



**CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA**

**Special Meeting
July 25, 2023
8:00 AM**

1. **Roll Call**
2. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
3. **No other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency.**
4. **Petitions and Communications:**
 - a) Council to conduct the FY 2023-2024 budget work session.
5. **Adjournment.**

City of Scottsbluff, Nebraska

Tuesday, July 25, 2023

Special Meeting

Item 1

Council to conduct the FY 2023-2024 budget work session.

Staff Contact: City Council

July 21, 2023

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2024 beginning October 1, 2023 and ending September 30, 2024. A summary of budget information and highlights is listed below.

In preparing this budget we have attempted to be conservative in our estimates taking into consideration many factors including but not limited to national, regional and local economic factors and indicators, agricultural industry trends and input from local business representatives. In addition, we closely monitor trends in consumer spending and related sales tax revenues, gas tax receipts and rising costs in the fuel industry.

We are also very cognizant of rising costs of goods and services for our labor force and have done our best to allow for reasonable wage increases to keep our workforce pay competitive with our municipal peers and local businesses.

Fiscal Year 2024 Budget Information:

- 2022 Consumer Price Index for December 2022 was 6.1%
- Social Security Administration COLA for 2023 was 8.7%

- Proposed Cost of Living increase is as follows:
 - General non-union employees 5.0%
 - Fire Captains 2.0%, Fire Lieutenant 4.0% and Firefighter 6.0%
 - Police union employees 5.0%
 - IBEW union employees 5.0%

(projected cost of COLAs city-wide and scheduled merit increases \$823,555)

- Anticipated increase in premiums/claims exposure for employee health insurance – 8.0% (projected cost of increase \$227,257), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2024:
 - Total payroll: \$10,216,526
 - Total payroll & benefits: \$14,560,309
- FY2023:
 - Total payroll: \$9,392,971
 - Total payroll & benefits: \$13,355,670

4 new FTE positions have been added to this FY2024 budget (2 Police Dept, 1 Parks Dept, 1 Rec Dept), one FTE position has been removed/combined in the Economic Development department.

- LARM Insurance renewal quote (city-wide):
 - 26.5% increase to property and vehicle insurance (total cost \$436,370)
 - 7.5% increase to liability insurance (total cost \$201,754)
 - 5.0% increase to workers comp insurance (total cost \$244,960)
- Capital Improvement Budget information:
 - FY2024
 - Infrastructure, buildings & structures: \$10,637,869
 - Equipment & vehicles: \$3,426,872
 - FY2023
 - Infrastructure, buildings & structures: \$8,174,234
 - Equipment & vehicles: \$3,258,486
- Debt Service Budget information:
 - FY2024
 - 2023 GO Hwy Bonds (20th M&O): \$2,720,000
 - 2020 GO Hwy Bonds (chip seal): \$1,355,000
 - 2018 GO Hwy Bonds (42nd Street): \$870,000
 - FY2023
 - 2020 GO Hwy Bonds (chip seal): \$1,800,000
 - 2018 GO Hwy Bonds (42nd Street): \$1,290,000
 - NDEQ WWTP Loan: \$136,660 (final payment)

Proposed Monthly Rate Increases:			Per Month	
	Current	Proposed	Increase	% Increase
Environmental services	\$ 24.64	\$ 25.38	\$ 0.74	3%
Stormwater surcharge	\$ 2.25	\$ 2.50	\$ 0.25	11%
Wastewater	\$ 24.28	\$ 20.51	\$ (3.77)	-16%
Water	\$ 13.24	\$ 10.99	\$ (2.25)	-17%
Total Estimated Monthly	\$ 64.41	\$ 59.38	\$ (5.03)	
Proposed Monthly Gallonage Charges (5,000 gal use):			Per Month	
	Current	Proposed	Increase	
Wastewater	\$ -	\$ 13.95	\$ 13.95	
Water	\$ -	\$ 8.55	\$ 8.55	
Total Estimated Monthly	\$ -	\$ 22.50	\$ 22.50	
Proposed Monthly Gallonage Charges (10,000 gal use):			Per Month	
	Current	Proposed	Increase	
Wastewater	\$ 10.77	\$ 27.90	\$ 17.13	
Water	\$ 17.95	\$ 17.10	\$ (0.85)	
Total Estimated Monthly	\$ 28.72	\$ 45.00	\$ 16.28	

Budgeted Tax Revenue Information:

- City Tax Revenues:
 - FY2024:
 - General Sales Tax: \$5,595,238
 - Motor Vehicle Sales Tax: \$434,076
 - LB840 Sales Tax: \$1,205,284
 - Gas Tax Receipts: \$2,104,645 (budget amt provided by State)
 - Property Tax Receipts – *to be determined with Assessor’s final valuation 8/20/23*
 - Other Tax Receipts: \$859,618
 - Municipal Equalization Payment: \$139,986 (budget amt provided by State)
 - FY2023:
 - General Sales Tax: \$5,300,460
 - Motor Vehicle Sales Tax: \$450,000
 - LB840 Sales Tax: \$1,149,540
 - LB357 Sales Tax: \$637,233 (anticipated if ballot initiative passes)
 - Gas Tax Receipts: \$1,945,404 (budget amt provided by State)
 - Property Tax Receipts – \$2,228,674
 - Other Tax Receipts: \$850,334
 - Municipal Equalization Payment: \$117,488 (budget amt provided by State)

- NPPD Lease Revenues:
 - FY2024: \$3,435,000
 - FY2023: \$3,039,635

Putting our budget together for our next fiscal year was a bit of a challenge given a lot of unknowns and uncertainties, rising costs of materials and supplies in addition to fuel costs. We feel we have created a balanced and efficient budget that will not require any reduction of workforce or services the City currently provides. We are optimistic about the City's tax revenues holding up and will monitor those closely making mid-year adjustments if warranted.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Spencer".

Kevin Spencer
City Manager



Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets		
							2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024	
Fund: 111 - GENERAL									
Department: 000 - NULL									
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	160,124.66	175,000.00	156,258.20	175,000.00	31,499.15	160,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,569,060.00	5,259,559.12	4,716,000.00	5,483,460.40	5,300,460.00	2,831,989.57	5,752,273.00	5,595,238.00
111-41115-000	FRANCHISE TAX	190,000.00	296,734.99	300,000.00	294,718.46	410,118.00	277,694.18	356,292.00	434,618.00
111-41116-000	OTHER OCCUPATION TAX	22,000.00	24,395.00	20,000.00	25,690.00	20,000.00	11,200.00	25,000.00	25,000.00
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	278,505.49	250,000.00	305,479.89	250,000.00	139,821.32	320,017.00	300,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	46,696.99	45,000.00	48,840.33	45,000.00	17,320.22	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,200.00	3,991.47	4,200.00	7,209.36	4,200.00	1,889.94	4,200.00	4,200.00
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	7,576.77	6,000.00	7,889.21	6,000.00	3,980.35	7,000.00	7,000.00
111-41131-000	IN LIEU OF TAXES	65,000.00	55,792.32	65,000.00	55,167.36	65,000.00	0.00	55,000.00	55,000.00
111-41141-000	MOTOR VEHICLE TAX	40,400.00	48,277.23	40,400.00	45,085.46	20,000.00	11,390.00	45,000.00	45,000.00
	Category: 400 - Taxes Total:	5,366,660.00	6,181,654.04	5,621,600.00	6,429,798.67	6,295,778.00	3,326,784.73	6,769,782.00	6,686,056.00
Category: 412 - Intergovernmental									
111-41120-000	MUNI EQUALIZATION PMT	128,967.00	137,323.57	164,638.00	158,996.75	117,488.00	40,971.69	117,488.00	139,985.60
	Category: 412 - Intergovernmental Total:	128,967.00	137,323.57	164,638.00	158,996.75	117,488.00	40,971.69	117,488.00	139,985.60
Category: 420 - Charges for Services									
111-42301-000	FILING FEES	0.00	0.00	0.00	324.00	0.00	0.00		
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	25,000.00	60,241.33	10,000.00	75,103.93	30,000.00	90,813.92	100,000.00	50,000.00
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	25,000.00	60,241.33	10,000.00	75,103.93	30,000.00	90,813.92	100,000.00	50,000.00
Category: 470 - Miscellaneous Revenues									
111-49111-000	MISCELLANEOUS	0.00	627.26	0.00	511.42	0.00	108.25	144.87	
111-49121-000	REFUND MISCELLANEOUS	0.00	44.56	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	0.00	671.82	0.00	511.42	0.00	108.25	144.87	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	0.00	0.00	0.00	0.00		36,766.00
111-45909-000	TRANSFER FROM ELECTRIC	2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
Category: 480 - Other Financing Uses Total:		3,002,000.00	3,315,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,471,766.00
Category: 504 - Contract Services									
111-59611-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 504 - Contract Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 000 - NULL Surplus (Deficit):		8,522,627.00	9,695,493.51	8,696,238.00	9,837,114.74	9,482,901.00	5,230,341.73	10,495,721.87	10,347,807.60
Department: 111 - FINANCE									
Category: 470 - Miscellaneous Revenues									
111-49111-111	MISCELLANEOUS	10,000.00	89,570.32	10,000.00	115,866.54	100,000.00	67,149.80	120,000.00	120,000.00
Category: 470 - Miscellaneous Revenues Total:		10,000.00	89,570.32	10,000.00	115,866.54	100,000.00	67,149.80	120,000.00	120,000.00
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	102,329.00	90,016.71	101,476.59	95,909.02	94,316.57	33,912.71	75,000.00	72,530.32
111-51121-111	OVERTIME SALARIES	0.00	14.54	0.00	0.00	0.00	0.00		
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	8,391.50	38,220.00	12,092.94	30,000.00	19,615.68
111-51211-111	SOCIAL SECURITY	7,828.00	6,375.70	7,762.96	7,537.12	10,139.00	3,350.11	8,035.00	7,049.00
111-51221-111	RETIREMENT	5,524.00	3,841.56	4,362.57	4,023.47	3,981.84	1,348.96	3,000.00	3,461.07
111-51231-111	HEALTH INSURANCE	29,520.00	26,127.90	33,004.00	15,743.62	33,537.98	7,669.62	20,000.00	19,559.73
111-51241-111	LIFE INSURANCE	220.00	80.10	220.00	84.43	203.50	43.21	120.00	110.00
111-51261-111	WORKERS COMPENSATION	763.00	400.28	420.00	433.48	590.00	587.63	522.05	548.15
Category: 500 - Personnel Total:		146,184.00	126,856.79	147,246.12	132,122.64	180,988.89	59,005.18	136,677.05	122,873.95
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	8,950.49	10,000.00	9,256.12	10,000.00	5,678.96	10,000.00	10,000.00
111-52121-111	JANITORIAL SUPPLIES	0.00	53.99	0.00	0.00	0.00	76.00	76.00	
111-52211-111	PUBLICATIONS	200.00	308.15	200.00	381.99	350.00	0.00	400.00	400.00
111-52311-111	MEMBERSHIPS	1,000.00	965.00	1,000.00	495.00	1,000.00	465.00	1,000.00	1,000.00
111-52411-111	POSTAGE	1,500.00	3,000.55	1,500.00	4,001.01	3,000.00	2,000.00	3,000.00	3,000.00
111-52511-111	GASOLINE	50.00	188.96	150.00	0.00	150.00	0.00		
111-52521-111	OTHER FUEL	200.00	485.04	500.00	4,552.70	750.00	0.00	750.00	750.00
Category: 503 - Supplies Total:		12,950.00	13,952.18	13,350.00	18,686.82	15,250.00	8,219.96	15,226.00	15,150.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	2,000.00	386.23	2,000.00	879.61	2,000.00	4,576.16	5,000.00	5,000.00
111-53161-111	LEGAL PUBLICATIONS	250.00	31.09	250.00	88.92	250.00	40.38	250.00	250.00
111-53311-111	AUDIT	1,710.00	1,710.00	1,796.00	2,000.00	4,500.00	0.00	4,140.00	5,000.00
111-53421-111	BUILDING MAINTENANCE	10,000.00	2,905.45	10,000.00	730.49	10,000.00	702.09	5,000.00	10,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	3,722.61	1,500.00	4,657.45	1,500.00	1,517.20	3,000.00	3,000.00
111-53451-111	VEHICLE MAINTENANCE	750.00	0.00	750.00	273.83	750.00	169.66	1,000.00	1,000.00
111-53471-111	GROUNDS MAINTENANCE	0.00	-5,389.00	0.00	0.00	0.00	-12.09	750.00	10,000.00
111-53511-111	ELECTRICITY	7,500.00	4,922.72	7,500.00	4,932.94	7,500.00	2,639.11	7,500.00	7,500.00
111-53521-111	HEATING FUEL	2,000.00	2,542.21	2,000.00	2,415.90	2,000.00	1,443.67	2,300.00	2,300.00
111-53561-111	PHONE & INTERNET	3,000.00	2,971.31	3,000.00	2,944.56	3,000.00	1,218.93	3,000.00	3,000.00
111-53631-111	RENT-MACHINES	800.00	815.28	800.00	507.64	1,200.00	0.00		
111-53711-111	SCHOOL & CONFERENCE	5,000.00	1,913.00	6,000.00	2,445.70	6,000.00	3,977.10	6,000.00	6,000.00
111-53811-111	BONDING	1,500.00	1,345.00	1,500.00	1,345.00	1,500.00	1,312.50	1,500.00	1,500.00
111-53821-111	PROP & EQUIP INSURANCE	6,072.00	5,976.00	6,424.00	6,423.85	7,259.00	6,485.81	6,485.81	8,431.55
111-53831-111	LIABILITY INSURANCE	25,513.00	22,709.00	25,434.00	25,687.00	25,975.00	24,418.30	25,368.30	27,270.92
111-53841-111	VEHICLE INSURANCE	651.00	641.00	689.00	672.97	760.00	463.11	463.11	602.04
111-59611-111	BAD DEBT EXPENSE	500.00	757.38	500.00	347.97	500.00	519.14		1,000.00
Category: 504 - Contract Services Total:		68,746.00	47,959.28	70,143.00	56,353.83	74,694.00	49,471.07	71,757.22	91,854.51
Category: 550 - Capital Outlay									
111-54311-111	STRUCTURES	0.00	0.00	0.00	10,188.86	100,000.00	73,858.00	73,858.00	500,000.00
111-54411-111	EQUIPMENT	0.00	0.00	0.00	8,500.00	0.00	0.00		
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	18,688.86	100,000.00	73,858.00	73,858.00	500,000.00
Department: 111 - FINANCE Surplus (Deficit):		-217,880.00	-99,197.93	-220,739.12	-109,985.61	-270,932.89	-123,404.41	-177,518.27	-609,878.46
Department: 112 - PERSONNEL									
Category: 470 - Miscellaneous Revenues									
111-49111-112	MISCELLANEOUS	0.00	0.00	0.00	450.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
111-51111-112	REGULAR SALARIES	13,796.00	13,654.54	13,459.26	13,305.26	14,515.00	6,307.68	12,343.68	13,932.47
111-51211-112	SOCIAL SECURITY	1,055.00	975.50	1,029.63	996.98	1,110.00	477.28	944.00	1,065.83
111-51221-112	RETIREMENT	828.00	819.14	807.56	798.14	871.00	320.80	740.00	835.95

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
111-51231-112	HEALTH INSURANCE	2,214.00	2,214.00	2,475.30	1,849.50	2,719.00	1,359.00	2,718.00	2,933.96
111-51241-112	LIFE INSURANCE	17.00	10.32	17.00	10.20	17.00	7.38	17.00	17.00
Category: 500 - Personnel Total:		17,910.00	17,673.50	17,788.75	16,960.08	19,232.00	8,472.14	16,762.68	18,785.21
Category: 503 - Supplies									
111-52111-112	DEPARTMENT SUPPLIES	700.00	2,496.16	700.00	968.74	800.00	248.21	1,500.00	800.00
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52225-112	SUBSCRIPTIONS	1,000.00	536.99	1,000.00	0.00	1,000.00	0.00		1,000.00
111-52311-112	MEMBERSHIPS	300.00	279.00	300.00	666.00	800.00	649.00	800.00	800.00
111-52411-112	POSTAGE	50.00	105.65	50.00	27.81	50.00	27.64	200.00	100.00
111-52999-112	MISCELLANEOUS	0.00	2,367.84	0.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		2,250.00	5,785.64	2,250.00	1,662.55	2,850.00	924.85	2,700.00	2,900.00
Category: 504 - Contract Services									
111-53111-112	CONTRACTUAL SERVICES	10,000.00	8,711.50	10,000.00	10,248.10	10,000.00	5,134.98	10,000.00	10,000.00
111-53121-112	CONSULTING SERVICES	500.00	985.50	500.00	1,547.24	1,000.00	925.99	1,500.00	1,500.00
111-53161-112	LEGAL PUBLICATIONS	300.00	192.22	300.00	892.18	300.00	181.25	400.00	400.00
111-53561-112	PHONE & INTERNET	800.00	900.97	800.00	887.25	800.00	367.48	800.00	800.00
111-53711-112	SCHOOL & CONFERENCE	1,000.00	60.00	1,000.00	1,367.38	6,000.00	0.00	500.00	6,000.00
111-53741-112	TUITION SUPPORT	4,000.00	1,800.00	4,000.00	0.00	4,000.00	0.00	1,200.00	4,000.00
111-53811-112	BONDING	100.00	0.00	100.00	0.00	0.00	0.00		
111-53913-112	RECRUITMENT	10,000.00	14,014.91	10,000.00	19,777.63	15,000.00	9,995.48	15,000.00	15,000.00
Category: 504 - Contract Services Total:		26,700.00	26,665.10	26,700.00	34,719.78	37,100.00	16,605.18	29,400.00	37,700.00
Department: 112 - PERSONNEL Surplus (Deficit):		-46,860.00	-50,124.24	-46,738.75	-52,892.41	-59,182.00	-26,002.17	-48,862.68	-59,385.21
Department: 113 - COUNCIL									
Category: 500 - Personnel									
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51131-113	PART-TIME SALARIES	19,600.00	20,076.76	19,600.00	19,599.84	19,600.00	9,799.92	19,600.00	19,600.00
111-51211-113	SOCIAL SECURITY	1,500.00	1,535.64	1,500.00	1,499.16	1,500.00	749.58	1,500.00	1,500.00
Category: 500 - Personnel Total:		21,100.00	21,612.40	21,100.00	21,099.00	21,100.00	10,549.50	21,100.00	21,100.00
Category: 503 - Supplies									
111-52111-113	DEPARTMENT SUPPLIES	400.00	949.22	500.00	822.15	500.00	695.62	1,000.00	1,000.00
111-52311-113	MEMBERSHIPS	1,600.00	1,663.00	2,000.00	1,604.00	2,000.00	1,652.00	2,000.00	2,000.00
Category: 503 - Supplies Total:		2,000.00	2,612.22	2,500.00	2,426.15	2,500.00	2,347.62	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 504 - Contract Services									
111-53711-113	SCHOOL & CONFERENCE	3,000.00	857.00	3,000.00	2,485.36	3,000.00	587.00	3,000.00	3,000.00
111-53721-113	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
111-53811-113	BONDING	500.00	1,080.00	1,500.00	300.00	1,500.00	780.00	1,500.00	1,500.00
Category: 504 - Contract Services Total:		4,500.00	1,937.00	5,500.00	2,785.36	5,500.00	1,367.00	4,500.00	4,500.00
Category: 570 - Other Financing Uses									
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
Category: 570 - Other Financing Uses Total:		250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Department: 113 - COUNCIL Total:		277,600.00	26,161.62	279,100.00	26,310.51	279,100.00	14,264.12	28,600.00	278,600.00
Department: 114 - CITY MANAGER									
Category: 500 - Personnel									
111-51111-114	REGULAR SALARIES	15,307.00	18,860.80	16,606.03	17,630.13	16,764.00	2,920.41	6,324.56	9,347.90
111-51211-114	SOCIAL SECURITY	1,171.00	1,374.03	1,270.36	1,240.74	1,282.00	231.68	483.83	715.11
111-51221-114	RETIREMENT	1,990.00	785.11	2,158.78	1,586.71	2,179.00	221.03	569.10	1,121.75
111-51231-114	HEALTH INSURANCE	1,476.00	807.26	1,650.20	1,605.08	1,813.00	358.80	810.00	1,173.58
111-51241-114	LIFE INSURANCE	11.00	19.11	11.00	29.27	11.00	0.49		7.00
Category: 500 - Personnel Total:		19,955.00	21,846.31	21,696.37	22,091.93	22,049.00	3,732.41	8,187.49	12,365.34
Category: 503 - Supplies									
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,148.01	1,000.00	430.98	1,000.00	9.95	300.00	1,000.00
111-52311-114	MEMBERSHIPS	55,000.00	68,825.71	70,000.00	68,636.36	70,000.00	24,747.20	60,000.00	70,000.00
Category: 503 - Supplies Total:		56,000.00	69,973.72	71,000.00	69,067.34	71,000.00	24,757.15	60,300.00	71,000.00
Category: 504 - Contract Services									
111-53111-114	CONTRACTUAL SERVICES	85,000.00	112,298.32	100,000.00	103,815.03	120,000.00	36,867.80	100,000.00	110,000.00
111-53211-114	LEGAL FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
111-53561-114	PHONE & INTERNET	750.00	446.33	750.00	432.09	750.00	185.31	600.00	750.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	3,527.48	5,000.00	482.50	5,000.00	687.00	700.00	5,000.00
111-53751-114	COMMUNITY DEVELOPMENT	529,470.00	117,928.42	483,500.00	114,070.75	100,000.00	40,295.93	40,295.00	
111-53752-114	COMMUNITY PROGRAMMING	150,000.00	32,029.02	100,000.00	50,529.32	100,000.00	258.00	60,000.00	100,000.00
111-53811-114	BONDING	875.00	1,750.00	875.00	895.00	875.00	0.00	875.00	875.00
Category: 504 - Contract Services Total:		781,095.00	267,979.57	700,125.00	270,224.69	326,625.00	78,294.04	202,470.00	216,625.00
Department: 114 - CITY MANAGER Total:		857,050.00	359,799.60	792,821.37	361,383.96	419,674.00	106,783.60	270,957.49	299,990.34

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Department: 115 - CITY CLERK									
Category: 400 - Taxes									
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 400 - Taxes Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - Miscellaneous Revenues									
111-49121-115	REFUND MISCELLANEOUS	0.00	488.98	0.00	633.10	0.00	212.83	400.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	488.98	0.00	633.10	0.00	212.83	400.00	0.00
Category: 500 - Personnel									
111-51111-115	REGULAR SALARIES	10,291.00	10,169.36	10,563.28	10,513.03	11,364.00	5,706.35	11,173.73	12,545.71
111-51211-115	SOCIAL SECURITY	787.00	738.35	808.09	768.77	869.00	418.79	854.79	959.75
111-51221-115	RETIREMENT	309.00	508.01	316.90	630.98	682.00	290.08	670.42	752.74
111-51231-115	HEALTH INSURANCE	2,214.00	2,205.00	2,475.30	2,466.00	2,719.00	1,359.00	2,719.00	2,933.96
111-51241-115	LIFE INSURANCE	17.00	10.33	17.00	12.66	17.00	7.37	17.00	17.00
Category: 500 - Personnel Total:		13,618.00	13,631.05	14,180.57	14,391.44	15,651.00	7,781.59	15,434.94	17,209.16
Category: 503 - Supplies									
111-52111-115	DEPARTMENT SUPPLIES	500.00	449.25	500.00	508.32	325.00	189.97	500.00	500.00
111-52211-115	PUBLICATIONS	200.00	0.00	200.00	0.00	0.00	0.00		
111-52311-115	MEMBERSHIPS	300.00	380.00	300.00	380.00	175.00	365.00	550.00	550.00
Category: 503 - Supplies Total:		1,000.00	829.25	1,000.00	888.32	500.00	554.97	1,050.00	1,050.00
Category: 504 - Contract Services									
111-53111-115	CONTRACTUAL SERVICES	700.00	2,108.94	700.00	527.27	500.00	1,639.94	1,880.00	14,000.00
111-53161-115	LEGAL PUBLICATIONS	7,500.00	4,959.62	7,500.00	5,503.50	5,500.00	2,666.89	6,000.00	6,000.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00		
111-53561-115	PHONE & INTERNET	500.00	474.75	500.00	473.97	500.00	195.81	500.00	500.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	936.00	2,000.00	1,034.04	500.00	223.00	950.00	2,000.00
111-53811-115	BONDING	900.00	1,398.75	900.00	1,328.75	875.00	437.50	1,330.00	1,350.00
Category: 504 - Contract Services Total:		11,800.00	9,878.06	11,800.00	8,867.53	7,875.00	5,163.14	10,660.00	23,850.00
Department: 115 - CITY CLERK Surplus (Deficit):		-26,418.00	-23,849.38	-26,980.57	-23,514.19	-24,026.00	-13,286.87	-26,744.94	-42,109.16
Department: 116 - IT									
Category: 503 - Supplies									
111-52111-116	DEPARTMENT SUPPLIES	40,000.00	29,908.41	40,000.00	40,376.31	42,000.00	8,405.10	30,000.00	44,000.00
Category: 503 - Supplies Total:		40,000.00	29,908.41	40,000.00	40,376.31	42,000.00	8,405.10	30,000.00	44,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 504 - Contract Services									
111-53111-116	CONTRACTUAL SERVICES	70,000.00	75,544.99	70,000.00	91,881.06	80,000.00	42,351.81	100,000.00	120,000.00
111-53561-116	PHONE & INTERNET	2,000.00	1,920.00	2,000.00	1,920.00	2,000.00	800.00	2,000.00	2,000.00
Category: 504 - Contract Services Total:		72,000.00	77,464.99	72,000.00	93,801.06	82,000.00	43,151.81	102,000.00	122,000.00
Category: 550 - Capital Outlay									
111-54411-116	EQUIPMENT	0.00	0.00	30,000.00	10,061.30	20,000.00	0.00	13,000.00	22,000.00
Category: 550 - Capital Outlay Total:		0.00	0.00	30,000.00	10,061.30	20,000.00	0.00	13,000.00	22,000.00
Department: 116 - IT Total:		112,000.00	107,373.40	142,000.00	144,238.67	144,000.00	51,556.91	145,000.00	188,000.00
Department: 121 - DEVELOPMENT SERVICES									
Category: 420 - Charges for Services									
111-42301-121	FILING FEES	200.00	2,279.86	250.00	3,722.00	2,500.00	500.00	2,500.00	2,500.00
111-42302-121	PERMITS	60,000.00	89,814.70	75,000.00	92,840.00	75,000.00	54,828.40	90,000.00	90,000.00
Category: 420 - Charges for Services Total:		60,200.00	92,094.56	75,250.00	96,562.00	77,500.00	55,328.40	92,500.00	92,500.00
Category: 470 - Miscellaneous Revenues									
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	707.00	707.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	707.00	707.00	0.00
Category: 500 - Personnel									
111-51111-121	REGULAR SALARIES	166,354.00	152,183.66	188,456.33	209,861.99	186,227.00	84,331.31	164,042.00	190,077.05
111-51211-121	SOCIAL SECURITY	12,726.00	10,775.99	14,416.91	15,382.44	14,246.00	6,184.72	12,549.00	14,540.89
111-51221-121	RETIREMENT	9,112.00	8,215.04	9,662.22	11,534.25	9,331.00	3,457.76	9,843.00	9,700.07
111-51231-121	HEALTH INSURANCE	33,579.00	33,513.06	44,555.40	51,096.93	48,947.00	24,074.67	48,947.00	49,877.31
111-51241-121	LIFE INSURANCE	250.00	157.20	297.00	268.33	297.00	118.08	300.00	280.50
111-51261-121	WORKERS COMPENSATION	2,126.00	2,061.89	2,164.98	1,700.05	1,838.00	3,437.85	4,418.13	4,639.04
Category: 500 - Personnel Total:		224,147.00	206,906.84	259,552.84	289,843.99	260,886.00	121,604.39	240,099.13	269,114.86
Category: 503 - Supplies									
111-52111-121	DEPARTMENT SUPPLIES	2,600.00	5,246.46	5,000.00	2,342.04	5,000.00	789.71	1,200.00	5,000.00
111-52222-121	BOOKS	1,000.00	0.00	1,100.00	278.75	1,000.00	0.00	300.00	1,000.00
111-52311-121	MEMBERSHIPS	1,000.00	526.00	1,000.00	1,679.00	1,000.00	40.00	1,700.00	1,800.00
111-52411-121	POSTAGE	600.00	0.00	0.00	0.00	0.00	0.00		
111-52511-121	GASOLINE	1,000.00	571.16	1,000.00	572.80	1,000.00	272.81	600.00	1,000.00
Category: 503 - Supplies Total:		6,200.00	6,343.62	8,100.00	4,872.59	8,000.00	1,102.52	3,800.00	8,800.00
Category: 504 - Contract Services									
111-53111-121	CONTRACTUAL SERVICES	44,500.00	43,579.46	46,000.00	26,673.37	46,000.00	6,274.50	35,000.00	60,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
111-53161-121	LEGAL PUBLICATIONS	1,600.00	688.69	1,500.00	608.20	1,500.00	184.25	650.00	1,500.00
111-53211-121	LEGAL FEES	0.00	38.00	0.00	44.00	100.00	44.00	100.00	700.00
111-53421-121	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
111-53451-121	VEHICLE MAINTENANCE	1,000.00	334.44	1,000.00	93.70	1,000.00	0.00	300.00	1,000.00
111-53561-121	PHONE & INTERNET	2,000.00	2,003.27	2,500.00	2,013.30	2,500.00	861.39	2,050.00	2,500.00
111-53711-121	SCHOOL & CONFERENCE	2,000.00	180.01	5,000.00	390.00	5,000.00	1,236.45	3,000.00	5,000.00
111-53811-121	BONDING	500.00	0.00	500.00	0.00	0.00	0.00		
111-53831-121	LIABILITY INSURANCE	12,199.00	17,514.00	19,616.00	21,674.00	22,758.00	23,356.04	23,356.04	25,107.70
111-53841-121	VEHICLE INSURANCE	850.00	699.00	751.00	346.99	392.00	385.24	385.24	2,000.00
111-54991-121	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		60,000.00
Category: 504 - Contract Services Total:		65,649.00	65,036.87	77,867.00	51,843.56	80,250.00	32,341.87	64,841.28	158,807.70
Category: 550 - Capital Outlay									
111-54411-121	EQUIPMENT	0.00	0.00	30,000.00	19,907.50	0.00	0.00	14,812.50	103,360.00
Category: 550 - Capital Outlay Total:		0.00	0.00	30,000.00	19,907.50	0.00	0.00	14,812.50	103,360.00
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):		-235,796.00	-186,192.77	-300,269.84	-269,905.64	-271,636.00	-99,013.38	-230,345.91	-447,582.56
Department: 141 - FIRE									
Category: 412 - Intergovernmental									
111-43105-141	GRANT	0.00	6,199.20	0.00	1,171.99	0.00	3,283.79	3,283.79	
Category: 412 - Intergovernmental Total:		0.00	6,199.20	0.00	1,171.99	0.00	3,283.79	3,283.79	0.00
Category: 420 - Charges for Services									
111-42501-141	FIRE INSPECTIONS	2,500.00	3,429.00	2,500.00	1,671.00	2,500.00	382.00	1,500.00	1,500.00
111-42502-141	HAZMAT	0.00	1,248.00	0.00	0.00	0.00	0.00		
Category: 420 - Charges for Services Total:		2,500.00	4,677.00	2,500.00	1,671.00	2,500.00	382.00	1,500.00	1,500.00
Category: 470 - Miscellaneous Revenues									
111-49111-141	MISCELLANEOUS	0.00	567.74	0.00	974.30	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	567.74	0.00	974.30	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
111-51111-141	REGULAR SALARIES	1,137,951.00	1,151,623.52	1,147,480.01	1,121,046.93	1,216,476.28	572,390.43	1,216,476.00	1,263,011.22
111-51121-141	OVERTIME SALARIES	55,000.00	105,329.49	45,654.40	72,594.93	59,110.62	47,261.50	84,551.00	90,000.00
111-51211-141	SOCIAL SECURITY	20,761.00	20,566.18	20,848.36	18,564.54	22,170.05	10,261.18	21,346.00	23,872.64
111-51221-141	RETIREMENT	142,348.00	145,375.96	145,166.69	140,548.41	152,216.04	60,127.12	136,235.00	159,388.58

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
111-51231-141	HEALTH INSURANCE	250,920.00	244,335.00	280,534.00	272,465.00	308,186.88	148,175.00	302,268.00	332,515.41
111-51241-141	LIFE INSURANCE	1,870.00	1,152.00	1,870.00	1,403.88	1,870.00	802.62	1,737.00	1,870.00
111-51261-141	WORKERS COMPENSATION	58,345.00	55,651.41	58,433.98	47,108.17	45,973.00	50,175.41	50,636.02	53,985.00
111-51281-141	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
Category: 500 - Personnel Total:		1,667,195.00	1,724,033.56	1,699,987.44	1,673,731.86	1,806,002.87	889,193.26	1,813,249.02	1,939,642.85
Category: 503 - Supplies									
111-52111-141	DEPARTMENT SUPPLIES	20,000.00	21,523.84	22,000.00	27,321.15	26,000.00	10,968.02	24,500.00	28,000.00
111-52121-141	JANITORIAL SUPPLIES	400.00	506.77	400.00	566.07	500.00	367.04	442.00	550.00
111-52181-141	UNIFORMS & CLOTHING	8,000.00	7,899.50	8,500.00	4,043.31	8,000.00	7,548.82	7,850.00	9,000.00
111-52211-141	PUBLICATIONS	300.00	176.80	300.00	176.80	200.00	179.29	179.29	200.00
111-52311-141	MEMBERSHIPS	800.00	1,502.50	800.00	1,351.00	1,800.00	887.00	1,200.00	2,100.00
111-52411-141	POSTAGE	200.00	165.46	200.00	83.77	200.00	41.02	125.00	200.00
111-52511-141	GASOLINE	2,500.00	2,560.62	3,000.00	1,272.53	4,200.00	553.46	2,200.00	3,500.00
111-52521-141	OTHER FUEL	8,400.00	9,786.25	10,000.00	16,129.14	18,000.00	7,382.94	17,000.00	18,000.00
Category: 503 - Supplies Total:		40,600.00	44,121.74	45,200.00	50,943.77	58,900.00	27,927.59	53,496.29	61,550.00
Category: 504 - Contract Services									
111-53111-141	CONTRACTUAL SERVICES	3,500.00	5,862.66	5,000.00	6,360.08	5,000.00	8,151.33	8,151.00	8,800.00
111-53161-141	LEGAL PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	0.00		100.00
111-53211-141	LEGAL FEES	100.00	0.00	100.00	0.00	100.00	0.00		100.00
111-53421-141	BUILDING MAINTENANCE	5,000.00	4,398.92	5,000.00	5,233.85	5,000.00	808.69	4,500.00	5,000.00
111-53431-141	ELECTRICAL MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00		
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	1,951.29	10,000.00	18,074.48	5,000.00	1,417.55	2,500.00	5,000.00
111-53451-141	VEHICLE MAINTENANCE	10,000.00	30,405.23	10,000.00	22,269.20	25,000.00	4,643.01	40,000.00	30,000.00
111-53511-141	ELECTRICITY	10,750.00	10,159.05	10,750.00	8,620.00	10,750.00	4,479.26	9,000.00	10,000.00
111-53521-141	HEATING FUEL	2,200.00	1,593.62	2,200.00	1,518.10	2,200.00	1,191.98	1,700.00	2,000.00
111-53561-141	PHONE & INTERNET	4,000.00	4,128.30	4,000.00	4,053.56	4,000.00	1,700.86	3,600.00	4,000.00
111-53571-141	CELLULAR PHONE	3,200.00	3,778.87	3,800.00	3,414.77	4,000.00	1,645.38	3,600.00	3,600.00
111-53711-141	SCHOOL & CONFERENCE	8,500.00	6,415.27	8,500.00	6,565.41	17,000.00	7,329.75	14,000.00	25,000.00
111-53821-141	PROP & EQUIP INSURANCE	3,819.00	3,736.00	4,016.00	4,035.86	4,560.00	4,116.94	4,116.94	5,352.00
111-53831-141	LIABILITY INSURANCE	9,306.00	8,706.00	9,750.00	8,708.00	9,600.00	10,240.25	10,240.25	11,008.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
111-53841-141	VEHICLE INSURANCE	15,276.00	14,586.00	15,680.00	14,593.12	16,490.00	15,270.15	15,270.15	19,852.00	
Category: 504 - Contract Services Total:		85,951.00	95,721.21	89,096.00	103,446.43	108,800.00	60,995.15	116,678.34	129,812.00	
Category: 570 - Other Financing Uses										
111-55725-141	TRANSFER TO CG	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
Category: 570 - Other Financing Uses Total:		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 141 - FIRE Surplus (Deficit):		-1,796,246.00	-1,857,432.57	-1,831,783.44	-1,824,304.77	-1,971,202.87	-974,450.21	-1,978,639.86	-2,129,504.85	
Department: 142 - POLICE										
Category: 412 - Intergovernmental										
111-43105-142	GRANT	0.00	0.00	0.00	2,073.63	0.00	0.00			
111-43148-142	WING	0.00	8,456.92	0.00	30,354.95	0.00	0.00			
Category: 412 - Intergovernmental Total:		0.00	8,456.92	0.00	32,428.58	0.00	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services										
111-42111-142	PHOTOCOPIES	2,500.00	3,884.70	2,500.00	4,717.50	2,500.00	2,134.75	4,000.00	3,000.00	
111-42147-142	SECURITY	0.00	21,220.00	0.00	0.00	0.00	0.00			
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	17,300.00	10,000.00	19,085.00	10,000.00	12,935.40	20,000.00	20,000.00	
111-42402-142	FIREARMS RANGE FEES	400.00	2,120.00	500.00	1,380.00	500.00	0.00			
111-42403-142	FINGER PRINTS	500.00	824.40	500.00	1,282.50	500.00	450.00	1,000.00	500.00	
111-42404-142	HANDGUN PERMITS	1,000.00	1,862.50	1,000.00	1,362.50	1,000.00	590.00	1,000.00	1,000.00	
111-42405-142	ALCOHOL TESTS	3,000.00	5,582.00	3,000.00	5,317.00	4,000.00	2,080.00	4,000.00	4,000.00	
111-42406-142	ALARMS	1,000.00	1,625.00	1,000.00	3,600.00	2,000.00	675.00	1,000.00	1,000.00	
111-42407-142	WITNESS FEES	100.00	226.81	100.00	428.34	300.00	23.75	250.00	250.00	
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	140,832.63	130,000.00	97,499.77	130,000.00	54,166.65	130,000.00	136,500.00	
111-42412-142	ATV PERMITS	500.00	1,500.00	500.00	750.00	200.00	250.00	500.00	200.00	
111-43153-142	SCHOOL SRO MATCH	80,000.00	94,447.01	100,000.00	107,420.90	130,000.00	56,030.47	120,000.00	120,000.00	
Category: 420 - Charges for Services Total:		229,000.00	291,425.05	249,100.00	242,843.51	281,000.00	129,336.02	281,750.00	286,450.00	
Category: 470 - Miscellaneous Revenues										
111-46131-142	SALE OF ASSETS	0.00	36,122.93	0.00	24,357.98	0.00	23,551.03	27,545.00		
111-49111-142	MISCELLANEOUS	0.00	1,458.44	0.00	3,925.66	0.00	27,774.34	28,306.00		
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	12,207.08	12,660.00	11,040.85	0.00	5,179.53	20,000.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	49,788.45	12,660.00	39,324.49	0.00	56,504.90	75,851.00	0.00	
Category: 500 - Personnel										
111-51111-142	REGULAR SALARIES	2,473,605.00	2,264,976.17	2,438,352.16	2,171,832.40	2,694,063.00	1,148,010.91	2,239,975.00	2,947,675.00	

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
111-51121-142	OVERTIME SALARIES	165,000.00	197,155.61	165,000.00	245,447.53	200,000.00	151,553.97	320,000.00	300,000.00
111-51131-142	PART-TIME SALARIES	23,100.00	25,286.45	23,520.00	24,525.80	28,428.00	17,231.25	28,428.00	37,500.00
111-51211-142	SOCIAL SECURITY	203,620.00	174,280.24	200,955.72	173,120.47	223,571.00	94,121.86	195,838.00	251,316.00
111-51221-142	RETIREMENT	177,551.00	166,077.75	175,544.21	164,615.86	195,995.00	75,803.23	179,198.00	222,168.00
111-51231-142	HEALTH INSURANCE	575,640.00	526,560.00	627,076.00	542,415.00	688,888.00	298,727.78	650,000.00	782,389.00
111-51241-142	LIFE INSURANCE	4,290.00	2,488.32	4,180.00	2,826.27	4,180.00	1,635.30	4,180.00	4,400.00
111-51261-142	WORKERS COMPENSATION	78,032.00	78,342.44	80,839.87	80,786.59	81,024.00	94,275.25	97,424.89	102,296.00
111-51281-142	DISABILITY INSURANCE	5,307.00	5,682.37	5,626.24	5,357.90	5,907.00	2,652.82	6,000.00	6,000.00
Category: 500 - Personnel Total:		3,706,145.00	3,440,849.35	3,721,094.20	3,410,927.82	4,122,056.00	1,884,012.37	3,721,043.89	4,653,744.00
Category: 503 - Supplies									
111-52111-142	DEPARTMENT SUPPLIES	15,000.00	12,578.67	15,000.00	19,269.33	16,275.00	6,637.75	16,000.00	16,500.00
111-52121-142	JANITORIAL SUPPLIES	600.00	506.83	600.00	566.06	600.00	367.05	600.00	650.00
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	185.12	1,000.00	356.89	1,000.00	121.75	1,200.00	1,250.00
111-52162-142	FIREARMS SUPPLIES	6,000.00	5,808.13	7,500.00	7,376.62	8,100.00	3,131.00	8,100.00	8,000.00
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	6,267.32	13,000.00	3,883.45	13,000.00	2,115.92	6,000.00	10,000.00
111-52181-142	UNIFORMS & CLOTHING	15,600.00	6,212.72	15,600.00	10,092.36	16,000.00	7,960.32	16,000.00	16,500.00
111-52211-142	PUBLICATIONS	650.00	1,276.46	650.00	176.80	650.00	632.35	650.00	650.00
111-52311-142	MEMBERSHIPS	1,000.00	785.00	1,000.00	1,159.99	1,000.00	988.00	1,500.00	1,500.00
111-52411-142	POSTAGE	4,500.00	5,723.25	4,500.00	5,035.09	4,900.00	3,180.76	4,750.00	6,000.00
111-52511-142	GASOLINE	51,500.00	44,665.67	57,500.00	61,874.35	70,000.00	23,329.12	55,000.00	70,000.00
Category: 503 - Supplies Total:		108,850.00	84,009.17	116,350.00	109,790.94	131,525.00	48,464.02	109,800.00	131,050.00
Category: 504 - Contract Services									
111-53111-142	CONTRACTUAL SERVICES	155,000.00	157,502.86	155,000.00	159,971.67	155,000.00	78,316.09	155,000.00	165,000.00
111-53121-142	CONSULTING SERVICES	2,000.00	2,239.56	2,000.00	1,707.03	2,000.00	1,010.80	2,000.00	2,250.00
111-53161-142	LEGAL PUBLICATIONS	1,000.00	360.90	1,000.00	267.75	1,000.00	200.76	750.00	1,000.00
111-53211-142	LEGAL FEES	6,000.00	6,365.84	6,000.00	6,269.67	7,000.00	2,499.33	5,500.00	6,500.00
111-53421-142	BUILDING MAINTENANCE	4,500.00	3,876.52	4,500.00	3,872.87	5,000.00	1,045.68	7,000.00	5,500.00
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	10,488.65	8,500.00	13,048.23	12,000.00	1,713.11	10,000.00	12,000.00
111-53451-142	VEHICLE MAINTENANCE	45,000.00	28,112.43	52,500.00	32,381.93	40,000.00	38,931.64	65,000.00	65,000.00
111-53511-142	ELECTRICITY	11,813.00	10,842.94	12,000.00	9,259.27	12,000.00	4,797.79	10,000.00	12,000.00
111-53521-142	HEATING FUEL	3,000.00	2,315.33	3,000.00	2,200.14	3,000.00	1,637.88	4,000.00	5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
111-53561-142	PHONE & INTERNET	25,000.00	30,672.64	25,000.00	32,096.90	25,000.00	13,389.07	32,000.00	35,000.00
111-53631-142	RENT-MACHINES	1,000.00	878.24	1,000.00	878.24	1,000.00	439.12	950.00	1,000.00
111-53711-142	SCHOOL & CONFERENCE	25,000.00	24,017.92	25,000.00	27,390.66	28,000.00	9,471.22	28,000.00	30,000.00
111-53811-142	BONDING	815.00	852.50	815.00	642.50	850.00	180.00	650.00	850.00
111-53821-142	PROP & EQUIP INSURANCE	5,670.00	5,558.00	5,974.00	5,998.80	6,779.00	7,550.88	7,550.88	9,816.00
111-53831-142	LIABILITY INSURANCE	50,430.00	48,852.00	54,715.00	53,083.00	58,545.00	58,097.04	58,097.04	62,454.00
111-53841-142	VEHICLE INSURANCE	16,355.00	17,248.04	18,617.00	19,275.28	21,781.00	10,734.05	10,734.05	13,954.00
111-59611-142	BAD DEBT EXPENSE	0.00	100.00	0.00	1,075.00	1,050.00	50.00	250.00	250.00
Category: 504 - Contract Services Total:		361,083.00	350,284.37	375,621.00	369,418.94	380,005.00	230,064.46	397,481.97	427,574.00
Category: 570 - Other Financing Uses									
111-55725-142	TRANSFER TO CG	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 142 - POLICE Surplus (Deficit):		-3,972,078.00	-3,550,472.47	-3,951,305.20	-3,575,541.12	-4,352,586.00	-1,976,699.93	-3,870,724.86	-4,925,918.00
Department: 143 - EMERGENCY MANAGEMENT									
Category: 470 - Miscellaneous Revenues									
111-49111-143	MISCELLANEOUS	0.00	69.50	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 503 - Supplies									
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 504 - Contract Services									
111-53111-143	CONTRACTUAL SERVICES	25,000.00	23,637.53	25,000.00	23,623.02	33,113.71	12,955.59	32,808.00	35,000.00
111-53441-143	EQUIPMENT MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
111-53511-143	ELECTRICITY	3,000.00	2,810.88	3,000.00	2,716.40	3,000.00	1,361.41	2,700.00	3,000.00
111-53561-143	PHONE & INTERNET	800.00	-44.46	0.00	0.00	0.00	0.00		
111-53821-143	PROP & EQUIP INSURANCE	0.00	42.00	0.00	44.87	50.00	47.50	47.50	50.00
Category: 504 - Contract Services Total:		30,300.00	26,445.95	29,500.00	26,384.29	36,163.71	14,364.50	35,555.50	38,050.00
Department: 143 - EMERGENCY MANAGEMENT Surplus (Deficit):		-35,300.00	-26,376.45	-34,500.00	-26,384.29	-36,163.71	-14,364.50	-35,555.50	-38,050.00
Department: 151 - LIBRARY									
Category: 412 - Intergovernmental									
111-43105-151	GRANT	0.00	3,048.00	0.00	10,077.00	0.00	0.00	2,326.00	
Category: 412 - Intergovernmental Total:		0.00	3,048.00	0.00	10,077.00	0.00	0.00	2,326.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 420 - Charges for Services									
111-42111-151	PHOTOCOPIES	8,000.00	5,075.32	8,000.00	6,353.16	5,000.00	2,890.35	5,000.00	5,000.00
111-42112-151	LOST BOOKS & FINES	5,000.00	2,315.64	2,000.00	2,182.37	1,000.00	869.42	2,000.00	2,000.00
Category: 420 - Charges for Services Total:		13,000.00	7,390.96	10,000.00	8,535.53	6,000.00	3,759.77	7,000.00	7,000.00
Category: 470 - Miscellaneous Revenues									
111-49111-151	MISCELLANEOUS	0.00	441.68	0.00	5,309.83	0.00	4,859.81	5,000.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	49.20	0.00	0.00	0.00	2.85	2.85	
Category: 470 - Miscellaneous Revenues Total:		0.00	490.88	0.00	5,309.83	0.00	4,862.66	5,002.85	0.00
Category: 500 - Personnel									
111-51111-151	REGULAR SALARIES	335,278.00	294,939.08	297,062.50	274,541.64	349,644.00	144,891.93	280,058.00	395,402.00
111-51131-151	PART-TIME SALARIES	83,966.00	72,132.78	83,965.69	86,015.89	83,332.00	42,661.35	83,332.00	94,296.00
111-51211-151	SOCIAL SECURITY	32,072.00	26,648.09	29,148.66	26,522.10	33,123.00	13,986.89	27,800.00	37,462.00
111-51221-151	RETIREMENT	17,669.00	12,157.36	14,642.98	17,031.63	17,385.00	6,865.20	16,803.00	22,115.00
111-51231-151	HEALTH INSURANCE	106,272.00	103,010.00	118,814.00	108,585.00	130,526.00	59,455.00	117,435.00	140,830.00
111-51241-151	LIFE INSURANCE	770.00	483.84	770.00	563.01	770.00	327.60	600.00	770.00
111-51261-151	WORKERS COMPENSATION	407.00	303.90	319.10	1,344.64	394.00	477.04	428.24	450.00
Category: 500 - Personnel Total:		576,434.00	509,675.05	544,722.93	514,603.91	615,174.00	268,665.01	526,456.24	691,325.00
Category: 503 - Supplies									
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	19,245.72	14,000.00	20,247.10	14,000.00	5,139.30	13,700.00	14,000.00
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,197.35	6,000.00	5,967.80	6,000.00	2,691.91	5,920.00	6,000.00
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,891.39	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
111-52222-151	COLLECTIONS	32,000.00	34,592.57	37,000.00	31,295.50	37,000.00	10,433.17	37,000.00	40,000.00
111-52223-151	PROGRAMMING	5,000.00	5,506.55	7,000.00	11,852.04	7,000.00	3,003.61	12,100.00	12,000.00
111-52225-151	SUBSCRIPTIONS	17,000.00	11,916.20	10,000.00	10,142.42	13,000.00	2,804.97	12,300.00	16,000.00
111-52311-151	MEMBERSHIPS	500.00	300.00	800.00	240.00	500.00	0.00		500.00
111-52411-151	POSTAGE	5,000.00	2,499.70	5,000.00	3,500.00	3,000.00	1,500.00	3,750.00	3,750.00
Category: 503 - Supplies Total:		82,000.00	83,149.48	82,300.00	83,244.86	83,000.00	25,572.96	87,270.00	94,750.00
Category: 504 - Contract Services									
111-53111-151	CONTRACTUAL SERVICES	19,000.00	29,215.64	25,000.00	29,781.65	27,000.00	23,399.92	30,600.00	30,000.00
111-53161-151	LEGAL PUBLICATIONS	200.00	31.08	400.00	55.91	300.00	54.07	210.00	300.00
111-53421-151	BUILDING MAINTENANCE	18,000.00	23,320.31	18,000.00	19,983.63	20,000.00	6,835.20	18,200.00	20,000.00
111-53441-151	EQUIPMENT MAINTENANCE	23,000.00	10,252.59	23,000.00	7,263.37	20,000.00	590.00	10,400.00	20,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
111-53511-151	ELECTRICITY	33,750.00	25,445.39	30,000.00	26,227.54	30,000.00	15,726.09	33,700.00	34,000.00
111-53521-151	HEATING FUEL	2,800.00	2,646.32	3,100.00	2,544.30	3,000.00	1,842.01	3,050.00	3,000.00
111-53561-151	PHONE & INTERNET	6,500.00	5,566.98	6,500.00	5,285.44	6,000.00	2,179.85	4,800.00	6,000.00
111-53711-151	SCHOOL & CONFERENCE	2,000.00	1,923.88	3,300.00	1,426.00	2,000.00	363.90	2,000.00	5,000.00
111-53721-151	BUSINESS TRAVEL	1,300.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	3,500.00
111-53821-151	PROP & EQUIP INSURANCE	21,348.00	20,771.00	22,329.00	22,185.31	25,069.00	22,017.09	22,017.09	28,622.00
111-53831-151	LIABILITY INSURANCE	3,886.00	3,628.00	4,065.00	3,853.00	4,046.00	3,992.61	3,992.61	4,292.00
Category: 504 - Contract Services Total:		131,784.00	122,801.19	135,694.00	118,606.15	138,915.00	77,000.74	130,469.70	154,714.00
Category: 550 - Capital Outlay									
111-54311-151	STRUCTURES	300,000.00	130,595.00	0.00	0.00	200,000.00	10,960.00		400,000.00
Category: 550 - Capital Outlay Total:		300,000.00	130,595.00	0.00	0.00	200,000.00	10,960.00	0.00	400,000.00
Department: 151 - LIBRARY Surplus (Deficit):		-1,077,218.00	-835,290.88	-752,716.93	-692,532.56	-1,031,089.00	-373,576.28	-729,867.09	-1,333,789.00
Department: 171 - PARKS									
Category: 412 - Intergovernmental									
111-43105-171	GRANT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	
Category: 412 - Intergovernmental Total:		0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
Category: 420 - Charges for Services									
111-42201-171	CAMPGROUND FEES	55,000.00	69,450.50	55,000.00	64,382.00	60,000.00	0.00	60,000.00	60,000.00
111-42206-171	PARK RENTAL FEES	2,500.00	4,400.00	2,500.00	2,750.00	2,500.00	250.00	2,500.00	2,500.00
111-49231-171	BALLFIELD MAINT CHARGE	17,000.00	23,000.00	17,000.00	20,500.00	23,000.00	0.00	24,025.00	23,025.00
Category: 420 - Charges for Services Total:		74,500.00	96,850.50	74,500.00	87,632.00	85,500.00	250.00	86,525.00	85,525.00
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	10,200.00	41,801.10	11,000.00	11,831.18	11,000.00	6,063.04	11,712.00	11,946.00
111-49111-171	MISCELLANEOUS	0.00	142.82	0.00	3,526.75	0.00	23,899.65	25,000.00	
Category: 470 - Miscellaneous Revenues Total:		10,200.00	41,943.92	11,000.00	15,357.93	11,000.00	29,962.69	36,712.00	11,946.00
Category: 500 - Personnel									
111-51111-171	REGULAR SALARIES	470,417.00	446,614.98	473,876.90	453,695.70	522,931.00	241,838.12	476,948.00	647,568.00
111-51121-171	OVERTIME SALARIES	0.00	1,915.12	2,000.00	512.66	2,000.00	287.61	2,000.00	2,100.00
111-51131-171	PART-TIME SALARIES	87,360.00	38,509.55	87,360.00	35,633.80	93,600.00	7,183.00	50,000.00	110,565.00
111-51211-171	SOCIAL SECURITY	42,670.00	34,459.42	43,087.62	35,051.24	47,317.00	18,039.32	40,465.00	58,158.00
111-51221-171	RETIREMENT	24,289.00	22,260.22	21,214.83	17,558.70	22,265.00	8,348.79	37,026.00	30,766.00
111-51231-171	HEALTH INSURANCE	140,220.00	135,835.48	173,271.00	164,513.02	190,351.00	92,745.20	190,351.00	224,937.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
111-51241-171	LIFE INSURANCE	1,045.00	639.45	1,155.00	832.31	1,155.00	507.83	1,155.00	1,265.00
111-51261-171	WORKERS COMPENSATION	10,271.00	8,609.24	9,030.74	9,798.62	9,996.00	10,183.98	10,102.04	10,607.00
Category: 500 - Personnel Total:		776,272.00	688,843.46	810,996.09	717,596.05	889,615.00	379,133.85	808,047.04	1,085,966.00
Category: 503 - Supplies									
111-52111-171	DEPARTMENT SUPPLIES	23,000.00	28,449.93	23,000.00	68,766.55	55,000.00	12,312.73	45,000.00	65,000.00
111-52121-171	JANITORIAL SUPPLIES	5,000.00	4,923.14	5,000.00	4,930.84	6,000.00	110.36	5,900.00	6,000.00
111-52181-171	UNIFORMS & CLOTHING	2,500.00	7,522.33	3,000.00	5,172.90	5,000.00	2,273.23	3,000.00	6,000.00
111-52311-171	MEMBERSHIPS	200.00	10.00	0.00	10.00	200.00	0.00	200.00	500.00
111-52411-171	POSTAGE	150.00	0.00	150.00	0.00	150.00	0.00	150.00	200.00
111-52511-171	GASOLINE	16,000.00	13,898.24	16,000.00	22,303.35	18,000.00	8,658.59	20,000.00	25,000.00
111-52521-171	OTHER FUEL	15,000.00	12,908.49	15,000.00	19,165.24	30,000.00	4,826.19	12,000.00	30,000.00
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	3.09	0.00	0.00		
Category: 503 - Supplies Total:		61,850.00	67,712.13	62,150.00	120,351.97	114,350.00	28,181.10	86,250.00	132,700.00
Category: 504 - Contract Services									
111-53111-171	CONTRACTUAL SERVICES	16,000.00	18,569.30	22,500.00	35,125.37	30,000.00	5,152.97	25,000.00	35,000.00
111-53161-171	LEGAL PUBLICATIONS	1,500.00	162.61	1,500.00	1,500.72	2,000.00	55.30	1,000.00	1,500.00
111-53211-171	LEGAL FEES	2,000.00	3,020.85	2,000.00	2,826.63	2,000.00	0.00	2,000.00	2,500.00
111-53421-171	BUILDING MAINTENANCE	20,000.00	9,976.64	20,000.00	15,567.90	26,000.00	5,053.06	20,000.00	26,000.00
111-53431-171	ELECTRICAL MAINTENANCE	20,000.00	20,086.30	25,000.00	31,328.44	33,000.00	0.00	15,000.00	36,000.00
111-53441-171	EQUIPMENT MAINTENANCE	30,000.00	33,511.09	30,000.00	67,245.42	40,000.00	32,461.49	55,000.00	60,000.00
111-53451-171	VEHICLE MAINTENANCE	32,000.00	21,965.39	32,000.00	21,864.59	42,000.00	16,539.84	35,000.00	45,000.00
111-53471-171	GROUNDS MAINTENANCE	75,000.00	87,485.29	75,000.00	98,714.30	98,000.00	29,292.77	90,000.00	100,000.00
111-53511-171	ELECTRICITY	50,000.00	43,130.29	50,000.00	49,219.47	50,000.00	22,680.66	50,000.00	55,000.00
111-53521-171	HEATING FUEL	5,000.00	2,895.78	5,000.00	2,434.92	5,000.00	2,407.24	5,000.00	5,000.00
111-53551-171	STREET LIGHTS	1,500.00	1,204.80	2,000.00	1,204.80	2,000.00	602.40	1,500.00	2,000.00
111-53561-171	PHONE & INTERNET	2,500.00	3,421.09	3,500.00	3,357.26	3,500.00	1,290.67	3,500.00	4,000.00
111-53631-171	RENT-MACHINES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
111-53711-171	SCHOOL & CONFERENCE	3,000.00	0.00	3,000.00	480.00	2,000.00	995.87	1,000.00	2,000.00
111-53821-171	PROP & EQUIP INSURANCE	26,855.00	28,613.50	34,044.00	36,130.75	40,723.00	39,883.53	40,510.00	52,663.00
111-53831-171	LIABILITY INSURANCE	5,523.00	5,265.00	5,897.00	5,969.00	6,267.00	6,634.74	6,634.74	7,135.00
111-53841-171	VEHICLE INSURANCE	6,975.00	6,737.00	7,242.00	7,649.09	8,643.00	6,153.92	6,153.92	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
111-59611-171	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		300,103.00	286,044.93	320,683.00	380,618.66	393,133.00	169,204.46	357,298.66	441,798.00
Category: 550 - Capital Outlay									
111-54311-171	STRUCTURES	900,000.00	928,319.94	1,500,000.00	134,459.59	1,000,000.00	337,685.06	1,000,000.00	300,000.00
111-54391-171	PATHWAY	1,041,029.00	1,182,796.36	0.00	19,719.50	0.00	0.00		
111-54411-171	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 550 - Capital Outlay Total:		1,941,029.00	2,111,116.30	1,500,000.00	154,179.09	1,000,000.00	337,685.06	1,000,000.00	300,000.00
Category: 570 - Other Financing Uses									
111-55725-171	TRANSFER TO CG	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 171 - PARKS Surplus (Deficit):		-3,014,554.00	-3,027,422.40	-2,600,829.09	-1,269,755.84	-2,300,598.00	-876,491.78	-2,120,858.70	-1,862,993.00
Department: 172 - RECREATION									
Category: 420 - Charges for Services									
111-42202-172	RECREATION FEES	28,000.00	0.00	2,000.00	0.00	0.00	0.00		
111-42203-172	POOL REVENUES	25,000.00	53,574.99	39,500.00	47,484.05	45,000.00	0.00	45,000.00	45,000.00
111-42204-172	POOL REVENUE-NONTAXABLE	0.00	0.00	500.00	0.00	0.00	0.00		
111-42205-172	POOL PASSES	3,500.00	3,404.00	3,500.00	3,780.00	3,500.00	0.00	3,500.00	3,500.00
111-42207-172	CONCESSION STAND SALES	5,000.00	11,291.20	5,000.00	13,877.59	5,000.00	0.00	5,000.00	5,000.00
Category: 420 - Charges for Services Total:		61,500.00	68,270.19	50,500.00	65,141.64	53,500.00	0.00	53,500.00	53,500.00
Category: 470 - Miscellaneous Revenues									
111-49111-172	MISCELLANEOUS	0.00	765.00	0.00	903.35	0.00	0.00	306.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	765.00	0.00	903.35	0.00	0.00	306.00	0.00
Category: 500 - Personnel									
111-51111-172	REGULAR SALARIES	15,695.00	15,263.53	0.00	0.00	0.00	0.00		60,650.00
111-51121-172	OVERTIME SALARIES	0.00	2,992.06	0.00	3,858.05	0.00	0.00		
111-51131-172	PART-TIME SALARIES	80,000.00	71,974.86	80,000.00	83,926.46	97,605.00	0.00	97,605.00	119,127.00
111-51211-172	SOCIAL SECURITY	7,321.00	6,862.58	6,120.00	6,725.85	7,467.00	0.00	7,467.00	13,753.00
111-51221-172	RETIREMENT	471.00	0.00	0.00	0.00	0.00	0.00		1,819.00
111-51231-172	HEALTH INSURANCE	4,059.00	3,993.06	0.00	0.00	0.00	0.00		19,560.00
111-51241-172	LIFE INSURANCE	30.00	18.96	0.00	0.00	0.00	0.00		110.00
111-51261-172	WORKERS COMPENSATION	1,708.00	138.28	1,660.76	936.44	1,206.00	1,352.46	2,241.17	2,353.00
Category: 500 - Personnel Total:		109,284.00	101,243.33	87,780.76	95,446.80	106,278.00	1,352.46	107,313.17	217,372.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 503 - Supplies									
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	6,801.28	23,000.00	10,588.55	23,000.00	331.73	23,000.00	25,000.00
111-52114-172	CONCESSION SUPPLIES	10,000.00	7,293.02	10,000.00	7,480.53	10,000.00	0.00	10,000.00	10,000.00
111-52134-172	SPECIAL EVENTS	5,000.00	1,489.27	5,000.00	4,432.11	5,000.00	2,655.28	5,000.00	5,000.00
111-52181-172	UNIFORMS & CLOTHING	3,000.00	3,419.82	3,000.00	3,057.00	3,500.00	0.00	3,500.00	3,500.00
111-52311-172	MEMBERSHIPS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
	Category: 503 - Supplies Total:	41,300.00	19,003.39	41,300.00	25,558.19	41,800.00	2,987.01	41,800.00	43,800.00
Category: 504 - Contract Services									
111-53111-172	CONTRACTUAL SERVICES	350,000.00	316,650.00	318,000.00	327,305.00	350,000.00	156,000.00	350,000.00	350,000.00
111-53421-172	BUILDING MAINTENANCE	25,000.00	46,289.96	50,000.00	20,677.34	50,000.00	0.00	50,000.00	50,000.00
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	37,643.78	15,000.00	29,077.76	15,000.00	100.02	15,000.00	15,000.00
111-53511-172	ELECTRICITY	6,500.00	7,624.47	6,500.00	7,585.49	8,000.00	490.67	8,000.00	8,000.00
111-53521-172	HEATING FUEL	8,000.00	6,859.82	8,000.00	9,089.02	11,000.00	832.35	11,000.00	11,000.00
111-53561-172	PHONE & INTERNET	750.00	619.61	750.00	813.49	750.00	238.51	750.00	750.00
111-53711-172	SCHOOL & CONFERENCE	1,500.00	935.00	1,500.00	761.00	1,500.00	0.00	1,500.00	1,500.00
111-53831-172	LIABILITY INSURANCE	3,053.00	2,563.00	2,870.00	2,625.00	2,756.00	2,791.60	2,791.60	3,001.00
111-59211-172	LICENSE/PERMITS	750.00	130.00	750.00	177.00	750.00	80.00	750.00	750.00
	Category: 504 - Contract Services Total:	410,553.00	419,315.64	403,370.00	398,111.10	439,756.00	160,533.15	439,791.60	440,001.00
Department: 172 - RECREATION Surplus (Deficit):		-499,637.00	-470,527.17	-481,950.76	-453,071.10	-534,334.00	-164,872.62	-535,098.77	-647,673.00
Fund: 111 - GENERAL Surplus (Deficit):		-3,646,010.00	-924,727.37	-2,765,497.07	1,007,294.07	-2,211,623.47	415,574.95	296,947.80	-2,515,665.98
Report Surplus (Deficit):		-3,646,010.00	-924,727.37	-2,765,497.07	1,007,294.07	-2,211,623.47	415,574.95	296,947.80	-2,515,665.98



Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Fund: 211 - REGIONAL LIBRARY									
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	200.00	432.82	100.00	296.29	20.00	152.86	200.00	10.00
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		200.00	432.82	100.00	296.29	20.00	152.86	200.00	10.00
Category: 470 - Miscellaneous Revenues									
211-49111-151	MISCELLANEOUS	1,000.00	2,536.15	200.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		1,000.00	2,536.15	200.00	0.00	0.00	0.00	0.00	0.00
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	500.00	0.00	500.00	0.00	14,000.00	0.00		14,000.00
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
211-52222-151	COLLECTIONS	10,000.00	0.00	1,000.00	0.00	0.00	0.00		
211-52225-151	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		12,500.00	0.00	3,500.00	0.00	14,000.00	0.00	0.00	14,000.00
Category: 504 - Contract Services									
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00		
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00		
211-53711-151	SCHOOL & CONFERENCE	1,000.00	0.00	2,000.00	0.00	0.00	0.00		
211-53721-151	BUSINESS TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
211-54311-151	STRUCTURES	0.00	0.00	49,617.00	44,370.00	0.00	0.00		
Category: 550 - Capital Outlay Total:		0.00	0.00	49,617.00	44,370.00	0.00	0.00	0.00	0.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):		-14,300.00	2,968.97	-55,817.00	-44,073.71	-13,980.00	152.86	200.00	-13,990.00
Fund: 212 - STREETS									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	503,700.06	550,493.00	491,537.34	550,493.00	99,086.09	550,493.00	550,493.00
212-41112-000	CITY SALES TAX	348,000.00	492,992.04	368,000.00	438,231.50	450,000.00	222,473.07	463,513.44	434,075.85

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
212-41130-000	STATE PROP. TAX CREDIT	0.00	23,834.05	0.00	24,816.86	0.00	12,520.88	12,520.88		
212-41141-000	MOTOR VEHICLE TAX	120,000.00	151,864.48	120,000.00	141,824.17	65,000.00	35,829.23	65,000.00	65,000.00	
212-41142-212	MOTOR VEHICLE FEES	110,000.00	135,562.48	110,000.00	137,117.12	110,000.00	65,306.88	110,000.00	110,000.00	
Category: 400 - Taxes Total:		1,128,493.00	1,307,953.11	1,148,493.00	1,233,526.99	1,175,493.00	435,216.15	1,201,527.32	1,159,568.85	
Category: 412 - Intergovernmental										
212-41122-212	HIGHWAY USER TAX	1,637,294.00	1,998,029.51	1,760,709.00	1,850,902.86	1,945,404.00	982,449.50	1,945,404.00	2,104,645.00	
212-43105-000	GRANT	299,817.00	313,818.77	305,841.90	285,466.80	320,884.00	359,775.81	359,775.81	352,903.39	
Category: 412 - Intergovernmental Total:		1,937,111.00	2,311,848.28	2,066,550.90	2,136,369.66	2,266,288.00	1,342,225.31	2,305,179.81	2,457,548.39	
Category: 420 - Charges for Services										
212-43149-212	REIMBURSEMENT-STATE	25,000.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	
212-46111-000	SALES & SERVICE	0.00	1,077.50	0.00	5,742.50	0.00	630.00	630.00		
Category: 420 - Charges for Services Total:		25,000.00	37,869.50	36,792.00	42,534.50	36,792.00	37,422.00	37,422.00	36,792.00	
Category: 460 - Investment Income										
212-47111-000	INTEREST EARNINGS	10,000.00	26,877.17	6,000.00	19,081.47	5,000.00	18,581.54	20,000.00	10,000.00	
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		10,000.00	26,877.17	6,000.00	19,081.47	5,000.00	18,581.54	20,000.00	10,000.00	
Category: 470 - Miscellaneous Revenues										
212-49111-000	MISCELLANEOUS	0.00	142.80	0.00	0.00	0.00	0.00			
212-49111-212	MISCELLANEOUS	0.00	1,943.18	0.00	990.35	0.00	267.50	267.50		
212-49227-000	DAMAGE REIMBURSEMENT	0.00	1,807.30	0.00	9,732.67	0.00	223.50	223.50		
Category: 470 - Miscellaneous Revenues Total:		0.00	3,893.28	0.00	10,723.02	0.00	491.00	491.00	0.00	
Category: 480 - Other Financing Uses										
212-45901-000	TRANS FROM OTHER FUNDS	450,000.00	0.00	0.00	0.00	0.00	0.01			
212-49301-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		2,720,000.00	
Category: 480 - Other Financing Uses Total:		450,000.00	0.00	0.00	0.00	0.00	0.01	0.00	2,720,000.00	
Category: 500 - Personnel										
212-51111-111	REGULAR SALARIES	24,965.00	28,995.15	24,866.75	29,780.40	20,852.00	13,520.84	20,852.00	24,193.57	
212-51111-112	REGULAR SALARIES	9,198.00	9,103.03	8,948.84	8,870.19	9,677.00	4,205.12	9,677.00	13,302.50	
212-51111-114	REGULAR SALARIES	15,307.00	18,206.80	16,606.03	17,630.13	16,764.00	0.00	16,764.00	9,347.90	
212-51111-115	REGULAR SALARIES	6,861.00	6,779.49	7,018.19	7,008.69	7,577.00	3,804.28	7,577.00	8,363.81	
212-51111-121	REGULAR SALARIES	8,561.03	3,202.99	8,507.41	8,695.89	10,650.00	5,216.51	10,650.00	11,720.77	
212-51111-212	REGULAR SALARIES	627,580.00	645,338.42	677,467.46	646,028.71	733,618.00	350,008.56	733,618.00	769,078.29	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
212-51121-212	OVERTIME SALARIES	15,407.00	13,602.37	19,045.00	5,890.92	18,931.00	20,239.71	22,000.00	14,051.00
212-51211-111	SOCIAL SECURITY	1,910.00	2,064.85	1,902.31	2,154.08	1,595.00	878.06	1,595.00	1,850.81
212-51211-112	SOCIAL SECURITY	704.00	650.48	684.59	664.66	740.00	318.24	740.00	1,093.72
212-51211-114	SOCIAL SECURITY	1,171.00	1,324.01	1,270.36	1,240.74	1,282.00	0.00	1,282.00	715.11
212-51211-115	SOCIAL SECURITY	525.00	492.30	536.89	512.43	580.00	279.13	580.00	639.83
212-51211-121	SOCIAL SECURITY	654.92	245.13	650.82	651.31	815.00	384.52	815.00	896.64
212-51211-212	SOCIAL SECURITY	49,189.00	44,960.80	53,283.22	44,685.00	57,570.00	26,018.70	57,570.00	59,909.39
212-51221-111	RETIREMENT	1,498.00	1,739.78	1,492.00	1,786.60	1,251.00	686.54	1,251.00	1,451.61
212-51221-112	RETIREMENT	552.00	546.08	536.93	532.12	581.00	213.94	581.00	677.72
212-51221-114	RETIREMENT	1,990.00	785.11	2,158.78	1,586.71	2,179.00	0.00	2,179.00	1,121.75
212-51221-115	RETIREMENT	206.00	338.68	210.55	420.64	455.00	193.32	455.00	501.83
212-51221-121	RETIREMENT	256.83	0.00	255.22	521.68	639.00	263.28	639.00	703.25
212-51221-212	RETIREMENT	32,378.00	31,765.24	35,532.68	32,267.52	35,406.00	13,841.28	35,406.00	37,474.97
212-51231-111	HEALTH INSURANCE	4,428.00	4,428.18	4,951.00	4,384.21	3,626.00	1,812.01	3,626.00	3,911.95
212-51231-112	HEALTH INSURANCE	1,476.00	1,476.00	1,650.00	1,233.02	1,813.00	906.00	1,813.00	3,911.95
212-51231-114	HEALTH INSURANCE	1,476.00	807.26	1,650.00	1,605.08	1,813.00	0.00	1,813.00	1,173.58
212-51231-115	HEALTH INSURANCE	1,476.00	1,470.02	1,650.00	1,644.01	1,813.00	906.00	1,813.00	1,955.97
212-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		2,933.96
212-51231-121	HEALTH INSURANCE	2,214.00	816.75	2,475.00	2,421.60	2,719.00	1,338.19	2,719.00	
212-51231-212	HEALTH INSURANCE	184,500.00	186,406.48	222,777.00	209,953.97	240,204.00	119,357.21	240,204.00	259,166.42
212-51241-111	LIFE INSURANCE	33.00	20.80	33.00	21.29	22.00	9.86	22.00	22.00
212-51241-112	LIFE INSURANCE	11.00	6.96	11.00	6.81	11.00	4.92	11.00	22.00
212-51241-114	LIFE INSURANCE	11.00	19.11	11.00	29.27	11.00	0.00	11.00	7.00
212-51241-115	LIFE INSURANCE	11.00	6.95	11.00	8.47	11.00	4.92	11.00	11.00
212-51241-121	LIFE INSURANCE	17.00	3.44	17.00	12.59	17.00	7.33	17.00	17.00
212-51241-212	LIFE INSURANCE	1,375.00	801.87	1,485.00	1,064.40	1,458.00	653.02	1,458.00	1,458.00
212-51261-212	WORKERS COMPENSATION	25,305.00	21,713.19	21,290.00	23,770.91	21,758.86	17,731.68	10,783.55	11,323.00
Category: 500 - Personnel Total:		1,021,246.78	1,028,117.72	1,118,985.03	1,057,084.05	1,196,438.86	582,803.17	1,188,532.55	1,243,008.30
Category: 503 - Supplies									
212-52111-151	DEPARTMENT SUPPLIES	0.00	11.88	0.00	0.00	0.00	0.00		
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	79,837.23	120,000.00	78,688.96	120,000.00	16,743.29	100,000.00	120,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	116,627.53	140,000.00	95,988.53	150,000.00	79,855.90	120,000.00	150,000.00
212-52181-212	UNIFORMS & CLOTHING	4,000.00	9,765.60	6,000.00	3,713.30	6,000.00	3,809.84	5,500.00	6,000.00
212-52211-212	PUBLICATIONS	300.00	269.15	300.00	319.80	350.00	381.99	381.99	400.00
212-52311-212	MEMBERSHIPS	500.00	240.00	450.00	246.67	450.00	254.67	255.00	400.00
212-52411-212	POSTAGE	150.00	114.21	100.00	93.29	100.00	0.00	50.00	100.00
212-52511-212	GASOLINE	15,000.00	13,926.97	17,000.00	19,445.30	18,000.00	7,090.39	15,480.00	18,000.00
212-52521-212	OTHER FUEL	34,000.00	22,960.26	36,000.00	27,791.71	36,000.00	40,083.35	62,000.00	60,000.00
212-52531-212	OIL & ANTIFREEZE	2,000.00	4,706.71	4,000.00	4,846.54	4,000.00	1,252.84	3,200.00	4,000.00
212-52999-212	MISCELLANEOUS	200.00	59.50	300.00	298.00	300.00	0.00	200.00	300.00
Category: 503 - Supplies Total:		316,150.00	248,519.04	324,150.00	231,432.10	335,200.00	149,472.27	307,066.99	359,200.00
Category: 504 - Contract Services									
212-53111-111	CONTRACTUAL SERVICES	0.00	63.21	0.00	0.00	0.00	0.00		
212-53111-212	CONTRACTUAL SERVICES	59,000.00	4,614.01	50,000.00	14,232.02	48,000.00	1,254.87	4,500.00	50,000.00
212-53121-212	CONSULTING SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
212-53152-212	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00		38,300.00
212-53161-212	LEGAL PUBLICATIONS	900.00	1,812.07	900.00	173.80	900.00	28.21	50.00	500.00
212-53195-212	ADMIN COSTS & FEES	1,000.00	800.00	1,000.00	880.00	1,000.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	2,850.00	2,850.00	2,995.00	3,000.00	5,500.00	0.00	5,100.00	5,500.00
212-53421-212	BUILDING MAINTENANCE	5,000.00	2,507.60	5,000.00	4,134.95	5,000.00	2,937.20	4,500.00	5,000.00
212-53431-212	ELECTRICAL MAINTENANCE	200,000.00	11,808.00	75,000.00	26,646.10	75,000.00	418.00	70,000.00	75,000.00
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	33,396.94	40,000.00	31,057.56	40,000.00	10,230.32	25,000.00	40,000.00
212-53451-212	VEHICLE MAINTENANCE	65,000.00	35,999.57	65,000.00	8,677.12	65,000.00	13,942.21	29,000.00	60,000.00
212-53491-212	STREET MAINTENANCE	200,000.00	101,232.07	200,000.00	65,811.49	200,000.00	4,834.75	125,000.00	200,000.00
212-53511-212	ELECTRICITY	9,200.00	6,668.82	9,400.00	8,378.34	9,400.00	4,996.76	9,700.00	10,000.00
212-53521-212	HEATING FUEL	16,500.00	7,722.09	16,000.00	8,423.68	16,000.00	6,477.42	14,500.00	16,000.00
212-53531-212	ELECTRIC POWER	28,000.00	18,443.72	28,000.00	18,027.90	28,000.00	8,897.41	18,200.00	28,000.00
212-53551-212	STREET LIGHTS	355,000.00	322,523.27	355,000.00	321,547.08	355,000.00	162,266.22	345,000.00	355,000.00
212-53561-212	PHONE & INTERNET	10,000.00	11,499.26	12,000.00	14,508.47	13,000.00	6,486.25	13,000.00	13,000.00
212-53611-212	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00		
212-53711-212	SCHOOL & CONFERENCE	4,000.00	2,641.66	2,000.00	2,770.00	2,000.00	738.63	900.00	2,000.00
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
212-53821-212	PROP & EQUIP INSURANCE	14,896.00	15,905.01	17,098.00	17,724.45	19,857.00	21,485.39	21,485.39	27,930.50
212-53831-212	LIABILITY INSURANCE	14,171.00	13,450.00	15,064.00	14,800.00	15,540.00	15,635.84	15,635.84	16,808.70
212-53841-212	VEHICLE INSURANCE	22,214.00	21,841.30	23,088.00	25,243.83	27,463.00	13,827.94	13,827.94	17,976.40
212-59611-212	BAD DEBT EXPENSE	4,000.00	1,529.47	4,000.00	0.00	4,000.00	166.50	166.50	4,000.00
Category: 504 - Contract Services Total:		1,053,731.00	617,308.07	923,545.00	586,036.79	932,660.00	275,103.92	717,045.67	968,495.60
Category: 550 - Capital Outlay									
212-54211-212	BUILDINGS	0.00	0.00	0.00	0.00	0.00	8,862.12	8,862.12	5,000.00
212-54212-212	ENGINEERING/DESIGN	265,000.00	0.00	0.00	0.00	0.00	36,342.00	45,000.00	258,750.00
212-54322-212	STREET PROJECTS	1,735,000.00	735,706.63	0.00	1,414,544.53	0.00	0.00		2,422,950.00
212-54411-212	EQUIPMENT	400,000.00	365,460.95	542,500.00	421,105.50	445,000.00	276,419.00	352,611.39	545,000.00
Category: 550 - Capital Outlay Total:		2,400,000.00	1,101,167.58	542,500.00	1,835,650.03	445,000.00	321,623.12	406,473.51	3,231,700.00
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	813,563.00	813,562.86	777,680.92	777,680.92	790,917.04	790,917.04	790,917.04	804,153.16
212-57115-212	DEBT SERVICE-INTEREST	61,735.51	61,735.52	49,500.64	49,500.64	37,764.70	21,915.86	37,764.70	96,962.03
Category: 560 - Debt Service Total:		875,298.51	875,298.38	827,181.56	827,181.56	828,681.74	812,832.90	828,681.74	901,115.19
Category: 570 - Other Financing Uses									
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	0.00	0.00	0.00	0.00		
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	6,250.00	12,500.00	25,000.00
212-55725-212	TRANSFER TO CG	65,000.00	65,000.00	237,500.00	238,259.38	0.00	0.00		
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		304,500.00	104,500.00	450,000.00	250,759.38	212,500.00	6,250.00	12,500.00	225,000.00
Fund: 212 - STREETS Surplus (Deficit):		-2,420,322.29	-286,469.45	-928,525.69	-1,345,908.27	-466,907.60	-314,149.37	104,319.67	-544,609.85
Fund: 213 - CEMETERY									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	2,500.00	6,200.00	3,500.00	5,800.00	4,000.00	3,800.00	5,800.00	5,800.00
213-42601-213	RECORDINGS	1,300.00	2,500.00	1,500.00	3,200.00	2,000.00	1,050.00	2,000.00	2,000.00
213-42602-213	OPENINGS	35,000.00	56,600.00	40,000.00	52,250.00	45,000.00	18,350.00	34,000.00	35,000.00
Category: 420 - Charges for Services Total:		38,800.00	65,300.00	45,000.00	61,250.00	51,000.00	23,200.00	41,800.00	42,800.00
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	500.00	1,319.28	500.00	2,186.81	1,000.00	2,555.86	2,750.00	2,000.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		500.00	1,319.28	500.00	2,186.81	1,000.00	2,555.86	2,750.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	4,000.00	7,450.00	4,000.00	10,200.00	7,000.00	3,450.00	5,000.00	5,000.00
213-46131-213	SALE OF PLOTS	30,000.00	54,850.00	35,000.00	77,150.00	50,000.00	20,700.00	35,000.00	35,000.00
213-49111-213	MISCELLANEOUS	0.00	560.59	0.00	414.00	1,000.00	144.90	145.00	
Category: 470 - Miscellaneous Revenues Total:		34,000.00	62,860.59	39,000.00	87,764.00	58,000.00	24,294.90	40,145.00	40,000.00
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	150,000.00	150,000.00	200,000.00	100,000.00	200,000.00	350,000.00
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	150,000.00	150,000.00	200,000.00	100,000.00	200,000.00	350,000.00
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	105,753.00	104,725.94	138,708.86	141,080.89	153,891.83	77,379.47	153,891.83	186,811.34
213-51121-213	OVERTIME SALARIES	0.00	809.85	1,500.00	826.22	1,500.00	235.17	800.00	1,575.00
213-51131-213	PART-TIME SALARIES	44,695.00	37,389.52	18,500.00	16,559.80	25,000.00	3,004.00	24,000.00	26,250.00
213-51211-213	SOCIAL SECURITY	11,509.00	9,725.25	12,141.23	10,914.39	13,799.98	5,707.50	13,799.98	16,419.68
213-51221-213	RETIREMENT	4,958.00	4,939.73	5,943.20	5,906.47	6,551.13	3,324.80	6,551.13	8,256.93
213-51231-213	HEALTH INSURANCE	32,472.00	29,280.00	49,506.00	49,080.00	54,385.92	27,060.00	54,385.92	58,679.19
213-51241-213	LIFE INSURANCE	220.00	138.24	330.00	252.99	330.00	147.42	330.00	330.00
213-51261-213	WORKERS COMPENSATION	3,016.00	2,869.21	3,013.00	4,032.26	3,903.25	3,751.21	3,751.21	3,938.77
Category: 500 - Personnel Total:		202,623.00	189,877.74	229,642.29	228,653.02	259,362.11	120,609.57	257,510.07	302,260.91
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	23,000.00	23,539.49	23,000.00	23,672.80	33,000.00	5,677.46	33,000.00	33,000.00
213-52181-213	UNIFORMS & CLOTHING	600.00	1,396.83	1,200.00	997.00	600.00	409.32	600.00	900.00
213-52225-213	SUBSCRIPTIONS	200.00	469.35	200.00	153.40	400.00	0.00	400.00	400.00
213-52311-213	MEMBERSHIPS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
213-52411-213	POSTAGE	50.00	0.00	50.00	63.27	50.00	17.87	50.00	50.00
213-52511-213	GASOLINE	1,000.00	1,778.68	1,000.00	1,757.99	1,500.00	0.00	2,500.00	2,500.00
213-52521-213	OTHER FUEL	4,000.00	3,025.11	4,000.00	4,337.93	7,000.00	1,330.56	4,500.00	7,000.00
213-52999-213	MISCELLANEOUS	2,000.00	5,001.00	1,000.00	1,662.00	2,000.00	0.00	2,000.00	2,000.00
Category: 503 - Supplies Total:		31,050.00	35,210.46	30,650.00	32,644.39	44,750.00	7,435.21	43,250.00	46,050.00
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	1,500.00	135.00	1,500.00	180.00	1,500.00	20.00	500.00	1,500.00
213-53161-213	LEGAL PUBLICATIONS	0.00	66.69	0.00	0.00	0.00	0.00		
213-53211-213	LEGAL FEES	500.00	592.00	500.00	951.00	600.00	226.00	600.00	600.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
213-53421-213	BUILDING MAINTENANCE	5,000.00	142.82	5,000.00	126.48	5,000.00	230.00	5,000.00	5,000.00
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	718.71	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
213-53441-213	EQUIPMENT MAINTENANCE	6,000.00	3,600.88	7,500.00	3,741.95	5,000.00	3,499.86	6,000.00	6,000.00
213-53451-213	VEHICLE MAINTENANCE	2,500.00	158.77	2,000.00	0.00	1,000.00	5.49	1,000.00	1,000.00
213-53511-213	ELECTRICITY	7,000.00	7,439.36	7,000.00	7,822.87	8,000.00	4,597.26	10,000.00	10,000.00
213-53561-213	PHONE & INTERNET	1,000.00	904.03	1,000.00	898.24	1,000.00	368.45	900.00	2,200.00
213-53711-213	SCHOOL & CONFERENCE	600.00	80.00	600.00	142.10	600.00	288.00	288.00	600.00
213-53811-213	BONDING	100.00	16.25	0.00	86.25	100.00	0.00		
213-53821-213	PROP & EQUIP INSURANCE	2,048.00	2,196.69	2,273.00	2,525.06	2,853.00	2,725.10	2,827.74	3,676.00
213-53831-213	LIABILITY INSURANCE	1,063.00	1,059.00	1,186.00	1,347.00	1,414.00	1,571.42	1,571.42	1,689.00
213-53841-213	VEHICLE INSURANCE	511.00	905.19	556.00	1,407.19	1,590.00	816.00	816.00	1,060.80
Category: 504 - Contract Services Total:		29,822.00	18,015.39	31,115.00	19,228.14	30,657.00	14,347.58	31,503.16	35,325.80
Category: 550 - Capital Outlay									
213-54111-213	SMALL CAPITAL	0.00	33,730.00	0.00	0.00	0.00	0.00		
213-54311-213	STRUCTURES	0.00	39,500.00	25,000.00	24,423.25	90,000.00	0.00		
213-54411-213	EQUIPMENT	143,000.00	35,677.41	0.00	0.00	30,000.00	0.00	90,623.25	75,000.00
Category: 550 - Capital Outlay Total:		143,000.00	108,907.41	25,000.00	24,423.25	120,000.00	0.00	90,623.25	75,000.00
Fund: 213 - CEMETERY Surplus (Deficit):		16,805.00	127,468.87	-81,907.29	-3,747.99	-144,769.11	7,658.40	-138,191.48	-23,836.71
Fund: 214 - CEMETARY PERPETUAL CARE									
Category: 400 - Taxes									
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	123,524.73	35,000.00	34,853.76	50,000.00	10,802.83	50,000.00	50,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	5,844.93	0.00	1,577.84	0.00	1,137.24	1,137.24	
214-41141-000	MOTOR VEHICLE TAX	30,000.00	37,242.44	30,000.00	9,017.09	5,680.00	3,254.28	5,680.00	5,680.00
Category: 400 - Taxes Total:		165,000.00	166,612.10	65,000.00	45,448.69	55,680.00	15,194.35	56,817.24	55,680.00
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	17,000.00	25,200.00	17,000.00	26,400.00	20,000.00	8,000.00	20,000.00	20,000.00
Category: 420 - Charges for Services Total:		17,000.00	25,200.00	17,000.00	26,400.00	20,000.00	8,000.00	20,000.00	20,000.00
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	5,000.00	5,241.79	1,500.00	5,243.14	1,500.00	5,004.18	7,000.00	1,500.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		5,000.00	5,241.79	1,500.00	5,243.14	1,500.00	5,004.18	7,000.00	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
Category: 504 - Contract Services									
214-59411-213	ACQUISITION OF PROPERTY	500,000.00	0.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	150,000.00	150,000.00	200,000.00	100,000.00	200,000.00	350,000.00
Category: 570 - Other Financing Uses Total:		350,000.00	350,000.00	150,000.00	150,000.00	200,000.00	100,000.00	200,000.00	350,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-663,000.00	-152,946.11	-66,500.00	-72,908.17	-122,820.00	-71,801.47	-116,182.76	-272,820.00
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	50,000.00	113,300.32	85,000.00	109,106.17	90,000.00	53,301.66	90,000.00	100,000.00
Category: 400 - Taxes Total:		50,000.00	113,300.32	85,000.00	109,106.17	90,000.00	53,301.66	90,000.00	100,000.00
Category: 412 - Intergovernmental									
215-43105-113	GRANT	0.00	1,288,116.82	1,288,117.00	1,288,116.82	0.00	0.00		
215-43105-142	GRANT	0.00	38,793.51	0.00	53,171.39	0.00	27,652.01	27,652.01	
215-43105-171	GRANT	0.00	0.00	0.00	37,085.75	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	1,326,910.33	1,288,117.00	1,378,373.96	0.00	27,652.01	27,652.01	0.00
Category: 450 - Contributions & Donations									
215-44413-141	DONATIONS/GIFTS	0.00	20,500.00	0.00	500.00	0.00	500.00	500.00	
215-44413-142	DONATIONS/GIFTS	0.00	1,085.00	0.00	3,745.00	0.00	4,000.00	4,000.00	
Category: 450 - Contributions & Donations Total:		0.00	21,585.00	0.00	4,245.00	0.00	4,500.00	4,500.00	0.00
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	2,000.00	8,817.68	1,000.00	19,703.91	5,000.00	28,815.79	30,000.00	5,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		2,000.00	8,817.68	1,000.00	19,703.91	5,000.00	28,815.79	30,000.00	5,000.00
Category: 470 - Miscellaneous Revenues									
215-49111-000	MISCELLANEOUS	500,000.00	4,583.40	500,000.00	5,359.71	500,000.00	0.00		500,000.00
215-49111-171	MISCELLANEOUS	0.00	200,000.00	0.00	0.00	0.00	0.00	100,000.00	
215-49119-111	INSURANCE CLAIMS	0.00	5,311.35	0.00	0.00	0.00	0.00	133,529.00	
Category: 470 - Miscellaneous Revenues Total:		500,000.00	209,894.75	500,000.00	5,359.71	500,000.00	0.00	233,529.00	500,000.00
Category: 500 - Personnel									
215-51121-142	OVERTIME SALARIES	0.00	28,603.17	0.00	47,016.05	0.00	23,909.29	23,909.29	
215-51211-142	SOCIAL SECURITY	0.00	2,187.07	0.00	3,214.22	0.00	1,829.06	1,829.06	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
215-51221-142	RETIREMENT	0.00	2,003.27	0.00	2,941.13	0.00	1,673.65	1,673.65	
	Category: 500 - Personnel Total:	0.00	32,793.51	0.00	53,171.40	0.00	27,412.00	27,412.00	0.00
Category: 503 - Supplies									
215-52111-141	DEPARTMENT SUPPLIES	0.00	20,686.00	0.00	0.00	0.00	0.00		
215-52111-142	DEPARTMENT SUPPLIES	0.00	99.96	0.00	3,645.74	0.00	833.47	1,000.00	
215-52931-111	INSURED REPAIRS/REPLACE	0.00	276,583.66	300,000.00	452,829.51	100,000.00	125,737.17	125,737.17	
215-52999-000	MISCELLANEOUS	500,000.00	0.00	250,000.00	0.00	500,000.00	0.00		500,000.00
	Category: 503 - Supplies Total:	500,000.00	297,369.62	550,000.00	456,475.25	600,000.00	126,570.64	126,737.17	500,000.00
Category: 504 - Contract Services									
215-53111-111	CONTRACTUAL SERVICES	47,500.00	103,288.21	80,000.00	107,798.43	80,000.00	0.00	85,000.00	95,000.00
215-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	30.00	100.00	
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	182.00	200.00	
215-54991-113	GRANT EXPENSE	30,000.00	0.00	2,576,234.00	0.00	2,576,234.00	0.00		2,576,234.00
	Category: 504 - Contract Services Total:	77,500.00	103,288.21	2,656,234.00	107,798.43	2,656,234.00	212.00	85,300.00	2,671,234.00
Category: 550 - Capital Outlay									
215-54311-171	STRUCTURES	274,172.00	238,255.98	250,000.00	0.00	250,000.00	0.00		100,000.00
	Category: 550 - Capital Outlay Total:	274,172.00	238,255.98	250,000.00	0.00	250,000.00	0.00	0.00	100,000.00
Category: 570 - Other Financing Uses									
215-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00
	Category: 570 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-299,672.00	1,008,800.76	-1,582,117.00	899,343.67	-2,911,234.00	-39,925.18	146,231.84	-2,696,234.00
Fund: 216 - BUSINESS IMPROVEMENT									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	49,941.85	54,100.00	54,144.23	54,100.00	11,311.08	54,100.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	200.00	188.42	200.00	196.25	70.00	47.96	70.00	70.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	2,370.04	0.00	1,666.70	0.00	823.75	1,700.00	
	Category: 400 - Taxes Total:	54,300.00	52,500.31	54,300.00	56,007.18	54,170.00	12,182.79	55,870.00	54,170.00
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	1,500.00	2,115.14	500.00	2,769.57	500.00	3,319.73	4,000.00	4,000.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	1,500.00	2,115.14	500.00	2,769.57	500.00	3,319.73	4,000.00	4,000.00
Category: 500 - Personnel									
216-51111-171	REGULAR SALARIES	5,000.00	7,952.02	5,000.00	4,695.35	5,000.00	4,539.47	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
216-51111-212	REGULAR SALARIES	5,000.00	1,263.75	5,000.00	1,825.20	5,000.00	1,245.70	2,000.00	5,000.00	
Category: 500 - Personnel Total:		10,000.00	9,215.77	10,000.00	6,520.55	10,000.00	5,785.17	10,000.00	13,000.00	
Category: 503 - Supplies										
216-52111-171	DEPARTMENT SUPPLIES	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	200.00	10,000.00	
Category: 503 - Supplies Total:		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	200.00	10,000.00	
Category: 504 - Contract Services										
216-53111-121	CONTRACTUAL SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00			
216-53111-171	CONTRACTUAL SERVICES	4,000.00	1,905.14	54,000.00	1,750.85	54,000.00	1,094.57	22,000.00	54,000.00	
216-53111-212	CONTRACTUAL SERVICES	7,000.00	19,230.62	7,000.00	22,921.60	9,000.00	4,984.83	6,000.00	9,000.00	
216-53551-000	STREET LIGHTS	1,500.00	1,025.04	1,500.00	1,025.04	1,500.00	512.52	1,025.04	1,500.00	
Category: 504 - Contract Services Total:		54,500.00	22,160.80	62,500.00	25,697.49	64,500.00	6,591.92	29,025.04	64,500.00	
Category: 550 - Capital Outlay										
216-54311-121	STRUCTURES	50,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00	
Category: 550 - Capital Outlay Total:		50,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	
Category: 570 - Other Financing Uses										
216-58112-121	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 570 - Other Financing Uses Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-113,700.00	23,238.88	-177,700.00	26,558.71	-179,830.00	3,125.43	20,644.96	-179,330.00	
Fund: 218 - PUBLIC SAFETY										
Category: 400 - Taxes										
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	161,039.68	176,000.00	157,151.07	400,000.00	67,246.48	400,000.00	400,000.00	
218-41130-000	STATE PROP. TAX CREDIT	0.00	7,620.07	0.00	7,934.28	0.00	9,097.94	18,000.00		
218-41141-000	MOTOR VEHICLE TAX	40,000.00	48,553.12	40,000.00	45,343.10	45,400.00	26,034.29	45,400.00	45,400.00	
Category: 400 - Taxes Total:		216,000.00	217,212.87	216,000.00	210,428.45	445,400.00	102,378.71	463,400.00	445,400.00	
Category: 412 - Intergovernmental										
218-43105-142	GRANT	0.00	4,865.58	0.00	8,561.18	0.00	6,900.00	6,900.00		
Category: 412 - Intergovernmental Total:		0.00	4,865.58	0.00	8,561.18	0.00	6,900.00	6,900.00	0.00	
Category: 460 - Investment Income										
218-47111-000	INTEREST EARNINGS	2,000.00	2,279.83	500.00	3,532.53	1,000.00	4,589.86	5,000.00	5,000.00	
218-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		2,000.00	2,279.83	500.00	3,532.53	1,000.00	4,589.86	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
Category: 470 - Miscellaneous Revenues									
218-49111-000	MISCELLANEOUS	0.00	7,878.20	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	7,878.20	0.00	0.00	0.00	0.00	0.00	0.00
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	0.00	9,309.46	0.00	4,785.88	34,215.77	0.00		22,000.00
218-52111-142	DEPARTMENT SUPPLIES	57,000.00	75,212.39	14,500.00	23,336.26	95,389.07	6,620.35	33,000.00	77,000.00
Category: 503 - Supplies Total:		57,000.00	84,521.85	14,500.00	28,122.14	129,604.84	6,620.35	33,000.00	99,000.00
Category: 504 - Contract Services									
218-53111-141	CONTRACTUAL SERVICES	20,604.00	20,604.00	20,000.00	19,285.81	18,757.20	0.00	18,757.00	31,644.95
218-53111-142	CONTRACTUAL SERVICES	67,096.00	72,378.44	35,000.00	32,727.41	33,705.00	0.00	33,705.00	78,169.00
Category: 504 - Contract Services Total:		87,700.00	92,982.44	55,000.00	52,013.22	52,462.20	0.00	52,462.00	109,813.95
Category: 550 - Capital Outlay									
218-54411-141	EQUIPMENT	20,000.00	0.00	10,000.00	0.00	50,000.00	0.00	218,902.02	50,000.00
218-54411-142	EQUIPMENT	117,000.00	114,206.75	100,000.00	22,454.10	125,000.00	84,304.52	382,787.89	133,000.00
Category: 550 - Capital Outlay Total:		137,000.00	114,206.75	110,000.00	22,454.10	175,000.00	84,304.52	601,689.91	183,000.00
Category: 570 - Other Financing Uses									
218-58111-142	CONTINGENCY	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
Category: 570 - Other Financing Uses Total:		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-213,700.00	-59,474.56	-113,000.00	119,932.70	-60,667.04	22,943.70	-211,851.91	-91,413.95
Fund: 219 - INDUSTRIAL SITES									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	200.00	536.84	200.00	644.64	200.00	348.34	350.00	100.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		200.00	536.84	200.00	644.64	200.00	348.34	350.00	100.00
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	500.00	297.00	500.00	0.00	500.00	525.72	525.72	500.00
219-59112-116	DEVELOPMENT	50,000.00	0.00	66,000.00	0.00	70,000.00	35,898.41	35,898.41	31,317.00
Category: 504 - Contract Services Total:		50,500.00	297.00	66,500.00	0.00	70,500.00	36,424.13	36,424.13	31,817.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-50,300.00	239.84	-66,300.00	644.64	-70,300.00	-36,075.79	-36,074.13	-31,717.00
Fund: 223 - KENO									
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	1,500.00	1,216.47	500.00	1,999.66	500.00	2,310.26	3,000.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,500.00	1,216.47	500.00	1,999.66	500.00	2,310.26	3,000.00	2,000.00
Category: 470 - Miscellaneous Revenues									
223-48217-000	LOAN REPAYMENT	0.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
223-49115-000	KENO PROCEEDS	65,000.00	74,019.33	65,000.00	83,096.47	65,000.00	41,122.77	65,000.00	65,000.00
Category: 470 - Miscellaneous Revenues Total:		65,000.00	75,219.33	66,200.00	84,296.47	66,200.00	41,722.77	66,200.00	66,200.00
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	2,452.05	2,452.05	
223-52111-141	DEPARTMENT SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	11,622.92	10,000.00	26,760.67	10,000.00	1,572.63	10,000.00	
Category: 503 - Supplies Total:		13,500.00	11,622.92	13,500.00	26,760.67	13,500.00	4,024.68	12,452.05	0.00
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	13,736.00	10,673.24	31,500.00	23,608.77	31,500.00	224.88	31,500.00	
223-53752-113	COMMUNITY BETTERMENT	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00
Category: 504 - Contract Services Total:		13,736.00	10,673.24	31,500.00	23,608.77	31,500.00	224.88	31,500.00	100,000.00
Category: 550 - Capital Outlay									
223-54411-113	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	35,000.00	23,928.77	35,000.00	
Category: 550 - Capital Outlay Total:		35,000.00	0.00	35,000.00	0.00	35,000.00	23,928.77	35,000.00	0.00
Fund: 223 - KENO Surplus (Deficit):		4,264.00	54,139.64	-13,300.00	35,926.69	-13,300.00	15,854.70	-9,752.05	-31,800.00
Fund: 224 - ECONOMIC DEVELOPMENT									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	982,940.00	1,149,958.02	1,016,000.00	1,183,811.41	1,149,540.00	610,599.32	1,242,560.70	1,205,283.95
Category: 400 - Taxes Total:		982,940.00	1,149,958.02	1,016,000.00	1,183,811.41	1,149,540.00	610,599.32	1,242,560.70	1,205,283.95
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	15,000.00	16,090.26	5,000.00	16,675.59	5,000.00	18,180.72	30,000.00	30,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		15,000.00	16,090.26	5,000.00	16,675.59	5,000.00	18,180.72	30,000.00	30,000.00
Category: 470 - Miscellaneous Revenues									
224-48217-000	LOAN REPAYMENT-LB840	432,386.00	739,662.59	569,784.00	524,700.18	605,143.00	424,418.22	627,489.00	307,785.00
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	180.40	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		432,386.00	739,662.59	569,784.00	524,880.58	605,143.00	424,418.22	627,489.00	307,785.00
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	112,390.22	116,208.70	159,352.55	151,728.70	172,965.00	67,593.46	97,784.00	99,882.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
224-51211-113	SOCIAL SECURITY	8,598.00	8,251.74	12,190.47	10,812.36	13,233.00	4,778.78	7,480.00	7,641.00
224-51221-113	RETIREMENT	7,279.00	6,858.21	8,668.13	7,413.20	9,292.00	2,270.01	5,867.00	3,971.00
224-51231-113	HEALTH INSURANCE	17,712.00	17,193.19	33,829.00	29,606.74	37,164.00	14,863.32	26,000.00	23,080.00
224-51241-113	LIFE INSURANCE	132.00	88.18	226.00	165.00	226.00	84.08	110.00	130.00
224-51261-113	WORKERS COMPENSATION	78.00	71.74	75.00	102.75	110.00	194.60	194.60	204.00
Category: 500 - Personnel Total:		146,189.22	148,671.76	214,341.15	199,828.75	232,990.00	89,784.25	137,435.60	134,908.00
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	2,500.00	906.90	2,500.00	4,764.15	5,000.00	667.81	1,500.00	5,000.00
224-52211-114	PUBLICATIONS	500.00	311.21	500.00	238.67	500.00	85.82	200.00	500.00
224-52311-114	MEMBERSHIPS	1,000.00	885.00	1,000.00	1,085.00	1,000.00	185.00	300.00	1,000.00
224-52511-113	GASOLINE	250.00	127.21	250.00	114.39	250.00	0.00		250.00
Category: 503 - Supplies Total:		4,250.00	2,230.32	4,250.00	6,202.21	6,750.00	938.63	2,000.00	6,750.00
Category: 504 - Contract Services									
224-53111-113	CONTRACTUAL SERVICES	0.00	17,285.49	0.00	9,288.24	0.00	2,269.50	2,269.50	
224-53111-114	CONTRACTUAL SERVICES	60,000.00	10,490.75	90,000.00	43,769.20	150,000.00	9,192.78	50,000.00	150,000.00
224-53311-111	AUDIT	2,850.00	2,850.00	2,993.00	3,500.00	5,500.00	0.00	5,100.00	6,000.00
224-53561-113	PHONE & INTERNET	800.00	1,062.48	800.00	1,528.54	2,000.00	538.51	2,000.00	2,000.00
224-53711-113	SCHOOL & CONFERENCE	6,000.00	2,010.37	6,000.00	7,875.08	8,000.00	2,907.41	8,000.00	10,000.00
224-59111-114	ECONOMIC DEVELOPMENT	3,602,291.00	1,997,483.30	3,529,893.00	1,920,000.00	2,431,302.00	507,000.00	1,957,000.00	2,831,285.00
Category: 504 - Contract Services Total:		3,671,941.00	2,031,182.39	3,629,686.00	1,985,961.06	2,596,802.00	521,908.20	2,024,369.50	2,999,285.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-2,392,054.22	-276,373.60	-2,257,493.15	-466,624.44	-1,076,859.00	440,567.18	-263,755.40	-1,597,874.05
Fund: 225 - MUTUAL FIRE									
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	2,000.00	3,534.62	500.00	4,818.35	1,000.00	5,922.87	5,000.00	5,000.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		2,000.00	3,534.62	500.00	4,818.35	1,000.00	5,922.87	5,000.00	5,000.00
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	105,696.00	105,696.00	105,696.00	104,540.00	105,540.00	52,531.00	105,000.00	105,000.00
Category: 470 - Miscellaneous Revenues Total:		105,696.00	105,696.00	105,696.00	104,540.00	105,540.00	52,531.00	105,000.00	105,000.00
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	15,000.00	43,497.37	31,000.00	30,069.43	58,500.00	16,602.50	34,816.00	87,000.00
Category: 503 - Supplies Total:		15,000.00	43,497.37	31,000.00	30,069.43	58,500.00	16,602.50	34,816.00	87,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 504 - Contract Services									
225-53111-000	CONTRACTUAL SERVICES	5,282.00	10,564.44	5,500.00	5,282.22	5,500.00	0.00	5,300.00	5,500.00
225-53441-141	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		15,282.00	10,564.44	5,500.00	5,282.22	5,500.00	0.00	5,300.00	5,500.00
Category: 550 - Capital Outlay									
225-54411-141	EQUIPMENT	0.00	0.00	0.00	0.00	71,500.00	0.00	174,000.00	225,000.00
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	0.00	71,500.00	0.00	174,000.00	225,000.00
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
Category: 570 - Other Financing Uses Total:		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-22,586.00	55,168.81	-30,304.00	74,006.70	-128,960.00	41,851.37	-104,116.00	-307,500.00
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-111	PROPERTY TAX-GENERAL	944,515.00	858,522.59	986,015.00	876,882.47	0.00	81,204.10	81,204.10	
311-41118-111	HOMESTEAD EXEMPTION	20,000.00	40,594.62	20,000.00	44,315.75	0.00	0.00		
311-41119-111	PRORATE MTR VEH TAX	2,500.00	3,394.81	2,500.00	650.34	0.00	0.00		
311-41130-111	STATE PROP. TAX CREDIT	0.00	40,893.34	0.00	44,450.72	0.00	0.00		
311-41131-111	IN LIEU OF TAXES	40,600.00	46,927.15	40,600.00	48,394.07	0.00	0.00		
Category: 400 - Taxes Total:		1,007,615.00	990,332.51	1,049,115.00	1,014,693.35	0.00	81,204.10	81,204.10	0.00
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	20,000.00	23,341.74	10,000.00	39,173.82	15,000.00	51,636.34	60,000.00	50,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		20,000.00	23,341.74	10,000.00	39,173.82	15,000.00	51,636.34	60,000.00	50,000.00
Category: 470 - Miscellaneous Revenues									
311-48311-000	SPEC ASSESS-PRINCIPAL	65,323.00	72,797.74	65,323.00	158,919.07	53,462.00	26,190.25	53,462.00	53,462.00
311-48313-000	SPEC ASSESS-INTEREST	34,701.00	27,906.41	31,317.00	31,061.64	22,158.00	22,067.46	22,158.00	19,487.00
Category: 470 - Miscellaneous Revenues Total:		100,024.00	100,704.15	96,640.00	189,980.71	75,620.00	48,257.71	75,620.00	72,949.00
Category: 480 - Other Financing Uses									
311-49302-000	BOND PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,240,000.00
Category: 480 - Other Financing Uses Total:		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,240,000.00
Category: 504 - Contract Services									
311-53152-111	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00		16,000.00
311-53195-111	ADMIN COSTS & FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
								EST/ACTUAL		
311-53311-111	AUDIT	2,280.00	2,280.00	3,000.00	3,000.00	0.00	0.00			
311-53621-111	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 504 - Contract Services Total:		7,280.00	2,280.00	8,000.00	3,000.00	5,000.00	0.00	0.00	21,000.00	
Category: 550 - Capital Outlay										
311-54311-111	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		2,087,617.50	
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,617.50	
Category: 570 - Other Financing Uses										
311-55400-111	TRANSFER TO LEASE CORP	751,267.50	742,017.29	0.00	0.00	0.00	0.00			
311-55900-111	TRANSFER TO OTHER FUNDS	450,000.00	0.00	0.00	0.00	0.00	0.00			
311-57310-111	LOAN EXPENSE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00			
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00	
Category: 570 - Other Financing Uses Total:		4,701,267.50	742,017.29	3,500,000.00	0.00	3,500,000.00	0.00	0.00	2,500,000.00	
Fund: 311 - DEBT SERVICE Surplus (Deficit):		-2,580,908.50	370,081.11	-1,352,245.00	1,240,847.88	-2,414,380.00	181,098.15	216,824.10	-3,245,668.50	
Fund: 321 - CRA										
Category: 400 - Taxes										
321-41111-111	TIF PROPERTY TAX	529,558.00	462,783.31	479,324.00	654,065.02	560,809.00	14,867.38	560,809.00	570,814.00	
Category: 400 - Taxes Total:		529,558.00	462,783.31	479,324.00	654,065.02	560,809.00	14,867.38	560,809.00	570,814.00	
Category: 460 - Investment Income										
321-47111-111	INTEREST EARNINGS	1,300.00	1,623.05	500.00	2,825.12	500.00	2,488.71	3,000.00	1,000.00	
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		1,300.00	1,623.05	500.00	2,825.12	500.00	2,488.71	3,000.00	1,000.00	
Category: 470 - Miscellaneous Revenues										
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	49,215.00	0.00	0.00	50.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	49,215.00	0.00	0.00	50.00	0.00	
Category: 480 - Other Financing Uses										
321-49301-111	BOND PROCEEDS	200,000.00	0.00	0.00	125,000.00	150,000.00	0.00			
321-49302-000	LOAN/BOND PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00	
Category: 480 - Other Financing Uses Total:		300,000.00	0.00	0.00	125,000.00	150,000.00	0.00	0.00	150,000.00	
Category: 503 - Supplies										
321-52999-111	MISCELLANEOUS	0.00	0.00	0.00	125,000.00	0.00	0.00			
Category: 503 - Supplies Total:		0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 504 - Contract Services									
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	6,277.50	0.00	1,295.00	5,000.00	40,000.00
Category: 504 - Contract Services Total:		0.00	0.00	0.00	6,277.50	0.00	1,295.00	5,000.00	40,000.00
Category: 560 - Debt Service									
321-57221-111	TIF PASS THRU - PRINCIPAL	227,878.00	167,994.33	239,662.00	312,868.18	185,847.00	0.00	185,847.00	195,712.00
321-57222-111	TIF PASS THRU - INTEREST	301,680.00	210,233.28	239,662.00	341,196.84	374,962.00	14,867.38	374,962.00	375,102.00
Category: 560 - Debt Service Total:		529,558.00	378,227.61	479,324.00	654,065.02	560,809.00	14,867.38	560,809.00	570,814.00
Category: 570 - Other Financing Uses									
321-57311-111	LOAN/BOND EXPENSE	100,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00
321-57312-111	BOND EXPENSE	200,000.00	0.00	0.00	0.00	150,000.00	0.00		
Category: 570 - Other Financing Uses Total:		300,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund: 321 - CRA Surplus (Deficit):		1,300.00	86,178.75	500.00	45,762.62	500.00	1,193.71	-1,950.00	-39,000.00
Fund: 411 - CDBG									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	0.00	0.00	732,500.00	0.00	732,500.00	14,000.00	300,000.00	418,500.00
Category: 412 - Intergovernmental Total:		0.00	0.00	732,500.00	0.00	732,500.00	14,000.00	300,000.00	418,500.00
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	300.00	243.87	100.00	262.65	100.00	298.39	300.00	100.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		300.00	243.87	100.00	262.65	100.00	298.39	300.00	100.00
Category: 504 - Contract Services									
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	
411-53161-411	LEGAL PUBLICATIONS	0.00	78.75	0.00	0.00	0.00	0.00		
411-53311-411	AUDIT	0.00	0.00	0.00	0.00	10,000.00	0.00		
411-54991-411	GRANT EXPENSE	0.00	0.00	732,500.00	30,000.00	732,500.00	-16,000.00	300,000.00	402,500.00
Category: 504 - Contract Services Total:		0.00	78.75	732,500.00	30,000.00	742,500.00	-14,650.00	301,350.00	402,500.00
Fund: 411 - CDBG Surplus (Deficit):		300.00	165.12	100.00	-29,737.35	-9,900.00	28,948.39	-1,050.00	16,100.00
Fund: 412 - LEASE CORPORATION									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	50.00	55.63	10.00	63.66	30.00	73.23	100.00	10.00
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		50.00	55.63	10.00	63.66	30.00	73.23	100.00	10.00

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 470 - Miscellaneous Revenues									
412-46112-000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - Other Financing Uses									
412-45906-000	TRANSFER FROM DEBT SERV	751,267.50	742,017.29	0.00	0.00	0.00	0.00		
Category: 480 - Other Financing Uses Total:		751,267.50	742,017.29	0.00	0.00	0.00	0.00	0.00	0.00
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	200.00	20.21	0.00	11.00	0.00	30.00	30.00	
Category: 504 - Contract Services Total:		200.00	20.21	0.00	11.00	0.00	30.00	30.00	0.00
Category: 560 - Debt Service									
412-57111-111	DEBT SERVICE	735,000.00	735,000.00	0.00	0.00	0.00	0.00		
412-57115-111	DEBT SERVICE-INTEREST	16,267.50	7,017.29	0.00	0.00	0.00	0.00		
Category: 560 - Debt Service Total:		751,267.50	742,017.29	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
412-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		6,766.00
Category: 570 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,766.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		-150.00	35.42	10.00	52.66	30.00	43.23	70.00	-6,756.00
Fund: 511 - CAPITAL PROJECTS FUND									
Category: 400 - Taxes									
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	45,749.92	150,000.00	130,333.44	999,081.00	159,697.40	1,000,000.00	1,000,000.00
511-41112-000	LB357 SALES TAX	0.00	0.00	0.00	0.00	637,233.00	0.00		
511-41118-111	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	20,000.00	0.00		
511-41119-111	PRORATE MTR VEH TAX	0.00	0.00	0.00	0.00	2,500.00	0.00		
511-41130-111	STATE PROP. TAX CREDIT	0.00	2,164.80	0.00	6,762.17	0.00	22,723.94	22,723.94	
511-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	40,600.00	0.00		
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	13,793.51	9,000.00	38,644.67	110,000.00	65,025.88	110,000.00	110,000.00
Category: 400 - Taxes Total:		59,000.00	61,708.23	159,000.00	175,740.28	1,809,414.00	247,447.22	1,132,723.94	1,110,000.00
Category: 460 - Investment Income									
511-47111-111	INTEREST EARNINGS	500.00	778.22	100.00	1,376.73	300.00	3,280.06	5,000.00	5,000.00
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		500.00	778.22	100.00	1,376.73	300.00	3,280.06	5,000.00	5,000.00
Category: 550 - Capital Outlay									
511-54311-111	STRUCTURES	0.00	0.00	0.00	0.00	15,000.00	0.00		

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
511-54311-141	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		75,000.00
511-54311-142	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		75,000.00
511-54311-213	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		250,000.00
511-54411-121	EQUIPMENT	0.00	0.00	0.00	0.00	70,000.00	0.00		
511-54411-151	EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00
511-54411-171	EQUIPMENT	83,000.00	76,633.96	170,000.00	57,212.20	115,000.00	95,483.28	145,174.00	236,000.00
Category: 550 - Capital Outlay Total:		83,000.00	76,633.96	170,000.00	57,212.20	250,000.00	95,483.28	145,174.00	686,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		-23,500.00	-14,147.51	-10,900.00	119,904.81	1,559,714.00	155,244.00	992,549.94	429,000.00
Fund: 621 - ENVIRONMENTAL SERVICES									
Category: 412 - Intergovernmental									
621-43105-000	GRANT	0.00	0.00	0.00	17,824.34	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	17,824.34	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
621-46111-000	SALES & SERVICE	0.00	0.00	0.00	59.77	0.00	0.00		
621-46111-621	SALES & SERVICE	2,914,708.00	3,024,993.75	3,094,055.00	3,142,922.48	3,217,543.95	1,472,660.35	3,256,591.08	3,354,288.81
621-46118-000	UTILITY PENALTIES	30,000.00	35,892.12	30,000.00	35,169.27	30,000.00	16,816.26	30,000.00	35,000.00
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	13,186.99	5,000.00	14,208.47	5,000.00	6,470.42	12,000.00	10,000.00
621-46321-621	RECYCLING SERVICE CHARG	35,000.00	55,318.46	45,000.00	57,819.25	50,000.00	28,078.69	50,000.00	50,000.00
621-46322-621	SALE OF RECYCL MATERIAL	20,000.00	16,599.56	8,000.00	24,081.96	10,000.00	5,898.24	10,000.00	10,000.00
Category: 420 - Charges for Services Total:		3,004,708.00	3,145,990.88	3,182,055.00	3,274,261.20	3,312,543.95	1,529,923.96	3,358,591.08	3,459,288.81
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	10,000.00	25,161.46	5,000.00	29,483.66	5,000.00	51,525.96	55,000.00	25,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		10,000.00	25,161.46	5,000.00	29,483.66	5,000.00	51,525.96	55,000.00	25,000.00
Category: 470 - Miscellaneous Revenues									
621-45998-621	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
621-46131-621	SALE OF ASSETS	0.00	148.79	0.00	0.00	0.00	0.00		
621-49111-621	MISCELLANEOUS	0.00	341.00	0.00	167.80	0.00	258.29	258.29	
Category: 470 - Miscellaneous Revenues Total:		0.00	489.79	0.00	167.80	0.00	258.29	258.29	0.00
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	88,432.00	97,032.14	87,869.45	97,003.60	80,046.94	45,326.49	80,046.94	89,147.09
621-51111-112	REGULAR SALARIES	22,994.00	22,757.57	22,372.10	22,175.46	24,192.64	10,512.80	24,192.64	33,256.26

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
621-51111-114	REGULAR SALARIES	38,268.00	45,517.15	41,515.07	44,074.96	41,908.85	0.00	41,908.85	23,369.74	
621-51111-115	REGULAR SALARIES	17,152.00	16,948.85	17,545.46	17,521.72	18,941.29	9,510.63	18,941.29	20,909.52	
621-51111-212	REGULAR SALARIES	45,317.00	46,051.01	44,117.96	31,501.79	26,655.76	13,320.77	26,655.76	36,226.28	
621-51111-621	REGULAR SALARIES	634,245.00	612,030.27	661,624.22	661,472.79	728,377.35	358,085.18	728,377.35	792,275.04	
621-51121-621	OVERTIME SALARIES	0.00	4,185.37	0.00	973.29	0.00	629.39			
621-51131-621	PART-TIME SALARIES	7,500.00	0.00	0.00	0.00	17,631.95	0.00	17,631.95	17,974.32	
621-51211-111	SOCIAL SECURITY	6,765.00	6,779.03	6,722.01	6,875.52	6,123.59	3,039.80	6,123.59	6,819.75	
621-51211-112	SOCIAL SECURITY	1,759.00	1,626.04	1,711.47	1,661.67	1,850.74	795.57	1,850.74	2,635.47	
621-51211-114	SOCIAL SECURITY	2,927.00	3,310.17	3,175.90	3,101.92	3,206.03	0.00	3,206.03	1,787.79	
621-51211-115	SOCIAL SECURITY	1,312.00	1,230.65	1,342.23	1,281.04	1,449.01	698.03	1,449.01	1,599.58	
621-51211-212	SOCIAL SECURITY	3,467.00	3,115.19	3,375.02	2,218.13	2,039.17	949.34	2,039.17	2,771.31	
621-51211-621	SOCIAL SECURITY	49,093.00	44,155.83	50,614.25	46,852.13	57,069.71	25,622.11	57,069.71	61,984.08	
621-51221-111	RETIREMENT	4,625.00	5,143.64	4,597.99	5,140.53	4,076.54	1,801.18	4,076.54	4,566.32	
621-51221-112	RETIREMENT	1,380.00	1,365.74	1,342.33	1,330.62	1,451.56	534.74	1,451.56	1,694.31	
621-51221-114	RETIREMENT	4,975.00	1,962.91	5,396.96	3,966.90	5,448.15	0.00	5,448.15	2,804.37	
621-51221-115	RETIREMENT	515.00	847.09	526.36	1,051.14	1,136.48	483.60	1,136.48	1,254.57	
621-51221-212	RETIREMENT	2,120.00	2,181.02	2,063.12	1,732.06	1,599.35	681.72	1,599.35	2,173.58	
621-51221-621	RETIREMENT	28,416.00	27,278.98	29,160.47	30,423.60	30,980.22	14,934.12	30,980.22	40,636.56	
621-51231-111	HEALTH INSURANCE	19,926.00	19,924.14	22,278.00	20,490.50	19,942.00	9,936.22	19,942.00	21,515.70	
621-51231-112	HEALTH INSURANCE	3,690.00	3,690.01	4,126.00	3,082.51	4,532.00	2,265.01	4,532.00	9,779.87	
621-51231-114	HEALTH INSURANCE	3,690.00	2,018.13	4,126.00	4,012.42	4,532.00	0.00	4,532.00	2,933.96	
621-51231-115	HEALTH INSURANCE	3,690.00	3,675.01	4,126.00	4,110.00	4,532.00	2,265.01	4,532.00	4,889.93	
621-51231-212	HEALTH INSURANCE	7,380.00	7,380.23	8,251.00	5,308.97	4,532.00	2,265.00	4,532.00	4,889.93	
621-51231-621	HEALTH INSURANCE	191,880.00	184,348.95	222,777.00	214,259.17	253,800.96	120,460.60	253,800.96	264,056.36	
621-51241-111	LIFE INSURANCE	149.00	93.70	149.00	102.07	121.00	54.06	121.00	121.00	
621-51241-112	LIFE INSURANCE	28.00	17.28	28.00	17.02	28.00	12.30	28.00	55.00	
621-51241-114	LIFE INSURANCE	28.00	47.69	28.00	73.28	28.00	0.00	28.00	17.00	
621-51241-115	LIFE INSURANCE	28.00	17.28	28.00	21.13	28.00	12.30	28.00	28.00	
621-51241-212	LIFE INSURANCE	56.00	34.67	55.00	25.14	28.00	12.30	28.00	28.00	
621-51241-621	LIFE INSURANCE	1,430.00	826.00	1,485.00	1,085.91	1,540.00	659.25	1,540.00	1,485.00	

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
621-51261-621	WORKERS COMPENSATION	22,396.00	19,370.29	20,124.00	24,677.15	23,251.38	28,049.79	28,049.79	29,452.28
Category: 500 - Personnel Total:		1,215,633.00	1,184,962.03	1,272,653.37	1,257,624.14	1,371,080.67	652,917.31	1,375,879.08	1,483,137.97
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	100,000.00	115,460.89	116,000.00	145,809.91	142,000.00	43,244.77	95,000.00	135,000.00
621-52181-621	UNIFORMS & CLOTHING	3,500.00	9,591.81	4,000.00	1,957.74	5,500.00	2,441.54	3,000.00	3,900.00
621-52411-621	POSTAGE	7,500.00	0.00	0.00	0.00	0.00	0.00		
621-52511-621	GASOLINE	2,500.00	2,753.68	3,000.00	2,419.82	3,000.00	966.84	2,500.00	3,750.00
621-52521-621	OTHER FUEL	75,000.00	81,103.32	75,000.00	126,003.96	164,000.00	50,673.07	120,000.00	162,800.00
Category: 503 - Supplies Total:		188,500.00	208,909.70	198,000.00	276,191.43	314,500.00	97,326.22	220,500.00	305,450.00
Category: 504 - Contract Services									
621-53111-621	CONTRACTUAL SERVICES	45,800.00	46,186.10	53,000.00	87,208.84	60,000.00	33,198.51	70,000.00	78,500.00
621-53151-621	BANK FEES	20,000.00	20,732.07	20,000.00	22,356.77	20,000.00	12,001.62	25,000.00	25,000.00
621-53161-621	LEGAL PUBLICATIONS	3,500.00	4,860.98	2,000.00	285.37	1,000.00	269.10	500.00	1,000.00
621-53193-621	DISPOSAL FEES	580,000.00	544,088.17	580,000.00	537,893.35	580,000.00	200,249.74	540,000.00	580,000.00
621-53194-621	POST CLOSURE CARE	5,000.00	4,970.00	5,000.00	3,075.00	5,000.00	0.00	5,000.00	5,000.00
621-53211-621	LEGAL FEES	5,700.00	0.00	5,700.00	0.00	6,700.00	0.00		5,000.00
621-53311-621	AUDIT	5,700.00	6,270.00	5,985.00	6,500.00	6,500.00	0.00	6,020.00	6,500.00
621-53421-621	BUILDING MAINTENANCE	2,000.00	2,315.49	2,000.00	6,566.75	4,000.00	671.69	2,000.00	8,000.00
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,179.25	2,000.00	0.00	200.00	2,000.00
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	27,582.32	20,000.00	19,474.82	40,000.00	10,625.99	25,000.00	55,000.00
621-53451-621	VEHICLE MAINTENANCE	95,000.00	93,944.30	95,000.00	88,834.56	95,000.00	27,283.27	65,000.00	70,000.00
621-53511-621	ELECTRICITY	9,000.00	7,371.43	9,000.00	7,706.87	10,000.00	4,363.24	10,000.00	12,000.00
621-53521-621	HEATING FUEL	3,000.00	2,986.54	3,500.00	5,730.10	6,500.00	3,419.59	6,000.00	9,000.00
621-53561-621	PHONE & INTERNET	2,000.00	3,594.94	3,100.00	3,167.37	4,000.00	1,330.05	4,000.00	4,800.00
621-53711-621	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	110.00	1,000.00	0.00		2,000.00
621-53821-621	PROP & EQUIP INSURANCE	13,004.00	19,643.00	23,216.00	23,520.06	25,464.00	25,470.51	25,470.51	33,112.00
621-53831-621	LIABILITY INSURANCE	11,393.00	10,468.00	11,725.00	11,472.00	12,045.00	12,673.19	12,673.19	13,624.00
621-53841-621	VEHICLE INSURANCE	41,725.00	42,664.24	45,864.00	46,409.00	50,681.00	25,713.08	25,073.88	32,596.00
621-59211-621	LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		1,050.00
621-59611-621	BAD DEBT EXPENSE	15,000.00	11,588.36	15,000.00	13,015.71	15,000.00	6,020.46	15,000.00	15,000.00
Category: 504 - Contract Services Total:		878,822.00	849,265.94	901,090.00	884,505.82	944,890.00	363,290.04	836,937.58	959,182.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
Category: 520 - Depreciation & Amortization									
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	250,000.00	581,548.50	1,100,000.00	0.00	2,200,000.00	23,342.00	100,000.00	400,000.00
621-54411-621	EQUIPMENT	500,000.00	0.00	1,490,000.00	842,764.08	931,000.00	362,617.80	456,915.23	805,000.00
Category: 550 - Capital Outlay Total:		750,000.00	581,548.50	2,590,000.00	842,764.08	3,131,000.00	385,959.80	556,915.23	1,205,000.00
Category: 570 - Other Financing Uses									
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	0.00	0.00	0.00	0.00		
621-55725-621	TRANSFER TO CG	55,000.00	55,000.00	237,500.00	238,259.38	0.00	0.00		
621-58111-621	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		109,000.00	109,000.00	237,500.00	238,259.38	0.00	0.00	0.00	200,000.00
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-127,247.00	237,955.96	-2,012,188.37	-177,607.85	-2,443,926.72	82,214.84	423,617.48	-668,481.16
Fund: 631 - WASTEWATER									
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	1,000.00	1,588.00	1,000.00	2,964.00	1,000.00	400.00	1,000.00	1,000.00
631-42302-631	PERMITS	100.00	50.00	100.00	90.00	100.00	630.00	630.00	100.00
631-46111-631	SALES & SERVICE	2,647,916.00	2,739,053.25	2,689,109.00	2,771,138.13	2,733,444.00	1,291,285.32	2,644,892.00	2,858,023.00
631-46118-000	UTILITY PENALTIES	35,000.00	35,133.66	35,000.00	31,846.22	35,000.00	15,743.13	35,000.00	35,000.00
Category: 420 - Charges for Services Total:		2,684,016.00	2,775,824.91	2,725,209.00	2,806,038.35	2,769,544.00	1,308,058.45	2,681,522.00	2,894,123.00
Category: 440 - Rents									
631-46117-631	RENT	0.00	2,496.00	0.00	6,565.00	0.00	1,400.00	2,982.00	
Category: 440 - Rents Total:		0.00	2,496.00	0.00	6,565.00	0.00	1,400.00	2,982.00	0.00
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	15,000.00	21,856.24	5,000.00	25,257.63	15,000.00	13,460.89	15,000.00	15,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		15,000.00	21,856.24	5,000.00	25,257.63	15,000.00	13,460.89	15,000.00	15,000.00
Category: 470 - Miscellaneous Revenues									
631-45998-631	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	1,292.00	0.00	2,209.51	0.00	1,158.38	1,158.38	
Category: 470 - Miscellaneous Revenues Total:		0.00	1,292.00	0.00	2,209.51	0.00	1,158.38	1,158.38	0.00
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	88,432.00	97,032.14	87,869.45	97,003.60	80,035.20	45,326.49	80,035.20	89,147.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
631-51111-112	REGULAR SALARIES	22,994.00	22,757.57	22,372.10	22,175.46	24,192.64	10,512.80	24,192.64	33,256.00
631-51111-114	REGULAR SALARIES	38,268.00	45,517.15	41,515.07	44,074.96	41,908.85	0.00	41,908.85	23,370.00
631-51111-115	REGULAR SALARIES	17,152.00	16,948.85	17,545.46	17,521.72	18,941.29	9,510.63	18,941.29	20,910.00
631-51111-116	REGULAR SALARIES	7,695.00	2,554.36	7,861.14	7,846.44	8,558.31	4,226.69	8,558.31	9,432.00
631-51111-121	REGULAR SALARIES	8,561.00	3,202.99	8,507.41	8,695.89	10,649.62	5,216.51	10,649.62	11,720.00
631-51111-212	REGULAR SALARIES	45,317.00	46,051.01	44,117.96	31,501.79	26,655.76	13,320.77	26,655.76	36,226.00
631-51111-631	REGULAR SALARIES	460,380.00	461,523.29	548,967.81	554,824.59	608,491.37	285,816.51	608,491.37	645,294.00
631-51121-631	OVERTIME SALARIES	1,500.00	11,894.61	10,715.00	11,203.48	24,613.00	7,518.58	24,613.00	21,000.00
631-51131-631	PART-TIME SALARIES	24,192.00	26,047.00	0.00	0.00	17,631.95	0.00	17,631.95	17,974.32
631-51211-111	SOCIAL SECURITY	6,765.00	6,779.03	6,722.01	6,875.52	6,122.69	3,039.80	6,122.69	6,819.75
631-51211-112	SOCIAL SECURITY	1,759.00	1,626.04	1,711.47	1,661.67	1,850.74	795.57	1,850.74	2,635.47
631-51211-114	SOCIAL SECURITY	2,927.00	3,310.17	3,175.90	3,101.92	3,206.03	0.00	3,206.03	1,787.79
631-51211-115	SOCIAL SECURITY	1,312.00	1,230.65	1,342.23	1,281.04	1,449.01	698.03	1,449.01	1,599.58
631-51211-116	SOCIAL SECURITY	589.00	169.10	601.38	505.49	654.71	270.12	654.71	721.51
631-51211-121	SOCIAL SECURITY	655.00	245.13	650.82	651.31	814.70	384.52	814.70	896.64
631-51211-212	SOCIAL SECURITY	3,467.00	3,115.19	3,375.02	2,218.13	2,039.17	949.34	2,039.17	2,771.31
631-51211-631	SOCIAL SECURITY	37,184.00	35,397.52	42,815.74	39,691.95	49,781.32	20,672.13	49,781.32	52,346.55
631-51221-111	RETIREMENT	4,625.00	5,143.64	4,597.99	5,140.53	4,075.83	1,801.18	4,075.83	4,566.32
631-51221-112	RETIREMENT	1,380.00	1,365.74	1,342.33	1,330.62	1,451.56	534.74	1,451.56	1,694.31
631-51221-114	RETIREMENT	4,975.00	1,962.91	5,396.96	3,966.90	5,448.15	0.00	5,448.15	2,804.37
631-51221-115	RETIREMENT	515.00	847.09	526.36	1,051.14	1,136.48	483.60	1,136.48	1,254.57
631-51221-116	RETIREMENT	231.00	153.24	235.83	470.84	513.50	214.50	513.50	565.89
631-51221-121	RETIREMENT	257.00	0.00	255.22	521.68	319.49	263.28	319.49	703.25
631-51221-212	RETIREMENT	2,120.00	2,181.02	2,063.12	1,732.06	1,599.35	681.72	1,599.35	2,173.58
631-51221-631	RETIREMENT	25,472.00	23,180.76	28,265.50	30,910.74	30,756.28	14,561.62	30,756.28	36,636.54
631-51231-111	HEALTH INSURANCE	19,926.00	19,924.14	22,278.00	20,490.50	19,942.00	9,936.22	19,942.00	21,515.70
631-51231-112	HEALTH INSURANCE	3,690.00	3,690.01	4,126.00	3,082.51	4,532.00	2,265.01	4,532.00	9,779.87
631-51231-114	HEALTH INSURANCE	3,690.00	2,018.13	4,126.00	4,012.42	4,532.00	0.00	4,532.00	2,933.96
631-51231-115	HEALTH INSURANCE	3,690.00	3,675.01	4,126.00	4,110.00	4,532.00	2,265.01	4,532.00	4,889.93
631-51231-116	HEALTH INSURANCE	2,214.00	736.19	2,475.00	2,447.97	2,719.00	1,340.62	2,719.00	2,933.96
631-51231-121	HEALTH INSURANCE	2,214.00	816.75	2,475.00	2,421.60	2,719.00	1,338.19	2,719.00	2,933.96

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
631-51231-212	HEALTH INSURANCE	7,380.00	7,380.23	8,251.00	5,308.97	4,532.00	2,265.00	4,532.00	4,889.93
631-51231-631	HEALTH INSURANCE	134,316.00	134,317.65	181,522.00	176,882.91	208,479.36	86,086.37	208,479.35	215,157.03
631-51241-111	LIFE INSURANCE	150.00	93.70	149.00	102.07	121.00	54.06	121.00	121.00
631-51241-112	LIFE INSURANCE	28.00	17.28	28.00	17.02	28.00	12.30	28.00	55.00
631-51241-114	LIFE INSURANCE	28.00	47.69	28.00	73.28	28.00	0.00	28.00	17.00
631-51241-115	LIFE INSURANCE	28.00	17.28	28.00	21.13	28.00	12.30	28.00	28.00
631-51241-116	LIFE INSURANCE	17.00	3.43	17.00	12.51	17.00	7.18	17.00	17.00
631-51241-121	LIFE INSURANCE	17.00	3.44	17.00	12.59	17.00	7.33	17.00	17.00
631-51241-212	LIFE INSURANCE	55.00	34.67	55.00	25.14	28.00	12.30	28.00	28.00
631-51241-631	LIFE INSURANCE	990.00	624.73	1,210.00	907.02	1,265.00	463.68	1,265.00	1,210.00
631-51261-631	WORKERS COMPENSATION	5,348.00	6,809.99	6,101.00	7,940.01	7,315.00	8,910.10	12,134.97	12,742.00
Category: 500 - Personnel Total:		992,505.00	1,000,446.52	1,129,561.28	1,123,827.12	1,233,731.36	541,774.80	1,238,551.32	1,307,576.09
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	55,000.00	35,251.86	55,000.00	32,977.83	65,060.00	21,113.77	55,000.00	65,060.00
631-52181-631	UNIFORMS & CLOTHING	3,150.00	4,709.83	6,250.00	1,965.36	7,400.00	2,356.78	3,500.00	5,200.00
631-52311-631	MEMBERSHIPS	2,430.00	2,416.50	2,996.00	2,645.16	3,260.00	529.66	3,135.00	3,135.00
631-52411-631	POSTAGE	9,800.00	2,391.07	4,200.00	736.24	4,200.00	245.67	1,000.00	4,200.00
631-52511-631	GASOLINE	10,593.00	9,258.08	11,600.00	11,083.68	21,750.00	3,443.22	15,000.00	21,750.00
631-52521-631	OTHER FUEL	11,770.00	10,185.05	18,500.00	33,743.96	56,448.00	11,727.75	40,000.00	41,900.00
631-52611-631	CHEMICALS	38,535.00	21,519.72	40,000.00	17,325.60	40,000.00	5,379.93	25,000.00	37,300.00
Category: 503 - Supplies Total:		131,278.00	85,732.11	138,546.00	100,477.83	198,118.00	44,796.78	142,635.00	178,545.00
Category: 504 - Contract Services									
631-53111-631	CONTRACTUAL SERVICES	73,000.00	65,166.86	97,300.00	75,140.79	101,785.00	40,693.69	85,000.00	95,015.00
631-53151-631	BANK FEES	18,000.00	20,732.05	18,000.00	22,356.75	20,000.00	12,001.63	24,000.00	24,000.00
631-53161-631	LEGAL PUBLICATIONS	100.00	81.37	100.00	337.10	100.00	0.00	100.00	100.00
631-53195-631	ADMIN COSTS & FEES	1,674.00	1,673.69	1,048.00	1,047.79	403.00	283.30	403.00	
631-53211-631	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
631-53311-631	AUDIT	5,700.00	6,270.00	6,500.00	6,500.00	6,500.00	0.00	6,020.00	6,500.00
631-53421-631	BUILDING MAINTENANCE	2,000.00	109.00	4,000.00	5,145.84	5,000.00	616.74	3,500.00	5,000.00
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	934.15	3,500.00	887.69	11,000.00	1,819.54	6,500.00	11,000.00
631-53441-631	EQUIPMENT MAINTENANCE	106,284.00	81,097.57	118,284.00	90,631.43	142,550.00	19,311.86	95,000.00	142,550.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
								EST/ACTUAL		
631-53451-631	VEHICLE MAINTENANCE	6,900.00	5,855.29	6,200.00	2,890.29	10,050.00	5,802.05	10,050.00	10,050.00	
631-53461-631	FACILITY REPAIRS	25,000.00	20,486.00	27,500.00	26,740.00	52,500.00	0.00	11,126.00	52,500.00	
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	11,873.93	10,000.00	1,110.40	10,000.00	270.00	270.00	10,000.00	
631-53511-631	ELECTRICITY	15,750.00	14,085.43	17,550.00	12,109.95	18,800.00	8,637.67	18,800.00	18,800.00	
631-53521-631	HEATING FUEL	1,575.00	565.86	4,575.00	1,229.53	6,000.00	1,841.15	4,000.00	6,000.00	
631-53531-631	ELECTRIC POWER	220,500.00	160,017.90	220,500.00	148,216.01	220,500.00	80,188.55	170,000.00	220,500.00	
631-53561-631	PHONE & INTERNET	2,340.00	2,931.93	3,300.00	2,435.98	3,600.00	971.35	3,000.00	3,870.00	
631-53571-631	CELLULAR PHONE	1,620.00	495.47	1,620.00	508.72	1,620.00	541.86	1,000.00	1,612.00	
631-53611-631	RENT-LAND	790.00	828.65	900.00	911.53	994.00	1,002.68	1,003.00	1,054.00	
631-53631-631	RENT-MACHINES	0.00	182.16	0.00	1,506.56	0.00	903.71	904.00		
631-53711-631	SCHOOL & CONFERENCE	4,000.00	6,182.90	5,000.00	4,188.01	5,000.00	764.90	2,500.00	5,000.00	
631-53821-631	PROP & EQUIP INSURANCE	66,680.00	61,869.29	68,609.00	70,392.46	78,430.00	77,915.86	77,915.86	101,291.00	
631-53831-631	LIABILITY INSURANCE	13,298.00	12,167.00	13,627.00	13,787.00	14,476.00	15,447.48	15,447.48	16,606.00	
631-53841-631	VEHICLE INSURANCE	17,880.00	18,163.00	19,525.00	19,792.89	22,366.00	11,045.85	11,045.85	14,360.00	
631-59211-631	LICENSE/PERMITS	3,800.00	263.00	3,800.00	2,269.75	2,950.00	0.00	2,950.00	3,145.00	
631-59611-631	BAD DEBT EXPENSE	20,000.00	11,725.39	20,000.00	12,109.39	15,000.00	6,952.00	15,000.00	15,000.00	
Category: 504 - Contract Services Total:		620,891.00	503,757.89	673,438.00	522,245.86	751,624.00	287,011.87	566,535.19	765,953.00	
Category: 520 - Depreciation & Amortization										
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay										
631-54212-631	ENGINEERING/DESIGN	82,000.00	4,062.50	22,000.00	0.00	82,000.00	1,570.00	65,000.00	16,000.00	
631-54311-631	STRUCTURES	347,000.00	577,486.00	161,000.00	30,620.28	516,000.00	0.00	319,812.17	126,000.00	
631-54411-631	EQUIPMENT	988,000.00	655,068.42	1,195,000.00	595,895.43	1,170,000.00	86,003.59	357,224.10	971,000.00	
Category: 550 - Capital Outlay Total:		1,417,000.00	1,236,616.92	1,378,000.00	626,515.71	1,768,000.00	87,573.59	742,036.27	1,113,000.00	
Category: 560 - Debt Service										
631-57110-631	DEBT SERVICE-PRINCIPAL	196,633.49	196,633.51	64,001.00	64,000.55	56,660.00	32,722.07	56,660.00		
631-57115-631	DEBT SERVICE-INTEREST	5,917.79	5,917.79	3,143.00	3,143.39	1,209.00	849.90	1,209.00		
Category: 560 - Debt Service Total:		202,551.28	202,551.30	67,144.00	67,143.94	57,869.00	33,571.97	57,869.00	0.00	
Category: 570 - Other Financing Uses										
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	0.00	0.00	0.00	0.00			
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
								EST/ACTUAL		
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	9,375.00	18,750.00	37,500.00	
631-55725-631	TRANSFER TO CG	10,000.00	10,000.00	0.00	0.00	0.00	0.00			
631-58111-631	CONTINGENCY	600,000.00	77,743.00	600,000.00	136,159.60	600,000.00	0.00		600,000.00	
Category: 570 - Other Financing Uses Total:		732,750.00	210,493.00	668,750.00	204,909.60	668,750.00	34,375.00	68,750.00	687,500.00	
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,397,959.28	-438,128.59	-1,325,230.28	194,950.43	-1,893,548.36	294,973.71	-115,714.40	-1,143,451.09	
Fund: 641 - WATER										
Category: 420 - Charges for Services										
641-42302-121	PERMITS	100.00	96.00	100.00	1,480.00	100.00	736.00	736.00	100.00	
641-46111-641	SALES & SERVICE	1,921,389.00	2,247,184.08	1,959,083.84	2,334,946.68	1,880,448.00	1,032,230.08	2,199,423.00	2,271,962.00	
641-46114-641	WATER MAINS	1,000.00	1,089.00	1,000.00	4,143.00	1,000.00	586.00	586.00	1,000.00	
641-46115-641	METERS & REMOTES	1,000.00	2,713.00	1,000.00	5,307.49	1,000.00	3,652.00	5,000.00	1,000.00	
641-46118-000	UTILITY PENALTIES	25,000.00	29,251.56	25,000.00	27,195.40	25,000.00	13,835.01	27,000.00	25,000.00	
Category: 420 - Charges for Services Total:		1,948,489.00	2,280,333.64	1,986,183.84	2,373,072.57	1,907,548.00	1,051,039.09	2,232,745.00	2,299,062.00	
Category: 440 - Rents										
641-46117-641	RENT	41,588.00	45,575.46	41,903.00	44,018.54	42,461.00	22,456.26	44,132.00	42,452.00	
Category: 440 - Rents Total:		41,588.00	45,575.46	41,903.00	44,018.54	42,461.00	22,456.26	44,132.00	42,452.00	
Category: 460 - Investment Income										
641-47111-000	INTEREST EARNINGS	15,000.00	27,787.66	5,000.00	42,316.81	15,000.00	54,603.72	54,604.00	50,000.00	
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		15,000.00	27,787.66	5,000.00	42,316.81	15,000.00	54,603.72	54,604.00	50,000.00	
Category: 470 - Miscellaneous Revenues										
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	9,541.43	5,000.00	6,887.97	5,000.00	3,593.05	5,000.00	5,000.00	
641-49111-641	MISCELLANEOUS	0.00	19,068.55	0.00	24,847.50	0.00	10,307.86	10,787.86		
641-49227-000	DAMAGE REIMBURSEMENT	0.00	652.00	0.00	0.00	0.00	1,352.00	1,352.00		
Category: 470 - Miscellaneous Revenues Total:		5,000.00	29,261.98	5,000.00	31,735.47	5,000.00	15,252.91	17,139.86	5,000.00	
Category: 500 - Personnel										
641-51111-111	REGULAR SALARIES	88,432.00	97,031.51	87,869.45	97,002.23	80,046.94	45,326.02	80,046.94	89,147.00	
641-51111-112	REGULAR SALARIES	22,994.00	22,757.06	22,372.10	22,175.29	24,192.64	10,512.67	24,192.64	33,256.00	
641-51111-114	REGULAR SALARIES	38,268.00	45,517.30	41,515.07	44,074.97	41,908.85	0.00	41,908.85	23,370.00	
641-51111-115	REGULAR SALARIES	17,152.00	16,949.07	17,545.46	17,521.22	18,941.29	9,510.50	18,941.29	20,910.00	
641-51111-116	REGULAR SALARIES	5,130.00	1,702.89	5,240.76	5,230.96	5,705.54	2,817.75	5,705.54	6,287.66	
641-51111-121	REGULAR SALARIES	8,561.00	3,202.86	8,507.00	8,696.03	10,649.62	5,216.64	10,649.62	11,720.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
641-51111-212	REGULAR SALARIES	45,317.00	46,051.00	44,117.96	31,501.45	26,655.76	13,320.64	26,655.76	36,226.00
641-51111-641	REGULAR SALARIES	329,863.00	314,787.33	388,897.28	395,075.57	445,421.83	216,713.55	445,421.83	432,724.00
641-51121-641	OVERTIME SALARIES	1,500.00	4,094.83	7,215.00	10,155.30	12,113.00	7,801.52	12,113.00	21,000.00
641-51131-641	PART-TIME SALARIES	65,300.00	66,668.08	0.00	0.00	0.00	0.00		
641-51211-111	SOCIAL SECURITY	6,765.00	6,774.62	6,722.01	6,871.57	6,123.59	3,038.89	6,123.59	6,819.75
641-51211-112	SOCIAL SECURITY	1,759.00	1,625.80	1,711.47	1,661.35	1,850.74	795.65	1,850.74	2,635.47
641-51211-114	SOCIAL SECURITY	2,927.00	3,310.21	3,175.90	3,101.66	3,206.03	0.00	3,206.03	1,787.79
641-51211-115	SOCIAL SECURITY	1,312.00	1,230.51	1,342.23	1,281.20	1,449.01	697.74	1,449.01	1,599.58
641-51211-116	SOCIAL SECURITY	392.00	112.76	400.92	337.05	436.47	180.04	436.47	481.01
641-51211-121	SOCIAL SECURITY	655.00	244.69	650.82	651.14	814.70	384.45	814.70	896.64
641-51211-212	SOCIAL SECURITY	3,467.00	3,114.14	3,375.02	2,217.74	2,039.17	949.19	2,039.17	2,771.31
641-51211-641	SOCIAL SECURITY	30,345.00	28,168.79	30,302.60	29,523.70	35,001.41	16,374.57	35,001.41	34,709.87
641-51221-111	RETIREMENT	4,625.00	5,140.84	4,597.99	5,139.52	4,076.54	1,800.94	4,076.54	4,566.32
641-51221-112	RETIREMENT	1,380.00	1,365.22	1,342.33	1,330.48	1,451.56	534.52	1,451.56	1,694.31
641-51221-114	RETIREMENT	4,975.00	1,962.87	5,396.96	3,966.39	5,448.15	0.00	5,448.15	2,804.37
641-51221-115	RETIREMENT	515.00	847.09	526.36	1,051.12	1,136.48	483.38	1,136.48	1,254.57
641-51221-116	RETIREMENT	154.00	102.14	157.22	313.72	342.33	143.00	342.33	377.26
641-51221-121	RETIREMENT	257.00	0.00	255.22	521.88	319.49	263.09	319.49	703.25
641-51221-212	RETIREMENT	2,120.00	2,180.51	2,063.12	1,731.28	1,599.35	681.68	1,599.35	2,173.58
641-51221-641	RETIREMENT	17,533.00	15,966.08	19,008.91	20,602.81	21,855.68	10,513.16	21,855.68	22,544.01
641-51231-111	HEALTH INSURANCE	19,926.00	19,921.30	22,278.00	20,487.79	19,942.00	9,935.18	19,942.00	21,515.70
641-51231-112	HEALTH INSURANCE	3,690.00	3,689.98	4,126.00	3,082.46	4,532.00	2,264.98	4,532.00	9,779.87
641-51231-114	HEALTH INSURANCE	3,690.00	2,018.06	4,126.00	4,011.88	4,532.00	0.00	4,532.00	2,933.96
641-51231-115	HEALTH INSURANCE	3,690.00	3,674.96	4,126.00	4,109.99	4,532.00	2,264.98	4,532.00	4,889.93
641-51231-116	HEALTH INSURANCE	1,476.00	490.79	1,650.00	1,631.99	1,813.00	893.75	1,813.00	1,955.97
641-51231-121	HEALTH INSURANCE	2,214.00	816.78	2,475.00	2,421.61	2,719.00	1,338.20	2,719.00	2,933.96
641-51231-212	HEALTH INSURANCE	7,380.00	7,379.31	8,251.00	5,308.09	4,532.00	2,265.00	4,532.00	4,889.93
641-51231-641	HEALTH INSURANCE	92,988.00	90,662.62	123,765.00	120,707.98	135,965.00	65,602.85	135,965.00	146,697.98
641-51241-111	LIFE INSURANCE	150.00	93.01	149.00	101.44	121.00	53.92	121.00	121.00
641-51241-112	LIFE INSURANCE	28.00	17.28	28.00	16.90	28.00	12.24	28.00	55.00
641-51241-114	LIFE INSURANCE	28.00	47.59	28.00	73.15	28.00	0.00	28.00	17.00

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
641-51241-115	LIFE INSURANCE	28.00	17.28	28.00	20.94	28.00	12.25	28.00	28.00
641-51241-116	LIFE INSURANCE	11.00	2.31	11.00	8.37	11.00	4.79	5.00	11.00
641-51241-121	LIFE INSURANCE	17.00	3.52	17.00	12.59	17.00	7.33	7.00	17.00
641-51241-212	LIFE INSURANCE	56.00	34.23	55.00	24.99	28.00	12.24	12.00	28.00
641-51241-641	LIFE INSURANCE	660.00	403.06	825.00	628.69	825.00	357.74	358.00	825.00
641-51261-641	WORKERS COMPENSATION	8,937.00	8,108.31	8,514.00	8,588.22	8,252.00	10,618.65	11,781.09	12,370.00
Category: 500 - Personnel Total:		846,667.00	828,288.59	884,761.16	882,972.71	940,691.17	443,703.69	943,721.26	971,529.05
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	66,296.14	140,000.00	52,214.36	140,000.00	35,609.21	100,000.00	140,000.00
641-52116-641	METERS	60,000.00	18,228.42	60,000.00	27,692.92	60,000.00	39,483.31	60,000.00	63,000.00
641-52117-641	SAMPLES	19,000.00	21,966.55	22,500.00	14,146.46	57,342.00	6,527.00	23,000.00	40,179.00
641-52181-641	UNIFORMS & CLOTHING	3,500.00	5,217.05	5,500.00	1,347.94	5,500.00	1,419.38	25,000.00	4,000.00
641-52311-641	MEMBERSHIPS	2,231.00	2,113.50	2,500.00	2,126.17	2,500.00	751.67	2,347.00	2,500.00
641-52411-641	POSTAGE	16,700.00	7,869.92	13,000.00	6,259.93	13,500.00	1,787.60	7,000.00	13,500.00
641-52511-641	GASOLINE	15,200.00	12,526.25	16,000.00	18,103.15	28,000.00	6,334.93	24,000.00	28,000.00
641-52521-641	OTHER FUEL	2,500.00	1,229.67	2,500.00	1,288.41	3,500.00	708.84	2,000.00	3,500.00
641-52611-641	CHEMICALS	63,000.00	71,511.40	65,000.00	85,602.58	86,000.00	24,073.75	86,000.00	88,500.00
Category: 503 - Supplies Total:		322,131.00	206,958.90	327,000.00	208,781.92	396,342.00	116,695.69	329,347.00	383,179.00
Category: 504 - Contract Services									
641-53111-116	CONTRACTUAL SERVICES	0.00	119.00	0.00	0.00	0.00	0.00		
641-53111-641	CONTRACTUAL SERVICES	90,200.00	85,556.72	112,538.00	276,552.95	112,753.00	53,073.96	100,753.00	113,888.00
641-53151-641	BANK FEES	20,000.00	20,732.05	20,000.00	22,356.74	20,000.00	12,001.60	20,000.00	24,000.00
641-53161-641	LEGAL PUBLICATIONS	100.00	9.33	100.00	138.25	100.00	59.50	59.50	100.00
641-53211-641	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
641-53311-641	AUDIT	5,700.00	6,270.00	6,500.00	6,500.00	6,500.00	0.00	6,020.00	6,500.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	76.99	2,000.00	465.75	2,000.00	226.29	1,500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	989.96	2,000.00	498.14	2,000.00	0.00	1,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,100.00	3,234.88	18,100.00	11,325.50	18,500.00	3,499.56	10,000.00	18,500.00
641-53451-641	VEHICLE MAINTENANCE	7,500.00	3,871.31	5,000.00	5,852.15	9,500.00	3,769.35	7,000.00	7,500.00
641-53461-641	FACILITY REPAIRS	10,000.00	3,820.00	10,000.00	0.00	30,000.00	3,510.00	7,500.00	30,000.00
641-53511-641	ELECTRICITY	2,625.00	1,259.37	2,625.00	994.49	2,640.00	1,197.75	2,500.00	3,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
641-53521-641	HEATING FUEL	3,500.00	2,025.74	3,500.00	2,077.40	5,000.00	1,379.12	3,700.00	5,000.00
641-53531-641	ELECTRIC POWER	162,750.00	128,592.21	162,750.00	132,785.91	170,000.00	55,107.07	152,000.00	170,000.00
641-53561-641	PHONE & INTERNET	2,200.00	2,424.46	2,500.00	2,197.64	2,760.00	952.76	2,500.00	3,100.00
641-53571-641	CELLULAR PHONE	1,620.00	495.47	2,080.00	508.72	1,612.00	213.90	750.00	1,612.00
641-53611-641	RENT-LAND	790.00	828.65	850.00	911.53	950.00	658.01	1,003.00	1,100.00
641-53631-641	RENT-MACHINES	950.00	717.05	950.00	783.23	1,150.00	272.06	800.00	1,150.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	1,425.00	3,500.00	1,853.75	3,500.00	2,400.00	5,800.00	3,500.00
641-53821-641	PROP & EQUIP INSURANCE	34,287.00	33,690.00	36,217.00	36,297.78	41,016.00	37,421.95	37,412.95	48,649.00
641-53831-641	LIABILITY INSURANCE	11,859.00	10,450.00	11,704.00	10,896.00	11,441.00	11,867.49	11,867.49	12,758.00
641-53841-641	VEHICLE INSURANCE	7,813.00	7,072.00	7,602.00	7,411.54	8,375.00	4,596.95	4,596.95	5,976.00
641-59211-641	LICENSE/PERMITS	700.00	248.00	1,440.00	2,070.00	200.00	77.41	200.00	1,180.00
641-59611-641	BAD DEBT EXPENSE	14,000.00	8,148.33	14,000.00	7,717.28	14,000.00	3,645.53	8,500.00	14,000.00
Category: 504 - Contract Services Total:		404,194.00	322,056.52	427,956.00	530,194.75	465,997.00	195,930.26	386,462.89	477,513.00
Category: 520 - Depreciation & Amortization									
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	0.00	5,895.00	65,000.00	12,826.00	75,000.00	9,539.33	30,000.00	95,000.00
641-54311-641	STRUCTURES	450,000.00	3,832.50	625,000.00	81,008.78	675,000.00	0.00	100,000.00	669,000.00
641-54411-641	EQUIPMENT	62,000.00	48,768.32	180,000.00	27,630.61	145,986.00	0.00	28,673.00	210,000.00
Category: 550 - Capital Outlay Total:		512,000.00	58,495.82	870,000.00	121,465.39	895,986.00	9,539.33	158,673.00	974,000.00
Category: 570 - Other Financing Uses									
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	0.00	0.00	0.00	0.00		
641-55502-641	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00		37,500.00
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	9,375.00	18,750.00	
641-55725-641	TRANSFER TO CG	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
Category: 570 - Other Financing Uses Total:		670,750.00	70,750.00	618,750.00	18,750.00	618,750.00	9,375.00	18,750.00	637,500.00
Fund: 641 - WATER Surplus (Deficit):		-745,665.00	896,408.91	-1,090,380.32	728,978.62	-1,347,757.17	368,108.01	511,666.71	-1,047,207.05
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	10,000.00	11,380.95	5,000.00	13,674.93	5,000.00	15,768.96	20,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		10,000.00	11,380.95	5,000.00	13,674.93	5,000.00	15,768.96	20,000.00	10,000.00
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
Category: 470 - Miscellaneous Revenues Total:		2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
651-58111-111	CONTINGENCY	750,000.00	0.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		3,575,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
Fund: 651 - ELECTRIC Surplus (Deficit):		-741,000.00	11,380.95	5,000.00	13,674.93	5,000.00	15,768.96	20,000.00	10,000.00
Fund: 661 - STORMWATER									
Category: 412 - Intergovernmental									
661-43150-661	STATE GRANT	0.00	4,000.00	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
661-42302-121	PERMITS	0.00	600.00	0.00	4,200.00	500.00	900.00	900.00	
661-46120-000	STORMWATER SURCHARGE	117,600.00	122,301.82	134,400.00	135,862.27	157,734.00	67,971.94	154,024.00	170,290.00
Category: 420 - Charges for Services Total:		117,600.00	122,901.82	134,400.00	140,062.27	158,234.00	68,871.94	154,924.00	170,290.00
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	3,500.00	4,585.85	1,000.00	5,731.26	1,000.00	6,720.79	7,000.00	5,000.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		3,500.00	4,585.85	1,000.00	5,731.26	1,000.00	6,720.79	7,000.00	5,000.00
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	0.00	8,517.83	0.00	52,720.05	12,000.00	6,000.00	19,590.54	13,600.00
661-49111-661	MISCELLANEOUS	9,670.00	0.00	12,000.00	0.00	0.00	157.98	157.98	
Category: 470 - Miscellaneous Revenues Total:		9,670.00	8,517.83	12,000.00	52,720.05	12,000.00	6,157.98	19,748.52	13,600.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	13,250.00	16,123.68	13,250.00	3,014.62	13,300.00	0.00	1,750.00	13,000.00
661-52117-661	SAMPLES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	150.00	0.00		150.00
661-52311-661	MEMBERSHIPS	313.00	424.30	370.00	610.00	370.00	360.00	360.00	400.00
661-52411-661	POSTAGE	150.00	42.51	150.00	54.80	150.00	0.00		100.00
661-52511-661	GASOLINE	150.00	65.87	150.00	142.77	225.00	91.61	200.00	225.00
Category: 503 - Supplies Total:		14,513.00	16,656.36	14,570.00	3,822.19	14,695.00	451.61	2,310.00	14,375.00
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	87,800.00	59,085.42	70,000.00	75,768.98	89,747.50	20,918.71	92,485.00	93,500.00
661-53121-661	CONSULTING SERVICES	3,000.00	0.00	3,000.00	997.50	3,000.00	0.00		3,000.00
661-53211-661	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	278.06	300.00	130.78	393.08	300.00
661-53461-661	FACILITY REPAIRS	15,000.00	1,528.00	15,000.00	31,422.48	15,000.00	688.00	688.00	15,000.00
661-53561-661	PHONE & INTERNET	500.00	439.76	500.00	436.81	500.00	185.96	450.00	500.00
661-53611-661	RENT-LAND	672.00	671.95	693.00	692.11	715.00	751.63	751.63	830.00
661-53711-661	SCHOOL & CONFERENCE	2,500.00	155.00	2,500.00	560.28	2,500.00	324.00	407.00	2,500.00
661-53841-661	VEHICLE INSURANCE	393.00	389.00	418.00	402.44	418.00	304.72	304.72	400.00
661-59611-661	BAD DEBT EXPENSE	600.00	736.97	600.00	817.75	600.00	376.88	500.00	600.00
Category: 504 - Contract Services Total:		115,465.00	63,006.10	97,711.00	111,376.41	116,780.50	23,680.68	95,979.43	120,630.00
Category: 520 - Depreciation & Amortization									
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	1,532.00	0.00	10,634.75	25,000.00	
661-54311-661	STRUCTURES	100,000.00	0.00	100,000.00	17,131.00	175,000.00	0.00	110,837.00	100,000.00
661-54411-661	EQUIPMENT	0.00	0.00	30,000.00	14,812.50	0.00	0.00	14,813.00	1,512.00
Category: 550 - Capital Outlay Total:		100,000.00	0.00	130,000.00	33,475.50	175,000.00	10,634.75	150,650.00	101,512.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024		
Category: 560 - Debt Service															
661-57110-661	DEBT SERVICE-PRINCIPAL	71,437.14	71,437.14	72,319.08	72,319.08	74,082.96	74,082.96	74,082.96	74,082.96	74,082.96	74,082.96	74,082.96	75,846.84		
661-57115-661	DEBT SERVICE-INTEREST	7,955.53	7,955.53	6,391.86	6,391.86	4,707.80	2,789.14	4,707.80	2,908.20						
Category: 560 - Debt Service Total:		79,392.67	79,392.67	78,710.94	78,710.94	78,790.76	76,872.10	78,790.76	78,755.04						
Category: 570 - Other Financing Uses															
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00		
Category: 570 - Other Financing Uses Total:		250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00		
Fund: 661 - STORMWATER Surplus (Deficit):		-378,600.67	30,950.37	-373,591.94	21,128.54	-414,032.26	-4,888.43	-96,057.67	-326,382.04						
Fund: 713 - CASH & INVESTMENT POOL															
Category: 460 - Investment Income															
713-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues															
713-46132-000	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 713 - CASH & INVESTMENT POOL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 721 - GIS SERVICES															
Category: 460 - Investment Income															
721-47111-000	INTEREST EARNINGS	300.00	730.42	300.00	616.56	100.00	508.52	600.00	200.00						
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category: 460 - Investment Income Total:		300.00	730.42	300.00	616.56	100.00	508.52	600.00	200.00						
Category: 480 - Other Financing Uses															
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	100,000.00						
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	100,000.00						
Category: 500 - Personnel															
721-51111-721	REGULAR SALARIES	38,474.00	38,282.12	39,305.70	39,541.92	42,792.00	21,448.06	42,792.00	47,157.48						
721-51211-721	SOCIAL SECURITY	2,943.00	2,532.53	3,006.89	2,548.81	3,274.00	1,371.18	3,274.00	3,607.55						
721-51221-721	RETIREMENT	1,154.00	1,273.38	1,179.17	2,372.82	2,567.00	1,092.06	2,567.00	2,829.45						
721-51231-721	HEALTH INSURANCE	11,070.00	11,069.98	12,377.00	12,329.98	13,596.00	6,795.00	13,596.00	14,669.80						
721-51241-721	LIFE INSURANCE	83.00	51.82	83.00	63.20	83.00	36.84	83.00	82.50						
721-51261-721	WORKERS COMPENSATION	46.00	8.80	24.00	47.03	40.45	49.69	49.69	52.17						
Category: 500 - Personnel Total:		53,770.00	53,218.63	55,975.76	56,903.76	62,352.45	30,792.83	62,361.69	68,398.95						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	5,500.00	4,054.91	3,300.00	1,454.85	7,000.00	510.37	7,000.00	7,000.00
721-52511-721	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		5,500.00	4,054.91	3,300.00	1,454.85	7,000.00	510.37	7,000.00	7,000.00
Category: 504 - Contract Services									
721-53111-721	CONTRACTUAL SERVICES	7,500.00	5,344.16	7,500.00	3,330.83	7,500.00	928.75	3,000.00	7,500.00
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
721-53561-721	PHONE & INTERNET	425.00	540.83	425.00	549.61	425.00	236.98	500.00	600.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	139.00	4,000.00	0.00	4,000.00	250.00	900.00	4,000.00
Category: 504 - Contract Services Total:		26,925.00	21,023.99	26,925.00	18,880.44	26,925.00	16,415.73	19,400.00	27,100.00
Category: 520 - Depreciation & Amortization									
721-59511-721	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):		-35,895.00	-27,567.11	-35,900.76	-26,622.49	-46,177.45	-22,210.41	-38,161.69	-2,298.95
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	REVENUES FROM OTHER FUND	246,650.00	86,690.18	0.00	0.00	0.00	0.00		
Category: 420 - Charges for Services Total:		246,650.00	86,690.18	0.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - Miscellaneous Revenues									
725-45998-725	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - Other Financing Uses									
725-45901-000	TRANSFERS FROM OTHER FUN	190,000.00	190,000.00	475,000.00	476,518.76	0.00	0.00		
Category: 480 - Other Financing Uses Total:		190,000.00	190,000.00	475,000.00	476,518.76	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	113,292.00	106,756.12	0.00	0.00	0.00	0.00		
725-51121-725	OVERTIME SALARIES	0.00	2,369.17	0.00	0.00	0.00	0.00		
725-51211-725	SOCIAL SECURITY	8,667.00	7,490.68	0.00	0.00	0.00	0.00		
725-51221-725	RETIREMENT	6,798.00	6,547.54	0.00	0.00	0.00	0.00		
725-51231-725	HEALTH INSURANCE	29,520.00	25,215.00	0.00	0.00	0.00	0.00		
725-51241-725	LIFE INSURANCE	220.00	120.96	0.00	0.00	0.00	0.00		
725-51261-725	WORKERS COMPENSATION	1,604.00	1,339.38	0.00	0.00	0.00	0.00		
Category: 500 - Personnel Total:		160,101.00	149,838.85	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
								EST/ACTUAL		
Category: 503 - Supplies										
725-52111-725	DEPARTMENT SUPPLIES	10,000.00	5,424.23	0.00	0.00	0.00	0.00			
725-52181-725	UNIFORMS & CLOTHING	1,200.00	403.70	0.00	0.00	0.00	0.00			
725-52511-725	GASOLINE	500.00	155.40	0.00	0.00	0.00	0.00			
725-52531-725	OIL & ANTIFREEZE	16,000.00	14,137.05	0.00	0.00	0.00	0.00			
Category: 503 - Supplies Total:		27,700.00	20,120.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 504 - Contract Services										
725-53111-725	CONTRACTUAL SERVICES	0.00	61.19	0.00	0.00	0.00	0.00			
725-53421-725	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00			
725-53441-725	EQUIPMENT MAINTENANCE	100,000.00	45,175.20	0.00	0.00	0.00	0.00			
725-53451-725	VEHICLE MAINTENANCE	200.00	216.66	0.00	0.00	0.00	0.00			
725-53511-725	ELECTRICITY	2,500.00	2,005.79	0.00	0.00	0.00	0.00			
725-53521-725	HEATING FUEL	1,900.00	1,584.72	0.00	0.00	0.00	0.00			
725-53561-725	PHONE & INTERNET	750.00	434.58	0.00	0.00	0.00	0.00			
725-53711-725	SCHOOL & CONFERENCE	500.00	913.95	0.00	0.00	0.00	0.00			
725-53821-725	PROP & EQUIP INSURANCE	653.00	0.00	0.00	0.00	0.00	0.00			
Category: 504 - Contract Services Total:		108,503.00	50,392.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 520 - Depreciation & Amortization										
725-59511-725	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses										
725-55600-725	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.01			
Category: 570 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):		140,346.00	56,338.86	475,000.00	476,518.76	0.00	-0.01	0.00	0.00	0.00
Fund: 811 - UNEMPLOYMENT COMP										
Category: 460 - Investment Income										
811-47111-000	INTEREST EARNINGS	500.00	525.73	250.00	631.72	250.00	725.95	800.00	250.00	
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		500.00	525.73	250.00	631.72	250.00	725.95	800.00	250.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	60,000.00	0.00	60,000.00	0.00	60,000.00	261.63	1,000.00	60,000.00
Category: 504 - Contract Services Total:		60,000.00	0.00	60,000.00	0.00	60,000.00	261.63	1,000.00	60,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):		-59,500.00	525.73	-59,750.00	631.72	-59,750.00	464.32	-200.00	-59,750.00
Fund: 812 - HEALTH INSURANCE									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	15,000.00	23,192.27	5,000.00	31,481.47	5,000.00	38,025.61	40,000.00	20,000.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		15,000.00	23,192.27	5,000.00	31,481.47	5,000.00	38,025.61	40,000.00	20,000.00
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	315,000.00	320,607.20	315,000.00	310,362.50	321,000.00	141,212.50	300,000.00	298,500.00
812-45002-000	REVENUE FROM EMPLOYER	1,965,000.00	1,879,012.00	2,245,000.00	2,104,780.00	2,405,376.00	1,133,315.00	2,300,000.00	2,486,760.00
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	30,369.30	20,000.00	16,708.83	20,000.00	6,152.46	10,000.00	20,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	2,227.14	1,000.00	3,480.84	1,000.00	9,616.20	9,616.20	1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	0.00	7,190.59	0.00	6,810.00	0.00	14,280.64	15,000.00	
Category: 470 - Miscellaneous Revenues Total:		2,301,000.00	2,239,406.23	2,581,000.00	2,442,142.17	2,747,376.00	1,304,576.80	2,634,616.20	2,806,260.00
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	15,060.00	14,490.00	15,400.00	14,180.00	15,500.00	15,106.25	15,106.25	20,000.00
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00	300.00	0.00	300.00	0.00		
812-53861-112	PREMIUM EXPENSE	520,000.00	495,969.12	575,000.00	546,900.62	575,000.00	242,018.18	575,000.00	550,000.00
812-53862-112	CLAIMS EXPENSE	1,760,000.00	1,091,715.71	1,550,000.00	1,754,230.66	1,750,000.00	652,014.66	1,750,000.00	2,000,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	31,347.05	20,000.00	13,556.37	20,000.00	9,143.80	10,000.00	20,000.00
812-59913-112	TAX EXPENSE	730.00	686.28	690.00	714.24	720.00	0.00	720.00	780.00
Category: 504 - Contract Services Total:		2,316,090.00	1,634,208.16	2,161,390.00	2,329,581.89	2,361,520.00	918,282.89	2,350,826.25	2,590,780.00
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):		-90.00	628,390.34	424,610.00	144,041.75	390,856.00	424,319.52	323,789.95	235,480.00
Report Surplus (Deficit):		-12,117,134.96	2,335,330.36	-10,727,930.80	1,975,675.56	-11,862,998.71	1,595,479.82	1,626,857.16	-11,639,540.35

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Administration	City Hall Lobby upgrades	250,000						General Fund/Admin Department
	City Hall Council Chambers upgrades	250,000						General Fund/Admin Department
	City Clerk Agenda Management Software	20,000						General Fund/IT Department
	Permitting Software Payment Processor	488						General Fund/IT Department
Total	520,488	-	-	-	-	-	-	
Development Services	Permitting Software Payment Processor	18,360						General Fund/Development Services
	4WD Pickups (2)	85,000						General Fund/Development Services
Total	103,360	-	-	-	-	-	-	
BID	Business District Improvements *	150,000						Business Improvement District Fund
Total	150,000	-	-	-	-	-	-	
Cemetery	Mower	30,000	30,000	30,000	30,000	30,000	30,000	Cemetery Fund
	Pickup Truck	45,000						Cemetery Fund
	Utility Cart		25,000					Cemetery Fund
	Building Upgrades	250,000						Capital Projects Fund
Total	325,000	55,000	30,000	30,000	30,000	30,000	30,000	
Debt Service	20th Street Mill & Overlay (concrete portion)	1,224,000						Debt Service Fund
	Frank Subdivision Paving & Sewer Districts	863,618						Debt Service Fund
Total	2,087,618	-	-	-	-	-	-	
Environmental Services	Refuse Trucks (2)	520,000	520,000	540,000	550,000	560,000	570,000	Environmental Services Fund
	Transfer Station	400,000	2,600,000					Environmental Services Fund
	Compost Facility - Turner	275,000						Environmental Services Fund
	Compost Facility - Electric Gate	10,000						Environmental Services Fund
	Compost Facility - Loader/Pickup		130,000					Environmental Services Fund
	Compost Facility - Equipment Installation Bldg		110,000					Environmental Services Fund
Total	1,205,000	3,360,000	540,000	550,000	560,000	570,000		
Fire	Permitting Software Payment Processor	1,512						General Fund/IT Department
	Fire Investigations Pickup	50,000						Public Safety Fund
	Rescue Truck Replacement	200,000						Mutual Fire Organization Fund
	Radio Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Mutual Fire Organization Fund
	HVAC - Public Safety Building 50%	75,000	75,000					Capital Projects Fund
	Apparatus Replacement Program (sinking)	153,250	153,250	153,250	153,250	153,250	153,250	Mutual Fire Organization Fund
Total	504,762	253,250	178,250	178,250	178,250	178,250		
Industrial Sites	Development *	31,317						Industrial Sites Fund
Total	31,317	-	-	-	-	-	-	
Library	HVAC Replace Library Building	400,000						General Fund/Library
	Public Use Chairs	50,000						Capital Projects Fund
Total	450,000	-	-	-	-	-	-	
Parks	23 Club Phase 3 - Lighting	400,000						Special Projects/General Fund Parks Department
	Finishing mower	50,000						Capital Projects Fund
	Wide Area Mower		100,000	200,000				Capital Projects Fund
	Tractor	65,000						Capital Projects Fund
	TriWave Overseeder	25,000						Capital Projects Fund
	Pickup	61,000	65,000	65,000				Capital Projects Fund
	1 Ton Pickup		75,000	75,000				Capital Projects Fund
	Playground Equipment	35,000	35,000	35,000				Capital Projects Fund
	Kubota RTV		35,000					Capital Projects Fund
Total	636,000	310,000	375,000	-	-	-		

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Police	Datamaster Alcohol Analysis	12,000						Public Safety Fund
	Patrol Vehicles (2)	121,000	121,000	131,000	141,000	151,000	161,000	Public Safety Fund
	HVAC - Public Safety Buidling 50%	75,000	75,000					Capital Projects Fund
	Total	208,000	196,000	131,000	141,000	151,000	161,000	
Stormwater	Permitting Software Payment Processor	1,512						Stormwater Fund
	Land/Structures Acquisition Scb Drain *	100,000	100,000	100,000	100,000	100,000	100,000	Stormwater Fund
	Total	101,512	100,000	100,000	100,000	100,000	100,000	
Transportation	20th Street Mill & Overlay (asphalt portion)	2,681,700						Streets Fund/Debt Issuance
	Chip Seal - All Residential Streets			2,550,000				Streets Fund/Debt Issuance
	Main Office Builiding Upgrades	5,000						Streets Fund
	Air Sweeper	310,000						Streets Fund
	Plow Truck	220,000	230,000					Streets Fund
	Sweeper Bucket	15,000						Streets Fund
	10 Yard Dump Truck		150,000		160,000			Streets Fund
	Broom Sweeper			350,000				Streets Fund
	3/4 Ton Pickup			50,000				Streets Fund
	1/2 Ton Pickup			40,000				Streets Fund
	Motor Grader				300,000			Streets Fund
	Loader					250,000		Streets Fund
	Mowing Tractor					100,000		Streets Fund
	Total	3,231,700	380,000	2,990,000	460,000	350,000	-	
Water	W 36th Ave B and Ave D Main Replace	209,000						Water Fund
	Ongoing Main Replace & System Upgrades		160,000	420,000	200,000	200,000	200,000	Water Fund
	Replace SCADA Computer Equipment	25,000						Water Fund
	Water Well Maintenance Program	50,000	50,000	50,000	50,000	50,000	50,000	Water Fund
	Truck Replacement	66,000	55,000	-	55,000		55,000	Water Fund
	New Booster Pump Installation	555,000						Water Fund
	Water Tower Painting & Maintenance		700,000		500,000		500,000	Water Fund
	Well Site Communication Equipment	55,000						Water Fund
	Backflow Program Software	14,000						Water Fund
Total	974,000	965,000	470,000	805,000	250,000	805,000		
Wastewater	Replace Slide Gates - Screw Pump Bldg	142,000						Wastewater Fund
	Ongoing Sewer Main Replace/Repair		100,000	100,000	100,000	100,000	100,000	Wastewater Fund
	WWTP Backup Generator/Switchgear	425,000						Wastewater Fund
	Replace SCADA Computer Equipment	25,000						Wastewater Fund
	WWTP Equipment (Sludge Pump, Belt Press)	186,000						Wastewater Fund
	WWTP Ongoing Equipment Replace/Upgrade		125,000	125,000	350,000	125,000	125,000	Wastewater Fund
	Sewer Jet					600,000		Wastewater Fund
	Truck Replacement	50,000		50,000		50,000		Wastewater Fund
	Side Slope Mower Replacement						165,000	Wastewater Fund
	Compost Facility - Turner	275,000						Wastewater Fund
	Compost Facility - Electric Gate	10,000						Wastewater Fund
	Compost Facility - Loader/Pickup		130,000					Wastewater Fund
	Compost Facility - Equipment Installation Bldg		110,000					Wastewater Fund
Total	1,113,000	465,000	275,000	450,000	875,000	390,000		
ARPA Funds	Various Projects *	2,576,234						Special Projects Fund
	Total	2,576,234	-	-	-	-	-	
Total Government-wide		14,217,990	6,084,250	5,089,250	2,714,250	2,494,250	2,234,250	

* Specific projects have yet to be identified. Funds are set aside for potential expenditures.

Non Capitalized Asset Purchases/Grants/Development

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Police	Body Armor	17,000	10,000	10,000	10,000	10,000	10,000	Public Safety Fund/Dept Supplies
	Stop Sticks	4,000						Public Safety Fund/Dept Supplies
	SWAT Portable Radios/Headsets	7,000						Public Safety Fund/Dept Supplies
	Body Cameras	14,000						Public Safety Fund/Dept Supplies
	EOC Technology upgrades (split with Fire)	5,000						Public Safety Fund/Dept Supplies
	Key Fob/Door Entries PS Bldg (split with Fire)	10,000						Public Safety Fund/Dept Supplies
	Body Camera/Software Support	12,000	12,000	12,000	12,000	12,000	12,000	Public Safety Fund/Contractual Services
	Automatic License Plate Readers Support	13,000	13,000 #	13,000 #	13,000 #	13,000 #	13,000	Public Safety Fund/Contractual Services
	E-Citation/CAD/RMS/Server	20,000	20,000	20,000	20,000	20,000	20,000	Public Safety Fund/Dept Supplies
Total		102,000	55,000	55,000	55,000	55,000	55,000	
Fire	Technical Rescue Equipment	13,500				7,000	7,000	MFO/Dept Supplies
	Bunker Gear/Dual Purpose PPE	45,500	17,000	17,000	17,000	17,000	17,000	MFO/Dept Supplies
	EOC Technology upgrades (split with PD)	5,000						Public Safety Fund/Dept Supplies
	Key Fob/Door Entries PS Bldg (split with PD)	10,000						Public Safety Fund/Dept Supplies
	SCBA 10 year replacement	20,000	20,000	20,000	20,000	20,000	20,000	MFO/Dept Supplies
	Fire Hose Replacement	8,000	8,000	8,000	8,000	8,000	8,000	MFO/Dept Supplies
	Zuercher Tablet Replacements	7,000	7,000	7,000	7,000	7,000	7,000	Public Safety Fund/Dept Supplies
Total		109,000	52,000	52,000	52,000	59,000	59,000	
Library	Interior upgrades/decorations	14,000						Regional Library Fund/Dept Supplies
Total		14,000	-	-	-	-	-	