



BUDGET WORK SESSION

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will **conduct a Budget Work Session at 5:00 PM, Monday, September 18, 2023** Hall of Waters Council Chambers, 201 E Broadway, ESMO

The tentative agenda of this meeting is as follows.

CITY COUNCIL City of Excelsior Springs

A G E N D A

**Monday, September 18, 2023
Hall of Waters Council Chambers, 201 E Broadway, ESMO
Budget Work Session, 5:00 PM**

Call to Order

Roll Call

Overview - Question and Answer Session on Budget Items Listed Below:

1. FY2024 Budget

Adjourn

No formal action may be taken on any items. Notice of this session is posted because a quorum of City Council members and committee members may attend. No votes of the City Council or committee will be taken.

Date and Time of Posting: Wednesday, September 13, 2023 at 9:15am



City Manager
Council Meeting 9/18/2023

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 9/15/2023
RE: FY2024 Budget
September 18, 2023

To: Mayor & City Council

From: Molly McGovern, City Manager

I am pleased to present the FY 2023-24 budget for your consideration. The budget is a planning document designed to make progress on the City Council's established priorities. The City Council priorities inform the department's annual work plans. The Council's five priorities are:

Fiscal Responsibility – Transparent, efficient use of funds through proper planning
Responsible Growth – Balance small town feel with business investment and growth
Heritage – Protect our unique history
Visionary – Support the Community, be present
Do Good, Be Fair.

General Fund Highlights

-In recent years, property owners have enjoyed higher prices when selling their homes and used vehicles; this inflation in pricing is attributed to nationwide housing and vehicle supply interruptions, which were then felt during property tax re-assessment this year. Real property value increases were broad spread with decreases in personal property this year following large increases last year. Hancock amendment limits the city's property tax revenue increases to 5% with a mandatory tax rate rollback. The City Council will meet in the next two weeks to set the tax rate. At the end of 2024 property taxes will reflect legislative changes for senior citizen owned properties.

-A new ambulance billing collection service resulted in improved collections over previous years.

-We had an opportunity to improve our personnel compensation plan in FY 22 when our state legislators increased internet sales tax (Use Tax) and vehicle fuel tax. The timing occurred when local governments were experiencing staffing shortages in key positions and was instrumental in retaining and attracting personnel to fill positions. We will continue to keep pace in FY 24 with a 3% COLA and 2% merit possible this year. The Wayfair or Use Tax will be implemented on January 1, 2024. The fuel tax is slated to increase by two-and-a-half cents annually between 2021-2025.

-We are working hard to increase community attractiveness from code enforcement activities, blight removal incentives, chronic nuisance abatement, new construction, infrastructure repairs, appearance codes are a result of our work with Thrive, Chapter 353, Westside & Downtown CID.

-From the saving realized last year from workman's compensation and liability insurance policy

changes, it was possible to use the savings for operating expenses needed in all departments, such as inflation inspired vehicle fuel, heating/cooling expenses, prisoner housing costs due to a shift to move detainees to the county jail reducing potential liabilities; replace AED at the Hall of Waters, increase in Community Grant program to encourage community betterment from our non-profit partnerships, increase in postage to proactively communicate with property owners about issues impacting their property, continued partnership with Northland Neighbors to assist property owners with code compliance, crime associated expenses to support major cases under investigation, fire operating policy development, street/ROW maintenance; and

- Technology improvements such as EMS reporting software, budget software, on-line permitting and virtual credit card pay options

- Personnel additions includes accountant, building inspector, police recruit, fire training officer to aid in succession planning and promotion opportunities, and part-time laborer in streets to replace our loss of inmate details from Cameron prison.

Special Funds

- Parks/Recreation will add laborer position to assist with park maintenance. Budget includes funds for walk trail maintenance, parking lot at Milwaukee Park, and purchase of trucks and mowers.

- E911 is operating at a loss and will require general fund subsidy of \$12,000 in 2024. We support Clay County's efforts to replace the current 911 tax on land lines with a device fee due to the loss of revenue from land lines.

- Capital Improvement Sales Tax Fund investments planned for FY 24 includes technology upgrades & building improvements, demolition & blight removal, reconstruction of Police parking lot, shoring front courtyard of the Hall of Waters to prevent collapse, addition of de-humidification in the Hall of Waters sub-basement and well room to prevent further deterioration, repairs to Lithia Landing stairs/rock wall, Hitch Lot stairs to Thompson and local match for Design of Dry Fork Greenway, Garland Street Bridge replacement and RAISE projects, as well as local matching funds for projects under development to improve downtown streetscape and industrial infrastructure needs.

- Transportation Trust Sales Tax Fund street improvements will be selected from Sub-surface scanning report recently completed. The report will identify which streets need extensive reconstruction and which streets need less expensive routine maintenance to protect from needing reconstruction. As we are facing an increase in construction costs, this means fewer miles of street will be improved each year causing more streets to fail, needing expensive reconstruction.

The scanning was undertaken to enable our street dollars to be allocated more wisely and increase the percentage of streets in standard condition. Initially, the condition report indicates our street system has a score of 48%, reflecting overall poor condition. We will establish a goal to achieve, such as 60% and a plan to prevent more expensive repairs in the future.

- Elms Event Fee is collected on room charges, with a portion of funds provided to the city to support the operation of the Visitor's Center in the Hall of Waters.

- Construction Services Fund provides labor for infrastructure repairs throughout the city, demolition of dangerous buildings, snow removal, mowing and beginning in 2024 will provide staffing for RAISE Project Manager and cemetery maintenance.

- Grant Management Fund provides a centralized location for federal funded projects to be expensed. Projects during FY 24 include:

- Completion of Fishing River Watershed Study & Dredging Powell Lake supported by Clay County ARPA, and inventory the presence of lead water service lines and mains supported

by DNR ARPA. The Fishing River Watershed Study identified four projects to lessen the impacts of flooding in downtown. We received \$4.86 Million to terrace along the dry fork from the North Main low water bridge to increase the storage capacity of flood waters to lessen flooding in downtown as an early first project that we could quickly undertake while funding was available.

- Development of projects seeking funds from CDBG include downtown streetscape, industrial infrastructure upgrades, and water treatment plant improvements such as replacement of lime slaker, filter bed media, plant roof. We are also seeking funds from EPA to mitigate hazardous materials at Wyman

- Obligation of remaining City ARPA funds including support to DEP project to replace wayfinding signage, electrical festival panels, and expansion of lane of lights

- Update to the 2009 Comprehensive Plan and consider if additional studies that will be reviewed should be incorporated such as Neighborhood plans, preservation plan, watershed study, sidewalk mapping, charettes for planned areas: Tracy Triangle (last large area of commercially zoned space), 410 Superior; annexation plan

- Location of shooting range on city property, enhances our ability to keep officers proficient with their firearms and current with POST requirements

- Completion of design of Garland Street Bridge with pass thru dollars from MoDOT, Dry Fork Greenway with DNR ARPA and RAISE projects with local matching funds from CIP

- The RAISE Grant will leverage \$27.5 Million to provide safe routes to schools, improve the function and attractiveness of the west side commercial district, and provide North/South and East/West connections making it possible to safely travel on foot or bicycle between home and destinations. In addition to the RAISE Grant, a Congressional Earmark will leverage \$4.5 Million to reconstruct Wornall Street in front of Cornerstone Elementary to separate the walkers from the vehicles. Due to the size of this investment, we need to manage expectations. Design will begin in the fall of 2024 and construction is expected to begin in 2026. The first projects to be undertaken are neighborhood streets: Wornall, McCleary, Crownhill, Corum Road, Crest, Tracy

- Phase II connectivity improvements to be funded with the RAISE Grant include highway improvements along US-69 from Patsy Lane to Century Park with signal modifications along the way and Pedestrian Overpass over 69 Highway near Westview School and Kearney Road/MO-10 sidewalk to Old Orchard with Railroad Pedestrian Underpass on Kearney Road

- Phase III connectivity improvements to be funded with the RAISE Grant include Commercial improvements: MO-10 Commercial District Streetscape

- Public Safety Sales Tax Fund is shared equally between Police and Fire and will provide replacement and equipping of patrol vehicles, PPE, Taser 10, technology to include LPR system, MARRS system maintenance, and to provide 13.7% of Fire salaries and 15.5% of Police salaries. Voters approved marijuana sales tax to address the negative effects from drug use. Collection of the marijuana tax will begin in October 2023.

- Community Center Sales Tax Fund provides support for Community Center debt payments and operations

- Community Center Operating Fund will expand to include an outdoor pool and completion of inclement weather dome. The business requirements will be evaluated this year to ensure programming is adequate.

- Elms Hotel TIF Fund experienced an increase in revenues during 2023 from re-assessment. All funds collected are returned to the developer.

- Vintage II TIF Fund has been closed. Closure of Vintage II TIF will distribute \$600,000 in surplus funds back to taxing entities that were not needed to accomplish Vintage II projects and is

reflective in the General, Parks/Recreation, CIP, Trans Trust, PSST, Community Center, County, Zoo, School District and Hospital budgets.

-Golf Clubhouse TIF Fund will invest funds received from the sale of 22 lots until 2028 when the bond on the clubhouse is callable. Investment earnings are at a greater rate than debt interest expense. Property taxes will be assessed for the first time in 2024 on property that has been owned by the city since 1915 and exempt from taxation. Property taxes from the subdivision as well as sales tax from the clubhouse will continue to be collected by TIF to reimburse the costs to build the clubhouse and subdivision until 2040.

-Phase II Project Funds provides for the accounting of the outdoor pool construction, the pool is operational with a few punch list items left to complete including the inclement weather dome. We anticipate completion to occur by the end of 2023.

Enterprise Funds

-We continue to use Waterworth, a financial application to evaluate utility service resiliency, planning of system investments and the cash requirements needed to sustain operations is improved. This planning tool has demonstrated **water and sewer revenue increases are needed to counter the effects from inflation, the first increase in 4 years.** The greatest impacts are from heating and cooling, vehicle fuel and chemicals used in treatment. Proposed utility rate adjustments are:

- o Water Base Rate - \$16.00 to 16.31
- o Water Rate per 1,000 gallons - 7.30 to 7.53
- o Sewer Base Rate - \$23.00 to \$23.60
- o Sewer Rate per 1,000 gallons - \$11.28 to \$11.58.

-Improvements planned in the Water Fund include BPJS task order for lime abatement, Inventory of Lead water mains and service lines, water system maintenance for towers, wells, distribution system, water plant, and meter replacements

-Improvements planned in the Sewer Fund include Master Plan, sewer system maintenance for sewer plant, lift station, generator, and collection system

-Golf Fund continues to see an increase in rounds played with more rounds coming from non-members than members this year. Most expenses have been relatively level except electricity saw a big increase. The budget includes hangar rent expense and income from mowing the airport. The operation has experienced an annual profit since 2021.

-Airport Fund is projected to operate at a profit in FY 24, a first in several years. Outdoor Hangar rent reflects an increase from \$75 to \$80/month due to the loss in rent from the eastern outdoor hangar that is closed and increase in insurance premiums. The presence of the Golf maintenance staff at the airport provides a caretaker aspect for the property that has been missing.

-Refuse Fund will need a rate increase in FY 24 from \$24.40 to \$25.00 to respond to inflation. One truck will be purchased

-Cemetery Fund has transitioned from using contract maintenance and records retention to using city staff. The costs of contract services have increased over the last several years with a corresponding loss of services in an attempt to keep costs within budget. We are pleased with the transition and attention that is possible to property conditions and reverence toward families who have experienced loss of loved ones.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	9/18/2023
Proposed FY24-101 General Fund	Cover Memo	9/15/2023
Proposed FY24-210 P&R	Cover Memo	9/15/2023
Proposed FY24-211 E911	Cover Memo	9/15/2023
Proposed FY24-212 Equitable Sharing	Cover Memo	9/15/2023
Proposed FY24-220 Capital Improvements	Cover Memo	9/15/2023
Proposed FY24-230 Transportation Trust	Cover Memo	9/15/2023
Proposed FY24-241 Elms Event Fee	Cover Memo	9/15/2023
Proposed FY24-250 Construction Services	Cover Memo	9/15/2023
Proposed FY24-260 Grants Management	Cover Memo	9/15/2023
Proposed FY24-270 Public Safety Sales Tax	Cover Memo	9/15/2023
Proposed FY24-280 Community Center Tax Fund	Cover Memo	9/15/2023
Proposed FY24-281 Community Center Operations	Cover Memo	9/15/2023
Proposed FY24-295 Elms Hotel TIF	Cover Memo	9/15/2023
Proposed FY24-296 Vintage Plaza II TIF	Cover Memo	9/15/2023
Proposed FY24-297 Golf Clubhouse TIF	Cover Memo	9/15/2023
Proposed FY24-380 Phase II Project Funds	Cover Memo	9/15/2023
Proposed FY24-405 Debt Fund	Cover Memo	9/15/2023
Proposed FY24-510 Water	Cover Memo	9/15/2023
Proposed FY24-520 Sewer	Cover Memo	9/15/2023
Proposed FY24-530 Golf	Cover Memo	9/15/2023
Proposed FY24-540 Airport	Cover Memo	9/15/2023
Proposed FY24-550 Refuse	Cover Memo	9/15/2023
Proposed FY24-610 Cemetery	Cover Memo	9/15/2023
Budget Amendment-Police Salary	Cover Memo	9/18/2023

September 18, 2023

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Attached for your consideration is an ordinance adopting the budget for fiscal year 2024.

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-0000-311.01-00	REAL ESTATE TAX	\$699,453	\$827,754	\$773,541	\$788,713	\$810,000		\$836,804		\$878,644
101-0000-311.02-00	PERSONAL PROPERTY TAXES	\$239,572	\$265,726	\$235,455	\$260,383	\$271,700		\$257,388		\$250,000
101-0000-311.04-00	SUR-TAX	\$183,832	\$190,261	\$208,404	\$223,765	\$227,000		\$222,596		\$215,000
101-0000-312.01-00	RAILROAD & UTILITY	\$44,361	\$48,904	\$46,697	\$47,299	\$47,300		\$47,869		\$47,500
101-0000-312.02-00	FINANCIAL INSTITUTION	\$15,764	\$11,005	\$33,378	\$23,557	\$23,557		\$30,000		\$23,000
101-0000-312.03-00	HOUSING AUTHORITY	\$13,045	\$12,569	\$15,776	\$0	\$13,000		\$13,000		\$13,000
101-0000-313.01-00	CITY SALES TAX	\$1,883,619	\$2,003,940	\$1,958,685	\$1,666,584	\$2,266,150		\$2,100,000		\$2,200,000
101-0000-313.01-01	TIF ALLOCATION	-\$30,009	-\$32,375	-\$69,029	-\$15,196	-\$26,000		-\$45,000		-\$25,000
101-0000-313.14-00	Distribution of TIF Surplus	\$0	\$0	\$0	\$0	\$85,884		\$0		\$0
101-0000-313.03-00	CITY USE TAX	\$177,969	\$227,869	\$243,229	\$203,336	\$311,000		\$280,000		\$350,000
101-0000-314.01-00	CIGARETTE TAX	\$90,402	\$81,945	\$71,055	\$43,783	\$70,000		\$85,000		\$70,000
		\$3,318,008	\$3,637,598	\$3,517,191	\$3,242,224	\$4,099,591		\$3,827,657		\$4,022,144
101-0000-316.01-01	CABLE TV	\$63,755	\$62,334	\$43,838	\$42,607	\$56,112		\$45,000		\$45,000
101-0000-316.01-02	ELECTRIC	\$805,654	\$813,372	\$765,583	\$552,514	\$760,000		\$829,639		\$780,000
101-0000-316.01-03	TELEPHONE	\$142,350	\$108,491	\$91,074	\$91,074	\$92,000		\$110,000		\$92,000
101-0000-316.01-04	GAS	\$180,699	\$185,168	\$243,765	\$261,886	\$315,000		\$230,000		\$315,000
101-0000-321.01-00	OCCUPATION	\$89,754	\$90,050	\$89,430	\$51,937	\$80,000		\$110,000		\$80,000
101-0000-321.02-00	LIQUOR	\$14,175	\$10,956	\$14,025	\$11,750	\$17,600		\$17,175		\$17,600
101-0000-321.03-00	DOG	\$2,510	\$1,540	\$1,741	\$1,830	\$1,950		\$1,800		\$2,000
101-0000-321.05-00	CITY STICKERS	\$36,302	\$38,475	\$35,545	\$31,793	\$37,000		\$36,500		\$37,000
101-0000-321.06-00	FIREWORK STANDS	\$4,500	\$3,000	\$6,000	\$9,000	\$9,000		\$4,500		\$9,000
		\$1,339,699	\$1,313,386	\$1,291,001	\$1,029,039	\$1,368,662		\$1,384,614		\$1,377,600
101-0000-322.01-00	HEATING/AIR CONDITIONING	\$9,624	\$11,943	\$8,585	\$3,097	\$12,000		\$10,000		\$10,000
101-0000-322.02-00	PLANNING/ZONING FEES	\$6,248	\$7,734	\$13,079	\$9,237	\$11,200		\$7,000		\$9,000
101-0000-322.03-00	PLUMBING	\$6,104	\$8,650	\$8,121	\$5,067	\$10,500		\$8,500		\$7,500
101-0000-322.04-00	ELECTRICAL	\$8,599	\$12,737	\$12,920	\$5,798	\$15,500		\$12,000		\$11,500
101-0000-322.06-00	INSPECTION CHARGES	\$4,860	\$3,520	\$4,775	\$2,940	\$3,500		\$3,500		\$3,500
101-0000-322.07-00	SIGN PERMITS	\$1,675	\$1,275	\$2,209	\$1,486	\$1,800		\$1,300		\$1,500
101-0000-322.08-00	DEMOLITION PERMITS	\$400	\$1,600	\$1,100	\$1,000	\$2,000		\$1,000		\$1,000
101-0000-322.09-00	BUILDING PERMITS	\$105,344	\$57,023	\$40,996	\$16,686	\$96,000		\$55,000		\$55,000
101-0000-322.10-00	STREET DEVELOPMENT FEES	\$14,835	\$3,825	\$12,020	\$9,900	\$9,000		\$8,500		\$10,250
101-0000-322.11-00	GRADING PERMITS	\$684	\$884	\$456	\$230	\$700		\$750		\$675
101-0000-322.12-00	RIGHT-OF-WAY PERMITS	\$2,450	\$1,750	\$1,270	\$1,050	\$1,300		\$875		\$1,200
101-0000-322.13-00	PERMIT ASSESSED FEE			\$0	\$2,019	\$2,424		\$0		\$1,600
101-0000-322.24-00	PLAN REVIEW FEE - INSPECT	\$65,327	\$20,915	\$28,136	\$9,641	\$78,000		\$35,000		\$38,000
101-0000-323.06-00	RENTAL INSPECTIONS	\$4,632	\$3,725	\$5,845	\$4,945	\$9,000		\$5,000		\$4,750
101-0000-324.01-00	353 PROGRAM	\$600	\$1,200	\$1,000	\$800	\$1,000		\$600		\$1,000
		\$231,382	\$136,781	\$140,512	\$73,896	\$253,924		\$149,025		\$156,475
101-0000-331.01-02	MARC - SENIOR CENTER TRANSIT	\$3,984	\$918	\$8,620	\$6,969	\$9,581		\$9,000		\$12,792
101-0000-331.04-01	FTA	\$134,792	\$178,825	\$63,563	\$118,443	\$170,000		\$149,460		\$170,000
101-0000-334.05-00	STATE TRANSIT GRANT	\$1,728	\$0	\$2,002	\$10,741	\$10,741		\$2,002		\$15,431
101-0000-334.20-00	POLICE GRANTS - VARIOUS	\$731	\$0	\$1,200	\$623	\$623		\$1,200		\$1,200
101-0000-335.04-01	MOTOR FUEL TAX	\$283,402	\$294,019	\$308,251	\$250,740	\$372,000		\$380,000		\$445,000
101-0000-335.04-02	MOTOR VEHICLE SALES TAX	\$103,551	\$120,188	\$102,335	\$75,035	\$110,000		\$100,000		\$100,000
101-0000-335.04-03	MOTOR VEHICLE FEE INCR	\$49,590	\$54,900	\$48,489	\$33,604	\$50,200		\$50,000		\$52,000
101-0000-335.09-00	COUNTY ROAD & BRIDGE	\$60,395	\$72,992	\$72,998	\$79,164	\$81,500		\$75,000		\$80,000
		\$638,173	\$721,842	\$607,458	\$575,319	\$804,645		\$766,662		\$876,423

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-0000-342.01-01	AMBULANCE BILLINGS	\$1,399,675	\$1,645,986	\$2,479,830	\$1,501,593	\$2,500,000		\$1,848,000		\$2,700,000
101-0000-342.01-02	WRITEOFFS - AMBULANCE	-\$296,414	-\$285,471	-\$287,386	-\$239,702	-\$420,000		-\$350,226		-\$390,000
101-0000-342.01-03	AMBULANCE MEMBERSHIPS	\$3,300	\$3,445	\$900	\$0	\$0		\$0		\$0
101-0000-342.01-04	AMBULANCE CONTRACTS	\$101,724	\$110,000	\$100,000	\$0	\$110,000		\$100,000		\$115,000
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS	-\$536,997	-\$544,701	-\$865,100	-\$681,111	-\$1,200,000		-\$693,567		-\$1,300,000
101-0000-343.01-01	OMNI	\$35,672	\$44,586	\$47,606	\$43,796	\$60,000		\$45,000		\$60,000
101-0000-343.02-02	EXPENSE MATCH MONIES	\$3,898	\$4,462	\$5,764	\$4,122	\$5,300		\$5,600		\$5,500
101-0000-343.08-00	CAR WASH USAGE	\$3,413	\$3,120	\$1,705	\$320	\$1,000		\$2,160		\$1,000
		\$714,271	\$981,427	\$1,483,319	\$629,018	\$1,056,300		\$956,967		\$1,191,500
101-0000-344.09-00	PENALTY INCOME	\$58,116	\$0	\$0	\$0	\$0		\$0		\$0
101-0000-351.01-00	COURT FEES	\$207,579	\$221,795	\$158,737	\$55,640	\$90,000		\$250,000		\$250,000
101-0000-351.02-00	POLICE TRAINING FUND	\$2,180	\$2,612	\$2,823	\$936	\$1,500		\$3,200		\$2,500
101-0000-351.03-00	DWI RECOUPMENT	\$1,300	\$150	\$600	\$1,085	\$1,400		\$450		\$3,000
101-0000-351.05-00	INMATE SECURITY FEES	\$3,209	\$3,201	\$2,717	\$935	\$1,400		\$3,650		\$3,000
101-0000-351.06-00	JUDICIAL EDUCATION FUND	\$1,233	\$670	-\$224	-\$1,454	-\$1,600		\$1,400		-\$1,700
		\$273,617	\$228,428	\$164,653	\$57,142	\$92,700		\$258,700		\$256,800
101-0000-361.01-00	BANK ACCOUNTS	\$19,146	\$26,796	\$19,614	\$7,341	\$8,400		\$20,000		\$10,000
101-0000-361.02-00	INVESTMENT INTEREST	\$14,563	\$2,935	-\$2,080	\$0	\$0		\$3,000		\$0
101-0000-361.07-00	DUE ON DELQ TAXES	\$8,614	\$12,255	\$9,738	\$5,631	\$12,000		\$10,000		\$12,000
101-0000-363.01-00	TOWER RENTAL	\$59,612	\$47,757	\$66,513	\$45,408	\$65,000		\$55,000		\$65,000
101-0000-363.10-07	OFFICE SPACE RENTAL	\$16,055	\$10,925	\$10,050	\$7,875	\$10,500		\$10,500		\$10,500
101-0000-369.01-00	MISCELLANEOUS	\$5,192	\$10,008	\$1,395	\$19,089	\$20,000		\$5,000		\$10,000
101-0000-369.03-00	POLICE ACTIVITIES	\$160,470	\$158,919	\$149,255	\$5,889	\$160,000		\$160,500		\$175,000
101-0000-369.04-00	FIRE DEPT ACTIVITIES	\$250	\$2,898	\$835	\$645	\$4,500		\$1,000		\$4,000
101-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$14,867	\$24,603	-\$21,445	\$750	\$0		\$0		\$0
101-0000-371.02-00	DEMOLITION/WEED ASSESSMNT	\$3,454	\$2,375	\$9,460	\$9,365	\$10,500		\$9,000		\$10,000
101-0000-371.03-00	Vacant Property Assessmen			-\$1,200	\$1,800	\$3,000		\$3,000		\$3,000
		\$302,223	\$299,471	\$242,135	\$103,793	\$293,900		\$277,000		\$299,500
101-0000-391.01-00	TRANSFER FROM GENERAL	\$6,501	\$6,501	\$13,757	\$0	\$13,000		\$13,000		\$13,000
101-0000-391.01-00	Indirect						\$12,000		\$12,000	
101-0000-391.01-00	Technology						\$1,000		\$1,000	
101-0000-391.02-00	TRANSFER FROM TRANS TRUST	\$124,964	\$16,000	\$12,000	\$0	\$37,000		\$37,000		\$37,000
101-0000-391.02-00	Indirect						\$12,000		\$12,000	
101-0000-391.02-00	Materials						\$25,000		\$25,000	
101-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$10,325	\$10,325	\$137,500	\$0	\$12,000		\$12,000		\$12,000
101-0000-391.03-00	Indirect						\$12,000		\$12,000	
101-0000-391.03-00	Salt Barn			\$125,000						
101-0000-391.04-00	TRANSFER FROM PARKS & REC	\$6,000	\$6,000	\$22,044	\$0	\$17,000		\$17,000		\$17,000
101-0000-391.04-00	Indirect						\$12,000		\$12,000	
101-0000-391.04-00	Technology						\$5,000		\$5,000	
101-0000-391.05-00	TRANSFER FROM POLLUTION	\$120,000	\$120,000	\$136,393	\$0	\$140,000		\$140,000		\$140,000
101-0000-391.05-00	Indirect						\$132,000		\$132,000	
101-0000-391.05-00	Technology						\$8,000		\$8,000	

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-0000-391.06-00	TRANSFER FROM WATER	\$180,000	\$180,000	\$172,393	\$0	\$176,000		\$176,000		\$176,000
101-0000-391.06-00	Indirect						\$168,000		\$168,000	
101-0000-391.06-00	Technology						\$8,000		\$8,000	
101-0000-391.07-00	TRANSFER FROM GOLF	\$35,700	\$35,700	\$16,393	\$0	\$13,000		\$13,000		\$13,000
101-0000-391.07-00	Indirect						\$12,000		\$12,000	
101-0000-391.07-00	Technology						\$1,000		\$1,000	
101-0000-391.08-00	TRANSFER FROM COM CENTER		\$0	\$93,816	\$0	\$97,000		\$97,000		\$97,000
101-0000-391.08-00	Indirect						\$78,000		\$78,000	
101-0000-391.08-00	Technology						\$19,000		\$19,000	
101-0000-391.10-00	TRANSFER FROM CONST SERV	\$26,000	\$26,000	\$30,000	\$0	\$30,000		\$30,000		\$30,000
101-0000-391.10-00	Indirect						\$30,000		\$30,000	
101-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$472,302	\$67,582	\$7,306	\$0	\$283,722		\$265,341		\$4,240
101-0000-391.11-00	Indirect						\$240		\$240	
101-0000-391.11-00	FD supplemental pay (ARPA)						\$36,048			
101-0000-391.11-00	FD Vehicle Maintenance (ARPA)			\$22,528			\$9,276			
101-0000-391.11-00	FD Furniture, building improv (ARPA)						\$24,957			
101-0000-391.11-00	FD Training (ARPA)		\$13,701	\$13,832			\$5,020		\$4,000	
101-0000-391.11-00	PD supplemental pay (ARPA)						\$72,888			
101-0000-391.11-00	PD Metal Detector (APRA)			\$10,345						
101-0000-391.11-00	PD TruNarc (ARPA)			\$25,620						
101-0000-391.11-00	PD Detention video (ARPA)						\$18,362			
101-0000-391.11-00	PD Fence (ARPA)						\$20,650			
101-0000-391.11-00	IWORQ, Online Permitting (ARPA)			\$9,245			\$9,245			
101-0000-391.11-00	NNI, RTKC						\$20,000			
101-0000-391.11-00	Clear Gov (ARPA)			\$8,250			\$16,500			
101-0000-391.11-00	McGrath (ARPA)						\$12,163			
101-0000-391.11-00	Thrive (ARPA)						\$5,612			
101-0000-391.11-00	eadership						\$18,412			
101-0000-391.11-00	Wellness Program (ARPA)						\$14,349			
101-0000-391.14-00	TRANSFER FROM REFUSE	\$42,700	\$42,700	\$52,393	\$0	\$53,000		\$53,000		\$53,000
101-0000-391.14-00	Indirect						\$48,000		\$48,000	
101-0000-391.14-00	Technology						\$5,000		\$5,000	
101-0000-391.16-00	TRANSFER FROM ROAD DISTRI			\$269,185	\$0	\$0		\$0		\$0
	Salt Barn									
101-0000-391.19-00	TRANSFER FROM PSST FUND	\$398,268	\$576,443	\$612,667	\$412,716	\$727,551		\$707,803		\$742,918
101-0000-391.19-00	Indirect						\$2,400		\$2,400	
101-0000-391.19-00	Police Salaries						\$375,768		\$393,040	
101-0000-391.19-00	Fire Salaries						\$349,383		\$347,478	
101-0000-391.25-00	FROM CEMETERY			\$2,400	\$0	\$2,400		\$2,400		\$2,400
101-0000-391.26-00	TRANSFER FROM WATER FEE			\$104,986	\$69,702	\$107,700		\$100,000		\$105,715
101-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$84,251	\$83,695	\$103,666	\$0	\$5,280		\$5,280		\$7,440
101-0000-391.99-00	Indirect from Event Fee						\$240		\$240	
101-0000-391.99-00	Indirect from Elms TIF						\$2,400		\$2,400	
101-0000-391.99-00	Indirect from Golf TIF						\$240		\$2,400	
101-0000-391.99-00	Indirect from Airport						\$2,400		\$2,400	
101-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$0	\$9,241	\$244	\$0	\$0		\$0		\$0
101-0000-393.08-00	ACCRUED LIABILTY ADJSTMNT	\$19,375	\$0	\$0	\$0	\$0		\$0		\$0
		\$1,526,386	\$1,180,187	\$1,787,143	\$482,418	\$1,714,653		\$1,668,824		\$1,450,713
		\$8,343,759	\$8,499,120	\$9,233,412	\$6,192,849	\$9,684,375		\$9,289,449		\$9,631,155

Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget	Notes
REVENUES								
Taxes	\$3,318,008	\$3,637,598	\$3,517,191	\$3,242,224	\$4,099,591	\$3,827,657	\$4,022,144	21%
Licenses	\$1,339,699	\$1,313,386	\$1,291,001	\$1,029,039	\$1,368,662	\$1,384,614	\$1,377,600	3%
Permits	\$231,382	\$136,781	\$140,512	\$73,896	\$253,924	\$149,025	\$156,475	-32%
Intergovernmental	\$638,173	\$721,842	\$607,458	\$575,319	\$804,645	\$766,662	\$876,423	37%
User Charges	\$714,271	\$981,427	\$1,483,319	\$629,018	\$1,056,300	\$956,967	\$1,191,500	67%
Fines & Penalties	\$273,617	\$228,428	\$164,653	\$57,142	\$92,700	\$258,700	\$256,800	-6%
Miscellaneous	\$302,223	\$299,471	\$242,135	\$103,793	\$293,900	\$277,000	\$299,500	-1%
Transfers	\$1,526,386	\$1,180,187	\$1,787,143	\$482,418	\$1,714,653	\$1,668,824	\$1,450,713	-5%
Total Revenues	\$8,343,759	\$8,499,120	\$9,233,412	\$6,192,849	\$9,684,375	\$9,289,449	\$9,631,155	15%
Non-Department	117,241	22,728	278,367	7,251	26,750	117,100	21,100	-82%
Economic Development	111,002	-	-	-	-	-	-	
Municipal Court	112,659	117,777	130,296	93,935	139,087	124,220	140,038	24%
Technology	-	-	92,433	62,994	100,273	106,312	108,907	
Council & City Manager	412,353	460,200	595,932	377,008	545,662	509,737	550,146	33%
Finance	506,889	650,274	537,200	357,670	570,218	613,690	641,857	27%
Buildings	97,610	119,012	121,053	106,805	147,474	118,110	154,575	58%
Community Development	350,495	508,729	529,767	382,120	596,220	621,545	655,342	42%
HR	87,522	96,327	116,080	113,972	169,838	180,074	191,853	119%
Police	2,938,758	2,917,070	2,898,342	2,254,577	3,307,731	3,246,383	3,275,125	11%
Fire	2,489,403	2,545,985	2,841,553	2,052,970	3,103,469	2,925,754	2,949,196	18%
Street	534,484	597,558	915,584	411,836	630,714	640,984	647,095	21%
Transportation	232,962	248,068	294,417	181,294	283,722	256,958	269,161	16%
Total General Fund Expenses	\$7,991,378	\$8,283,728	\$9,351,024	\$6,402,432	\$9,621,158	\$9,460,867	\$9,604,395	20%
Over (Under)	\$352,381	\$215,392	-\$117,612		\$63,217	-\$171,418	\$26,760	

ACCOUNT ID	NON DEPARTMENT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1001-419.44-02	OFFICE EQUIPMENT	\$9,515	\$7,212	\$8,290	\$6,363	\$7,500		\$7,500		\$7,500
101-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,785	\$1,509	\$1,504	\$888	\$1,250		\$1,600		\$1,600
101-1001-419.69-08	MISCELLANEOUS	\$0	\$7	\$100,000	\$0	\$0		\$0		\$0
101-1001-491.89-08	TRANSFER TO AIRPORT	\$0	\$0	\$7,700	\$0	\$0		\$0		\$0
101-1001-491.89-10	TRANSFER TO CONST SERVICE			\$45,373	\$0	\$0		\$0		\$0
101-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$105,294	\$0	\$0	\$0	\$0		\$0		\$0
101-1001-491.89-23	TRANSFER TO GOLF TIF	\$0	\$0	\$100,000	\$0	\$0		\$90,000		\$0
101-1001-491.89-24	TRANSFER TO E911	\$647	\$14,000	\$15,500	\$0	\$18,000		\$18,000		\$12,000
		\$117,241	\$22,728	\$278,367	\$7,251	\$26,750	\$0	\$117,100	\$0	\$21,100
101-1101-411.12-00	REGULAR SALARIES & WAGES	\$63,949		\$0	\$0	\$0		\$0		\$0
101-1101-411.15-01	VACATION	-\$5,259		\$0	\$0	\$0		\$0		\$0
101-1101-411.21-00	FICA/MEDICARE EXPENSE	\$4,893		\$0	\$0	\$0		\$0		\$0
101-1101-411.22-01	LAGERS CONTRIBUTIONS	\$4,880		\$0	\$0	\$0		\$0		\$0
101-1101-411.23-01	MEDICAL	\$21,344		\$0	\$0	\$0		\$0		\$0
101-1101-411.23-02	DENTAL	\$812		\$0	\$0	\$0		\$0		\$0
101-1101-411.23-03	VISION	\$39		\$0	\$0	\$0		\$0		\$0
101-1101-411.23-05	K.C. LIFE	\$49		\$0	\$0	\$0		\$0		\$0
101-1101-411.23-06	LONG TERM DISABILITY	\$204		\$0	\$0	\$0		\$0		\$0
101-1101-411.24-00	WORKERS' COMPENSATION	\$146		\$0	\$0	\$0		\$0		\$0
101-1101-411.27-00	COMMUNITY CTR MEMBERSHIP	\$30		\$0	\$0	\$0		\$0		\$0
101-1101-411.33-08	PAYROLL PROCESSING	\$151		\$0	\$0	\$0		\$0		\$0
101-1101-411.34-04	COMPUTER PROGRAMMING	\$2,171		\$0	\$0	\$0		\$0		\$0
101-1101-411.52-04	GENERAL LIABILITY	\$3,910		\$0	\$0	\$0		\$0		\$0
101-1101-411.53-01	TELEPHONE	\$810		\$0	\$0	\$0		\$0		\$0
101-1101-411.53-02	MOBILE PHONE	\$1,021		\$0	\$0	\$0		\$0		\$0
101-1101-411.54-00	ADVERTISING & PUBLICATION	\$2,900		\$0	\$0	\$0		\$0		\$0
101-1101-411.58-01	HOTEL ROOM	\$733		\$0	\$0	\$0		\$0		\$0
101-1101-411.58-03	MILEAGE REIMBURSEMENT	-\$799		\$0	\$0	\$0		\$0		\$0
101-1101-411.58-04	MEALS	\$344		\$0	\$0	\$0		\$0		\$0
101-1101-411.60-01	COMPUTER/OFFICE SUPPLIES	\$18		\$0	\$0	\$0		\$0		\$0
101-1101-411.60-20	MISCELLANEOUS SUPPLIES	\$61		\$0	\$0	\$0		\$0		\$0
101-1101-411.64-00	BOOKS & SUBSCRIPTIONS	\$120		\$0	\$0	\$0		\$0		\$0
101-1101-411.67-01	REGISTRATION/TRAINING/TUI	\$65		\$0	\$0	\$0		\$0		\$0
101-1101-411.67-02	DUES & MEMBERSHIPS	\$8,410		\$0	\$0	\$0		\$0		\$0
		\$111,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ACCOUNT ID	MUNICIPAL COURT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget
101-1201-412.12-00	REGULAR SALARIES & WAGES	\$42,714	\$59,324	\$47,312	\$34,060	\$51,090	\$51,786	\$54,558
101-1201-412.13-00	OTHER SALARIES & WAGES	\$15,984	\$827	\$21,040	\$12,459	\$18,689	\$22,469	\$17,692
101-1201-412.14-00	OVERTIME	\$1,234	\$95	\$1,509	\$952	\$1,428	\$1,200	\$1,200
101-1201-412.15-01	VACATION	\$1,097	\$842	\$948	\$0	\$0	\$0	\$0
101-1201-412.15-02	SICK PAY	\$667	\$0	\$0	\$0	\$0	\$0	\$0
101-1201-412.15-03	COMP TIME	\$63	\$0	\$0	\$0	\$0	\$0	\$0
101-1201-412.21-00	FICA/MEDICARE EXPENSE	\$4,585	\$7,692	\$5,601	\$3,739	\$5,609	\$5,772	\$5,619
101-1201-412.22-01	LAGERS CONTRIBUTIONS	\$3,251	\$3,578	\$4,174	\$2,699	\$4,049	\$3,921	\$3,513
101-1201-412.23-05	K. C. LIFE	\$62	\$23	\$0	\$0	\$0	\$0	\$0
101-1201-412.23-06	LONG TERM DISABILITY	\$112	\$45	\$0	\$0	\$0	\$0	\$0
101-1201-412.23-08	BENEFIT ALLOWANCE			\$2,400	\$1,600	\$2,400	\$2,400	\$2,400
101-1201-412.24-00	WORKERS' COMPENSATION	\$116	\$462	\$985	\$115	\$138	\$91	\$88
101-1201-412.27-00	COMMUNITY CTR MEMBERSHIP	\$160	\$160	\$234	\$312	\$313	\$313	\$313
101-1201-412.29-05	EMPLOYEE APPRECIATION	\$0	\$155	\$0	\$131	\$131	\$0	\$100
101-1201-412.33-05	MEDICAL SERVICES	\$0	\$126	\$50	\$86	\$386	\$50	\$50
101-1201-412.33-08	PAYROLL PROCESSING	\$347	\$524	\$609	\$462	\$693	\$614	\$594
101-1201-412.35-04	JUDGE	\$17,600	\$19,650	\$21,450	\$14,100	\$21,600	\$21,600	\$21,600
101-1201-412.35-05	PUBLIC DEFENDER	\$700	\$1,333	\$2,800	\$1,800	\$2,100	\$0	\$0
101-1201-412.43-01	CONTRACTS-OFFICE EQUIP	\$8,595	\$9,242	\$1,518	\$0	\$0	\$1,000	\$0
101-1201-412.43-09	OFFICE EQUIPMENT	\$47	\$333	\$215	\$0	\$0	\$100	\$0
101-1201-412.52-04	GENERAL LIABILITY	\$3,653	\$3,026	\$2,487	\$638	\$729	\$422	\$364
101-1201-412.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$0	\$107	\$132
101-1201-412.55-00	PRINTING	\$1,588	\$1,276	\$1,672	\$644	\$1,500	\$2,300	\$2,000
101-1201-412.58-01	HOTEL ROOM	\$0	\$0	\$500	\$0	\$0	\$500	\$500
101-1201-412.58-03	MILEAGE REIMBURSEMENT	\$0	\$0	\$50	\$58	\$58	\$0	\$0
101-1201-412.58-04	MEALS	\$0	\$161	\$125	\$0	\$0	\$125	\$125
101-1201-412.60-01	COMPUTER/OFFICE SUPPLIES	\$1,834	\$3,261	\$5,043	\$1,403	\$1,800	\$1,650	\$2,000
101-1201-412.60-03	POSTAGE	\$1,573	\$1,844	\$1,896	\$56	\$100	\$2,000	\$1,000
101-1201-412.61-04	UNIFORMS	\$0	\$206	\$150	\$135	\$200	\$150	\$150
101-1201-412.61-07	MINOR EQUIPMENT PURCH	\$157	\$2,361	\$513	\$2,673	\$2,800	\$250	\$500
101-1201-412.61-30	MISCELLANEOUS	\$180	\$0	\$146	\$134	\$134	\$0	\$100
101-1201-412.67-01	REGISTRATION FEES	\$0	\$0	\$200	\$0	\$0	\$300	\$300
101-1201-412.67-02	DUES & MEMBERSHIPS	\$100	\$100	\$140	\$140	\$140	\$100	\$140
101-1204-412.61-25	HOUSING EXPENSE	\$6,240	\$1,131	\$6,529	\$15,539	\$23,000	\$5,000	\$25,000
		\$112,659	\$117,777	\$130,296	\$93,935	\$139,087	\$124,220	\$140,038

ACCOUNT ID	TECHNOLOGY	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget
101-1301-414.12-00	REGULAR SALARIES & WAGES		\$0	\$79	\$0	\$0	\$0	\$0
101-1301-414.13-00	OTHER SALARIES AND WAGES			\$50,948	\$37,132	\$55,698	\$60,229	\$63,276
101-1301-414.21-00	FICA/MEDICARE EXPENSE		\$0	\$3,904	\$2,841	\$4,262	\$4,608	\$4,841
101-1301-414.24-00	WORKERS COMPENSATION		\$0	\$97	\$54	\$65	\$72	\$76
101-1301-414.27-00	COMMUNITY CENTER MEMBERSHIP		\$0	\$78	\$156	\$157	\$157	\$157
101-1301-414.33-08	PAYROLL PROCESSING		\$0	\$101	\$164	\$246	\$205	\$198
101-1301-414.34-04	COMPUTER PROGRAMMING		\$0	\$23,749	\$15,518	\$28,500	\$25,000	\$27,000
101-1301-414.52-04	GENERAL LIABILITY		\$0	\$0	\$0	\$0	\$186	\$291
101-1301-414.52-06	CRIME &EMPLOYMENT PRACTIC		\$0	\$0	\$0	\$0	\$73	\$118
101-1301-414.53-01	TELEPHONE		\$0	\$311	\$191	\$287	\$282	\$300
101-1301-414.53-02	MOBILE PHONE		\$0	\$163	\$1,054	\$1,581	\$1,000	\$650
101-1301-414.53-03	INTERNET CONNECTION LINES			\$2,606	\$0	\$0	\$2,500	\$0
101-1301-414.60-01	COMPUTER/OFFICE SUPPLIES		\$0	\$4,138	\$2,324	\$4,500	\$5,000	\$5,000
101-1301-414.61-07	MINOR EQUIPMENT PURCHASE		\$0	\$6,259	\$3,583	\$5,000	\$7,000	\$7,000
101-1301-414.69-01	TECHNOLOGY SUPPORT				-\$23	-\$23	\$0	\$0
		\$0	\$0	\$92,433	\$62,994	\$100,273	\$106,312	\$108,907

ACCOUNT ID	COUNCIL/CITY MANAGER	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1401-413.12-00	REGULAR SALARIES & WAGES	\$164,025	\$178,416	\$184,573	\$129,358	\$194,037		\$180,412		\$203,371
101-1401-413.13-00	OTHER SALARIES & WAGES	\$15,450	\$12,688	\$7,948	\$4,331	\$6,497		\$16,200		\$600
101-1401-413.15-01	VACATION	\$17,402	\$0	\$0	\$0	\$0		\$0		\$0
101-1401-413.15-02	SICK PAY	\$2,286	\$0	\$0	\$0	\$0		\$0		\$0
101-1401-413.21-00	FICA/MEDICARE EXPENSE	\$13,622	\$14,456	\$14,474	\$10,061	\$15,092		\$15,041		\$15,604
101-1401-413.22-01	LAGERS CONTRIBUTIONS	\$12,522	\$12,700	\$14,062	\$9,071	\$13,607		\$13,395		\$11,809
101-1401-413.23-01	MEDICAL	\$26,238	\$34,099	\$35,625	\$23,991	\$35,987		\$35,325		\$36,289
101-1401-413.23-02	DENTAL	\$1,731	\$649	\$0	\$0	\$0		\$0		\$0
101-1401-413.23-03	VISION	\$98	\$37	\$0	\$0	\$0		\$0		\$0
101-1401-413.23-05	K.C. LIFE	\$134	\$46	\$0	\$0	\$0		\$0		\$0
101-1401-413.23-06	LONG TERM DISABILITY	\$425	\$166	\$0	\$0	\$0		\$0		\$0
101-1401-413.23-08	BENEFIT ALLOWANCE			\$4,800	\$3,200	\$4,800		\$4,800		\$4,800
101-1401-413.24-00	WORKERS' COMPENSATION	\$76	\$483	\$518	\$373	\$448		\$236		\$245
101-1401-413.26-01	ADMIN FEES - SECTION 125	\$54	\$0	\$0	\$0	\$0		\$0		\$0
101-1401-413.27-00	COMMUNITY CTR MEMBERSHIP	\$284	\$274	\$744	\$1,091	\$1,096		\$1,096		\$1,096
101-1401-413.29-05	EMPLOYEE APPRECIATION	\$3,534	\$6,508	\$7,986	\$4,043	\$6,100		\$6,100		\$3,200
101-1401-413.29-05	Employee Luncheon, Raffle						\$1,800		\$0	
101-1401-413.29-05	Xmas employee Luncheon						\$1,400		\$0	
101-1401-413.29-05	Volunteer Dinner						\$1,000		\$0	
101-1401-413.29-05	Host Chamber Luncheon						\$900		\$900	
101-1401-413.29-05	Retirement Gift Cards						\$700		\$2,000	
101-1401-413.29-05	Funerals, etc.						\$300		\$300	
101-1401-413.33-01	LEGAL	\$39,927	\$82,955	\$119,583	\$96,460	\$135,000		\$100,000		\$130,000
101-1401-413.33-03	CONSULTING/ENGINEERING	\$34,746	\$60,129	\$120,712	\$29,363	\$37,963		\$46,050		\$45,800
101-1401-413.33-03	Other								\$20,000	
101-1401-413.33-03	KH Consulting						\$25,800		\$25,800	
101-1401-413.33-03	McGrath						\$12,163		\$0	
101-1401-413.33-05	MEDICAL SERVICES	-\$600	\$0	-\$40	\$80	\$80		\$0		\$0
101-1401-413.33-07	CODIFICATION	\$2,772	\$3,043	\$2,168	\$0	\$4,500		\$2,300		\$3,000
101-1401-413.33-08	PAYROLL PROCESSING	\$699	-\$1,050	\$516	\$326	\$489		\$409		\$594
101-1401-413.34-04	COMPUTER PROGRAMMING	\$6,387	\$8,607	\$17,178	\$22,009	\$27,868		\$23,007		\$27,868
101-1401-413.34-04	Survey Monkey						\$1,188		\$1,188	
101-1401-413.34-04	Smore						\$228		\$228	
101-1401-413.34-04	Replica						\$4,612		\$4,612	
101-1401-413.34-04	ClearGov			\$8,250			\$16,500		\$16,500	
101-1401-413.34-04	Novus						\$5,148		\$5,148	
101-1401-413.34-04	Zoom						\$192		\$192	
101-1401-413.52-01	PROPERTY	\$13,839	\$839	\$770	\$47	\$47		\$70		\$0
101-1401-413.52-04	GENERAL LIABILITY	\$8,497	\$8,541	\$6,704	\$957	\$1,287		\$1,032		\$1,321
101-1401-413.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$141		\$353		\$566
101-1401-413.52-30	DEDUCTIBLES		\$5,000	\$0	\$0	\$0		\$0		\$0
101-1401-413.53-01	TELEPHONE	\$2,441	\$2,592	\$1,288	\$381	\$572		\$846		\$561
101-1401-413.53-01	CommWorld						\$846		\$561	
101-1401-413.54-00	ADVERTISING	\$524	\$1,094	\$11,577	\$11,268	\$21,104		\$16,750		\$31,770
101-1401-413.54-00	Community Grants						\$15,000		\$30,000	
101-1401-413.54-00	Thrive						\$1,354		\$1,500	
101-1401-413.54-00	Public Notices						\$30		\$50	
101-1401-413.54-00	Excelsior Standard						\$220		\$220	
101-1401-413.54-00	Settle Playhouse						\$4,500		\$0	

ACCOUNT ID	COUNCIL/CITY MANAGER	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1401-413.55-00	PRINTING	\$225	\$175	\$100	\$0	\$0		\$100		\$100
101-1401-413.58-01	HOTEL ROOM	\$2,293	\$0	\$0	\$1,789	\$1,789		\$2,550		\$1,500
101-1401-413.58-02	AIRFARE	\$326	\$0	\$1,638	\$0	\$1,500		\$1,500		\$1,200
101-1401-413.58-03	MILEAGE REIMBURSEMENT	\$395	\$289	\$90	\$56	\$56		\$0		\$50
101-1401-413.60-01	COMPUTER/OFFICE SUPPLIES	\$871	\$825	\$1,619	\$659	\$949		\$1,200		\$1,200
101-1401-413.60-03	POSTAGE	\$910	\$527	\$639	\$359	\$500		\$550		\$500
101-1401-413.60-20	MISCELLANEOUS SUPPLIES	\$34	\$8	\$0	\$0	\$0		\$0		\$0
101-1401-413.61-07	MINOR EQUIPMENT PURCH	\$251	\$0	\$0	\$0	\$0		\$0		\$0
101-1401-413.61-29	MEALS PROVIDED	\$4,744	\$3,015	\$2,795	\$3,763	\$4,301		\$3,500		\$5,670
101-1401-413.61-29	Chamber Dinner						\$0		\$1,500	
101-1401-413.61-29	DEP Dinner						\$320		\$320	
101-1401-413.61-29	Westgate MML						\$1,781		\$450	
101-1401-413.61-29	Retreat						\$100		\$100	
101-1401-413.61-29	Misc						\$418		\$500	
101-1401-413.61-29	Hospital Foundation						\$0		\$1,600	
101-1401-413.61-29	Keystone Awards						\$300		\$300	
101-1401-413.61-29	State of the Cities						\$320		\$320	
101-1401-413.61-29	Safe Meeting						\$280		\$280	
101-1401-413.61-29	Community of Excellence								\$300	
101-1401-413.61-29	Japanese Meeting						\$782			
101-1401-413.61-30	MISCELLANEOUS	\$601	\$249	\$0	\$0	\$0		\$0		\$0
101-1401-413.62-01	GASOLINE & DIESEL	\$17	\$0	\$0	\$0	\$0		\$0		\$0
101-1401-413.66-01	HOLIDAY CELEBRATIONS	\$45	\$54	\$0	\$0	\$0		\$0		\$0
101-1401-413.67-01	REGISTRATION FEES	\$388	\$0	\$39	\$25	\$25		\$400		\$100
101-1401-413.67-02	DUES & MEMBERSHIPS	\$18,514	\$17,665	\$22,492	\$11,228	\$11,293		\$18,415		\$11,432
101-1401-413.67-02	MCMA						\$150		\$150	
101-1401-413.67-02	MO Main Street						\$575		\$575	
101-1401-413.67-02	MARC						\$4,827		\$4,827	
101-1401-413.67-02	ES Standard						\$55		\$55	
101-1401-413.67-02	MML						\$1,797		\$1,800	
101-1401-413.67-02	ICMA						\$854		\$1,000	
101-1401-413.67-02	Chamber						\$1,000		\$1,000	
101-1401-413.67-02	DEP						\$1,000		\$1,000	
101-1401-413.67-02	other						\$10		\$0	
101-1401-413.67-02	Morgansites Domain						\$25		\$25	
101-1401-413.67-02	ES Museum						\$1,000		\$1,000	
101-1401-413.67-03	TRAINING/TUITION	\$12,680	\$1,772	\$11,734	\$8,899	\$14,684		\$14,000		\$6,000
101-1401-413.67-03	COE						\$5,000		\$5,000	
101-1401-413.67-03	Misc			\$9,830			\$884		\$1,000	
101-1401-413.67-03	Leader Gov						\$8,800			
101-1401-413.69-01	BANK/TRANSACTION CHARGES				-\$23	-\$23		\$0		\$0
101-1401-413.69-02	FILING FEES	\$53	\$0	\$0	\$0	\$0		\$0		\$0
101-1401-413.69-06	LICENSES & TITLES	\$2	\$100	\$0	\$100	\$100		\$0		\$100
101-1401-413.69-07	ELECTION COSTS	\$2,891	\$3,249	\$3,600	\$3,743	\$3,773		\$4,100		\$3,800
		\$412,353	\$460,200	\$595,932	\$377,008	\$545,662		\$509,737		\$550,146

ACCOUNT ID	FINANCE	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1501-415.12-00	REGULAR SALARIES & WAGES	\$207,118	\$238,025	\$217,835	\$155,977	\$233,966		\$288,182		\$317,523
101-1501-415.13-00	OTHER SALARIES & WAGES		\$0	\$28,965	\$19,430	\$29,145		\$0		\$0
101-1501-415.15-01	VACATION	\$3,277	\$8,765	\$994	\$0	\$0		\$0		\$0
101-1501-415.15-02	SICK PAY	\$3,587	\$3,469	\$0	\$0	\$0		\$0		\$0
101-1501-415.21-00	FICA/MEDICARE EXPENSE	\$15,272	\$17,955	\$18,390	\$13,089	\$19,634		\$21,965		\$24,291
101-1501-415.22-01	LAGERS CONTRIBUTIONS	\$16,570	\$16,417	\$17,364	\$11,784	\$17,676		\$21,247		\$18,357
101-1501-415.23-01	MEDICAL	\$80,421	\$56,768	\$41,139	\$27,731	\$41,597		\$63,721		\$61,016
101-1501-415.23-02	DENTAL	\$3,194	\$1,106	\$0	\$0	\$0		\$0		\$0
101-1501-415.23-03	VISION	\$178	\$74	\$0	\$0	\$0		\$0		\$0
101-1501-415.23-05	K.C. LIFE	\$231	\$93	\$0	\$0	\$0		\$0		\$0
101-1501-415.23-06	LONG TERM DISABILITY	\$564	\$229	\$0	\$0	\$0		\$0		\$0
101-1501-415.23-08	BENEFIT ALLOWANCE			\$9,600	\$6,400	\$9,600		\$12,000		\$12,000
101-1501-415.24-00	WORKERS' COMPENSATION	\$440	\$449	\$491	\$244	\$293		\$345		\$378
101-1501-415.26-01	ADMIN FEES - SECTION 125	\$125	\$97	\$101	\$52	\$78		\$105		\$63
101-1501-415.27-00	COMMUNITY CTR MEMBERSHIP	\$57	\$66	\$312	\$624	\$624		\$783		\$939
101-1501-415.29-05	EMPLOYEE APPRECIATION	\$0	\$820	\$188	\$0	\$250		\$250		\$250
101-1501-415.33-02	ACCOUNTING & AUDITING	\$46,360	\$164,013	\$76,726	\$29,108	\$95,000		\$75,000		\$75,000
101-1501-415.33-03	CONSULTING/ENGINEERING	\$0	\$0	\$22,563	\$17,503	\$25,000		\$30,000		\$25,000
101-1501-415.33-03	Emerson						\$30,000		\$25,000	
101-1501-415.33-05	MEDICAL SERVICES	\$40	\$184	\$0	\$0	\$0		\$0		\$0
101-1501-415.33-08	PAYROLL PROCESSING	\$809	\$1,572	\$1,433	\$776	\$1,164		\$1,448		\$990
101-1501-415.34-04	COMPUTER PROGRAMMING	\$2,006	\$7,877	\$2,000	\$0	\$0		\$0		\$0
101-1501-415.35-04	TEMP SERVICES	\$35,143	\$3,439	\$0	\$0	\$0		\$0		\$0
101-1501-415.43-01	CONTRACTS-OFFICE EQUIP	\$62,413	\$69,280	\$56,162	\$46,324	\$62,500		\$59,700		\$65,615
101-1501-415.43-01	Naviline						\$59,700		\$65,615	
101-1501-415.43-09	OFFICE EQUIPMENT	\$0	\$118	\$0	\$0	\$0		\$0		\$0
101-1501-415.52-01	PROPERTY	\$7	\$7	\$3,571	\$0	\$0		\$0		\$0
101-1501-415.52-04	GENERAL LIABILITY	\$10,479	\$10,796	\$8,297	\$739	\$1,133		\$986		\$1,576
101-1501-415.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$170		\$399		\$681
101-1501-415.53-01	TELEPHONE	\$3,240	\$3,313	\$1,355	\$747	\$1,121		\$1,129		\$1,029
101-1501-415.55-00	PRINTING	\$632	\$2,147	\$1,970	\$661	\$661		\$1,375		\$700
101-1501-415.58-01	HOTEL ROOM	\$0	\$0	\$1,000	\$0	\$0		\$1,000		\$1,000
101-1501-415.58-02	AIRFARE	\$0	\$0	\$500	\$0	\$0		\$500		\$500
101-1501-415.58-03	MILEAGE REIMBURSEMENT	\$104	\$0	\$374	\$286	\$440		\$360		\$450
101-1501-415.58-04	MEALS	\$0	\$70	\$50	\$0	\$50		\$50		\$50
101-1501-415.60-01	COMPUTER/OFFICE SUPPLIES	\$2,380	\$3,037	\$3,099	\$1,147	\$3,000		\$3,000		\$3,000
101-1501-415.60-03	POSTAGE	\$4,186	\$3,534	\$3,316	\$2,389	\$3,500		\$4,000		\$4,320
101-1501-415.61-07	MINOR EQUIPMENT PURCH	\$0	\$333	\$467	\$10	\$100		\$450		\$250
101-1501-415.61-30	MISCELLANEOUS	\$289	\$220	-\$526	\$104	\$150		\$0		\$150
101-1501-415.64-00	BOOKS & SUBSCRIPTIONS	\$55	\$55	\$55	\$0	\$0		\$55		\$0
101-1501-415.67-01	REGISTRATION FEES	\$95	\$62	\$101	\$190	\$0		\$200		\$200
101-1501-415.67-02	DUES & MEMBERSHIPS	\$190	\$56	\$380	\$99	\$289		\$240		\$289
101-1501-415.67-02	GFOA MO						\$190		\$190	
101-1501-415.67-02	GFOA US						\$99		\$99	
101-1501-415.67-03	TRAINING/TUITION	\$420	\$0	\$200	\$0	\$200		\$200		\$240
101-1501-415.69-01	BANK/TRANSACTION CHARGES				-\$23	-\$23		\$0		\$0
101-1501-415.69-04	ASSESSMENT LIST	\$1,532	\$22,745	\$18,728	\$22,340	\$22,900		\$25,000		\$26,000

ACCOUNT ID	FINANCE	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1502-415.34-04	COMPUTER PROGRAMMING	\$2,668	\$10,290	\$0	\$0	\$0		\$0		\$0
101-1502-415.43-01	CONTRACTS-OFFICE EQUIP	\$177	\$0	\$0	\$0	\$0		\$0		\$0
101-1502-415.53-03	INTERNET CONNECTION LINES	\$2,630	\$2,793	\$0	-\$61	\$0		\$0		\$0
		\$506,889	\$650,274	\$537,200	\$357,670	\$570,218		\$613,690		\$641,857

ACCOUNT ID	BUILDINGS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1601-416.12-00	REGULAR SALARIES & WAGES	\$18,350	\$17,795	\$19,250	\$13,653	\$20,480		\$20,493		\$21,530
101-1601-416.15-01	VACATION	-\$2,028	\$0	\$0	\$0	\$0		\$0		\$0
101-1601-416.21-00	FICA/MEDICARE EXPENSE	\$1,089	\$1,064	\$1,166	\$839	\$1,259		\$1,568		\$1,647
101-1601-416.22-01	LAGERS CONTRIBUTIONS	\$1,321	\$1,381	\$1,540	\$1,010	\$1,515		\$1,516		\$1,356
101-1601-416.23-01	MEDICAL	\$13,569	\$21,708	\$20,953	\$14,125	\$21,188		\$10,402		\$21,426
101-1601-416.23-02	DENTAL	\$513	\$192	\$0	\$0	\$0		\$0		\$0
101-1601-416.23-03	VISION	\$25	\$9	\$0	\$0	\$0		\$0		\$0
101-1601-416.23-05	K.C. LIFE	\$31	\$12	\$0	\$0	\$0		\$0		\$0
101-1601-416.23-06	LONG TERM DISABILITY	\$45	\$19	\$0	\$0	\$0		\$0		\$0
101-1601-416.23-08	BENEFIT ALLOWANCE			\$2,400	\$1,600	\$2,400		\$1,200		\$2,400
101-1601-416.24-00	WORKERS' COMPENSATION	\$785	\$739	\$897	\$902	\$1,082		\$570		\$687
101-1601-416.26-01	ADMIN FEES - SECTION 125	\$71	\$97	\$105	\$56	\$84		\$111		\$111
101-1601-416.27-00	COMMUNITY CTR MEMBERSHIP	\$0	\$0	-\$78	\$156	\$156		\$78		\$156
101-1601-416.33-08	PAYROLL PROCESSING	\$216	\$262	\$258	\$164	\$246		\$103		\$198
101-1601-416.41-01	ELECTRICITY	\$14,433	\$12,148	\$16,614	\$6,795	\$15,500		\$11,000		\$15,500
101-1601-416.41-02	GAS SERVICE	\$21,022	\$16,357	\$26,102	\$33,144	\$33,800		\$25,000		\$34,000
101-1601-416.41-03	WATER & SEWER	\$2,751	\$3,100	\$2,630	\$1,456	\$2,080		\$3,000		\$2,100
101-1601-416.41-05	REFUSE COLLECTION	-\$1,641	\$562	\$943	\$444	\$666		\$917		\$917
101-1601-416.43-02	CONTRACTS-BLDG & EQUIP	\$3,503	\$6,622	\$4,382	\$7,521	\$10,180		\$9,501		\$10,196
101-1601-416.43-02	MEI Elevator						\$2,207		\$3,029	
101-1601-416.43-02	Culligan Water Softner						\$513		\$513	
101-1601-416.43-02	Presto Exterminator						\$0		\$1,274	
101-1601-416.43-02	Elevator Repairs						\$7,095		\$5,000	
101-1601-416.43-02	Hot Spot						\$135		\$150	
101-1601-416.43-02	Elevator Safety Services						\$205		\$205	
101-1601-416.43-02	MO Dept of Public Safety (Elevator)						\$25		\$25	
101-1601-416.43-11	MACHINERY & EQUIPMENT	\$1,549	\$309	\$183	\$0	\$0		\$1,000		\$0
101-1601-416.43-12	BUILDINGS & IMPROVEMENTS	\$5,554	\$22,942	\$1,127	\$4,435	\$6,355		\$6,000		\$6,000
101-1601-416.45-01	BUILDING RELATED	\$0	\$150	\$259	\$0	\$56		\$140		\$4,150
101-1601-416.45-01	Flags						\$140		\$150	
101-1601-416.45-01	AED								\$4,000	
101-1601-416.52-01	PROPERTY	\$0	\$0	\$9,700	\$9,316	\$13,066		\$14,262		\$14,998
101-1601-416.52-04	GENERAL LIABILITY	\$826	\$840	\$700	\$202	\$277		\$365		\$298
101-1601-416.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$31		\$114		\$125
101-1601-416.53-01	TELEPHONE	\$405	\$365	\$0	\$0	\$0		\$0		\$0
101-1601-416.53-02	MOBILE PHONE	\$214	\$95	\$200	\$0	\$0		\$0		\$0
101-1601-416.60-20	MISCELLANEOUS SUPPLIES	\$55	\$231	\$0	\$0	\$0		\$0		\$500
101-1601-416.61-07	MINOR EQUIPMENT PURCH									\$500
101-1601-416.61-03	JANITORIAL SUPPLIES	\$8,464	\$6,115	\$5,699	\$3,598	\$6,496		\$5,500		\$6,980
101-1601-416.61-03	Miscellaneous Vendors						\$548		\$500	
101-1601-416.61-03	Cintis						\$5,948		\$6,480	
101-1601-416.61-04	UNIFORMS & CLOTHING	\$110	\$0	\$119	\$0	\$120		\$120		\$200
101-1601-416.61-30	MISCELLANEOUS	\$34	\$0	\$0	\$0	\$0		\$0		\$0
	HALL OF WATERS	\$91,266	\$113,114	\$115,149	\$99,416	\$137,037		\$112,960		\$145,975
101-1602-416.41-01	ELECTRICITY	\$3,166	\$3,175	\$2,666	\$1,840	\$3,600		\$1,500		\$3,500

ACCOUNT ID	BUILDINGS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1602-416.41-02	GAS SERVICE	\$2,294	\$1,350	\$2,365	\$3,625	\$3,770		\$2,500		\$3,700
101-1602-416.41-03	WATER & SEWER	\$884	\$640	\$668	\$407	\$1,550		\$500		\$750
101-1602-416.43-12	BUILDINGS & IMPROVEMENTS	\$0	\$733	\$205	\$1,517	\$1,517		\$650		\$650
	BANK BUILDING	\$6,344	\$5,898	\$5,904	\$7,389	\$10,437		\$5,150		\$8,600
Total		\$97,610	\$119,012	\$121,053	\$106,805	\$147,474		\$118,110		\$154,575

ACCOUNT ID	COMMUNITY DEVELOPMENT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1801-418.12-00	REGULAR SALARIES & WAGES	\$43,562	\$121,252	\$129,705	\$91,640	\$137,460		\$139,878		\$147,021
101-1801-418.13-00	OTHER SALARIES & WAGES			\$83	\$0	\$0		\$0		\$0
101-1801-418.15-01	VACATION	\$8,414	\$0	\$0	\$0	\$0		\$0		\$0
101-1801-418.21-00	FICA/MEDICARE EXPENSE	\$3,295	\$9,123	\$9,715	\$6,861	\$10,292		\$10,701		\$11,247
101-1801-418.22-01	LAGERS CONTRIBUTIONS	\$3,143	\$9,395	\$10,275	\$6,782	\$10,173		\$10,351		\$9,262
101-1801-418.23-01	MEDICAL	\$11,200	\$41,481	\$44,829	\$30,245	\$45,368		\$35,216		\$36,272
101-1801-418.23-02	DENTAL	\$461	\$542	\$0	\$0	\$0		\$0		\$0
101-1801-418.23-03	VISION	\$54	\$37	\$0	\$0	\$0		\$0		\$0
101-1801-418.23-05	K.C. LIFE	\$66	\$46	\$0	\$0	\$0		\$0		\$0
101-1801-418.23-06	LONG TERM DISABILITY	\$113	\$126	\$0	\$0	\$0		\$0		\$0
101-1801-418.23-08	BENEFIT ALLOWANCE			\$4,800	\$3,200	\$4,800		\$4,800		\$4,800
101-1801-418.24-00	WORKERS' COMPENSATION	-\$215	\$339	\$255	\$131	\$157		\$168		\$176
101-1801-418.25-00	UNEMPLOYMENT COMPENSATION	\$989	-\$495	\$0	\$0	\$0		\$0		\$0
101-1801-418.27-00	COMMUNITY CTR MEMBERSHIP	\$80	\$10	\$156	\$312	\$313		\$313		\$313
101-1801-418.29-05	EMPLOYEE APPRECIATION	\$0	\$0	\$55	\$0	\$0		\$0		\$0
101-1801-418.33-03	CONSULTING/ENGINEERING	\$0	\$14,157	\$16,275	\$7,280	\$19,500		\$19,500		\$19,500
101-1801-418.33-03	Doug						\$19,500		\$19,500	
101-1801-418.33-05	MEDICAL SERVICES	\$89	-\$15	\$29	\$0	\$0		\$0		\$0
101-1801-418.33-08	PAYROLL PROCESSING	\$214	\$825	\$509	\$312	\$468		\$520		\$396
101-1801-418.34-04	COMPUTER PROGRAMMING	\$1,779	\$2,451	\$9,245	\$9,245	\$9,245		\$9,250		\$9,245
101-1801-418.34-04	IWorq			\$9,245			\$6,946		\$6,946	
101-1801-418.34-04	Iworq Online Permitting						\$2,299		\$2,299	
101-1801-418.35-04	TEMP SERVICES	\$0	\$0	\$0	\$0	\$0		\$20,000		\$0
101-1801-418.43-09	OFFICE EQUIPMENT	\$500	\$500	\$1,000	\$0	\$0		\$0		\$0
101-1801-418.44-02	OFFICE EQUIPMENT	\$1,854	\$3,129	\$3,298	\$2,223	\$3,994		\$3,994		\$3,994
101-1801-418.44-02	GIS Cost Share						\$1,000		\$1,000	
101-1801-418.44-02	Large Format Printer/Scanner						\$2,994		\$2,994	
101-1801-418.52-01	PROPERTY					\$17				\$66
101-1801-418.52-04	GENERAL LIABILITY	\$1,707	\$4,341	\$3,619	\$348	\$510		\$1,239		\$651
101-1801-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$71		\$474		\$284
101-1801-418.53-01	TELEPHONE	\$1,215	\$2,022	\$678	\$381	\$572		\$575		\$561
101-1801-418.53-02	MOBILE PHONE		\$145	\$401	\$320	\$480		\$430		\$465
101-1801-418.54-00	ADVERTISING	\$182	\$696	\$1,368	\$640	\$3,000		\$3,000		\$2,000
101-1801-418.54-00	Ex Standard Planned Events						\$3,000		\$2,000	
101-1801-418.55-00	PRINTING	\$207	\$245	\$430	\$0	\$500		\$720		\$500
101-1801-418.58-01	HOTEL ROOM	\$0	\$0	\$28	\$0	\$700		\$0		\$500
101-1801-418.58-03	MILEAGE REIMBURSEMENT	\$0	\$0	\$132	\$0	\$0		\$0		\$0
101-1801-418.58-04	MEALS	\$0	\$348	\$241	\$159	\$850		\$300		\$500
101-1801-418.60-01	COMPUTER/OFFICE SUPPLIES	\$1,032	\$1,535	\$1,746	\$1,379	\$1,500		\$1,500		\$1,500
101-1801-418.60-03	POSTAGE	\$508	\$644	\$1,041	\$598	\$1,000		\$650		\$1,000
101-1801-418.61-04	UNIFORMS & CLOTHING			\$242	\$0	\$600		\$600		\$800
101-1801-418.61-07	MINOR EQUIPMENT PURCH	\$970	\$500	\$0	\$0	\$0		\$0		\$0
101-1801-418.61-30	MISCELLANEOUS	\$0	\$22	\$150	\$0	\$0		\$0		\$0

ACCOUNT ID	COMMUNITY DEVELOPMENT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1801-418.64-00	BOOKS & SUBSCRIPTIONS	\$211	\$180	\$336	\$121	\$496		\$0		\$496
	dropbox						\$120		\$120	
	adobe acrobat						\$180		\$180	
	zoom account						\$196		\$196	
101-1801-418.67-01	REGISTRATION/TRAINING/TUI	\$0	\$284	\$325	\$119	\$400		\$400		\$400
101-1801-418.67-02	DUES & MEMBERSHIPS	\$0	\$11,890	\$5,603	\$7,540	\$10,697		\$10,697		\$10,800
101-1801-418.67-02	KCADC						\$7,500		\$7,500	
101-1801-418.67-02	CCEDC						\$2,500		\$2,500	
101-1801-418.67-02	MEDC						\$350		\$350	
101-1801-418.67-02	KCMAPT						\$50		\$50	
101-1801-418.67-02	MO Preserve						\$100		\$100	
101-1801-418.67-02	Rotary						\$197		\$0	
101-1801-418.67-02	Main Street America						\$0		\$300	
101-1801-418.69-01	BANK/TRANSACTION CHARGES				\$33	\$250		\$0		\$3,000
		\$81,630	\$225,755	\$246,569	\$169,869	\$263,413		\$275,276		\$265,749
101-1802-418.12-00	REGULAR SALARIES & WAGES	\$13,901	\$88,457	\$74,209	\$64,876	\$97,314		\$97,880		\$154,321
101-1802-418.13-00	OTHER SALARIES & WAGES	\$202	\$0	\$209	\$795	\$1,193		\$0		\$0
101-1802-418.15-01	VACATION	\$190	\$0	\$942	\$0	\$0		\$0		\$0
101-1802-418.21-00	FICA/MEDICARE EXPENSE	\$1,081	\$6,335	\$5,338	\$4,938	\$7,407		\$7,488		\$11,806
101-1802-418.22-01	LAGERS CONTRIBUTIONS	\$980	\$6,827	\$5,982	\$3,683	\$5,525		\$7,243		\$9,722
101-1802-418.23-01	MEDICAL	\$433	\$22,340	\$21,103	\$7,935	\$11,903		\$20,803		\$31,056
101-1802-418.23-02	DENTAL	\$17	\$265	\$0	\$0	\$0		\$0		\$0
101-1802-418.23-03	VISION	\$14	\$37	\$0	\$0	\$0		\$0		\$0
101-1802-418.23-05	K.C. LIFE	\$11	\$37	\$0	\$0	\$0		\$0		\$0
101-1802-418.23-06	LONG TERM DISABILITY	\$35	\$87	\$0	\$0	\$0		\$0		\$0
101-1802-418.23-08	BENEFIT ALLOWANCE			\$3,700	\$3,200	\$4,800		\$4,800		\$7,200
101-1802-418.24-00	WORKERS' COMPENSATION	\$25	\$1,786	\$2,197	\$1,150	\$1,380		\$1,436		\$3,279
101-1802-418.27-00	COMMUNITY CTR MEMBERSHIP	\$0	\$0	-\$78	\$156	\$313		\$313		\$470
101-1802-418.33-03	CONSULTING/ENGINEERING	\$20,924	\$15,341	\$7,468	\$22,313	\$30,000		\$35,000		\$12,000
101-1802-418.33-03	3rd Party Review Project Boat						\$12,857		\$0	
101-1802-418.33-03	3rd Party Review Project Drink						\$1,030		\$0	
101-1802-418.33-03	3rd Party Review Project Yellow						\$686		\$0	
101-1802-418.33-03	3rd Party Review Project Cup						\$2,571		\$0	
101-1802-418.33-03	3rd Party Review Project Cup2						\$2,571		\$0	
101-1802-418.33-03	3rd Party Review Project Night						\$1,714		\$0	
101-1802-418.33-03	3rd Party Review Other						\$8,571		\$12,000	
101-1802-418.33-05	MEDICAL SERVICES	\$29	\$0	\$74	\$0	\$0		\$0		\$0
101-1802-418.33-08	PAYROLL PROCESSING	\$0	\$0	\$509	\$312	\$468		\$409		\$594
101-1802-418.34-04	COMPUTER PROGRAMMING	\$0	\$342	\$1,250	\$0	\$0		\$0		\$0
101-1802-418.52-04	GENERAL LIABILITY	\$2,471	\$3,222	\$3,915	\$348	\$479		\$0		\$527
101-1802-418.52-05	AUTO			\$92	\$247	\$294		\$0		\$187
101-1802-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$56		\$0		\$225
101-1802-418.53-01	TELEPHONE	\$0	\$429	\$678	\$381	\$572		\$575		\$851
101-1802-418.53-02	MOBILE PHONE	-\$15	\$1,094	\$509	\$404	\$606		\$480		\$1,072
101-1802-418.54-00	ADVERTISING	\$406	\$287	\$574	\$238	\$400		\$1,000		\$400

ACCOUNT ID	COMMUNITY DEVELOPMENT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1802-418.55-00	PRINTING	\$0	\$75	\$275	\$200	\$400		\$450		\$600
101-1802-418.58-01	HOTEL ROOM	\$0	\$0	\$0	\$0	\$0		\$1,800		\$600
101-1802-418.58-04	MEALS	\$0	\$0	\$0	\$0	\$120		\$120		\$120
101-1802-418.60-01	COMPUTER/OFFICE SUPPLIES	\$0	\$412	\$529	\$0	\$0		\$0		\$0
101-1802-418.61-07	MINOR EQUIPMENT PURCH	\$0	\$0	\$0	\$0	\$1,800		\$0		\$0
101-1802-418.62-01	GASOLINE & DIESEL	\$0	\$0	\$493	\$41	\$41		\$800		\$0
101-1802-418.64-00	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$56	\$41	\$171		\$175		\$175
101-1802-418.67-01	REGISTRATION/TRAINING/TUI	\$0	\$129	\$265	\$131	\$250		\$225		\$1,450
101-1802-418.67-02	DUES & MEMBERSHIPS	\$129	\$30	\$302	\$40	\$803		\$500		\$797
101-1802-418.67-02	ICC						\$500		\$494	
101-1802-418.67-02	APA						\$253		\$253	
101-1802-418.67-02	KCMAPT X2						\$50		\$50	
101-1802-418.69-02	FILING FEES	\$255	\$548	\$837	\$144	\$470		\$1,000		\$400
		\$41,088	\$148,080	\$131,428	\$111,573	\$166,765		\$182,497		\$237,852
101-1803-418.12-00	REGULAR SALARIES & WAGES	\$112,890	\$72,017	\$86,267	\$61,057	\$91,586		\$92,325		\$96,997
101-1803-418.13-00	OTHER SALARIES & WAGES			\$0	\$24	\$0		\$0		\$0
101-1803-418.15-01	VACATION	\$200	\$0	\$0	\$0	\$0		\$0		\$0
101-1803-418.21-00	FICA/MEDICARE EXPENSE	\$8,019	\$5,345	\$6,784	\$4,512	\$6,768		\$7,063		\$7,420
101-1803-418.22-01	LAGERS CONTRIBUTIONS	\$8,404	\$5,551	\$6,700	\$4,531	\$6,797		\$6,832		\$6,111
101-1803-418.23-01	MEDICAL	\$47,018	\$19,053	\$19,541	\$11,070	\$16,605		\$18,296		\$9,630
101-1803-418.23-02	DENTAL	\$2,415	\$454	\$0	\$0	\$0		\$0		\$0
101-1803-418.23-03	VISION	\$119	\$8	\$0	\$0	\$0		\$0		\$0
101-1803-418.23-05	K.C. LIFE	\$163	\$34	\$0	\$0	\$0		\$0		\$0
101-1803-418.23-06	LONG TERM DISABILITY	\$297	\$57	\$0	\$0	\$0		\$0		\$0
101-1803-418.23-08	BENEFIT ALLOWANCE			\$4,800	\$3,200	\$4,800		\$4,800		\$4,800
101-1803-418.24-00	WORKERS' COMPENSATION	\$3,702	\$2,146	\$3,242	\$1,568	\$1,882		\$1,223		\$1,465
101-1803-418.25-00	UNEMPLOYMENT COMPENSATION	\$1,580	\$0	\$0	\$0	\$0		\$0		\$0
101-1803-418.26-01	ADMIN FEES - SECTION 125	\$0	\$0	\$0	\$0	\$0		\$111		\$0
101-1803-418.27-00	COMMUNITY CTR MEMBERSHIP	\$104	\$130	-\$156	\$312	\$313		\$313		\$313
101-1803-418.33-03	CONSULTING/ENGINEERING	\$12,873	\$900	\$0	\$7,511	\$20,000		\$20,000		\$10,000
101-1803-418.33-03	Northland Neighbors						\$10,000		\$10,000	
101-1803-418.33-03	Rebuilding Together KC						\$10,000		\$0	
101-1803-418.33-05	MEDICAL SERVICES	\$82	\$0	\$0	\$0	\$0		\$0		\$0
101-1803-418.33-08	PAYROLL PROCESSING	\$542	\$786	\$509	\$312	\$468		\$409		\$396
101-1803-418.34-04	COMPUTER PROGRAMMING	\$8,902	\$8,959	\$1,200	\$0	\$0		\$0		\$0
101-1803-418.34-05	MOWING	\$4,160	\$5,075	\$13,542	\$2,960	\$10,000		\$6,000		\$7,000
101-1803-418.43-10	VEHICLE MAINTENANCE	\$533	\$554	\$302	\$794	\$900		\$600		\$600
101-1803-418.52-04	GENERAL LIABILITY	\$4,489	\$6,014	\$3,686	\$348	\$455		\$0		\$428
101-1803-418.52-05	AUTO	\$107	\$155	\$184	\$247	\$294		\$740		\$187
101-1803-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$45		\$0		\$182

ACCOUNT ID	COMMUNITY DEVELOPMENT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1803-418.55-00	PRINTING	\$724	\$330	\$110	\$0	\$200		\$200		\$200
101-1803-418.58-01	HOTEL ROOM	\$1,098	\$0	\$200	\$0	\$0		\$0		\$0
101-1803-418.58-04	MEALS	\$287	\$182	\$95	\$0	\$100		\$100		\$100
101-1803-418.60-01	COMPUTER/OFFICE SUPPLIES	\$1,348	\$97	\$173	\$57	\$200		\$0		\$200
101-1803-418.60-03	POSTAGE	\$160	\$124	\$85	\$0	\$0		\$0		\$0
101-1803-418.60-20	MISCELLANEOUS SUPPLIES	\$1,071	\$169	\$14	\$0	\$0		\$0		\$0
101-1803-418.62-01	GASOLINE & DIESEL	\$1,203	\$1,092	\$1,572	\$694	\$1,200		\$1,500		\$1,600
101-1803-418.64-00	BOOKS & SUBSCRIPTIONS	\$67	\$530	\$300	\$30	\$35		\$300		\$100
101-1803-418.67-01	REGISTRATION/TRAINING/TUI	\$142	\$629	\$196	\$127	\$130		\$425		\$315
101-1803-418.67-02	DUES & MEMBERSHIPS	\$277	\$132	\$394	-\$25	-\$25		\$100		\$50
101-1803-418.69-02	FILING FEES	\$725	\$128	\$93	\$117	\$550		\$350		\$1,150
101-1803-418.69-02	Dangerous Buildings						\$350		\$350	
101-1803-418.69-02	Mowing Liens						\$200		\$800	
101-1803-418.69-03	TITLE SEARCH	\$0	\$0	\$250	\$0	\$675		\$250		\$450
		\$227,777	\$134,894	\$151,770	\$100,678	\$166,042		\$163,772		\$151,741
Total		\$350,495	\$508,729	\$529,767	\$382,120	\$596,220	\$0	\$621,545	\$0	\$655,342

ACCOUNT ID	HR	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-1901-419.12-00	REGULAR SALARIES & WAGES	\$56,226	\$56,570	\$67,830	\$71,896	\$107,844		\$109,822		\$115,553
101-1901-419.13-00	OTHER SALARIES & WAGES	\$0	\$0	\$327	\$0	\$0		\$6,000		\$6,000
101-1901-419.15-01	VACATION	-\$5,859	\$0	\$2,307	\$1,230	\$1,230		\$0		\$0
101-1901-419.15-02	SICK PAY	\$745	\$0	\$0	\$0	\$0		\$0		\$0
101-1901-419.21-00	FICA/MEDICARE EXPENSE	\$3,668	\$3,693	\$4,728	\$5,035	\$7,553		\$8,660		\$9,299
101-1901-419.22-01	LAGERS CONTRIBUTIONS	\$4,150	\$4,389	\$5,637	\$4,486	\$6,729		\$8,571		\$7,659
101-1901-419.23-01	MEDICAL	\$20,658	\$22,738	\$25,788	\$24,695	\$37,043		\$36,075		\$37,155
101-1901-419.23-02	DENTAL	\$706	\$265	\$0	\$0	\$0		\$0		\$0
101-1901-419.23-03	VISION	\$49	\$18	\$0	\$0	\$0		\$0		\$0
101-1901-419.23-05	K. C. LIFE	\$62	\$23	\$0	\$0	\$0		\$0		\$0
101-1901-419.23-06	LONG TERM DISABILITY	\$149	\$59	\$0	\$0	\$0		\$0		\$0
101-1901-419.23-08	BENEFIT ALLOWANCE			\$2,800	\$3,200	\$4,800		\$4,800		\$4,800
101-1901-419.24-00	WORKERS' COMPENSATION	\$111	\$102	\$138	\$106	\$127		\$139		\$139
101-1901-419.26-01	ADMIN FEES - SECTION 125	\$87	\$107	\$105	\$56	\$84		\$111		\$111
101-1901-419.27-00	COMMUNITY CTR MEMBERSHIP	\$30	-\$7	\$132	\$156	\$313		\$313		\$313
101-1901-419.29-05	EMPLOYEE APPRECIATION	\$0	\$0	\$230	\$0	\$0		\$0		\$5,200
101-1901-419.29-05	Employee Appreciation Luncheon, Raffle								\$2,050	
101-1901-419.29-05	Xmas Luncheon								\$1,650	
101-1901-419.29-05	Volunteer Dinner								\$1,500	
101-1901-419.33-05	MEDICAL SERVICES			\$109	\$0	\$0		\$0		\$0
101-1901-419.33-08	PAYROLL PROCESSING	\$225	\$262	\$258	\$164	\$246		\$409		\$396
101-1901-419.34-04	COMPUTER PROGRAMMING	\$1,537	\$2,847	\$1,200	\$0	\$0		\$1,200		\$0
101-1901-419.34-04	Naviline						\$1,200		\$0	
101-1901-419.52-04	GENERAL LIABILITY	\$2,571	\$2,610	\$2,020	\$218	\$333		\$263		\$460
101-1901-419.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$50		\$83		\$200
101-1901-419.53-01	TELEPHONE	\$810	\$828	\$410	\$381	\$572		\$564		\$564
101-1901-419.53-02	MOBILE PHONE	\$0	\$0	\$0	\$0	\$0		\$0		\$500
101-1901-419.55-00	PRINTING	\$25	\$175	\$0	\$70	\$100		\$100		\$100
101-1901-419.58-01	HOTEL ROOM	\$0	\$0	\$0	\$220	\$220		\$450		\$300
101-1901-419.58-01	City Clerks Conference						\$220		\$300	
101-1901-419.58-03	Mileage Reimbursement		\$0	\$0	\$189	\$235		\$0		\$300
101-1901-419.58-04	MEALS	\$0	\$0	\$0	\$0	\$20		\$0		\$20
101-1901-419.60-01	OFFICE SUPPLIES	\$642	\$1,045	\$1,179	\$1,075	\$1,569		\$1,200		\$1,260
101-1901-419.60-01	Personnel Jackets						\$308		\$340	
101-1901-419.60-01	Miscellaneous Suppliese						\$571		\$220	
101-1901-419.60-01	Paper Toner						\$690		\$700	
101-1901-419.60-03	POSTAGE	\$0	\$0	\$0	\$0	\$0		\$0		\$100
101-1901-419.61-04	OPERATING MATL/SUPPLIES	\$90	\$0	\$0	\$0	\$0		\$440		\$440
101-1901-419.61-04	Posters								\$440	
101-1901-419.61-07	MINOR EQUIPMENT PURCH	\$0	\$0	\$0	\$55	\$55		\$0		\$0
101-1901-419.67-01	REGISTRATION FEES	\$559	\$408	\$726	\$500	\$500		\$659		\$744
101-1901-419.67-01	SHRM Registration						\$0		\$244	
101-1901-419.67-01	MOCCFOA CC Conference						\$500		\$500	
101-1901-419.67-02	DUES & MEMBERSHIPS	\$281	\$195	\$156	\$240	\$215		\$215		\$240
101-1901-419.67-02	IPMA Dues						\$195		\$170	
101-1901-419.67-02	Western Div City Clerk Member						\$20		\$20	
	MOCCFOA Dues								\$50	
		\$87,522	\$96,327	\$116,080	\$113,972	\$169,838		\$180,074		\$191,853

ACCOUNT ID	POLICE	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2101-421.12-00	REGULAR SALARIES & WAGES	\$1,575,557	\$1,457,853	\$1,444,374	\$1,207,703	\$1,811,555		\$1,826,244		\$1,895,032
101-2101-421.12-00	Supplemental Pay						\$72,889			
101-2101-421.13-00	OTHER SALARIES & WAGES	\$23,506	\$29,110	\$42,862	\$24,829	\$37,244		\$43,141		\$37,663
101-2101-421.14-00	OVERTIME	\$88,035	\$102,087	\$114,747	\$74,061	\$111,092		\$96,000		\$96,000
101-2101-421.15-01	VACATION	\$17,943	\$46,493	\$45,456	\$16,319	\$16,319		\$0		\$0
101-2101-421.15-02	SICK PAY	\$3,104	\$11,027	\$9,795	\$4,446	\$4,446		\$0		\$0
101-2101-421.15-03	COMP TIME	\$43,574	\$55,490	\$28,188	\$10,879	\$13,000		\$45,000		\$15,000
101-2101-421.21-00	FICA/MEDICARE EXPENSE	\$127,571	\$124,993	\$124,139	\$98,017	\$147,026		\$153,583		\$158,638
101-2101-421.22-01	LAGERS CONTRIBUTIONS	\$81,315	\$88,017	\$96,141	\$63,906	\$95,859		\$105,690		\$92,299
101-2101-421.23-01	MEDICAL	\$516,838	\$468,619	\$354,364	\$286,927	\$430,391		\$416,074		\$440,264
101-2101-421.23-02	DENTAL	\$23,901	\$8,692	\$0	\$0	\$0		\$0		\$0
101-2101-421.23-03	VISION	\$1,448	\$564	\$0	\$0	\$0		\$0		\$0
101-2101-421.23-05	K.C. LIFE	\$1,944	\$699	\$0	\$0	\$0		\$0		\$0
101-2101-421.23-06	LONG TERM DISABILITY	\$4,274	\$1,601	\$0	\$0	\$0		\$0		\$0
101-2101-421.23-08	BENEFIT ALLOWANCE			\$68,561	\$48,200	\$72,300		\$78,000		\$81,600
101-2101-421.24-00	WORKERS' COMPENSATION	\$57,611	\$55,527	\$58,072	\$31,862	\$38,234		\$40,070		\$46,799
101-2101-421.25-00	UNEMPLOYMENT COMPENSATION		\$1,450	\$0	\$0	\$0		\$0		\$0
101-2101-421.26-01	ADMIN FEES - SECTION 125	\$423	-\$610	\$158	\$105	\$158		\$210		\$130
101-2101-421.27-00	COMMUNITY CTR MEMBERSHIP	\$525	\$440	\$1,989	\$3,894	\$5,841		\$5,087		\$5,478
101-2101-421.29-05	EMPLOYEE APPRECIATION	\$0	\$963	\$265	\$273	\$750		\$500		\$750
101-2101-421.33-01	LEGAL	\$3,558	\$8,430	\$8,930	\$45,402	\$45,402		\$3,000		\$5,000
101-2101-421.33-05	MEDICAL SERVICES	\$3,531	\$3,603	\$3,947	\$4,324	\$6,376		\$3,000		\$3,500
101-2101-421.33-08	PAYROLL PROCESSING	\$7,648	\$9,169	\$8,449	\$4,800	\$7,200		\$5,933		\$7,723
101-2101-421.34-01	LAB SERVICE	\$7,339	\$2,633	\$1,485	\$13,958	\$14,200		\$3,000		\$5,000
101-2101-421.34-05	COMPUTER USER FEES	\$540	\$1,080	\$1,680	\$435	\$1,044		\$1,400		\$1,400
101-2101-421.41-01	ELECTRICITY	\$20,097	\$17,396	\$18,991	\$10,441	\$21,000		\$18,000		\$20,000
101-2101-421.41-02	GAS SERVICE	\$5,405	\$5,665	\$8,481	\$10,436	\$11,500		\$6,500		\$12,000
101-2101-421.41-03	WATER & SEWER	\$2,301	\$3,096	\$2,325	\$1,597	\$2,300		\$2,700		\$2,300
101-2101-421.41-05	REFUSE COLLECTION	-\$1,138	\$411	\$615	\$289	\$500		\$600		\$500
101-2101-421.42-01	LAUNDRY/ALTERATION	\$5,853	\$4,960	\$5,053	\$1,741	\$2,000		\$5,000		\$2,000
101-2101-421.43-01	CONTRACTS-OFFICE EQUIP	\$43,374	\$63,231	\$84,663	\$36,547	\$48,950		\$93,000		\$49,350
101-2101-421.43-01	Central Square CAD/RMS						\$28,225		\$28,625	
101-2101-421.43-01	Nelson Systems Inc. (License & Equ)						\$14,662		\$14,662	
101-2101-421.43-01	Lexipol Policy Manual						\$6,063		\$6,063	
101-2101-421.43-09	OFFICE EQUIPMENT	\$684	\$8,181	\$6,472	\$459	\$500		\$0		\$0
101-2101-421.43-09	ENET					\$0	\$500		\$0	
101-2101-421.43-10	VEHICLE MAINTENANCE	\$20,158	\$29,243	\$25,729	\$10,709	\$15,000		\$27,000		\$20,000
101-2101-421.43-11	MACHINERY & EQUIPMENT	\$3,614	\$9,420	\$8,733	\$4,447	\$6,925		\$9,000		\$7,500
101-2101-421.43-12	BUILDINGS & IMPROVEMENTS	\$22,935	\$34,254	\$19,465	\$26,865	\$34,000		\$22,000		\$20,000
101-2101-421.43-12	Fence						\$20,650			
101-2101-421.43-12	other						\$13,350			
101-2101-421.44-04	MACHINERY & EQUIPMENT	\$3,365	\$3,558	\$3,120	\$1,865	\$3,120		\$3,120		\$3,120
101-2101-421.44-04	Copier Maintenance						\$3,120		\$3,120	

ACCOUNT ID	POLICE	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2101-421.52-01	PROPERTY	\$4,036	\$3,917	\$4,279	\$2,247	\$3,623		\$3,371		\$5,504
101-2101-421.52-02	INLAND MARINE	\$4	\$11	-\$59	\$130	\$130		\$81		\$0
101-2101-421.52-04	GENERAL LIABILITY	\$78,935	\$81,400	\$76,206	\$28,632	\$34,665		\$40,921		\$24,137
101-2101-421.52-05	AUTO	\$892	\$795	\$2,825	\$5,683	\$7,861		\$8,525		\$8,712
101-2101-421.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$894		\$2,433		\$3,576
101-2101-421.52-22	LAW ENFORCEMENT E&O	\$0	\$0	\$0	\$0	\$500		\$500		\$500
101-2101-421.52-22	Special Policy						\$500			
101-2101-421.52-30	DEDUCTIBLES	\$5,618	\$2,532	\$2,500	\$0	\$2,000		\$0		\$0
101-2101-421.53-01	TELEPHONE	\$9,387	\$9,373	\$9,965	\$5,633	\$8,450		\$7,500		\$8,500
101-2101-421.53-02	MOBILE PHONE	\$13,146	\$12,804	\$11,102	\$7,269	\$11,000		\$12,000		\$11,000
101-2101-421.54-00	ADVERTISING	\$49	\$710	\$4,545	\$1,363	\$1,363		\$3,500		\$1,000
101-2101-421.54-00	B&B Theatre						\$3,500			
101-2101-421.55-00	PRINTING	\$477	\$3,289	\$1,367	\$722	\$866		\$1,000		\$1,000
101-2101-421.58-01	HOTEL ROOM	\$0	\$302	\$905	\$1,342	\$3,000		\$500		\$3,000
101-2101-421.58-02	AIRFARE	\$336	\$0	\$500	\$0	\$450		\$750		\$500
101-2101-421.58-04	MEALS	\$994	\$658	\$1,632	\$590	\$1,400		\$1,500		\$1,700
101-2101-421.59-00	TASK FORCE			\$0	\$5,000	\$5,000		\$0		\$5,500
101-2101-421.59-00	Clay County Drug Task Force						\$5,000		\$5,400	
101-2101-421.59-00	MOWIN								\$100	
101-2101-421.60-01	COMPUTER/OFFICE SUPPLIES	\$5,148	\$4,893	\$4,792	\$4,498	\$6,000		\$5,000		\$6,000
101-2101-421.60-03	POSTAGE	\$1,115	\$340	\$241	\$112	\$200		\$500		\$300
101-2101-421.60-20	MISCELLANEOUS SUPPLIES	\$279	\$571	\$542	\$149	\$350		\$600		\$400
101-2101-421.61-03	JANITORIAL SUPPLIES	\$2,634	\$2,676	\$2,925	\$4,190	\$7,184		\$2,500		\$6,500
101-2101-421.61-04	UNIFORMS & CLOTHING	\$13,871	\$18,593	\$17,135	\$17,751	\$24,784		\$18,000		\$22,000
101-2101-421.61-07	MINOR EQUIPMENT PURCH	\$5,956	\$11,148	\$45,794	\$45,583	\$45,583		\$8,000		\$16,000
101-2101-421.61-07	Metal detector			\$10,345						
101-2101-421.61-07	tru narc			\$25,620						
101-2101-421.61-07	detention video						\$18,362			
101-2101-421.61-07	Other			\$9,829			\$27,221		\$16,000	
101-2101-421.61-17	OTHER POLICE RELATED	\$5,860	\$5,626	\$5,500	\$5,500	\$5,500		\$6,000		\$5,500
101-2101-421.61-30	MISCELLANEOUS	\$0	\$0	\$100	\$1,274	\$1,300		\$150		\$150
101-2101-421.62-01	GASOLINE & DIESEL	\$29,812	\$35,402	\$48,856	\$30,281	\$52,000		\$45,000		\$50,000
101-2101-421.64-00	BOOKS & SUBSCRIPTIONS	\$121	\$0	\$78	\$0	\$0		\$300		\$300
101-2101-421.66-06	D A R E PROGRAM	\$297	\$0	\$1,546	\$0	\$0		\$1,000		\$0
101-2101-421.67-01	REGISTRATION FEES	\$249	\$1,380	\$488	\$0	\$0		\$500		\$0
101-2101-421.67-02	DUES & MEMBERSHIPS	\$1,785	\$1,560	\$1,375	\$800	\$1,000		\$1,500		\$1,500
101-2101-421.67-03	TRAINING/TUITION	\$17,949	\$25,213	\$22,548	\$22,525	\$50,000		\$35,000		\$35,000
101-2101-421.69-01	BANK/TRANSACTION CHARGES				-\$23	-\$23		\$0		\$50
101-2101-421.69-06	LICENSE & TITLES	\$588	\$554	\$600	\$235	\$235		\$500		\$500
101-2103-421.41-01	ELECTRICITY	\$1,409	\$1,464	\$1,584	\$907	\$1,650		\$1,500		\$1,600
101-2103-421.41-02	GAS SERVICE	\$1,118	\$1,192	\$1,757	\$1,330	\$1,700		\$1,300		\$1,700
101-2103-421.41-03	WATER & SEWER	\$1,588	\$1,788	\$1,601	\$977	\$1,500		\$1,400		\$1,500
101-2103-421.41-05	REFUSE COLLECTION	-\$1,138	\$411	\$615	\$289	\$550		\$600		\$600

ACCOUNT ID	POLICE	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2103-421.43-12	BUILDINGS & IMPROVEMENTS	\$0	\$8,171	\$252	\$644	\$800		\$2,000		\$2,000
101-2103-421.53-01	TELEPHONE	\$2,080	\$1,765	\$676	\$0	\$0		\$0		\$0
101-2103-421.60-01	COMPUTER/OFFICE SUPPLIES	\$43	\$0	\$121	\$188	\$1,000		\$100		\$100
101-2103-421.61-03	JANITORIAL SUPPLIES	\$1,199	\$1,450	\$2,299	\$1,266	\$2,500		\$1,300		\$1,500
101-2103-421.61-04	UNIFORMS & CLOTHING					\$150				\$400
101-2103-421.61-07	MINOR EQUIPMENT PURCH	\$298	\$1,202	\$757	\$167	\$1,500		\$500		\$650
101-2103-421.61-25	HOUSING EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0		\$0
101-2103-421.61-26	HUMANE DISPOSAL	\$48	\$246	\$200	\$55	\$55		\$200		\$100
101-2103-421.61-27	ANIMAL FOOD	\$997	\$1,019	\$1,997	\$931	\$1,300		\$1,000		\$1,500
101-2103-421.61-28	VET SUPPLIES	\$9,096	\$9,729	\$12,586	\$7,627	\$10,379		\$9,500		\$10,500
101-2104-421.33-05	MEDICAL SERVICES	\$730	\$213	\$820	\$515	\$600		\$750		\$600
101-2104-421.61-25	HOUSING EXPENSE	\$2,915	\$4,451	\$5,300	\$1,706	\$3,000		\$3,750		\$3,000
101-2104-421.61-29	MEALS PROVIDED	\$2,004	\$2,877	\$2,241	\$753	\$1,500		\$2,500		\$1,500
		\$2,938,758	\$2,917,070	\$2,898,342	\$2,254,577	\$3,307,731	\$0	\$3,246,383	\$0	\$3,275,125

ACCOUNT ID	FIRE/EMS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2201-422.12-00	REGULAR SALARIES & WAGES	\$281,906	\$356,943	\$1,051,900	\$814,339	\$1,256,000		\$1,283,256		\$1,350,235
101-2201-422.12-00	supplemental pay						\$36,048			
101-2201-422.13-00	OTHER SALARIES & WAGES	\$29,348	\$41,704	\$107,195	\$102,417	\$130,000		\$110,564		\$100,000
101-2201-422.14-00	OVERTIME	\$95,367	\$159,753	\$450,159	\$311,485	\$470,000		\$300,000		\$300,000
101-2201-422.15-01	VACATION	\$49,191	\$5,974	\$11,837	\$20,611	\$57,029		\$0		\$0
101-2201-422.15-02	SICK PAY	\$243	\$186	\$0	\$0	\$0		\$0		\$0
101-2201-422.15-03	COMP TIME	\$0	\$0	\$0	\$0	\$0		\$0		\$0
101-2201-422.15-06	CALL BACK PAY	\$12,898	\$19,073	\$58,262	\$41,284	\$60,000		\$36,000		\$50,000
101-2201-422.21-00	FICA/MEDICARE EXPENSE	\$31,779	\$43,016	\$122,647	\$95,455	\$150,000		\$133,905		\$135,604
101-2201-422.22-01	LAGERS CONTRIBUTIONS	\$27,581	\$44,033	\$134,303	\$100,636	\$155,000		\$156,479		\$147,303
101-2201-422.23-01	MEDICAL	\$81,733	\$189,683	\$318,430	\$197,742	\$286,000		\$368,191		\$306,745
101-2201-422.23-02	DENTAL	\$4,019	\$1,774	\$53	\$0	\$0		\$0		\$0
101-2201-422.23-03	VISION	\$257	\$108	\$5	\$0	\$0		\$0		\$0
101-2201-422.23-05	K.C. LIFE	\$302	\$143	\$0	\$0	\$0		\$0		\$0
101-2201-422.23-06	LONG TERM DISABILITY	\$825	\$356	\$15	\$0	\$0		\$0		\$0
101-2201-422.23-08	BENEFIT ALLOWANCE			\$47,190	\$32,032	\$48,000		\$51,998		\$57,600
101-2201-422.24-00	WORKERS' COMPENSATION	\$27,250	\$36,113	\$107,160	\$60,149	\$72,179		\$74,143		\$84,355
101-2201-422.26-01	ADMIN FEES - SECTION 125	\$0	\$0	\$105	\$56	\$84		\$111		\$111
101-2201-422.27-00	COMMUNITY CTR MEMBERSHIP	\$860	\$673	\$2,118	\$3,271	\$3,271		\$3,861		\$4,383
101-2201-422.29-05	EMPLOYEE APPRECIATION	\$395	\$565	\$515	\$728	\$1,285		\$500		\$1,000
101-2201-422.33-01	LEGAL			\$20,597	\$1,393	\$2,768		\$10,000		\$2,500
101-2201-422.33-05	MEDICAL SERVICES			\$7,744	\$5,318	\$7,776		\$7,200		\$7,600
101-2201-422.33-05	Dr. Hoffman contracted Med Director						\$7,200		\$7,200	
101-2201-422.33-05	other						\$576		\$400	
101-2201-422.33-06	NARCOTICS DISPOSAL			\$500	\$0	\$0		\$500		\$500
101-2201-422.33-08	PAYROLL PROCESSING	\$4,741	\$5,501	\$8,612	\$3,617	\$6,300		\$4,501		\$6,139
101-2201-422.34-17	BILLING/COLLECTION SVC			\$65,829	\$40,359	\$62,000		\$68,000		\$62,000
101-2201-422.41-01	ELECTRICITY	\$18,334	\$16,057	\$15,159	\$9,818	\$16,000		\$15,000		\$15,000
101-2201-422.41-02	GAS SERVICE	\$3,873	\$3,783	\$6,697	\$7,773	\$8,400		\$6,000		\$8,400
101-2201-422.41-03	WATER & SEWER	\$3,581	\$4,092	\$3,311	\$1,603	\$2,100		\$3,300		\$2,100
101-2201-422.41-05	REFUSE COLLECTION	-\$1,641	\$631	\$943	\$389	\$675		\$912		\$887
101-2201-422.41-05	Trash						\$912		\$912	
101-2201-422.42-01	LAUNDRY/ALTERATION	\$220	\$170	\$152	\$381	\$380		\$250		\$300
101-2201-422.43-01	CONTRACTS-OFFICE EQUIP			\$17,053	\$4,113	\$46,698		\$40,698		\$44,954
101-2201-422.43-01	ESO						\$12,509		\$16,680	
101-2201-422.43-01	Lexipol						\$7,042		\$7,042	
101-2201-422.43-01	Stryker Cot Maintenance						\$4,903		\$4,904	
101-2201-422.43-01	Stryker Cardiac Monitor Maintenance						\$5,130		\$7,200	
101-2201-422.43-01	Stryker Powerload Maintenance						\$1,499		\$1,500	
101-2201-422.43-01	commworld						\$6,000			
101-2201-422.43-01	ActiveAlert						\$520		\$600	
101-2201-422.43-01	KCMO 800MHz						\$5,109			
101-2201-422.43-01	Copy Machine						\$3,756		\$3,768	
101-2201-422.43-01	Enet						\$160		\$160	
101-2201-422.43-01	Quill Membership						\$70		\$0	
101-2201-422.43-01	24/7						\$0		\$1,300	

ACCOUNT ID	FIRE/EMS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2201-422.43-01	HandTevy						\$0		\$1,800	
101-2201-422.43-09	OFFICE EQUIPMENT	\$0	\$0	\$0	\$15,141	\$0		\$0		\$0
101-2201-422.43-10	VEHICLE MAINTENANCE	\$28,688	\$13,283	\$49,188	\$25,266	\$36,000		\$30,000		\$30,000
101-2201-422.43-10	Pump Testing						\$2,000		\$2,000	
101-2201-422.43-10	Ladder Testing						\$1,000		\$1,000	
101-2201-422.43-10	SCBA Testing						\$2,400		\$2,400	
101-2201-422.43-10	ARPA Reimbursable			\$22,528			\$9,276			
101-2201-422.43-10	Other (Breakdowns)						\$21,324		\$24,600	
101-2201-422.43-11	MACHINERY & EQUIPMENT	\$7,597	\$7,775	\$12,076	\$9,341	\$12,000		\$15,000		\$15,000
101-2201-422.43-11	Pump Testing						\$2,000		\$2,000	
101-2201-422.43-11	Ladder Testing						\$1,000		\$1,000	
101-2201-422.43-11	SCBA Testing						\$2,400		\$2,400	
101-2201-422.43-11	Other						\$6,600		\$9,600	
101-2201-422.43-12	BUILDINGS & IMPROVEMENTS	\$19,474	\$17,666	\$12,966	\$29,215	\$31,000		\$12,000		\$12,000
101-2201-422.43-12	Holding tank pump out						\$3,674		\$2,000	
101-2201-422.43-12	Dishwasher						\$439			
101-2201-422.43-12	recliners						\$2,417			
101-2201-422.43-12	mattresses, box springs						\$9,762			
101-2201-422.43-12	bunk beds						\$498			
101-2201-422.43-12	night stands, end tables						\$568			
101-2201-422.43-12	night stands						\$95			
101-2201-422.43-12	new pots, pans						\$470			
101-2201-422.43-12	kitchen utensils						\$10			
101-2201-422.43-12	shower repair						\$366			
101-2201-422.43-12	restroom, shower, other						\$8,999			
101-2201-422.43-12	ac compressor						\$1,187			
101-2201-422.43-12	heater						\$146			
101-2201-422.43-12	other						\$2,369		\$10,000	
101-2201-422.44-02	OFFICE EQUIPMENT	\$4,303	\$9,242	\$6,067	\$2,448	\$3,300		\$4,500		\$0
101-2201-422.52-01	PROPERTY	\$2,328	\$2,314	\$2,614	\$1,559	\$2,517		\$2,338		\$3,834
101-2201-422.52-02	INLAND MARINE	\$74	\$74	\$118	\$144	\$160		\$215		\$66
101-2201-422.52-04	GENERAL LIABILITY	\$15,838	\$17,852	\$52,978	\$5,260	\$7,125		\$5,714		\$7,461
101-2201-422.52-05	AUTO	\$3,296	\$3,237	\$13,389	\$27,238	\$37,879		\$40,857		\$42,562
101-2201-422.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$812		\$2,171		\$3,250
101-2201-422.52-30	DEDUCTIBLES	\$444	\$0	\$0	\$0	\$0		\$0		\$0
101-2201-422.53-01	TELEPHONE	\$3,314	\$3,303	\$3,825	\$0	\$0		\$255		\$6,000
101-2201-422.53-02	MOBILE PHONE	\$2,419	\$2,677	\$2,682	\$1,838	\$2,800		\$3,000		\$2,892
101-2201-422.53-03	INTERNET CONNECTION LINES			\$500	\$0	\$0		\$500		\$0
101-2201-422.54-00	ADVERTISING & PUBLIC RELA	\$12	\$0	\$150	\$0	\$0		\$110		\$0
101-2201-422.55-00	PRINTING	\$0	\$0	\$150	\$0	\$0		\$0		\$0
101-2201-422.58-01	HOTEL ROOM	\$1,069	\$649	\$1,108	\$626	\$827		\$3,000		\$2,000
101-2201-422.58-04	MEALS	\$1,270	\$1,574	\$1,953	\$1,475	\$2,013		\$2,000		\$2,000
101-2201-422.60-01	COMPUTER/OFFICE SUPPLIES	\$971	\$1,057	\$1,194	\$1,028	\$1,400		\$4,000		\$2,500
101-2201-422.60-01	Paper, pens, etc						\$4,000		\$2,500	
101-2201-422.60-03	POSTAGE			\$170	\$28	\$40		\$125		\$50
101-2201-422.61-02	MEDICAL SUPPLIES			\$42,807	\$27,493	\$42,000		\$42,000		\$45,000

ACCOUNT ID	FIRE/EMS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2201-422.61-03	JANITORIAL SUPPLIES	\$2,430	\$2,942	\$2,910	\$2,824	\$3,500		\$2,750		\$3,000
101-2201-422.61-04	UNIFORMS & CLOTHING	\$2,482	\$3,801	\$4,973	\$3,963	\$11,750		\$11,750		\$12,050
101-2201-422.61-04	IAFF Contract						\$7,250		\$7,250	
101-2201-422.61-04	Non Union Employees						\$1,500		\$1,800	
101-2201-422.61-04	Class A Uniforms						\$3,000		\$3,000	
101-2201-422.61-06	CHEMICALS	\$762	\$97	\$273	\$73	\$100		\$500		\$300
101-2201-422.61-07	MINOR EQUIPMENT PURCH	\$3,074	\$4,655	\$3,968	\$1,607	\$1,607		\$5,000		\$5,000
101-2201-422.61-16	OTHER FIRE/EMS RELATED	\$446	\$558	\$611	\$421	\$912		\$1,000		\$1,000
101-2201-422.61-16	CLIA						\$180		\$180	
101-2201-422.61-16	Other						\$820		\$820	
101-2201-422.61-30	MISCELLANEOUS	\$5	\$122	\$250	\$0	\$0		\$0		\$0
101-2201-422.62-01	GASOLINE & DIESEL	\$7,447	\$11,281	\$41,008	\$26,539	\$40,000		\$35,000		\$40,000
101-2201-422.62-02	OIL & LUBRICANTS	\$1,273	\$920	\$1,561	\$2,299	\$2,300		\$1,750		\$2,500
101-2201-422.64-00	BOOKS & SUBSCRIPTIONS	\$81	\$174	\$836	\$567	\$567		\$1,000		\$600
101-2201-422.67-01	REGISTRATION FEES	\$1,666	\$550	\$658	\$1,135	\$1,135		\$3,250		\$1,200
101-2201-422.67-02	DUES & MEMBERSHIPS	\$415	\$450	\$906	\$890	\$1,780		\$600		\$1,215
101-2201-422.67-02	HOA Fire Chief Council						\$250		\$300	
101-2201-422.67-02	FF Assn of MO						\$150		\$300	
101-2201-422.67-02	MEMSA						\$200		\$250	
101-2201-422.67-02	Ambulance Assn of MO						\$0		\$150	
101-2201-422.67-02	IAFC								\$215	
101-2201-422.67-03	TRAINING/TUITION	\$1,705	\$1,921	\$21,173	\$9,606	\$18,000		\$20,000		\$20,000
101-2201-422.67-03	Lexipol Policies			\$13,832						
101-2201-422.67-03	other			\$7,341			\$12,980		\$16,000	
101-2201-422.67-03	Weight machine						\$850			
101-2201-422.67-03	james rowan growyourown						\$4,000		\$4,000	
101-2201-422.67-03	CPR Cards						\$170			
101-2201-422.68-01	GRANT EXPENDITURES		\$13,701	\$0	\$0	\$0		\$0		\$0
101-2201-422.69-01	BANK/TRANSACTION CHARGES				-\$23	\$0		\$0		\$0

ACCOUNT ID	FIRE/EMS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-2202-422.12-00	REGULAR SALARIES & WAGES	\$741,559	\$656,969	\$0	\$0	\$0		\$0		\$0
101-2202-422.13-00	OTHER SALARIES & WAGES	\$82,263	\$39,776	\$0	\$0	\$0		\$0		\$0
101-2202-422.14-00	OVERTIME	\$265,326	\$250,857	\$0	\$0	\$0		\$0		\$0
101-2202-422.15-01	VACATION	-\$13,894	\$11,035	\$0	\$0	\$0		\$0		\$0
101-2202-422.15-02	SICK PAY	\$2,069	\$528	\$0	\$0	\$0		\$0		\$0
101-2202-422.15-03	COMP TIME	\$1,042	\$974	\$0	\$0	\$0		\$0		\$0
101-2202-422.15-06	CALL BACK PAY	\$35,034	\$29,896	\$0	\$0	\$0		\$0		\$0
101-2202-422.21-00	FICA/MEDICARE EXPENSE	\$85,223	\$72,758	\$0	\$0	\$0		\$0		\$0
101-2202-422.22-01	LAGERS CONTRIBUTIONS	\$76,719	\$77,902	\$0	\$0	\$0		\$0		\$0
101-2202-422.23-01	MEDICAL	\$205,620	\$140,715	\$0	\$0	\$0		\$0		\$0
101-2202-422.23-02	DENTAL	\$11,092	\$3,581	\$0	\$0	\$0		\$0		\$0
101-2202-422.23-03	VISION	\$725	\$231	\$0	\$0	\$0		\$0		\$0
101-2202-422.23-05	K.C. LIFE	\$849	\$276	\$0	\$0	\$0		\$0		\$0
101-2202-422.23-06	LONG TERM DISABILITY	\$2,040	\$638	\$0	\$0	\$0		\$0		\$0
101-2202-422.24-00	WORKERS' COMPENSATION	\$75,623	\$58,709	\$0	\$0	\$0		\$0		\$0
101-2202-422.26-01	ADMIN FEES - SECTION 125	\$336	\$197	\$0	\$0	\$0		\$0		\$0
101-2202-422.33-05	MEDICAL SERVICES	\$7,537	\$7,814	\$0	\$0	\$0		\$0		\$0
101-2202-422.33-08	PAYROLL PROCESSING	\$4,428	\$5,156	\$0	\$0	\$0		\$0		\$0
101-2202-422.42-01	LAUNDRY/ALTERATION	\$0	\$185	\$0	\$0	\$0		\$0		\$0
101-2202-422.43-01	CONTRACTS-OFFICE EQUIP	\$18,860	\$12,762	\$0	\$0	\$0		\$0		\$0
101-2202-422.43-10	VEHICLE MAINTENANCE	\$5,082	\$6,812	\$0	\$0	\$0		\$0		\$0
101-2202-422.52-04	GENERAL LIABILITY	\$45,392	\$50,809	\$0	\$0	\$0		\$0		\$0
101-2202-422.60-03	POSTAGE	\$119	\$152	\$0	\$0	\$0		\$0		\$0
101-2202-422.61-02	MEDICAL SUPPLIES	\$35,798	\$39,785	\$0	\$0	\$0		\$0		\$0
101-2202-422.61-04	UNIFORMS & CLOTHING	\$0	\$553	\$0	\$0	\$0		\$0		\$0
101-2202-422.61-07	MINOR EQUIPMENT PURCH	\$722	\$1,054	\$0	\$0	\$0		\$0		\$0
101-2202-422.61-16	OTHER FIRE/EMS RELATED	\$0	\$679	\$0	\$0	\$0		\$0		\$0
101-2202-422.62-01	GASOLINE & DIESEL	\$13,428	\$16,982	\$0	\$0	\$0		\$0		\$0
101-2202-422.62-02	OIL & LUBRICANTS	\$733	\$682	\$0	\$0	\$0		\$0		\$0
101-2202-422.64-00	BOOKS & SUBSCRIPTIONS	\$0	\$1,138	\$0	\$0	\$0		\$0		\$0
101-2202-422.67-01	REGISTRATION FEES	\$500	\$349	\$0	\$0	\$0		\$0		\$0
101-2202-422.67-02	DUES & MEMBERSHIPS	\$380	\$200	\$0	\$0	\$0		\$0		\$0
101-2202-422.67-03	TRAINING/TUITION	-\$1,147	\$3,625	\$0	\$0	\$0		\$0		\$0
		\$2,489,403	\$2,545,985	\$2,841,553	\$2,052,970	\$3,103,469		\$2,925,754		\$2,949,196

ACCOUNT ID	STREET	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-3101-431.12-00	REGULAR SALARIES & WAGES	\$147,575	\$160,322	\$135,140	\$121,037	\$181,556		\$190,364		\$161,112
101-3101-431.13-00	OTHER SALARIES & WAGES	\$844	\$1,924	\$8,830	\$0	\$0		\$8,000		\$40,835
101-3101-431.14-00	OVERTIME	\$8,185	\$8,786	\$7,509	\$3,622	\$5,433		\$12,000		\$12,000
101-3101-431.15-01	VACATION	-\$374	\$1,137	\$2,416	\$432	\$648		\$0		\$0
101-3101-431.15-02	SICK PAY	\$270	\$0	\$427	\$0	\$0		\$0		\$0
101-3101-431.21-00	FICA/MEDICARE EXPENSE	\$11,473	\$12,372	\$11,568	\$9,453	\$14,180		\$18,995		\$19,356
101-3101-431.22-01	LAGERS CONTRIBUTIONS	\$11,832	\$13,357	\$12,163	\$6,793	\$11,787		\$14,975		\$10,150
101-3101-431.23-01	MEDICAL	\$43,294	\$66,062	\$39,325	\$28,536	\$42,804		\$34,521		\$38,519
101-3101-431.23-02	DENTAL	\$1,924	\$1,012	\$0	\$0	\$0		\$0		\$0
101-3101-431.23-03	VISION	\$131	\$74	\$0	\$0	\$0		\$0		\$0
101-3101-431.23-05	K.C. LIFE	\$191	\$80	\$0	\$0	\$0		\$0		\$0
101-3101-431.23-06	LONG TERM DISABILITY	\$392	\$172	\$0	\$0	\$0		\$0		\$0
101-3101-431.23-08	BENEFIT ALLOWANCE			\$10,451	\$8,000	\$12,000		\$12,000		\$9,600
101-3101-431.24-00	WORKERS' COMPENSATION	\$11,621	\$12,131	\$12,431	\$7,196	\$8,635		\$11,397		\$11,993
101-3101-431.26-01	ADMIN FEES - SECTION 125	\$87	\$97	\$105	\$56	\$84		\$111		\$100
101-3101-431.27-00	COMMUNITY CTR MEMBERSHIP	\$40	\$10	\$390	\$779	\$1,169		\$939		\$783
101-3101-431.29-05	EMPLOYEE APPRECIATION	\$0	\$110	\$100	\$0	\$0		\$100		\$0
101-3101-431.33-03	CONSULTING/ENGINEERING	\$5,920	\$15,264	\$17,548	\$2,177	\$7,000		\$12,000		\$12,000
101-3101-431.33-03	salt barn		\$10,364	\$7,550						
101-3101-431.33-03	Storm review fees						\$12,000		\$12,000	
101-3101-431.33-05	MEDICAL SERVICES	\$69	\$251	\$640	\$67	\$75		\$300		\$100
101-3101-431.33-08	PAYROLL PROCESSING	\$892	\$786	\$868	\$619	\$929		\$818		\$990
101-3101-431.34-18	OTHER TECHNICAL	\$0	\$72	\$350	\$0	\$0		\$100		\$100
101-3101-431.41-01	ELECTRICTY & STR LIGHTS	\$132,822	\$116,646	\$129,563	\$83,020	\$125,000		\$125,000		\$125,000
101-3101-431.41-02	GAS SERVICE	\$0	\$84	\$100	\$0	\$0		\$0		\$0
101-3101-431.41-05	REFUSE COLLECTION	-\$3,179	\$4,225	\$4,598	\$2,402	\$4,000		\$4,300		\$3,730
101-3101-431.42-01	LAUNDRY/ALTERATION	\$1,447	\$1,436	\$678	\$456	\$456		\$1,500		\$1,500
101-3101-431.42-02	PERSONAL PROTECTIVE EQUIP	\$280	\$37	\$608	\$1,201	\$2,000		\$1,000		\$1,000
101-3101-431.43-10	VEHICLE MAINTENANCE	\$8,897	\$12,486	\$8,749	\$20,377	\$30,566		\$10,000		\$10,000
101-3101-431.43-11	MACHINERY & EQUIPMENT	\$21,750	\$31,323	\$39,187	\$23,237	\$34,856		\$35,000		\$35,000
101-3101-431.43-12	BUILDINGS & IMPROVEMENTS	\$466	\$982	\$864	\$104	\$150		\$1,000		\$1,000
101-3101-431.43-13	TRAFFIC SIGNS	\$2,221	\$2,973	\$4,499	\$2,542	\$3,000		\$4,000		\$4,000
101-3101-431.43-14	STREET LIGHT MAINTENANCE	\$479	\$569	\$1,310	\$467	\$600		\$1,200		\$1,200
101-3101-431.43-15	RIGHT OF WAY MAINTENANCE	\$3,655	\$4,451	\$4,566	\$2,746	\$6,000		\$8,000		\$8,000
101-3101-431.43-16	STREETS/ASPHALT MAINT	\$15,928	\$17,065	\$13,081	\$14,444	\$24,000		\$17,000		\$20,000
101-3101-431.44-02	OFFICE EQUIPMENT	\$1,907	\$1,325	\$663	\$663	\$1,400		\$1,400		\$1,400
101-3101-431.44-04	MACHINERY & EQUIPMENT	\$0	\$0	\$400	\$0	\$0		\$0		\$0
101-3101-431.52-01	PROPERTY	\$522	\$504	\$443	\$807	\$1,261		\$1,333		\$1,814
101-3101-431.52-02	INLAND MARINE	\$633	\$636	\$742	\$493	\$642		\$739		\$596
101-3101-431.52-04	GENERAL LIABILITY	\$8,199	\$8,505	\$6,481	\$436	\$705		\$1,168		\$1,079
101-3101-431.52-05	AUTO	\$722	\$709	\$2,685	\$5,509	\$7,955		\$8,263		\$9,786
101-3101-431.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$178		\$503		\$712
101-3101-431.53-01	TELEPHONE	\$318	\$293	\$300	\$0	\$0		\$0		\$0
101-3101-431.53-02	MOBILE PHONE	\$1,969	\$2,015	\$1,330	\$1,070	\$1,605		\$1,623		\$1,750
101-3101-431.54-00	ADVERTISING & PUBLICATION	\$162	\$0	\$0	\$0	\$0		\$0		\$0
101-3101-431.58-04	MEALS	\$142	\$136	\$68	\$151	\$180		\$180		\$180
101-3101-431.60-01	COMPUTER/OFFICE SUPPLIES	\$148	\$6	\$41	\$89	\$100		\$100		\$100

ACCOUNT ID	STREET	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-3101-431.60-03	POSTAGE	\$0	\$3	\$3	\$10	\$10		\$5		\$10
101-3101-431.60-20	MISCELLANEOUS SUPPLIES	\$50	\$40	\$50	\$0	\$0		\$0		\$0
101-3101-431.61-03	JANITORIAL SUPPLIES	\$386	\$651	\$788	\$355	\$700		\$700		\$700
101-3101-431.61-05	SALT & SAND	\$4,908	\$0	\$0	\$0	\$0		\$0		\$0
101-3101-431.61-06	CHEMICALS	\$358	\$136	\$20	\$777	\$800		\$350		\$800
101-3101-431.61-07	MINOR EQUIPMENT PURCH	\$1,545	\$1,628	\$2,067	\$1,700	\$2,600		\$2,000		\$2,000
101-3101-431.61-18	OTHER PUBLIC WRKS RELATED	\$2,007	\$690	\$585	\$645	\$850		\$2,000		\$2,000
101-3101-431.62-01	GASOLINE & DIESEL	\$31,397	\$30,769	\$37,004	\$21,976	\$34,000		\$35,000		\$35,000
101-3101-431.62-02	OIL & LUBRICANTS	\$514	\$623	\$665	\$794	\$800		\$700		\$800
101-3101-431.69-08	VEHICLE TOW CHARGES	\$300	\$1,300	\$1,400	\$0	\$0		\$300		\$300
101-3101-431.72-00	BUILDINGS PURCHASED			\$330,897	\$0	\$0		\$0		\$0
101-3101-491.89-10	TRANSFER TO CONST SERVICE	\$49,165	\$61,293	\$60,888	\$36,598	\$60,000		\$60,000		\$60,000
		\$534,484	\$597,558	\$915,584	\$411,836	\$630,714		\$640,984		\$647,095

ACCOUNT ID	TRANSPORTATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-6701-467.12-00	REGULAR SALARIES & WAGES	\$61,131	\$60,866	\$71,059	\$43,950	\$65,925		\$71,326		\$71,563
101-6701-467.13-00	OTHER SALARIES & WAGES	\$10,909	\$13,481	\$16,461	\$28,976	\$43,464		\$14,676		\$23,181
101-6701-467.14-00	OVERTIME	\$2,267	\$3,111	\$2,836	\$2,855	\$4,283		\$2,400		\$3,900
101-6701-467.15-01	VACATION	\$6,629	\$0	\$0	\$2,109	\$0		\$0		\$0
101-6701-467.15-02	SICK PAY	\$656	\$0	\$0	\$418	\$0		\$0		\$0
101-6701-467.21-00	FICA/MEDICARE EXPENSE	\$5,578	\$5,799	\$6,642	\$5,642	\$8,463		\$6,763		\$7,546
101-6701-467.22-01	LAGERS CONTRIBUTIONS	\$4,802	\$5,010	\$6,043	\$3,469	\$5,204		\$5,456		\$4,754
101-6701-467.23-01	MEDICAL	\$20,047	\$22,056	\$24,287	\$20,703	\$31,055		\$29,433		\$31,056
101-6701-467.23-02	DENTAL	\$957	\$314	\$0	\$0	\$0		\$0		\$0
101-6701-467.23-03	VISION	\$98	\$37	\$0	\$0	\$0		\$0		\$0
101-6701-467.23-05	K.C. LIFE	\$100	\$37	\$0	\$0	\$0		\$0		\$0
101-6701-467.23-06	LONG TERM DISABILITY	\$166	\$65	\$0	\$0	\$0		\$0		\$0
101-6701-467.23-08	BENEFIT ALLOWANCE			\$5,114	\$3,100	\$4,650		\$4,800		\$4,800
101-6701-467.24-00	WORKERS' COMPENSATION	\$5,184	\$5,191	\$6,904	\$4,517	\$5,420		\$4,385		\$5,805
101-6701-467.25-00	UNEMPLOYMENT COMPENSATION	\$418	-\$52	\$1,312	\$0	\$0		\$0		\$0
101-6701-467.27-00	COMMUNITY CTR MEMBERSHIP	\$20	\$0	\$312	\$624	\$624		\$626		\$470
101-6701-467.29-05	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$0	\$0		\$300		\$0
101-6701-467.33-05	MEDICAL SERVICES	\$855	\$1,051	\$943	\$571	\$967		\$1,000		\$1,000
101-6701-467.33-08	PAYROLL PROCESSING	\$552	\$533	\$609	\$457	\$686		\$614		\$990
101-6701-467.41-01	ELECTRICITY	\$3,643	\$3,163	\$3,209	\$3,091	\$4,637		\$3,300		\$4,700
101-6701-467.41-02	GAS SERVICE	\$1,487	\$1,437	\$1,941	\$1,715	\$2,000		\$1,700		\$2,000
101-6701-467.41-03	WATER & SEWER	\$2,975	\$4,468	\$4,375	\$1,320	\$2,250		\$4,250		\$2,000
101-6701-467.42-01	LAUNDRY/ALTERATION	\$697	\$543	\$779	\$655	\$660		\$900		\$900
101-6701-467.43-02	BUILDINGS & IMPROVEMENTS	\$116	\$137	\$1,598	\$0	\$1,000		\$1,000		\$1,000
101-6701-467.43-10	VEHICLE MAINTENANCE	\$6,931	\$1,972	\$4,917	\$3,069	\$6,700		\$4,700		\$5,000
101-6701-467.43-11	MACHINERY & EQUIPMENT	\$0	\$0	\$100	\$0	\$0		\$100		\$100
101-6701-467.52-01	PROPERTY	\$3,843	\$16,218	\$14,226	\$529	\$761		\$10,433		\$931
101-6701-467.52-04	GENERAL LIABILITY	\$2,523	\$3,646	\$2,808	\$0	\$139		\$0		\$555
101-6701-467.52-05	AUTO	\$279	\$344	\$1,096	\$2,388	\$3,295		\$3,582		\$3,630
101-6701-467.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$60		\$0		\$242
101-6701-467.53-01	TELEPHONE	\$318	\$413	\$536	\$448	\$672		\$420		\$700
101-6701-467.53-02	MOBILE PHONE	\$825	\$2,093	\$2,091	\$1,619	\$2,429		\$2,400		\$2,500
101-6701-467.54-00	ADVERTISING & PUBLICATION	\$196	\$385	\$427	\$0	\$350		\$320		\$350
101-6701-467.55-00	PRINTING	\$0	\$90	\$90	\$0	\$100		\$100		\$100
101-6701-467.60-03	POSTAGE	\$74	\$44	\$49	\$37	\$60		\$75		\$60
101-6701-467.61-03	JANITORIAL SUPPLIES	\$115	\$93	\$100	\$0	\$25		\$100		\$50
101-6701-467.61-06	CHEMICALS	\$28	\$0	\$50	\$0	\$0		\$50		\$0
101-6701-467.61-07	MINOR EQUIPMENT PURCH	\$0	\$0	\$296	\$52	\$100		\$400		\$100
101-6701-467.62-01	GASOLINE & DIESEL	\$10,298	\$14,067	\$19,899	\$11,160	\$18,000		\$14,000		\$18,000
101-6701-467.62-02	OIL & LUBRICANTS	\$32	\$0	\$100	\$0	\$100		\$100		\$100
101-6701-467.69-08	VEHICLE TOW CHARGES	\$550	\$0	\$0	\$0	\$0		\$0		\$0
101-6701-491.89-01	TRANSFER TO GENERAL	\$6,501	\$6,501	\$13,757	\$0	\$13,000		\$13,000		\$13,000
101-6701-491.89-01	Indirect						\$12,000		\$12,000	
101-6701-491.89-01	Technology						\$1,000		\$1,000	
		\$161,800	\$173,113	\$214,966	\$143,474	\$227,079		\$202,709		\$211,083

ACCOUNT ID	TRANSPORTATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sublines	2023 Budget	2024 Budget Sublines	2024 Budget
101-6703-467.12-00	REGULAR SALARIES & WAGES	\$47,550	\$47,246	\$46,191	\$27,625	\$41,438		\$41,824		\$43,940
101-6703-467.13-00	OTHER SALARIES & WAGES			\$3,263	\$0	\$0		\$0		\$0
101-6703-467.14-00	OVERTIME	\$199	\$1,439	\$163	\$209	\$314		\$0		\$240
101-6703-467.15-01	VACATION	-\$3,334	\$0	\$5,704	\$0	\$0		\$0		\$0
101-6703-467.15-02	SICK PAY	\$0	\$0	\$133	\$0	\$0		\$0		\$0
101-6703-467.21-00	FICA/MEDICARE EXPENSE	\$3,578	\$3,674	\$4,287	\$2,206	\$3,309		\$3,200		\$3,380
101-6703-467.22-01	LAGERS CONTRIBUTIONS	\$3,607	\$3,817	\$3,571	\$2,134	\$3,201		\$3,095		\$2,783
101-6703-467.23-01	MEDICAL	\$10,023	\$11,032	\$3,619	\$0	\$0		\$0		\$0
101-6703-467.23-02	DENTAL	\$706	\$265	\$0	\$0	\$0		\$0		\$0
101-6703-467.23-03	VISION	\$49	\$18	\$0	\$0	\$0		\$0		\$0
101-6703-467.23-05	K.C. LIFE	\$62	\$23	\$0	\$0	\$0		\$0		\$0
101-6703-467.23-06	LONG TERM DISABILITY	\$129	\$51	\$0	\$0	\$0		\$0		\$0
101-6703-467.23-08	BENEFIT ALLOWANCE			\$2,559	\$1,600	\$2,400		\$2,400		\$2,400
101-6703-467.24-00	WORKERS' COMPENSATION	\$3,351	\$3,289	\$4,316	\$1,697	\$2,036		\$50		\$2,607
101-6703-467.27-00	COMMUNITY CTR MEMBERSHIP	\$0	\$0	\$78	\$156	\$157		\$157		\$157
101-6703-467.29-05	EMPLOYEE APPRECIATION	\$0	\$0	\$50	\$0	\$0		\$0		\$0
101-6703-467.33-08	PAYROLL PROCESSING	\$208	\$336	\$258	\$164	\$246		\$205		\$198
101-6703-467.42-01	LAUNDRY/ALTERATION	\$0	\$0	\$100	\$0	\$400		\$400		\$400
101-6703-467.43-09	OFFICE EQUIPMENT	\$500	\$0	\$368	\$0	\$100		\$300		\$300
101-6703-467.44-02	OFFICE EQUIPMENT	\$0	\$663	\$663	\$0	\$663		\$675		\$675
101-6703-467.52-04	GENERAL LIABILITY	\$2,168	\$2,228	\$2,578	\$2,460	\$2,494		\$706		\$138
101-6703-467.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$15		\$237		\$60
101-6703-467.53-01	TELEPHONE	\$318	\$293	\$350	\$0	\$0		\$0		\$0
101-6703-467.58-01	HOTEL ROOM	\$0	\$35	\$259	-\$500	-\$500		\$100		\$0
101-6703-467.58-03	MILEAGE REIMBURSEMENT	\$0	\$0	\$0	-\$131	-\$131		\$0		\$0
101-6703-467.58-04	MEALS	\$0	\$42	\$71	\$74	\$100		\$100		\$100
101-6703-467.60-01	COMPUTER/OFFICE SUPPLIES	\$1,666	\$504	\$770	\$126	\$400		\$700		\$500
101-6703-467.61-03	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$100
101-6703-467.61-07	MINOR EQUIPMENT PURCH	\$334	\$0	\$100	\$0	\$0		\$100		\$100
101-6703-467.67-01	REGISTRATION FEES	\$48	\$0	\$0	\$0	\$0		\$0		\$0
		\$71,162	\$74,955	\$79,451	\$37,820	\$56,642	\$0	\$54,249	\$0	\$58,078
		\$232,962	\$248,068	\$294,417	\$181,294	\$283,722	\$0	\$256,958	\$0	\$269,161

9/15/2023 13:13 Parks & Recreation

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ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 (In Progress) Sub-lines	FY24 BUDGET
210-1001-451.12-00	REGULAR SALARIES & WAGES	\$264,219	\$243,514	\$276,529	\$156,216	\$234,324		\$259,126		\$302,084
210-1001-451.13-00	OTHER SALARIES & WAGES	\$45,698	\$50,460	\$60,739	\$40,710	\$63,030		\$63,030		\$50,056
210-1001-451.14-00	OVERTIME	\$0	\$352	\$24	\$103	\$1,000		\$1,000		\$0
210-1001-451.15-01	VACATION	\$5,074	\$0	\$0	\$4,570	\$4,570		\$0		\$0
210-1001-451.15-02	SICK PAY	-\$52	\$0	\$0	\$0	\$0		\$0		\$0
210-1001-451.15-03	COMP TIME	\$4,326	\$7,763	\$1,299	\$0	\$0		\$0		\$0
210-1001-451.21-00	FICA/MEDICARE EXPENSE	\$22,722	\$22,045	\$24,850	\$14,722	\$22,081		\$24,645		\$26,939
210-1001-451.22-01	LAGERS CONTRIBUTIONS	\$20,217	\$18,979	\$22,410	\$12,077	\$18,115		\$19,175		\$19,031
210-1001-451.23-01	MEDICAL	\$88,515	\$100,421	\$92,992	\$52,496	\$78,744		\$72,505		\$81,934
210-1001-451.23-02	DENTAL	\$5,369	\$1,927	\$0	\$0	\$0		\$0		\$0
210-1001-451.23-03	VISION	\$324	\$121	\$0	\$0	\$0		\$0		\$0
210-1001-451.23-05	K.C. LIFE	\$366	\$138	\$0	\$0	\$0		\$0		\$0
210-1001-451.23-06	LONG TERM DISABILITY	\$744	\$278	\$0	\$0	\$0		\$0		\$0
210-1001-451.23-08	BENEFIT ALLOWANCE		\$0	\$18,745	\$8,822	\$13,200		\$13,200		\$15,600
210-1001-451.24-00	WORKERS' COMPENSATION	\$9,075	\$8,158	\$12,786	\$6,354	\$7,621		\$5,039		\$6,179
210-1001-451.25-00	UNEMPLOYMENT COMPENSATION	\$2,442	-\$767	\$384	\$0	\$0		\$0		\$0
210-1001-451.26-01	ADMIN FEES - SECTION 125	\$173	\$162	\$105	\$56	\$111		\$111		\$111
210-1001-451.27-00	COMMUNITY CTR MEMBERSHIP	\$480	\$420	\$1,007	\$1,403	\$1,330		\$1,330		\$1,174
210-1001-451.29-05	EMPLOYEE APPRECIATION	\$288	\$788	\$615	\$47	\$800		\$800		\$400
210-1001-451.33-01	LEGAL	\$0	\$1,110	\$712	\$0	\$1,000		\$1,000		\$500
210-1001-451.33-03	CONSULTING/ENGINEERING	\$2,747	\$0	\$626	\$0	\$0		\$7,000		\$750
210-1001-451.33-05	MEDICAL SERVICES	\$795	\$808	\$736	\$582	\$873		\$500		\$800
210-1001-451.33-08	PAYROLL PROCESSING	\$1,814	\$2,031	\$2,660	\$2,339	\$3,500		\$2,670		\$3,548
210-1001-451.34-04	COMPUTER PROGRAMMING	\$2,790	\$2,799	\$1,356	\$1,071	\$2,500		\$2,500		\$2,500
210-1001-451.34-04	<i>Smore - weekly board report</i>								\$180	
210-1001-451.34-04	<i>Teamsideline - scheduling</i>								\$699	
210-1001-451.34-04	<i>other</i>								\$1,621	
210-1001-451.35-01	RECREATION OFFICIALS	\$4,352	\$7,540	\$9,635	\$6,450	\$11,000		\$12,000		\$11,000
210-1001-451.35-03	OTHER INSTRUCTORS	\$240	\$2,084	\$1,520	\$0	\$2,500		\$2,500		\$1,500
210-1001-451.41-01	ELECTRICITY	\$10,020	\$11,133	\$11,902	\$7,337	\$12,000		\$12,000		\$12,000
210-1001-451.41-03	WATER & SEWER	\$2,934	\$5,178	\$5,847	\$2,535	\$7,000		\$8,000		\$7,000
210-1001-451.41-05	REFUSE COLLECTION	\$1,181	\$6,330	\$4,598	\$2,402	\$5,500		\$6,500		\$6,000
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	\$791	\$791	\$1,636	\$648	\$1,000		\$900		\$900
210-1001-451.43-10	VEHICLE MAINTENANCE	\$1,384	\$2,045	\$1,489	\$784	\$1,800		\$1,600		\$1,500
210-1001-451.43-11	MACHINERY & EQUIPMENT	\$3,759	\$2,970	\$4,269	\$1,912	\$4,000		\$4,000		\$3,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	\$795	\$581	\$1,115	\$1,453	\$1,500		\$1,500		\$1,500
210-1001-451.43-25	PARKS RELATED	\$23,082	\$11,341	\$15,876	\$8,835	\$20,000		\$20,000		\$12,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	\$1,492	\$1,689	\$1,263	\$2,238	\$2,500		\$1,500		\$1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	\$200	\$27	\$15,248	\$1,345	\$7,000		\$7,000		\$10,000
210-1001-451.43-29	LAKE MAINTENANCE	\$119	\$0	\$500	\$50	\$500		\$500		\$300
210-1001-451.43-30	SPLASH PARK MAINTENANCE		\$0	\$3,260	\$884	\$7,000		\$1,500		\$1,000
210-1001-451.44-02	OFFICE EQUIPMENT	\$2,087	\$1,645	\$2,012	\$2,468	\$2,500		\$1,800		\$1,800
210-1001-451.44-04	MACHINERY & EQUIPMENT	\$2,327	\$5,381	\$6,034	\$5,404	\$8,000		\$5,000		\$8,000
210-1001-451.44-04	<i>Cyclone - portable restrooms</i>								\$6,500	
210-1001-451.44-04	<i>other</i>								\$1,500	
210-1001-451.44-06	LAND RENTALS	\$9,048	\$1,773	\$5,338	\$3,138	\$6,500		\$6,000		\$6,500

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 (In Progress) Sub-lines	FY24 BUDGET
210-1001-451.44-07	BUILDING	\$30,000	\$0	\$30,000	\$0	\$0		\$0		\$0
210-1001-451.52-01	PROPERTY	\$686	\$798	\$843	\$755	\$2,029		\$1,342		\$5,097
210-1001-451.52-02	INLAND MARINE	\$174	\$180	\$254	\$243	\$282		\$364		\$158
210-1001-451.52-04	GENERAL LIABILITY	\$15,769	\$15,939	\$13,113	\$3,392	\$3,981		\$3,278		\$2,354
210-1001-451.52-05	AUTO	\$264	\$259	\$1,028	\$2,138	\$2,951		\$3,207		\$3,250
210-1001-451.52-06	CRIME	\$0	\$0	\$0	\$0	\$273		\$1,038		\$1,093
210-1001-451.53-01	TELEPHONE	\$2,167	\$2,182	\$2,038	\$898	\$1,700		\$1,000		\$1,200
210-1001-451.53-02	MOBILE PHONE	\$3,740	\$4,248	\$3,175	\$2,384	\$4,000		\$4,000		\$4,300
210-1001-451.54-00	ADVERTISING	\$1,239	\$1,376	\$1,020	\$100	\$1,000		\$1,000		\$1,000
210-1001-451.55-00	PRINTING	\$1,472	\$360	\$148	\$0	\$400		\$1,400		\$250
210-1001-451.58-01	HOTEL ROOM	\$947	\$1,247	\$1,020	\$469	\$1,300		\$2,000		\$2,000
210-1001-451.58-04	MEALS	\$604	\$486	\$1,117	\$307	\$600		\$1,000		\$600
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	\$927	\$929	\$734	\$215	\$300		\$1,000		\$400
210-1001-451.60-03	POSTAGE	\$105	\$52	\$20	\$29	\$100		\$100		\$50
210-1001-451.61-02	MEDICAL SUPPLIES	\$2	\$3	\$100	\$1,493	\$1,500		\$100		\$50
210-1001-451.61-03	JANITORIAL SUPPLIES	\$171	\$31	\$347	\$181	\$250		\$400		\$250
210-1001-451.61-04	UNIFORMS & CLOTHING	\$3,216	\$3,796	\$3,268	\$853	\$1,500		\$3,500		\$2,500
210-1001-451.61-06	CHEMICALS	\$725	\$954	\$1,481	\$486	\$1,500		\$1,500		\$1,500
210-1001-451.61-07	MINOR EQUIPMENT PURCH	\$1,434	-\$72	\$479	\$1,298	\$1,300		\$1,000		\$1,000
210-1001-451.61-15	OTHER RECREATION RELATED	\$8,047	\$11,091	\$14,520	\$10,108	\$12,000		\$12,000		\$12,000
210-1001-451.61-15	Volleyball Nets & Standards								\$4,000	
210-1001-451.61-15	other								\$8,000	
210-1001-451.61-18	OTHER PARK & REC RELATED	\$0	\$379	\$487	\$0	\$0		\$0		\$0
210-1001-451.61-30	MISCELLANEOUS	\$0	\$425	\$162	\$0	\$100		\$100		\$100
210-1001-451.62-01	GASOLINE & DIESEL	\$11,393	\$12,680	\$16,014	\$7,359	\$11,000		\$12,000		\$12,000
210-1001-451.62-02	OIL & LUBRICANTS	\$608	\$1,247	\$1,104	\$1,408	\$1,500		\$1,000		\$1,200
210-1001-451.67-01	REGISTRATION FEES	\$2,108	\$1,939	\$2,384	\$2,938	\$3,000		\$2,500		\$3,000
210-1001-451.67-01	CPSI & splash pad - Scott, L&L - Jeff								\$1,200	
210-1001-451.67-01	Conference Registrations								\$1,200	
210-1001-451.67-01	other								\$600	
210-1001-451.67-02	DUES & MEMBERSHIPS	\$1,740	\$1,565	\$2,299	\$2,240	\$2,240		\$2,200		\$2,300
210-1001-451.69-01	BANK/TRANSACTION CHARGES	\$1,115	\$1,159	\$1,639	\$4,265	\$6,400		\$1,200		\$6,400
210-1001-451.69-04	ASSESSMENT LIST	\$862	\$12,703	\$12,865	\$12,575	\$13,100		\$13,100		\$13,100
210-1001-451.72-00	BUILDINGS PURCHASED	\$0	\$0	\$86,592	\$271,158	\$271,158		\$180,000		\$0
210-1001-451.73-00	SYSTEM IMPROVEMENTS	\$295,084	\$354,739	\$19,850	\$18,023	\$40,000		\$100,000		\$90,000
210-1001-451.73-00	Milwaukee Park						\$100,000		\$90,000	
210-1001-451.74-02	MACHINERY PURCHASED	\$52,694	\$13,000	\$24,265	\$0	\$0		\$0		\$25,000
210-1001-451.74-02	Zero Turn Mower Replacement x2								\$25,000	
210-1001-451.74-02	VEHICLES	\$0	\$0	\$50,000	\$0	\$0		\$50,000		\$110,000
210-1001-451.74-02	ton with snow plow (already ordered)								\$50,000	
210-1001-451.74-02	Dump Truck								\$50,000	
210-1001-451.74-02	Mower Trailer								\$10,000	

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 (In Progress) Sub-lines	FY24 BUDGET
210-1001-491.89-01	TRANSFER TO GENERAL	\$6,000	\$6,000	\$22,544	\$0	\$17,000		\$17,000		\$17,000
210-1001-491.89-06	TRANSFER TO WATER	\$0	\$1,000	\$0	\$0	\$0		\$0		\$0
210-4401-444.12-00	REGULAR SALARIES & WAGES	\$35,598	\$34,528	\$38,242	\$0	\$0		\$0		\$0
210-4401-444.13-00	OTHER SALARIES AND WAGES			\$6,702	\$0	\$0		\$0		\$0
210-4401-444.15-01	VACATION	\$118	\$0	\$0	\$0	\$0		\$0		\$0
210-4401-444.21-00	FICA/MEDICARE EXPENSE	\$2,662	\$2,584	\$3,367	\$0	\$0		\$0		\$0
210-4401-444.22-01	LAGERS CONTRIBUTIONS	\$2,719	\$2,684	\$3,107	\$0	\$0		\$0		\$0
210-4401-444.23-01	MEDICAL	\$10,023	\$11,028	\$9,650	\$0	\$0		\$0		\$0
210-4401-444.23-02	DENTAL	\$419	\$157	\$0	\$0	\$0		\$0		\$0
210-4401-444.23-03	VISION	\$49	\$18	\$0	\$0	\$0		\$0		\$0
210-4401-444.23-05	K.C. LIFE	\$38	\$14	\$0	\$0	\$0		\$0		\$0
210-4401-444.23-06	LONG TERM DISABILITY	\$95	\$37	\$0	\$0	\$0		\$0		\$0
210-4401-444.23-08	BENEFIT ALLOWANCE			\$1,800	\$0	\$0		\$0		\$0
210-4401-444.24-00	WORKERS' COMPENSATION	\$71	\$63	\$163	\$0	\$0		\$0		\$0
210-4401-444.27-00	COMMUNITY CTR MEMBERSHIP	\$0	\$5	\$106	\$0	\$0		\$0		\$0
210-4401-444.33-08	PAYROLL PROCESSING	\$199	\$228	\$295	\$0	\$0		\$0		\$0
210-4401-444.52-04	GENERAL LIABILITY	\$1,488	\$1,682	\$1,249	\$0	\$0		\$0		\$0
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES	\$131	\$169	\$68	\$0	\$0		\$0		\$0
210-4401-444.60-03	POSTAGE	\$12	\$45	\$23	\$0	\$0		\$0		\$0
210-4401-444.61-03	JANITORIAL SUPPLIES	\$81	\$51	\$268	\$0	\$0		\$0		\$0
210-4401-444.61-07	MINOR EQUIPMENT PURCH	\$25	\$0	\$0	\$0	\$0		\$0		\$0
210-4401-444.61-30	MISCELLANEOUS	-\$3,518	-\$58	\$9,184	\$0	\$0		\$0		\$0
210-4401-444.69-06	LICENSES & TITLES	\$393	\$393	\$540	\$0	\$0		\$0		\$0
		\$1,035,833	\$1,026,338	\$999,791	\$694,766	\$955,563				\$916,258
Over (Under)		Splash Park -\$280,479	Splash Park -\$33,947	Splash Park \$234,333		Maint Bldg. -\$80,943				-\$15,258
Ending Balance		\$110,373	\$76,426	\$310,759		\$229,816				\$214,558

GOAL	\$225,250
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9/15/2023 13:13 E-911

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget
211-0000-314.07-00	PHONE TAX FOR E-911	\$33,430	\$33,076	\$29,816	\$19,653	\$29,480	\$30,000	\$29,000
211-0000-361.01-00	BANK ACCOUNTS	\$32	\$16	\$24	\$0	\$0	\$40	\$0
211-0000-391.01-00	TRANSFER FROM GENERAL	\$647	\$14,000	\$15,500	\$0	\$18,000	\$18,000	\$12,000
		\$34,109	\$47,092	\$45,340	\$19,653	\$47,480	\$48,040	\$41,000
211-1001-419.69-01	BANK/TRANSACTION CHARGES	\$14	\$65	\$65	\$38	\$57	\$80	\$60
211-1001-421.43-11	MACHINERY & EQUIPMENT	\$300	\$1,485	\$570	\$2,252	\$2,252	\$1,500	\$1,200
211-1001-421.53-01	TELEPHONE	\$44,950	\$37,919	\$55,458	\$24,576	\$36,864	\$48,000	\$39,000
211-1001-421.61-07	MINOR EQUIPMENT PURCH	\$401	\$269	\$66	\$144	\$144	\$300	\$220
Total		\$45,665	\$39,738	\$56,159	\$27,010	\$39,317	\$49,880	\$40,480

Ending Fund Balance	-\$3,926	\$3,428	-\$7,391	\$772	\$1,292
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9/15/2023 13:13 Equitable Sharing

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget
212-0000-331.07-01	FEDERAL FORFEITURES	\$0	\$20,311	\$0	\$0	\$0	\$0	\$0
		\$0	\$20,311	\$0	\$0	\$0	\$0	\$0
212-1001-421.55-00	PRINTING	\$0	\$0	\$300	\$0	\$0	\$300	
212-1001-421.58-01	HOTEL ROOM	\$0	\$0	\$3,000	\$0	\$0	\$3,000	
212-1001-421.58-02	AIRFARE	\$0	\$0	\$500	\$0	\$0	\$500	
212-1001-421.58-04	MEALS	\$923	\$0	\$1,200	\$0	\$0	\$1,200	
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	\$0	\$1,949	\$344	\$0	\$0	\$10,000	
212-1001-421.61-07	MINOR EQUIPMENT PURCH	\$10,184	\$11,428	\$16,462	\$1,403	\$1,403	\$20,000	\$23,000
212-1001-421.61-17	OTHER POLICE RELATED	\$0	\$0	\$2,500	\$0	\$0	\$2,500	
212-1001-421.64-00	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$500	\$0	\$0	\$500	
212-1001-421.66-06	D A R E PROGRAM	\$0	\$0	\$500	\$0	\$0	\$500	
212-1001-421.67-02	DUES & MEMBERSHIPS	\$625	\$550	\$750	\$0	\$0	\$750	
212-1001-421.67-03	TRAINING/TUITION	\$3,860	\$1,770	\$1,294	\$5,182	\$5,182	\$5,000	
Total		\$15,592	\$15,697	\$27,350	\$6,585	\$6,585	\$44,250	\$23,000

Ending Balance

\$88,932

\$93,546

\$66,196

\$59,611

\$36,611

9/15/2023 13:13 Capital Improvement Sales Tax

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	2024 Sub Lines	2024 Budget
220-0000-313.01-00	CITY SALES TAX	\$941,810	\$1,001,968	\$979,340	\$1,035,072	\$1,242,086		\$1,030,000		\$1,100,000
220-0000-313.01-01	TIF ALLOCATION	-\$12,571	-\$6,862	-\$26,070	-\$7,518	-\$20,000		-\$20,000		-\$20,000
220-0000-313.14-00	TIF SURPLUS DISTRIBUTION	\$0	\$0	\$0	\$0	\$32,809		\$0		\$0
220-0000-313.03-00	CITY USE TAX	\$89,016	\$110,006	\$121,356	\$143,776	\$172,531		\$118,500		\$175,000
220-0000-361.01-00	BANK ACCOUNTS	\$13,373	\$5,127	\$8,914	\$20,166	\$24,199		\$8,000		\$25,000
220-0000-361.02-00	INVESTMENT INTEREST	\$6,829	\$1,104	\$365	\$0	\$1,000		\$1,000		\$1,000
		\$1,038,457	\$1,111,343	\$1,083,905	\$1,191,496	\$1,452,626	\$0	\$1,137,500	\$0	\$1,281,000
220-1001-413.61-07	MINOR EQUIPMENT PURCH	\$0	\$1,624	\$39,229	\$29,065	\$58,600		\$25,000		\$25,000
220-1001-413.61-07	Technology Fund	\$4,885	\$1,624	\$36,887	\$20,665		\$25,000		\$25,000	
220-1001-413.61-07	Court Filing System						\$7,000			
220-1001-413.61-07	Fuel System				\$8,400		\$26,600			
220-1001-415.61-07	MINOR EQUIPMENT PURCH	\$18,467		\$0	\$0	\$0		\$0		\$0
220-1001-416.33-03	CONSULTING/ENGINEERING	\$0	\$0	\$10,716	\$0	\$0		\$0		\$0
220-1001-416.33-03	ERP	\$22,230								
220-1001-416.33-03	Police State Roof			\$10,716		\$0	\$0		\$0	
220-1001-416.45-01	BUILDING RELATED	\$21,168	\$17,084	\$20,521	\$15,290	\$25,000		\$25,000		\$25,000
220-1001-416.45-01	Building Maint Fund						\$25,000		\$25,000	
220-1001-418.34-03	DEMOLITIONS	\$24,062	\$219,986	\$80,909	\$12,859	\$45,000		\$45,000		\$45,000
220-1001-418.61-07	MINOR EQUIPMENT PURCH	\$1,870	\$0	\$0	\$0	\$0		\$0		\$0
220-1001-419.69-01	BANK/TRANSACTION CHARGES	\$10,347	\$562	\$842	\$562	\$850		\$850		\$850
220-1001-421.73-00	IMPROVEMENTS	\$283,213	\$219,083	\$252,140	\$0	\$0		\$0		\$116,136
220-1001-421.73-00	Police Roof			\$252,140		\$0	\$0		\$0	
220-1001-421.73-00	Police Parking Lot								\$116,136	
220-1001-421.73-00	MARRS		\$219,083							
220-1001-422.45-01	BUILDING RELATED	\$6,901		\$100,000	\$0	\$131,625		\$0		\$566,000
220-1001-422.45-01	Fire Apron			\$100,000		\$0	\$0		\$0	
220-1001-422.45-01	Storm Sirens	\$6,901								
220-1001-422.45-01	Buildings Related - Hall	\$0	\$0	\$0	\$0		\$131,625	\$0	\$566,000	\$0
220-1001-465.33-20	OTHER	\$17,800	\$133,607	\$0	\$0	\$0		\$0		\$0
220-1001-465.33-20	RAISE Grant Application		\$120,590							
220-1001-465.33-20	Golf Maintenance		\$13,017							
220-1001-465.45-10	COMMUNITY IMPROVEMENTS	\$94,984	\$42,030	\$59,095	\$5,144	\$1,913		\$50,000		\$597,600
220-1001-465.45-10	Golf Maintenance			\$59,095	\$921		\$921		\$0	
220-1001-465.45-10	Cemetery Software		\$18,000							
220-1001-465.45-10	Superior Well	\$83,187	\$21,278							
220-1001-465.45-10	Lithia Landing								\$55,000	
220-1001-465.45-10	Sidewalk Fund				\$992		\$992		\$25,000	

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	2024 Sub Lines	2024 Budget
220-1001-491.89-01	TRANSFER TO GENERAL	\$10,235	\$10,325	\$137,000	\$0	\$12,000		\$12,000		\$12,000
220-1001-491.89-01	indirect			\$12,000			\$12,000		\$12,000	
220-1001-491.89-01	Salt Barn			\$125,000		\$0	\$0		\$0	
220-1001-491.89-04	TRANSFER TO PARKS & REC	\$0	\$150,000	\$0	\$0	\$0		\$0		\$0
220-1001-491.89-04	Splash Park		\$150,000							
220-1001-491.89-05	TRANSFER TO POLLUTION	\$418,830	\$28,230	\$241,843	\$0	\$0		\$0		\$0
220-1001-491.89-05	Sewer Lines Extensions	\$418,830	\$28,230	\$241,843						
220-1001-491.89-11	TRANSFER TO COMM DEVEL	\$0	\$0	\$561,422	\$58,788	\$376,773		\$1,913,238		\$542,269
220-1001-491.89-11	Digester			\$358,157	\$58,788		\$58,788		\$0	
220-1001-491.89-11	Hall of Waters SAT PH 1			\$139,745			\$317,985		\$42,269	
220-1001-491.89-11	Downtown Streetscape								\$250,000	
220-1001-491.89-11	Dry Fork								\$200,000	
220-1001-491.89-11	Magna Roadway Improvements								\$67,600	
220-1001-491.89-11	RAISE								\$500,000	
220-1001-491.89-11	Miller			\$63,520			\$0		\$0	
220-1001-491.89-18	TRANSFER TO TRANS TRUST		\$50,000	\$0	\$0	\$0		\$0		\$0
Total		\$934,992	\$872,531	\$1,503,717	\$180,496	\$651,761		\$2,071,088		\$1,929,855
Over (Under)		\$103,465	\$238,812	-\$419,812		\$800,865		-\$933,588		-\$648,855
Ending Fund Balance		\$2,217,636	\$2,456,448	\$2,036,636		\$2,837,501				\$2,188,646

9/15/2023 13:13 Transportation Trust Sales Tax Fund

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	2024 Sub lines	2024 Budget
230-0000-313.01-00	CITY SALES TAX	\$891,038	\$972,896	\$930,152	\$793,159	\$1,190,000		\$1,030,000		\$1,100,000
230-0000-313.01-01	TIF ALLOCATION	-\$12,571	-\$6,862	-\$26,070	-\$4,133	-\$33,000		-\$20,000		-\$20,000
230-0000-313.14-00	TIF SURPLUS DISTRIBUTION					\$32,808				
230-0000-313.03-00	CITY USE TAX	\$89,016	\$110,006	\$121,356	\$101,703	\$152,500		\$118,500		\$175,000
230-0000-335.09-00	COUNTY ROAD & BRIDGE		\$181,000	\$0	\$0	\$0		\$0		\$0
230-0000-361.01-00	BANK ACCOUNTS	\$7,263	\$4,633	\$4,899	\$10,137	\$12,000		\$5,000		\$12,000
230-0000-361.02-00	INVESTMENT INTEREST	\$3,441	\$713	-\$459	\$0	\$0		\$1,000		\$0
230-0000-391.03-00	TRANSFER FROM CAPITAL IMP		\$50,000	\$0	\$0	\$0		\$0		\$0
		\$978,187	\$1,312,386	\$1,029,878	\$900,866	\$1,354,308	\$0	\$1,134,500	\$0	\$1,267,000
230-1001-419.69-01	BANK/TRANSACTION CHARGES	\$545	\$454	\$454	\$265	\$400		\$400		\$400
230-1001-431.33-03	CONSULTING/ENGINEERING	\$33,956	\$76,605	\$62,034	\$35,567	\$50,000		\$50,000		\$50,000
230-1001-431.33-03	2023 overlay						\$50,000		\$0	
230-1001-431.33-03	2024 Overlay						\$0		\$50,000	
230-1001-431.43-21	LABOR	\$42,033	\$33,456	\$33,780	\$25,920	\$25,920		\$50,000		\$50,000
230-1001-431.43-21	Snow plow labor						\$50,000		\$50,000	
230-1001-431.45-04	STREETS RELATED	\$320,119	\$1,161,240	\$861,252	\$321,532	\$1,115,000		\$1,115,000		\$1,115,000
230-1001-431.45-04	2023 overlay						\$800,000		\$0	
230-1001-431.45-04	Infrastructure						\$150,000		\$150,000	
230-1001-431.45-04	Misc. Concrete						\$150,000		\$150,000	
230-1001-431.45-04	other						\$15,000		\$15,000	
230-1001-431.45-04	2024 Overlay						\$0		\$800,000	
230-1001-491.89-01	TRANSFER TO GENERAL	\$124,964	\$16,000	\$12,000	\$0	\$37,000		\$37,000		\$37,000
230-1001-491.89-01	Indirect						\$12,000		\$12,000	
230-1001-491.89-01	Materials						\$25,000		\$25,000	
Total		\$521,617	\$1,287,755	\$969,520	\$383,284	\$1,228,320		\$1,252,400		\$1,252,400

Over (Under) \$456,570 \$24,631 \$60,358 \$125,988 \$14,600

Ending Balance \$1,608,598 \$1,633,229 \$1,693,587 \$1,819,575 \$1,834,175

9/15/2023 13:13 Elms Event Fee

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 budget	2024 Budget
241-0000-361.01-00	BANK ACCOUNTS	\$85	\$64	\$84	\$244	\$324	\$70	\$225
241-0000-371.06-00	EVENT FEES	\$38,807	\$40,917	\$49,026	\$46,659	\$49,026	\$49,026	\$49,026
		\$38,892	\$40,981	\$49,110	\$46,903	\$49,350	\$49,096	\$49,251
241-1001-413.54-00	ADVERTISING	\$40,000	\$40,000	\$40,000	\$26,667	\$40,000	\$40,000	\$40,000
241-1001-413.54-00	Hall of Waters Visitor's Center							
241-1001-419.69-01	BANK/TRANSACTION CHARGES	\$13	\$32	\$32	\$19	\$29	\$50	\$30
241-1001-491.89-01	TRANSFER TO GENERAL	\$394	\$394	\$250	\$0	\$240	\$240	\$240
241-1001-491.89-16	TRANSFER TO TIF	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Total		\$40,407	\$40,426	\$50,282	\$26,686	\$50,269	\$50,290	\$50,270

Over (Under) -\$1,515 \$555 -\$1,172 -\$919 -\$1,019

Ending Fund Balance \$19,182 \$19,737 \$18,565 \$17,647 \$16,628

9/15/2023 13:13 Construction Services

[illegible]

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 sub lines	2023 Budgeted	2024 sub lines	2024 Budget
250-1001-439.12-00	REGULAR SALARIES & WAGES	\$201,269	\$173,899	\$228,445	\$163,970	\$245,955		\$261,399		\$354,482
250-1001-439.13-00	OTHER SALARIES & WAGES	\$12,361	\$18,514	\$21,587	\$15,213	\$22,820		\$22,124		\$18,647
250-1001-439.14-00	OVERTIME	\$7,891	\$5,452	\$3,195	\$348	\$12,000		\$12,000		\$12,000
250-1001-439.15-01	VACATION	-\$10,682	\$682	\$1,415	\$9,720	\$9,720		\$0		\$0
250-1001-439.15-02	SICK PAY	-\$1,985	\$0	\$0	\$4,498	\$4,498		\$0		\$0
250-1001-439.21-00	FICA/MEDICARE EXPENSE	\$16,411	\$14,569	\$18,867	\$14,096	\$21,144		\$19,705		\$26,473
250-1001-439.22-01	LAGERS CONTRIBUTIONS	\$15,788	\$14,181	\$18,964	\$11,993	\$17,989		\$20,232		\$23,088
250-1001-439.23-01	MEDICAL	\$63,861	\$62,461	\$54,854	\$50,144	\$75,216		\$66,953		\$78,136
250-1001-439.23-02	DENTAL	\$3,465	\$1,153	\$0	\$0	\$0		\$0		\$0
250-1001-439.23-03	VISION	\$246	\$80	\$0	\$0	\$0		\$0		\$0
250-1001-439.23-05	K.C. LIFE	\$252	\$80	\$0	\$0	\$0		\$0		\$0
250-1001-439.23-06	LONG TERM DISABILITY	\$531	\$175	\$0	\$0	\$0		\$0		\$0
250-1001-439.23-08	BENEFIT ALLOWANCE			\$14,847	\$9,900	\$14,850		\$14,400		\$19,200
250-1001-439.24-00	WORKERS' COMPENSATION	\$16,320	\$14,522	\$20,514	\$8,001	\$9,601		\$11,823		\$13,565
250-1001-439.27-00	COMMUNITY CTR MEMBERSHIP	\$39	\$25	\$473	\$935	\$1,402		\$1,096		\$1,409
250-1001-439.29-05	EMPLOYEE APPRECIATION	\$0	\$0	\$400	\$218	\$400		\$400		\$400
250-1001-439.33-05	MEDICAL SERVICES	\$120	\$193	\$291	\$166	\$200		\$300		\$300
250-1001-439.33-08	PAYROLL PROCESSING	\$1,167	\$1,355	\$1,414	\$975	\$1,432		\$1,432		\$1,584
250-1001-439.34-18	OTHER TECHNICAL	\$1,763	\$0	\$0	\$0	\$0		\$0		\$0
250-1001-439.41-01	ELECTRICITY	\$360	\$354	\$334	\$154	\$325		\$325		\$325
250-1001-439.42-01	LAUNDRY/ALTERATION	\$1,227	\$1,361	\$1,632	\$1,221	\$1,500		\$2,400		\$2,400
250-1001-439.42-02	PERSONAL PROTECTIVE EQUIP	\$157	\$552	\$396	\$1,489	\$2,200		\$2,000		\$2,000
250-1001-439.43-10	VEHICLE MAINTENANCE	\$3,889	\$1,473	\$8,551	\$1,848	\$3,000		\$9,000		\$8,000
250-1001-439.43-11	MACHINERY & EQUIPMENT	\$3,691	\$2,209	\$4,285	\$1,652	\$5,000		\$8,000		\$8,000
250-1001-439.44-02	OFFICE EQUIPMENT	\$663	\$0	\$0	\$0	\$0		\$0		\$0
250-1001-439.52-01	PROPERTY	\$0	\$29	\$0	\$58	\$189		\$0		\$525
250-1001-439.52-02	INLAND MARINE	\$415	\$338	\$381	\$160	\$216		\$239		\$226
250-1001-439.52-04	GENERAL LIABILITY	\$14,488	\$15,538	\$10,675	\$1,058	\$1,328		\$1,107		\$1,081
250-1001-439.52-05	AUTO	\$458	\$502	\$1,432	\$2,652	\$3,660		\$321		\$4,031
250-1001-439.52-06	CRIME	\$0	\$0	\$0	\$0	\$142		\$400		\$569
250-1001-439.53-01	TELEPHONE	\$915	\$815	\$1,000	\$0	\$0		\$0		\$0
250-1001-439.53-02	MOBILE PHONE	\$2,007	\$1,735	\$1,354	\$1,451	\$2,200		\$1,620		\$2,208
250-1001-439.60-03	POSTAGE	\$3	\$3	\$2	\$0	\$0		\$0		\$0
250-1001-439.61-03	JANITORIAL SUPPLIES	\$0	\$143	\$166	\$331	\$400		\$0		\$400
250-1001-439.61-07	MINOR EQUIPMENT PURCH	\$758	\$300	\$383	\$173	\$1,000		\$2,000		\$2,000
250-1001-439.61-18	OTHER PUBLIC WRKS RELATED	\$58	\$225	\$17	\$0	\$100		\$250		\$250
250-1001-439.62-01	GASOLINE & DIESEL	\$16,305	\$15,542	\$25,096	\$12,499	\$22,000		\$22,000		\$22,000
250-1001-439.62-02	OIL & LUBRICANTS	\$36	\$13	\$36	\$82	\$300		\$500		\$500
250-1001-491.89-01	TRANSFER TO GENERAL	\$26,000	\$26,000	\$30,000	\$0	\$30,000		\$30,000		\$30,000
Total		\$400,244	\$374,473	\$471,006	\$315,005	\$510,787		\$512,026		\$633,799
Over (Under)		\$27,536	-\$4,673	\$34,158		\$75,014				-\$47,653
Ending Balance		-\$117,602	-\$122,275	-\$88,117		-\$13,103				-\$60,756

9/15/2023 13:13

Grants Management

ACCOUNT ID	Project	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget	Totals
260-0000-221.17-00		Clay County ARPA Grants								
260-0000-221.17-00	Fishing River Watershed Study	CLAY COUNTY ARPA FUNDS				\$203,126	\$320,645	\$350,000	\$29,355	\$350,000
260-0000-221.17-00	Dredge Powell Lake	CLAY COUNTY ARPA FUNDS				\$261,000	\$472,325	\$500,000	\$27,675	\$500,000
260-0000-331.02-00		HUD - CDBG								
260-0000-331.02-00	Miller Cabinets	HUD - CDBG			\$400,000					\$400,000
260-0000-331.02-00	Digester	HUD - CDBG		\$473,344	\$276,656					\$750,000
260-0000-331.02-00	Downtown streetscape	HUD - CDBG							\$750,000	\$750,000
260-0000-331.02-00	Industry Roadway Improvement	HUD - CDBG							\$383,000	\$383,000
260-0000-331.02-00	WTP Improvements	HUD - CDBG							\$750,000	\$750,000
260-0000-331.04-02		Department of Transportation								
260-0000-331.04-02	TEAP	MODOT					\$12,000			\$12,000
260-0000-331.04-02	GARLAND BRIDGE	MODOT - BRO							\$600,000	\$600,000
260-0000-331.04-02	GARLAND BRIDGE	MODOT - BFP							\$300,000	\$300,000
260-0000-331.04-02	RAISE	MODOT - RAISE							\$950,000	\$950,000
260-0000-331.07-00		DEPARTMENT OF JUSTICE	\$731							
260-0000-331.08-01		Department of Natural Resources								
260-0000-331.08-02	HISTORIC PRESERVATION	Historic Preservation		\$14,072						
260-0000-331.08-03	SPLASH PARK	LWCF			\$308,288					\$308,288
260-0000-331.08-01	WYMAN HAZ MAT	DNR EIERA							\$250,000	\$250,000
260-0000-331.08-01	LEAD INVENTORY	DNR GRANT							\$54,325	\$54,325
260-0000-331.08-01	LEAD INVENTORY	DNR LOAN							\$78,175	\$78,175
260-0000-331.11-00		National Park Service								
260-0000-331.11-00	SAVING AM TREASURES	NATIONAL PARK SERVICE					\$457,731		\$42,269	\$500,000
260-0000-331.09-01		Department of Commerce - EDA								
260-0000-391.09-01	Miller Cabinets	Commerce - EDA			\$437,701	\$26,031	\$26,031			\$463,732
260-0000-331.10-00		COVID-19								
260-0000-331.10-00	CARES FROM CLAY COUNTY	COVID-19	\$671,084	\$389,159	\$0	\$0				
260-0000-331.10-00	DRY FORK GREENWAY	DNR - ARPA							\$441,600	\$441,600
260-0000-331.10-00		City Allocation ARPA								
260-0000-331.10-00	LARPA - FD Reporting Software			\$13,701						
260-0000-331.10-00	LARPA - FD Hose Mgmt				\$6,435					
260-0000-331.10-00	LARPA - FD Lexipol				\$13,832					
260-0000-331.10-00	ARPA - FD 4 Vehicle Maintenance				\$22,529	\$9,276	\$9,276			
260-0000-331.10-00	LARPA FD Incentive Pay					\$36,048	\$36,048			
260-0000-331.10-00	LARPA - FD 8 Furnishing					\$24,957	\$24,957			
260-0000-331.10-00	LARPA - FD Weight machine					\$850	\$850			
260-0000-331.10-00	LARPA - FD Leadersihp					\$4,170	\$4,170		\$4,000	
260-0000-331.10-00	LARPA - Commercial Stove				\$5,876					
260-0000-331.10-00	LARPA - FD Match						\$11,126		\$28,874	
260-0000-331.10-00	LARPA FD Balance to Allocate								\$118,325	
260-0000-331.10-00	FIRE SUB-TOTAL			\$13,701	\$48,672	\$75,302	\$86,427		\$151,199	\$300,000
260-0000-331.10-00	LARPA - Court Security				\$10,345					
260-0000-331.10-00	LARPA Narc Analyzer				\$25,620					
260-0000-331.10-00	LARPA - PD Detention Video					\$18,362	\$18,362			
260-0000-331.10-00	LARPA - PD Incentive Pay					\$34,965	\$34,965			
260-0000-331.10-00	LARPA - PD Fence					\$20,650	\$20,650			
260-0000-331.10-00	LARPA - PD Referral					\$37,924	\$37,924			
260-0000-331.10-00	LARPA PD Building Repair						\$11,399			
260-0000-331.10-00	LARPA - PD Range						\$26,520			
260-0000-331.10-00	LARPA PD Balance to Allocate								\$114,216	
260-0000-331.10-00	POLICE SUB-TOTAL				\$35,965	\$111,900	\$149,819		\$114,216	\$300,000

ACCOUNT ID	Project	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget	Totlas
260-0000-331.10-00	LARPA - GOLF 2 Non Pot Pump				\$47,939					
260-0000-331.10-00	LARPA - Irrigation VFD				\$38,073					
260-0000-331.10-00	LARPA - MARC Storm Water BMP					\$10,000	\$10,000			
260-0000-331.10-00	LARPA - Digester				\$125,000					
260-0000-331.10-00	LARPA - TEAP Match						\$3,000	\$3,000		
260-0000-331.10-00	LARPA - Purchase 3 Buses								\$58,000	
260-0000-331.10-00	LARPA - Match to Bridges								\$292,000	
260-0000-331.10-00	RPA - Upgrade water line in Tracy								\$100,000	
260-0000-331.10-00	LARPA - Match to Wornall								\$100,000	
260-0000-331.10-00	LARPA - Garland Bridge								\$150,000	
260-0000-331.10-00	LARPA - PW Balance to Allocate								\$75,988	
260-0000-331.10-00	PUBLIC WORKS SUB-TOTAL				\$211,012	\$10,000	\$13,000		\$775,988	\$1,000,000
260-0000-331.10-00	LARPA - Façade Program				\$50,000					
260-0000-331.10-00	LARPA - Placer.ai				\$7,000		\$7,000			
260-0000-331.10-00	LARPA - Wayfinding Signs								\$50,000	
260-0000-331.10-00	LARPA - Electrical Panels								\$100,000	
260-0000-331.10-00	LARPA - Lane of Lights								\$6,000	
260-0000-331.10-00	NFP SUB-TOTAL				\$57,000		\$7,000		\$156,000	\$220,000
260-0000-331.10-00	LARPA - CD Online Permit				\$9,245		\$9,245	\$9,245		
260-0000-331.10-00	LARPA - CD - Housing Rehab						\$20,000	\$20,000		
260-0000-331.10-00	LARPA - Comprehensive Plan								\$100,000	
260-0000-331.10-00	LARPA CD Balance to Allocation								\$161,510	
260-0000-331.10-00	CD SUB-TOTAL				\$9,245		\$29,245		\$261,510	\$300,000
260-0000-331.10-00	LARPA - Clear Gov				\$8,250	\$16,500	\$16,500			
260-0000-331.10-00	LARPA - NLC Sponsor				\$5,000					
260-0000-331.10-00	LARPA - 2 Thrive						\$5,612			
260-0000-331.10-00	LARPA - Wellness						\$26,392			
260-0000-331.10-00	LARPA - CM Replica					\$4,612	\$4,612			
260-0000-331.10-00	LARPA - CM Leadership						\$8,800	\$8,800		
260-0000-331.10-00	LARPA - CM Performance Review					\$12,163	\$12,163			
260-0000-331.10-00	LARPA - BUILD Application				\$38,406					
260-0000-331.10-00	LARPA - FIN Desk						\$1,016	\$1,016		
260-0000-331.10-00	LAR PA - Magna PER						\$5,000	\$5,000		
260-0000-331.10-00	LARPA - Single Audit						\$20,000		\$20,000	
260-0000-331.10-00	LARPA - Balance to allocation								\$98,249	
260-0000-331.10-00	SUPPORT SERVICES SUB-TOTAL				\$51,656	\$33,275	\$100,095		\$118,249	\$270,000
260-0000-331.16-00		FIRE/EMS GRANTS								
260-0000-331.16-00	EMS/Fire Grants	FIRE/EMS GRANTS					\$40,000	\$0		\$40,000
260-0000-331.16-00		FIRE/EMS GRANTS		\$67,582	\$7,306	\$0				\$74,888
260-0000-331.19-00		WESTSIDE CID GRANT								
260-0000-331.19-00	RAISE	WESTSIDE CID GRANT							\$250,000	\$250,000
260-0000-391.02-00		TRANSFER FROM TRANS TRUST								
260-0000-391.02-00	EARMARK	TRANSFER FROM TRANS TRUST								
260-0000-391.03-00		TRANSFER FROM CAPITAL IMP								
260-0000-391.03-00	Miller Cabinets	TRANSFER FROM CAPITAL IMP			\$20,237	\$43,283	\$43,494			\$63,731
260-0000-391.03-00	Digester	TRANSFER FROM CAPITAL IMP			\$358,157	\$58,788	\$58,788			\$416,945
260-0000-391.03-00	Downtown streetscape	TRANSFER FROM CAPITAL IMP							\$250,000	\$250,000
260-0000-391.03-00	Industry Roadway Improvement	TRANSFER FROM CAPITAL IMP							\$67,600	\$67,600
260-0000-391.03-00	RAISE	TRANSFER FROM CAPITAL IMP							\$500,000	\$500,000
260-0000-391.03-00	SAVING AM TREASURES	TRANSFER FROM CAPITAL IMP			\$139,746		\$317,985		\$173,894	\$631,625
260-0000-391.99-00		TRANSFERS FROM OTHER FUND								
260-000-391.99-00	Digester	TRANSFER FROM OTHER (380)		\$90,163	\$183,516					\$273,679
			\$671,815	\$1,048,021	\$2,545,157		\$2,134,584		\$7,475,055	\$9,996,324

ACCOUNT ID	Project	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget	Totlas
EXPENSES										
260-1001-416.43-09		OFFICE EQUIPMENT								
260-1001-416.43-09	Finance Desk LARPA	OFFICE EQUIPMENT				\$1,016				1,016
260-1001-416.45-01		BUILDING RELATED	\$33,635	\$5,115		\$0	\$0		\$0	38,750
260-1001-421.33-20		CONSULTING/ENGINEERING								
260-1001-421.33-20	BUILD Application LARPA	CONSULTING/ENGINEERING			\$38,406					38,406
260-1001-421.33-20	Magna PER LARPA	CONSULTING/ENGINEERING					\$5,000			5,000
260-1001-421.33-20	DEP FACADE LARPA	CONSULTING/ENGINEERING			\$50,000					50,000
260-1001-421.33-20	DEP Pacer LARPA	CONSULTING/ENGINEERING			\$7,000		\$7,000			14,000
260-1001-421.33-20	Miller Cabinets	CONSULTING/ENGINEERING		\$97,901	\$33,360					131,261
260-1001-421.61.07	MINOR EQUIPMENT PURCHASE									
260-1001-421.61.07	Shooting Range						\$26,520			26,520
260-1001-422.33-20		GRANT TECHNICAL								
260-1001-422.33-20	DEP Wayfinding LARPA								\$50,000	50,000
260-1001-422.33-20	Electrical Panels LARPA								\$100,000	100,000
260-1001-422.33-20	Lane of Lights LARPA								\$6,000	6,000
260-1001-422.61-16		OTHER FIRE/EMS RELATED	\$4,471							
260-1001-422.61-16	LARPA - Commercial Stove				\$5,876					5,876
260-1001-431.73-00		IMPROVEMENTS								
260-1001-431.73-00	Miller Cabinets	IMPROVEMENTS			\$762,898					762,898
260-1001-431.73-00		IMPROVEMENTS	\$2,764	\$516,563	\$321,688	\$63				841,078
260-1001-431.73-00	Downtown streetscape	IMPROVEMENTS							\$1,000,000	1,000,000
260-1001-431.73-00	Industry Roadway Improvement	IMPROVEMENTS							\$450,600	450,600
260-1001-431.73-00	GARLAND BRIDGE	IMPROVEMENTS							\$707,879	707,879
260-1001-432.73-00		SYSTEM IMPROVEMENTS								
260-1001-432.73-00	Digester	SYSTEM IMPROVEMENTS		\$699,987	\$687,475					1,387,462
260-1001-465.33-03		CONSULTING/ENGINEERING								
260-1001-465.33-03	Fishing River Watershed Study	CONSULTING/ENGINEERING			\$102,571	\$218,074	\$218,074		\$29,355	350,000
260-1001-465.33-03	Digester	CONSULTING/ENGINEERING	\$93,016	\$40,930	\$24,704					158,650
260-1001-465.33-03	GARLAND BRIDGE	CONSULTING/ENGINEERING							\$342,121	342,121
260-1001-465.33-03	RAISE	CONSULTING/ENGINEERING							\$1,700,000	1,700,000
260-1001-465.33-03	TEAP LARPA	CONSULTING/ENGINEERING					\$15,000			15,000
260-1001-465.33-03		CONSULTING/ENGINEERING	\$0	\$68,266	\$133,086	\$252,267				453,619
260-1001-465.33-03	SAVING AM TREASURES	CONSULTING/ENGINEERING		\$63,000	\$13,007	\$13,993	\$13,993			90,000
260-1001-465.33-03	MARC Storm BMP LARPA	CONSULTING/ENGINEERING					\$10,000			10,000
260-1001-465.33-03	Comprehensive Plan LARPA	CONSULTING/ENGINEERING							\$100,000	100,000
260-1001-465.34-18		OTHER TECHNICAL								
260-1001-465.34-18	WYMAN HAZ MAT	OTHER TECHNICAL							\$250,000	\$250,000
260-1001-465.34-18		OTHER TECHNICAL	\$25,513	\$0	\$58,880	\$0				\$84,393
260-1001-465.34-18	Single Audit	OTHER TECHNICAL				\$20,000	\$20,000		\$20,000	\$40,000
260-1001-465.45-11		COMMUNITY IMPROVEMENTS								
260-1001-465.45-11	SAVING AM TREASURES	COMMUNITY IMPROVEMENTS			\$203,484	\$621,977	\$621,977			\$825,461
260-1001-465.54-00		ADVERT/CARES DISTRIBUTION								
260-1001-465.54-00	CARES FROM CLAY COUNTY	ADVERT/CARES DISTRIBUTION	\$175,090	\$68,218						\$243,308
260-1001-465.54-00	Miller Cabinets	OTHER TECHNICAL		\$29,595		\$3,709	\$3,709			\$33,304
260-1001-465.54-00	Digester	OTHER TECHNICAL			\$19,500					\$19,500

ACCOUNT ID	Project	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget	Totlas
260-1001-491.89-01		TRANSFER TO GENERAL								
260-1001-491.89-01		TRANSFER TO GENERAL		\$67,582	\$7,306	\$0				74,888
260-1001-491.89-01	CARES FROM CLAY COUNTY	TRANSFER TO GENERAL	\$472,302	\$181,072						\$653,374
260-1001-491.89-01	EMS Reporting software LARPA	TRANSFER TO GENERAL		\$13,701						13,701
260-1001-491.89-01	Fire Lexipol LARPA	TRANSFER TO GENERAL			\$13,832					13,832
260-1001-491.89-01	Fire Vehicle Maint LARPA	TRANSFER TO GENERAL			\$22,528	\$9,276	\$9,276			31,804
260-1001-491.89-01	FD Supplemental Pay LARPA	TRANSFER TO GENERAL				\$36,048	\$36,048			36,048
260-1001-491.89-01	Fire Furnishings LARPA	TRANSFER TO GENERAL				\$24,957	\$24,957			24,957
260-1001-491.89-01	Fire weight machine LARPA	TRANSFER TO GENERAL				\$850	\$850			850
260-1001-491.89-01	FD Leadership LARPA	TRANSFER TO GENERAL				\$4,170	\$4,170	\$4,000		8,170
260-1001-491.89-01	Metal Detector LARPA	TRANSFER TO GENERAL			\$10,345					10,345
260-1001-491.89-01	Tru Narc LARPA	TRANSFER TO GENERAL			\$25,620					25,620
260-1001-491.89-01	Detention Video LARPA	TRANSFER TO GENERAL				\$18,362	\$18,362			18,362
260-1001-491.89-01	Fence LARPA	TRANSFER TO GENERAL				\$20,650	\$20,650			20,650
260-1001-491.89-01	PD Supplemental Pay LARPA	TRANSFER TO GENERAL				\$72,888	\$72,888			72,888
260-1001-491.89-01	PD Building Repair LARPA	TRANSFER TO GENERAL					\$11,399			11,399
260-1001-491.89-01	Housing NNI, RTKC LARPA	TRANSFER TO GENERAL				\$20,000	\$20,000			20,000
260-1001-491.89-01	IWORQ LARPA	TRANSFER TO GENERAL		\$9,245		\$9,245	\$9,245			18,490
260-1001-491.89-01	Clear Gov LARPA	TRANSFER TO GENERAL			\$8,250	\$16,500	\$16,500			24,750
260-1001-491.89-01	Wellness LARPA	TRANSFER TO GENERAL					\$14,329			14,329
260-1001-491.89-01	Leadership LARPA	TRANSFER TO GENERAL			\$5,000	\$4,612	\$13,412	\$8,800		18,412
260-1001-491.89-01	Thrive LARPA	TRANSFER TO GENERAL			\$4,830	\$782	\$782			5,612
260-1001-491.89-01	McGrath LARPA	TRANSFER TO GENERAL				\$12,163	\$12,163			12,163
260-1001-491.89-04		TRANSFER TO PARKS & REC								
260-1001-491.89-04	CARES FROM CLAY COUNTY	TRANSFER TO PARKS & REC	\$3,579	\$1,224						\$4,803
260-1001-491.89-04	SPLASH PARK	TRANSFER TO PARKS & REC			\$308,288					\$308,288
260-1001-491.89-04	Wellness LARPA	TRANSFER TO PARKS & REC				\$1,330	\$1,330			\$1,330
260-1001-491.89-05		TRANSFER TO POLLUTION								
260-1001-491.89-05	CARES FROM CLAY COUNTY	TRANSFER TO POLLUTION CONTROL		\$7,001						7,001
260-1001-491.89-05	DRY FORK GREENWAY	TRANSFER TO POLLUTION CONTROL						\$441,600		441,600
260-1001-491.89-05	Wellness LARPA	TRANSFER TO POLLUTION CONTROL					\$1,565			1,565
260-1001-491.89-05	Nonpot repair LARPA	TRANSFER TO POLLUTION CONTROL			\$47,939					47,939
260-1001-491.89-05		TRANSFER TO POLLUTION CONTROL		\$0	\$32,451					32,451
260-1001-491.89-06		TRANSFER TO WATER								
260-1001-491.89-06	CARES FROM CLAY COUNTY	TRANSFER TO WATER	\$6,735	\$8,450						\$15,185
260-1001-491.89-06	WTP Improvements	TRANSFER TO WATER						\$750,000		\$750,000
260-1001-491.89-06	LEAD INVENTORY	TRANSFER TO WATER						\$132,500		\$132,500
260-1001-491.89-06	Tracy Street Water line	TRANSFER TO WATER						\$100,000		100,000
260-1001-491.89-06	Wellness LARPA	TRANSFER TO WATER					\$2,035			\$2,035
260-1001-491.89-07		TRANSFER TO GOLF								
260-1001-491.89-07	CARES FROM CLAY COUNTY	TRANSFER TO GOLF	\$2,934							2,934
260-1001-491.89-07	Irrigation system LARPA	TRANSFER TO GOLF			\$38,073					38,073
260-1001-491.89-10		TRANSFER TO CONST SERVICE								
260-1001-491.89-10	TRANSFER TO CONST SERVICE	TRANSFER TO CONST SERVICE					\$1,096			\$1,096
260-1001-491.89-10	CARES FROM CLAY COUNTY	TRANSFER TO CONST SERVICE	\$561	\$1,430						\$1,991
260-1001-491.89-22		TRANSFER TO CC OPER FUND								
260-1001-491.89-22	CARES FROM CLAY COUNTY	TRANSFER TO CC OPER FUND	\$9,881	\$121,764						\$131,645
260-1001-491.89-22	Dredge Powell Lake	TRANSFER TO CC PROJECT FUND (380)				\$261,000	\$472,325		\$27,675	\$500,000
260-1001-491.89-27		TRANSFER TO PSST								
260-1001-491.89-27	TRANSFER TO CC OPER FUND	TRANSFER TO PSST					\$6,037			\$6,037
260-1001-491.89-27	PSST Rolln Rack LARPA	TRANSFER TO PSST			\$6,435					6,435
260-1001-491.89-28		TRANSFER TO REFUSE			\$0	\$0	\$1,096			\$1,096
Total			\$830,481	\$2,001,044	\$2,992,832		\$1,711,788		\$6,211,730	
Over (Under)			-\$158,666	-\$953,023	-\$447,675		\$422,796		\$1,263,325	
			\$24,649	-\$928,374	-\$1,376,049		-\$953,253		\$310,073	

[illegible]

[illegible]

9/15/2023 13:52 Community Center Tax Fund

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	FY24 Budget
280-0000-313.01-00	CITY SALES TAX	\$1,795,700	\$1,930,648	\$1,860,218	\$1,586,313	\$2,380,000	\$2,100,000	\$2,200,000
280-0000-313.01-01	TIF ALLOCATION	-\$29,883	-\$13,329	-\$57,375	-\$8,266	-\$45,000	-\$45,000	-\$45,000
280-0000-313.14-00	Distribution of Surplus					\$65,618		
280-0000-313.03-00	CITY USE TAX	\$169,932	\$235,906	\$243,229	\$203,336	\$305,000	\$215,000	\$350,000
280-0000-361.01-00	BANK ACCOUNTS	\$15,939	\$10,267	\$17,856	\$36,075	\$54,000	\$15,000	\$30,000
280-0000-369.01-00	MISCELLANEOUS		\$22	\$0	\$0	\$0	\$0	\$0
		\$1,951,688	\$2,163,514	\$2,063,928	\$1,817,458	\$2,759,618	\$2,285,000	\$2,535,000
280-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,346	\$1,037	\$1,037	\$605	\$907	\$1,000	\$907
280-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$1,221,639	\$1,200,000	\$1,100,000	\$0	\$1,640,000	\$1,640,000	\$1,440,000
280-1001-491.89-29	TRANSFER TO CC PROJECT FUND							\$175,000
280-1001-491.89-22	TRANSFER TO CC OPER FUND	\$300,000	\$300,000	\$300,000	\$0	\$1,000,000	\$800,000	\$1,000,000
Total		\$1,522,985	\$1,501,037	\$1,401,037	\$605	\$2,640,907	\$2,441,000	\$2,615,907

Ending Fund Balance	\$2,305,692	\$2,968,169	\$3,631,060	\$3,749,771	\$3,668,864
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Restricted Fund Balance	\$2,300,000
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9/15/2023 13:52 Community Center Operations

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	3 Budget Sub-lines	2023 Budget	ress Sub-lines	FY24 (In Progress)
281-0000-331.01-02	MARC - SENIOR CENTER				\$13,333	\$25,000		\$25,000		\$20,000
281-0000-332.01-00	SENIOR SERVICES GRANT				\$13,044	\$16,500		\$4,200		\$16,200
281-0000-347.03-02	MEMBERSHIPS	\$776,764	\$831,103	\$1,084,213	\$814,506	\$1,250,000		\$1,250,000		\$1,700,000
281-0000-347.03-03	DAY PASSES	\$22,439	\$39,325	\$51,786	\$36,365	\$60,000		\$60,000		\$60,000
281-0000-361.01-00	BANK ACCOUNTS	\$5,941	\$2,188	\$2,889	\$3,023	\$4,550		\$2,000		\$4,500
281-0000-363.10-07	OFFICE SPACE RENTAL	\$30,000	\$0	\$30,000	\$0	\$0		\$0		\$0
281-0000-363.11-01	ROOM RENTALS	\$3,840	\$5,145	\$11,033	\$5,888	\$12,000		\$28,500		\$20,000
281-0000-363.11-02	PROGRAM FEES	\$22,974	\$28,306	\$29,261	\$27,907	\$40,000		\$40,000		\$40,000
281-0000-363.11-03	CONCESSIONS	\$4,396	\$25,726	\$49,301	\$43,075	\$65,000		\$35,000		\$70,000
281-0000-363.11-04	DAYCARE	\$0	\$0	\$1,000	\$0	\$1,000		\$1,000		\$1,000
281-0000-363.11-05	BIRTHDAY PARTIES	\$7,652	\$8,625	\$22,259	\$13,478	\$15,000		\$15,000		\$15,000
281-0000-363.11-06	SPORTS PERFORMANCE		\$0	\$0	\$0	\$0		\$0		\$35,000
281-0000-369.01-00	MISCELLANEOUS	\$100	\$0	\$2,985	\$0	\$0		\$0		\$0
281-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$3,414	\$2,593	\$961	\$60,840	\$60,840		\$0		\$0
281-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$9,881	\$0	\$0	\$0	\$6,037		\$6,037		
281-0000-391.93-00	COMMUNITY CENTER TAX	\$300,000	\$300,000	\$300,000	\$0	\$1,000,000		\$800,000		\$1,000,000
281-0000-393.08-00	ACCRUED LIABILITY ADJSTMNT	-\$4,005	\$0	\$0	\$0	\$0		\$0		\$0
		\$1,183,396	\$1,243,011	\$1,585,688	\$1,031,459	\$2,555,927		\$2,266,737		\$2,981,700

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	Budget Sub-lines	2023 Budget (gross) Sub-lines	FY24 (In Progress)
281-1001-457.12-00	REGULAR SALARIES & WAGES	\$155,916	\$203,482	\$215,575	\$204,954	\$307,400		\$285,846	\$255,455
281-1001-457.13-00	OTHER SALARIES & WAGES	\$138,390	\$209,442	\$232,493	\$130,934	\$200,000		\$180,180	\$220,000
281-1001-457.14-00	OVERTIME	\$1,227	\$0	\$0	\$0	\$0		\$0	\$0
281-1001-457.15-01	VACATION	\$5,841	\$0	\$2,239	\$1,635	\$1,635		\$0	\$0
281-1001-457.15-02	SICK PAY	\$620	\$0	\$0	\$0	\$0		\$0	\$0
281-1001-457.21-00	FICA/MEDICARE EXPENSE	\$22,367	\$31,157	\$34,489	\$25,841	\$38,762		\$35,651	\$35,377
281-1001-457.22-01	LAGERS CONTRIBUTIONS	\$11,640	\$15,878	\$17,716	\$15,573	\$23,400		\$21,153	\$16,094
281-1001-457.23-01	MEDICAL	\$53,019	\$69,777	\$48,963	\$43,385	\$65,100		\$61,563	\$53,356
281-1001-457.23-02	DENTAL	\$1,666	\$697	\$0	\$0	\$0		\$0	\$0
281-1001-457.23-03	VISION	\$109	\$55	\$0	\$0	\$0		\$0	\$0
281-1001-457.23-05	K.C. LIFE	\$140	\$61	\$0	\$0	\$0		\$0	\$0
281-1001-457.23-06	LONG TERM DISABILITY	\$448	\$198	\$0	\$0	\$0		\$0	\$0
281-1001-457.23-08	BENEFIT ALLOWANCE		\$0	\$10,231	\$7,800	\$11,700		\$10,800	\$10,800
281-1001-457.24-00	WORKERS' COMPENSATION	\$5,844	\$6,473	\$5,934	\$2,405	\$2,886		\$2,771	\$3,943
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	\$12,094	-\$4,950	-\$9,455	\$0	\$0		\$0	\$0
281-1001-457.27-00	COMMUNITY CTR MEMBERSHIP	\$818	\$670	\$1,415	\$2,276	\$3,414		\$2,270	\$2,113
281-1001-457.29-05	EMPLOYEE APPRECIATION	\$17	\$70	\$595	\$563	\$700		\$250	\$700
281-1001-457.33-01	LEGAL	\$0	\$3,091	\$130	\$0	\$2,255		\$2,255	\$0
281-1001-457.33-03	CONSULTING/ENGINEERING	\$1,587	\$0	\$0	\$0	\$0		\$0	\$0
281-1001-457.33-05	MEDICAL SERVICES	\$349	\$1,409	\$690	\$408	\$612		\$1,000	\$600
281-1001-457.33-08	PAYROLL PROCESSING	\$2,284	\$2,234	\$4,266	\$4,604	\$6,906		\$5,892	\$5,347
281-1001-457.34-04	COMPUTER PROGRAMMING	\$1,041	\$2,054	\$2,299	\$9,997	\$12,000		\$1,200	\$10,000
281-1001-457.34-04	<i>Sportsman Software</i>							\$5,000	
281-1001-457.34-04	<i>Google Workspace</i>							\$3,200	
281-1001-457.34-04	<i>other</i>							\$1,800	
281-1001-457.41-01	ELECTRICITY	\$83,259	\$78,806	\$94,269	\$38,801	\$70,000		\$76,000	\$70,000
281-1001-457.41-02	GAS SERVICE	\$38,740	\$31,144	\$50,942	\$47,402	\$70,000		\$42,000	\$60,000
281-1001-457.41-03	WATER & SEWER	\$19,690	\$34,048	\$24,024	\$12,698	\$19,500		\$25,000	\$20,000
281-1001-457.41-05	REFUSE COLLECTION	-\$3,274	\$668	\$1,013	\$501	\$750		\$2,736	\$800
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	\$736	\$0	\$708	\$0	\$0		\$1,000	\$0
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	\$13,455	\$13,809	\$34,374	\$29,680	\$47,000		\$47,000	\$54,445
281-1001-457.43-02	<i>Blue Sparrow - snow removal est.</i>							\$5,500	
281-1001-457.43-02	<i>P1 - preventative maintenance agreements</i>							\$40,000	
281-1001-457.43-02	<i>CMC Neptune Radio</i>							\$1,575	
281-1001-457.43-02	<i>MEI - elevator inspection</i>							\$770	
281-1001-457.43-02	<i>Fit Service KC - equipment inspections/repairs</i>							\$6,600	
281-1001-457.43-11	MACHINERY & EQUIPMENT	\$10,087	\$2,483	\$9,817	\$82,986	\$83,000		\$15,000	\$24,400
281-1001-457.43-11	<i>FEAT - cable machine</i>							\$2,500	
281-1001-457.43-11	<i>Recumbent Elliptical</i>							\$5,000	
281-1001-457.43-11	<i>Matrix - Hack Squat machine</i>							\$4,200	
281-1001-457.43-11	<i>Matrix - Glute Trainer</i>							\$3,200	
281-1001-457.43-11	<i>Ice Maker for Wellness Café</i>							\$5,500	
281-1001-457.43-11	<i>Blenders w/ pitchers for Wellness Café</i>							\$4,000	
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	\$4,004	\$108,187	\$107,808	\$71,285	\$75,000		\$20,000	\$50,000
281-1001-457.43-12	<i>Window Tint on Natatorium</i>							\$10,000	
281-1001-457.43-12	<i>other</i>							\$40,000	
281-1001-457.44-02	OFFICE EQUIPMENT	\$98	\$0	\$2,933	\$8,385	\$8,385		\$0	\$9,000
281-1001-457.44-02	<i>desktop computers x5</i>							\$9,000	
281-1001-457.52-01	PROPERTY	\$21,076	\$20,155	\$22,033	\$11,607	\$16,100		\$17,411	\$17,970
281-1001-457.52-04	GENERAL LIABILITY	\$13,786	\$14,541	\$12,223	\$3,790	\$4,509		\$7,872	\$2,876
281-1001-457.52-05	AUTO	\$0	\$0	\$0	\$0	\$0		\$0	\$0
281-1001-457.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$300	\$0	\$536		\$1,293	\$2,145

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	Budget Sub-lines	2023 Budget	2023 Budget (less) Sub-lines	FY24 (In Progress)
281-1001-457.52-21	PUBLIC OFFICIAL E&O	\$0	\$0	\$4,000	\$0	\$0		\$0		\$0
281-1001-457.53-01	TELEPHONE	\$5,825	\$9,894	\$9,748	\$5,068	\$5,825		\$5,825		\$1,025
281-1001-457.53-02	MOBILE PHONE	\$625	\$500	\$700	\$662	\$800		\$367		\$1,000
281-1001-457.53-03	INTERNET SERVICE	\$0	\$170	\$0	\$0	\$0		\$0		\$4,800
281-1001-457.53-03	<i>United Fiber - internet</i>								\$4,800	
281-1001-457.54-00	ADVERTISING	\$2,587	\$5,105	\$1,885	\$2,069	\$2,412		\$2,412		\$4,000
281-1001-457.54-00	<i>Screencloud</i>								\$550	
281-1001-457.54-00	<i>Kwik Kopy - event guides</i>								\$3,000	
281-1001-457.54-00	<i>other</i>								\$450	
281-1001-457.55-00	PRINTING	\$9,412	\$9,537	\$11,112	\$7,871	\$9,412		\$9,412		\$11,000
281-1001-457.55-00	<i>SumnerOne - printing & lease</i>								\$10,000	
281-1001-457.55-00	<i>ESHS - yearbook space</i>								\$200	
281-1001-457.55-00	<i>other</i>								\$800	
281-1001-457.58-01	HOTEL ROOM	\$1,710	\$2,140	\$2,622	\$938	\$3,000		\$3,000		\$3,000
281-1001-457.58-01	<i>MPRA Conference - St Charles</i>								\$1,000	
281-1001-457.58-01	<i>NRPA Conference - Atlanta</i>								\$1,400	
281-1001-457.58-01	<i>other</i>								\$600	
281-1001-457.58-04	MEALS	\$1,388	\$1,035	\$581	\$1,059	\$1,363		\$1,363		\$1,363
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	\$5,791	\$6,881	\$3,687	\$2,985	\$5,000		\$5,000		\$5,000
281-1001-457.61-02	MEDICAL SUPPLIES	\$0	\$296	\$372	\$0	\$0		\$0		\$0
281-1001-457.61-03	JANITORIAL SUPPLIES	\$34,229	\$40,084	\$29,362	\$13,669	\$28,000		\$33,000		\$28,000
281-1001-457.61-04	UNIFORMS & CLOTHING	\$5,707	\$5,866	\$6,227	\$4,299	\$6,450		\$5,707		\$6,000
281-1001-457.61-06	CHEMICALS	\$3,037	\$4,758	\$2,961	\$0	\$3,037		\$3,037		\$0
281-1001-457.61-07	MINOR EQUIPMENT PURCH	\$18,453	\$1,484	\$6,091	\$10,072	\$17,017		\$17,017		\$17,000
281-1001-457.61-07	<i>Floor Scrubber</i>								\$8,000	
281-1001-457.61-07	<i>Janitorial Cart</i>								\$4,500	
281-1001-457.61-07	<i>Mini Split in Guard Office</i>								\$4,500	
281-1001-457.61-15	OTHER RECREATION RELATED	\$12,009	\$11,310	\$6,115	\$3,686	\$11,832		\$11,832		\$10,000
281-1001-457.61-30	MISCELLANEOUS	\$3,141	\$3,496	\$2,438	\$205	\$2,355		\$2,355		\$2,355
281-1001-457.61-31	WELLNESS CAFE SUPPLIES		\$24,970	\$30,070	\$22,698	\$35,000		\$0		\$45,000
281-1001-457.61-31	<i>Midwest Equipment - froyo rental</i>								\$3,300	
281-1001-457.61-31	<i>Groceries, utensils for Café & Pool</i>								\$41,700	
281-1001-457.62-01	GASOLINE & DIESEL			\$683	\$584	\$584		\$0		\$0
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	\$2,769	\$2,650	\$2,694	\$2,765	\$2,765		\$2,682		\$4,530
281-1001-457.64-00	<i>Canva</i>								\$180	
281-1001-457.64-00	<i>YouTube TV</i>								\$780	
281-1001-457.64-00	<i>When I Work - staff scheduling</i>								\$2,000	
281-1001-457.64-00	<i>Constant Contact</i>								\$1,100	
281-1001-457.64-00	<i>Survey Monkey</i>								\$470	
281-1001-457.67-01	REGISTRATION FEES	\$355	\$916	\$3,617	\$3,464	\$4,000		\$355		\$4,000
281-1001-457.67-01	<i>Red Cross - lifeguard cert. - \$41ea</i>									
281-1001-457.67-01	<i>NRPA Conference - Atlanta</i>								\$1,000	
281-1001-457.67-01	<i>MPRA Conference - St Charles x3</i>								\$1,200	
281-1001-457.67-01	<i>Misc. Group X certs, CPR certs</i>									
281-1001-457.67-02	DUES & MEMBERSHIPS	\$440	\$610	\$239	\$554	\$554		\$440		\$440
281-1001-457.69-01	BANK/TRANSACTION CHARGES	\$52,540	\$57,066	\$71,369	\$51,248	\$76,872		\$60,000		\$60,000
281-1001-491.89-01	TRANSFER TO GENERAL	\$75,000	\$75,000	\$93,816	\$0	\$97,000		\$97,000		\$97,000

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	Budget Sub-lines	2023 Budget (gross) Sub-lines	FY24 (In Progress)
281-1005-457.12-00	REGULAR SALARIES & WAGES	\$37,840	\$39,729	\$43,150	\$30,136	\$45,733		\$45,733	\$70,746
281-1005-457.13-00	OTHER SALARIES & WAGES	\$108,908	\$134,720	\$189,799	\$97,247	\$318,453		\$318,453	\$500,000
281-1005-457.14-00	OVERTIME	\$508	\$2,152	\$1,596	\$502	\$502		\$200	\$200
281-1005-457.15-01	VACATION	-\$278	\$0	\$0	\$0	\$0		\$0	\$0
281-1005-457.21-00	FICA/MEDICARE EXPENSE	\$11,210	\$13,389	\$17,885	\$9,744	\$24,362		\$24,362	\$47,221
281-1005-457.22-01	LAGERS CONTRIBUTIONS	\$2,797	\$3,285	\$3,629	\$2,291	\$3,384		\$3,384	\$4,457
281-1005-457.23-01	MEDICAL	\$9,232	\$9,821	\$9,350	\$6,303	\$8,630		\$8,630	\$18,643
281-1005-457.23-02	DENTAL	\$384	\$157	\$0	\$0	\$0		\$0	\$0
281-1005-457.23-03	VISION	\$45	\$18	\$0	\$0	\$0		\$0	\$0
281-1005-457.23-05	K.C. LIFE	\$38	\$14	\$0	\$0	\$0		\$0	\$0
281-1005-457.23-06	LONG TERM DISABILITY	\$99	\$42	\$0	\$0	\$0		\$0	\$0
281-1005-457.23-08	BENEFIT ALLOWANCE			\$2,400	\$1,600	\$2,400		\$2,400	\$3,600
281-1005-457.24-00	WORKERS' COMPENSATION	\$1,713	\$1,978	\$3,060	\$1,208	\$1,450		\$2,325	\$5,030
281-1005-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,414	\$1,110	\$1,791	\$2,338	\$2,348		\$2,348	\$1,330
281-1005-457.33-05	MEDICAL SERVICES	\$745	\$1,053	\$724	\$783	\$817		\$817	\$817
281-1005-457.33-08	PAYROLL PROCESSING	\$1,774	\$1,829	\$3,370	\$3,456	\$4,419		\$4,419	\$9,902
281-1005-457.52-04	GENERAL LIABILITY	\$9,630	\$9,020	\$7,589	\$2,369	\$2,651		\$0	\$1,128
281-1005-457.61-04	UNIFORMS & CLOTHING	\$172	\$0	\$830	\$776	\$1,000		\$1,000	\$1,500
281-1005-457.61-06	CHEMICALS	\$16,458	\$14,916	\$21,863	\$8,536	\$18,000		\$18,000	\$20,000
281-1005-457.61-06	<i>Salt, Chlorine, Acid, Testing Kits</i>							\$20,000	
281-1005-457.61-15	OTHER RECREATION RELATED	\$7,829	\$10,827	\$14,232	\$4,568	\$10,000		\$10,000	\$10,000
281-1006-457.12-00	REGULAR SALARIES & WAGES	\$41,144	\$4,567	\$39,093	\$24,747	\$41,824		\$41,824	\$42,985
281-1006-457.13-00	OTHER SALARIES & WAGES	\$116,624	\$122,672	\$154,752	\$118,752	\$200,000		\$109,899	\$200,000
281-1006-457.15-01	VACATION	-\$799	\$0	\$0	\$0	\$0		\$0	\$0
281-1006-457.21-00	FICA/MEDICARE EXPENSE	\$12,013	\$9,732	\$14,622	\$10,937	\$11,607		\$11,607	\$21,091
281-1006-457.22-01	LAGERS CONTRIBUTIONS	\$3,039	\$315	\$3,153	\$962	\$3,095		\$3,095	\$2,708
281-1006-457.23-01	MEDICAL	\$10,023	\$866	\$14,661	\$4,524	\$4,524		\$15,271	\$0
281-1006-457.23-02	DENTAL	\$1,026	\$85	\$0	\$0	\$0		\$0	\$0
281-1006-457.23-05	K.C. LIFE	\$62	\$5	\$0	\$0	\$0		\$0	\$0
281-1006-457.23-06	LONG TERM DISABILITY	\$108	\$10	\$0	\$0	\$0		\$0	\$0
281-1006-457.23-08	BENEFIT ALLOWANCE			\$2,655	\$1,045	\$2,400		\$2,400	\$2,400
281-1006-457.24-00	WORKERS' COMPENSATION	\$1,843	\$1,418	\$2,547	\$1,605	\$1,926		\$1,108	\$1,982
281-1006-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,050	\$1,023	\$992	\$779	\$940		\$940	\$1,409
281-1006-457.33-05	MEDICAL SERVICES	\$1,510	\$558	\$1,202	\$436	\$908		\$908	\$908
281-1006-457.33-08	PAYROLL PROCESSING	\$1,849	\$2,234	\$3,815	\$3,790	\$4,840		\$4,840	\$6,535
281-1006-457.52-04	GENERAL LIABILITY	\$6,753	\$7,958	\$6,729	\$2,179	\$2,306		\$0	\$508
281-1006-457.61-04	UNIFORMS & CLOTHING	\$0	\$0	\$2,258	\$1,192	\$1,500		\$1,048	\$1,200
281-1006-457.61-15	OTHER RECREATION RELATED	\$1,275	\$4,917	\$3,469	\$2,939	\$6,000		\$6,000	\$6,000

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	3 Budget Sub-lines	2023 Budget (gross) Sub-lines	FY24 (In Progress)
281-1007-457.12-00	REGULAR SALARIES & WAGES	\$69,244	\$48,156	\$28,081	\$28,050	\$41,819		\$41,819	\$43,073
281-1007-457.13-00	OTHER SALARIES & WAGES	\$4,100	\$1,375	\$23,602	\$40,005	\$66,000		\$26,787	\$70,000
281-1007-457.14-00	OVERTIME	\$74	\$0	\$29	\$0	\$0		\$0	\$0
281-1007-457.15-01	VACATION	-\$5,313	\$0	\$804	\$0	\$0		\$0	\$0
281-1007-457.21-00	FICA/MEDICARE EXPENSE	\$5,542	\$3,749	\$4,099	\$5,340	\$5,248		\$5,248	\$8,788
281-1007-457.22-01	LAGERS CONTRIBUTIONS	\$5,112	\$3,848	\$2,656	\$2,138	\$3,095		\$3,095	\$2,714
281-1007-457.23-01	MEDICAL	\$10,023	\$4,965	\$1,180	\$0	\$0		\$0	\$0
281-1007-457.23-02	DENTAL	\$740	\$235	\$0	\$0	\$0		\$0	\$0
281-1007-457.23-03	VISION	\$49	\$16	\$0	\$0	\$0		\$0	\$0
281-1007-457.23-05	K.C. LIFE	\$100	\$35	\$0	\$0	\$0		\$0	\$0
281-1007-457.23-06	LONG TERM DISABILITY	\$177	\$66	\$0	\$0	\$0		\$0	\$0
281-1007-457.23-08	BENEFIT ALLOWANCE			\$1,800	\$1,800	\$2,400		\$2,400	\$2,400
281-1007-457.24-00	WORKERS' COMPENSATION	\$844	\$553	\$711	\$918	\$1,102		\$501	\$896
281-1007-457.25-00	UNEMPLOYMENT COMPENSATION			\$1,620	\$0	\$0		\$0	\$0
281-1007-457.27-00	COMMUNITY CTR MEMBERSHIP	\$127	\$116	\$264	\$312	\$313		\$313	\$626
281-1007-457.33-05	MEDICAL SERVICES	\$237	\$196	\$598	\$345	\$649		\$649	\$649
281-1007-457.33-08	PAYROLL PROCESSING	\$429	\$478	\$578	\$494	\$631		\$631	\$3,367
281-1007-457.52-04	GENERAL LIABILITY	\$4,258	\$4,274	\$3,601	\$1,137	\$1,192		\$0	\$219
281-1007-457.61-04	UNIFORMS & CLOTHING	\$0	\$0	\$924	\$677	\$1,200		\$1,200	\$1,200
281-1007-457.61-15	OTHER RECREATION RELATED	\$838	\$1,087	\$2,785	\$1,326	\$3,150		\$3,150	\$3,150
281-1007-457.61-15	Outdoor Playset							\$2,500	
281-1007-457.61-15	other							\$650	
281-4401-444.12-00	REGULAR SALARIES & WAGES			\$0	\$27,351	\$42,000		\$55,223	\$43,078
281-4401-444.13-00	OTHER SALARIES AND WAGES			\$0	\$8,459	\$10,000		\$0	\$10,498
281-4401-444.21-00	FICA/MEDICARE EXPENSE			\$0	\$2,669	\$4,225		\$4,225	\$4,099
281-4401-444.22-01	LAGERS CONTRIBUTIONS			\$0	\$2,032	\$3,095		\$3,095	\$2,714
281-4401-444.23-01	MEDICAL			\$0	\$6,503	\$8,630		\$8,630	\$9,630
281-4401-444.23-02	DENTAL			\$0	\$0	\$0		\$2,400	\$0
281-4401-444.23-08	BENEFIT ALLOWANCE			\$0	\$1,533	\$2,400		\$0	\$2,400
281-4401-444.24-00	WORKERS' COMPENSATION			\$0	\$110	\$132		\$66	\$64
281-4401-444.27-00	COMMUNITY CTR MEMBERSHIP			\$0	\$39	\$157		\$157	\$313
281-4401-444.33-08	PAYROLL PROCESSING			\$0	\$0	\$250		\$250	\$396
281-4401-444.52-04	GENERAL LIABILITY			\$0	\$0	\$50		\$0	\$199
281-4401-444.60-01	COMPUTER/OFFICE SUPPLIES			\$0	\$0	\$200		\$200	\$200
281-4401-444.60-03	POSTAGE			\$0	\$0	\$45		\$45	\$45
281-4401-444.61-03	JANITORIAL SUPPLIES			\$0	\$124	\$124		\$100	\$100
281-4401-444.61-07	MINOR EQUIPMENT PURCH			\$0	\$6,700	\$6,700		\$0	\$0
281-4401-444.61-30	MISCELLANEOUS			\$0	\$5,503	\$6,000		\$3,000	\$6,000
281-4401-444.69-06	LICENSES & TITLES			\$0	\$779	\$779		\$393	\$650
Total		\$1,356,711	\$1,578,976	\$1,862,961	\$1,381,494	\$2,322,433		\$1,931,535	\$2,430,702

Over/Under	-\$173,315	-\$335,965	-\$277,273	\$233,494	\$550,998
Ending Balance	\$679,757	\$343,792	\$66,519	\$300,013	\$851,011

Minimum Balance	\$850,000
Audit Reserve	\$500,000

Possible big ticket repairs:	
Pool Pak major repairs or replacement	\$1,000,000
Crew Cab Truck for CC staff (used?)	\$40,000

9/15/2023 13:52 Elms Hotel TIF

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget
295-0000-312.04-00	TIF REVENUES - PILOTS	\$0	\$0	\$0	\$66,083	\$66,083	\$0	\$65,000
295-0000-313.02-00	TIF REVENUES - EATS	\$69,498	\$99,273	\$105,915	\$49,126	\$100,000	\$90,000	\$100,000
295-0000-313.04-00	COMMUNITY IMPR. DISTRICT	\$45,418	\$48,974	\$70,248	\$32,036	\$80,000	\$60,000	\$50,000
295-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
		\$114,916	\$148,247	\$186,163	\$147,245	\$256,083	\$160,000	\$225,000
295-1001-465.45-90	PAYMENT TO DEVELOPER	\$119,834	\$241,451	\$40,720	\$225,333	\$325,000	\$160,000	\$275,000
295-1001-465.54-00	ADVERT/CARES DISTRIBUTION	\$0	\$0	\$0	\$217	\$217	\$0	\$0
295-1001-465.69-04	COUNTY FEE			\$0	\$1,067	\$1,067	\$0	\$1,500
295-1001-491.89-01	TRANSFER TO GENERAL	\$2,500	\$2,500	\$2,400	\$0	\$2,400	\$2,400	\$2,400
Total		\$122,334	\$243,951	\$43,120	\$226,617	\$328,684	\$162,400	\$278,900

Over (Under)	-\$7,418	-\$95,704	\$143,043		-\$72,601		-\$53,900
Ending Fund Balance	\$94,719	-\$985	\$142,058		\$69,457		\$15,557

VINTAGE PLAZA II TIF

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2024 Budget
296-0000-312.04-00	TIF REVENUES - PILOTS	\$79,457	\$114,601	\$129,205	\$0	\$0	\$0
296-0000-313.02-00	TIF REVENUES - EATS	\$76,471	\$4,699	\$237,749		\$0	\$0
		\$155,928	\$119,300	\$366,954	\$0	\$0	\$0
296-1001-465.33-01	LEGAL	\$0	\$0	\$1,073	\$0	\$0	\$0
296-1001-465.69-01	COUNTY FEE			\$3,875	\$0	\$0	
296-1001-491.89-01	TRANSFER TO GENERAL	\$0	\$0	\$4,800	\$2,400	\$2,400	\$0
296-1001-465.69-80	DISTRIBUTION TO GENERAL					\$85,884	
296-1001-465.69-81	DISTRIBUTION TO PARKS/REC					\$12,465	
296-1001-465.69-82	DISTRIBUTION TO HOSPITAL					\$6,200	
296-1001-465.69-83	DISTRIBUTION TO CIP					\$32,809	
296-1001-465.69-84	DISTRIBUTION TO TRANS TRUST					\$32,808	
296-1001-465.69-85	DISTRIBUTION TO COUNTY & SCHOOL	\$0	\$0	\$0	\$0	\$342,750	\$0
296-1001-465.69-87	DISTRIBUTION TO PSST					\$32,809	
296-1001-465.69-88	DISTRIBUTION TO COMMUNITY CENTER					\$65,618	
Total		\$0	\$0	\$9,748	\$2,400	\$613,743	

CLOSE

Ending Balance

\$159,284

\$278,584

\$635,790

\$22,047

9/15/2023 13:52 Golf Clubhouse TIF

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Budget
297-0000-312.04-00	TIF REVENUES - PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297-0000-313.02-00	TIF REVENUES - EATS	\$8,719	\$7,565	\$8,168	\$0	\$8,200	\$7,125	\$8,400
297-0000-361.01-00	BANK ACCOUNTS	\$926	\$167	\$150	\$353	\$530	\$0	\$30,000
297-0000-365.01-00	PRIVATE CONTRIBUTIONS	\$0	\$0	\$120	\$0	\$660,000	\$120	\$0
297-0000-391.01-00	TRANSFER FROM GENERAL	\$105,294	\$0	\$100,000	\$0	\$0	\$90,000	\$0
297-0000-393.04-00	OTHER BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$114,939	\$7,732	\$108,438	\$353	\$668,730	\$97,245	\$38,400
297-1001-419.69-01	BANK/TRANSACTION CHARGES	\$70	\$32	\$32	\$19	\$25	\$50	\$50
297-1001-491.89-01	TRANSFER TO GENERAL		\$0	\$0	\$0	\$240	\$240	\$2,400
297-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$105,294	\$98,858	\$100,000	\$0	\$97,000	\$97,000	\$100,000
Total		\$105,364	\$98,890	\$100,032	\$19	\$97,265	\$97,290	\$102,450

Over (Under)	\$9,575	-\$91,158	\$8,406	\$571,465	-\$64,050
Ending Fund Balance	\$149,028	\$57,870	\$66,276	\$637,741	\$573,691

9/15/2023 13:52 Phase II Project Funds

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	2024 Sub Lines	FY24 (In Progress)
	Bond Proceeds		\$6,513,689							
380-0000-361.02-00	INVESTMENT INTEREST	\$3,988	\$0	\$20,000	\$441	\$662		\$20,000		\$500
380-0000-391.99-00	TRANSFER FROM CC TAX									\$175,000
380-0000-391.11-00	TRANSFER FROM COMM DEVEL			\$0	\$261,000	\$472,325		\$500,000		\$27,675
380-0000-391.11-00	Clay County ARPA								\$32,289	
		\$3,988	\$6,513,689	\$20,000	\$261,441	\$472,987	\$0	\$520,000	\$0	\$203,175
380-1001-457.33-01	LEGAL	\$0	\$74	\$768	\$0	\$0		\$0		\$0
380-1001-457.33-03	CONSULTING/ENGINEERING	\$0	\$114,133	\$700,237	\$99,078	\$99,078		\$207,800		\$28,776
380-1001-457.61-07	MINOR EQUIPMENT PURCH				\$104,860	\$104,860		\$0		\$61,127
380-1001-457.71-01	IMPROVEMENTS	\$0			\$331,889	\$331,889		\$481,250		\$0
380-1001-457.72-00	BUILDINGS CONSTRUCTED	\$37,547	\$42,930	\$315,397	\$755,470	\$755,470		\$900,000		\$0
380-1001-457.75-00	OFFICE-RELATED EQUIPMENT	\$0	\$0	\$4,600	\$0	\$0		\$0		\$0
380-1001-457.76-01	EXERCISE	\$0	\$0	\$0	\$0	\$0		\$0		\$0
380-1001-457.76-02	SWIMMING POOL	\$0	\$0	\$785,311	\$3,606,547	\$3,606,547		\$4,256,139		\$380,696
380-1001-476.86-05	TRUSTEE & DS FEES		\$173,422		\$0	\$0		\$0		\$0
Total		\$37,547	\$330,559	\$1,806,313	\$4,897,844	\$4,897,844	\$0	\$5,845,189	\$0	\$470,599

Ending Fund Balance

\$301,456 \$6,484,586 \$4,698,273

\$273,415

\$5,991

9/15/2023 13:52 Debt Fund - Community Center & Golf Clubhouse

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	2024 Sub-lines	FY24 (In Progress)
405-0000-361.01-00	BANK ACCOUNTS	\$3,409	\$6,739	\$8,836	\$4,601	\$6,900		\$7,500		\$7,000
405-0000-361.06-00	DISCOUNTS & PREMIUMS	\$0	\$736,099	\$0	\$0	\$0		\$0		\$0
405-0000-391.93-00	COMMUNITY CENTER TAX	\$1,221,639	\$1,200,000	\$1,200,000	\$0	\$1,640,000		\$1,640,000		\$1,440,000
405-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$105,294	\$98,858	\$100,000	\$0	\$97,000		\$97,000		\$97,000
405-0000-391.99-00	Transfer from GOLF TIF						\$97,000		\$97,000	
		\$1,330,342	\$2,041,696	\$1,308,836	\$4,601	\$1,743,900		\$1,744,500		\$1,544,000
405-1001-471.86-01	PRINCIPAL RETIREMENT	\$579,769	\$606,686	\$1,170,000	\$1,205,000	\$1,205,000		\$1,205,000		\$1,225,000
405-1001-471.86-01	Community Center	\$525,000	\$550,000	\$1,100,000			\$1,135,000		\$1,155,000	
405-1001-471.86-01	Clubhouse	\$54,769	\$56,686	\$70,000			\$70,000		\$70,000	
405-1001-472.86-02	INTEREST EXPENSE	\$682,032	\$614,261	\$563,067	\$273,137	\$529,396		\$529,396		\$508,036
405-1001-472.86-02	Community Center	\$631,508	\$576,670	\$535,315			\$502,606		\$481,771	
405-1001-472.86-02	Clubhouse	\$50,524	\$37,591	\$27,753			\$26,790		\$26,265	
405-1001-475.86-05	TRUSTEE & DS FEES	\$800	\$16,200	\$5,123	\$5,050	\$3,850		\$3,850		\$3,850
405-1001-475.86-05	Community Center	\$800	\$16,200	\$3,748			\$2,475		\$2,475	
405-1001-475.86-05	Clubhouse			\$1,375			\$1,375		\$1,375	
405-1001-476.86-06	ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0		\$0		\$0
Total		\$1,262,601	\$1,237,147	\$1,738,191	\$1,483,187	\$1,738,246		\$1,738,246		\$1,736,886

	Ending Balance	\$633,263	\$1,437,812	\$1,008,457		\$1,014,111		\$821,225
\$4,581	Community Center	\$633,263	\$1,433,231	\$1,003,004		\$1,009,823		\$817,577
	Golf Clubhouse	\$0	\$4,581	\$5,453		\$4,288		\$3,648

Reserve	\$732,369
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[illegible]

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 Sub-lines	FY24Budget x
510-1001-433.12-00	REGULAR SALARIES & WAGES	\$484,476	\$477,659	\$594,172	\$421,145	\$631,718		\$642,776		\$673,623
510-1001-433.13-00	OTHER SALARIES & WAGES	\$41,657	\$23,912	\$23,657	\$17,207	\$25,811		\$24,974		\$26,273
510-1001-433.14-00	OVERTIME	\$16,222	\$20,943	\$24,678	\$14,500	\$21,750		\$30,000		\$26,400
510-1001-433.15-01	VACATION	\$3,776	\$6,456	\$425	\$546	\$0		\$0		
510-1001-433.15-02	SICK PAY	\$4,625	\$552	\$0	\$0	\$0		\$0		
510-1001-433.21-00	FICA/MEDICARE EXPENSE	\$39,790	\$37,782	\$45,889	\$32,510	\$48,765		\$53,378		\$55,562
510-1001-433.22-01	LAGERS CONTRIBUTIONS	\$37,356	\$38,505	\$45,933	\$50,109	\$49,962		\$49,785		\$44,101
510-1001-433.22-05	PENSION EXPENSE	-\$717	\$0	\$0	\$0	\$0		\$0		
510-1001-433.23-01	MEDICAL	\$150,097	\$122,763	\$191,607	\$129,858	\$194,787		\$189,677		\$170,175
510-1001-433.23-02	DENTAL	\$6,265	\$2,360	\$0	\$0	\$0		\$0		
510-1001-433.23-03	VISION	\$410	\$172	\$0	\$0	\$0		\$0		
510-1001-433.23-05	K.C. LIFE	\$510	\$184	\$0	\$0	\$0		\$0		
510-1001-433.23-06	LONG TERM DISABILITY	\$1,414	\$493	\$0	\$0	\$0		\$0		
510-1001-433.23-08	BENEFIT ALLOWANCE		\$0	\$28,781	\$18,919	\$28,379		\$28,800		\$28,800
510-1001-433.24-00	WORKERS' COMPENSATION	\$23,211	\$21,196	\$29,397	\$14,329	\$17,195		\$17,023		\$18,964
510-1001-433.25-00	UNEMPLOYMENT COMPENSATION	\$387	-\$194	\$0	\$0	\$0		\$0		
510-1001-433.26-01	ADMIN FEES - SECTION 125	\$0	\$586	\$9	\$0	\$0		\$0		
510-1001-433.27-00	COMMUNITY CTR MEMBERSHIP	\$160	\$173	\$1,069	\$2,026	\$2,026		\$2,035		\$2,035
510-1001-433.29-05	EMPLOYEE APPRECIATION	\$0	\$310	\$405	\$0	\$500		\$500		\$500
510-1001-433.33-01	LEGAL	\$560	\$0	\$2,000	\$0	\$0		\$1,000		\$1,000
510-1001-433.33-03	CONSULTING/ENGINEERING	\$5,020	\$7,480	\$10,625	\$25,296	\$113,600		\$113,600		\$198,500
510-1001-433.33-03	BPJS task order for lime abatement						\$107,600		\$60,000	
510-1001-433.33-03	LSLI - Lead Study								\$132,500	
510-1001-433.33-03	other misc						\$6,000		\$6,000	
510-1001-433.33-05	MEDICAL SERVICES	\$254	\$268	\$204	\$49	\$100		\$300		\$230
510-1001-433.33-08	PAYROLL PROCESSING	\$2,245	\$3,074	\$4,169	\$2,274	\$2,700		\$2,700		\$2,574
510-1001-433.33-08	paychex						\$2,700		\$2,800	
510-1001-433.34-01	LAB SERVICE	\$0	\$842	\$1,013	\$364	\$1,200		\$1,000		\$1,000
510-1001-433.34-04	COMPUTER PROGRAMMING	\$3,089	\$4,283	\$1,061	\$0	\$1,000		\$4,500		\$4,500
510-1001-433.34-17	BILLING/COLLECTION SVC	\$0	-\$263	\$0	\$0	\$0		\$0		
510-1001-433.34-18	OTHER TECHNICAL	\$3,804	\$3,140	\$21,057	\$5,432	\$6,520		\$7,720		\$7,720
510-1001-433.34-18	POSM Software						\$1,570		\$1,570	
510-1001-433.34-18	Waterworth software						\$3,750		\$3,750	
510-1001-433.34-18	other						\$2,400		\$2,400	
510-1001-433.41-01	ELECTRICITY	\$163,103	\$156,669	\$169,287	\$92,087	\$160,000		\$165,000		\$165,000
510-1001-433.41-02	GAS SERVICE	\$5,786	\$5,689	\$7,121	\$9,664	\$10,000		\$15,000		\$12,000
510-1001-433.41-03	WATER & SEWER	\$10,510	\$14,992	\$15,881	\$8,907	\$13,361		\$12,200		\$16,000
510-1001-433.41-05	REFUSE COLLECTION	-\$8,457	\$4,616	\$5,617	\$2,692	\$4,038		\$5,403		\$5,600
510-1001-433.42-01	LAUNDRY/ALTERATION	\$3,014	\$2,667	\$3,206	\$1,540	\$2,000		\$4,800		\$4,500
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIP	\$1,381	\$421	\$1,093	\$1,905	\$2,400		\$4,000		\$3,000
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	\$10,116	\$12,721	\$18,121	\$9,572	\$13,800		\$13,800		\$15,224
510-1001-433.43-01	Naviline 1/2 of cost						\$13,800		\$14,668	
510-1001-433.43-01	CLIC-TO-GO LICENSE								\$556	
510-1001-433.43-09	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$250		\$1,000		\$250
510-1001-433.43-10	VEHICLE MAINTENANCE	\$16,716	\$19,563	\$24,237	\$10,140	\$15,210		\$20,000		\$20,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	\$24,038	\$23,797	\$40,522	\$14,075	\$21,113		\$38,000		\$38,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	\$11,261	\$18,915	\$20,996	\$6,174	\$10,000		\$19,000		\$10,000
510-1001-433.43-12	water plant roof replacement						\$0		\$250,000	
510-1001-433.43-12	other						\$0		\$10,000	

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 Sub-lines	FY24Budget x
510-1001-433.43-21	WATER SYSTEM	\$836,784	\$520,837	\$645,110	\$426,133	\$614,384		\$642,012		\$628,995
510-1001-433.43-21	Utility Service Tower Maintenance						\$269,384		\$273,995	
510-1001-433.43-21	Well Maintenance						\$60,000		\$60,000	
510-1001-433.43-21	Distribution System						\$150,000		\$150,000	
510-1001-433.43-21	Tower Demo						\$27,628		\$0	
510-1001-433.43-21	Water plant						\$75,000		\$75,000	
510-1001-433.43-21	SCADA						\$20,000		\$30,000	
510-1001-433.43-21	Meters						\$40,000		\$40,000	
510-1001-433.44-02	OFFICE EQUIPMENT	\$5,377	\$6,233	\$6,791	\$4,446	\$5,328		\$6,328		\$5,275
510-1001-433.44-02	PW copier lease						\$2,656		\$1,600	
510-1001-433.44-02	GIS map copier lease						\$2,172		\$2,175	
510-1001-433.44-02	other						\$1,500		\$1,500	
510-1001-433.44-04	MACHINERY & EQUIPMENT	\$11,505	\$11,169	\$12,844	\$12,565	\$16,100		\$16,100		\$15,986
510-1001-433.44-04	John Deer lease						\$2,500		\$2,681	
510-1001-433.44-04	Mini excavator- E55 & T595						\$10,000		\$9,705	
510-1001-433.44-04	other						\$3,600		\$3,600	
510-1001-433.45-01	BUILDING RELATED	\$0	\$0	\$1,000	\$281	\$500		\$1,000		\$1,000
510-1001-433.52-01	PROPERTY	\$24,856	\$23,083	\$24,666	\$11,458	\$16,600		\$17,382		\$20,568
510-1001-433.52-02	INLAND MARINE	\$677	\$617	\$818	\$740	\$876		\$1,110		\$545
510-1001-433.52-04	GENERAL LIABILITY	\$27,759	\$28,616	\$23,032	\$4,732	\$7,581		\$6,697		\$11,396
510-1001-433.52-05	AUTO	\$567	\$623	\$2,356	\$4,831	\$8,167		\$7,247		\$13,341
510-1001-433.52-06	CRIME	\$0	\$0	\$0	\$0	\$1,299		\$3,390		\$5,197
510-1001-433.52-30	DEDUCTIBLES	\$2,500	\$0	\$0	\$0	\$0		\$0		\$0
510-1001-433.53-01	TELEPHONE	\$3,206	\$4,303	\$3,432	\$2,116	\$3,200		\$1,787		\$3,200
510-1001-433.53-02	MOBILE PHONE	\$6,255	\$6,323	\$6,432	\$5,758	\$8,500		\$6,500		\$8,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	\$319	\$0	\$118	\$63	\$100		\$750		\$200
510-1001-433.55-00	PRINTING	\$3,437	\$3,500	\$4,366	\$2,249	\$3,800		\$4,200		\$4,000
510-1001-433.58-01	HOTEL ROOM	\$0	\$0	\$400	\$88	\$100		\$400		\$300
510-1001-433.58-03	MILEAGE REIMBURSEMENT	\$26	\$137	\$200	\$0	\$0		\$100		\$0
510-1001-433.58-04	MEALS	\$681	\$703	\$252	\$885	\$1,000		\$1,000		\$1,000
510-1001-433.60-01	OFFICE SUPPLIES	\$3,366	\$2,096	\$2,471	\$2,745	\$3,200		\$3,500		\$3,500
510-1001-433.60-03	POSTAGE	\$7,929	\$8,286	\$8,146	\$5,584	\$9,500		\$8,000		\$9,500
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	\$1,316	\$287	\$642	\$200	\$400		\$500		\$500
510-1001-433.61-02	MEDICAL SUPPLIES	\$2	\$0	\$200	\$0	\$100		\$200		\$200
510-1001-433.61-03	JANITORIAL SUPPLIES	\$2,920	\$2,138	\$1,479	\$1,960	\$2,400		\$2,400		\$2,400
510-1001-433.61-04	LAB SUPPLIES	\$16,486	\$16,429	\$19,126	\$16,960	\$20,000		\$18,000		\$20,000
510-1001-433.61-06	CHEMICALS	\$221,132	\$233,265	\$253,618	\$215,064	\$332,500		\$222,000		\$345,000
510-1001-433.61-06	Lime						\$127,000		\$195,000	
510-1001-433.61-06	Co2						\$20,000		\$105,000	
510-1001-433.61-06	Sodium hypochlorite						\$75,000		\$45,000	
510-1001-433.61-07	MINOR EQUIPMENT PURCH	\$8,990	\$1,793	\$11,836	\$6,209	\$8,000		\$8,000		\$8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	\$4,258	\$4,544	\$10,003	\$9,913	\$12,400		\$12,400		\$12,400
510-1001-433.61-18	Brightly// Asset Essentials						\$4,400		\$4,400	
510-1001-433.61-18	other						\$8,000		\$8,000	
510-1001-433.61-30	MISCELLANEOUS	-\$11,532	\$2,301	\$2,357	\$1,332	\$2,763		\$2,763		\$2,765
510-1001-433.61-30	Line Locates						\$2,200		\$2,200	
510-1001-433.61-30	Rail Road license AnnualFee						\$563		\$565	
510-1001-433.62-01	GASOLINE & DIESEL	-\$36,446	\$27,070	\$30,719	\$46,612	\$30,000		\$40,000		\$30,000
510-1001-433.62-02	OIL & LUBRICANTS	\$607	\$210	\$1,227	\$260	\$500		\$1,200		\$1,000
510-1001-433.67-01	REGISTRATION FEES	\$393	\$0	\$393	\$100	\$200		\$500		\$500

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 Sub-lines	FY24 Budget x
510-1001-433.67-02	DUES & MEMBERSHIPS	\$723	\$465	\$680	\$429	\$600		\$800		\$800
510-1001-433.67-03	TRAINING/TUITION	\$1,506	\$1,892	\$62	\$892	\$1,200		\$1,800		\$1,800
510-1001-433.69-01	BANK/TRANSACTION CHARGES	\$30,161	\$33,463	\$32,377	\$21,296	\$30,000		\$33,000		\$30,000
510-1001-433.69-02	FILING FEES	\$0	\$0	\$300	\$0	\$100		\$300		\$200
510-1001-433.69-06	LICENSES & TITLES	\$1,105	\$1,605	\$1,516	\$504	\$800		\$1,200		\$1,000
510-1001-433.73-00	SYSTEM IMPROVEMENTS	\$145,200	\$0	\$87,788	\$0	\$140,000		\$365,000		\$200,000
510-1001-433.73-00	Lime Slaker Replacement						\$225,000		\$400,000	
510-1001-433.73-00	Other						\$10,000		\$200,000	
510-1001-433.73-00	Replace filter bed material at plant						\$130,000		\$400,000	
510-1001-433.74-02	VEHICLES PURCHASED	\$0	\$0	\$9,627	\$0	\$52,000		\$50,000		\$65,000
510-1001-433.75-00	OFFICE RELATED PURCHASES	\$824	\$0	\$0	\$0	\$0		\$0		
510-1001-471.86-01	PRINCIPAL RETIREMENT	\$950,000	\$1,050,000	\$1,050,000	\$0	\$1,095,000		\$1,095,000		\$1,135,000
510-1001-472.86-02	INTEREST EXPENSE	\$566,311	\$648,542	\$322,798	\$140,020	\$280,800		\$280,800		\$237,000
510-1001-476.86-05	TRUSTEE & DS FEES	\$1,675	\$1,347	\$3,912	\$688	\$1,375		\$1,375		\$1,375
510-1001-476.86-06	ISSUANCE COSTS	\$249,077	\$0	\$0	\$0	\$0		\$0		
510-1001-491.89-01	TRANSFER TO GENERAL	\$180,000	\$180,000	\$172,393	\$0	\$176,000		\$176,000		\$176,000
510-1001-491.89-10	TRANSFER TO CONST SERVICE	\$64,578	\$78,325	\$90,948	\$73,043	\$70,000		\$70,000		\$70,000
510-1001-491.89-10	Mowing Program						\$0		\$15,000	
510-1001-491.89-10	Mechanical Repairs						\$0		\$15,000	
510-1001-491.89-10	Street Repairs						\$0		\$40,000	
510-1001-491.89-26	FRANCHISE FEE WATER			\$104,986	\$69,702	\$107,700		\$100,000		\$105,720
Total		\$4,396,609	\$3,932,928	\$4,285,653	\$1,981,178	\$4,463,258		\$4,678,712		\$4,730,694

Beginning Balance	\$1,230,250	\$1,479,767	\$2,135,031		\$2,308,057		\$2,403,683
Ending Balance	\$1,479,767	\$2,135,031	\$2,308,057		\$2,403,683		\$2,274,232
							\$1,050,000
						GOAL	\$1,500,000
Base Rate	17.62	17.62	16.00	16.00			16.31
Volume Rate	7.49	7.49	7.30	7.30			7.53

(129,450.04)

Appendix A to User Charge System - WATER

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on estimates of expenses. The actual expenses that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customer as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, are estimated as follows:

<u>Expenses to Recover From Rate</u>		<u>Annual Expense</u>
<u>Administration</u>		
<u>Billing & Collection</u>		
<u>Debt Service</u>		
Base Rate	\$	853,060.00
<u>Power</u>		
<u>Labor (including fringe benefits)</u>		
<u>Material Costs</u>		
<u>Replacement Costs</u>		
<u>Chemicals</u>		
<u>Insurance</u>		
<u>Maintenance & Repairs</u>	Volume Rate	\$ 3,877,634.36
<u>Replenish Cash Reserves</u>		
		\$ (120,000.00)
<u>Adjustment to move expense between base & volume</u>		(857,300)
<u>Total Expenses</u>		\$ 4,610,694.36

Total Expenses	\$	4,610,694.36
<u>Revenues Received from Other Sources</u>	\$	371,252.17
Total Expenses to be Derived from User Charges:	\$	4,239,442.19

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

<u>Base</u>		<u>Volume</u>
Total	\$ 853,060.00	Total \$ 3,386,382.19

3. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	449,062,700 Gallons Per Year
Number of billing periods	12
Number of Service Connections	4,329
Flow in Base Charge	0 Gallons per Month
Flow in Volume Charge	449062700

4. Volume Charge

Volume Unit Charge	=	Annual cost allocated to volume
	=	Total water metered to customers
	=	\$ 3,386,382.19
	=	449,062,700
	=	\$ 0.007542 per gallon
	=	\$ 7.550000 per 1000 gallons (rounded up)

5. Base Charge

Base Charge	=	Annual cost allocated to base/Number of service connections/Number of billing periods
	=	\$ 16.42

6. Example User Charge

Assume	5,000	gallons used.
User Charge	=	Base Charge + [(Gallons Used/1,000) x Volume Charge per 1,000 gallons]
	=	\$16.42 + [(5,000-0/1,000) x \$7.55]
	=	54.17 per month

Are rates sufficient?

Annual revenues generated from Base Charge	=	Base Charge per billing period x Number of Billing Periods x Number of Connections
Annual revenues generated from Base Charge	=	\$16.42 x 12 x 4,329

Typical 5,000 gallon customer			
	Current	Proposed	Change
Base	16.000	16.421	0.421
User	36.500	37.750	1.250
Monthly	52.500	54.171	1.671
Annual	630.000	650.057	20.057
	7.3	7.55	1.17
			-230000

Revenue Change

\$ 4,730,694.36

-	16.00	16.42	0.42	2.63%
1,000	23.30	23.97	0.67	2.88%
2,000	30.60	31.52	0.92	3.01%
3,000	37.90	39.07	1.17	3.09%
4,000	45.20	46.62	1.42	3.14%
5,000	52.50	54.17	1.67	3.18%
10,000	89.00	91.92	2.92	3.28%
25,000	198.50	205.17	6.67	3.36%
50,000,000	365,016.00	377,516.42	12,500.42	3.42%

-865405 keep volume, 16.15
-865405 keep 16.15 base
-849250 same % to all
-873205 to keep 16 same
-857300 for 1.00
-753445 for same volume rate

Annual revenues generated from Base Charge	=	\$ 853,060.00
Annual revenues generated from Volume Charge	=	Volume Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Volume Charge	=	\$7.55 x 449,062,700/1,000
Annual revenues generated from Volume Charge	=	\$ 3,390,423.39
Total Annual Revenues	=	Annual revenues generated from Base Charge + Annual revenues generated from Volume Charge
Total Annual Revenues	=	\$853,060.00 + \$3,390,423.39
Total Annual Revenues	=	\$ 4,243,483.39
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From VolumeUser Charges
Budget Surplus/(Deficit)	=	\$4,243,483.39 - \$4,239,442.19
Budget Surplus/(Deficit)	=	\$4,041.20

Utility Billing				All consumption amounts updated 5/31/23							
Inside City Limits				Outside City Limits				Combined			
Month	Billed Consumption	Actual Consumption	Billed Accounts	Month	Billed Consumption	Actual Consumption	Billed Accounts	Month	Billed Consumption	Actual Consumption	Billed Accounts
2022 October	21107.30	21,107,300	4156	October	908.00	908,000	171	October	22,015.30	22,015,300	4,327
2022 November	21957.10	21,957,100	4168	November	881.10	881,100	171	November	22,838.20	22,838,200	4,339
2022 December	19801.50	19,801,500	4168	December	700.70	700,700	173	December	20,502.20	20,502,200	4,341
2023 January	20180.20	20,180,200	4166	January	1104.30	1,104,300	171	January	21,284.50	21,284,500	4,337
2023 February	19951.40	19,951,400	4169	February	620.70	620,700	172	February	20,572.10	20,572,100	4,341
2023 March	18425.50	18,425,500	4166	March	613.40	613,400	171	March	19,038.90	19,038,900	4,337
2023 April	18595.40	18,595,400	4160	April	594.30	594,300	171	April	19,189.70	19,189,700	4,331
2022 May	20606.40	20,606,400	4134	May	731.40	731,400	171	May	21,337.80	21,337,800	4,305
2022 June	22136.20	22,136,200	4141	June	940.20	940,200	171	June	23,076.40	23,076,400	4,312
2022 July	23356.20	23,356,200	4142	July	1092.90	1,092,900	171	July	24,449.10	24,449,100	4,313
2022 August	26141.20	26,141,200	4167	August	1380.60	1,380,600	172	August	27,521.80	27,521,800	4,339
2022 September	24400.60	24,400,600	4152	September	1179.70	1,179,700	172	September	25,580.30	25,580,300	4,324
Total	256,659.00	256,659,000	4,157 Average	Total	10,747.30	10,747,300	171 Average	Total	267,406.30	267,406,300	4,329 Average
As a percent	95.98%				4.02%						

Community Billing					
Needs to be updated					
	Prathersville	District # 3	Ray County	MAWC or Lawson	Total
October	773,000	3,899,600	4,686,000	4,216,400	13,575,000
November	682,300	4,680,200	5,627,000	5,034,600	16,024,100
December	651,500	4,161,200	7,536,000	4,769,300	17,118,000
January	677,000	4,554,400	7,654,000	5,292,100	18,177,500
February	636,700	3,704,800	5,250,000	4,643,800	14,235,300
March	548,600	3,991,800	4,962,000	5,272,600	14,775,000
April	556,000	3,849,200	4,653,000	4,950,000	14,008,200
May	612,400	3,936,600	4,654,000	4,326,300	13,529,300
June	595,300	2,481,900	6,123,000	4,825,000	14,025,200
July	857,100	4,417,100	5,188,000	4,272,300	14,734,500
August	725,900	4,777,800	5,963,000	5,322,900	16,789,600
September	843,900	4,589,200	5,249,000	3,982,600	14,664,700
	8,159,700	49,043,800	67,545,000	56,907,900	181,656,400

[illegible]

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 Budget Sub-lines	FY24Budget
520-1001-432.12-00	REGULAR SALARIES & WAGES	\$466,465	\$452,044	\$454,276	\$321,792	\$482,700		\$493,197		\$511,276
520-1001-432.13-00	OTHER SALARIES & WAGES			\$156	\$393	\$400		\$0		
520-1001-432.14-00	OVERTIME	\$18,166	\$23,604	\$23,711	\$16,936	\$20,400		\$20,400		\$24,000
520-1001-432.15-01	VACATION	-\$4,386	\$730	\$950	\$2,880	\$3,000		\$0		\$0
520-1001-432.15-02	SICK PAY	\$627	\$0	\$2,200	\$6,619	\$6,620		\$0		\$0
520-1001-432.21-00	FICA/MEDICARE EXPENSE	\$35,882	\$34,867	\$35,437	\$25,776	\$38,700		\$39,290		\$40,949
520-1001-432.22-01	LAGERS CONTRIBUTIONS	\$35,973	\$36,763	\$38,303	\$25,454	\$38,200		\$38,006		\$33,722
520-1001-432.22-05	PENSION EXPENSE	-\$19,218	\$0	\$0	\$0	\$0		\$0		\$0
520-1001-432.23-01	MEDICAL	\$178,938	\$159,239	\$104,275	\$69,081	\$103,600		\$102,345		\$95,658
520-1001-432.23-02	DENTAL	\$6,766	\$2,348	\$0	\$0	\$0		\$0		\$0
520-1001-432.23-03	VISION	\$492	\$185	\$0	\$0	\$0		\$0		\$0
520-1001-432.23-05	K.C. LIFE	\$664	\$252	\$0	\$0	\$0		\$0		\$0
520-1001-432.23-06	LONG TERM DISABILITY	\$1,237	\$479	\$0	\$0	\$0		\$0		\$0
520-1001-432.23-08	BENEFIT ALLOWANCE		\$0	\$25,444	\$15,286	\$16,800		\$16,800		\$19,200
520-1001-432.24-00	WORKERS' COMPENSATION	\$19,473	\$18,461	\$21,148	\$10,064	\$12,077		\$10,772		\$12,814
520-1001-432.26-01	ADMIN FEES - SECTION 125	\$135	\$152	\$95	\$56	\$111		\$111		\$111
520-1001-432.27-00	COMMUNITY CTR MEMBERSHIP	\$279	\$205	\$917	\$1,559	\$1,565		\$1,565		\$1,565
520-1001-432.29-05	EMPLOYEE APPRECIATION	\$0	\$265	\$55	\$21	\$400		\$400		\$400
520-1001-432.33-01	LEGAL	\$0	\$0	\$1,500	\$0	\$1,500		\$1,500		\$1,500
520-1001-432.33-03	CONSULTING/ENGINEERING	\$17,800	\$6,002	\$4,392	\$12,712	\$15,000		\$5,000		\$165,000
520-1001-432.33-03	Sewer master plan						\$0		\$150,000	
520-1001-432.33-03	Other						\$0		\$15,000	
520-1001-432.33-05	MEDICAL SERVICES	\$134	\$283	\$103	\$0	\$300		\$300		\$300
520-1001-432.33-08	PAYROLL PROCESSING	\$2,505	\$2,805	\$2,589	\$1,342	\$2,200		\$2,046		\$1,584
520-1001-432.34-01	LAB SERVICE	\$4,580	\$4,913	\$10,240	\$4,265	\$7,000		\$5,600		\$7,000
520-1001-432.34-04	COMPUTER PROGRAMMING	\$500	\$356	\$1,877	\$0	\$1,000		\$2,000		\$2,000
520-1001-432.34-18	OTHER TECHNICAL	\$2,952	\$3,140	\$10,798	\$6,417	\$7,120		\$7,120		\$7,120
520-1001-432.34-18	Water worth software						\$3,750		\$3,750	
520-1001-432.34-18	POSM software						\$1,570		\$1,570	
520-1001-432.34-18	other						\$1,800		\$1,800	
520-1001-432.41-01	ELECTRICITY	\$296,263	\$288,714	\$304,904	\$182,916	\$300,000		\$300,000		\$300,000
520-1001-432.41-03	WATER	\$5,616	\$6,362	\$4,663	\$3,824	\$6,500		\$6,500		\$6,500
520-1001-432.41-05	REFUSE COLLECTION	-\$11,160	\$4,232	\$5,617	\$2,691	\$5,000		\$5,500		\$5,000
520-1001-432.42-01	LAUNDRY/ALTERATION	\$2,521	\$3,561	\$3,375	\$1,217	\$2,200		\$3,200		\$3,000
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIP	\$824	\$884	\$1,421	\$1,937	\$2,800		\$3,000		\$3,000
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	\$10,111	\$13,584	\$13,635	\$9,572	\$13,800		\$13,800		\$15,224
520-1001-432.43-01	Naviline 1/2 cost						\$13,800		\$14,668	
520-1001-432.43-01	CLIC-TO-GO LICENSE								\$556	
520-1001-432.43-09	OFFICE EQUIPMENT	\$0	\$0	\$200	\$0	\$200		\$200		\$200
520-1001-432.43-10	VEHICLE MAINTENANCE	\$8,881	\$14,402	\$12,289	\$11,182	\$15,000		\$12,000		\$15,000
520-1001-432.43-11	MACHINERY & EQUIPMENT	\$65,997	\$44,452	\$46,898	\$51,234	\$60,000		\$53,000		\$60,000

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 Budget Sub-lines	FY24Budget
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	\$7,200	\$8,685	\$7,830	\$10,708	\$14,000		\$8,200		\$14,000
520-1001-432.43-12	Heritage Crystal Clean						\$2,000		\$2,000	
520-1001-432.43-12	other/lift station roof						\$6,200		\$0	
520-1001-432.43-12	other						\$0		\$12,000	
520-1001-432.43-22	SEWER SYSTEM	\$402,502	\$180,510	\$259,705	\$273,969	\$345,000		\$294,000		\$345,000
520-1001-432.43-22	WWTP & nonpot						\$75,000		\$120,000	
520-1001-432.43-22	Lift stations						\$50,000		\$50,000	
520-1001-432.43-22	Generator Maintenance						\$25,000		\$25,000	
520-1001-432.43-22	Collection system						\$100,000		\$100,000	
520-1001-432.43-22	SCADA						\$44,000		\$50,000	
520-1001-432.44-02	OFFICE EQUIPMENT	\$4,213	\$4,374	\$3,124	\$2,965	\$4,500		\$4,500		\$3,500
520-1001-432.44-04	MACHINERY & EQUIPMENT	\$26,886	\$23,318	\$18,371	\$11,387	\$17,700		\$17,700		\$17,700
520-1001-432.44-04	John Deer tractor lease						\$2,400		\$2,700	
520-1001-432.44-04	Skid steers and mini excavator						\$10,000		\$10,000	
520-1001-432.44-04	John Deer Lease purchase						\$0		\$0	
520-1001-432.44-04	other						\$5,300		\$5,000	
520-1001-432.52-01	PROPERTY	\$7,938	\$19,896	\$21,800	\$13,631	\$23,856		\$19,301		\$40,899
520-1001-432.52-02	INLAND MARINE	\$178	\$171	\$185	\$92	\$125		\$138		\$130
520-1001-432.52-04	GENERAL LIABILITY	\$20,765	\$21,997	\$17,730	\$3,705	\$5,918		\$5,241		\$8,853
520-1001-432.52-05	AUTO	\$735	\$730	\$2,190	\$4,141	\$5,715		\$7,247		\$6,294
520-1001-432.52-06	CRIME	\$0	\$0	\$300	\$0	\$977		\$2,686		\$3,909
520-1001-432.52-21	PUBLIC OFFICIAL E&O	\$0	\$0	\$5,000	\$0	\$0		\$0		
520-1001-432.52-22	SEWER LIABILITY	\$0	\$0	\$1,000	\$0	\$0		\$0		
520-1001-432.52-30	DEDUCTIBLES	\$6,899	\$6,943	\$0	\$0	\$0		\$0		
520-1001-432.53-01	TELEPHONE	\$1,623	\$1,999	\$4,446	\$2,456	\$3,700		\$2,384		\$3,800
520-1001-432.53-02	MOBILE PHONE	\$3,721	\$4,448	\$3,647	\$3,798	\$4,544		\$4,544		\$4,500
520-1001-432.54-00	ADVERTISING	\$170	\$979	\$63	\$203	\$250		\$400		\$250
520-1001-432.55-00	PRINTING	\$4,620	\$4,667	\$5,821	\$2,998	\$5,200		\$5,000		\$5,200
520-1001-432.58-04	MEALS	\$503	\$253	\$383	\$682	\$800		\$500		\$800
520-1001-432.60-01	OFFICE SUPPLIES	\$29	\$470	\$367	\$731	\$900		\$500		\$900
520-1001-432.60-03	POSTAGE	\$10,051	\$10,773	\$10,512	\$7,162	\$12,200		\$11,500		\$12,500
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	\$114	\$141	\$185	\$152	\$200		\$200		\$200
520-1001-432.61-03	JANITORIAL SUPPLIES	\$572	\$606	\$618	\$719	\$900		\$650		\$900
520-1001-432.61-04	LAB SUPPLIES	\$2,987	\$10,643	\$12,399	\$11,695	\$14,000		\$11,000		\$14,000
520-1001-432.61-06	CHEMICALS	\$2,651	\$2,872	\$2,409	\$6,324	\$8,500		\$3,000		\$8,500
520-1001-432.61-07	MINOR EQUIPMENT PURCH	\$1,750	\$2,168	\$4,751	\$5,015	\$6,000		\$4,500		\$6,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	\$4,975	\$2,539	\$6,041	\$8,727	\$8,900		\$7,900		\$8,900
520-1001-432.61-18	Brightly asset Essentials						\$4,400		\$4,400	
520-1001-432.61-18	other						\$3,500		\$4,500	
520-1001-432.61-30	MISCELLANEOUS	\$1,605	\$2,039	\$1,281	\$871	\$1,700		\$2,200		\$2,400
520-1001-432.61-30	Mo one call- locates						\$2,000		\$2,200	
520-1001-432.61-30	other						\$200		\$200	

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget Sub-lines	2023 Budget	FY24 Budget Sub-lines	FY24Budget
520-1001-432.62-01	GASOLINE & DIESEL	\$19,420	\$27,426	\$40,291	\$20,792	\$32,000		\$40,000		\$35,000
520-1001-432.62-02	OIL & LUBRICANTS	-\$624	\$287	\$371	\$664	\$800		\$450		\$800
520-1001-432.67-01	REGISTRATION FEES	\$0	\$1,390	\$600	\$50	\$500		\$500		\$500
520-1001-432.67-01	MWWC memberships						\$500		\$500	
520-1001-432.67-02	DUES & MEMBERSHIPS	\$196	\$175	\$210	\$836	\$1,000		\$300		\$1,000
520-1001-432.67-03	TRAINING/TUITION	\$885	\$947	\$427	\$100	\$500		\$1,200		\$800
520-1001-432.67-03	licenses and backflow certification						\$1,200		\$800	
520-1001-432.69-01	BANK/TRANSACTION CHARGES	\$50,925	\$56,690	\$54,814	\$36,215	\$54,000		\$52,000		\$54,000
520-1001-432.69-05	APPLICATION/PERMIT	\$1,800	\$2,050	\$2,103	\$1,855	\$1,860		\$1,500		\$1,500
520-1001-432.69-06	LICENSES & TITLES	\$250	\$200	\$72	\$0	\$100		\$300		\$200
520-1001-432.74-01	MACHINERY PURCHASED	\$418,830	\$100,975	\$0	\$146,650	\$146,650		\$146,650		\$146,650
520-1001-432.74-01	Flusher truck lease payment						\$146,650		\$146,650	
520-1001-471.86-01	PRINCIPAL RETIREMENT	\$845,000	\$905,000	\$975,000	\$1,040,000	\$1,040,000		\$1,040,000		\$1,115,000
520-1001-472.86-02	INTEREST EXPENSE	\$872,299	\$265,799	\$512,100	\$246,223	\$471,800		\$471,800		\$428,700
520-1001-475.86-05	TRUSTEE & DS FEES	\$0	\$0	\$1,000	\$0	\$0		\$0		
520-1001-476.86-05	TRUSTEE & DS FEES	\$1,675	\$622	\$4,862	\$688	\$4,175		\$4,175		\$1,400
520-1001-476.86-06	ISSUANCE COSTS	\$313,156	\$2,300	\$0	\$0	\$0		\$0		
520-1001-491.89-01	TRANSFER TO GENERAL	\$120,000	\$120,000	\$136,393	\$0	\$140,000		\$140,000		\$140,000
520-1001-491.89-10	TRANSFER TO CONST SERVICE	\$41,718	\$58,188	\$59,335	\$65,843	\$64,000		\$64,000		\$64,000
Total		\$4,347,234	\$2,976,554	\$3,309,204		\$3,607,163	\$499,270	\$3,519,818		\$3,830,808

\$73,700

-\$52,609

Beginning Balance	\$301,920	\$615,828	\$1,521,953	\$1,418,996	\$1,525,814
Ending Balance	\$615,828	\$1,521,953	\$1,418,996	\$1,525,814	\$1,473,205
				GOAL:	\$1,500,000
Base Rate	25.07	25.07	25.07	23.00	23.60
Volume Rate	11.54	11.54	11.54	11.28	11.58

Appendix A to User Charge System - Sewer

9/15/2023 13:52

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on estimates of expenses. The actual expenses that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a basis for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, are estimated as follows:

<u>Expenses to Recover From Rate</u>	<u>Annual Expense</u>
<u>Administration</u>	
<u>Billing & Collection</u>	
<u>Debt Service</u>	
Base Rate	\$ 1,160,563.00
<u>Power</u>	
<u>Labor (including fringe benefits)</u>	
<u>Material Costs</u>	
<u>Replacement Costs</u>	
<u>Chemicals</u>	
<u>Insurance</u>	
<u>Maintenance & Repairs</u>	Volume Rate \$ 2,670,245.00
<u>Replenish Cash Reserves</u>	\$ (100,000.00)
<u>Adjustment to move expense between base & volume</u>	(700,000)
<u>Total Expenses</u>	\$ 3,730,808.00

Total Expenses	\$ 3,730,808.00
<u>Revenues Received from Other Sources</u>	
Total Expenses to be Derived from User Charges:	\$ 3,730,808.00

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

<u>Base</u>	<u>Volume</u>
Total \$ 1,160,563.00	Total \$ 2,570,245.00

3. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	223,230,230 Gallons Per Year
Number of billing periods	12
Number of Service Connections	4,039
Flow in Base Charge	0 Gallons per Month
Flow in Volume Charge	223230230

4. Volume Charge

Volume Unit Charge	=	Annual cost allocated to volume
	=	Total water metered to customers
	=	\$ 2,570,245.00
	=	223,230,230
	=	\$ 0.011514 per gallon
	=	\$ 11.520000 per 1000 gallons (rounded up)

5. Base Charge

Base Charge	=	Annual cost allocated to base/Number of service connections/Number of billing periods
	=	\$ 23.95

6. Example User Charge

Assume	5,000	gallons used.
User Charge	=	Base Charge + [(Gallons Used/1,000) x Volume Charge per 1,000 gallons
	=	\$23.95 + [(5,000-0/1,000) x \$11.52]
	=	81.55 per month

Typical 5,000 gallon customer			
	Current	Proposed	Change
Base	23.000	23.946	0.946
User	56.400	57.600	1.200
Monthly	79.400	81.546	2.146
Annual	952.800	978.551	25.751
	11.28	11.52	1.67

0.00% Revenue Change

\$ 3,830,808.00

0	23.000	23.946	0.95
1,000.00	\$ 34.28	35.466	1.19
2,000.00	\$ 45.56	46.986	1.43
3,000.00	\$ 56.84	58.506	1.67
4,000.00	\$ 68.12	70.026	1.91
5,000.00	\$ 79.40	81.546	2.15
10,000.00	135.80	139.15	3.35
25,000.00	305.000	311.95	6.95

-671950
-700000 same % to all
-660000 same at 11.40
-628800 same base 25.1
-729150 same base 23

4%
3%
3%
3%
3%
3%
2%
2%

Are rates sufficient?

Annual revenues generated from Base Charge	=	Base Charge per billing period x Number of Billing Periods x Number of Connections
Annual revenues generated from Base Charge	=	\$23.95 x 12 x 4,039
Annual revenues generated from Base Charge	=	\$ 1,160,563.00
Annual revenues generated from Volume Charge	=	Volume Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Volume Charge	=	\$11.52 x 223,230,230/1,000
Annual revenues generated from Volume Charge	=	\$ 2,571,612.25
Total Annual Revenues	=	Annual revenues generated from Base Charge + Annual revenues generated from Volume Charge
Total Annual Revenues	=	\$1,160,563.00 + \$2,571,612.25
Total Annual Revenues	=	\$ 3,732,175.25
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From VolumeUser Charges
Budget Surplus/(Deficit)	=	\$3,732,175.25 - \$3,730,808.00
Budget Surplus/(Deficit)	=	\$1,367.25

07
.00

Utility Billing Sewer
Inside City Limits

Month	Billed Consumption	Actual Consumption	#Billed Accounts
2022 October	18387.93	18,387,930	4021
2022 November	18556.00	18,556,000	4035
2022 December	17572.00	17,572,000	4034
2023 January	18550.50	18,550,500	4032
2023 February	18175.80	18,175,800	4034
2023 March	16754.50	16,754,500	4030
2023 April	16709.60	16,709,600	4033
2022 May	18414.00	18,414,000	3999
2022 June	18531.60	18,531,600	4003
2022 July	19388.95	19,388,950	4009
2022 August	20613.69	20,613,690	4031
2022 September	19580.66	19,580,660	4018
Total	221,235	221,235,230	48,279
		Average	4,023

Outside City Limits

Month	Billed Consumption	Actual Consumption	#Billed Accounts
2022	41.30	41,300	16
2022	101.30	101,300	16
2022	48.90	48,900	15
2023	30.80	30,800	15
2023	29.50	29,500	15
2023	77.50	77,500	15
2023	50.80	50,800	15
2022	91.30	91,300	16
2022	258.60	258,600	16
2022	411.30	411,300	16
2022	565.50	565,500	16
2022	288.20	288,200	16
Total	1,995	1,995,000	187
			16

Total In & Out 223,230.23 4,039

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget	FY24 Budget
530-0000-347.01-01	GREEN FEES	\$195,979	\$279,274	\$286,635	\$188,439	\$317,000	\$246,750	\$300,000
530-0000-347.01-02	MEMBERSHIP DUES	\$258,139	\$287,589	\$249,880	\$236,063	\$250,000	\$329,090	\$270,475
530-0000-347.01-03	GOLF CART REVENUE	\$234,889	\$235,247	\$262,522	\$144,827	\$254,000	\$257,643	\$258,292
530-0000-347.01-05	RESTAURANT REVENUE	\$179,480	\$194,361	\$202,861	\$135,412	\$218,500	\$191,565	\$207,053
530-0000-347.01-06	PRO SHOP SALES	\$37,912	\$38,407	\$48,476	\$47,111	\$70,700	\$46,025	\$53,000
530-0000-347.01-07	DRIVING RANGE REVENUE	\$7,094	\$10,657	\$20,966	\$15,463	\$26,000	\$18,750	\$30,460
530-0000-347.01-10	NT PRO SHOP SALES	\$0	\$0	\$10,552	\$3,056	\$3,056	\$0	\$0
530-0000-361.01-00	BANK ACCOUNTS	\$22	\$1,211	\$1,285	\$1,516	\$1,516	\$0	\$0
530-0000-369.01-00	MISCELLANEOUS	\$674	\$438	\$631	\$459	\$650	\$12,000	\$650
530-0000-369.01-01	Mowing			\$7,000	\$0	\$54,000	\$7,000	\$7,000
530-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$732	\$410	\$0	\$0	\$0	\$0	\$0
530-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$2,934	\$0	\$0	\$0	\$38,073	\$0	\$0
		\$917,855	\$1,047,594	\$1,090,808	\$772,346	\$1,233,495	\$1,108,823	\$1,126,930

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget	FY24 Budget
530-1001-455.12-00	REGULAR SALARIES & WAGES	\$107,289	\$49,892	\$0	\$0	\$0	\$0	\$0
530-1001-455.13-00	OTHER SALARIES & WAGES	\$60,767	\$16,001	\$0	\$0	\$0	\$0	\$0
530-1001-455.14-00	OVERTIME	\$134	\$212	\$0	\$0	\$0	\$0	\$0
530-1001-455.15-01	VACATION	\$4,656	\$8,045	\$0	\$0	\$0	\$0	\$0
530-1001-455.15-02	SICK PAY	-\$6,282	\$3,060	\$0	\$0	\$0	\$0	\$0
530-1001-455.15-03	COMP TIME	\$10,903	\$6,040	\$0	\$0	\$0	\$0	\$0
530-1001-455.21-00	FICA/MEDICARE EXPENSE	\$12,333	\$5,629	\$0	\$0	\$0	\$0	\$0
530-1001-455.22-01	LAGERS CONTRIBUTIONS	\$7,859	\$3,561	\$0	\$0	\$0	\$0	\$0
530-1001-455.22-05	PENSION EXPENSE	\$39,553	\$0	\$0	\$0	\$0	\$0	\$0
530-1001-455.23-01	MEDICAL	\$41,317	\$19,571	\$0	\$0	\$0	\$0	\$0
530-1001-455.23-02	DENTAL	\$1,026	\$299	\$0	\$0	\$0	\$0	\$0
530-1001-455.23-03	VISION	\$98	\$33	\$0	\$0	\$0	\$0	\$0
530-1001-455.23-05	K.C. LIFE	\$124	\$41	\$0	\$0	\$0	\$0	\$0
530-1001-455.23-06	LONG TERM DISABILITY	\$260	\$93	\$0	\$0	\$0	\$0	\$0
530-1001-455.24-00	WORKERS' COMPENSATION	\$3,304	\$1,028	\$0	\$0	\$0	\$0	\$0
530-1001-455.25-00	UNEMPLOYMENT COMPENSATION	\$1,763	-\$616	\$0	\$0	\$0	\$0	\$0
530-1001-455.26-01	ADMIN FEES - SECTION 125	\$48	\$65	\$0	\$0	\$0	\$0	\$0
530-1001-455.27-00	COMMUNITY CTR MEMBERSHIP	\$150	\$66	\$0	\$0	\$0	\$0	\$0
530-1001-455.28-00	MANAGEMENT FEE		\$34,000	\$51,000	\$38,250	\$51,000	\$51,000	\$51,000
530-1001-455.29-05	EMPLOYEE APPRECIATION	\$0	\$355	\$0	\$0	\$0	\$0	\$0
530-1001-455.30-00	GROUNDSKEEPING		\$218,040	\$357,800	\$261,169	\$377,000	\$367,974	\$375,556
530-1001-455.33-01	LEGAL	\$120	\$148	\$0	\$0	\$0	\$0	\$0
530-1001-455.33-05	MEDICAL SERVICES	\$1,018	\$29	\$0	\$0	\$0	\$0	\$0
530-1001-455.33-08	PAYROLL PROCESSING	\$1,116	\$2,271	\$0	\$0	\$0	\$0	\$0
530-1001-455.34-04	COMPUTER PROGRAMMING	-\$425	\$374	\$0	\$0	\$0	\$0	\$0
530-1001-455.41-01	ELECTRICITY	\$19,227	\$10,368	\$24,644	\$16,803	\$24,100	\$0	\$25,000
530-1001-455.41-02	GAS SERVICE	\$2,189	\$1,686	\$2,452	\$2,327	\$2,800	\$0	\$2,900
530-1001-455.41-03	WATER	\$2,539	\$161	\$1,901	\$2,016	\$2,200	\$0	\$2,200
530-1001-455.41-05	REFUSE COLLECTION	\$560	\$153	\$1,914	\$1,329	\$1,750	\$1,739	\$1,800
530-1001-455.43-11	MACHINERY & EQUIPMENT	\$8,002	\$4,090	\$0	\$0	\$0	\$0	\$0
530-1001-455.43-12	BUILDINGS & IMPROVEMENTS	\$5,458	\$13,520	\$0	\$0	\$0	\$0	\$0
530-1001-455.43-24	GOLF COURSE REPAIR & MAINT	\$9,111	\$1,436	\$0	\$38,073	\$38,073	\$0	\$0
530-1001-455.44-04	MACHINERY & EQUIPMENT	\$53,847	\$51,786	\$51,282	\$35,150	\$85,000	\$53,024	\$61,440

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget	FY24 Budget
530-1001-455.44-05	HANGER RENT			\$0	\$8,400	\$14,400	\$14,400	\$14,400
530-1001-455.52-01	PROPERTY	\$772	\$2,192	\$2,397	\$1,262	\$1,985	\$1,893	\$2,893
530-1001-455.52-02	INLAND MARINE	\$1,056	\$1,064	\$1,185	\$671	\$908	\$1,006	\$950
530-1001-455.52-04	GENERAL LIABILITY	\$7,985	\$8,669	\$2,819	\$1,262	\$1,430	\$1,482	\$1,672
530-1001-455.52-05	AUTO	\$49	\$28	\$24	\$0	\$0	\$0	\$0
530-1001-455.52-06	CRIME	\$0	\$0	\$0	\$0	\$285	\$856	\$1,141
530-1001-455.53-01	TELEPHONE	\$7,685	\$4,274	\$4,161	\$0	\$0	\$0	\$0
530-1001-455.53-02	MOBILE PHONE	\$1,587	\$201	\$928	\$401	\$482	\$482	\$482
530-1001-455.54-00	ADVERTISING	\$3,645	\$0	\$88	\$0	\$0	\$0	\$0
530-1001-455.55-00	PRINTING	\$147	\$0	\$0	\$0	\$0	\$0	\$0
530-1001-455.60-01	COMPUTER/OFFICE SUPPLIES	\$1,146	\$170	\$0	\$0	\$0	\$0	\$0
530-1001-455.61-03	JANITORIAL SUPPLIES	\$699	\$72	\$0	\$0	\$0	\$0	\$0
530-1001-455.61-05	SEED, SAND & SOIL	\$5,210	\$762	\$0	\$0	\$0	\$0	\$0
530-1001-455.61-06	CHEMICALS	\$43,259	\$0	\$0	\$0	\$0	\$0	\$0
530-1001-455.61-07	MINOR EQUIPMENT PURCH	\$13,614	\$985	\$0	\$0	\$0	\$0	\$0
530-1001-455.61-20	General & Admin Expense	\$508	\$0	\$150,068	\$90,229	\$125,600	\$156,931	\$128,981
530-1001-455.61-30	MISCELLANEOUS	\$2,171	\$488	\$0	\$0	\$0	\$0	\$0
530-1001-455.62-01	GASOLINE & DIESEL	\$12,794	\$2,126	\$0	\$0	\$0	\$0	\$0
530-1001-455.62-02	OIL & LUBRICANTS	\$500	\$395	\$0	\$0	\$0	\$0	\$0
530-1001-455.67-02	DUES & MEMBERSHIPS	\$1,782	\$350	\$0	\$0	\$0	\$0	\$0
530-1001-455.69-01	BANK/TRANSACTION CHARGES	\$13,825	-\$28	\$0	\$0	\$0	\$0	\$0
530-1001-455.74-02	EQUIPMENT PURCHASE					\$20,000		
530-1001-491.89-01	TRANSFER TO GENERAL	\$35,700	\$35,700	\$16,393	\$13,000	\$13,000	\$13,000	\$13,000
530-1001-491.89-05	TRANSFER TO POLLUTION	\$7,166	\$671	\$0	\$0	\$6,000	\$6,000	\$6,000
		\$549,364	\$509,556	\$669,056	\$510,342	\$766,013	\$669,787	\$689,415

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget	FY24 Budget
	PRO SHOP & RANGE							
530-1003-455.12-00	REGULAR SALARIES & WAGES	\$109,803	\$40,647	\$0	\$0	\$0	\$0	\$0
530-1003-455.13-00	OTHER SALARIES & WAGES	\$30,410	\$3,785	\$0	\$0	\$0	\$0	\$0
530-1003-455.15-01	VACATION	-\$16,739	\$13,477	\$0	\$0	\$0	\$0	\$0
530-1003-455.15-02	SICK PAY	-\$6,873	\$6,120	\$0	\$0	\$0	\$0	\$0
530-1003-455.21-00	FICA/MEDICARE EXPENSE	\$10,713	\$4,826	\$0	\$0	\$0	\$0	\$0
530-1003-455.22-01	LAGERS CONTRIBUTIONS	\$8,188	\$3,011	\$0	\$0	\$0	\$0	\$0
530-1003-455.23-01	MEDICAL	\$37,995	\$13,260	\$0	\$0	\$0	\$0	\$0
530-1003-455.23-02	DENTAL	\$1,700	\$600	\$0	\$0	\$0	\$0	\$0
530-1003-455.23-03	VISION	\$88	\$29	\$0	\$0	\$0	\$0	\$0
530-1003-455.23-05	K.C. LIFE	\$104	\$36	\$0	\$0	\$0	\$0	\$0
530-1003-455.23-06	LONG TERM DISABILITY	\$338	\$109	\$0	\$0	\$0	\$0	\$0
530-1003-455.24-00	WORKERS' COMPENSATION	\$2,486	\$1,030	\$0	\$0	\$0	\$0	\$0
530-1003-455.30-00	PRO SHOP & RANGE		\$247,176	\$153,295	\$116,086	\$188,118	\$209,210	\$201,095
530-1003-455.33-08	PAYROLL PROCESSING	\$646	\$1,136	\$0	\$0	\$0	\$0	\$0
530-1003-455.46-00	COST OF GOODS SOLD	\$28,057	\$2,014	\$36,753	\$49,339	\$56,000	\$32,218	\$37,100
530-1003-455.52-04	GENERAL LIABILITY	\$6,835	\$6,829	\$6,283	\$0	\$0	\$0	\$0
	PRO SHOP & RANGE	\$213,751	\$344,085	\$196,331	\$165,425	\$244,118	\$241,428	\$238,195
	FOOD & BEVERAGE							
530-1004-455.12-00	REGULAR SALARIES & WAGES	\$52,122	\$8,868	\$0	\$0	\$0	\$0	\$0
530-1004-455.13-00	OTHER SALARIES & WAGES	\$36,608	\$4,377	\$0	\$0	\$0	\$0	\$0
530-1004-455.13-01	CREDIT CARD TIPS	\$297	\$158	\$0	\$0	\$0	\$0	\$0
530-1004-455.14-00	OVERTIME	\$153	\$0	\$0	\$0	\$0	\$0	\$0
530-1004-455.15-01	VACATION	\$101	\$1,036	\$0	\$0	\$0	\$0	\$0
530-1004-455.15-02	SICK PAY	-\$3,425	\$0	\$0	\$0	\$0	\$0	\$0
530-1004-455.15-03	COMP TIME	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
530-1004-455.21-00	FICA/MEDICARE EXPENSE	\$8,651	\$1,180	\$0	\$0	\$0	\$0	\$0
530-1004-455.22-01	LAGERS CONTRIBUTIONS	\$4,018	\$614	\$0	\$0	\$0	\$0	\$0
530-1004-455.23-01	MEDICAL	\$18,183	\$1,300	\$0	\$0	\$0	\$0	\$0
530-1004-455.23-02	DENTAL	\$731	\$60	\$0	\$0	\$0	\$0	\$0
530-1004-455.23-03	VISION	\$70	\$7	\$0	\$0	\$0	\$0	\$0
530-1004-455.23-05	K.C. LIFE	\$82	\$8	\$0	\$0	\$0	\$0	\$0
530-1004-455.23-06	LONG TERM DISABILITY	\$132	\$18	\$0	\$0	\$0	\$0	\$0

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget	FY24 Budget
530-1004-455.24-00	WORKERS' COMPENSATION	\$1,865	\$210	\$0	\$0	\$0	\$0	\$0
530-1004-455.25-00	UNEMPLOYMENT COMPENSATION	\$748	\$0	\$0	\$0	\$0	\$0	\$0
530-1004-455.26-01	ADMIN FEES - SECTION 125	\$76	\$0	\$0	\$0	\$0	\$0	\$0
530-1004-455.30-00	FOOD & BEVERAGE		\$124,684	\$111,129	\$68,539	\$100,000	\$109,695	\$112,048
530-1004-455.33-08	PAYROLL PROCESSING	\$802	\$379	\$0	\$0	\$0	\$0	\$0
530-1004-455.41-01	ELECTRICITY	\$4,813	\$571	\$0	\$0	\$0	\$0	\$0
530-1004-455.46-00	COST OF GOODS SOLD	\$78,784	\$11,666	\$91,609	\$67,853	\$73,896	\$73,896	\$78,394
530-1004-455.52-04	GENERAL LIABILITY	\$8,600	\$8,457	\$6,283	\$0	\$0	\$0	\$0
530-1004-455.61-03	JANITORIAL SUPPLIES	\$1,094	\$1,156	\$0	\$0	\$0	\$0	\$0
530-1004-455.61-07	MINOR EQUIPMENT PURCH	\$958	\$20	\$0	\$0	\$0	\$0	\$0
530-1004-455.69-06	LICENSE & TITLES	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total	FOOD & BEVERAGE	\$220,073	\$164,769	\$209,021	\$136,392	\$173,896	\$183,591	\$190,442

Total Expenses	\$983,188	\$1,018,410	\$1,074,408	\$812,159	\$1,184,027	\$1,094,806	\$1,118,052
Over (Under)	-\$65,333	\$29,184	\$16,400		\$49,468		\$8,878

Ending Fund Balance	\$1,872	\$31,056	\$47,456		\$96,924		\$105,802
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GOAL	\$250,000
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9/15/2023 14:38 AIRPORT

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	FY24 Sub-lines	2024 Budget
540-0000-361.01-00	BANK ACCOUNTS	\$0	\$3	\$4	\$1	\$2		\$0		\$0
540-0000-363.02-00	CROP RENT	\$1,092	\$1,092	\$1,092	\$0	\$1,092		\$1,092		\$1,092
540-0000-363.02-00	Farm Agreement						\$1,092		\$1,092	
540-0000-363.04-00	AIRPORT FACILITY RENT	\$10,830	\$12,355	\$12,715	\$7,765	\$15,201		\$15,201		\$13,020
540-0000-363.04-00	Enclosed Hangars						\$5,400		\$6,300	
540-0000-363.04-00	T Hangars						\$9,801		\$6,720	
540-0000-391.01-00	TRANSFER FROM GENERAL		\$0	\$7,700	\$0	\$0				
540-0000-391.07-00	TRANSFER FROM GOLF		\$0	\$0	\$8,400	\$14,400		\$14,400		\$14,400
540-0000-391.01-00	Golf Maintenance						\$14,400		\$14,400	
		\$11,922	\$13,450	\$21,511	\$16,166	\$30,695		\$30,693		\$28,512
540-1001-454.33-01	LEGAL	\$308	\$0	\$74	\$0	\$0		\$0		\$0
540-1001-454.41-01	ELECTRICITY	\$2,374	\$2,109	\$1,824	\$1,432	\$2,147		\$2,000		\$2,200
540-1001-454.41-02	GAS SERVICE	\$1,740	\$1,823	\$2,650	\$3,786	\$3,800		\$3,000		\$4,000
540-1001-454.41-03	WATER	\$452	\$309	\$229	\$203	\$300		\$300		\$300
540-1001-454.43-12	BUILDINGS & IMPROVEMENTS	\$0	\$0	\$23	\$0	\$150		\$150		\$150
540-1001-454.52-35	OTHER COVERAGE	\$4,470	\$5,446	\$4,024	\$4,374	\$5,891		\$5,538		\$6,067
540-1001-454.52-35	Travelers GL, etc						\$391		\$1,067	
540-1001-454.52-35	Airport						\$5,500		\$5,500	
540-1001-454.53-01	TELEPHONE	\$84	\$77	\$21	\$0	\$0		\$0		\$0
540-1001-454.54-00	ADVERTISING & PUBLICATION	\$57	\$57	\$70	\$0	\$0		\$0		\$0
540-1001-454.61-03	JANITORIAL SUPPLIES	\$0	\$0	\$400	\$0	\$0		\$0		\$0
540-1001-454.69-01	BANK/TRANSACTION CHARGES	\$2	\$0	\$0	\$0	\$0		\$0		\$0
540-1001-491.89-01	TRANSFER TO GENERAL	\$5,800	\$5,800	\$2,400	\$0	\$2,400		\$2,400		\$2,400
540-1001-491.89-01	Indirect						\$2,400		\$2,400	
540-1001-491.89-07	TRANSFER TO GOLF			\$7,000	\$0	\$54,000		\$7,000		\$7,000
540-1001-491.89-10	TRANSFER TO CONST SERVICE			\$6,000	\$0	\$24,000		\$6,000		\$6,000
Total		\$15,287	\$15,621	\$24,715	\$9,795	\$92,688		\$26,388		\$28,117

Annual Gain (Loss) -\$3,365 -\$2,171 -\$3,204 -\$61,993 \$395

Ending Operating Fund Balance (Prior FB + Annual Gain/Loss)	\$690	-\$1,481	-\$4,685		-\$66,678					-\$66,283
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9/15/2023 14:38 REFUSE

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget Sub-lines	2023 Budget	FY24 Sub-lines	FY24 (In Progress)
550-0000-344.03-01	SANITATION FEES	\$1,057,303	\$1,096,065	\$1,062,496	\$767,957	\$1,100,000		\$1,089,445		\$1,066,244
550-0000-344.03-01	Rate for 2 carts						\$1,065,694		\$1,095,700	
550-0000-344.03-01	Rate for Addl Carts						\$23,751		\$25,329	
550-0000-344.03-01	Collection Confidence 95%						\$0		-\$54,785	
550-0000-344.03-03	UT ASSISTANCE PROGRAM	-\$5,108	-\$5,070	-\$5,224	-\$878	-\$5,500		-\$5,447		-\$5,720
550-0000-344.03-03	Good Sam Bill Pay						-\$5,447		-\$5,720	
550-0000-361.01-00	BANK ACCOUNTS	\$592	\$568	\$2,036	\$2,292	\$3,500		\$2,250		\$3,500
550-0000-369.01-00	MISCELLANEOUS	\$50	\$0	\$0	\$0	\$0		\$0		
550-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$244	\$137	\$494	\$0	\$0		\$0		
550-0000-369.12-00	RECYCLING REVENUE	\$10,041	\$18,772	\$24,575	\$12,321	\$18,000		\$25,000		\$18,000
550-0000-369.13-00	BULKY ITEM DROPOFF	\$19,224	\$24,954	\$22,265	\$11,374	\$20,000		\$20,000		\$18,000
550-0000-391.11-00	TRANSFER FROM COMM DEVEL				\$0	\$313		\$0		\$0
		\$1,082,346	\$1,135,426	\$1,106,642		\$1,136,313	\$1,083,998	\$1,131,248		\$1,100,024
550-1001-434.12-00	REGULAR SALARIES & WAGES	\$35,708	\$28,855	\$31,994	\$22,917	\$34,418		\$34,398		\$0
550-1001-434.13-00	OTHER SALARIES & WAGES	\$4,951	\$7,048	\$9,268	\$4,590	\$9,166		\$10,319		\$35,620
550-1001-434.14-00	OVERTIME	\$304	\$460	\$1,299	\$677	\$1,200		\$540		\$0
550-1001-434.15-01	VACATION	-\$1,854	\$0	\$200	\$0	\$0		\$0		\$0
550-1001-434.21-00	FICA/MEDICARE EXPENSE	\$3,072	\$2,521	\$3,012	\$2,000	\$3,426		\$3,462		\$2,725
550-1001-434.22-01	LAGERS CONTRIBUTIONS	\$2,639	\$2,263	\$2,564	\$1,746	\$2,244		\$2,585		\$0
550-1001-434.22-05	PENSION EXPENSE	-\$385	\$0	\$0	\$0	\$0		\$0		\$0
550-1001-434.23-01	MEDICAL	\$10,303	\$15,763	\$9,650	\$6,603	\$9,630		\$8,630		\$0
550-1001-434.23-02	DENTAL	\$419	\$157	\$0	\$0	\$0		\$0		\$0
550-1001-434.23-03	VISION	\$49	\$18	\$0	\$0	\$0		\$0		\$0
550-1001-434.23-05	K.C. LIFE	\$38	\$14	\$0	\$0	\$0		\$0		\$0
550-1001-434.23-06	LONG TERM DISABILITY	\$88	\$37	\$0	\$0	\$0		\$0		\$0
550-1001-434.23-08	BENEFIT ALLOWANCE			\$2,400	\$1,572	\$2,400		\$2,400		\$0
550-1001-434.24-00	WORKERS' COMPENSATION	\$2,860	\$1,908	\$1,844	\$638	\$766		\$2,077		\$1,688
550-1001-434.27-00	COMMUNITY CTR MEMBERSHIP	\$0	\$0	\$156	\$312	\$313		\$313		\$313

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	FY23 Budget Sub-lines	2023 Budget	FY24 Sub-lines	FY24 (In Progress)
550-1001-434.33-08	PAYROLL PROCESSING	\$423	\$452	\$471	\$301	\$409		\$409		\$373
550-1001-434.34-18	OTHER TECHNICAL	\$14,404	\$15,135	\$19,896	\$5,676	\$15,800		\$22,000		\$22,540
550-1001-434.34-18	CLIC-TO-GO LICENSE								\$540	
550-1001-434.34-18	Bulky item dumpster fees						\$22,000		\$22,000	
550-1001-434.40-02	REFUSE SERVICES	\$817,675	\$817,676	\$855,758	\$584,972	\$896,000		\$973,434		\$915,285
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	\$12,461	\$12,461	\$11,503	\$11,451	\$11,451		\$12,500		\$12,500
550-1001-434.41-05	REFUSE COLLECTION	\$0	\$9,948	\$14,750	\$0	\$0		\$14,750		\$14,750
550-1001-434.41-05	Yard Waste Grinding					\$0	\$14,750		\$14,750	
550-1001-434.42-01	LAUNDRY/ALTERATIONS	\$280	\$175	\$251	\$0	\$225		\$225		\$275
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIP	\$217	\$0	\$184	\$150	\$200		\$200		\$200
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS	\$0	\$389	\$400	\$25	\$450		\$450		\$450
550-1001-434.52-01	PROPERTY	\$427	\$1,533	\$2,291	\$58	\$58		\$87		\$0
550-1001-434.52-04	GENERAL LIABILITY	\$1,722	\$622	\$923	\$1,230	\$1,979		\$2,473		\$2,996
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$0	\$0	\$0	\$333		\$0		\$1,333
550-1001-434.54-00	ADVERTISING & PUBLICATION	\$640	\$0	\$0	\$0	\$0		\$0		\$0
550-1001-434.55-00	PRINTING	\$1,296	\$1,342	\$1,407	\$862	\$1,500		\$1,500		\$1,500
550-1001-434.58-04	MEALS	\$37	\$20	\$100	\$0	\$50		\$100		\$100
550-1001-434.60-03	POSTAGE	\$2,804	\$3,043	\$3,252	\$2,041	\$3,200		\$3,200		\$3,500
550-1001-434.61-07	MINOR EQUIP PURCHASE	\$0	\$0	\$6,500	\$0	\$0		\$6,500		\$61,500
550-1001-434.61-07	Truck Purchase					\$0	\$0		\$55,000	
550-1001-434.61-07	Minor Equipment Purchase					\$0	\$0		\$6,500	
550-1001-434.62-01	GASOLINE & DIESEL	\$2,083	\$2,764	\$2,836	\$503	\$1,000		\$3,500		\$2,000
550-1001-434.69-01	BANK/TRANSACTION CHARGES	\$12,243	\$13,658	\$13,207	\$8,723	\$14,000		\$15,000		\$14,000
550-1001-491.89-01	TRANSFER TO GENERAL	\$42,700	\$42,700	\$52,393	\$0	\$53,000		\$53,000		\$53,000
Total		\$967,604	\$980,962	\$1,048,509	\$657,047	\$1,063,218		\$1,174,052		\$1,146,648

Beginning Cash	\$150	\$169,966	\$324,430
Ending Cash	\$169,966	\$324,430	\$382,563

\$382,563
\$455,658

\$455,658
\$409,034

GOAL:		\$250,000
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Customer Rate	23.85	23.69	24.40	24.40	25.00
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1. Expenses. The total annual expenses associated with the Refuse Services are estimated as follows:

	Expense	Refuse Rate
Curbside Collection (1 cart and 1 recycling cart)	889,956	20.31
Admin, Billing & Collection	72,000	1.64
Rate Adjustment	36,000	0.82
Center (Recycling, Yard Waste, Bulky Item)	85,363	1.95
Household Hazardous Waste	12,500	0.29
Total Expenses	1,095,819	25.00

Proposed Rate for 10/2023

2. Annual Volume of Customers for past 12 months & Contractual Rate for next 12 months

Per City Invoice								
CURBSIDE	#Customers	+Cart + Recycle		RATE	Rate	Rate	INVOICE	
2022 October	3516	648	0	2022 October	20.23	2.43	2.43	72,703.32
2022 November	3664	762	0	2022 November	20.23	2.43	2.43	75,974.38
2022 December	3658	766	0	2022 December	20.23	2.43	2.43	75,862.72
2023 January	3652	776	0	2023 January	20.23	2.43	2.43	75,765.64
2023 February	3660	779	0	2023 February	20.23	2.43	2.43	75,934.77
2023 March	3659	778	0	2023 March	20.23	2.43	2.43	75,912.11
2023 April	3675	789	0	2023 April	20.23	2.43	2.43	76,262.52
2023 May	3673	783	0	2023 May	20.23	2.43	2.43	76,207.48
2022 June	3654	469	0	2022 June	20.23	2.43	2.43	75,060.09
2022 July	3668	594	0	2022 July	20.94	2.60	2.60	78,346.99
2022 August	3683	624	0	2022 August	20.94	2.60	2.60	78,739.16
2022 September	3666	675	0	2022 September	20.94	2.60	2.60	78,515.97
Refuse Customers	43828	8443	0		20.41	2.47		915,285.15
			Current	19.06	2.35	0		
Rate								
Water Customers	49,481					21,977.78 Proposed Expense		1.35
						19,841.05 Current Expense		
						2,136.73 Diff		

[Refuse Services]

Proposed Rate	25.00
Multiply by Annualized Customers	43,828
Plus Number of Second Carts	8,443
Multiply by 2nd Cart Rate	3.00
Sanitation Fees	1,116,701

1,066,244	Revenue from Budget (discounted)
1,116,701	Revenue from Rate Calc
(50,457)	Difference

Revenue from 2nd Cart		
Customer Charge	3.00	25,329.00
City Charge	2.37	20,009.91
Profit		5,319.09

21,977.78	Proposed Expense
19,841.05	Current Expense
2,136.73	Diff

915,285	Hauler Fee from Budget
915,285	Hauler Fee from Rate Calc
(0)	check

9/15/2023 14:38 Cemetery

ACCOUNT ID	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Sub-lines	2023 Budget	2024 Sub-lines	2024 Budget
610-0000-348.00-00	CEMETERY LOT SALES	\$56,850	\$84,165	\$74,225	\$43,825	\$65,000		\$65,000		\$65,000
610-0000-361.01-00	BANK ACCOUNTS	\$178	\$218	\$487	\$109	\$150		\$1,000		\$150
610-0000-361.02-00	INVESTMENT INTEREST	\$2,563	\$805	\$841	\$1,393	\$2,590		\$1,000		\$2,600
610-0000-363.02-00	CROP RENT	\$2,601	\$2,601	\$2,601	\$2,475	\$2,475		\$2,475		\$2,475
		\$62,192	\$87,789	\$78,154	\$47,802	\$70,215		\$69,475		\$70,225
610-1001-415.34-04	COMPUTER PROGRAMMING			\$2,400	\$2,400	\$2,400		\$2,400		\$2,400
610-1001-415.34-04	Website Hosting Fee						\$2,400		\$2,400	
610-1001-456.33-08	ADMINISTRATION	\$18,440	\$17,250	\$18,630	\$12,370	\$18,555		\$18,480		\$0
610-1001-456.33-08	Sexton Agreement						\$18,480		\$0	
610-1001-456.41-01	ELECTRICITY	\$225	\$223	\$232	\$152	\$250		\$250		\$250
610-1001-456.41-03	WATER & SEWER SERVICE	\$188	\$243	\$204	\$123	\$200		\$200		\$200
610-1001-456.41-05	REFUSE SERVICE	\$374	\$823	\$1,231	\$579	\$1,293		\$1,293		\$1,293
610-1001-456.41-05	Dumpster Fee						\$1,293		\$1,293	
610-1001-456.43-25	CEMETERY MAINTENANCE	\$23,718	\$25,476	\$58,897	\$14,820	\$57,200		\$37,800		\$0
610-1001-456.43-25	Crownhill Mowing						\$19,800		\$0	
610-1001-456.43-25	Hillcrest Mowing						\$18,000		\$0	
610-1001-456.43-25	Fuel, Fertilizer, Seed, Veh Maint						\$500			\$7,900
610-1001-456.52-01	PROPERTY	\$18	\$17	-\$19	\$10	\$14		\$15		\$15
610-1001-456.52-04	GENERAL LIABILITY	\$0	\$0	\$20	\$0	\$58		\$87		\$231
610-1001-456.53-01	TELEPHONE	\$843	\$737	\$850	\$0	\$0		\$0		\$0
610-1001-456.54-00	ADVERTISING	\$374	\$1,492	\$165	\$63	\$200		\$200		\$200
610-1001-456.61-30	MISCELLANEOUS	\$42	\$0	\$0	\$0	\$0		\$0		\$0
610-1001-456.69-01	BANK/TRANSACTION CHARGES	\$23	\$65	\$65	\$38	\$50		\$50		\$50
610-1001-456.74-01	Purchase of Trailer, mower, weed eaters						\$18,900			\$1,000
610-1001-491.89-01	TRANSFER TO GENERAL			\$2,400	\$0	\$2,400		\$2,400		\$2,400
610-1001-491.89-01	Indirect						\$2,400		\$2,400	
610-1001-491.89-10	TRANSFER TO CONST SERVICE			\$50,040	\$0	\$8,500		\$0		\$51,146
Total		\$44,245	\$46,326	\$135,115	\$30,555	\$91,120		\$63,175		\$67,085

Over (Under) \$17,947 \$41,463 -\$56,961 -\$20,905 \$3,140

Ending Fund Balance \$243,166 \$284,629 \$227,668 \$206,763 \$209,903

9/18/2023 13:00

Account ID	Description	Revised	Budget	Change
101-2101-421.12-00	REGULAR SALARIES & WAGES	\$1,937,199	1,895,032	\$42,167
101-2101-421.13-00	POLICE DEPARTMENT / OTHER SALARIES & WAGES	\$37,663	37,663	\$0
101-2101-421.14-00	POLICE DEPARTMENT / OVERTIME	\$96,000	96,000	\$0
101-2101-421.15-03	SPECIAL PAY / COMP TIME	\$15,000	15,000	\$0
101-2101-421.21-00	POLICE DEPARTMENT / FICA/MEDICARE EXPENSE	\$161,863	158,638	\$3,225
101-2101-421.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$93,943	92,299	\$1,644
101-2101-421.23-01	MEDICAL	\$450,124	440,264	\$9,860
101-2101-421.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$84,000	81,600	\$2,400
101-2101-421.24-00	WORKERS' COMPENSATION	\$48,089	46,799	\$1,290
101-2101-421.27-00	POLICE DEPARTMENT / COMMUNITY CTR MEMBERSHIP	\$5,635	5,478	\$157
		\$2,929,517	2,868,773	\$60,744

Total Change in 101 General Fund Expenses			\$60,744.00
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Total Change in 101 General Fund Revenues

101-0000-391.19-00	Transfer from PSST - Police Salaries	803,662.00	742,918	60,744
101-0000-391.19-00	Police Salaries	453,784.00	393,040	60,744
Total Change in 270 Public Safety Sales Tax Fund Expenses				
270-1001-491.89-01	Transfer to General	801,262.00	740,518	60,744
270-1001-491.89-01	Police Salaries	453,784.00	393,040	60,744

Police Salaries % supported with PSST	15.5%	13.7%	1.8%
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