

Ste. City of Geneviève[®] Missouri



FY2024 Annual Budget

Budget Message

FY 2024

Welcome to the budget for fiscal year 2023-24 (FY2024). To achieve the goal of a new budget, staff requested board members to provide input, review revenue/expenditure amounts, discuss large expenditures, and work through decisions that included a lot of input and time. The board this year had tourism needs to work on, street repairs that are still needed, vehicles purchases, and a cost-of-living index that is hovering around 3%.

I sat down with department heads in June to review the 10 year capital plan and extend it another year as we do every year. Then the City Clerk, the City Treasurer and I sat down with each department head in July and went through the budget line by line to establish the operation amounts for each department. We also included using the city's accounting software to help prepare the budget to be used as part of the final budget report. We went into detail on the capital requests from the department heads to determine needs versus wants. I also passed out graphs to show sales tax revenue trends, a positive forecasting trend for the general fund, graphs showing the department expenditures, and the revenue spreadsheet that we include with the budget book.

To summarize the budget, the board adopted a policy in 2020 that requires a reserve in the General Fund of 50% of operating costs, thereby giving the city 6 months of operating capital if revenues stopped. Staff was able to achieve that amount after discussion surrounding the need for a tourism assistant to be budgeted. Most of the enterprise/dedicated funds start off healthy and remain at those levels by the end of the year. The park fund is predicted to need a transfer of funds from the General Fund to remain from ending up in a deficit. The street department will have a reduction in street repaving for FY2024 and will focus on those in most need. The sewer enterprise fund continues with a healthy reserve in the event of a disaster, while the water will be below a comfortable level in its reserves by budget year end. The General Fund will transfer over \$100,000 to the Park Fund to help supplement the park budget.

For employees on the payroll as of 9/30/2023 they will be eligible for a 3% COLA increase along with an increase in the new step pay scale approved by the board. Safety Merit pay of \$100 will be distributed in December for those that have passed the online safety video courses and performance reviews will be in January. The City saw a smaller increase in health insurance costs of 5% with that decreased when the City signed up for vision and dental through our health insurance provider. Employees will be paying 40% of the health insurance premiums for spouse, dependent, and family plans starting March 1, 2024, with a cap of \$300 out of pocket on the premium. The health committee starts meeting in February or March to begin discussion on health care coverage and employee costs.

Cybersecurity improvements will continue with Forward Slash Technologies. We will be adding new computers to city hall for the bill paying areas. Much of this funding is coming from ARPA funds.

The police department requested 2 new vehicles and equipment as part of the lease/purchase program started in previous administrations. This helps the department rotate out vehicles that are not under warranty and bring a higher resale value on the used car market. The police department will set up a

new 5 year Taser yearly subscription due to advancements in Taser technology and lack of maintenance for older models.

The fire department purchases turnout gear annually to maintain the firefighting equipment as required by the NFPA and they will be looking to replace 4 sets this year. The department will be purchasing new 4" fire hose to replace existing due to the end of life for the existing hose. Two volunteer incentives were approved to help recruit and maintain volunteers: 1) increase firefighter pay for the classes they attend, and 2) an increase in the uniform allowance to allow an upgrade in uniform style purchases. SGFD will also be looking into a grant for new handheld radios that could be a fairly significant amount for that purchase.

The Parks Department has a couple of trail improvement projects that are in different stages. One is the state Recreation Trail Program grant for Pere Marquette Park and the other is at Valle Springs park where public works will improve the trail by removing the mulch and replace with compacted rock screenings. The RTP grant is on schedule for the trail to be installed in 2024, while the Valle Springs trail is on hold until some construction decisions are made by the park board.

Alliance Water Resources finishes up their second year of management and supervision of the street/parks departments, as they have with water/sewer for 10 years. The board approved \$200,000 in street improvements in 2024. Streets to be determined this fall. A dump truck, backhoe, and sidewalk reimbursement funds are included in the capital, as well as some stormwater improvements on 9th St. The City will continue to replace deteriorating sidewalks and determine if there are others adjacent to City property that need fixing.

The Tourism Tax Commission approved \$40,000 to spend on tourism related projects for the city and will work on that as the year goes along. Their biggest item is website maintenance/improvements that are overlapping from what we started in FY2023.

Bids will be requested this year for the grass cutting at both city owned cemeteries with \$25,000 budget to cover an expected increase due to fuel costs for the next 3 year contract. Crestlawn Cemetery has no major projects considered. Memorial Cemetery needs a major limb removed and that was included in the budget.

Staff has determined the City needs to pause for 1 year on the Consolidate Water Main Improvement Plan to build up some reserves and then get back on the schedule which will need to be updated in 2025. The water/sewer department will split costs to purchase a Vacuum Truck that can be used for cleaning and maintaining sewer lines, and for excavation purposes for safe access when going below the surface for improvements. The Sewer Department has sewer lift station maintenance that needs to be executed and have earmarked \$140,000 for that work. There is money also set aside for a new tanker truck to haul sludge.

In debt service the City continues its yearly payments on schedule.

Fund out of the Capital Projects fund continues to help pay for the new Comprehensive Plan that the City should have by the end of calendar year 2023 along with engineering for 9th St. street and stormwater improvements, as well as computer purchases and improvement as we finish up our

cybersecurity updates.

With proper oversight and vigilance with our expenditures, FY2024 should be another year with improvements that can enhance growth, provide a satisfactory work environment, and provide a first-rate, authentic quality of life in Ste. Genevieve. We will strive to see a surplus in our audit in 2023 that shows the hard work and tenacity from our employees, supervisors, and contract employers to get the most out of every taxpayer dollar.

Happy Welch
City Administrator

BUDGET SUMMARY 2023 – 2024 (FY2024)

GENERAL FUND

Total revenue is \$3,168,675 and the total expenditures for the general fund are \$3,593,969.

LEGISLATIVE

No significant changes

JUDICIAL

No significant changes

ADMINISTRATION DEPT.

Approved funding for City Hall and Board Room Remodel, ARPA allocations for the website

COMMUNITY DEVELOPMENT

Approved funding for zoning code updates, historic guide updates, and Historic Grant

POLICE DEPARTMENT

Approved funding for lease/purchase of two SUV's, radios and yearly taser maintenance program

FIRE DEPARTMENT

Approved funding for turnout gear, radio grant, fire hose and increases to benefit the volunteer firefighters safety training pay and uniforms.

WELCOME CENTER

Approved funding for Visit Widget (or comparable), part-time assistant, digital services, tourism grant and parking lot to be sealed.

TRANSPORTATION (STREET) DEPARTMENT

Approved funding for stormwater system maintenance, backhoe, used dump truck, sidewalk reimbursement, sinkhole repair, street projects and TAP Grant.
Total revenues are \$849,050 and total expenditures are \$1,435,100.

CEMETERY FUND

Approved funding for tree limb cutting and mowing.
Total revenues are \$38,525 and total expenditures are \$36,970.

TOURISM FUND

Approved funding for marketing.
Total revenues are \$30,909 and total expenditures are \$40,000.

PARK DEPARTMENT

Approved funding for trail grant, mowing trailer, and new modular restrooms.
Total revenues are \$312,725 and total expenditures are \$394,016.

BAND FUND

No significant changes.
Total revenues are \$59,300 and total expenditures are \$55,175.

SPECIAL ROADS DISTRICT

No significant changes.
Total revenues are \$90 and total expenditures are \$0.

WATER DEPARTMENT

Approved funding for water main valves, water tank maintenance, water plant roof maintenance, vac truck (1/2), and well improvements.
Total revenues are \$1,559,511 and total expenditures are \$1,801,149.

SEWER DEPARTMENT

Approved funding for sewer main improvements, GIS equipment, tanker truck, wet well cleanout, and vac truck (1/2).
Total revenues are \$808,250 and total expenditures are \$1,272,389.

DOWNTOWN TIF FUND

No significant changes.
Total revenues are \$41,150 and total expenditures are \$38,000.

DEBT SERVICE FUND

No significant changes.
Total revenues are \$200,095 and total expenditures are \$203,595.

CAPITAL IMPROVEMENTS TAX FUND

Added fund per auditors to show tax collections separately.
Total revenues are \$371,000 and total expenditures are \$600,095.

RURAL FIRE FUND

No significant changes.
Total revenues are \$51,080 and total expenditures are \$18,700.

CAPITAL PROJECTS FUND

No significant changes.
Total revenues are \$138,000 and total expenditures are \$298,978.

NOTE--revenues do NOT include reserves

C. D. INVESTMENTS
As of August 31, 2023

General Fund	\$	244,505.54	5.00%	7/5/2024
General Fund - Fire Appartus	\$	123,260.27	4.00%	4/17/2024
Band	\$	52,880.03	5.00%	7/5/2024
Trans Trust Fund	\$	60,709.09	5.00%	7/5/2024
Water Fund	\$	49,005.12	5.00%	7/5/2024
Water Fund	\$	323,879.80	5.30%	8/8/2024
Sewer Fund	\$	245,025.68	5.00%	7/5/2024
Rural Fire Fund	\$	67,449.14	5.00%	7/5/2024
Capital Improvements Fund	\$	334,740.00	5.00%	5/2/2024
Capital Improvements Fund	\$	<u>529,003.36</u>	4.75%	8/12/2024
	\$	2,030,458.03		

CASH RESERVE BALANCE
As of August 31, 2023

GENERAL FUND	\$	1,093,320.89
PARKS & RECREATION FUND	\$	32,979.75
TRANSPORTATION TRUST FUND	\$	894,142.28
TOURISM FUND	\$	82,532.32
BAND FUND	\$	19,163.01
CEMETERY FUND	\$	273,468.89
SPECIAL ROAD DISTRICT	\$	25,295.61
WATER FUND	\$	126,977.46
SEWER FUND	\$	555,237.97
DEBT SERVICE FUND	\$	-
CAPITAL IMPOVEMENTS TAX	\$	191,931.41
RURAL FIRE FUND	\$	123,002.22
CAPITAL PROJECTS FUND	\$	1,980,877.66
 Total Cash-General Government Account	\$	 5,398,929.47

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
GENERAL FUND							
REVENUES DEPT TAX RECEIPTS .							
10-04-4000	PROPERTY TAXES-CURRENT	317,719.18	324,441.51	336,952.50	330,000.00	355,261.87	355,000.00
10-04-4001	PROPOSITION P	177,214.51	184,108.00	190,873.70	189,000.00	201,867.35	210,000.00
10-04-4002	PROP P, RR, UTIL, & FIN TAX	4,822.68	5,750.34	7,131.48	7,000.00	5,598.99	7,000.00
10-04-4016	BUSINESS SURTAX	36,605.73	36,233.61	23,768.14	36,100.00	21,960.99	25,000.00
10-04-4020	DELINQUENT TAX PENALTIES	9,813.82	7,746.73	5,278.12	7,000.00	6,656.05	7,000.00
10-04-4024	UTILITY TAX-ELECTRIC	311,457.01	303,754.15	316,254.80	310,000.00	288,152.28	310,000.00
10-04-4025	RR, UTIL. & FIN INST TAX	8,646.71	10,309.53	12,785.65	12,000.00	10,038.80	10,000.00
10-04-4026	UTILITY TAX-TELEPHONE	56,257.07	57,215.48	55,563.51	56,000.00	51,000.00	56,000.00
10-04-4027	UTILITY TAX -GAS	74,219.25	76,532.65	86,213.94	86,000.00	98,744.93	98,000.00
10-04-4028	UTILITY TAX-CABLE TV	45,042.66	45,225.60	47,711.12	45,000.00	47,396.02	47,000.00
10-04-4030	GEN. SALES TAX	679,478.62	721,070.04	780,039.75	720,000.00	683,316.24	825,000.00
10-04-4032	LOCAL USE TAX	161,207.78	149,396.77	211,128.90	160,000.00	176,029.28	215,000.00
	TAX RECEIPTS TOTAL	1,882,485.02	1,921,784.41	2,073,701.61	1,958,100.00	1,946,022.80	2,165,000.00
LICENSES AND PERMITS .							
10-04-4041	ANIMAL LICENSES	329.00	249.00	315.00	200.00	314.00	300.00
10-04-4042	ALARM SYSTEM REGISTRATION	1,285.00	1,205.00	1,420.00	1,200.00	3,525.00	1,200.00
10-04-4043	BUSINESS LICENSES	21,267.50	22,489.00	22,798.74	20,000.00	20,161.74	20,000.00
10-04-4044	BUILDING PERMITS	3,844.84	3,867.43	3,796.15	4,000.00	4,470.65	3,500.00
10-04-4045	OTHER LICENSES & PERMITS	442.00	390.00	841.50	350.00	362.50	350.00
10-04-4049	OCCUPANCY PERMITS	5,875.00	5,040.00	4,725.00	4,500.00	5,200.00	4,500.00
10-04-4099	UTV/GOLF CART PERMITS	1,045.00	1,285.00	720.00	300.00	330.00	300.00
	LICENSES AND PERMITS TOTAL	34,088.34	34,525.43	34,616.39	30,550.00	34,363.89	30,150.00
CHARGES AND FEES .							
10-04-4188	CONVENIENCE FEES	68.73	79.36	84.69	75.00	125.49	75.00
10-04-4189	RECOUPMENT COUNTY	137.00	717.00	201.50	250.00	465.00	250.00
	CHARGES AND FEES TOTAL	205.73	796.36	286.19	325.00	590.49	325.00
FINES .							
10-04-4300	MUNICIPAL COURT FINES	3,098.88	5,758.00	4,248.62	5,000.00	4,163.00	5,000.00
10-04-4301	CODE ENFORCEMENT FUND	.00	.00	125.00	.00	900.00	.00
10-04-4303	COURT FINES E/R	25,368.25	19,857.00	13,702.00	13,000.00	14,336.00	13,000.00
	FINES TOTAL	28,467.13	25,615.00	18,075.62	18,000.00	19,399.00	18,000.00
MISC. & DONATIONS .							
10-04-4100	MISC RECEIPTS	10,120.20	22,446.38	22,961.30	18,000.00	38,647.26	20,000.00
10-04-4101	REIMBURSEMENT/OTHER	.00	.00	.00	.00	.00	.00
10-04-4102	FEMA REIMBURSEMENT	.00	1,489.46	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
10-04-4110	RENT PROCEEDS	31,259.00	33,529.70	40,289.60	35,000.00	33,381.80	35,000.00
10-04-4120	INSURANCE PROCEEDS	19,886.12	145.00	114.00	4,500.00	5,210.70	4,500.00
10-04-4128	DONATION WELCOME CENTER	226.00	7,000.00	17,459.93	.00	5,000.00	5,000.00
10-04-4133	DONATIONS POLICE DEPARTMENT	5,333.00	.00	2,000.00	.00	.00	.00
10-04-4135	DONATIONS	30.00	.00	.00	.00	100.00	.00
10-04-4136	DONATIONS - NPS	.00	.00	16,730.45	30,000.00	17,073.96	16,000.00
10-04-4137	TOUR REVENUE	5,733.00	3,142.74	3,442.00	3,000.00	.00	2,000.00
10-04-4138	INTEREST	11,280.71	10,527.75	8,390.66	7,500.00	9,712.16	8,500.00
	MISC. & DONATIONS TOTAL	83,868.03	78,281.03	111,387.94	98,000.00	109,125.88	91,000.00
				SALES .			
10-04-4210	SALE OF ASSETS	655,533.87	143,783.33	27,700.00	.00	.00	.00
10-04-4211	SALES WELCOME CENTER	3,264.91	2,593.79	611.80	.00	261.60	.00
	SALES TOTAL	658,798.78	146,377.12	28,311.80	.00	261.60	.00
				LEASE PROCEEDS .			
10-04-4511	CAPITAL LEASE PROCEEDS	80,120.00	88,120.00	91,120.00	108,120.00	108,120.00	110,000.00
	LEASE PROCEEDS TOTAL	80,120.00	88,120.00	91,120.00	108,120.00	108,120.00	110,000.00
				GRANTS .			
10-04-4430	GRANTS	9,928.00	58,914.13	12,944.80	24,000.00	16,914.98	35,000.00
10-04-4433	FIRE DEPARTMENT GRANT	.00	2,000.00	.00	.00	.00	239,200.00
10-04-4435	COOP GRANT	11,019.50	31,394.00	60,954.63	.00	.00	.00
10-04-4437	GRANT/SHPO	250.00	9,120.22	.00	15,000.00	.00	15,000.00
10-04-4460	POLICE GRANTS	.00	9,470.00	4,180.00	.00	22,718.00	35,000.00
	GRANTS TOTAL	21,197.50	110,898.35	78,079.43	39,000.00	39,632.98	324,200.00
				TRANSFERS .			
10-04-4900	TRANSFER IN	1,591.09	.00	429,772.00	931,728.00	20,000.00	430,000.00
	TRANSFERS TOTAL	1,591.09	.00	429,772.00	931,728.00	20,000.00	430,000.00
	REVENUES TOTAL	2,790,821.62	2,406,397.70	2,865,350.98	3,183,823.00	2,277,516.64	3,168,675.00
	TOTAL REVENUE	2,790,821.62	2,406,397.70	2,865,350.98	3,183,823.00	2,277,516.64	3,168,675.00
				LEGISLATIVE EXPENSE DEPT			
				PERSONNEL .			
10-11-5000	SALARIES	32,100.00	32,100.00	32,100.00	32,100.00	29,800.00	32,100.00
10-11-5002	SOCIAL SECURITY	2,455.92	2,455.92	2,455.92	2,500.00	2,279.95	2,500.00
	PERSONNEL TOTAL	34,555.92	34,555.92	34,555.92	34,600.00	32,079.95	34,600.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
SERVICES AND REPAIRS .							
10-11-6022	PUBLISHING	114.00	82.50	.00	200.00	400.38	300.00
10-11-6025	MEMBERSHIPS/DUES	1,166.00	1,270.98	1,224.90	1,525.00	1,474.87	1,525.00
10-11-6810	BUILDING REPAIRS/MTCE	500.00	1,936.94	475.99	3,000.00	2,423.24	4,000.00
10-11-7031	PROFESSIONAL SERVICES	.00	.00	.00	25,000.00	15,000.00	.00
10-11-7098	CAPTURE DOWNTOWN PROP TAX	1,572.35	1,064.01	1,638.67	1,600.00	2,210.81	2,500.00
10-11-7099	CAPTURE DOWNTOWN SALES TAX	2,285.57	.00	1,192.67	1,500.00	4,051.20	4,000.00
10-11-7100	TRAVEL/LODGING	99.00	.00	.00	.00	.00	.00
10-11-7103	CAPTURE UTILITY TAX/DOWNTOWNTI	.00	215.74	215.74	250.00	.00	250.00
10-11-7105	MEETINGS & CONFERENCES	.00	111.71	.00	.00	.00	.00
10-11-7108	PUBLIC ACCESS TV	39,000.00	39,000.00	39,000.00	39,000.00	29,250.00	39,000.00
10-11-7109	RECYCLING/COUNTY	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	12,000.00
10-11-7110	LEEVE TAX ASSESS.	14,899.92	14,685.42	14,720.14	15,000.00	14,289.04	15,000.00
10-11-7120	ELECTIONS	2,080.27	3,878.69	4,771.29	5,000.00	4,013.22	4,500.00
10-11-7125	BUILDING INSURANCE	1,777.41	1,302.96	4,000.00	4,000.00	.00	4,500.00
10-11-7126	ASSESSOR'S OPERATIONS	14,969.32	15,100.64	15,319.41	15,500.00	16,202.65	16,250.00
10-11-7134	PUB.OFFICIALS LIAB.INS.	4,768.08	7,040.00	7,000.00	7,000.00	.00	8,000.00
10-11-7135	LIABILITY INSURANCE	696.95	6,741.81	6,750.00	6,750.00	.00	7,500.00
10-11-7156	EC.DEV.SERVICES	.00	10,120.06	8,607.22	14,000.00	9,607.22	16,500.00
10-11-7200	CONTINGENCY	3,229.33	1,504.05	2,389.15	5,000.00	364.50	5,000.00
	SERVICES AND REPAIRS TOTAL	97,158.20	114,055.51	117,305.18	156,325.00	109,287.13	140,825.00
CAPITAL OUTLAY .							
10-11-8000	INFRASTRUCTURE	319.95	.00	.00	.00	.00	.00
10-11-8010	CAP IMP/LAND BLDG	.00	.00	4,625.00	.00	.00	.00
10-11-8055	EQUIPMENT	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	319.95	.00	4,625.00	.00	.00	.00
DEBT SERVICE PAYMENTS .							
10-11-8506	ENERGY LOAN PRINCIPAL	9,814.72	9,816.54	9,633.64	8,086.00	7,647.55	.00
10-11-8507	ENERGY LOAN INTEREST	896.28	894.46	1,077.36	137.00	574.06	.00
	DEBT SERVICE PAYMENTS TOTAL	10,711.00	10,711.00	10,711.00	8,223.00	8,221.61	.00
	LEGISLATIVE EXPENSE TOTAL	142,745.07	159,322.43	167,197.10	199,148.00	149,588.69	175,425.00
JUDICIAL EXPENSE DEPT PERSONNEL .							
10-12-5000	SALARIES	.00	.00	.00	.00	.00	.00
10-12-5001	JUDICIAL OVERTIME	.00	.00	.00	.00	.00	.00
10-12-5002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
10-12-5005	LAGERS RETIREMENT	390.06-	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	390.06-	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
MATERIALS AND SUPPLIES .							
10-12-6010	POSTAGE & SHIPPING	150.00	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	150.00	.00	.00	.00	.00	.00
SERVICES AND REPAIRS .							
10-12-7030	LEGAL SERVICES	18,825.00	21,071.50	20,527.50	25,000.00	17,550.00	25,000.00
10-12-7135	LIABILITY INSURANCE	669.64	.00	.00	.00	.00	.00
10-12-7136	COMPUTER SOFTWARE	1,545.00	.00	.00	.00	.00	.00
	SERVICES AND REPAIRS TOTAL	21,039.64	21,071.50	20,527.50	25,000.00	17,550.00	25,000.00
	JUDICIAL EXPENSE TOTAL	20,799.58	21,071.50	20,527.50	25,000.00	17,550.00	25,000.00
ADMINISTRATIVE EXPENSE DEPT							
PERSONNEL .							
10-13-5000	SALARIES	184,774.67	166,634.09	163,505.48	171,726.00	156,675.32	190,748.00
10-13-5001	OVERTIME	194.25	175.38	73.97	200.00	345.15	200.00
10-13-5002	SOCIAL SECURITY	14,006.60	12,524.44	12,178.38	13,137.00	11,577.86	14,592.00
10-13-5003	UNEMPLOYMENT INSURANCE	102.01	13.42	75.91	250.00	22.06	100.00
10-13-5004	HOSPITALIZATION/LIFE INS,	31,802.80	33,376.81	26,903.97	38,000.00	26,612.92	30,000.00
10-13-5005	LAGERS RETIREMENT	12,299.67	9,917.23	7,854.86	10,253.00	6,013.49	7,630.00
10-13-5006	WORKER'S COMP.	697.02	1,179.68	1,750.00	1,200.00	3,000.00	2,568.00
10-13-5007	WORKSTEPS/SCREENINGS	189.35	241.00	189.35	250.00	47.34	175.00
10-13-5009	SAFETY MERIT	.00	.00	120.00	400.00	400.00	400.00
10-13-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	244,066.37	224,062.05	212,651.92	235,416.00	204,694.14	246,413.00
MATERIALS AND SUPPLIES .							
10-13-6000	PRINTING & BINDING	66.00	.00	.00	100.00	.00	100.00
10-13-6010	POSTAGE & SHIPPING	697.15	575.00	298.46	900.00	614.42	900.00
10-13-6022	PUBLISHING	541.50	659.50	672.50	750.00	1,056.02	1,000.00
10-13-6025	MEMBERSHIPS/DUES	431.25	810.00	1,244.01	1,100.00	782.35	1,000.00
10-13-6200	VEH. OPER. EXP./GAS & OIL	592.27	317.77	357.10	.00	.00	.00
10-13-6220	VEHICLE REPAIR & MAINT.	718.71	172.86	38.47	.00	.00	.00
10-13-6500	JANITORIAL SUP. & MAT. EXP.	653.98	463.79	451.04	500.00	151.59	500.00
10-13-6550	OFFICE SUPPLIES & MAT.	5,028.36	4,206.84	4,279.94	4,500.00	3,779.58	4,500.00
	MATERIALS AND SUPPLIES TOTAL	8,729.22	7,205.76	7,341.52	7,850.00	6,383.96	8,000.00
SERVICES AND REPAIRS .							
10-13-6700	TELEPHONE SERVICES	3,464.05	3,294.84	4,412.13	4,800.00	4,998.91	5,400.00
10-13-6705	GAS SERVICES/HEAT	916.48	791.13	958.75	1,200.00	939.98	1,200.00
10-13-6710	ELECTRIC SERVICE	4,684.08	4,987.58	4,827.52	5,200.00	4,877.76	5,200.00
10-13-6805	EQUIP. REPAIR & MAINT.	.00	109.22	3.76	500.00	193.20	500.00
10-13-6810	BUILDING REPAIR & MAINT.	1,391.65	921.54	1,502.06	1,000.00	1,714.51	3,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
10-13-7030	LEGAL SERVICES	11,073.35	12,612.00	7,935.00	14,000.00	9,451.25	14,000.00
10-13-7035	PROF. SERVICES-AUDIT	995.00	995.00	8,595.00	995.00	1,320.00	1,450.00
10-13-7059	IT MANAGEMENT	.00	.00	16,283.40	17,200.00	24,028.11	26,448.00
10-13-7060	SPECIAL SERVICES	833.66	560.68	838.57	700.00	2,602.34	800.00
10-13-7069	MACHINE/EQUIPMENT RENTAL	424.66	383.40	383.40	500.00	287.55	500.00
10-13-7100	TRAVEL/LODGING	28.18	25.33	1,480.85	1,800.00	1,241.67	1,800.00
10-13-7105	MEETINGS & CONFERENCES	.00	135.00	1,048.90	1,000.00	2,882.83	2,500.00
10-13-7125	BUILDING INSURANCE	109.44	.00	750.00	750.00	.00	900.00
10-13-7130	VEHICLE INSURANCE	1,503.45	982.00	.00	.00	.00	.00
10-13-7135	LIABILITY INSURANCE	437.22	1,881.42	2,000.00	2,000.00	1,000.00	2,500.00
10-13-7136	COMPUTER SOFTWARE MAINTENANCE	1,599.90	216.71	2,429.00	2,500.00	2,500.00	2,500.00
10-13-7200	CONTINGENCY	.00	.00	1,005.61	5,000.00	59.98	5,000.00
10-13-7203	RECODIFICATION	2,724.58	2,351.96	2,284.42	2,600.00	1,971.72	2,600.00
	SERVICES AND REPAIRS TOTAL	30,185.70	30,247.81	56,738.37	61,745.00	60,069.81	76,298.00
	CAPITAL OUTLAY .						
10-13-8000	INFRASTRUC. IMPROV.	.00	21,794.59	8.70	450,000.00	34,606.00	550,000.00
10-13-8005	OFFICE MACH. & EQUIPMENT	.00	8,000.00	4,200.00	.00	.00	8,000.00
10-13-8219	ARPA - WATER	.00	.00	288,793.65	150,000.00	152,022.40	.00
10-13-8220	ARPA - STREET	.00	.00	141,835.55	.00	2,163.50	.00
10-13-8222	ARPA - STORMWATER	.00	.00	.00	62,028.00	40,241.10	23,000.00
10-13-8223	ARPA - WEBSITE	.00	.00	.00	.00	.00	45,000.00
	CAPITAL OUTLAY TOTAL	.00	29,794.59	434,837.90	662,028.00	229,033.00	626,000.00
	ADMINISTRATIVE EXPENSE TOTAL	282,981.29	291,310.21	711,569.71	967,039.00	500,180.91	956,711.00
	COMMUNITY DEVELOPMENT EXP DEPT						
	PERSONNEL .						
10-14-5000	SALARIES	62,029.08	68,039.64	70,160.48	74,619.00	68,329.49	90,713.00
10-14-5001	OVERTIME	.00	.00	.00	.00	.00	.00
10-14-5002	SOCIAL SECURITY	4,740.49	5,202.75	5,367.31	5,708.00	5,242.48	6,940.00
10-14-5003	UNEMPLOYMENT INSURANCE	57.53	45.28	65.23	125.00	6.45	100.00
10-14-5004	HOSPITALIZATION/LIFE INS,	.00	.00	.00	.00	.00	.00
10-14-5005	LAGERS RETIREMENT	3,449.28	2,998.16	2,566.40	3,193.00	1,900.38	2,552.00
10-14-5006	WORKER'S COMP.	130.24	97.97	525.00	175.00	525.00	375.00
10-14-5007	WORKSTEPS/SCREENINGS	.00	338.70	49.35	200.00	.00	100.00
10-14-5009	SAFETY MERIT	.00	.00	60.00	200.00	200.00	200.00
10-14-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	70,406.62	76,722.50	78,793.77	84,220.00	76,203.80	100,980.00
	MATERIALS AND SUPPLIES .						
10-14-6000	PRINTING & BINDING	40.00	20.00	73.65	100.00	42.00	100.00
10-14-6010	POSTAGE & SHIPPING	78.85	100.00	75.00	300.00	250.00	300.00
10-14-6021	EDUCATION & TRAINING	154.40	1,779.20	.00	1,400.00	270.00	1,400.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
10-14-6022	PUBLISHING	1,071.55	953.55	847.95	1,000.00	2,055.20	1,000.00
10-14-6025	MEMBERSHIPS/DUES	694.00	731.00	976.00	1,500.00	748.00	1,200.00
10-14-6200	VEH. OPER. EXP./GAS & OIL	391.28	281.83	463.70	500.00	445.10	500.00
10-14-6220	VEHICLE REPAIR & MAINT.	894.57	576.79	1,653.67	900.00	.00	900.00
10-14-6550	OFFICE SUPPLIES & MAT.	657.65	760.39	1,684.90	1,500.00	1,571.58	1,000.00
10-14-6560	OPERATING SUPPLIES & MAT.	6.99	231.58	.00	200.00	23.97	200.00
	MATERIALS AND SUPPLIES TOTAL	3,989.29	5,434.34	5,774.87	7,400.00	5,405.85	6,600.00
	SERVICES AND REPAIRS .						
10-14-6700	TELEPHONE SERVICES	600.00	600.00	600.00	600.00	3,487.40	2,200.00
10-14-7040	PROF.SRVCS.-ENGR./SURVEY	1,961.25	4,770.00	2,658.48	4,000.00	2,000.00	4,000.00
10-14-7060	SPECIAL SERVICES	5,705.00	.00	.00	.00	.00	.00
10-14-7063	NUISANCE ABATEMENT	.00	.00	325.00	10,000.00	6,903.34	10,000.00
10-14-7100	TRAVEL/LODGING	212.64	.00	51.48	1,500.00	33.80	1,000.00
10-14-7105	MEETINGS & CONFERENCES	.00	.00	.00	1,000.00	.00	1,000.00
10-14-7136	COMPUTER SOFTWARE MTCE.	.00	.00	.00	1,500.00	.00	10,500.00
	SERVICES AND REPAIRS TOTAL	8,478.89	5,370.00	3,634.96	18,600.00	12,424.54	28,700.00
	CAPITAL OUTLAY .						
10-14-8007	CODE UPDATES	.00	.00	.00	15,000.00	.00	45,000.00
10-14-8008	SOFTWARE PURCHASE	.00	.00	155.88	10,000.00	18,000.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	155.88	25,000.00	18,000.00	45,000.00
	GRANTS .						
10-14-8216	GRANT EXPENSES	.00	13,048.95	.00	15,000.00	.00	15,000.00
	GRANTS TOTAL	.00	13,048.95	.00	15,000.00	.00	15,000.00
	COMMUNITY DEVELOPMENT EXP TOTA	82,874.80	100,575.79	88,359.48	150,220.00	112,034.19	196,280.00
	COMM & ECON DEVELOP DEPT						
	SERVICES AND REPAIRS .						
10-15-7155	CHAMBER PAYMENT	6,000.00	.00	.00	.00	.00	.00
10-15-7200	CONTINGENCY	1,141.34	.00	.00	.00	.00	.00
	SERVICES AND REPAIRS TOTAL	7,141.34	.00	.00	.00	.00	.00
	COMM & ECON DEVELOP TOTAL	7,141.34	.00	.00	.00	.00	.00
	POLICE EXPENSE DEPT						
	PERSONNEL .						
10-16-5000	SALARIES	626,414.05	608,235.94	627,853.49	622,526.00	544,255.03	675,218.00

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10-16-5001	OVERTIME	4,815.03	20,367.41	26,098.00	12,000.00	17,899.43	12,000.00
10-16-5002	SOCIAL SECURITY	47,447.49	46,631.83	48,556.08	47,623.00	41,674.79	51,654.00
10-16-5003	UNEMPLOYMENT INSURANCE	590.16	879.72	690.38	1,000.00	160.38	750.00
10-16-5004	HOSPITALIZATION/LIFE INS,	147,257.48	136,987.10	111,979.38	145,000.00	92,978.47	106,684.00
10-16-5005	LAGERS RETIREMENT	16,387.88	16,380.03	23,390.27	24,101.00	24,885.83	27,009.00
10-16-5006	WORKER'S COMP.	24,264.42	43,418.50	28,374.92	44,000.00	46,952.41	47,474.00
10-16-5007	WORKSTEPS/SCREENINGS	401.70	554.40	1,191.20	500.00	1,586.70	1,200.00
10-16-5009	SAFETY MERIT	.00	.00	270.00	1,000.00	1,000.00	1,000.00
10-16-5011	HSA EXPENSE	.00	.00	480.00	815.00	60.00	.00
	PERSONNEL TOTAL	867,578.21	873,454.93	868,883.72	898,565.00	771,453.04	922,989.00
	MATERIALS AND SUPPLIES .						
10-16-6009	UNIFORM & CLOTHING ALLOWANCE	8,426.41	7,553.10	9,718.25	11,000.00	6,651.89	11,000.00
10-16-6010	POSTAGE & SHIPPING	200.00	200.00	200.00	200.00	161.12	200.00
10-16-6021	EDUCATION & TRAINING	2,470.00	3,383.00	2,657.00	8,000.00	1,701.00	8,000.00
10-16-6022	PUBLISHING	75.00	232.50	24.75	200.00	.00	200.00
10-16-6025	MEMBERSHIPS/DUES	8,430.00	8,580.00	8,986.00	9,565.00	12,746.53	10,000.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	23,225.49	26,322.58	37,934.06	36,000.00	31,647.74	48,000.00
10-16-6220	VEHICLE REPAIR & MAINT.	6,092.92	4,625.51	5,970.54	6,000.00	6,698.27	10,000.00
10-16-6300	AMMO/FIREARM SUPPLIES	2,535.92	3,952.75	4,398.20	8,000.00	2,699.10	4,000.00
10-16-6301	EVIDENCE SUPPLIES	942.21	261.65	862.79	1,000.00	575.75	1,000.00
10-16-6302	K-9 EXPENSES	2,736.83	2,702.84	2,719.07	3,000.00	3,317.00	3,000.00
10-16-6400	COMM. RELATIONS SUPPLIES	200.10	50.00	270.80	300.00	78.89	300.00
10-16-6550	OFFICE SUPPLIES & MAT.	1,851.76	1,093.04	4,294.82	1,500.00	2,004.20	1,500.00
10-16-6560	OPERATING SUPPLIES & MAT.	863.31	253.25	1,290.21	3,500.00	1,129.19	3,500.00
10-16-6601	SAFETY SUPPLIES	697.36	395.75	380.11	2,500.00	.00	2,500.00
10-16-6602	UNIFORM/PROTECTIVE EQUIP.	6,247.39	392.99	2,230.45	2,000.00	1,101.96	2,000.00
10-16-6603	TOOLS AND EQUIPMENT	.00	3,287.85	998.11	5,000.00	.00	5,000.00
	MATERIALS AND SUPPLIES TOTAL	64,994.70	63,286.81	82,935.16	97,765.00	70,512.64	110,200.00
	SERVICES AND REPAIRS .						
10-16-6700	TELEPHONE SERVICES	10,759.47	11,348.57	11,175.33	10,300.00	10,207.45	13,400.00
10-16-6701	INTERNET SERVICES	599.88	744.96	209.96	.00	.00	.00
10-16-6703	MULES	.00	.00	480.00	540.00	630.00	840.00
10-16-6710	ELECTRIC SERVICE	3,187.72	2,993.91	2,387.33	4,000.00	3,084.01	4,000.00
10-16-6805	EQUIP. REPAIR & MAINT.	1,576.72	2,411.56	2,130.73	6,000.00	2,862.43	6,000.00
10-16-6810	BUILDING REPAIR & MAINT.	1,745.47	2,340.92	2,883.94	2,000.00	2,825.04	2,000.00
10-16-7050	PROF. SERVC.-DISPATCHING	101,468.00	106,332.00	113,025.86	121,000.00	89,107.16	117,300.00
10-16-7060	SPECIAL SERVICES	449.67	707.81	697.61	876.00	715.84	900.00
10-16-7100	TRAVEL/LODGING	360.36	1,753.53	3,292.29	2,500.00	616.05	2,500.00
10-16-7125	BUILDING INSURANCE	1,213.69	.00	1,500.00	1,500.00	.00	2,100.00
10-16-7130	VEHICLE INSURANCE	7,069.38	10,129.00	11,200.00	10,200.00	.00	2,000.00
10-16-7135	LIABILITY INSURANCE	1,523.21	1,459.72	1,600.00	1,600.00	1,600.00	9,500.00
10-16-7127	PROP P ASSESSORS FEES	8,116.08	8,371.39	8,544.24	8,500.00	9,037.38	12,500.00
10-16-7137	LAW ENFORCEMENT LIABILITY	12,171.00	7,968.00	8,500.00	8,500.00	.00	9,100.00
10-16-7190	ITI COMP. PROG. PAYMENT	13,566.16	13,848.78	17,833.62	19,700.00	19,617.04	20,600.00
10-16-7191	STORM SIREN MAINTENANCE	.00	.00	585.00	2,000.00	585.00	2,600.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	SERVICES AND REPAIRS TOTAL	163,806.81	170,410.15	186,045.91	199,216.00	140,887.40	205,340.00
	CAPITAL OUTLAY .						
10-16-7195	TASER/LESS LETHAL	.00	.00	2,856.33	1,500.00	4,944.20	9,500.00
10-16-8005	OFFICE MACH. & EQUIPMENT	.00	21,605.00	8,688.61	.00	.00	.00
10-16-8045	MOTOR VEHICLE/EQUIPMENT	192,605.70	150,847.42	163,472.33	193,120.00	155,982.96	110,000.00
10-16-8055	EQUIPMENT/PARTS	199.22	.00	9,544.46	33,400.00	22,399.70	15,000.00
10-16-8215	FOUNDATION GRANT	.00	.00	.00	.00	9,198.00	.00
	CAPITAL OUTLAY TOTAL	192,804.92	172,452.42	184,561.73	228,020.00	192,524.86	134,500.00
	GRANTS .						
10-16-8216	GRANT EXPENSES	.00	.00	.00	4,075.00	4,075.00	.00
	GRANTS TOTAL	.00	.00	.00	4,075.00	4,075.00	.00
	POLICE EXPENSE TOTAL	1,289,184.64	1,279,604.31	1,322,426.52	1,427,641.00	1,179,452.94	1,373,029.00
	FIRE EXPENSE DEPT PERSONNEL .						
10-17-5000	SALARIES	24,084.40	24,610.04	25,350.00	54,632.00	22,525.41	54,299.00
10-17-5002	SOCIAL SECURITY	1,826.40	1,832.71	1,893.29	4,179.00	1,680.90	4,154.00
10-17-5003	UNEMPLOYMENT INSURANCE	48.82	15.92	38.10	200.00	.00	150.00
10-17-5006	WORKER'S COMP.	2,071.20	2,365.42	2,400.00	2,600.00	3,600.00	3,317.00
10-17-5009	SAFETY MERIT	.00	.00	150.00	600.00	.00	600.00
10-17-5010	PHYSICALS	.00	.00	.00	1,400.00	.00	1,400.00
	PERSONNEL TOTAL	28,030.82	28,824.09	29,831.39	63,611.00	27,806.31	63,920.00
	MATERIALS AND SUPPLIES .						
10-17-6000	PRINTING & BINDING	107.45	117.45	.00	120.00	.00	120.00
10-17-6010	POSTAGE & SHIPPING	195.00	214.40	986.37	250.00	291.62	300.00
10-17-6021	EDUCATION & TRAINING	1,449.38	1,964.71	1,979.44	2,000.00	1,653.99	2,000.00
10-17-6022	PUBLISHING	75.00	75.00	74.25	150.00	.00	150.00
10-17-6025	MEMBERSHIPS/DUES	370.75	374.00	593.00	400.00	367.50	400.00
10-17-6026	ANNUAL CERTIFICATES	.00	.00	7,292.85	5,300.00	4,555.70	5,300.00
10-17-6100	CHEMICALS	269.44	272.02	296.98	300.00	298.59	300.00
10-17-6200	VEH. OPER. EXP./GAS & OIL	3,724.51	3,604.42	4,728.07	5,000.00	4,598.04	5,000.00
10-17-6210	VEH. OPER. EXP./PARTS	3,630.16	3,358.79	3,480.79	4,500.00	1,864.19	4,500.00
10-17-6220	VEHICLE REPAIR & MAINT.	2,530.85	3,522.82	3,697.19	4,800.00	1,847.25	4,800.00
10-17-6500	JANITORIAL SUP.& MAT.EXP.	167.65	246.75	290.37	300.00	42.97	300.00
10-17-6550	OFFICE SUPPLIES & MAT.	1,101.68	1,514.98	527.93	500.00	547.21	550.00
10-17-6560	OPERATING SUPPLIES & MAT.	1,775.04	1,950.41	1,993.56	2,000.00	1,552.24	2,000.00
10-17-6600	MEDICAL SUPPLIES	117.02	280.27	278.00	300.00	275.00	400.00
10-17-6602	UNIFORM/PROTECTIVE CLOTHING	9,156.00	948.19	983.00	1,000.00	975.00	8,200.00
10-17-6604	TOOLS AND EQUIPMENT	.00	7,350.64	6,827.61	7,000.00	5,321.38	7,000.00
10-17-6606	RADIO & COMM EQUIPMENT	2,199.27	1,488.76	1,702.30	2,000.00	1,022.41	2,000.00

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10-17-7204	BANK CHARGES	.00	4.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	26,869.20	27,287.61	35,731.71	35,920.00	25,213.09	43,320.00
	SERVICES AND REPAIRS .						
10-17-6700	TELEPHONE SERVICES	5,332.97	3,920.06	4,075.96	4,200.00	3,512.57	4,200.00
10-17-6705	GAS SERVICES/HEAT	1,306.00	1,564.83	1,768.68	2,000.00	1,879.60	2,100.00
10-17-6710	ELECTRIC SERVICE	5,204.49	4,753.48	5,309.05	6,000.00	4,565.25	5,500.00
10-17-6805	EQUIP. REPAIR & MAINT.	5,499.17	5,019.81	4,004.25	4,000.00	14,028.12	4,000.00
10-17-6810	BUILDING REPAIR & MAINT.	9,671.70	11,670.49	16,819.94	10,000.00	5,873.93	10,000.00
10-17-7055	PROF. SRVS.-VOL. FIREMEN	6,120.00	6,270.00	6,150.00	8,000.00	3,300.00	22,500.00
10-17-7059	IT MANAGEMENT	.00	.00	.00	.00	.00	3,000.00
10-17-7060	SPECIAL SERVICES	1,049.24	1,308.38	1,792.36	1,300.00	2,655.46	1,800.00
10-17-7100	TRAVEL/LODGING	1,000.35	419.95	2,291.11	4,000.00	3,676.58	4,000.00
10-17-7121	VFIS - INSURANCE	2,115.00	2,123.00	2,123.00	2,194.00	2,054.00	2,194.00
10-17-7125	BUILDING INSURANCE	1,984.00	4,301.00	4,828.00	5,300.00	4,654.00	5,300.00
10-17-7130	VEHICLE INSURANCE	8,999.00	5,137.00	6,426.00	6,700.00	6,813.00	6,900.00
10-17-7135	LIABILITY INSURANCE	1,546.00	2,299.00	2,705.00	3,000.00	2,689.00	3,000.00
	SERVICES AND REPAIRS TOTAL	49,827.92	48,787.00	58,293.35	56,694.00	55,701.51	74,494.00
	CAPITAL OUTLAY .						
10-17-8005	OFFICE MACH. & EQUIPMENT	986.86	.00	3,113.66	4,200.00	4,874.36	.00
10-17-8010	CAP IMP/LAND BLDG	.00	48,050.00	.00	.00	.00	8,000.00
10-17-8011	PROTECTIVE CLOTHING	.00	.00	11,894.69	12,000.00	.00	13,000.00
10-17-8025	FIRE DEPT.EQUIP.	2,349.54	.00	.00	.00	.00	213,650.00
10-17-8028	NEW FIRE HOUSE/EQUIPMENT	1,955.91	.00	.00	.00	.00	.00
10-17-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	5,292.31	48,050.00	15,008.35	16,200.00	4,874.36	234,650.00
	FIRE EXPENSE TOTAL	110,020.25	152,948.70	138,864.80	172,425.00	113,595.27	416,384.00
	WELCOME CENTER EXPENSE DEPT PERSONNEL .						
10-18-5000	SALARIES	55,673.17	65,278.26	60,886.80	87,548.00	57,479.57	128,581.00
10-18-5001	OVERTIME	44.13	.00	10.50	.00	155.92	.00
10-18-5002	SOCIAL SECURITY	4,194.60	4,951.74	4,658.59	6,850.00	4,395.64	9,836.00
10-18-5003	UNEMPLOYMENT INSURANCE	62.92	68.42	90.60	100.00	.00	100.00
10-18-5004	HOSPITALIZATION/LIFE INS,	1,845.85	4,264.99	5,255.84	19,000.00	29.11-	24,000.00
10-18-5005	LAGERS RETIREMENT	832.77	1,274.68	891.04	2,900.00	284.20	2,203.00
10-18-5006	WORKER'S COMP.	475.00	1,153.42	1,750.00	1,200.00	3,000.00	2,560.00
10-18-5007	WORKSTEPS/SCREENINGS	288.05	189.35	.00	100.00	491.43	100.00
10-18-5009	SAFETY MERIT	.00	.00	120.00	100.00	.00	.00
10-18-5011	HSA EXPENSE	.00	.00	.00	.00	.00	100.00
	PERSONNEL TOTAL	63,416.49	77,180.86	73,663.37	117,798.00	65,777.65	167,480.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
MATERIALS AND SUPPLIES .							
10-18-6000	PRINTING & BINDING	2,230.70	923.21	240.00	500.00	35.00	1,000.00
10-18-6010	POSTAGE & SHIPPING	576.29	196.48	146.69	500.00	344.33	200.00
10-18-6015	MARKETING	39,318.02	64,286.76	30,883.72	37,000.00	34,357.47	20,000.00
10-18-6022	PUBLISHING	.00	710.50	223.25	500.00	867.80	500.00
10-18-6025	MEMBERSHIPS/DUES	660.00	815.00	465.00	1,700.00	465.00	1,700.00
10-18-6304	UNIFORM/PROTECTIVE EQUIP.	122.85	9.34	140.22	250.00	.00	250.00
10-18-6500	JANITORIAL SUP.& MAT.EXP.	1,518.72	122.97	.00	200.00	.00	.00
10-18-6550	OFFICE SUPPLIES & MAT.	2,619.72	2,211.98	1,537.01	3,000.00	2,928.43	1,537.00
10-18-6560	OPERATING SUPPLIES & MAT.	247.11	.00	.00	.00	.00	1,800.00
10-18-6601	SAFETY SUPPLIES	85.10	114.60	.00	.00	.00	.00
10-18-6605	ITEMS FOR RESALE	3,040.99	958.48	11.00	.00	.00	.00
10-18-6610	CREDIT CARD FEES	208.40	222.64	119.72	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	50,627.90	70,571.96	33,766.61	43,650.00	38,998.03	26,987.00
SERVICES AND REPAIRS .							
10-18-6700	TELEPHONE SERVICES	1,821.51	1,892.65	2,001.28	1,875.00	4,068.85	2,273.00
10-18-6705	GAS SERVICES/HEAT	727.68	752.64	762.85	900.00	1,161.77	1,300.00
10-18-6710	ELECTRIC SERVICE	2,346.89	2,827.69	3,548.17	4,000.00	3,149.94	3,800.00
10-18-6805	EQUIP. REPAIR & MAINT.	348.50	470.78	629.39	500.00	149.90	500.00
10-18-6810	BUILDING REPAIR & MAINT.	1,961.02	2,278.81	1,676.00	2,000.00	443.15	4,000.00
10-18-7060	SPECIAL SERVICES	1,429.12	.00	.00	.00	.00	.00
10-18-7061	ALARM SECURITY SERVICES	.00	360.00	840.00	1,000.00	960.00	1,000.00
10-18-7065	DIGITAL SERVICES	21.17	347.33	965.99	7,200.00	1,429.33	10,000.00
10-18-7100	TRAVEL/LODGING	383.11	.00	1,207.43	1,300.00	808.66	1,500.00
10-18-7105	MEETINGS & CONFERENCES	432.05	.00	534.00	1,000.00	210.00	1,500.00
10-18-7106	TOUR EXPENSE	3,537.50	4,465.12	3,625.00	2,000.00	847.17	2,000.00
10-18-7107	SPONSORSHIPS & EVENTS	2,343.33	2,041.10	3,350.00	4,000.00	1,550.00	2,000.00
10-18-7111	DONATION EXPENSE	.00	.00	1,500.00	.00	.00	.00
10-18-7125	BUILDING INSURANCE	1,338.94	1,286.42	1,400.00	1,400.00	.00	1,800.00
10-18-7135	LIABILITY INSURANCE	793.45	1,144.29	1,200.00	1,200.00	1,200.00	1,600.00
	SERVICES AND REPAIRS TOTAL	17,484.27	17,866.83	23,240.11	28,375.00	15,978.77	33,273.00
CAPITAL OUTLAY .							
10-18-8005	OFFICE MACH. & EQUIPMENT	.00	2,515.76	1,469.59	.00	.00	6,400.00
10-18-8010	CAP. IMP./LAND, BLDGS.	.00	.00	5,590.00	36,000.00	7,790.00	8,000.00
10-18-8012	SOFTWARE	.00	.00	.00	.00	.00	14,000.00
10-18-8040	LANDSCAPING/IMPROVEMENTS	1,453.78	1,100.00	725.00	2,000.00	3,581.81	.00
	CAPITAL OUTLAY TOTAL	1,453.78	3,615.76	7,784.59	38,000.00	11,371.81	28,400.00
GRANTS .							
10-18-6016	GRANTS FOR TOURISM	.00	.00	1,240.00	2,600.00	.00	.00
10-18-7163	PROGRAM GRANTS	.00	.00	84,478.95	40,016.00	41,174.38	70,000.00
10-18-7168	COOP GRANT	15,383.75	43,178.08	.00	.00	.00	.00
	GRANTS TOTAL	15,383.75	43,178.08	85,718.95	42,616.00	41,174.38	70,000.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	WELCOME CENTER EXPENSE TOTAL	148,366.19	212,413.49	224,173.63	270,439.00	173,300.64	326,140.00
10-91-9000	TRANSFERS OUT	22,500.00	325,000.00	151,000.00	200,000.00	170,000.00	125,000.00
	TRANSFERS TOTAL	22,500.00	325,000.00	151,000.00	200,000.00	170,000.00	125,000.00
	TRANSFERS TOTAL	22,500.00	325,000.00	151,000.00	200,000.00	170,000.00	125,000.00
	TOTAL EXPENSES	2,106,613.16	2,542,246.43	2,824,118.74	3,411,912.00	2,415,702.64	3,593,969.00
	GENERAL TOTAL	684,208.46	135,848.73-	41,232.24	228,089.00-	138,186.00-	425,294.00-

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
GOVERNMENT GRANT FUND							
REVENUES DEPT MISC. & DONATIONS .							
19-04-4200	INTEREST	1.93	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	1.93	.00	.00	.00	.00	.00
	REVENUES TOTAL	1.93	.00	.00	.00	.00	.00
	TOTAL REVENUE	1.93	.00	.00	.00	.00	.00
TRANSFERS DEPT TRANSFERS .							
19-91-9000	TRANSFER OUT	356.02	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	356.02	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	356.02	.00	.00	.00	.00	.00
	TOTAL EXPENSES	356.02	.00	.00	.00	.00	.00
	GOVERNMENT GRANT TOTAL	354.09-	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
PARK FUND							
REVENUES DEPT							
TAX RECEIPTS .							
20-04-4000	PROPERTY TAXES-CURRENT	85,150.38	86,359.35	88,971.36	88,000.00	94,089.63	95,000.00
20-04-4025	RR, UTIL. & FIN INST TAX	2,247.83	2,680.23	3,323.94	3,300.00	2,609.66	2,600.00
	TAX RECEIPTS TOTAL	87,398.21	89,039.58	92,295.30	91,300.00	96,699.29	97,600.00
CHARGES AND FEES .							
20-04-4167	PARK PERMIT FEES	300.00	775.00	725.00	600.00	275.00	200.00
	CHARGES AND FEES TOTAL	300.00	775.00	725.00	600.00	275.00	200.00
MISC. & DONATIONS .							
20-04-4100	MISC RECEIPTS	3,813.84	524.64	1,623.14	1,500.00	2,989.10	1,500.00
20-04-4110	RENT PROCEEDS	4,750.00	11,495.00	11,724.90	11,400.00	10,951.26	11,400.00
20-04-4138	INTEREST	39.89	157.74	110.70	65.00	132.70	100.00
	MISC. & DONATIONS TOTAL	8,603.73	12,177.38	13,458.74	12,965.00	14,073.06	13,000.00
GRANTS .							
20-04-4430	GRANTS	.00	20,000.00	.00	43,925.00	.00	41,925.00
	GRANTS TOTAL	.00	20,000.00	.00	43,925.00	.00	41,925.00
TRANSFERS .							
20-04-4900	TRANSFER IN	22,500.00	.00	51,000.00	100,000.00	50,000.00	160,000.00
	TRANSFERS TOTAL	22,500.00	.00	51,000.00	100,000.00	50,000.00	160,000.00
	REVENUES TOTAL	118,801.94	121,991.96	157,479.04	248,790.00	161,047.35	312,725.00
	TOTAL REVENUE	118,801.94	121,991.96	157,479.04	248,790.00	161,047.35	312,725.00

PARK EXPENSE DEPT

PERSONNEL .

20-20-5000	SALARIES	55,549.90	59,754.00	13,963.99	.00	.00	.00
20-20-5001	OVERTIME	621.55	1,126.14	.00	.00	.00	.00
20-20-5002	SOCIAL SECURITY	4,290.19	4,605.66	1,079.73	.00	.00	.00
20-20-5003	UNEMPLOYMENT INSURANCE	52.96	42.17	.00	.00	.00	.00
20-20-5004	HOSPITALIZATION/LIFE INS,	18,057.38	13,175.37	16.50-	.00	.00	.00
20-20-5005	LAGERS RETIREMENT	3,711.76	2,816.83	93.16	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
20-20-5006	WORKER'S COMP.	2,497.79	3,721.85	.00	.00	.00	.00
20-20-5007	WORKSTEPS/SCREENINGS	52.30	189.35	.00	.00	.00	.00
20-20-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	84,833.83	85,431.37	15,120.38	.00	.00	.00
	MATERIALS AND SUPPLIES .						
20-20-6022	PUBLISHING	.00	.00	.00	.00	148.50	200.00
20-20-6100	CHEMICALS	.00	.00	152.92	500.00	.00	.00
20-20-6105	STONE, GRAVEL & SAND	507.68	1,004.85	239.10	3,000.00	970.00	3,000.00
20-20-6200	VEH. OPER. EXP./GAS & OIL	1,619.97	1,527.16	81.54	.00	.00	.00
20-20-6221	VEH./EQUIP. RENTAL	.00	.00	.00	2,000.00	.00	2,000.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	1,894.88	1,155.67	1,626.56	2,000.00	.00	2,000.00
20-20-6550	OFFICE SUPPLIES & MATERIALS	.00	132.50	52.00	.00	220.23	.00
20-20-6560	OPERATING SUPPLIES & MAT.	3,396.59	2,842.02	609.07	.00	.00	2,000.00
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	1,297.69	1,029.30	327.85	.00	.00	.00
20-20-6705	GAS SERVICES/HEAT	1,332.04	1,099.07	1,043.51	1,400.00	1,090.31	1,400.00
20-20-6710	ELECTRIC SERVICE	4,424.72	5,043.66	4,920.56	5,000.00	4,912.29	5,000.00
20-20-6805	EQUIP. REPAIR & MAINT.	3,029.91	.00	1,163.30	6,000.00	4,326.75	6,000.00
20-20-6810	BUILDING REPAIR & MAINT.	478.12	450.43	.00	1,500.00	90.00	1,500.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	.00	.00	.00	1,500.00	5.25	1,500.00
20-20-6814	MOVIE NIGHT IN THE PARK	.00	.00	.00	520.00	.00	.00
20-20-6815	MISC. REPAIR & MAINT.	.00	104.16	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	17,981.60	14,388.82	10,216.41	23,420.00	11,763.33	24,600.00
	SERVICES AND REPAIRS .						
20-20-7060	SPECIAL SERVICES	1,102.00	.00	153.06	.00	1,095.00	1,000.00
20-20-7065	CONTRACT LABOR	1,825.00	.00	.00	2,000.00	.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	408.77	276.61	426.01	450.00	492.43	500.00
20-20-7125	BUILDING INSURANCE	1,502.59	1,629.54	1,800.00	1,800.00	.00	2,300.00
20-20-7126	ASSESSOR'S OPERATIONS	3,891.73	3,925.90	3,982.74	4,000.00	4,212.33	4,300.00
20-20-7130	VEHICLE INSURANCE	1,429.35	402.00	600.00	600.00	.00	800.00
20-20-7135	LIABILITY INSURANCE	781.28	1,097.77	1,200.00	1,200.00	.00	1,500.00
20-20-8750	ALLIANCE CONTRACT	.00	.00	98,046.00	93,219.00	91,282.78	96,016.00
	SERVICES AND REPAIRS TOTAL	10,940.72	7,331.82	106,207.81	103,269.00	97,082.54	108,416.00
	CAPITAL OUTLAY .						
20-20-8000	INFRASTRUC. IMPROV.	4,055.78	3,714.42	5,686.05	97,525.00	15,811.79	255,000.00
20-20-8040	LANDSCAPING/IMPROVEMENTS	329.94	.00	.00	.00	.00	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	.00	65,000.00	30,166.00	6,000.00
	CAPITAL OUTLAY TOTAL	4,385.72	3,714.42	5,686.05	162,525.00	45,977.79	261,000.00
	PARK EXPENSE TOTAL	118,141.87	110,866.43	137,230.65	289,214.00	154,823.66	394,016.00
	TOTAL EXPENSES	118,141.87	110,866.43	137,230.65	289,214.00	154,823.66	394,016.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	PARK TOTAL	660.07	11,125.53	20,248.39	40,424.00-	6,223.69	81,291.00-

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
TRANSPORTATION TAX FUND							
REVENUES DEPT							
TAX RECEIPTS .							
21-04-4036	COUNTY ROAD TAX	94,845.56	324,254.35	234,835.99	200,000.00	252,569.86	230,000.00
21-04-4039	MOTOR FUEL	113,419.43	117,039.85	132,456.51	116,000.00	155,775.36	135,000.00
21-04-4040	MOTOR VEHICLE TAXES	60,070.56	70,111.68	65,706.73	64,000.00	67,710.89	65,000.00
21-04-4152	TRANS. SALES TAX	316,794.20	339,304.69	363,206.43	325,000.00	320,838.91	370,000.00
	TAX RECEIPTS TOTAL	585,129.75	850,710.57	796,205.66	705,000.00	796,895.02	800,000.00
LICENSES AND PERMITS .							
21-04-4046	EXCAVATION PERMITS	375.00	275.00	50.00	250.00	125.00	250.00
	LICENSES AND PERMITS TOTAL	375.00	275.00	50.00	250.00	125.00	250.00
MISC. & DONATIONS .							
21-04-4100	MISC RECEIPTS	5,170.33	5,510.28	2,528.24	3,000.00	5,700.00	3,000.00
21-04-4102	FEMA REIMBURSEMENT	9,157.28	261.25	.00	.00	.00	.00
21-04-4120	INSURANCE PROCEEDS	14,635.00	1,243.25	17,563.60	.00	.00	.00
21-04-4138	INTEREST	3,440.41	4,604.26	4,776.50	3,000.00	4,603.40	3,800.00
	MISC. & DONATIONS TOTAL	32,403.02	11,619.04	24,868.34	6,000.00	10,303.40	6,800.00
SALES .							
21-04-4210	SALE OF ASSETS	.00	1,550.00	.00	.00	.00	.00
	SALES TOTAL	.00	1,550.00	.00	.00	.00	.00
GRANTS .							
21-04-4430	GRANTS	.00	2,676.76	.00	40,000.00	.00	42,000.00
	GRANTS TOTAL	.00	2,676.76	.00	40,000.00	.00	42,000.00
	REVENUES TOTAL	617,907.77	866,831.37	821,124.00	751,250.00	807,323.42	849,050.00
	TOTAL REVENUE	617,907.77	866,831.37	821,124.00	751,250.00	807,323.42	849,050.00

TRANSPORTATION TAX DEPT

PERSONNEL .

21-21-5000	SALARIES	159,742.53	154,147.07	12,801.78	.00	.00	.00
21-21-5001	OVERTIME	2,575.99	4,871.37	.00	.00	.00	.00
21-21-5002	SOCIAL SECURITY	12,031.41	11,653.06	996.49	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
21-21-5003	UNEMPLOYMENT INSURANCE	266.80	268.12	69.47	.00	.00	.00
21-21-5004	HOSPITALIZATION/LIFE INS,	51,551.37	52,002.12	1,495.45	.00	.00	.00
21-21-5005	LAGERS RETIREMENT	9,095.16	7,042.37	110.91	.00	.00	.00
21-21-5006	WORKER'S COMP.	13,407.70	18,770.84	.00	.00	.00	.00
21-21-5007	WORKSTEPS/SCREENINGS	594.05	858.10	.00	.00	.00	.00
21-21-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	249,265.01	249,613.05	15,474.10	.00	.00	.00
	MATERIALS AND SUPPLIES .						
21-21-6022	PUBLISHING	300.50	225.00	648.25	700.00	363.00	700.00
21-21-6100	CHEMICALS	15,872.95	25,979.66	25,725.50	28,000.00	20,793.41	28,000.00
21-21-6103	ASPHALT & RELATED MAT.	13,021.27	17,405.69	7,738.50	15,000.00	11,202.07	15,000.00
21-21-6105	STONE, GRAVEL & SAND	4,761.59	4,258.34	1,353.34	5,000.00	3,673.56	5,000.00
21-21-6106	CONCRETE RELATED MATERIAL	.00	.00	.00	10,000.00	7,224.51	13,000.00
21-21-6200	VEH. OPER. EXP./GAS & OIL	12,427.87	13,690.13	2,069.35	.00	.00	.00
21-21-6220	VEHICLE REPAIR & MAINT.	6,114.28	4,224.37	26,949.27	25,000.00	4,758.54	25,000.00
21-21-6221	VEH./EQUIP. RENTAL	753.50	220.00	772.20	1,000.00	10,000.00	10,000.00
21-21-6500	JANITORIAL	.00	705.79	.00	.00	.00	.00
21-21-6550	OFFICE SUPPLIES & MAT.	578.09	23.98	.00	.00	72.01	.00
21-21-6560	OPERATING SUPPLIES & MAT.	19,101.44	18,017.22	182.07	.00	182.19	.00
21-21-6601	SAFETY SUPPLIES	3,591.02	3,162.14	51.30	.00	.00	.00
21-21-6805	EQUIP. REPAIR & MAINT.	18,983.84	33,640.27	15,144.59	24,000.00	1,344.51	24,000.00
21-21-8250	HOLIDAY DECORATIONS	620.69	1,184.57	1,262.13	.00	419.79	600.00
	MATERIALS AND SUPPLIES TOTAL	96,127.04	122,737.16	81,896.50	108,700.00	60,033.59	121,300.00
	SERVICES AND REPAIRS .						
21-21-6602	UNIFORM/PROTECTIVE EQUIP.	3,498.90	2,501.34	1,035.85	2,500.00	.00	.00
21-21-6700	TELEPHONE SERVICES	2,905.79	2,453.81	1,304.65	1,500.00	938.10	1,500.00
21-21-6705	GAS SERVICES/HEAT	1,462.46	1,484.13	2,049.47	2,000.00	1,749.96	2,000.00
21-21-6710	ELECTRIC SERVICE	4,076.24	4,475.90	4,786.14	4,300.00	5,229.98	5,200.00
21-21-6711	ELECTRIC/STREET LIGHTS	29,414.08	29,842.72	29,646.37	31,000.00	28,696.29	31,000.00
21-21-6810	BUILDING REPAIR & MAINT.	2,716.79	3,066.50	528.77	4,000.00	1,129.20	6,000.00
21-21-7035	PROF. SERVICES-AUDIT	1,200.00	1,200.00	1,200.00	1,200.00	1,525.00	1,700.00
21-21-7040	PROF. SRVCS. -ENGR./SURVEY	9,536.00	.00	.00	3,500.00	1,375.00	13,500.00
21-21-7042	STORMWATER	.00	15,964.90	9.95-	10,000.00	480.00	50,000.00
21-21-7060	SPECIAL SERVICES	1,870.51	1,809.21	3,203.32	2,500.00	3,545.12	2,500.00
21-21-7065	CONTRACT LABOR	1,100.00	4,210.00	1,657.17	5,000.00	4,323.00	5,000.00
21-21-7067	STREET LIGHT MAINTENANCE	6,901.63	7,896.54	5,641.33	8,000.00	2,003.97	8,000.00
21-21-7071	SIGN MTCE & REPAIR	5,476.74	9,399.62	5,747.86	6,000.00	4,511.60	6,000.00
21-21-7099	CAPTURE DOWNTOWN SALES TAX	1,142.84	.00	596.39	1,000.00	2,025.61	2,500.00
21-21-7125	BUILDING INSURANCE	3,675.82	3,939.33	4,000.00	4,000.00	.00	4,600.00
21-21-7130	VEHICLE INSURANCE	5,961.10	6,363.00	6,400.00	6,400.00	1,000.00	7,000.00
21-21-7135	LIABILITY INSURANCE	1,270.88	1,696.93	1,800.00	1,800.00	1,175.00	2,300.00
21-21-7143	SIDEWALK REIMB.	29.75	483.00	.00	25,000.00	23,730.00	25,000.00
21-21-8750	ALLIANCE CONTRACT	.00	.00	355,875.00	338,350.00	320,750.66	348,500.00
	SERVICES AND REPAIRS TOTAL	82,239.53	96,786.93	425,462.37	458,050.00	404,188.49	522,300.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
CAPITAL OUTLAY .							
21-21-8000	INFRASTRUC. IMPROV.	248,018.53	.00	275,971.52	325,000.00	350,387.20	478,615.00
21-21-8045	MOTOR VEHICLE/EQUIPMENT	25,039.42	20,264.14	27,276.62	162,000.00	3,352.00	240,000.00
21-21-8055	EQUIPMENT/PARTS	2,084.19	.00	.00	.00	.00	.00
21-21-8216	GRANT	.00	.00	.00	115,000.00	18,919.61	62,000.00
	CAPITAL OUTLAY TOTAL	275,142.14	20,264.14	303,248.14	602,000.00	372,658.81	780,615.00
DEBT SERVICE PAYMENTS .							
21-21-8500	BOND PRINCIPAL	4,512.90	10,594.03	.00	.00	.00	.00
21-21-8501	BOND INTEREST	1,857.45	545.40	.00	.00	.00	.00
21-21-8502	LEASE PRINCIPAL	.00	4,625.59	9,658.36	10,485.00	9,249.59	10,485.00
21-21-8503	LEASE INTEREST	.00	1,634.76	1,225.99	400.00	1,634.76	400.00
21-21-8506	ENERGY LOAN PRINCIPAL	2,637.80	.00	.00	.00	.00	.00
21-21-8507	ENERGY LOAN INTEREST	36.27	.00	.00	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	9,044.42	17,399.78	10,884.35	10,885.00	10,884.35	10,885.00
	TRANSPORTATION TAX TOTAL	711,818.14	506,801.06	836,965.46	1,179,635.00	847,765.24	1,435,100.00
	TOTAL EXPENSES	711,818.14	506,801.06	836,965.46	1,179,635.00	847,765.24	1,435,100.00
	TRANSPORTATION TAX TOTAL	93,910.37-	360,030.31	15,841.46-	428,385.00-	40,441.82-	586,050.00-

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
TOURISM COMMISSION FUND							
REVENUES DEPT							
TAX RECEIPTS .							
23-04-4015	TOURISM TAX	19,594.09	24,711.97	31,204.34	23,000.00	30,790.20	30,709.00
	TAX RECEIPTS TOTAL	19,594.09	24,711.97	31,204.34	23,000.00	30,790.20	30,709.00
CHARGES AND FEES .							
23-04-4188	CONVENIENCE FEES	.00	1.51	.00	.00	.00	.00
	CHARGES AND FEES TOTAL	.00	1.51	.00	.00	.00	.00
MISC. & DONATIONS .							
23-04-4138	INTEREST	188.60	255.26	356.69	200.00	332.03	200.00
	MISC. & DONATIONS TOTAL	188.60	255.26	356.69	200.00	332.03	200.00
GRANTS .							
23-04-4438	WEBSITE GRANT	.00	.00	.00	10,000.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	10,000.00	.00	.00
	REVENUES TOTAL	19,782.69	24,968.74	31,561.03	33,200.00	31,122.23	30,909.00
	TOTAL REVENUE	19,782.69	24,968.74	31,561.03	33,200.00	31,122.23	30,909.00
TOURISM COMM EXPENSE DEPT							
MATERIALS AND SUPPLIES .							
23-23-6010	POSTAGE & SHIPPING	59.55	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	59.55	.00	.00	.00	.00	.00
SERVICES AND REPAIRS .							
23-23-6015	MARKETING	16,409.06	5,801.82	15,956.19	40,000.00	12,567.55	40,000.00
	SERVICES AND REPAIRS TOTAL	16,409.06	5,801.82	15,956.19	40,000.00	12,567.55	40,000.00
CAPITAL OUTLAY .							
23-23-7169	WEBSITE GRANT	.00	.00	5,000.00	.00	3,600.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	5,000.00	.00	3,600.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	TOURISM COMM EXPENSE TOTAL	16,468.61	5,801.82	20,956.19	40,000.00	16,167.55	40,000.00
	TOTAL EXPENSES	16,468.61	5,801.82	20,956.19	40,000.00	16,167.55	40,000.00
	TOURISM COMMISSION TOTAL	3,314.08	19,166.92	10,604.84	6,800.00-	14,954.68	9,091.00-

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
BAND FUND							
REVENUES DEPT TAX RECEIPTS .							
25-04-4000	PROPERTY TAXES-CURRENT	52,614.78	53,361.96	54,975.97	54,000.00	58,138.58	57,000.00
25-04-4025	RR, UTIL. & FIN INST TAX	1,388.95	1,656.13	2,053.88	2,000.00	1,612.52	1,600.00
	TAX RECEIPTS TOTAL	54,003.73	55,018.09	57,029.85	56,000.00	59,751.10	58,600.00
MISC. & DONATIONS .							
25-04-4138	INTEREST	656.04	405.78	388.45	300.00	795.87	700.00
	MISC. & DONATIONS TOTAL	656.04	405.78	388.45	300.00	795.87	700.00
	REVENUES TOTAL	54,659.77	55,423.87	57,418.30	56,300.00	60,546.97	59,300.00
	TOTAL REVENUE	54,659.77	55,423.87	57,418.30	56,300.00	60,546.97	59,300.00
BAND EXPENSE DEPT SERVICES AND REPAIRS .							
25-25-7035	PROF. SERVICES-AUDIT	500.00	500.00	500.00	500.00	500.00	525.00
25-25-7060	SPECIAL SERVICES	46,550.00	50,050.00	50,800.00	49,250.00	49,050.00	51,000.00
25-25-7098	CAPTURE DOWNTOWN PROP TAX	252.59	170.92	263.24	500.00	355.15	500.00
25-25-7126	ASSESSOR'S OPERATIONS	2,404.81	2,425.78	2,460.92	2,500.00	2,602.84	2,750.00
25-25-7130	VEHICLE INSURANCE	325.00	361.00	360.00	360.00	.00	400.00
	SERVICES AND REPAIRS TOTAL	50,032.40	53,507.70	54,384.16	53,110.00	52,507.99	55,175.00
	BAND EXPENSE TOTAL	50,032.40	53,507.70	54,384.16	53,110.00	52,507.99	55,175.00
	TOTAL EXPENSES	50,032.40	53,507.70	54,384.16	53,110.00	52,507.99	55,175.00
	BAND TOTAL	4,627.37	1,916.17	3,034.14	3,190.00	8,038.98	4,125.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
CEMETERY FUND							
REVENUES DEPT							
TAX RECEIPTS .							
27-04-4000	PROPERTY TAXES-CURRENT	32,671.66	33,134.01	34,137.71	33,000.00	36,101.57	35,000.00
27-04-4025	RR, UTIL. & FIN INST TAX	862.48	1,028.40	1,275.37	1,200.00	1,001.31	1,000.00
	TAX RECEIPTS TOTAL	33,534.14	34,162.41	35,413.08	34,200.00	37,102.88	36,000.00
CHARGES AND FEES .							
27-04-4188	CONVENIENCE FEES CEM	2.00	30.16	39.54	25.00	15.62	25.00
	CHARGES AND FEES TOTAL	2.00	30.16	39.54	25.00	15.62	25.00
MISC. & DONATIONS .							
27-04-4100	MISC RECEIPTS	.00	31.54	.00	.00	.00	.00
27-04-4138	INTEREST	1,114.19	1,213.27	1,325.13	1,000.00	1,198.33	1,000.00
	MISC. & DONATIONS TOTAL	1,114.19	1,244.81	1,325.13	1,000.00	1,198.33	1,000.00
SALES .							
27-04-4155	CEMETERY LOTS	1,500.00	3,262.00	1,762.00	1,000.00	4,170.00	1,500.00
	SALES TOTAL	1,500.00	3,262.00	1,762.00	1,000.00	4,170.00	1,500.00
GRANTS .							
27-04-4430	GRANTS	.00	1,140.00	.00	.00	.00	.00
	GRANTS TOTAL	.00	1,140.00	.00	.00	.00	.00
	REVENUES TOTAL	36,150.33	39,839.38	38,539.75	36,225.00	42,486.83	38,525.00
	TOTAL REVENUE	36,150.33	39,839.38	38,539.75	36,225.00	42,486.83	38,525.00
CEMETERY EXPENSE DEPT							
PERSONNEL .							
27-27-5000	SALARIES	10,000.00	.00	.00	.00	.00	.00
27-27-5002	FICA/MEDICARE	725.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	10,725.00	.00	.00	.00	.00	.00
SERVICES AND REPAIRS .							
27-27-6022	PUBLISHING	56.00	312.00	27.00	100.00	33.00	100.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
27-27-6024	RECORDER FEES	.00	.00	216.00	500.00	189.00	250.00
27-27-6550	OFFICE SUPPLIES & MAT.	176.29	27.00	.00	.00	54.00	.00
27-27-6710	ELECTRIC SERVICE	393.83	375.51	394.27	400.00	388.28	400.00
27-27-7035	PROF. SERVICES-AUDIT	605.00	605.00	605.00	605.00	605.00	660.00
27-27-7065	CONTRACT LABOR	.00	14,400.00	16,800.00	16,800.00	12,000.00	33,000.00
27-27-7098	CAPTURE DOWNTOWN PROP TAX	156.85	106.12	163.46	275.00	302.85	300.00
27-27-7125	BUILDING INSURANCE	.00	.00	250.00	250.00	.00	295.00
27-27-7126	ASSESSOR'S OPERATIONS	1,493.22	1,504.81	1,528.19	1,550.00	1,616.23	1,800.00
27-27-7135	LIABILITY INSURANCE	.00	.00	125.00	125.00	.00	165.00
	SERVICES AND REPAIRS TOTAL	2,881.19	17,330.44	20,108.92	20,605.00	15,188.36	36,970.00
	CEMETERY EXPENSE TOTAL	13,606.19	17,330.44	20,108.92	20,605.00	15,188.36	36,970.00
	TOTAL EXPENSES	13,606.19	17,330.44	20,108.92	20,605.00	15,188.36	36,970.00
	CEMETERY TOTAL	22,544.14	22,508.94	18,430.83	15,620.00	27,298.47	1,555.00

BUDGET WORKSHEET CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
SPECIAL ROAD DISTRICT FUND							
28-04-4048	SPECIAL ROADS TAX	.00	25,000.00	.00	.00	.00	.00
28-04-4138	INTEREST	.24	11.14	133.04	90.00	111.66	90.00
	MISC. & DONATIONS TOTAL	.24	25,011.14	133.04	90.00	111.66	90.00
	REVENUES TOTAL	.24	25,011.14	133.04	90.00	111.66	90.00
	TOTAL REVENUE	.24	25,011.14	133.04	90.00	111.66	90.00
	SPECIAL ROAD DISTRICT TOTAL	.24	25,011.14	133.04	90.00	111.66	90.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
K-9 FUND							
REVENUES DEPT MISC. & DONATIONS .							
29-04-4100	MISCELLANEOUS RECEIPTS	225.00	.00	.00	.00	.00	.00
29-04-4200	INTEREST	12.55	.00	.00	.00	.00	.00
29-04-4510	DONATIONS	1,000.00	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	1,237.55	.00	.00	.00	.00	.00
	REVENUES TOTAL	1,237.55	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,237.55	.00	.00	.00	.00	.00
K-9 EXPENSE DEPT MATERIALS AND SUPPLIES .							
29-29-6302	K-9 EXPENSES	1,916.96	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	1,916.96	.00	.00	.00	.00	.00
	K-9 EXPENSE TOTAL	1,916.96	.00	.00	.00	.00	.00
TRANSFERS DEPT TRANSFERS .							
29-91-9000	TRANSFER OUT	1,235.07	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	1,235.07	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	1,235.07	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,152.03	.00	.00	.00	.00	.00
	K-9 TOTAL	1,914.48	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
WATER FUND							
REVENUES DEPT CHARGES AND FEES .							
30-04-4180	METERED SERVICE SALES	1,469,517.87	1,513,907.34	1,539,733.64	1,512,210.00	1,482,178.93	1,535,611.00
30-04-4183	PENALTY & INT REVENUE	18,195.98	16,877.04	20,846.66	17,000.00	13,148.84	5,000.00
30-04-4185	DISCONNECT/RECONNECT FEES	3,912.52	3,568.48	3,372.65	3,800.00	3,196.84	3,600.00
30-04-4186	CUSTOMER TAP-IN FEES	4,075.00	11,613.91	5,325.00	4,000.00	5,600.00	4,000.00
30-04-4188	CONVENIENCE FEE REVENUE	5,556.03	5,463.53	2,973.06	3,160.00	2,625.61	3,100.00
	CHARGES AND FEES TOTAL	1,501,257.40	1,551,430.30	1,572,251.01	1,540,170.00	1,506,750.22	1,551,311.00
MISC. & DONATIONS .							
30-04-4100	MISC RECEIPTS	8,443.20	6,669.43	4,101.35	8,000.00	2,793.79	4,000.00
30-04-4138	INTEREST	13,144.41	6,611.69	4,453.93	4,000.00	5,083.80	4,200.00
30-04-4431	PAYBACK OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	21,587.61	13,281.12	8,555.28	12,000.00	7,877.59	8,200.00
SALES .							
30-04-4210	SALE OF ASSETS	.00	.00	3,100.00	.00	.00	.00
	SALES TOTAL	.00	.00	3,100.00	.00	.00	.00
LEASE PROCEEDS .							
30-04-4140	CAPITAL CONTRIBUTION REV.	.00	.00	.00	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	.00	.00	.00
TRANSFERS .							
30-04-4935	TRANSFER IN	.00	.00	.00	1,250,000.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	1,250,000.00	.00	.00
	REVENUES TOTAL	1,522,845.01	1,564,711.42	1,583,906.29	2,802,170.00	1,514,627.81	1,559,511.00
	TOTAL REVENUE	1,522,845.01	1,564,711.42	1,583,906.29	2,802,170.00	1,514,627.81	1,559,511.00
WATER EXPENSE DEPT PERSONNEL .							
30-30-5000	SALARIES	45,464.40	44,966.59	47,652.84	45,053.00	38,443.04	50,774.00
30-30-5001	OVERTIME	160.59	188.05	42.25	.00	273.75	.00
30-30-5002	SOCIAL SECURITY	3,448.11	3,381.45	3,599.26	3,447.00	2,869.31	3,884.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
30-30-5003	UNEMPLOYMENT INSURANCE	36.24	29.24	63.74	75.00	22.50	75.00
30-30-5004	HOSPITALIZATION/LIFE INS,	14,914.81	11,941.26	7,627.65	15,000.00	9,344.43	8,313.00
30-30-5005	LAGERS RETIREMENT	3,156.24	2,791.62	1,799.60	2,703.00	1,272.00	2,031.00
30-30-5006	WORKER'S COMP.	1,500.00	.00	2,500.00	1,500.00	4,694.66	3,210.00
30-30-5007	WORKSTEPS/SCREENINGS	.00	140.00	.00	100.00	47.34	100.00
30-30-5009	SAFETY MERIT	.00	.00	30.00	200.00	200.00	200.00
30-30-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	68,680.39	63,438.21	63,315.34	68,078.00	57,167.03	68,587.00
	MATERIALS AND SUPPLIES .						
30-30-6010	POSTAGE & SHIPPING	8,151.05	8,030.96	9,158.49	8,000.00	9,545.20	10,000.00
30-30-6022	PUBLISHING	898.00	809.15	393.75	800.00	680.63	800.00
30-30-6025	MEMBERSHIPS/DUES	400.00	.00	200.00	.00	.00	.00
30-30-6104	SLUDGE DISPOSAL	130,000.00	102,701.13	.00	.00	.00	.00
30-30-6220	VEHICLE REPAIR & MAINT.	1,983.93	.00	1,203.82	3,000.00	867.74	3,000.00
30-30-6221	VEH./EQUIP. RENTAL	1,425.00	4,160.50	1,980.00	2,000.00	4,953.31	2,500.00
30-30-6501	LIME & FREIGHT	135,455.13	129,017.35	129,898.57	140,000.00	168,137.70	186,000.00
30-30-6550	OFFICE SUPPLIES & MAT.	3,610.92	1,773.80	4,161.74	3,500.00	2,348.71	3,500.00
30-30-6601	SAFETY SUPPLIES	541.23	.00	.00	.00	.00	.00
30-30-6610	CREDIT CARD FEES	4,462.55	5,263.80	4,313.49	3,400.00	6,685.39	7,000.00
	MATERIALS AND SUPPLIES TOTAL	286,927.81	251,756.69	151,309.86	160,700.00	193,218.68	212,800.00
	SERVICES AND REPAIRS .						
30-30-6700	TELEPHONE SERVICES	982.29	704.72	396.71	750.00	145.64	750.00
30-30-6705	GAS SERVICES/HEAT	1,541.78	1,463.99	1,589.30	1,800.00	1,903.46	2,000.00
30-30-6710	ELECTRIC SERVICE	100,358.50	102,587.80	92,586.30	120,000.00	92,732.34	99,000.00
30-30-6805	EQUIP. REPAIR & MAINT.	4,286.45	47,401.58	42,587.91	55,000.00	73,747.18	60,000.00
30-30-6810	BUILDING REPAIR & MAINT.	.00	.00	.00	5,000.00	1,021.97	5,000.00
30-30-7035	PROF. SERVICES-AUDIT	4,200.00	4,200.00	4,450.00	4,450.00	5,450.00	5,950.00
30-30-7040	PROF.SRVCS.-ENGR./SURVEY	.00	.00	2,691.25	2,000.00	.00	2,000.00
30-30-7059	IT MANAGEMENT	.00	.00	17,262.14	17,200.00	16,253.23	26,448.00
30-30-7060	SPECIAL SERVICES	2,030.67	2,220.80	4,131.76	2,500.00	3,923.10	2,500.00
30-30-7062	MISSOURI ONE CALL	735.25	679.20	702.50	900.00	479.50	700.00
30-30-7066	GIS	.00	2,200.00	800.00	2,000.00	.00	2,000.00
30-30-7125	BUILDING INSURANCE	17,665.72	23,512.11	24,000.00	24,000.00	.00	24,800.00
30-30-7130	VEHICLE INSURANCE	4,796.18	5,795.00	6,000.00	6,000.00	.00	6,500.00
30-30-7131	REFUND OF OVERPYMT	226.94	396.24	411.62	200.00	4,192.46	300.00
30-30-7135	LIABILITY INSURANCE	5,786.29	7,704.15	8,400.00	8,400.00	1,000.00	8,800.00
30-30-7136	COMPUTER SOFTWARE	2,188.01	4,552.98	6,000.00	9,000.00	6,189.00	9,000.00
30-30-7140	FLOOD INSURANCE	807.00	1,010.00	1,172.00	1,200.00	590.00	1,200.00
30-30-8710	ADMINISTRATIVE CHARGE	3,944.76	5,989.01	5,831.25	4,500.00	4,144.13	5,000.00
30-30-8750	ALLIANCE	568,132.68	575,699.08	583,724.04	601,236.00	518,241.81	619,273.00
	SERVICES AND REPAIRS TOTAL	717,682.52	786,116.66	802,736.78	866,136.00	730,013.82	881,221.00
	CAPITAL OUTLAY .						
30-30-8000	INFRASTRUC. IMPROV.	219,999.85	41,609.62	26,279.29	60,000.00	148,512.06	80,000.00
30-30-8005	OFFICE MACH. & EQUIPMENT	.00	6,317.99	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
30-30-8006	UTILITY SOFTWARE UPGRADE	.00	3,150.00	.00	.00	.00	.00
30-30-8010	CAP IMP/LAND BLDG	.00	2,840.00	.00	26,000.00	.00	37,000.00
30-30-8020	WATER TANK IMPROV. ETC.	40,085.18	41,205.18	74,109.60	43,000.00	45,181.04	65,000.00
30-30-8045	MOTOR VEHICLE/EQUIPMENT	180,507.00-	2,583.61	225.00	195,000.00	15,083.00	175,000.00
30-30-8100	WTR WELL IMPROVEMENTS	1,000.00	29,493.50	300.00	25,000.00	16,947.00	25,000.00
30-30-8121	SYSTEM IMPROVEMENTS	36,295.93	13,451.15	2,492.74	.00	.00	.00
30-30-8765	DEPRECIATION EXPENSE	320,878.51	337,491.00	346,965.85	.00	322,412.62	.00
	CAPITAL OUTLAY TOTAL	437,752.47	478,142.05	450,372.48	349,000.00	548,135.72	382,000.00
	DEBT SERVICE PAYMENTS .						
30-30-8500	BOND PRINCIPAL	.00	.00	.00	102,300.00	51,150.00	103,850.00
30-30-8501	2015 WATER BOND PRINCIPAL	.00	.00	.00	80,000.00	80,000.00	85,000.00
30-30-8505	BOND PRINCIPAL STATE	.00	.00	.00	41,200.00	41,200.00	42,000.00
30-30-8510	BOND INTEREST STATE	7,261.52	6,680.42	6,087.40	5,483.00	5,482.46	4,866.00
30-30-8511	2015 WATER BOND INTEREST	26,315.00	24,237.50	22,160.00	19,944.00	19,944.00	17,728.00
30-30-8515	BOND INTEREST	10,700.63	8,836.14	6,957.21	5,035.00	2,759.56	3,097.00
	DEBT SERVICE PAYMENTS TOTAL	44,277.15	39,754.06	35,204.61	253,962.00	200,536.02	256,541.00
	GRANTS .						
30-30-8217	ARPA ELECTRICAL	.00	.00	.00	150,000.00	1,732.20	.00
30-30-8218	ARPA WATER LINES	.00	.00	.00	1,500,000.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	1,650,000.00	1,732.20	.00
	WATER EXPENSE TOTAL	1,555,320.34	1,619,207.67	1,502,939.07	3,347,876.00	1,730,803.47	1,801,149.00
	TOTAL EXPENSES	1,555,320.34	1,619,207.67	1,502,939.07	3,347,876.00	1,730,803.47	1,801,149.00
	WATER TOTAL	32,475.33-	54,496.25-	80,967.22	545,706.00-	216,175.66-	241,638.00-

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
SEWER FUND							
REVENUES DEPT CHARGES AND FEES .							
31-04-4122	WASTE DISPOSAL FEES	1,775.00	2,063.76	250.00	1,000.00	50.00	450.00
31-04-4182	SEWER USE CHARGES	755,748.88	778,281.19	796,838.91	800,000.00	743,474.72	800,000.00
31-04-4184	PENALTY & INT REVENUE	13,075.84	12,625.82	11,767.25	10,000.00	9,340.19	3,300.00
31-04-4186	CUSTOMER TAP IN FEES	700.00	700.00	1,225.00	500.00	875.00	500.00
	CHARGES AND FEES TOTAL	771,299.72	793,670.77	810,081.16	811,500.00	753,739.91	804,250.00
MISC. & DONATIONS .							
31-04-4100	MISC RECEIPTS	1,530.68	750.43	13,549.33	.00	50.00	.00
31-04-4138	INTEREST	7,093.46	4,324.50	4,860.33	2,521.00	4,605.75	4,000.00
31-04-4431	PAYBACK OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	8,624.14	5,074.93	18,409.66	2,521.00	4,655.75	4,000.00
	REVENUES TOTAL	779,923.86	798,745.70	828,490.82	814,021.00	758,395.66	808,250.00
	TOTAL REVENUE	779,923.86	798,745.70	828,490.82	814,021.00	758,395.66	808,250.00
SEWER DEPT PERSONNEL .							
31-31-5000	SALARIES	45,467.96	44,969.80	47,651.16	45,053.00	38,442.93	50,774.00
31-31-5001	OVERTIME	160.51	188.00	42.22	.00	273.63	.00
31-31-5002	SOCIAL SECURITY	3,447.76	3,381.03	3,598.49	3,447.00	2,869.15	3,884.00
31-31-5003	UNEMPLOYMENT INSURANCE	36.24	29.24	63.74	75.00	22.50	75.00
31-31-5004	HOSPITALIZATION/LIFE INS	14,914.59	11,889.06	7,628.12	15,000.00	8,362.24	8,313.00
31-31-5005	LAGERS RETIREMENT	3,156.09	2,691.57	1,799.68	2,703.00	1,272.03	2,031.00
31-31-5006	WORKERS COMP	1,000.00	.00	2,500.00	1,500.00	4,694.65	3,210.00
31-31-5007	WORKSTEPS/SCREENINGS	.00	.00	.00	100.00	47.34	100.00
31-31-5009	SAFETY MERIT	.00	.00	30.00	200.00	200.00	200.00
31-31-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	68,183.15	63,148.70	63,313.41	68,078.00	56,184.47	68,587.00
MATERIALS AND SUPPLIES .							
31-31-6010	POSTAGE & SHIPPING	300.00	300.00	600.00	600.00	600.00	900.00
31-31-6022	PUBLISHING	77.00	71.25	49.50	150.00	37.12	150.00
31-31-6100	CHEMICALS	.00	.00	.00	.00	3,666.82	5,000.00
31-31-6104	SLUDGE DISPOSAL	32,851.28	40,343.47	42,974.49	55,000.00	39,927.40	55,000.00
31-31-6550	OFFICE SUPPLIES & MATERIA	1,095.73	312.29	640.84	600.00	160.43	600.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	MATERIALS AND SUPPLIES TOTAL	34,324.01	41,027.01	44,264.83	56,350.00	44,391.77	61,650.00
	SERVICES AND REPAIRS .						
31-31-6220	VEHICLE REPAIR & MAINT	943.80	.00	.00	.00	.00	.00
31-31-6706	PROPANE	893.86	686.35	1,769.98	1,500.00	1,021.06	1,500.00
31-31-6710	ELECTRIC SERVICE	50,420.10	47,127.08	47,306.44	49,500.00	51,955.88	49,500.00
31-31-6805	EQUIP REPAIR & MAINT	3,533.29	36,468.75	4,461.04	30,000.00	25,491.41	30,000.00
31-31-6810	BUILDING REPAIR & MAINT	1,232.00	205.00	135.00	1,500.00	.00	1,500.00
31-31-7035	PROF SERVICES-AUDIT	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,100.00
31-31-7059	IT MANAGEMENT	.00	.00	17,262.13	17,200.00	16,253.20	26,448.00
31-31-7060	SPECIAL SERVICES	1,059.65	1,286.05	7,323.00	1,700.00	1,841.02	1,700.00
31-31-7066	GIS	.00	.00	.00	1,000.00	.00	16,000.00
31-31-7125	BUILDING INSURANCE	5,852.87	6,603.10	6,800.00	6,800.00	.00	7,000.00
31-31-7130	VEHICLE INSURANCE	1,585.00	1,078.00	1,700.00	1,700.00	.00	1,950.00
31-31-7135	LIABILITY INSURANCE	3,188.39	2,611.45	2,308.00	4,000.00	1,000.00	4,200.00
31-31-7136	COMPUTER SOFTWARE	2,000.00	3,400.00	4,031.43	9,000.00	5,844.50	9,000.00
31-31-7140	FLOOD INSURANCE	1,536.00	1,489.00	1,576.00	1,600.00	1,591.00	1,600.00
31-31-8710	ADMINISTRATIVE CHARGE	3,181.51	2,872.51	2,651.63	3,000.00	1,289.38	3,000.00
31-31-8750	ALLIANCE	383,860.32	392,889.92	396,771.96	408,675.00	435,659.75	420,935.00
	SERVICES AND REPAIRS TOTAL	464,286.79	501,717.21	499,096.61	542,175.00	547,947.20	580,433.00
	CAPITAL OUTLAY .						
31-31-8000	INFRASTRUCTURE IMPROVEMEN	18,236.65	19,851.70	9,953.09	60,000.00	50,472.36	140,000.00
31-31-8006	UTILITY SOFTWARE UPGRADE	.00	2,935.00	.00	.00	.00	.00
31-31-8045	MOTOR VEHICLE/EQUIPMENT	.00	4,321.31	1,199.90	175,000.00	.00	335,000.00
31-31-8121	SYSTEM IMPROVEMENTS	14,189.20	.00	.00	.00	.00	10,000.00
31-31-8765	DEPRECIATION EXPENSE	135,659.75	136,304.18	134,745.45	.00	115,859.48	.00
	CAPITAL OUTLAY TOTAL	168,085.60	163,412.19	145,898.44	235,000.00	166,331.84	485,000.00
	DEBT SERVICE PAYMENTS .						
31-31-8500	BOND PRINCIPAL	.00	.00	.00	36,300.00	18,150.00	36,850.00
31-31-8505	BOND PRINCIPAL STATE	.00	.00	.00	34,500.00	34,500.00	35,000.00
31-31-8510	BOND INTEREST STATE	5,776.73	5,290.25	.00	4,287.00	128.14	3,770.00
31-31-8515	BOND INTEREST	3,797.00	3,135.40	2,303.63	1,787.00	979.20	1,099.00
	DEBT SERVICE PAYMENTS TOTAL	9,573.73	8,425.65	2,303.63	76,874.00	53,757.34	76,719.00
	SEWER TOTAL	744,453.28	777,730.76	754,876.92	978,477.00	868,612.62	1,272,389.00
	TOTAL EXPENSES	744,453.28	777,730.76	754,876.92	978,477.00	868,612.62	1,272,389.00
	SEWER TOTAL	35,470.58	21,014.94	73,613.90	164,456.00	110,216.96	464,139.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
DOWNTOWN TIF FUND							
REVENUES DEPT							
TAX RECEIPTS .							
41-04-4006	COUNTY PROPERTY TAX	12,068.82	11,441.00	14,895.84	21,000.00	20,122.82	21,000.00
41-04-4007	DOWNTOWN TIF CITY PROPERTY	4,875.75	26.45	2,491.38	3,500.00	3,361.24	3,500.00
41-04-4031	DOWNTOWN TIF OTHER EATS	.00	215.74	215.74	250.00	.00	250.00
41-04-4033	CITY SALES TAX	4,571.22	.00	2,385.45	8,200.00	8,102.40	8,200.00
41-04-4034	COUNTY SALES TAX DOWNTOWN TIF	4,607.56	.00	2,421.76	8,200.00	8,128.12	8,200.00
	TAX RECEIPTS TOTAL	26,123.35	11,683.19	22,410.17	41,150.00	39,714.58	41,150.00
MISC. & DONATIONS .							
41-04-4138	INTEREST	.00	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	.00	.00	.00	.00	.00	.00
	REVENUES TOTAL	26,123.35	11,683.19	22,410.17	41,150.00	39,714.58	41,150.00
	TOTAL REVENUE	26,123.35	11,683.19	22,410.17	41,150.00	39,714.58	41,150.00
DOWNTOWN TIF EXPENSE DEPT							
CAPITAL OUTLAY .							
41-41-8000	INFRASTRUC. IMPROV.	21,978.04	23,264.45	19,396.00	40,000.00	38,103.14	38,000.00
	CAPITAL OUTLAY TOTAL	21,978.04	23,264.45	19,396.00	40,000.00	38,103.14	38,000.00
	DOWNTOWN TIF EXPENSE TOTAL	21,978.04	23,264.45	19,396.00	40,000.00	38,103.14	38,000.00
	TOTAL EXPENSES	21,978.04	23,264.45	19,396.00	40,000.00	38,103.14	38,000.00
	DOWNTOWN TIF TOTAL	4,145.31	11,581.26-	3,014.17	1,150.00	1,611.44	3,150.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
DEBT SERVICE FUND							
REVENUES DEPT TAX RECEIPTS .							
50-04-4038	CAPITAL IMPROV. SALES TAX	316,794.24	.33-	.01-	.00	.00	.00
	TAX RECEIPTS TOTAL	316,794.24	.33-	.01-	.00	.00	.00
MISC. & DONATIONS .							
50-04-4138	INTEREST	1,721.03	.14-	170.74	.00	832.08	.00
	MISC. & DONATIONS TOTAL	1,721.03	.14-	170.74	.00	832.08	.00
LEASE PROCEEDS .							
50-04-4500	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	.00	.00	.00
TRANSFERS .							
50-04-4900	TRANSFER IN	.00	.00	202,112.89	348,000.00	202,303.76	200,095.00
	TRANSFERS TOTAL	.00	.00	202,112.89	348,000.00	202,303.76	200,095.00
	REVENUES TOTAL	318,515.27	.47-	202,283.62	348,000.00	203,135.84	200,095.00
	TOTAL REVENUE	318,515.27	.47-	202,283.62	348,000.00	203,135.84	200,095.00
DEBT SERVICE EXPENSE DEPT SERVICES AND REPAIRS .							
50-50-7099	CAPTURE DOWNTOWN SALES TAX	1,142.81	.00	596.39	750.00	2,025.59	2,000.00
50-50-8710	ADMINISTRATIVE CHARGE	768.50	.00	.00	1,500.00	.00	1,500.00
	SERVICES AND REPAIRS TOTAL	1,911.31	.00	596.39	2,250.00	2,025.59	3,500.00
CAPITAL OUTLAY .							
50-50-8010	CAP IMP/LAND BLDG	.00	.09	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.09	.00	.00	.00	.00
DEBT SERVICE PAYMENTS .							
50-50-8500	BOND PRINCIPAL	182,700.00	185,600.00	188,500.00	191,400.00	95,700.00	194,300.00
50-50-8515	BOND INTEREST	20,020.52	16,532.15	13,016.70	9,420.00	5,090.87	5,795.00
50-50-8517	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
50-50-8712	PAYBACK OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	202,720.52	202,132.15	201,516.70	200,820.00	100,790.87	200,095.00
	DEBT SERVICE EXPENSE TOTAL	204,631.83	202,132.24	202,113.09	203,070.00	102,816.46	203,595.00
			TRANSFERS DEPT TRANSFERS .				
50-91-9000	TRANSFER OUT	.00	185,168.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	185,168.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	185,168.00	.00	.00	.00	.00
	TOTAL EXPENSES	204,631.83	387,300.24	202,113.09	203,070.00	102,816.46	203,595.00
	DEBT SERVICE TOTAL	113,883.44	387,300.71-	170.53	144,930.00	100,319.38	3,500.00-

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
CAPITAL IMPROVEMENTS TAX FUND							
REVENUES DEPT TAX RECEIPTS .							
51-04-4029	CAPITAL IMPROVEMENTS TAX	.00	.00	363,206.40	348,000.00	320,839.04	370,000.00
	TAX RECEIPTS TOTAL	.00	.00	363,206.40	348,000.00	320,839.04	370,000.00
MISC. & DONATIONS .							
51-04-4100	MISCELLANEOUS	.00	.00	.00	.00	2,053.93	.00
51-04-4138	INTEREST	.00	.00	655.64	.00	608.67	1,000.00
	MISC. & DONATIONS TOTAL	.00	.00	655.64	.00	2,662.60	1,000.00
TRANSFERS .							
51-04-4900	TRANSFER IN	.00	.00	141,620.22	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	141,620.22	.00	.00	.00
	REVENUES TOTAL	.00	.00	505,482.26	348,000.00	323,501.64	371,000.00
	TOTAL REVENUE	.00	.00	505,482.26	348,000.00	323,501.64	371,000.00
TRANSFERS DEPT TRANSFERS .							
51-91-9000	TRANSFERS OUT	.00	.00	202,112.89	348,000.00	202,303.76	600,095.00
	TRANSFERS TOTAL	.00	.00	202,112.89	348,000.00	202,303.76	600,095.00
	TRANSFERS TOTAL	.00	.00	202,112.89	348,000.00	202,303.76	600,095.00
	TOTAL EXPENSES	.00	.00	202,112.89	348,000.00	202,303.76	600,095.00
	CAPITAL IMPROVEMENTS TAX TOTA	.00	.00	303,369.37	.00	121,197.88	229,095.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
RURAL FIRE FUND							
REVENUES DEPT CHARGES AND FEES .							
60-04-4130	RURAL FIRE TAGS	26,901.00	27,225.00	28,000.00	27,500.00	26,925.00	48,000.00
60-04-4188	CONVENIENCE FEE	31.00	43.00	40.00	40.00	37.50	80.00
	CHARGES AND FEES TOTAL	26,932.00	27,268.00	28,040.00	27,540.00	26,962.50	48,080.00
MISC. & DONATIONS .							
60-04-4100	MISC RECEIPTS	.00	15.00	715.00	700.00	.00	.00
60-04-4138	INTEREST	1,757.69	1,601.43	599.00	1,200.00	1,015.59	1,000.00
60-04-4510	DONATIONS	2,000.00	200.00	2,000.00	2,000.00	.00	2,000.00
	MISC. & DONATIONS TOTAL	3,757.69	1,816.43	3,314.00	3,900.00	1,015.59	3,000.00
GRANTS .							
60-04-4430	GRANTS	11,260.00	9,241.36	13,617.41	1,950.00	1,947.15	.00
	GRANTS TOTAL	11,260.00	9,241.36	13,617.41	1,950.00	1,947.15	.00
	REVENUES TOTAL	41,949.69	38,325.79	44,971.41	33,390.00	29,925.24	51,080.00
	TOTAL REVENUE	41,949.69	38,325.79	44,971.41	33,390.00	29,925.24	51,080.00
RURAL FIRE EXPENSE DEPT MATERIALS AND SUPPLIES .							
60-60-6021	EDUCATION & TRAINING	1,400.00	.00	2,561.20	6,700.00	2,800.00	6,700.00
60-60-6805	EQUIPMENT REPAIRS	.00	.00	.00	10,000.00	5,935.95	10,000.00
	MATERIALS AND SUPPLIES TOTAL	1,400.00	.00	2,561.20	16,700.00	8,735.95	16,700.00
SERVICES AND REPAIRS .							
60-60-7111	DONATION EXPENSE	.00	.00	2,000.00	.00	.00	2,000.00
	SERVICES AND REPAIRS TOTAL	.00	.00	2,000.00	.00	.00	2,000.00
CAPITAL OUTLAY .							
60-60-8045	MOTOR VEHICLE/EQUIPMENT	.00	7,556.94	34,415.33	40,000.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	7,556.94	34,415.33	40,000.00	.00	.00
GRANTS .							
60-60-8216	GRANT EXPENSES	10,612.00	12,087.05	9,431.97	10,200.00	10,437.63	.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	GRANTS TOTAL	10,612.00	12,087.05	9,431.97	10,200.00	10,437.63	.00
	RURAL FIRE EXPENSE TOTAL	12,012.00	19,643.99	48,408.50	66,900.00	19,173.58	18,700.00
	TOTAL EXPENSES	12,012.00	19,643.99	48,408.50	66,900.00	19,173.58	18,700.00
	RURAL FIRE TOTAL	29,937.69	18,681.80	3,437.09-	33,510.00-	10,751.66	32,380.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

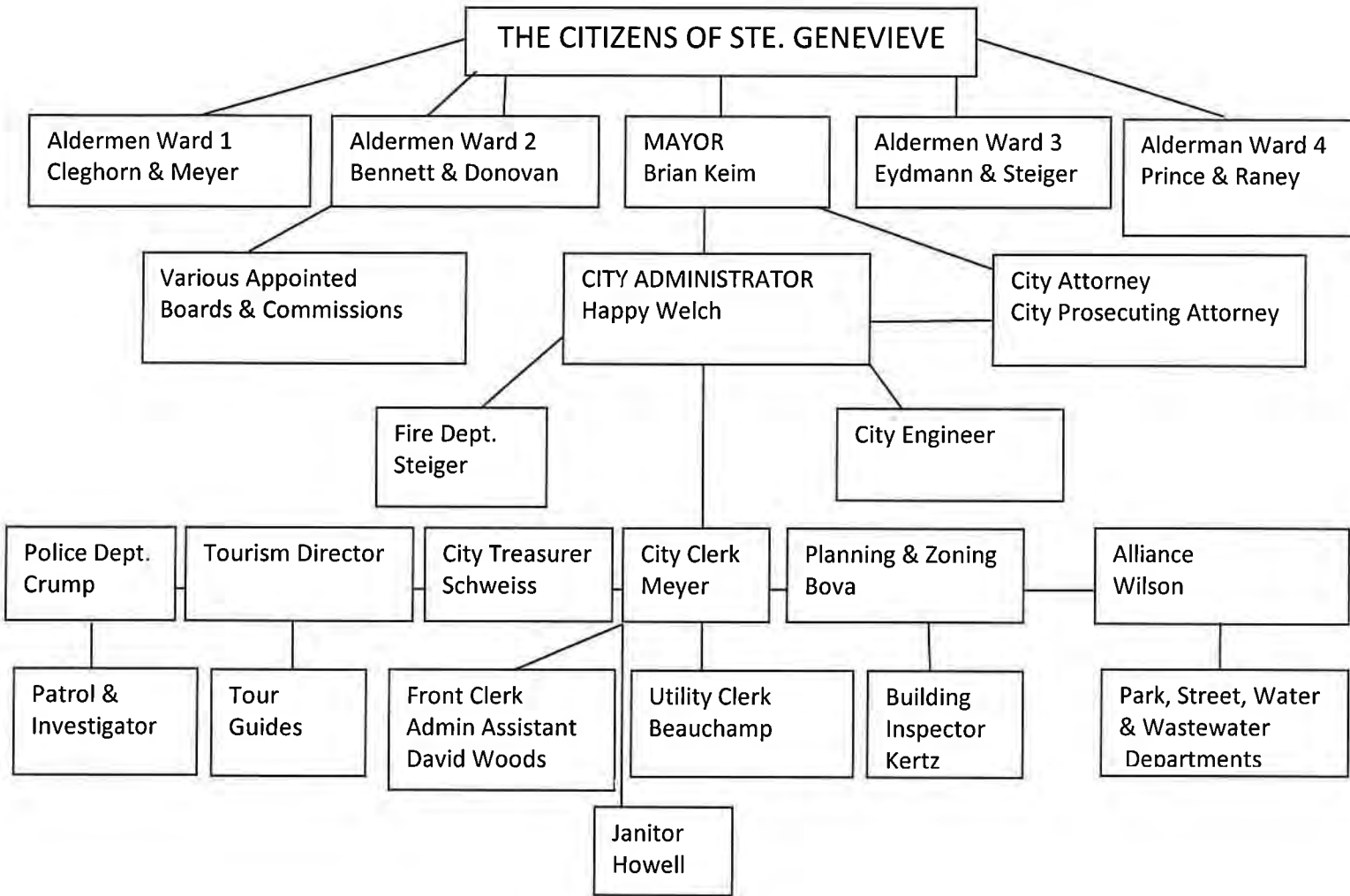
ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
CAPITAL PROJECTS FUND							
REVENUES DEPT							
TAX RECEIPTS .							
70-04-4038	CAPITAL IMPROVEMENTS SALES TAX	.00	339,305.00	.00	.00	.00	.00
	TAX RECEIPTS TOTAL	.00	339,305.00	.00	.00	.00	.00
MISC. & DONATIONS .							
70-04-4138	INTEREST	22,876.18	15,750.11	15,209.64	10,000.00	15,339.64	13,800.00
	MISC. & DONATIONS TOTAL	22,876.18	15,750.11	15,209.64	10,000.00	15,339.64	13,800.00
GRANTS .							
70-04-4432	ARPA FUNDS	.00	.46	489,798.75	.00	.00	.00
	GRANTS TOTAL	.00	.46	489,798.75	.00	.00	.00
TRANSFERS .							
70-04-4900	TRANSFER IN	.00	510,168.00	100,000.00	100,000.00	100,000.00	125,000.00
	TRANSFERS TOTAL	.00	510,168.00	100,000.00	100,000.00	100,000.00	125,000.00
	REVENUES TOTAL	22,876.18	865,222.65	605,008.39	110,000.00	115,339.64	138,800.00
	TOTAL REVENUE	22,876.18	865,222.65	605,008.39	110,000.00	115,339.64	138,800.00
CAPITAL PROJECTS EXPENSE DEPT							
SERVICES AND REPAIRS .							
70-70-6810	BUILDING REPAIR/MTCE	8,403.25	.00	.00	.00	.00	.00
70-70-7035	AUDIT	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,650.00
70-70-7040	PROF. SRVCS. -ENGR./SURVEY	.00	.00	.00	105,000.00	21,388.32	83,611.00
70-70-7108	PUBLIC ACCESS TV	7,380.00	.00	.00	.00	.00	.00
	SERVICES AND REPAIRS TOTAL	18,283.25	2,500.00	2,500.00	107,500.00	24,888.32	87,261.00
CAPITAL OUTLAY .							
70-70-8000	INFRASTRUC. IMPROV.	9,512.20	93,412.64	.00	.00	.00	.00
70-70-8219	ARPA CYBER SECURITY	.00	.00	59,169.55	28,000.00	33,114.58	21,717.00
	CAPITAL OUTLAY TOTAL	9,512.20	93,412.64	59,169.55	28,000.00	33,114.58	21,717.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 YTD ACTUAL	FY 2024 ADOPTED
	Report Total	765,217.84	659,538.81	507,486.74	1,307,890.00-	157,175.86-	2,158,976.00-

City of Ste. Genevieve

ORGANIZATIONAL CHART



City of Ste. Genevieve
General Fund Sales Tax Collections (1%) – Fiscal Year 2018 - 2023

Month	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
October	\$ 56,292	\$ 35,875	\$ 53,416	\$ 57,825	\$ 55,336	\$ 62,560
November	\$ 33,649	\$ 53,422	\$ 31,085	\$ 46,057	\$ 48,708	\$ 60,486
December	\$ 83,435	\$ 65,341	\$ 68,042	\$ 64,274	\$ 82,307	\$ 71,468
January	\$ 49,097	\$ 52,665	\$ 51,610	\$ 59,864	\$ 63,530	\$ 62,518
February	\$ 42,017	\$ 50,649	\$ 41,866	\$ 48,028	\$ 40,119	\$ 74,849
March	\$ 69,238	\$ 68,722	\$ 69,474	\$ 69,519	\$ 80,862	\$ 71,972
April	\$ 60,994	\$ 62,577	\$ 64,791	\$ 57,747	\$ 63,727	\$ 61,893
May	\$ 38,804	\$ 37,200	\$ 34,317	\$ 42,662	\$ 49,796	\$ 64,844
June	\$ 54,934	\$ 68,249	\$ 67,904	\$ 78,311	\$ 73,690	\$ 78,864
July	\$ 72,607	\$ 63,569	\$ 70,253	\$ 61,603	\$ 76,318	\$ 73,862
August	\$ 40,907	\$ 32,986	\$ 43,977	\$ 50,056	\$ 67,693	\$ 71,900
September	\$ 71,166	\$ 80,043	\$ 82,744	\$ 85,124	\$ 77,928	
FY Total	\$ 673,140	\$ 671,298	\$ 679,479	\$ 721,070	\$ 780,015	\$ 755,215

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2017	\$ 631,614	FY 2004	\$ 549,090
FY 2016	\$ 654,844	FY 2003	\$ 550,319
FY 2015	\$ 644,028	FY 2002	\$ 562,591
FY 2014	\$ 620,806	FY 2001	\$ 534,156
FY 2013	\$ 606,070	FY 2000	\$ 564,759
FY 2012	\$ 608,417	FY 1999	\$ 595,542
FY 2011	\$ 603,912	FY 1998	\$ 572,507
FY 2010	\$ 595,557	FY 1997	\$ 541,884
FY 2009	\$ 603,403	FY 1996	\$ 518,179
FY 2008	\$ 609,252	FY 1995	\$ 503,747
FY 2007	\$ 593,617	FY 1994	\$ 481,391
FY 2006	\$ 586,066	FY 1993	\$ 449,019
FY 2005	\$ 565,920	FY 1992	\$ 392,153

Local Option Use Tax Collections (2%) – Fiscal Year 2018 - 2023

Month	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
October	\$ 3,196	\$ 6,868	\$ 5,940	\$ 12,843	\$ 14,065	\$ 10,775
November	\$ 6,458	\$ 7,273	\$ 6,614	\$ 11,904	\$ 12,666	\$ 17,630
December	\$ 9,045	\$ 7,993	\$ 11,855	\$ 8,871	\$ 15,560	\$ 21,222
January	\$ 10,209	\$ 11,055	\$ 11,052	\$ 10,017	\$ 14,966	\$ 15,447
February	\$ 50,665	\$ 11,493	\$ 7,231	\$ 16,717	\$ 19,567	\$ 14,963
March	\$ 31,354	\$ 16,639	\$ 14,648	\$ 13,749	\$ 16,447	\$ 24,790
April	\$ 11,741	\$ 5,794	\$ 10,272	\$ 14,155	\$ 15,883	\$ 19,008
May	\$ 7,215	\$ 11,296	\$ 15,326	\$ 8,813	\$ 17,506	\$ 14,360
June	\$ 19,879	\$ 9,231	\$ 21,104	\$ 11,478	\$ 15,107	\$ 11,810
July	\$ 10,230	\$ 9,667	\$ 24,393	\$ 10,559	\$ 28,356	\$ 26,024
August	\$ 9,312	\$ 6,695	\$ 21,314	\$ 14,854	\$ 21,744	\$ 37,933
September	\$ 9,885	\$ 13,080	\$ 11,458	\$ 15,437	\$ 19,262	
FY Total	\$ 179,190	\$ 117,083	\$ 161,207	\$ 149,397	\$ 211,129	\$ 213,962

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2017	\$ 149,397	FY 2010	\$ 89,332
FY 2016	\$ 138,514	FY 2009	\$ 127,052
FY 2015	\$ 138,629	FY 2008	\$ 141,261
FY 2014	\$ 125,992	FY 2007	\$ 114,482
FY 2013	\$ 151,294	FY 2006	\$ 112,216
FY 2012	\$ 137,872	FY 2005	\$ 101,701
FY 2011	\$ 105,663	FY 2004	\$ 65,054

**City of Ste. Genevieve
Capital Improvements Sales Tax (½ %) – Fiscal Year 2018- 2023**

Month	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
October	\$ 27,598	\$ 16,102	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027
November	\$ 13,606	\$ 24,330	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314
December	\$ 41,183	\$ 30,845	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710
January	\$ 22,951	\$ 23,796	\$ 24,559	\$ 28,022	\$ 30,411	\$ 29,808
February	\$ 18,128	\$ 24,063	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836
March	\$ 31,433	\$ 32,173	\$ 33,041	\$ 32,382	\$ 36,776	\$ 32,532
April	\$ 28,865	\$ 27,816	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148
May	\$ 17,099	\$ 17,071	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189
June	\$ 26,360	\$ 32,738	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390
July	\$ 33,316	\$ 29,733	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882
August	\$ 18,462	\$ 13,764	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997
September	\$ 35,092	\$ 37,401	\$ 39,635	\$ 40,420	\$ 36,629	
FY Total	\$ 314,092	\$ 309,832	\$ 316,794	\$ 339,305	\$ 363,207	\$ 354,836

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2017	\$ 293,433	FY 2010	\$ 277,437
FY 2016	\$ 304,792	FY 2009	\$ 279,750
FY 2015	\$ 299,492	FY 2008	\$ 284,233
FY 2014	\$ 286,957	FY 2007	\$ 277,415
FY 2013	\$ 282,383	FY 2006	\$ 274,799
FY 2012	\$ 283,109	FY 2005	\$ 178,818
FY 2011	\$ 279,983		

City of Ste. Genevieve
Transportation Fund Sales Tax Collections (½ %) – Fiscal Year 2018 - 2023

Month	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
October	\$ 27,598	\$ 16,102	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027
November	\$ 13,606	\$ 24,330	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314
December	\$ 41,183	\$ 30,845	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710
January	\$ 22,951	\$ 23,796	\$ 24,559	\$ 28,023	\$ 30,411	\$ 29,808
February	\$ 18,128	\$ 24,063	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836
March	\$ 31,433	\$ 32,173	\$ 33,041	\$ 32,383	\$ 36,776	\$ 32,532
April	\$ 28,865	\$ 27,816	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148
May	\$ 17,099	\$ 17,071	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189
June	\$ 26,360	\$ 32,738	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390
July	\$ 33,316	\$ 29,733	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882
August	\$ 18,462	\$ 13,764	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997
September	\$ 35,092	\$ 37,401	\$ 39,635	\$ 40,420	\$ 36,630	
FY Total	\$ 314,092	\$ 309,832	\$ 316,794	\$ 339,305	\$ 363,207	\$ 354,836

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2017	\$ 293,433	FY 2010	\$ 277,490
FY 2016	\$ 304,792	FY 2009	\$ 279,748
FY 2015	\$ 299,492	FY 2008	\$ 284,239
FY 2014	\$ 286,957	FY 2007	\$ 277,418
FY 2013	\$ 282,384	FY 2006	\$ 287,837
FY 2012	\$ 283,108	FY 2005	\$ 266,737
FY 2011	\$ 279,985	FY 2004	\$ 258,505

Water System Revenues - October 2018 to present

Water Sales - Revenue Only

Month	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
October	\$ 150,353	\$ 131,333	\$ 92,718	\$ 163,577	\$ 128,680	\$ 150,425
November	\$ 86,513	\$ 115,888	\$ 128,430	\$ 100,196	\$ 129,246	\$ 134,583
December	\$ 121,037	\$ 166,716	\$ 125,012	\$ 111,181	\$ 112,215	\$ 133,899
January	\$ 114,038	\$ 80,541	\$ 115,344	\$ 122,550	\$ 133,568	\$ 125,867
February	\$ 115,493	\$ 125,501	\$ 127,183	\$ 117,098	\$ 121,579	\$ 125,827
March	\$ 113,468	\$ 126,208	\$ 132,981	\$ 125,769	\$ 84,372	\$ 117,591
April	\$ 139,141	\$ 123,731	\$ 105,964	\$ 117,164	\$ 158,103	\$ 132,987
May	\$ 78,546	\$ 115,935	\$ 125,051	\$ 115,806	\$ 162,956	\$ 132,297
June	\$ 133,338	\$ 126,580	\$ 133,146	\$ 121,542	\$ 90,204	\$ 143,331
July	\$ 135,272	\$ 129,434	\$ 148,319	\$ 143,884	\$ 142,202	\$ 183,899
August	\$ 116,667	\$ 135,890	\$ 108,843	\$ 172,304	\$ 138,815	\$ 102,176
September	\$ 133,661	\$ 171,568	\$ 126,526	\$ 102,838	\$ 137,772	
FY Total	\$ 1,437,526	\$ 1,549,324	\$ 1,469,518	\$ 1,513,907	\$ 1,539,711	\$ 1,482,882

Waste Water (Sewer) System Revenues - October 2018 to present

Sewer Sales - Revenue Only

Month	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
October	\$ 65,969	\$ 65,449	\$ 62,650	\$ 67,292	\$ 65,882	\$ 72,288
November	\$ 60,144	\$ 61,063	\$ 64,546	\$ 67,251	\$ 69,003	\$ 63,811
December	\$ 62,224	\$ 67,993	\$ 64,506	\$ 60,702	\$ 60,140	\$ 68,581
January	\$ 62,265	\$ 58,539	\$ 64,120	\$ 65,732	\$ 69,518	\$ 66,803
February	\$ 60,692	\$ 62,340	\$ 61,794	\$ 60,926	\$ 64,173	\$ 65,797
March	\$ 62,234	\$ 64,269	\$ 70,599	\$ 64,722	\$ 62,042	\$ 61,898
April	\$ 63,527	\$ 67,557	\$ 54,459	\$ 66,456	\$ 71,211	\$ 68,775
May	\$ 57,088	\$ 58,534	\$ 61,219	\$ 63,103	\$ 71,896	\$ 68,992
June	\$ 64,361	\$ 62,976	\$ 65,009	\$ 63,396	\$ 61,467	\$ 70,558
July	\$ 64,909	\$ 63,660	\$ 57,146	\$ 66,895	\$ 68,403	\$ 81,874
August	\$ 57,102	\$ 65,954	\$ 67,963	\$ 68,873	\$ 64,957	\$ 54,603
September	\$ 59,874	\$ 65,519	\$ 61,738	\$ 62,931	\$ 68,134	
FY Total	\$ 740,389	\$ 763,852	\$ 755,749	\$ 778,281	\$ 796,825	\$ 743,981

