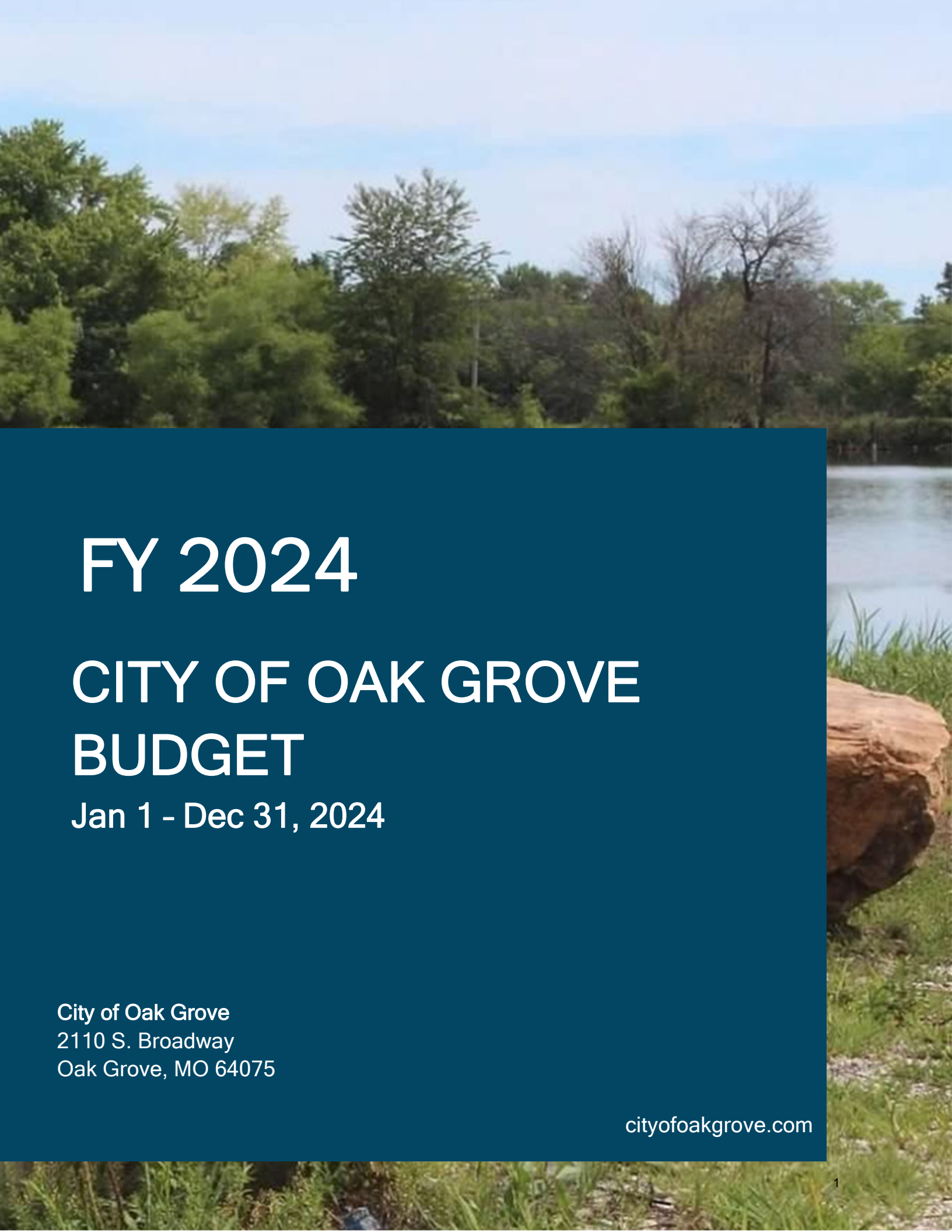


The background of the entire page is a photograph of a natural landscape. It features a calm body of water, likely a pond or lake, in the middle ground. The far bank is lined with a dense forest of green trees under a clear blue sky. In the foreground, on the right side, there is a large, reddish-brown rock. The bottom of the image shows some green grass and foliage.

FY 2024

CITY OF OAK GROVE BUDGET

Jan 1 - Dec 31, 2024

City of Oak Grove
2110 S. Broadway
Oak Grove, MO 64075

cityofoakgrove.com

CITY OF OAK GROVE

ANNUAL BUDGET JAN – DEC 2024

December 21st, 2023

Mayor Webb and Members of the Board,

I am grateful for the opportunity to present the 2024 Proposed Budget for the City of Oak Grove for your input, review, and consideration. The proposed budget reflects the City's commitment to provide high quality services, maintain a strong financial position, and to continue to invest in the City's future.

The City's financial system operates on a modified cash basis for both governmental and enterprise type activities through 8 specific funds. The modified cash basis of accounting accounts for and records revenue when it is received/collected, and when expenses are paid. Governmental activities include most of the City's services such as public safety, public works, parks and recreation, and general administration. Sales taxes, property taxes, and fees and charges finance governmental activities. Enterprise activities include the City's water and wastewater operations. These activities are financed through user fees. The proposed budget also includes a newly established Street Improvement Use Tax Fund to account for revenues generated from the use tax approved by voters in November of 2022. Including all funding sources, the 2024 Street Preservation Program is budgeted at \$1,325,000.

The 2024 proposed budget includes a 3.5% COLA adjustment and an annual performance step increase. Please see below for a summary of the 2024 Proposed Budget by fund.

General Fund:

The General Fund is the City's main operating fund and accounts for all governmental expenses unless specifically committed to another fund.

2024 projected revenues are budgeted at \$5,805,755 or about a 6% increase over 2023 projected revenues. This growth is driven by a 3% increase in sales tax revenues and a 23% increase in grant reimbursement revenues.

The 2024 expenses are budgeted at \$6,089,455 or about 5.7% increase over 2023 projected expenses. The increase is primarily attributed to reimbursable grant expenses including flock cameras, PD utility trailer, and COPS grant. The 2024 budget also includes a requested civilian FTE position in the Police Department (see attached expansion request for additional details.)

The proposed budget also includes the following one-time expenses:

- \$400,000 for the Street Preservation Program
- \$85,000 for Park Master Plan, and
- \$30,000 to replace aging code enforcement vehicle.

In total, the proposed budget includes the utilization of \$283,700 in fund balance with a remaining fund balance of 47%.

Transportation Fund:

The Transportation Fund accounts for revenues generated by a ½ cent sales tax. The fund is utilized for street repair, personnel costs, signage, right-of-way maintenance, and equipment upkeep.

In 2024, the overall revenues are budgeted at \$810,440, or about 6% higher than 2023 projected revenues. The projected increase in revenues is attributed to an increase in sales tax receipts and impact fees related to anticipated new development.

The 2024 expenses are budgeted at \$970,750, or about a 4% increase over the 2023 projected expenses.

The proposed budget includes the following one-time expenses:

- \$175,000 for the Street Preservation Program
- \$70,000 for a new asphalt patch trailer, and
- \$50,000 for 50% replacement cost of new dump truck.

The proposed budget includes utilization of \$160,000 in fund balance with a remaining fund balance of 35%.

Street Improvement Use Tax Fund:

The projected 2024 beginning balance of the Street Improvement Fund is estimated at \$300,000. The 2024 revenues are budgeted at \$507,500. Expenditures are budgeted at \$650,000 utilizing 2023 carryover funds with a remaining fund balance of 24%. The budget is entirely dedicated to the 2024 Street Overlay Program.

The proposed budget includes:

- \$650,000 for the Street Preservation Program

Debt Service Fund:

The Debt Service Fund accounts for monies received from taxes for the repayment of the City's General Obligation Bonds used to finance capital improvements. The Debt Service Fund is financed through property taxes and an interfund transfer from the General Fund. The 2024 revenues are budgeted at \$600,300 or about 1% higher than the 2023 projected revenues. Expenditures are approximately 2% higher due to scheduled principal and interest payments. The remaining fund balance is 44%.

Capital Improvement Fund:

The City of Oak Grove imposes a ¼ cent sales tax for the Capital Improvement Fund. Projected revenues for 2024 are \$403,220 while expenditures are budgeted at \$703,500 with a remaining fund balance of 64%. The following items are budgeted:

CAPITAL OUTLAY REQUEST					
				Funding Sources	
Department	Item	Summary/Justification	Total Cost	Capital Fund	Other Funding Sources
Parks	Bent Oak Entrance Drive	Resurface Bent Oak Entrance from White Road	55,000	55,000	-
Parks	Truck	purchase used truck for park superintendent	35,000	35,000	-
Parks	Park Improvements	Various Potential Projects	150,000	150,000	-
Parks	Aquatic Center Parking Lot	Asphalt Paving	90,000	90,000	-
Parks	Webb Park/Primary Parking Lot	50/50 cost split with School District to surface Webb Park/Primary Parking lot	35,000	35,000	-
Parks	Sickle Mower	tractor attachment for mowing pond banks	10,000	10,000	-
Pool	Automated Vacuum	newer design reduces staff time	10,000	10,000	-
Pool	Replacement Board	replaces worn diving board	10,000	10,000	-
Public Works	Asphalt Overlay	This program includes work necessary to maintain and preserve existing streets to prevent these streets from failing	1,325,000	100,000	1,225,000
Public Works	Asphalt Patcher	Replaces aging and air braked patcher	70,000	-	70,000
Public Works	Dump Truck Replacement	Replaces 2003 - 24,000 lbs. dump truck that is a key piece of equipment	100,000	50,000	50,000
Community Dev.	Replacement Code Enforcement Vehicle	Replaces Dodge Charger	30,000	-	30,000
Public Safety	Manpower Equip Expan (3/3/3/3)	Port Radios/Handguns/Body Cam/Tasers	28,000	28,000	-
Public Safety	13 AES Compatible Mobile Radios	Upgrade to Comply with Federal AES requirements	70,000	70,000	-
Public Safety	Police Vehicle & Equipment	Rotation/Replacement of Aging Fleet	46,000	46,000	-
Public Safety	Less-Lethal/Impact Munitions	Officer Protection/De-escalation	10,000	10,000	-
Emergency Management	Paint Radio Tower	Exterior Paint Failing	4,500	4,500	-
Total			2,078,500	703,500	1,375,000

Water Utility Fund:

The Water Fund accounts for revenues and expenditures generated from water service and usage charges. The revenue is used to fund the operations and maintenance of the Water Utility. The utility serves approximately 3,300 customers accounts. Water is purchased wholesale from the City of Independence Water Utility. Oak Grove maintains and operates the water distribution network including two water towers, booster stations, and underground infrastructure.

The proposed budget includes a 3.7% rate increase. Rates were not adjusted in 2020, 2021, or 2023. Rates were increased 3.5% in 2022.

Total revenues are budgeted \$2,057,300. The proposed expenditures are flat year-to-year at \$2,056,425. The fund is not projected to utilize fund balance in 2024. The remaining fund balance is 55%.

The proposed budget also includes \$50,000 to update the City's Water Master Plan.

Wastewater Utility Fund:

The Wastewater Fund accounts for revenues and expenditures generated from sewer service and usage charges. The revenue is used to fund the operations and maintenance of the Sewer Utility. Oak Grove currently treats all wastewater at the City's Wastewater Treatment Facility.

The proposed 2024 budgeted revenues are \$1,945,000 or a 3% increase over the 2023 projected revenues. The proposed budget includes a proposed rate increase of 3.7%. Sewer Rates were last increased in 2019.

Total 2024 expenses are budgeted at \$2,082,556 or about 11% higher than 2023 projected expenses.

The proposed budget also includes the following expenses:

- \$150,000 for I&I reduction and
- \$110,000 to remove biosolids from the south waste cell.

The remaining fund balance is 56%.

Stormwater Fund:

It is projected that the 2024 beginning balance of the Stormwater Fund will be \$35,640. The fund balance is a result of sales tax that was imposed until it was changed in 2008. With the redirection of the sales tax, this fund no longer has a source of revenue beyond interest income of \$750. The 2024 Proposed Budget includes expenditures of \$36,390 for storm drainage work.

Summary and Acknowledgements:

The 2024 Proposed Budget is one of the most important policy documents adopted by the Board of Alderman. The budget reflects the Mayor, Board of Aldermen, and Staff's commitment to provide excellent public service, high quality amenities, financial stability, and strategic investments for the future of Oak Grove.

The 2024 Proposed Budget includes projected revenues of \$12,130,265 while overall expenditures are budgeted at \$13,244,376.

I want to thank the entire staff for their efforts throughout the budget process but also for their commitment, professionalism, and dedication to the City of Oak Grove every day.

Sincerely,



Matthew Randall
City Administrator



OAK GROVE POLICE DEPARTMENT MEMO

TO: Matthew Randall, City Administrator

FROM: Mike Childs, Chief of Police

DATE: November 3, 2023, 2023

RE: Public Safety Position Expansion Request

PURPOSE

The purpose of this memo is to request and justify the expansion of two additional personnel for the police department. The first being a full-time certified patrol officer to backfill manpower needs due to grant award position opening. The second position to be a full-time civilian administrative assistant to cover the growing administrative needs and the in-person contacts and telephone calls to ensure seamless coverage during business hours.

POLICE DEPARTMENT POSITION – CERTIFIED PATROL OFFICER

The police department is requesting the expansion of one sworn full-time position of patrol officer. The officer would backfill patrol manpower following the award of the FY-2023 Department of Justice Community Oriented Policing Hiring Program for a School Resource Officer (SRO) position within the Oak Grove R-6 School District. As the federal guidelines for the SRO position require an experienced officer, the SRO position will be filled by a current officer and the patrol position replacement filled by the expansion new hire.

The police department in collaboration with the Oak Grove R-6 School District, sought this funding to establish a full-time SRO position for school-based policing within the middle school and high school environment. Through an already established memorandum of understanding the police department and school district understand the SRO plays a tripartite role of law enforcement, informal mentor, and counseling. In this sense, the theory of school-based policing is aligned with our community policing endeavors working with local partnerships to bring more resources to bear on safety in an educational setting.

The grant received by the department will cover 75% of the pay and benefits for one full-time position to backfill the future SRO selection, for a total reimbursement of \$125,000 over three years. After the three-year grant cycle, a memorandum of understanding with the school district will be in place to cover salary and benefits for actual days an SRO is assigned to the district (180 to 187 days) thus continued funding for the position.

POLICE DEPARTMENT POSITION – ADMINISTRATIVE ASSISTANT

The police department is requesting the expansion of one civilian full-time position of administrative assistant. A position to work one step below the current Public Safety Administrative Assistant position and assist with all administrative duties and requirements.

The addition of an administrative assistant position for the police department would be of utmost importance in maintaining records and upholding certifications and requirements for eight different national and state crime reporting systems. Currently the Public Safety administrative assistant works to complete all requirements, and does so admirably, while also handling incoming calls, in-person contacts, employee record needs, insurance crash and crime reports, prosecutor, and defense attorney case reports, and then completes department payroll, invoicing and purchase orders, notary duties, department listings, and other duties related to community events and gatherings.

The department is amazed at the amount of work the current administrative assistant accomplishes, but also concerned at the ever-growing need and lack of succession planning for such an important position. While one goal of the expansion is to ensure the department never need close phones or the front window during business hours, a greater concern needs to be ensuring redundancy of knowledge and the ability to complete mission critical goals of the position absent one knowledgeable person. A second person capable of learning the position and acting as backup to allow for not only personal time off or illness, but also professional development time away from incoming calls and front desk duty.

Additionally, the administrative assistant expansion position would allow for training in areas useful in assisting patrols and limiting time at the station for clerical duties. The position should be cross trained in bonding procedures, fingerprinting requirements both criminal and pre-employment, evidence management and processing, and equipment maintenance helping to assist current patrol supervisors.

ADDITIONAL COSTS

1 Sworn Patrol Officer FTE	\$44,840 (Base pay not including benefits)
1 Civilian Administrative Assistant FTE	\$31,260-\$34,879 (Base pay not including benefits)

REQUEST

It is requested to increase the Oak Grove Police Department budget by two full-time positions, that of one sworn officer, and one civilian administrative assistant. With award of the hiring grant the sworn position will help maintain current manpower while also expanding personnel with addition of the SRO role. The administrative position important to maintaining the level of service provided by the department, ensuring a transfer of knowledge for the complexity of the position, adopting a succession plan, and providing additional assistance in department work endeavors providing officers more time on patrol duties. Both positions would be important for essential duty requirements, but also a force multiplier to ensure delivery of service to levels expected for the Oak Grove Police Department.

TOTAL BUDGET

ALL FUNDS

ALL FUNDS REVENUE AND EXPENDITURE SUMMARY

CITY OF OAK GROVE	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
General Fund	5,418,860	5,950,821	5,473,235	5,380,499	5,805,755
Transportation Fund	720,206	932,248	756,500	781,324	810,440
Water Fund	4,941,504	2,276,662	1,961,611	1,907,200	2,057,300
Sewer Fund	2,603,845	2,355,720	1,888,452	1,902,000	1,945,000
General Obligation Debt	528,247	526,685	592,418	593,216	600,300
Capital Improvement Fund	346,953	355,257	382,500	386,938	403,220
Street Improvement Fund	0	0	350,000	150,000	507,500
Storm Water Fund	161	698	616	750	750
ARPA Fund	833,173	849,230	0	0	0
TOTAL REVENUES	15,392,949	13,247,322	11,405,332	11,101,927	12,130,265
EXPENDITURES					
General Fund	4,806,507	5,788,663	5,763,692	5,873,249	6,089,455
Transportation Fund	621,755	893,765	931,821	935,150	970,750
Water Fund	5,418,469	1,548,307	2,014,860	2,130,925	2,056,425
Sewer Fund	4,302,181	2,298,721	1,872,645	2,168,306	2,082,556
General Obligation Debt	463,364	515,968	641,250	644,500	655,300
Capital Improvement Fund	461,242	482,179	400,943	513,500	703,500
Street Improvement Fund	0	0	50,000	50,000	650,000
Storm Water Fund	14,135	7,604	4,500	47,243	36,390
ARPA Fund	0	1,682,402	0	0	0
TOTAL EXPENDITURES	16,087,652	13,217,609	11,679,711	12,362,873	13,244,376

GENERAL FUND

REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Sales tax	2,402,209	2,497,318	2,651,000	2,611,977	2,730,530
Property tax	737,928	730,850	819,205	826,547	861,887
Franchise Tax/Fee	902,301	599,259	650,474	594,000	669,000
State and Federal	568,033	575,570	609,854	575,375	750,500
Misc	425,180	1,198,505	450,690	471,000	497,188
License, fees, and permits	279,729	275,868	218,615	228,000	222,700
Fines and Forfeitures	103,479	73,452	73,396	73,600	73,950
TOTAL REVENUES	5,418,860	5,950,821	5,473,235	5,380,499	5,805,755
EXPENDITURES					
Mayor & Board of Aldermen	9,761	12,850	15,538	16,250	17,075
City Administration	648,731	1,363,190	936,727	941,900	854,930
Building & Zoning	145,556	206,961	234,105	262,675	297,600
Municipal Court	176,262	178,455	184,367	190,900	198,800
Public Safety	1,786,865	1,869,166	2,078,632	2,133,124	2,446,250
Emergency Management	50,371	53,868	56,413	58,400	60,450
Parks and Recreation	1,006,541	1,074,344	1,077,256	1,108,500	1,245,050
Pool	186,411	257,553	374,763	346,550	322,500
Senior Services	73,740	72,545	79,092	78,700	83,050
Interfund Transfer	250,000	225,000	250,000	250,000	75,000
2016 COP Fund	472,270	474,730	476,800	486,250	488,750
TOTAL EXPENDITURES	4,806,507	5,788,663	5,763,692	5,873,249	6,089,455
REVENUES over (under) Expenditures	612,352	162,158	(290,457)	(492,750)	(283,700)
Fund Balance at beginning of year	3,309,506	3,901,828	4,063,986	4,074,327	3,773,530
FUND BALANCE - ENDING	3,901,828	4,063,986	3,773,530	3,581,577	3,489,830
RESTRICTED FUNDS	666,786	662,916	660,458	582,546	660,458
AVAILABLE FUND BALANCE	3,235,042	3,401,070	3,113,072	2,999,031	2,829,372

General Fund Revenue Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Sales Tax						
10-001-47010	SALES TAX	710,904.84	743,305.52	788,000.00	777,393.00	811,640.00
10-001-47012	REDIRECTED SALES TAX	677,836.70	701,653.26	748,000.00	733,824.00	770,440.00
10-001-47015	PARK SALES TAX	338,918.25	350,825.46	374,000.00	366,937.00	385,220.00
10-001-47016	2016 1/2 CENT SALES TAX	674,548.95	701,533.35	741,000.00	733,823.00	763,230.00
	Total Sales Tax	2,402,208.74	2,497,317.59	2,651,000.00	2,611,977.00	2,730,530.00
Property Taxes						
10-001-42010	REAL ESTATE	540,555.16	551,606.29	630,000.00	610,647.00	668,000.00
10-001-42011	PILOT - PAYMENT IN LIEU OF TAX	7,115.00	3,463.00	4,616.00	-	5,887.00
10-001-42020	PERSONAL PROPERTY TAX	119,041.39	108,743.96	115,000.00	141,400.00	118,000.00
10-001-42030	M & M REPLACEMENT	23,563.82	23,112.43	26,409.54	24,000.00	26,000.00
10-001-42040	RAILROAD & UTILITY	21,228.44	21,470.15	24,178.30	23,000.00	24,000.00
10-001-42050	FINANCIAL INSTITUTION	17.74	300.97	1.61	-	-
10-001-42060	PRIOR & PENALTIES	26,406.93	22,153.40	19,000.00	27,500.00	20,000.00
	Total Property Taxes	737,928.48	730,850.20	819,205.45	826,547.00	861,887.00
Franchise Tax/Fee						
10-001-43010	CABLE TV	60,194.87	61,801.32	60,000.00	60,000.00	60,000.00
10-001-43012	GAS COMPANY	80,467.90	108,303.02	136,474.00	115,000.00	140,000.00
10-001-43014	ELECTRIC COMPANY	358,155.18	385,212.46	410,000.00	375,000.00	425,000.00
10-001-43016	TELEPHONE COMPANY	403,483.14	43,942.10	44,000.00	44,000.00	44,000.00
	Total Franchise Tax/Fee	902,301.09	599,258.90	650,474.00	594,000.00	669,000.00
State and Federal						
10-001-47020	GASOLINE TAX	210,865.59	251,425.03	279,800.00	252,500.00	310,000.00
10-001-47023	VEHICLE SALES TAX & FEES	123,382.68	117,001.84	118,000.00	115,875.00	120,000.00
10-001-47036	DWI GRANT MODOT CFDA 20.607	-	-	492.10	-	-
10-001-47038	CLICK IT TICKET GRANT 20.616	152.60	-	-	-	-
10-001-47039	HMV GRANT MODOT CFDA 20.600	4,489.23	1,955.00	2,043.88	-	2,500.00
10-001-47040	MISCELLANEOUS GRANTS	-	360.00	258.56	1,500.00	21,500.00
10-001-47045	D.A.R.E. GRANT REVENUE	95,463.92	73,014.70	75,000.00	75,000.00	75,000.00
10-001-47050	LAW ENFORCEMENT BLOCK GRANT	-	-	1,548.00	-	10,000.00
10-001-47055	DRUG TASK FORCE REIMB	89,675.69	94,943.50	90,000.00	90,000.00	93,500.00
10-001-47056	SCHOOL RESOURCE OFFICER REIMB	9,500.00	9,500.00	9,500.00	9,500.00	87,000.00
10-001-47060	SEMA EMPG	16,518.55	16,578.83	18,823.90	16,500.00	16,500.00
10-001-47062	SNI-VALLEY EMO REIMBURSEMENT	17,985.00	10,791.00	14,388.00	14,500.00	14,500.00
	Total State and Federal Revenues	568,033.26	575,569.90	609,854.44	575,375.00	750,500.00
Special and Misc.						
10-001-46010	INVESTMENT INCOME	9,442.08	18,863.29	55,000.00	85,000.00	85,000.00
10-001-46011	COP INVESTMENT INCOME	0.31	95.13	1,042.15	-	-
10-001-46015	SAFETY PROGRAM INCOME	11,804.89	820.55	-	8,000.00	-
10-001-46030	MISCELLANEOUS INCOME	2,661.08	8,225.54	6,900.00	5,750.00	8,000.00
10-001-46031	INTERFUND TRANSFER	-	765,893.59	-	-	-
10-001-46032	VENDING MACHINE/SURPLUS PROP	16,175.70	3,245.76	2,500.00	-	5,000.00
10-001-46035	MAYOR'S CHRISTMAS TREE FN	5,531.25	10,586.00	8,500.00	5,500.00	10,000.00
10-001-46038	DONATIONS	10,552.29	-	-	-	-
10-001-46039	DONATIONS-NATIONAL NIGHT OUT	-	2,375.00	1,000.00	-	2,500.00
10-001-46040	DONATIONS-SHOP WITH A HERO	-	2,500.00	2,500.00	-	2,500.00
10-001-46041	DONATIONS-K-9	-	585.00	1,330.00	-	750.00
10-001-46042	DONATIONS-ANIMAL SHELTER	-	2,055.00	210.00	-	750.00
10-001-46050	POOL INCOME	136,936.11	150,625.60	154,958.00	150,000.00	160,000.00
10-001-46055	POOL CONCESSION	11,511.75	-	-	-	-
10-001-46056	PARK CONCESSION	101,679.09	102,564.50	102,000.00	105,000.00	105,000.00
10-001-46060	FIELDHOUSE INCOME	19,970.00	13,820.00	13,500.00	12,500.00	13,500.00
10-001-46061	FIELDHOUSE EQUIPMENT	5,250.00	4,050.00	3,500.00	3,500.00	3,500.00
10-001-46062	FIELDHOUSE DEPOSIT FORFEITED	2,900.00	250.00	250.00	-	-
10-001-46070	PARK INCOME	15,772.81	13,252.50	16,000.00	13,500.00	17,500.00

10-001-46071	INSURANCE PROCEEDS	-	12,073.06	-	-	-
10-001-46081	SENIOR SERVICES GRANT	22,674.50	32,653.16	26,500.00	29,750.00	26,188.00
10-001-46082	SENIOR SERVICES MISC INC	4,866.91	2,400.00	-	-	-
10-001-46083	ONLINE/ CC SERVICE FEE	47,451.42	51,571.27	55,000.00	52,500.00	57,000.00
Total Special and Misc		425,180.19	1,198,504.95	450,690.15	471,000.00	497,188.00

Licenses and Permits

10-001-43017	TOWER LEASE - FRICK PARK	20,239.76	21,167.76	23,000.00	20,000.00	23,000.00
10-001-43020	OCCUPATION LICENSE	21,190.65	23,835.86	22,000.00	22,000.00	22,000.00
10-001-43030	VEHICLE LICENSE	26,424.01	24,126.11	25,000.00	25,000.00	25,000.00
10-001-43031	UTV REGISTRATION	-	-	1,200.00	-	1,200.00
10-001-43040	CIGARETTE TAX	37,760.23	32,747.38	34,000.00	37,500.00	33,000.00
10-001-43060	BUILD. PERMIT & ZONING	156,362.66	153,117.08	102,500.00	115,000.00	105,000.00
10-001-43061	ADVERTISING REIMBURSEMENT	959.50	57.75	165.00	-	-
10-001-43062	EROSION CONTROL FEE	11,398.00	7,600.00	5,500.00	5,000.00	6,000.00
10-001-43064	PW ENGINEERING FEES	-	-	-	-	2,500.00
10-001-43065	PW WARNING SIRENS	3,726.50	7,544.00	-	-	-
10-001-43067	ANIMAL LICENSE, PERMIT, ADOPT	1,667.50	5,672.00	5,250.00	3,500.00	5,000.00
Total Licenses and Permits		279,728.81	275,867.94	218,615.00	228,000.00	222,700.00

Fines and Forfeitures

10-001-44008	SPECIAL SITE ASSIGNMENT	-	-	1,500.00	-	2,000.00
10-001-44009	POLICE REPORTS	1,253.71	959.75	600.00	1,100.00	1,000.00
10-001-44010	COURT FINES	88,447.50	62,913.50	60,000.00	62,500.00	60,000.00
10-001-44011	OFFICER TRAINING-LOCAL	1,064.00	750.50	750.00	1,100.00	750.00
10-001-44013	COURT COST	6,384.00	4,507.00	4,500.00	4,500.00	4,500.00
10-001-44014	CRIME VICTIM COMPENSATION	196.84	139.49	150.00	150.00	150.00
10-001-44016	DWI/DRUG OFFENSE COST REIMB	1,409.50	485.00	850.00	750.00	750.00
10-001-44017	INMATE SECURITY INCOME	1,064.00	748.50	750.00	750.00	750.00
10-001-44020	DOG FINES	3,659.46	2,673.00	3,300.00	2,750.00	3,300.00
10-001-44021	NUISANCE VIOLATION REIMBURSEMT	-	200.00	700.00	-	500.00
10-001-44022	NUISANCE VIOLATION ADMIN FEE	-	75.00	296.40	-	250.00
Total Fines and Forfeitures		103,479.01	73,451.74	73,396.40	73,600.00	73,950.00

Total	5,418,859.58	5,950,821.22	5,473,235.44	5,380,499.00	5,805,755.00
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Legislative Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 5,913.15	\$ 5,771.01	\$ 5,565.00	\$ 6,650.00	\$ 6,625.00
Supplies	\$ 63.00	\$ 220.69	\$ 150.00	\$ 500.00	\$ 250.00
Services	\$ 3,035.86	\$ 4,965.60	\$ 6,419.43	\$ 7,100.00	\$ 7,200.00
Miscellaneous	\$ 748.68	\$ 1,893.19	\$ 3,403.16	\$ 2,000.00	\$ 3,000.00
Total	\$ 9,760.69	\$ 12,850.49	\$ 15,537.59	\$ 16,250.00	\$ 17,075.00

Legislative Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-101-51001	SALARIES	\$ 5,384.16	\$ 5,267.56	\$ 5,100.00	\$ 6,000.00	\$ 6,000.00
10-101-51006	LAGERS	\$ 117.22	\$ 100.52	\$ 90.00	\$ 200.00	\$ 175.00
10-101-51007	SOCIAL SECURITY	\$ 411.77	\$ 402.93	\$ 375.00	\$ 450.00	\$ 450.00
	Total Personnel Services	\$ 5,913.15	\$ 5,771.01	\$ 5,565.00	\$ 6,650.00	\$ 6,625.00
10-101-52001	OFFICE SUPPLIES	\$ 63.00	\$ 220.69	\$ 150.00	\$ 250.00	\$ 250.00
10-101-52008	PUBLICATIONS	\$ -	\$ -	\$ -	\$ 250.00	\$ -
	Total Supplies	\$ 63.00	\$ 220.69	\$ 150.00	\$ 500.00	\$ 250.00
10-101-55005	ADVERTISING	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-101-55006	MILEAGE REIMBURSE	\$ -	\$ 490.00	\$ 500.00	\$ 200.00	\$ 750.00
10-101-55009	CONTRACT SERVICES	\$ 380.00	\$ 463.75	\$ 500.00	\$ 1,000.00	\$ 500.00
10-101-55011	PRINTING	\$ 77.71	\$ 42.58	\$ 50.00	\$ 150.00	\$ 100.00
10-101-55013	DUES/CONF. EXPENSES	\$ -	\$ 473.50	\$ 1,750.00	\$ 2,000.00	\$ 2,500.00
10-101-55033	MOBILE COMMUNICATIONS	\$ 959.92	\$ 712.12	\$ 800.00	\$ 1,000.00	\$ 850.00
10-101-55037	PUBLIC RELATIONS	\$ 1,618.23	\$ 2,783.65	\$ 2,819.43	\$ 2,500.00	\$ 2,500.00
	Total Services	\$ 3,035.86	\$ 4,965.60	\$ 6,419.43	\$ 7,100.00	\$ 7,200.00
10-101-56015	MISCELLANEOUS EXP	\$ 748.68	\$ 1,893.19	\$ 3,403.16	\$ 2,000.00	\$ 3,000.00
	Total Misc.	\$ 748.68	\$ 1,893.19	\$ 3,403.16	\$ 2,000.00	\$ 3,000.00
	Total Board of Aldermen	\$ 9,760.69	\$ 12,850.49	\$ 15,537.59	\$ 16,250.00	\$ 17,075.00

Administrative Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 97,432.38	\$ 124,931.05	\$ 146,040.00	\$ 141,600.00	\$ 167,450.00
Supplies	\$ 5,099.61	\$ 9,725.84	\$ 7,330.00	\$ 9,250.00	\$ 7,580.00
Building and Equipment	\$ 636.23	\$ 5,558.79	\$ 1,024.49	\$ 4,750.00	\$ 2,250.00
Services	\$ 164,191.91	\$ 261,509.47	\$ 193,391.18	\$ 199,800.00	\$ 226,650.00
Miscellaneous	\$ 37,014.77	\$ 43,966.39	\$ 43,019.93	\$ 36,500.00	\$ 51,000.00
Capital Outlay	\$ 344,356.29	\$ 917,498.45	\$ 545,920.99	\$ 550,000.00	\$ 400,000.00
Total	\$ 648,731.19	\$ 1,363,189.99	\$ 936,726.59	\$ 941,900.00	\$ 854,930.00

Administrative Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-202-51001	SALARIES	\$ 67,502.05	\$ 84,974.02	\$ 101,300.00	\$ 93,500.00	\$ 110,200.00
10-202-51004	OVERTIME	\$ 502.90	\$ 1,048.78	\$ 1,800.00	\$ 750.00	\$ 1,500.00
10-202-51006	LAGERS	\$ 5,642.76	\$ 5,311.32	\$ 6,290.00	\$ 5,750.00	\$ 7,900.00
10-202-51007	SOCIAL SECURITY	\$ 5,129.67	\$ 6,380.97	\$ 7,650.00	\$ 7,100.00	\$ 9,000.00
10-202-51008	HEALTH INSURANCE	\$ 18,155.00	\$ 27,215.96	\$ 29,000.00	\$ 34,000.00	\$ 38,000.00
10-202-51009	TUITION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 850.00
	Total Personnel Services	\$ 97,432.38	\$ 124,931.05	\$ 146,040.00	\$ 141,600.00	\$ 167,450.00
10-202-52001	OFFICE SUPPLIES	\$ 1,380.11	\$ 3,320.06	\$ 1,850.00	\$ 3,750.00	\$ 1,850.00
10-202-52004	MINOR APPARATUS	\$ 379.51	\$ 1,507.02	\$ 1,250.00	\$ 350.00	\$ 1,100.00
10-202-52005	JANITORIAL SUPPL	\$ 50.19	\$ 62.18	\$ 50.00	\$ 50.00	\$ 50.00
10-202-52008	PUBLICATIONS	\$ 209.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 80.00
10-202-52015	POSTAGE	\$ 2,884.20	\$ 4,756.58	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00
10-202-52022	ELECTRONIC EQUIP	\$ 196.60	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00
	Total Supplies	\$ 5,099.61	\$ 9,725.84	\$ 7,330.00	\$ 9,250.00	\$ 7,580.00
10-202-53001	BLDG MAINT/REPAIR	\$ 454.24	\$ 4,561.42	\$ 170.01	\$ 4,000.00	\$ 1,000.00
10-202-54004	ELECTRONIC EQUIP MAINT	\$ 181.99	\$ 833.34	\$ 500.00	\$ 750.00	\$ 750.00
10-202-54005	VEHICLE MAINT	\$ -	\$ 164.03	\$ 354.48	\$ -	\$ 500.00
	Total Equipment Maint.	\$ 636.23	\$ 5,558.79	\$ 1,024.49	\$ 4,750.00	\$ 2,250.00
10-202-55001	TELEPHONE SERVICE	\$ 2,614.24	\$ 2,937.33	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-202-55002	OFFICE EQUIP LEASE	\$ 647.22	\$ 616.08	\$ 750.00	\$ 650.00	\$ 800.00
10-202-55003	INSURANCE	\$ 44,241.47	\$ 50,075.93	\$ 61,675.18	\$ 54,500.00	\$ 65,000.00
10-202-55004	AUDIT	\$ 2,937.50	\$ 3,160.45	\$ 3,816.00	\$ 3,500.00	\$ 3,500.00
10-202-55005	ADVERTISING	\$ 3,034.73	\$ 3,810.50	\$ 6,500.00	\$ 4,000.00	\$ 6,500.00
10-202-55006	MILEAGE REIMBURSE	\$ 123.72	\$ 704.01	\$ 350.00	\$ 350.00	\$ 500.00
10-202-55009	CONTRACT SERVICES	\$ 31,318.80	\$ 86,839.24	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
10-202-55010	ENGINEERING SERV	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10-202-55011	PRINTING	\$ 356.67	\$ 2,172.28	\$ 3,000.00	\$ 1,250.00	\$ 3,000.00
10-202-55012	ELECTRIC SERVICE	\$ 3,752.94	\$ 4,201.34	\$ 4,400.00	\$ 4,300.00	\$ 4,500.00
10-202-55013	DUES/CONF. EXPENSES	\$ 3,429.56	\$ 7,043.33	\$ 7,500.00	\$ 5,500.00	\$ 9,000.00
10-202-55015	LEGAL SERVICES	\$ 43,191.63	\$ 38,845.24	\$ 25,000.00	\$ 30,000.00	\$ 28,000.00
10-202-55017	JUDICIAL SERVICES	\$ 3,000.00	\$ 10,123.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
10-202-55018	ELECTIONS	\$ 6,561.80	\$ 16,470.63	\$ 5,000.00	\$ 8,500.00	\$ 7,000.00
10-202-55020	ECONOMIC DEVELOP	\$ 15,859.85	\$ 30,451.46	\$ 16,500.00	\$ 22,000.00	\$ 18,500.00
10-202-55021	HOUSEHOLD HAZARDOUS WASTE	\$ -	\$ -	\$ -	\$ -	\$ 9,600
10-202-55033	MOBILE COMMUNICATIONS	\$ 1,438.42	\$ 1,806.35	\$ 1,800.00	\$ 1,750.00	\$ 1,800.00
10-202-55036	INTERNET SERVICE	\$ 1,683.36	\$ 1,703.30	\$ 1,850.00	\$ 1,750.00	\$ 1,950.00
10-202-55040	IT SERVICES/EQUIP	\$ -	\$ 549.00	\$ 250.00	\$ 750.00	\$ 1,000.00
	Total Services	\$ 164,191.91	\$ 261,509.47	\$ 193,391.18	\$ 199,800.00	\$ 226,650.00
10-202-56014	SAFETY PROGRAM EXP	\$ 829.00	\$ 615.87	\$ -	\$ 1,000.00	\$ 1,000.00
10-202-56015	MISCELLANEOUS EXP	\$ 29,785.89	\$ 34,698.08	\$ 35,000.00	\$ 30,000.00	\$ 40,000.00
10-202-56016	DAMAGE/CLAIMS	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
10-202-56020	MAYOR'S CHRISTMAS TREE	\$ 6,399.88	\$ 6,152.44	\$ 8,019.93	\$ 5,500.00	\$ 10,000.00
	Total Misc.	\$ 37,014.77	\$ 43,966.39	\$ 43,019.93	\$ 36,500.00	\$ 51,000.00
10-202-57001	CAPITAL IMPROVEMENTS	\$ 344,356.29	\$ 917,498.45	\$ 500,133.20	\$ 500,000.00	\$ 400,000.00
10-202-57002	CAPITAL ASSETS	\$ -	\$ -	\$ 45,787.79	\$ 50,000.00	\$ -
	Total Capital Outlay	\$ 344,356.29	\$ 917,498.45	\$ 545,920.99	\$ 550,000.00	\$ 400,000.00
	Total Administrative	\$ 648,731.19	\$ 1,363,189.99	\$ 936,726.59	\$ 941,900.00	\$ 854,930.00

Building and Codes Expenditure Summary
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Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 94,378.90	\$ 126,060.79	\$ 156,280.00	\$ 181,775.00	\$ 176,925.00
Supplies	\$ 2,916.36	\$ 4,182.95	\$ 3,875.12	\$ 4,800.00	\$ 5,075.00
Equipment Maint	\$ 1,505.60	\$ 1,518.52	\$ 1,850.00	\$ 1,200.00	\$ 2,000.00
Services	\$ 46,394.18	\$ 75,055.65	\$ 71,900.00	\$ 74,700.00	\$ 83,100.00
Miscellaneous	\$ 360.88	\$ 143.44	\$ 200.00	\$ 200.00	\$ 500.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Total	\$ 145,555.92	\$ 206,961.35	\$ 234,105.12	\$ 262,675.00	\$ 297,600.00

Building and Codes Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-606-51001	SALARIES	\$ 59,373.65	\$ 86,124.12	\$ 106,500.00	\$ 106,500.00	\$ 117,500.00
10-606-51004	OVERTIME	\$ 133.70	\$ 585.48	\$ 2,750.00	\$ 500.00	\$ 2,500.00
10-606-51005	CLOTHING ALLOWANCE	\$ 404.50	\$ 275.00	\$ 880.00	\$ 275.00	\$ 825.00
10-606-51006	LAGERS	\$ 3,639.83	\$ 4,081.37	\$ 6,200.00	\$ 6,500.00	\$ 8,100.00
10-606-51007	SOCIAL SECURITY	\$ 4,281.72	\$ 6,375.23	\$ 8,800.00	\$ 8,000.00	\$ 9,000.00
10-606-51008	HEALTH INSURANCE	\$ 26,545.50	\$ 28,619.59	\$ 31,150.00	\$ 60,000.00	\$ 39,000.00
	Total Personnel Services	\$ 94,378.90	\$ 126,060.79	\$ 156,280.00	\$ 181,775.00	\$ 176,925.00
10-606-52001	OFFICE SUPPLIES	\$ 177.55	\$ 164.12	\$ 250.00	\$ 600.00	\$ 600.00
10-606-52003	FUEL/OIL	\$ 947.11	\$ 1,626.81	\$ 1,050.00	\$ 1,500.00	\$ 1,250.00
10-606-52004	MINOR APPARATUS	\$ 43.69	\$ 288.87	\$ 325.12	\$ -	\$ 400.00
10-606-52006	CODE ENFORCE SUPPL	\$ 1,217.36	\$ 719.12	\$ 1,500.00	\$ 2,000.00	\$ 1,750.00
10-606-52008	PUBLICATIONS	\$ 177.00	\$ 943.42	\$ -	\$ 200.00	\$ 225.00
10-606-52015	POSTAGE	\$ 353.65	\$ 440.61	\$ 750.00	\$ 500.00	\$ 850.00
	Total Supplies	\$ 2,916.36	\$ 4,182.95	\$ 3,875.12	\$ 4,800.00	\$ 5,075.00
10-606-54005	VEHICLE MAINTENANCE	\$ 1,505.60	\$ 1,518.52	\$ 1,850.00	\$ 1,200.00	\$ 2,000.00
	Total Equipment Maint.	\$ 1,505.60	\$ 1,518.52	\$ 1,850.00	\$ 1,200.00	\$ 2,000.00
10-606-55005	ADVERTISING	\$ 762.63	\$ 478.50	\$ 750.00	\$ 1,000.00	\$ 1,000.00
10-606-55006	MILEAGE REIMBURSE	\$ 73.26	\$ 26.64	\$ -	\$ -	\$ -
10-606-55009	CONTRACT SERVICES	\$ 28,583.06	\$ 50,504.16	\$ 50,000.00	\$ 55,000.00	\$ 60,000.00
10-606-55010	ENGINEERING SERV	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-606-55011	PRINTING	\$ 494.00	\$ 417.00	\$ 500.00	\$ 200.00	\$ 600.00
10-606-55013	DUES/CONF. EXPENSES	\$ 482.37	\$ 1,340.99	\$ 1,750.00	\$ 2,000.00	\$ 4,000.00
10-606-55019	ANIMAL CONTROL SERVICES	\$ 12,819.34	\$ 20,034.34	\$ 16,500.00	\$ 12,500.00	\$ 14,000.00
10-606-55033	MOBILE COMMUNICATIONS	\$ 3,179.52	\$ 2,254.02	\$ 2,400.00	\$ 3,000.00	\$ 2,500.00
	Total Services	\$ 46,394.18	\$ 75,055.65	\$ 71,900.00	\$ 74,700.00	\$ 83,100.00
10-606-56015	MISCELLANEOUS EXP	\$ 360.88	\$ 143.44	\$ 200.00	\$ 200.00	\$ 500.00
	Total Misc.	\$ 360.88	\$ 143.44	\$ 200.00	\$ 200.00	\$ 500.00
10-606-57002	CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	Total	\$ 145,555.92	\$ 206,961.35	\$ 234,105.12	\$ 262,675.00	\$ 297,600.00

Municipal Court Expenditure Summary					
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Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 150,760.65	\$ 156,726.61	\$ 165,200.00	\$ 165,600.00	\$ 175,900.00
Supplies	\$ 1,185.73	\$ 2,093.48	\$ 2,500.00	\$ 2,850.00	\$ 2,850.00
Equipment Maint	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
Services	\$ 24,062.03	\$ 19,248.14	\$ 16,217.00	\$ 20,950.00	\$ 19,050.00
Miscellaneous	\$ 253.40	\$ 8.50	\$ 250.00	\$ 500.00	\$ 500.00
Total	\$ 176,261.81	\$ 178,076.73	\$ 184,367.00	\$ 190,400.00	\$ 198,800.00

Municipal Court Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-404-51001	SALARIES	\$ 98,202.61	\$ 103,025.35	\$ 110,000.00	\$ 110,500.00	\$ 117,000.00
10-404-51004	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
10-404-51006	LAGERS	\$ 7,267.13	\$ 6,902.71	\$ 6,900.00	\$ 6,700.00	\$ 8,000.00
10-404-51007	SOCIAL SECURITY	\$ 7,106.91	\$ 7,467.35	\$ 8,400.00	\$ 8,400.00	\$ 8,900.00
10-404-51008	HEALTH INSURANCE	\$ 38,184.00	\$ 39,331.20	\$ 39,900.00	\$ 40,000.00	\$ 42,000.00
	Total Personnel Services	\$ 150,760.65	\$ 156,726.61	\$ 165,200.00	\$ 165,600.00	\$ 175,900.00
10-404-52001	OFFICE SUPPLIES	\$ 433.99	\$ 683.38	\$ 700.00	\$ 800.00	\$ 800.00
10-404-52004	MINOR APPARATUS	\$ 349.98	\$ 1,059.98	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
10-404-52015	POSTAGE	\$ 401.76	\$ 350.12	\$ 400.00	\$ 550.00	\$ 550.00
	Total Supplies	\$ 1,185.73	\$ 2,093.48	\$ 2,500.00	\$ 2,850.00	\$ 2,850.00
10-404-54002	FURNITURE/FIXTURES	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
	Total Equipment Maint.	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
10-404-54004	ELECTRONIC EQUIP MAINT	\$ -	\$ 378.23	\$ -	\$ 500.00	\$ 500.00
10-404-55001	TELEPHONE SERVICE	\$ 539.33	\$ 660.60	\$ 700.00	\$ 650.00	\$ 750.00
10-404-55003	INSURANCE	\$ 216.44	\$ 243.03	\$ 217.00	\$ 250.00	\$ 250.00
10-404-55006	MILEAGE REIMBURSE	\$ 171.36	\$ 193.51	\$ 250.00	\$ 300.00	\$ 300.00
10-404-55009	CONTRACT SERVICES	\$ 8,049.43	\$ 9,839.15	\$ 7,000.00	\$ 9,500.00	\$ 7,000.00
10-404-55011	PRINTING	\$ 65.00	\$ 570.75	\$ 300.00	\$ 550.00	\$ 550.00
10-404-55013	DUES/CONF. EXPENSES	\$ 501.46	\$ 1,063.14	\$ 1,100.00	\$ 2,000.00	\$ 2,000.00
10-404-55017	JUDICIAL SERVICES	\$ 13,462.70	\$ 5,700.00	\$ 5,700.00	\$ 6,000.00	\$ 6,000.00
10-404-55033	MOBILE COMMUNICATIONS	\$ 494.93	\$ 498.76	\$ 500.00	\$ 600.00	\$ 600.00
10-404-55036	INTERNET SERVICE	\$ 433.61	\$ 479.20	\$ 450.00	\$ 500.00	\$ 500.00
10-404-55040	IT SERVICES/EQUIP	\$ 127.77	\$ -	\$ -	\$ 600.00	\$ 600.00
	Total Services	\$ 24,062.03	\$ 19,626.37	\$ 16,217.00	\$ 21,450.00	\$ 19,050.00
10-404-56015	MISCELLANEOUS EXP	\$ 253.40	\$ 8.50	\$ 250.00	\$ 500.00	\$ 500.00
	Total Misc.	\$ 253.40	\$ 8.50	\$ 250.00	\$ 500.00	\$ 500.00
	Total	\$ 176,261.81	\$ 178,454.96	\$ 184,367.00	\$ 190,900.00	\$ 198,800.00

Public Safety Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 1,484,591.18	\$ 1,543,054.99	\$ 1,750,000.00	\$ 1,773,774.00	\$ 2,050,000.00
Supplies	\$ 66,296.24	\$ 77,871.30	\$ 75,890.00	\$ 72,750.00	\$ 79,750.00
Bldg Maint.	\$ 100.72	\$ 385.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Equipment Maint.	\$ 15,573.74	\$ 29,997.43	\$ 20,000.00	\$ 19,500.00	\$ 21,500.00
Services	\$ 198,974.18	\$ 188,812.08	\$ 204,612.00	\$ 226,600.00	\$ 228,000.00
Miscellaneous	\$ 5,459.10	\$ 9,563.43	\$ 7,130.00	\$ 18,500.00	\$ 45,000.00
Grant Exp	\$ 15,869.40	\$ 19,482.08	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total	\$ 1,786,864.56	\$ 1,869,166.31	\$ 2,078,632.00	\$ 2,133,124.00	\$ 2,446,250.00

Public Safety Expenditure Detail						
Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-408-51001	SALARIES	\$ 875,724.50	\$ 919,381.92	\$ 1,060,000.00	\$ 1,068,524.00	\$ 1,240,000.00
10-408-51004	OVERTIME	\$ 49,673.44	\$ 44,184.98	\$ 80,000.00	\$ 50,000.00	\$ 75,000.00
10-408-51006	LAGERS	\$ 105,001.14	\$ 106,795.52	\$ 115,000.00	\$ 112,750.00	\$ 125,000.00
10-408-51007	SOCIAL SECURITY	\$ 68,618.50	\$ 71,266.97	\$ 85,000.00	\$ 82,500.00	\$ 95,000.00
10-408-51008	HEALTH INSURANCE	\$ 385,573.60	\$ 401,425.60	\$ 410,000.00	\$ 460,000.00	\$ 515,000.00
	Total Personnel Services	\$ 1,484,591.18	\$ 1,543,054.99	\$ 1,750,000.00	\$ 1,773,774.00	\$ 2,050,000.00
10-408-52001	OFFICE SUPPLIES	\$ 1,013.20	\$ 3,063.83	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
10-408-52002	UNIFORMS	\$ 11,115.47	\$ 11,084.46	\$ 9,500.00	\$ 9,500.00	\$ 10,000.00
10-408-52003	FUEL/OIL	\$ 31,502.44	\$ 41,212.91	\$ 41,000.00	\$ 37,500.00	\$ 41,500.00
10-408-52004	MINOR APPARATUS	\$ 4,250.17	\$ 5,947.36	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
10-408-52005	JANITORIAL SUPPL	\$ 8.62	\$ 86.51	\$ 50.00	\$ 250.00	\$ 250.00
10-408-52008	PUBLICATIONS	\$ 247.62	\$ 40.00	\$ 40.00	\$ 250.00	\$ 250.00
10-408-52011	TRAINING SUPPLIES	\$ 380.00	\$ 1,349.81	\$ 1,250.00	\$ 2,000.00	\$ 2,500.00
10-408-52012	SPECIAL APPAREL/SAFETY E	\$ 14,649.52	\$ 12,083.98	\$ 14,500.00	\$ 14,000.00	\$ 16,000.00
10-408-52015	POSTAGE	\$ 355.20	\$ 264.61	\$ 150.00	\$ 250.00	\$ 250.00
10-408-52027	AMMUNITION	\$ 2,774.00	\$ 2,737.83	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00
	Total Supplies	\$ 66,296.24	\$ 77,871.30	\$ 75,890.00	\$ 72,750.00	\$ 79,750.00
10-408-53001	BLDG MAINT/REPAIR	\$ 100.72	\$ 385.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
	Total Building Maint.	\$ 100.72	\$ 385.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
10-408-54002	FURNITURE/FIXTURES	\$ -	\$ 271.94	\$ -	\$ 500.00	\$ 500.00
10-408-54004	ELECTRONIC EQUIP MAINT	\$ 1,740.00	\$ 2,598.43	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
10-408-54005	VEHICLE MAINT	\$ 13,833.74	\$ 27,127.06	\$ 17,000.00	\$ 15,000.00	\$ 17,000.00
	Total Equipment Maint.	\$ 15,573.74	\$ 29,997.43	\$ 20,000.00	\$ 19,500.00	\$ 21,500.00
10-408-55001	TELEPHONE SERVICE	\$ 4,552.44	\$ 3,963.56	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
10-408-55002	OFFICE EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10-408-55003	INSURANCE	\$ 45,099.17	\$ 44,753.16	\$ 48,500.00	\$ 65,000.00	\$ 50,000.00
10-408-55005	ADVERTISING	\$ 114.44	\$ -	\$ 262.00	\$ 500.00	\$ 500.00
10-408-55006	MILEAGE REIMBURSE	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-408-55008	INMATE SECURITY EXPENSE	\$ 7,885.00	\$ 7,835.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00
10-408-55009	CONTRACT SERVICES	\$ 54,897.86	\$ 55,935.02	\$ 65,000.00	\$ 67,000.00	\$ 73,000.00
10-408-55010	DISPATCHING SERVICE	\$ 48,943.20	\$ 39,154.56	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10-408-55011	PRINTING	\$ 1,016.97	\$ 927.33	\$ 950.00	\$ 500.00	\$ 1,000.00
10-408-55012	ELECTRIC SERVICE	\$ 10,411.12	\$ 11,730.56	\$ 11,500.00	\$ 10,000.00	\$ 12,000.00
10-408-55013	DUES/CONF. EXPENSES	\$ 6,531.81	\$ 9,066.56	\$ 8,750.00	\$ 8,000.00	\$ 10,000.00
10-408-55026	CLEANING ALLOWANCE	\$ 353.67	\$ 722.43	\$ 750.00	\$ 1,000.00	\$ 1,000.00
10-408-55033	MOBILE COMMUNICATION	\$ 9,270.54	\$ 7,050.28	\$ 10,500.00	\$ 7,000.00	\$ 12,000.00
10-408-55036	INTERNET SERVICE	\$ 5,511.28	\$ 5,109.62	\$ 5,400.00	\$ 4,500.00	\$ 5,500.00
10-408-55037	PUBLIC RELATIONS	\$ 4,161.70	\$ 300.00	\$ -	\$ 1,000.00	\$ 1,000.00
10-408-55040	IT SERVICES/EQUIP	\$ 224.98	\$ 2,264.00	\$ -	\$ 1,500.00	\$ 1,500.00
	Total Services	\$ 198,974.18	\$ 188,812.08	\$ 204,612.00	\$ 226,600.00	\$ 228,000.00
10-408-56001	DWI/DRUG OFFENSE	\$ 278.50	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-408-56005	GRANT MATCH	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 31,000.00
10-408-56015	MISCELLANEOUS EXP	\$ 4,483.60	\$ 4,012.43	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
10-408-56016	DAMAGE/CLAIMS	\$ 697.00	\$ 160.38	\$ -	\$ 2,500.00	\$ 2,500.00
10-408-56038	NATIONAL NIGHT OUT	\$ -	\$ 1,844.79	\$ 1,380.00	\$ -	\$ 1,500.00
10-408-56039	SHOP WITH A HERO	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-408-56040	K-9	\$ -	\$ 1,045.83	\$ 1,750.00	\$ -	\$ 1,500.00
	Total Misc.	\$ 5,459.10	\$ 9,563.43	\$ 7,130.00	\$ 18,500.00	\$ 45,000.00
10-408-58001	D.A.R.E. GRANT EXPENSE	\$ 15,869.40	\$ 19,482.08	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Total Grant	\$ 15,869.40	\$ 19,482.08	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Total	\$ 1,786,864.56	\$ 1,869,166.31	\$ 2,078,632.00	\$ 2,133,124.00	\$ 2,446,250.00

Emergency Management Expenditure Summary
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Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 34,770.84	\$ 34,770.84	\$ 34,850.00	\$ 34,900.00	\$ 34,900.00
Supplies	\$ 1,434.34	\$ 1,378.97	\$ 800.00	\$ 1,300.00	\$ 1,300.00
Equipment Maint	\$ 3,301.89	\$ 2,716.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Services	\$ 10,203.74	\$ 13,635.34	\$ 15,050.00	\$ 15,200.00	\$ 17,250.00
Miscellaneous	\$ 660.59	\$ 1,366.58	\$ 712.94	\$ 2,000.00	\$ 2,000.00
Total	\$ 50,371.40	\$ 53,868.28	\$ 56,412.94	\$ 58,400.00	\$ 60,450.00

Emergency Management Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-505-51001	SALARIES	\$ 32,300.06	\$ 32,300.06	\$ 32,300.00	\$ 32,300.00	\$ 32,300.00
10-505-51007	SOCIAL SECURITY	\$ 2,470.78	\$ 2,470.78	\$ 2,550.00	\$ 2,600.00	\$ 2,600.00
	Total Personnel Services	\$ 34,770.84	\$ 34,770.84	\$ 34,850.00	\$ 34,900.00	\$ 34,900.00
10-505-52001	OFFICE SUPPLIES	\$ 542.11	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
10-505-52010	DISASTER SUPPLIES	\$ 892.23	\$ 1,078.97	\$ 500.00	\$ 1,000.00	\$ 1,000.00
	Total Supplies	\$ 1,434.34	\$ 1,378.97	\$ 800.00	\$ 1,300.00	\$ 1,300.00
10-505-54008	EMERGENCY EQUIP MAINT	\$ 3,301.89	\$ 2,716.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Total Equipment Maint.	\$ 3,301.89	\$ 2,716.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-505-55001	TELEPHONE SERVICE	\$ 1,512.80	\$ 2,708.17	\$ 3,000.00	\$ 2,150.00	\$ 3,000.00
10-505-55009	CONTRACT SERVICES	\$ 677.40	\$ 779.90	\$ 750.00	\$ 1,000.00	\$ 500.00
10-505-55011	PRINTING	\$ 142.76	\$ -	\$ -	\$ 250.00	\$ 250.00
10-505-55012	ELECTRIC SERVICE	\$ 4,612.25	\$ 5,165.25	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
10-505-55013	DUES/CONF. EXPENSES	\$ 195.00	\$ 246.92	\$ 200.00	\$ 400.00	\$ 400.00
10-505-55014	GAS SERVICE	\$ 2,390.30	\$ 4,236.34	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
10-505-55033	MOBILE COMMUNICATIONS	\$ 554.48	\$ 498.76	\$ 600.00	\$ 900.00	\$ 600.00
10-505-55041	IT SERVICES/EQUIP	\$ 118.75	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
	Total Services	\$ 10,203.74	\$ 13,635.34	\$ 15,050.00	\$ 15,200.00	\$ 17,250.00
10-505-56015	MISCELLANEOUS EXP	\$ 660.59	\$ 1,366.58	\$ 712.94	\$ 2,000.00	\$ 2,000.00
	Total Misc.	\$ 660.59	\$ 1,366.58	\$ 712.94	\$ 2,000.00	\$ 2,000.00
	Total	\$ 50,371.40	\$ 53,868.28	\$ 56,412.94	\$ 58,400.00	\$ 60,450.00

Park Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 584,750.47	\$ 609,309.45	\$ 622,500.00	\$ 631,000.00	\$ 662,000.00
Supplies	\$ 125,743.84	\$ 121,204.67	\$ 132,483.75	\$ 143,750.00	\$ 145,100.00
Bldg&Ground Maint.	\$ 82,602.80	\$ 111,836.53	\$ 96,113.15	\$ 92,000.00	\$ 93,000.00
Equipment Maint.	\$ 32,672.15	\$ 44,009.69	\$ 32,500.00	\$ 33,500.00	\$ 38,000.00
Services	\$ 170,157.38	\$ 174,542.34	\$ 176,158.80	\$ 200,750.00	\$ 289,450.00
Miscellaneous	\$ 9,868.27	\$ 13,441.12	\$ 17,500.00	\$ 7,500.00	\$ 17,500.00
Capital Outlay	\$ 746.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,006,540.91	\$ 1,074,343.80	\$ 1,077,255.70	\$ 1,108,500.00	\$ 1,245,050.00

Park Expenditure Detail						
Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-306-51001	SALARIES	\$ 406,897.39	\$ 423,452.95	\$ 450,000.00	\$ 450,000.00	\$ 400,000.00
10-306-51002	SALARIES - SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10-306-51004	OVERTIME	\$ 8,161.40	\$ 7,351.02	\$ 9,000.00	\$ 12,500.00	\$ 12,500.00
10-306-51006	LAGERS	\$ 24,798.80	\$ 26,814.47	\$ 21,000.00	\$ 21,000.00	\$ 25,500.00
10-306-51007	SOCIAL SECURITY	\$ 31,320.08	\$ 32,478.72	\$ 37,500.00	\$ 32,500.00	\$ 39,000.00
10-306-51008	HEALTH INSURANCE	\$ 113,572.80	\$ 119,212.29	\$ 105,000.00	\$ 115,000.00	\$ 110,000.00
	Total Personnel Services	\$ 584,750.47	\$ 609,309.45	\$ 622,500.00	\$ 631,000.00	\$ 662,000.00
10-306-52001	OFFICE SUPPLIES	\$ 984.27	\$ 2,337.65	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
10-306-52002	UNIFORMS	\$ 1,188.14	\$ 1,047.04	\$ -	\$ 3,000.00	\$ 3,000.00
10-306-52003	FUEL/OIL	\$ 17,350.35	\$ 23,787.83	\$ 17,940.00	\$ 21,000.00	\$ 21,000.00
10-306-52004	MINOR APPARATUS	\$ 8,033.51	\$ 12,696.43	\$ 10,602.50	\$ 8,000.00	\$ 8,000.00
10-306-52005	JANITORIAL SUPPL	\$ 3,136.15	\$ 1,435.67	\$ 2,428.75	\$ 5,000.00	\$ 5,000.00
10-306-52007	CHEMICALS	\$ 179.91	\$ 39.92	\$ 1,507.50	\$ 3,000.00	\$ 3,000.00
10-306-52008	PUBLICATIONS	\$ 40.00	\$ -	\$ -	\$ -	\$ -
10-306-52009	CONCESSION SUPPLIES	\$ 89,130.51	\$ 77,700.22	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
10-306-52012	SPECIAL APPAREL/SAFETY EQUI	\$ 5.55	\$ 239.69	\$ -	\$ 500.00	\$ 50.00
10-306-52015	POSTAGE	\$ -	\$ 3.97	\$ 5.00	\$ 250.00	\$ 50.00
10-306-52020	ROCK/GRAVEL	\$ 5,695.45	\$ 1,916.25	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
	Total Supplies	\$ 125,743.84	\$ 121,204.67	\$ 132,483.75	\$ 143,750.00	\$ 145,100.00
10-306-53001	BLDG MAINT/REPAIR	\$ 62,277.17	\$ 95,973.25	\$ 67,895.00	\$ 65,000.00	\$ 65,000.00
10-306-53008	SIGN MAINT	\$ 971.74	\$ 1,525.88	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-306-53013	CITY LAKE MAINT	\$ 1,710.00	\$ 5,390.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00
10-306-53015	BALL DIAMOND MAINT	\$ 14,938.06	\$ 7,750.04	\$ 15,541.62	\$ 10,000.00	\$ 13,000.00
10-306-53016	ATHLETIC FIELD MAINT	\$ -	\$ 1,197.36	\$ 276.53	\$ 2,000.00	\$ 2,000.00
10-306-53017	ARENA MAINTENANCE	\$ 2,705.83	\$ -	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00
10-306-53018	FIELD LIGHTING MAINT	\$ -	\$ -	\$ 1,900.00	\$ 5,000.00	\$ 3,000.00
	Total Building Maint.	\$ 82,602.80	\$ 111,836.53	\$ 96,113.15	\$ 92,000.00	\$ 93,000.00
10-306-54002	FURNITURE/FIXTURES	\$ 1,311.58	\$ 1,383.98	\$ 2,500.00	\$ 5,500.00	\$ 5,000.00
10-306-54003	EQUIPMENT MAINT	\$ 22,804.47	\$ 19,282.75	\$ 17,000.00	\$ 17,500.00	\$ 17,500.00
10-306-54004	ELECTRONIC EQUIP MAINT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10-306-54005	VEHICLE MAINT	\$ 8,556.10	\$ 23,342.96	\$ 12,500.00	\$ 10,000.00	\$ 15,000.00
	Total Equipment Maint.	\$ 32,672.15	\$ 44,009.69	\$ 32,500.00	\$ 33,500.00	\$ 38,000.00
10-306-55001	TELEPHONE SERVICE	\$ 2,114.91	\$ 1,886.19	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00
10-306-55003	INSURANCE	\$ 16,691.00	\$ 19,519.61	\$ 18,667.00	\$ 22,500.00	\$ 20,000.00
10-306-55005	ADVERTISING	\$ 654.50	\$ 445.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-306-55009	CONTRACT SERVICES	\$ 30,904.38	\$ 29,304.50	\$ 27,500.00	\$ 26,000.00	\$ 117,200.00
10-306-55011	PRINTING	\$ 150.00	\$ 167.09	\$ 133.00	\$ 500.00	\$ 500.00
10-306-55012	ELECTRIC SERVICE	\$ 54,714.73	\$ 52,105.73	\$ 52,348.00	\$ 60,000.00	\$ 60,000.00
10-306-55013	DUES/CONF. EXPENSES	\$ 1,476.98	\$ 4,970.91	\$ 2,500.00	\$ 6,000.00	\$ 4,500.00
10-306-55024	RECREATION PROGRAMS	\$ 5,220.47	\$ 7,040.58	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
10-306-55025	EQUIPMENT RENTAL	\$ 3,887.12	\$ 690.00	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00
10-306-55031	PROPANE SERVICE	\$ 13,009.81	\$ 17,051.23	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
10-306-55033	MOBILE COMMUNICATIONS	\$ 3,133.63	\$ 3,528.76	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00
10-306-55035	FESTIVALS	\$ 22,537.80	\$ 19,910.97	\$ 26,410.00	\$ 25,000.00	\$ 30,000.00
10-306-55036	INTERNET SERVICE	\$ 14,507.07	\$ 17,330.80	\$ 15,200.00	\$ 16,000.00	\$ 16,500.00
10-306-55037	PUBLIC RELATIONS	\$ 555.98	\$ 590.97	\$ 600.80	\$ 250.00	\$ 750.00
10-306-55040	IT SERVICE/EQUIP	\$ 599.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00
	Total Services	\$ 170,157.38	\$ 174,542.34	\$ 176,158.80	\$ 200,750.00	\$ 289,450.00
10-306-56015	MISCELLANEOUS EXP	\$ 9,868.27	\$ 13,441.12	\$ 16,500.00	\$ 5,000.00	\$ 15,000.00
10-306-56017	TABLE/CHAIR REPLACEMENT	\$ -	\$ -	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
	Total Misc.	\$ 9,868.27	\$ 13,441.12	\$ 17,500.00	\$ 7,500.00	\$ 17,500.00
10-306-57001	CAPITAL IMPROVEMENTS	\$ 746.00	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 746.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,006,540.91	\$ 1,074,343.80	\$ 1,077,255.70	\$ 1,108,500.00	\$ 1,245,050.00

Pool Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 131,002.94	\$ 167,741.11	\$ 210,970.00	\$ 177,000.00	\$ 226,500.00
Supplies	\$ 29,833.69	\$ 44,287.77	\$ 44,532.00	\$ 48,050.00	\$ 48,750.00
Pool Maint.	\$ 8,278.50	\$ 23,129.73	\$ 43,112.00	\$ 18,000.00	\$ 18,000.00
Equipment Maint.	\$ 2,839.49	\$ 7,342.71	\$ 4,594.00	\$ 6,500.00	\$ 6,500.00
Services	\$ 14,237.23	\$ 13,785.67	\$ 11,985.00	\$ 20,750.00	\$ 21,750.00
Miscellaneous	\$ 219.23	\$ 1,266.12	\$ -	\$ 1,250.00	\$ 1,000.00
Capital Outlay	\$ -	\$ -	\$ 59,570.00	\$ 75,000.00	\$ -
Total	\$ 186,411.08	\$ 257,553.11	\$ 374,763.00	\$ 346,550.00	\$ 322,500.00

Pool Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-707-51002	SALARIES - SEASONAL	\$ 121,693.32	\$ 155,820.73	\$ 196,000.00	\$ 164,000.00	\$ 210,000.00
10-707-51007	SOCIAL SECURITY	\$ 9,309.62	\$ 11,920.38	\$ 14,970.00	\$ 13,000.00	\$ 16,500.00
	Total Personnel Services	\$ 131,002.94	\$ 167,741.11	\$ 210,970.00	\$ 177,000.00	\$ 226,500.00
10-707-52001	OFFICE SUPPLIES	\$ 2,124.19	\$ 3,105.79	\$ 1,550.00	\$ 2,500.00	\$ 2,500.00
10-707-52002	UNIFORMS	\$ 2,593.00	\$ 4,137.35	\$ 3,900.00	\$ 4,000.00	\$ 4,500.00
10-707-52004	MINOR APPARATUS	\$ 91.84	\$ -	\$ 1,409.00	\$ 500.00	\$ 1,000.00
10-707-52005	JANITORIAL SUPPL	\$ 640.89	\$ 199.04	\$ 48.00	\$ 500.00	\$ 250.00
10-707-52007	CHEMICALS	\$ 23,684.62	\$ 35,555.57	\$ 35,000.00	\$ 37,500.00	\$ 37,500.00
10-707-52012	SPECIAL APPAREL/SAFETY EQUIP	\$ 699.15	\$ 1,185.02	\$ 2,625.00	\$ 3,000.00	\$ 3,000.00
10-707-52013	OPERATING SUPPLIES	\$ -	\$ 105.00	\$ -	\$ 50.00	\$ -
	Total Supplies	\$ 29,833.69	\$ 44,287.77	\$ 44,532.00	\$ 48,050.00	\$ 48,750.00
10-707-53001	BLDG MAINT/REPAIR	\$ 1,787.18	\$ 10,849.19	\$ 8,301.00	\$ 7,500.00	\$ 7,500.00
10-707-53002	POOL MAINT	\$ 6,491.32	\$ 12,280.54	\$ 34,811.00	\$ 10,000.00	\$ 10,000.00
10-707-53008	SIGN MAINT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	Total Building Maint.	\$ 8,278.50	\$ 23,129.73	\$ 43,112.00	\$ 18,000.00	\$ 18,000.00
10-707-54002	FURNITURE/FIXTURES	\$ 2,839.49	\$ 6,069.69	\$ 3,769.00	\$ 6,000.00	\$ 6,000.00
10-707-54004	ELECTRONIC EQUIP MAINT	\$ -	\$ 1,273.02	\$ 825.00	\$ 500.00	\$ 500.00
	Total Equipment Maint.	\$ 2,839.49	\$ 7,342.71	\$ 4,594.00	\$ 6,500.00	\$ 6,500.00
10-707-55003	INSURANCE	\$ 7,463.83	\$ 8,189.82	\$ 7,343.00	\$ 8,500.00	\$ 9,500.00
10-707-55005	ADVERTISING	\$ 489.00	\$ 489.00	\$ 489.00	\$ 500.00	\$ 500.00
10-707-55009	CONTRACT SERVICES	\$ 4,532.37	\$ 2,052.05	\$ 3,045.00	\$ 8,000.00	\$ 8,000.00
10-707-55030	TRAINING SERVICES	\$ 1,594.90	\$ 3,054.80	\$ 1,108.00	\$ 3,500.00	\$ 3,500.00
10-707-55037	PUBLIC RELATIONS	\$ 157.13	\$ -	\$ -	\$ 250.00	\$ 250.00
	Total Services	\$ 14,237.23	\$ 13,785.67	\$ 11,985.00	\$ 20,750.00	\$ 21,750.00
10-707-56010	SWIM TEAM EXPENSE	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-707-56015	MISCELLANEOUS EXP	\$ 219.23	\$ 1,266.12	\$ -	\$ 1,000.00	\$ 1,000.00
	Total Misc.	\$ 219.23	\$ 1,266.12	\$ -	\$ 1,250.00	\$ 1,000.00
10-707-57001	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 59,570.00	\$ 75,000.00	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ 59,570.00	\$ 75,000.00	\$ -
	Total	\$ 186,411.08	\$ 257,553.11	\$ 374,763.00	\$ 346,550.00	\$ 322,500.00

Senior Center Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 36,459.93	\$ 41,214.29	\$ 45,150.00	\$ 45,800.00	\$ 46,900.00
Supplies	\$ 5,214.20	\$ 2,210.44	\$ 1,092.94	\$ 4,100.00	\$ 4,100.00
Building Maint	\$ 6,632.36	\$ 4,538.75	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
Equipment Maint.	\$ 165.36	\$ 333.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Services	\$ 24,304.44	\$ 19,102.69	\$ 21,849.15	\$ 20,800.00	\$ 24,050.00
Miscellaneous	\$ 963.38	\$ 5,145.16	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
Total	\$ 73,739.67	\$ 72,545.13	\$ 79,092.09	\$ 78,700.00	\$ 83,050.00

Senior Center Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-909-51001	SALARIES	\$ 33,868.92	\$ 38,285.49	\$ 42,000.00	\$ 42,500.00	\$ 43,500.00
10-909-51007	SOCIAL SECURITY	\$ 2,591.01	\$ 2,928.80	\$ 3,150.00	\$ 3,300.00	\$ 3,400.00
	Total Personnel Servi	\$ 36,459.93	\$ 41,214.29	\$ 45,150.00	\$ 45,800.00	\$ 46,900.00
10-909-52001	OFFICE SUPPLIES	\$ 1,516.26	\$ 176.46	\$ 17.94	\$ 500.00	\$ 500.00
10-909-52003	FUEL/OIL	\$ 350.30	\$ 553.43	\$ 450.00	\$ 1,000.00	\$ 1,000.00
10-909-52005	JANITORIAL SUPPLIES	\$ 3,271.73	\$ 1,404.41	\$ 500.00	\$ 2,500.00	\$ 2,500.00
10-909-52015	POSTAGE	\$ 75.91	\$ 76.14	\$ 125.00	\$ 100.00	\$ 100.00
	Total Supplies	\$ 5,214.20	\$ 2,210.44	\$ 1,092.94	\$ 4,100.00	\$ 4,100.00
10-909-53001	BLDG MAINT/REPAIR	\$ 6,632.36	\$ 4,538.75	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
	Total Building Maint.	\$ 6,632.36	\$ 4,538.75	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
10-909-54005	VEHICLE MAINT	\$ 165.36	\$ 333.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Total Equipment Mai	\$ 165.36	\$ 333.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-909-55001	TELEPHONE SERVICE	\$ 569.91	\$ 660.59	\$ 750.00	\$ 2,000.00	\$ 1,000.00
10-909-55003	INSURANCE	\$ 1,021.24	\$ 707.03	\$ 980.00	\$ 1,500.00	\$ 1,500.00
10-909-55005	ADVERTISING	\$ -	\$ -	\$ 150.00	\$ 250.00	\$ 250.00
10-909-55006	MILEAGE REIMBURSEI	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
10-909-55009	CONTRACT SERVICES	\$ 13,744.45	\$ 6,622.69	\$ 6,900.00	\$ 7,000.00	\$ 8,500.00
10-909-55012	ELECTRIC SERVICE	\$ 5,481.93	\$ 6,262.07	\$ 8,125.00	\$ 6,500.00	\$ 8,500.00
10-909-55014	GAS SERVICE	\$ 2,347.25	\$ 3,478.78	\$ 4,100.00	\$ 3,500.00	\$ 4,250.00
10-909-55036	INTERNET SERVICE	\$ 1,139.66	\$ 1,371.53	\$ 844.15	\$ -	\$ -
	Total Services	\$ 24,304.44	\$ 19,102.69	\$ 21,849.15	\$ 20,800.00	\$ 24,050.00
10-909-56015	MISCELLANEOUS EXP	\$ 963.38	\$ 1,150.16	\$ 3,000.00	\$ 500.00	\$ 500.00
10-909-56017	TABLES & CHAIRS	\$ -	\$ 3,995.00	\$ -	\$ 500.00	\$ 500.00
	Total Misc.	\$ 963.38	\$ 5,145.16	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
	Total	\$ 73,739.67	\$ 72,545.13	\$ 79,092.09	\$ 78,700.00	\$ 83,050.00

Interfund and COP Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
10-960-56015	MISCELLANEOUS EXPE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10-960-59008	COP PRINCIPAL	\$ 290,000.00	\$ 305,000.00	\$ 315,000.00	\$ 315,000.00	\$ 330,000.00
10-960-59009	COP INTEREST	\$ 176,020.00	\$ 168,480.00	\$ 160,550.00	\$ 165,000.00	\$ 152,500.00
10-960-59010	COP ADMIN FEES	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Total COP	\$ 472,270.00	\$ 474,730.00	\$ 476,800.00	\$ 486,250.00	\$ 488,750.00
10-950-57005	INTERFUND TRANSFER	\$ 250,000.00	\$ 225,000.00	\$ 250,000.00	\$ 250,000.00	\$ 75,000.00
	Total Transfer	\$ 250,000.00	\$ 225,000.00	\$ 250,000.00	\$ 250,000.00	\$ 75,000.00
	Total	\$ 722,270.00	\$ 699,730.00	\$ 726,800.00	\$ 736,250.00	\$ 563,750.00

TRANSPORTATION FUND

REVENUE AND EXPENDITURE SUMMARY

TRANSPORTATION FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Transportation Sales Tax	677,837	701,653	748,000	733,824	770,440
Public Works Fees	40,214	78,568	0	35,000	25,000
Miscellaneous Income	2,155	152,027	8,500	12,500	15,000
TOTAL REVENUES	720,206	932,248	756,500	781,324	810,440
EXPENDITURES					
Personnel	224,878	273,340	288,017	286,700	300,100
Supplies	42,464	53,155	60,982	70,500	64,100
Bldg & Street Maint	24,894	66,704	65,000	53,500	60,500
Equipment Maint	25,941	27,928	33,000	27,000	29,000
Services	191,274	202,202	207,523	205,450	206,450
Miscellaneous	1,999	1,938	1,800	4,000	4,000
Capital Outlay	110,304	268,497	275,500	288,000	306,600
TOTAL EXPENDITURES	621,755	893,765	931,821	935,150	970,750
REVENUES over (under) Expenditures	98,452	38,483	-175,321	-153,826	-160,310
Fund Balance at beginning of year	537,130	635,582	674,065	627,626	498,743
FUND BALANCE - ENDING	635,582	674,065	498,743	473,800	338,433

Transportation Revenue Detail						
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Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Sales Tax						
15-001-47015	TRANSP SALES TAX	677,836.80	701,653.10	748,000.00	733,824.00	770,440.00
	Total Sales Tax	677,836.80	701,653.10	748,000.00	733,824.00	770,440.00
Licenses and Permits						
15-001-43050	PUBLIC WORKS FEES	40,214.39	78,567.74	-	35,000.00	25,000.00
	Total Licenses and Permits	40,214.39	78,567.74	-	35,000.00	25,000.00
Misc.						
15-001-46010	INVESTMENT INCOME	2,005.24	3,633.14	8,500.00	12,500.00	15,000.00
15-001-46021	MISC INCOME	150.00	13,784.52	-	-	-
15-001-46030	INTERFUND TRANSFER	-	134,609.60	-	-	-
	Total Misc.	2,155.24	152,027.26	8,500.00	12,500.00	15,000.00
	Total Revenue	720,206.43	932,248.10	756,500.00	781,324.00	810,440.00

Transportation Expenditure Summary

Category	2021 Actual		2022 Actual		2023 Projected		2023 Budget		2024 Budget	
Personnel	\$	224,878.23	\$	273,340.26	\$	288,016.62	\$	286,700.00	\$	300,100.00
Supplies	\$	42,464.20	\$	53,155.02	\$	60,982.22	\$	70,500.00	\$	64,100.00
Bldg & Street Mai	\$	24,894.42	\$	66,703.90	\$	65,000.00	\$	53,500.00	\$	60,500.00
Equipment Maint.	\$	25,940.89	\$	27,928.47	\$	33,000.00	\$	27,000.00	\$	29,000.00
Services	\$	191,274.12	\$	202,201.66	\$	207,522.52	\$	205,450.00	\$	206,450.00
Miscellaneous	\$	1,999.10	\$	1,938.21	\$	1,800.00	\$	4,000.00	\$	4,000.00
Capital Outlay	\$	110,303.87	\$	268,497.41	\$	275,500.00	\$	288,000.00	\$	306,600.00
Total	\$	621,754.83	\$	893,764.93	\$	931,821.36	\$	935,150.00	\$	970,750.00

Transportation Expenditure Detail						
Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
15-303-51001	SALARIES	\$ 134,478.25	\$ 165,303.16	\$ 178,430.82	\$ 174,000.00	\$ 182,500.00
15-303-51004	OVERTIME	\$ 6,279.60	\$ 5,976.42	\$ 5,174.54	\$ 7,500.00	\$ 7,500.00
15-303-51005	CLOTHING ALLOWANCE	\$ 962.50	\$ 962.50	\$ 1,389.85	\$ 1,200.00	\$ 1,200.00
15-303-51006	LAGERS	\$ 9,949.58	\$ 10,265.22	\$ 11,184.34	\$ 10,500.00	\$ 12,500.00
15-303-51007	SOCIAL SECURITY	\$ 10,197.07	\$ 12,429.58	\$ 13,385.27	\$ 13,500.00	\$ 14,400.00
15-303-51008	HEALTH INSURANCE	\$ 63,011.23	\$ 78,403.38	\$ 78,451.81	\$ 80,000.00	\$ 82,000.00
	Total Personnel Services	\$ 224,878.23	\$ 273,340.26	\$ 288,016.62	\$ 286,700.00	\$ 300,100.00
15-303-52001	OFFICE SUPPLIES	\$ 396.03	\$ 12.21	\$ 150.00	\$ 1,000.00	\$ 1,000.00
15-303-52002	UNIFORMS	\$ 498.96	\$ 359.04	\$ 381.47	\$ 400.00	\$ 500.00
15-303-52003	FUEL/OIL	\$ 8,910.80	\$ 13,622.33	\$ 9,700.00	\$ 12,500.00	\$ 12,500.00
15-303-52004	MINOR APPARATUS	\$ 4,924.01	\$ 6,353.89	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
15-303-52005	JANITORIAL SUPPL	\$ 7.66	\$ -	\$ -	\$ -	\$ -
15-303-52007	CHEMICALS	\$ -	\$ 135.76	\$ 200.00	\$ -	\$ 1,500.00
15-303-52012	SPECIAL APPAREL	\$ 386.72	\$ 715.04	\$ 350.00	\$ 500.00	\$ 500.00
15-303-52014	PAINT/STRIPING MAT	\$ -	\$ 319.98	\$ 850.00	\$ 1,000.00	\$ 1,500.00
15-303-52015	POSTAGE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
15-303-52018	OTHER CONST MAT	\$ -	\$ 2,850.00	\$ 1,650.75	\$ -	\$ 1,500.00
15-303-52019	SALT/SAND	\$ 17,848.82	\$ 15,321.70	\$ 25,000.00	\$ 30,000.00	\$ 20,000.00
15-303-52020	ROCK/GRAVEL	\$ 584.31	\$ 1,372.64	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
15-303-52026	ASPHALT PRODUCTS	\$ 8,906.89	\$ 12,092.43	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
	Total Supplies	\$ 42,464.20	\$ 53,155.02	\$ 60,982.22	\$ 70,500.00	\$ 64,100.00
15-303-53001	BLDG MAINT/REPAIR	\$ 3,626.63	\$ 9,498.41	\$ 6,500.00	\$ 8,500.00	\$ 8,500.00
15-303-53007	STREET/PARKING LOT	\$ -	\$ 8,947.32	\$ -	\$ -	\$ -
15-303-53009	RIGHT OF WAY MAINTENANCE	\$ 18,295.51	\$ 35,009.65	\$ 45,000.00	\$ 35,000.00	\$ 40,000.00
15-303-53010	STREET SIGN REPLACEMENT	\$ 2,972.28	\$ 13,248.52	\$ 13,500.00	\$ 10,000.00	\$ 12,000.00
	Total Building and Street Maint.	\$ 24,894.42	\$ 66,703.90	\$ 65,000.00	\$ 53,500.00	\$ 60,500.00
15-303-54003	EQUIPMENT MAINT	\$ 9,932.76	\$ 17,543.65	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00
15-303-54004	ELECTRONIC EQUIP MAINT	\$ -	\$ 14.58	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
15-303-54005	VEHICLE MAINT	\$ 16,008.13	\$ 10,370.24	\$ 21,000.00	\$ 15,000.00	\$ 16,000.00
	Total Equipment Maint.	\$ 25,940.89	\$ 27,928.47	\$ 33,000.00	\$ 27,000.00	\$ 29,000.00
15-303-55001	TELEPHONE SERVICE	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
15-303-55003	INSURANCE	\$ 68,890.54	\$ 76,619.52	\$ 75,550.33	\$ 77,500.00	\$ 77,500.00
15-303-55004	AUDIT	\$ 2,937.50	\$ 3,160.00	\$ 3,816.00	\$ 3,300.00	\$ 3,300.00
15-303-55005	ADVERTISING	\$ 115.50	\$ 140.25	\$ 300.00	\$ 250.00	\$ 250.00
15-303-55009	CONTRACT SERVICES	\$ 4,695.35	\$ 6,062.98	\$ 6,000.00	\$ 3,000.00	\$ 4,000.00
15-303-55010	ENGINEERING SERV	\$ 800.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
15-303-55011	PRINTING	\$ 173.99	\$ 170.43	\$ 250.00	\$ 200.00	\$ 200.00
15-303-55012	ELECTRIC SERVICE	\$ 107,321.27	\$ 106,258.98	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
15-303-55013	DUES/CONF. EXPENSES	\$ 2,301.78	\$ 3,865.27	\$ 5,175.64	\$ 2,500.00	\$ 3,000.00
15-303-55025	EQUIPMENT RENTAL	\$ -	\$ 535.07	\$ 500.00	\$ 1,500.00	\$ 1,000.00
15-303-55031	PROPANE SERVICE	\$ 2,023.63	\$ 3,104.17	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
15-303-55033	MOBILE COMMUNICATIONS	\$ 2,014.56	\$ 2,284.99	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00
15-303-55036	INTERNET SERVICE	\$ -	\$ -	\$ 130.55	\$ -	\$ -
	Total Services	\$ 191,274.12	\$ 202,201.66	\$ 207,522.52	\$ 205,450.00	\$ 206,450.00
15-303-56015	MISCELLANEOUS EXP	\$ 239.10	\$ 505.39	\$ 500.00	\$ 2,500.00	\$ 2,500.00
15-303-56016	DAMAGE/CLAIMS	\$ 1,760.00	\$ 1,432.82	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
	Total Misc.	\$ 1,999.10	\$ 1,938.21	\$ 1,800.00	\$ 4,000.00	\$ 4,000.00
15-303-57001	CAPITAL IMPROVEMENTS	\$ 105,175.87	\$ 267,730.36	\$ 194,000.00	\$ 200,000.00	\$ 175,000.00
15-303-57002	CAPITAL ASSETS	\$ 5,128.00	\$ 767.05	\$ 81,500.00	\$ 88,000.00	\$ 131,600.00
	Total Capital Outlay	\$ 110,303.87	\$ 268,497.41	\$ 275,500.00	\$ 288,000.00	\$ 306,600.00
	Total	\$ 621,754.83	\$ 893,764.93	\$ 931,821.36	\$ 935,150.00	\$ 970,750.00

WATER

FUND

REVENUE AND EXPENDITURE SUMMARY

WATER FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Charges of Services	1,799,827	1,871,819	1,926,500	1,868,700	2,019,300
Miscellaneous Income	3,132	398,825	32,111	35,000	35,000
Licenses & Permits	3,016	6,018	3,000	3,500	3,000
Bond Proceeds	3,135,529	0	0	0	0
TOTAL REVENUES	4,941,504	2,276,662	1,961,611	1,907,200	2,057,300
EXPENDITURES					
Personnel	621,690	556,944	587,886	615,500	619,500
Supplies	176,431	201,738	177,165	180,525	193,925
Building Maint.	7,702	11,996	5,200	8,500	10,000
Equipment Maint.	17,576	22,271	25,500	23,200	23,200
Services	565,303	634,962	675,630	644,000	740,500
Miscellaneous	47,796	55,744	59,128	55,000	63,000
Capital Outlay	5,126	2,350	164,722	283,000	85,000
Debt Service	3,976,844	62,301	319,629	321,200	321,300
TOTAL EXPENDITURES	5,418,469	1,548,307	2,014,860	2,130,925	2,056,425
REVENUES over (under) Expenditures	-476,965	728,355	-53,249	-223,725	875
Fund Balance at beginning of year	932,779	455,814	1,184,169	1,090,466	1,130,920
FUND BALANCE - ENDING	455,814	1,184,169	1,130,920	866,741	1,131,795
RESTRICTED FUNDS	0	47	0	0	0
AVAILABLE FUND BALANCE	455,814	1,184,122	1,130,920	866,741	1,131,795

Water Revenue Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Charges for Service						
20-001-45010	WATER SALES (METERED)	\$ 1,606,099.72	\$ 1,692,711.03	\$ 1,747,000.00	\$ 1,693,200.00	\$ 1,842,000.00
20-001-45015	WATER SALES (BULK)	\$ 6,921.89	\$ 5,683.00	\$ 6,000.00	\$ 6,500.00	\$ 6,000.00
20-001-45020	WATER TAPS	\$ 101,453.00	\$ 88,540.54	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00
20-001-45030	PENALTIES	\$ 47,539.99	\$ 44,250.25	\$ 42,000.00	\$ 45,000.00	\$ 43,500.00
20-001-45035	SALES TAX	\$ 27,115.63	\$ 29,639.80	\$ 30,000.00	\$ 27,500.00	\$ 31,000.00
20-001-45045	PRIMACY FEE	\$ 10,697.24	\$ 10,994.65	\$ 11,500.00	\$ 11,500.00	\$ 11,800.00
Total Charges for Service		\$ 1,799,827.47	\$ 1,871,819.27	\$ 1,926,500.00	\$ 1,868,700.00	\$ 2,019,300.00
Misc.						
20-001-46010	INVESTMENT INCOME	\$ 3,132.01	\$ 7,625.42	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
20-001-46030	MISC. INCOME	\$ -	\$ 14,024.51	\$ 2,111.00	\$ -	\$ -
20-001-46031	INTERFUND TRANSFER	\$ -	\$ 377,174.60	\$ -	\$ -	\$ -
Total Misc.		\$ 3,132.01	\$ 398,824.53	\$ 32,111.00	\$ 35,000.00	\$ 35,000.00
Licenses and Permits						
20-001-43050	PUBLIC WORKS FEES	\$ 3,016.00	\$ 6,018.07	\$ 3,000.00	\$ 3,500.00	\$ 3,000.00
Total Licenses and Permits		\$ 3,016.00	\$ 6,018.07	\$ 3,000.00	\$ 3,500.00	\$ 3,000.00
Bond Proceeds						
20-001-47045	BOND PROCEEDS	\$ 2,947,680.00	\$ -	\$ -	\$ -	\$ -
20-001-47046	BOND PREMIUM	\$ 187,848.90	\$ -	\$ -	\$ -	\$ -
Total Bond Proceeds		\$ 3,135,528.90	\$ -	\$ -	\$ -	\$ -
Total Revenue		4,941,504.38	2,276,661.87	1,961,611.00	1,907,200.00	2,057,300.00

Water Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 621,690.06	\$ 556,943.97	\$ 587,886.00	\$ 615,500.00	\$ 619,500.00
Supplies	\$ 176,430.84	\$ 201,738.13	\$ 177,165.00	\$ 180,525.00	\$ 193,925.00
Building Maint.	\$ 7,702.39	\$ 11,995.76	\$ 5,200.00	\$ 8,500.00	\$ 10,000.00
Equipment Maint.	\$ 17,576.19	\$ 22,271.22	\$ 25,500.00	\$ 23,200.00	\$ 23,200.00
Services	\$ 565,302.78	\$ 634,962.26	\$ 675,630.00	\$ 644,000.00	\$ 740,500.00
Miscellaneous	\$ 47,796.25	\$ 55,744.32	\$ 59,128.00	\$ 55,000.00	\$ 63,000.00
Capital Outlay	\$ 5,126.44	\$ 2,349.91	\$ 164,722.00	\$ 283,000.00	\$ 85,000.00
Debt Service	\$ 3,976,844.47	\$ 62,301.04	\$ 319,629.00	\$ 321,200.00	\$ 321,300.00
Total	\$ 5,418,469.42	\$ 1,548,306.61	\$ 2,014,860.00	\$ 2,130,925.00	\$ 2,056,425.00

Water Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
20-309-51001	SALARIES	\$ 390,651.34	\$ 349,937.36	\$ 381,000.00	\$ 388,000.00	\$ 392,500.00
20-309-51004	OVERTIME	\$ 8,664.50	\$ 6,661.46	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
20-309-51005	CLOTHING ALLOWANCE	\$ 1,375.00	\$ 1,141.25	\$ 1,086.00	\$ 1,500.00	\$ 1,500.00
20-309-51006	LAGERS	\$ 29,090.65	\$ 22,929.66	\$ 22,800.00	\$ 24,500.00	\$ 26,000.00
20-309-51007	SOCIAL SECURITY	\$ 29,424.35	\$ 26,117.17	\$ 28,500.00	\$ 29,000.00	\$ 29,500.00
20-309-51008	HEALTH INSURANCE	\$ 162,484.22	\$ 150,157.07	\$ 147,000.00	\$ 162,500.00	\$ 160,000.00
	Total Personnel Services	\$ 621,690.06	\$ 556,943.97	\$ 587,886.00	\$ 615,500.00	\$ 619,500.00
20-309-52001	OFFICE SUPPLIES	\$ 1,614.94	\$ 3,076.37	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00
20-309-52002	UNIFORMS	\$ 218.91	\$ 359.03	\$ 450.00	\$ 300.00	\$ 400.00
20-309-52003	FUEL/OIL	\$ 10,911.02	\$ 17,018.97	\$ 13,500.00	\$ 15,500.00	\$ 15,500.00
20-309-52004	MINOR APPARATUS	\$ 8,072.86	\$ 9,049.90	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
20-309-52005	JANITORIAL SUPPL	\$ 9.44	\$ 36.19	\$ 15.00	\$ 25.00	\$ 25.00
20-309-52007	CHEMICALS	\$ -	\$ 1,410.74	\$ 1,600.00	\$ 500.00	\$ 1,500.00
20-309-52012	SPECIAL APPAREL	\$ 386.70	\$ 715.03	\$ 500.00	\$ 1,000.00	\$ 1,000.00
20-309-52015	POSTAGE	\$ 6,342.58	\$ 7,207.34	\$ 7,500.00	\$ 6,000.00	\$ 9,300.00
20-309-52018	OTHER CONST MAT	\$ 8,556.90	\$ 7,164.42	\$ 8,000.00	\$ 3,000.00	\$ 10,000.00
20-309-52020	ROCK/GRAVEL	\$ 5,883.79	\$ 1,829.98	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
20-309-52021	METERS & FITTINGS	\$ 97,642.91	\$ 109,269.97	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00
20-309-52022	ELECTRONIC EQUIP	\$ 279.93	\$ 7,013.96	\$ -	\$ 1,200.00	\$ 1,200.00
20-309-52023	WATER MAINS & FITTINGS	\$ 36,510.86	\$ 37,586.23	\$ 38,000.00	\$ 38,000.00	\$ 40,000.00
	Total Supplies	\$ 176,430.84	\$ 201,738.13	\$ 177,165.00	\$ 180,525.00	\$ 193,925.00
20-309-53001	BLDG MAINT/REPAIR	\$ 5,002.39	\$ 9,295.76	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
20-309-53006	TOWER MAINTENANCE	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 3,500.00	\$ 5,000.00
	Total Building Maint.	\$ 7,702.39	\$ 11,995.76	\$ 5,200.00	\$ 8,500.00	\$ 10,000.00
20-309-54003	EQUIPMENT MAINT	\$ 3,849.38	\$ 9,813.69	\$ 3,500.00	\$ 4,000.00	\$ 5,000.00
20-309-54004	ELECTRONIC EQUIP MAINT	\$ 2,215.83	\$ 3,049.17	\$ -	\$ 1,200.00	\$ 1,200.00
20-309-54005	VEHICLE MAINT	\$ 11,450.07	\$ 9,277.57	\$ 21,500.00	\$ 15,000.00	\$ 16,000.00
20-309-54015	PUMP & MOTOR MAINTENANCE	\$ 60.91	\$ 130.79	\$ 500.00	\$ 3,000.00	\$ 1,000.00
	Total Equipment Maint.	\$ 17,576.19	\$ 22,271.22	\$ 25,500.00	\$ 23,200.00	\$ 23,200.00
20-309-55001	TELEPHONE SERVICE	\$ 2,614.24	\$ 2,642.37	\$ 3,000.00	\$ 2,600.00	\$ 2,900.00
20-309-55002	OFFICE EQUIP LEASE	\$ 647.09	\$ 615.96	\$ 600.00	\$ 600.00	\$ 600.00
20-309-55003	INSURANCE	\$ 45,536.88	\$ 41,559.71	\$ 48,214.00	\$ 50,000.00	\$ 50,000.00
20-309-55004	AUDIT	\$ 2,937.50	\$ 3,160.00	\$ 3,816.00	\$ 3,300.00	\$ 4,000.00
20-309-55005	ADVERTISING	\$ 1,017.18	\$ 1,080.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20-309-55009	CONTRACT SERVICES	\$ 22,927.76	\$ 40,365.04	\$ 39,000.00	\$ 40,000.00	\$ 90,000.00
20-309-55010	ENGINEERING SERV	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 7,500.00
20-309-55011	PRINTING	\$ 692.82	\$ 1,628.15	\$ 1,350.00	\$ 1,000.00	\$ 1,200.00
20-309-55012	ELECTRIC SERVICE	\$ 22,331.14	\$ 27,540.68	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00
20-309-55013	DUES/CONF. EXPENSES	\$ 3,766.09	\$ 5,219.54	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
20-309-55014	GAS SERVICE	\$ 1,695.13	\$ 2,769.09	\$ 3,200.00	\$ 2,500.00	\$ 2,800.00
20-309-55015	LEGAL SERVICES	\$ 22,551.54	\$ 23,920.38	\$ 24,000.00	\$ 22,500.00	\$ 24,000.00
20-309-55025	EQUIPMENT RENTAL	\$ -	\$ 308.17	\$ 500.00	\$ 1,000.00	\$ 1,000.00
20-309-55031	PROPANE SERVICE	\$ 2,169.21	\$ 2,917.73	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
20-309-55032	WHOLESALE WATER	\$ 429,890.75	\$ 475,332.10	\$ 507,500.00	\$ 475,000.00	\$ 515,000.00
20-309-55033	MOBILE COMMUNICATIONS	\$ 3,914.45	\$ 3,289.15	\$ 3,300.00	\$ 3,000.00	\$ 3,500.00
20-309-55036	INTERNET SERVICE	\$ 2,583.48	\$ 2,613.44	\$ 2,650.00	\$ 2,000.00	\$ 2,500.00
20-309-55040	IT SERVICES/EQUIP	\$ 27.52	\$ -	\$ -	\$ -	\$ -
	Total Services	\$ 565,302.78	\$ 634,962.26	\$ 675,630.00	\$ 644,000.00	\$ 740,500.00
20-309-56002	SALES TAX	\$ 29,186.46	\$ 30,615.90	\$ 31,500.00	\$ 30,500.00	\$ 31,500.00
20-309-56004	PRIMACY FEE	\$ 10,408.78	\$ 16,635.54	\$ 20,128.00	\$ 13,500.00	\$ 20,000.00
20-309-56015	MISCELLANEOUS EXP	\$ 6,612.98	\$ 8,406.34	\$ 7,500.00	\$ 5,000.00	\$ 6,500.00
20-309-56016	DAMAGE/CLAIMS	\$ 1,588.03	\$ 86.54	\$ -	\$ 6,000.00	\$ 5,000.00
	Total Misc.	\$ 47,796.25	\$ 55,744.32	\$ 59,128.00	\$ 55,000.00	\$ 63,000.00
20-309-57001	CAPITAL IMPROVEMENTS	\$ -	\$ 1,583.00	\$ 116,920.00	\$ 240,000.00	\$ 50,000.00

20-309-57002	CAPITAL ASSETS	\$ 5,126.44	\$ 766.91	\$ 47,802.00	\$ 43,000.00	\$ 35,000.00
	Total Capital Outlay	\$ 5,126.44	\$ 2,349.91	\$ 164,722.00	\$ 283,000.00	\$ 85,000.00
20-309-59001	WATER DEBT COP PRINC	\$ 434,700.00	\$ -	\$ 244,260.00	\$ 245,000.00	\$ 253,000.00
20-309-59003	WATER DEBT COP INTEREST	\$ 247,709.16	\$ 58,559.04	\$ 74,127.00	\$ 75,000.00	\$ 67,000.00
20-309-59004	WATER DEBT COP ADMIN FEE	\$ 1,092.96	\$ 3,742.00	\$ 1,242.00	\$ 1,200.00	\$ 1,300.00
20-309-59020	BOND ISSUANCE COST	\$ 62,566.60	\$ -	\$ -	\$ -	\$ -
20-309-59022	BOND REDEMPTION	\$ 3,230,775.75	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ 3,976,844.47	\$ 62,301.04	\$ 319,629.00	\$ 321,200.00	\$ 321,300.00
	Total	\$ 5,418,469.42	\$ 1,548,306.61	\$ 2,014,860.00	\$ 2,130,925.00	\$ 2,056,425.00

SEWER

FUND

REVENUE AND EXPENDITURE SUMMARY

SEWER FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Charges for Services	1,840,448	1,816,824	1,775,877	1,809,500	1,840,000
Miscellaneous	109,449	526,170	110,075	90,000	100,000
Licenses & Permits	2,606	12,725	2,500	2,500	5,000
Bond Proceeds	651,342	0	0	0	0
TOTAL REVENUES	2,603,845	2,355,720	1,888,452	1,902,000	1,945,000
EXPENDITURES					
Personnel	492,533	554,540	577,200	599,500	600,000
Supplies	37,838	43,918	51,565	49,300	56,300
Building Maint.	9,899	17,152	12,000	10,000	10,000
Equipment Maint.	23,893	132,795	67,000	82,000	80,000
Services	219,386	257,044	257,141	235,850	362,450
Miscellaneous	29,427	12,978	12,950	12,500	18,000
Capital Outlay	5,126	250,451	150,500	413,000	204,000
Debt Service	3,484,077	1,029,843	744,289	766,156	751,806
TOTAL EXPENDITURES	4,302,181	2,298,721	1,872,645	2,168,306	2,082,556
REVENUES over (under) Expenditures	-1,698,335	56,999	15,807	-266,306	-137,556
Fund Balance at beginning of year	3,500,784	1,802,449	1,859,448	1,921,059	1,875,255
FUND BALANCE - ENDING	1,802,449	1,859,448	1,875,255	1,654,753	1,737,699
RESTRICTED FUNDS (SRF BOND RESERVE)	1,128,775	577,001	577,001	340,989	577,001
AVAILABLE FUND BALANCE	673,674	1,282,447	1,298,254	1,313,764	1,160,698

Sewer Revenue Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Charges for Service						
25-001-45012	SEWER FEES	1,362,889.64	1,406,146.17	1,412,500.00	1,428,000.00	1,490,000.00
25-001-45013	I&I INCOME	145,748.10	149,474.92	150,000.00	150,000.00	150,000.00
25-001-45025	SEWER TAPS	2,500.00	12,500.00	3,377.00	6,500.00	-
25-001-45030	PENALTIES	25,175.61	24,486.21	25,000.00	25,000.00	25,000.00
25-001-45055	SEWER AVAILABILITY FEE	304,135.00	224,217.00	185,000.00	200,000.00	175,000.00
Total Charges for Service		1,840,448.35	1,816,824.30	1,775,877.00	1,809,500.00	1,840,000.00
Misc.						
25-001-46010	INVESTMENT INCOME	50,678.74	45,894.14	55,000.00	30,000.00	45,000.00
25-001-46011	COP INVESTMENT INCOME	43.14	82.61	75.00	-	-
25-001-46020	MISC. INCOME	58,727.12	75,469.13	55,000.00	60,000.00	55,000.00
25-001-46030	INTERFUND TRANSFER	-	404,724.59	-	-	-
Total Misc.		109,449.00	526,170.47	110,075.00	90,000.00	100,000.00
Licenses and Permits						
25-001-43050	PUBLIC WORKS FEES	2,606.00	12,725.26	2,500.00	2,500.00	5,000.00
Total Licenses and Permits		2,606.00	12,725.26	2,500.00	2,500.00	5,000.00
Bond Proceeds						
25-001-47045	BOND PROCEEDS	612,320.00	-	-	-	-
25-001-47046	BOND PREMIUM	39,021.75	-	-	-	-
Total Bond Proceeds		651,341.75	-	-	-	-
Total Revenue		2,603,845.10	2,355,720.03	1,888,452.00	1,902,000.00	1,945,000.00

Sewer Expenditure Summary

Category	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Personnel	\$ 492,533.23	\$ 554,540.18	\$ 577,200.00	\$ 599,500.00	\$ 600,000.00
Supplies	\$ 37,838.25	\$ 43,917.93	\$ 51,565.00	\$ 49,300.00	\$ 56,300.00
Building Maint.	\$ 9,899.17	\$ 17,152.49	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
Equipment Maint.	\$ 23,893.28	\$ 132,795.03	\$ 67,000.00	\$ 82,000.00	\$ 80,000.00
Services	\$ 219,386.20	\$ 257,043.86	\$ 257,141.00	\$ 235,850.00	\$ 362,450.00
Miscellaneous	\$ 29,427.07	\$ 12,977.64	\$ 12,950.00	\$ 12,500.00	\$ 18,000.00
Capital Outlay	\$ 5,126.45	\$ 250,450.72	\$ 150,500.00	\$ 413,000.00	\$ 204,000.00
Debt Service	\$ 3,484,076.86	\$ 1,029,843.06	\$ 744,288.84	\$ 766,156.00	\$ 751,806.00
Total	\$ 4,302,180.51	\$ 2,298,720.91	\$ 1,872,644.84	\$ 2,168,306.00	\$ 2,082,556.00

Sewer Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
25-303-51001	SALARIES	\$ 329,363.90	\$ 360,426.08	\$ 393,000.00	\$ 390,000.00	\$ 405,000.00
25-303-51004	OVERTIME	\$ 5,387.70	\$ 6,768.59	\$ 6,000.00	\$ 10,000.00	\$ 7,500.00
25-303-51005	CLOTHING ALLOWANCE	\$ 962.50	\$ 1,196.25	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
25-303-51006	LAGERS	\$ 24,700.26	\$ 22,943.03	\$ 23,000.00	\$ 23,500.00	\$ 27,000.00
25-303-51007	SOCIAL SECURITY	\$ 24,896.02	\$ 27,105.72	\$ 29,000.00	\$ 29,500.00	\$ 31,000.00
25-303-51008	HEALTH INSURANCE	\$ 107,222.85	\$ 136,100.51	\$ 125,000.00	\$ 145,000.00	\$ 128,000.00
	Total Personnel Services	\$ 492,533.23	\$ 554,540.18	\$ 577,200.00	\$ 599,500.00	\$ 600,000.00
25-303-52001	OFFICE SUPPLIES	\$ 1,865.80	\$ 2,384.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
25-303-52002	UNIFORMS	\$ 218.89	\$ 470.74	\$ 450.00	\$ 300.00	\$ 400.00
25-303-52003	FUEL/OIL	\$ 13,086.52	\$ 18,023.29	\$ 13,500.00	\$ 15,500.00	\$ 15,500.00
25-303-52004	MINOR APPARATUS	\$ 9,435.20	\$ 8,045.32	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
25-303-52005	JANITORIAL SUPPL	\$ 65.07	\$ 40.32	\$ 15.00	\$ 100.00	\$ 100.00
25-303-52007	CHEMICALS	\$ -	\$ 2,421.11	\$ 2,200.00	\$ 1,000.00	\$ 2,500.00
25-303-52012	SPECIAL APPAREL	\$ 1,003.37	\$ 715.02	\$ 750.00	\$ 1,000.00	\$ 1,000.00
25-303-52015	POSTAGE	\$ 6,165.67	\$ 7,202.01	\$ 7,500.00	\$ 6,000.00	\$ 9,300.00
25-303-52016	LAB EQUIPMENT/SUPPLIES	\$ 3,484.65	\$ 2,979.69	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00
25-303-52018	OTHER CONST MAT	\$ -	\$ -	\$ 1,650.00	\$ -	\$ 1,500.00
25-303-52020	ROCK/GRAVEL	\$ 1,087.92	\$ 1,179.03	\$ 500.00	\$ 3,200.00	\$ 2,500.00
25-303-52022	ELECTRONIC EQUIP	\$ 311.10	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
25-303-52024	SEWER MAINS & FITTINGS	\$ 1,114.06	\$ 457.20	\$ 10,500.00	\$ 5,200.00	\$ 6,000.00
	Total Supplies	\$ 37,838.25	\$ 43,917.93	\$ 51,565.00	\$ 49,300.00	\$ 56,300.00
25-303-53001	BLDG MAINT/REPAIR	\$ 9,899.17	\$ 17,152.49	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
	Total Building Maint.	\$ 9,899.17	\$ 17,152.49	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
25-303-54003	EQUIPMENT MAINT	\$ 4,581.38	\$ 11,632.89	\$ 12,000.00	\$ 22,000.00	\$ 20,000.00
25-303-54004	ELECTRONIC EQUIP MAINT	\$ 1,721.91	\$ 14,372.31	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
25-303-54005	VEHICLE MAINT	\$ 11,473.36	\$ 8,294.05	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
25-303-54015	PUMP & MOTOR MAINTENANCE	\$ 4,530.30	\$ 94,484.78	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
25-303-54016	SEWER MAIN REPAIR/MAINT	\$ 1,586.33	\$ 4,011.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
	Total Equipment Maint.	\$ 23,893.28	\$ 132,795.03	\$ 67,000.00	\$ 82,000.00	\$ 80,000.00
25-303-55001	TELEPHONE SERVICE	\$ 3,818.75	\$ 3,881.93	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
25-303-55002	OFFICE EQUIP LEASE	\$ 647.11	\$ 615.96	\$ 650.00	\$ 500.00	\$ 650.00
25-303-55003	INSURANCE	\$ 46,236.15	\$ 42,963.43	\$ 51,100.00	\$ 44,500.00	\$ 52,000.00
25-303-55004	AUDIT	\$ 2,937.50	\$ 3,160.00	\$ 3,816.00	\$ 3,000.00	\$ 4,000.00
25-303-55005	ADVERTISING	\$ 354.69	\$ 577.50	\$ 850.00	\$ 850.00	\$ 850.00
25-303-55006	MILEAGE REIMBURSE	\$ -	\$ 84.30	\$ -	\$ -	\$ -
25-303-55009	CONTRACT SERVICES	\$ 32,575.64	\$ 42,717.59	\$ 40,000.00	\$ 40,000.00	\$ 145,000.00
25-303-55010	ENGINEERING SERV	\$ -	\$ 10,972.73	\$ 13,000.00	\$ 1,000.00	\$ 7,500.00
25-303-55011	PRINTING	\$ 692.81	\$ 1,628.15	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
25-303-55012	ELECTRIC SERVICE	\$ 96,303.04	\$ 99,948.61	\$ 102,000.00	\$ 105,000.00	\$ 105,000.00
25-303-55013	DUES/CONF. EXPENSES	\$ 2,845.76	\$ 3,715.74	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
25-303-55014	GAS SERVICE	\$ 1,695.06	\$ 2,769.04	\$ 2,800.00	\$ 2,500.00	\$ 2,800.00
25-303-55015	LEGAL SERVICES	\$ 22,551.54	\$ 23,920.38	\$ 24,000.00	\$ 22,000.00	\$ 24,000.00
25-303-55025	EQUIPMENT RENTAL	\$ 70.00	\$ 3,802.43	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
25-303-55030	WATER	\$ 297.50	\$ 255.44	\$ 275.00	\$ 500.00	\$ 400.00
25-303-55031	PROPANE SERVICE	\$ 1,878.06	\$ 2,917.72	\$ 2,400.00	\$ 2,000.00	\$ 2,500.00
25-303-55033	MOBILE COMMUNICATIONS	\$ 3,650.46	\$ 4,224.10	\$ 4,250.00	\$ 3,000.00	\$ 4,250.00
25-303-55036	INTERNET SERVICE	\$ 2,804.61	\$ 2,529.08	\$ 2,500.00	\$ -	\$ 2,500.00
25-303-55040	IT SERVICES/EQUIP	\$ 27.52	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
25-303-55070	UNEMPLOYMENT	\$ -	\$ 6,359.73	\$ -	\$ -	\$ -
	Total Services	\$ 219,386.20	\$ 257,043.86	\$ 257,141.00	\$ 235,850.00	\$ 362,450.00
25-303-56006	DNR SERVICE FEE	\$ 4,256.38	\$ 4,348.91	\$ 4,450.00	\$ 4,500.00	\$ 4,500.00
25-303-56015	MISCELLANEOUS EXP	\$ 23,582.68	\$ 8,542.20	\$ 8,500.00	\$ 3,000.00	\$ 8,500.00
25-303-56016	DAMAGE/CLAIMS	\$ 1,588.01	\$ 86.53	\$ -	\$ 5,000.00	\$ 5,000.00
	Total Misc.	\$ 29,427.07	\$ 12,977.64	\$ 12,950.00	\$ 12,500.00	\$ 18,000.00
25-303-57001	CAPITAL IMPROVEMENTS	\$ -	\$ 59,230.79	\$ 56,000.00	\$ 175,000.00	\$ 50,000.00
25-303-57002	CAPITAL ASSETS	\$ 5,126.45	\$ 766.91	\$ 44,500.00	\$ 38,000.00	\$ 4,000.00
25-303-57003	I & I IMPROVEMENTS	\$ -	\$ 190,453.02	\$ 50,000.00	\$ 200,000.00	\$ 150,000.00

	Total Capital Outlay	\$ 5,126.45	\$ 250,450.72	\$ 150,500.00	\$ 413,000.00	\$ 204,000.00
25-303-59020	BOND ISSUANCE COSTS	\$ 33,571.53	\$ -	\$ -	\$ -	\$ -
25-303-59022	BOND REDEMPTION	\$ 671,127.33	\$ -	\$ -	\$ -	\$ -
25-303-59025	SEWER SRF PRINC	\$ 425,000.00	\$ 445,000.00	\$ 465,000.00	\$ 465,000.00	\$ 490,000.00
25-303-59026	SEWER SRF INTEREST	\$ 78,025.63	\$ 56,010.00	\$ 33,957.50	\$ 34,000.00	\$ 11,600.00
25-303-59027	SEWER SRF ADMIN FEE	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
25-303-59029	DNR LOAN PROCESSING FEE	\$ 9,421.07	\$ 7,179.95	\$ 4,847.64	\$ 15,000.00	\$ -
25-303-59035	2012 SEWER COP PRINC	\$ 90,300.00	\$ -	\$ 50,740.00	\$ 51,000.00	\$ 52,500.00
25-303-59036	SEWER COP INTEREST	\$ 51,456.48	\$ 12,164.44	\$ 8,079.70	\$ 16,000.00	\$ 14,000.00
25-303-59037	SEWER COP ADMIN FEES	\$ 227.04	\$ 1,758.00	\$ 258.00	\$ 250.00	\$ 300.00
25-304-55010	2017 COP ENGINEERING SERVICES	\$ 157,875.65	\$ 5,686.40	\$ -	\$ -	\$ -
25-304-56015	2017 COP MISC EXPENSES	\$ 30.00	\$ -	\$ -	\$ -	\$ -
25-304-57001	2017 COP CAPITAL IMPROVEMENTS	\$ 1,783,635.87	\$ 314,638.01	\$ -	\$ -	\$ -
25-304-59008	2017 COP PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
25-304-59009	2017 COP INTEREST	\$ 182,156.26	\$ 182,156.26	\$ 180,156.00	\$ 182,156.00	\$ 182,156.00
25-304-59010	2017 COP ADMIN FEES	\$ 1,250.00	\$ 5,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Total Debt Service	\$ 3,484,076.86	\$ 1,029,843.06	\$ 744,288.84	\$ 766,156.00	\$ 751,806.00
	Total	\$ 4,302,180.51	\$ 2,298,720.91	\$ 1,872,644.84	\$ 2,168,306.00	\$ 2,082,556.00

GENERAL OBLIGATION FUND

REVENUE AND EXPENDITURE SUMMARY

GENERAL OBLIGATION DEBT	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Property Taxes	277,408	299,206	339,418	337,216	520,800
Misc.	250,839	227,479	253,000	256,000	79,500
TOTAL REVENUES	528,247	526,685	592,418	593,216	600,300
EXPENDITURES					
G.O. Debt Principal	365,000	410,000	550,000	550,000	580,000
G.O. Debt Interest	97,322	105,350	90,950	92,000	74,050
G.O. Debt Administrative Fee	1,042	618	300	0	1,250
Bond Redemption	0	0	0	2,500	0
TOTAL EXPENDITURES	463,364	515,968	641,250	644,500	655,300
Excess (deficiency) over expenditures	64,884	10,717	-48,832	-51,284	-55,000
Fund Balance at beginning of year	314,614	379,497	390,214	404,452	341,382
FUND BALANCE - ENDING	379,497	390,214	341,382	353,168	286,382

GO Debt Revenue Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Property Taxes						
30-001-48010	REAL ESTATE	208,783.87	228,086.34	255,000.00	252,498.00	412,000.00
30-001-48020	PERSONAL PROPERTY	43,875.47	44,964.90	55,000.00	58,468.00	72,000.00
30-001-48030	M & M REPLACEMENT	8,261.09	9,556.84	10,920.17	9,500.00	11,000.00
30-001-48040	RAILROAD & UTILITY	7,229.99	8,621.12	9,997.57	8,750.00	16,000.00
30-001-48060	PRIOR & PENALTIES	9,257.69	7,977.14	8,500.00	8,000.00	9,800.00
	Total Property Taxes	277,408.11	299,206.34	339,417.74	337,216.00	520,800.00
Misc.						
30-001-46010	INVESTMENT INCOME	838.97	2,478.97	3,000.00	6,000.00	4,500.00
30-001-46030	INTERFUND TRANSFER	250,000.00	225,000.00	250,000.00	250,000.00	75,000.00
	Total Misc.	250,838.97	227,478.97	253,000.00	256,000.00	79,500.00
	Total Revenue	528,247.08	526,685.31	592,417.74	593,216.00	600,300.00

GO Debt Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
30-002-59005	G.O. DEBT PRINC	\$ 365,000.00	\$ 410,000.00	\$ 550,000.00	\$ 550,000.00	\$ 580,000.00
30-002-59006	G.O. DEBT INT	\$ 97,321.52	\$ 105,350.00	\$ 90,950.00	\$ 92,000.00	\$ 74,050.00
30-002-59007	G.O. DEBT ADMIN FEE	\$ 1,042.00	\$ 618.00	\$ 300.00	\$ -	\$ 1,250.00
30-002-59010	BOND REDEMPTION	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Total		\$ 463,363.52	\$ 515,968.00	\$ 641,250.00	\$ 644,500.00	\$ 655,300.00

CAPITAL IMPROVEMENT FUND

REVENUE AND EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Capital Improvement Sales Tax	338,918	350,825	374,000	366,938	385,220
Investment Income	3,185	4,431	8,500	20,000	18,000
Miscellaneous Income	4,850	0	0	0	0
TOTAL REVENUES	346,953	355,257	382,500	386,938	403,220
EXPENDITURES					
Capital Outlay	461,242	480,319	400,000	513,500	703,500
Lease Purchase Debt Interest	0	1,860	943	0	0
TOTAL EXPENDITURES	461,242	482,179	400,943	513,500	703,500
	0				
Excess (deficiency) over expenditures	-114,289	-126,922	-18,443	-126,562	-300,279
Fund Balance at beginning of year	1,010,035	895,746	768,824	805,145	750,381
FUND BALANCE - ENDING	895,746	768,824	750,381	678,583	450,102

Capital Improvement Expenditure Detail						
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Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
50-002-57001	CAPITAL IMPROVEMENTS	\$ 461,242.45	\$ 480,318.59	\$ 400,000.00	\$ 513,500.00	\$ 703,500.00
50-002-58002	LEASE PURCHASE DEBT INTEREST	\$ -	\$ 1,860.24	\$ 943.00	\$ -	\$ -
total		\$ 461,242.45	\$ 482,178.83	\$ 400,943.00	\$ 513,500.00	\$ 703,500.00

STREET IMPROVEMENT FUND

REVENUE AND EXPENDITURE SUMMARY
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STREET IMPROVEMENT USE TAX FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Use Tax	0	0	350,000	150,000	500,000
Investment Income	0	0	0	0	7,500
Miscellaneous Income	0	0	0	0	0
TOTAL REVENUES	0	0	350,000	150,000	507,500
EXPENDITURES					
Capital Improvements	0	0	50,000	50,000	650,000
TOTAL EXPENDITURES	0	0	50,000	50,000	650,000
Excess (deficiency) over expenditures	0	0	300,000	100,000	-142,500
Fund Balance at beginning of year	0	0	0	0	300,000
FUND BALANCE - ENDING	0	0	300,000	100,000	157,500

Street Improvement Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
75-002-57001	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 650,000.00
Total		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 650,000.00

STORM WATER FUND

REVENUE AND EXPENDITURE SUMMARY

STORM WATER FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
Public Works Fees	0	0	0	0	0
Investment Income	161	698	616	750	750
Miscellaneous Income	0	0	0	0	0
TOTAL REVENUES	161	698	616	750	750
EXPENDITURES					
Miscellaneous Expense	0	930	0	0	0
Capital Assets	104	0	0	0	0
Storm Drainage Construction	14,031	6,674	4,500	47,243	36,390
TOTAL EXPENDITURES	14,135	7,604	4,500	47,243	36,390
Excess (deficiency) over expenditures	-13,974	-6,905	-3,884	-46,493	-35,640
Fund Balance at beginning of year	60,404	46,430	39,525	46,493	35,640
FUND BALANCE - ENDING	46,430	39,525	35,640	0	0

Stormwater Improvement Expenditure Detail

Object Code	Object Name	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
60-002-56015	MISCELLANEOUS EXP	\$ -	\$ -	\$ -	\$ -	\$ -
60-002-57002	CAPITAL ASSETS	\$ 103.88	\$ -	\$ -	\$ -	\$ -
60-002-57005	CITY WIDE MGMT PLA	\$ -	\$ 930.00	\$ -	\$ -	\$ -
60-002-57006	DRAINAGE CONSTRUCT	\$ 14,030.97	\$ 6,673.71	\$ 4,500.00	\$ 47,243.00	\$ 36,390.00
Total		\$ 14,134.85	\$ 7,603.71	\$ 4,500.00	\$ 47,243.00	\$ 36,390.00

ARPA FUND

REVENUE AND EXPENDITURE SUMMARY

ARPA	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 BUDGET	2024 BUDGET
REVENUES					
ARPA	833,173	849,230	-	-	-
TOTAL REVENUES	833,173	849,230	-	-	-
EXPENDITURES					
Interfund Transfer	-	1,682,402	-	-	-
TOTAL EXPENDITURES	-	1,682,402	-	-	-
Excess (deficiency) over expenditures	833,173	(833,173)	-	-	-
Fund Balance at beginning of year	-	833,173	-	-	-
FUND BALANCE - ENDING	833,173	-	-	-	-

ARPA Expenditure Detail

Object Code	Object Name	2021 Actual		2022 Actual		2023 Projected		2023 Budget		2024 Budget	
55-555-57005	INTERFUND TRANSFE	\$	-	\$	-	\$	-	\$	-	\$	-
55-555-57002	CAPITAL OUTLAY	\$	-	\$	1,682,402.38	\$	-	\$	-	\$	-
total		\$	-	\$	1,682,402.38	\$	-	\$	-	\$	-

PERSONNEL SUMMARY

PERSONNEL SUMMARY

	2021	2022	2023	2024
	AUTHORIZED	AUTHORIZED	AUTHORIZED	ADOPTED

Administration

Regular Full Time	1.50	1.50	1.50	1.50
Regular Part Time	-	-	-	-
Total	1.50	1.50	1.50	1.50

Parks

Regular Full Time	7.00	7.00	7.00	7.00
Regular Part Time	0.50	0.50	0.50	0.50
Total	7.50	7.50	7.50	7.50

Municipal Court

Regular Full Time	2.00	2.00	2.00	2.00
Regular Part Time	-	-	-	-
Total	2.00	2.00	2.00	2.00

Police Department

Regular Full Time	17.00	18.00	19.00	21.00
Regular Part Time	2.00	2.00	2.00	2.00
Total	19.00	20.00	21.00	23.00

Building and Codes

Regular Full Time	1.50	1.50	2.50	2.50
Regular Part Time	-	0.50	-	-
Total	1.50	2.00	2.50	2.50

Senior Center

Regular Full Time	-	-	-	-
Regular Part Time	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Streets

Regular Full Time	3.90	3.90	3.90	3.90
Regular Part Time	-	-	-	-
Total	3.90	3.90	3.90	3.90

Water

Regular Full Time	6.50	6.50	6.50	6.50
Regular Part Time	-	-	-	-
Total	6.50	6.50	6.50	6.50

Sewer

Regular Full Time	6.60	6.60	6.60	6.60
Regular Part Time	-	-	-	-
Total	6.60	6.60	6.60	6.60

Total FTEs				
Regular Full Time	46.00	47.00	49.00	51.00
Regular Part Time	3.50	4.00	3.50	3.50
Total	49.50	51.00	52.50	54.50

Seasonal Hours				
	2021	2022	2023	2024
	Actual	Actual	Actual	Budget
Seasonal Hours				
Park Operations	5,704.00	5,557.00	5,924.00	5,750.00
Pool	10,898.00	12,754.00	15,518.00	15,000.00
Total	16,602.00	18,311.00	21,442.00	20,750.00

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