ 6,500	\$ 6,500
03-5500 - 53500	Maintenance Supplies	\$ 860	\$ 1,441	\$ 1,700	\$ 1,200	\$ 1,149	\$ 1,300	\$ 1,300
03-5500 - 54000	Postage	\$ -	\$ 3	\$ 227	\$ 300	\$ 142	\$ 300	\$ 300
03-5500 - 54200	Telephone	\$ 1,432	\$ 1,580	\$ 1,762	\$ 2,000	\$ 440	\$ 1,000	\$ 1,000
03-5500 - 54300	Office Supplies	\$ 2,257	\$ 2,663	\$ 2,425	\$ 2,000	\$ 1,712	\$ 2,500	\$ 2,500
03-5500 - 54400	Printing	\$ 175	\$ 848	\$ 2,130	\$ 1,200	\$ 1,030	\$ 1,200	\$ 1,200
03-5500 - 54500	Office Equipment Maint.	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
03-5500 - 54550	Maintenance Contracts	\$ 9,680	\$ 10,652	\$ 16,275	\$ 14,000	\$ 7,278	\$ 11,000	\$ 11,000
03-5500 - 55500	Equipment Rent	\$ -	\$ 1,490	\$ 1,516	\$ 1,600	\$ 1,030	\$ 1,600	\$ 1,600
03-5500 - 56200	Books	\$ 13,815	\$ 18,728	\$ 18,726	\$ 20,000	\$ 12,105	\$ 20,000	\$ 20,000
03-5500 - 56210	Periodicals	\$ 3,200	\$ 3,281	\$ 3,621	\$ 3,300	\$ 1,715	\$ 3,300	\$ 3,300
03-5500 - 56220	Audio/Visual Materials	\$ 1,253	\$ 2,022	\$ 2,513	\$ 2,000	\$ 1,228	\$ 2,000	\$ 2,000
03-5500 - 56240	Electronic Material/Software	\$ 40	\$ 495	\$ -	\$ 550	\$ 119	\$ 550	\$ 550
03-5500 - 56725	Passport Expense	\$ 1,112	\$ 1,258	\$ 3,283	\$ 5,500	\$ 2,945	\$ 3,500	\$ 3,500
03-5500 - 57000	Dues Subscriptions	\$ 125	\$ 118	\$ 180	\$ 225	\$ 80	\$ 200	\$ 200
03-5500 - 57010	Training, Travel & Lodging	\$ 748	\$ 170	\$ 1,017	\$ 2,500	\$ 478	\$ 1,500	\$ 1,500
03-5500 - 57100	Advertising	\$ 470	\$ 2,034	\$ 569	\$ 500	\$ 500	\$ 550	\$ 550
03-5500 - 57200	Insurance & Bonds	\$ 13,073	\$ 15,175	\$ 16,453	\$ 18,312	\$ 12,055	\$ 19,119	\$ 19,119
03-5500 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 57360	Co. Fees to Collect Taxes	\$ 4,571	\$ 4,749	\$ 4,866	\$ 4,800	\$ 5,170	\$ 4,800	\$ 4,800
03-5500 - 57997	Community Events	\$ 1,272	\$ 1,926	\$ 1,720	\$ 2,000	\$ 1,725	\$ 2,500	\$ 2,500
03-5500 - 57999	Other Misc. Special Expenses	\$ 143	\$ 963	\$ 333	\$ 500	\$ 147	\$ 500	\$ 500
03-5500 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 107,236	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59200	Building Improvements	\$ 5,549	\$ -	\$ 16,823	\$ 513,450	\$ 269,374	\$ 154,035	\$ 154,035
03-5500 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
03-5500 - 59401	Equipment Lease- Principal				\$ 54,740	\$ 54,740	\$ 44,390	\$ 44,390
03-5500 - 59402	Equipment Lease- Interest				\$ 6,973	\$ 6,972	\$ 17,405	\$ 17,405
03-5500 - 59410	Computer	\$ 10,395	\$ 2,730	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
03-5500 - 59630	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59800	Library Grant Expenses	\$ 163	\$ 166	\$ 1,130	\$ -	\$ 216	\$ -	\$ -
03-5500 - 59805	Donation Expense	\$ 2,485	\$ 1,911	\$ 2,531	\$ 3,000	\$ 408	\$ 3,000	\$ 3,000
03-5500 - 59810	Building Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59894	Cost of Issuance				\$ 9,545	\$ 9,545		
03-5500 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 1,491	\$ 641	\$ 5,000	\$ 5,000

TOTALS:	\$ 314,407	\$ 450,756	\$ 405,819	\$ 983,508	\$ 593,538	\$ 635,632	\$ 635,632
Total Operating Expenses	\$ 295,815	\$ 338,713	\$ 385,335	\$ 394,309	\$ 251,641	\$ 406,802	\$ 406,802
Total Capital Expenses	\$ 18,592	\$ 112,043	\$ 20,484	\$ 589,199	\$ 341,897	\$ 228,830	\$ 228,830
TOTALS:	\$ 314,407	\$ 450,756	\$ 405,819	\$ 983,508	\$ 593,538	\$ 635,632	\$ 635,632

Operating % Increase to Last Year 3.17%
Capital % Increase to Last Year -61.16%

Park Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
04-4000 - 41000	Real Estate Taxes - Current	\$ 158,478	\$ 161,722	\$ 168,095	\$ 170,800	\$ 177,950	\$ 182,800	\$ 182,800
04-4000 - 41010	Real Estate Taxes - Prior	\$ 1,528	\$ 1,469	\$ 1,444	\$ 2,100	\$ 4,285	\$ 2,100	\$ 2,100
04-4000 - 41100	Personal Property - Current	\$ 36,247	\$ 39,829	\$ 41,024	\$ 40,800	\$ 42,902	\$ 48,600	\$ 48,600
04-4000 - 41110	Personal Property - Prior	\$ 2,651	\$ 4,053	\$ 2,017	\$ 2,500	\$ 2,299	\$ 2,500	\$ 2,500
04-4000 - 41200	Sur Tax	\$ 7,487	\$ 7,627	\$ 8,164	\$ 6,675	\$ 7,795	\$ 6,675	\$ 6,675
04-4000 - 41300	Financial Institution Tax	\$ 3,631	\$ 1,154	\$ 1,551	\$ 1,551	\$ 2,094	\$ 1,551	\$ 1,551
04-4000 - 42300	Railroad & Utility Tax	\$ 4,208	\$ 4,191	\$ 4,136	\$ 4,800	\$ 4,753	\$ 7,300	\$ 7,300
04-4000 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 43005	Contributed Revenue	\$ -	\$ 8,588	\$ 66,048	\$ 330,000	\$ -	\$ -	\$ -
04-4000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 46100	Tax Penalties	\$ 2,266	\$ 2,427	\$ 2,076	\$ 1,500	\$ 1,346	\$ 1,500	\$ 1,500
04-4000 - 46415	Bad Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 47000	Interest	\$ 5,813	\$ 2,885	\$ 14,485	\$ 13,278	\$ 29,530	\$ 25,137	\$ 25,137
04-4000 - 48000	Miscellaneous Income	\$ 513	\$ 1,011	\$ 25	\$ 500	\$ -	\$ 500	\$ 500
04-4000 - 48005	Proceeds from Sale	\$ -	\$ -	\$ 3,160	\$ -	\$ -	\$ -	\$ -
04-4000 - 48300	Insurance Claims & Refunds	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 48340	Park Donations	\$ 1,684	\$ 1,045	\$ 285	\$ 500	\$ -	\$ -	\$ -
04-4000 - 48350	Sign Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 48360	Users Fee (Pavilions)	\$ 7,315	\$ 14,670	\$ 15,260	\$ 13,000	\$ 10,050	\$ 13,000	\$ 13,000
04-4000 - 48370	Users Fee (Park Field)	\$ 11,400	\$ 12,050	\$ 10,813	\$ 12,000	\$ 15,255	\$ 12,000	\$ 12,000
04-4000 - 48400	Firecracker Festival	\$ -	\$ 26,977	\$ 40,926	\$ 30,000	\$ 3,075	\$ 33,000	\$ 33,000
04-4000 - 48450	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49300	Park Light Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49312	Old Band Building Rentals	\$ 3,530	\$ 5,395	\$ 12,060	\$ 7,000	\$ 9,340	\$ 9,000	\$ 9,000
04-4000 - 49320	Park Concession Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
04-4000 - 49325	Tournament Revenue	\$ 7,400	\$ 9,040	\$ 4,250	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
04-4000 - 49330	Other Park Programs	\$ -	\$ 2,522	\$ 386	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 255,150	\$ 307,783	\$ 397,205	\$ 639,004	\$ 310,674	\$ 346,663	\$ 346,663
04-4000 - 49990	Transfers in	\$ 379,740	\$ 698,017	\$ 481,592	\$ 763,685	\$ 368,003	\$ 2,543,980	\$ 2,543,980
TOTALS:		\$ 634,890	\$ 1,005,800	\$ 878,797	\$ 1,402,689	\$ 678,677	\$ 2,890,643	\$ 2,890,643
Net Operating (Includes Capital)		\$ (101,267)	\$ 429,825	\$ 116,949	\$ (195,257)	\$ 100,465	\$ (215,424)	\$ (215,424)
Transfers In Includes The Following:			\$ 543,980					
65% of Storm water & Parks Tax								
From Tourism for Firecracker Festival								
From General Fund for Park Project								
Total			\$ 543,980					

Park Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budget Approved 2023-2024</u>
04-4000 - 51000	Regular Salaries	\$ 184,032	\$ 187,103	\$ 219,956	\$ 244,980	\$ 141,945	\$ 267,107	\$ 267,107
04-4000 - 51100	Overtime	\$ 5,794	\$ 11,584	\$ 10,745	\$ 11,500	\$ 2,814	\$ 11,500	\$ 11,500
04-4000 - 51200	Summer Help	\$ 2,652	\$ 5,622	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 51455	Exams & Physicals	\$ 431	\$ 487	\$ 166	\$ 500	\$ 391	\$ 500	\$ 500
04-4000 - 51600	Auditing	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 540	\$ 540
04-4000 - 51800	Computer Services Fees	\$ 828	\$ 1,304	\$ 2,082	\$ 4,900	\$ 3,521	\$ 4,500	\$ 4,500
04-4000 - 52000	Health Insurance	\$ 42,373	\$ 42,040	\$ 50,262	\$ 69,470	\$ 48,031	\$ 78,415	\$ 78,415
04-4000 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 52100	Life Insurance	\$ 477	\$ 523	\$ 544	\$ 705	\$ 444	\$ 750	\$ 750
04-4000 - 52200	Retirement	\$ 30,724	\$ 34,727	\$ 35,806	\$ 44,884	\$ 23,918	\$ 49,592	\$ 49,592
04-4000 - 52210	401A Match	\$ 1,426	\$ 1,337	\$ 1,449	\$ 2,551	\$ 928	\$ 2,825	\$ 2,825
04-4000 - 52300	Social Security	\$ 14,642	\$ 15,199	\$ 17,231	\$ 19,621	\$ 10,770	\$ 21,313	\$ 21,313
04-4000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 53000	Water Service	\$ 9,074	\$ 6,044	\$ 5,545	\$ 7,500	\$ 1,973	\$ 7,500	\$ 7,500
04-4000 - 53100	Electricity	\$ 24,574	\$ 24,491	\$ 22,346	\$ 26,000	\$ 15,147	\$ 29,000	\$ 29,000
04-4000 - 53200	Gas or Heat	\$ 4,441	\$ 4,338	\$ 4,565	\$ 6,000	\$ 4,411	\$ 6,000	\$ 6,000
04-4000 - 53300	Bldg./Grounds Maintenance	\$ 25,729	\$ 25,434	\$ 26,234	\$ 40,000	\$ 24,433	\$ 45,000	\$ 45,000
04-4000 - 54000	Postage	\$ 92	\$ 269	\$ 119	\$ 400	\$ 26	\$ 400	\$ 400
04-4000 - 54200	Telephone	\$ 2,682	\$ 1,682	\$ 1,749	\$ 3,500	\$ 1,639	\$ 3,500	\$ 3,500
04-4000 - 54300	Office Supplies	\$ 990	\$ 1,022	\$ 514	\$ 1,000	\$ 343	\$ 1,000	\$ 1,000
04-4000 - 54400	Printing	\$ 119	\$ 432	\$ 200	\$ 500	\$ 228	\$ 500	\$ 500
04-4000 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 54550	Maintenance Contracts	\$ 4,845	\$ 6,902	\$ 12,397	\$ 12,300	\$ 6,555	\$ 20,000	\$ 20,000
04-4000 - 55100	Gas, Oil & Antifreeze	\$ 4,388	\$ 6,213	\$ 11,154	\$ 8,000	\$ 4,848	\$ 8,000	\$ 8,000
04-4000 - 55350	Light Equipment Maintenance	\$ 2,568	\$ 4,792	\$ 3,777	\$ 6,000	\$ 2,217	\$ 6,000	\$ 6,000
04-4000 - 55400	Heavy Equipment Maintenance	\$ 2,953	\$ 5,361	\$ 4,284	\$ 6,000	\$ 3,833	\$ 6,000	\$ 6,000
04-4000 - 55500	Equipment Rental	\$ 3,290	\$ 5,160	\$ 8,240	\$ 15,200	\$ 9,102	\$ 15,000	\$ 15,000
04-4000 - 56400	Uniform Expense	\$ 1,169	\$ 1,160	\$ 1,236	\$ 1,936	\$ 1,110	\$ 2,538	\$ 2,538
04-4000 - 56450	Tools	\$ 2,546	\$ 4,200	\$ 2,496	\$ 4,000	\$ 1,397	\$ 4,000	\$ 4,000
04-4000 - 56460	Safety Supplies	\$ 402	\$ 447	\$ 749	\$ 1,200	\$ 90	\$ 1,500	\$ 1,500
04-4000 - 56550	Chemicals	\$ 1,075	\$ 509	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
04-4000 - 56650	Rock & Sand	\$ -	\$ 424	\$ 981	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
04-4000 - 56700	Softball/Recreation Programs	\$ 6,728	\$ 4,359	\$ 5,670	\$ 6,000	\$ 953	\$ 6,000	\$ 6,000

04-4000 - 56705	Wood chips/mulch/timbers-playgrounds	\$	-	\$	-	\$	4,500	\$	4,038	\$	4,500	\$	4,500
04-4000 - 56710	Tournament Expenses	\$	-	\$	-	\$	157	\$	-	\$	-	\$	-
04-4000 - 56715	Sign/Banner Expense	\$	1,358	\$	-	\$	-	\$	1,000	\$	-	\$	2,500
04-4000 - 57000	Due Subscriptions	\$	-	\$	429	\$	49	\$	500	\$	403	\$	500
04-4000 - 57010	Training, Travel & Lodging	\$	-	\$	513	\$	1,493	\$	1,500	\$	1,511	\$	2,000
04-4000 - 57100	Advertising	\$	969	\$	885	\$	-	\$	500	\$	-	\$	500
04-4000 - 57200	Insurance/Bonds	\$	14,975	\$	17,204	\$	18,146	\$	21,400	\$	13,231	\$	21,787
04-4000 - 57330	Weed & Grass Cutting	\$	55,101	\$	62,805	\$	60,360	\$	78,000	\$	25,400	\$	78,000
04-4000 - 57360	Co. Fees to Collect Taxes	\$	4,571	\$	4,749	\$	4,866	\$	4,800	\$	5,170	\$	4,800
04-4000 - 57630	Rent Paid	\$	(13)	\$	966	\$	-	\$	-	\$	-	\$	-
04-4000 - 57700	Concession Stand Expenses	\$	1,172	\$	69,188	\$	451	\$	4,000	\$	306	\$	4,000
04-4000 - 57800	Firecracker Festival Expenses	\$	1,234	\$	203	\$	64,646	\$	108,400	\$	1,250	\$	90,000
04-4000 - 57999	Other Misc. Special Expenses	\$	75	\$	13,357	\$	-	\$	500	\$	16	\$	500
04-4000 - 59001	Capital to Long-Term Debt Fund	\$	225,660	\$	-	\$	154,459	\$	-	\$	-	\$	-
04-4000 - 59200	Building Improvements	\$	4,579	\$	1,320	\$	-	\$	-	\$	-	\$	-
04-4000 - 59210	Office Furniture	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59400	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59410	Computer	\$	-	\$	741	\$	-	\$	-	\$	-	\$	-
04-4000 - 59600	Light Equipment	\$	5,602	\$	-	\$	1,576	\$	-	\$	-	\$	70,000
04-4000 - 59700	Heavy Equipment	\$	-	\$	-	\$	-	\$	130,000	\$	-	\$	130,000
04-4000 - 59800	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59805	Donation Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59999	Other Capital Outlay	\$	39,432	\$	-	\$	4,700	\$	694,249	\$	215,374	\$	2,094,500

TOTAL EXPENDITURES	\$	736,157	\$	575,975	\$	761,848	\$	1,597,946	\$	578,212	\$	3,106,067	\$	3,106,067
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04-4000 - 60096	Transfers to Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTALS	\$	736,157	\$	575,975	\$	761,848	\$	1,597,946	\$	578,212	\$	3,106,067	\$	3,106,067
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Total Operating Expenses	\$	460,884	\$	573,915	\$	601,113	\$	773,697	\$	362,839	\$	811,567	\$	811,567
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Total Capital Expenses	\$	275,273	\$	2,061	\$	160,735	\$	824,249	\$	215,374	\$	2,294,500	\$	2,294,500
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Total Reserve Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTALS	\$	736,157	\$	575,975	\$	761,848	\$	1,597,946	\$	578,212	\$	3,106,067	\$	3,106,067
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Operating % Increase to Last Year	4.89%
Capital % Increase to Last Year	178.37%

Total % Increase to Last Year	94.38%
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Tourism Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
12-1200- 42230	Sales Tax	\$ 174,628	\$ 250,653	\$ 317,765	\$ 240,000	\$ 195,888	\$ 240,000	\$ 240,000
12-1200- 46115	Penalties	\$ 1,228	\$ -	\$ 618	\$ 450	\$ 2,913	\$ 600	\$ 600
12-1200- 47000	Interest	\$ 6,109	\$ 3,166	\$ 8,636	\$ 9,004	\$ 19,051	\$ 20,290	\$ 20,290
12-1200- 48000	Misc. Income	\$ 1,907	\$ 7,639	\$ 5,025	\$ 3,000	\$ 2,588	\$ 3,000	\$ 3,000
				\$ 870				\$ -
	TOTAL REVENUE	\$ 183,872	\$ 261,458	\$ 332,914	\$ 252,454	\$ 220,441	\$ 263,890	\$ 263,890
12-1200 49990	Operating Transfers In	\$ -	\$ -	\$ 2,623	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 183,872	\$ 261,458	\$ 335,537	\$ 252,454	\$ 220,441	\$ 263,890	\$ 263,890
	Net Operating (Includes Capital)	\$ (21,310)	\$ 62,981	\$ 29,781	\$ (105,785)	\$ 51,837	\$ (16,199)	\$ (16,199)

Tourism Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
12-1200- 51000	Regular Salaries	\$ 2,416	\$ 16,982	\$ 25,100	\$ 23,876	\$ 15,680	\$ 25,836	\$ 25,836
12-1200- 51100	Overtime	\$ 2,664	\$ 2,291	\$ 710	\$ 4,187	\$ 371	\$ 4,187	\$ 4,187
12-1200 52000	Health Insurance	\$ -	\$ 3,179	\$ 5,631	\$ 6,652	\$ 4,821	\$ 7,062	\$ 7,062
12-1200- 52100	Life Insurance Expense	\$ -	\$ 37	\$ 60	\$ 74	\$ 48	\$ 80	\$ 80
12-1200- 52200	Lagers Retirement	\$ 968	\$ 3,245	\$ 3,979	\$ 4,911	\$ 2,809	\$ 5,344	\$ 5,344
12-1200- 52210	401A Match	\$ -	\$ 454	\$ 645	\$ 709	\$ 413	\$ 765	\$ 765
12-1200- 52300	FICA Tax Expense	\$ 387	\$ 1,470	\$ 1,975	\$ 2,147	\$ 1,223	\$ 2,297	\$ 2,297
12-1200- 54300	Office Supplies	\$ 2	\$ 39	\$ -	\$ 200	\$ 30	\$ 200	\$ 200
12-1200 54000	Postage	\$ -	\$ 169	\$ 6	\$ 350	\$ 38	\$ 350	\$ 350
12-1200- 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959	\$ 959
12-1200- 57100	Advertising	\$ 709	\$ 5,151	\$ 4,553	\$ 6,000	\$ 289	\$ 5,095	\$ 5,095
12-1200 57200	Insurance Claims, & Bonds	\$ -	\$ 5	\$ 1,714	\$ 2,202	\$ 1,448	\$ 2,325	\$ 2,325
12-1200- 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 57999	Other Misc. Special Expense	\$ -	\$ 416	\$ 997	\$ 2,692	\$ 607	\$ 2,500	\$ 2,500
12-1200- 59001	Capital to Long-Term Debt Fund	\$ 14,649	\$ -	\$ 16,870	\$ -	\$ -	\$ -	\$ -
12-1200- 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59999	Other Capital Outlay	\$ 183,386	\$ 145,039	\$ 218,517	\$ 279,239	\$ 115,826	\$ 223,089	\$ 223,089
	TOTAL EXPENDITURES	\$ 205,182	\$ 178,477	\$ 280,755	\$ 333,239	\$ 143,604	\$ 280,089	\$ 280,089
12-1200- 60040	Transfers Out to Park	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
	TOTALS:	\$ 205,182	\$ 198,477	\$ 305,755	\$ 358,239	\$ 168,604	\$ 280,089	\$ 280,089

Sales Tax Reimbursement Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Amended Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
13-1300- 42001	Account #1 Tax Receipts	\$ 27,291	\$ -	\$ -	\$ -	\$ -	-	\$ -
13-1300- 42002	Account #2 Tax Receipts		\$ -	\$ -	\$ -	\$ -	-	\$ -
13-1300- 47001	Account #1 Interest Earned	\$ 571	\$ -	\$ -	\$ -	\$ -	-	\$ -
13-1300- 47002	Account #2 Interest Earned		\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTAL REVENUE		\$ 27,861	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTALS:		\$ 27,861	\$ -	\$ -	\$ -	\$ -	-	\$ -

Sales Tax Reimbursement Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
13-1300- 57001	Account #1 Tax Reimbursement	\$ 147,342	\$ -	\$ -	\$ -	\$ -	-	\$ -
13-1300- 57002	Account #2 Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTALS:		\$ 147,342	\$ -	\$ -	\$ -	\$ -	-	\$ -

Capital Reserve Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Revenues Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budgeted Revenue 2023-2024</u>
05-5000 - 43000	Grant Receipts	\$ -				\$ -		\$ -
05-5000 - 47000	Interest	\$ 37,488	\$ 20,997	\$ 46,737	\$ 133,550	\$ 102,404	\$ 41,248	\$ 41,248
TOTAL REVENUE		\$ 37,488	\$ 20,997	\$ 46,737	\$ 133,550	\$ 102,404	\$ 41,248	\$ 41,248
05-5000 - 49990	Transfers In	\$ 450,000	\$ 600,000	\$ 620,000	\$ 620,000	\$ 350,000	\$ 686,666	\$ 686,666
TOTALS:		\$ 487,488	\$ 620,997	\$ 666,737	\$ 753,550	\$ 452,404	\$ 727,914	\$ 727,914
Net Operating (includes Capital)		\$ 487,488	\$ 137,362	\$ 316,737	\$ 418,550	\$ 452,404	\$ 127,914	\$ 127,914

Capital Reserve Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
05-5000 - 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60010	Transfers Out to Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60022	Transfers Out to Fire	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
05-5000 - 60025	Transfers Out to Police	\$ -	\$ 483,635	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
05-5000 - 60040	Transfers Out to Park	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 500,000	\$ 500,000
05-5000 - 60060	Transfers Out to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ -	\$ 483,635	\$ 350,000	\$ 335,000	\$ -	\$ 600,000	\$ 600,000

L.E.T.F. Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
		<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>		
06-2100 - 43235	L.E.T.F. Fee's (From Court)	\$ 1,542	\$ 1,512	\$ 2,146	\$ 1,500	\$ 1,839	\$ 2,100	\$ 2,100
06-2100 - 43240	Post Commission Grants	\$ 1,001	\$ 588	\$ 524	\$ -	\$ -	\$ -	\$ -
06-2100 - 47000	Interest	\$ 77	\$ 27	\$ 50	\$ 51	\$ 182	\$ 210	\$ 210
06-2100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,620	\$ 2,128	\$ 2,720	\$ 1,551	\$ 2,021	\$ 2,310	\$ 2,310
06-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 2,620	\$ 2,128	\$ 2,720	\$ 1,551	\$ 2,021	\$ 2,310	\$ 2,310
Operating Net (Includes Capital)		\$ (880)	\$ (1,831)	\$ (1,901)	\$ 1,551	\$ 2,021	\$ (690)	\$ (690)

L.E.T.F. Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budget Approved 2023-2024</u>
06-2100 - 57010	Training Fees	\$ 3,500	\$ 3,959	\$ 4,621	\$ -	\$ -	3,000	\$ 3,000
TOTALS:		\$ 3,500	\$ 3,959	\$ 4,621	\$ -	\$ -	3,000	\$ 3,000

City T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED</u> <u>Budget</u> <u>2022-2023</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2023</u>	<u>Budget</u> <u>Requested</u> <u>2023-2024</u>	<u>Budgeted</u> <u>Revenue</u> <u>2023-2024</u>
09-3100 - 42000	1/2% Sales Tax	\$ 1,518,961	\$ 1,651,667	\$ 1,737,196	\$ 1,545,600	\$ 1,055,395	\$ 1,669,248	\$ 1,669,248
09-3100 - 42010	Special Road District Tax		\$ 84,379	\$ -	\$ 85,100	\$ 91,499	\$ -	\$ -
09-3100 - 43000	Grant Receipts	\$ -	\$ 631,700	\$ 202,808	\$ 1,589,549	\$ 265,290	\$ 1,093,117	\$ 1,093,117
09-3100 - 43005	Contributed Revenue	\$ 100,000	\$ 596,189	\$ 348,532		\$ -		
09-3100 - 43100	Federal Reimbursements					\$ -		
09-3100 - 43200	State Reimbursements					\$ -		
09-3100 - 44110	Street & Sidewalk Assess.					\$ -		
09-3100 - 45200	Excavation Permits					\$ -		
09-3100 - 47000	Interest	\$ 61,702	\$ 30,989	\$ 48,962	\$ 32,892	\$ 101,433	\$ 96,497	\$ 96,497
09-3100 - 48000	Miscellaneous Income	\$ 8,162	\$ 16,258	\$ 1,731	\$ 500	\$ 80	\$ 500	\$ 500
09-3100 - 48005	Proceeds from Sale	\$ -	\$ 37,900	\$ 144,075	\$ -	\$ -	\$ -	\$ -
09-3100 - 48090	Lease Purchase Proceeds				\$ 157,955	\$ 157,955		
09-3100 - 48300	Insurance Claims & Refunds	\$ 144	\$ 32,349	\$ 19,841	\$ 3,000	\$ 173	\$ 3,000	\$ 3,000
09-3100 - 48330	Demo & Weed Cutting					\$ -		\$ -
09-3100 - 48340	Donations	\$ -				\$ -	\$ 750	\$ 750
TOTAL REVENUE		\$ 1,688,968	\$ 3,081,431	\$ 2,503,144	\$ 3,414,596	\$ 1,671,825	\$ 2,863,112	\$ 2,863,112
09-3100 - 49990	Operating Transfers In	\$ -	\$ -	\$ 58,138	\$ -	\$ -	\$ 50,450	\$ 50,450
TOTALS:		\$ 1,688,968	\$ 3,081,431	\$ 2,561,282	\$ 3,414,596	\$ 1,671,825	\$ 2,913,562	\$ 2,913,562
Net Operating (Includes Capital)		\$ 96,909	\$ (331,650)	\$ 247,647	\$ 193,948	\$ (292,175)	\$ (1,443,567)	\$ (1,443,567)
							\$ (1,150,623)	

City T-Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budget Approved 2023-2024</u>
09-3100 - 51000	Regular Salaries	\$ 448,970	\$ 493,265	\$ 539,971	\$ 554,831	\$ 341,671	\$ 599,395	\$ 599,395
09-3100 - 51100	Overtime	\$ 10,842	\$ 25,210	\$ 20,069	\$ 35,000	\$ 25,046	\$ 35,000	\$ 35,000
09-3100 - 51190	Other Personal Services	\$ 3,456	\$ 3,456	\$ 8,076	\$ 8,145	\$ 5,384	\$ 8,145	\$ 8,145
09-3100 - 51200	Summer Help Salaries	\$ 15,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 51500	Engineering Fees	\$ 7,350	\$ 25,319	\$ 3,375	\$ 25,000	\$ 2,700	\$ 25,000	\$ 25,000
09-3100 - 51510	Exams & Physicals	\$ 940	\$ 2,756	\$ 2,026	\$ 2,200	\$ 1,568	\$ 2,200	\$ 2,200
09-3100 - 51600	Auditing Fees	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 5,040	\$ 5,040
09-3100 - 51800	Computer Services Fees	\$ 1,482	\$ 2,893	\$ 2,928	\$ 3,600	\$ 2,625	\$ 7,500	\$ 7,500
09-3100 - 52000	Health Insurance	\$ 103,592	\$ 123,242	\$ 139,490	\$ 168,019	\$ 117,824	\$ 182,560	\$ 182,560
09-3100 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 52100	Life Insurance	\$ 1,248	\$ 1,370	\$ 1,333	\$ 1,548	\$ 1,008	\$ 1,590	\$ 1,590
09-3100 - 52200	Retirement	\$ 71,922	\$ 79,982	\$ 79,333	\$ 100,066	\$ 56,263	\$ 109,457	\$ 109,457
09-3100 - 52210	401A Match	\$ 7,900	\$ 9,872	\$ 9,406	\$ 14,410	\$ 5,183	\$ 14,168	\$ 14,168
09-3100 - 52300	Social Security	\$ 35,314	\$ 38,707	\$ 42,030	\$ 45,122	\$ 27,485	\$ 48,531	\$ 48,531
09-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 53000	Water Service	\$ 1,836	\$ 3,042	\$ 2,140	\$ 2,500	\$ 1,239	\$ 2,500	\$ 2,500
09-3100 - 53100	Electricity	\$ 6,937	\$ 7,056	\$ 7,406	\$ 8,500	\$ 4,437	\$ 8,500	\$ 8,500
09-3100 - 53200	Gas or Heat	\$ 2,892	\$ 2,438	\$ 3,249	\$ 5,000	\$ 3,187	\$ 5,000	\$ 5,000
09-3100 - 53300	Bldg./Grounds Maintenance	\$ 4,862	\$ 5,017	\$ 4,542	\$ 11,000	\$ 10,250	\$ 5,000	\$ 5,000
09-3100 - 53500	Maintenance Supplies	\$ 870	\$ 743	\$ 1,209	\$ 1,500	\$ 1,488	\$ 1,500	\$ 1,500
09-3100 - 54000	Postage	\$ 23	\$ 1	\$ 23	\$ 200	\$ 194	\$ 200	\$ 200
09-3100 - 54200	Telephone	\$ 4,218	\$ 5,170	\$ 5,942	\$ 6,500	\$ 3,081	\$ 6,500	\$ 6,500
09-3100 - 54300	Office Supplies	\$ 1,417	\$ 1,592	\$ 1,796	\$ 2,000	\$ 811	\$ 2,000	\$ 2,000
09-3100 - 54400	Printing	\$ -	\$ 146	\$ 234	\$ 300	\$ 291	\$ 300	\$ 300
09-3100 - 54500	Office Equipment & Maintenance	\$ 108	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
09-3100 - 54550	Maintenance Contracts	\$ 828	\$ 1,081	\$ 4,371	\$ 13,235	\$ 9,639	\$ 13,235	\$ 13,235
09-3100 - 55100	Gas, Oil & Antifreeze	\$ 19,498	\$ 30,776	\$ 46,250	\$ 50,000	\$ 26,478	\$ 50,000	\$ 50,000
09-3100 - 55320	Light & Pole Maintenance	\$ 57	\$ 11,530	\$ 1,861	\$ 5,000	\$ 1,105	\$ 5,000	\$ 5,000
09-3100 - 55340	Vehicle In-House Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
09-3100 - 55350	Light Equipment Maintenance	\$ 13,982	\$ 12,988	\$ 12,468	\$ 15,000	\$ 10,356	\$ 10,500	\$ 10,500
09-3100 - 55400	Heavy Equipment Maintenance	\$ 35,833	\$ 42,345	\$ 39,692	\$ 40,000	\$ 16,579	\$ 28,000	\$ 28,000
09-3100 - 55500	Equipment Rental	\$ -	\$ -	\$ 1,188	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
09-3100 - 56400	Uniform Expense	\$ 3,224	\$ 3,525	\$ 3,555	\$ 4,065	\$ 3,124	\$ 6,005	\$ 6,005
09-3100 - 56450	Tools	\$ 5,807	\$ 5,737	\$ 6,317	\$ 6,500	\$ 5,768	\$ 14,200	\$ 14,200
09-3100 - 56460	Safety Supplies	\$ 4,640	\$ 4,603	\$ 4,134	\$ 5,000	\$ 2,714	\$ 8,000	\$ 8,000
09-3100 - 56550	Chemicals	\$ 23	\$ 68	\$ 1,968	\$ 2,500	\$ 367	\$ 2,500	\$ 2,500
09-3100 - 56610	Street Striping - now separate	\$ 26,434	\$ 12,469	\$ 18,375	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
09-3100 - 56615	Street Signs-now separate	\$ 5,255	\$ 5,273	\$ 9,919	\$ 10,000	\$ 2,724	\$ 10,000	\$ 10,000
09-3100 - 56650	Rock	\$ 5,421	\$ 7,644	\$ 6,973	\$ 10,500	\$ 8,186	\$ 10,500	\$ 10,500
09-3100 - 56655	Concrete	\$ 42,203	\$ 49,765	\$ 61,982	\$ 95,000	\$ 66,159	\$ 100,000	\$ 100,000
09-3100 - 56660	Hot Mix	\$ 19,399	\$ 51,515	\$ 9,769	\$ 30,000	\$ 29,864	\$ 30,000	\$ 30,000
09-3100 - 56665	Cold Mix	\$ 2,641	\$ 2,949	\$ 3,806	\$ 4,000	\$ 3,524	\$ 4,000	\$ 4,000
09-3100 - 56670	Salt	\$ 99,204	\$ 48,475	\$ 60,661	\$ 80,000	\$ 73,697	\$ 80,000	\$ 80,000
09-3100 - 56680	Cinders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 56685	Landscaping-dirt, grass seed,etc	\$ 2,619	\$ 615	\$ 4,377	\$ 3,000	\$ 626	\$ 3,000	\$ 3,000
09-3100 - 57000	Dues Subscriptions	\$ 460	\$ 931	\$ 455	\$ 500	\$ 481	\$ 800	\$ 800
09-3100 - 57010	Training, Travel & Lodging	\$ 216	\$ 4,548	\$ 2,530	\$ 5,000	\$ 3,053	\$ 10,000	\$ 10,000
09-3100 - 57015	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
09-3100 - 57100	Advertising	\$ 1,506	\$ 462	\$ 352	\$ -	\$ 218	\$ 500	\$ 500
09-3100 - 57200	Insurance/Bonds	\$ 48,669	\$ 53,010	\$ 71,792	\$ 61,400	\$ 44,835	\$ 51,000	\$ 51,000
09-3100 - 57330	Grass Cutting	\$ 21,738	\$ 26,808	\$ 25,368	\$ 28,800	\$ 8,809	\$ 28,800	\$ 28,800
09-3100 - 57670	Tree/Limb Removal	\$ -	\$ -	\$ 395	\$ 5,000	\$ 1,395	\$ 10,000	\$ 10,000

09-3100 - 57910	Street Reconstruction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
09-3100 - 57920	Sidewalks	\$	207	\$	2,633	\$	8,329	\$	10,000	\$	1,591	\$	25,000
09-3100 - 57950	Street Sealing	\$	4,391	\$	4,248	\$	9,534	\$	10,000	\$	4,976	\$	10,000
09-3100 - 57999	Other Misc. Special Expenses	\$	992	\$	5,492	\$	3,061	\$	10,000	\$	1,121	\$	10,000
09-3100 - 59001	Capital to Long-Term Debt Fund	\$	453,623			\$	893,510			\$	-		
09-3100 - 59080	Street Work	\$	-	\$	2,172,681	\$	25,064	\$	759,130	\$	537,130	\$	2,243,740
09-3100 - 59200	Building Improvements	\$	18,917			\$	13,201			\$	-	\$	10,000
09-3100 - 59210	Office Furniture	\$	-	\$	379	\$	-	\$	1,000	\$	-	\$	-
09-3100 - 59400	Office Equipment	\$	-			\$	6,549			\$	-	\$	-
09-3100 - 59401	Equipment Lease - Principal	\$	-					\$	16,660	\$	16,660	\$	13,510
09-3100 - 59402	Equipment Lease - Interest	\$	-					\$	2,122	\$	2,122	\$	5,297
09-3100 - 59410	Computer	\$	2,025	\$	984	\$	-	\$	-	\$	-	\$	4,500
09-3100 - 59600	Light Equipment	\$	-	\$	-	\$	30,197	\$	43,000	\$	39,223	\$	22,000
09-3100 - 59700	Heavy Equipment	\$	-	\$	-	\$	23,367	\$	659,500	\$	311,950	\$	-
09-3100 - 59894	Cost of Issuance							\$	2,905	\$	2,905		
09-3100 - 59999	Other Capital Outlay	\$	12,221	\$	2,800	\$	-	\$	182,249	\$	93,246	\$	400,492

TOTAL EXPENDITURES \$ 1,588,051 \$ 3,401,812 \$ 2,290,145 \$ 3,203,207 \$ 1,946,559 \$ 4,339,665 \$ 4,339,665

09-3100 - 60075	Transfers out to NID Fund	\$	4,007	\$	4,077	\$	23,490	\$	-	\$	-	\$	-
09-3100 - 60075	Transfers out to Water Fund			\$	7,191	\$	-	\$	17,441	\$	17,440	\$	17,464

TOTALS: \$ 1,592,058 \$ 3,413,081 \$ 2,313,635 \$ 3,220,648 \$ 1,964,000 \$ 4,357,129 \$ 4,357,129

Total Operating Expenses	\$	1,101,266	\$	1,224,969	\$	1,298,259	\$	1,536,641	\$	943,323	\$	1,640,126	\$	1,640,126
Total Capital Expenses	\$	486,785	\$	2,176,843	\$	991,887	\$	1,666,566	\$	1,003,236	\$	2,699,539	\$	2,699,539
Total Transfers Out	\$	4,007	\$	11,268	\$	23,490	\$	17,441	\$	17,440	\$	17,464	\$	17,464

Totals: \$ 1,592,058 \$ 3,413,081 \$ 2,313,635 \$ 3,220,648 \$ 1,964,000 \$ 4,357,129 \$ 4,357,129

Operating % Increase vs. Last Year 6.73%
Capital % Increase vs. Last Year 61.98%

Total % Increase vs. Last Year 35.29%

County T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
10-3100 - 42000	County Sales Tax	\$ 634,930	\$ 662,062	\$ 793,232	\$ 658,000	\$ 552,471	\$ 687,000	\$ 687,000
10-3100 - 43000	Grant Receipts	\$ -				\$ -		
10-3100 - 43005	Contributed Revenue	\$ -				\$ -		
10-3100 - 47000	Interest	\$ 1,887	\$ 1,012	\$ 1,270	\$ 1,500	\$ 7,652	\$ 3,000	\$ 3,000
10-3100 - 48000	Miscellaneous Income	\$ -				\$ -		\$ -
TOTALS:		\$ 636,817	\$ 663,074	\$ 794,501	\$ 659,500	\$ 560,123	\$ 690,000	\$ 690,000
Net Operating (Includes Capital)		\$ 1,887	\$ 1,012	\$ 1,270	\$ (57,000)	\$ 522,677	\$ (35,000)	\$ (35,000)

County T-Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
10-3100 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59001	Capital to Long-Term Debt Fund	\$ 347,480	\$ 630,280	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59215	Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59999	Other Capital Outlay	\$ 287,450	\$ 31,782	\$ 793,232	\$ 716,500	\$ 37,446	\$ 725,000	\$ 725,000
TOTAL EXPENDITURES		\$ 634,930	\$ 662,062	\$ 793,232	\$ 716,500	\$ 37,446	\$ 725,000	\$ 725,000
10-3100 - 60005	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 634,930	\$ 662,062	\$ 793,232	\$ 716,500	\$ 37,446	\$ 725,000	\$ 725,000

Storm Water & Parks Tax Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Amended Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
11-1111 - 42000	1/4% Sales Tax Revenue	\$ 759,480	\$ 825,833	\$ 868,597	\$ 774,900	\$ 527,697	\$ 836,892	\$ 836,892
11-1111 - 43000	Grant Receipts	\$ -				\$ -		
11-1111 - 47000	Interest	\$ 15,455	\$ 8,646	\$ 24,695	\$ 24,864	\$ 50,050	\$ 49,248	\$ 49,248
11-1111 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 48300	Insurance Claims & Refunds			\$ 10,750		\$ -		\$ -
11-1111 - 48340	Donations	\$ -	\$ -			\$ -		\$ -
TOTALS:		\$ 774,935	\$ 834,478	\$ 904,043	\$ 799,764	\$ 577,747	\$ 886,140	\$ 886,140
11-1111-49990	Operating Transfers In			\$ 3,934	\$ -	\$ -		
	Total Revenue	<u>\$ 774,935</u>	<u>\$ 834,478</u>	<u>\$ 907,977</u>	<u>\$ 799,764</u>	<u>\$ 577,747</u>	<u>\$ 886,140</u>	<u>\$ 886,140</u>
	Net Operating	<u>\$ 204,090</u>	<u>\$ 182,063</u>	<u>\$ 164,197</u>	<u>\$ (34,025)</u>	<u>\$ 768</u>	<u>\$ (96,179)</u>	<u>\$ (96,179)</u>

Storm Water & Parks Tax Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budget Approved 2023-2024</u>
11-1111 - 51000	Regular Salaries	\$ 35,647	\$ 35,590	\$ 34,093	\$ 31,596	\$ 20,686	\$ 34,433	\$ 34,433
11-1111 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51400	Legal Fees	\$ -	\$ 198	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
11-1111 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
11-1111 - 51510	Exams & Physicals	\$ 81	\$ -	\$ 36	\$ 200	\$ 61	\$ 200	\$ 200
11-1111 - 51600	Auditing Fees	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 540	\$ 540
11-1111 - 52000	Health Insurance	\$ 6,918	\$ 7,045	\$ 8,446	\$ 9,978	\$ 7,232	\$ 10,593	\$ 10,593
11-1111 - 52050	HRA Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 52100	Life Insurance	\$ 106	\$ 91	\$ 91	\$ 99	\$ 71	\$ 107	\$ 107
11-1111 - 52200	Lagers Retirement Dues	\$ 6,067	\$ 5,746	\$ 5,186	\$ 5,529	\$ 3,620	\$ 6,129	\$ 6,129
11-1111 - 52210	401A Match	\$ 349	\$ 665	\$ 858	\$ 943	\$ 550	\$ 1,018	\$ 1,018
11-1111 - 52300	FICA Tax Expense	\$ 2,722	\$ 2,647	\$ 2,621	\$ 2,417	\$ 1,568	\$ 2,634	\$ 2,634
11-1111 - 53100	Electricity	\$ 6,657	\$ 3,833	\$ 3,720	\$ 10,000	\$ 1,787	\$ 10,000	\$ 10,000
11-1111 - 53500	Maintenance Supplies	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400
11-1111 - 54200	Telephone	\$ 1,444	\$ 2,058	\$ 169	\$ 1,710	\$ 1,081	\$ 1,710	\$ 1,710
11-1111 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 55400	Heavy Equipment Maintenance	\$ 5,474	\$ 14,430	\$ 22,737	\$ 25,000	\$ 22,057	\$ 25,000	\$ 25,000
11-1111 - 56400	Uniform Expense	\$ 193	\$ 120	\$ -	\$ 225	\$ -	\$ 375	\$ 375
11-1111 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ 20	\$ 250	\$ 23	\$ 250	\$ 250
11-1111 - 57200	Insurance, Claims and Bonds	\$ 6,416	\$ 7,255	\$ 4,629	\$ 8,557	\$ 2,984	\$ 3,450	\$ 3,450
11-1111 - 57330	Grass Cutting	\$ 12,690	\$ 14,075	\$ 13,905	\$ 12,000	\$ 7,091	\$ 12,000	\$ 12,000
11-1111 - 57400	Storm Drain Projects	\$ 526	\$ 3,166	\$ 8,689	\$ 10,000	\$ 354	\$ 10,000	\$ 10,000
11-1111 - 57450	Levee Expense	\$ 37,021	\$ 785	\$ 33,078	\$ 15,000	\$ 6,278	\$ 20,000	\$ 20,000
11-1111 - 57999	Other Misc Special Expenses	\$ 200	\$ 4,115	\$ 2,050	\$ 3,000	\$ 2,590	\$ 3,000	\$ 3,000
11-1111 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 58,366	\$ -	\$ -	\$ -	\$ -
11-1111 - 59008	Levee Capital Expenses	\$ -	\$ -	\$ -	\$ 14,250	\$ 14,250	\$ 20,000	\$ 20,000
11-1111 - 59410	Computer	\$ 1,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59600	Light Equipment	\$ 24,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59999	Other Capital Outlay	\$ 42,133	\$ -	\$ 110,336	\$ 177,000	\$ 141,243	\$ 275,000	\$ 275,000
TOTAL EXPENDITURES		\$ 191,105	\$ 102,668	\$ 309,480	\$ 330,104	\$ 233,976	\$ 438,339	\$ 438,339
11-1111 - 60040	Transfers Out to Park	\$ 379,740	\$ 549,747	\$ 434,299	\$ 503,685	\$ 343,003	\$ 543,980	\$ 543,980
TOTALS:		\$ 570,845	\$ 652,416	\$ 743,779	\$ 833,789	\$ 576,979	\$ 982,319	\$ 982,319

Public Safety Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
21-2100 - 42100	911 Tax	\$ 64,234	\$ 56,916	\$ 53,215	\$ 50,000	\$ 30,090	\$ 50,000	\$ 50,000
21-2100 - 43210	Traffic Cop Grant	\$ 17,096	\$ 22,868	\$ 17,994	\$ 22,000	\$ 16,088	\$ 25,000	\$ 25,000
21-2100 - 43250	Festus R-6 SRO Reimburse	\$ 271,967	\$ 266,557	\$ 310,215	\$ 344,954	\$ 261,394	\$ 367,059	\$ 367,059
21-2100 - 47000	Interest Earned	\$ 63	\$ 1,591	\$ 14,478	\$ 10,557	\$ 49,245	\$ 35,972	\$ 35,972
21-2100 48000	Misc. Income	\$ -	\$ 3,002	\$ 95		\$ 3,644		
21-2100 - 48005	Proceeds from Sale	\$ -	\$ 4,910	\$ 12,751		\$ 276		
21-2100 - 48310	Police checks	\$ 2,470	\$ 2,815	\$ 3,384		\$ 3,715		
21-2100 - 48340	Donations	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
21-2100 48300	Insurance Claims & Refunds		\$ 4,079	\$ 254		\$ 16,631		
21-2100 43005	Contributed Revenue		\$ 182,526			\$ -		
		\$ -				\$ -		
TOTAL REVENUE		\$ 356,830	\$ 545,263	\$ 412,385	\$ 428,511	\$ 381,083	\$ 479,031	\$ 479,031
21-2100 - 49990	Operating Transfers In	\$ 2,500,000	\$ 2,507,191	\$ 2,701,336	\$ 2,777,500	\$ 1,785,000	\$ 2,991,700	\$ 2,991,700
21-2100 - 49991	Public SafetyTransfers In	\$ 1,117,449	\$ 2,235,834	\$ 2,373,424	\$ 1,437,394	\$ 1,135,799	\$ 1,650,252	\$ 1,650,252
TOTALS:		\$ 3,974,279	\$ 5,288,288	\$ 5,487,144	\$ 4,643,405	\$ 3,301,882	\$ 5,120,983	\$ 5,120,983
Net Operating (Includes Capital)		\$ 319,656	\$ 1,328,247	\$ 945,271	\$ (452,022)	\$ (90,159)	\$ (631,511)	\$ (631,511)

Public Safety Fund Expenditures
Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>AMENDED</u> <u>Budget</u> <u>2022-2023</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2023</u>	<u>Budget</u> <u>Requested</u> <u>2023-2024</u>	<u>Budget</u> <u>Approved</u> <u>2023-2024</u>
21-2100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,793,205	\$ 1,882,863	\$ 2,102,449	\$ 2,095,152	\$ 1,372,894	\$ 2,237,439	\$ 2,237,439
21-2100 - 51100	Regular Overtime	\$ 17,300	\$ 27,803	\$ 42,051	\$ 35,000	\$ 12,279	\$ 35,000	\$ 35,000
21-2100 - 51110	On Call Pay	\$ 10,128	\$ 11,398	\$ 12,009	\$ 14,600	\$ 7,808	\$ 15,300	\$ 15,300
21-2100 - 51120	Grant Overtime	\$ 13,167	\$ 16,550	\$ 13,156	\$ 14,429	\$ 11,873	\$ 14,383	\$ 14,383
21-2100 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 51400	Legal Fees	\$ 34,089	\$ 45,077	\$ 54,078	\$ 83,000	\$ 54,075	\$ 77,400	\$ 77,400
21-2100 - 51510	Officer Exam & Physicals	\$ 2,240	\$ 3,998	\$ 809	\$ 4,500	\$ 833	\$ 4,500	\$ 4,500
21-2100 51600	Auditing Fees	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ 5,040	\$ 5,040
21-2100 - 51800	Computer Services	\$ 23,355	\$ 38,064	\$ 40,823	\$ 54,000	\$ 30,899	\$ 74,100	\$ 74,100
21-2100 - 52000	Health Insurance	\$ 329,550	\$ 346,458	\$ 418,151	\$ 479,194	\$ 354,198	\$ 519,285	\$ 519,285
21-2100 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 52100	Life Insurance	\$ 4,306	\$ 4,394	\$ 4,481	\$ 4,931	\$ 3,295	\$ 4,958	\$ 4,958
21-2100 - 52200	Retirement	\$ 276,361	\$ 279,071	\$ 320,626	\$ 366,330	\$ 232,530	\$ 395,214	\$ 395,214
21-2100 - 52210	401A Match	\$ 30,443	\$ 33,898	\$ 39,383	\$ 50,240	\$ 24,940	\$ 52,217	\$ 52,217
21-2100 - 52300	Social Security	\$ 136,081	\$ 143,558	\$ 160,812	\$ 165,177	\$ 103,762	\$ 174,200	\$ 174,200
21-2100 52400	Unemployment Comp	\$ 1,896	\$ -	\$ 6,269	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
21-2100 - 52600	Uniform Allowance Expense	\$ 11,035	\$ 10,536	\$ 10,239	\$ 14,500	\$ 3,471	\$ 17,400	\$ 17,400
21-2100 - 53000	Water Service	\$ 918	\$ 1,136	\$ 1,047	\$ 1,500	\$ 1,509	\$ 1,500	\$ 1,500
21-2100 - 53100	Electricity	\$ 9,513	\$ 10,349	\$ 12,037	\$ 11,500	\$ 5,616	\$ 11,500	\$ 11,500
21-2100 - 53200	Gas or Heat	\$ 3,039	\$ 3,224	\$ 4,596	\$ 5,000	\$ 1,950	\$ 5,000	\$ 5,000
21-2100 - 53300	Bldg./Grounds Maintenance	\$ 6,764	\$ 10,864	\$ 10,241	\$ 10,000	\$ 2,406	\$ 10,000	\$ 10,000
21-2100 - 53500	Maintenance Supplies	\$ 1,827	\$ 3,149	\$ 2,709	\$ 3,500	\$ 2,162	\$ 3,500	\$ 3,500
21-2100 - 54000	Postage	\$ 760	\$ 895	\$ 904	\$ 1,500	\$ 697	\$ 1,500	\$ 1,500
21-2100 - 54200	Telephone	\$ 7,588	\$ 21,704	\$ 31,426	\$ 35,000	\$ 19,285	\$ 35,000	\$ 35,000
21-2100 - 54300	Office Supplies	\$ 3,775	\$ 5,637	\$ 4,799	\$ 5,500	\$ 4,472	\$ 6,500	\$ 6,500
21-2100 - 54400	Printing	\$ 1,204	\$ 997	\$ 739	\$ 1,200	\$ 667	\$ 1,200	\$ 1,200
21-2100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 54550	Maintenance Contracts	\$ 48,759	\$ 30,341	\$ 113,817	\$ 120,000	\$ 97,362	\$ 127,000	\$ 127,000
21-2100 - 55100	Gas, Oil & Antifreeze	\$ 36,618	\$ 44,345	\$ 80,577	\$ 75,000	\$ 42,525	\$ 75,000	\$ 75,000
21-2100 - 55300	Vehicle Maintenance	\$ 29,723	\$ 35,746	\$ 45,851	\$ 45,000	\$ 29,934	\$ 31,500	\$ 31,500
21-2100 - 55340	Vehicle In-House Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500
21-2100 - 55350	Light Equipment Maint.	\$ 4,632	\$ 4,660	\$ 9,521	\$ 6,500	\$ 3,512	\$ 7,000	\$ 7,000
21-2100 - 56400	Uniform Expense	\$ 2,037	\$ 5,101	\$ 3,504	\$ 5,500	\$ 1,230	\$ 5,500	\$ 5,500
21-2100 - 57000	Dues Subscriptions	\$ 2,435	\$ 3,107	\$ 2,541	\$ 4,000	\$ 3,194	\$ 5,500	\$ 5,500
21-2100 - 57010	Training, Travel & Lodging	\$ 5,899	\$ 9,847	\$ 13,475	\$ 15,000	\$ 6,828	\$ 15,000	\$ 15,000
21-2100 - 57015	Tuition Reimbursement	\$ 16,671	\$ 10,128	\$ 4,641	\$ 9,000	\$ 2,583	\$ 9,000	\$ 9,000
21-2100 - 57100	Advertising	\$ 332	\$ 424	\$ 818	\$ 1,000	\$ 634	\$ 2,000	\$ 2,000
21-2100 - 57200	Insurance/Bonds	\$ 114,377	\$ 144,332	\$ 174,346	\$ 191,400	\$ 124,735	\$ 202,500	\$ 202,500
21-2100 - 57389	Police Task Force	\$ 24,068	\$ -	\$ -	\$ 24,068	\$ -	\$ 24,068	\$ 24,068
21-2100 - 57390	Detective Expenses	\$ 2,522	\$ 3,332	\$ 2,977	\$ 3,000	\$ 1,841	\$ 3,000	\$ 3,000
21-2100 - 57391	Arson Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 57392	Community Relations	\$ -	\$ 382	\$ 350	\$ 1,000	\$ 490	\$ 1,000	\$ 1,000
21-2100 - 57394	Ammunition & Weapons	\$ 7,839	\$ 9,549	\$ 11,437	\$ 16,000	\$ 14,634	\$ 18,000	\$ 18,000
21-2100 - 57395	Criminal Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 57396	SRT Exp. (Incl. Training)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 57397	City Jail	\$ 4,142	\$ 1,415	\$ 6,256	\$ 9,000	\$ 2,140	\$ 9,000	\$ 9,000
21-2100 - 57399	Dare Expenses	\$ 2,383	\$ 1,715	\$ 2,675	\$ 3,500	\$ 3,454	\$ 4,000	\$ 4,000
21-2100 - 57999	Other Misc. Special Expenses	\$ 160	\$ 602	\$ 294	\$ 1,200	\$ 30	\$ 1,200	\$ 1,200

Public Safety Fund Fund Expenditures
Dispatching

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
21-2150 - 51000	Regular Salaries (Includes Holiday)	\$ 266,470	\$ 284,740	\$ 342,631	\$ 340,811	\$ 225,213	\$ 367,326	\$ 367,326
21-2150 - 51100	Overtime	\$ 6,028	\$ 8,546	\$ 4,038	\$ 9,500	\$ 6,633	\$ 9,500	\$ 9,500
21-2150 - 51510	Exams & Physicals	\$ 505	\$ 318	\$ 631	\$ 750	\$ 467	\$ 750	\$ 750
21-2150 - 51800	Computer Services Fees	\$ 2,418	\$ 2,259	\$ 2,701	\$ 4,700	\$ 1,707	\$ 5,000	\$ 5,000
21-2150 - 52000	Health Insurance	\$ 60,442	\$ 68,723	\$ 82,361	\$ 106,428	\$ 73,842	\$ 112,995	\$ 112,995
21-2150 - 52100	Life Insurance	\$ 758	\$ 835	\$ 842	\$ 1,055	\$ 696	\$ 1,083	\$ 1,083
21-2150 - 52200	Retirement	\$ 40,553	\$ 49,140	\$ 46,298	\$ 61,304	\$ 34,385	\$ 67,075	\$ 67,075
21-2150 - 52210	401A Match	\$ 3,717	\$ 6,057	\$ 7,555	\$ 12,327	\$ 4,988	\$ 12,997	\$ 12,997
21-2150 - 52300	Social Security	\$ 20,733	\$ 22,263	\$ 26,378	\$ 26,799	\$ 17,639	\$ 28,827	\$ 28,827
21-2150 - 52400	Unemployment Compensation	\$ 960	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
21-2150 - 52600	Uniform Allowance Expense	\$ 1,122	\$ 1,335	\$ 2,094	\$ 2,400	\$ 438	\$ 3,200	\$ 3,200
21-2150 - 53100	Electricity	\$ 2,238	\$ 2,587	\$ 3,009	\$ 2,800	\$ 1,404	\$ 2,800	\$ 2,800
21-2150 - 53200	Gas	\$ 751	\$ 806	\$ 1,149	\$ 1,200	\$ 487	\$ 1,200	\$ 1,200
21-2150 - 53300	Bldg./Grounds Maintenance			\$ -		\$ -	\$ -	\$ -
21-2150 - 54210	Cable TV	\$ 1,005	\$ 1,080	\$ 1,067	\$ 1,100	\$ 764	\$ 1,200	\$ 1,200
21-2150 - 54250	911 System	\$ 16,033	\$ 16,124	\$ 16,258	\$ 20,000	\$ 10,889	\$ 20,000	\$ 20,000
21-2150 - 54300	Office Supplies	\$ 50	\$ 258	\$ 67	\$ 700	\$ 157	\$ 700	\$ 700
21-2150 - 54500	Office Equipment Maintenance					\$ -	\$ -	\$ -
21-2150 - 54550	Maintenance Contracts	\$ 2,349	\$ 3,926	\$ 4,477	\$ 5,000	\$ 450	\$ 5,000	\$ 5,000
21-2150 - 57000	Dues Subscriptions	\$ 224	\$ 700	\$ 350	\$ 500	\$ 575	\$ 500	\$ 500
21-2150 - 57010	Training, Travel & Lodging	\$ 1,232	\$ 2,059	\$ 2,253	\$ 3,500	\$ 1,455	\$ 4,500	\$ 4,500
21-2150 - 57100	Advertising	\$ 240	\$ -	\$ 534	\$ 500	\$ 486	\$ 750	\$ 750
21-2150 - 57200	Insurance/Bonds	\$ 20,950	\$ 23,197	\$ 24,427	\$ 29,256	\$ 19,071	\$ 32,775	\$ 32,775
21-2150 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ 1,200	\$ 141	\$ 1,200	\$ 1,200
21-2150 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 12,191	\$ -				
21-2150 - 59402	Voice Recorder Lease-Interest	\$ -	\$ -	\$ -				
21-2150 - 59410	Computer	\$ -	\$ -	\$ -			\$ 1,800	\$ 1,800
21-2150 - 59600	Light Equipment	\$ 686	\$ 17,176	\$ -				
21-2150 - 59999	Other Capital Outlay	\$ -	\$ 2,143	\$ 1,613	\$ 93,994	\$ 90,541	\$ 5,800	\$ 5,800
TOTAL EXPENDITURES		\$ 449,463	\$ 526,463	\$ 570,734	\$ 729,824	\$ 492,428	\$ 690,978	\$ 690,978
21-2150 - 60035	Transfer to Capital Res-Dispatch	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
TOTALS		\$ 449,463	\$ 526,463	\$ 590,734	\$ 749,824	\$ 492,428	\$ 710,978	\$ 710,978
Total Operating Expenses		\$ 448,777	\$ 494,953	\$ 569,121	\$ 635,830	\$ 401,887	\$ 683,378	\$ 683,378
Total Capital Expenses		\$ 686	\$ 31,510	\$ 1,613	\$ 93,994	\$ 90,541	\$ 7,600	\$ 7,600
Total Reserve Expenses		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
TOTALS		\$ 449,463	\$ 526,463	\$ 590,734	\$ 749,824	\$ 492,428	\$ 710,978	\$ 710,978

Operating % Increase vs. Last Year 7.48%
Capital % Increase vs. Last Year -91.91%
Total % Increase vs. Last Year -5.18%

Fire Property Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Revenues Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budgeted Revenue</u> <u>2023-2024</u>
22-2200 41000	Real Estate Taxes - Current	\$ 301,613	\$ 307,788	\$ 310,893	\$ 316,000	\$ 329,121	\$ 338,200	\$ 338,200
22-2200 41010	Real Estate Taxes - Prior	\$ 2,909	\$ 2,796	\$ 2,749	\$ 4,000	\$ 7,942	\$ 4,000	\$ 4,000
22-2200 41100	Personal Property - Current	\$ 68,985	\$ 75,803	\$ 75,874	\$ 75,500	\$ 79,348	\$ 89,900	\$ 89,900
22-2200 41110	Personal Property - Prior	\$ 5,044	\$ 7,714	\$ 3,839	\$ 4,500	\$ 4,269	\$ 4,500	\$ 4,500
22-2200 41200	Sur Tax	\$ 14,249	\$ 14,515	\$ 15,105	\$ 12,300	\$ 14,418	\$ 12,300	\$ 12,300
22-2200 41300	Financial Institution Tax	\$ 6,911	\$ 2,196	\$ 2,869	\$ 2,869	\$ 3,873	\$ 2,869	\$ 2,869
22-2200 42300	Railroad & Utility Tax	\$ 8,008	\$ 7,976	\$ 7,650	\$ 8,800	\$ 8,790	\$ 13,400	\$ 13,400
22-2200 46100	Tax Penalties	\$ 4,312	\$ 4,619	\$ 3,894	\$ 3,400	\$ 2,504	\$ 3,400	\$ 3,400
22-2200 47000	Interest Earned	\$ 6,147	\$ 5,183	\$ 22,703	\$ 9,353	\$ 48,133	\$ 34,345	\$ 34,345
22-2200 48000	Miscellaneous Income	\$ 10	\$ 795	\$ 5,390	\$ -	\$ 30	\$ -	\$ -
22-2200 48005	Proceeds from Sale	\$ -	\$ 4,950	\$ 2,297	\$ -	\$ -	\$ -	\$ -
22-2200 48306	Ground Lease Revenue	\$ 14,283	\$ 14,283	\$ 16,685	\$ 14,283	\$ 11,602	\$ 20,013	\$ 20,013
22-2200 48320	Fire Tags	\$ 12,600	\$ 12,700	\$ 12,700	\$ 12,500	\$ 12,100	\$ 12,500	\$ 12,500
22-2200 43005	Contributed Revenue				\$ 180,309			
TOTAL REVENUE		\$ 445,071	\$ 461,317	\$ 482,649	\$ 643,814	\$ 522,131	\$ 535,427	\$ 535,427
22-2200 49990	Operating Transfers In	\$ 200,000	\$ 216,667	\$ 282,686	\$ 214,200	\$ 142,800	\$ 231,336	\$ 231,336
22-2200 49991	Public Safety Transfers In	\$ 601,703	\$ 943,492	\$ 1,254,663	\$ 773,981	\$ 611,584	\$ 919,367	\$ 919,367
TOTALS:		\$ 1,246,774	\$ 1,621,476	\$ 2,019,999	\$ 1,631,995	\$ 1,276,515	\$ 1,686,130	\$ 1,686,130
Net Operating (includes Capital)		\$ 308,418	\$ 572,387	\$ 21,477	\$ (146,313)	\$ 201,258	\$ (41,119)	\$ (41,119)

Fire Property Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
22-2200 51000	Regular Salaries	\$ 375,360	\$ 427,851	\$ 529,689	\$ 522,985	\$ 327,957	\$ 691,102	\$ 691,102
22-2200 51100	Overtime	\$ 30,258	\$ 55,338	\$ 48,306	\$ 58,280	\$ 38,895	\$ 60,450	\$ 60,450
22-2200 51190	Other Personal Services	\$ 27,487	\$ 23,815	\$ 22,783	\$ 30,000	\$ 20,773	\$ 30,000	\$ 30,000
22-2200 51400	Legal Fees			\$ 2,855	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
22-2200 51510	Exams & Physicals	\$ 604	\$ 1,400	\$ 1,469	\$ 2,000	\$ 557	\$ 2,000	\$ 2,000
22-2200 51600	Auditing Fees	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,440	\$ 1,440
22-2200 51800	Computer Service Fees	\$ 4,375	\$ 5,858	\$ 6,262	\$ 11,200	\$ 6,826	\$ 13,000	\$ 13,000
22-2200 52000	Health Insurance	\$ 57,745	\$ 75,766	\$ 91,370	\$ 109,298	\$ 81,894	\$ 176,678	\$ 176,678
22-2200 52050	HRA-Health Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 52100	Life Insurance	\$ 771	\$ 901	\$ 953	\$ 1,196	\$ 749	\$ 1,615	\$ 1,615
22-2200 52200	Retirement	\$ 73,544	\$ 117,838	\$ 107,150	\$ 111,026	\$ 60,514	\$ 134,766	\$ 134,766
22-2200 52210	401A Match	\$ 2,785	\$ 4,584	\$ 5,346	\$ 8,060	\$ 4,497	\$ 14,579	\$ 14,579
22-2200 52300	Social Security	\$ 31,735	\$ 36,798	\$ 44,800	\$ 46,762	\$ 28,826	\$ 59,789	\$ 59,789
22-2200 52600	Uniform Allowance	\$ 5,279	\$ 6,255	\$ 7,065	\$ 8,500	\$ 3,076	\$ 11,100	\$ 11,100
22-2200 53000	Water Service	\$ 1,737	\$ 1,731	\$ 1,688	\$ 1,800	\$ 901	\$ 1,800	\$ 1,800
22-2200 53100	Electricity	\$ 5,294	\$ 5,199	\$ 5,606	\$ 6,900	\$ 3,316	\$ 6,900	\$ 6,900

22-2200 53200	Natural Gas	\$ 2,191	\$ 2,069	\$ 2,551	\$ 3,240	\$ 2,597	\$ 3,800	\$ 3,800
22-2200 53300	Bldg./Grounds Maint.	\$ 7,994	\$ 10,160	\$ 7,007	\$ 7,000	\$ 3,931	\$ 9,000	\$ 9,000
22-2200 54000	Postage	\$ 82	\$ 37	\$ 41	\$ 200	\$ 9	\$ 200	\$ 200
22-2200 54200	Telephone	\$ 5,128	\$ 7,337	\$ 7,462	\$ 7,500	\$ 4,725	\$ 7,500	\$ 7,500
22-2200 54210	Cable TV	\$ 1,472	\$ 1,429	\$ 1,642	\$ 1,700	\$ 1,160	\$ 1,900	\$ 1,900
22-2200 54250	911 Expense	\$ 17,000	\$ 17,250	\$ 17,500	\$ 17,750	\$ 17,500	\$ 18,000	\$ 18,000
22-2200 54300	Office Supplies	\$ 52	\$ 726	\$ 769	\$ 1,000	\$ 1,132	\$ 3,400	\$ 3,400
22-2200 54400	Printing	\$ 230	\$ -	\$ 158	\$ 300	\$ 92	\$ 300	\$ 300
22-2200 54550	Maintenance Contracts	\$ 11,553	\$ 14,494	\$ 17,927	\$ 32,700	\$ 9,604	\$ 23,800	\$ 23,800
22-2200 55100	Gas, Oil & Antifreeze	\$ 7,868	\$ 10,881	\$ 15,128	\$ 15,950	\$ 10,378	\$ 17,000	\$ 17,000
22-2200 55350	LIGHT EQUIPMENT & MAINTENANCE	\$ 3,745	\$ 5,923	\$ 7,567	\$ 8,750	\$ 879	\$ 9,000	\$ 9,000
22-2200 55400	Heavy Equipment Maint.	\$ 46,010	\$ 35,389	\$ 24,266	\$ 40,000	\$ 25,247	\$ 45,000	\$ 45,000
22-2200 56400	Uniforms	\$ 6,971	\$ 10,607	\$ 9,730	\$ 13,000	\$ 5,905	\$ 13,000	\$ 13,000
22-2200 56450	Tools	\$ 8,113	\$ 13,939	\$ 3,750	\$ 8,000	\$ 1,369	\$ 8,000	\$ 8,000
22-2200 56460	Safety Supplies	\$ 2,620	\$ 2,555	\$ 2,916	\$ 5,000	\$ 285	\$ 5,000	\$ 5,000
22-2200 56500	Batteries & Radio Supply	\$ 1,013	\$ 316	\$ 663	\$ 1,200	\$ 764	\$ 5,000	\$ 5,000
22-2200 57000	Dues, Licenses & Permits	\$ 2,718	\$ 1,650	\$ 1,150	\$ 2,500	\$ 2,875	\$ 4,030	\$ 4,030
22-2200 57010	Travel, Training & Lodging	\$ 6,037	\$ 5,574	\$ 2,007	\$ 13,000	\$ 5,251	\$ 13,000	\$ 13,000
22-2200 57015	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
22-2200 57100	Advertising	\$ -	\$ 73	\$ 324	\$ 500	\$ -	\$ 1,200	\$ 1,200
22-2200 57200	Insurance, Claims & Bonds	\$ 24,686	\$ 33,842	\$ 47,468	\$ 54,308	\$ 37,199	\$ 61,600	\$ 61,600
22-2200 57320	Fire Prevention Expenses	\$ 2,682	\$ 3,129	\$ 2,147	\$ 7,200	\$ 266	\$ 7,200	\$ 7,200
22-2200 57360	Co. Fees to Collect Taxes	\$ 8,699	\$ 9,038	\$ 9,006	\$ 9,100	\$ 9,563	\$ 9,600	\$ 9,600
22-2200 57995	Employee Appreciation Exp	\$ 2,591	\$ 2,034	\$ 1,333	\$ 3,000	\$ 979	\$ 3,000	\$ 3,000
22-2200 57999	Other Misc. Special Exp.	\$ 2,851	\$ 1,664	\$ 2,487	\$ 5,000	\$ 83	\$ 5,000	\$ 5,000
22-2200 59001	Capital to Long-Term Debt	\$ 107,775	\$ 43,510	\$ 886,570	\$ -	\$ -	\$ -	\$ -
22-2200 59200	Building Improvements	\$ -	\$ 21,451	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 59410	Computer	\$ 1,389	\$ -	\$ 1,323	\$ 1,100	\$ 993	\$ 1,500	\$ 1,500
22-2200 59600	Light Equipment	\$ 25,910	\$ 14,511	\$ 24,538	\$ 548,109	\$ 331,737	\$ 150,000	\$ 150,000
22-2200 59700	Heavy Equipment	\$ -	\$ -	\$ 10,549	\$ 22,000	\$ 6,180	\$ -	\$ -
22-2200 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 59999	Other Capital Outlay	\$ 14,000	\$ 16,167	\$ 14,000	\$ 14,994	\$ 14,570	\$ 86,000	\$ 86,000

TOTAL EXPENDITURES	\$ 938,356	\$ 1,049,088	\$ 1,998,522	\$ 1,778,308	\$ 1,075,257	\$ 1,727,249	\$ 1,727,249
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22-2200 60096	Transfers to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTALS:	\$ 938,356	\$ 1,049,088	\$ 1,998,522	\$ 1,778,308	\$ 1,075,257	\$ 1,727,249	\$ 1,727,249
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Total Operating Expenses	\$ 789,283	\$ 953,449	\$ 1,061,541	\$ 1,192,105	\$ 721,777	\$ 1,489,749	\$ 1,489,749
Total Capital Expenses	\$ 149,074	\$ 95,639	\$ 936,981	\$ 586,203	\$ 353,481	\$ 237,500	\$ 237,500
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Totals:	\$ 938,356	\$ 1,049,088	\$ 1,998,522	\$ 1,778,308	\$ 1,075,257	\$ 1,727,249	\$ 1,727,249
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NID Assessment Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>AMENDED</u> <u>Budget</u> <u>2022-2023</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2023</u>	<u>Budget</u> <u>Requested</u> <u>2023-2024</u>	<u>Budgeted</u> <u>Revenue</u> <u>2023-2024</u>
30-3010 - 44000	Special Assessments	\$ 49,947	\$ 49,748	\$ 49,755	\$ -	\$ -	\$ -	\$ -
30-3010 - 46100	Tax Penalties	\$ 568	\$ 359	\$ 237		\$ -		
30-3010 - 47000	Interest	\$ 496	\$ 4	\$ 375		\$ -		
TOTAL REVENUE		\$ 51,012	\$ 50,112	\$ 50,367	\$ -	\$ -	\$ -	\$ -
30-3010- 49990	Transfers In	\$ 4,007	\$ 4,077	\$ 4,129	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 55,020	\$ 54,189	\$ 54,496	\$ -	\$ -	\$ -	\$ -
Net Operating (Includes Capital)		\$ 520	\$ (1,212)	\$ (39,007)	\$ (500)	\$ -	\$ -	\$ -
Special Assessments as follows:								

NID Assessment Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2022-2023</u>	<u>Budget Approved 2022-2023</u>
30-3010 - 51450	Bank Fees	\$ -				\$ -		\$ -
30-3010 - 54400	Printing	\$ -				\$ -		\$ -
30-3010 - 57360	County Fees to Collect Taxes	\$ 465	\$ 461	\$ 460	\$ 500	\$ -	\$ -	\$ -
30-3010 - 59001	Capital to Long-Term Debt Fund					\$ -		\$ -
30-3010 - 59055	Tanglewood Sewer Plant					\$ -		\$ -
30-3010 - 59832	NID GO Bond Principal	\$ 46,923	\$ 50,532	\$ 54,142	\$ -	\$ -	\$ -	\$ -
30-3010 - 59833	NID GO Bond Interest	\$ 7,112	\$ 4,407	\$ 1,502	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 54,500	\$ 55,401	\$ 56,104	\$ 500	\$ -	\$ -	\$ -
30-3010 60060	Transfers Out to General Fund			\$ 37,399	\$ -			
	Grand Total Nid	\$ 54,500	\$ 55,401	\$ 93,504	\$ 500	\$ -	\$ -	\$ -

Capital Improvement Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Revenues Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budgeted Revenue 2023-2024</u>
15-1500 - 42000	Sales Tax	\$ 759,480	\$ 825,833	\$ 868,595	\$ 774,900	\$ 527,697	\$ 836,892	\$ 836,892
15-1500 - 47000	Interest	\$ 35,845	\$ 11,955	\$ 33,111	\$ 27,271	\$ 76,891	\$ 85,761	\$ 85,761
TOTAL REVENUE		\$ 795,325	\$ 837,788	\$ 901,707	\$ 802,171	\$ 604,588	\$ 922,653	\$ 922,653
Net Operating (Includes Capital)		\$ (2,120,153)	\$ 702,788	\$ 401,707	\$ 419,171	\$ 604,588	\$ 206,653	\$ 206,653

Capital Improvement Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Expenditures Through 5/31/2023</u>	<u>Budget Requested 2022-2023</u>	<u>Budget Approved 2023-2024</u>
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15-1500 -	60095 Transfers Out to Water	\$ 2,915,478	\$ 135,000	\$ 500,000	\$ 383,000	\$ -	716,000	\$ 716,000
TOTALS:		\$ 2,915,478	\$ 135,000	\$ 500,000	\$ 383,000	\$ -	716,000	\$ 716,000

Water Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Revenues Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budgeted Revenue 2023-2024</u>
50-3110 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43006	Contributed Revenue	\$ 249,179	\$ 858,498	\$ 496,428	\$ -	\$ -	\$ -	\$ -
50-3110 - 43015	JCWA Reimb.	\$ 1,950	\$ 1,950	\$ 2,125	\$ 2,338	\$ 1,536	\$ 2,343	\$ 2,343
50-3110 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43500	Treatment Plant Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 44000	Special Assessments	\$ -	\$ -	\$ -	\$ 9,405	\$ 13,798	\$ 1,176	\$ 1,176
50-3110 - 46005	Water Collection Fee	\$ (12)	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 46400	Penalties	\$ 58,963	\$ 58,038	\$ 59,901	\$ 55,000	\$ 39,765	\$ 58,000	\$ 58,000
50-3110 - 46410	Reconnection Fees	\$ 24,100	\$ 24,700	\$ 28,450	\$ 24,000	\$ 19,150	\$ 28,000	\$ 28,000
50-3110 - 46415	Bad Check Fee	\$ 1,320	\$ 895	\$ 2,365	\$ 1,000	\$ 2,030	\$ 2,000	\$ 2,000
50-3110 - 47000	Special Sewer Interest	\$ 13,020	\$ 4,075	\$ 21,168	\$ 12,891	\$ 28,076	\$ 28,047	\$ 28,047
50-3110 - 47100	Water Revenue Interest	\$ 82,979	\$ 48,215	\$ 121,652	\$ 107,489	\$ 278,493	\$ 243,734	\$ 243,734
50-3110 - 47110	Customer Deposits Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 47127	2001C SRF Interest Acct.	\$ 14,050	\$ 6,399	\$ 6,017	\$ -	\$ -	\$ -	\$ -
50-3110 - 47129	2002B SRF Interest	\$ 34,016	\$ 22,608	\$ 15,659	\$ 7,975	\$ 9,261	\$ -	\$ -
50-3110 - 47131	2005 COP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 48000	Miscellaneous Income	\$ 3,024	\$ 3,190	\$ 3,715	\$ 1,000	\$ 3,114	\$ 1,000	\$ 1,000
50-3110 - 48005	Proceeds from Sale	\$ 1,000	\$ 10,805	\$ 67,440	\$ -	\$ -	\$ -	\$ -
50-3110 - 48300	Insurance Claims & Refunds	\$ 5,485	\$ 8,221	\$ 21,503	\$ 2,700	\$ 15,000	\$ 2,700	\$ 2,700
50-3110 - 48305	Water Tower User Fees	\$ 12,004	\$ 12,373	\$ 9,201	\$ 13,200	\$ 8,800	\$ 13,200	\$ 13,200
50-3110 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49210	Water Sales	\$ 3,420,509	\$ 3,561,785	\$ 3,763,456	\$ 3,696,749	\$ 2,458,803	\$ 3,817,721	\$ 3,817,721
50-3110 - 49215	Allowance for Uncollectible	\$ 1,488	\$ 1,411	\$ 2,089	\$ -	\$ 452	\$ -	\$ -
50-3110 - 49220	Sewer Sales	\$ 1,458,989	\$ 1,520,180	\$ 1,593,040	\$ 1,522,396	\$ 1,050,455	\$ 1,575,420	\$ 1,575,420
50-3110 - 49400	Water Tap on Fees	\$ 76,575	\$ 126,254	\$ 128,973	\$ 41,850	\$ 32,807	\$ 34,800	\$ 34,800
50-3110 - 49410	Sewer Tap on Fees	\$ 131,500	\$ 216,240	\$ 300,060	\$ 75,000	\$ 53,500	\$ 60,000	\$ 60,000
TOTAL REVENUE		\$ 5,590,140	\$ 6,485,850	\$ 6,643,243	\$ 5,572,993	\$ 4,015,039	\$ 5,868,141	\$ 5,868,141
WCP Lagoon								
50-3110 - 49990	Transfers In	\$ 2,915,478	\$ 135,000	\$ 595,159	\$ 400,441	\$ 17,440	\$ 733,464	\$ 733,464
TOTALS:		\$ 8,505,618	\$ 6,620,850	\$ 7,238,402	\$ 5,973,434	\$ 4,032,479	\$ 6,601,605	\$ 6,601,605
Net (Includes Capital)		\$ 4,330,552	\$ 2,481,770	\$ 2,788,488	\$ (1,124,964)	\$ (13,392)	\$ (1,389,037)	\$ (1,389,037)

Water & Sewer Fund
Department Summary

<u>Fund</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>AMENDED</u> <u>Budget</u> <u>2022-2023</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2023</u>	<u>Budget</u> <u>Requested</u> <u>2023-2024</u>	<u>Budget</u> <u>Approved</u> <u>2023-2024</u>
Administration	\$ 353,569	\$ 330,674	\$ 389,661	\$ 749,563	\$ 437,132	\$ 778,184	\$ 778,184
Production	\$ 1,868,379	\$ 1,980,886	\$ 2,074,112	\$ 2,298,914	\$ 1,389,391	\$ 2,133,305	\$ 2,133,305
Distribution	\$ 849,518	\$ 1,011,010	\$ 968,990	\$ 2,312,629	\$ 1,310,178	\$ 3,041,215	\$ 3,041,215
Collection & Treatment	\$ 778,283	\$ 776,348	\$ 953,042	\$ 1,368,474	\$ 812,412	\$ 1,839,299	\$ 1,839,299
Debt Service Fund	\$ 325,318	\$ 40,161	\$ 64,108	\$ 356,718	\$ 96,758	\$ 83,289	\$ 83,289
SUBTOTAL	\$ 4,175,066	\$ 4,139,079	\$ 4,449,914	\$ 7,086,298	\$ 4,045,872	\$ 7,875,292	\$ 7,875,292
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ 12,100	\$ -	\$ 115,350	\$ 115,350
TOTALS	\$ 4,175,066	\$ 4,139,079	\$ 4,449,914	\$ 7,098,398	\$ 4,045,872	\$ 7,990,642	\$ 7,990,642

Water & Sewer Fund Expenditures
Administration

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
50-3110 - 51000	Regular Salaries	\$ 156,091	\$ 143,176	\$ 180,911	\$ 173,983	\$ 111,508	\$ 183,506	\$ 183,506
50-3110 - 51100	Overtime	\$ 669	\$ 1,897	\$ 3,028	\$ 8,000	\$ 6,159	\$ 4,000	\$ 4,000
50-3110 - 51190	Other Personal Services	\$ 3,456	\$ 3,456	\$ 8,076	\$ 8,420	\$ 5,384	\$ 8,420	\$ 8,420
50-3110 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 51400	Legal Fees	\$ 512	\$ 1,139	\$ 492	\$ 4,000	\$ 3,793	\$ 10,000	\$ 10,000
50-3110 - 51450	Bank & Trustee Fees	\$ 494	\$ 306	\$ 679	\$ 900	\$ 545	\$ 900	\$ 900
50-3110 - 51456	Collection Agency Fees	\$ 112	\$ 37	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 51510	Exams & Physicals	\$ 122	\$ 173	\$ 49	\$ 300	\$ 165	\$ 300	\$ 300
50-3110 - 51600	Auditing	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 5,040	\$ 5,040
50-3110 - 51800	Computer Services	\$ 3,736	\$ 6,758	\$ 6,323	\$ 11,500	\$ 7,292	\$ 18,500	\$ 18,500
50-3110 - 52000	Health Insurance	\$ 31,876	\$ 30,810	\$ 37,535	\$ 45,284	\$ 32,026	\$ 49,356	\$ 49,356
50-3110 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 52100	Life Insurance	\$ 381	\$ 370	\$ 365	\$ 457	\$ 308	\$ 482	\$ 482
50-3110 - 52200	Retirement	\$ 26,076	\$ 24,489	\$ 28,278	\$ 30,797	\$ 19,843	\$ 33,376	\$ 33,376
50-3110 - 52210	401A Match	\$ 3,916	\$ 3,812	\$ 4,406	\$ 5,159	\$ 3,077	\$ 5,455	\$ 5,455
50-3110 - 52300	Social Security	\$ 11,808	\$ 10,907	\$ 13,834	\$ 13,463	\$ 8,821	\$ 14,344	\$ 14,344
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 53000	Water Service	\$ 1,833	\$ 3,041	\$ 2,140	\$ 2,750	\$ 1,239	\$ 2,000	\$ 2,000
50-3110 - 53100	Electricity	\$ 6,937	\$ 7,056	\$ 7,406	\$ 9,000	\$ 4,437	\$ 9,000	\$ 9,000
50-3110 - 53200	Gas or Heat	\$ 2,892	\$ 2,438	\$ 3,249	\$ 4,000	\$ 3,187	\$ 4,000	\$ 4,000
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 1,504	\$ 5,380	\$ 1,355	\$ 5,500	\$ 2,480	\$ 5,500	\$ 5,500
50-3110 - 53500	Maintenance Supplies	\$ 820	\$ 561	\$ 580	\$ 1,000	\$ 280	\$ 1,000	\$ 1,000
50-3110 - 54000	Postage	\$ 22,579	\$ 24,022	\$ 26,124	\$ 31,600	\$ 20,432	\$ 33,600	\$ 33,600
50-3110 - 54200	Telephone	\$ 4,265	\$ 5,357	\$ 6,027	\$ 5,760	\$ 3,501	\$ 6,000	\$ 6,000
50-3110 - 54300	Office Supplies	\$ 1,785	\$ 1,839	\$ 1,847	\$ 2,550	\$ 1,176	\$ 5,500	\$ 5,500
50-3110 - 54400	Printing	\$ 3,670	\$ 3,241	\$ 4,650	\$ 4,500	\$ 291	\$ 6,200	\$ 6,200
50-3110 - 54500	Office Equipment Maint. (phones)	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 54550	Maintenance Contracts	\$ 10,341	\$ 12,793	\$ 14,978	\$ 17,000	\$ 16,203	\$ 20,000	\$ 20,000
50-3110 - 54560	Office Equipment Rental	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 1,586	\$ 2,090	\$ 2,763	\$ 2,750	\$ 1,519	\$ 2,500	\$ 2,500
50-3110 - 55350	Light Equipment Maint.	\$ 223	\$ 457	\$ 435	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
50-3110 - 56400	Uniform Expense	\$ 204	\$ 879	\$ 308	\$ 798	\$ 389	\$ 800	\$ 800
50-3110 - 56460	Safety Supplies	\$ 528	\$ 81	\$ 49	\$ 500	\$ -	\$ 300	\$ 300
50-3110 - 57000	Dues Subscriptions	\$ 2,917	\$ 2,963	\$ 3,235	\$ 3,750	\$ 2,377	\$ 3,750	\$ 3,750
50-3110 - 57010	Training, Travel & Lodging	\$ 7,492	\$ 7,745	\$ 15,414	\$ 8,500	\$ 6,829	\$ 10,500	\$ 10,500

50-3110 - 57100	Advertising	\$ 592	\$ 305	\$ 174	\$ 400	\$ 654	\$ 500	\$ 500
50-3110 - 57200	Insurance/Bonds	\$ 15,492	\$ 13,729	\$ 13,479	\$ 18,300	\$ 11,549	\$ 18,450	\$ 18,450
50-3110 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 57309	Write-off of bad debt	\$ 12,077	\$ (1,545)	\$ (4,909)	\$ 15,000	\$ (1,619)	\$ 15,000	\$ 15,000
50-3110 - 57360	County Fees to Collect Taxes	\$ 94	\$ 94	\$ 94	\$ 100	\$ 94	\$ 100	\$ 100
50-3110 - 57500	Water Testing	\$ 1,718	\$ 1,760	\$ 1,741	\$ 2,500	\$ 1,551	\$ 2,500	\$ 2,500
50-3110 - 57999	Other Misc. Special Expenses	\$ 128	\$ 880	\$ 348	\$ 1,000	\$ 629	\$ 1,000	\$ 1,000
50-3110 - 59200	Building Improvements	\$ 4,401	\$ -	\$ -	\$ 299,048	\$ 153,180	\$ 291,805	\$ 291,805
50-3110 - 59210	Office Furniture	\$ -	\$ 1,216	\$ -	\$ 1,000	\$ -	\$ -	\$ -
50-3110 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59410	Computer	\$ 5,211	\$ 2,761	\$ -	\$ 3,300	\$ 2,980	\$ 3,000	\$ 3,000
50-3110 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -
50-3110 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 994	\$ 570	\$ -	\$ -
50-3110 - 60060	Transfers out to General (capital)	\$ -	\$ -	\$ -	\$ 12,100	\$ -	\$ 64,900	\$ 64,900
50-3110 - 60094	Transfers out to City T- Tax (Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,450	\$ 50,450

TOTALS:		\$ 353,569	\$ 330,674	\$ 389,661	\$ 761,663	\$ 437,132	\$ 893,534	\$ 893,534
Total Operating Expenses	\$	343,956	\$ 326,697	\$ 389,661	\$ 445,221	\$ 280,315	\$ 483,379	\$ 483,379
Total Capital Expenses	\$	9,613	\$ 3,977	\$ -	\$ 316,442	\$ 156,817	\$ 359,705	\$ 359,705
Transfers	\$	-	\$ -	\$ -	\$ 12,100	\$ -	\$ 115,350	\$ 115,350
Totals	\$	353,569	\$ 330,674	\$ 389,661	\$ 773,763	\$ 437,132	\$ 958,434	\$ 958,434

Operating % Increase Vs. Last Year 8.57%
Capital % Increase Vs. Last Year 13.67%
Total % Increase Vs. Last Year 23.87%

Water & Sewer Fund
Production

Account Number	Account Title	Actual	Actual	Actual	AMENDED	Expenditures	Budget	Budget
		Expenditures	Expenditures	Expenditures	Budget	Through	Requested	Approved
		2019-2020	2020-2021	2021-2022	2022-2023	5/31/2023	2023-2024	2023-2024
50-3120 - 51000	Regular Salaries	\$ 16,321	\$ 7,894	\$ 17,511	\$ 17,816	\$ 11,666	\$ 18,118	\$ 18,118
50-3120 - 51100	Overtime	\$ 540	\$ 2,462	\$ 5,305	\$ 6,000	\$ 4,528	\$ 5,000	\$ 5,000
50-3120 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3120 - 51510	Exams & Physicals	\$ 22	\$ 49	\$ 22	\$ 50	\$ 43	\$ 55	\$ 55
50-3120 - 52000	Health Insurance	\$ 2,880	\$ 1,650	\$ 3,075	\$ 4,261	\$ 2,893	\$ 4,237	\$ 4,237
50-3120 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 52100	Life Insurance	\$ 42	\$ 23	\$ 38	\$ 48	\$ 32	\$ 50	\$ 50
50-3120 - 52200	Retirement	\$ 2,889	\$ 1,790	\$ 3,544	\$ 3,643	\$ 2,834	\$ 4,115	\$ 4,115
50-3120 - 52210	401A Match	\$ 212	\$ 218	\$ 472	\$ 533	\$ 354	\$ 539	\$ 539
50-3120 - 52300	Social Security	\$ 1,231	\$ 2,247	\$ 764	\$ 1,593	\$ 1,235	\$ 1,769	\$ 1,769
50-3120 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 53100	Electricity - Wells	\$ 7,213	\$ 21,346	\$ 51,082	\$ 81,500	\$ 44,441	\$ 25,000	\$ 25,000
50-3120 - 53310	Well Building Maintenance	\$ 972	\$ 616	\$ 2,820	\$ 3,000	\$ 576	\$ 3,000	\$ 3,000
50-3120 - 54200	Telephone	\$ 77	\$ 12	\$ -	\$ 500	\$ -	\$ -	\$ -
50-3120 - 55100	Gas, Oil & Antifreeze	\$ 4,354	\$ 2,542	\$ 2,763	\$ 4,000	\$ 1,998	\$ 4,000	\$ 4,000
50-3120 - 55350	Light Equipment Maint.	\$ -	\$ 18	\$ 8	\$ -	\$ -	\$ -	\$ -
50-3120 - 56400	Uniform Expense	\$ 84	\$ 97	\$ 42	\$ 90	\$ 103	\$ 150	\$ 150
50-3120 - 56460	Safety Supplies	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
50-3120 - 56550	Chemicals	\$ -	\$ 882	\$ 2,167	\$ 1,500	\$ 1,619	\$ 2,750	\$ 2,750
50-3120 - 57200	Insurance/Bonds	\$ 1,251	\$ 1,466	\$ 1,486	\$ 1,830	\$ 1,139	\$ 1,872	\$ 1,872
50-3120 - 57330	Grass & Weed Cutting	\$ 6,358	\$ 9,213	\$ 8,668	\$ 11,400	\$ 2,525	\$ 10,000	\$ 10,000
50-3120 - 57905	Well Maintenance & Repair	\$ 645	\$ 1,021	\$ 6,996	\$ 3,000	\$ 3,635	\$ 4,500	\$ 4,500
50-3120 - 57999	Other Misc. Special Exp.	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 58000	JCWA Purchased Water	\$ 1,821,838	\$ 1,927,200	\$ 1,967,350	\$ 1,967,350	\$ 1,309,770	\$ 1,967,350	\$ 1,967,350
50-3120 - 59700	Heavy Equipment	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 80,000	\$ 80,000
TOTALS:		\$ 1,868,379	\$ 1,980,886	\$ 2,074,112	\$ 2,298,914	\$ 1,389,391	\$ 2,133,305	\$ 2,133,305
Total Operating Expenses		\$ 1,866,929	\$ 1,980,886	\$ 2,074,112	\$ 2,108,914	\$ 1,389,391	\$ 2,053,305	\$ 2,053,305
Total Capital Expenses		\$ 1,450	\$ -	\$ -	\$ 190,000	\$ -	\$ 80,000	\$ 80,000
Totals		\$ 1,868,379	\$ 1,980,886	\$ 2,074,112	\$ 2,298,914	\$ 1,389,391	\$ 2,133,305	\$ 2,133,305

Operating % Increase Vs. Last Year -2.64%
Capital % Increase Vs. Last Year - - -
Total % Increase Vs. Last Year -7.20%

50-3150 - 56460	Safety Supplies	\$ 3,103	\$ 4,052	\$ 3,612	\$ 4,000	\$ 3,121	\$ 6,500	\$ 6,500
50-3150 - 56650	Rock	\$ -	\$ 1,736	\$ 2,569	\$ 3,000	\$ 551	\$ 3,000	\$ 3,000
50-3150 - 56692	Fire Hydrants	\$ 7,105	\$ 7,260	\$ 6,523	\$ 20,000	\$ -	\$ 10,000	\$ 10,000
50-3150 - 56695	Water Main Maintenance	\$ 13,894	\$ 21,040	\$ 21,208	\$ 30,000	\$ 22,060	\$ 45,000	\$ 45,000
50-3150 - 56696	Water Service Maintenance	\$ 15,593	\$ 22,826	\$ 18,731	\$ 25,000	\$ 13,233	\$ 25,000	\$ 25,000
50-3150 - 56951	Inventory Contra Account	\$ (140,688)	\$ (30,239)	\$ (123,969)	\$ -	\$ -	\$ -	\$ -
50-3150 - 57200	Insurance/Bonds	\$ 30,509	\$ 35,947	\$ 35,361	\$ 34,650	\$ 23,359	\$ 38,775	\$ 38,775
50-3150 - 57999	Other Misc. Special Expenses	\$ 294	\$ 337	\$ 2,907	\$ 1,000	\$ 672	\$ 1,900	\$ 1,900
50-3150 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 127,500	\$ 37,421	\$ 192,075	\$ 192,075
50-3150 - 59700	Heavy Equipment	\$ -	\$ 20,196	\$ 667	\$ 83,700	\$ 83,700	\$ 106,800	\$ 106,800
50-3150 - 59999	Other Capital Outlay	\$ 42,359	\$ 36,224	\$ 95,680	\$ 1,139,598	\$ 624,260	\$ 1,651,253	\$ 1,651,253

TOTALS:		\$ 849,518	\$ 1,011,010	\$ 968,990	\$ 2,312,629	\$ 1,310,178	\$ 3,041,215	\$ 3,041,215
Total Operating Expenses		\$ 807,159	\$ 954,591	\$ 872,643	\$ 961,831	\$ 564,797	\$ 1,091,087	\$ 1,091,087
Total Capital Expenses		\$ 42,359	\$ 56,420	\$ 96,347	\$ 1,350,798	\$ 745,381	\$ 1,950,128	\$ 1,950,128
Totals		\$ 849,518	\$ 1,011,010	\$ 968,990	\$ 2,312,629	\$ 1,310,178	\$ 3,041,215	\$ 3,041,215

Operating % Increase vs. Last Year 13.44%
Capital % Increase vs. Last Year 44.37%
Total % Increase vs. Last Year 31.50%

Water & Sewer Fund
Collection & Treatment

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
50-3400 - 51000	Regular Salaries	\$ 122,283	\$ 84,014	\$ 140,495	\$ 128,683	\$ 85,697	\$ 138,132	\$ 138,132
50-3400 - 51100	Overtime	\$ 3,632	\$ 3,639	\$ 6,918	\$ 6,500	\$ 3,783	\$ 6,500	\$ 6,500
50-3400 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 51450	Bank & DNR Fee's - 2002B	\$ 5,625	\$ 4,158	\$ 2,833	\$ 4,500	\$ 194	\$ -	\$ -
50-3400 - 51500	Engineering Fees	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 51510	Exams & Physicals	\$ 384	\$ 172	\$ 137	\$ 400	\$ 592	\$ 400	\$ 400
50-3400 - 52000	Health Insurance	\$ 30,759	\$ 19,304	\$ 30,362	\$ 36,423	\$ 26,421	\$ 38,775	\$ 38,775
50-3400 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 52100	Life Insurance	\$ 364	\$ 235	\$ 323	\$ 373	\$ 250	\$ 388	\$ 388
50-3400 - 52200	Retirement	\$ 19,446	\$ 15,469	\$ 21,820	\$ 23,657	\$ 15,659	\$ 25,745	\$ 25,745
50-3400 - 52210	401A Match	\$ 2,837	\$ 1,698	\$ 2,276	\$ 3,841	\$ 1,635	\$ 4,087	\$ 4,087
50-3400 - 52300	Social Security	\$ 9,527	\$ 6,623	\$ 11,121	\$ 10,342	\$ 6,698	\$ 11,064	\$ 11,064
50-3400 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 53000	Water	\$ 3,506	\$ 107	\$ 131	\$ 1,500	\$ 60	\$ 1,500	\$ 1,500
50-3400 - 53100	Electricity	\$ 21,415	\$ 17,598	\$ 19,812	\$ 25,000	\$ 13,178	\$ 25,000	\$ 25,000
50-3400 - 53200	Natural Gas	\$ 1,820	\$ 2,049	\$ 1,996	\$ 2,000	\$ 1,459	\$ 2,000	\$ 2,000
50-3400 - 53320	Lift Station Maintenance	\$ 23,751	\$ 10,769	\$ 11,906	\$ 22,000	\$ 5,931	\$ 20,000	\$ 20,000
50-3400 - 53335	Sewer Main Maintenance	\$ 4,060	\$ 3,812	\$ 3,120	\$ 10,000	\$ 4,889	\$ 10,000	\$ 10,000
50-3400 - 54200	Telephone	\$ 445	\$ 302	\$ 275	\$ 400	\$ 186	\$ 400	\$ 400
50-3400 - 55100	Gas, Oil & Antifreeze	\$ 6,995	\$ 8,291	\$ 14,834	\$ 12,500	\$ 7,616	\$ 12,500	\$ 12,500
50-3400 - 55350	Light Equipment Maint.	\$ 3,426	\$ 1,526	\$ 863	\$ 5,000	\$ 1,343	\$ 5,000	\$ 5,000
50-3400 - 55400	Heavy Equipment Maint.	\$ 13,789	\$ 13,841	\$ 4,161	\$ 15,000	\$ 13,860	\$ 16,000	\$ 16,000
50-3400 - 56400	Uniform Expense	\$ 397	\$ 365	\$ 691	\$ 770	\$ 443	\$ 1,230	\$ 1,230
50-3400 - 56450	Tools	\$ 1,358	\$ 858	\$ 213	\$ 1,800	\$ 68	\$ 1,800	\$ 1,800
50-3400 - 56460	Safety Supplies	\$ 461	\$ 709	\$ 918	\$ 1,500	\$ 1,197	\$ 1,500	\$ 1,500
50-3400 - 56550	Chemicals	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3400 - 56600	Pipes & Appurtenances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 56650	Rock	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
50-3400 - 57010	Dues, Licenses & Permits	\$ -	\$ 46	\$ -	\$ 200	\$ 78	\$ 200	\$ 200
50-3400 - 57010	Travel, Training & Lodging	\$ -	\$ -	\$ 1,787	\$ 2,400	\$ 2,313	\$ 2,500	\$ 2,500
50-3400 - 57100	Advertising	\$ -	\$ 263	\$ 75	\$ 250	\$ -	\$ 250	\$ 250
50-3400 - 57200	Insurance/Bonds	\$ 10,706	\$ 11,995	\$ 13,811	\$ 14,070	\$ 9,723	\$ 14,178	\$ 14,178
50-3400 - 57300	Treatment Plant Operation	\$ 448,321	\$ 491,735	\$ 615,579	\$ 779,215	\$ 587,294	\$ 675,000	\$ 675,000
50-3400 - 57304	Gain/Loss from Joint Venture	\$ 1,096	\$ 43,487	\$ -	\$ -	\$ -	\$ -	\$ -

50-3400 - 57311	WCP Treatment Plant	\$	9,329	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 57330	Grass & Weed Cutting	\$	4,880	\$	4,525	\$	4,230	\$	8,400	\$	1,900	\$	8,400	\$	8,400	\$	8,400
50-3400 - 57999	Other Misc. Special Exp.	\$	937	\$	49	\$	70	\$	1,000	\$	594	\$	1,000	\$	1,000	\$	1,000
50-3400 - 59200	Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59410	Computer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59525	Sewer Line Extensions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59600	Light Equipment	\$	6,578	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59700	Heavy Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59999	Other Capital Outlay	\$	20,154	\$	13,508	\$	42,283	\$	250,000	\$	19,350	\$	815,000	\$	815,000	\$	815,000

TOTALS:		\$	778,283	\$	776,348	\$	953,042	\$	1,368,474	\$	812,412	\$	1,839,299	\$	1,839,299
Total Operating Expenses	\$	751,551	\$	762,840	\$	910,758	\$	1,118,474	\$	793,062	\$	1,024,299	\$	1,024,299	
Total Capital Expenses	\$	26,732	\$	13,508	\$	42,283	\$	250,000	\$	19,350	\$	815,000	\$	815,000	
Totals	\$	778,283	\$	776,348	\$	953,042	\$	1,368,474	\$	812,412	\$	1,839,299	\$	1,839,299	

Operating % Increase vs. Last Year -8.42%
Capital % Increase vs. Last Year 226.00%
Total % Increase vs. Last Year 34.41%

Water & Sewer Fund
Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
50-3800 - 57307	Gain/Loss on Disposal	\$ 260,671		\$ 47,218	\$ -	\$ -		
50-3800 - 59021	2003 Amort of Cost of Issuance	\$ -		\$ -	\$ -	\$ -		
50-3800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (3,676)	\$ (2,757)	\$ -	\$ -	\$ -	\$ -
50-3800 - 59114	2001C Amort Cost of Issue.	\$ -		\$ -	\$ -	\$ -		
50-3800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (7,075)	\$ (5,660)	\$ -	\$ -
50-3800 - 59118	2002B Amort of Cost of Issue.	\$ -		\$ -	\$ -	\$ -		
50-3800 - 59119	2003 Amort of Deferred Charges	\$ -		\$ -	\$ -	\$ -		
50-3800 - 59120	2003 Amort of Bond Premium	\$ -		\$ -	\$ -	\$ -		
50-3800 - 59121	2002 NID Amort of COI	\$ 219	\$ 219	\$ 91	\$ -	\$ -	\$ -	\$ -
50-3800 - 59122	2005 COP Amort of UD	\$ -		\$ -	\$ -	\$ -		
50-3800 - 59123	2005 COP Amort of COI	\$ -		\$ -	\$ -	\$ -		
50-3800 59401	Equipment Lease - Principal				\$ 73,780	\$ 73,780	\$ 59,830	\$ 59,830
50-3800 59402	Equipment Lease - Interest				\$ 9,398	\$ 9,398	\$ 23,459	\$ 23,459
50-3800 - 59832	NID GO Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59833	NID GO Bond Interest	\$ 2,656	\$ 1,608	\$ 482	\$ -	\$ -	\$ -	\$ -
50-3800 - 59882	2005 COP - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59883	2005 COP - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59890	Revenue Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59891	Revenue Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59894	Cost of Issuance				\$ 12,865	\$ 12,865		
50-3800 - 59975	Festus 2001C Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59976	Festus 2001C Interest	\$ 28,125	\$ 16,500	\$ 5,625	\$ -	\$ -	\$ -	\$ -
50-3800 - 59977	2002B SRF Principal	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -
50-3800 - 59978	2002B SRF Interest	\$ 45,813	\$ 34,000	\$ 21,938	\$ 12,750	\$ 6,375	\$ -	\$ -
TOTAL DEBT:		\$ 325,318	\$ 40,161	\$ 64,108	\$ 356,718	\$ 96,758	\$ 83,289	\$ 83,289
50-3800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 325,318	\$ 40,161	\$ 64,108	\$ 356,718	\$ 96,758	\$ 83,289	\$ 83,289

Forfeiture Fund Revenue (Fund 56 & 57)

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>AMENDED Budget 2022-2023</u>	<u>Revenues Through 5/31/2023</u>	<u>Budget Requested 2023-2024</u>	<u>Budgeted Revenue 2023-2024</u>
56-2100 - 43101	Justice Funds Received	\$ -	\$ 81,516	\$ -	\$ -	\$ -	-	\$ -
56-2100 - 47000	Interest	\$ 206	\$ 84	\$ 1,299	\$ 1,599	\$ 2,696	2,952	\$ 2,952
57-2100 - 43102	Treasury Funds Received	\$ 111,301	\$ 21,115	\$ 5,138	\$ -	\$ -	-	\$ -
57-2100 - 47000	Interest	\$ 144	\$ 777	\$ 1,828	\$ 1,599	\$ 3,966	2,952	\$ 2,952
TOTALS:		\$ 111,650	\$ 103,493	\$ 8,265	\$ 3,198	\$ 6,662	\$ 5,904	\$ 5,904
Net Operating (Includes Capital)		\$ 97,713	\$ 88,481	\$ 3,948	\$ (23,302)	\$ (15,188)	\$ 5,904	\$ 5,904

Forfeiture Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>AMENDED Budget</u> <u>2022-2023</u>	<u>Expenditures Through</u> <u>5/31/2023</u>	<u>Budget Requested</u> <u>2023-2024</u>	<u>Budget Approved</u> <u>2023-2024</u>
56-2100 - 57010	Training Fees	\$ -				\$ -		\$ -
56-2100 - 57999	Other Misc. Special Expenses	\$ 13,937	\$ 2,301	\$ 2,375	\$ 26,500	\$ 21,850		\$ -
56-2100 - 59001	Capital to Long-Term Debt Fund	\$ -				\$ -		\$ -
56-2100 - 59200	Building Improvements	\$ -				\$ -		\$ -
56-2100 - 59600	Light Equipment	\$ -				\$ -		\$ -
56-2100 - 59650	Automobiles	\$ -				\$ -		\$ -
56-2100 - 59651	Automobiles - Interest	\$ -				\$ -		\$ -
57-2100 - 57999	Other Misc. Special Expenses	\$ -	\$ 12,711	\$ 1,941	\$ -	\$ -		\$ -
	Sub Total	\$ 13,937	\$ 15,012	\$ 4,316	\$ 26,500	\$ 21,850	\$ -	\$ -
56-2100 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 13,937	\$ 15,012	\$ 4,316	\$ 26,500	\$ 21,850	\$ -	\$ -

ALL FUND CAPITAL ASSETS SUMMARY - 2023-2024

<u>GENERAL FUND -</u>			<u>Dept Head</u>	<u>Approved</u>	<u>Amount</u>	<u>Amount</u>	<u>Notes</u>
<u>ADMINISTRATION</u>	<u>Description</u>		<u>Request</u>	<u>Budget</u>	<u>Spent</u>	<u>Left</u>	
59200	New Roof City Hall/ Split with PD	10 year Debt Service	215,020.00	215,020.00		215,020.00	Carryover- Veregy
59200	City Hall (Kitchen, Bathrooms, and Leaks		40,000.00	40,000.00		40,000.00	
59400	New Printer Michelle		1,000.00	1,000.00		1,000.00	Rollover printer
59410	3 New Computers / 1 new Laptop		6,200.00	6,200.00		6,200.00	
59410	BS&A Cloud Software Upgrade	Split 50/50 with Water Ad	129,800.00	129,800.00		129,800.00	PO#22-28162, Carryover
59401	Equipment Lease Principal	Debt	61,760.00	61,760.00		61,760.00	
59402	Equipment Lease Interest	Debt	24,216.00	24,216.00		24,216.00	
						-	
Total Admin			<u>\$ 477,996.00</u>	<u>\$ 477,996.00</u>	<u>\$ -</u>	<u>\$ 477,996.00</u>	
ARPA Funding							
59999	City Hall / PD / Public Works / Pounds Road Booster		315,000.00	315,000.00	360,435.00	(45,435.00)	PO#22-28108, 50k spent in FY23
59999	Barn Renovation		663,452.00	663,452.00	72,979.00	590,473.00	
59999	Engineering for Crites Park Restroom	Carryover	40,000.00	40,000.00		40,000.00	
						-	
			<u>\$ 1,018,452.00</u>	<u>\$ 1,018,452.00</u>	<u>\$ 433,414.00</u>	<u>\$ 585,038.00</u>	
BUILDING DEPT							
59410	4 Surface Pros for BS&A Upgrade		9,000.00	9,000.00		9,000.00	
59600	Jeep Cherokee		40,000.00	40,000.00		40,000.00	
EMERGENCY OP.							
59999	EOC Room Upgrade		50,000.00	50,000.00		50,000.00	
NON-DEPARTMENTAL							
59200	406 W Main - Design / City Hall Study		140,000.00	140,000.00		140,000.00	
59401	Equipment Lease - Principal	Debt	13,510.00	13,510.00		13,510.00	
59401	Equipment Lease - Interest	Debt	5,297.00	5,297.00		5,297.00	
59999	Welcome Signs / Telephone Installation Costs / Trailnet Match - 5k		67,000.00	67,000.00		67,000.00	
59999	Gym Equipment (Split 50% with Police)		4,250.00	4,250.00		4,250.00	
59999	Solar Canopy with EV Charging Station	10 year Debt Service	45,344.00	45,344.00		45,344.00	
Total General Fund			<u>\$ 1,861,849.00</u>	<u>\$ 1,861,849.00</u>	<u>\$ 433,414.00</u>	<u>\$ 1,428,435.00</u>	

HEALTH DEPT

59200 Chainlink Fence Gate & Privacy Slats	5,000.00	5,000.00	5,000.00
59600 Mosquito Fogger	15,000.00	15,000.00	15,000.00
59999 Body Cam/ Video Security Door Controls	15,000.00	15,000.00	15,000.00

Total	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ -</u>	<u>\$ 35,000.00</u>
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LIBRARY FUND

59200 HVAC System Repair	10 year Debt Service	154,035.00	154,035.00	154,035.00
59210 Guest Chairs for Director's Office/Passport		3,000.00	3,000.00	3,000.00
59401 Equipment Lease- Principal		44,390.00	44,390.00	44,390.00
59402 Equipment Lease- Interest		17,405.00	17,405.00	17,405.00
59410 Replace Genealogy Computer		2,000.00	2,000.00	2,000.00
59805 Donation Expense		3,000.00	3,000.00	3,000.00
59999 TV in Large Meeting Room / Network		5,000.00	5,000.00	5,000.00

Total		<u>\$ 228,830.00</u>	<u>\$ 228,830.00</u>	<u>\$ -</u>	<u>\$ 228,830.00</u>
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PARK DEPT

		<u>Dept Head</u>	<u>Approved</u>	<u>Amount</u>	<u>Amount</u>	
		<u>Request</u>	<u>Budget</u>	<u>Spent</u>	<u>Left</u>	<u>Notes</u>
59600 Brush Hog and snow plow skid loader		25,000.00	25,000.00		25,000.00	
59600 2 Ferris zero turn mowers		40,000.00	40,000.00		40,000.00	
59600 Tommy gate truck 112		5,000.00	5,000.00		5,000.00	
59700 2023 F 550 Dump Truck	Carryover	130,000.00	130,000.00	55,209.00	74,791.00	PO#22-28179
59999 Budget for Awning at Crites Park Stage (Year 2)		25,000.00	25,000.00		25,000.00	
59999 Mural - Schneider Park		15,000.00	15,000.00		15,000.00	
59999 Complex parking lights (solar LED)		41,000.00	41,000.00		41,000.00	
59999 LED Cross Walk signs & Thermoplastic crosswalks		13,500.00	13,500.00		13,500.00	
59999 Splash Pad / Playground		1,500,000.00	1,500,000.00		1,500,000.00	
59999 Pickleball Court Repair		500,000.00	500,000.00		500,000.00	

Total		<u>\$ 2,294,500.00</u>	<u>\$ 2,294,500.00</u>	<u>\$ 55,209.00</u>	<u>\$ 2,239,291.00</u>	
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CITY TRANSPORTATION TAX

59080	Main Street Improvement Project Phase 1- construction costs	Carryover from FY21	832,000.00	832,000.00	832,000.00
59080	Main Street Improvement Project Phase 2- engineering cost	Carryover from FY22	608,000.00	608,000.00	608,000.00
59080	N Mill Project- engineering cost		124,000.00	124,000.00	124,000.00
59080	South 2nd Parking Lots		679,740.00	679,740.00	679,740.00
59200	Public Works (Back Building Bathroom Repair)	50% Water 50% Street	10,000.00	10,000.00	10,000.00
59401	Equipment Lease - Principal		13,510.00	13,510.00	13,510.00
59402	Equipment Lease - Interest		5,297.00	5,297.00	5,297.00
59410	Sign Shop Computer	50% Water 50% Street	3,000.00	3,000.00	3,000.00
59600	Tommy Gate - Truck 11 (Vehicle Maintenance)	50% Water 50% Street	6,000.00	6,000.00	6,000.00
59600	Air Conditioning recovery machine	50% Water 50% Street	16,000.00	16,000.00	16,000.00
59700	LeeBoy 7000C Paver		180,000.00	-	-
59999	Cummins Diagnostics- Vehicle Maintenance	50% Water 50% Street	7,500.00	7,500.00	7,500.00
59999	Bottle Filler	50% Water 50% Street	2,400.00	2,400.00	2,400.00
59999	Lighting Upgrade - Vehicle Maintenance	50% Water 50% Street	15,000.00	15,000.00	15,000.00
59999	Fencing & Automatic gate	50% Water 50% Street	30,000.00	30,000.00	30,000.00
59999	Security Cameras - Vehicle Maintenance / Firewall	50% Water 50% Street	11,000.00	11,000.00	11,000.00
59999	New Salt Storage Facility		220,000.00	220,000.00	220,000.00
59999	Street Lights - Sunshine, Main, American Legion, Gannon		44,592.00	44,592.00	44,592.00 Veregy C/O
59999	Guardrail on Sunshine		70,000.00	70,000.00	70,000.00
59410	Computer- Street Department		1,500.00	1,500.00	1,500.00
Total			\$ 2,879,539.00	\$ 2,699,539.00	\$ - \$ 2,699,539.00

COUNTY TRANSPORTATION TAX

59999	overlays - 20 year plan		725,000.00	725,000.00	725,000.00
					-
					-
Total			\$ 725,000.00	\$ 725,000.00	\$ - \$ 725,000.00

STORM WATER & PARKS FUND

59999	Street Sweeper		275,000.00	275,000.00	-
					-
Total			\$ 275,000.00	\$ 275,000.00	\$ - \$ -

POLICE DEPT

59200 Chairs for Squadroom/ Door Closers/ Water Fountain		11,100.00	11,100.00	11,100.00
59200 Storage Shed		8,000.00	8,000.00	8,000.00
59210 New Desks		8,000.00	8,000.00	8,000.00
59400 ID Printer/Cell Phone Booster/Network Drop - Pippin		5,500.00	5,500.00	5,500.00
59401 24 Car Body Cameras	Year 3- ARPA	66,000.00	66,000.00	66,000.00
59401 Flock Cameras throughout city 5-6 total	Year 3- ARPA	15,000.00	15,000.00	15,000.00
59401 Flock Cameras new request (4 cameras)	2nd year	10,000.00	10,000.00	10,000.00
59410 12 New Computers		18,000.00	18,000.00	18,000.00
59600 2 Portable Fingerprint Scanners/ Training Mats		6,600.00	6,600.00	6,600.00
59600 5 New Portable Radios		35,000.00	35,000.00	35,000.00
59600 1 Lidar and 2 Hand Held Radars		6,000.00	6,000.00	6,000.00
59600 2 Balistic Shields		3,500.00	3,500.00	3,500.00
59600 New Handguns and Holsters		35,000.00	35,000.00	35,000.00
59650 4 Ford Explorers, Equip Packages, Stalker Radars		260,000.00	260,000.00	260,000.00
59650 Carryover 4 Vehicles from FY23		207,174.00	207,174.00	207,174.00
59999 Gym Equipment (Split 50% with Police)		4,250.00	4,250.00	4,250.00
59999 Mobile Command Vehicle (Set aside year 1)		100,000.00	40,000.00	40,000.00

Total		\$ 799,124.00	\$ 739,124.00	\$ -	\$ 739,124.00
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DISPATCH

59410 Laptop - Rogers		1,800.00	1,800.00	1,800.00
60035 Transfer to Capital Reserve 911 update Year 2		20,000.00	20,000.00	20,000.00
59999 3 Desktop Monitors, 2 TV Monitors & Wiring,		3,200.00	3,200.00	3,200.00
59999 Card Reader for Card Programming		600.00	600.00	600.00
59999 Heavy Duty Chair		2,000.00	2,000.00	2000

Total		\$ 27,600.00	\$ 27,600.00	\$ -	\$ 27,600.00
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FIRE DEPT

	<u>Dept Head</u>	<u>Approved</u>	<u>Amount</u>	<u>Amount</u>
	<u>Request</u>	<u>Budget</u>	<u>Spent</u>	<u>Left</u>
59410 New Computer	1,500.00	1,500.00		1,500.00
59600 Turnout Gear X 10	50,000.00	50,000.00		50,000.00
59600 Scott Coms Mask	8,000.00	8,000.00		8,000.00
59600 1 3/4" Hose, 2 1/2" Hose, Gas Detector, Hose Detector	21,000.00	21,000.00		21,000.00
59600 Ballistic Helmets X 12	11,000.00	11,000.00		11,000.00
59600 Vehicle Replacement	60,000.00	60,000.00		60,000.00
59999 Ice Machine / Murphy Beds / Garage Openers	57,000.00	57,000.00		57,000.00
59999 Infrastructure Access Annual Fee	15,000.00	15,000.00		15,000.00
59999 Safe House (Inflatable)	11,000.00	-		-
59999 Carryover - Training Tower Upgrade	14,000.00	14,000.00		14,000.00

Total		\$ 248,500.00	\$ 237,500.00	\$ -	\$ 237,500.00
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TOURISM TAX

59999	Historic Festus Main Street Survey	Rebudget	2,500.00	2,500.00	2,500.00
59999	Camping in Crites Park - November 2023	Approved 8/15/2022	2,300.00	2,300.00	2,300.00
59999	Santa House (Dec. 2023)	Approved 8/15/2022	6,225.00	6,225.00	6,225.00
59999	Reindeer Decorations	Approved 12/19/2022	9,364.00	9,364.00	9,364.00
59999	Winterfest (12/2/2023)	Approved 12/19/2022	45,250.00	45,250.00	45,250.00
59999	8th Anniversary Streetfest (10/14/2023)	Approved 12/19/2022	12,000.00	12,000.00	12,000.00
59999	Emergency Repairs of the Pickleball Courts	Approved 7/31/23	3,000.00	3,000.00	3,000.00
59999	Request for Two Annual Pickleball Tournaments	Approved 7/31/23	8,000.00	8,000.00	8,000.00
59999	Thanksgiving Day Workout (Nov 2023)	Approved 7/31/23	2,000.00	2,000.00	2,000.00
59999	Mead on Main (10/7/2023)	Approved 7/31/23	10,000.00	10,000.00	10,000.00
59999	Sigurblot (4/20/2024)	Approved 7/31/23	10,000.00	10,000.00	10,000.00
59999	Veteran's Day Run (11/11/2023)	Approved 7/31/23	5,000.00	5,000.00	5,000.00
59999	Small Business Saturday (11/25/2023) (Historic Tanglefoot)	Approved 7/31/23	5,000.00	5,000.00	5,000.00
59999	Ladies Night Out (11/4/23) (Historic Tanglefoot)	Approved 7/31/23	5,000.00	5,000.00	5,000.00
59999	JL Lighting Events- Light show Crites Park	Approved 7/31/23	4,000.00	4,000.00	4,000.00
59999	Signs for event above to put out for Events	Approved 7/31/23	2,000.00	2,000.00	2,000.00
59999	Swinging Under the Stars (5/12/24)	Approved 7/31/23	5,250.00	5,250.00	5,250.00
59999	Mayor Car Cruise -(6/1/24)	Approved 7/31/23	3,850.00	3,850.00	3,850.00
59999	Firecracker Festival - Entertainment (June 2024)	Approved 7/31/23	60,000.00	60,000.00	60,000.00
59999	Mayor Car Cruise -(9/21/24)	Approved 7/31/23	3,850.00	3,850.00	3,850.00
59999	Sundays at Sunset (Fall 2024)	Approved 7/31/23	17,500.00	17,500.00	17,500.00
59999	Online Gaming	Approved 8/15/2022	1,000.00	1,000.00	1,000.00

Total			\$ 223,089.00	\$ 223,089.00	\$ -	\$ 223,089.00
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Note: **Committed 9k in FY2024 for Santa House/Camping in Crites Park

**WATER/SEWER FUND -
ADMINISTRATION**

		Dept Head Request	Approved Budget	Amount Spent	Amount Left	
	59200 Admin Bldg Windows, Paint/Siding, Bathroom Upgrades, Front Office	38,200.00	38,200.00		38,200.00	
	59200 Water/Sewer Equipment Shed (Carryover from FY22)	165,000.00	165,000.00		165,000.00	
	59200 Public Works Exterior/HVAC Upgrade (10 Year Debt Service)	88,605.00	88,605.00		88,605.00	Veregy C/O
	59410 GIS Computer / New Computer - Boyer	3,000.00	3,000.00		3,000.00	
Total		\$ 294,805.00	\$ 294,805.00	\$ -	\$ 294,805.00	

PRODUCTION

	59999 Well 10 Pump Re-build	70,000.00	70,000.00		70,000.00	
	59999 N Mill Booster Roof	10,000.00	10,000.00		10,000.00	Carryover
Total		\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	

DISTRIBUTION

	59600 F-350 Van Style Truck with Body	79,275.00	79,275.00	79,275.00	-	PO#22-28182, #22-28183
	59600 F-150 Super Cab 4X4	50,200.00	50,200.00		50,200.00	
	59600 4 Inch. Trash Pump	2,600.00	2,600.00		2,600.00	
	59600 Valve Insertion	60,000.00	60,000.00		60,000.00	
	59700 Track Loader	88,000.00	88,000.00		88,000.00	
	59700 Rock Breaker	18,800.00	18,800.00		18,800.00	
	59999 Water Meter Project	116,253.00	116,253.00		116,253.00	Veregy C/O
	59999 Hydraulic Model Development Study	85,000.00	85,000.00	80,000.00	5,000.00	PO#23-28379
	59999 GIS Improvements	34,000.00	34,000.00		34,000.00	
	59999-WMAIN water main replacement-W Main	641,000.00	641,000.00		641,000.00	
	59999 water main replacement (Master Plan Phase 2) / Edgewood	775,000.00	775,000.00		775,000.00	Added 700k for Edgewood
Total		\$ 1,950,128.00	\$ 1,950,128.00	\$ 159,275.00	\$ 1,790,853.00	

SEWER

	59999 Sewer Lining/Manholes 2022-2023	150,000.00	150,000.00		150,000.00	Carryover from FY22
	59999 Sewer Rehab (I/I Prioritization)	150,000.00	200,000.00		200,000.00	
	59999 SCADA	465,000.00	465,000.00		465,000.00	
Total		\$ 765,000.00	\$ 815,000.00	\$ -	\$ 815,000.00	

Water Debt

59401 Equipment Lease - Principal	59,830.00	59,830.00
59402 Equipment Lease - Interest	23,459.00	23,459.00

\$	83,289.00	\$	83,289.00	\$	-	\$	-
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Total Capital	\$	12,570,253.00	\$	647,898.00	\$	(7,213,015.00)
Total Excluding STP Projects	\$	11,254,253.00				

TRANSFERS-OUT - 2023/2024

Non-Departmental

60010 Transfer to Library Fund to balance budget - OPERATING	150,000.00
60010 Transfer to Library Fund for Debt Service Payment	61,795.00
60040 Transfer to Park Fund for Splash Pad / Playground	1,500,000.00
60096 Transfers Out - Capital Reserve (Marijuana Tax)	66,666.00
60097 Operating Transfers Out (based on FYE 9/30/18) Transfer to Police Public	2,891,700.00
* 60098 Public Safety Transfer Out- 65% Transfer to Police Public	1,583,585.00
60097 Operating Transfers Out (based on FYE 9/30/18) Transfer to Fire Tax Func	231,336.00
* 60098 Public Safety Transfer Out- 35% Transfer to Fire Tax Func	852,700.00
* 60098 Public Safety Transfer Out- Capital 12 months X \$50k Transfer to Capital Reser	600,000.00
* 60098 Public Safety Transfer Out - Marijuana Tax (50% Police /50% Fire) Transfer to Public Safety	133,334.00

Note: The split of the new Public Safety Sales Tax is \$50,000 moved to Capital then 65% Police and 35% Fire.

Capital Reserve

60025 Transfer to Police (For Capital)	100,000.00
60040 Transfer to Park (Pickleball Courts)	500,000.00

City Transportation Tax

60075 Transfer to Water Fund for Debt Service 10 year debt service	17,464.00
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Storm Water/Parks Fund

60040 Transfer to Parks 65% of sales taxes collected	543,980.00
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Police

60060 Transfer to General Fund for 50% of Roof 10 year debt service	42,988.00
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Dispatch

60035 Transfer to Capital Reserve 911 update	20,000.00
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Water

60060 Transfer to General Fund for 50% of BS&A Software Upgrade	64,900.00
60094 Transfer to Street for 50% items above	50,450.00

Capital Improvement

60095 Transfer to Water/Sewer to cover W. Main Water Main / Water Master Plan	716,000.00
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Total Transfers	Agrees to Ordinance X	10,126,898.00
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Cash Balance Per Fund as of 5/31/23

\$ 37,946,341

General Fund

General Fund Petty Cash	\$	900
General Fund Money Market Acct.	\$	8,211,123
General Fund Money Market - Savings	\$	-
General Fund Health Reimb Acct.	\$	-
General Fund Investments Out	\$	-
Jefferson County Recorder of Deeds Escrow Acct	\$	1,578
Police Evidence Account	\$	40,205
Court - Bonds Acct.	\$	2,617
Court - Fines Acct.	\$	-
Court - Judicial Acct.	\$	1,536

Total General Fund "Cash-in-Bank" \$ 8,257,959

Health Fund

Health Fund Operating Account	\$	-
Health Fund Payroll Account.	\$	-
Health Fund Money Market Acct.	\$	564,208
Health Fund Health Reimbursement Account.	\$	-
Health Fund Investments Out	\$	-

Total Health Fund "Cash-in-Bank" \$ 564,208

Library Fund

Library Fund Petty Cash	\$	185
Library Fund Operating Acct.	\$	-
Library Fund Payroll Acct.	\$	-
Library Fund Health Reimbursement Acct	\$	-
Library Fund Money Market Acct.	\$	220,694
Library Fund Investments Out	\$	-

Total Library Fund "Cash-in-Bank" \$ 220,879

L.E.T.F. Fund

L.E.T.F. Fund Money Market Acct.	\$	6,978
L.E.T.F. Investments Out	\$	-

Total L.E.T.F. Fund "Cash-in-Bank" \$ 6,978

City T-Tax (Street) Fund

City T-Tax Fund Money Market Acct.	\$	3,180,420
City T-Tax Fund Health Reimbursement Acct.	\$	-
City T-Tax Fund Money Market Savings	\$	-
City T-Tax Investments Out	\$	-

Total City T-Tax "Cash-in-Bank" \$ 3,180,420

County T-Tax Fund

County T-Tax Fund Money Market Acct.	\$	250,073
County T-Tax Investments Out	\$	-
County T-Tax Deferred Revenue	\$	2,238,257

Total County T-Tax "Cash-in-Bank" \$ 2,488,330

Storm Water Fund

Storm Water & Parks Tax Fund Money Market Acct.	\$	1,631,214
Storm Water & Parks Tax Fund Reserve Money Market	\$	-
Storm Water & Parks Tax Fund Money Market Savings	\$	-
Storm Water & Parks Tax Fund Investments Out	\$	-

Total Storm Water/Parks Fund "Cash-in-Bank" \$ 1,631,214

Park Fund

Park Fund Operating Acct.	\$	-
Park Fund Payroll Acct.	\$	-
Park Fund Money Market Acct.	\$	977,807
Park Fund Health Reimbursement Acct	\$	-
Park Fund Investments	\$	-

Total Park Fund "Cash-in-Bank" \$ 977,807

Tourism Fund

Tourism Tax Fund Money Market Acct.	\$	682,084
Tourism Tax Fund Community Events Checking	\$	100
Tourism Tax Fund Investments	\$	-

Total Tourism Tax Fund "Cash-in-Bank" \$ 682,184

Sales Tax Reimbursement Fund

Account #1 M/M Account	\$	-
Account #2 M/M Account	\$	-

Total Sales Tax Reimb. "Cash-in-Bank" \$ -

Capital Reserve Fund

Fire Department Reserve (Money Market)	\$	1,319,318
Fire House Reserve (Money Market)	\$	18,330
Dispatch Reserve (Money Market)	\$	-
Airport Sale Proceeds (Money Market)	\$	2,178,614
Airport Sale Proceeds (Investments)	\$	-
Total Capital Reserve Fund "Cash in Bank"	\$	<u>3,516,262</u>

Forfeiture Fund

Forfeiture Fund Money Market Acct.	\$	217,005
Forfeiture Fund Investments Out	\$	-

Total Forfeiture Fund "Cash-in-Bank" \$ 217,005

Police Public Safety Fund

Police Public Safety Tax Fund Operating Acct.	\$	-
Police Public Safety Tax Fund App Cash Acct.	\$	-
Police Public Safety Tax Fund Money Market Acct.	\$	1,715,371
Police Public Safety Tax Fund Investments Out	\$	-

Total Police Public Safety Tax Fund "Cash-in-Bank" \$ 1,715,371

Fire Property Tax Fund

Fire Property Tax Fund Operating Acct.	\$	-
Fire Property Tax Fund Health Reimbursement Acct.	\$	-
Fire Property Tax Fund Money Market Acct.	\$	1,461,328
Fire Property Tax Fund Investments Out	\$	-

Total Fire Property Tax Fund "Cash-in-Bank" \$ 1,461,328

NID Assessment Fund

NID Money Market Account	\$	-
NID Bond Fund Investment Account	\$	-
NID Tanglewood Investment Account	\$	-

Total NID Assessment Fund "Cash-in-Bank" \$ -

Capital Improvement

Capital Improvement Money Market Account	\$	2,756,654
Capital Improvement Fund Investment Account	\$	-

Total Capital Improvement Fund "Cash-in-Bank" \$ 2,756,654

Water & Sewer Fund

Water/Sewer Change Drawer	\$	800
Water/Sewer Health Reimbursement Acct.	\$	-
Water/Sewer Money Market Acct.	\$	7,613,621
Water/Sewer Investments	\$	1,000,000
Ref Debt Service (2003 Series)	\$	-
2001C SRF Investment Accounts	\$	- (Restricted)
2002B SRF Investment Accounts	\$	236,866 (Restricted)
NID Investment Accts	\$	- (Restricted)
Sewer Replacement/Investments & Money Market	\$	927,978 (Restricted)
Water Replacement/Investment Acct	\$	55,200 (Restricted)
Customer Deposit Investments & Money Market	\$	435,280 (Restricted)

Total Water/Sewer Fund "Cash-in-Bank" \$ 10,269,744

Payroll Summary

SUMMARY	Overtime Included >>	Salary		Health Ins. MIRMA/UNUM	S.S. 7.65%	Lagers 17.20%	(Max 50K wages)	401A Match	Grand Total
		Appropriated w/overtime					Life Ins. 0.23	1.00% 3.00%	
PAYROLL AMOUNTS AS ADJUSTED									
General Administration	\$ 4,500	\$ 493,166.00	# \$	\$ 102,816.25	\$ 37,727.20	\$ 87,128.85	\$ 972.54	\$ 9,267.78	\$ 731,078.62
Court	\$ -	\$ -	# \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Code Enforcement	\$ 1,000	\$ 238,960.00	# \$	\$ 67,675.37	\$ 18,280.43	\$ 42,534.87	\$ 646.30	\$ 4,782.24	\$ 372,879.21
Non-Departmental	\$ -	\$ 33,338.23	# \$	\$ 126,599.26	\$ 2,120.12	\$ 3,047.39	\$ 16.85	\$ 172.47	\$ 165,294.32
TOTAL GENERAL FUND	\$ 5,500	\$ 765,464.23	# \$	\$ 297,090.88	\$ 58,127.75	\$ 132,711.11	\$ 1,635.69	\$ 14,222.49	\$ 1,269,252.15
Health Fund	\$ 23,681	\$ 90,119.00	# \$	\$ 25,095.68	\$ 6,894.11	\$ 16,041.19	\$ 188.73	\$ 1,948.83	\$ 140,287.54
Library Fund	\$ -	\$ 205,046.00	# \$	\$ 28,248.72	\$ 15,686.03	\$ 17,752.57	\$ 263.04	\$ 1,885.65	\$ 268,882.01
Park Fund	\$ 11,500	\$ 278,607.00	# \$	\$ 78,414.81	\$ 21,313.43	\$ 49,592.04	\$ 749.82	\$ 2,825.01	\$ 431,502.11
Street Fund (T-Tax)	\$ 35,000	\$ 634,395.00	# \$	\$ 182,560.26	\$ 48,531.24	\$ 109,456.83	\$ 1,589.52	\$ 14,168.16	\$ 990,701.01
Storm Water Fund	\$ -	\$ 34,433.00	# \$	\$ 10,593.27	\$ 2,634.13	\$ 6,129.08	\$ 106.92	\$ 1,018.38	\$ 54,914.78
Tourism	\$ 4,187	\$ 30,023.14	# \$	\$ 7,062.18	\$ 2,296.77	\$ 5,344.13	\$ 79.56	\$ 765.33	\$ 45,571.11
Police - Public Safety	\$ 64,683	\$ 2,302,121.71	# \$	\$ 519,285.36	\$ 174,199.81	\$ 395,213.62	\$ 4,958.40	\$ 52,216.96	\$ 3,447,995.86
Dispatch - Public Safety	\$ 9,500	\$ 376,825.52	# \$	\$ 112,994.88	\$ 28,827.16	\$ 67,074.94	\$ 1,082.52	\$ 12,997.23	\$ 599,802.25
Fire- Public Safety	\$ 60,450	\$ 781,552.34	# \$	\$ 176,677.56	\$ 59,788.75	\$ 134,765.54	\$ 1,615.08	\$ 14,578.80	\$ 1,168,978.07
Water Administration	\$ 2,000	\$ 187,506.00	# \$	\$ 49,356.30	\$ 14,344.21	\$ 33,376.06	\$ 481.58	\$ 5,454.87	\$ 290,519.02
Water Production	\$ 5,000	\$ 23,118.00	# \$	\$ 4,237.30	\$ 1,768.53	\$ 4,115.00	\$ 49.39	\$ 539.16	\$ 33,827.38
Water Distribution	\$ 25,000	\$ 474,547.00	# \$	\$ 152,440.85	\$ 36,302.85	\$ 84,469.37	\$ 1,313.83	\$ 11,938.02	\$ 761,011.92
Collection & Treatment	\$ 6,500	\$ 144,632.00	# \$	\$ 38,775.06	\$ 11,064.35	\$ 25,744.50	\$ 387.95	\$ 4,086.84	\$ 224,690.70
TOTALS	253,001	\$ 6,328,389.94	# \$	\$ 1,682,833.11	\$ 481,779.12	\$ 1,081,785.98	\$ 14,502.03	\$ 138,645.73	\$ 9,727,935.91