GVMO™

2024 Annual Budget

GRAIN VALLEY™
MISSOURI

100-GENERAL FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX								
100-00-41000	PROPERTY TAX REVENUE	1,169,248	1,233,203	1,315,000	1,344,598	0	1,415,000	1,415,000
100-00-41100	DELINQUENT PROPERTY TA	25,135	18,035	25,000	17,443	0	25,000	25,000
100-00-41400	REPLACEMENT TAX	15,354	17,842	18,000	19,758	0	18,000	18,000
100-00-41500	RAIL & UTILITY TAX	23,638	22,660	23,000	26,026	0	23,000	23,000
100-00-41600	FINANCIAL INSTITUTION	0	0	300	0	0	0	0
100-00-41700	PROPERTY TAX INTEREST	12,512	10,541	11,500	10,996	0	12,000	12,000
TOTAL PROPERTY TAX		1,245,887	1,302,281	1,392,800	1,418,820	0	1,493,000	1,493,000
SALES TAX								
100-00-42000	SALES TAX - 1%	1,240,929	1,412,613	1,400,000	1,367,494	0	1,450,000	1,450,000
TOTAL SALES TAX		1,240,929	1,412,613	1,400,000	1,367,494	0	1,450,000	1,450,000
FRANCHISE FEES								
100-00-43000	ELECTRIC FRANCHISE FEE	653,865	731,599	675,000	773,550	0	750,000	750,000
100-00-43100	NATURAL GAS FRANCHISE	160,628	245,885	200,000	298,593	0	275,000	275,000
100-00-43200	TELECOMM FRANCHISE FEE	88,444	81,914	80,000	77,891	0	75,000	75,000
100-00-43300	CABLE FRANCHISE FEE	191,780	184,572	190,000	154,843	0	180,000	180,000
TOTAL FRANCHISE FEES		1,094,717	1,243,970	1,145,000	1,304,877	0	1,280,000	1,280,000
FINES & FORFEITURES								
100-00-43500	COURT FINES	68,502	58,298	70,000	64,507	0	65,000	65,000
100-00-43510	COURT COSTS	6,028	5,317	5,000	5,642	0	5,000	5,000
100-00-43520	CRIME VICTIM FUND-CITY	186	164	200	174	0	200	200
100-00-43530	COURT TRAINING	1,006	868	2,000	940	0	1,000	1,000
100-00-43535	POST OP TRAINING REVEN	529	0	1,000	500	0	1,000	1,000
100-00-43550	BOND FORFEITURE	750	4,750	2,000	2,700	0	4,000	4,000
100-00-43560	EQUIPMENT REIMB DWI	514	380	1,000	0	0	500	500
100-00-43570	INCARCERATION REIMB	278	17	1,000	0	0	500	500
100-00-43600	OFFICER REIMB DWI	1,145	633	1,000	101	0	1,000	1,000
100-00-43700	ANIMAL CONTROL REVENUE	8,975	7,199	12,000	8,033	0	8,000	8,000
TOTAL FINES & FORFEITURES		87,912	77,624	95,200	82,597	0	86,200	86,200
PERMITS/LICENSES/FEES								
100-00-44000	BUILDING PERMITS	248,847	303,760	325,100	251,918	0	181,300	181,300
100-00-44050	PLANNING & ZONING FEES	13,495	7,105	10,000	7,080	0	10,000	10,000
100-00-44100	PLAN REVIEW FEES	67,711	42,350	81,180	91,697	0	77,420	77,420
100-00-44200	CUT PERMIT FEES	10,955	52,115	10,500	19,138	0	21,000	21,000
100-00-44350	SPRINKLER PERMIT FEES	80	260	240	360	0	300	300
100-00-44400	SIGN PERMIT FEES	2,335	4,840	2,010	2,400	0	2,100	2,100
100-00-44710	VACATE (ROW OR EASEMEN	300	0	0	300	0	0	0
100-00-44720	LAND DISTURBANCE PERMI	150	0	150	0	0	150	150
100-00-44800	OCCUPATION LICENSE	34,845	47,854	48,000	54,645	0	48,000	48,000
100-00-44840	EMPLOYEE LIQUOR PERMIT	145	45	200	60	0	200	200
100-00-44850	LIQUOR LICENSE	10,440	10,118	10,200	10,890	0	10,200	10,200
TOTAL PERMITS/LICENSES/FEES		389,303	468,445	487,580	438,489	0	350,670	350,670

100-GENERAL FUND

				(---- 2023 ----			(---- 2024 ----	
REVENUES		2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER GOVERNMENTAL								
100-00-45000	GRANT REVENUE	131,347	171,025	168,091	170,432	0	180,996	180,996
100-00-45005	CARES ACT REVENUE	30,913	0	0	0	0	0	0
TOTAL OTHER GOVERNMENTAL		162,260	171,025	168,091	170,432	0	180,996	180,996
RECREATION								
CHARGES FOR SERVICES								
100-00-46402	MOWING REVENUE	3,225	825	1,500	105	0	1,000	1,000
100-00-46441	SPECIAL EVENT PERMIT	55	110	60	65	0	60	60
TOTAL CHARGES FOR SERVICES		3,280	935	1,560	170	0	1,060	1,060
SALE OF ASSET/MERCHAND								
100-00-46900	SALE OF ASSETS	13,450	276,852	12,000	1,200	0	12,000	12,000
TOTAL SALE OF ASSET/MERCHAND		13,450	276,852	12,000	1,200	0	12,000	12,000
TIF, NID, CID								
MISCELLANEOUS								
100-00-47500	MISCELLANEOUS REVENUE	2,710	5,372	3,000	2,160	0	3,000	3,000
100-00-47520	MAYOR'S XMAS TREE FUND	0	2,000	3,000	2,000	0	3,000	3,000
100-00-47600	INSURANCE PROCEEDS	4,317	9,319	0	40,242	0	5,000	5,000
100-00-47605	LOSS CONTROL REVENUE	0	0	0	7,794	0	0	0
100-00-47700	INTEREST REVENUE	10,175	57,723	10,000	262,932	0	120,000	120,000
100-00-47725	CID ADMIN FEES	5,811	6,467	5,000	7,265	0	5,000	5,000
100-00-47726	TDD ADMIN FEES	0	0	0	138	0	0	0
100-00-47730	TIF ADMIN FEES	8,435	10,495	8,000	10,668	0	8,000	8,000
100-00-47750	DONATIONS	0	0	0	500	0	0	0
100-00-47845	SHOP WITH A COP DONATI	12,335	5,913	4,000	5,325	0	4,000	4,000
100-00-47846	CAMP FOCUS DONATIONS	10,000	0	3,188	0	0	3,188	3,188
100-00-47847	CAKES, COPS, CONV DONA	0	563	0	181	0	0	0
100-00-47850	VICTIM RIGHTS REVENUE	1,000	0	500	0	0	500	500
100-00-47855	BACKPACKS & BADGES DON	2,000	0	500	0	0	0	0
100-00-47880	DARE REVENUE	19,282	24,760	22,500	25,760	0	25,760	25,760
100-00-47890	DARE OFFICER GVSD	102,460	133,043	133,042	135,939	0	135,939	135,939
100-00-47900	DARE SALARY REVENUE	44,991	57,774	52,500	60,107	0	60,107	60,107
100-00-47920	POLICE REPORT FEES	2,600	1,590	3,000	2,810	0	3,000	3,000
100-00-47930	FINGERPRINT FEES	15	5	200	35	0	200	200
TOTAL MISCELLANEOUS		226,131	315,024	248,430	563,856	0	376,694	376,694
BONDS, FD BAL, CAPT LEAS								
100-00-48200	PROCEEDS FROM CAPITAL	0	37,458	0	0	0	0	0
100-00-48700	BEGINNING FUND BALANCE	0	0	126,000	0	0	138,000	138,000
TOTAL BONDS, FD BAL, CAPT LEAS		0	37,458	126,000	0	0	138,000	138,000
TOTAL REVENUES		4,463,870	5,306,227	5,076,661	5,347,937	0	5,368,620	5,368,620

100-GENERAL FUND
HR/CITY CLERK

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-07-61100	SALARIES	52,910	73,179	84,532	84,599	0	90,187	90,187
100-07-61110	OVERTIME	0	0	0	20	0	0	0
100-07-61500	F.I.C.A.	3,649	4,973	6,467	5,808	0	6,899	6,899
100-07-61520	UNEMPLOYMENT	39	77	62	29	0	62	62
100-07-61530	WORKERS COMPENSATION	172	157	227	156	0	158	158
100-07-61540	HEALTH INSURANCE	13,938	20,739	21,200	23,730	0	27,200	27,200
100-07-61555	HSA	2,404	2,805	3,300	2,403	0	2,400	2,400
100-07-61560	DENTAL	839	1,172	1,054	1,251	0	1,257	1,257
100-07-61570	LIFE INSURANCE	144	194	254	234	0	254	254
100-07-61575	SHORT TERM DISABILITY	203	278	293	324	0	324	324
100-07-61580	RETIREMENT	4,693	7,892	10,482	9,680	0	10,822	10,822
100-07-61590	EAP EXPENSE	16	21	25	25	0	25	25
100-07-61595	YEARS OF SERVICE EXPEN	0	0	750	750	0	250	250
TOTAL PERSONNEL SERVICES		79,007	111,486	128,645	129,008	0	139,837	139,837
STAFF DEVELOPMENT								
100-07-62080	TRAINING	332	590	2,125	2,366	0	4,800	4,800
100-07-62200	SUBS & MEMBERSHIPS	381	537	1,353	1,119	0	874	874
100-07-62250	MEETINGS & CONFERENCES	3,286	4,028	5,897	4,972	0	4,251	4,251
100-07-62320	MILEAGE	0	85	400	113	0	400	400
TOTAL STAFF DEVELOPMENT		3,999	5,239	9,775	8,569	0	10,325	10,325
PROFESSIONAL SERVICES								
100-07-72000	PROFESSIONAL SERVICES	10,134	12,752	12,410	11,112	0	13,518	13,518
100-07-72080	CODIFICATION	8,899	4,126	3,500	3,500	0	3,700	3,700
TOTAL PROFESSIONAL SERVICES		19,033	16,877	15,910	14,612	0	17,218	17,218
SUPPLIES & COMMODITIES								
100-07-73000	OFFICE/OPERATING SUPPL	1,089	1,674	1,500	1,331	0	1,500	1,500
100-07-73100	POSTAGE	1,109	1,013	900	643	0	900	900
TOTAL SUPPLIES & COMMODITIES		2,198	2,687	2,400	1,975	0	2,400	2,400
PROGRAM EXPENSES								
100-07-74190	SAFETY COMMITTEE	1,767	2,125	3,000	2,176	0	3,000	3,000
100-07-74195	WORKPLACE IMPROVE COMM	0	0	4,200	3,935	0	4,300	4,300
TOTAL PROGRAM EXPENSES		1,767	2,125	7,200	6,111	0	7,300	7,300
CONTRACTUAL EXPENSES								
100-07-76000	INSURANCE	100,627	112,351	115,500	120,096	0	159,500	159,500
100-07-76100	APPLICANT COSTS	9,116	7,472	9,050	18,803	0	11,000	11,000
100-07-76200	ADVERTISING	2,356	2,740	3,000	781	0	3,000	3,000
100-07-76210	PRINTING	0	38	75	0	0	75	75
100-07-76420	ONLINE & CC FEES	0	989	2,000	2,361	0	2,000	2,000
TOTAL CONTRACTUAL EXPENSES		112,098	123,590	129,625	142,041	0	175,575	175,575

100-GENERAL FUND

HR/CITY CLERK

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
UTILITIES								
100-07-76510	CELLULAR SERVICE	724	784	2,160	724	0	2,160	2,160
TOTAL UTILITIES		724	784	2,160	724	0	2,160	2,160
MISCELLANEOUS EXPENSE								
100-07-78000	MISCELLANEOUS	414	7,706	2,145	3,220	0	1,700	1,700
TOTAL MISCELLANEOUS EXPENSE		414	7,706	2,145	3,220	0	1,700	1,700
TOTAL HR/CITY CLERK		219,239	270,494	297,859	306,261	0	356,515	356,515

100-GENERAL FUND
INFORMATION TECH

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
STAFF DEVELOPMENT								
100-08-62050	COMPUTER TRAINING	0	0	0	0	0	500	500
100-08-62250	MEETINGS & CONFERENCES	0	0	2,000	0	0	2,500	2,500
TOTAL STAFF DEVELOPMENT		0	0	2,000	0	0	3,000	3,000
PROFESSIONAL SERVICES								
100-08-72000	PROFESSIONAL SERVICES	0	0	2,500	0	0	3,500	3,500
TOTAL PROFESSIONAL SERVICES		0	0	2,500	0	0	3,500	3,500
SUPPLIES & COMMODITIES								
100-08-73010	COMPUTER SUPPLIES	7,068	5,301	5,000	2,987	0	5,000	5,000
TOTAL SUPPLIES & COMMODITIES		7,068	5,301	5,000	2,987	0	5,000	5,000
MAINTENANCE EXPENSE								
100-08-74600	COMPUTER MAINTENANCE	65,536	57,176	90,028	75,624	0	87,360	87,360
100-08-74620	WEB SITE MAINTENANCE	1,500	1,500	2,700	1,662	0	2,700	2,700
TOTAL MAINTENANCE EXPENSE		67,036	58,676	92,728	77,286	0	90,060	90,060
UTILITIES								
100-08-76510	CELLULAR SERVICE	1,843	1,220	1,200	960	0	1,200	1,200
TOTAL UTILITIES		1,843	1,220	1,200	960	0	1,200	1,200
CAPITAL EQUIPMENT								
100-08-78500	CAPITAL EQUIPMENT	19,546	41,787	0	0	0	0	0
100-08-78520	COMPUTER EQUIPMENT	23,655	32,052	33,950	29,645	0	23,000	23,000
100-08-78530	COMPUTER SOFTWARE	93,631	103,884	124,056	103,975	0	146,387	146,387
TOTAL CAPITAL EQUIPMENT		136,832	177,722	158,006	133,620	0	169,387	169,387
TOTAL INFORMATION TECH		212,779	242,918	261,434	214,853	0	272,147	272,147

100-GENERAL FUND

BLDG & GRDS

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
UTILITIES								
100-09-76500	GENERAL PHONE SERVICE	7,501	7,465	9,420	7,964	0	9,420	9,420
100-09-76550	INTERNET SERVICES	8,134	7,808	9,924	7,744	0	9,924	9,924
100-09-76590	PHONE INSTALLATION & M	0	0	900	0	0	900	900
100-09-76600	ELECTRICITY	16,868	17,073	20,400	16,901	0	20,400	20,400
100-09-76700	GAS SERVICE	1,318	1,959	6,000	1,504	0	6,000	6,000
100-09-76800	TRASH SERVICE	1,170	1,530	1,800	1,530	0	1,800	1,800
TOTAL UTILITIES		34,991	35,836	48,444	35,643	0	48,444	48,444
BLDG MAINTENANCE								
100-09-76900	BLDG & GRNDS MAINT	52,650	39,888	45,978	34,671	0	44,322	44,322
100-09-76930	BLDG & JANITORIAL SUPP	1,911	1,887	2,100	1,291	0	2,100	2,100
TOTAL BLDG MAINTENANCE		54,560	41,775	48,078	35,963	0	46,422	46,422
CAPITAL EQUIPMENT								
CAPITAL PROJECTS								
100-09-79880	BUILDING IMPROVEMENTS	0	5,604	13,600	4,005	0	9,360	9,360
TOTAL CAPITAL PROJECTS		0	5,604	13,600	4,005	0	9,360	9,360
TOTAL BLDG & GRDS		89,551	83,215	110,122	75,610	0	104,226	104,226

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-10-61100	SALARIES	97,822	100,499	115,105	114,180	0	122,502	122,502
100-10-61110	OVERTIME	0	194	0	484	0	0	0
100-10-61500	F.I.C.A.	8,200	8,491	8,806	9,565	0	9,371	9,371
100-10-61520	UNEMPLOYMENT	74	82	62	29	0	62	62
100-10-61530	WORKERS COMPENSATION	548	360	1,511	267	0	1,511	1,511
100-10-61540	HEALTH INSURANCE	9,895	9,335	11,000	10,662	0	11,000	11,000
100-10-61555	HSA	1,380	2,012	2,250	2,417	0	2,250	2,250
100-10-61560	DENTAL	590	532	540	597	0	540	540
100-10-61570	LIFE INSURANCE	168	170	271	195	0	355	355
100-10-61575	SHORT TERM DISABILITY	358	350	369	383	0	383	383
100-10-61580	RETIREMENT	9,239	10,832	13,519	14,707	0	13,967	13,967
100-10-61585	LAGERS PLAN UPGRADE	0	216,520	0	0	0	0	0
100-10-61590	EAP EXPENSE	19	19	21	21	0	21	21
100-10-61595	YEARS OF SERVICE EXPEN	0	1,850	0	0	0	0	0
100-10-61600	CAR ALLOWANCE	10,832	10,832	10,800	10,832	0	10,800	10,800
TOTAL PERSONNEL SERVICES		139,124	362,078	164,254	164,340	0	172,761	172,761
STAFF DEVELOPMENT								
100-10-62050	COMPUTER TRAINING	0	750	0	0	0	0	0
100-10-62080	TRAINING	125	1,645	1,700	1,700	0	3,100	3,100
100-10-62200	SUBS & MEMBERSHIPS	7,787	9,351	9,860	11,716	0	11,045	11,045
100-10-62250	MEETINGS & CONFERENCES	10,240	6,897	10,880	10,995	0	12,030	12,030
TOTAL STAFF DEVELOPMENT		18,152	18,643	22,440	24,411	0	26,175	26,175
PROFESSIONAL SERVICES								
100-10-72000	PROFESSIONAL SERVICES	28,203	57,189	14,000	3,424	0	10,000	10,000
100-10-72005	PUBLIC COMMUNICATIONS	0	0	0	0	0	400	400
TOTAL PROFESSIONAL SERVICES		28,203	57,189	14,000	3,424	0	10,400	10,400
SUPPLIES & COMMODITIES								
100-10-73000	OFFICE/OPERATING SUPPL	1,036	1,910	1,500	1,269	0	1,500	1,500
100-10-73100	POSTAGE	1,462	1,610	3,000	820	0	3,000	3,000
100-10-73250	OFFICE FURNITURE	0	198	700	98	0	700	700
TOTAL SUPPLIES & COMMODITIES		2,498	3,718	5,200	2,187	0	5,200	5,200
OPERATING EXPENSE								
PROGRAM EXPENSES								
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	2,308	3,562	4,000	3,838	0	4,000	4,000
100-10-74100.1046	SPEC EVNT MAYORS TREE	5,752	8,378	5,000	4,901	0	8,500	8,500
100-10-74100.6000	SPEC EVENT PARADE	1,168	863	1,500	1,057	0	1,500	1,500
100-10-74170	CHRISTMAS LIGHT EXPENS	3,639	3,463	4,000	4,000	0	4,000	4,000
100-10-74220	OUTSIDE SERVICE AGENCI	1,500	1,500	1,500	3,500	0	3,500	3,500
100-10-74430	FUND RAISING EVENTS	825	560	1,350	1,040	0	1,800	1,800
100-10-74450	COVID-19/CARES ACT EXP	30,913	0	0	0	0	0	0
TOTAL PROGRAM EXPENSES		46,105	18,326	17,350	18,336	0	23,300	23,300

100-GENERAL FUND
ADMINISTRATION

			(---- 2023	----	----)	(---- 2024	----)
DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE EXPENSE							
CONTRACTUAL EXPENSES							
100-10-76200 ADVERTISING	74	386	500	0	0	500	500
100-10-76210 PRINTING	421	254	2,910	0	0	1,160	1,160
100-10-76490 OFFICE EQUIPMENT LEASE	8,453	4,798	3,439	2,892	0	3,439	3,439
TOTAL CONTRACTUAL EXPENSES	8,948	5,438	6,849	2,892	0	5,099	5,099
UTILITIES							
100-10-76510 CELLULAR SERVICE	2,931	3,026	1,920	3,662	0	2,160	2,160
TOTAL UTILITIES	2,931	3,026	1,920	3,662	0	2,160	2,160
TIF, NID, CID							
MISCELLANEOUS EXPENSE							
100-10-78000 MISCELLANEOUS	3,825	4,866	6,200	5,039	0	6,800	6,800
TOTAL MISCELLANEOUS EXPENSE	3,825	4,866	6,200	5,039	0	6,800	6,800
CAPITAL EQUIPMENT							
100-10-78500 CAPITAL EQUIPMENT	0	37,458	0	0	0	0	0
TOTAL CAPITAL EQUIPMENT	0	37,458	0	0	0	0	0
DEBT SERVICE							
100-10-89200 PRINCIPAL PAY/LOANS	0	3,770	0	0	0	0	0
TOTAL DEBT SERVICE	0	3,770	0	0	0	0	0
TOTAL ADMINISTRATION	249,785	514,512	238,213	224,291	0	251,895	251,895

100-GENERAL FUND
ELECTED

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-11-61100	SALARIES - ELECTED	28,452	28,302	34,500	29,114	0	28,500	28,500
100-11-61500	F.I.C.A.	2,177	2,165	2,639	2,227	0	2,180	2,180
100-11-61530	WORKERS COMPENSATION	106	83	361	74	0	361	361
TOTAL PERSONNEL SERVICES		30,734	30,550	37,500	31,415	0	31,041	31,041
STAFF DEVELOPMENT								
100-11-62250	MEETINGS & CONFERENCES	6,971	8,577	6,756	3,129	0	7,432	7,432
100-11-62320	MILEAGE	0	165	346	0	0	250	250
TOTAL STAFF DEVELOPMENT		6,971	8,742	7,102	3,129	0	7,682	7,682
PROFESSIONAL SERVICES								
100-11-72000	PROFESSIONAL SERVICES	1,063	525	450	350	0	450	450
100-11-72005	PUBLIC COMMUNICATIONS	10,000	7,657	9,500	5,457	0	4,275	4,275
TOTAL PROFESSIONAL SERVICES		11,063	8,182	9,950	5,807	0	4,725	4,725
SUPPLIES & COMMODITIES								
100-11-73000	OFFICE/OPERATING SUPPL	154	301	275	194	0	275	275
100-11-73100	POSTAGE	0	2,546	2,500	2,388	0	0	0
TOTAL SUPPLIES & COMMODITIES		154	2,847	2,775	2,582	0	275	275
PROGRAM EXPENSES								
100-11-74110	MAYOR'S XMAS TREE FUND	0	1,000	3,000	0	0	3,000	3,000
TOTAL PROGRAM EXPENSES		0	1,000	3,000	0	0	3,000	3,000
MAINTENANCE EXPENSE								
CONTRACTUAL EXPENSES								
100-11-76200	ADVERTISING	0	0	165	70	0	165	165
TOTAL CONTRACTUAL EXPENSES		0	0	165	70	0	165	165
UTILITIES								
100-11-76510	CELLULAR SERVICE	4,320	5,200	5,040	5,550	0	5,040	5,040
TOTAL UTILITIES		4,320	5,200	5,040	5,550	0	5,040	5,040
MISCELLANEOUS EXPENSE								
100-11-78000	MISCELLANEOUS	312	704	750	733	0	2,250	2,250
100-11-78070	DISCRETIONARY FUND	706	2,863	4,000	2,131	0	4,000	4,000
100-11-78400	ELECTION EXPENSE	11,549	10,618	15,000	14,707	0	18,000	18,000
TOTAL MISCELLANEOUS EXPENSE		12,568	14,186	19,750	17,571	0	24,250	24,250
CAPITAL EQUIPMENT								
100-11-78520	COMPUTER EQUIPMENT	2,698	1,160	3,000	1,160	0	3,000	3,000
TOTAL CAPITAL EQUIPMENT		2,698	1,160	3,000	1,160	0	3,000	3,000
TOTAL ELECTED		68,507	71,867	88,282	67,284	0	79,178	79,178

100-GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
PROFESSIONAL SERVICES								
100-12-72000	PROFESSIONAL SERVICES	80,705	67,760	75,000	57,730	0	75,000	75,000
100-12-72400	SETTLEMENT EXPENSES	5,000	11,000	10,000	7,000	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES		85,705	78,760	85,000	64,730	0	85,000	85,000
MISCELLANEOUS EXPENSE								
TOTAL LEGAL		85,705	78,760	85,000	64,730	0	85,000	85,000

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-14-61100	SALARIES	79,881	77,853	84,953	84,465	0	90,504	90,504
100-14-61110	OVERTIME	0	14	0	3	0	0	0
100-14-61500	F.I.C.A.	5,503	5,207	6,499	5,753	0	6,924	6,924
100-14-61520	UNEMPLOYMENT	50	50	47	22	0	47	47
100-14-61530	WORKERS COMPENSATION	298	237	310	205	0	310	310
100-14-61540	HEALTH INSURANCE	11,510	11,945	17,000	14,732	0	17,000	17,000
100-14-61555	HSA	2,100	2,100	2,400	2,400	0	2,400	2,400
100-14-61560	DENTAL	837	680	838	838	0	838	838
100-14-61570	LIFE INSURANCE	144	138	169	156	0	169	169
100-14-61575	SHORT TERM DISABILITY	294	285	294	312	0	312	312
100-14-61580	RETIREMENT	6,860	8,868	10,082	9,739	0	10,420	10,420
100-14-61590	EAP EXPENSE	16	16	17	16	0	17	17
100-14-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	250	250
TOTAL PERSONNEL SERVICES		107,495	107,394	122,609	118,641	0	129,191	129,191
STAFF DEVELOPMENT								
100-14-62080	TRAINING	1,637	1,000	2,500	1,600	0	2,500	2,500
100-14-62200	SUBS & MEMBERSHIPS	938	944	1,550	919	0	550	550
100-14-62250	MEETINGS & CONFERENCES	1,315	125	4,278	0	0	2,730	2,730
TOTAL STAFF DEVELOPMENT		3,890	2,069	8,328	2,519	0	5,780	5,780
PROFESSIONAL SERVICES								
100-14-72000	PROFESSIONAL SERVICES	0	1,600	17,000	3,187	0	15,000	15,000
100-14-72050	AUDITOR	35,850	30,600	17,000	16,750	0	17,500	17,500
TOTAL PROFESSIONAL SERVICES		35,850	32,200	34,000	19,937	0	32,500	32,500
SUPPLIES & COMMODITIES								
100-14-73000	OFFICE/OPERATING SUPPL	1,452	1,310	1,800	877	0	1,800	1,800
100-14-73200	OFFICE EQUIPMENT	0	114	360	349	0	360	360
100-14-73250	OFFICE FURNITURE	0	0	400	183	0	400	400
TOTAL SUPPLIES & COMMODITIES		1,452	1,424	2,560	1,409	0	2,560	2,560
UTILITIES								
100-14-76510	CELLULAR SERVICE	724	664	720	724	0	720	720
TOTAL UTILITIES		724	664	720	724	0	720	720
DEPR/AMORTIZATION								
MISCELLANEOUS EXPENSE								
100-14-78000	MISCELLANEOUS	664	987	600	653	0	600	600
100-14-78010	TAX REPORTING FEES	16	16	0	14	0	0	0
TOTAL MISCELLANEOUS EXPENSE		680	1,003	600	666	0	600	600
DEBT SERVICE								
TOTAL FINANCE		150,091	144,754	168,816	143,896	0	171,351	171,351

100-GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-15-61100	SALARIES	48,592	54,207	54,681	43,119	0	45,948	45,948
100-15-61110	OVERTIME	1,191	1,792	1,613	1,094	0	1,500	1,500
100-15-61200	JUDGE	24,789	24,789	25,000	24,812	0	26,250	26,250
100-15-61500	F.I.C.A.	5,619	6,092	6,419	5,091	0	5,848	5,848
100-15-61520	UNEMPLOYMENT	77	77	41	39	0	41	41
100-15-61530	WORKERS COMPENSATION	256	216	252	190	0	252	252
100-15-61540	HEALTH INSURANCE	7,615	6,618	8,800	9,829	0	11,000	11,000
100-15-61555	HSA	1,857	1,581	1,800	49	0	0	0
100-15-61560	DENTAL	453	386	432	450	0	432	432
100-15-61570	LIFE INSURANCE	144	137	169	156	0	169	169
100-15-61575	SHORT TERM DISABILITY	186	174	186	167	0	165	165
100-15-61580	RETIREMENT	4,418	5,617	7,006	5,282	0	5,738	5,738
100-15-61590	EAP EXPENSE	16	16	17	16	0	17	17
TOTAL PERSONNEL SERVICES		95,214	101,702	106,416	90,295	0	97,359	97,359
STAFF DEVELOPMENT								
100-15-62200	SUBS & MEMBERSHIPS	200	395	200	200	0	200	200
100-15-62400	COURT FUNDED TRAINING	1,120	1,300	1,500	1,516	0	2,510	2,510
TOTAL STAFF DEVELOPMENT		1,320	1,695	1,700	1,716	0	2,710	2,710
PROFESSIONAL SERVICES								
100-15-72000	PROFESSIONAL SERVICES	36,820	48,078	55,000	90,929	0	4,500	4,500
TOTAL PROFESSIONAL SERVICES		36,820	48,078	55,000	90,929	0	4,500	4,500
SUPPLIES & COMMODITIES								
100-15-73000	OFFICE/OPERATING SUPPL	1,032	1,537	1,500	1,487	0	1,500	1,500
100-15-73100	POSTAGE	520	298	500	325	0	500	500
TOTAL SUPPLIES & COMMODITIES		1,551	1,834	2,000	1,812	0	2,000	2,000
OPERATING EXPENSE								
100-15-73650	PRISONER RELATED COST	11,214	4,944	12,000	8,691	0	0	0
TOTAL OPERATING EXPENSE		11,214	4,944	12,000	8,691	0	0	0
PROGRAM EXPENSES								
MAINTENANCE EXPENSE								
CONTRACTUAL EXPENSES								
100-15-76210	PRINTING	0	19	100	0	0	100	100
100-15-76420	ONLINE & CC FEES	478	563	300	861	0	300	300
TOTAL CONTRACTUAL EXPENSES		478	582	400	861	0	400	400
UTILITIES								
100-15-76510	CELLULAR SERVICE	0	146	720	724	0	720	720
TOTAL UTILITIES		0	146	720	724	0	720	720

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS EXPENSE							
100-15-78000 MISCELLANEOUS	0	0	50	0	0	50	50
TOTAL MISCELLANEOUS EXPENSE	0	0	50	0	0	50	50
CAPITAL EQUIPMENT							
TOTAL COURT	146,598	158,981	178,286	195,028	0	107,739	107,739

100-GENERAL FUND
VICTIM SERVICES

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-17-61100	SALARIES	64,821	58,725	72,278	62,995	0	73,889	73,889
100-17-61500	F.I.C.A.	4,446	4,118	5,529	4,737	0	5,653	5,653
100-17-61520	UNEMPLOYMENT	77	77	82	39	0	82	82
100-17-61530	WORKERS COMPENSATION	234	192	254	162	0	254	254
100-17-61540	HEALTH INSURANCE	15,756	13,141	19,100	6,420	0	9,000	9,000
100-17-61555	HSA	2,400	2,000	2,400	1,500	0	1,800	1,800
100-17-61560	DENTAL	838	680	838	360	0	432	432
100-17-61570	LIFE INSURANCE	144	124	169	130	0	169	169
100-17-61575	SHORT TERM DISABILITY	165	142	164	143	0	172	172
100-17-61580	RETIREMENT	3,804	4,178	5,897	1,855	0	5,734	5,734
100-17-61590	EAP EXPENSE	16	16	17	16	0	17	17
100-17-61595	YEARS OF SERVICE EXPEN	0	500	0	0	0	0	0
TOTAL PERSONNEL SERVICES		92,702	83,894	106,728	78,358	0	97,201	97,201
STAFF DEVELOPMENT								
100-17-62080	TRAINING	0	0	1,500	0	0	1,500	1,500
TOTAL STAFF DEVELOPMENT		0	0	1,500	0	0	1,500	1,500
PROFESSIONAL SERVICES								
100-17-72000	PROFESSIONAL SERVICES	0	0	6,300	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	6,300	0	0	0	0
SUPPLIES & COMMODITIES								
OPERATING EXPENSE								
PROGRAM EXPENSES								
100-17-74420	VICTIM RIGHTS EXPENSES	0	0	500	0	0	0	0
TOTAL PROGRAM EXPENSES		0	0	500	0	0	0	0
CONTRACTUAL EXPENSES								
UTILITIES								
100-17-76510	CELLULAR SERVICE	497	513	540	498	0	540	540
TOTAL UTILITIES		497	513	540	498	0	540	540
TOTAL VICTIM SERVICES		93,198	84,407	115,568	78,856	0	99,241	99,241

100-GENERAL FUND
FLEET

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-19-61100	SALARIES	23,916	25,119	26,914	25,872	0	28,797	28,797
100-19-61500	F.I.C.A.	1,835	1,924	2,059	2,042	0	2,203	2,203
100-19-61520	UNEMPLOYMENT	19	19	21	11	0	21	21
100-19-61530	WORKERS COMPENSATION	1,482	1,267	1,596	1,097	0	916	916
100-19-61540	HEALTH INSURANCE	3,694	3,834	4,400	2,598	0	4,400	4,400
100-19-61555	HSA	914	914	900	684	0	900	900
100-19-61560	DENTAL	426	425	419	266	0	419	419
100-19-61570	LIFE INSURANCE	72	75	90	59	0	90	90
100-19-61575	SHORT TERM DISABILITY	92	96	92	78	0	103	103
100-19-61580	RETIREMENT	2,153	3,087	3,337	2,334	0	3,456	3,456
100-19-61590	EAP EXPENSE	8	8	8	8	0	8	8
100-19-61595	YEARS OF SERVICE EXPEN	0	0	750	750	0	0	0
TOTAL PERSONNEL SERVICES		34,612	36,770	40,585	35,798	0	41,313	41,313
SUPPLIES & COMMODITIES								
100-19-73000	OFFICE/OPERATING SUPPL	19	65	175	80	0	175	175
TOTAL SUPPLIES & COMMODITIES		19	65	175	80	0	175	175
OPERATING EXPENSE								
100-19-73570	FLEET MAINTENANCE SUPP	7,860	9,172	9,500	6,818	0	9,500	9,500
TOTAL OPERATING EXPENSE		7,860	9,172	9,500	6,818	0	9,500	9,500
MAINTENANCE EXPENSE								
100-19-74500	VEHICLE MAINTENANCE	0	7	2,000	36	0	2,000	2,000
TOTAL MAINTENANCE EXPENSE		0	7	2,000	36	0	2,000	2,000
TOOLS & EQUIPMENT								
100-19-75400	MISC HAND TOOLS	1,776	1,989	2,500	1,843	0	2,500	2,500
TOTAL TOOLS & EQUIPMENT		1,776	1,989	2,500	1,843	0	2,500	2,500
CONTRACTUAL EXPENSES								
100-19-76350	UNIFORMS	509	240	750	230	0	750	750
TOTAL CONTRACTUAL EXPENSES		509	240	750	230	0	750	750
UTILITIES								
100-19-76510	CELLULAR SERVICE	724	724	720	544	0	720	720
TOTAL UTILITIES		724	724	720	544	0	720	720
BLDG MAINTENANCE								
MISCELLANEOUS EXPENSE								
100-19-78000	MISCELLANEOUS	100	0	100	36	0	100	100
TOTAL MISCELLANEOUS EXPENSE		100	0	100	36	0	100	100
CAPITAL EQUIPMENT								
100-19-78500	CAPITAL EQUIPMENT	0	0	25,000	22,568	0	0	0
TOTAL CAPITAL EQUIPMENT		0	0	25,000	22,568	0	0	0
TOTAL FLEET		45,600	48,968	81,330	67,954	0	57,058	57,058

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-20-61100	SALARIES	1,390,460	1,609,506	1,630,994	1,437,653	0	1,836,846	1,836,846
100-20-61110	OVERTIME	83,761	98,030	49,343	125,844	0	75,000	75,000
100-20-61130	SALARIES - ANIMAL CARE	4,902	8,516	11,288	11,659	0	12,078	12,078
100-20-61500	F.I.C.A.	106,066	120,296	128,534	113,545	0	146,658	146,658
100-20-61520	UNEMPLOYMENT	1,074	1,122	1,394	597	0	1,230	1,230
100-20-61530	WORKERS COMPENSATION	116,077	140,763	122,488	56,218	0	77,796	77,796
100-20-61540	HEALTH INSURANCE	285,745	307,284	394,000	288,346	0	382,000	382,000
100-20-61555	HSA	37,725	35,025	41,400	30,200	0	42,600	42,600
100-20-61560	DENTAL	16,909	16,891	18,212	14,880	0	17,400	17,400
100-20-61570	LIFE INSURANCE	3,684	3,766	4,732	3,513	0	4,732	4,732
100-20-61575	SHORT TERM DISABILITY	4,945	5,045	5,800	5,106	0	6,277	6,277
100-20-61580	RETIREMENT	127,231	198,369	227,632	194,979	0	268,204	268,204
100-20-61585	LAGERS PLAN UPGRADE	0	663,540	0	0	0	0	0
100-20-61590	EAP EXPENSE	423	419	431	403	0	464	464
100-20-61595	YEARS OF SERVICE EXPEN	0	12,850	3,500	3,000	0	1,500	1,500
100-20-61600	CLOTHING ALLOWANCE-GRA	1,720	1,680	1,800	1,543	0	1,800	1,800
TOTAL PERSONNEL SERVICES		2,180,723	3,223,102	2,641,546	2,287,485	0	2,874,584	2,874,584
STAFF DEVELOPMENT								
100-20-62080	TRAINING	36	180	8,500	15,248	0	8,600	8,600
100-20-62100	IN HOUSE TRAINING	1,709	1,814	2,350	1,668	0	9,435	9,435
100-20-62200	SUBS & MEMBERSHIPS	1,907	2,377	1,600	1,668	0	2,850	2,850
100-20-62250	MEETINGS & CONFERENCES	5,531	7,481	9,000	6,350	0	11,300	11,300
100-20-62350	ED & REF MATERIALS	0	159	350	0	0	350	350
100-20-62410	COURT TRAINING EXPENSE	4,162	5,141	0	564	0	0	0
TOTAL STAFF DEVELOPMENT		13,344	17,153	21,800	25,499	0	32,535	32,535
PROFESSIONAL SERVICES								
100-20-72000	PROFESSIONAL SERVICES	48,198	50,467	74,800	70,207	0	140,216	140,216
100-20-72040	LABORATORY SERVICES	165	0	500	201	0	500	500
TOTAL PROFESSIONAL SERVICES		48,363	50,467	75,300	70,408	0	140,716	140,716
SUPPLIES & COMMODITIES								
100-20-73000	OFFICE/OPERATING SUPPL	3,430	4,748	4,000	4,799	0	5,500	5,500
100-20-73100	POSTAGE	689	704	800	679	0	800	800
100-20-73200	OFFICE EQUIPMENT	0	1,500	0	0	0	0	0
100-20-73250	OFFICE FURNITURE	0	5,893	500	110	0	0	0
TOTAL SUPPLIES & COMMODITIES		4,118	12,845	5,300	5,588	0	6,300	6,300
OPERATING EXPENSE								
100-20-73500	FUEL	40,965	63,724	50,000	51,449	0	55,000	55,000
TOTAL OPERATING EXPENSE		40,965	63,724	50,000	51,449	0	55,000	55,000
PROGRAM EXPENSES								
100-20-74400	D.A.R.E. EXPENSES	17,154	24,907	24,847	25,763	0	22,645	22,645
100-20-74410	K-9 UNIT	1,392	1,434	3,600	1,598	0	4,000	4,000
100-20-74420	VICTIM RIGHTS EXPENDIT	0	311	0	0	0	0	0

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-20-74425	SHOP WITH A COP EXPENS	2,938	3,118	3,500	3,474	0	3,500	3,500
100-20-74426	CAMP FOCUS EXPENSES	6,627	5,578	3,500	3,179	0	3,500	3,500
100-20-74430	VR FUNDRAISERS EXPENDI	0	0	500	0	0	0	0
100-20-74435	BACKPACKS & BADGES EXP	0	0	500	0	0	0	0
100-20-74440	CRIME PREVENTION EXPEN	4,057	3,503	6,100	6,081	0	7,850	7,850
TOTAL PROGRAM EXPENSES		32,168	38,850	42,547	40,096	0	41,495	41,495
MAINTENANCE EXPENSE								
100-20-74500	VEHICLE MAINTENANCE	0	104	0	20	0	0	0
100-20-74550	FLEET MAINTENANCE	21,322	27,938	30,000	39,279	0	40,000	40,000
100-20-74590	VEHICLE WASHES	768	1,980	2,280	2,336	0	2,400	2,400
100-20-74610	RADIO MAINTENANCE	945	0	500	115	0	500	500
TOTAL MAINTENANCE EXPENSE		23,035	30,022	32,780	41,750	0	42,900	42,900
TOOLS & EQUIPMENT								
100-20-75000	PATROL EQUIPMENT	6,962	13,407	11,550	15,521	0	15,150	15,150
100-20-75010	RADAR GUNS	771	2,110	1,000	360	0	2,500	2,500
100-20-75030	RADIO EQUIPMENT	0	0	825	0	0	825	825
100-20-75100	INVESTIGATIVE EQUIPMEN	1,012	1,046	2,000	944	0	2,000	2,000
TOTAL TOOLS & EQUIPMENT		8,746	16,563	15,375	16,825	0	20,475	20,475
CONTRACTUAL EXPENSES								
100-20-76010	LAW ENFORCEMENT NETWOR	5,858	8,822	7,641	6,871	0	8,299	8,299
100-20-76210	PRINTING	1,257	588	1,500	583	0	1,500	1,500
100-20-76310	PRE-EMPLOYMENT TESTING	0	9,995	0	0	0	0	0
100-20-76350	UNIFORMS	8,431	13,650	21,740	18,164	0	20,750	20,750
100-20-76490	OFFICE EQUIPMENT LEASE	8,251	4,034	6,840	7,312	0	6,840	6,840
TOTAL CONTRACTUAL EXPENSES		23,796	37,090	37,721	32,931	0	37,389	37,389
UTILITIES								
100-20-76500	GENERAL PHONE SERVICE	0	0	0	0	0	1,000	1,000
100-20-76510	CELLULAR SERVICE	15,623	12,900	15,842	10,407	0	14,760	14,760
100-20-76550	INTERNET SERVICES	0	0	0	0	0	3,000	3,000
100-20-76600	ELECTRICITY	0	0	0	0	0	50,000	50,000
100-20-76700	GAS SERVICE	0	0	0	0	0	5,000	5,000
100-20-76800	TRASH SERVICE	0	0	0	0	0	1,000	1,000
TOTAL UTILITIES		15,623	12,900	15,842	10,407	0	74,760	74,760
BLDG MAINTENANCE								
100-20-76900	BLDG & GRNDS MAINT	0	0	0	0	0	9,500	9,500
100-20-76930	BLDG & JANITORIAL SUPP	0	0	0	0	0	3,000	3,000
TOTAL BLDG MAINTENANCE		0	0	0	0	0	12,500	12,500
MISCELLANEOUS EXPENSE								
100-20-78000	MISCELLANEOUS	2,765	7,326	3,500	3,060	0	4,461	4,461
100-20-78360	RECOUPMENT EXPENSES	66	220	120	193	0	120	120
TOTAL MISCELLANEOUS EXPENSE		2,831	7,546	3,620	3,253	0	4,581	4,581

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL EQUIPMENT								
100-20-78500	CAPITAL EQUIPMENT	0	56,211	900	0	0	0	0
TOTAL CAPITAL EQUIPMENT		0	56,211	900	0	0	0	0
DEBT SERVICE								
100-20-89100	INTEREST EXPENSE	2,052	1,383	310	74	0	0	0
100-20-89200	PRINCIPAL PAY/LOANS	70,595	50,054	14,880	14,487	0	0	0
TOTAL DEBT SERVICE		72,647	51,437	15,190	14,561	0	0	0
TOTAL POLICE		2,466,359	3,617,909	2,957,922	2,600,251	0	3,343,235	3,343,235

100-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-21-61100	SALARIES	33,161	34,338	36,787	36,762	0	39,177	39,177
100-21-61110	OVERTIME	167	346	0	317	0	0	0
100-21-61500	F.I.C.A.	2,542	2,642	2,814	2,825	0	2,997	2,997
100-21-61520	UNEMPLOYMENT	39	39	41	20	0	41	41
100-21-61530	WORKERS COMPENSATION	1,202	957	1,272	779	0	645	645
100-21-61540	HEALTH INSURANCE	9,168	9,408	10,900	9,552	0	10,900	10,900
100-21-61570	LIFE INSURANCE	144	150	169	156	0	169	169
100-21-61575	SHORT TERM DISABILITY	128	132	127	141	0	141	141
100-21-61580	RETIREMENT	2,958	4,205	4,562	4,432	0	4,701	4,701
100-21-61590	EAP EXPENSE	16	16	17	16	0	17	17
100-21-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	500	500
TOTAL PERSONNEL SERVICES		49,524	52,232	56,688	55,000	0	59,288	59,288
STAFF DEVELOPMENT								
100-21-62080	TRAINING	0	0	700	0	0	700	700
TOTAL STAFF DEVELOPMENT		0	0	700	0	0	700	700
SUPPLIES & COMMODITIES								
OPERATING EXPENSE								
100-21-73500	FUEL	2,116	2,530	2,000	1,802	0	2,500	2,500
TOTAL OPERATING EXPENSE		2,116	2,530	2,000	1,802	0	2,500	2,500
MAINTENANCE EXPENSE								
100-21-74550	FLEET MAINTENANCE	117	0	1,000	1,743	0	1,500	1,500
TOTAL MAINTENANCE EXPENSE		117	0	1,000	1,743	0	1,500	1,500
TOOLS & EQUIPMENT								
100-21-75020	SUPPORT (AMMO FILM ETC	310	328	750	437	0	750	750
TOTAL TOOLS & EQUIPMENT		310	328	750	437	0	750	750
CONTRACTUAL EXPENSES								
100-21-76210	PRINTING	129	551	300	578	0	300	300
100-21-76350	UNIFORMS	0	0	500	0	0	500	500
TOTAL CONTRACTUAL EXPENSES		129	551	800	578	0	800	800
UTILITIES								
100-21-76510	CELLULAR SERVICE	497	730	540	498	0	540	540
TOTAL UTILITIES		497	730	540	498	0	540	540
MISCELLANEOUS EXPENSE								
100-21-78050	KENNELING	3,391	9,036	7,500	15,120	0	7,500	7,500
100-21-78090	VET CARE	2,033	3,846	5,000	2,593	0	5,000	5,000
TOTAL MISCELLANEOUS EXPENSE		5,424	12,882	12,500	17,713	0	12,500	12,500

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL EQUIPMENT							
TOTAL ANIMAL CONTROL	58,117	69,254	74,978	77,770	0	78,578	78,578

100-GENERAL FUND
PLANNING & ENGINEERING

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
100-31-61100	SALARIES	170,358	195,978	212,940	213,357	0	228,415	228,415
100-31-61110	OVERTIME	0	5	215	336	0	200	200
100-31-61500	F.I.C.A.	12,656	14,699	16,290	15,913	0	17,474	17,474
100-31-61520	UNEMPLOYMENT	140	165	160	82	0	160	160
100-31-61530	WORKERS COMPENSATION	8,084	7,826	10,703	7,133	0	7,703	7,703
100-31-61540	HEALTH INSURANCE	23,064	25,097	30,000	25,987	0	30,000	30,000
100-31-61555	HSA	5,324	5,462	5,310	5,285	0	5,310	5,310
100-31-61560	DENTAL	1,362	1,431	1,439	1,653	0	1,846	1,846
100-31-61570	LIFE INSURANCE	420	450	490	468	0	515	515
100-31-61575	SHORT TERM DISABILITY	652	690	607	744	0	680	680
100-31-61580	RETIREMENT	14,890	21,224	23,925	23,270	0	24,851	24,851
100-31-61590	EAP EXPENSE	53	53	51	55	0	51	51
100-31-61595	YEARS OF SERVICE EXPEN	0	1,950	0	0	0	1,550	1,550
TOTAL PERSONNEL SERVICES		237,001	275,029	302,129	294,282	0	318,755	318,755
STAFF DEVELOPMENT								
100-31-62050	COMPUTER TRAINING	145	0	200	145	0	200	200
100-31-62080	TRAINING	190	1,974	2,000	0	0	1,250	1,250
100-31-62200	SUBS & MEMBERSHIPS	510	908	617	450	0	885	885
100-31-62250	MEETINGS & CONFERENCES	852	2,761	2,233	2,232	0	3,500	3,500
100-31-62320	MILEAGE	0	0	100	0	0	100	100
100-31-62350	ED & REF MATERIALS	1,074	412	300	294	0	0	0
TOTAL STAFF DEVELOPMENT		2,771	6,055	5,450	3,121	0	5,935	5,935
PROFESSIONAL SERVICES								
100-31-72000	PROFESSIONAL SERVICES	0	4,200	5,000	0	0	5,000	5,000
100-31-72100	RECORDING FEES	922	286	1,000	291	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES		922	4,486	6,000	291	0	6,000	6,000
SUPPLIES & COMMODITIES								
100-31-73000	OFFICE/OPERATING SUPPL	950	2,097	4,500	3,418	0	500	500
100-31-73100	POSTAGE	884	951	1,000	1,242	0	1,000	1,000
100-31-73200	OFFICE EQUIPMENT	9	0	0	0	0	0	0
100-31-73250	OFFICE FURNITURE	0	0	500	324	0	300	300
TOTAL SUPPLIES & COMMODITIES		1,842	3,048	6,000	4,984	0	1,800	1,800
OPERATING EXPENSE								
100-31-73500	FUEL	1,756	2,413	2,250	2,015	0	2,500	2,500
TOTAL OPERATING EXPENSE		1,756	2,413	2,250	2,015	0	2,500	2,500
PROGRAM EXPENSES								
MAINTENANCE EXPENSE								
100-31-74550	FLEET MAINTENANCE	328	275	2,000	1,269	0	2,000	2,000
TOTAL MAINTENANCE EXPENSE		328	275	2,000	1,269	0	2,000	2,000

100-GENERAL FUND

PLANNING & ENGINEERING

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOOLS & EQUIPMENT								
CONTRACTUAL EXPENSES								
100-31-76200	ADVERTISING	2,281	773	1,750	453	0	1,500	1,500
100-31-76210	PRINTING	190	1,367	500	475	0	500	500
100-31-76350	UNIFORMS	0	2,722	3,000	2,386	0	3,150	3,150
100-31-76420	ONLINE & CC FEES	0	2,051	3,000	2,798	0	3,000	3,000
TOTAL CONTRACTUAL EXPENSES		2,471	6,913	8,250	6,112	0	8,150	8,150
UTILITIES								
100-31-76510	CELLULAR SERVICE	1,906	2,843	5,460	3,089	0	4,680	4,680
TOTAL UTILITIES		1,906	2,843	5,460	3,089	0	4,680	4,680
BLDG MAINTENANCE								
MISCELLANEOUS EXPENSE								
100-31-78000	MISCELLANEOUS	880	786	1,000	926	0	1,000	1,000
100-31-78060	ABATEMENT SERVICES	2,300	801	3,500	2,130	0	3,500	3,500
TOTAL MISCELLANEOUS EXPENSE		3,180	1,587	4,500	3,057	0	4,500	4,500
CAPITAL EQUIPMENT								
100-31-78500	CAPITAL EQUIPMENT	0	0	28,000	28,000	0	0	0
TOTAL CAPITAL EQUIPMENT		0	0	28,000	28,000	0	0	0
CAPITAL PROJECTS								
DEBT SERVICE								
TOTAL PLANNING & ENGINEERING		252,176	302,648	370,039	346,220	0	354,320	354,320

100-GENERAL FUND

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	4,137,705	5,688,688	5,027,850	4,463,002	0	5,360,483	5,360,483
REVENUE OVER/(UNDER) EXPENDITURES	326,165	(382,461)	48,811	884,935	0	8,137	8,137
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
100-00-49300 TRANSFER FROM WATER/SE	0	195,640	0	0	0	0	0
100-00-49650 TRANSFER FROM TRANSPOR	0	4,763	0	0	0	0	0
TOTAL OTHER SOURCES	0	200,403	0	0	0	0	0
OTHER USES							
100-10-89510 TRANSFER TO ECON DEV (	4,250	4,250	0	0	0	0	0
100-10-89530 TRANSFER TO WATER	0	(79,441)	0	0	0	0	0
100-10-89560 TRANSFER TO PARKS	25,000	156,416	0	0	0	0	0
TOTAL OTHER USES	29,250	81,225	0	0	0	0	0
NET OTHER SOURCES & USES	(29,250)	119,178	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	296,915	(263,283)	48,811	884,935	0	8,137	8,137

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2023

170-TOURISM TAX FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
170-00-42900	TOURISM TAX	33,386	33,814	35,000	36,701	0	35,000	35,000
TOTAL SALES TAX		33,386	33,814	35,000	36,701	0	35,000	35,000
MISCELLANEOUS								
170-00-47750	DONATIONS	0	0	0	1,000	0	0	0
TOTAL MISCELLANEOUS		0	0	0	1,000	0	0	0
BONDS, FD BAL, CAPT LEAS								
TOTAL REVENUES		33,386	33,814	35,000	37,701	0	35,000	35,000

170-TOURISM TAX FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
STAFF DEVELOPMENT								
170-70-62200	SUBS & MEMBERSHIPS	7,500	7,500	7,500	7,500	0	7,500	7,500
TOTAL STAFF DEVELOPMENT		7,500	7,500	7,500	7,500	0	7,500	7,500
PROFESSIONAL SERVICES								
170-70-72000	PROFESSIONAL SERVICES	25,670	25,704	25,750	23,962	0	27,500	27,500
TOTAL PROFESSIONAL SERVICES		25,670	25,704	25,750	23,962	0	27,500	27,500
PROGRAM EXPENSES								
CAPITAL EQUIPMENT								
CAPITAL PROJECTS								
TOTAL ECONOMIC DEVELOPMENT		33,170	33,204	33,250	31,462	0	35,000	35,000

170-TOURISM TAX FUND

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	33,170	33,204	33,250	31,462	0	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	216	611	1,750	6,239	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
170-00-49100 TRANSFER FROM GENERAL	4,250	4,250	0	0	0	0	0
TOTAL OTHER SOURCES	4,250	4,250	0	0	0	0	0
OTHER USES							
NET OTHER SOURCES & USES	4,250	4,250	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,466	4,861	1,750	6,239	0	0	0

200-PARK FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX								
200-00-41000	PROPERTY TAX REVENUE	258,244	272,350	290,000	296,951	0	315,000	315,000
200-00-41100	DELINQUENT PROPERTY TA	5,553	3,983	5,000	3,852	0	5,000	5,000
200-00-41400	REPLACEMENT TAX	3,391	3,941	3,500	4,364	0	3,500	3,500
200-00-41500	RAIL & UTILITY TAX	5,222	5,006	5,000	5,748	0	5,000	5,000
200-00-41700	PROPERTY TAX INTEREST	2,764	2,328	2,500	2,428	0	2,500	2,500
TOTAL PROPERTY TAX		275,173	287,608	306,000	313,343	0	331,000	331,000
SALES TAX								
200-00-42100	SALES TAX - 1/2%	559,501	624,080	580,000	611,285	0	650,000	650,000
200-00-42700	CIGARETTE TAX	25,434	22,573	25,000	20,861	0	25,000	25,000
TOTAL SALES TAX		584,935	646,653	605,000	632,146	0	675,000	675,000
PERMITS/LICENSES/FEES								
200-00-44960	BILLBOARD LICENSE TAX	6,757	7,150	7,000	6,711	0	7,000	7,000
TOTAL PERMITS/LICENSES/FEES		6,757	7,150	7,000	6,711	0	7,000	7,000
OTHER GOVERNMENTAL								
200-00-45000	GRANT REVENUE	120,410	0	123,749	1,200	0	140,099	140,099
TOTAL OTHER GOVERNMENTAL		120,410	0	123,749	1,200	0	140,099	140,099
PARKS								
200-00-46050	YOUTH FIELD COSTS	2,455	1,145	2,400	2,610	0	2,700	2,700
200-00-46051	SHELTER HOUSE FEES	12,880	10,757	10,000	11,815	0	11,000	11,000
200-00-46053	BALL FIELD RENTAL	5,275	3,228	6,000	2,613	0	5,500	5,500
200-00-46055	COMMUNITY GARDEN	360	220	300	360	0	450	450
200-00-46090	REC SPONSORSHIP REVENU	500	1,800	500	1,800	0	1,500	1,500
TOTAL PARKS		21,470	17,150	19,200	19,198	0	21,150	21,150
RECREATION								
200-00-46110	SPECIAL EVENTS - PARK	98	353	300	252	0	200	200
200-00-46130	REC PROGRAMS REVENUE	9,862	10,092	12,004	11,239	0	12,619	12,619
200-00-46153	SOFTBALL - SPRING FEES	9,276	16,550	15,000	17,915	0	18,000	18,000
200-00-46157	SOFTBALL-FALL FEES	9,380	11,855	10,000	12,615	0	11,000	11,000
200-00-46160	BASEBALL-PARTICIPANT F	22,250	20,140	17,000	17,580	0	18,000	18,000
200-00-46161	BASEBALL SPRING LEAGUE	29,022	28,750	30,000	26,785	0	30,000	30,000
200-00-46185	REC CONCESSIONS REVENU	19,974	23,086	21,000	21,674	0	22,000	22,000
TOTAL RECREATION		99,861	110,826	105,304	108,059	0	111,819	111,819
COMMUNITY CENTER								
200-00-46210	SPECIAL EVENTS- COMMUN	1,415	4,535	5,976	4,806	0	5,620	5,620
200-00-46250	FITNESS MEMBERSHIP	2,865	5,370	3,500	5,100	0	4,500	4,500
200-00-46255	DAILY ADMISSIONS - FIT	6,216	4,393	4,500	2,193	0	4,000	4,000
200-00-46260	COMMUNITY CENTER RENTA	22,977	37,438	38,000	35,345	0	38,000	38,000
200-00-46270	COMMUNITY CENTER RENTA	21,355	10,733	17,000	14,358	0	15,000	15,000
200-00-46280	COMMUNITY CENTER CLASS	22,242	35,828	21,000	43,127	0	28,360	28,360
TOTAL COMMUNITY CENTER		77,070	98,297	89,976	104,928	0	95,480	95,480

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
POOL								
200-00-46310	SPECIAL EVENTS - POOL	31,643	36,918	36,000	37,843	0	40,000	40,000
200-00-46366	DAILY ADMISSIONS - POO	55,175	49,809	40,000	49,127	0	34,000	34,000
200-00-46367	SEASON PASSES	12,848	17,850	17,000	15,188	0	17,000	17,000
200-00-46369	POOL RENTALS	10,325	11,224	11,000	12,170	0	13,000	13,000
200-00-46380	POOL CONCESSIONS REVEN	19,793	19,890	16,500	17,922	0	18,000	18,000
TOTAL POOL		129,784	135,690	120,500	132,249	0	122,000	122,000
SALE OF ASSET/MERCHAND								
200-00-46900	SALE OF ASSETS	0	0	0	0	0	7,000	7,000
TOTAL SALE OF ASSET/MERCHAND		0	0	0	0	0	7,000	7,000
MISCELLANEOUS								
200-00-47500	MISCELLANEOUS REVENUE	3,205	218	100	0	0	100	100
200-00-47600	INSURANCE PROCEEDS	0	18,068	0	0	0	0	0
200-00-47700	INTEREST REVENUE	1,535	22,402	1,000	67,827	0	50,000	50,000
200-00-47750	DONATIONS	0	1,440	0	0	0	0	0
200-00-47800	VENDING REBATES	114	68	100	80	0	100	100
TOTAL MISCELLANEOUS		4,853	42,195	1,200	67,907	0	50,200	50,200
BONDS, FD BAL, CAPT LEAS								
200-00-48200	PROCEEDS FROM CAPITAL	0	16,047	0	0	0	0	0
200-00-48700	BEGINNING FUND BALANCE	0	0	343,670	0	0	319,900	319,900
TOTAL BONDS, FD BAL, CAPT LEAS		0	16,047	343,670	0	0	319,900	319,900
TOTAL REVENUES		1,320,313	1,361,616	1,721,599	1,385,740	0	1,880,648	1,880,648

200-PARK FUND
PARK ADMIN

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
200-22-61100	SALARIES	179,201	170,417	199,040	196,539	0	204,874	204,874
200-22-61110	OVERTIME	0	34	0	33	0	0	0
200-22-61500	F.I.C.A.	12,732	12,389	15,227	14,219	0	15,673	15,673
200-22-61520	UNEMPLOYMENT	139	111	107	53	0	113	113
200-22-61530	WORKERS COMPENSATION	674	535	712	444	0	374	374
200-22-61540	HEALTH INSURANCE	29,997	25,424	32,700	21,839	0	25,100	25,100
200-22-61555	HSA	5,758	4,986	5,700	3,698	0	3,720	3,720
200-22-61560	DENTAL	2,026	1,601	1,735	1,335	0	1,343	1,343
200-22-61570	LIFE INSURANCE	446	390	468	408	0	485	485
200-22-61575	SHORT TERM DISABILITY	753	681	686	691	0	729	729
200-22-61580	RETIREMENT	15,866	19,907	24,681	20,653	0	24,585	24,585
200-22-61585	LAGERS PLAN UPGRADE	0	156,416	0	0	0	0	0
200-22-61590	EAP EXPENSE	51	52	45	44	0	45	45
200-22-61595	YEARS OF SERVICE EXPEN	0	1,350	150	150	0	100	100
TOTAL PERSONNEL SERVICES		247,644	394,293	281,251	260,106	0	277,140	277,140
STAFF DEVELOPMENT								
200-22-62080	TRAINING	75	445	545	495	0	560	560
200-22-62200	SUBS & MEMBERSHIPS	1,025	1,267	2,350	2,232	0	1,630	1,630
200-22-62250	MEETINGS & CONFERENCES	2,511	2,937	2,440	2,357	0	1,745	1,745
200-22-62320	MILEAGE	0	0	50	0	0	50	50
TOTAL STAFF DEVELOPMENT		3,611	4,649	5,385	5,084	0	3,985	3,985
PROFESSIONAL SERVICES								
200-22-72000	PROFESSIONAL SERVICES	0	0	1,000	0	0	500	500
TOTAL PROFESSIONAL SERVICES		0	0	1,000	0	0	500	500
SUPPLIES & COMMODITIES								
200-22-73000	OFFICE/OPERATING SUPPL	606	442	800	741	0	800	800
200-22-73100	POSTAGE	2,751	2,574	2,700	2,388	0	500	500
TOTAL SUPPLIES & COMMODITIES		3,357	3,017	3,500	3,128	0	1,300	1,300
OPERATING EXPENSE								
200-22-73500	FUEL	10,300	14,106	11,500	11,053	0	12,000	12,000
TOTAL OPERATING EXPENSE		10,300	14,106	11,500	11,053	0	12,000	12,000
PROGRAM EXPENSES								
200-22-74030	PROGRAM SUPPLIES	0	995	0	0	0	0	0
TOTAL PROGRAM EXPENSES		0	995	0	0	0	0	0
MAINTENANCE EXPENSE								
200-22-74500	VEHICLE MAINTENANCE	0	0	0	200	0	0	0
200-22-74550	FLEET MAINTENANCE	10	0	250	786	0	250	250
200-22-74600	COMPUTER MAINTENANCE	7,661	6,922	10,948	7,045	0	8,930	8,930
TOTAL MAINTENANCE EXPENSE		7,671	6,922	11,198	8,031	0	9,180	9,180

200-PARK FUND
PARK ADMIN

			(---- 2023	----	----)	(---- 2024	----)
DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOOLS & EQUIPMENT							
200-22-75350 TOOLS & SUPPLIES	0	65	0	0	0	0	0
TOTAL TOOLS & EQUIPMENT	0	65	0	0	0	0	0
CONTRACTUAL EXPENSES							
200-22-76000 INSURANCE	20,274	22,470	22,470	24,019	0	26,500	26,500
200-22-76200 ADVERTISING	420	347	843	709	0	3,170	3,170
200-22-76210 PRINTING	6,000	7,657	7,800	4,761	0	800	800
200-22-76350 UNIFORMS	1,026	1,394	1,770	1,648	0	2,038	2,038
TOTAL CONTRACTUAL EXPENSES	27,720	31,868	32,883	31,137	0	32,508	32,508
UTILITIES							
200-22-76500 GENERAL PHONE SERVICE	2,930	3,914	2,400	3,747	0	2,472	2,472
200-22-76510 CELLULAR SERVICE	1,693	2,255	1,968	2,722	0	2,760	2,760
200-22-76550 INTERNET SERVICES	3,715	3,609	3,492	2,358	0	3,694	3,694
TOTAL UTILITIES	8,338	9,779	7,860	8,827	0	8,926	8,926
BLDG MAINTENANCE							
TIF, NID, CID							
MISCELLANEOUS EXPENSE							
200-22-78000 MISCELLANEOUS	691	1,251	1,200	1,030	0	1,200	1,200
TOTAL MISCELLANEOUS EXPENSE	691	1,251	1,200	1,030	0	1,200	1,200
CAPITAL EQUIPMENT							
200-22-78500 CAPITAL EQUIPMENT	1,145	46,881	0	0	0	91,800	91,800
200-22-78520 COMPUTER EQUIPMENT	1,344	30	200	0	0	200	200
200-22-78530 COMPUTER SOFTWARE	4,100	4,300	4,500	4,600	0	4,700	4,700
TOTAL CAPITAL EQUIPMENT	6,589	51,211	4,700	4,600	0	96,700	96,700
CAPITAL PROJECTS							
200-22-78720 PARK IMPROVEMENTS	11,671	58,665	468,500	36,730	0	503,002	503,002
200-22-78780 TRAIL IMPROVEMENTS	256,681	7,819	111,520	118,500	0	97,000	97,000
200-22-79880 BUILDING IMPROVEMENTS	0	0	1,200	675	0	10,870	10,870
TOTAL CAPITAL PROJECTS	268,352	66,484	581,220	155,905	0	610,872	610,872
DEBT SERVICE							
TOTAL PARK ADMIN	584,274	584,640	941,697	488,902	0	1,054,311	1,054,311

200-PARK FUND
PARK

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
200-23-61100	SALARIES	128,122	130,993	140,398	142,453	0	156,542	156,542
200-23-61110	OVERTIME	4,116	4,519	5,375	2,702	0	5,350	5,350
200-23-61130	SALARIES - SEASONAL PA	7,092	6,715	16,770	7,488	0	9,202	9,202
200-23-61500	F.I.C.A.	10,326	10,656	12,023	11,376	0	12,679	12,679
200-23-61520	UNEMPLOYMENT	147	140	383	73	0	123	123
200-23-61530	WORKERS COMPENSATION	10,752	8,869	10,168	8,195	0	6,289	6,289
200-23-61540	HEALTH INSURANCE	21,780	22,572	26,400	23,112	0	26,400	26,400
200-23-61555	HSA	5,400	5,400	5,400	5,400	0	5,400	5,400
200-23-61560	DENTAL	1,296	1,296	1,296	1,296	0	1,296	1,296
200-23-61570	LIFE INSURANCE	432	450	457	468	0	795	795
200-23-61575	SHORT TERM DISABILITY	486	503	485	543	0	539	539
200-23-61580	RETIREMENT	11,585	16,436	17,409	17,293	0	27,333	27,333
200-23-61590	EAP EXPENSE	49	49	50	49	0	50	50
200-23-61595	YEARS OF SERVICE EXPEN	0	1,500	1,000	1,000	0	0	0
TOTAL PERSONNEL SERVICES		201,583	210,098	237,615	221,448	0	251,998	251,998
STAFF DEVELOPMENT								
200-23-62080	TRAINING	40	95	200	275	0	1,200	1,200
TOTAL STAFF DEVELOPMENT		40	95	200	275	0	1,200	1,200
PROGRAM EXPENSES								
200-23-74080	BALL FIELD MAINTENANCE	3,319	11,498	8,000	7,999	0	8,000	8,000
200-23-74085	COMMUNITY GARDEN EXPEN	121	0	300	0	0	300	300
TOTAL PROGRAM EXPENSES		3,440	11,498	8,300	7,999	0	8,300	8,300
MAINTENANCE EXPENSE								
200-23-74500	VEHICLE & EQUIP MAINTE	1,047	516	1,200	1,709	0	1,500	1,500
200-23-74550	FLEET MAINTENANCE	14,837	7,571	9,000	7,556	0	10,000	10,000
200-23-74800	PLAYGROUND MAINTENANCE	5,136	1,945	8,000	5,933	0	8,000	8,000
TOTAL MAINTENANCE EXPENSE		21,020	10,032	18,200	15,198	0	19,500	19,500
TOOLS & EQUIPMENT								
200-23-75350	TOOLS & SUPPLIES	5,472	5,494	6,000	4,309	0	6,000	6,000
TOTAL TOOLS & EQUIPMENT		5,472	5,494	6,000	4,309	0	6,000	6,000
UTILITIES								
200-23-76510	CELLULAR SERVICE	2,173	2,173	2,160	2,173	0	2,160	2,160
200-23-76600	ELECTRICITY	13,620	19,025	16,000	18,178	0	16,500	16,500
200-23-76700	GAS SERVICE	1,023	1,235	1,500	1,563	0	1,500	1,500
200-23-76800	TRASH SERVICE	693	455	520	455	0	500	500
TOTAL UTILITIES		17,508	22,888	20,180	22,369	0	20,660	20,660
BLDG MAINTENANCE								
200-23-76900	BLDG & GRNDS MAINT	22,100	26,296	25,000	25,460	0	25,693	25,693
TOTAL BLDG MAINTENANCE		22,100	26,296	25,000	25,460	0	25,693	25,693

200-PARK FUND

PARK

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL EQUIPMENT							
TOTAL PARK	271,163	286,400	315,495	297,058	0	333,351	333,351

200-PARK FUND

RECREATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
200-24-61120	SALARIES - CONCESSION	7,034	8,406	13,438	7,431	0	13,375	13,375
200-24-61150	SALARIES - REC LEADER	3,242	3,842	4,021	3,448	0	3,868	3,868
200-24-61500	F.I.C.A.	785	937	1,336	833	0	1,319	1,319
200-24-61520	UNEMPLOYMENT	96	120	600	66	0	123	123
200-24-61530	WORKERS COMPENSATION	1,917	1,654	1,740	1,759	0	1,437	1,437
TOTAL PERSONNEL SERVICES		13,075	14,960	21,134	13,537	0	20,122	20,122
STAFF DEVELOPMENT								
PROGRAM EXPENSES								
200-24-74020	CONCESSIONS	9,153	10,794	12,000	10,953	0	13,000	13,000
200-24-74030	PROGRAM SUPPLIES	3,555	4,362	5,266	3,542	0	4,516	4,516
200-24-74070	BASEBALL EXPENSE- FALL	8,432	7,850	11,000	6,444	0	10,000	10,000
200-24-74071	BASEBALL EXPENSE-SPRIN	17,204	14,690	18,000	15,071	0	17,500	17,500
200-24-74072	YOUTH SOFTBALL - FALL	3,110	3,862	4,000	4,278	0	4,000	4,000
200-24-74073	YOUTH SOFTBALL - SPRIN	5,222	7,566	8,000	8,013	0	8,500	8,500
TOTAL PROGRAM EXPENSES		46,675	49,124	58,266	48,301	0	57,516	57,516
MAINTENANCE EXPENSE								
CONTRACTUAL EXPENSES								
200-24-76410	CONTRACT LABOR	1,625	1,615	1,750	2,220	0	2,300	2,300
TOTAL CONTRACTUAL EXPENSES		1,625	1,615	1,750	2,220	0	2,300	2,300
UTILITIES								
CAPITAL EQUIPMENT								
DEBT SERVICE								
TOTAL RECREATION		61,375	65,699	81,150	64,058	0	79,938	79,938

200-PARK FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
200-25-61100	SALARIES	64,815	84,386	92,776	92,678	0	98,929	98,929
200-25-61110	OVERTIME	0	1,829	1,075	1	0	1,070	1,070
200-25-61150	SALARIES - REC LEADER	0	0	2,404	0	0	2,413	2,413
200-25-61160	SALARIES - PART TIME	33,213	26,652	30,031	29,537	0	30,495	30,495
200-25-61500	F.I.C.A.	7,035	8,499	8,298	9,068	0	9,901	9,901
200-25-61520	UNEMPLOYMENT	166	182	214	99	0	125	125
200-25-61530	WORKERS COMPENSATION	1,833	2,807	1,747	2,422	0	1,562	1,562
200-25-61540	HEALTH INSURANCE	11,299	16,241	18,000	15,408	0	17,600	17,600
200-25-61555	HSA	2,800	3,550	3,600	3,600	0	3,600	3,600
200-25-61560	DENTAL	711	965	864	864	0	864	864
200-25-61570	LIFE INSURANCE	144	264	398	312	0	398	398
200-25-61575	SHORT TERM DISABILITY	179	293	358	377	0	351	351
200-25-61580	RETIREMENT	5,630	7,859	11,353	10,958	0	11,725	11,725
200-25-61590	EAP EXPENSE	16	25	33	33	0	33	33
200-25-61595	YEARS OF SERVICE EXPEN	0	2,900	0	0	0	0	0
TOTAL PERSONNEL SERVICES		127,842	156,452	171,151	165,356	0	179,066	179,066
STAFF DEVELOPMENT								
PROFESSIONAL SERVICES								
SUPPLIES & COMMODITIES								
200-25-73000	OFFICE/OPERATING SUPPL	1,325	1,003	1,000	879	0	1,000	1,000
TOTAL SUPPLIES & COMMODITIES		1,325	1,003	1,000	879	0	1,000	1,000
PROGRAM EXPENSES								
200-25-74030	PROGRAM SUPPLIES	1,970	2,507	3,170	3,103	0	3,930	3,930
TOTAL PROGRAM EXPENSES		1,970	2,507	3,170	3,103	0	3,930	3,930
MAINTENANCE EXPENSE								
200-25-74530	EQUIPMENT MAINTENANCE	759	701	2,000	2,327	0	3,000	3,000
200-25-74600	COMPUTER MAINTENANCE	0	22	100	19	0	100	100
200-25-74650	FITNESS EQUIPMENT MAIN	277	688	1,500	1,500	0	2,500	2,500
TOTAL MAINTENANCE EXPENSE		1,036	1,412	3,600	3,846	0	5,600	5,600
CONTRACTUAL EXPENSES								
200-25-76350	UNIFORMS	364	680	650	300	0	650	650
200-25-76410	COMMUNITY CTR PROGRAMS	9,099	12,230	12,200	13,031	0	12,500	12,500
200-25-76420	ONLINE & CC FEES	9,282	11,394	7,500	13,749	0	13,000	13,000
200-25-76490	OFFICE EQUIPMENT LEASE	3,871	2,683	3,882	4,408	0	5,022	5,022
TOTAL CONTRACTUAL EXPENSES		22,615	26,987	24,232	31,489	0	31,172	31,172
UTILITIES								
200-25-76500	GENERAL PHONE SERVICE	1,130	331	800	0	0	2,016	2,016
200-25-76510	CELLULAR SERVICE	946	1,204	1,477	1,321	0	2,412	2,412
200-25-76550	INTERNET SERVICES	2,981	3,163	2,800	3,335	0	3,288	3,288
200-25-76600	ELECTRICITY	20,326	20,801	22,500	21,831	0	22,500	22,500

200-PARK FUND

COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
200-25-76700	GAS SERVICE	2,484	4,590	4,300	4,298	0	4,750	4,750
200-25-76800	TRASH SERVICE	923	1,040	780	1,040	0	1,340	1,340
TOTAL UTILITIES		28,790	31,130	32,657	31,824	0	36,306	36,306
BLDG MAINTENANCE								
200-25-76900	BLDG & GRNDS MAINT	11,985	24,520	14,500	8,540	0	13,000	13,000
200-25-76930	BLDG & JANITORIAL SUPP	3,770	5,066	5,000	4,972	0	5,200	5,200
TOTAL BLDG MAINTENANCE		15,755	29,586	19,500	13,513	0	18,200	18,200
MISCELLANEOUS EXPENSE								
200-25-78000	MISCELLANEOUS	499	476	500	421	0	600	600
TOTAL MISCELLANEOUS EXPENSE		499	476	500	421	0	600	600
CAPITAL EQUIPMENT								
200-25-78500	CAPITAL EQUIPMENT	0	16,047	0	0	0	0	0
TOTAL CAPITAL EQUIPMENT		0	16,047	0	0	0	0	0
CAPITAL PROJECTS								
200-25-79880	BUILDING IMPROVEMENTS	0	0	15,000	14,258	0	0	0
TOTAL CAPITAL PROJECTS		0	0	15,000	14,258	0	0	0
DEBT SERVICE								
200-25-89100	INTEREST EXPENSE	0	165	0	0	0	0	0
200-25-89200	PRINCIPAL PAY/LOANS	0	1,615	0	0	0	0	0
200-25-89320	CUSTODIAL FEES - BONDS	417	0	0	0	0	0	0
TOTAL DEBT SERVICE		417	1,780	0	0	0	0	0
TOTAL COMMUNITY CENTER		200,248	267,380	270,810	264,687	0	275,874	275,874

200-PARK FUND

POOL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
200-26-61120	SALARIES - CONCESSION	11,100	13,478	15,863	13,522	0	15,789	15,789
200-26-61150	SALARIES - REC LEADER	10,240	13,433	16,912	14,107	0	17,154	17,154
200-26-61500	F.I.C.A.	1,632	2,059	2,169	2,114	0	2,520	2,520
200-26-61520	UNEMPLOYMENT	9	10	250	2	0	41	41
200-26-61530	WORKERS COMPENSATION	243	163	276	158	0	77	77
TOTAL PERSONNEL SERVICES		23,225	29,142	35,470	29,903	0	35,581	35,581
PROFESSIONAL SERVICES								
OPERATING EXPENSE								
200-26-73770	SUPPLIES & EQUIPMENT	1,375	1,502	2,500	1,012	0	2,500	2,500
TOTAL OPERATING EXPENSE		1,375	1,502	2,500	1,012	0	2,500	2,500
PROGRAM EXPENSES								
200-26-74020	CONCESSIONS	7,942	10,867	8,000	8,424	0	10,000	10,000
200-26-74030	PROGRAM SUPPLIES	171	251	200	15	0	200	200
TOTAL PROGRAM EXPENSES		8,113	11,118	8,200	8,439	0	10,200	10,200
CONTRACTUAL EXPENSES								
200-26-76050	POOL MANAGEMENT	107,872	119,435	125,370	122,105	0	134,500	134,500
200-26-76410	SPECIAL EVENTS - POOL	800	800	800	800	0	800	800
TOTAL CONTRACTUAL EXPENSES		108,672	120,235	126,170	122,905	0	135,300	135,300
UTILITIES								
BLDG MAINTENANCE								
200-26-76900	BLDG & GRNDS MAINT	4,893	4,216	5,500	3,746	0	5,500	5,500
TOTAL BLDG MAINTENANCE		4,893	4,216	5,500	3,746	0	5,500	5,500
MISCELLANEOUS EXPENSE								
CAPITAL EQUIPMENT								
200-26-78500	CAPITAL EQUIPMENT	5,379	4,635	13,900	12,449	0	9,000	9,000
TOTAL CAPITAL EQUIPMENT		5,379	4,635	13,900	12,449	0	9,000	9,000
TOTAL POOL		151,656	170,848	191,740	178,454	0	198,081	198,081

200-PARK FUND

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	1,268,716	1,374,967	1,800,890	1,293,159	0	1,941,555	1,941,555
REVENUE OVER/(UNDER) EXPENDITURES	51,597	(13,352)	(79,291)	92,581	0	(60,907)	(60,907)
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
200-00-49100 TRANSFER FROM GENERAL	25,000	156,416	0	0	0	0	0
200-00-49650 TRANSFER FROM TRANSPOR	25,000	25,000	25,000	25,000	0	25,000	25,000
200-00-49700 TRANSFER FROM PUBLIC H	40,000	65,000	65,000	65,000	0	65,000	65,000
TOTAL OTHER SOURCES	90,000	246,416	90,000	90,000	0	90,000	90,000
OTHER USES							
NET OTHER SOURCES & USES	90,000	246,416	90,000	90,000	0	90,000	90,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	141,597	233,064	10,709	182,581	0	29,093	29,093

210-TRANSPORTATION

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
210-00-42200	SALES TAX - 1/2%	559,505	624,080	575,000	611,285	0	650,000	650,000
210-00-42400	MOTOR VEHICLE SALES TA	139,599	139,551	130,000	167,971	0	140,000	140,000
210-00-42500	MOTOR FUEL TAX	358,854	438,783	410,000	561,542	0	550,000	550,000
210-00-42600	MOTOR VEHICLE FEE INCR	62,661	65,862	58,000	68,811	0	58,000	58,000
TOTAL SALES TAX		1,120,618	1,268,276	1,173,000	1,409,609	0	1,398,000	1,398,000
PERMITS/LICENSES/FEES								
210-00-44600	DEVELOPER FEES	74,542	27,515	39,375	2,894	0	0	0
210-00-44650	TRAFFIC SIGN REVENUE	1,960	1,680	500	0	0	0	0
210-00-44655	STREET LIGHT UPGRADE	51,000	18,000	33,000	0	0	6,000	6,000
TOTAL PERMITS/LICENSES/FEES		127,502	47,195	72,875	2,894	0	6,000	6,000
OTHER GOVERNMENTAL								
210-00-45000	GRANT REVENUE	0	29,598	0	0	0	0	0
TOTAL OTHER GOVERNMENTAL		0	29,598	0	0	0	0	0
CHARGES FOR SERVICES								
SALE OF ASSET/MERCHAND								
210-00-46900	SALE OF ASSETS	1,410	3,200	11,800	0	0	8,200	8,200
TOTAL SALE OF ASSET/MERCHAND		1,410	3,200	11,800	0	0	8,200	8,200
MISCELLANEOUS								
210-00-47500	MISCELLANEOUS REVENUE	0	0	0	978	0	0	0
210-00-47700	INTEREST REVENUE	2,031	18,944	2,500	62,161	0	40,000	40,000
TOTAL MISCELLANEOUS		2,031	18,944	2,500	63,139	0	40,000	40,000
BONDS, FD BAL, CAPT LEAS								
210-00-48200	PROCEEDS FROM CAPITAL	0	2,137	0	0	0	0	0
210-00-48700	BEGINNING FUND BALANCE	0	0	1,660	0	0	202,000	202,000
TOTAL BONDS, FD BAL, CAPT LEAS		0	2,137	1,660	0	0	202,000	202,000
TOTAL REVENUES		1,251,561	1,369,351	1,261,835	1,475,641	0	1,654,200	1,654,200

210-TRANSPORTATION
TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
210-55-61100	SALARIES	129,183	124,566	154,714	144,333	0	167,236	167,236
210-55-61110	OVERTIME	5,319	6,123	5,655	3,691	0	5,628	5,628
210-55-61500	F.I.C.A.	9,474	9,274	12,268	10,521	0	13,224	13,224
210-55-61520	UNEMPLOYMENT	120	100	122	58	0	136	136
210-55-61530	WORKERS COMPENSATION	11,841	8,625	12,908	7,551	0	6,863	6,863
210-55-61540	HEALTH INSURANCE	31,925	28,340	35,000	32,392	0	35,600	35,600
210-55-61555	HSA	5,038	4,244	4,920	3,827	0	4,560	4,560
210-55-61560	DENTAL	1,771	1,552	1,776	1,752	0	1,857	1,857
210-55-61570	LIFE INSURANCE	360	324	431	358	0	456	456
210-55-61575	SHORT TERM DISABILITY	521	470	499	533	0	603	603
210-55-61580	RETIREMENT	11,558	14,996	18,769	16,470	0	19,467	19,467
210-55-61585	LAGERS PLAN UPGRADE	0	44,897	0	0	0	0	0
210-55-61590	EAP EXPENSE	40	36	45	36	0	45	45
210-55-61595	YEARS OF SERVICE EXPEN	0	200	400	400	0	150	150
TOTAL PERSONNEL SERVICES		207,147	243,748	247,504	221,921	0	255,825	255,825
STAFF DEVELOPMENT								
210-55-62000	EDUCATION REIMBURSEMEN	0	256	480	480	0	480	480
210-55-62080	TRAINING	685	492	700	205	0	100	100
210-55-62200	SUBS & MEMBERSHIPS	156	696	816	604	0	840	840
210-55-62250	MEETINGS & CONFERENCES	1,135	1,076	2,700	2,645	0	2,500	2,500
TOTAL STAFF DEVELOPMENT		1,976	2,520	4,696	3,934	0	3,920	3,920
PROFESSIONAL SERVICES								
210-55-72000	PROFESSIONAL SERVICES	1,015	145	0	0	0	0	0
210-55-72010	ENGINEERING SERVICES	16,975	47,962	2,500	845	0	182,500	182,500
TOTAL PROFESSIONAL SERVICES		17,990	48,107	2,500	845	0	182,500	182,500
SUPPLIES & COMMODITIES								
210-55-73000	OFFICE/OPERATING SUPPL	185	317	500	211	0	500	500
210-55-73100	POSTAGE	73	46	400	107	0	400	400
210-55-73200	OFFICE EQUIPMENT	0	6	0	0	0	0	0
210-55-73250	OFFICE FURNITURE	0	0	0	110	0	0	0
TOTAL SUPPLIES & COMMODITIES		258	369	900	428	0	900	900
OPERATING EXPENSE								
210-55-73500	FUEL	5,140	6,779	7,000	4,862	0	7,000	7,000
210-55-73520	SALT & SAND	37,000	29,865	10,600	8,735	0	46,250	46,250
210-55-73540	ROCK MATERIALS	3,000	0	3,200	3,233	0	4,000	4,000
210-55-73550	ASPHALT MATERIALS	29,572	22,366	8,000	11,090	0	40,000	40,000
210-55-73730	STREET/STORM SUPPLIES	13,269	13,405	7,000	7,112	0	14,000	14,000
210-55-73740	TRAFFIC SIGNS SIGNALS	12,548	10,173	19,500	16,144	0	10,000	10,000
210-55-73790	PERSONAL SAFETY	566	1,127	1,000	795	0	1,000	1,000
TOTAL OPERATING EXPENSE		101,095	83,715	56,300	51,972	0	122,250	122,250

210-TRANSPORTATION
TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MAINTENANCE EXPENSE								
210-55-74530	EQUIPMENT MAINTENANCE	4,063	4,739	4,750	4,905	0	3,250	3,250
210-55-74550	FLEET MAINTENANCE	4,032	5,443	4,000	6,122	0	5,000	5,000
210-55-74600	COMPUTER MAINTENANCE	6,800	6,560	8,039	7,681	0	8,058	8,058
210-55-74860	CRACK SEALING	0	0	0	0	0	10,000	10,000
TOTAL MAINTENANCE EXPENSE		14,895	16,742	16,789	18,708	0	26,308	26,308
TOOLS & EQUIPMENT								
210-55-75300	HAND TOOLS	918	1,020	900	469	0	900	900
210-55-75310	SMALL EQUIPMENT	1,204	997	780	493	0	590	590
TOTAL TOOLS & EQUIPMENT		2,122	2,016	1,680	962	0	1,490	1,490
CONTRACTUAL EXPENSES								
210-55-76000	INSURANCE	12,461	13,977	14,400	14,869	0	16,500	16,500
210-55-76030	STREET SWEEPING	6,960	0	16,000	8,000	0	16,000	16,000
210-55-76200	ADVERTISING	0	0	500	0	0	500	500
210-55-76210	PRINTING	6	0	60	0	0	60	60
210-55-76350	UNIFORMS	1,810	1,867	1,820	1,509	0	1,560	1,560
210-55-76390	EQUIPMENT RENTAL	480	1,639	1,900	1,557	0	1,900	1,900
210-55-76470	ANNUAL CONCRETE MAINTE	28,777	111,408	148,000	152,039	0	329,000	329,000
210-55-76490	OFFICE EQUIPMENT LEASE	616	387	535	578	0	535	535
TOTAL CONTRACTUAL EXPENSES		51,110	129,278	183,215	178,553	0	366,055	366,055
UTILITIES								
210-55-76500	GENERAL PHONE SERVICE	1,511	1,470	782	1,467	0	782	782
210-55-76510	CELLULAR SERVICE	2,810	2,717	2,256	2,536	0	2,256	2,256
210-55-76520	PAGER SERVICE & EQUIPM	0	29	40	30	0	40	40
210-55-76550	INTERNET SERVICES	2,008	2,049	1,738	2,336	0	1,738	1,738
210-55-76590	PHONE INSTALLATION & M	0	0	90	0	0	90	90
210-55-76600	ELECTRICITY	158,827	160,621	171,540	175,795	0	178,540	178,540
210-55-76700	GAS SERVICE	1,091	1,675	600	2,062	0	600	600
210-55-76800	TRASH SERVICE	0	0	180	0	0	180	180
TOTAL UTILITIES		166,248	168,561	177,226	184,225	0	184,226	184,226
BLDG MAINTENANCE								
210-55-76900	BLDG & GRNDS MAINT	4,029	4,473	4,598	3,886	0	4,432	4,432
210-55-76930	BLDG & JANITORIAL SUPP	12	0	210	0	0	210	210
TOTAL BLDG MAINTENANCE		4,041	4,473	4,808	3,886	0	4,642	4,642
TIF, NID, CID								
MISCELLANEOUS EXPENSE								
210-55-78000	MISCELLANEOUS	264	333	1,000	161	0	1,000	1,000
TOTAL MISCELLANEOUS EXPENSE		264	333	1,000	161	0	1,000	1,000
CAPITAL EQUIPMENT								
210-55-78500	CAPITAL EQUIPMENT	54,940	40,836	28,260	25,950	0	50,600	50,600
210-55-78520	COMPUTER EQUIPMENT	156	0	0	0	0	636	636
210-55-78530	COMPUTER SOFTWARE	6,175	8,020	8,031	4,868	0	5,436	5,436
TOTAL CAPITAL EQUIPMENT		61,270	48,856	36,291	30,818	0	56,672	56,672

210-TRANSPORTATION
TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL PROJECTS								
210-55-79400	ANNUAL CIP APPROPRIATI	766,323	520,000	428,797	427,770	0	313,100	313,100
210-55-79600	STORM WATER IMPROVEMEN	36,770	44,515	0	0	0	0	0
210-55-79880	BUILDING IMPROVEMENTS	1,588	4,968	4,220	3,673	0	15,120	15,120
TOTAL CAPITAL PROJECTS		804,681	569,483	433,017	431,443	0	328,220	328,220
DEBT SERVICE								
210-55-89100	INTEREST EXPENSE	371	338	0	0	0	0	0
210-55-89200	PRINCIPAL PAY/LOANS	2,736	3,153	0	0	0	0	0
TOTAL DEBT SERVICE		3,107	3,491	0	0	0	0	0
TOTAL TRANSPORTATION		1,436,204	1,321,692	1,165,926	1,127,857	0	1,534,008	1,534,008

210-TRANSPORTATION

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	1,436,204	1,321,692	1,165,926	1,127,857	0	1,534,008	1,534,008
REVENUE OVER/(UNDER) EXPENDITURES	(184,643)	47,659	95,909	347,785	0	120,192	120,192
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
OTHER USES							
210-55-89510 TRANSFER TO GENERAL FU	0	4,763	0	0	0	0	0
210-55-89560 TRANSFER TO PARKS	25,000	22,400	25,000	25,000	0	25,000	25,000
TOTAL OTHER USES	25,000	27,163	25,000	25,000	0	25,000	25,000
NET OTHER SOURCES & USES	(25,000)	(27,163)	(25,000)	(25,000)	0	(25,000)	(25,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(209,643)	20,496	70,909	322,785	0	95,192	95,192

230-PUBLIC HEALTH

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX								
230-00-41000	PROPERTY TAX REVENUE	102,767	108,330	116,000	118,115	0	131,000	131,000
230-00-41100	DELINQUENT PROPERTY TA	2,208	1,585	2,000	1,532	0	2,000	2,000
230-00-41400	REPLACEMENT TAX	1,349	1,568	1,300	1,736	0	1,300	1,300
230-00-41500	RAIL & UTILITY TAX	2,074	1,988	2,000	2,286	0	2,000	2,000
230-00-41700	PROPERTY TAX INTEREST	1,100	926	1,000	966	0	1,000	1,000
TOTAL PROPERTY TAX		109,498	114,397	122,300	124,635	0	137,300	137,300
OTHER GOVERNMENTAL								
MISCELLANEOUS								
BONDS, FD BAL, CAPT LEAS								
230-00-48700	BEGINNING FUND BALANCE	0	0	25,000	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	25,000	0	0	0	0
TOTAL REVENUES		109,498	114,397	147,300	124,635	0	137,300	137,300

230-PUBLIC HEALTH
PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
OPERATING EXPENSE								
PROGRAM EXPENSES								
230-33-74200	SENIOR HEALTH SERVICES	7,514	8,274	15,000	7,432	0	16,000	16,000
230-33-74210	GV CLEAN UP	17,552	21,452	22,500	21,940	0	23,500	23,500
230-33-74300	COMMUNITY PROGRAMS	17,613	17,176	31,000	23,304	0	31,000	31,000
TOTAL PROGRAM EXPENSES		42,678	46,903	68,500	52,676	0	70,500	70,500
MAINTENANCE EXPENSE								
TIF, NID, CID								
MISCELLANEOUS EXPENSE								
CAPITAL EQUIPMENT								
TOTAL PUBLIC HEALTH		42,678	46,903	68,500	52,676	0	70,500	70,500

230-PUBLIC HEALTH

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	42,678	46,903	68,500	52,676	0	70,500	70,500
REVENUE OVER/(UNDER) EXPENDITURES	66,820	67,494	78,800	71,959	0	66,800	66,800
OTHER FINANCING SOURCES & USES							
OTHER USES							
230-33-89540 TRANSFER TO COMMUNITY	40,000	65,000	65,000	65,000	0	65,000	65,000
TOTAL OTHER USES	40,000	65,000	65,000	65,000	0	65,000	65,000
NET OTHER SOURCES & USES	(40,000)	(65,000)	(65,000)	(65,000)	0	(65,000)	(65,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,820	2,494	13,800	6,959	0	1,800	1,800

250-OLD TOWNE TIF

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX							
250-00-41000 PROPERTY TAX REVENUE	89,609	312,883	275,000	159,930	0	265,000	265,000
TOTAL PROPERTY TAX	89,609	312,883	275,000	159,930	0	265,000	265,000
SALES TAX							
250-00-42000 SALES TAX REVENUE	115,161	113,202	90,000	98,932	0	90,000	90,000
TOTAL SALES TAX	115,161	113,202	90,000	98,932	0	90,000	90,000
OTHER GOVERNMENTAL							
CHARGES FOR SERVICES							
SALE OF ASSET/MERCHAND							
TIF, NID, CID							
250-00-47100 COUNTY TAX REVENUE	55,160	72,794	45,000	55,371	0	65,000	65,000
TOTAL TIF, NID, CID	55,160	72,794	45,000	55,371	0	65,000	65,000
MISCELLANEOUS							
TOTAL REVENUES	259,930	498,880	410,000	314,233	0	420,000	420,000

250-OLD TOWNE TIF

TIF-OLD TOWN MKT PLACE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TIF, NID, CID								
250-80-77320	DEVELOPER EXPENSE-PROP	88,220	312,883	275,000	159,930	0	265,000	265,000
250-80-77330	DEVELOPER EXPENSE-SALE	170,320	185,997	135,000	154,303	0	155,000	155,000
TOTAL TIF, NID, CID		258,541	498,880	410,000	314,233	0	420,000	420,000
TOTAL TIF-OLD TOWN MKT PLACE		258,541	498,880	410,000	314,233	0	420,000	420,000

250-OLD TOWNE TIF

TIF - UNDESIGNATED

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------ 2024 ------) REQUESTED BUDGET	APPROVED BUDGET
TIF, NID, CID							

250-OLD TOWNE TIF

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	258,541	498,880	410,000	314,233	0	420,000	420,000
	===========	===========	===========	===========	===========	============	============
REVENUE OVER/(UNDER) EXPENDITURES	1,390	(1)	0	0	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,390	(1)	0	0	0	0	0

280-CAPITAL PROJECTS FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX							
280-00-42300 SALES TAX - 1/2%	559,505	621,302	575,000	601,151	0	645,000	645,000
TOTAL SALES TAX	559,505	621,302	575,000	601,151	0	645,000	645,000
CHARGES FOR SERVICES							
SALE OF ASSET/MERCHAND							
TIF, NID, CID							
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
280-00-48700 BEGINNING FUND BALANCE	0	0	25,000	0	0	71,700	71,700
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	25,000	0	0	71,700	71,700
TOTAL REVENUES	559,505	621,302	600,000	601,151	0	716,700	716,700

280-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES								
OPERATING EXPENSE								
TIF, NID, CID								
MISCELLANEOUS EXPENSE								
CAPITAL EQUIPMENT								
280-88-78510	CAPITAL EQUIPMENT	92,036	89,778	225,000	228,323	0	254,800	254,800
TOTAL CAPITAL EQUIPMENT		92,036	89,778	225,000	228,323	0	254,800	254,800
CAPITAL PROJECTS								
280-88-79910	SNI-BAR FARMS IMPROVEM	100,000	68,832	0	0	0	0	0
280-88-79915	STREET & PARKING IMPRO	264,398	429,899	375,000	344,776	0	461,900	461,900
TOTAL CAPITAL PROJECTS		364,399	498,731	375,000	344,776	0	461,900	461,900
DEBT SERVICE								
TOTAL CAPITAL IMPROVEMENTS		456,435	588,509	600,000	573,099	0	716,700	716,700

280-CAPITAL PROJECTS FUND

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	456,435	588,509	600,000	573,099	0	716,700	716,700
REVENUE OVER/(UNDER) EXPENDITURES	103,070	32,793	0	28,053	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	103,070	32,793	0	28,053	0	0	0

285-ARPA FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER GOVERNMENTAL							
285-00-45006 ARP ACT REVENUE	(0)	309,457	0	435,944	0	0	0
TOTAL OTHER GOVERNMENTAL	(0)	309,457	0	435,944	0	0	0
MISCELLANEOUS							
285-00-47700 INTEREST REVENUE	0	0	0	93,808	0	50,000	50,000
TOTAL MISCELLANEOUS	0	0	0	93,808	0	50,000	50,000
BONDS, FD BAL, CAPT LEAS							
285-00-48700 BEGINNING FUND BALANCE	0	0	2,555,000	0	0	2,036,575	2,036,575
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	2,555,000	0	0	2,036,575	2,036,575
TOTAL REVENUES	(0)	309,457	2,555,000	529,753	0	2,086,575	2,086,575

285-ARPA FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROGRAM EXPENSES							
285-00-74260 ECONCOMIC RECOVERY PRO	0	309,457	1,525,730	435,944	0	2,086,575	2,086,575
TOTAL PROGRAM EXPENSES	0	309,457	1,525,730	435,944	0	2,086,575	2,086,575
MISCELLANEOUS EXPENSE							
TOTAL NON-DEPARTMENTAL	0	309,457	1,525,730	435,944	0	2,086,575	2,086,575

285-ARPA FUND

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	0	309,457	1,525,730	435,944	0	2,086,575	2,086,575
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	1,029,270	93,808	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(0)	0	1,029,270	93,808	0	0	0

286-DOWNTOWN CAPT IMPV FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
286-00-48700 BEGINNING FUND BALANCE	0	0	0	0	0	1,700,000	1,700,000
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	0	0	0	1,700,000	1,700,000
TOTAL REVENUES	0	0	0	0	0	1,700,000	1,700,000

286-DOWNTOWN CAPT IMPV FUND
NON-DEPARTMENTAL

			(---- 2023	----	----)	(---- 2024	----)
DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROFESSIONAL SERVICES							
286-00-72000 PROFESSIONAL SERVICES	0	0	75,000	52,513	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	75,000	52,513	0	0	0
CAPITAL PROJECTS							
286-00-79920 FRONT STREET IMPROVEME	0	0	0	0	0	1,700,000	1,700,000
TOTAL CAPITAL PROJECTS	0	0	0	0	0	1,700,000	1,700,000
TOTAL NON-DEPARTMENTAL	0	0	75,000	52,513	0	1,700,000	1,700,000

286-DOWNTOWN CAPT IMPV FUND

		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES		0	0	75,000	52,513	0	1,700,000	1,700,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	(75,000)	(52,513)	0	0	0
OTHER FINANCING SOURCES & USES								
OTHER SOURCES								
286-00-49762	TRANSFER FROM PROJ #1A	0	0	900,000	900,000	0	101,000	101,000
286-00-49763	TRANSFER FROM TIF RESE	0	0	594,346	594,346	0	0	0
286-00-49765	TRANSFER FROM PROJ #1B	0	0	25,000	25,000	0	29,000	29,000
286-00-49766	TRANSFER FROM PROJ #3	0	0	500,000	500,000	0	319,000	319,000
286-00-49767	TRANSFER FROM PROJ #4	0	0	145,000	145,000	0	50,500	50,500
TOTAL OTHER SOURCES		0	0	2,164,346	2,164,346	0	499,500	499,500
OTHER USES								
NET OTHER SOURCES & USES		0	0	2,164,346	2,164,346	0	499,500	499,500
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES		0	0	2,089,346	2,111,833	0	499,500	499,500

291-2022 GO BONDS

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS								
291-00-47700	INTEREST REVENUE	0	79,354	0	435,402	0	50,000	50,000
TOTAL MISCELLANEOUS		0	79,354	0	435,402	0	50,000	50,000
BONDS, FD BAL, CAPT LEAS								
291-00-48000	BOND PROCEEDS	0	13,999,103	0	0	0	0	0
291-00-48700	BEGINNING FUND BALANCE	0	0	10,700,000	0	0	2,600,000	2,600,000
TOTAL BONDS, FD BAL, CAPT LEAS		0	13,999,103	10,700,000	0	0	2,600,000	2,600,000
TOTAL REVENUES		0	14,078,457	10,700,000	435,402	0	2,650,000	2,650,000

291-2022 GO BONDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES								
291-00-72000	PROFESSIONAL SERVICES	0	623,754	200,000	169,988	0	100,000	100,000
TOTAL PROFESSIONAL SERVICES		0	623,754	200,000	169,988	0	100,000	100,000
MISCELLANEOUS EXPENSE								
CAPITAL PROJECTS								
291-00-79222	POLICE STATION FACILIT	0	0	10,500,000	10,137,344	0	2,550,000	2,550,000
TOTAL CAPITAL PROJECTS		0	0	10,500,000	10,137,344	0	2,550,000	2,550,000
DEBT SERVICE								
291-00-89300	BOND ISSUE COSTS	0	39,097	0	0	0	0	0
TOTAL DEBT SERVICE		0	39,097	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		0	662,851	10,700,000	10,307,331	0	2,650,000	2,650,000

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	0	662,851	10,700,000	10,307,331	0	2,650,000	2,650,000
REVENUE OVER/(UNDER) EXPENDITURES	0	13,415,606	0	(9,871,929)	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	13,415,606	0	(9,871,929)	0	0	0

300-MKT PLACE TIF-PR#2

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
300-00-48700 BEGINNING FUND BALANCE	0	0	5,000	0	0	5,000	5,000
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	5,000	0	0	5,000	5,000
TOTAL REVENUES	0	0	5,000	0	0	5,000	5,000

300-MKT PLACE TIF-PR#2

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES							
300-00-72000 PROFESSIONAL SERVICES	138	1,798	5,000	0	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	138	1,798	5,000	0	0	5,000	5,000
CONTRACTUAL EXPENSES							
TIF, NID, CID							
DEBT SERVICE							
TOTAL NON-DEPARTMENTAL	138	1,798	5,000	0	0	5,000	5,000

300-MKT PLACE TIF-PR#2

			(---- 2023		----)	(---- 2024	----)
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	138	1,798	5,000	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(138)	(1,798)	0	0	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(138)	(1,798)	0	0	0	0	0

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX								
302-00-41001	TIF PROJECT #2 PROPERT	238,804	335,861	340,000	280,558	0	280,000	280,000
TOTAL PROPERTY TAX		238,804	335,861	340,000	280,558	0	280,000	280,000
SALES TAX								
302-00-42001	TIF PROJECT #2 SALES T	456,965	455,155	460,000	482,531	0	460,000	460,000
TOTAL SALES TAX		456,965	455,155	460,000	482,531	0	460,000	460,000
PERMITS/LICENSES/FEES								
TIF, NID, CID								
302-00-47100	COUNTY TAX REVENUES	230,232	279,455	230,000	273,259	0	280,000	280,000
TOTAL TIF, NID, CID		230,232	279,455	230,000	273,259	0	280,000	280,000
MISCELLANEOUS								
302-00-47700	INTEREST REVENUE	136	1,944	20,000	16,511	0	8,000	8,000
TOTAL MISCELLANEOUS		136	1,944	20,000	16,511	0	8,000	8,000
BONDS, FD BAL, CAPT LEAS								
TOTAL REVENUES		926,136	1,072,416	1,050,000	1,052,860	0	1,028,000	1,028,000

302-MKTPL TIF-PR#2 SPEC ALLOC

NON-DEPATMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TIF, NID, CID								
302-00-77340	DEVELOPER REIMBURSEMEN	759,227	1,133,780	1,290,000	1,241,548	0	1,018,000	1,018,000
TOTAL TIF, NID, CID		759,227	1,133,780	1,290,000	1,241,548	0	1,018,000	1,018,000
MISCELLANEOUS EXPENSE								
302-00-78000	MISCELLANEOUS	0	15	0	15	0	0	0
TOTAL MISCELLANEOUS EXPENSE		0	15	0	15	0	0	0
DEBT SERVICE								
302-00-89113	CITY ADMIN FEES	8,389	10,495	10,000	10,668	0	10,000	10,000
TOTAL DEBT SERVICE		8,389	10,495	10,000	10,668	0	10,000	10,000
TOTAL NON-DEPATMENTAL		767,616	1,144,290	1,300,000	1,252,231	0	1,028,000	1,028,000

302-MKTPL TIF-PR#2 SPEC ALLOC

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	767,616	1,144,290	1,300,000	1,252,231	0	1,028,000	1,028,000
REVENUE OVER/(UNDER) EXPENDITURES	158,521	(71,875)	(250,000)	(199,371)	0	0	0
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
302-00-49761 TRANSFER FROM MKPL CID	86,631	0	300,000	275,115	0	0	0
TOTAL OTHER SOURCES	86,631	0	300,000	275,115	0	0	0
OTHER USES							
302-00-89524 TRANSFER TO MKPL CID (	0	86,631	50,000	46,730	0	0	0
TOTAL OTHER USES	0	86,631	50,000	46,730	0	0	0
NET OTHER SOURCES & USES	86,631	(86,631)	250,000	228,385	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	245,152	(158,506)	0	29,014	0	0	0

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS							
305-00-47700 INTEREST REVENUE	21	1,249	1,500	5,784	0	500	500
TOTAL MISCELLANEOUS	21	1,249	1,500	5,784	0	500	500
BONDS, FD BAL, CAPT LEAS							
TOTAL REVENUES	21	1,249	1,500	5,784	0	500	500

305-MKTPLACE TIF-PR#2 IDA BDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TIF, NID, CID								
DEBT SERVICE								
305-00-89000	BOND PRINCIPAL	80,000	140,000	120,000	145,000	0	150,000	150,000
305-00-89100	INTEREST EXPENSE	57,752	60,295	82,838	55,878	0	51,305	51,305
305-00-89110	CUSTODIAL FEES	3,067	2,650	3,000	2,650	0	3,000	3,000
TOTAL DEBT SERVICE		140,818	202,945	205,838	203,528	0	204,305	204,305
TOTAL NON-DEPARTMENTAL		140,818	202,945	205,838	203,528	0	204,305	204,305

305-MKTPLACE TIF-PR#2 IDA BDS

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	140,818	202,945	205,838	203,528	0	204,305	204,305
REVENUE OVER/(UNDER) EXPENDITURES	(140,798)	(201,696)	(204,338)	(197,743)	0	(203,805)	(203,805)
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
305-00-49761 TRANSFER FROM CID FUND	263,731	205,722	205,000	204,955	0	200,000	200,000
305-00-49762 TRANSFER FROM PROJECT	0	0	0	0	0	6,000	6,000
TOTAL OTHER SOURCES	263,731	205,722	205,000	204,955	0	206,000	206,000
OTHER USES							
NET OTHER SOURCES & USES	263,731	205,722	205,000	204,955	0	206,000	206,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	122,934	4,025	662	7,212	0	2,195	2,195

310-MKT PLACE NID- PR#2

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
310-00-48010 NID ASSESSMENTS	175,606	259,981	223,100	226,675	0	223,100	223,100
TOTAL BONDS, FD BAL, CAPT LEAS	175,606	259,981	223,100	226,675	0	223,100	223,100
TOTAL REVENUES	175,606	259,981	223,100	226,675	0	223,100	223,100

310-MKT PLACE NID- PR#2
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES								
310-00-72000	PROFESSIONAL SERVICES	0	0	500	0	0	500	500
TOTAL PROFESSIONAL SERVICES		0	0	500	0	0	500	500
TIF, NID, CID								
CAPITAL PROJECTS								
DEBT SERVICE								
310-00-89000	PRINCIPAL PAYMENTS	130,000	135,000	140,000	140,000	0	145,000	145,000
310-00-89100	INTEREST EXPENSE	84,691	81,443	77,796	77,796	0	73,769	73,769
310-00-89110	CUSTODIAL FEES	1,050	1,269	1,000	843	0	1,000	1,000
TOTAL DEBT SERVICE		215,741	217,712	218,796	218,639	0	219,769	219,769
TOTAL NON-DEPARTMENTAL		215,741	217,712	219,296	218,639	0	220,269	220,269

310-MKT PLACE NID- PR#2

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	215,741	217,712	219,296	218,639	0	220,269	220,269
REVENUE OVER/(UNDER) EXPENDITURES	(40,135)	42,269	3,804	8,036	0	2,831	2,831
OTHER FINANCING SOURCES & USES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(40,135)	42,269	3,804	8,036	0	2,831	2,831

321-MKT PL CID-PR2 SALES/USE

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
321-00-42003	MK PL CID PR#2 SALES T	181,444	194,594	232,500	207,414	0	210,000	210,000
321-00-42004	MK PL CID PR#2 USE TAX	2,931	6,984	5,000	5,693	0	7,000	7,000
321-00-42006	UNCAPTURED CID/USE	169,683	189,835	222,500	200,683	0	208,000	208,000
TOTAL SALES TAX		354,059	391,413	460,000	413,791	0	425,000	425,000
TIF, NID, CID								
MISCELLANEOUS								
321-00-47700	INTEREST REVENUE	82	2,378	15,100	13,503	0	8,000	8,000
TOTAL MISCELLANEOUS		82	2,378	15,100	13,503	0	8,000	8,000
BONDS, FD BAL, CAPT LEAS								
321-00-48700	BEGINNING FUND BALANCE	0	0	124,900	0	0	82,400	82,400
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	124,900	0	0	82,400	82,400
TOTAL REVENUES		354,141	393,792	600,000	427,294	0	515,400	515,400

321-MKT PL CID-PR2 SALES/USE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OPERATING EXPENSE								
321-00-73800	CID OPERATING EXPENSES	3,000	3,075	8,925	3,165	0	9,025	9,025
TOTAL OPERATING EXPENSE		3,000	3,075	8,925	3,165	0	9,025	9,025
TIF, NID, CID								
321-00-77340	DEVELOPER REIMBURSEMEN	174,374	167,955	130,450	82,619	0	300,000	300,000
TOTAL TIF, NID, CID		174,374	167,955	130,450	82,619	0	300,000	300,000
MISCELLANEOUS EXPENSE								
DEBT SERVICE								
321-00-89111	CITY ADMIN FEES	5,248	5,871	5,625	6,207	0	6,375	6,375
TOTAL DEBT SERVICE		5,248	5,871	5,625	6,207	0	6,375	6,375
TOTAL NON-DEPARTMENTAL		182,622	176,901	145,000	91,991	0	315,400	315,400

321-MKT PL CID-PR2 SALES/USE

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	182,622	176,901	145,000	91,991	0	315,400	315,400
REVENUE OVER/(UNDER) EXPENDITURES	171,519	216,891	455,000	335,303	0	200,000	200,000
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
321-00-49760 TRANSFER FROM PROJ #2	0	86,631	50,000	46,730	0	0	0
TOTAL OTHER SOURCES	0	86,631	50,000	46,730	0	0	0
OTHER USES							
321-00-89521 TRANSFER TO TIF BOND(3	263,731	205,722	205,000	204,955	0	200,000	200,000
321-00-89522 TRANSFER TO MKPL SPEC	86,631	0	300,000	275,115	0	0	0
TOTAL OTHER USES	350,363	205,722	505,000	480,070	0	200,000	200,000
NET OTHER SOURCES & USES	(350,363)	(119,091)	(455,000)	(433,340)	0	(200,000)	(200,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(178,844)	97,800	0	(98,037)	0	0	0

322-INTRCHG MERCADO CID-PR#3

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
322-00-42003	MERCADO CID PROJ #3 SA	0	5,671	35,000	9,688	0	25,000	25,000
322-00-42004	MERCADO CID PROJ #3 US	0	2,396	0	2,371	0	5,000	5,000
322-00-42006	UNCAPTURED CID/USE	0	8,066	0	12,059	0	20,000	20,000
TOTAL SALES TAX		0	16,132	35,000	24,119	0	50,000	50,000
MISCELLANEOUS								
BONDS, FD BAL, CAPT LEAS								
322-00-48350	DEVELOPER REIMBURSEMEN	7,071	0	0	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS		7,071	0	0	0	0	0	0
TOTAL REVENUES		7,071	16,132	35,000	24,119	0	50,000	50,000

322-INTRCHG MERCADO CID-PR#3

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES							
322-00-72000 PROFESSIONAL SERVICES	0	30	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	30	0	0	0	0	0
TIF, NID, CID							
322-00-77340 DEVELOPER REIMBURSEMEN	0	8,066	12,150	30,585	0	24,500	24,500
TOTAL TIF, NID, CID	0	8,066	12,150	30,585	0	24,500	24,500
MISCELLANEOUS EXPENSE							
322-00-78000 MISCELLANEOUS EXPENSE	0	0	5,000	0	0	500	500
TOTAL MISCELLANEOUS EXPENSE	0	0	5,000	0	0	500	500
DEBT SERVICE							
322-00-89111 CITY ADMIN FEES	0	0	350	403	0	0	0
TOTAL DEBT SERVICE	0	0	350	403	0	0	0
TOTAL NON-DEPARTMENTAL	0	8,096	17,500	30,988	0	25,000	25,000

322-INTRCHG MERCADO CID-PR#3

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	0	8,096	17,500	30,988	0	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	7,071	8,037	17,500	(6,869)	0	25,000	25,000
OTHER FINANCING SOURCES & USES							
OTHER USES							
322-00-89523 TRANSFER TO TIF PR #3	0	8,066	17,500	12,059	0	25,000	25,000
TOTAL OTHER USES	0	8,066	17,500	12,059	0	25,000	25,000
NET OTHER SOURCES & USES	0	(8,066)	(17,500)	(12,059)	0	(25,000)	(25,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,071	(30)	0	(18,928)	0	0	0

323-INTRCH VGV CID-PROJECT #3

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
323-00-42003	VOGV CID PR#3 SALES TA	19,340	20,286	19,500	22,314	0	20,500	20,500
323-00-42004	VOGV CID PR #3 USE TAX	0	177	100	229	0	200	200
323-00-42006	UNCAPTURED CID/USE	18,213	19,281	18,500	21,222	0	19,500	19,500
TOTAL SALES TAX		37,554	39,744	38,100	43,765	0	40,200	40,200
MISCELLANEOUS								
BONDS, FD BAL, CAPT LEAS								
TOTAL REVENUES		37,554	39,744	38,100	43,765	0	40,200	40,200

323-INTRCH VGV CID-PROJECT #3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES							
323-00-72000 PROFESSIONAL SERVICES	860	901	860	8,445	0	2,860	2,860
TOTAL PROFESSIONAL SERVICES	860	901	860	8,445	0	2,860	2,860
CONTRACTUAL EXPENSES							
TIF, NID, CID							
323-00-77340 DEVELOPER REIMBURSEMEN	23,219	14,477	17,670	18,793	0	16,740	16,740
TOTAL TIF, NID, CID	23,219	14,477	17,670	18,793	0	16,740	16,740
DEBT SERVICE							
323-00-89111 CITY ADMIN FEES	563	596	570	656	0	600	600
TOTAL DEBT SERVICE	563	596	570	656	0	600	600
TOTAL NON-DEPARTMENTAL	24,642	15,974	19,100	27,895	0	20,200	20,200

323-INTRCH VGV CID-PROJECT #3

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	24,642	15,974	19,100	27,895	0	20,200	20,200
REVENUE OVER/(UNDER) EXPENDITURES	12,911	23,769	19,000	15,870	0	20,000	20,000
OTHER FINANCING SOURCES & USES							
OTHER USES							
323-00-89523 TRANSFER TO TIF PR #3	18,776	19,872	19,000	21,878	0	20,000	20,000
TOTAL OTHER USES	18,776	19,872	19,000	21,878	0	20,000	20,000
NET OTHER SOURCES & USES	(18,776)	(19,872)	(19,000)	(21,878)	0	(20,000)	(20,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(5,865)	3,898	0	(6,008)	0	0	0

324-INTRCHG MERCADO TDD-PR#3

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
324-00-42003	MERCADO TDD PROJ #3 SA	0	0	10,000	7,060	0	25,000	25,000
324-00-42004	MERCADO TDD PROJ #3 US	0	0	0	0	0	5,000	5,000
324-00-42006	UNCAPTURED SALES	0	0	0	6,783	0	20,000	20,000
TOTAL SALES TAX		0	0	10,000	13,842	0	50,000	50,000
MISCELLANEOUS								
TOTAL REVENUES		0	0	10,000	13,842	0	50,000	50,000

324-INTRCHG MERCADO TDD-PR#3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES								
TIF, NID, CID								
324-00-77340	DEVELOPER REIMBURSEMEN	0	0	5,000	6,783	0	24,500	24,500
TOTAL TIF, NID, CID		0	0	5,000	6,783	0	24,500	24,500
MISCELLANEOUS EXPENSE								
324-00-78000	MISCELLANEIOUS EXPENSE	0	0	0	0	0	500	500
TOTAL MISCELLANEOUS EXPENSE		0	0	0	0	0	500	500
DEBT SERVICE								
324-00-89111	CITY ADMIN FEES	0	0	0	138	0	0	0
TOTAL DEBT SERVICE		0	0	0	138	0	0	0
TOTAL NON-DEPARTMENTAL		0	0	5,000	6,921	0	25,000	25,000

324-INTRCHG MERCADO TDD-PR#3

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	0	0	5,000	6,921	0	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,000	6,921	0	25,000	25,000
OTHER FINANCING SOURCES & USES							
OTHER USES							
324-00-89523 TRANSFER TO TIF PR #3	0	0	5,000	6,921	0	25,000	25,000
TOTAL OTHER USES	0	0	5,000	6,921	0	25,000	25,000
NET OTHER SOURCES & USES	0	0	(5,000)	(6,921)	0	(25,000)	(25,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0	0	0

325-INTRCHG TIF- PR #1A

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX								
325-00-41001	INTERCHANGE TIF PROPE	36,874	22,296	40,000	37,521	0	40,000	40,000
TOTAL PROPERTY TAX		36,874	22,296	40,000	37,521	0	40,000	40,000
SALES TAX								
325-00-42005	TIF SALES TAXES	48,530	56,512	50,000	50,036	0	50,000	50,000
TOTAL SALES TAX		48,530	56,512	50,000	50,036	0	50,000	50,000
TIF, NID, CID								
325-00-47100	COUNTY TAX REVENUES	28,441	33,029	25,000	25,737	0	25,000	25,000
TOTAL TIF, NID, CID		28,441	33,029	25,000	25,737	0	25,000	25,000
MISCELLANEOUS								
325-00-47700	INTEREST REVENUE	1,080	15,652	37,000	44,744	0	1,000	1,000
TOTAL MISCELLANEOUS		1,080	15,652	37,000	44,744	0	1,000	1,000
BONDS, FD BAL, CAPT LEAS								
325-00-48700	BEGINNING FUND BALANCE	0	0	764,000	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	764,000	0	0	0	0
TOTAL REVENUES		114,925	127,489	916,000	158,039	0	116,000	116,000

325-INTRCHG TIF- PR #1A

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES								
325-00-72000	PROFESSIONAL SERVICES	5,904	12,141	15,000	8,972	0	15,000	15,000
TOTAL PROFESSIONAL SERVICES		5,904	12,141	15,000	8,972	0	15,000	15,000
CAPITAL PROJECTS								
TOTAL NON-DEPARTMENTAL		5,904	12,141	15,000	8,972	0	15,000	15,000

325-INTRCHG TIF- PR #1A

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	5,904	12,141	15,000	8,972	0	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	109,022	115,347	901,000	149,067	0	101,000	101,000
OTHER FINANCING SOURCES & USES							
OTHER USES							
325-00-89525 TRANSFER TO DT IMPROV	0	0	900,000	900,000	0	101,000	101,000
TOTAL OTHER USES	0	0	900,000	900,000	0	101,000	101,000
NET OTHER SOURCES & USES	0	0	(900,000)	(900,000)	0	(101,000)	(101,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	109,022	115,347	1,000	(750,933)	0	0	0

326-INTERCHANGE TIF #1B

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX							
326-00-41001 INTERCHANGE TIF1B PROP	0	13	29,000	28,797	0	29,000	29,000
TOTAL PROPERTY TAX	0	13	29,000	28,797	0	29,000	29,000
MISCELLANEOUS							
TOTAL REVENUES	0	13	29,000	28,797	0	29,000	29,000

326-INTERCHANGE TIF #1B

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES							
326-00-72000 PROFESSIONAL SERVICES	0	0	3,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	3,000	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	3,000	0	0	0	0

326-INTERCHANGE TIF #1B

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	0	0	3,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	13	26,000	28,797	0	29,000	29,000
OTHER FINANCING SOURCES & USES							
OTHER USES							
326-00-89525 TRANSFER TO DT IMPROV	0	0	25,000	25,000	0	29,000	29,000
TOTAL OTHER USES	0	0	25,000	25,000	0	29,000	29,000
NET OTHER SOURCES & USES	0	0	(25,000)	(25,000)	0	(29,000)	(29,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	13	1,000	3,797	0	0	0

330-TIF PROJECT #3

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX							
330-00-41001 INTERCHANGE TIF PROPER	4,769	33,978	93,000	95,897	0	110,000	110,000
TOTAL PROPERTY TAX	4,769	33,978	93,000	95,897	0	110,000	110,000
SALES TAX							
330-00-42005 TIF SALES TAXES	43,219	68,779	90,000	102,692	0	90,000	90,000
TOTAL SALES TAX	43,219	68,779	90,000	102,692	0	90,000	90,000
TIF, NID, CID							
330-00-47100 COUNTY TAX REVENUES	24,603	36,322	35,000	44,819	0	60,000	60,000
TOTAL TIF, NID, CID	24,603	36,322	35,000	44,819	0	60,000	60,000
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
330-00-48700 BEGINNING FUND BALANCE	0	0	265,500	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	265,500	0	0	0	0
TOTAL REVENUES	72,591	139,079	483,500	243,408	0	260,000	260,000

330-TIF PROJECT #3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES							
330-00-72000 PROFESSIONAL SERVICES	776	3,226	24,000	1,216	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	776	3,226	24,000	1,216	0	10,000	10,000
CAPITAL PROJECTS							
TOTAL NON-DEPARTMENTAL	776	3,226	24,000	1,216	0	10,000	10,000

330-TIF PROJECT #3

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	776	3,226	24,000	1,216	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	71,815	135,853	459,500	242,192	0	250,000	250,000
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
330-00-49770 TRANSFER FROM VOGV CID	18,776	19,872	19,000	21,878	0	19,000	19,000
330-00-49771 TRANSFER FROM MERC CID	0	8,066	17,500	12,059	0	25,000	25,000
330-00-49772 TRANSFER FROM MERC TDD	0	0	5,000	6,921	0	25,000	25,000
TOTAL OTHER SOURCES	18,776	27,938	41,500	40,858	0	69,000	69,000
OTHER USES							
330-00-89525 TRANSFER TO DT IMPROV	0	0	500,000	500,000	0	319,000	319,000
TOTAL OTHER USES	0	0	500,000	500,000	0	319,000	319,000
NET OTHER SOURCES & USES	18,776	27,938	(458,500)	(459,142)	0	(250,000)	(250,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	90,592	163,791	1,000	(216,950)	0	0	0

340-INTERCHANGE TIF #4

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX							
340-00-41001 INTERCHANGE TIF PROPER	2,572	370	2,500	3,520	0	2,500	2,500
TOTAL PROPERTY TAX	2,572	370	2,500	3,520	0	2,500	2,500
SALES TAX							
340-00-42007 MK PL PROJ #4 SALES TA	27,475	32,963	30,000	31,839	0	33,000	33,000
TOTAL SALES TAX	27,475	32,963	30,000	31,839	0	33,000	33,000
TIF, NID, CID							
340-00-47100 COUNTY TAX REVENUES	17,240	19,356	15,000	16,926	0	20,000	20,000
TOTAL TIF, NID, CID	17,240	19,356	15,000	16,926	0	20,000	20,000
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
340-00-48700 BEGINNING FUND BALANCE	0	0	102,500	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	102,500	0	0	0	0
TOTAL REVENUES	47,288	52,689	150,000	52,285	0	55,500	55,500

340-INTERCHANGE TIF #4

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROFESSIONAL SERVICES							
340-00-72000 PROFESSIONAL SERVICES	302	413	4,000	1,216	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	302	413	4,000	1,216	0	5,000	5,000
TOTAL NON DEPARTMENTAL	302	413	4,000	1,216	0	5,000	5,000

340-INTERCHANGE TIF #4

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	302	413	4,000	1,216	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	46,986	52,276	146,000	51,069	0	50,500	50,500
OTHER FINANCING SOURCES & USES							
OTHER USES							
340-00-89525 TRANSFER TO DT IMPROV	0	0	145,000	145,000	0	50,500	50,500
TOTAL OTHER USES	0	0	145,000	145,000	0	50,500	50,500
NET OTHER SOURCES & USES	0	0	(145,000)	(145,000)	0	(50,500)	(50,500)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	46,986	52,276	1,000	(93,931)	0	0	0

400-DEBT SERVICE FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PROPERTY TAX								
400-00-41000	PROPERTY TAX REVENUE	2,234,221	2,200,540	2,252,000	2,399,314	0	1,960,000	1,960,000
400-00-41100	DELINQUENT PROPERTY TA	48,767	34,462	35,000	31,126	0	35,000	35,000
400-00-41400	REPLACEMENT TAX	29,338	34,093	25,000	35,257	0	25,000	25,000
400-00-41500	RAIL & UTILITY TAX	45,864	43,965	40,000	46,440	0	40,000	40,000
400-00-41700	PROPERTY TAX INTEREST	23,909	18,809	20,000	19,621	0	20,000	20,000
TOTAL PROPERTY TAX		2,382,098	2,331,870	2,372,000	2,531,758	0	2,080,000	2,080,000
MISCELLANEOUS								
400-00-47700	INTEREST REVENUE	4,102	53,603	10,000	128,791	0	100,000	100,000
TOTAL MISCELLANEOUS		4,102	53,603	10,000	128,791	0	100,000	100,000
BONDS, FD BAL, CAPT LEAS								
400-00-48700	BEGINNING FUND BALANCE	0	0	367,785	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	367,785	0	0	0	0
TOTAL REVENUES		2,386,200	2,385,472	2,749,785	2,660,549	0	2,180,000	2,180,000

400-DEBT SERVICE FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SUPPLIES & COMMODITIES								
OPERATING EXPENSE								
DEBT SERVICE								
400-44-89000	BOND PRINCIPAL	1,761,166	1,610,000	2,010,000	2,010,000	0	1,435,000	1,435,000
400-44-89100	INTEREST EXPENSE	426,607	177,775	716,860	710,360	0	653,725	653,725
400-44-89110	CUSTODIAL FEES	2,827	4,151	5,000	3,059	0	5,000	5,000
400-44-89300	BOND ISSUANCE COST	2,714	105,279	0	0	0	0	0
TOTAL DEBT SERVICE		2,193,314	1,897,205	2,731,860	2,723,419	0	2,093,725	2,093,725
TOTAL DEBT SERVICE		2,193,314	1,897,205	2,731,860	2,723,419	0	2,093,725	2,093,725

400-DEBT SERVICE FUND

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES	2,193,314	1,897,205	2,731,860	2,723,419	0	2,093,725	2,093,725
REVENUE OVER/(UNDER) EXPENDITURES	192,886	488,267	17,925	(62,870)	0	86,275	86,275
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
OTHER USES							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	192,886	488,267	17,925	(62,870)	0	86,275	86,275

600-WATER/SEWER FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SALES TAX								
600-00-42800	SALES TAX ADMIN FEE	957	1,035	900	920	0	900	900
TOTAL SALES TAX		957	1,035	900	920	0	900	900
PERMITS/LICENSES/FEES								
600-00-44500	DEVELOPER FEES - WATER	6,500	2,776	3,529	3,053	0	2,426	2,426
600-00-44550	DEVELOPER FEES - SEWER	60,928	15,489	5,080	2,234	0	18,550	18,550
TOTAL PERMITS/LICENSES/FEES		67,428	18,266	8,609	5,287	0	20,976	20,976
OTHER GOVERNMENTAL								
CHARGES FOR SERVICES								
600-00-46415	WATER REVENUE	2,752,079	2,878,962	2,820,000	3,005,407	0	2,930,000	2,930,000
600-00-46421	RECONNECT FEES	19,175	18,300	16,000	19,125	0	16,000	16,000
600-00-46423	PENALTIES	66,031	67,293	70,000	68,548	0	70,000	70,000
600-00-46424	SEWER COLLECTIONS	2,575,171	2,619,925	2,596,000	2,685,733	0	2,696,000	2,696,000
600-00-46425	SEWER TAP FEES	273,540	492,848	352,300	132,020	0	197,370	197,370
600-00-46426	TAPPING FEES	583,384	830,899	841,566	311,822	0	441,012	441,012
600-00-46431	METER REPLACEMENT	80,274	82,346	80,000	85,272	0	82,000	82,000
600-00-46432	TOWER ANTENNA FEE	32,510	33,163	33,500	34,490	0	34,500	34,500
600-00-46450	RE LEASE - PW MAINT PR	476	476	476	476	0	476	476
TOTAL CHARGES FOR SERVICES		6,382,640	7,024,213	6,809,842	6,342,893	0	6,467,358	6,467,358
SALE OF ASSET/MERCHAND								
600-00-46900	SALE OF ASSETS	44,630	108,494	47,200	0	0	32,800	32,800
TOTAL SALE OF ASSET/MERCHAND		44,630	108,494	47,200	0	0	32,800	32,800
MISCELLANEOUS								
600-00-47500	MISCELLANEOUS REVENUE	818	1,815	2,500	2,675	0	2,500	2,500
600-00-47700	INTEREST REVENUE	21,591	160,492	15,000	423,562	0	200,000	200,000
600-00-47810	WTR/SWR LINE INS ROYAL	1,803	1,743	2,000	0	0	0	0
600-00-47820	CONTRIBUTION - PW WEEK	1,499	0	300	250	0	300	300
TOTAL MISCELLANEOUS		25,711	164,049	19,800	426,486	0	202,800	202,800
BONDS, FD BAL, CAPT LEAS								
600-00-48700	BEGINNING FUND BALANCE	0	0	467,386	0	0	4,450,000	4,450,000
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	467,386	0	0	4,450,000	4,450,000
TOTAL REVENUES		6,521,365	7,316,057	7,353,737	6,775,587	0	11,174,834	11,174,834

600-WATER/SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
600-60-61100	SALARIES	437,676	453,932	523,599	509,308	0	563,182	563,182
600-60-61110	OVERTIME	10,708	12,555	11,298	8,364	0	11,248	11,248
600-60-61500	F.I.C.A.	31,786	32,807	40,921	36,812	0	43,945	43,945
600-60-61520	UNEMPLOYMENT	358	338	393	183	0	418	418
600-60-61530	WORKERS COMPENSATION	25,620	18,909	27,969	16,586	0	15,058	15,058
600-60-61540	HEALTH INSURANCE	92,793	89,580	108,000	98,598	0	112,500	112,500
600-60-61555	HSA	15,863	14,585	16,410	13,656	0	15,330	15,330
600-60-61560	DENTAL	5,469	5,133	5,630	5,582	0	5,869	5,869
600-60-61570	LIFE INSURANCE	1,144	1,109	1,384	1,211	0	1,477	1,477
600-60-61575	SHORT TERM DISABILITY	1,748	1,647	1,686	1,829	0	1,962	1,962
600-60-61580	RETIREMENT	38,354	51,296	63,050	57,404	0	65,345	65,345
600-60-61585	LAGERS PLAN UPGRADE	0	153,157	0	0	0	0	0
600-60-61590	EAP EXPENSE	126	120	143	123	0	143	143
600-60-61595	YEARS OF SERVICE EXPEN	0	1,075	2,475	2,475	0	600	600
600-60-61600	CAR ALLOWANCE	2,407	2,407	2,400	2,407	0	2,400	2,400
600-60-61810	PENSION EXPENSE	(65,124)	(34,009)	0	0	0	0	0
TOTAL PERSONNEL SERVICES		598,928	804,641	805,358	754,538	0	839,476	839,476
STAFF DEVELOPMENT								
600-60-62000	EDUCATION REIMBURSEMEN	0	512	960	960	0	960	960
600-60-62050	COMPUTER TRAINING	600	0	0	0	0	0	0
600-60-62080	TRAINING	1,136	1,939	1,400	788	0	200	200
600-60-62200	SUBS & MEMBERSHIPS	1,338	1,422	1,932	1,833	0	1,865	1,865
600-60-62250	MEETINGS & CONFERENCES	2,271	2,151	7,650	6,976	0	7,250	7,250
TOTAL STAFF DEVELOPMENT		5,345	6,024	11,942	10,557	0	10,275	10,275
PROFESSIONAL SERVICES								
600-60-72000	PROFESSIONAL SERVICES	68,964	72,768	96,150	75,087	0	96,700	96,700
600-60-72010	ENGINEERING SERVICES	0	(0)	10,000	0	0	10,000	10,000
600-60-72050	AUDITOR	0	0	8,500	8,375	0	8,500	8,500
600-60-72400	SETTLEMENT EXPENSES	66,906	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		135,870	72,767	114,650	83,462	0	115,200	115,200
SUPPLIES & COMMODITIES								
600-60-73000	OFFICE/OPERATING SUPPL	1,846	1,604	4,500	1,971	0	4,500	4,500
600-60-73100	POSTAGE	15,312	16,935	18,800	18,204	0	18,800	18,800
600-60-73200	OFFICE EQUIPMENT	345	921	1,270	175	0	1,500	1,500
600-60-73250	OFFICE FURNITURE	0	0	1,500	546	0	1,000	1,000
TOTAL SUPPLIES & COMMODITIES		17,503	19,459	26,070	20,896	0	25,800	25,800
OPERATING EXPENSE								
600-60-73500	FUEL	10,603	13,857	14,000	11,237	0	14,000	14,000
600-60-73540	ROCK MATERIALS	632	0	650	364	0	1,500	1,500
600-60-73700	WATER PURCHASE	791,104	837,332	750,000	918,579	0	850,000	850,000
600-60-73760	MISSOURI ONE CALL	5,380	6,355	5,000	5,168	0	5,000	5,000
600-60-73790	PERSONAL SAFETY	999	1,504	2,000	1,591	0	2,000	2,000
TOTAL OPERATING EXPENSE		808,718	859,049	771,650	936,938	0	872,500	872,500

600-WATER/SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MAINTENANCE EXPENSE								
600-60-74530	EQUIPMENT MAINTENANCE	5,696	1,329	6,500	6,672	0	6,500	6,500
600-60-74550	FLEET MAINTENANCE	9,280	8,909	10,000	13,945	0	10,000	10,000
600-60-74570	METER REPLACEMENT PROG	0	(0)	91,000	90,966	0	95,000	95,000
600-60-74600	COMPUTER MAINTENANCE	13,599	13,382	16,078	16,332	0	16,116	16,116
600-60-74710	TANK & PUMP MAINTENANC	921	863	4,000	2,726	0	4,000	4,000
600-60-74720	WATER LINE MAINTENANCE	29,639	25,778	24,000	19,871	0	60,000	60,000
600-60-74730	NEW WATER METERS & LIN	0	19,781	87,050	45,541	0	22,500	22,500
TOTAL MAINTENANCE EXPENSE		59,136	70,042	238,628	196,054	0	214,116	214,116
TOOLS & EQUIPMENT								
600-60-75300	HAND TOOLS	2,042	2,400	1,800	848	0	1,800	1,800
600-60-75310	SMALL EQUIPMENT	2,649	1,993	1,560	991	0	4,680	4,680
TOTAL TOOLS & EQUIPMENT		4,691	4,393	3,360	1,839	0	6,480	6,480
CONTRACTUAL EXPENSES								
600-60-76000	INSURANCE	17,406	19,227	19,800	20,588	0	22,500	22,500
600-60-76020	TRI/BLUE/GV WATER UPGR	761,794	758,228	964,000	963,199	0	1,126,000	1,126,000
600-60-76200	ADVERTISING	0	0	4,000	0	0	4,000	4,000
600-60-76210	PRINTING	4,232	4,354	4,375	4,535	0	2,000	2,000
600-60-76350	UNIFORMS	3,619	4,355	4,470	3,763	0	3,870	3,870
600-60-76390	EQUIPMENT RENTAL	694	2,374	3,800	3,115	0	3,800	3,800
600-60-76420	ONLINE & CC FEES	41,469	50,897	45,000	64,863	0	55,000	55,000
600-60-76425	NOTIFICATION FEES	201	137	500	168	0	500	500
600-60-76490	OFFICE EQUIPMENT LEASE	3,216	1,356	4,450	4,049	0	4,450	4,450
TOTAL CONTRACTUAL EXPENSES		832,632	840,928	1,050,395	1,064,280	0	1,222,120	1,222,120
UTILITIES								
600-60-76500	GENERAL PHONE SERVICE	2,790	3,046	2,284	3,048	0	2,284	2,284
600-60-76510	CELLULAR SERVICE	6,078	6,013	5,592	5,948	0	5,592	5,592
600-60-76520	PAGER SERVICE & EQUIPM	0	58	80	60	0	80	80
600-60-76550	INTERNET SERVICES	3,940	4,231	3,477	4,918	0	3,477	3,477
600-60-76590	PHONE INSTALLATION & M	0	0	180	0	0	180	180
600-60-76600	ELECTRICITY	38,878	38,746	42,080	36,429	0	42,080	42,080
600-60-76700	GAS SERVICE	2,017	3,137	2,060	3,770	0	2,060	2,060
600-60-76800	TRASH SERVICE	585	765	770	765	0	770	770
TOTAL UTILITIES		54,288	55,997	56,523	54,940	0	56,523	56,523
BLDG MAINTENANCE								
600-60-76900	BLDG & GRNDS MAINT	8,807	9,597	14,195	7,767	0	13,864	13,864
600-60-76930	BLDG & JANITORIAL SUPP	23	0	800	0	0	420	420
TOTAL BLDG MAINTENANCE		8,831	9,597	14,995	7,767	0	14,284	14,284
DEPR/AMORTIZATION								
600-60-77540	DEPRECIATION EXPENSE	718,512	791,497	0	0	0	0	0
600-60-77580	AMORTIZATION EXPENSE	84,969	88,022	0	0	0	0	0
600-60-77590	BAD DEBT EXPENSE	15,595	11,064	20,000	3,425	0	20,000	20,000
TOTAL DEPR/AMORTIZATION		819,076	890,583	20,000	3,425	0	20,000	20,000

600-WATER/SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MISCELLANEOUS EXPENSE								
600-60-78000	MISCELLANEOUS	749	690	3,000	1,047	0	3,000	3,000
600-60-78410	LONG/SHORT	20	0	0	0	0	0	0
600-60-78420	PUBLIC WORKS WEEK EVEN	3,323	2,394	3,000	3,011	0	3,000	3,000
TOTAL MISCELLANEOUS EXPENSE		4,091	3,084	6,000	4,058	0	6,000	6,000
CAPITAL EQUIPMENT								
600-60-78500	CAPITAL EQUIPMENT	(0)	0	63,020	62,565	0	101,200	101,200
600-60-78520	COMPUTER EQUIPMENT	3,479	4,662	0	0	0	1,272	1,272
600-60-78530	COMPUTER SOFTWARE	39,697	39,686	52,174	51,269	0	57,175	57,175
TOTAL CAPITAL EQUIPMENT		43,176	44,348	115,194	113,834	0	159,647	159,647
CAPITAL PROJECTS								
600-60-78940	WATER SYSTEM CONSTRUCT	0	(0)	417,696	249,116	0	0	0
600-60-79400	ANNUAL CIP APPROPRIATI	0	0	171,125	12,861	0	4,450,000	4,450,000
600-60-79880	BUILDING IMPROVEMENTS	245	0	9,040	7,683	0	31,800	31,800
TOTAL CAPITAL PROJECTS		245	(0)	597,861	269,660	0	4,481,800	4,481,800
DEBT SERVICE								
600-60-89100	INTEREST EXPENSE	741	633	0	0	0	0	0
600-60-89200	PRICIPAL PAY/LOANS	0	307	0	0	0	0	0
600-60-89320	CUSTODIAL FEES - BONDS	208	0	0	0	0	0	0
TOTAL DEBT SERVICE		949	940	0	0	0	0	0
TOTAL WATER		3,393,479	3,681,852	3,832,626	3,522,249	0	8,044,222	8,044,222

600-WATER/SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PERSONNEL SERVICES								
600-65-61100	SALARIES	426,067	443,841	523,599	509,535	0	563,182	563,182
600-65-61110	OVERTIME	10,708	12,289	11,298	8,138	0	11,248	11,248
600-65-61500	F.I.C.A.	31,785	32,800	40,921	36,775	0	43,945	43,945
600-65-61520	UNEMPLOYMENT	358	338	385	183	0	418	418
600-65-61530	WORKERS COMPENSATION	25,620	18,909	27,969	16,586	0	15,058	15,058
600-65-61540	HEALTH INSURANCE	93,650	88,568	108,000	98,464	0	112,500	112,500
600-65-61555	HSA	15,662	14,585	16,410	13,730	0	15,330	15,330
600-65-61560	DENTAL	5,491	5,125	5,630	5,522	0	5,869	5,869
600-65-61570	LIFE INSURANCE	1,144	1,109	1,384	1,211	0	1,477	1,477
600-65-61575	SHORT TERM DISABILITY	1,652	1,647	1,686	1,829	0	1,962	1,962
600-65-61580	RETIREMENT	38,354	51,295	63,050	57,365	0	65,345	65,345
600-65-61585	LAGERS PLAN UPGRADE	0	153,157	0	0	0	0	0
600-65-61590	EAP EXPENSE	126	120	143	123	0	143	143
600-65-61595	YEARS OF SERVICE EXPEN	0	1,075	2,475	2,475	0	600	600
600-65-61600	CAR ALLOWANCE	2,407	2,407	2,400	2,407	0	2,400	2,400
TOTAL PERSONNEL SERVICES		653,024	827,264	805,349	754,344	0	839,476	839,476
STAFF DEVELOPMENT								
600-65-62000	EDUCATION REIMBURSEMEN	0	512	960	960	0	960	960
600-65-62080	TRAINING	569	1,504	1,400	788	0	200	200
600-65-62200	SUBS & MEMBERSHIPS	350	1,392	1,632	1,626	0	1,980	1,980
600-65-62250	MEETINGS & CONFERENCES	3,071	2,151	8,400	7,765	0	8,250	8,250
TOTAL STAFF DEVELOPMENT		3,990	5,559	12,392	11,140	0	11,390	11,390
PROFESSIONAL SERVICES								
600-65-72000	PROFESSIONAL SERVICES	6,106	7,223	18,250	5,555	0	18,500	18,500
600-65-72050	AUDITOR	0	0	8,500	8,375	0	8,500	8,500
TOTAL PROFESSIONAL SERVICES		6,106	7,223	26,750	13,930	0	27,000	27,000
SUPPLIES & COMMODITIES								
600-65-73000	OFFICE/OPERATING SUPPL	1,272	1,548	4,500	1,264	0	5,000	5,000
600-65-73010	COMPUTER SUPPLIES	0	0	400	0	0	400	400
600-65-73100	POSTAGE	15,312	16,935	18,800	18,204	0	18,800	18,800
600-65-73200	OFFICE EQUIPMENT	345	921	1,500	175	0	1,500	1,500
600-65-73250	OFFICE FURNITURE	0	0	1,500	546	0	1,000	1,000
TOTAL SUPPLIES & COMMODITIES		16,930	19,404	26,700	20,189	0	26,700	26,700
OPERATING EXPENSE								
600-65-73500	FUEL	10,603	13,857	14,000	11,237	0	14,000	14,000
600-65-73540	ROCK MATERIALS	632	0	650	364	0	650	650
600-65-73710	SEWER SYSTEM SUPPLIES	2,000	760	2,000	190	0	2,000	2,000
600-65-73750	SEWER TREATMENT COSTS	573,566	561,663	660,000	610,984	0	600,000	600,000
600-65-73790	PERSONAL SAFETY	999	1,504	2,000	1,591	0	2,000	2,000
TOTAL OPERATING EXPENSE		587,800	577,785	678,650	624,365	0	618,650	618,650

600-WATER/SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MAINTENANCE EXPENSE								
600-65-74530	EQUIPMENT MAINTENANCE	6,146	1,468	11,000	8,732	0	6,500	6,500
600-65-74550	FLEET MAINTENANCE	9,280	8,908	10,000	13,945	0	10,000	10,000
600-65-74600	COMPUTER MAINTENANCE	13,599	12,857	16,080	16,332	0	16,116	16,116
600-65-74750	SEWER LINE MAINTENANCE	16,868	17,631	20,000	15,815	0	20,000	20,000
TOTAL MAINTENANCE EXPENSE		45,893	40,865	57,080	54,824	0	52,616	52,616
TOOLS & EQUIPMENT								
600-65-75300	HAND TOOLS	1,835	2,014	1,800	848	0	1,800	1,800
600-65-75310	SMALL EQUIPMENT	2,648	1,993	1,560	987	0	1,180	1,180
TOTAL TOOLS & EQUIPMENT		4,483	4,007	3,360	1,834	0	2,980	2,980
CONTRACTUAL EXPENSES								
600-65-76000	INSURANCE	17,406	19,227	19,800	20,588	0	22,500	22,500
600-65-76200	ADVERTISING	0	0	4,000	0	0	4,000	4,000
600-65-76210	PRINTING	2,783	2,616	4,375	2,797	0	3,500	3,500
600-65-76350	UNIFORMS	3,619	4,384	4,510	3,763	0	3,870	3,870
600-65-76390	EQUIPMENT RENTAL	801	2,374	3,800	3,115	0	3,800	3,800
600-65-76420	ONLINE & CC FEES	41,470	50,897	45,000	64,863	0	55,000	55,000
600-65-76425	NOTIFICATION FEES	201	137	500	168	0	500	500
600-65-76490	OFFICE EQUIPMENT LEASE	3,217	4,674	4,450	4,049	0	4,450	4,450
TOTAL CONTRACTUAL EXPENSES		69,497	84,310	86,435	99,343	0	97,620	97,620
UTILITIES								
600-65-76500	GENERAL PHONE SERVICE	2,693	3,046	2,284	3,048	0	2,284	2,284
600-65-76510	CELLULAR SERVICE	6,078	5,897	5,552	5,369	0	5,552	5,552
600-65-76520	PAGER SERVICE & EQUIPM	0	58	80	60	0	80	80
600-65-76550	INTERNET SERVICES	3,842	4,276	3,477	4,918	0	3,477	3,477
600-65-76590	PHONE INSTALLATION & M	0	0	180	0	0	180	180
600-65-76600	ELECTRICITY	14,044	15,001	19,080	15,744	0	19,080	19,080
600-65-76700	GAS SERVICE	2,018	3,138	2,060	3,770	0	2,060	2,060
600-65-76800	TRASH SERVICE	625	765	770	765	0	770	770
TOTAL UTILITIES		29,300	32,180	33,483	33,675	0	33,483	33,483
BLDG MAINTENANCE								
600-65-76900	BLDG & GRNDS MAINT	8,642	9,681	14,195	7,767	0	13,864	13,864
600-65-76930	BLDG & JANITORIAL SUPP	23	0	800	0	0	800	800
TOTAL BLDG MAINTENANCE		8,666	9,681	14,995	7,767	0	14,664	14,664
DEPR/AMORTIZATION								
600-65-77590	BAD DEBT EXPENSE	8,473	4,108	20,000	(1,762)	0	20,000	20,000
TOTAL DEPR/AMORTIZATION		8,473	4,108	20,000	(1,762)	0	20,000	20,000
MISCELLANEOUS EXPENSE								
600-65-78000	MISCELLANEOUS	681	689	3,000	422	0	3,000	3,000
TOTAL MISCELLANEOUS EXPENSE		681	689	3,000	422	0	3,000	3,000

600-WATER/SEWER FUND

SEWER

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL EQUIPMENT								
600-65-78500	CAPITAL EQUIPMENT	(0)	0	253,020	207,849	0	101,200	101,200
600-65-78520	COMPUTER EQUIPMENT	3,479	4,662	0	0	0	1,272	1,272
600-65-78530	COMPUTER SOFTWARE	40,597	40,587	55,374	51,268	0	57,175	57,175
TOTAL CAPITAL EQUIPMENT		44,076	45,248	308,394	259,117	0	159,647	159,647
CAPITAL PROJECTS								
600-65-78860	LIFT STATIONS	4,739	9,755	7,000	10,195	0	7,000	7,000
600-65-78970	WASTEWATER TREATMENT P	697,188	696,575	700,000	858,979	0	700,000	700,000
600-65-79400	ANNUAL CIP APPROPRIATI	0	0	175,000	11,131	0	0	0
600-65-79880	BUILDING IMPROVEMENTS	245	12,270	9,040	7,683	0	35,800	35,800
TOTAL CAPITAL PROJECTS		702,171	718,601	891,040	887,988	0	742,800	742,800
DEBT SERVICE								
600-65-89100	INTEREST EXPENSE	741	633	0	0	0	0	0
600-65-89320	CUSTODIAL FEES - BONDS	208	0	0	0	0	0	0
TOTAL DEBT SERVICE		949	633	0	0	0	0	0
TOTAL SEWER		2,182,039	2,377,557	2,967,629	2,767,177	0	2,650,027	2,650,027

600-WATER/SEWER FUND

		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL EXPENDITURES		5,575,519	6,059,408	6,800,255	6,289,426	0	10,694,248	10,694,248
REVENUE OVER/(UNDER) EXPENDITURES		945,847	1,256,649	553,482	486,161	0	480,586	480,586
OTHER FINANCING SOURCES & USES								
OTHER SOURCES								
OTHER USES								
600-60-89510	TRANSFER TO GENERAL FU	0	97,820	0	0	0	0	0
600-65-89510	TRANSFER TO GENERAL FU	0	179,861	0	0	0	0	0
TOTAL OTHER USES		0	277,681	0	0	0	0	0
NET OTHER SOURCES & USES		0	(277,681)	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES		945,847	978,968	553,482	486,161	0	480,586	480,586