

General & Administrative Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.012-01 PREVIOUS YEARS PROPERTY TAXES	\$8,250.00	\$8,255.83	\$8,600.00	\$7,228.84	\$23,183.02	\$7,859.73	\$9,468.29	\$6,956.34	\$8,836.06	\$5,402.85
40.014-01 CURRENT YEAR PROPERTY TAX	\$230,000.00	\$225,894.01	\$216,000.00	\$219,757.80	\$216,134.65	\$215,548.54	\$230,779.13	\$220,999.47	\$223,502.92	\$225,290.65
40.018-01 PENALTIES ON PROPERTY TAXES	\$7,000.00	\$4,626.09	\$4,500.00	\$4,240.50	\$9,823.05	\$4,457.00	\$3,959.26	\$2,636.28	\$3,567.65	\$2,299.86
40.024-01 CIGARETTE TAXES	\$50,000.00	\$47,255.47	\$50,000.00	\$50,597.66	\$54,481.39	\$46,459.52	\$46,054.26	\$49,074.84	\$51,346.85	\$51,984.36
40.026-01 WIRELESS COMM FRANCHISE TAX	\$27,500.00	\$30,463.95	\$25,000.00	\$26,236.04	\$25,709.90	\$26,671.59	\$34,213.36	\$40,047.89	\$52,858.00	\$48,302.61
40.030-01 CABLE FRANCHISE TAXES	\$28,750.00	\$32,061.77	\$22,000.00	\$31,996.37	\$26,384.57	\$32,257.06	\$32,277.10	\$29,059.56	\$25,214.13	\$23,526.12
40.032-01 SURTAXES	\$9,000.00	\$2,280.93	\$8,800.00	\$9,434.12	\$8,901.18	\$8,784.03	\$9,137.70	\$8,367.59	\$8,391.80	\$7,957.47
40.034-01 1% SALES TAX	\$390,000.00	\$382,816.00	\$370,000.00	\$381,285.75	\$374,808.31	\$342,392.52	\$349,795.31	\$372,286.21	\$401,509.20	\$406,932.63
40.036-01 1/2% SALES TAX	\$220,000.00	\$237,236.28	\$185,000.00	\$190,628.44	\$187,389.75	\$171,184.67	\$174,894.20	\$186,143.48	\$200,755.02	\$203,463.93
40.038-01 GAS/ELECTRIC FRANCHISE TAXES	\$250,000.00	\$130,682.16	\$227,000.00	\$272,775.20	\$233,772.06	\$236,395.09	\$266,576.30	\$286,228.34	\$256,342.59	\$259,426.31
40.040-01 LONG DISTANCE FRANCHISE TAXES	\$10,000.00	\$7,990.83	\$18,000.00	\$10,654.30	\$21,089.19	\$13,893.03	\$15,316.35	\$21,320.59	\$28,454.87	\$30,827.24
40.042-01 RAILROAD AND UTILITY TAXES	\$50,000.00	\$50,128.97	\$46,000.00	\$51,789.81	\$46,423.98	\$45,883.82	\$41,343.36	\$45,092.30	\$43,475.60	\$45,240.01
40.052-01 FINANCIAL INSTITUTION TAXES	\$1,500.00		\$3,600.00	\$148.60	\$0.33	\$3,539.44	\$5,422.10	\$8,750.07	\$7,711.81	\$7,584.02
40.054-01 USE TAX	\$115,000.00	\$115,497.08	\$104,000.00	\$112,266.90	\$116,396.93	\$96,933.03	\$119,726.76	\$152,825.98	\$111,961.87	\$99,743.02
40.056-01 FUEL TAX REFUND	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,460.29	\$ -
40.060-01 MERCHANT LICENSES	\$13,000.00	\$13,772.50	\$13,850.00	\$15,087.53	\$14,597.53	\$14,450.02	\$13,740.04	\$12,202.50	\$13,747.50	\$13,910.00
40.228-01 FEMA/SEMA INCOME	\$0.00	\$ -	\$1,011.27	\$1,011.27	\$3,073.89	\$ -	\$ -	\$658.07	\$2,565.25	\$2,370.29
40.406-01 BOAT DOCK PERMITS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$160.00	\$360.00	\$ -
40.410-01 SALE OF EQUIPMENT	\$500.00	\$ -	\$275.00	\$275.00	\$ -	\$ -	\$ -	\$ -	\$ -	
40.412-01 INTEREST INCOME	\$1,625.00	\$2,275.38	\$1,970.00	\$1,537.17	\$2,144.94	\$2,914.20	\$1,384.40	\$1,501.93	\$740.20	\$1,519.27
40.414-01 MISCELLANEOUS INCOME	\$1,500.00	\$99,263.37	\$1,000.00	\$1,214.38	\$1,364.87	\$2,787.52	\$514.05	\$5,107.31	\$414.71	\$1,152.71
40.416-01 TOWER RENT	\$25,000.00	\$55,018.35	\$45,300.00	\$47,132.12	\$46,052.27	\$45,331.15	\$44,523.20	\$43,582.60	\$42,656.82	\$42,189.69
40.426-01 OFFICE RENT	\$2,450.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,400.00	\$2,600.00	\$2,200.00	\$2,600.00	\$2,200.00	\$2,600.00
40.428-01 INDUSTRIAL PARK LOTS SOLD	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.436-01 LAND LEASE INCOME	\$100.00	\$ -	\$ -	\$ -	\$15,431.43	\$ -	\$ -	\$ -	\$ -	\$ -
40.492-01 GOLF CART/UTV PERMITS		\$465.00	\$390.00	\$737.50	\$810.00					
Ent Payment to City (Part reimburse EOM cost)										
From Reserves (Ent Payment to City)	\$36,000.00									
TOTAL GENERAL & ADMIN INCOME	\$1,477,175.00	\$1,448,383.97	\$1,354,696.27	\$1,438,535.30	\$1,430,373.24	\$1,320,341.96	\$1,401,325.17	\$1,495,601.35	\$1,488,073.14	\$1,481,723.04
EXPENDITURES										
STAFF EXPENSES										
60.010-01 REGULAR SALARIES	\$134,836.00	\$137,248.57	\$102,190.00	\$103,258.56	\$89,181.68	\$88,200.36	\$87,480.61	\$85,512.42	\$83,466.32	\$81,868.29
60.015-01 OVERTIME SALARIES	\$7,488.00	\$6,000.00	\$3,586.28	\$5,959.03	\$3,251.52	\$4,104.47	\$5,646.17	\$2,211.52	\$3,845.81	\$5,068.36
60.020-01 PART TIME SALARIES	\$7,500.00	\$208.81	\$9,200.00	\$7,913.27	\$5,464.93	\$5,677.32	\$6,373.95	\$4,351.23	\$ -	\$ -
60.025-01 SEASONAL/TEMP SALARIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800.00	\$ -
60.030-01 OFFENDER SALARIES			\$ -	\$ -	\$ -	\$60.00	\$695.63	\$1,500.00	\$2,259.40	\$ -
60.035-01 OFFICIALS SALARIES	\$20,475.00	\$18,946.88	\$20,475.00	\$20,221.88	\$18,872.91	\$20,475.00	\$19,875.00	\$20,336.48	\$20,625.00	\$20,475.00
60.050-01 BENEFIT BUYOUT	\$300.00	\$260.00	\$287.44	\$287.44	\$395.75	\$400.00	\$100.00	\$ -	\$ -	\$1,944.61
60.053-01 ATTORNEY SALARIES	\$28,800.00	\$ -	\$ -	\$ -	\$ -	\$3,029.51	\$6,145.79	\$4,999.92	\$4,999.99	\$5,416.65
60.065-01 FICA & MEDICARE 7.65%	\$10,887.78	\$12,864.20	\$10,362.02	\$10,588.78	\$9,369.71	\$9,573.68	\$9,649.66	\$8,778.03	\$8,608.72	\$8,161.09
60.070-01 ATTORNEY FICA 7.65%		\$ -	\$ -	\$ -	\$ -	\$ -	\$31.87	\$382.54	\$255.22	\$382.50
60.075-01 LAGERS 4.2%	\$6,500.00	\$1,848.78	\$3,959.45	\$5,232.80	\$3,727.51	\$4,223.17	\$4,661.10	\$3,439.23	\$3,209.92	\$3,661.45
60.080-01 WORKERS COMP. 40%	\$472.12	\$8,172.08	\$382.94	\$454.59	\$339.89	\$775.01	\$948.85	\$591.84	\$1,060.57	\$7,184.56
60.085-01 ATTORNEY WORKERS COMP .51%	\$0.00	\$ -	\$ -	\$ -	\$-22.77	\$-23.87	\$22.77	\$40.71	\$35.81	\$ -
60.090-01 HEALTH INSURANCE	\$24,000.00	\$25,586.57	\$18,449.03	\$18,329.20	\$16,679.60	\$15,617.60	\$14,185.34	\$13,343.90	\$13,501.71	\$1,296.62
60.095-01 MEDICAL OTHER THAN W/C	\$500.00	\$420.00	\$225.00	\$168.00	\$84.00	\$84.00	\$84.00	\$ -	\$21.00	\$ -
60.110-01 UNEMPLOYMENT	\$0.00		\$ -	\$ -	\$1,105.07	\$ -	\$ -	\$ -	\$ -	\$174.99
60.115-01 TRAINING & CONTINUING ED	\$5,000.00	\$2,182.00	\$150.00	\$ -	\$ -	\$130.00	\$175.00	\$130.00	\$1,576.00	\$96.72
60.120-01 TRAINING TRAVEL EXPENSE & MILEAGE	\$2,000.00	\$ -	\$100.00	\$ -	\$ -	\$ -	\$308.15	\$ -	\$2,082.79	\$145.10
60.125-01 EMPLOYEE BONDING	\$250.00	\$175.00	\$150.00	\$175.00	\$142.00	\$142.00	\$177.00	\$129.57	\$129.57	\$352.00
60.135-01 MEMBERSHIP & DUES	\$3,000.00	\$1,232.50	\$2,483.00	\$2,957.50	\$2,667.00	\$759.00	\$1,950.00	\$2,440.41	\$2,103.62	\$1,595.80
60.140-01 MTRCOG	\$1,200.00	\$1,110.12	\$1,110.12	\$1,110.12	\$1,110.12	\$1,110.12	\$2,043.46	\$1,110.12	\$ -	\$1,110.12
60.145-01 MML	\$900.00	\$856.42	\$736.40	\$719.90	\$736.40	\$736.40	\$736.40	\$736.40	\$736.40	\$736.40
60.155-01 UNIFORM EXPENSE	\$1,500.00	\$274.53	\$600.00	\$402.47	\$354.23	\$134.23	\$386.16	\$545.75	\$109.55	\$ -
60.160-01 PERSONAL SAFETY EQPT	\$750.00	\$702.08	\$750.00	\$569.93	\$772.25	\$914.64	\$1,319.09	\$894.26	\$808.78	\$2,934.59
OFFICE EXPENSES										
60.300-01 TELEPHONE	\$4,000.00	\$3,921.55	\$2,700.00	\$5,540.29	\$2,451.24	\$2,746.26	\$6,422.73	\$2,771.91	\$2,780.88	\$3,053.62
60.310-01 OFFICE & PRINT SUPPLIES	\$5,000.00	\$4,771.00	\$4,000.00	\$3,792.53	\$3,581.63	\$5,748.85	\$5,385.44	\$3,314.67	\$4,492.00	\$8,753.18
60.315-01 OFFICE EQUIPMENT	\$4,000.00	\$5,223.13	\$4,000.00	\$4,816.73	\$4,023.32	\$2,003.01	\$4,924.06	\$8,221.97	\$7,575.71	\$364.10
60.320-01 POSTAGE	\$2,500.00	\$2,107.33	\$2,100.00	\$2,549.95	\$1,691.20	\$2,348.01	\$1,950.75	\$2,174.03	\$2,315.56	\$2,507.98
60.325-01 CPU/SOFTWARE EXPENSE	\$8,000.00	\$31,486.19	\$8,000.00	\$20,857.16	\$9,236.98	\$7,651.60	\$16,222.88	\$10,828.85	\$8,496.23	\$15,361.62
60.335-01 ADVERTISING	\$4,000.00	\$4,668.65	\$2,500.00	\$1,259.92	\$2,316.64	\$1,426.59	\$2,144.44	\$3,196.37	\$2,314.59	\$2,636.25
60.345-01 BANK CHARGES	\$1,250.00	\$1,130.53	\$650.00	\$550.27	\$627.04	\$744.12	\$575.20	\$675.72	\$591.30	\$624.30
60.375-01 AUDIT	\$65,000.00	\$9,700.00	\$9,000.00	\$9,000.00	\$8,850.00	\$8,500.00	\$8,250.00	\$8,000.00	\$9,250.00	\$8,000.00
60.435-01 GEN & LIAB INSURANCE	\$90,000.00	\$85,345.23	\$84,000.00	\$86,364.47	\$77,859.12	\$84,657.39	\$80,445.58	\$73,036.79	\$69,688.93	\$109,889.95
60.437-01 ELECTION EXPENSE	\$3,000.00	\$2,407.94	\$3,000.00	\$2,678.65	\$1,886.68	\$2,551.51	\$2,031.79	\$2,572.28	\$3,477.12	\$1,652.37
60.440-01 PC ASSESSMENT	\$4,000.00	\$4,094.46	\$4,000.00	\$3,929.44	\$3,928.13	\$3,913.47	\$3,998.48	\$3,878.57	\$3,981.60	\$3,903.81
60.442-01 LEGAL EXPENSE	\$5,000.00	\$147,771.34	\$90,000.00	\$96,524.38	\$84,121.22	\$25,708.06	\$2,564.99	\$4,253.34	\$4,912.17	\$3,262.61
60.445-01 353 PROGRAM (TIF)	\$750.00	\$ -	\$1,550.00	\$70.00	\$1,512.50	\$1,586.25	\$2,960.86	\$2,576.50	\$ -	\$1,965.50
60.450-01 ACTIVITIES (MEETING SUPPLIES)	\$1,000.00	\$ -	\$ -	\$747.22	\$ -	\$ -	\$907.45	\$826.35	\$139.24	\$97.16
60.748-01 SPECIAL EVENTS EXPENSES	\$2,500.00	\$ -	\$2,500.00	\$501.08	\$692.18	\$3,903.49	\$2,537.95	\$290.00	\$2,898.61	\$ -
FACILITIES EXPENSES										
60.500-01 UTILITIES ELECTRIC GAS	\$23,000.00	\$21,447.62	\$24,000.00	\$20,959.75	\$20,230.02	\$18,981.65	\$21,904.84	\$23,215.93	\$22,255.71	\$17,684.00
60.535-01 JANITORIAL SUPPLIES	\$1,500.00	\$575.37	\$1,000.00	\$1,123.12	\$744.88	\$1,262.56	\$1,036.65	\$1,339.83	\$2,071.72	\$ -
60.540-01 BUILDING MNT & IMPRVMT	\$20,000.00	\$6,497.80	\$13,000.00	\$30,805.65	\$8,780.63	\$12,837.79	\$11,226.26	\$9,799.01	\$15,535.38	\$14,343.55
VEHICLE & EQUIPMENT EXPENSES										
60.600-01 GAS & OIL	\$150.00	\$ -	\$150.00	\$ -	\$ -	\$ -	\$117.88	\$ -	\$11.27	\$18.64
60.605-01 MILEAGE	\$800.00	\$ -	\$800.00	\$ -	\$79.35	\$ -	\$ -	\$25.73	\$892.38	\$720.90
60.610-01 SMALL EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$100.00	\$ -	\$ -	\$ -	\$5,728.02
60.615-01 LARGE EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.620-01 EQUIP. REPAIRS	\$600.00	\$ -	\$600.00	\$ -	\$ -	\$428.00	\$213.33	\$108.34	\$ -	\$426.53
60.625-01 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.630-01 EQUIP. MAINTENANCE	\$500.00	\$534.11	\$500.00	\$391.78	\$387.38	\$371.15	\$559.10	\$543.71	\$27.56	\$ -
60.640-01 EQUIP. SUPPLIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$28.77
60.660-01 VEHICLE INSURANCE	\$1,200.00	\$449.75	\$1,155.00	\$992.00	\$1,152.00	\$1,024.00	\$982.00	\$943.00	\$623.36	\$ -
OPERATING EXPENSES										
60.715-01 SUPPLIES	\$1,500.00	\$1,619.58	\$500.00	\$179.50	\$324.69	\$530.75	\$150.71	\$398.93	\$2,426.04	\$2,017.61
60.730-01 CONSULTANT/ ENGINEERING	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$464.16	\$3,488.00	\$ -
60.735-01 PROFESSIONAL SERVICES	\$2,500.00	\$300.00	\$4,300.00	\$ -	\$ -	\$3,200.00	\$ -	\$112.50	\$610.50	\$ -
60.740-01 CONTRACT WORK	\$2,000.00	\$5,964.00	\$2,000.00	\$4,995.78	\$3,080.80	\$2,787.98	\$5,245.98	\$3,150.70	\$11,842.80	\$7,961.15
60.745-01 MISC. EXPENSE	\$3,000.00	\$8,279.19	\$250.00	\$1,179.94	\$45.18	\$ -	\$952.36	\$498.64	\$705.30	\$7,170.85
60.748-SPECIAL EVENTS EXPENSES	\$0.00	\$2,808.64								
60.750-01 LARGE PROJECTS	\$0.00	\$54,800.00	\$1,000.00	\$ -	\$ -	\$ -				

Animal Control Income Budget	Proposed Budget 22-23	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.300-03 FINES	\$1,125.00		\$ -	\$ -	\$51.00	\$358.00	\$1,020.00	\$1,542.50	\$2,274.50	\$15.00
40.334-03 ANIMAL TAGS	\$1,750.00	\$1,143.00	\$1,890.00	\$2,202.50	\$1,600.00	\$1,772.00	\$2,228.50	\$2,915.00	\$2,226.00	\$1,562.50
40.336-03 ANIMAL ADOPTIONS	\$500.00	\$540.00	\$465.00	\$665.00	\$490.00	\$385.00	\$665.00	\$220.00	\$475.00	\$385.00
40.338-03 ANIMALS CLAIMED	\$750.00	\$365.00	\$800.00	\$950.00	\$1,080.00	\$680.00	\$1,135.00	\$1,235.00	\$1,425.00	\$1,036.00
40.340-03 ANIMALS SURRENDERED	\$275.00		\$70.00	\$245.00	\$630.00	\$245.00	\$70.00	\$175.00	-\$315.00	\$295.00
40.410-03 SALE OF EQUIPMENT	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$2,475.00	\$ -	\$ -
40.414-03 MISCELLANEOUS INCOME	\$275.00		\$ -	\$14.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.420-03 Donations	\$500.00	\$300.00								
40.444-03 RESTITUTION INCOME	\$0.00		\$ -	\$ -	\$ -	\$ -	\$198.44	\$599.75	\$ -	\$ -
40.448-03 JOHN COTTON TRUST FUND	\$1,500.00	\$1,622.55	\$2,107.67	\$2,107.67	\$2,465.60	\$2,600.31	\$2,651.55	\$2,787.52	\$2,745.18	\$2,738.31
40.482-03 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00		\$ -	\$ -	\$ -	\$ -	\$206.55	\$ -	\$644.11	\$ -
TOTAL ANIMAL CONTROL INCOME	\$6,675.00	\$3,970.55	\$5,332.67	\$6,184.57	\$6,316.60	\$6,040.31	\$8,175.04	\$11,949.77	\$9,474.79	\$6,031.81
EXPENDITURES										
STAFF EXPENSES										
60.010-03 REGULAR SALARIES	\$33,280.00	\$ -	\$ -	\$ -	\$10,143.15	\$23,470.88	\$27,152.01	\$23,663.97	\$20,407.92	\$21,947.03
60.015-03 OVERTIME SALARIES	\$1,560.00	\$ -	\$ -	\$ -	\$ -	\$17.49	\$9.44	\$69.96	\$ -	\$1,523.48
60.020-03 PART TIME SALARIES	\$0.00	\$ -	\$ -	\$ -	\$197.13	\$118.75	\$3,068.50	\$516.12	\$624.56	\$ -
60.050-03 BENEFIT BUYOUT	\$300.00	\$ -	\$ -	\$ -	\$240.75	\$289.50	\$325.00	\$325.00	\$31.25	\$ -
60.065-03 FICA & MEDICARE 7.65%	\$2,665.26	\$ -	\$ -	\$ -	\$746.73	\$1,646.62	\$2,164.18	\$1,766.76	\$1,805.81	\$2,118.81
60.075-03 LAGERS 4.2%	\$1,100.00	\$ -	\$ -	\$ -	\$384.20	\$998.66	\$1,227.71	\$951.93	\$1,075.24	\$1,529.75
60.080-03 WORKERS COMP 3.66%	\$1,500.00	-\$630.67	\$ -	\$271.22	\$577.31	\$1,048.90	\$932.89	\$745.98	\$1,316.93	\$1,248.87
60.090-03 HEALTH INSURANCE	\$6,032.50	\$ -	\$ -	\$ -	\$3,433.37	\$8,146.53	\$8,260.09	\$8,314.20	\$7,408.60	\$7,333.77
60.095-03 MEDICAL OTHER THAN W/C	\$75.00	\$ -	\$ -	\$ -	\$42.00	\$42.00	\$ -	\$ -	\$42.00	\$ -
60.110-03 UNEMPLOYMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.115-03 TRAINING & CONTINUING ED	\$400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.120-03 TRAINING TRAVEL EXPENSES & MILEAGE	\$150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.125-03 EMPLOYEE BONDING	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$64.79	\$64.79	\$ -
60.155-03 UNIFORM EXPENSE	\$200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$99.99	\$ -
60.160-03 PERSONAL SAFETY EQPT	\$200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$19.99	\$ -	\$ -	\$19.99
OFFICE EXPENSES										
60.300-03 TELEPHONE	\$1,000.00	\$ -	\$ -	\$ -	\$154.13	\$459.07	\$721.51	\$745.70	\$713.67	\$1,140.18
60.310-03 OFFICE & PRINT SUPPLIES	\$175.00	\$72.86	\$ -	\$121.42	\$65.75	\$65.65	\$222.15	\$115.80	\$158.13	\$284.13
60.315-03 OFFICE EQUIPMENT	\$250.00	\$ -	\$ -	\$1.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.320-03 POSTAGE	\$50.00	\$ -	\$ -	\$ -	\$ -	\$6.80	\$ -	\$ -	\$19.88	\$6.74
60.325-03 CPU/SOFTWARE EXPENSE	\$40.00	\$ -	\$38.47	\$ -	\$117.00	\$403.59	\$31.23	\$35.00	\$31.80	\$52.07
60.335-03 ADVERTISING	\$300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$170.74	\$30.76	\$169.41	\$ -
FACILITIES EXPENSES										
60.500-03 UTILITIES ELECTRIC GAS	\$2,750.00	\$3,542.17	\$1,900.00	\$2,804.94	\$2,209.84	\$2,441.97	\$2,939.00	\$2,416.22	\$2,302.12	\$2,264.97
60.540-03 BUILDING MNT & IMPRVMT	\$1,000.00	\$1,815.35	\$150.00	\$286.50	\$442.24	\$137.50	\$1,393.08	\$216.09	\$5,551.80	\$417.55
VEHICLE & EQUIPMENT EXPENSES										
60.600-03 GAS & OIL	\$500.00	\$311.51	\$ -	\$ -	\$291.30	\$1,323.27	\$1,270.54	\$790.71	\$1,131.84	\$1,350.00
60.610-03 SMALL EQUIPMENT	\$200.00		\$1,448.00	\$1,248.00	\$83.49	\$ -	\$ -	\$ -	\$ -	\$ -
60.615-03 LARGE EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,475.00	\$ -
60.620-03 EQUIP. REPAIRS	\$100.00	\$67.96	\$50.00	\$19.80	\$150.91	\$188.00	\$1,271.17	\$ -	\$110.42	\$453.76
60.625-03 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,644.11	\$ -
60.630-03 EQUIP. MAINTENANCE	\$100.00	\$35.15	\$50.00	\$17.16	\$8.58	\$10.90	\$65.45	\$11.67	\$11.00	\$619.00
60.640-03 EQUIP. SUPPLIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$26.98	\$ -
60.660-03 VEHICLE INSURANCE	\$450.00		\$482.00	\$482.00	\$482.00	\$434.00	\$424.00	\$131.00	\$716.36	\$ -
OPERATING EXPENSES										
60.700-03 MATERIALS	\$100.00	\$51.95	\$25.00	\$ -	\$136.95	\$ -	\$ -	\$14.39	\$35.06	\$ -
60.715-03 SUPPLIES	\$500.00	\$277.36	\$ -	\$32.98	\$ -	\$173.95	\$190.08	\$287.44	\$399.13	\$421.42
60.810-03 VACCINATIONS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$683.29
60.815-03 EUTHANASIA	\$500.00	\$140.00	\$140.00	\$170.00	\$85.00	\$300.00	\$ -	\$160.00	\$40.00	\$277.50
60.820 DOG & CAT FOOD	\$400.00	\$ -	\$ -	\$ -	\$ -	\$68.95	\$557.56	\$131.92	\$12.99	\$53.40
60.823-03 ANIMAL MEDICAL EXPENSES	\$1,000.00	\$ -	\$50.00	\$1,420.00	\$20.00	\$ -	\$427.44	\$2,005.12	\$385.60	\$342.25
TOTAL ANIMAL CONTROL EXPENDITURES	\$56,877.76	\$5,683.64	\$4,333.47	\$6,875.62	\$20,011.83	\$41,792.98	\$52,843.76	\$43,510.53	\$48,812.39	\$44,087.96
Amount needed from G&A	\$50,202.76	\$1,713.09	-\$999.20	\$691.05	\$13,695.23	\$35,752.67	\$44,668.72	\$31,560.76	\$39,337.60	\$38,056.15

Police Department Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.206-05 GRANT INCOME	\$20,000.00	\$54,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$356.96	\$13,397.61	\$ -
40.228-05 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$76.61	\$ -	\$574.58
40.310-05 FINES & FORFEITURES	\$40,000.00	\$11,703.58	\$31,000.00	\$31,784.52	\$12,395.23	\$23,733.91	\$32,708.55	\$60,450.32	\$51,851.74	\$88,681.61
40.312-05 VEHICLE IMPOUND FINES AND SALES	\$2,500.00	\$11,075.00	\$20,000.00	\$26,754.00	\$25,802.00	\$9,045.00	\$3,580.00	\$10,021.00	\$13,829.20	\$15,662.50
40.313-05 TOWING FEE REIMBURSEMENT	\$0.00	\$4,945.00	\$10,740.00	\$10,846.00	\$2,375.00	\$ -	\$ -	\$ -	\$ -	\$ -
40.314-05 FINES-MINOR TRAFFIC E/R	\$60,000.00	\$54,270.00	\$130,222.80	\$150,240.50	\$43,781.49	\$21,377.05	\$20,456.36	\$37,814.02	\$61,306.06	\$15,409.50
40.316-05 CLERKFEE-MINOR TRAFFIC E/R	\$0.00	\$ -	\$ -		\$2,050.88	\$2,634.97	\$1,920.22	\$3,066.19	\$4,604.78	\$1,219.42
40.318-05 CVC SURCHARGE-MINOR TRAFFICE E/R	\$0.00	\$ -	\$ -		\$63.24	\$81.28	\$59.20	\$94.61	\$134.49	\$27.97
40.320-05 BOND FEES AND FINGERPRINTING FEES	\$200.00	\$ -	\$25.00		\$61.00	\$33.00	\$55.00	\$121.00	\$44.00	\$186.50
40.324-05 CVC FEES	\$0.00	\$ -	\$ -		\$41.49	\$49.03	\$65.27	\$107.67	\$88.12	\$165.94
40.326-05 SUBPOENA SERVICE	\$0.00	\$ -	\$25.00		\$25.00	\$ -	\$61.00	\$ -	\$ -	\$20.00
40.328-05 REPORT FEES	\$150.00	\$8.00	\$125.00	\$131.00	\$145.80	-\$16.00	\$182.00	\$153.00	\$228.00	\$196.00
40.344-05 COURT COSTS	\$0.00	\$ -	\$ -		\$1,233.37	\$1,458.83	\$1,940.60	\$3,200.70	\$2,601.91	\$4,944.69
40.410-05 SALE OF EQUIPMENT	\$500.00	\$ -	\$ -		\$300.00	\$ -	\$ -	\$ -	\$ -	\$ -
40.414-05 MISCELLANEOUS INCOME	\$1,250.00	\$26,468.75	\$ -	\$37,268.13	\$ -	\$ -	\$70.00	\$ -	\$ -	\$2,097.43
40.420-05 DONATIONS	\$0.00	\$ -	\$ -		\$64.00	\$2,500.00	\$ -	\$ -	\$100.00	\$244.35
40.440-05 BAD CHECK FEE INCOME	\$0.00	\$ -	\$ -		\$ -	\$25.00	\$ -	\$100.00	\$ -	\$50.00
40.444-05 RESTITUTION INCOME	\$325.00	\$100.00	\$300.00	\$500.00	\$600.00	\$200.00	\$216.50	\$808.50	\$1,894.56	\$151.50
40.458-05 PRISONER MEALS, HOLDING & RECOUNPM	\$0.00	\$ -	\$ -		\$305.00	\$167.58	\$1,316.70	\$2,735.73	\$3,400.32	\$1,533.81
40.460-05 PRISONER TRANSPORTATION MILEAGE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.461-05 INMATE JAIL TELEPHONE INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$23.60	\$53.20	\$24.92	\$ -
40.482-05 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00	\$ -	\$ -		\$ -	\$1,848.75	\$ -	\$ -	\$ -	\$ -
40.492-05 GOLF CART/ UTV PERMITS	\$550.00	\$155.00	\$210.00	\$262.50	\$270.00					
TOTAL POLICE INCOME	\$125,475.00	\$162,926.33	\$192,647.80	\$257,786.65	\$89,513.50	\$63,138.40	\$62,655.00	\$119,159.51	\$153,505.71	\$131,165.80
EXPENDITURES										
STAFF EXPENSES										
60.010-05 REGULAR SALARIES	\$230,000.00	\$192,248.77	\$244,020.00	\$250,607.60	\$188,210.99	\$187,985.97	\$183,141.66	\$185,973.87	\$200,199.24	\$206,136.86
60.015-05 OVERTIME SALARIES	\$50,000.00	\$66,863.22	\$31,720.00	\$58,530.19	\$36,120.72	\$30,613.67	\$54,888.55	\$39,640.98	\$27,104.73	\$19,713.07
60.020-05 PART TIME SALARIES	\$7,500.00	\$4,376.51	\$10,000.00	\$14,042.27	\$26,148.85	\$8,725.29	\$11,256.05	\$10,304.97	\$6,675.48	\$3,881.26
60.045-05 HOLIDAY SALARIES	\$3,500.00	\$2,870.00	\$5,460.00	\$3,965.00	\$2,925.00	\$2,665.00	\$2,990.00	\$2,502.50	\$3,315.00	\$ -
60.050-05 BENEFIT BUYOUT	\$500.00	\$ -	\$ -		\$287.50	\$90.75	\$225.00	\$250.00	\$ -	\$ -
60.054-05 CITY PROSECUTER SALARIES	\$11,000.00	\$11,396.64	\$10,000.00	\$10,050.23	\$9,999.96	\$9,999.96	\$9,999.96	\$9,999.96	\$9,999.96	\$9,999.96
60.056-05 CLERK SALARIES	\$27,040.00	\$16,878.48	\$22,138.00	\$18,219.64	\$16,888.84	\$15,619.60	\$13,953.99	\$6,991.88	\$ -	\$2,729.37
60.059-05 POLICE CLERK OVERTIME SALARIES	\$500.00	\$ -	\$ -		\$635.66	\$198.45	\$42.75	\$ -	\$ -	\$ -
60.058-05 OFFICER HOUSING	\$0.00	\$680.00	\$8,160.00	\$6,460.00	\$3,230.00	\$2,805.00	\$2,720.00	\$3,400.00	\$3,655.00	\$4,390.00
60.065-05 FICA & MEDICARE 7.65%	\$24,000.00	\$21,612.64	\$24,708.79	\$27,069.99	\$21,885.89	\$20,023.70	\$21,120.53	\$19,238.52	\$19,042.30	\$18,610.20
60.075-05 LAGERS .50%	\$2,000.00	\$1,006.77	\$1,668.16	\$2,196.64	\$1,501.69	\$1,862.57	\$1,050.71	\$1,108.79	\$505.93	\$759.14
60.080-05 WORKERS COMP 7.96%	\$18,000.00	\$21,817.99	\$18,181.00	\$17,435.39	\$10,922.72	\$9,877.44	\$22,543.19	\$13,497.61	\$28,733.30	\$34,626.66
60.082-05 PROSECUTING ATTORNEY WORKERS COMP	\$0.00	\$ -	\$ -		\$ -	\$63.64	\$ -	\$ -	\$ -	\$ -
60.090-05 HEALTH INSURANCE	\$25,000.00	\$22,609.03	\$44,329.28	\$44,360.50	\$35,227.12	\$29,419.30	\$24,415.56	\$25,421.29	\$27,708.70	\$29,582.57
60.095-05 MEDICAL OTHER THE W/C	\$1,000.00	\$42.00	\$1,050.00	\$1,984.50	-\$869.21	\$126.00	\$995.21	\$252.00	\$126.00	\$342.00
60.105-05 HIRING PHYSICAL & DRUG TEST PSCY.	\$750.00	\$728.98	\$300.00	\$84.00	\$210.00	\$42.00	\$67.00	\$177.25	\$236.00	\$2,183.00
60.110-05 UNEMPLOYMENT	\$2,500.00	\$2,547.78	\$3,700.00	\$2,768.90	\$2,472.15	\$ -	\$ -	\$826.32	\$ -	\$ -
60.115-05 TRAINING & CONTINUING ED	\$2,500.00	\$110.33	\$50.00	\$100.00	\$1,250.00	\$2,245.00	\$6,425.00	\$2,316.50	\$5,766.00	\$7,176.31
60.120-05 TRAINING TRAVEL EXPENSE & MILEAGE	\$750.00	\$87.42	\$385.24	\$721.84	\$ -	\$589.42	\$1,221.53	\$1,453.85	\$1,289.36	\$2,408.21
60.125-05 EMPLOYEE BONDING	\$225.00	\$14.00	\$75.00	\$364.00	\$14.00	\$14.00	\$14.00	\$ -	\$ -	\$ -
60.135-05 MEMBERSHIP & DUES	\$750.00		\$125.00	\$365.00	\$325.00	\$810.00	\$660.00	\$462.00	\$420.00	\$287.72
60.155-05 UNIFORM EXPENSE	\$3,500.00	\$2,529.66	\$2,620.00	\$3,589.53	\$3,586.19	\$3,159.97	\$3,316.85	\$4,020.92	\$3,646.22	\$4,978.82
60.160-05 PERSONAL SAFETY EQPT	\$2,500.00	\$211.64	\$150.00	\$504.90	\$31.00	\$388.40	\$2,621.94	\$1,865.93	\$2,875.15	\$812.41
OFFICE EXPENSES										
60.300-05 TELEPHONE	\$5,000.00	\$5,434.38	\$3,285.07	\$6,267.54	\$2,653.08	\$3,952.18	\$5,870.73	\$4,718.15	\$4,920.28	\$7,321.54
60.310-05 OFFICE & PRINT SUPPLIES	\$3,000.00	\$2,389.99	\$1,800.00	\$1,775.06	\$2,051.14	\$4,109.59	\$950.45	\$3,135.21	\$2,399.58	\$4,903.41
60.315-05 OFFICE EQUIPMENT	\$3,000.00	\$3,732.25	\$1,730.00	\$3,298.99	\$2,689.48	\$462.90	\$2,736.99	\$3,132.52	\$3,621.60	\$220.04
60.320-05 POSTAGE	\$250.00	\$60.12	\$400.00	\$432.82	\$351.76	\$216.75	\$179.51	\$277.26	\$278.86	\$264.66
60.325-05 CPU/SOFTWARE EXPENSE	\$5,000.00	\$31,546.81	\$8,160.00	\$32,047.39	\$19,339.03	\$12,637.48	\$17,935.48	\$10,451.64	\$17,405.50	\$10,529.92
60.335-05 ADVERTISING	\$500.00	\$933.65	\$275.00	\$173.76	\$269.76	\$61.52	\$55.00	\$783.68	\$1,086.11	\$2,864.05
60.345-05 BANK CHARGES	\$50.00	\$22.00	\$ -	\$14.00	\$ -	\$ -	\$ -	\$ -	\$10.00	\$10.00
60.360-05 RETURN CHECK EXPENSE	\$0.00	\$ -	\$ -		\$70.00	\$ -	\$ -	\$327.00	\$ -	\$ -
60.425-05 DONATION EXPENSE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$243.00
60.427-05 PRISONER MEALS & BOARDING	\$0.00	\$360.00	\$ -		\$ -	\$706.23	\$876.88	\$1,155.36	\$2,817.46	\$450.69
60.430-05 COMMUNITY SERVICE EXPENSE	\$1,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$12.59
FACILITIES EXPENSES										
60.500-05 UTILITIES ELECTRIC GAS	\$1,000.00	\$877.49	\$875.00	\$755.54	\$769.82	\$775.40	\$639.79	\$531.76	\$487.58	\$456.48
60.535-05 JANITORIAL SUPPLIES	\$150.00	\$ -	\$ -	\$22.00	\$ -	\$18.00	\$ -	\$9.50	\$126.29	\$323.75
60.540-05 BUILDING MNT & IMPRVMT	\$1,500.00	\$838.84	\$2,600.00	\$4,122.43	\$1,745.95	\$200.48	\$3,777.98	\$115.34	\$890.43	\$8,605.84
VEHICLE & EQUIPMENT EXPENSES										
60.600-05 GAS & OIL	\$18,000.00	\$25,678.87	\$16,000.00	\$23,491.69	\$12,869.12	\$15,702.94	\$15,836.64	\$13,702.05	\$9,783.91	\$13,332.49
60.610-05 SMALL EQUIPMENT	\$2,000.00	\$611.70	\$250.00	\$2,501.83	\$12,362.44	\$883.92	\$264.91	\$4,235.17	\$3,732.19	\$3,233.19
60.615-05 LARGE EQUIPMENT	\$10,000.00	\$16,248.45	\$2,685.31	\$28,158.80	\$ -	\$35,568.14	\$ -	\$2,475.00	\$ -	\$7,000.00
60.620-05 EQUIP. REPAIRS	\$10,000.00	\$9,293.69	\$15,000.00	\$11,652.32	\$8,308.34	\$7,678.23	\$16,284.90	\$11,868.37	\$11,562.33	\$12,323.51
60.625-05 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$620.00	\$ -	\$ -	\$ -
60.630-05 EQUIP. MAINTENANCE	\$3,000.00	\$3,555.34	\$500.00	\$624.37	\$334.54	\$428.71	\$1,560.37	\$1,229.49	\$2,338.79	\$2,004.34
60.640-05 EQUIP. SUPPLIES	\$1,500.00	\$1,750.39	\$100.00		\$42.87	\$86.26	\$132.19	\$106.69	\$444.41	\$780.60
60.645-05 EQPT. PAYMENT/LEASE PRIN	\$80,000.00	\$74,992.25	\$5,195.78	\$10,671.92	\$5,194.58	\$5,363.04	\$7,611.13	\$7,435.16	\$4,791.89	\$ -
60.650-05 EQPT. PAYMENT/LEASE INT	\$740.00	\$1,581.71	\$257.02		\$258.22	-\$434.66	\$312.66	\$319.98	\$483.85	\$ -
60.660-05 VEHICLE INSURANCE	\$4,500.00	\$4,308.00	\$4,010.00	\$3,616.00	\$4,404.00	\$2,841.00	\$3,367.00	\$3,633.00	\$2,414.92	\$ -
OPERATING EXPENSES										
60.790-05 AMMUNITION	\$1,000.00	\$658.00	\$1,000.00	\$724.15	\$214.53	\$ -	\$432.40	\$529.60	\$180.00	\$1,158.00
60.795-05 TOWING CHARGES	\$0.00	\$5,492.50	\$17,520.00	\$16,024.00	\$10,505.00	\$5,082.00	\$3,670.00	\$3,400.00	\$7,064.20	\$4,330.00
60.805-05 SPECIAL EQUIPMENT	\$2,000.00	\$14,930.53	\$750.00	\$5,014.23	\$935.09	\$2,000.00	\$650.44	\$2,845.94	\$2,865.08	\$851.24
60.823-05 ANIMAL MEDICAL EXPENSES	\$0.00	\$709.00	\$ -	\$1,292.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.840-05 DRUG ENFORCEMENT EXPENSE	\$3,300.00	\$ -	\$7,500.00		\$3,250.00	\$ -	\$3,300.00	\$3,300.00	\$3,748.11	\$500.00
60.865-05 GRANT EXPENSE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$712.70	\$13,476.71	\$ -
EMR OPERATING EXPENSES										
60.900-05 EMR REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,329.71
60.905-05 EMR SUPPLIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$45.95	\$ -	\$ -	\$ -	\$112.40
60.910-05 EMR CONTRACT WORK	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$120.00
60.915-05 EMR MATERIALS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.920-05 EMR GAS & OIL	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$52.85
TOTAL POLICE EXPENDITURES	\$570,005.00	\$574,637.82	\$518,733.65	\$616,101.60	\$449,622.82	\$425,711.19	\$450,734.93	\$410,135.71	\$438,228.45	\$432,951.86
Amount needed from G&A	\$444,530.00	\$411,711.49	\$326,085.85	\$358,314.95	\$360,109.32	\$362,572.79	\$388,079.93	\$290,976.20	\$284,722.74	\$301,786.06

Code Enforcement Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.228-11 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -		\$2,983.45	\$ -	\$ -	\$719.03	\$ -	\$ -
40.262-11 BUILDING, SIGNS, AND DEMO PERMIT FEES	\$8,000.00	\$4,786.23	\$6,500.00	\$7,766.16	\$11,900.35	\$1,875.17	\$3,798.90	\$2,830.58	\$10,248.71	\$4,428.95
40.264-11 RENTAL INSPECTION/OCCUPANCY FEES	\$10,500.00	\$8,881.79	\$9,000.00	\$14,375.00	\$9,100.00	\$7,870.00	\$7,805.00	\$8,940.00	\$7,065.00	\$10,080.00
40.300-11 FINES	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$1,565.50	\$803.00	\$621.50	\$1,403.50	\$100.00
40.302-11 DANGEROUS BUILDING FINES	\$4,000.00	\$ -	\$ -	\$ -	\$ -	\$10,000.00	\$197.50	\$12,971.50	\$375.00	\$22,259.00
40.410-11 SALE OF EQUIPMENT	\$0.00	\$ -	\$ -		\$500.00					
40.482-11 INSURANCE PROCEEDS	\$0.00	\$ -	\$ -		\$104.35	\$ -	\$214.43	\$ -	\$79,090.46	\$ -
TOTAL CODE ENFORCEMENT INCOME	\$27,500.00	\$13,668.02	\$15,500.00	\$22,141.16	\$24,588.15	\$21,310.67	\$12,818.83	\$26,082.61	\$98,182.67	\$36,867.95
EXPENDITURES										
STAFF EXPENSES										
60.010-11 REGULAR SALARIES	\$33,280.00	\$35,911.44	\$33,280.00	\$32,980.00	\$32,239.80	\$32,240.00	\$32,850.00	\$31,710.00	\$31,162.50	\$41,489.45
60.015-11 OVERTIME	\$1,248.00	\$2,368.08	\$1,248.00	\$1,866.26	\$325.51	\$441.75	\$2,232.02	\$629.08	\$3,441.42	\$1,373.44
60.050-11 BENEFIT BUYOUT	\$1,500.00	\$1,200.00	\$171.00	\$171.00	\$147.00	\$104.75	\$ -	\$ -	\$ -	\$ -
60.065-11 FICA & MEDICARE 7.65%	\$2,641.39	\$3,374.18	\$2,641.39	\$3,359.47	\$2,828.51	\$2,834.18	\$2,742.08	\$2,386.81	\$2,938.51	\$3,550.33
60.075-11 LAGERS 4.2%	\$2,071.68	\$709.07	\$2,071.68	\$1,533.92	\$1,432.39	\$1,629.00	\$1,692.92	\$1,228.89	\$1,613.29	\$2,149.54
60.080-11 WORKERS COMP 8.81%	\$2,375.53	\$96.08	\$2,700.00	\$2,935.00	\$2,944.07	\$2,408.69	\$3,512.24	\$3,654.82	\$3,580.85	\$3,982.89
60.090-11 HEALTH INSURANCE	\$6,065.00	\$6,023.99	\$6,065.00	\$6,141.66	\$6,142.50	\$6,132.24	\$7,453.67	\$9,487.38	\$8,275.54	\$13,145.07
60.095-11 MEDICAL OTHER THAN W/C	\$100.00	\$42.00	\$50.00	\$ -	\$ -	\$ -	\$55.00	\$42.00	\$84.00	\$67.00
60.110-11 UNEMPLOYMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.115-11 TRAINING & CONTINUING ED	\$300.00	\$ -	\$150.00	\$ -	\$ -	\$ -	\$ -	\$135.00	\$135.00	\$349.60
60.120-11 TRAINING TRAVEL EXPENSE & MILEAGE	\$50.00	\$ -	\$30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$89.70
60.135-11 MEMBERSHIP & DUES	\$500.00		\$145.00	\$145.00	\$145.00	\$135.00	\$235.00	\$ -	\$ -	\$ -
60.155-11 UNIFORM EXPENSE	\$325.00	\$215.92	\$400.00	\$566.78	\$187.94	\$136.17	\$352.18	\$458.35	\$24.99	\$158.92
60.160-11 PERSONAL SAFETY EQPT	\$375.00	\$226.03	\$100.00	\$ -	\$ -	\$173.25	\$216.93	\$ -	\$168.75	\$120.00
OFFICE EXPENSES										
60.300-11 TELEPHONE	\$1,625.00	\$983.17	\$1,500.00	\$1,527.00	\$1,456.70	\$1,970.61	\$1,483.38	\$1,232.72	\$1,131.04	\$1,022.35
60.310-11 OFFICE & PRINT SUPPLIES	\$900.00	\$681.09	\$600.00	\$570.12	\$82.96	\$119.43	\$1,489.95	\$639.51	\$1,488.67	\$2,297.22
60.315-11 OFFICE EQUIPMENT	\$200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$292.50	\$ -	\$ -	\$ -
60.320-11 POSTAGE	\$500.00	\$55.25	\$275.00	\$235.05	\$174.05	\$381.60	\$332.23	\$256.82	\$330.32	\$194.54
60.325-11 CPU/SOFTWARE EXPENSE	\$300.00	\$170.15	\$325.00	\$405.97	\$350.82	\$305.45	\$2,040.72	\$1,209.86	\$802.36	\$1,151.23
60.345-11 BANK CHARGES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$20.00	\$30.00	\$ -
FACILITIES EXPENSES										
60.540-11 BUILDING MNT & IMPRVMNT	\$350.00	\$28.27	\$115.00	\$85.02	\$ -	\$105.08	\$ -	\$ -	\$23.21	\$276.88
VEHICLE & EQUIPMENT EXPENSES										
60.600-11 GAS & OIL	\$3,000.00	\$1,716.44	\$3,000.00	\$2,793.09	\$2,016.17	\$1,336.09	\$960.98	\$1,264.02	\$1,250.42	\$1,026.82
60.605-11 MILEAGE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$390.68	\$ -	\$ -	\$ -	\$ -
60.610-11 SMALL EQUIPMENT	\$350.00	\$49.99	\$400.00	\$281.49	\$ -	\$ -	\$ -	\$ -	\$218.58	\$203.53
60.615-11 LARGE EQUIPMENT (replace CE Vehicle)	\$0.00	\$ -	\$ -	\$10,000.00	\$ -					
60.620-11 EQUIP REPAIRS	\$2,125.00	\$52.11	\$225.00	\$163.65	\$ -	\$189.99	\$ -	\$756.94	\$62.76	\$636.72
60.630-11 EQUIP MAINTENANCE	\$500.00	\$5.21	\$ -	\$ -	\$ -	\$ -	\$105.99	\$35.97	\$70.58	\$30.70
60.640-11 EQUIP. SUPPLIES	\$200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.660-11 VEHICLE INSURANCE	\$500.00	\$130.50	\$450.00	\$326.00	\$ -	\$395.00	\$391.00	\$383.00	\$346.52	\$ -
OPERATING EXPENSES										
60.715-11 SUPPLIES	\$300.00	\$18.57	\$50.00		\$46.30	\$63.40	\$16.47	\$123.71	\$167.48	\$60.58
60.725-11 SMALL TOOL EXPENSE	\$150.00	\$ -	\$50.00	\$ -	\$ -	\$ -	\$22.04	\$ -	\$ -	\$ -
60.730-11 CONSULTANT/ENGINEERING	\$1,500.00	\$ -	\$1,000.00		\$841.00	\$ -	\$1,161.08	\$1,679.46	\$1,989.75	\$213.00
60.740-11 CONTRACT WORK	\$11,000.00	\$650.00	\$3,000.00	\$5,000.00	\$10,329.66	\$1,228.50	-\$120.00	\$ -	\$825.00	\$1,212.50
60.855-11 DANGEROUS BUILDING	\$15,000.00	\$7,826.96	\$12,406.71	\$11,806.51	\$2,603.26	\$1,234.00	\$89,137.69	\$54,158.17	\$102,513.71	\$14,481.59
60.860-11 DEMOLITION REPAIRS	\$0.00	\$7,168.40	\$ -		\$1,464.60	\$ -	\$1,046.25	\$12,865.90	\$ -	\$ -
TOTAL CODE ENFORCEMENT EXPENDITURES	\$76,350.00	\$69,702.90	\$72,448.78	\$82,892.99	\$65,758.24	\$53,954.86	\$149,702.32	\$124,358.41	\$162,675.25	\$89,283.60
Amount needed from G&A	\$48,850.00	\$56,034.88	\$56,948.78	\$60,751.83	\$41,170.09	\$32,644.19	\$136,883.49	\$98,275.80	\$64,492.58	\$52,415.65

Streets Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.046-14 STATE GAS TAX	\$120,000.00	\$112,768.86	\$92,960.26	\$97,063.51	\$84,242.13	\$90,967.09	\$90,277.86	\$90,412.37	\$90,470.45	\$89,122.21
40.048-14 ROAD & BRIDGE TAX	\$55,000.00	\$50,465.73	\$54,250.00	\$50,582.77	\$51,849.81	\$44,955.31	\$44,543.87	\$45,606.56	\$43,997.38	\$42,812.40
40.050-14 SPECIAL ROAD DISTRICT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.206-14 GRANT INCOME	\$0.00	\$64,274.80	\$ -		\$ -	\$ -	\$ -	\$7,597.08	\$ -	\$ -
40.228-14 FEMA/SEMA INCOME	\$0.00		\$ -	\$2,477.91	\$70,753.73	\$940.00	\$19,042.10	\$216,708.36	\$147,147.43	\$13,003.32
40.410-14 SALE OF EQUIPMENT	\$45,000.00	\$16,000.00	\$1,000.00	\$1,000.00	\$3,700.00	\$ -	\$ -	\$470.00	\$2,695.00	\$20.00
40.414-14 MISCELLANEOUS INCOME	\$0.00	\$1,057.82	\$ -		\$ -	\$ -	\$ -	\$64.40	\$ -	\$3,474.77
40.420-14 DONATIONS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.432-14 SCRAP INCOME	\$750.00	\$524.80	\$400.00	-\$31.60	\$1,331.65	\$307.05	\$521.84	\$210.20	\$102.17	\$70.00
40.444-14 RESTITUTION INCOME	\$3,500.00		\$6,000.00	\$5,300.00	\$ -	\$15,730.00	\$4,471.87	\$ -	\$ -	\$ -
40.462-14 CITIZEN REIMBURSEMENTS	\$4,000.00	\$888.60	\$2,100.00	\$3,063.41	\$50,000.00	\$ -	\$ -	\$ -	\$1,427.06	\$973.70
40.463-14 SPECIAL ASSESSMENT INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$560.00	\$ -	\$ -
40.482-14 INSURANCE PROCEEDS	\$0.00	\$ -	\$ -		\$ -	\$49,500.00	\$7,495.00	\$ -	\$ -	\$ -
From General Reserves (ARF)	\$150,000.00		\$84,428.00							
From Transportation Tax Reserves	\$0.00									
Reimbursement from COP Streets	\$0.00					\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREETS INCOME	\$378,250.00	\$245,980.61	\$241,138.26	\$159,456.00	\$261,877.32	\$202,399.45	\$166,352.54	\$361,628.97	\$285,839.49	\$149,476.40
EXPENDITURES										
STAFF EXPENSES										
60.010-14 REGULAR SALARIES	\$110,000.00	\$83,119.18	\$94,450.00	\$85,258.75	\$83,170.04	\$86,130.08	\$103,221.50	\$90,740.92	\$86,787.29	\$93,620.07
60.015-14 OVERTIME SALARIES	\$8,000.00	\$12,251.53	\$6,115.88	\$7,952.90	\$10,179.96	\$10,743.93	\$12,213.11	\$5,138.00	\$7,199.77	\$5,123.24
60.020-14 PART TIME SALARIES	\$18,000.00	\$18,042.06	\$15,882.48	\$22,783.76	\$15,099.98	\$22,401.18	\$15,996.10	\$14,173.03	\$18,237.45	\$506.24
60.025-14 SEASONAL/TEMP. SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$4,917.00	\$ -	\$540.00	\$7,314.30
60.030-14 OFFENDER SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$639.37	\$1,275.00	\$2,368.14	\$ -
60.040-14 STANDBY SALARIES	\$1,000.00	\$2,300.00	\$1,500.00	\$880.00	\$2,020.00	\$2,120.00	\$1,895.00	\$1,025.00	\$675.00	\$50.00
60.050-14 BENEFIT BUYOUT	\$300.00	\$ -	\$ -		\$108.37	\$ -	\$ -	\$62.50	\$ -	\$ -
60.065-14 FICA & MEDICARE 7.65%	\$9,000.00	\$8,863.74	\$8,702.98	\$9,479.88	\$8,604.27	\$9,136.38	\$10,399.47	\$8,472.75	\$8,870.74	\$8,571.65
60.075-14 LAGERS 4.2%	\$4,000.00	\$1,073.98	\$3,837.04	\$2,695.87	\$2,132.85	\$2,777.69	\$4,516.32	\$3,040.53	\$4,834.13	\$3,435.90
60.080-14 WORKERS COMP 14.57%	\$13,000.00	\$12,848.14	\$12,203.79	\$13,306.78	\$14,172.65	\$15,974.28	\$15,340.80	\$19,549.33	\$22,847.75	\$18,925.11
60.090-14 HEALTH INSURANCE	\$17,500.00	\$16,231.15	\$15,090.33	\$10,583.52	\$13,521.70	\$10,579.22	\$17,669.49	\$16,987.15	\$16,203.50	\$16,799.42
60.095-14 MEDICAL OTHER THAN W/C	\$600.00	\$377.00	\$800.00	\$193.00	\$418.00	\$277.00	\$1,852.18	\$1,235.64	\$333.00	\$126.00
60.110-14 UNEMPLOYMENT	\$600.00	\$ -	\$630.00	\$37.05	\$683.32	\$164.07	\$54.69	\$146.00	\$ -	\$1,600.00
60.115-14 TRAINING & CONTINUING ED	\$375.00	\$ -	\$100.00		\$ -	\$ -	\$35.15	\$22.50	\$600.00	\$199.22
60.120-14 TRAINING TRAVEL EXPENSE & MILEAGE	\$150.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.155-14 UNIFORM EXPENSE	\$1,350.00	\$978.56	\$1,500.00	\$1,007.32	\$724.11	\$1,042.20	\$1,631.89	\$1,440.65	\$1,737.11	\$2,420.47
60.160-14 PERSONAL SAFETY EQPT	\$1,000.00	\$2,006.24	\$1,500.00	\$2,649.46	\$1,777.57	\$3,051.58	\$2,613.77	\$4,372.56	\$2,864.50	\$2,817.99
OFFICE EXPENSES										
60.300-14 TELEPHONE	\$200.00	\$201.33	\$500.00	\$199.95	\$479.88	\$379.88	\$2,437.70	\$2,528.45	\$2,338.40	\$2,333.84
60.310-14 OFFICE & PRINT SUPPLIES	\$200.00	\$221.45	\$150.00	\$543.42	\$186.05	-\$197.94	\$465.60	\$69.31	\$93.48	\$201.02
60.315-14 OFFICE EQUIPMENT	\$200.00	\$ -	\$50.00		\$ -	\$ -	\$249.92	\$110.56	\$ -	\$ -
60.320-14 POSTAGE	\$0.00	\$ -	\$25.00		\$ -	\$ -	\$45.88	\$ -	\$14.79	\$ -
60.325-14 CPU/SOFTWARE EXPENSE	\$150.00	\$ -	\$50.00		\$ -	\$ -	\$246.42	\$35.00	\$34.13	\$ -
FACILITIES EXPENSES										
60.500-14 UTILITIES ELECTRIC GAS	\$57,000.00	\$58,059.80	\$56,000.00	\$56,987.95	\$59,911.53	\$61,682.07	\$74,104.34	\$79,615.80	\$80,018.18	\$78,114.95
60.503-14 HISTORICAL LIGHTING REPAIRS	\$5,000.00	\$7,883.10	\$25,000.00	\$29,936.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.540-14 BUILDING MNT & IMPRVMT	\$1,500.00	\$366.67	\$1,775.00	\$1,925.82	\$650.03	\$1,173.41	\$3,400.66	\$4,132.91	\$3,142.34	\$1,641.31
VEHICLE & EQUIPMENT EXPENSES										
60.600-14 GAS & OIL	\$12,000.00	\$11,934.80	\$12,500.00	\$11,734.95	\$7,930.29	\$12,584.83	\$11,751.19	\$10,409.65	\$9,799.27	\$7,062.23
60.610-14 SMALL EQUIPMENT	\$3,500.00	\$769.30	\$7,000.00	\$6,478.33	\$927.98	\$15.91	\$2,704.29	\$6,463.56	\$ -	\$155.89
60.615-14 LARGE EQUIPMENT	\$51,000.00	\$28,774.80	\$91,428.00	\$122,878.00	\$10,499.50	\$8,000.00	\$9,819.30	\$800.00	\$3,500.00	\$1,913.06
60.620-14 EQUIP. REPAIRS	\$20,000.00	\$18,617.26	\$32,000.00	\$38,578.73	\$30,390.29	\$22,691.92	\$21,020.33	\$30,583.62	\$28,285.37	\$21,767.76
60.625-14 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$1,217.40	\$ -
60.630-14 EQUIP. MAINTENACE	\$600.00	\$177.31	\$525.00	\$51.78	\$390.45	\$846.37	\$179.50	\$817.99	\$1,991.03	\$6,533.45
60.640-14 EQUIP. SUPPLIES	\$0.00	\$383.26	\$150.00		-\$31.20	\$ -	\$140.28	\$105.52	\$285.78	\$1,521.26
60.645-14 EQPT. PAYMENT/LEASE PRIN	\$18,000.00	\$16,622.23	\$17,070.17	\$3,614.18	\$25,298.14	\$16,609.61	\$16,154.93	\$15,977.77	\$3,150.88	\$ -
60.650-14 EQPT. PAYMENT/LEASE INT	\$1,500.00	\$1,588.73	\$918.54	\$207.68	\$1,377.75	\$1,379.10	\$1,833.38	\$2,010.54	\$670.98	\$ -
60.660-14 VEHICLE INSURANCE	\$4,875.00	\$1,654.25	\$2,100.00	\$4,963.00	\$2,107.00	\$1,859.00	\$1,639.00	\$1,388.00	\$1,752.66	\$ -
OPERATING EXPENSES										
60.700-14 MATERIALS	\$32,000.00	\$35,122.56	\$31,195.32	\$33,105.41	\$31,878.14	\$14,868.11	\$23,975.52	\$35,200.30	\$33,676.06	\$25,460.49
60.705-14 REPAIRS	\$0.00	\$ -	\$ -		\$ -		\$202.43	\$26.25	\$ -	\$6,086.30
60.715-14 SUPPLIES	\$5,500.00	\$3,887.08	\$7,500.00	\$7,542.27	\$4,542.44	\$4,496.78	\$5,310.93	\$9,867.95	\$16,573.15	\$12,406.86
60.720-14 CHEMICALS	\$2,500.00	\$372.00	\$4,500.00	\$1,834.50	\$3,831.94	\$4,354.97	\$1,905.84	\$5,662.50	\$3,217.00	\$ -
60.740-14 CONTRACT WORK	\$5,000.00		\$9,000.00	\$8,482.50	\$4,021.00	\$7,570.21	\$186.00	\$350.00	\$575.00	\$3,406.29
60.749-14 LARGE PROJECTS FEMA	\$0.00	\$ -	\$ -		\$2,386.50	\$5,613.50	\$13,895.31	\$13,954.87	\$368,297.03	\$ -
60.750-14 LARGE PROJECTS	\$0.00	\$ -	\$ -		\$34,239.86	\$ -	\$2,244.55	\$ -	\$12,105.56	\$2,639.35
60.753-14 STREET SYSTEM MAJOR MAINTENANCE	\$150,000.00	\$122,934.38	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$35.00
60.780-14 OFF STREET PIPE & PARKING	\$4,500.00	\$4,344.86	\$4,900.00	\$6,675.71	\$3,325.38	\$3,928.43	\$1,043.20	\$ -	\$1,069.14	\$534.32
60.785-14 STREET SIGNS AND POSTS	\$2,500.00	\$20.94	\$5,500.00	\$2,656.43	\$5,078.73	\$2,955.04	\$7,977.14	\$3,640.86	\$2,610.31	\$3,801.49
EMR OPERATING EXPENSES										
60.900-14 EMR REPAIRS	\$1,000.00	\$1,951.36	\$1,000.00	\$1,311.10	\$6,505.99	\$648.87	\$7,375.06	\$ -	\$71.14	\$467.06
60.905-14 EMR SUPPLIES	\$1,000.00	\$227.91	\$2,500.00	\$2,173.59	\$ -	\$2,887.23	\$5,055.48	\$1,816.12	\$2,289.71	\$1,170.44
60.910-14 EMR CONTRACT WORK	\$2,500.00	\$ -	\$5,000.00	\$500.00	\$ -	\$11,976.37	\$150.00	\$ -	\$40.00	\$1,622.30
60.915-14 EMR MATERIALS	\$5,500.00	\$2,346.50	\$8,000.00	\$2,002.44	\$5,822.17	\$17,002.67	\$13,525.14	\$7,465.93	\$3,551.04	\$5,597.85
60.920-14 EMR GAS & OIL	\$1,000.00	\$346.10	\$2,000.00	\$1,865.54	\$1,180.36	\$2,653.73	\$2,641.57	\$ -	\$ -	\$1,573.38
TOTAL STREETS EXPENDITURES	\$561,425.00	\$476,899.56	\$490,649.53	\$503,077.67	\$395,543.02	\$370,580.11	\$424,500.55	\$400,688.77	\$754,936.86	\$347,555.51
Amount needed from G&A	\$183,175.00	\$230,918.95	\$249,511.27	\$343,621.67	\$133,665.70	\$168,180.66	\$258,148.01	\$39,059.80	\$469,097.37	\$198,079.11

Grounds Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.228-17 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -	\$ -	\$3,164.68	\$ -	\$ -	\$352.51	\$1,000.00	\$1,883.83
40.304-17 PARK RENTAL FEES	\$1,750.00	\$1,600.00	\$1,200.00	\$1,450.00	\$1,925.00	\$550.00	\$1,300.00	\$1,775.00	\$1,700.00	\$2,250.00
40.410-17 SALE OF EQUIPMENT	\$2,500.00	\$ -	\$ -	\$ -	\$675.00	\$ -	\$ -	\$440.00	\$102.00	\$ -
40.412-18 INTEREST INCOME	\$0.00		\$1,300.00	\$ -	\$1,252.90	\$1,381.01	\$1,141.80	\$898.38	\$1,302.33	\$1,886.67
40.414-17 MISCELLANEOUS INCOME	\$0.00	\$1,432.50	\$ -	\$2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.420-17 DONATIONS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,000.00	\$ -	\$ -
40.432-17 SCRAP INCOME	\$400.00	\$196.80	\$ -	\$ -	\$ -	\$ -	\$252.00	\$ -	\$ -	\$ -
40.444-17 RESTITUTION INCOME	\$600.00	\$1,954.00	\$ -	\$ -	\$790.00	\$ -	\$1,048.45	\$ -	\$1,558.90	\$ -
40.463-17 SPECIAL ASSESSMENT INCOME	\$300.00	\$761.34	\$210.00	\$300.18	\$ -	\$75.00	\$ -	\$1,261.50	\$ -	\$ -
40.482-17 INSURANCE PROCEEDS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,399.00	\$ -	\$ -	\$ -
40.485-17 CEMETERY CLERICAL FEES	\$150.00	\$224.00	\$70.00	\$27.00	\$185.00	\$ -	\$ -	\$ -	\$ -	\$ -
40.486-17 CEMETERY LOT CARE	\$750.00	\$1,265.75	\$300.00	\$125.00	\$500.00	\$245.00	\$1,020.00	\$240.00	\$325.00	\$ -
40.488-17 CEMETERY LOTS SOLD	\$1,750.00	\$3,050.00	\$800.00	\$300.00	\$1,520.00	\$700.00	\$3,400.00	\$900.00	\$1,135.00	\$2,140.00
From Perpetual Care Fund	\$2,000.00									
TOTAL GROUNDS INCOME	\$10,200.00	\$10,484.39	\$3,880.00	\$2,204.18	\$10,012.58	\$2,951.01	\$14,561.25	\$7,867.39	\$7,123.23	\$8,160.50
EXPENDITURES										
STAFF EXPENSES										
60.010-17 REGULAR SALARIES	\$35,360.00	\$30,290.26	\$29,120.00	\$21,063.00	\$29,511.20	\$26,833.24	\$25,560.00	\$24,338.70	\$23,507.80	\$30,649.87
60.015-17 OVERTIME SALARIES	\$2,652.00	\$3,602.97	\$1,210.00	\$772.10	\$2,070.15	\$2,881.38	\$4,720.78	\$3,356.50	\$3,944.57	\$1,565.13
60.020-17 PART TIME SALARIES	\$22,620.00	\$26,229.38	\$25,062.00	\$29,626.49	\$28,270.26	\$22,197.84	\$17,353.09	\$15,014.53	\$11,552.60	\$1,305.60
60.025-17 SEASONAL/TEMP. SALARIES	\$10,875.00	\$21,959.30	\$28,750.00	\$28,561.03	\$46,234.21	\$17,780.52	\$15,819.00	\$14,989.50	\$14,548.75	\$20,730.44
60.030-17 OFFENDER SALARIES	\$0.00	\$ -	\$2,500.00	\$ -	\$90.00	\$2,827.50	\$1,970.63	\$4,046.25	\$3,076.85	\$367.50
60.050-17 BENEFIT BUYOUT	\$300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.065-17 FICA & MEDICARE 7.65%	\$5,470.29	\$5,921.68	\$8,937.29	\$6,361.72	\$8,116.98	\$5,311.60	\$5,036.57	\$4,374.87	\$4,096.69	\$6,912.56
60.075-17 LAGERS 4.2%	\$2,280.72	\$7.43	\$1,199.99	\$791.79	\$1,057.79	\$1,212.51	\$1,232.13	\$1,037.78	\$1,138.72	\$1,536.37
60.080-17 WORKERS COMP 10.06%	\$5,377.33	\$3,762.54	\$8,223.68	\$11,334.52	\$5,684.63	\$5,838.26	\$6,970.62	\$5,205.80	\$7,701.99	\$8,425.60
60.090-17 HEALTH INSURANCE	\$16,000.00	\$4,679.16	\$9,642.19	\$9,495.01	\$8,227.83	\$7,477.59	\$7,584.26	\$7,618.26	\$6,792.10	\$6,172.20
60.095-17 MEDICAL OTHER THAN W/C	\$625.00	\$529.00	\$1,400.00	\$1,465.00	\$462.00	\$218.00	\$468.33	\$1,426.00	\$ -	\$ -
60.110-17 UNEMPLOYMENT	\$0.00		\$ -	\$0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$69.56
60.115-17 TRAINING & CONTINUING ED	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$135.00	\$ -
60.120-17 TRAINING TRAVEL & MILEAGE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.155-17 UNIFORM EXPENSE	\$500.00	\$281.84	\$400.00	\$484.12	\$321.83	\$550.09	\$942.94	\$608.31	\$685.16	\$855.22
60.160-17 PERSONAL SAFETY EQPT WB	\$1,000.00	\$1,159.19	\$750.00	\$865.89	\$1,282.48	\$1,442.61	\$1,097.70	\$1,828.42	\$1,307.49	\$1,738.16
OFFICE EXPENSES										
60.300-17 TELEPHONE	\$1,200.00	\$1,923.67	\$1,700.00	\$1,810.92	\$1,974.72	\$2,266.74	\$1,233.12	\$1,212.35	\$1,217.09	\$1,369.31
60.310-17 OFFICE & PRINT SUPPLIES	\$300.00	\$352.52	\$300.00	\$285.93	\$355.70	\$81.99	\$492.60	\$35.00	\$77.65	\$1,166.24
60.315-17 OFFICE EQUIPMENT	\$150.00	\$ -	\$250.00	\$519.99	\$112.91	\$ -	\$ -	\$99.00	\$ -	\$ -
60.320-17 POSTAGE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.325-17 CPU/SOFTWARE EXPENSE	\$250.00	\$100.00	\$300.00	\$211.97	\$217.00	\$532.06	\$1,031.23	\$35.00	\$32.96	\$775.55
60.335-17 ADVERTISING	\$250.00	\$66.04	\$200.00	\$219.96	\$211.52	\$217.24	\$442.14	\$95.97	\$54.96	\$ -
60.432-17 REFUND PARK RENTAL FEES	\$1,000.00	\$550.00	\$1,200.00	\$1,025.00	\$825.00	\$475.00	\$750.00	\$925.00	\$1,000.00	\$1,125.00
FACILITIES EXPENSES										
60.500-17 UTILITIES ELECTRIC GAS	\$2,000.00	\$1,669.76	\$1,950.00	\$1,505.35	\$1,899.01	\$2,339.22	\$2,345.82	\$1,989.44	\$2,323.38	\$4,107.96
60.540-17 BUILDING MNT & IMPRVMNT	\$2,000.00	\$726.92	\$350.00	\$648.57	\$ -	\$100.00	\$723.19	\$241.97	\$1,481.58	\$1,307.50
VEHICLE & EQUIPMENT EXPENSES										
60.600-17 GAS & OIL	\$7,750.00	\$7,770.73	\$6,500.00	\$6,746.24	\$5,607.36	\$5,438.22	\$5,677.23	\$5,792.50	\$5,236.72	\$5,893.42
60.605-17 MILEAGE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.610-17 SMALL EQUIPMENT	\$1,600.00	\$1,948.30	\$1,500.00	\$1,459.96	\$1,237.93	\$799.98	\$2,104.31	\$759.98	\$926.98	\$879.97
60.615-17 LARGE EQUIPMENT	\$0.00	\$ -	\$8,000.00	\$ -	\$3,200.00	\$ -	\$12,569.00	\$800.00	\$13,490.00	\$14,800.00
60.620-17 EQUIP. REPAIRS	\$4,500.00	\$8,832.53	\$4,000.00	\$4,936.66	\$4,560.59	\$2,863.38	\$5,251.49	\$6,830.58	\$3,174.29	\$11,005.92
60.625-17 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.630-17 EQUIP. MAINTENANCE	\$750.00	\$36.36	\$750.00	\$73.48	\$1,079.77	\$841.88	\$267.82	\$1,158.86	\$467.13	\$1,707.08
60.640-17 EQUIP. SUPPLIES	\$1,200.00	\$712.13	\$1,300.00	\$1,036.86	\$1,587.65	\$1,230.77	\$1,654.89	\$2,273.03	\$1,830.82	\$1,670.97
60.660-17 VEHICLE INSURANCE	\$1,625.00	\$573.00	\$1,180.00	\$1,180.00	\$1,113.00	\$1,105.00	\$1,106.00	\$1,065.00	\$987.97	\$ -
OPERATING EXPENSES										
60.700-17 MATERIALS	\$2,750.00	\$2,616.29	\$500.00	\$1,841.41	\$91.67	\$35.10	\$497.61	\$3,995.08	\$3,396.85	\$1,264.39
60.705-17 REPAIRS	\$3,200.00	\$695.94	\$2,500.00	\$2,681.29	\$1,364.55	\$3,125.09	\$2,425.12	\$580.25	\$721.64	\$859.89
60.715-17 SUPPLIES	\$2,050.00	\$1,801.27	\$1,000.00	\$1,784.26	\$822.62	\$1,151.14	\$2,159.54	\$2,237.77	\$6,390.91	\$1,878.51
60.720-17 CHEMICALS	\$1,750.00	\$ -	\$5,000.00	\$4,304.30	\$3,847.50	\$3,847.50	\$10,347.63	\$ -	\$ -	\$ -
60.740-17 CONTRACT WORK	\$50,000.00	\$12,125.00	\$1,500.00	\$1,598.39	\$1,748.98	\$550.00	\$11,703.00	\$2,510.00	\$1,975.00	\$1,000.00
60.747-17 VANDALISM REPAIRS	\$2,000.00	\$11.99	\$1,250.00	\$1,093.01	\$461.66	\$118.51	\$169.93	\$23.84	\$299.51	\$27.32
60.751-17 LARGE PROJECTS CEMETARY	\$1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$206.49
60.752-17 LARGE PROJECTS PARKS	\$1,000.00	\$1,246.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$159.84
EMR OPERATING EXPENSES										
60.900-17 EMR REPAIRS	\$0.00	\$ -	\$50.00	\$ -	\$ -	\$22.35	\$ -	\$ -	\$ -	\$ -
60.905-17 EMR SUPPLIES	\$0.00	\$ -	\$100.00	\$ -	\$ -	\$251.75	\$1,410.94	\$28.64	\$1.59	\$ -
60.915-17 EMR MATERIALS	\$0.00	\$ -	\$100.00	\$ -	\$ -	\$246.32	\$124.69	\$ -	\$ -	\$ -
60.920-17 EMR GAS & OIL	\$0.00	\$ -	\$50.00	\$ -	\$ -	\$41.87	\$65.19	\$ -	\$ -	\$251.18
TOTAL GROUNDS EXPENSES	\$179,725.00	\$142,181.25	\$158,725.15	\$145,784.72	\$163,648.50	\$122,252.25	\$153,308.54	\$116,534.18	\$123,574.75	\$131,784.75
Amount needed from G&A	\$169,525.00	\$131,696.86	\$154,845.15	\$143,580.54	\$153,635.92	\$119,301.24	\$138,747.29	\$108,666.79	\$116,451.52	\$123,624.25

Economic Development Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.464-19 ECONOMIC DEVELOPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200.00	\$3,943.00
TOTAL ECONOMIC DEVELOPMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,943.00
EXPENDITURES										
STAFF EXPENSES										
60.010-19 REGULAR SALARIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$16,423.32	\$23,692.42	\$19,153.96	\$52,000.00	\$58,715.53
60.065-19 FICA & MEDICARE 7.65%	\$0.00	\$ -	\$ -	\$ -	\$ -	\$1,239.76	\$1,784.67	\$1,456.89	\$4,023.92	\$4,737.13
60.075-19 LAGERS 4.2%	\$0.00	\$144.32	\$ -	\$ -	\$ -	\$689.79	\$642.10	\$205.20	\$1,260.00	\$976.15
60.080-19 WORKER COMP.81%	\$0.00	-\$130.89	\$ -		\$136.85	-\$300.47	-\$180.72	\$856.21	\$775.87	\$225.78
60.090-19 HEALTH INSURANCE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$1,665.38	\$4,448.45	\$ -	\$7,550.06	\$7,390.58
60.095-19 MEDICAL OTHER THAN W/C	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	-\$29.97	\$ -	\$100.00	\$ -
60.110-19 UNEMPLOYMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,729.77	\$12,777.37	\$ -
60.115-19 TRAINING & CONTINUING ED	\$250.00		\$100.00	\$200.00	\$ -	\$ -	\$ -	\$ -	\$500.00	\$ -
60.120-19 TRAINING TRAVEL EXPENSE & MILEAGE	\$75.00		\$ -	\$926.43	\$ -	\$ -	\$ -	\$ -	\$377.14	\$ -
60.135-19 MEMBERSHIPS & DUES	\$1,250.00	\$350.00	\$1,500.00	\$ -	\$ -	\$1,489.00	\$1,633.00	\$1,180.00	\$1,350.00	\$300.00
60.150-19 PCDA	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,500.00	\$1,500.00	\$ -
60.155-19 UNIFORM EXPENSE	\$200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$79.44	\$ -
OFFICE EXPENSES										
60.300-19 TELEPHONE	\$700.00	\$769.26	\$700.00	\$1,207.46	\$669.68	\$975.92	\$582.50	\$418.44	\$36.84	\$955.56
60.310-19 OFFICE & PRINT SUPPLIES	\$100.00		\$ -	\$229.96	\$259.96	\$ -	\$ -	\$268.16	\$ -	\$2,019.94
60.315-19 OFFICE EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$351.36	\$ -	\$ -	\$ -	\$ -
60.320-19 POSTAGE	\$50.00		\$ -	\$2.07	\$10.38	\$9.35	\$1.30	\$26.66	\$61.78	\$2.35
60.325-19 CPU/SOFTWARE EXPENSE	\$150.00		\$650.00	\$235.82	\$683.46	\$1,017.77	\$1,043.67	\$544.49	\$648.32	\$2,655.92
FACILITIES EXPENSES										
60.540-19 BUILDING MNT & IMPRVMNT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$52.19	\$ -	\$254.40	\$23.21	\$ -
VEHICLE & EQUIPMENT EXPENSES										
60.605-19 MILEAGE	\$150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$122.96	\$232.19	\$ -	\$3,740.72
60.610-19 SMALL EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$255.00
OPERATING EXPENSES										
60.715-19 SUPPLIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12.00	\$ -
60.730-19 CONSULTANT/ENGINEERING	\$0.00	\$ -	\$ -		\$4,100.00	\$ -	\$191.00	\$2,279.72	\$ -	\$ -
60.735-19 PROFESSIONAL SERVICES	\$0.00		\$ -	\$281.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.835-19 MEETING AND MARKETING	\$500.00	\$ -	\$ -	\$ -	\$ -	\$211.00	\$ -	\$423.66	\$ -	\$88.05
60.845-19 BUSINESS INCENTIVE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$90.00	\$450.00
60.863-19 ECONOMIC DEVELOPMENT EXPENSE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100.00	\$2,929.46	\$711.55
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$3,425.00	\$1,132.69	\$2,950.00	\$3,083.34	\$5,860.33	\$23,824.37	\$33,931.38	\$31,629.75	\$86,095.41	\$83,224.26
Amount needed from G&A	\$3,425.00	\$1,132.69	\$2,950.00	\$3,083.34	\$5,860.33	\$23,824.37	\$33,931.38	\$31,629.75	\$85,895.41	\$79,281.26

Fire Department Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.228-21 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$80.80	\$ -	\$606.00
40.328-21 REPORT FEES	\$20.00	\$18.00	\$25.00	\$12.00	\$12.00	\$9.00	\$18.00	\$ -	\$40.00	\$ -
40.410-21 SALE OF EQUIPMENT	\$0.00	\$ -	\$ -	\$1,250.35	\$ -	\$25,000.00	\$ -	\$1,000.00	\$ -	\$ -
40.420-21 DONATIONS	\$0.00	\$ -	\$ -		\$ -	\$1,000.00	\$2,560.00	\$3,057.66	\$ -	\$ -
40.446-21 OUTSIDE SERVICE CONTRACTS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$4,500.00	\$6,833.36	\$1,000.00
40.482-21 INSURANCE PROCEEDS	\$0.00	\$ -	\$ -		\$568.53	\$48,750.49	\$505.93	\$ -	\$ -	\$ -
TOTAL FIRE INCOME	\$3,520.00	\$3,518.00	\$3,525.00	\$4,762.35	\$4,080.53	\$78,259.49	\$5,583.93	\$8,638.46	\$6,873.36	\$1,606.00
EXPENDITURES										
STAFF EXPENSES										
60.010-21 REGULAR SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.015-21 OVERTIME SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.020-21 PART TIME SALARIES	\$10,237.56	\$12,995.00	\$15,199.00	\$16,115.00	\$16,795.00	\$12,565.00	\$17,169.29	\$17,867.49	\$19,759.37	\$17,483.42
60.057-21 TRAINING ATTENDANCE	\$5,000.00	\$4,780.00	\$3,526.11	\$5,340.00	\$3,390.00	\$4,320.00	\$4,566.00	\$174.00	\$912.10	\$183.00
60.065-21 FICA & MEDICARE 7.65%	\$783.17	\$1,560.77	\$1,392.27	\$1,570.74	\$1,500.11	\$1,227.49	\$1,531.55	\$1,196.37	\$1,476.73	\$1,309.72
60.075-21 LAGERS (Not Eligible)	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.080-21 WORKERS COMP 12.93%	\$2,606.66	\$3,569.33	\$3,134.98	\$5,313.81	\$3,237.61	\$5,020.94	\$9,561.96	\$4,814.84	\$6,313.27	\$7,590.27
60.090-21 HEALTH INSURANCE	\$845.00	\$453.00	\$455.00	\$455.00	\$455.00	\$742.00	\$715.00	\$533.00	\$715.00	\$712.45
60.095-21 MEDICAL OTHER THAN W/C	\$0.00	\$ -	\$500.00		\$192.00	\$210.00	\$84.00	\$1,794.00	\$1,973.17	\$168.00
60.102-21 FFAM LIFE & DISABLILITY INSURANCE	\$4,825.00	\$4,648.00	\$2,400.00		\$2,388.55	\$2,388.55	\$2,388.55	\$2,065.78	\$4,131.56	\$ -
60.105-21 HIRING PHYSICAL & DRUG TEST PSCY.	\$250.00	\$42.00	\$250.00	\$67.00	\$302.00	\$216.25	\$616.84	\$922.14	\$311.25	\$302.00
60.110-21 UNEMPLOYMENT	\$150.00		\$425.00	\$7.75	\$164.55	\$92.58	\$79.99	\$ -	\$ -	\$2,054.02
60.115-21 TRAINING & CONTINUTING ED	\$500.00	\$ -	\$225.00	\$102.62	\$100.00	\$225.00	\$ -	\$ -	\$425.00	\$725.66
60.120-21 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$105.00	\$ -
60.155-21 UNIFORM EXPENSE	\$1,200.00	\$1,293.43	\$ -		\$1,033.12	\$ -	\$208.00	\$ -	\$ -	\$ -
60.160-21 PERSONAL SAFETY EQPT	\$0.00	\$ -	\$1,000.00		\$2,319.49	\$715.01	\$192.06	\$ -	\$475.73	\$61.72
60.162-21 TURNOUT GEAR	\$0.00	\$ -	\$5,000.00	\$71.89	\$ -	\$ -	\$ -	\$4,558.15	\$3,975.00	\$5,572.83
60.164-21 SCBA	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$4,135.00	\$ -
OFFICE EXPENSES										
60.300-21 TELEPHONE	\$2,700.00	\$2,710.12	\$2,700.00	\$2,849.82	\$2,737.56	\$2,475.55	\$2,293.91	\$1,480.77	\$4,260.14	\$4,157.65
60.310-21 OFFICE & PRINT SUPPLIES	\$200.00		\$500.00	\$524.08	\$635.04	\$93.75	\$611.14	\$464.78	\$133.48	\$402.66
60.315-21 OFFICE EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.320-21 POSTAGE	\$15.00	\$ -	\$ -		\$ -	\$0.50	\$ -	\$ -	\$ -	\$0.68
60.325-21 CPU/SOFTWARE EXPENSE	\$1,750.00	\$1,633.00	\$1,813.54	\$1,903.00	\$1,420.00	\$1,420.00	\$2,189.00	\$1,795.69	\$84.44	\$328.89
FACILITIES EXPENSES										
60.500-21 UTILITIES ELECTRIC GAS	\$4,500.00	\$4,634.40	\$3,800.00	\$3,772.32	\$4,187.92	\$4,381.61	\$4,581.27	\$3,965.74	\$3,950.36	\$4,101.00
60.540-21 BUILDING MNT & IMPRVMNT	\$1,500.00	\$180.00	\$1,790.00	\$2,120.56	\$356.62	\$1,685.44	\$892.74	\$904.61	\$428.18	\$768.47
VEHICLE & EQUIPMENT EXPENSES										
60.600-21 GAS & OIL	\$1,500.00	\$1,322.76	\$1,500.00	\$1,418.35	\$1,588.47	\$1,648.26	\$1,451.32	\$988.44	\$944.44	\$387.88
60.610-21 SMALL EQUIPMENT	\$2,500.00		\$3,000.00	\$1,073.82	\$6,186.73	\$4,150.40	\$3,444.69	\$24,324.08	\$152.35	\$115.50
60.615-21 LARGE EQUIPMENT	\$2,000.00	\$18,640.00	\$2,550.00		\$101,900.00	\$25,023.21	\$9,127.65	\$11,500.00	\$ -	\$ -
60.620-21 EQUIP. REPAIRS	\$2,500.00	\$173.15	\$2,500.00	\$3,649.08	\$10,347.61	\$9,530.36	\$7,757.76	\$1,787.02	\$2,389.37	\$864.64
60.625-21 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.630-21 EQUIP. MAINTENANCE	\$5,000.00	\$4,602.51	\$2,325.00	\$171.60	\$1,352.97	\$491.75	\$260.65	\$3,291.01	\$914.36	\$361.55
60.640-21 EQUIP. SUPPLIES	\$100.00	\$ -	\$100.00	\$60.00	\$100.00	\$ -	\$54.10	\$92.50	\$75.11	\$154.19
60.645-21 EQPT. PAYMENT/LEASE PRIN	\$27,000.00	\$26,176.75	\$20,200.04	\$18,530.49	\$15,046.12	\$62,468.39	\$13,904.60	\$ -	\$ -	\$19,780.69
60.650-21 EQPT. PAYMENT/LEASE INT	\$5,000.00	\$5,178.03	\$5,048.66	\$4,400.49	\$852.90	\$2,171.12	\$1,994.42	\$ -	\$ -	\$556.04
60.660-21 VEHICLE INSURANCE	\$3,000.00	\$1,694.00	\$4,000.00	\$3,057.00	\$3,297.00	\$2,438.00	\$3,539.00	\$2,819.00	\$2,165.75	\$ -
OPERATING EXPENSES										
60.700-21 MATERIALS	\$200.00	\$ -	\$750.00		\$331.28	\$ -	\$ -	\$ -	\$ -	\$217.40
60.705-21 REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.715-21 SUPPLIES	\$200.00	\$ -	\$200.00		\$50.56	\$885.28	\$8.99	\$2,255.68	\$287.32	\$553.31
60.725-21 SMALL TOOL EXPENSE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$54.76	\$ -
60.740-21 CONTRACT WORK	\$275.00	\$ -	\$ -		\$350.00	\$ -	\$ -	\$ -	\$ -	\$ -
60.825-21 PAGERS & RADIOS UPDATE\REPLACEMENT	\$1,200.00	\$369.99	\$1,200.00	\$246.53	\$6,667.75	\$4,940.00	\$235.00	\$199.75	\$2,168.01	\$2,185.48
60.827-21 TRAINING SUPPLIES	\$500.00	\$ -	\$100.00		\$ -	\$71.93	\$ -	\$ -	\$140.76	\$ -
EMR OPERATING EXPENSES										
60.900-21 EMR REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$543.00
60.905-21 EMR SUPPLIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$145.99
60.910-21 EMR CONTRACT WORK	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$120.00
60.915-21 EMR MATERIALS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.920-21 EMR GAS & OIL	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE EXPENDITURES	\$88,037.39	\$96,656.24	\$87,584.60	\$72,820.95	\$189,285.96	\$151,598.37	\$89,459.48	\$89,794.84	\$62,857.01	\$71,908.11
Amount needed from G&A	\$84,517.39	\$93,138.24	\$84,059.60	\$68,058.60	\$185,205.43	\$73,338.88	\$83,875.55	\$81,156.38	\$55,983.65	\$70,302.11

Emergency Management Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.206-23 GRANT INCOME	\$0.00	\$ -	\$ -	\$ -	\$ -	\$9,600.00	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
STAFF EXPENSES										
60.115-23 TRAINING & CONTINUING ED	\$0.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
60.120-23 TRAINING TRAVEL EXPENSES & MILEAGE	\$0.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES EXPENSES										
60.500-23 UTLIITIES ELECTRIC GAS	\$500.00	\$404.18	\$800.00	\$478.83	\$602.69	\$112.83	\$ -	\$ -	\$ -	\$ -
VEHICLE & EQUIPMENT EXPENSES										
60.605-23 MILEAGE	\$0.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
60.610-23 SMALL EQUIPMENT	\$0.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$457.96
OPERATING EXPENSES										
60.700-23 MATERIALS	\$0.00	\$ -	\$ -			\$27,653.04	\$ -	\$ -	\$ -	\$ -
60.715-23 SUPPLIES	\$0.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
EMR OPERATING EXPENSES										
60.900-23 EMR REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$1,729.00	\$1,576.00	\$1,999.84	\$110.00	\$ -
60.905-23 EMR SUPPLIES	\$0.00	\$ -	\$250.00	\$ -	\$ -	\$466.40	\$ -	\$ -	\$ -	\$ -
60.910-23 EMR CONTRACT WORK	\$500.00	\$125.00	\$125.00	\$ -	\$ -	\$3,202.46	\$ -	\$240.00	\$ -	\$ -
60.915-23 EMR MATERIALS	\$0.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.920-23 EMR GAS & OIL	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT EXPENDITURES	\$1,000.00	\$529.18	\$1,175.00	\$478.83	\$602.69	\$33,163.73	\$1,576.00	\$2,239.84	\$110.00	\$457.96
Amount needed from G&A	\$1,000.00	\$529.18	\$1,175.00	\$478.83	\$602.69	\$23,563.73	\$1,576.00	\$2,239.84	\$110.00	\$457.96

Library Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.010-27 PREVIOUS YEARS PROPERTY TAX-CAPITAL IMPR	\$500.00	\$583.51	\$550.00	\$495.42	\$1,150.56	\$533.67	\$402.75	\$476.00	\$601.06	\$315.11
40.012-27 PREVIOUS YEARS PROPERTY TAXES	\$500.00	\$562.49	\$550.00	\$495.41	\$1,150.54	\$533.57	\$402.68	\$476.07	\$601.28	\$314.52
40.014-27 CURRENT YEAR PROPERTY TAXES	\$15,250.00	\$15,343.53	\$14,625.00	\$14,932.54	\$15,259.58	\$14,625.43	\$16,051.53	\$15,003.62	\$15,305.41	\$15,487.31
40.016-27 CURRENT YEAR PROPERTY TAXES-CAPITAL IMPR	\$15,250.00	\$15,333.51	\$14,625.00	\$14,932.04	\$15,204.29	\$14,763.48	\$16,063.91	\$15,012.47	\$15,306.45	\$15,486.91
40.018-27 PENALTIES ON PROPERTY TAXES	\$500.00	\$631.57	\$650.00	\$580.65	\$1,330.33	\$746.66	\$531.00	\$356.80	\$487.45	\$323.41
40.042-27 RAILROAD AND UTILITY TAXES	\$3,200.00	\$3,433.43	\$3,150.00	\$1,659.91	\$3,179.67	\$3,142.67	\$2,831.69	\$3,088.46	\$2,977.74	\$3,098.58
40.044-27 RR AND UTILITY TAXES-CAPITAL IMPROVEMENT	\$3,200.00	\$3,433.43	\$3,150.00	\$1,659.90	\$3,179.67	\$3,142.67	\$2,831.69	\$3,088.46	\$2,977.74	\$3,098.58
40.204-27 GRANT INCOME	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,950.00	\$ -	\$ -	\$ -
40.228-27 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.306-27 BOOKS, FINES, GIFTS & SERVICES	\$1,375.00	\$1,055.55	\$3,000.00	\$1,574.04	\$2,147.56	\$3,494.21	\$3,388.47	\$4,095.87	\$3,379.46	\$4,144.41
40.412-27 INTEREST INCOME	\$1,250.00	\$1,446.96	\$1,600.00	\$792.99	\$1,601.13	\$1,736.06	\$1,204.85	\$495.70	\$565.48	\$626.39
40.414-27 MISCELLANEOUS INCOME	\$300.00	\$693.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37.25	\$2,227.01
40.420-27 STATE AID AND DONATIONS	\$9,000.00	\$11,758.96	\$3,000.00	\$5,708.04	\$2,521.43	\$7,881.49	\$27,735.30	\$2,971.30	\$77,023.40	\$1,928.30
From Library Reserves	\$3,000.00	\$6,898.96	\$2,674.66							
TOTAL LIBRARY INCOME	\$54,825.00	\$61,174.99	\$47,574.66	\$42,830.94	\$46,724.76	\$50,599.91	\$77,393.87	\$45,064.75	\$119,262.72	\$47,050.53
EXPENDITURES										
STAFF EXPENSES										
60.010-27 REGULAR SALARIES	\$0.00	\$150.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$234.46	\$ -
60.020-27 PART TIME SALARIES	\$31,824.00	\$28,762.75	\$28,683.12	\$25,228.64	\$22,807.72	\$23,127.83	\$28,466.78	\$27,891.35	\$24,840.01	\$32,156.56
60.055-27 JANITORIAL SALARIES	\$1,800.00	\$2,433.21	\$2,246.04	\$2,246.04	\$2,246.04	\$2,246.04	\$2,246.04	\$2,246.04	\$2,246.04	\$2,246.04
60.065-27 FICA & MEDICARE 7.65%	\$2,434.54	\$2,172.65	\$2,194.26	\$1,929.69	\$1,744.60	\$1,769.34	\$2,177.91	\$2,133.83	\$1,921.25	\$2,460.12
60.080-27 WORKERS COMP .40%	\$217.03	-\$178.53	\$245.95	\$116.81	\$621.77	\$380.00	\$482.48	\$146.94	\$177.07	\$ -
60.090-27 HEALTH INSURANCE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$55.00	\$55.00	\$50.00
60.095-27 MEDICAL OTHER THAN W/C	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$42.00	\$ -	\$148.96
60.110-27 UNEMPLOYEMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE EXPENSES										
60.300-27 TELEPHONE	\$875.00	\$879.78	\$790.00	\$959.96	\$829.80	\$870.61	\$3,686.07	\$3,597.25	\$2,861.81	\$1,967.51
60.310-27 OFFICE & PRINT SUPPLIES	\$1,000.00	\$904.64	\$915.00	\$906.97	\$683.09	\$1,351.03	\$792.15	\$1,105.71	\$1,398.65	\$156.04
60.315-27 OFFICE EQUIPMENT	\$500.00		\$480.00	\$960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$468.00
60.320-27 POSTAGE	\$165.00		\$45.00	\$1.56	\$32.15	\$174.11	\$68.33	\$ -	\$133.13	\$79.56
60.325-27 CPU/SOFTWARE EXPENSE	\$3,000.00	\$1,284.64	\$3,500.00	\$3,874.76	\$4,358.42	\$6,917.98	\$4,607.03	\$3,429.10	\$7,897.79	\$8,028.97
60.335-27 ADVERTISING	\$200.00	\$ -	\$ -		\$ -	\$ -	\$65.37	\$1,781.67	\$247.57	\$ -
FACILITIES EXPENSES										
60.500-27 UTILITES ELECTRIC GAS	\$4,900.00	\$4,759.05	\$3,600.00	\$4,259.56	\$3,646.74	\$5,929.99	\$4,554.90	\$5,217.99	\$5,391.70	\$5,173.50
60.535-27 JANITORIAL SUPPLIES	\$500.00	\$73.72	\$305.00	\$325.41	\$ -	\$291.37	\$73.17	\$79.49	\$194.96	\$207.86
60.540-27 BUILDING MNT & IMPRVMT	\$5,000.00	\$6,880.07	\$1,520.29	\$1,215.86	\$11,237.85	\$4,460.30	\$4,467.67	\$11,245.59	\$2,150.90	\$2,937.26
VEHICLE & EQUIPMENT EXPENSES										
60.610-27 SMALL EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,145.62
60.615-27 LARGE EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.620-27 EQUIP. REPAIRS	\$300.00	\$300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.625-27 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.630-27 EQUIP. MAINTENANCE	\$750.00	\$ -	\$ -	\$ -	\$ -	\$606.54	\$ -	\$21.51	\$ -	\$ -
60.640-27 EQUIP. SUPPLIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES										
60.715-27 SUPPLIES	\$1,500.00	\$ -	\$50.00		\$16.14	\$88.20	\$ -	\$ -	\$195.70	\$1,052.87
60.730-27 CONSULTANT/ENGINEERING	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$517.00	\$ -	\$300.00	\$ -
60.740-27 CONTRACT WORK	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,175.00	\$ -	\$ -	\$ -
60.850-27 BOOKS, AUDIOS, & VIDEOS	\$6,000.00	\$2,961.49	\$3,000.00	\$5,393.58	\$4,562.74	\$8,004.09	\$6,849.73	\$7,931.90	\$9,108.35	\$8,711.69
TOTAL LIBRARY EXPENDITURES	\$50,165.00	\$51,383.47	\$47,574.66	\$47,418.64	\$52,787.06	\$56,217.43	\$82,229.63	\$66,925.37	\$59,354.39	\$66,990.56
Amount needed from G&A	-\$4,660.00	-\$9,791.52	\$0.00	\$4,587.70	\$6,062.30	\$5,617.52	\$4,835.76	\$21,860.62	-\$59,908.33	\$19,940.03

License Office Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.308-29 FEES	\$67,500.00	\$67,272.97	\$66,000.00	\$60,707.80	\$68,703.68	\$48,919.04	\$32,680.50	\$32,677.80	\$34,528.50	\$36,098.00
40.412-29 INTEREST INCOME	\$180.00	\$160.12	\$200.00	\$223.09	\$179.83	\$182.07	\$181.08	\$97.41	\$104.04	\$60.82
40.440-29 BAD CHECK FEE INCOME	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25.00	\$ -
TOTAL LICENSE OFFICE INCOME	\$67,680.00	\$67,433.09	\$66,200.00	\$60,930.89	\$68,883.51	\$49,101.11	\$32,861.58	\$32,775.21	\$34,657.54	\$36,158.82
EXPENDITURES										
STAFF EXPENSES										
60.010-29 REGULAR SALARIES	\$30,160.00	\$28,795.55	\$33,267.00	\$32,598.33	\$27,354.52	\$21,218.29	\$23,311.65	\$22,348.43	\$21,802.96	\$21,805.67
60.015-29 OVERTIME SALARIES	\$1,131.00	\$2,974.50	\$2,495.03	\$2,980.92	\$1,071.13	\$1,269.93	\$791.29	\$724.52	\$581.87	\$1,041.92
60.050-29 BENEFIT BUYOUT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.065-29 FICA & MEDICARE 7.65%	\$2,393.76	\$2,350.17	\$2,735.79	\$2,898.62	\$2,555.07	\$1,760.65	\$1,765.05	\$1,935.42	\$2,021.67	\$1,971.17
60.075-29 LAGERS 4.2%	\$1,877.46	\$331.71	\$1,333.76	\$791.08	\$447.24	\$97.92	\$1,084.65	\$1,012.69	\$1,192.13	\$1,258.52
60.080-29 WORKERS COMP .40%	\$90.74	\$27.75	\$92.98	\$91.92	\$59.51	\$56.61	\$86.27	\$142.52	\$154.69	\$128.19
60.090-29 HEALTH INSURANCE	\$7,160.00	\$5,935.67	\$4,996.36	\$4,861.10	\$5,246.95	\$1,616.17	\$6,003.88	\$6,838.00	\$6,149.03	\$2,029.59
60.095-29 MEDICAL OTHER THAN W/C	\$50.00	\$42.00	\$42.00	\$42.00	\$42.00	\$134.00	\$219.99	\$42.00	\$42.00	\$ -
60.110-29 UNEMPLOYMENT	\$0.00	\$ -	\$ -		\$ -	\$20.58	\$ -	\$ -	\$ -	\$ -
60.115-29 TRAINING & CONTINUING ED	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$26.25	\$ -
60.120-29 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00		\$22.00	\$16.44	\$ -	\$ -	\$49.05	\$ -	\$ -	\$ -
60.125-29 EMPLOYEE BONDING	\$130.00	\$72.87	\$65.27	\$65.27	\$65.00	\$65.00	\$72.00	\$76.00	\$70.00	\$ -
60.155-29 UNIFORM EXPENSE	\$400.00		\$200.00	\$200.00	\$117.76	\$ -	\$71.71	\$29.96	\$ -	\$ -
OFFICE EXPENSES										
60.300-29 TELEPHONE	\$1,750.00	\$1,423.48	\$1,550.00	\$2,115.64	\$1,560.40	\$1,757.05	\$2,047.50	\$2,046.93	\$2,080.97	\$1,877.53
60.310-29 OFFICE & PRINT SUPPLIES	\$4,000.00	\$4,260.17	\$1,300.00	\$1,026.55	\$1,159.73	\$1,619.43	\$554.97	\$583.36	\$506.81	\$1,305.06
60.315-29 OFFICE EQUIPMENT	\$250.00	\$57.99	\$1,000.00		\$ -	\$1,590.32	\$1,078.75	\$1,131.95	\$1,188.20	\$72.86
60.320-29 POSTAGE	\$1,000.00	\$284.16	\$1,000.00	\$958.98	\$941.70	\$738.21	\$716.93	\$577.70	\$589.20	\$454.47
60.325-29 CPU/SOFTWARE EXPENSE	\$500.00	\$438.25	\$ -		\$ -	\$163.20	\$ -	\$834.19	\$1,858.73	\$468.19
60.360-29 RETURN CHECKS EXPENSE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$11.00	\$18.00
FACILITIES EXPENSES										
60.540-29 BUILDING MNT & IMPRVMNT	\$500.00	\$214.80	\$500.00	\$85.02	\$10.62	\$ -	\$193.68	\$20.88	\$46.38	\$ -
VEHICLE & EQUIPMENT EXPENSES										
60.610-29 SMALL EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$1,092.43
60.615-29 LARGE EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.620-29 EQUIP. REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.625-29 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.630-29 EQUIP. MAINTENANCE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES										
60.715-29 SUPPLIES	\$200.00	\$78.65	\$200.00	\$120.49	\$203.61	\$88.41	\$123.00	\$92.70	\$90.90	\$ -
TOTAL LICENSE OFFICE EXPENDITURES	\$51,592.97	\$47,287.72	\$50,800.19	\$48,852.36	\$40,835.24	\$32,195.77	\$38,170.37	\$38,437.25	\$38,412.79	\$33,523.60
Amount needed from G&A	-\$16,087.03	-\$20,145.37	-\$15,399.81	-\$12,078.53	-\$28,048.27	-\$16,905.34	\$5,308.79	\$5,662.04	\$3,755.25	-\$2,635.22

Health Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.228-33 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$29.88	\$ -	\$224.08
TOTAL HEALTH INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	\$224.08
EXPENDITURES										
STAFF EXPENSES										
60.010-33 REGULAR SALARIES	\$0.00		\$1,400.00	\$1,100.25	\$544.05	\$1,077.00	\$469.59	\$884.47	\$336.77	\$ -
60.015-33 OVERTIME SALARIES	\$0.00	\$101.25	\$350.00	\$195.75	\$141.75	\$92.25	\$462.74	\$60.75	\$196.74	\$284.37
60.020-33 PART TIME SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$44.88	\$44.88
60.065-33 FICA & MEDICARE 7.65%	\$0.00		\$150.00	\$87.70	\$52.47	\$88.73	\$61.38	\$11.66	\$7.71	\$21.78
60.075-33 LAGERS 4.5%	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.080-33 WORKERS COMP 14.57%	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE & EQUIPMENT EXPENSES										
60.600-33 GAS & OIL	\$0.00	\$116.01	\$400.00	\$253.22	\$3.62	\$256.48	\$42.35	\$ -	-\$0.31	\$ -
60.610-33 SMALL EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.615-33 LARGE EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.620-33 EQUIP. REPAIRS	\$0.00	\$23.99	\$100.00	\$11.68	\$10.02	\$46.99	\$24.35	\$ -	\$3.12	\$36.47
60.625-33 EQUIP. CONTRACT REPAIRS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.630-33 EQUIP. MAINTENANCE	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.640-33 EQUIP. SUPPLIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$219.77
OPERATING EXPENSES										
60.700-33 MATERIALS	\$4,000.00		\$6,400.00	\$3,685.00	\$7,370.00	\$ -	\$5,280.00	\$3,520.00	\$7,040.00	\$ -
TOTAL HEALTH EXPENDITURES	\$4,000.00	\$241.25	\$8,800.00	\$5,333.60	\$8,121.91	\$1,561.45	\$6,340.41	\$4,476.88	\$7,628.91	\$607.27
Amount needed from G&A	\$4,000.00	\$241.25	\$8,800.00	\$5,333.60	\$8,121.91	\$1,561.45	\$6,340.41	\$4,447.00	\$7,628.91	\$383.19

City Debt Service/ Restricted Funds Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
40.035-35 1/2% TRANSPORTATION SALES TAX	\$190,000.00	\$157,126.74	\$188,300.00	\$190,493.96	\$186,975.11	\$168,219.03	\$158,245.77	\$169,469.92	\$82,107.25	\$ -
40.031-35 1/2% TRANSPORTATION USE TAX	\$40,000.00	\$13,695.40	\$35,900.00	\$37,403.23	\$29,961.15	\$31,922.40	\$ -	\$ -	\$ -	\$ -
40.037-35 1/4% STORM WATER SALES TAX	\$100,000.00	\$102,315.08	\$94,000.00	\$95,246.92	\$93,487.25	\$85,504.77	\$79,122.67	\$84,734.37	\$41,053.51	\$ -
40.033-35 1/4% STORM WATER USE TAX	\$17,000.00	\$6,847.66	\$22,300.00	\$18,701.69	\$16,626.52	\$16,658.84	\$ -	\$ -	\$ -	\$ -
40.434-35 HOTEL / MOTEL TAX	\$12,500.00	\$13,192.75	\$16,641.70	\$13,517.24	\$10,690.25	\$13,472.50	\$12,636.74	\$11,559.78	\$14,613.78	\$13,924.60
40.442-35 RIVERFRONT DEVELOPMENT DONATIONS	\$1,500.00		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$8,812.39
40.420-35 ANIMAL CONTROL DONATIONS	\$2,000.00	\$2,289.01	\$1,624.60	\$4,150.33	\$1,233.00	\$2,051.66	\$1,656.26	\$1,600.00	\$4,011.00	\$1,010.65
40.332-35 AVENUES	\$3,000.00	\$2,852.50	\$6,787.20	\$7,092.00	\$2,528.50	\$1,397.50	\$1,334.50	\$2,186.00	\$2,448.16	\$2,133.83
40.452-35 PRISONER IDENTIFICATION	\$1,375.00	\$1,428.00	\$700.00	\$3,548.00	\$1,266.50	\$696.00	\$676.00	\$1,091.50	\$1,237.67	\$1,092.83
40.454-35 LET POLICE TRAINING	\$1,500.00	\$1,428.00	\$2,700.00	\$3,548.00	\$1,774.00	\$696.00	\$1,167.40	\$1,649.91	\$1,740.28	\$1,604.41
40.444-35 POLICE RESTITUTION INCOME DWI	\$0.00	\$ -	\$430.00		\$367.00	\$200.00	\$330.00	\$808.50	\$1,894.56	\$151.50
40.456-35 JUDICIAL TRAINING FUND	\$0.00	\$ -	\$ -		\$112.15	\$132.60	\$176.42	\$291.99	\$236.55	\$567.88
40.482-35 CODE ENFORCEMENT INSURANCE PROCEEDS	\$0.00	\$ -	\$ -	\$6,250.00	\$104.35	\$ -	\$49,062.87	\$ -	\$79,090.46	\$ -
40.412-35 INTEREST INCOME	\$500.00	\$511.83	\$600.00	\$634.73	\$985.21	\$7,820.38	\$11,686.14	\$ -	\$ -	\$ -
CODE ENFORCEMENT	\$0.00		\$ -							
COURTS	\$0.00		\$ -							
POLICE DEPARTMENT	\$0.00		\$ -							
G & A, STREET TAXES	\$0.00		\$ -							
40.520-35 2018 STORM WATER COP INTEREST	\$0.00		\$17.64	\$17.64	\$111.36	\$19,032.45	\$28,440.52	\$ -	\$ -	\$ -
40.530-35 2018 TRANSPORTATION COP INTEREST	\$0.00		\$139.61	\$197.25	\$271.11	\$1,355.84	\$763.57	\$ -	\$ -	\$ -
40.540-35 FEMA WORK PAID NOT DONE INCOME	\$50,000.00	\$ -	\$ -		\$53,974.57	\$ -	\$ -	\$ -	\$ -	\$ -
FROM 2018 COP	\$0.00		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CITY DS/ RESTRICTED INCOME	\$419,375.00	\$301,686.97	\$370,140.75	\$380,800.99	\$400,468.03	\$349,159.97	\$345,298.86	\$273,391.97	\$228,433.22	\$29,298.09
EXPENDITURES										
60.407-35 HOTEL/MOTEL CONSULTING EXPENSE	\$13,750.00	\$5,831.44	\$16,641.70	\$16,386.88	\$7,315.04	\$11,492.96	\$14,608.74	\$9,587.78	\$14,613.78	\$13,924.60
60.877-35 1/2% TRANSPORTATION SALES TAX	\$90,000.00	\$87,343.00	\$79,782.76	\$36,675.00	\$136,778.42	\$ -	\$79,897.19	\$7,152.20	\$ -	\$ -
60.879-35 1/4% STORM WATER SALES TAX	\$30,000.00	\$3,211.89	\$42,647.07	\$4,514.67	\$96,989.74	\$15,466.17	\$30,167.19	\$30,292.34	\$8,207.66	\$ -
60.425-35 ANIMAL CONTROL DONATION EXPENSE	\$875.00	\$54.40	\$300.00	\$1,498.75	\$1,189.61	\$2,751.65	\$1,104.83	\$1,361.95	\$5,519.35	\$ -
60.370-35 POLICE RESTITUTION EXPENSE DWI	\$0.00	\$130.29	\$430.00	\$2,702.14	\$ -	\$ -	\$ -	\$ -	\$469.56	\$3,668.00
60.417-35 LET TRAINING EXPENSE	\$3,000.00	\$9,576.40	\$2,700.00	\$1,125.00	\$ -	\$2,125.00	\$2,680.00	\$3,300.00	\$2,857.00	\$730.00
60.418-35 PRISONER IDENTIFICATION EXPENSE	\$0.00		\$700.00	\$857.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.422-35 AVENUES EXPENSE	\$3,000.00	\$2,367.50	\$6,787.20	\$7,092.00	\$2,528.50	\$1,397.50	\$1,334.50	\$2,186.00	\$2,448.16	\$2,133.83
60.420-35 JUDICAL TRAINING FUND EXPENSE	\$0.00		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.858-35 CE INSURANCE PROCEEDS EXPENSE	\$0.00		\$ -	\$16,407.19	\$ -	\$ -	\$6,005.10	\$ -	\$ -	\$ -
60.867-35 2018 COP STORM WATER CONSTRUCTION EXP	\$0.00		\$111,053.33	\$107,978.33	\$216,319.60	\$414,279.16	\$56,331.53	\$16,812.80	\$ -	\$ -
60.869-35 2018 COP TRANSPORTATION CONSTRUCTION EXP	\$0.00		\$ -	\$104,287.64	\$ -	\$586,874.01	\$216,375.47	\$33,036.65	\$ -	\$ -
60.890-35 FEMA WORK PAID NOT DONE EXPENSE	\$50,000.00		\$104,287.64	\$3,075.00	\$972,190.17	\$ -	\$ -	\$ -	\$ -	\$ -
60.989-35 2018 COP PRINCIPAL STORM WATER	\$56,000.00	\$55,270.54	\$49,850.97	\$49,600.97	\$34,456.19	\$40,924.00	\$68,762.04	\$ -	\$ -	\$ -
60.990-35 2018 COP INTEREST STORM WATER	\$17,000.00	\$15,759.08	\$23,501.96	\$23,751.77	\$33,615.67	\$34,654.57	\$31,346.40	\$ -	\$ -	\$ -
60.991-35 2018 COP FEES STORM WATER	\$300.00	\$240.00	\$300.00	\$270.00	\$300.00	\$300.00	\$257.77	\$ -	\$ -	\$ -
60.993-35 2018 COP PRINCIPAL TRANSPORTATION	\$95,000.00	\$94,379.49	\$83,128.59	\$82,727.59	\$83,856.34	\$65,698.00	\$22,573.00	\$ -	\$ -	\$ -
60.994-35 2018 COP INTEREST TRANSPORTATION	\$48,750.00	\$41,957.69	\$60,988.65	\$61,385.86	\$81,810.75	\$85,984.64	\$76,287.86	\$ -	\$ -	\$ -
60.995-35 2018 COP FEES TRANSPORTATION	\$300.00	\$240.00	\$300.00	\$270.00	\$300.00	\$300.00	\$412.26	\$ -	\$ -	\$ -
TOTAL CITY DS/ RESTRICTED EXPENDITURES	\$407,975.00	\$316,361.72	\$583,399.87	\$520,606.61	\$1,667,650.03	\$1,262,247.66	\$608,143.88	\$103,729.72	\$34,115.51	\$20,456.43
Amount needed from G&A	-\$11,400.00	\$14,674.75	\$213,259.12	\$139,805.62	\$1,267,182.00	\$913,087.69	\$262,845.02	-\$169,662.25	-\$194,317.71	-\$8,841.66

Enterprise G & A Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
45.084-51 BAD CHECK INCOME	\$2,500.00	\$3,990.26	\$2,800.00	\$2,086.55	\$1,191.01	\$1,617.66	\$1,439.30	\$4,150.75	\$1,488.54	\$2,728.39
45.096-51 DELINQUENT FEES	\$11,000.00	\$12,157.04	\$10,800.00	\$11,344.16	\$11,275.13	\$12,164.19	\$10,030.73	\$11,042.10	\$10,447.41	\$10,270.34
45.104-51 GARBAGE INCOME	\$222,500.00	\$224,746.68	\$205,300.00	\$211,190.40	\$209,619.53	\$178,687.00	\$173,437.44	\$173,054.68	\$173,161.60	\$163,715.03
45.118-51 LATE FEES AND POSTAGE	\$11,750.00	\$14,849.08	\$11,270.00	\$11,170.28	\$11,427.52	\$14,211.58	\$14,106.77	\$12,893.35	\$13,253.70	\$11,154.47
45.126-51 METER DEPOSIT INCOME (YELLOW CARD)	\$0.00		\$ -		\$ -	\$ -	\$ -	\$ -	-\$99.12	\$23,191.92
45.130-51 PRIMACY FEE INCOME	\$6,250.00	\$9,707.55	\$5,200.00	\$6,888.63	\$5,281.70	\$5,202.36	\$5,205.28	\$5,252.47	\$5,297.19	\$5,437.38
45.131-51 RECYCLING FEES INCOME	\$2,700.00	\$3,808.91	\$1,100.00	\$987.35	\$2,211.55	\$1,207.29	\$ -	\$ -	\$ -	\$ -
45.134-51 SALES TAX INCOME	\$41,250.00	\$42,286.00	\$34,700.00	\$38,176.06	\$34,867.11	\$33,386.54	\$28,527.15	\$27,930.33	\$27,019.02	\$23,558.24
45.138-51 SERVICE CHARGES	\$6,050.00	\$5,562.87	\$7,000.00	\$6,260.93	\$6,285.00	\$6,231.02	\$5,878.18	\$5,809.03	\$5,589.23	\$6,155.37
45.142-51 SEWER CONNECTION FEE (STATE IM	\$1,225.00	\$1,248.80	\$1,254.30	\$1,261.30	\$1,257.40	\$1,261.80	\$1,270.25	\$1,272.95	\$1,306.90	\$1,136.21
45.144-51 SEWER PERMITS INCOME	\$500.00	\$ -	\$ -		\$1,105.00	\$ -	\$100.00	\$ -	\$300.00	\$100.00
45.148-51 SPRINKLER SERVICES INCOME	\$500.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.150-51 UTILITY TAX INCOME	\$16,250.00	\$17,027.76	\$15,000.00	\$16,167.57	\$15,858.00	\$15,244.82	\$15,148.86	\$13,967.38	\$13,754.46	\$12,689.43
45.228-51 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.412-51 INTEREST INCOME	\$850.00	\$855.76	\$1,445.00	\$1,144.33	\$1,457.60	\$1,136.20	\$1,301.62	\$703.61	\$298.81	\$1,005.66
45.414-51 MISCELLANEOUS INCOME	\$0.00	\$0.25	\$20.00	-\$71.26	\$38.00	\$12,708.33	\$354.54	\$656.79	\$3,217.43	\$10,853.04
45.440-51 BAD CHECK FEE INCOME	\$350.00	\$551.86	\$360.00	\$350.00	\$275.00	\$275.00	\$275.00	\$550.00	\$375.00	\$650.00
TOTAL ENTERPRISE GENERAL & ADMIN INCOME	\$323,675.00	\$336,792.82	\$296,249.30	\$306,956.30	\$302,149.55	\$283,333.79	\$257,075.12	\$257,283.44	\$255,410.17	\$272,645.48
EXPENDITURES										
STAFF EXPENSES										
65.010-51 REGULAR SALARIES	\$34,996.00	\$36,828.00	\$38,064.00	\$40,036.87	\$36,499.84	\$36,499.84	\$37,172.91	\$34,975.85	\$33,750.08	\$31,908.66
65.015-51 OVERTIME SALARIES			\$ -	\$446.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.020-51 PART TIME SALARIES	\$5,000.00	\$27.54	\$13,000.00	\$9,203.25	\$5,031.65	\$4,804.69	\$6,251.37	\$5,184.45	\$ -	\$ -
65.050-51 BENEFIT BUYOUT	\$150.00	\$112.50	\$125.00	\$125.00	\$162.50	\$150.00	\$ -	\$725.00	\$1,137.50	\$1,096.64
65.053-51 ATTORNEY SALARIES	\$0.00	\$ -	\$ -		\$ -	\$2,268.34	\$6,145.88	\$5,000.04	\$4,999.97	\$4,999.99
65.065-51 FICA & MEDICARE 7.65%	\$2,677.19	\$2,811.14	\$3,906.40	\$3,792.28	\$3,191.97	\$3,294.85	\$3,544.26	\$3,300.48	\$2,811.40	\$2,267.30
65.070-51 ATTORNEY FICA	\$0.00	\$ -	\$ -		\$ -	\$ -	\$31.88	\$382.47	\$382.58	\$382.52
65.075-51 LAGERS 4.2%	\$2,099.76	\$1,765.23	\$1,459.12	\$1,746.37	\$1,356.55	\$1,616.81	\$1,812.64	\$1,561.85	\$1,424.77	\$1,581.51
65.080-51 WORKERS COMP .40%	\$101.49	\$96.63	\$128.96	\$105.83	\$81.02	\$91.98	\$138.60	\$197.69	\$185.96	\$160.58
65.085-51 ATTORNEY WORKERS COMP .51%	\$0.00	\$ -	\$ -		\$ -	-\$23.87	\$22.77	\$40.71	\$908.20	\$28.48
65.090-51 HEALTH INSURANCE	\$7,708.00	\$5,248.72	\$5,486.05	\$5,401.45	\$4,687.21	\$4,067.07	\$3,104.88	\$3,006.38	\$3,085.07	\$2,794.12
65.155-51 UNIFORM EXPENSE	\$800.00	\$403.55	\$200.00	\$91.72	\$38.49	\$54.31	\$219.00	\$153.61	\$27.73	\$14.56
65.160-51 PERSONAL SAFETY EQPT WB	\$0.00	\$ -	\$200.00	\$87.50	\$ -	\$ -	\$111.78	\$ -	\$ -	\$ -
OFFICE EXPENSES										
65.300-51 TELEPHONE	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.310-51 OFFICE & PRINT SUPPLIES	\$1,850.00	\$190.30	\$200.38	\$476.42	\$3,808.67	\$1,421.00	\$134.54	\$ -	\$ -	\$ -
65.325-51 CPU/SOFTWARE EXPENSE	\$150.00	\$ -	\$ -	\$90.56	\$78.00	\$ -	\$385.17	\$ -	\$ -	\$ -
65.345-51 BANK CHARGES	\$225.00	\$91.52	\$200.00	\$275.61	\$165.05	\$94.50	\$ -	\$20.00	\$ -	\$76.99
65.350-51 OVERDRAFT FEES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.360-51 RETURN CHECK EXPENSE	\$4,000.00	\$4,055.47	\$3,160.00	\$4,408.82	\$1,305.59	\$1,636.79	\$1,341.59	\$4,154.49	\$1,386.67	\$2,619.74
65.375-51 AUDIT	\$35,000.00	\$3,700.00	\$9,000.00	\$9,000.00	\$8,850.00	\$8,500.00	\$8,250.00	\$8,000.00	\$6,750.00	\$8,000.00
65.380-51 SALES TAX PAYABLE	\$36,000.00	\$35,601.73	\$34,006.00	\$36,537.94	\$34,569.14	\$33,110.83	\$28,950.00	\$27,900.11	\$27,401.41	\$22,610.94
65.385-51 GARBAGE PAYABLE	\$190,000.00	\$157,998.14	\$195,035.00	\$200,645.64	\$197,119.27	\$169,734.08	\$164,303.58	\$164,405.40	\$164,503.52	\$166,266.60
65.390-51 SEWER CONNECT STATE FEE EXP	\$1,250.00	\$1,214.74	\$1,200.61	\$1,200.61	\$1,198.33	\$1,200.23	\$1,209.35	\$1,207.45	\$1,246.02	\$1,086.33
65.395-51 PRIMACY FEE PAYABLE	\$7,750.00	\$9,336.53	\$5,200.00	\$6,951.79	\$5,133.59	\$5,097.75	\$5,100.61	\$5,146.38	\$5,191.73	\$5,318.72
65.397-51 RECYCLING FEES PAYABLE	\$6,000.00	\$6,000.00	\$1,100.00	\$802.50	\$1,801.25	\$550.00	\$ -	\$ -	\$ -	\$ -
65.400-51 MTR DEPOSIT REFUND YELLOW	\$5,000.00	\$3,524.90	\$6,850.92	\$5,839.68	\$9,937.36	\$8,947.44	\$16,354.32	\$13,333.45	\$18,374.54	\$24,530.40
65.435-51 GEN & LIAB INSURANCE	\$55,000.00	\$52,251.57	\$44,019.23	\$53,585.73	\$49,805.08	\$46,827.21	\$43,131.22	\$41,037.41	\$31,790.67	\$2,882.85
65.442-51 LEGAL EXPENSE	\$8,000.00	\$297.50	\$7,000.00		\$8,004.99	\$2,069.09	\$ -	\$ -	\$ -	\$ -
FACILITIES EXPENSES										
65.540-51 BUILDING MNT & IMPRVMT	\$3,125.00	\$90.00	\$500.00	\$319.85	\$1,749.52	\$502.03	\$155.34	\$327.40	\$1,822.23	\$74.22
VEHICLE & EQUIPMENT EXPENSES										
65.600-51 GAS & OIL	\$150.00	\$ -	\$800.00	\$80.88	\$ -	\$ -	\$ -	\$ -	-\$12.79	\$853.53
65.620-51 EQUIP. REPAIRS	\$550.00	\$1,088.46	\$100.00		\$ -	\$40.00	\$ -	\$ -	\$ -	\$ -
65.630-51 EQUIP. MAINTENANCE	\$0.00	\$ -	\$100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.640-51 EQUIP. SUPPLIES	\$0.00	\$ -	\$100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$59.56
65.660-51 VEHICLE INSURANCE	\$4,750.00	\$2,272.50	\$4,852.00	\$4,267.00	\$4,876.00	\$4,283.00	\$3,567.00	\$3,539.80	\$3,340.00	\$3,410.00
OPERATING EXPENSES										
65.745-51 MISC. EXPENSE	\$3,000.00	\$5,837.95	\$500.00	\$2,303.04	\$1,738.31	\$2,070.09	\$1,677.32	\$3,100.72	\$5,928.17	\$18,374.74
65.940-51 COVID-19 EXPENSES	\$0.00	\$ -	\$ -		\$6,115.86	-\$9,020.98	\$ -	\$ -	\$ -	\$ -
TOTAL ENT GENERAL & ADMIN EXPENDITURES	\$415,037.50	\$330,844.62	\$376,493.67	\$387,822.75	\$387,305.24	\$329,887.08	\$333,116.01	\$326,701.14	\$316,435.43	\$301,398.98
Amount needed from G&A	\$91,362.50	-\$5,948.20	\$80,244.37	\$80,866.45	\$85,155.69	\$46,553.29	\$76,040.89	\$69,417.70	\$61,025.26	\$28,753.50

Water Office Income Budget	Proposed Budget 22-23	CURRENT FISCAL YEAR	YEARLY BUDGET	2021 ACTUAL FINISH 20-21	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
EXPENDITURES										
STAFF EXPENSES										
65.010-53 REGULAR SALARIES	\$90,500.00	\$40,009.35	\$57,440.00	\$54,978.68	\$42,628.71	\$51,156.31	\$51,304.32	\$51,732.08	\$50,377.60	\$51,398.60
65.015-53 OVERTIME SALARIES	\$4,500.00	\$2,327.88	\$4,237.50	\$3,350.58	\$1,789.37	\$2,030.98	\$2,129.42	\$1,819.47	\$2,822.97	\$3,175.22
65.020-53 PART TIME SALARIES	\$0.00	\$4,345.00	\$ -							
65.050-53 BENEFIT BUYOUT	\$0.00	\$ -	\$268.07	\$268.07	\$266.50	\$301.88	\$273.75	\$ -	\$ -	\$ -
65.065-53 FICA & MEDICARE 7.65%	\$5,500.00	\$4,486.12	\$4,718.33	\$4,343.54	\$3,259.90	\$3,861.00	\$3,918.92	\$4,229.28	\$4,394.71	\$4,653.13
65.075-53 LAGERS 4.2%	\$3,000.00	\$1,008.79	\$2,281.51	\$2,224.68	\$1,372.94	\$2,396.98	\$2,415.39	\$2,377.26	\$2,309.21	\$3,137.19
65.080-53 WORKERS COMP. .40%	\$250.00	\$160.57	\$160.36	\$144.14	\$136.85	\$102.29	\$209.09	\$290.83	\$1,260.21	\$294.33
65.090-53 HEALTH INSURANCE	\$15,000.00	\$4,767.94	\$11,983.38	\$11,908.38	\$7,614.36	\$13,380.41	\$13,837.29	\$15,817.26	\$13,148.81	\$15,907.86
65.095-53 MEDICAL OTHER THAN W/C	\$150.00	\$ -	\$50.00		\$ -	\$ -	\$ -	\$ -	\$42.00	\$ -
65.115-53 TRAINING & CONTINUING ED	\$500.00	\$ -	\$ -	\$45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.120-53 TRAVEL EXPENSE & MILEAGE	\$100.00	\$ -	\$60.00	\$24.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$14.38
65.125-53 EMPLOYEE BONDING	\$200.00	\$142.00	\$175.00	\$142.00	\$175.00	\$175.00	\$140.00	\$129.56	\$129.56	\$59.50
65.155-53 UNIFORM EXPENSE	\$600.00	\$212.61	\$400.00	\$528.98	\$151.82	\$96.88	\$165.00	\$219.05	\$25.73	\$250.87
OFFICE EXPENSES										
65.300-53 TELEPHONE	\$1,200.00	\$930.20	\$1,400.00	\$1,828.43	\$1,364.59	\$1,401.84	\$1,364.11	\$1,400.31	\$1,254.27	\$1,222.54
65.310-53 OFFICE & PRINT SUPPLIES	\$2,500.00	\$1,256.04	\$2,500.00	\$2,171.64	\$3,183.73	\$3,076.97	\$4,336.26	\$4,350.36	\$3,356.43	\$3,257.79
65.315-53 OFFICE EQUIPMENT	\$1,500.00	\$194.40	\$1,400.00	\$714.61	\$1,771.79	\$5,113.32	\$107.00	\$1,322.73	\$658.41	\$1,694.61
65.320-53 POSTAGE	\$7,500.00	\$8,862.04	\$7,000.00	\$7,956.02	\$5,999.41	\$6,479.68	\$7,394.61	\$6,846.67	\$6,812.92	\$7,442.76
65.325-53 CPU/SOFTWARE EXPENSE	\$8,000.00	\$10,059.74	\$13,500.00	\$11,096.66	\$9,573.76	\$8,095.28	\$12,738.89	\$13,340.29	\$11,281.38	\$16,687.79
65.340-53 CUSTOMER RELATIONS	\$2,000.00	\$ -	\$2,500.00	\$2,495.16	\$934.98	\$ -	\$ -	\$4,357.86	\$2,855.28	\$1,762.50
OPERATING EXPENSES										
65.740-53 CONTRACT WORK	\$0.00	\$ -	\$ -	\$161.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.745-53 MISC. EXPENSE	\$150.00	\$ -	\$50.00	\$ -	\$ -	\$ -	\$0.40	\$ -	\$70.60	\$341.83
TOTAL WATER OFFICE EXPENDITURES	\$143,150.00	\$78,762.68	\$110,124.15	\$104,382.05	\$80,223.71	\$97,668.82	\$100,334.45	\$108,233.01	\$100,800.09	\$111,300.90
Amount needed from G&A	\$143,150.00	\$78,762.68	\$110,124.15	\$104,382.05	\$80,223.71	\$97,668.82	\$100,334.45	\$108,233.01	\$100,800.09	\$111,300.90

Distribution Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
45.098-55 DISTRIBUTION MATERIALS	\$900.00	\$590.33	\$1,950.00	\$818.10	\$9,418.73	\$1,659.01	\$952.43	\$8,096.77	\$13,454.59	\$305.46
45.228-55 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -	\$417.72	\$30,775.32	\$1,271.50	\$ -	\$240,480.33	\$45,064.34	\$55,371.62
45.410-55 SALE OF EQUIPMENT	\$0.00	\$ -	\$480.00	\$480.00	\$ -	\$ -	\$ -	\$960.00	\$155.00	\$ -
45.432-55 SCRAP INCOME	\$450.00	\$ -	\$350.00		\$175.50	\$392.29	\$328.00	\$268.80	\$102.16	\$ -
45.444-55 RESTITUTION	\$0.00	\$ -	\$ -		-\$70.00	\$ -	\$2,984.72	\$ -	\$5,087.77	\$ -
45.463-55 SPECIAL ASSESSMENT INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.482-55 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$1,427.31	\$50.00	\$ -	\$ -
From Reserves	\$20,000.00		\$22,071.34	\$15,721.00						
TOTAL DISTRIBUTION INCOME	\$21,350.00	\$590.33	\$24,851.34	\$17,436.82	\$40,299.55	\$3,322.80	\$5,692.46	\$249,855.90	\$63,863.86	\$55,677.08
EXPENDITURES										
STAFF EXPENSES										
65.010-55 REGULAR SALARIES	\$122,720.00	\$128,556.74	\$149,864.00	\$147,751.23	\$137,699.42	\$135,482.79	\$126,887.61	\$133,044.97	\$126,213.14	\$131,581.36
65.015-55 OVERTIME SALARIES	\$11,856.00	\$18,220.48	\$16,485.30	\$14,567.83	\$19,046.04	\$19,048.69	\$13,924.28	\$10,126.68	\$11,449.78	\$13,113.90
65.020-55 PART TIME SALARIES	\$12,000.00	\$6,379.36	\$7,027.28	\$7,370.45	\$7,122.53	\$6,874.06	\$6,789.90	\$6,779.65	\$9,834.84	\$16,623.54
65.030-55 OFFENDER SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$654.37	\$2,251.87	\$1,557.17	\$421.25
65.040-55 STANDBY SALARIES	\$5,000.00	\$1,560.00	\$4,128.00	\$3,795.39	\$2,520.00	\$2,480.00	\$1,490.00	\$1,825.00	\$2,175.00	\$3,046.86
65.050-55 BENEFIT BUYOUT	\$500.00	\$ -	\$193.48	\$193.48	\$200.00	\$387.50	\$403.25	\$ -	\$ -	\$ -
65.065-55 FICA & MEDICARE 7.65%	\$10,295.06	\$11,401.77	\$13,263.31	\$12,986.58	\$12,609.39	\$12,280.56	\$11,109.13	\$11,477.26	\$11,371.76	\$12,873.35
65.075-55 LAGERS 4.2%	\$8,074.56	\$6,338.36	\$5,577.63	\$7,551.71	\$5,928.75	\$6,795.45	\$6,108.52	\$5,753.31	\$5,141.90	\$8,138.85
65.080-55 WORKERS COMP 10.06%	\$9,373.97	\$9,130.25	\$11,460.19	\$10,856.59	\$11,092.04	\$12,843.28	\$12,860.91	\$14,264.99	\$20,326.65	\$21,139.46
65.090-55 HEALTH INSURANCE	\$37,102.40	\$23,339.50	\$34,638.42	\$33,604.06	\$28,968.52	\$26,869.88	\$24,041.44	\$30,048.98	\$22,369.79	\$23,383.66
65.095-55 MEDICAL OTHER THAN W/C	\$500.00	\$475.39	\$400.00	\$126.00	\$440.00	\$168.00	\$378.33	\$63.00	\$129.98	\$218.85
65.115-55 TRAINING & CONTINUING ED	\$1,200.00	\$1,006.45	\$500.00	\$52.50	\$546.25	\$482.00	\$526.08	\$1,673.28	\$3,299.08	\$265.00
65.155-55 UNIFORM EXPENSE	\$2,000.00	\$1,921.51	\$1,800.00	\$1,758.64	\$1,498.56	\$1,729.37	\$2,016.13	\$2,008.50	\$2,020.94	\$2,237.38
65.160-55 PERSONAL SAFETY EQPT WB	\$2,700.00	\$2,633.88	\$2,000.00	\$2,834.66	\$1,641.22	\$3,435.07	\$2,496.94	\$3,729.93	\$2,375.03	\$2,115.98
OFFICE EXPENSES										
65.300-55 TELEPHONE	\$2,500.00	\$2,601.66	\$1,810.00	\$2,118.70	\$1,723.95	\$1,601.51	\$1,333.84	\$2,575.39	\$2,542.36	\$1,958.33
65.310-55 OFFICE & PRINT SUPPLIES	\$1,000.00	\$893.04	\$900.00	\$1,020.89	\$693.97	\$992.13	\$1,036.93	\$994.96	\$1,384.35	\$1,562.92
65.405-55 MISSOURI ONE CALL EXPENSE	\$1,000.00	\$118.10	\$800.00	\$676.25	\$894.95	\$872.05	\$888.00	\$1,006.20	\$1,371.50	\$1,359.80
FACILITIES EXPENSES										
65.500-55 UTILITIES ELECTRIC GAS	\$5,000.00	\$4,111.85	\$3,000.00	\$5,147.44	\$4,311.78	\$3,828.56	\$4,163.53	\$6,433.80	\$3,433.58	\$3,841.12
65.505-55 BOOSTER UTILITIES	\$6,000.00	\$6,074.49	\$5,000.00	\$6,011.76	\$4,973.94	\$5,189.63	\$4,834.12	\$4,797.64	\$3,745.19	\$5,094.81
65.510-55 LIFT STATION UTILITIES	\$1,000.00	\$965.04	\$950.00	\$874.52	\$822.56	\$1,028.57	\$859.15	\$888.75	\$1,520.31	\$5,532.71
65.512-55 LIFT STATION CHEMICALS	\$900.00	\$850.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$347.75
65.525-55 LIFT STATION MNT	\$10,000.00	\$4,002.60	\$8,000.00	\$11,487.81	\$6,204.96	\$13,883.95	\$1,005.94	\$889.65	\$22,454.44	\$4,318.38
65.535-55 BOOSTER STATION MNT	\$50,000.00	\$37,489.82	\$100.00	\$97.24	\$24,662.69	\$920.84	\$12,999.05	\$8,504.16	\$249.86	\$1,559.79
65.540-55 BUILDING MNT & IMPRVTMNT	\$2,000.00	\$173.10	\$200.00	\$900.70	\$247.71	\$911.86	\$2,706.69	\$1,684.69	\$1,354.30	\$221.45
VEHICLE & EQUIPMENT EXPENSES										
65.600-55 GAS & OIL	\$20,000.00	\$11,129.09	\$15,000.00	\$16,175.47	\$11,075.46	\$15,949.76	\$16,693.26	\$15,621.60	\$11,082.18	\$9,233.74
65.610-55 SMALL EQUIPMENT	\$7,500.00	\$699.99	\$3,000.00	\$6,738.69	\$8,796.65	\$577.11	\$1,381.09	\$8,804.92	\$10,088.43	\$3,905.96
65.615-55 LARGE EQUIPMENT	\$20,000.00	\$ -	\$18,221.00	\$16,289.23	\$7,999.50	\$ -	\$3,319.30	\$1,209.12	\$119,277.00	\$1,125.00
65.620-55 EQUIP. REPAIRS	\$30,000.00	\$10,088.27	\$20,000.00	\$27,930.80	\$29,612.22	\$20,563.04	\$18,794.57	\$17,677.79	\$10,731.60	\$5,486.05
65.625-55 EQUIP. CONTRACT REPAIRS	\$1,500.00	\$ -	\$ -	\$1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.630-55 EQUIP. MAINTENANCE	\$5,000.00	\$311.56	\$1,000.00	\$46.38	\$190.95	\$848.98	\$4,988.73	\$8,892.85	\$5,526.85	\$6,101.13
65.645-55 EQPT. PAYMENT/LEASE PRIN (replace jetter)	\$0.00	\$ -	\$32,634.00		\$48,966.71	\$33,335.21	\$31,581.55	\$31,266.15	\$17,487.91	\$17,760.73
65.650-55 EQPT. PAYMENT LEASE INT	\$0.00	\$ -	\$1,144.00		\$450.21	\$873.94	\$2,627.00	\$2,942.40	\$272.82	\$ -
OPERATING EXPENSES										
65.700-55 MATERIALS	\$20,000.00	\$8,036.71	\$25,600.00	\$18,351.40	\$12,629.56	\$9,409.72	\$19,736.01	\$16,197.78	\$37,566.33	\$46,939.67
65.705-55 REPAIRS	\$2,500.00	\$2,049.25	\$250.00		\$95.04	\$1,778.50	\$3,634.08	\$203.92	\$ -	\$2,717.15
65.720-55 CHEMICALS	\$12,500.00	\$8,461.98	\$8,500.00	\$13,057.80	\$4,383.29	\$6,033.12	\$10,266.21	\$13,446.12	\$11,315.19	\$21,987.22
65.725-55 SMALL TOOL EXPENSE	\$500.00	\$109.93	\$500.00	\$28.97	\$92.93	\$144.96	\$1,137.67	\$2,005.93	\$1,618.16	\$6,805.45
65.730-55 CONSULTANT/ENGINEERING	\$5,000.00	\$3,900.00	\$2,315.00	\$2,310.94	\$ -	\$ -	\$9,810.53	\$26,314.84	\$43,667.06	\$15,149.36
65.750-55 LARGE PROJECTS (METER REPLACEMNT)	\$60,000.00	\$4,738.19	\$60,000.00	\$61,895.44	\$ -	\$ -	\$787.69	\$19,230.10	\$8,467.75	\$91,785.48
65.765-55 PIPES/VALVES/METERS	\$20,000.00	\$19,109.08	\$14,000.00		\$1,612.46	\$4,636.07	\$13,144.09	\$46,860.58	\$88,894.18	\$26,212.73
65.775-55 WATER/SEWER SERVICES	\$50,000.00	\$17,911.09	\$50,000.00	\$55,108.99	\$55,082.37	\$25,527.99	\$39,998.17	\$35,677.49	\$8,033.85	\$8,835.33
65.867-55 2018 COP EXPENSE WATER	\$0.00	\$ -	\$ -	-\$493.50	\$ -	\$5,577.12	\$1,389.58	\$9,714.70	\$ -	\$ -
65.869-55 2018 COP EXPENSE SEWER	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$5,942.03	\$ -	\$ -
EMR OPERATING EXPENSES										
65.900-55 EMR REPAIRS	\$1,200.00	\$ -	\$1,200.00		\$1,227.00	\$ -	\$1,239.98	\$ -	\$2,324.13	\$75.00
65.905-55 EMR SUPPLIES	\$500.00	\$45.18	\$500.00		\$599.42	\$1,148.50	\$1,200.31	\$ -	\$ -	\$ -
65.910-55 EMR CONTRACT WORK	\$5,000.00	\$1,361.48	\$5,000.00	\$4,204.67	\$12,557.38	\$3,450.25	\$107,428.94	\$150.00	\$2,280.68	\$ -
65.915-55 EMR MATERIALS	\$3,000.00	\$111.15	\$3,000.00		\$668.61	\$2,150.50	\$6,025.83	\$ -	\$ -	\$ -
65.920-55 EMR GAS & OIL	\$1,000.00	\$ -	\$1,000.00		\$8.34	\$477.15	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTION EXPENDITURES	\$567,922.00	\$356,306.34	\$530,961.61	\$495,179.71	\$469,897.33	\$390,587.67	\$534,698.73	\$512,980.98	\$634,955.07	\$525,076.50
Amount needed from G&A	\$546,572.00	\$355,716.01	\$506,110.27	\$477,742.89	\$429,597.78	\$387,264.87	\$529,006.27	\$263,125.08	\$571,091.21	\$469,399.42

P & P Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
45.128-57 PLANT WATER SALES	\$8,000.00	\$7,918.98	\$7,500.00	\$6,741.41	\$7,256.50	\$7,592.57	\$7,298.56	\$7,930.75	\$5,664.28	\$4,822.49
45.228-57 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$1,194.75
45.162-57 WATER SALES	\$750,000.00	\$729,096.25	\$750,000.00	\$713,728.79	\$723,159.45	\$688,735.76	\$735,083.05	\$711,554.86	\$734,759.73	\$669,264.77
45.414-57 MISCELLANEOUS INCOME	\$0.00	\$ -	\$ -	\$7,737.92	\$ -	\$35,984.08	\$ -	\$ -	\$ -	\$ -
45.482-57 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$20,000.00	\$ -	\$54,054.70	\$54,054.70	\$ -	\$ -	\$ -	\$15,420.00	\$ -	\$ -
GRANT INCOME	\$0.00	\$ -								
TOTAL P&P INCOME	\$778,000.00	\$737,015.23	\$811,554.70	\$782,262.82	\$730,415.95	\$732,312.41	\$742,381.61	\$734,905.61	\$740,424.01	\$675,282.01
EXPENDITURES										
STAFF EXPENSES										
65.010-57 REGULAR SALARIES	\$102,000.00	\$88,745.95	\$83,720.00	\$81,661.45	\$97,285.85	\$86,147.11	\$98,082.72	\$83,970.75	\$74,541.13	\$82,302.43
65.015-57 OVERTIME SALARIES	\$4,100.00	\$4,439.71	\$2,720.25	\$2,944.87	\$2,173.80	\$2,073.87	\$2,954.61	\$2,365.27	\$3,450.37	\$3,976.04
65.020-57 PART TIME SALARIES	\$4,500.00	\$6,078.15	\$ -		\$ -	\$ -	\$ -	\$ -	\$4,016.18	\$ -
65.030-57 OFFENDER SALARIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$1,033.13	\$1,437.19	\$421.25
65.050-57 BENEFIT BUYOUT	\$1,000.00	\$609.38	\$610.98	\$610.98	\$399.25	\$360.25	\$150.00	\$ -	\$ -	\$ -
65.065-57 FICA & MEDICARE 7.65%	\$8,100.00	\$7,515.36	\$6,612.68	\$6,246.39	\$7,498.50	\$6,726.06	\$7,677.00	\$6,556.37	\$6,207.42	\$5,740.51
65.075-57 LAGER 4.2%	\$5,000.00	\$4,573.85	\$3,313.54	\$3,974.16	\$3,694.79	\$3,720.40	\$4,576.60	\$3,380.66	\$2,812.12	\$3,462.17
65.080-57 WORKERS COMP 10.06%	\$4,200.00	\$3,543.96	\$5,374.29	\$4,337.24	\$4,076.80	\$2,186.83	\$5,544.02	\$9,118.54	\$11,544.40	\$9,257.49
65.090-57 HEALTH INSURANCE	\$22,000.00	\$20,086.00	\$21,009.45	\$18,668.11	\$26,928.49	\$19,881.05	\$23,502.78	\$23,720.90	\$17,654.25	\$17,414.89
65.095-57 MEDICAL OTHER THAN W/C	\$250.00	\$ -	\$100.00		\$ -	\$ -	\$42.00	\$980.00	\$42.00	\$70.00
65.115-57 TRAINING & CONTINUING ED	\$2,000.00	\$242.50	\$400.00	\$62.50	\$333.00	\$215.00	\$435.00	\$394.50	\$587.00	\$340.96
65.120-57 TRAVEL EXPENSE & MILEAGE	\$1,500.00	\$ -	\$50.00	\$10.74	\$ -	\$ -	\$10.63	\$ -	\$ -	\$ -
65.155-57 UNIFORM EXPENSE	\$1,000.00	\$493.43	\$1,000.00	\$376.61	\$1,139.02	\$832.21	\$1,452.85	\$1,437.48	\$1,074.82	\$1,039.76
65.160-57 PERSONAL SAFETY EQPT	\$1,000.00	\$290.44	\$625.00	\$576.28	\$556.71	\$650.20	\$1,120.06	\$452.96	\$424.14	\$576.93
OFFICE EXPENSES										
65.300-57 TELEPHONE	\$6,500.00	\$6,170.96	\$7,145.00	\$6,868.01	\$4,957.16	\$7,966.39	\$6,690.35	\$5,404.19	\$6,804.12	\$5,339.81
65.310-57 OFFICE & PRINT SUPPLIES	\$250.00	\$32.45	\$1,000.00	\$119.22	\$1,585.63	\$547.78	\$321.43	\$413.67	\$1,227.93	\$3,725.78
65.325-57 CPU/SOFTWARE EXPENSE	\$1,250.00	\$683.40	\$2,000.00	\$1,868.52	\$437.34	\$277.41	\$1,046.93	\$108.97	\$1,814.66	\$56.91
FACILITIES EXPENSES										
65.500-57 UTILITIES ELECTRIC GAS	\$48,000.00	\$46,074.56	\$48,035.00	\$42,770.73	\$40,552.59	\$42,163.69	\$45,408.85	\$45,612.54	\$43,977.85	\$43,400.12
65.515-57 INTAKE UTILITIES	\$10,200.00	\$9,962.60	\$10,200.00	\$9,642.94	\$8,768.85	\$10,209.29	\$11,293.22	\$10,741.94	\$10,934.72	\$12,293.23
65.530-57 INTAKE MNT	\$30,000.00	\$1,052.00	\$45,600.00	\$44,578.30	\$17,322.22	\$ -	\$10.34	\$1,885.94	\$65.48	\$1,210.71
65.532-57 LT2 PROJECT	\$5,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$71,615.73	\$129,183.02
65.540-57 BUILDING MNT & IMPRMNT	\$15,000.00	\$1,235.69	\$2,500.00	\$689.40	\$3,136.91	\$22,779.86	\$3,724.98	\$15,284.48	\$19,308.71	\$11,135.60
VEHICLE & EQUIPMENT EXPENSES										
65.600-57 GAS & OIL	\$1,500.00	\$882.81	\$1,500.00	\$803.43	\$1,637.36	\$1,091.51	\$1,419.26	\$1,571.28	\$1,093.36	\$407.03
65.610-57 SMALL EQUIPMENT	\$6,000.00	\$1,246.14	\$9,645.00	\$9,640.04	\$3,870.00	\$435.22	\$730.21	\$3,709.30	\$4,106.07	\$ -
65.615-57 LARGE EQUIPMENT	\$10,000.00		\$ -	\$12,844.14	\$ -	\$5,940.00	\$ -	\$7,629.50	\$ -	\$1,125.00
65.630-57 EQUIP. MAINTENANCE	\$3,000.00	\$9,525.61	\$750.00	\$547.12	\$679.48	\$1,869.14	\$3,640.78	\$4,103.71	\$10,711.11	\$1,456.02
OPERATING EXPENSES										
65.705-57 REPAIRS	\$7,500.00	\$1,977.69	\$5,000.00	\$1,385.98	\$3,153.00	\$4,772.98	\$5,871.12	\$976.47	\$3,394.42	\$555.48
65.710-57 MAINTENANCE	\$20,000.00	\$441.63	\$1,250.00	\$18,580.38	\$1,431.48	\$974.47	-\$1,404.46	\$11,378.12	\$12,828.35	\$27,302.13
65.715-57 SUPPLIES	\$1,500.00	\$439.85	\$900.00	\$218.25	\$262.01	\$1,070.39	\$1,304.28	\$2,102.97	\$1,290.22	\$2,484.53
65.720-57 CHEMICALS	\$100,000.00	\$120,058.40	\$72,000.00	\$74,451.15	\$64,548.35	\$76,774.55	\$92,683.51	\$84,315.93	\$91,722.41	\$163,166.02
65.740-57 CONTRACT WORK	\$10,000.00	\$12,042.48	\$ -	\$5,241.79	\$ -	\$2,502.50	\$ -	\$12,850.00	\$ -	\$22,247.50
65.750-57 LARGE PROJECTS	\$20,000.00	\$29,805.53	\$7,000.00	\$25,706.14	\$ -	\$5,713.75	\$21,351.12	\$274,355.17	\$3,938.21	\$ -
65.755-57 TESTING & PERMIT FEES	\$4,000.00	\$3,700.00	\$3,025.00	\$2,040.09	\$2,375.00	\$2,225.00	\$1,703.66	\$4,463.87	\$2,504.98	\$2,035.22
65.760-57 LAB EXPENSES	\$11,000.00	\$8,404.11	\$4,500.00	\$5,190.64	\$5,391.27	\$7,380.16	\$7,823.20	\$10,018.78	\$9,598.03	\$7,984.88
EMR OPERATING EXPENSES										
65.900-57 EMR REPAIRS	\$0.00	\$ -	\$500.00	\$1,715.20	\$2,134.30	\$ -	\$ -	\$ -	\$ -	\$46,324.85
65.905-57 EMR SUPPLIES	\$0.00	\$ -	\$125.00		\$ -	\$17.78	\$ -	\$ -	\$ -	\$ -
65.910-57 EMR CONTRACT WORK	\$0.00	\$ -	\$500.00		\$ -	\$585.00	\$ -	\$1,924.60	\$ -	\$ -
65.915-57 EMR MATERIALS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.925-57 EMR MISC. EXPENSES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL P&P EXPENDITURES	\$467,350.00	\$390,354.64	\$348,711.19	\$384,370.80	\$306,329.16	\$318,089.85	\$349,167.05	\$632,261.99	\$420,727.38	\$606,036.27
Amount needed from G&A	-\$310,650.00	-\$346,660.59	-\$462,843.51	-\$397,892.02	-\$424,086.79	-\$414,222.56	-\$393,214.56	-\$102,643.62	-\$319,696.63	-\$69,245.74

Waste Water Income Budget	Proposed Budget 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
45.154-59 W.W. OPERATIONS & MAINTENANCE INC	\$135,000.00	\$107,963.88	\$137,105.00	\$136,573.70	\$133,457.70	\$141,243.54	\$137,150.32	\$142,563.86	\$132,040.24	\$ -
45.120-59 LEACHATE INCOME	\$34,000.00	\$72,210.96	\$34,000.00	\$37,684.38	\$23,000.46	\$37,437.22	\$30,871.46	\$21,577.78	\$37,701.34	\$87,390.32
45.136-59 SEPTIC HAULING INCOME	\$5,000.00	\$10,661.00	\$10,241.71	\$12,315.80	\$11,150.00	\$960.00	\$3,360.00	\$1,276.00	\$1,340.00	\$ -
45.146-59 SEWER SALES	\$295,000.00	\$292,776.88	\$194,000.00	\$190,504.18	\$204,181.32	\$180,514.83	\$181,841.20	\$197,446.15	\$232,783.00	\$237,945.12
45.410-59 SALE OF EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.228-59 FEMA/SEMA INCOME	\$0.00	\$ -	\$ -	\$1,442.20	\$54,339.58	\$ -	\$ -	\$ -	\$ -	\$ -
45.412-59 INTEREST INCOME	\$5.00	\$ -	\$5.00	\$6.26	\$7.02	\$7.00	\$6.35	\$1,839.72	\$4.17	\$79.62
45.432-59 SCRAP INCOME	\$0.00	\$ -	\$80.00	\$150.15	\$ -	\$19.75	\$ -	\$ -	\$ -	\$ -
Insurance Proceeds	\$0.00	\$ -	\$ -	\$ -	\$ -	\$60,934.46	\$ -	\$ -	\$ -	\$ -
TOTAL WASTE WATER INCOME	\$469,005.00	\$483,612.72	\$375,431.71	\$378,676.67	\$426,136.08	\$421,116.80	\$353,229.33	\$364,703.51	\$403,868.75	\$325,415.06
EXPENDITURES										
STAFF EXPENSES										
65.010-59 REGULAR SALARIES	\$27,300.00	\$41,884.02	\$49,400.00	\$46,303.05	\$41,990.84	\$44,255.72	\$46,572.66	\$45,076.63	\$43,729.60	\$46,309.21
65.015-59 OVERTIME SALARIES	\$1,023.88	\$980.46	\$926.25	\$1,592.82	\$935.73	\$1,207.65	\$1,527.26	\$939.23	\$1,551.55	\$2,119.89
65.050-59 BENEFIT BUYOUT	\$300.00	\$253.88	\$284.37	\$284.37	\$326.75	\$137.50	\$150.00	\$ -	\$ -	\$ -
65.065-59 FICA & MEDICARE 7.65%	\$2,166.78	\$3,697.46	\$3,849.96	\$3,953.82	\$3,282.31	\$3,456.66	\$3,660.28	\$3,501.70	\$3,445.62	\$4,871.45
65.075-59 LAGERS 4.2%	\$1,699.43	\$2,383.89	\$1,929.17	\$2,237.52	\$1,600.36	\$1,915.23	\$2,171.26	\$1,886.25	\$1,773.65	\$2,221.87
65.080-59 WORKERS COMP 6.89%	\$1,628.62	\$5,118.35	\$2,576.70	\$5,237.56	\$4,036.29	\$3,606.04	\$6,433.38	\$6,528.88	\$4,358.48	\$3,179.14
65.090-59 HEALTH INSURANCE	\$6,805.50	\$10,523.47	\$10,499.30	\$9,736.99	\$9,186.64	\$8,568.03	\$8,820.46	\$9,821.97	\$7,566.16	\$3,082.29
65.095-59 MEDICAL OTHER THAN W/C	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$46.67	\$ -
65.115-59 TRAINING & CONTINUING ED	\$500.00	\$389.50	\$120.00	\$17.50	\$40.00	\$90.00	\$198.00	\$86.51	\$272.00	\$276.63
65.155-59 UNIFORM EXPENSE	\$500.00	\$331.06	\$600.00	\$900.05	\$669.17	\$444.43	\$841.01	\$695.38	\$537.82	\$201.16
65.160-59 PERSONAL SAFETY EQPT	\$500.00	\$114.99	\$300.00	\$317.26	\$135.03	\$411.66	\$324.44	\$828.96	\$378.62	\$672.08
OFFICE EXPENSES										
65.300-59 TELEPHONE	\$2,000.00	\$1,646.04	\$1,025.00	\$1,165.10	\$1,023.76	\$1,588.52	\$2,101.20	\$1,846.75	\$1,139.54	\$1,004.36
65.310-59 OFFICE & PRINT SUPPLIES	\$300.00	\$3.12	\$300.00	\$34.89	\$175.64	\$259.09	\$242.52	\$14.58	\$202.85	\$504.23
65.325-59 CPU/SOFTWARE EXPENSE	\$750.00	\$359.40	\$600.00	\$347.40	\$425.40	\$653.73	\$378.63	\$664.96	\$347.40	\$380.23
FACILITIES EXPENSES										
65.500-59 UTILITIES ELECTRIC GAS	\$45,000.00	\$40,849.51	\$44,500.00	\$42,767.27	\$40,828.02	\$29,041.35	\$40,796.20	\$42,512.82	\$36,238.17	\$38,688.30
65.540-59 BUILDING MNT & IMPRVMNT	\$20,000.00	\$1,590.52	\$1,500.00	\$563.66	\$1,406.82	\$3,593.51	\$170.00	\$397.94	\$908.88	\$128.98
VEHICLE & EQUIPMENT EXPENSES										
65.600-59 GAS & OIL	\$1,200.00	\$571.33	\$1,000.00	\$977.00	\$555.43	\$420.26	\$1,213.50	\$1,029.27	\$795.18	\$2,414.85
65.610-59 SMALL EQUIPMENT	\$2,500.00	\$311.82	\$800.00		\$299.99	\$ -	\$1,975.17	\$1,469.97	\$4,646.95	\$ -
65.615-59 LARGE EQUIPMENT	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$3,699.00	\$712.30	\$1,125.00
65.620-59 EQUIP. REPAIRS	\$25,000.00	\$22,244.74	\$1,800.00	\$4,563.26	\$610.11	\$461.22	\$3,919.65	\$1,103.27	\$488.87	\$25.00
65.630-59 EQUIP. MAINTENANCE	\$8,000.00	\$8,581.63	\$1,800.00	\$3,715.87	\$545.77	\$575.54	\$516.39	\$1,723.66	\$7,121.14	\$339.13
65.640-59 EQUIP. SUPPLIES	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$980.59	\$ -	\$ -
OPERATING EXPENSES										
65.705-59 REPAIRS	\$250.00	\$2.00	\$735.00	\$134.14	\$304.53	\$956.74	\$833.26	\$432.28	\$ -	\$1,389.40
65.710-59 MAINTENANCE	\$3,000.00	\$2,776.55	\$1,300.00	\$2,832.45	\$2,045.19	\$460.56	\$3,295.27	\$6,742.97	\$3,331.22	\$4,401.37
65.715-59 SUPPLIES	\$500.00	\$357.71	\$225.00	\$259.17	\$225.21	\$117.37	\$305.94	\$1,327.04	\$946.59	\$195.12
65.720-59 CHEMICALS	\$2,100.00	\$2,081.52	\$900.00		\$659.89	\$ -	\$640.00	\$319.91	\$2,669.76	\$1,524.56
65.740-59 CONTRACT WORK	\$3,500.00	\$ -	\$2,500.00	\$125.00	\$7,400.00	\$ -	\$ -	\$75.00	\$ -	\$ -
65.750-59 LARGE PROJECTS	\$0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.755-59 TESTING & PERMIT FEES	\$5,000.00	\$ -	\$5,025.00	\$3,660.00	\$4,509.50	\$2,317.28	\$5,644.96	\$4,371.55	\$2,718.07	\$985.00
65.760-59 LAB EXPENSES	\$5,500.00	\$5,436.16	\$800.00	\$329.00	\$829.82	\$1,767.34	\$1,260.89	\$1,392.08	\$425.92	\$1,701.68
65.770-59 SLUDGE DISPOSAL	\$3,000.00	\$873.64	\$5,000.00		\$4,991.79	\$128.63	\$1,795.41	\$2,559.60	\$5,724.40	\$1,708.61
EMR OPERATING EXPENSES										
65.900-59 EMR REPAIRS	\$0.00	\$ -	\$500.00		\$ -	\$712.64	\$1,024.48	\$ -	\$ -	\$ -
65.905-59 EMR SUPPLIES	\$0.00	\$ -	\$500.00		\$ -	\$20,957.59	\$1,786.35	\$ -	\$ -	\$ -
65.910-59 EMR CONTRACT WORK	\$0.00	\$ -	\$ -		\$ -	\$53,914.74	\$ -	\$ -	\$ -	\$ -
65.915-59 EMR MATERIALS	\$0.00	\$ -	\$500.00		\$ -	\$14,949.13	\$94.50	\$ -	\$ -	\$ -
TOTAL WASTE WATER EXPENDITURES	\$170,024.21	\$153,362.77	\$141,795.75	\$132,055.15	\$129,039.99	\$196,968.16	\$138,693.07	\$142,028.75	\$132,077.41	\$119,449.54
Amount needed from G&A	-\$298,980.79	-\$330,249.95	-\$233,635.96	-\$246,621.52	-\$297,096.09	-\$224,148.64	-\$214,536.26	-\$222,674.76	-\$271,791.34	-\$205,965.52

Debt Service/ Restricted Funds Income Budget	Proposed Budget 22-23	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
INCOME										
45.080-61 CAP. IMP. INCOME	\$42,000.00	\$44,146.50	\$43,000.00	\$43,270.76	\$43,483.83	\$41,508.24	\$43,915.35	\$40,299.33	\$39,988.03	\$37,113.48
45.082-61 CAP IMP RESERVES	\$0.00		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.122-61 LT2 DEBT SERVICES	\$71,000.00	\$71,983.98	\$71,300.00	\$71,266.53	\$72,685.59	\$70,981.57	\$72,447.75	\$73,617.73	\$70,936.70	\$24,032.93
45.124-61 METER DEPOSIT INCOME (PINK CARD)	\$28,000.00	\$29,274.79	\$28,000.00	\$34,529.28	\$29,816.26	\$32,750.20	\$37,558.18	\$36,150.44	\$36,379.93	\$16,275.00
45.152-61 W.W. DEBT SERVICES INCOME	\$370,000.00	\$352,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00
From WW DEBT SERVICE RESERVES	\$0.00	\$ -	\$ -							
45.154-61 OPERATIONS & MAINTENANCE INC	\$133,000.00	\$133,382.12	\$137,105.77	\$137,105.95	\$132,546.09	\$141,667.68	\$136,578.00	\$143,445.94	\$132,862.08	\$123,250.00
45.156-61 W.W. REPLACEMENT INCOME	\$36,000.00	\$35,574.07	\$38,770.20	\$38,770.20	\$38,770.20	\$38,770.20	\$38,770.20	\$38,770.20	\$38,770.20	\$38,770.20
45.412-61 INTEREST INCOME	\$1,100.00	\$1,111.89	\$1,600.00	\$1,489.42	\$1,841.29	\$1,560.78	\$2,239.67	\$1,283.56	\$496.89	\$52.68
45.168-61 I & I DEBT SERVICE	\$49,000.00	\$49,436.30	\$49,200.00	\$49,366.02	\$50,096.55	\$50,022.25	\$50,480.95	\$51,883.21	\$48,943.25	\$ -
45.170-61 GEORGIA ST. WATER DS	\$86,000.00	\$95,871.02	\$82,000.00	\$82,039.02	\$83,588.79	\$81,699.50	\$77,645.33	\$27,103.89	\$ -	\$ -
45.172-61 GEORGIA ST. SEWER DS	\$81,000.00	\$81,694.19	\$81,900.00	\$81,680.19	\$83,273.92	\$82,347.89	\$75,934.70	\$26,820.64	\$ -	\$ -
45.206-61 GRANT INCOME	\$300,000.00	\$323,563.16	\$332,808.15	\$335,926.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.520-61 2018 WATER COP INTEREST	\$0.00	\$ -	\$200.00	\$141.58	\$125.19	\$8,791.81	\$13,137.73	\$ -	\$ -	\$ -
45.530-61 2018 SANITARY SEWER COP INTEREST	\$0.00	\$ -	\$40.00	\$17.80	\$112.46	\$7,896.39	\$11,799.70	\$ -	\$ -	\$ -
FROM 2018 COP	\$0.00	\$ -	\$168,600.00							
AMERICAN RESCUE FUND	\$0.00	\$ -	\$ -							
TOTAL DS/ RESTRICTED INCOME	\$1,197,100.00	\$1,218,038.02	\$1,418,524.12	\$1,259,602.80	\$920,340.17	\$941,996.51	\$944,507.56	\$823,374.94	\$752,377.08	\$623,494.29
EXPENDITURES										
65.950-61 MTR DEPOSIT REFUND PINK	\$20,000.00	\$16,278.72	\$25,000.00	\$22,185.64	\$21,519.12	\$21,964.17	\$21,129.15	\$16,400.86	\$17,725.63	\$450.00
65.952-61 LT2 DEBT SERVICE INTEREST	\$14,789.00	\$10,629.71	\$14,789.19	\$14,998.34	\$20,126.83	\$21,655.56	\$23,208.89	\$24,722.00	\$25,787.01	\$13,568.58
65.955-61 LT2 DEBT DEBT SERVICE PRINCIPAL	\$48,000.00	\$50,135.26	\$47,147.16	\$46,947.16	\$43,000.00	\$41,400.00	\$39,800.00	\$38,400.00	\$18,600.00	\$ -
65.951-61 LT2 DEBT SERVICES FEES	\$500.00	\$240.00	\$1,350.00	\$795.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,338.19	\$1,350.00	\$ -
65.954-61 CAPITAL IMP. EXPENSE	\$25,000.00		\$43,000.00	\$41,804.69	\$ -	\$22,609.17	\$69,805.40	\$ -	\$ -	\$ -
65.962-61 BOND FEES (2012)	\$25,000.00	\$19,978.76	\$40,488.00	\$21,513.30	\$23,013.30	\$24,481.42	\$25,912.35	\$40,325.70	\$55,668.66	\$58,265.60
65.964-61 SRF-INTEREST (2012)	\$50,000.00	\$48,494.52	\$53,849.00	\$52,880.12	\$57,603.63	\$59,436.33	\$64,860.11	\$68,364.00	\$71,788.75	\$75,137.69
65.966-61 SRF-PRINCIPAL (2012)	\$300,000.00	\$296,300.00	\$286,800.00	\$288,800.00	\$280,800.00	\$276,300.00	\$267,800.00	\$262,000.00	\$256,000.00	\$250,550.08
65.967-61 AMERICAN RESCUE FUND EXPENSE	\$0.00	\$10,450.53	\$22,000.00	\$61,178.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.968-61 REPLACEMENT EXPENSE (WW)	\$43,000.00	\$58,478.71	\$36,000.00	\$23,997.40	\$2,286.71	\$ -	\$4,091.76	\$14,626.50	\$3,495.26	\$ -
65.970-61 OPERATIONS & MAINTENANCE	\$140,000.00	\$144,807.60	\$137,105.77	\$136,573.70	\$133,457.70	\$141,243.54	\$137,150.32	\$142,563.86	\$132,040.24	\$ -
65.867-61 2018 COP EXPENSE WATER	\$50,000.00		\$86,000.00	\$106,101.25	\$394,796.84	\$177,569.89	\$112,620.27	\$ -	\$ -	\$ -
65.869-61 2018 COP EXPENSE SEWER	\$25,000.00		\$82,600.00	\$82,566.94	\$4,812.42	\$73,221.00	\$715,949.85	\$ -	\$ -	\$ -
65.982-61 I & I STUDY BOND FEES	\$660.00	\$660.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$590.88	\$600.00	\$ -
65.984-61 I & I STUDY INTEREST	\$5,000.00	\$5,508.05	\$6,716.00	\$6,715.55	\$7,881.20	\$8,955.86	\$10,070.72	\$11,165.00	\$8,376.41	\$ -
65.986-61 I & I STUDY PRINCIPAL	\$40,000.00	\$40,200.00	\$39,000.00	\$39,000.00	\$37,900.00	\$36,700.00	\$35,600.00	\$34,500.00	\$25,400.00	\$ -
65.989-61 2018 COP PRINCIPAL WATER	\$51,000.00	\$49,748.39	\$44,236.18	\$44,019.18	\$38,736.33	\$35,509.00	\$30,109.50	\$ -	\$ -	\$ -
65.990-61 2018 COP INTEREST WATER	\$19,000.00	\$18,825.93	\$27,595.52	\$27,812.23	\$37,791.40	\$39,468.82	\$35,240.14	\$ -	\$ -	\$ -
65.991-61 2018 COP FEES WATER	\$300.00	\$240.00	\$300.00	\$270.00	\$300.00	\$300.00	\$271.15	\$ -	\$ -	\$ -
65.993-61 2018 COP PRINCIPAL SEWER	\$56,000.00	\$55,806.86	\$50,335.57	\$50,083.07	\$34,791.14	\$41,322.00	\$30,282.46	\$ -	\$ -	\$ -
65.994-61 2018 COP INTEREST SEWER	\$23,000.00	\$15,912.33	\$23,730.22	\$23,982.46	\$33,942.45	\$34,991.24	\$31,651.05	\$ -	\$ -	\$ -
65.995-61 2018 COP FEES SEWER	\$500.00	\$240.00	\$300.00	\$270.00	\$300.00	\$300.00	\$258.81	\$ -	\$ -	\$ -
Annual repayment to City	\$36,000.00									
TOTAL DS/ RESTRICTED EXPENDITURES	\$972,749.00	\$842,935.37	\$1,068,942.61	\$1,093,094.11	\$1,175,009.07	\$1,059,378.00	\$1,657,761.93	\$654,996.99	\$616,831.96	\$397,971.95
Amount needed from G&A	-\$224,351.00	-\$375,102.65	-\$349,581.51	-\$166,508.69	\$254,668.90	\$117,381.49	\$713,254.37	-\$168,377.95	-\$135,545.12	-\$225,522.34

City Revenues	Proposed Budget Year 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
Animal Control	\$6,675.00	\$3,970.55	\$5,332.67	\$6,184.57	\$6,316.60	\$6,040.31	\$8,175.04	\$11,949.77	\$9,474.79	\$6,031.81
Grounds	\$10,200.00	\$10,484.39	\$3,880.00	\$2,204.18	\$10,012.58	\$2,951.01	\$14,561.25	\$7,867.39	\$7,123.23	\$8,160.50
Code Enforcement	\$27,500.00	\$13,668.02	\$15,500.00	\$22,141.16	\$24,588.15	\$21,310.67	\$12,818.83	\$26,082.61	\$98,182.67	\$36,867.95
Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,943.00
Fire Department	\$3,520.00	\$3,518.00	\$3,525.00	\$4,762.35	\$4,080.53	\$78,259.49	\$5,583.93	\$8,638.46	\$6,873.36	\$1,606.00
EMA										
G & A	\$1,477,175.00	\$1,448,383.97	\$1,354,696.27	\$1,438,535.30	\$1,430,373.24	\$1,320,341.96	\$1,401,325.17	\$1,495,601.35	\$1,488,073.14	\$1,481,723.04
HPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$54,825.00	\$61,174.99	\$47,574.66	\$42,830.94	\$46,724.76	\$50,599.91	\$77,393.87	\$45,064.75	\$119,262.72	\$47,050.53
License Office	\$67,680.00	\$67,433.09	\$66,200.00	\$60,930.89	\$68,883.51	\$49,101.11	\$32,861.58	\$32,775.21	\$34,657.54	\$36,158.82
Police	\$125,475.00	\$162,926.33	\$192,647.80	\$257,786.65	\$89,513.50	\$63,138.40	\$62,655.00	\$119,159.51	\$153,505.71	\$131,165.80
Dispatch	\$ -	\$ -		\$ -	\$ -	\$ -	\$25,000.08	\$18,750.06	\$25,000.08	\$25,000.08
Courts	\$ -	\$ -		\$ -	\$ -	\$368.68	\$1,723.69	\$ -	\$488.89	\$ -
Streets	\$378,250.00	\$245,980.61	\$241,138.26	\$159,456.00	\$261,877.32	\$202,399.45	\$166,352.54	\$361,628.97	\$285,839.49	\$149,476.40
Health	\$0.00	\$ -		\$ -	\$ -	\$ -	\$29.88	\$ -	\$ -	\$224.08
City DS/ Rest Funds	\$419,375.00	\$301,686.97	\$370,140.75	\$380,800.99	\$400,468.03	\$349,159.97	\$345,298.86	\$273,391.97	\$228,433.22	\$29,298.09
Totals	\$2,570,675.00	\$2,319,226.92	\$2,300,635.41	\$2,375,633.03	\$2,342,838.22	\$2,143,670.96	\$2,153,779.72	\$2,400,910.05	\$2,457,114.84	\$1,956,706.10

City Expenditures	Proposed Budget Year 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
Animal Control	\$56,877.76	\$5,683.64	\$4,333.47	\$6,875.62	\$20,011.83	\$41,792.98	\$52,843.76	\$43,510.53	\$48,812.39	\$44,087.96
Grounds	\$179,725.00	\$142,181.25	\$158,725.15	\$145,784.72	\$163,648.50	\$122,252.25	\$153,308.54	\$116,534.18	\$123,574.75	\$131,784.75
Code Enforcement	\$76,350.00	\$69,702.90	\$72,448.78	\$82,892.99	\$65,758.24	\$53,954.86	\$149,702.32	\$124,358.41	\$162,675.25	\$89,283.60
Economic Development	\$3,425.00	\$1,132.69	\$2,950.00	\$3,083.34	\$5,860.33	\$23,824.37	\$33,931.38	\$31,629.75	\$86,095.41	\$83,224.26
Fire Department	\$88,037.39	\$96,656.24	\$87,584.60	\$72,820.95	\$189,285.96	\$151,598.37	\$89,459.48	\$89,794.84	\$62,857.01	\$71,908.11
EMA	\$1,000.00	\$529.18	\$1,175.00	\$478.83	\$602.69	\$33,163.73	\$1,576.00	\$2,239.84	\$110.00	\$457.96
G & A	\$519,608.90	\$629,230.91	\$489,044.65	\$481,721.12	\$421,267.52	\$342,845.77	\$352,716.30	\$320,174.54	\$335,280.52	\$364,183.65
HPC	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.47	\$ -
Library	\$50,165.00	\$51,383.47	\$47,574.66	\$47,418.64	\$52,787.06	\$56,217.43	\$82,229.63	\$66,925.37	\$59,354.39	\$66,990.56
License Office	\$51,592.97	\$47,287.72	\$50,800.19	\$48,852.36	\$40,835.24	\$32,195.77	\$38,170.37	\$38,437.25	\$38,412.79	\$33,523.60
Police	\$570,005.00	\$574,637.82	\$518,733.65	\$616,101.60	\$449,622.82	\$425,711.19	\$450,734.93	\$410,135.71	\$438,228.45	\$432,951.86
Dispatch	\$ -	\$ -		\$ -	\$14,015.40	\$43,107.78	\$182,532.55	\$132,509.54	\$171,097.49	\$150,202.25
Courts	\$ -	\$ -		\$ -	\$21,550.99	\$27,694.07	\$48,760.85	\$33,685.40	\$48,810.42	\$45,994.25
Streets	\$561,425.00	\$476,899.56	\$490,649.53	\$503,077.67	\$395,543.02	\$370,580.11	\$424,500.55	\$400,688.77	\$754,936.86	\$347,555.51
Health	\$4,000.00	\$241.25	\$8,800.00	\$5,333.60	\$8,121.91	\$1,561.45	\$6,340.41	\$4,476.88	\$7,628.91	\$607.27
City DS/ Rest Funds	\$407,975.00	\$316,361.72	\$583,399.87	\$520,606.61	\$1,667,650.03	\$1,262,247.66	\$608,143.88	\$103,729.72	\$34,115.51	\$20,456.43
Totals	\$2,570,187.01	\$2,411,928.35	\$2,516,219.55	\$2,535,048.05	\$3,516,561.54	\$2,988,747.79	\$2,674,950.95	\$1,918,830.73	\$2,371,990.62	\$1,883,212.02

Net Budget	-\$487.99	\$92,701.43	\$215,584.14	\$159,415.02	\$1,173,723.32	\$845,076.83	\$521,171.23	-\$482,079.32	-\$85,124.22	-\$73,494.08
------------	-----------	-------------	--------------	--------------	----------------	--------------	--------------	---------------	--------------	--------------

Enterprise Revenue	Proposed Budget Year 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
G&A	\$323,675.00	\$336,792.82	\$296,249.30	\$306,956.30	\$302,149.55	\$283,333.79	\$257,075.12	\$257,283.44	\$255,410.17	\$272,645.48
Distribution	\$21,350.00	\$590.33	\$24,851.34	\$17,436.82	\$40,299.55	\$3,322.80	\$5,692.46	\$249,855.90	\$63,863.86	\$55,677.08
P&P	\$778,000.00	\$737,015.23	\$811,554.70	\$782,262.82	\$730,415.95	\$732,312.41	\$742,381.61	\$734,905.61	\$740,424.01	\$675,282.01
Waste Water	\$469,005.00	\$483,612.72	\$375,431.71	\$378,676.67	\$426,136.08	\$421,116.80	\$353,229.33	\$364,703.51	\$403,868.75	\$325,415.06
Water Office										
Debt Service/Rest Funds	\$1,197,100.00	\$1,218,038.02	\$1,418,524.12	\$1,259,602.80	\$920,340.17	\$941,996.51	\$944,507.56	\$823,374.94	\$752,377.08	\$623,494.29
Totals	\$2,789,130.00	\$2,776,049.12	\$2,926,611.17	\$2,744,935.41	\$2,419,341.30	\$2,382,082.31	\$2,302,886.08	\$2,430,123.40	\$2,215,943.87	\$1,952,513.92

Enterprise Expenditures	Proposed Budget Year 23-24	2023 ACTUAL FINISH 22-23	22-23 BUDGET	2022 ACTUAL FINISH 21-22	2021 ACTUAL FINISH 20-21	2020 ACTUAL FINISH 19-20	2019 ACTUAL FINISH 18-19	2018 ACTUAL FINISH 17-18	2017 ACTUAL FINISH 16-17	2016 ACTUAL FINISH 15-16
G&A	\$415,037.50	\$330,844.62	\$376,493.67	\$387,822.75	\$387,305.24	\$329,887.08	\$333,116.01	\$326,701.14	\$316,435.43	\$301,398.98
Distribution	\$567,922.00	\$356,306.34	\$530,961.61	\$495,179.71	\$469,897.33	\$390,587.67	\$534,698.73	\$512,980.98	\$634,955.07	\$525,076.50
P&P	\$467,350.00	\$390,354.64	\$348,711.19	\$384,370.80	\$306,329.16	\$318,089.85	\$349,167.05	\$632,261.99	\$420,727.38	\$606,036.27
Waste Water	\$170,024.21	\$153,362.77	\$141,795.75	\$132,055.15	\$129,039.99	\$196,968.16	\$138,693.07	\$142,028.75	\$132,077.41	\$119,449.54
Water Office	\$143,150.00	\$78,762.68	\$110,124.15	\$104,382.05	\$80,223.71	\$97,668.82	\$100,334.45	\$108,233.01	\$100,800.09	\$111,300.90
Debt Service/Rest Funds	\$972,749.00	\$842,935.37	\$1,068,942.61	\$1,093,094.11	\$1,175,009.07	\$1,059,378.00	\$1,657,761.93	\$654,996.99	\$616,831.96	\$397,971.95
Totals	\$2,736,232.71	\$2,152,566.42	\$2,577,028.98	\$2,596,904.57	\$2,547,804.50	\$2,392,579.58	\$3,113,771.24	\$2,377,202.86	\$2,221,827.34	\$2,061,234.14

Net Budget	-\$52,897.29	-\$623,482.70	-\$349,582.19	-\$148,030.84	\$128,463.20	\$10,497.27	\$810,885.16	-\$52,920.54	\$5,883.47	\$108,720.22
------------	--------------	---------------	---------------	---------------	--------------	-------------	--------------	--------------	------------	--------------