

BILL NO. 84-2023

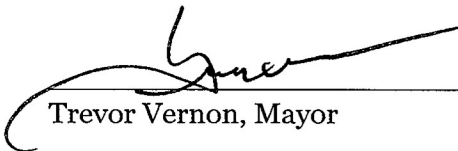
ORDINANCE NO. 84-2023

AN ORDINANCE ADOPTING THE 2024 BUDGET FOR THE CITY OF ELDON, MISSOURI.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ELDON, MISSOURI, that as provided by Section 67.010 RSMo., the attached Budget of finally approved estimated revenues and proposed expenditures for each fund to be appropriated for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

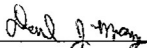
BE IT FURTHER ORDAINED that any expenditure that would not be within the appropriate estimates for any fund is not lawful unless the attached Budget is amended as provided by law.

READ TWO TIMES, PASSED by the Board of Aldermen and **APPROVED** by the Mayor this 12 day of December 2023.



Trevor Vernon, Mayor

ATTEST:



~~Leslie Wilson, City Clerk~~
David McKenney, Deputy City Clerk

City of Eldon

101 South Oak | P.O. Box 355 | Eldon, MO 65026
Phone: 573-392-2291 | Fax 573-392-2341



December 12, 2023

To: Eldon Mayor and City Council

Subject: 2024 City of Eldon Financial Plan and Budget

The following information details the 2024 financial plan and budget for the City of Eldon, Missouri. 2023 was a transition year for the City with a change in Administration. The transition has been a smooth process and should only improve as I continue to absorb as much information as possible. Developing the 2024 budget was a positive experience that allowed me to better dig in and understand the departments and how their funds operate.

We continued to restore the financial strength of the General Fund, completing past due audits, identifying, and correcting problems in the financial and operating systems, and completing infrastructure projects to ensure the city's future growth.

As of this date, the Cash Balances on all the City funds are positive. The current unaudited balances are shown below:

General Fund	\$ 494,321
Streets	\$ 643,581
Airport	\$ 50,491 (awaiting \$102,198 MODOT reimbursement)
Recreation	\$ 46,262
Community Center	\$ 197,858
Cemetery	\$ 20,400
Cemetery Endowment	\$ 28,394
Capital Outlay	\$ 513,666
Water	\$ 784,457
Wastewater	\$ 1,228,283
Money Market	\$ 73,406
Water Meter Deposit	\$ 265,822
Franchise Tax Protest	\$ 4,974
NID	\$ 67,373
Sewer Bond	\$ 1,512,040
TOTAL	\$5,931,328

Less transactions in process, the balances match the actual cash balances in Central Bank. The city's total cash in the bank on 11/30/2023 is \$6,208,669.

2023 Projects & Accomplishments

• CDBG Storm Water Rehabilitation on 2 nd Street	Q1	\$ 782,000
• CDBG Street Paving in the SW section of town.	Q2	\$ 670,000
• UV Disinfection for the Sewer Plant	Q3	\$ 1,200,000
• I&I Rehabilitation of 24 Manholes	Q2	\$ 95,000
• Install AMI Readers on Water Meters	Q1	\$ 90,000
• Remove 30 Distressed Properties	Q2-Q3	
• Passage of Proposition A (revenue)	Q3	\$ 240,000
• Passage of Proposition B (revenue)	Q3	\$ 50,000

2024 Projects

• Rock Island Trail Phase 1	Q2	\$ 323,000
• Airport Hangar and Taxiway Rehabilitation	Q3	\$ 1,677,000
• North Street Sidewalk	Q2	\$ 366,093
• Lead Service Pipe Inventory	Q1	\$ 200,000
• Aquatic Center Pool Repair	Q1	\$ 320,000
• Air Park Pavilion	Q2	\$ 200,000
• Air Park Parking Lot	Q1	\$ 165,000
• UV Disinfection (Completion)	Q1	\$ 1,200,000
• I&I Rehabilitation of 24 Manholes	Q3	\$ 100,000
• Water Pump Upgrades on 2 Towers	Q2	\$ 200,000
• Countryside Water Main Replacement	Q3	\$ 1,327,800
• Community Center Lobby/Bathroom Upgrades	Q2	\$ 25,000

These projects will consume \$1.75 million of cash on hand, which includes the wastewater bond that will be depleted as the project is completed and paid for; but will not deplete any reserves below 4 months cash on hand for any fund. This should be the target for all funds to balance operating costs and improvements with cash reserves. The goal is to have 4 months of cash on hand in all funds and to have all financial audits up to date by the end of 2024.

Revenues:	General	Capital Outlay	Water	Waste Water	Cemetery	Airport	Recreation	Community Center	Streets
Receipts	2,702,056	935,851	764,097	1,144,279	79,876	186,979	601,515	174,972	1,377,795
TOTAL RECEIPTS	2,702,056	935,851	764,097	1,144,279	79,876	186,979	601,515	174,972	1,377,795
2022 Budget	2,670,455	1,056,328	915,354	1,022,516	70,276	1,082,095	960,300	164,049	857,232
2023 Prorated (weeks) 93.42%	2,494,863	986,871	855,166	955,282	65,855	1,010,944	897,157	153,262	800,866
Variance to Prorated Budget	207,193	(51,019)	(91,069)	188,997	14,021	(823,964)	(295,642)	21,710	576,929
	Includes City Hall Sale \$275k	Includes 2023 Remo Receive \$222	Water Payments Due \$50	Includes 2023 Waste Water Account Projects	Includes 2023 Transfer from GO	Includes Airport Project	500k for 2023 on Trail \$250,000 Grant		
Expenses:									
Expenses	2,359,051	1,224,855	749,815	1,093,027	61,391	325,315	702,217	215,007	1,519,282
TOTAL EXPENDITURES	2,359,051	1,224,855	749,815	1,093,027	61,391	325,315	702,217	215,007	1,519,282
2022 Budget	2,361,224	1,205,000	1,076,840	1,569,446	67,750	1,136,192	989,784	238,549	1,073,356
2022 Prorated 93.42%	2,205,985	1,125,767	1,006,034	1,466,250	63,295	1,061,463	924,702	222,864	1,002,779
Variance to budget	(155,239)	(79,233)	270,806	1,023,196	4,455	74,729	64,082	15,685	70,577
Transfer Out									
Transfer In									
		Transfer \$776,000 to Streets and 695,000 to GO	Water Meter Project 500k			\$242,740 to Home	\$121,700 Repair (4000 account)	Library Fund = 350,000 to City	1st St Repairs 388,750 @BAC 347,000
TOTAL Receipts-Expenses	343,006	(289,003)	14,281	51,252	18,286	(138,336)	(100,703)	(40,035)	(141,487)
Cash Balance (1000)	472,526	513,666	784,457	1,228,283	50,400	50,491	46,262	197,858	643,581
AVG Monthly Expenses	196,789	100,417	89,737	130,787	5,646	94,683	82,482	19,879	89,446
Months Cash O/H	2.4	5.1	8.7	9.4	8.9	0.5	0.6	10.0	7.2
This report covers financials from 1-1-2023 to 11/30/2023 but they are UNAUDITED . Data pulled from gWorks Simple City on 11/30/2023									

Highlights of the 2024 Financial Plan are as follows.

Revenues.

- Sales Tax Revenues. Indicators suggest that Sales Tax Revenues will increase by a meager 1.4% in 2024. Therefore we have budgeted for a 2% reduction in Sales Tax revenues from the actual sales tax revenues in 2023. With the passage of the Use Tax and Marijuana Tax in November, we project an additional \$147,000 in sales tax revenue in 2024 after we begin receiving the tax revenue.
- Water Revenues. Water Revenues will increase in 2024 due to a price increase implemented in December 2023. (Will be voted at the December 12th meeting.)
- Sewer Revenues. Sewer Revenues will remain the same for 2024.
- Grants. We will receive the following grants in 2024.
 - Rock Island Trail \$ 250,000
 - TAP Grant \$ 292,874
 - ARPA Lead Inventory \$ 178,000
 - NPE Funds-Airport \$ 948,848
 - BIL Funds-Airport \$ 594,000
 - CRRSAA Funds-Airport \$ 13,000
 - ARPA Funds-Airport \$ 32,000
 - Conservation Grant \$ 5,000

- Grants Expected. We expect to receive the following grants in 2024 and have included them in the plan.
 - AFG Grant-Radios \$ 332,500
 - Police UTV \$ 25,551
 - EMPG Grant-EMA \$ 18,526
 - Park Recyclables Grant \$ 10,000

Expenses

- Salaries and Headcount. We have budgeted a full-time staff of 49 heads for 2024. This includes a 1 head increase in the Fire Department, 4 head increase within Public Works, and 1 additional head in Administration. It also includes an approximate 4% pay rate increase for all Full-time employees. Currently, we are understaffed at 43 heads and plan to staff to full strength as the labor market allows. A summary of payroll costs is shown below. Details are included in the electronic file.
 - Salaries Regular \$ 2,251,694
 - Salaries – Part Time \$ 39,835
 - Lifeguards \$ 93,000
 - Volunteer Fire \$ 15,000
 - Overtime \$ 54,364
 - \$ 2,453,894
- Health Insurance. We received a 22% increase in health insurance rates for 2023. As approved by the City Council, this cost will be absorbed by the city for 2024. United Health Care has agreed to a Premium Holiday in the amount of \$27,000 which will reduce our overall bill. This cost for 2023 is \$388,299.
- Workers Compensation. We do not have new W/C rates yet. We are expecting them to increase to an approximate rate of \$110,145 per year. This may change when new rates are available.
- Utilities. I have calculated a rate increase of 2%.
- Audits. There were two audits completed during 2023. The audit for 2023 is scheduled for June 2024.
- Vehicle Repairs and Maintenance and Fuel. By RSMo 94.577, expenses for the operation and maintenance of Capital assets including fuel are acceptable in the Capital Outlay Fund. Except for Water and Sewer vehicles, Repair, Maintenance and Fuel costs remain in Capital Outlay for 2024. \$70,000 has been budgeted for this amount.
- Paving. There are no major street projects scheduled for 2024. Public Works Crews will focus on pothole repairs. The parking lot at Air Park is scheduled to be resurfaced and paved in 2024.
- Financial/Accounting. We are in the process of exploring new options for our accounting firm. In 2022, the City paid WK \$57,240 and has paid them \$43,961 YTD for 2023. In my opinion, they are not upholding their contract in the scope of work they are required to do and we should look elsewhere, including the possibility of a full time Accounts Payable Clerk who would have additional financial responsibilities.

Administrative Transfers

- We are making transactions for administrative services provided by the General Fund Departments to the other funds. In 2024, \$ 539,667 will be distributed to the other city funds according to the chart below. These transactions occur monthly as 1/12 of the annual amount. In 2023, 15% of the Police, Fire, and communications budgets are allocated to other funds.

2024									
Position	Annual	General	Water	Waste	Airport	Recreation	Comm Center	Streets	
	100%	5.0%	30.0%	30.0%	5.0%	10.0%	10.0%	10.0%	100.0%
Board Of Aldermen/Mayor	\$ 17,165	\$ 1,717	\$ 4,291	\$ 4,291	\$ 858	\$ 2,146	\$ 2,146	\$ 1,717	
City Attorney	\$ 13,200	\$ 1,320	\$ 3,300	\$ 3,300	\$ 660	\$ 1,650	\$ 1,650	\$ 1,320	
City Administrator	\$ 70,000	\$ 7,000	\$ 17,500	\$ 17,500	\$ 3,500	\$ 8,750	\$ 8,750	\$ 7,000	
City Clerk	\$ 46,800	\$ 4,680	\$ 11,700	\$ 11,700	\$ 2,340	\$ 5,850	\$ 5,850	\$ 4,680	
Admin Clerk (Collector)	\$ 38,480	\$ 3,848	\$ 9,620	\$ 9,620	\$ 1,924	\$ 4,810	\$ 4,810	\$ 3,848	
PA Generalist	\$ 19,240	\$ 1,924	\$ 4,810	\$ 4,810	\$ 962	\$ 2,405	\$ 2,405	\$ 1,924	
TOTAL Wages	\$ 204,885	\$ 20,489	\$ 51,221	\$ 51,221	\$ 10,244	\$ 25,611	\$ 25,611	\$ 20,489	
Lagers - 10.8%	\$ 22,128	\$ 2,213	\$ 5,532	\$ 5,532	\$ 1,106	\$ 2,766	\$ 2,766	\$ 2,213	
FICA 7.65%	\$ 15,674	\$ 1,567	\$ 3,918	\$ 3,918	\$ 784	\$ 1,959	\$ 1,959	\$ 1,567	
Health Insurance - \$500 month	\$ 40,000	\$ 2,000	\$ 12,000	\$ 12,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	
Mechanical Maintenance Department	\$ 67,032	\$ 6,703	\$ 16,758	\$ 16,758	\$ 3,352	\$ 8,379	\$ 8,379	\$ 6,703	
\$67,032	100%								
Police	\$ 122,628	\$ 12,263	\$ 30,657	\$ 30,657	\$ 6,131	\$ 15,329	\$ 15,329	\$ 12,263	
\$817,522.00	15.0%								
Fire	\$ 62,192	\$ 6,219	\$ 15,548	\$ 15,548	\$ 3,110	\$ 7,774	\$ 7,774	\$ 6,219	
\$414,616.00	15.0%								
Communications	\$ 62,868	\$ 6,287	\$ 15,717	\$ 15,717	\$ 3,143	\$ 7,859	\$ 7,859	\$ 6,287	
\$419,122.00	15.0%								
TOTAL	\$ 597,407	\$ 57,741	\$ 151,352	\$ 151,352	\$ 29,870	\$ 73,676	\$ 73,676	\$ 59,741	\$ 539,667
			\$ 12,613	\$ 12,613	\$ 2,489	\$ 6,140	\$ 6,140	\$ 4,978	

Other Transfers.

There will be 1 transfer from Capital Outlay to Other funds in 2024.

- Cemetery. We will transfer \$37,010 from the Capital outlay fund to the Cemetery to cover mowing costs.

General Fund.

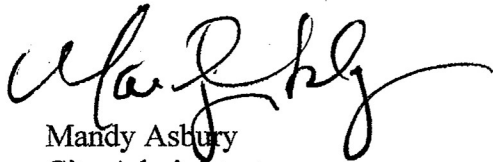
A primary focus of the City has been the general Fund and its negative cash balance. We have made significant progress toward improving this situation from spending reductions and a lot of help from ARPA funding. Inflationary cost pressures will slow our progress to returning the general fund reserve to the \$700,000 mark desired. We must continue to look for cost reduction, and revenue generation ideas to continue the path. The base case for operational spending shows a \$62,088 improvement to the General Fund Cash situation.

I look forward to serving Eldon in the coming year and am hopeful for a productive and safe city operation.

Copies of the detail behind this summary will be sent to city council members and is available for viewing at City Hall at any time.

As always, if there are questions or concerns, please contact me at masbury@eldonmo.org.

Regards,

A handwritten signature in black ink, appearing to read "Mandy Asbury". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Mandy Asbury
City Administrator
573-832-1001

City of Eldon

PRINCIPAL OFFICERS

Mayor and Board of Aldermen

Trevor Vernon, Mayor

Honorable Patricia Crockett

Ward 1 Alderperson

Honorable Sarah Walker

Ward 1 Alderman

Honorable Terri Benjamin

Ward 2 Alderman

Honorable Jerome Atterberry

Ward 2 Alderman

Honorable Chris Webery

Ward 3 Alderman

Honorable Clancy Boots

Ward 3 Alderman

Mark Warren

Legal Counsel

ADMINISTRATION

Mandy Asbury, City Administrator

Leslie Wilson, City Clerk

David McKenny, Deputy City Clerk

Kailene Johnson, Accounts Payable

Whitney Wray, Deputy City Collector

Brian Kidwell, Chief of Police

Randy Vernon, Fire Chief

Steve Johnson, Director of Public Works

Shelby Scott, Utility Billing Clerk

Darla Hickey, Parks & Recreation Supervisor

Eldon Board of Alderman

2024

Mandy Asbury, City Administrator

Steve Johnson Director of Public Works	Brian Kidwell Chief of Police (Elected)	Randy Vernon Fire Chief	Leslie Wilson City Clerk
Street Department Waste Water Department Water Department Animal Control Animal Shelter Ground Maintenance Building Maintenance Cemetery Airport Mechanical Maintenance	Police Department Communication Codes Department Mechanical Maintenance (Assistant)	Fire Department EMA	City Hall Board of Adjustment Human Resources
			Darla Hickey Supervisor Parks and Recreation Community Center

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
GENERAL					
100-110-4117	SALES TAX - GENERAL FUND	\$1,114,762.75	\$1,119,100.02	\$1,070,000.00	\$1,133,594.00
100-110-4118	STATE MARIJUANA TAX	\$0.00	\$0.00		\$27,000.00
100-110-4119	SALES TAX-USE TAX	\$0.00	\$0.00		\$120,000.00
100-110-4130	AMEREN UE - ELEC FT	\$304,885.19	\$324,203.87	\$311,018.00	\$330,250.00
100-110-4131	THREE RIVERS - ELEC FT	\$13,022.53	\$12,892.07	\$13,047.00	\$23,000.00
100-110-4132	GAS - FT	\$64,678.33	\$84,856.22	\$78,482.00	\$87,000.00
100-110-4133	AT&T LANDLINES - FT	\$0.00	\$0.00	\$0.00	\$0.00
100-110-4134	AT&T WIRELESS - FT	\$39,477.42	\$36,720.51	\$37,989.00	\$34,395.00
100-110-4135	SPRINT WIRELESS - FT	\$1,367.83	\$743.86	\$1,283.00	\$167.00
100-110-4136	T-MOBILE WIRELESS - FT	\$230.96	\$425.66	\$302.00	\$814.92
100-110-4137	US CELLULAR WIRELESS - FT	\$3,504.02	\$3,794.77	\$3,544.00	\$3,544.00
100-110-4138	VERIZON WIRELESS - FT	\$1,700.19	\$2,085.42	\$2,049.00	\$1,900.00
100-110-4139	MISC WIRELESS - FT	\$11,183.49	\$11,408.51	\$11,441.00	\$12,506.00
100-110-4140	CABLE TV - FT	\$45,531.35	\$121,201.69	\$55,000.00	\$146,500.00
100-110-4209	PICNIC LICENSE	\$75.00	\$337.50	\$250.00	\$150.00
100-110-4210	PET LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-110-4211	LIQUOR LICENSE	\$7,447.50	\$7,342.50	\$7,500.00	\$8,000.00
100-110-4212	MERCHANT / MANUFACTURING	\$41,793.10	\$38,425.87	\$30,000.00	\$20,000.00
100-110-4216	GARAGE SALE PERMITS	\$675.00	\$765.00	\$750.00	\$750.00
100-110-4217	PERMIT-RO	\$1,455.00	\$1,515.00	\$1,500.00	\$2,000.00
100-110-4270	LICENSE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
100-110-4307	IMMF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
100-110-4308	INTEREST-IMMF	\$95.22	\$0.00	\$0.00	\$0.00
100-110-4310	INTEREST	\$386.87	\$2,301.68	\$750.00	\$10,200.00
100-110-4510	Trash Revenue	\$0.00	\$28,865.81	\$22,000.00	\$36,068.38
100-110-4529	Property Leases/Sales	\$35,065.50	\$36,350.00	\$35,000.00	\$25,300.00
100-110-4573	Sale of Assets	\$0.00	\$64,044.50	\$275,000.00	\$0.00
100-110-4600	MISC REVENUE	\$528,992.34	\$96,298.91	\$50,000.00	\$20,000.00
100-110-4601	ARPA Revenue	\$0.00	\$426,801.45	\$0.00	\$0.00
100-110-4602	LEASE REV	\$192,100.00	\$0.00	\$0.00	\$0.00
100-110-4610	NSF SERVICE CHARGE	\$0.00	\$30.00	\$0.00	\$0.00
100-110-4711	WORKMANS COMP INS REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
100-110-4730	TRANSFER FROM CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
100-110-4731	TRANSFER FROM WATER	\$82,621.00	\$104,736.00	\$166,137.00	\$151,352.00
100-110-4732	TRANSFER FROM WASTEWATER	\$82,621.00	\$104,736.00	\$166,137.00	\$151,352.00
100-110-4733	TRANSFER FROM AIRPORT	\$47,215.32	\$20,952.00	\$32,827.00	\$29,870.00
100-110-4734	TRANSFER FROM RECREATION	\$42,546.68	\$52,368.00	\$81,069.00	\$73,676.00
100-110-4735	TRANSFER FROM COM CTR	\$47,071.00	\$52,368.00	\$81,069.00	\$73,676.00
100-110-4736	TRANSFER FROM STREETS	\$70,819.32	\$42,540.74	\$65,655.00	\$59,741.00
100-110-4750	LOAN REPAYMENT FROM AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATION TOTAL	\$2,781,323.91	\$2,798,211.56	\$2,599,799.00	\$2,582,806.30

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-115-4213	ELECTRICIANS LICENSE	\$0.00	\$0.00	\$0.00	
100-115-4214	PLUMBERS LICENSE	\$0.00	\$0.00	\$0.00	
100-115-4220	BUILDING DEMOLITION/EXCAVATN	\$37,088.75	\$36,212.50	\$33,040.00	\$36,000.00
100-115-4221	CONDITIONAL USE	\$0.00	\$0.00	\$0.00	
100-115-4222	LOT SPLIT FEE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100-115-4223	PLAT FEES	\$0.00	\$0.00	\$0.00	
100-115-4224	RE-ZONING FEES	\$600.00	(\$200.00)	\$500.00	\$2,400.00
100-115-4225	VACATING OF ALLEY	\$0.00	\$300.00	\$0.00	
100-115-4226	LOT COMBINATION	\$600.00	\$600.00	\$1,500.00	
100-115-4227	VARIANCE PERMIT	\$0.00	\$300.00	\$500.00	\$600.00
100-115-4228	INSPECTIONS	\$15,831.25	\$13,350.00	\$12,500.00	\$5,000.00
100-115-4250	VIOLATION - CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	
100-115-4260	VIOLATION - NUISANCE CODE ENF	\$0.00	\$0.00	\$0.00	
100-115-4270	LICENSE PENALTY	\$0.00	\$0.00	\$0.00	
100-115-4600	MISC REVENUE	\$0.00	\$2,000.00	\$0.00	
	CODES TOTAL	\$55,620.00	\$54,062.50	\$49,540.00	\$45,500.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-180-4560	COURT FINES		\$8,042.83	\$9,000.00	\$12,400.00
	COURT TOTAL	\$10,575.00	\$8,042.83	\$9,000.00	\$12,400.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-210-4228	INSPECTIONS	\$3,445.00	\$3,635.00	\$3,500.00	\$4,000.00
100-210-4416	GRANT PROCEEDS-POLICE GRANT	\$0.00	\$0.00	\$0.00	
100-210-4417	GRANT PROCEEDS-BLOCK GRANT	\$0.00	\$0.00	\$0.00	

100-210-4560	COURT FINES	\$0.00	\$0.00	\$0.00	
100-210-4600	MISC REVENUE	\$7,758.65	\$25,919.52	\$5,000.00	\$33,515.12
100-210-4641	POST COMMISSION	\$500.00	\$0.00	\$500.00	
100-210-4642	ACCIDENT REPORTS	\$555.00	\$355.00	\$0.00	\$190.00
100-210-4711	SRO REIMB ELDON R 1	\$30,000.00	\$15,000.00	\$0.00	
	POLICE TOTAL	\$42,258.65	\$44,909.52	\$9,000.00	\$37,705.12

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-220-4545	EMERGENCY MANAGEMENT SERVICE	\$0.00	\$0.00	\$0.00	\$18,526.00
	EMERGENCY MANAGEMENT TOTAL	\$0.00	\$0.00	\$0.00	\$18,526.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-240-4228	INSPECTIONS	\$0.00	\$0.00	\$0.00	
100-240-4400	GRANT PROCEEDS	\$0.00	\$8,575.25	\$0.00	\$5,000.00
100-240-4401	GRANT PROCEEDS - MFA	\$0.00	\$0.00	\$0.00	
100-240-4402	GRANT PROCEEDS - CONSERVATION	\$0.00	\$0.00	\$0.00	
100-240-4413	GRANT PROCEEDS - FEMA	\$0.00	\$0.00	\$0.00	
100-240-4418	GRANT PROCEEDS - FIRE AFG	\$0.00	\$0.00	\$0.00	
100-240-4600	MISC REVENUE	\$1,379.06	\$2,925.72	\$0.00	
	FIRE TOTAL	\$1,379.06	\$11,500.97	\$0.00	\$5,000.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-250-4210	PET LICENSE	\$405.00	\$240.00	\$1,250.00	\$700.00
100-250-4550	ANIMAL SHELTER FEES	\$346.00	\$3,119.37	\$1,616.00	\$3,000.00
100-250-4551	VACCINATIONS	\$0.00	\$0.00	\$0.00	
100-250-4552	REFUND FROM UTILITIES	\$0.00	\$0.00	\$0.00	
100-250-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00	
100-250-4713	DONATIONS-ANIMAL CONTROL	\$130.00	\$281.63	\$250.00	\$250.00
	ANIMAL SHELTER TOTAL	\$881.00	\$3,641.00	\$3,116.00	\$3,950.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-280-4600	MISC REVENUE		\$46.79	\$0.00	\$0.00
	COMMUNICATIONS TOTAL	\$159.40	\$46.79	\$0.00	\$0.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-435-4529	FAIRGROUND REVENUE			\$0.00	
100-435-4600	MISC REVENUE			\$0.00	
100-435-4812	SODA MACHINE REVENUE			\$0.00	
100-435-4910	GROUPS COST ALLOC-WATER			\$0.00	
100-435-4911	GROUPS COST ALLOC-RECREATION			\$0.00	
100-435-4912	GROUPS COST ALLOC-CEMETERY			\$0.00	
100-435-4915	GROUPS COST ALLOC-ADMIN			\$0.00	
100-435-4916	GROUPS COST ALLOC-WASTE WTR			\$0.00	
	GROUPS MAIN TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-460-4529	FAIRGROUND REVENUE			\$0.00	
100-460-4600	MISC REVENUE	\$134.90		\$0.00	
100-460-4812	SODA MACHINE REVENUE			\$0.00	
	PUBLIC WORKS TOTAL	\$134.90	\$0.00	\$0.00	\$0.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-910-4900	TRANSFER IN - GENERAL FUND			\$0.00	\$0.00
		\$0.00	\$175,254.12	\$0.00	\$0.00

REVENUE TOTAL	\$2,892,332.42	\$3,095,669.29	\$2,670,455.00	\$2,705,887.42
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ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-110-5100	SALARIES - REGULAR FULL TIME	\$165,153.16	\$245,584.79	\$241,123.00	\$301,400.00
100-110-5101	SALARIES - REGULAR PART TIME	\$5,873.00	\$272.00	\$0.00	
100-110-5105	ALDERMEN/MAYOR WAGES	\$0.00	\$0.00	\$0.00	
100-110-5110	OVERTIME	\$0.00	\$1,718.61	\$2,000.00	\$2,000.00
100-110-5400	HEALTH INSURANCE EXPENSE	\$21,123.35	\$34,923.00	\$44,580.00	\$48,000.00
100-110-5401	FICA / MEDICARE	\$12,000.16	\$17,938.21	\$15,000.00	\$22,605.00

100-110-5402	LAGERS	\$20,899.51	\$26,941.31	\$25,000.00	\$24,112.00
100-110-5404	WORKERS COMPENSATION	(\$1,152.75)	\$1,437.00	\$1,000.00	\$1,100.00
100-110-5405	UNEMPLOYMENT BENEFITS	\$6,834.29	\$307.12	\$0.00	\$0.00
100-110-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-110-5407	IRSTXPAY	\$3,067.66	\$0.00	\$0.00	\$0.00
100-110-5500	DUES & SUBSCRIPTIONS	\$1,662.00	\$5,157.63	\$9,000.00	\$4,500.00
100-110-5502	TRAINING & TRAVEL	\$712.03	\$1,510.53	\$500.00	\$2,000.00
100-110-5503	ATTENDING COMMUNITY EVENTS	\$285.00	\$195.00	\$275.00	\$200.00
100-110-5505	STAFF DEVELOPMENT	\$111.03	\$227.63	\$750.00	\$750.00
100-110-6050	BUILDING R & M	\$517.63	\$6,941.00	\$7,000.00	\$5,000.00
100-110-6104	VEHICLE R & M	\$190.00	\$0.00	\$0.00	\$300.00
100-110-6107	MAINTENANCE AGREEMENTS	\$2,635.36	\$1,962.00	\$1,750.00	\$2,000.00
100-110-6130	WIRELESS PHONE	\$388.97	\$645.68	\$700.00	\$1,200.00
100-110-6151	GAS - OLD CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00
100-110-6152	GAS - CITY HALL	\$1,049.28	\$639.59	\$600.00	\$750.00
100-110-6163	ELECTRIC - CITY HALL	\$2,198.68	\$1,222.61	\$1,200.00	\$1,300.00
100-110-6167	ELECTRIC - OLD CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00
100-110-6182	PHONE - CITY HALL	\$3,022.06	\$2,995.16	\$3,000.00	\$2,850.00
100-110-6195	INTERNET	\$592.20	\$581.35	\$600.00	\$500.00
100-110-6200	ACCOUNTING SERVICES	\$14,252.50	\$14,310.03	\$1,800.00	\$12,000.00
100-110-6201	FINANCIAL - AUDIT	\$16,650.00	\$6,903.91	\$2,000.00	\$10,000.00
100-110-6205	LEGAL SERVICES	\$0.00	\$0.00	\$750.00	\$750.00
100-110-6207	TECH SUPPORT - LABOR	\$1,958.60	\$5,273.36	\$4,000.00	\$4,000.00
100-110-6213	MUNICIPAL CODE UPDATES	\$0.00	\$0.00	\$0.00	\$0.00
100-110-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$393.00	\$100.00	\$100.00
100-110-6216	PENMAC SERVICES	\$15.25	\$0.00	\$0.00	\$0.00
100-110-6300	ADVERTISING	\$2,767.15	\$1,358.54	\$1,000.00	\$1,500.00
100-110-6301	GENERAL LIABILITY INSURANCE	\$20,943.00	\$20,789.18	\$23,908.00	\$18,800.00
100-110-6302	PROPERTY INSURANCE	\$8,000.00	\$9,239.42	\$10,625.00	\$9,275.00
100-110-6303	MISC FEES	\$1,873.03	\$9,428.93	\$2,000.00	\$2,000.00
100-110-6306	SERVICE AGREEMENTS	\$640.00	\$629.04	\$1,000.00	\$1,000.00
100-110-6311	CONTRACTUAL SERVICES	\$16,182.10	\$5,850.00	\$7,000.00	\$840.00
100-110-6312	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-110-6350	MOWING ALLOCATION TO GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00
100-110-7102	OFFICE SUPPLIES	\$1,649.23	\$1,282.56	\$1,000.00	\$1,000.00
100-110-7103	COMPUTER/SOFTWARE/ETC	\$3,414.77	\$386.32	\$500.00	\$1,500.00
100-110-7104	POSTAGE	\$1,269.10	\$1,372.05	\$1,500.00	\$300.00
100-110-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00
100-110-7201	CONSTRUCTION MATERIALS	\$67,389.37	\$0.00	\$0.00	\$0.00
100-110-7203	BOND ISSUANCE COSTS	\$14,818.75	\$0.00	\$0.00	\$0.00
100-110-7205	FUEL EXPENSE	\$0.00	\$41.78	\$0.00	\$0.00
100-110-7206	CLEANING SUPPLIES/TRASH BAGS	\$87.90	\$119.77	\$50.00	\$50.00
100-110-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$100.00	\$500.00
100-110-7211	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
100-110-7212	MISC EXPENSE	\$30,457.79	\$54,306.71	\$2,000.00	\$2,000.00
100-110-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
100-110-7452	CAPITAL PROJ - NETWORK & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
100-110-7500	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
100-110-7700	OFFICE FURNITURE	\$258.62	\$0.00	\$1,500.00	\$1,500.00
100-110-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	ADMIN TOTAL	\$449,814.78	\$482,884.82	\$414,911.00	\$487,682.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-115-5100	SALARIES - REGULAR FULL TIME	\$0.00	\$39,744.85	\$42,640.00	\$56,601.41
100-115-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
100-115-5110	OVERTIME	\$0.00	\$937.13	\$2,000.00	\$0.00
100-115-5220	BOARDS&COMMITTEE EXPEND	\$0.00	\$0.00	\$1,000.00	\$0.00
100-115-5400	HEALTH INSURANCE EXPENSE	\$0.00	\$6,530.26	\$7,430.00	\$7,510.04
100-115-5401	FICA / MEDICARE	\$0.00	\$3,033.17	\$1,375.00	\$3,991.92
100-115-5402	LAGERS	\$0.00	\$3,457.99	\$3,000.00	\$3,991.92
100-115-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$110.00
100-115-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
100-115-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-115-5500	DUES & SUBSCRIPTIONS	\$0.00	\$1,861.94	\$5,500.00	\$3,000.00
100-115-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00
100-115-5503	ATTENDING COMMUNITY EVENTS	\$0.00	\$0.00	\$50.00	\$0.00
100-115-5520	BOARDS & COMMITTEES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-115-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	\$0.00
100-115-6105	OTHER EQUIPMENT R & M	\$0.00	\$0.00	\$0.00	\$0.00
100-115-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
100-115-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	\$500.00
100-115-6182	PHONE - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00
100-115-6183	PHONE - CODES	\$0.00	\$0.00	\$0.00	\$0.00
100-115-6189	PHONE - Y BLDG	\$192.24	\$191.97	\$0.00	\$0.00
100-115-6200	ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

100-115-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-115-6203	ENGINEERING	\$5,800.00	\$900.00	\$1,000.00	\$1,500.00
100-115-6207	TECH SUPPORT - LABOR	\$32.50	\$130.00	\$200.00	
100-115-6300	ADVERTISING	\$568.20	\$3,835.60	\$1,500.00	\$3,000.00
100-115-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-115-6302	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	
100-115-6303	MISC FEES	\$260.35	\$429.16	\$300.00	\$300.00
100-115-6306	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00
100-115-6311	CONTRACTUAL SERVICES	\$48,958.75	\$0.00	\$250.00	
100-115-7101	COMPUTER SUPPLIES	\$0.00	\$805.00	\$250.00	
100-115-7102	OFFICE SUPPLIES	\$23.28	\$876.45	\$200.00	\$200.00
100-115-7104	POSTAGE	\$34.75	\$4.60	\$250.00	\$250.00
100-115-7205	FUEL EXPENSE	\$0.00	\$396.22	\$0.00	
100-115-7206	CLEANING SUPPLIES	\$0.00	\$117.23	\$50.00	\$50.00
100-115-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00
100-115-7211	TOOLS	\$0.00	\$257.43	\$500.00	\$500.00
100-115-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
100-115-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
	CODES TOTAL	\$55,870.07	\$63,509.00	\$68,095.00	\$83,105.29

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-120-5100	SALARIES - REGULAR FULL TIME	\$5,000.00	\$15,600.00	\$17,165.00	\$19,200.00
100-120-5101	SALARIES-REG PART TIME	\$0.00	\$0.00	\$0.00	
100-120-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
100-120-5400	HEALTH INS EXPENSE	\$0.00	\$0.00	\$0.00	
100-120-5401	FICA / MEDICARE	\$382.50	\$1,086.30	\$722.00	\$1,260.00
100-120-5402	LAGERS EXP	\$0.00	\$0.00	\$0.00	
100-120-5404	WORKERS COMPENSATION	\$0.00	\$48.00	\$0.00	
100-120-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-120-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	
100-120-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	\$150.00
100-120-5503	ATTENDING COMMUNITY EVENTS	\$0.00	\$70.00	\$50.00	\$150.00
100-120-6050	BUILDING R & M	\$1,261.71	\$0.00	\$0.00	
100-120-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-120-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	
100-120-6182	PHONE - CITY HALL	\$0.00	\$0.00	\$0.00	
100-120-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-120-6205	LEGAL SERVICES	\$12,100.00	\$13,200.00	\$11,000.00	\$13,200.00
100-120-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-120-6213	MUNICIPAL CODE UPDATES	\$3,833.32	\$3,440.74	\$3,000.00	\$5,000.00
100-120-6300	ADVERTISING	\$0.00	\$373.79	\$0.00	\$0.00
100-120-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-120-6302	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	
100-120-6312	ELECTION EXPENSE	\$3,502.51	\$6,467.28	\$3,500.00	\$6,500.00
100-120-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
100-120-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
100-120-7205	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	
100-120-7206	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$0.00	
100-120-7212	MISC EXPENSE	\$165.00	\$516.99	\$500.00	\$150.00
100-120-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
	ALDERMAN TOTAL	\$26,245.04	\$40,803.10	\$35,937.00	\$45,610.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-165-6200	ACCOUNTING SERVICES		\$0.00	\$0.00	
	ACCOUNTING TOTAL	\$0.00	\$0.00	\$0.00	

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-180-5100	SALARIES - REGULAR FULL TIME	\$8,400.00	\$8,400.00	\$8,652.00	\$8,400.00
100-180-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	
100-180-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
100-180-5400	HEALTH INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-180-5401	FICA / MEDICARE	\$642.60	\$589.05	\$599.00	\$642.00
100-180-5402	LAGERS	\$0.00	\$0.00	\$0.00	
100-180-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	
100-180-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-180-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	
100-180-6050	BUILDING R & M	\$0.00	\$0.00	\$0.00	
100-180-6105	OTHER EQUIP R & M	\$0.00	\$0.00	\$0.00	
100-180-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-180-6152	GAS-CITY HALL	\$0.00	\$0.00	\$0.00	
100-180-6182	PHONE - CITY HALL	\$0.00	\$0.00	\$0.00	
100-180-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	

100-180-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-180-6302	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	
100-180-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	
100-180-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
100-180-7103	COMPUTER/SOFTWARE/ETC	\$0.00	\$0.00	\$0.00	
100-180-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
	COURT TOTAL	\$9,042.60	\$8,989.05	\$9,251.00	\$9,042.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-210-5100	SALARIES - REGULAR FULL TIME	\$486,538.03	\$433,892.83	\$504,906.00	\$563,249.60
100-210-5101	SALARIES - REGULAR PART TIME	\$4,890.94	\$9,650.68	\$11,835.00	\$11,835.00
100-210-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	\$15,000.00
100-210-5110	OVERTIME	\$23,323.31	\$24,401.47	\$20,000.00	\$12,000.00
100-210-5400	HEALTH INSURANCE EXPENSE	\$71,140.25	\$63,136.44	\$89,160.00	\$90,445.57
100-210-5401	FICA / MEDICARE	\$38,333.19	\$33,445.88	\$33,832.00	\$45,031.20
100-210-5402	LAGERS	\$43,062.93	\$39,234.98	\$35,000.00	\$35,000.00
100-210-5404	WORKERS COMPENSATION	\$29,833.54	\$28,738.00	\$40,000.00	\$40,500.00
100-210-5405	UNEMPLOYMENT BEN	\$0.00	\$0.00	\$0.00	\$0.00
100-210-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-210-5500	DUES & SUBSCRIPTIONS	\$619.50	\$710.61	\$1,250.00	\$1,250.00
100-210-5502	TRAINING & TRAVEL	\$1,420.00	\$6,600.00	\$3,000.00	\$3,000.00
100-210-5503	ATTENDING COMMUNITY EVENTS	\$180.00	\$180.00	\$50.00	\$100.00
100-210-6050	BUILDING R & M	\$10,117.47	\$4,159.72	\$2,000.00	\$500.00
100-210-6103	RADIO REPAIR	\$538.77	\$554.74	\$500.00	\$0.00
100-210-6105	OTHER EQUIPMENT R & M	\$0.00	\$339.29	\$5,000.00	\$500.00
100-210-6107	MAINTENANCE AGREEMENTS	\$4,877.47	\$12,871.28	\$12,200.00	\$14,257.00
100-210-6130	WIRELESS PHONE	\$3,215.04	\$6,924.56	\$6,000.00	\$6,500.00
100-210-6154	GAS - PUBLIC SAFETY BU	\$1,463.28	\$2,105.21	\$2,500.00	\$3,300.00
100-210-6168	ELECTRIC - PUBLIC SAFETY BU	\$3,997.81	\$4,079.17	\$4,000.00	\$4,600.00
100-210-6184	PHONE - PUBLIC SAFETY BUIL	\$50.77	\$59.55	\$50.00	\$90.00
100-210-6195	INTERNET	\$1,964.02	\$2,018.55	\$2,000.00	\$2,000.00
100-210-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-210-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
100-210-6207	TECH SUPPORT - LABOR	\$2,252.10	\$3,920.75	\$2,000.00	\$3,000.00
100-210-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$202.00	\$200.00	\$200.00
100-210-6300	ADVERTISING	\$9.60	\$1,926.38	\$500.00	\$500.00
100-210-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$1,000.00	\$0.00	\$0.00
100-210-6302	PROPERTY INSURANCE	\$5,585.00	\$4,294.41	\$4,939.00	\$7,200.00
100-210-6303	MISC FEES	\$54.44	\$0.00	\$0.00	\$500.00
100-210-6306	SERVICE AGREEMENTS	\$113.35	\$64.99	\$100.00	\$550.00
100-210-6311	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
100-210-6315	STATE CONTRACT - POLICE MULES	\$7,650.00	\$7,800.00	\$7,500.00	\$900.00
100-210-6316	DRUG TASK FORCES AGREEMENTS	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
100-210-6317	JAIL BILL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-210-7101	COMPUTER SUPPLIES	\$2,705.00	\$564.00	\$1,000.00	\$2,000.00
100-210-7102	OFFICE SUPPLIES	\$1,285.14	\$1,780.52	\$1,000.00	\$1,500.00
100-210-7103	COMPUTER/SOFTWARE/ETC	\$180.00	\$0.00	\$200.00	\$400.00
100-210-7104	POSTAGE	\$0.00	\$17.92	\$50.00	\$50.00
100-210-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	\$500.00
100-210-7205	FUEL EXPENSE	\$25,304.26	\$27,775.27	\$0.00	\$0.00
100-210-7206	CLEANING SUPPLIES/TRASH BAGS	\$930.12	\$518.84	\$750.00	\$750.00
100-210-7209	POLICE SUPPLIES	\$3,546.81	\$5,773.80	\$5,000.00	\$5,000.00
100-210-7210	CLOTHING EXPENSE	\$1,426.48	\$3,649.22	\$3,000.00	\$3,000.00
100-210-7212	MISC EXPENSE	\$1,862.38	\$1,014.70	\$2,000.00	\$2,000.00
100-210-7213	PD WORK-TRAVEL-SUPPLIES	\$41.87	\$1,258.96	\$500.00	\$1,000.00
100-210-7214	K-9 COSTS	\$2,661.29	\$2,304.88	\$3,500.00	\$3,500.00
100-210-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$25,551.00
100-210-7463	PD BLOCK GRANT/SAFETY EQUIP	\$0.00	\$0.00	\$0.00	\$9,999.00
100-210-7700	OFFICE FURNITURE	\$0.00	\$1,728.89	\$500.00	\$250.00
100-210-7903	SAFETY EQUIPMENT	\$195.88	\$887.00	\$500.00	\$500.00
100-210-7908	SPECIALIZED EQUIPMENT	\$3,620.57	\$1,762.47	\$5,000.00	\$5,000.00
	POLICE TOTAL	\$787,515.61	\$746,273.96	\$817,522.00	\$929,008.37

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-220-5100	SALARIES - REGULAR FULL TIME	\$12,938.44	\$0.00	\$28,655.00	\$0.00
100-220-5101	SALARIES-REG PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
100-220-5110	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
100-220-5400	HEALTH INSURANCE EXPENSE	\$2,349.23	\$0.00	\$7,430.00	\$0.00
100-220-5401	FICA / MEDICARE	\$952.35	\$0.00	\$1,551.00	\$0.00
100-220-5402	LAGERS	\$1,419.35	\$0.00	\$3,000.00	\$0.00
100-220-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
100-220-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
100-220-6050	BUILDING R & M	\$0.00	\$0.00	\$0.00	\$0.00
100-220-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	\$0.00

100-220-6105	EMA GENERATORS - FUEL/REPAIR	\$491.84	\$0.00	\$1,000.00	\$1,000.00
100-220-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-220-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	\$0.00
100-220-6154	GAS - PUBLIC SAFETY BU	\$0.00	\$0.00	\$0.00	
100-220-6168	ELECTRIC - PUBLIC SAFETY BU	\$0.00	\$0.00	\$0.00	
100-220-6195	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00
100-220-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-220-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-220-6302	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	
100-220-6311	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	
100-220-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	
100-220-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
100-220-7205	FUEL EXPENSE	\$0.00	\$689.86	\$0.00	\$0.00
100-220-7206	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	
100-220-7609	STORM SIRENS	\$878.00	\$2,555.00	\$500.00	\$500.00
100-220-7910	COVID-19	\$228.37	\$0.00	\$0.00	
100-220-8109	LEASE / SIRENS	\$0.00	\$0.00	\$0.00	
100-220-8199	STORM SIRENS / DEBT RESERVE	\$0.00	\$0.00	\$0.00	
	EMERGENCY MANAGEMENT TOTAL	\$19,257.58	\$3,244.86	\$42,136.00	\$1,500.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-240-5100	SALARIES - REGULAR FULL TIME	\$202,238.59	\$173,289.23	\$257,724.00	\$280,506.00
100-240-5101	SALARIES - REGULAR PART TIME	\$6,452.40	\$1,761.40	\$2,419.00	\$2,000.00
100-240-5104	OFFICER PAY	\$570.00	\$0.00	\$0.00	
100-240-5106	VOLUNTEER FIRE FIGHTERS	\$29,577.87	\$15,606.00	\$15,000.00	\$15,000.00
100-240-5110	OVERTIME	\$12,404.75	\$16,636.27	\$12,000.00	\$10,000.00
100-240-5400	HEALTH INSURANCE EXPENSE	\$27,676.49	\$27,160.72	\$37,150.00	\$49,978.26
100-240-5401	FICA / MEDICARE	\$16,588.57	\$13,774.12	\$14,285.00	\$21,974.08
100-240-5402	LAGERS	\$5,963.69	\$2,128.23	\$2,000.00	\$2,400.00
100-240-5404	WORKERS COMPENSATION	\$19,599.50	\$23,948.00	\$30,000.00	\$37,500.00
100-240-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-240-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-240-5500	DUES & SUBSCRIPTIONS	\$0.00	\$211.66	\$750.00	\$150.00
100-240-5502	TRAINING & TRAVEL	\$1,700.00	\$1,150.00	\$1,000.00	\$2,000.00
100-240-5503	ATTENDING COMMUNITY EVENTS	\$30.00	\$18.00	\$50.00	\$0.00
100-240-6050	BUILDING R & M	\$5,669.86	\$3,669.59	\$2,000.00	\$3,600.00
100-240-6101	SIRENS REPAIRS/ SUPPLIES	\$0.00	\$84.99	\$1,000.00	
100-240-6104	VEHICLE R & M	\$6,500.07	\$15,112.29	\$0.00	\$10,000.00
100-240-6105	OTHER EQUIPMENT R & M	\$148.89	\$34.77	\$250.00	\$250.00
100-240-6107	MAINTENANCE AGREEMENTS	\$2,714.81	\$1,088.44	\$1,500.00	\$2,000.00
100-240-6130	WIRELESS PHONE	\$1,636.77	\$1,753.40	\$1,750.00	\$1,750.00
100-240-6154	GAS - PUBLIC SAFETY BU	\$1,463.29	\$2,105.20	\$2,500.00	\$2,000.00
100-240-6155	GAS - FIRE STATION #2	\$1,822.96	\$2,721.59	\$2,250.00	\$1,550.00
100-240-6165	ELECTRIC - FIRE STATION #2	\$301.55	\$271.95	\$300.00	\$840.00
100-240-6168	ELECTRIC - PUBLIC SAFETY BU	\$3,997.82	\$4,079.20	\$4,000.00	\$4,400.00
100-240-6184	PHONE - PUBLIC SAFETY BUIL	\$50.77	\$59.53	\$50.00	\$80.00
100-240-6195	INTERNET	\$1,964.02	\$2,018.57	\$2,000.00	\$1,900.00
100-240-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$500.00	\$500.00
100-240-6207	TECH SUPPORT - LABOR	\$381.45	\$899.30	\$250.00	\$500.00
100-240-6215	PERSONNEL SERVICES/DRUG SCREEN	\$0.00	\$13.21	\$25.00	\$50.00
100-240-6300	ADVERTISING	\$142.20	\$0.00	\$0.00	\$400.00
100-240-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-240-6302	PROPERTY INSURANCE	\$3,500.00	\$4,402.41	\$5,063.00	\$7,300.00
100-240-6303	MISC FEES	(\$2,992.35)	\$0.00	\$500.00	\$200.00
100-240-6306	SERVICE AGREEMENTS	\$5,774.98	\$2,765.01	\$300.00	\$6,000.00
100-240-6311	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	
100-240-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$250.00	
100-240-7102	OFFICE SUPPLIES	\$630.48	\$974.76	\$500.00	\$1,000.00
100-240-7103	COMPUTER/SOFTWARE/ETC	\$0.00	\$2,731.34	\$200.00	\$200.00
100-240-7104	POSTAGE	\$0.00	\$8.95	\$50.00	
100-240-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	\$3,200.00
100-240-7205	FUEL EXPENSE	\$6,724.21	\$9,014.58	\$0.00	
100-240-7206	CLEANING SUPPLIES/TRASH BAGS	\$231.58	\$694.93	\$500.00	\$500.00
100-240-7210	CLOTHING EXPENSE	\$290.88	\$750.41	\$1,000.00	\$2,500.00
100-240-7211	TOOLS	\$0.00	\$445.56	\$500.00	\$500.00
100-240-7212	MISC EXPENSE	\$401.42	\$328.70	\$2,000.00	\$1,300.00
100-240-7215	SPECIAL PROGRAMS - MISC	\$0.00	\$0.00	\$0.00	
100-240-7400	CAPITAL OUTLAY	\$0.00	\$1,850.00	\$5,000.00	\$5,000.00
100-240-7455	GRANT MATCH	\$0.00	\$8,056.00	\$5,000.00	\$5,000.00
100-240-7456	MFA FIRE GRANT	\$0.00	\$0.00	\$0.00	
100-240-7462	FIRE GRANT - CONSERVATION PAGE	\$0.00	\$0.00	\$0.00	
100-240-7471	FIRE GRANT - AFG	\$0.00	\$0.00	\$0.00	
100-240-7700	OFFICE FURNITURE	\$475.00	\$465.99	\$500.00	\$2,400.00
100-240-7903	SAFETY EQUIPMENT	\$899.12	\$2,407.51	\$1,000.00	\$2,000.00
100-240-7908	SPECIALIZED EQUIPMENT	\$873.28	\$2,507.64	\$1,500.00	\$4,800.00

FIRE TOTAL

	\$366,404.92	\$346,996.45	\$414,616.00	\$493,228.34	
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-250-5100	SALARIES - REGULAR FULL TIME	\$7,947.77	\$40,861.14	\$30,381.00	\$19,240.00
100-250-5101	SALARIES - REGULAR PART TIME	\$0.00	\$3,605.29	\$6,000.00	\$6,000.00
100-250-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
100-250-5110	OVERTIME	\$285.34	\$2,312.88	\$500.00	\$500.00
100-250-5400	HEALTH INSURANCE EXPENSE	\$1,268.22	\$5,117.65	\$7,430.00	
100-250-5401	FICA / MEDICARE	\$629.91	\$3,553.23	\$2,187.00	\$1,443.00
100-250-5402	LAGERS	\$866.61	\$59.67	\$200.00	\$1,593.60
100-250-5404	WORKERS COMPENSATION	\$1,136.93	\$1,054.00	\$1,500.00	\$1,500.00
100-250-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-250-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$300.00	\$150.00
100-250-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$1,200.00	\$500.00
100-250-6050	BUILDING R & M	\$567.61	\$894.14	\$1,000.00	\$3,000.00
100-250-6102	GROUNDSKEEPING	\$0.00	\$0.00	\$0.00	
100-250-6104	VEHICLE R & M	\$291.49	\$1,783.08	\$0.00	
100-250-6105	OTHER EQUIPMENT R & M	\$155.99	\$139.68	\$250.00	\$250.00
100-250-6107	MAINTENANCE AGREEMENTS	\$512.31	\$120.00	\$200.00	\$0.00
100-250-6130	WIRELESS PHONE	\$200.26	\$662.39	\$500.00	\$600.00
100-250-6150	GAS - ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	
100-250-6161	ELECTRIC - ANIMAL SHELTER	\$2,808.00	\$5,217.58	\$5,500.00	\$5,500.00
100-250-6181	PHONE - ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	
100-250-6200	ACCOUNTING SERVICES	\$4,338.02	\$0.00	\$0.00	
100-250-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-250-6207	TECH SUPPORT - LABOR	\$0.00	\$78.00	\$100.00	\$350.00
100-250-6300	ADVERTISING	\$0.00	\$0.00	\$200.00	\$150.00
100-250-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-250-6302	PROPERTY INSURANCE	\$500.00	\$1,177.42	\$1,354.00	\$2,000.00
100-250-6306	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
100-250-6314	VETERINARY SERVICES	\$395.60	\$3,370.75	\$4,000.00	\$3,500.00
100-250-7101	COMPUTER SUPPLIES	\$0.00	\$844.00	\$250.00	\$250.00
100-250-7102	OFFICE SUPPLIES	\$0.00	\$577.66	\$250.00	\$250.00
100-250-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
100-250-7200	CHEMICALS	\$37.97	\$0.00	\$50.00	\$250.00
100-250-7201	CONSTRUCTION MATERIALS	\$81.26	\$0.00	\$250.00	\$3,000.00
100-250-7205	FUEL EXPENSE	\$672.66	\$856.69	\$0.00	\$0.00
100-250-7206	CLEANING SUPPLIES/TRASH BAGS	\$116.17	\$146.56	\$200.00	\$350.00
100-250-7207	ANIMAL SUPPLIES	\$1,330.23	\$2,662.61	\$2,500.00	\$2,500.00
100-250-7210	CLOTHING EXPENSE	\$0.00	\$100.00	\$0.00	\$300.00
100-250-7211	TOOLS	\$26.56	\$0.00	\$100.00	\$500.00
100-250-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
100-250-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
	ANIMAL SHELTER TOTAL	\$24,168.91	\$75,194.42	\$66,402.00	\$53,676.60

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-280-5100	SALARIES - REGULAR FULL TIME	\$207,419.57	\$230,012.72	\$261,152.00	\$284,102.00
100-280-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	
100-280-5110	OVERTIME	\$32,096.04	\$35,319.55	\$15,000.00	\$16,864.00
100-280-5400	HEALTH INSURANCE EXPENSE	\$36,066.42	\$44,076.21	\$59,440.00	\$53,990.95
100-280-5401	FICA / MEDICARE	\$18,067.11	\$19,721.48	\$17,189.00	\$22,510.56
100-280-5402	LAGERS	\$17,708.91	\$25,323.30	\$22,000.00	\$33,300.00
100-280-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$250.00	\$110.00
100-280-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-280-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-280-5500	DUES & SUBSCRIPTIONS	\$0.00	\$204.52	\$0.00	\$1,500.00
100-280-5502	TRAINING & TRAVEL	\$1,571.53	\$1,235.72	\$1,000.00	\$1,631.00
100-280-5503	ATTENDING COMMUNITY EVENTS	\$30.00	\$18.00	\$50.00	
100-280-6050	BUILDING R & M	\$5,102.16	\$2,073.17	\$500.00	
100-280-6103	RADIO REPAIR	\$1,081.00	\$1,015.06	\$0.00	
100-280-6105	OTHER EQUIPMENT R & M	\$0.00	\$0.00	\$0.00	
100-280-6107	MAINTENANCE AGREEMENTS	\$13,284.33	\$17,978.24	\$19,014.00	\$20,811.00
100-280-6130	WIRELESS PHONE	\$107.96	\$536.75	\$500.00	\$500.00
100-280-6154	GAS - PUBLIC SAFETY BU	\$1,463.24	\$2,105.18	\$2,000.00	\$2,000.00
100-280-6168	ELECTRIC - PUBLIC SAFETY BU	\$3,997.83	\$4,079.17	\$4,000.00	\$4,000.00
100-280-6184	PHONE - PUBLIC SAFETY BUIL	\$7,040.77	\$4,722.45	\$6,000.00	\$4,800.00
100-280-6195	INTERNET	\$1,964.03	\$2,018.53	\$2,000.00	\$2,000.00
100-280-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$500.00	
100-280-6207	TECH SUPPORT - LABOR	\$641.45	\$1,646.54	\$500.00	\$1,000.00
100-280-6215	PERSONNEL SERVICES/DRUG SCREEN	\$150.00	\$75.00	\$100.00	\$100.00
100-280-6300	ADVERTISING	\$106.23	\$650.52	\$1,000.00	\$900.00
100-280-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-280-6302	PROPERTY INSURANCE	\$2,500.00	\$3,327.41	\$3,827.00	\$5,500.00
100-280-6303	MISC FEES	\$30.15	\$0.00	\$0.00	

100-280-6306	SERVICE AGREEMENTS	\$113.32	\$65.00	\$200.00	\$100.00
100-280-6311	CONTRACTURAL SERVICES	\$0.00	\$0.00	\$0.00	
100-280-7101	COMPUTER SUPPLIES	\$1,165.86	\$254.39	\$500.00	\$500.00
100-280-7102	OFFICE SUPPLIES	\$276.44	\$264.94	\$500.00	\$1,000.00
100-280-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
100-280-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
100-280-7205	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	
100-280-7206	CLEANING SUPPLIES/TRASH BAGS	\$227.25	\$403.36	\$400.00	\$400.00
100-280-7210	CLOTHING EXPENSE	\$327.00	\$915.37	\$500.00	\$600.00
100-280-7212	MISC EXPENSE	\$80.86	\$0.00	\$500.00	\$500.00
100-280-7450	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
100-280-7700	OFFICE FURNITURE	\$387.93	\$931.98	\$500.00	\$1,500.00
100-280-7908	SPECIALIZED EQUIPMENT	\$300.16	\$0.00	\$0.00	
	COMMUNICATIONS TOTAL	\$353,307.55	\$398,974.56	\$419,122.00	\$460,219.51

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-435-5100	SALARIES-REG FULL TIME	\$7,235.21	\$0.00	\$0.00	
100-435-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	
100-435-5110	OVERTIME	\$28.84	\$0.00	\$0.00	
100-435-5400	HEALTH INS EXPENSE	\$1,268.14	\$0.00	\$0.00	
100-435-5401	FICA / MEDICARE	\$555.63	\$0.00	\$0.00	
100-435-5402	LAGERS	\$754.84	\$0.00	\$0.00	
100-435-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	
100-435-6050	BUILDING R & M	\$0.00	\$0.00	\$0.00	
100-435-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	
100-435-6105	OTHER EQUIP R & M	\$1,548.77	\$0.00	\$0.00	
100-435-6189	PHONE-Y BLDG	\$0.00	\$0.00	\$0.00	
100-435-6215	PERSONNEL SERVICES/DRUG SCREEN	\$0.00	\$0.00	\$0.00	
100-435-6300	ADVERTISING	\$0.00	\$0.00	\$0.00	
100-435-6303	MISC FEES	\$0.00	\$0.00	\$0.00	
100-435-6311	CONTRACTURAL SERVICES	\$6,600.00	\$6,285.00	\$6,200.00	\$6,000.00
100-435-6351	MOW CEMETARIES-PARCELS 14/15	\$0.00	\$0.00	\$0.00	
100-435-6352	MOW PARKS-PARCELS 1/3/8/11	\$0.00	\$0.00	\$0.00	
100-435-6353	MOW CITY-PARCELS 4/6/9/12	\$0.00	\$0.00	\$0.00	
100-435-6354	MOW WATER-PARCELS 2/5/13	\$0.00	\$0.00	\$0.00	
100-435-6355	MOW WASTEWATER	\$0.00	\$0.00	\$0.00	
100-435-7201	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	
100-435-7204	MOWING SUPPLIES	\$0.00	\$0.00	\$0.00	
100-435-7205	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	
100-435-7206	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	
100-435-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	
100-435-7211	TOOLS	\$0.00	\$0.00	\$0.00	
100-435-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
100-435-7905	MOWING EQUIPMENT	\$0.00	\$0.00	\$0.00	
	GROUNDS MAINT TOTAL	\$17,991.43	\$6,285.00	\$6,200.00	\$6,000.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-460-5100	SALARIES - REGULAR FULL TIME	\$0.00	\$0.00	\$0.00	
100-460-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	
100-460-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
100-460-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
100-460-5400	HEALTH INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-460-5401	FICA / MEDICARE	\$0.00	\$0.00	\$0.00	
100-460-5402	LAGERS	\$0.00	\$0.00	\$0.00	
100-460-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	
100-460-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-460-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-460-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	
100-460-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	
100-460-6050	BUILDING R & M	\$0.00	\$0.00	\$0.00	
100-460-6105	OTHER EQUIPMENT R & M	\$0.00	\$0.00	\$0.00	
100-460-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-460-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	
100-460-6200	ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	
100-460-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-460-6215	PERSONNEL SERVICES/DRUG SCREEN	\$0.00	\$0.00	\$0.00	
100-460-6300	ADVERTISING	\$0.00	\$0.00	\$0.00	
100-460-6306	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-460-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	
100-460-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
100-460-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
100-460-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
100-460-7201	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	
100-460-7205	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	

100-460-7206	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$0.00
100-460-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00
100-460-7211	TOOLS	\$0.00	\$0.00	\$0.00
100-460-7212	MISC EXPENSE	\$0.00	\$0.00	\$0.00
100-460-7314	SODA MACHINE EXPENSE	\$0.00	\$0.00	\$0.00
100-460-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00
100-460-8101	MOWERS / PRINCIPAL	\$0.00	\$0.00	\$0.00
100-460-8102	MOWERS / INTEREST	\$0.00	\$0.00	\$0.00
	PUBLIC WORKS TOTAL	\$0.00	\$0.00	\$0.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-465-5100	SALARIES - REGULAR FULL TIME	\$39,512.91	\$40,179.75	\$41,574.00	\$47,840.00
100-465-5110	OVERTIME	\$2,982.00	\$1,628.26	\$1,000.00	
100-465-5400	HEALTH INSURANCE EXPENSE	\$6,191.88	\$6,522.07	\$7,430.00	\$8,317.04
100-465-5401	FICA / MEDICARE	\$3,178.85	\$3,009.98	\$2,974.00	\$3,276.00
100-465-5402	LAGERS	\$4,922.91	\$5,031.02	\$5,000.00	\$3,494.00
100-465-5404	WORKERS COMPENSATION	\$1,529.57	\$1,916.00	\$2,500.00	\$2,500.00
100-465-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-465-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-465-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$300.00	\$200.00
100-465-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	
100-465-6050	BUILDING R & M	\$67.43	\$338.94	\$250.00	\$500.00
100-465-6089	PHONE - Y BUILDING	\$192.23	\$191.95	\$200.00	\$200.00
100-465-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	\$250.00
100-465-6105	OTHER EQUIPMENT R & M	\$146.59	\$33.74	\$200.00	\$200.00
100-465-6159	GAS - Y BUILDING MECH	\$250.53	\$250.46	\$750.00	\$600.00
100-465-6176	ELECTRIC - Y BUILDING MECH	\$1,353.21	\$1,662.28	\$1,500.00	\$1,650.00
100-465-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-465-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-465-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$387.00	\$100.00	\$100.00
100-465-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-465-6302	PROPERTY INSURANCE	\$500.00	\$1,177.41	\$1,354.00	\$2,000.00
100-465-6306	SERVICE AGREEMENTS	\$0.00	\$748.92	\$750.00	\$250.00
100-465-7101	COMPUTER SUPPLIES	\$150.00	\$0.00	\$100.00	\$100.00
100-465-7102	OFFICE SUPPLIES	\$0.00	\$49.50	\$100.00	\$100.00
100-465-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
100-465-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
100-465-7205	FUEL EXPENSE	\$1,061.23	\$1,322.02	\$0.00	
100-465-7206	CLEANING SUPPLIES/TRASH BAGS	\$79.90	\$302.98	\$200.00	\$200.00
100-465-7210	CLOTHING EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00
100-465-7211	TOOLS	\$193.18	\$857.26	\$500.00	\$2,500.00
100-465-7212	MISC EXPENSE	\$0.00	\$186.44	\$250.00	\$250.00
100-465-7314	SODA EXPENSE	\$214.72	\$0.00	\$0.00	
100-465-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
	MECHANICAL MAINT TOTAL	\$62,552.14	\$66,275.98	\$67,032.00	\$74,727.04

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-468-5100	SALARIES-REG FULL TIME		\$0.00	\$0.00	
100-468-5101	SALARIES - REGULAR PART TIME		\$0.00	\$0.00	
100-468-5400	HEALTH INSURANCE EXPENSE		\$0.00	\$0.00	
100-468-5401	FICA / MEDICARE		\$0.00	\$0.00	
100-468-5402	LAGERS EXP		\$0.00	\$0.00	
100-468-5406	LIFE INSURANCE EXPENSE		\$0.00	\$0.00	
100-468-6104	VEHICLE R & M		\$0.00	\$0.00	
100-468-6105	OTHER EQUIPMENT R & M		\$0.00	\$0.00	
100-468-6177	ELECTRIC - GROUNDS & BUILDI		\$0.00	\$0.00	
100-468-6215	PERSONNEL SERVICES/DRUG SCREEN		\$0.00	\$0.00	
100-468-7104	POSTAGE		\$0.00	\$0.00	
100-468-7205	FUEL EXPENSE		\$0.00	\$0.00	
	GEN BLDG MAINT TOTAL	\$0.00	\$0.00	\$0.00	

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-520-5406	LIFE INSURANCE EXPENSE		\$0.00	\$0.00	
100-520-5500	DUES & SUBSCRIPTIONS		\$0.00	\$0.00	
100-520-5502	TRAINING & TRAVEL		\$0.00	\$0.00	
100-520-5599	TRAINING & TRAVEL - GRANT		\$0.00	\$0.00	
100-520-6205	LEGAL SERVICES		\$0.00	\$0.00	
100-520-6207	TECH SUPPORT - LABOR		\$0.00	\$0.00	
100-520-7102	OFFICE SUPPLIES		\$0.00	\$0.00	
100-520-7400	CAPITAL OUTLAY		\$0.00	\$0.00	
100-520-7455	GRANT MATCH		\$0.00	\$0.00	
100-520-7608	ROCK ISLAND TRAIL		\$0.00	\$0.00	

100-520-7700	OFFICE FURNITURE		\$0.00	\$0.00	
	ECON DEVEL TOTAL	\$0.00	\$0.00	\$0.00	
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-530-6200	ACCOUNTING SERVICES		\$0.00	\$0.00	
100-530-7102	OFFICE SUPPLIES		\$0.00	\$0.00	
	HOUSING & URBAN RENEW TAL TOTAL	\$0.00	\$0.00	\$0.00	
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-910-9100	TRANSFER OUT - GENERAL FUND	\$55,675.37	\$558,866.82	\$0.00	\$0.00
	TOTAL EXPENSES	\$2,227,846.00	\$2,798,298.02	\$2,361,224.00	\$2,643,799.15
	GENERAL TOTAL	\$664,486.42	\$297,371.27	\$309,231.00	\$62,088.27

STREETS

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
200-410-4111	STATE MOTOR VEHICLE TAX	\$49,599.20	\$46,818.91	\$46,910.00	\$46,500.00
200-410-4112	STATE GAS TAX	\$127,499.91	\$147,306.98	\$135,000.00	\$145,000.00
200-410-4113	STATE MOTOR VEHICLE INCREASE F	\$22,263.24	\$21,731.13	\$22,054.00	\$21,000.00
200-410-4117	SALES TAX - STREETS	\$352,142.48	\$355,886.49	\$350,000.00	\$370,000.00
200-410-4310	INTEREST	\$156.52	\$1,052.89	\$300.00	\$4,650.00
200-410-4510	TRASH SERVICE REVENUE	\$64,837.17	\$0.00	\$301,968.00	
200-410-4600	MISC REVENUE	\$10,931.79	\$724.93	\$1,000.00	\$200.00
200-410-4711	STREET CUT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
200-410-4820	MATERIALS SOLD	\$0.00	\$0.00	\$0.00	
	STREETS TOTAL	\$627,430.31	\$573,521.33	\$857,232.00	\$587,350.00
200-910-4900	TRANSFER IN - STREETS	\$1,373.48	\$0.00	\$0.00	
	STREETS TOTAL REVENUE	\$628,803.79	\$573,521.33	\$857,232.00	\$587,350.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
200-410-5100	SALARIES - REGULAR FULL TIME	\$59,470.55	\$62,698.07	\$136,419.00	\$128,519.00
200-410-5110	OVERTIME	\$1,682.74	\$4,738.25	\$3,000.00	\$3,000.00
200-410-5400	HEALTH INSURANCE EXPENSE	\$12,976.06	\$13,284.89	\$7,430.00	\$18,283.35
200-410-5401	FICA / MEDICARE	\$4,635.55	\$5,162.44	\$4,975.00	\$9,638.93
200-410-5402	LAGERS	\$6,491.63	\$4,612.97	\$5,000.00	\$10,281.52
200-410-5404	WORKERS COMPENSATION	\$15,586.16	\$14,852.82	\$15,000.00	\$15,200.00
200-410-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
200-410-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
200-410-5500	DUES & SUBSCRIPTIONS	\$841.53	\$1,053.18	\$1,250.00	\$1,230.00
200-410-5502	TRAINING & TRAVEL	\$0.00	\$133.21	\$0.00	
200-410-5503	ATTEND COMM EVENTS	\$0.00	\$0.00	\$100.00	
200-410-6050	BUILDING R & M	\$4,072.77	\$67.78	\$1,500.00	\$1,500.00
200-410-6104	VEHICLE R & M	\$19,257.04	\$5,547.30	\$0.00	\$3,000.00
200-410-6105	OTHER EQUIPMENT R & M	\$3,237.40	\$8,401.15	\$5,000.00	\$5,000.00
200-410-6106	EQUIPMENT RENTAL	\$1,157.50	\$1,400.00	\$500.00	\$500.00
200-410-6107	MAINTENANCE AGREEMENTS	\$218.76	\$0.00	\$0.00	\$600.00
200-410-6109	ANNUAL STREET REPAIR	\$442,756.02	\$35,934.70	\$300,000.00	\$200,000.00
200-410-6115	STREETS R & M	\$0.00	\$291.43	\$1,000.00	
200-410-6116	STREET LIGHT R/M	\$50,245.21	\$10,499.25	\$10,000.00	\$10,000.00
200-410-6128	TRASH EXPENSE	\$0.00	\$0.00	\$301,968.00	
200-410-6129	PAGERS	\$0.00	\$0.00	\$0.00	
200-410-6130	WIRELESS PHONE	\$407.86	\$644.63	\$500.00	\$650.00
200-410-6159	GAS - Y BUILDING	\$1,221.98	\$2,242.71	\$3,000.00	\$2,700.00
200-410-6171	ELECTRIC - STREETS	\$3,573.20	\$0.00	\$0.00	
200-410-6172	ELECTRIC - STREET LIGHTS	\$57,200.72	\$60,658.04	\$58,000.00	\$64,000.00
200-410-6176	ELECTRIC - Y BUILDING	\$2,782.03	\$2,987.85	\$3,000.00	\$2,500.00
200-410-6186	PHONE - STREETS	\$192.23	\$191.96	\$200.00	\$200.00
200-410-6200	ACCOUNTING SERVICES	\$5,701.00	\$5,724.01	\$3,600.00	\$5,900.00
200-410-6201	FINANCIAL - AUDIT/PAYROLL	\$5,550.00	\$2,300.00	\$1,000.00	\$5,500.00
200-410-6203	ENGINEERING	\$1,139.00	\$53,372.79	\$2,500.00	\$5,000.00
200-410-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
200-410-6207	TECH SUPPORT - LABOR	\$330.00	\$610.96	\$500.00	\$500.00
200-410-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$150.00	\$200.00	\$200.00
200-410-6300	ADVERTISING	\$570.60	\$285.90	\$0.00	
200-410-6301	GENERAL LIABILITY INSURANCE	\$7,500.00	\$7,289.18	\$8,383.00	\$6,600.00
200-410-6302	PROPERTY INSURANCE	\$2,500.00	\$3,327.42	\$3,827.00	\$5,560.00
200-410-6303	MISC FEES	\$0.00	\$0.00	\$0.00	
200-410-6306	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00	
200-410-6311	CONTRACTUAL SERVICES	\$3,100.00	\$40,958.55	\$6,000.00	\$5,000.00
200-410-7101	COMPUTER SUPPLIES	\$0.00	\$61.67	\$0.00	\$0.00
200-410-7102	OFFICE SUPPLIES	\$84.58	\$49.51	\$100.00	\$100.00
200-410-7104	POSTAGE	\$7.50	\$36.00	\$0.00	
200-410-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
200-410-7201	CONSTRUCTION MATERIALS	\$90,092.76	\$55,937.60	\$30,000.00	\$50,000.00
200-410-7202	SAND/ SALT/ COLD PATCH	\$33,973.75	\$60,754.74	\$80,000.00	\$80,000.00
200-410-7205	FUEL EXPENSE	\$10,903.31	\$10,646.50	\$0.00	\$6,000.00
200-410-7206	CLEANING SUPPLIES/TRASH BAGS	\$138.84	\$0.00	\$0.00	\$0.00
200-410-7210	CLOTHING EXPENSE	\$0.00	\$300.00	\$500.00	\$500.00
200-410-7211	TOOLS	\$508.87	\$2,519.72	\$1,500.00	\$1,500.00
200-410-7212	MISC EXPENSE	\$38.49	\$97.43	\$250.00	\$250.00
200-410-7350	ADMINISTRATIVE COST ALLOCATION	\$70,819.32	\$41,892.00	\$65,655.00	\$59,741.00
200-410-7450	CAPITAL PROJECTS	\$0.00	\$0.00	\$10,000.00	

200-410-7465	STP PROJECT CITY MATCH	\$0.00	\$0.00	\$0.00	
200-410-7500	DEPRECIATION	\$0.00	\$0.00	\$0.00	
200-410-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
200-410-7903	SAFETY EQUIPMENT	\$132.27	\$10.42	\$1,500.00	\$1,500.00
200-410-7908	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	
	STREETS TOTAL	\$921,122.23	\$521,727.03	\$1,073,357.00	\$710,653.80
200-411-7458	MODOT SIDEWALK OAK ST	\$0.00	\$0.00	\$0.00	
200-910-9100	TRANSFER OUT - STREETS	\$0.00	\$66,314.15	\$0.00	\$0.00
	STREETS TOTAL EXPENSES	\$921,122.23	\$588,041.18	\$1,073,357.00	\$710,653.80
	STREETS TOTAL	(\$292,318.44)	(\$14,519.85)	(\$216,125.00)	(\$123,303.80)

AIRPORT

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
205-480-4117	SALES TAX - AIRPORT	\$62,178.10	\$62,803.48	\$70,000.00	\$63,500.00
205-480-4307	IMMF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$1,587,848.00
205-480-4308	INTEREST-IMMF	\$0.00	\$0.00	\$0.00	
205-480-4310	INTEREST	\$87.07	\$1,160.37	\$350.00	\$5,150.00
205-480-4319	RENTAL - T-HANGER	\$4,350.00	\$7,800.00	\$7,500.00	
205-480-4320	HANGER LEASES	\$375.00	\$0.00	\$10,000.00	\$35,045.00
205-480-4600	MISC REVENUE	\$24.12	\$0.00	\$889,245.00	
205-480-4755	LEASE BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	
205-480-4815	SALE OF AVIATION FUEL	\$76,461.13	\$140,477.15	\$105,000.00	\$111,000.00
	AIRPORT TOTAL	\$143,475.42	\$212,241.00	\$1,082,095.00	\$1,802,543.00

205-910-4900	TRANSFER IN - AIRPORT	\$0.00	\$0.00	\$0.00	
	AIRPORT TOTAL REVENUE	\$143,475.42	\$212,241.00	\$1,082,095.00	\$1,802,543.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
205-480-5100	SALARIES - REGULAR FULL TIME	\$0.00	\$0.00	\$0.00	\$6,439.68
205-480-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
205-480-5400	HEALTH INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$743.66
205-480-5401	FICA / MEDICARE	\$0.00	\$0.00	\$0.00	\$482.98
205-480-5402	LAGERS	\$0.00	\$0.00	\$0.00	\$5,151.74
205-480-5404	WORKERS COMPENSATION	\$3,077.95	\$0.00	\$0.00	
205-480-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
205-480-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
205-480-5500	DUES & SUBSCRIPTIONS	\$200.00	\$204.00	\$200.00	
205-480-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	
205-480-6050	BUILDING R & M	\$543.99	\$0.00	\$1,000.00	
205-480-6102	GROUNDKEEPING	\$18,285.00	\$15,840.00	\$18,000.00	\$16,000.00
205-480-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	
205-480-6105	OTHER EQUIPMENT R & M	\$642.64	\$713.58	\$1,500.00	\$2,000.00
205-480-6106	EQUIPMENT RENTAL	\$1,031.28	\$1,056.40	\$250.00	\$500.00
205-480-6107	MAINTENANCE AGREEMENTS	\$550.00	\$550.00	\$1,500.00	\$3,350.00
205-480-6117	AIRPORT R&M	\$2,468.39	\$5,585.70	\$7,500.00	\$15,000.00
205-480-6120	LEASE	\$0.00	\$0.00	\$0.00	
205-480-6122	AIRPORT TANK LEASE	\$0.00	\$0.00	\$0.00	
205-480-6160	ELECTRIC - AIRPORT	\$1,103.06	\$1,020.93	\$1,100.00	\$1,150.00
205-480-6180	PHONE - AIRPORT	\$1,898.27	\$1,514.63	\$1,500.00	\$1,500.00
205-480-6195	INTERNET	\$0.00	\$0.00	\$0.00	
205-480-6200	ACCOUNTING SERVICES	\$3,949.90	\$2,862.00	\$3,500.00	\$3,000.00
205-480-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$500.00	\$500.00
205-480-6203	ENGINEERING	\$0.00	\$1,371.60	\$270,000.00	\$50,000.00
205-480-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
205-480-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
205-480-6210	LAB FEES	\$0.00	\$0.00	\$0.00	
205-480-6300	ADVERTISING	\$48.00	\$0.00	\$1,000.00	
205-480-6301	GENERAL LIABILITY INSURANCE	\$9,933.00	\$11,655.04	\$13,403.00	\$10,500.00
205-480-6302	PROPERTY INSURANCE	\$5,100.00	\$6,114.42	\$6,917.00	\$10,100.00
205-480-6303	MISC FEES	\$4,712.36	\$10,638.20	\$5,000.00	\$10,000.00
205-480-6311	CONTRACTUAL SERVICES	\$0.00	\$580.00	\$0.00	
205-480-6360	TRANSFER TO GROUNDS- MOWING	\$0.00	\$0.00	\$0.00	
205-480-7101	COMPUTER SUPPLIES	\$0.00	\$469.84	\$0.00	
205-480-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
205-480-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
205-480-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
205-480-7201	CONSTRUCTION MATERIALS	\$0.00	\$8.64	\$0.00	
205-480-7205	FUEL EXPENSE	\$14,773.84	\$2,879.58	\$0.00	\$2,500.00
205-480-7206	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$0.00	
205-480-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	
205-480-7211	TOOLS	\$32.99	\$0.00	\$0.00	
205-480-7212	MISC EXPENSE	\$6.99	\$0.00	\$250.00	
205-480-7310	AIRPORT FUEL PILOTS USAGE	\$37,043.35	\$104,587.98	\$84,000.00	\$94,000.00
205-480-7350	ADMINISTRATIVE COST ALLOCATION	\$47,215.32	\$20,952.00	\$32,827.00	\$29,870.00
205-480-7450	Capital Projects	\$0.00	\$0.00	\$619,245.00	\$1,677,239.00
205-480-7455	GRANT MATCH	\$0.00	\$0.00	\$67,000.00	
205-480-7615	AIRPORT APRON & FUEL TANKS	\$0.00	\$0.00	\$0.00	
205-480-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
205-480-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
	AIRPORT TOTAL EXEPENSES	\$152,616.33	\$188,604.54	\$1,136,192.00	\$1,940,027.06

205-910-9100

TRANSFER OUT - AIRPORT

AIRPORT TOTAL EXPENSES

AIRPORT TOTAL

\$0.00	\$0.00	\$0.00	
\$152,616.33	\$188,604.54	\$1,136,192.00	\$1,940,027.06
(\$9,140.91)	\$23,636.46	(\$54,097.00)	(\$137,484.06)

RECREATION

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
215-320-4117	SALES TAX - RECREATION	\$418,059.48	\$419,663.36	\$420,000.00	\$415,000.00
215-320-4307	IMMF-INVESTMENT	\$0.00	\$0.00	\$0.00	
215-320-4308	INTEREST-IMMF	\$0.00	\$0.00	\$0.00	
215-320-4310	INTEREST	\$359.11	\$107.48	\$50.00	\$475.39
215-320-4313	RENTAL - SPECIAL EVENT	\$0.00	\$0.00	\$0.00	
215-320-4314	RENTAL - PARK PAVILION	\$3,044.50	\$3,780.00	\$4,500.00	\$3,500.00
215-320-4318	RENTAL - PARK TOWER TELECOMM	\$19,698.96	\$27,478.43	\$20,000.00	\$24,461.40
215-320-4400	GRANT PROCEEDS	\$20,000.00	\$20,000.00	\$250,000.00	\$250,000.00
215-320-4496	GRANT PROCEEDS-RECYCLABLES	\$0.00	\$0.00	\$25,000.00	\$10,000.00
215-320-4497	GRANT -100 Empowered Women	\$0.00	\$0.00	\$30,000.00	\$29,000.00
215-320-4500	PARKS-BOND	\$0.00	\$0.00		\$690,000.00
215-320-4530	ADMISSION FEES-POOL	\$56,715.75	\$59,101.00	\$60,000.00	\$60,000.00
215-320-4531	SEASON PASSES-POOL	\$14,809.00	\$13,365.00	\$14,000.00	\$17,000.00
215-320-4532	POOL PARTIES	\$14,179.00	\$13,900.00	\$14,000.00	\$16,000.00
215-320-4533	BASEBALL REVENUE	\$19,662.00	\$25,905.00	\$25,000.00	\$22,750.00
215-320-4536	JULY 4TH REVENUE	\$725.00	\$870.00	\$1,000.00	\$1,000.00
215-320-4537	SOCCER	\$5,630.00	\$8,670.00	\$0.00	\$1,000.00
215-320-4538	FLAG FOOTBALL REVENUE	\$4,450.00	\$6,164.00	\$8,000.00	\$8,500.00
215-320-4539	REC PROGRAMS FEES	\$9.22	\$100.00	\$250.00	
215-320-4541	REC PROGRAM SWIM LESSONS	\$150.00	\$7,027.00	\$7,000.00	\$3,500.00
215-320-4542	CHEER PROGRAM	\$0.00	\$0.00	\$0.00	
215-320-4563	RESTITUTION	\$0.00	\$0.00	\$0.00	
215-320-4600	MISC REVENUE	\$56,918.38	\$7,125.83	\$5,000.00	\$1,000.00
215-320-4601	MISC RECREATION PROGRAMS - 5K	\$1,975.00	\$2,130.06	\$2,000.00	\$400.00
215-320-4602	LIFEGUARD CERTIFICATION	\$0.00	\$0.00	\$0.00	
215-320-4713	DONATIONS	\$18,838.00	\$46,908.70	\$40,000.00	\$29,000.00
215-320-4714	SOCCER DONATIONS	\$0.00	\$0.00	\$0.00	
215-320-4715	JULY 4TH CELEBRATION DONATIONS	\$19,000.00	\$11,000.00	\$0.00	
215-320-4716	REFUNDS	\$0.00	\$0.00	\$0.00	
215-320-4800	CONCESSIONS - Pool	\$20,482.88	\$27,317.04	\$27,000.00	\$30,470.00
215-320-4801	CONCESSIONS - FLAG FOOTBALL	\$0.00	\$0.00	\$0.00	
215-320-4802	CONCESSIONS - BASEBALL	\$4,669.47	\$7,981.34	\$7,500.00	\$7,660.40
215-320-4803	CONCESSIONS - POOL STORE	(\$120.44)	\$33.85	\$0.00	
215-320-4812	SODA MACHINE REVENUE	\$0.00	\$0.00	\$0.00	
	RECREATION REVENUE	\$699,255.31	\$708,628.09	\$960,300.00	\$1,620,717.19
215-480-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
215-910-4900	TRANSFER IN - RECREATION	\$42.45	(\$65.00)	\$0.00	
	RECREATION TOTAL REVENUE	\$699,297.76	\$708,563.09	\$960,300.00	\$1,620,717.19

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
215-320-5100	SALARIES - REGULAR FULL TIME	\$32,873.17	\$29,120.95	\$77,029.00	\$42,172.00
215-320-5101	SALARIES - REGULAR PART TIME	\$16,099.26	\$7,495.59	\$10,294.00	\$15,000.00
215-320-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
215-320-5103	LIFE GUARDS	\$55,846.67	\$92,703.95	\$80,000.00	\$93,000.00
215-320-5107	PT REFS	\$0.00	\$0.00	\$0.00	
215-320-5110	OVERTIME	\$52.50	\$0.00	\$0.00	
215-320-5400	HEALTH INSURANCE EXPENSE	\$3,664.72	\$3,494.64	\$11,145.00	\$8,364.00
215-320-5401	FICA / MEDICARE	\$7,986.17	\$8,492.38	\$9,439.00	\$10,137.90
215-320-5402	LAGERS	\$2,197.17	\$770.31	\$1,500.00	\$3,373.76
215-320-5404	WORKERS COMPENSATION	\$3,235.59	\$3,093.00	\$4,000.00	\$4,050.00
215-320-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
215-320-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
215-320-5500	DUES & SUBSCRIPTIONS	\$841.53	\$1,060.31	\$1,500.00	\$1,200.00
215-320-5501	LIFE GUARD TRAINING	\$990.00	\$476.00	\$711.00	\$750.00
215-320-5502	TRAINING & TRAVEL	\$120.00	\$0.00	\$500.00	
215-320-5503	ATTENDING COMMUNITY EVENTS	\$30.00	\$35.00	\$100.00	\$100.00
215-320-5520	BOARDS & COMMITTEES EXPENDITU	\$0.00	\$0.00	\$1,000.00	
215-320-6050	BUILDING R & M	\$1,296.29	\$2,468.79	\$2,500.00	\$10,000.00
215-320-6102	GROUNDSKEEPING	(\$39.48)	\$0.00	\$67.00	\$15,500.00
215-320-6104	VEHICLE R & M	\$466.10	\$345.20	\$0.00	\$500.00
215-320-6105	OTHER EQUIPMENT R & M	\$176.27	\$477.73	\$376.00	\$500.00
215-320-6106	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$500.00
215-320-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$127.00	
215-320-6108	R & M SWIMMING POOL	\$7,242.52	\$4,752.46	\$5,939.00	\$350,000.00

215-320-6110	MOWER R&M	(\$517.40)	\$15.50	\$150.00	\$150.00
215-320-6120	LEASE	\$0.00	\$0.00	\$0.00	
215-320-6130	WIRELESS PHONE	\$412.89	\$717.68	\$500.00	\$720.00
215-320-6156	GAS - RECREATION - PO	\$0.00	\$28.85	\$0.00	
215-320-6169	ELECTRIC - RECREATION - PAR	\$2,706.41	\$3,818.68	\$4,000.00	
215-320-6170	ELECTRIC - RECREATION - POOL	\$8,569.52	\$7,861.50	\$8,500.00	
215-320-6182	PHONE - CITY HALL	\$0.00	\$0.00	\$0.00	
215-320-6185	PHONE - RECREATION - POOL	\$582.02	\$1,577.84	\$1,500.00	\$1,480.00
215-320-6195	INTERNET	\$1,440.00	\$1,440.00	\$1,500.00	\$1,440.00
215-320-6196	INTERNET-POOL	\$790.38	\$803.93	\$1,000.00	\$1,000.00
215-320-6200	ACCOUNTING SERVICES	\$7,930.86	\$5,724.01	\$3,600.00	\$4,400.00
215-320-6201	FINANCIAL - AUDIT/PAYROLL	\$5,550.00	\$2,303.79	\$2,500.00	\$4,000.00
215-320-6203	ENGINEERING	\$0.00	\$0.00	\$0.00	\$10,000.00
215-320-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
215-320-6207	TECH SUPPORT - LABOR	\$817.50	\$810.83	\$649.00	\$2,500.00
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN	\$1,094.28	\$650.32	\$925.00	\$900.00
215-320-6300	ADVERTISING	\$1,822.17	\$1,791.96	\$1,500.00	\$1,500.00
215-320-6301	GENERAL LIABILITY INSURANCE	\$6,000.00	\$5,943.04	\$6,834.00	\$5,350.00
215-320-6302	PROPERTY INSURANCE	\$8,443.00	\$9,669.42	\$11,120.00	\$12,350.00
215-320-6303	MISC EXPENSES	\$4,255.90	\$263.17	\$1,500.00	\$1,500.00
215-320-6306	SERVICE AGREEMENTS	\$3,362.65	\$986.40	\$1,905.00	\$1,100.00
215-320-6311	CONTRACTUAL SERVICES	\$0.00	\$1,297.75	\$1,750.00	
215-320-6350	MOWING ALLOCATION TO GROUNDS	\$0.00	\$0.00	\$0.00	
215-320-6370	MISC SERVICES	\$0.00	\$0.00	\$1.00	
215-320-7101	COMPUTER SUPPLIES	\$0.00	\$16.25	\$500.00	\$500.00
215-320-7102	OFFICE SUPPLIES	\$217.37	\$503.24	\$500.00	\$500.00
215-320-7103	COMPUTER/SOFTWARE/ETC	\$45.00	\$0.00	\$600.00	\$5,000.00
215-320-7104	POSTAGE	\$0.00	\$0.00	\$50.00	
215-320-7200	CHEMICALS	\$10,205.19	\$5,987.96	\$7,500.00	\$10,000.00
215-320-7201	CONSTRUCTION MATERIALS	\$189.63	\$4,661.10	\$10,000.00	\$10,000.00
215-320-7203	POOL SUPPLIES	\$2,404.24	\$2,815.76	\$2,700.00	\$1,000.00
215-320-7205	FUEL EXPENSE	\$470.91	\$1,745.91	\$0.00	\$1,500.00
215-320-7206	CLEANING SUPPLIES/TRASH BAGS	\$2,158.24	\$2,903.85	\$3,000.00	\$4,000.00
215-320-7208	REC EVENT - SUPPLIES & REFRESH	\$29.21	\$0.00	\$0.00	
215-320-7210	CLOTHING EXPENSE	\$11.58	\$0.00	\$250.00	\$250.00
215-320-7211	TOOLS	\$88.71	\$278.15	\$200.00	\$250.00
215-320-7212	GROUNDS - MISC EXPENSE	\$85,637.89	\$74,436.08	\$80,000.00	\$80,000.00
215-320-7215	SPECIAL PROGRAMS - MISC	\$253.76	\$0.00	\$500.00	\$4,000.00
215-320-7216	SPECIAL PROGRAMS - 4TH OF JULY	\$13,052.11	\$15,626.78	\$10,000.00	\$10,000.00
215-320-7217	REFEREES-FLAG FOOTBALL	\$5,395.00	\$6,160.00	\$3,000.00	\$5,000.00
215-320-7219	CLOTHING FOR LIFEGUARDS	\$1,288.00	\$1,683.78	\$1,500.00	\$1,500.00
215-320-7230	BASEBALL EXPENSES	\$24,329.48	\$11,104.83	\$12,000.00	\$7,500.00
215-320-7231	SOCCER EXPENSE	\$4,626.96	\$5,759.39	\$0.00	\$1,000.00
215-320-7232	FLAG FOOTBALL EXPENSE	\$3,747.76	\$4,669.79	\$1,500.00	\$6,000.00
215-320-7233	WALK / RUN RACE COST	\$2,211.15	\$1,319.29	\$1,500.00	\$500.00
215-320-7234	YOUTH BASKETBALL LEAGUE	\$0.00	\$0.00	\$0.00	
215-320-7235	YOUTH CROSS COUNTRY LEAGUE	\$0.00	\$0.00	\$0.00	
215-320-7236	OPEN GYM & CLINIC COST	\$0.00	\$0.00	\$0.00	
215-320-7237	YOUTH CHEERLEADING LEAGUE	\$0.00	\$0.00	\$0.00	
215-320-7238	Referees	\$0.00	\$0.00	\$0.00	
215-320-7239	BASEBALL - UMPIRES	\$0.00	\$9,677.50	\$10,000.00	\$10,000.00
215-320-7313	POOL STORE SUPPLIES	\$0.00	\$0.00	\$0.00	
215-320-7315	CONCESSIONS - FLAG FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
215-320-7316	CONCESSIONS-POOL	\$9,161.34	\$16,857.94	\$15,555.00	\$19,000.00
215-320-7317	BASEBALL CONCESSIONS	\$3,525.52	\$7,284.51	\$7,500.00	\$6,300.00
215-320-7318	SOCCER CONCESSION	\$0.00	\$0.00	\$0.00	
215-320-7350	ADMINISTRATIVE COST ALLOCATION	\$42,546.68	\$52,368.00	\$81,069.00	\$73,676.00
215-320-7400	CAPITAL OUTLAY	\$6,500.10	\$40,363.16	\$323,000.00	\$323,000.00
215-320-7450	CAPITAL PROJECTS	\$53,923.74	\$79,267.90	\$0.00	
215-320-7453	GRANT -Recyclables	\$0.00	\$0.00	\$0.00	\$10,000.00
215-320-7455	GRANT MATCH - WILSON PARK	\$0.00	\$0.00	\$0.00	
215-320-7469	GRANT EXPENSE EMP WOMEN	\$0.00	\$0.00	\$5,000.00	\$29,000.00
215-320-7601	MULCH FOR PARKS	\$0.00	\$10,000.00	\$0.00	
215-320-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
215-320-7903	SAFETY EQUIPMENT	\$0.00	\$101.68	\$200.00	\$500.00
215-320-7907	PARKS R&M	\$8,023.19	\$7,769.82	\$10,000.00	\$10,000.00
215-320-7908	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	
215-320-7909	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	
215-320-7911	SPECIALIZED EQUIPMENT - POOL	\$225.00	\$664.05	\$1,000.00	\$500.00
215-320-8100	PRINCIPAL EXPENSE	\$130,000.00	\$140,000.00	\$130,000.00	\$140,000.00
215-320-8104	INTEREST EXPENSE	\$16,467.08	\$12,141.68	\$14,000.00	\$3,400.00
215-320-8107	REFINANCE FEE	\$0.00	\$0.00	\$0.00	
215-320-8108	POOL FEE	\$1,320.00	\$1,320.00	\$1,500.00	
	RECREATION EXPENSES	\$614,393.50	\$717,979.38	\$989,785.00	\$1,377,413.66

215-910-9100

TRANSFER OUT

	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION TOTAL EXPENSES	\$614,393.50	\$717,979.38	\$989,785.00	\$1,377,413.66
RECREATION TOTAL	\$84,904.26	(\$9,416.29)	(\$29,485.00)	\$243,303.53

COMMUNITY CENTER

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
220-330-4117	SALES TAX - COMMUNITY CENTER	\$139,355.48	\$139,887.38	\$130,000.00	\$142,000.00
220-330-4310	INTEREST	\$17.58	\$0.00	\$25.00	
220-330-4311	RENTAL - COMM CENTER ROOMS	\$19,383.80	\$25,138.75	\$20,717.00	\$28,000.00
220-330-4312	RENTAL - LIBRARY	\$8,400.00	\$8,400.00	\$7,933.00	\$9,600.00
220-330-4315	MISC. COM CTR ACTIVITIES	\$0.00	\$0.00	\$0.00	
220-330-4534	BASKETBALL PROGRAM	\$0.00	\$0.00	\$0.00	
220-330-4535	CHEERLEADING PROGRAM	\$0.00	\$0.00	\$0.00	
220-330-4540	HIGHWAY PATROL-TESTING	\$4,800.00	\$12,143.79	\$3,358.00	\$2,750.00
220-330-4600	MISC REVENUE	\$310.00	\$8,244.30	\$648.00	\$1,500.00
220-330-4713	DONATIONS	\$0.00	\$0.00	\$0.00	
220-330-4812	SODA MACHINE REVENUE	\$1,725.65	\$1,000.55	\$1,368.00	\$750.00
	COMM CTR REVENUE	\$173,992.51	\$194,814.77	\$164,049.00	\$184,600.00
220-910-4900	TRANSFER IN - COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	
	COMM CTR TOTAL REVENUE	\$173,992.51	\$194,814.77	\$164,049.00	\$184,600.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
220-330-5100	SALARIES - REGULAR FULL TIME	\$21,473.14	\$16,363.54	\$25,584.00	\$42,172.00
220-330-5101	SALARIES - REGULAR PART TIME	\$7,053.00	\$6,638.28	\$7,000.00	\$5,000.00
220-330-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
220-330-5400	HEALTH INSURANCE EXPENSE	\$3,227.81	\$1,232.47	\$7,430.00	\$7,364.00
220-330-5401	FICA / MEDICARE	\$2,141.66	\$1,741.02	\$1,866.00	\$3,162.90
220-330-5402	LAGERS	\$2,265.03	\$998.42	\$1,500.00	\$3,373.76
220-330-5404	WORKERS COMPENSATION	\$1,789.58	\$1,676.00	\$2,000.00	\$2,025.00
220-330-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
220-330-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
220-330-5500	DUES & SUBSCRIPTIONS	\$841.53	\$1,060.32	\$4,300.00	\$4,000.00
220-330-5502	TRAINING & TRAVEL	\$34.80	\$0.00	\$0.00	
220-330-5503	ATTENDING COMMUNITY EVENTS	\$60.00	\$18.00	\$100.00	\$100.00
220-330-6050	BUILDING R & M	\$4,248.92	\$9,014.66	\$2,000.00	\$20,000.00
220-330-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	
220-330-6105	OTHER EQUIPMENT R & M	\$51.62	\$0.00	\$500.00	\$250.00
220-330-6106	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$500.00
220-330-6107	MAINTENANCE AGREEMENTS	\$1,161.70	\$838.44	\$1,500.00	\$850.00
220-330-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	
220-330-6153	GAS - COMMUNITY CENT	\$3,208.12	\$4,045.26	\$5,000.00	\$5,000.00
220-330-6164	ELECTRIC - COMMUNITY CENT	\$6,734.72	\$7,985.55	\$7,500.00	\$6,000.00
220-330-6190	PHONE - COMMUNITY CENTER	\$1,914.20	\$2,016.87	\$2,000.00	\$2,500.00
220-330-6195	INTERNET	\$416.90	\$423.27	\$500.00	\$400.00
220-330-6200	ACCOUNTING SERVICES	\$7,549.57	\$5,724.01	\$3,600.00	\$5,000.00
220-330-6201	FINANCIAL - AUDIT/PAYROLL	\$5,550.00	\$2,303.79	\$2,500.00	\$4,000.00
220-330-6203	ENGINEERING	\$0.00	\$1,758.13	\$0.00	\$0.00
220-330-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
220-330-6207	TECH SUPPORT - LABOR	\$895.00	\$572.50	\$1,000.00	\$1,000.00
220-330-6215	PERSONNEL SERVICES/DRUG SCREEN	\$0.00	\$0.00	\$50.00	\$50.00
220-330-6300	ADVERTISING	\$276.00	\$0.00	\$500.00	\$500.00
220-330-6301	GENERAL LIABILITY INSURANCE	\$10,000.00	\$9,789.18	\$11,258.00	\$8,800.00
220-330-6302	PROPERTY INSURANCE	\$4,500.00	\$5,477.42	\$6,299.00	\$9,175.00
220-330-6303	MISC FEES	\$0.00	\$542.60	\$0.00	
220-330-6306	SERVICE AGREEMENTS	\$1,262.60	\$738.00	\$1,000.00	\$1,000.00
220-330-6311	CONTRACTUAL SERVICES	\$0.00	\$1,705.96	\$1,500.00	\$1,400.00
220-330-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	
220-330-7102	OFFICE SUPPLIES	\$320.30	\$277.93	\$200.00	\$1,200.00
220-330-7103	COMPUTER/SOFTWARE/ETC	\$45.00	\$0.00	\$1,500.00	\$1,500.00
220-330-7104	POSTAGE	\$0.00	\$0.00	\$0.00	
220-330-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
220-330-7201	CONSTRUCTION MATERIALS	\$83.99	\$0.00	\$500.00	\$1,000.00
220-330-7205	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	
220-330-7206	CLEANING SUPPLIES/TRASH BAGS	\$849.96	\$1,248.34	\$665.00	\$1,500.00
220-330-7210	CLOTHING EXPENSE	\$0.00	\$248.00	\$0.00	\$250.00
220-330-7211	TOOLS	\$38.17	\$0.00	\$100.00	\$250.00
220-330-7212	MISC EXPENSE	\$14.34	\$971.82	\$1,000.00	\$1,500.00
220-330-7215	SPECIAL PROGRAMS - MISC	\$0.00	\$0.00	\$0.00	
220-330-7218	CHEERLEADING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	
220-330-7234	MISC COMMUNITY CENTER ACTIVITI	(\$84.32)	\$513.87	\$200.00	
220-330-7235	BASKETBALL PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	
220-330-7237	COMMUNITY EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	
220-330-7314	SODA EXPENSE	\$886.11	\$719.15	\$829.00	\$500.00

220-330-7350	ADMINISTRATIVE COST ALLOCATION	\$47,071.00	\$52,368.00	\$81,069.00	\$73,676.00
220-330-7400	CAPITAL OUTLAY	\$0.00	\$19,494.59	\$5,000.00	
220-330-7450	CAPITAL PROJECTS	\$0.00	\$0.00	\$50,000.00	
220-330-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$500.00	\$500.00
220-330-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
220-330-7908	SPECIALIZED EQUIPMENT	\$911.96	\$748.96	\$500.00	\$500.00
220-330-8100	DEBT - AIR CONDITIONERS	\$0.00	\$0.00	\$0.00	
	COMM CTR EXPENSES	\$136,792.41	\$159,254.35	\$238,550.00	\$215,998.66
220-910-9100	TRANSFER OUT - COMM CENTER	\$0.00	(\$65.00)	\$0.00	\$0.00
	COMM CTR TOTAL EXPENSES	\$136,792.41	\$159,189.35	\$238,550.00	\$215,998.66
	COMM CTR TOTAL	\$37,200.10	\$35,625.42	(\$74,501.00)	(\$31,398.66)

CEMETERY

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
230-340-4310	INTEREST	\$0.00	\$0.00	\$0.00	
230-340-4570	GRAVE OPENING FEE	\$20,375.00	\$17,875.00	\$19,946.00	\$16,000.00
230-340-4571	SALE OF CEMETERY LOTS	\$13,400.00	\$13,725.00	\$13,075.00	\$12,000.00
230-340-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00	
230-340-4713	DONATIONS	\$100.00	\$290.75	\$5,000.00	
	CEMETERY TOTAL	\$33,875.00	\$31,890.75	\$38,021.00	\$28,000.00
230-910-4900	TRANSFER IN - CEMETERY	\$53,000.00	\$60,000.00	\$50,000.00	\$37,010.00
	CEMETERY TOTAL REVENUE	\$86,875.00	\$91,890.75	\$88,021.00	\$65,010.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
230-340-5100	SALARIES - REGULAR FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00
230-340-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
230-340-5110	OVERTIME	\$14,174.69	\$7,402.25	\$2,000.00	\$0.00
230-340-5400	HEALTH INSURANCE EXPENSE	\$1,611.45	\$0.00	\$0.00	\$0.00
230-340-5401	FICA / MEDICARE	\$1,090.90	\$566.27	\$0.00	\$0.00
230-340-5402	LAGERS	\$1,462.28	\$0.00	\$0.00	\$0.00
230-340-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
230-340-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
230-340-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
230-340-6102	GROUNDSKEEPING	\$62,673.90	\$52,925.00	\$62,000.00	\$62,000.00
230-340-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	
230-340-6105	OTHER EQUIPMENT R & M	\$2,786.20	\$178.15	\$500.00	
230-340-6107	MAINTENANCE AGREEMENTS	\$1,200.00	\$1,050.00	\$1,050.00	\$1,050.00
230-340-6110	MOWER R&M	\$0.00	\$0.00	\$0.00	
230-340-6162	ELECTRIC - CEMETERY	\$343.86	\$459.37	\$500.00	\$360.00
230-340-6200	ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	
230-340-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
230-340-6300	ADVERTISING	\$0.00	\$0.00	\$0.00	
230-340-6350	MOWING ALLOCATION TO GROUNDS	\$0.00	\$0.00	\$0.00	
230-340-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	
230-340-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
230-340-7201	CONSTRUCTION MATERIALS	\$0.00	\$437.07	\$500.00	\$500.00
230-340-7205	FUEL EXPENSE	\$208.76	\$249.81	\$0.00	\$0.00
230-340-7206	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$200.00	\$100.00
230-340-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	
230-340-7211	TOOLS	\$0.00	\$297.69	\$0.00	
230-340-7212	MISC EXPENSE	\$0.00	\$3,786.53	\$1,000.00	\$1,000.00
230-340-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
230-340-8101	MOWERS / PRINCIPAL	\$0.00	\$0.00	\$0.00	
230-340-8102	MOWERS / INTEREST	\$0.00	\$0.00	\$0.00	
	CEMETERY EXPENSES	\$85,552.04	\$67,352.14	\$67,750.00	\$65,010.00
230-910-9100	TRANSFER OUT - CEMETERY	\$0.00	\$0.00	\$0.00	
	CEMETERY EXPENSES TOTAL	\$85,552.04	\$67,352.14	\$67,750.00	\$65,010.00
	CEMETERY TOTAL	\$1,322.96	\$24,538.61	\$20,271.00	\$0.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
	CEMETERY ENDOWMENT				
235-340-4310	INTEREST EARNED	\$16.79	\$101.45	\$27.00	\$510.00
235-340-4572	ENDOWMENT FEE	\$1,600.00	\$1,600.00	\$1,483.00	\$1,550.00
235-340-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00	
235-340-4713	DONATIONS	\$0.00	\$100.00	\$0.00	
	CEM END TOTAL	\$1,616.79	\$1,801.45	\$1,510.00	\$2,060.00
235-910-4900	TRANSFER IN - CEMETERY ENDOWMT	\$0.00	\$0.00	\$0.00	\$0.00

	CEM END TOTAL REVENUE	\$1,616.79	\$1,801.45	\$1,510.00	\$2,060.00
235-340-7212	MISC EXPENSE	\$0.00	\$6.00	\$0.00	\$0.00
235-910-9100	TRANSFER OUT - CEMETERY ENDOWM	\$0.00	\$0.00	\$0.00	\$0.00
	CEM END TOTAL EXPENSE	\$0.00	\$6.00	\$0.00	\$0.00
	CEM END TOTAL	\$1,616.79	\$1,795.45	\$1,510.00	\$2,060.00

ECONOMIC DEVELOPMENT

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
240-520-4310	INEREST	(\$39.50)	\$39.92	\$0.00	
240-520-4465	NID PROJECT COUNTY CONTRI	(\$190,000.00)	\$0.00	\$8,741.00	
240-520-4310	Interest	\$55.72	\$0.00	\$0.00	
240-520-4311	interest	(\$111.44)	\$0.00	\$0.00	
240-520-4600	NID MISC REVENUE	\$2,480.32	\$0.00	\$0.00	
	ECON DEVL REVENUE	(\$192,575.54)	\$39.92	\$8,741.00	
240-910-4900	TRANSFER IN	\$0.00	\$0.00	\$0.00	
	ECON DEVL TOTAL REVENUE	(\$192,575.54)	\$39.92	\$8,741.00	

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
240-520-6106	Equipment Rental	\$0.00	\$0.00	\$0.00	
240-520-6203	ENGINEERING	(\$5,800.00)	\$0.00	\$0.00	
240-520-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
240-520-6210	LAB FEES	\$0.00	\$0.00	\$0.00	
240-520-6303	MISC FEES	\$0.00	\$0.00	\$0.00	
240-520-6311	CONTRACTUAL SERVICES	(\$1,495.00)	\$14,275.00	\$0.00	
240-520-6499	CONTRACTUAL SERVICES - TURPIN	(\$47,463.75)	\$5,273.75	\$0.00	
240-520-7201	CONSTRUCTION MATERIALS	(\$54,576.65)	\$45,002.86	\$0.00	
240-520-7211	TOOLS	\$0.00	\$0.00	\$0.00	
240-520-7212	MISC EXPENSE	(\$335.45)	\$0.00	\$0.00	
240-520-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
240-520-7908	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	
240-520-8100	Bond Issue Cost	(\$14,818.75)	\$0.00	\$8,741.00	
240-520-8104	INTEREST EXP	(\$712.50)	\$712.50	\$0.00	
	ECON DEVL EXPENSES	(\$125,202.10)	\$65,264.11	\$8,741.00	
240-910-9100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	
	ECON DEVL TOTAL EXPENSES	(\$125,202.10)	\$65,264.11	\$8,741.00	
	NID/ECON DEVL TOTAL	(\$67,373.44)	(\$65,224.19)	\$0.00	

CAPITAL OUTLAY

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
600-650-4117	SALES TAX - CAPTIAL OUTLAY	\$557,422.08	\$559,552.05	\$560,000.00	\$590,000.00
600-650-4310	INTEREST	\$120.85	\$4,211.57	\$650.00	\$18,522.00
600-650-4400	GRANT PROCEEDS	\$0.00	\$121,413.00	\$20,000.00	
600-650-4411	GRANT PROCEEDS - CDBG	\$0.00	\$0.00	\$455,678.00	
600-650-4412	GRANT PROCEEDS - TAP	\$0.00	\$0.00	\$0.00	\$292,874.00
600-650-4413	GRANT PROCEEDS - FIRE AFG / FE	\$0.00	\$0.00	\$20,000.00	\$332,500.00
	GRANT PROCEEDS-POLICE	\$0.00	\$0.00		\$25,551.67
600-650-4414	GRANT PROCEEDS - STP PROJECT	\$0.00	\$0.00	\$0.00	
600-650-4415	GRANT PROCEEDS-AIRPORT TAXIWAY	\$137,357.08	\$51,714.78	\$0.00	
600-650-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00	
600-650-4700	PROCEEDS FROM LEASE	\$0.00	\$0.00	\$0.00	
600-650-4713	DONATIONS		\$0.00	\$0.00	
	CAPITAL TOTAL	\$694,900.01	\$736,891.40	\$1,056,328.00	\$1,259,447.67
600-910-4900	TRANSFER IN - CAPITAL OUTLAY	\$159,500.00	(\$14,585.00)	\$0.00	
	CAPITAL TOTAL REVENUE	\$854,400.01	\$722,306.40	\$1,056,328.00	\$1,259,447.67

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
600-650-6060	ADMIN BUILDING R&M	\$0.00	\$9,135.00	\$25,000.00	
600-650-6070	PARKS & REC BUIDLING R&M	\$0.00	\$0.00	\$0.00	
600-650-6075	PUBLIC SAFETY BUILDING R&M	\$0.00	\$0.00	\$0.00	
600-650-6103	RADIO REPAIR	\$0.00	\$0.00	\$0.00	\$355,000.00
100-210-6104	VEHICLE R & M	\$20,427.29	\$7,955.29	\$0.00	
600-650-6104	PUBLIC SAFETY VEHICLE R&M	\$0.00	\$0.00	\$35,000.00	\$70,000.00
600-650-6105	AIRPORT EQUIPMENT R&M	\$0.00	\$0.00	\$0.00	
600-650-6108	R & M SWIMMING POOL	\$0.00	\$0.00	\$75,000.00	
600-650-6120	LEASE	\$0.00	\$0.00	\$0.00	
600-650-6121	INDUSTRIAL MOWER LEASE	\$0.00	\$0.00	\$0.00	
600-650-6122	AIRPORT TANK LEASE	\$40,656.74	\$40,656.74	\$41,000.00	\$40,657.00
600-650-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	
600-650-7211	TOOLS UPGRADE	\$0.00	\$0.00	\$0.00	
600-650-7212	MISC EXPENSE	\$0.00	\$0.00	\$46,000.00	\$45,000.00
600-650-7220	PARKS & REC SPORTS UNIFORMS	\$0.00	\$0.00	\$0.00	
600-650-7400	CAPITAL OUTLAY ANNUAL STREETS	\$0.00	\$0.00	\$670,000.00	
600-650-7401	LAND PURCHASE IMPROVEMENT	\$0.00	\$712.50	\$0.00	
600-650-7402	LAND DEVELOPMENT	\$0.00	\$64,839.55	\$50,000.00	\$40,000.00
600-650-7410	NETWORK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00
600-650-7450	CAPITAL PROJECTS	\$138,672.88	\$0.00	\$0.00	
600-650-7451	CAPITAL PROJ - NON DEBT	\$0.00	\$0.00	\$0.00	
600-650-7452	CAPITAL PROJ - NETWORK & EQUIP	\$0.00	\$0.00	\$0.00	
600-650-7454	FIRE EQUIPMENT GRANT	\$26,000.00	\$0.00	\$0.00	
600-650-7455	GRANT MATCH-CDBG STRMWTR PRJ	\$0.00	\$0.00	\$0.00	
600-650-7459	AIRPORT TAXIWAY PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00
600-650-7460	MODOT SIDEWALK TAP	\$0.00	\$0.00	\$0.00	\$366,093.00
600-650-7461	UV PROJECT WWTP	\$21,300.00	\$0.00	\$0.00	\$11,720.26
600-650-7464	STP PROJECT	\$0.00	\$0.00	\$0.00	
600-650-7466	COMMUNITY CENT BLDG R&M PROJ	\$0.00	\$4,000.00	\$100,000.00	\$10,000.00
600-650-7467	GRANT MATCH - SINKING FUND	\$0.00	\$0.00	\$0.00	
600-650-7470	PARKS LAND ENHANCEMENT/MAINT	\$0.00	\$0.00	\$30,000.00	
600-650-7472	GRANTS-STREET PROJECTS	\$0.00	\$0.00	\$0.00	
600-650-7601	MULCH FOR PARKS	\$0.00	\$0.00	\$0.00	
600-650-7610	SIDEWALK S MAPLE	\$0.00	\$0.00	\$0.00	
600-650-7615	AIRPORT APRON & FUEL TANKS	\$0.00	\$0.00	\$0.00	
600-650-7702	COMM RADIO REPLACEMENT	\$140,511.25	\$0.00	\$0.00	
600-650-7704	NETWORK & EQUIPMENT UPGRADE	\$0.00	\$0.00	\$0.00	\$26,000.00
600-650-7800	EACC/Codes Vehicle	\$0.00	\$0.00	\$30,000.00	
600-650-7801	PATROL CAR	\$54,795.55	\$52,174.06	\$58,000.00	\$84,000.00
600-650-7901	FIRE EQUIPMENT/GEAR	\$0.00	\$35,000.00	\$25,000.00	\$25,000.00
600-650-7902	PUBLIC SAFETY SPECIAL EQUIP	\$47,373.24	\$2,300.00	\$5,000.00	\$25,551.67
600-650-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$10,000.00	
600-650-7906	PUBLIC WORKS EQUIPMENT	\$132,422.00	\$213,039.50	\$20,000.00	\$20,000.00
600-650-7907	PARKS & REC/CC EQUIP REPLACEME	\$14,785.32	\$0.00	\$0.00	
600-650-7908	SPECIALIZED EQUIPMENT - P&R	\$0.00	\$0.00	\$5,000.00	\$5,000.00
600-650-7911	POOL EQUIPMENT	\$0.00	\$0.00	\$10,000.00	
600-650-7912	COMPUTER SERVER	\$0.00	\$0.00	\$0.00	
600-650-8100	PRINCIPAL EXPENSE	\$0.00	\$0.00	\$0.00	
600-650-8104	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	
	CAPITAL EXPENSES	\$636,944.27	\$429,812.64	\$1,235,000.00	\$1,184,021.93

600-910-9100

TRANSFER OUT - CAPITAL OUTLAY

	\$157,000.00	\$20,000.00	\$207,000.00	\$37,010.00
CAPITAL TOTAL EXPENSES	\$793,944.27	\$449,812.64	\$1,442,000.00	\$1,221,031.93
CAPITAL TOTAL	\$60,455.74	\$272,493.76	(\$385,672.00)	\$38,415.74

WATER

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
700-810-4230	WATER PERMIT	\$0.00	\$0.00	\$0.00	
700-810-4310	INTEREST	\$307.90	\$4,211.57	\$1,000.00	\$18,700.00
700-810-4318	RENTAL - WTR TOWER SPACE	\$6,000.00	\$6,000.00	\$5,667.00	\$6,000.00
700-810-4400	GRANT PROCEEDS	\$0.00	\$0.00	\$178,000.00	\$178,000.00
700-810-4510	SALE OF WATER	\$695,961.56	\$706,384.17	\$690,000.00	\$725,000.00
700-810-4512	TAP FEES	\$3,000.00	\$3,750.00	\$4,250.00	\$5,000.00
700-810-4513	BULK WATER SALES	\$5,160.81	\$393.78	\$1,093.00	\$1,000.00
700-810-4515	PENALTIES	\$18,263.02	(\$14,595.00)	\$15,000.00	\$15,000.00
700-810-4519	LATE FEES	\$12,825.75	\$18,340.00	\$15,715.00	\$15,000.00
700-810-4600	MISC REVENUE	\$3,489.34	\$1,153.79	\$3,004.00	\$0.00
700-810-4601	BOND WATER	\$0.00	\$50,000.00	\$0.00	\$1,327,800.00
700-810-4820	MATERIALS SOLD	\$992.02	\$0.00	\$1,625.00	
700-810-4875	GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	
	WATER REVENUE	\$746,000.40	\$775,638.31	\$915,354.00	\$2,291,500.00
700-910-4900	TRANSFER IN - WATER	\$225.14	\$483,951.50	\$0.00	\$0.00
	WATER REVENUE TOTAL	\$746,225.54	\$1,259,589.81	\$915,354.00	\$2,291,500.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
700-810-5100	SALARIES - REGULAR FULL TIME	\$179,171.19	\$138,483.62	\$203,614.00	\$167,935.04
700-810-5110	OVERTIME	\$3,284.79	\$4,660.38	\$5,000.00	\$5,000.00
700-810-5400	HEALTH INSURANCE EXPENSE	\$27,892.88	\$23,448.49	\$44,580.00	\$37,195.35
700-810-5401	FICA / MEDICARE	\$13,977.31	\$10,709.02	\$11,774.00	\$12,595.13
700-810-5402	LAGERS	\$24,874.15	\$21,112.54	\$15,000.00	\$13,434.80
700-810-5404	WORKERS COMPENSATION	\$3,532.83	\$4,960.60	\$5,000.00	\$5,100.00
700-810-5405	UNEMPLOYMENT BENEFITS	\$278.87	\$0.00	\$0.00	
700-810-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
700-810-5410	EMPLOYEE BOND	\$0.00	\$0.00	\$0.00	
700-810-5500	DUES & SUBSCRIPTIONS	\$959.04	\$3,057.83	\$3,250.00	\$3,300.00
700-810-5502	TRAINING & TRAVEL	\$41.00	\$1,221.63	\$2,500.00	\$2,500.00
700-810-6050	BUILDING R & M	\$4,705.65	\$1,862.13	\$2,000.00	\$2,000.00
700-810-6102	GROUNDKEEPING	\$4,920.00	\$4,552.04	\$6,820.00	\$6,820.00
700-810-6104	VEHICLE R & M	\$838.36	\$2,585.31	\$2,000.00	\$2,000.00
700-810-6105	OTHER EQUIPMENT R & M	\$1,775.71	\$3,145.40	\$3,000.00	\$3,000.00
700-810-6106	EQUIPMENT RENTAL	\$55.00	\$65.00	\$500.00	\$500.00
700-810-6107	MAINTENANCE AGREEMENTS	\$2,205.34	\$1,534.08	\$1,500.00	\$2,130.00
700-810-6112	FIRE HYDRANT REPAIRS	\$0.00	\$654.58	\$5,000.00	\$5,000.00
700-810-6113	R & M WATER WELLS	\$74,881.27	\$52,709.80	\$25,000.00	\$200,000.00
700-810-6118	STREET CUT COST	\$9,978.03	\$7,772.50	\$5,000.00	\$5,000.00
700-810-6129	PAGERS	\$0.00	\$0.00	\$0.00	
700-810-6130	WIRELESS PHONE	\$200.10	\$644.63	\$500.00	\$650.00
700-810-6152	GAS - CITY HALL	\$1,049.25	\$639.59	\$1,500.00	\$750.00
700-810-6157	GAS - WELLS	\$391.81	\$426.95	\$750.00	\$520.00
700-810-6159	GAS - Y BUILDING	\$1,221.99	\$2,242.67	\$2,000.00	\$2,700.00
700-810-6163	ELECTRIC - CITY HALL	\$573.24	\$1,222.58	\$1,000.00	\$1,300.00
700-810-6173	ELECTRIC - WELLS	\$57,300.90	\$58,093.23	\$5,800.00	\$62,000.00
700-810-6176	ELECTRIC - Y BUILDING	\$2,782.11	\$2,987.87	\$3,000.00	\$3,000.00
700-810-6182	PHONE - CITY HALL	\$3,002.97	\$2,664.65	\$3,000.00	\$2,850.00
700-810-6189	PHONE - Y BUILDING	\$192.22	\$191.96	\$200.00	\$200.00
700-810-6195	INTERNET	\$2,616.26	\$2,659.92	\$2,750.00	\$2,750.00
700-810-6200	ACCOUNTING SERVICES	\$11,402.00	\$11,448.02	\$10,800.00	\$11,500.00
700-810-6201	FINANCIAL - AUDIT/PAYROLL	\$11,100.00	\$4,600.00	\$2,500.00	\$7,500.00
700-810-6203	ENGINEERING	\$0.00	\$6,652.50	\$0.00	\$5,000.00
700-810-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
700-810-6207	TECH SUPPORT - LABOR	\$1,930.69	\$1,605.69	\$1,000.00	\$1,500.00
700-810-6215	PERSONNEL SERVICES/DRUG SCREEN	\$62.50	\$718.46	\$200.00	\$200.00
700-810-6300	ADVERTISING	\$619.36	\$1,065.59	\$1,000.00	\$1,000.00
700-810-6301	GENERAL LIABILITY INSURANCE	\$15,500.00	\$15,289.18	\$17,583.00	\$13,800.00
700-810-6302	PROPERTY INSURANCE	\$12,000.00	\$13,539.42	\$15,570.00	\$18,500.00
700-810-6303	MISC FEES	\$2,813.76	\$5,248.49	\$3,500.00	\$3,500.00
700-810-6306	SERVICE AGREEMENTS	\$590.00	\$598.00	\$1,000.00	\$1,000.00
700-810-6311	CONTRACTUAL SERVICES	\$7,351.80	\$5,680.00	\$7,500.00	\$1,800.00
700-810-6350	MOWING ALLOCATION TO GROUNDS	\$0.00	\$0.00	\$0.00	
700-810-7101	COMPUTER SUPPLIES	\$188.97	\$11.67	\$250.00	\$250.00
700-810-7102	OFFICE SUPPLIES	\$2,309.16	\$1,104.97	\$1,500.00	\$1,500.00
700-810-7103	COMPUTER/SOFTWARE/ETC	\$138.25	\$330.82	\$500.00	\$500.00
700-810-7104	POSTAGE	\$4,201.55	\$3,686.56	\$3,500.00	\$3,500.00

700-810-7105	FRONTDESK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	
700-810-7200	CHEMICALS	\$27.06	\$0.00	\$50.00	\$50.00
700-810-7201	CONSTRUCTION MATERIALS	\$55,886.63	\$31,252.62	\$50,000.00	\$62,500.00
700-810-7205	FUEL EXPENSE	\$11,076.11	\$11,168.05	\$12,000.00	\$18,000.00
700-810-7206	CLEANING SUPPLIES/TRASH BAGS	\$219.94	\$21.39	\$100.00	\$100.00
700-810-7210	CLOTHING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00
700-810-7211	TOOLS	\$6,059.73	\$2,112.35	\$1,500.00	\$2,500.00
700-810-7350	ADMINISTRATIVE COST ALLOCATION	\$82,621.00	\$104,736.00	\$166,137.00	\$151,352.00
700-810-7380	BAD DEBT EXPENSE	\$7,618.75	\$0.00	\$0.00	
700-810-7400	CAPITAL OUTLAY	\$0.00	\$492,877.14	\$200,000.00	\$80,000.00
700-810-7450	CAPITAL PROJECTS	\$0.10	\$147,388.80	\$10,000.00	\$1,349,800.00
700-810-7500	DEPRECIATION	\$177,334.89	\$70,991.75	\$200,000.00	
700-810-7700	OFFICE FURNITURE	\$0.00	\$30.00	\$500.00	\$500.00
700-810-7903	SAFETY EQUIPMENT	\$377.09	\$286.75	\$362.00	\$250.00
700-810-7908	SPECIALIZED EQUIPMENT	\$212.50	\$117.28	\$250.00	\$250.00
700-810-8104	Interest Expense	\$14,721.03	\$0.00	\$0.00	
	WATER EXPENSES	\$849,065.14	\$1,287,370.50	\$1,069,840.00	\$2,287,082.32
700-910-9100	TRANSFER OUT - WATER	\$2,500.00	\$0.00	\$0.00	\$0.00
	WATER EXPENSES TOTAL	\$851,565.14	\$1,287,370.50	\$1,069,840.00	\$2,287,082.32
	WATER TOTAL	(\$105,339.60)	(\$27,780.69)	(\$154,486.00)	\$4,417.68

WWTP BOND

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
705-820-4419	BOND WWTP		\$0.00	\$0.00	\$1,523,892.00
705-826-4310	Interest Earned		\$5,114.08	\$877.00	\$8,000.00
	WWTP BOND REVENUE	\$0.00	\$5,114.08	\$877.00	\$1,531,892.00
705-910-4900	TRANSFER IN	\$0.00	\$23,930.42	\$0.00	\$11,720.26
	WWTP BOND REVENUE TOTAL	\$0.00	\$29,044.50	\$877.00	\$1,543,612.26

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
705-826-5100	SALARIES-REG FULL TIME	\$0.00	\$0.00	\$0.00	
705-826-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
705-826-6106	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	
705-826-6203	ENGINEERING - MECO	\$0.00	\$67,641.30	\$50,000.00	
705-826-6207	TECH SUPPORT	\$0.00	\$0.00	\$0.00	
705-826-6212	INSPECTIONS	\$0.00	\$55,150.80	\$0.00	
705-826-6303	MISC FEES	\$0.00	\$165.00	\$0.00	
705-826-6311	CONTRACTUAL SERVICES - Davis	\$0.00	\$673,082.00	\$0.00	
705-826-6312	CONTRACT SERVICES - UV	\$0.00	\$36,760.40	\$1,100,000.00	\$1,448,612.26
705-826-6370	MISC SERVICE	\$0.00	\$9,036.98	\$0.00	
705-826-6499	CONTRACTUAL SERVICES - Insituf	\$0.00	\$90,652.90	\$0.00	
705-826-6500	CONTRACT SERVICES - I&I	\$0.00	\$9,865.95	\$250,000.00	\$95,000.00
705-826-7201	CONSTRUCTION MATERIALS	\$0.00	\$3,773.77	\$0.00	
705-826-7211	TOOLS	\$0.00	\$0.00	\$0.00	
705-826-7212	MISC EXPENSE	\$0.00	\$0.00	\$0.00	
705-826-7380	DIFFERENCE	(\$261.74)	\$0.00		
705-826-7908	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	
	WWTP BOND EXPENSES	(\$261.74)	\$946,129.10	\$1,400,000.00	\$1,543,612.26
705-910-9100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	
	WWTP BOND EXPENSES TOTAL	(\$261.74)	\$946,129.10	\$1,400,000.00	\$1,543,612.26
	WWTP TOTAL	\$261.74	(\$917,084.60)	(\$1,399,123.00)	\$0.00

CDBG STORMWATER

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
706-810-4400	GRANT PROCEEDS		\$36,949.00	\$625,000.00	
	CDBG REVENUE	\$0.00	\$36,949.00	\$625,000.00	\$0.00
706-910-4900	TRANSFER IN	(\$157,000.00)	\$11,236.47	\$157,000.00	\$0.00
	CDBG REVENUE TOTAL	(\$157,000.00)	\$48,185.47	\$782,000.00	\$0.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
706-810-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
706-810-6203	ENGINEERING	(\$8,500.00)	\$80,325.35	\$0.00	
706-810-6212	INSPECTIONS	\$0.00	\$0.00	\$0.00	
706-810-6300	ADVERTISING	\$0.00	\$0.00	\$0.00	
706-810-6303	MISC FEES	\$0.00	\$0.00	\$0.00	
706-810-6311	CONTRACTUAL SERVICES	\$0.00	\$10,000.00	\$0.00	
706-810-7201	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	
706-810-7211	TOOLS	\$0.00	\$0.00	\$0.00	
706-810-7212	MISC EXPENSE	\$0.00	\$0.00	\$0.00	
706-810-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	
706-810-7606	STORMWATER	\$0.00	\$0.00	\$782,000.00	
	CDBG EXPENSES	(\$8,500.00)	\$90,325.35	\$782,000.00	

706-910-9100

TRANSFER OUT

\$0.00	\$98,952.97	\$0.00	
(\$8,500.00)	\$189,278.32	\$782,000.00	
(\$148,500.00)	(\$141,092.85)	\$0.00	

CDBG EXPENSES TOTAL

CDBG TOTAL

WASTE WATER

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
710-820-4231	SEWER PERMIT	\$700.00	\$400.00	\$325.00	\$500.00
710-820-4309	INTEREST - SRF	\$45,110.68	\$0.00	\$768.00	
710-820-4310	INTEREST	\$0.00	\$8,422.10	\$1,500.00	\$37,625.00
710-820-4400	GRANT PROCEEDS - SCEAP	\$0.00	\$0.00	\$0.00	
710-820-4419	BOND-WWTP	\$0.00	\$0.00	\$0.00	
710-820-4510	CUSTOMER USAGE FEES - SEWER	\$1,072,991.88	\$1,092,496.46	\$1,019,506.00	\$1,150,900.00
710-820-4512	TAP FEES	\$275.00	\$150.00	\$217.00	
710-820-4600	MISC REVENUE	\$2,239.21	\$1,121.56	\$200.00	
710-820-4710	INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$0.00	
	WASTE WATER REVENUE	\$1,121,316.77	\$1,102,590.12	\$1,022,516.00	\$1,189,025.00
710-910-4900	TRANSFER IN - WASTE WATER	\$1,034.30	\$0.00	\$0.00	
	WASTE WATER REVENUE TOTAL	\$1,122,351.07	\$1,102,590.12	\$1,022,516.00	\$1,189,025.00

ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
710-820-5100	SALARIES - REGULAR FULL TIME	\$235,505.67	\$218,466.92	\$252,101.00	\$268,919.00
710-820-5101	SALARIES-REG PART TIME	\$0.00	\$0.00	\$0.00	
710-820-5110	OVERTIME	\$4,290.85	\$6,301.78	\$5,000.00	\$5,000.00
710-820-5400	HEALTH INSURANCE EXPENSE	\$37,388.39	\$39,653.74	\$52,010.00	\$44,109.48
710-820-5401	FICA / MEDICARE	\$17,834.60	\$16,903.00	\$16,118.00	\$20,168.93
710-820-5402	LAGERS	\$85,850.25	\$27,032.39	\$25,000.00	\$21,513.52
710-820-5404	WORKERS COMPENSATION	\$7,363.42	\$7,042.60	\$7,500.00	\$7,600.00
710-820-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
710-820-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
710-820-5410	EMPLOYEE BOND	\$0.00	\$0.00	\$0.00	
710-820-5500	DUES & SUBSCRIPTIONS	\$2,236.04	\$3,002.84	\$3,750.00	\$6,000.00
710-820-5502	TRAINING & TRAVEL	\$292.00	\$151.96	\$1,000.00	\$2,500.00
710-820-6050	BUILDING R & M	\$10,203.78	\$2,409.96	\$2,500.00	\$4,000.00
710-820-6102	GROUPS MAINT	\$0.00	\$0.00	\$0.00	
710-820-6104	VEHICLE R & M	\$5,017.85	\$2,165.60	\$2,500.00	\$5,000.00
710-820-6105	OTHER EQUIPMENT R & M	\$11,538.48	\$14,652.26	\$11,379.00	\$12,000.00
710-820-6106	EQUIPMENT RENTAL	\$53.02	\$0.00	\$18.00	\$0.00
710-820-6107	MAINTENANCE AGREEMENTS	\$3,379.49	\$3,550.24	\$4,000.00	\$2,966.00
710-820-6111	GRINDER STATION R&M	\$6,527.63	\$156.08	\$2,500.00	\$10,000.00
710-820-6114	REPLAC PRTS- TRMT PLANT	\$2,172.07	\$19,037.87	\$5,000.00	\$8,000.00
710-820-6118	STREET CUT COST	\$0.00	\$620.50	\$414.00	\$3,000.00
710-820-6119	GENERATOR R&M	\$0.00	\$467.76	\$316.00	\$500.00
710-820-6129	PAGERS	\$0.00	\$0.00	\$0.00	
710-820-6130	WIRELESS PHONE	\$949.85	\$717.68	\$500.00	\$716.03
710-820-6152	GAS - CITY HALL	\$1,049.28	\$639.59	\$1,000.00	\$744.00
710-820-6158	GAS - WW TREATMENT PLA	\$625.04	\$861.56	\$1,200.00	\$680.00
710-820-6159	GAS - Y BUILDING	\$1,221.99	\$2,242.66	\$2,500.00	\$2,625.00
710-820-6163	ELECTRIC - CITY HALL	\$573.23	\$1,222.59	\$1,000.00	\$1,300.00
710-820-6166	ELECTRIC - GRINDER PUMPS	\$1,309.80	\$1,290.27	\$1,250.00	\$1,500.00
710-820-6174	ELECTRIC - WW LIFT STATIONS	\$5,092.49	\$8,802.50	\$10,000.00	\$9,000.00
710-820-6175	ELECTRIC - WW TREATMENT PLA	\$32,151.73	\$39,162.33	\$35,000.00	\$43,500.00
710-820-6176	ELECTRIC - Y BUILDING	\$3,120.76	\$3,358.79	\$3,300.00	\$3,500.00
710-820-6182	PHONE - CITY HALL	\$3,002.96	\$3,063.14	\$2,800.00	\$2,900.00
710-820-6187	PHONE - WW LIFT STATIONS	\$3,540.46	\$2,978.72	\$3,000.00	\$2,900.00
710-820-6188	PHONE - WW TREATMENT PLA	\$4,076.60	\$3,124.26	\$3,200.00	\$2,900.00
710-820-6189	PHONE - Y BUILDING	\$192.22	\$191.93	\$200.00	\$200.00
710-820-6195	INTERNET	\$2,976.24	\$3,019.90	\$2,750.00	\$3,200.00
710-820-6200	ACCOUNTING SERVICES	\$11,402.00	\$11,448.02	\$10,800.00	\$10,000.00
710-820-6201	FINANCIAL - AUDIT/PAYROLL	\$11,100.00	\$4,600.00	\$2,500.00	\$9,000.00
710-820-6203	ENGINEERING	(\$32,453.35)	\$11,736.60	\$6,910.00	\$5,000.00
710-820-6204	ENGINEERING - NON DEBT CONSTR	\$0.00	\$0.00	\$0.00	
710-820-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
710-820-6207	TECH SUPPORT - LABOR	\$2,305.71	\$1,888.67	\$1,000.00	\$2,000.00
710-820-6210	LAB FEES	\$5,338.30	\$5,310.00	\$6,000.00	\$6,500.00
710-820-6215	PERSONNEL SERVICES/DRUG SCREEN	\$12.50	\$379.56	\$245.00	\$400.00
710-820-6220	DNR - SRF FEES	\$0.00	\$0.00	\$0.00	
710-820-6300	ADVERTISING	\$574.20	\$640.63	\$1,000.00	\$750.00
710-820-6301	GENERAL LIABILITY INSURANCE	\$11,600.00	\$26,796.62	\$30,816.00	\$24,200.00
710-820-6302	PROPERTY INSURANCE	\$13,700.00	\$0.00	\$0.00	\$14,400.00
710-820-6303	MISC FEES	\$3,957.07	\$8,599.43	\$7,500.00	\$7,500.00
710-820-6306	SERVICE AGREEMENTS	\$31,460.60	\$598.00	\$772.00	\$1,000.00
710-820-6311	CONTRACTUAL SERVICES	\$6,165.50	\$3,035.00	\$5,800.00	\$4,000.00

710-820-6350	MOW ALLOC TO GROUNDS	\$400.00	\$0.00	\$133.00	
710-820-7101	COMPUTER SUPPLIES	\$188.97	\$440.14	\$250.00	\$250.00
710-820-7102	OFFICE SUPPLIES	\$2,204.47	\$1,189.10	\$1,500.00	\$2,000.00
710-820-7103	COMPUTER/SOFTWARE/ETC	\$8.25	\$374.18	\$500.00	\$500.00
710-820-7104	POSTAGE	\$4,201.54	\$3,695.99	\$3,500.00	\$4,000.00
710-820-7200	CHEMICALS	\$4,354.95	\$5,373.89	\$5,500.00	\$6,000.00
710-820-7201	CONSTRUCTION MATERIALS	\$10,317.28	\$6,318.76	\$80,000.00	\$15,000.00
710-820-7205	FUEL EXPENSE	\$11,339.45	\$16,160.34	\$14,000.00	\$15,000.00
710-820-7206	CLEANING SUPPLIES/TRASH BAGS	\$304.76	\$342.45	\$100.00	\$100.00
710-820-7210	CLOTHING EXPENSE	\$295.09	\$464.99	\$500.00	\$1,500.00
710-820-7211	TOOLS	\$4,286.73	\$3,497.72	\$1,000.00	\$3,000.00
710-820-7212	MISC EXPENSE	\$312.52	\$340.53	\$2,000.00	\$2,000.00
710-820-7350	ADMINISTRATIVE COST ALLOCATION	\$82,621.00	\$104,736.00	\$166,137.00	\$151,352.00
710-820-7380	DIFFERENCE	\$28,204.89	\$0.00	\$0.00	
710-820-7400	CAPITAL OUTLAY	(\$400.00)	\$2,692.20	\$15,000.00	
710-820-7450	CAPITAL PROJECTS	\$32.75	\$0.00	\$5,000.00	\$200,000.00
710-820-7455	GRANT MATCH	\$0.00	\$0.00	\$0.00	
710-820-7457	SCEAP GRANT EXPENSE	\$0.00	\$0.00	\$0.00	
710-820-7468	GRANT MATCH - SCEAP	\$0.00	\$0.00	\$0.00	
710-820-7500	DEPRECIATION	\$249,649.75	\$102,570.15	\$200,000.00	
710-820-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$200.00
710-820-7903	SAFETY EQUIPMENT	\$331.51	\$418.82	\$400.00	\$500.00
710-820-7908	SPECIALIZED EQUIPMENT	\$361.90	\$0.00	\$1,500.00	\$2,500.00
710-820-8100	DEBT	\$0.00	\$415,422.66	\$517,000.00	\$530,380.00
710-820-8101	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	
710-820-8104	INTEREST EXPENSE	\$110,255.40	\$6,389.02	\$14,166.00	\$5,000.00
710-820-8105	BOND ISSUANCE COSTS	\$75,000.00	\$8.50	\$98.00	
710-820-8106	SRF-BOND AMORTIZATION EXP	\$0.00	\$0.00	\$200.00	
710-820-8110	SRF - DNR FEE	\$8,109.35	\$6,822.97	\$8,814.00	\$9,000.00
710-820-9198	TRANSFER- NON DEBT CONSTRUCTIO	\$0.00	\$0.00	\$0.00	
	WASTE WATER REVENUE	\$1,147,079.28	\$1,184,582.36	\$1,569,447.00	\$1,529,973.96
710-910-9100	TRANSFER OUT - WASTE WATER	\$0.00	\$0.00	\$0.00	
	WASTE WATER EXPENSES TOTAL	\$1,147,079.28	\$1,184,582.36	\$1,569,447.00	\$1,529,973.96
	WASTE WATER TOTAL	(\$24,728.21)	(\$81,992.24)	(\$546,931.00)	(\$340,948.96)

TOTAL ALL FUNDS

NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
GENERAL TOTAL	\$664,486.42	\$297,371.27	\$309,231.00	\$62,088.27
STREETS TOTAL	(\$292,318.44)	(\$14,519.85)	(\$216,125.00)	(\$123,303.80)
AIRPORT TOTAL	(\$9,140.91)	\$23,636.46	(\$54,097.00)	(\$137,484.06)
RECREATION TOTAL	\$84,904.26	(\$9,416.29)	(\$29,485.00)	\$243,303.53
COMM CTR TOTAL	\$37,200.10	\$35,625.42	(\$74,501.00)	(\$31,398.66)
CEMETERY TOTAL	\$1,322.96	\$24,538.61	\$20,271.00	\$0.00
CEM END TOTAL	\$1,616.79	\$1,795.45	\$1,510.00	\$2,060.00
NID/ECON DEVL TOTAL	(\$36,838.20)	(\$35,625.42)	\$76,001.00	\$0.00
CAPITAL TOTAL	\$60,455.74	\$272,493.76	(\$385,672.00)	\$38,415.74
WATER TOTAL	(\$105,339.60)	(\$27,780.69)	(\$154,486.00)	\$4,417.68
WWTP TOTAL	\$261.74	(\$917,084.60)	(\$1,399,123.00)	\$0.00
CDBG TOTAL	(\$148,500.00)	(\$141,092.85)	\$0.00	\$0.00
WASTE WATER TOTAL	(\$24,728.21)	(\$81,992.24)	(\$546,931.00)	(\$340,948.96)
TOTAL	\$202,847.41	(\$601,650.24)	(\$2,529,408.00)	(\$282,850.25)