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# General Fund Non Departmental

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 0000 - Non-departmental								
Tax Levy								
3001	Tax levy - general corp	947.00	838.42	900.00	936.26	980.00	783.00	1,000.00
3002	Tax levy - judgment fund	451,009.00	445,015.20	420,000.00	419,020.72	399,420.00	398,273.00	551,300.00
3004	Tax levy - garbage	947.00	981.35	900.00	990.12	980.00	990.00	1,000.00
3006	Tax levy - twp road & bridge	138,863.00	139,233.48	139,233.00	139,855.89	139,856.00	139,165.00	139,165.00
3008	Tax levy - civil defense	947.00	981.35	900.00	990.12	980.00	990.00	1,000.00
3010	Tax levy - IMRF	6,853.00	6,769.43	900.00	990.12	980.00	990.00	1,000.00
3011	Tax levy - social security	245,430.00	242,170.40	900.00	990.12	980.00	990.00	1,000.00
3013	Tax levy - audit	947.00	981.35	900.00	990.12	980.00	990.00	1,000.00
3014	Tax levy - street lights	947.00	981.35	.00	.00	.00	.00	.00
3016	Tax levy - police protection	947.00	981.35	900.00	990.12	980.00	990.00	1,000.00
3017	Tax levy - ambulance	947.00	981.35	900.00	990.12	980.00	990.00	1,000.00
3018	Tax levy - fire protection	947.00	981.35	900.00	990.12	980.00	990.00	1,000.00
3024	Tax Levy- Revenue Recapture	.00	.00	.00	.00	.00	48,957.00	48,957.00
Tax Levy Totals		\$849,731.00	\$840,896.38	\$567,333.00	\$567,733.83	\$548,096.00	\$595,098.00	\$748,422.00
Other Local Taxes								
3122	Mobile home tax	2,056.00	994.95	1,000.00	501.93	500.00	587.00	600.00
3201	Utility taxes	720,000.00	696,339.56	665,626.00	753,092.22	710,304.00	743,386.00	743,386.00
Other Local Taxes Totals		\$722,056.00	\$697,334.51	\$666,626.00	\$753,594.15	\$710,804.00	\$743,973.00	\$743,986.00
Business Licenses and Permits								
3301	Liquor license	58,745.00	53,338.25	58,745.00	50,977.00	52,304.00	52,965.00	56,992.00
3302	Amusement license	4,400.00	4,850.00	4,850.00	4,950.00	4,800.00	33,025.00	33,025.00
3304	Peddlers license	100.00	.00	.00	.00	.00	.00	.00
3305	Scavenger license	1,350.00	1,350.00	1,350.00	1,450.00	1,450.00	1,900.00	1,900.00
3308	Mobile home court license	500.00	500.00	500.00	650.00	600.00	450.00	450.00
3314	Bed & Breakfast License	50.00	50.00	50.00	50.00	50.00	50.00	50.00
3317	Solicitor License	.00	.00	.00	.00	.00	350.00	350.00
3351	Raffle permits	270.00	90.00	250.00	210.00	200.00	260.00	260.00
3360	TV franchise fees	157,920.00	157,115.44	157,920.00	153,170.36	149,623.00	145,000.00	145,000.00
3363	Electric and Gas Franchise Fees	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00
Business Licenses and Permits Totals		\$364,030.00	\$357,988.69	\$364,360.00	\$352,152.36	\$349,722.00	\$374,695.00	\$378,722.00



# General Fund Non Departmental

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 0000 - Non-departmental								
Intergovernmental Revenues								
3440	Income tax	2,292,990.00	2,650,747.63	2,650,000.00	3,045,358.63	2,286,938.00	2,664,539.00	2,686,245.00
3441	Sales tax	3,340,551.00	3,672,916.68	3,911,347.00	4,648,831.33	4,853,640.00	4,689,311.00	4,800,516.00
3442	Auto rent tax	400.00	227.56	400.00	221.62	185.00	222.00	222.00
3444	Replacement tax	19,500.00	7,252.24	130.00	346.25	190.00	206,321.00	159,800.00
3445	Township replacement tax	25,000.00	25,288.69	20,000.00	55,122.69	32,500.00	70,270.00	49,892.00
3447	Use tax	775,249.00	982,428.12	971,791.00	739,979.36	648,225.00	707,084.00	708,726.00
3449	Games tax	183,000.00	170,014.30	183,500.00	352,481.38	391,608.00	352,210.00	353,788.00
3450	Other federal grants	.00	900,884.00	477,109.00	1,439,700.17	1,368,807.00	1,368,807.00	.00
3816	Property tax rebate to City for TIF	10,417.00	10,763.03	10,763.00	11,443.35	11,443.00	11,497.00	11,497.00
Intergovernmental Revenues Totals		\$6,647,107.00	\$8,420,522.25	\$8,225,040.00	\$10,293,484.78	\$9,593,536.00	\$10,070,261.00	\$8,770,686.00
Various Revenues								
3920	Rental of real estate	15,225.00	10,446.96	8,295.00	8,286.28	8,287.00	8,287.00	8,287.00
Various Revenues Totals		\$15,225.00	\$10,446.96	\$8,295.00	\$8,286.28	\$8,287.00	\$8,287.00	\$8,287.00
Miscellaneous Revenues								
3800	Interest income	60,000.00	51,241.12	20,000.00	28,208.45	40,000.00	175,000.00	175,000.00
3805	Miscellaneous revenue	1,500.00	3,580.62	1,500.00	869.73	1,500.00	20.00	20.00
3814	Unrealized Loss (Gain)	.00	(10,956.03)	.00	(51,512.02)	.00	.00	.00
Miscellaneous Revenues Totals		\$61,500.00	\$43,865.71	\$21,500.00	(\$22,433.84)	\$41,500.00	\$175,020.00	\$175,020.00
Department 0000 - Non-departmental Totals		\$8,659,649.00	\$10,371,054.50	\$9,853,154.00	\$11,952,817.56	\$11,251,945.00	\$11,967,334.00	\$10,825,123.00
REVENUE TOTALS		\$8,659,649.00	\$10,371,054.50	\$9,853,154.00	\$11,952,817.56	\$11,251,945.00	\$11,967,334.00	\$10,825,123.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$8,659,649.00	\$10,371,054.50	\$9,853,154.00	\$11,952,817.56	\$11,251,945.00	\$11,967,334.00	\$10,825,123.00
Fund 11 - General Fund Totals		\$8,659,649.00	\$10,371,054.50	\$9,853,154.00	\$11,952,817.56	\$11,251,945.00	\$11,967,334.00	\$10,825,123.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$8,659,649.00	\$10,371,054.50	\$9,853,154.00	\$11,952,817.56	\$11,251,945.00	\$11,967,334.00	\$10,825,123.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals		\$8,659,649.00	\$10,371,054.50	\$9,853,154.00	\$11,952,817.56	\$11,251,945.00	\$11,967,334.00	\$10,825,123.00



# Administration and Boards

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4001 - Administration & Boards- Manager								
Personnel Services								
1001	Full-time wages	248,213.00	248,381.80	255,552.00	259,732.89	267,825.00	281,737.00	275,751.00
1002	Part-time wages	13,494.00	11,518.38	14,073.00	14,191.75	15,102.00	21,301.00	17,160.00
1003	Seasonal labor	36,000.00	35,134.72	36,000.00	35,000.20	36,000.00	35,000.00	36,000.00
1004	Retirement Contribution	10,347.00	10,728.70	10,658.00	10,955.90	11,731.00	11,856.00	12,083.00
1005	Leave Drawdown	2,381.00	2,380.88	2,452.00	8,076.86	8,319.00	3,312.00	8,569.00
1101	Overtime wages	1,190.00	.00	1,839.00	.00	1,894.00	67.00	1,951.00
1203	Medical & life insurance	58,936.00	60,718.88	62,994.00	61,864.84	69,478.00	69,033.00	72,528.00
	Personnel Services Totals	\$370,561.00	\$368,863.36	\$383,568.00	\$389,822.44	\$410,349.00	\$422,306.00	\$424,042.00
Commodities								
2001	Office supplies	3,000.00	3,696.21	3,000.00	2,781.24	3,000.00	6,000.00	4,000.00
2004	Printed forms	600.00	539.00	600.00	648.00	600.00	700.00	700.00
2005	Subscriptions	800.00	410.00	800.00	410.00	800.00	800.00	800.00
2006	Books & manuals	100.00	.00	.00	.00	.00	.00	.00
2201	Fuel & oil	2,000.00	1,015.41	1,290.00	1,796.70	2,046.00	2,046.00	2,094.00
2401	Vehicle parts & supplies	330.00	34.95	200.00	507.11	200.00	200.00	200.00
2701	Uniforms	300.00	.00	300.00	13.00	300.00	300.00	300.00
2804	Minor office equipment	500.00	485.11	500.00	.00	500.00	1,300.00	1,300.00
	Commodities Totals	\$7,630.00	\$6,180.68	\$6,690.00	\$6,156.05	\$7,446.00	\$11,346.00	\$9,394.00
Contractual Services								
3009	Public relations	3,500.00	677.33	3,500.00	1,438.24	3,500.00	1,800.00	3,500.00
3206	Legal notice publishing	.00	923.40	.00	.00	.00	55.00	55.00
3401	Telephone expense	8,720.00	58,107.01	4,512.00	9,483.66	9,480.00	9,480.00	9,480.00
3402	Cell phone expense	924.00	570.96	1,108.00	1,046.13	1,080.00	2,230.00	1,080.00
3503	Repair of vehicles	150.00	.00	100.00	100.00	100.00	100.00	100.00
3507	Repair of office equipment	2,242.00	1,439.91	1,570.00	555.29	754.00	754.00	754.00
3704	Professional memberships	4,424.00	4,277.19	4,484.00	4,049.76	4,484.00	4,484.00	4,484.00
3706	Education & training expense	3,820.00	84.00	3,820.00	1,193.79	3,820.00	350.00	3,820.00
3707	Travel expenses	3,000.00	16.00	3,000.00	1,074.71	3,000.00	1,300.00	3,000.00
3901	Postage expense	100.00	10.64	100.00	50.10	100.00	120.00	100.00
3999	Other contractual services	30,200.00	32,277.20	30,200.00	26,460.75	30,200.00	30,200.00	30,200.00
	Contractual Services Totals	\$57,080.00	\$98,383.64	\$52,394.00	\$45,452.43	\$56,518.00	\$50,873.00	\$56,573.00



# Administration and Boards

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>4001 - Administration &amp; Boards- Manager</b>							
	Capital Outlay							
4299	Vehicles & service equipment	.00	.00	.00	22,940.00	.00	.00	.00
4499	Office furniture & equipment	.00	1,860.80	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$1,860.80	\$0.00	\$22,940.00	\$0.00	\$0.00	\$0.00
	Department <b>4001 - Administration &amp; Boards- Manager</b>	\$435,271.00	\$475,288.48	\$442,652.00	\$464,370.92	\$474,313.00	\$484,525.00	\$490,009.00
	Totals							
	<b>EXPENSE TOTALS</b>	\$435,271.00	\$475,288.48	\$442,652.00	\$464,370.92	\$474,313.00	\$484,525.00	\$490,009.00
Fund	<b>11 - General Fund Totals</b>							
	<b>EXPENSE TOTALS</b>	\$435,271.00	\$475,288.48	\$442,652.00	\$464,370.92	\$474,313.00	\$484,525.00	\$490,009.00
Fund	<b>11 - General Fund Totals</b>	(\$435,271.00)	(\$475,288.48)	(\$442,652.00)	(\$464,370.92)	(\$474,313.00)	(\$484,525.00)	(\$490,009.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$435,271.00	\$475,288.48	\$442,652.00	\$464,370.92	\$474,313.00	\$484,525.00	\$490,009.00
	Net Grand Totals	(\$435,271.00)	(\$475,288.48)	(\$442,652.00)	(\$464,370.92)	(\$474,313.00)	(\$484,525.00)	(\$490,009.00)



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4002 - City Clerk								
Charges for Services								
3506	Testing & licensing fees	75.00	50.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	1,952.98	.00	1,769.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,952.98	\$0.00	\$1,769.00	\$0.00
Department 4002 - City Clerk Totals		\$75.00	\$50.00	\$0.00	\$1,952.98	\$0.00	\$1,769.00	\$0.00
REVENUE TOTALS		\$75.00	\$50.00	\$0.00	\$1,952.98	\$0.00	\$1,769.00	\$0.00
EXPENSE								
Department 4002 - City Clerk								
Personnel Services								
1001	Full-time wages	63,333.00	63,575.69	65,232.00	65,232.18	67,189.00	70,549.00	69,205.00
1005	Leave Drawdown	1,218.00	.00	1,254.00	.00	1,292.00	1,292.00	1,331.00
1203	Medical & life insurance	9,011.00	9,011.44	9,459.00	9,459.44	9,923.00	9,957.00	10,513.00
	Personnel Services Totals	\$73,562.00	\$72,587.13	\$75,945.00	\$74,691.62	\$78,404.00	\$81,798.00	\$81,049.00
Commodities								
2001	Office supplies	750.00	773.97	750.00	395.98	750.00	400.00	750.00
2004	Printed forms	75.00	34.00	75.00	.00	75.00	75.00	75.00
2006	Books & manuals	753.00	493.96	1,059.00	650.13	717.00	717.00	717.00
2701	Uniforms	75.00	.00	75.00	82.90	75.00	75.00	75.00
2804	Minor office equipment	150.00	.00	150.00	.00	150.00	.00	150.00
	Commodities Totals	\$1,803.00	\$1,301.93	\$2,109.00	\$1,129.01	\$1,767.00	\$1,267.00	\$1,767.00
Contractual Services								
3007	Testing - police & fire	5,900.00	2,023.48	7,000.00	10,417.74	9,600.00	9,600.00	11,000.00
3009	Public relations	350.00	.00	350.00	150.00	350.00	289.00	350.00
3101	Data processing services	6,250.00	6,250.00	6,250.00	7,852.46	6,250.00	6,250.00	6,250.00
3205	Codification services	3,500.00	3,682.00	3,500.00	1,107.00	1,000.00	2,363.00	1,000.00
3206	Legal notice publishing	5,800.00	9,283.32	6,800.00	8,828.99	4,000.00	5,000.00	6,000.00
3208	Legal recording	3,000.00	1,650.00	3,000.00	2,781.00	3,000.00	3,000.00	3,000.00
3401	Telephone expense	600.00	451.86	.00	.00	.00	.00	.00
3402	Cell phone expense	.00	.00	480.00	480.00	480.00	480.00	480.00
3507	Repair of office equipment	150.00	.00	150.00	.00	150.00	.00	150.00
3703	Auto mileage	200.00	53.84	200.00	234.06	200.00	200.00	200.00



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4002 - City Clerk								
Contractual Services								
3704	Professional memberships	1,525.00	1,280.00	1,574.00	1,121.80	1,575.00	1,575.00	1,929.00
3706	Education & training expense	941.00	762.12	940.00	4,014.80	2,515.00	4,264.00	1,500.00
3707	Travel expenses	.00	.00	.00	1.10	.00	1,546.00	1,660.00
3999	Other contractual services	9,500.00	9,500.00	9,500.00	9,000.00	9,500.00	9,000.00	9,500.00
Contractual Services Totals		\$37,716.00	\$34,936.62	\$39,744.00	\$45,988.95	\$38,620.00	\$43,567.00	\$43,019.00
Department 4002 - City Clerk Totals		\$113,081.00	\$108,825.68	\$117,798.00	\$121,809.58	\$118,791.00	\$126,632.00	\$125,835.00
EXPENSE TOTALS		\$113,081.00	\$108,825.68	\$117,798.00	\$121,809.58	\$118,791.00	\$126,632.00	\$125,835.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$75.00	\$50.00	\$0.00	\$1,952.98	\$0.00	\$1,769.00	\$0.00
EXPENSE TOTALS		\$113,081.00	\$108,825.68	\$117,798.00	\$121,809.58	\$118,791.00	\$126,632.00	\$125,835.00
Fund 11 - General Fund Totals		(\$113,006.00)	(\$108,775.68)	(\$117,798.00)	(\$119,856.60)	(\$118,791.00)	(\$124,863.00)	(\$125,835.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$75.00	\$50.00	\$0.00	\$1,952.98	\$0.00	\$1,769.00	\$0.00
EXPENSE GRAND TOTALS		\$113,081.00	\$108,825.68	\$117,798.00	\$121,809.58	\$118,791.00	\$126,632.00	\$125,835.00
Net Grand Totals		(\$113,006.00)	(\$108,775.68)	(\$117,798.00)	(\$119,856.60)	(\$118,791.00)	(\$124,863.00)	(\$125,835.00)



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4004 - Comptroller's Office								
Personnel Services								
1001	Full-time wages	100,846.00	102,216.47	104,880.00	104,879.59	110,124.00	119,091.00	175,427.00
1005	Leave Drawdown	1,939.00	3,916.34	2,017.00	4,033.83	2,118.00	4,236.00	4,363.00
1203	Medical & life insurance	9,511.00	9,573.44	9,959.00	12,954.80	16,207.00	16,203.00	28,077.00
	Personnel Services Totals	\$112,296.00	\$115,706.25	\$116,856.00	\$121,868.22	\$128,449.00	\$139,530.00	\$207,867.00
Commodities								
2001	Office supplies	300.00	19.49	300.00	.00	300.00	300.00	300.00
2004	Printed forms	700.00	103.22	700.00	914.55	700.00	700.00	700.00
2201	Fuel & oil	.00	.00	.00	.00	.00	100.00	1,002.00
2701	Uniforms	150.00	124.29	150.00	58.82	150.00	150.00	300.00
2804	Minor office equipment	.00	.00	.00	1,098.64	.00	.00	.00
	Commodities Totals	\$1,150.00	\$247.00	\$1,150.00	\$2,072.01	\$1,150.00	\$1,250.00	\$2,302.00
Contractual Services								
3100	Auditing & accounting services	17,500.00	17,150.00	17,650.00	19,750.00	18,000.00	22,500.00	23,625.00
3101	Data processing services	24,016.00	24,015.60	25,193.00	25,192.77	26,500.00	26,500.00	27,900.00
3106	Other consulting services	2,350.00	1,948.10	5,460.00	4,412.16	1,020.00	1,550.00	5,300.00
3401	Telephone expense	900.00	622.85	.00	328.43	328.00	410.00	410.00
3402	Cell phone expense	650.00	592.46	600.00	708.22	710.00	710.00	710.00
3503	Repair of vehicles	.00	.00	.00	.00	.00	.00	200.00
3599	Other repair & maintenance	.00	.00	.00	.00	.00	.00	500.00
3704	Professional memberships	1,185.00	1,246.50	1,250.00	1,468.00	1,468.00	1,468.00	1,468.00
3706	Education & training expense	1,850.00	404.00	1,850.00	200.67	1,850.00	200.00	4,550.00
3707	Travel expenses	.00	.00	.00	79.00	.00	.00	.00
	Contractual Services Totals	\$48,451.00	\$45,979.51	\$52,003.00	\$52,139.25	\$49,876.00	\$53,338.00	\$64,663.00
Capital Outlay								
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	23,504.00	.00
4499	Office furniture & equipment	.00	1,602.38	.00	.00	.00	.00	10,000.00
	Capital Outlay Totals	\$0.00	\$1,602.38	\$0.00	\$0.00	\$0.00	\$23,504.00	\$10,000.00
Department 4004 - Comptroller's Office Totals		\$161,897.00	\$163,535.14	\$170,009.00	\$176,079.48	\$179,475.00	\$217,622.00	\$284,832.00
EXPENSE TOTALS		\$161,897.00	\$163,535.14	\$170,009.00	\$176,079.48	\$179,475.00	\$217,622.00	\$284,832.00
Fund 11 - General Fund Totals								
EXPENSE TOTALS		\$161,897.00	\$163,535.14	\$170,009.00	\$176,079.48	\$179,475.00	\$217,622.00	\$284,832.00
Fund 11 - General Fund Totals		(\$161,897.00)	(\$163,535.14)	(\$170,009.00)	(\$176,079.48)	(\$179,475.00)	(\$217,622.00)	(\$284,832.00)





Net Grand Totals							
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$161,897.00	\$163,535.14	\$170,009.00	\$176,079.48	\$179,475.00	\$217,622.00	\$284,832.00
Net Grand Totals	(\$161,897.00)	(\$163,535.14)	(\$170,009.00)	(\$176,079.48)	(\$179,475.00)	(\$217,622.00)	(\$284,832.00)



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4052 - City Attorney's Office								
Charges for Services								
3689	Late penalties and fees	2,500.00	1,792.84	2,500.00	762.00	900.00	.00	.00
3694	Court Cost Fees	17,200.00	13,110.83	15,400.00	11,926.21	11,000.00	9,000.00	11,000.00
	Charges for Services Totals	\$19,700.00	\$14,903.67	\$17,900.00	\$12,688.21	\$11,900.00	\$9,000.00	\$11,000.00
Department 4052 - City Attorney's Office Totals		\$19,700.00	\$14,903.67	\$17,900.00	\$12,688.21	\$11,900.00	\$9,000.00	\$11,000.00
	REVENUE TOTALS	\$19,700.00	\$14,903.67	\$17,900.00	\$12,688.21	\$11,900.00	\$9,000.00	\$11,000.00
EXPENSE								
Department 4052 - City Attorney's Office								
Personnel Services								
1002	Part-time wages	41,734.00	41,894.15	42,986.00	42,985.55	44,275.00	44,275.00	45,603.00
	Personnel Services Totals	\$41,734.00	\$41,894.15	\$42,986.00	\$42,985.55	\$44,275.00	\$44,275.00	\$45,603.00
Commodities								
2001	Office supplies	500.00	376.99	500.00	499.44	600.00	600.00	600.00
2004	Printed forms	500.00	.00	.00	.00	.00	.00	.00
2005	Subscriptions	5,835.00	5,116.71	6,318.00	6,317.64	6,318.00	6,507.00	6,703.00
	Commodities Totals	\$6,835.00	\$5,493.70	\$6,818.00	\$6,817.08	\$6,918.00	\$7,107.00	\$7,303.00
Contractual Services								
3102	Legal services	30,000.00	11,084.36	20,000.00	4,581.16	10,000.00	2,000.00	10,000.00
3199	Business services	26,353.00	35,649.02	28,359.00	27,850.01	28,359.00	30,000.00	28,359.00
3401	Telephone expense	1,528.00	882.22	.00	.00	.00	.00	.00
3402	Cell phone expense	480.00	480.00	480.00	480.00	480.00	480.00	480.00
3704	Professional memberships	400.00	385.00	385.00	385.00	385.00	385.00	385.00
3999	Other contractual services	24,000.00	17,783.50	24,000.00	13,616.25	24,000.00	21,000.00	24,000.00
	Contractual Services Totals	\$82,761.00	\$66,264.10	\$73,224.00	\$46,912.42	\$63,224.00	\$53,865.00	\$63,224.00
Capital Outlay								
4499	Office furniture & equipment	.00	223.30	.00	.00	.00	2,022.00	.00
	Capital Outlay Totals	\$0.00	\$223.30	\$0.00	\$0.00	\$0.00	\$2,022.00	\$0.00
Department 4052 - City Attorney's Office Totals		\$131,330.00	\$113,875.25	\$123,028.00	\$96,715.05	\$114,417.00	\$107,269.00	\$116,130.00
	EXPENSE TOTALS	\$131,330.00	\$113,875.25	\$123,028.00	\$96,715.05	\$114,417.00	\$107,269.00	\$116,130.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$19,700.00	\$14,903.67	\$17,900.00	\$12,688.21	\$11,900.00	\$9,000.00	\$11,000.00
	EXPENSE TOTALS	\$131,330.00	\$113,875.25	\$123,028.00	\$96,715.05	\$114,417.00	\$107,269.00	\$116,130.00
Fund 11 - General Fund Totals		(\$111,630.00)	(\$98,971.58)	(\$105,128.00)	(\$84,026.84)	(\$102,517.00)	(\$98,269.00)	(\$105,130.00)



Net Grand Totals							
REVENUE GRAND TOTALS	\$19,700.00	\$14,903.67	\$17,900.00	\$12,688.21	\$11,900.00	\$9,000.00	\$11,000.00
EXPENSE GRAND TOTALS	\$131,330.00	\$113,875.25	\$123,028.00	\$96,715.05	\$114,417.00	\$107,269.00	\$116,130.00
Net Grand Totals	(\$111,630.00)	(\$98,971.58)	(\$105,128.00)	(\$84,026.84)	(\$102,517.00)	(\$98,269.00)	(\$105,130.00)



# Information Services- GF

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4060 - Information Services								
Other Financing Sources								
9025	Transfer from another fund	29,248.00	30,983.00	31,718.00	32,690.88	35,655.00	35,800.00	34,823.00
	Other Financing Sources Totals	\$29,248.00	\$30,983.00	\$31,718.00	\$32,690.88	\$35,655.00	\$35,800.00	\$34,823.00
Department 4060 - Information Services Totals		\$29,248.00	\$30,983.00	\$31,718.00	\$32,690.88	\$35,655.00	\$35,800.00	\$34,823.00
	REVENUE TOTALS	\$29,248.00	\$30,983.00	\$31,718.00	\$32,690.88	\$35,655.00	\$35,800.00	\$34,823.00
EXPENSE								
Department 4060 - Information Services								
Personnel Services								
1001	Full-time wages	40,607.00	40,763.50	41,826.00	41,825.43	43,080.00	45,234.00	44,373.00
1005	Leave Drawdown	.00	.00	9,652.00	9,652.03	1,658.00	1,657.00	2,560.00
1203	Medical & life insurance	7,402.00	7,420.95	7,744.00	7,743.72	8,104.00	8,101.00	8,533.00
	Personnel Services Totals	\$48,009.00	\$48,184.45	\$59,222.00	\$59,221.18	\$52,842.00	\$54,992.00	\$55,466.00
Commodities								
2001	Office supplies	2,500.00	8,793.62	13,000.00	12,774.83	13,000.00	15,000.00	13,000.00
2804	Minor office equipment	5,000.00	7,834.87	5,000.00	4,350.01	5,000.00	6,000.00	6,000.00
	Commodities Totals	\$7,500.00	\$16,628.49	\$18,000.00	\$17,124.84	\$18,000.00	\$21,000.00	\$19,000.00
Contractual Services								
3101	Data processing services	36,585.00	31,854.25	36,585.00	37,924.62	49,709.00	47,000.00	46,966.00
3106	Other consulting services	14,310.00	19,786.77	8,750.00	10,332.30	3,600.00	3,600.00	3,680.00
3402	Cell phone expense	240.00	240.00	240.00	240.00	240.00	240.00	240.00
3409	Refuse collection	100.00	.00	100.00	.00	.00	.00	.00
	Contractual Services Totals	\$51,235.00	\$51,881.02	\$45,675.00	\$48,496.92	\$53,549.00	\$50,840.00	\$50,886.00
Capital Outlay								
4499	Office furniture & equipment	20,000.00	27,086.27	19,500.00	20,503.87	31,800.00	38,900.00	22,900.00
	Capital Outlay Totals	\$20,000.00	\$27,086.27	\$19,500.00	\$20,503.87	\$31,800.00	\$38,900.00	\$22,900.00
Department 4060 - Information Services Totals		\$126,744.00	\$143,780.23	\$142,397.00	\$145,346.81	\$156,191.00	\$165,732.00	\$148,252.00
	EXPENSE TOTALS	\$126,744.00	\$143,780.23	\$142,397.00	\$145,346.81	\$156,191.00	\$165,732.00	\$148,252.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$29,248.00	\$30,983.00	\$31,718.00	\$32,690.88	\$35,655.00	\$35,800.00	\$34,823.00
	EXPENSE TOTALS	\$126,744.00	\$143,780.23	\$142,397.00	\$145,346.81	\$156,191.00	\$165,732.00	\$148,252.00
Fund 11 - General Fund Totals		(\$97,496.00)	(\$112,797.23)	(\$110,679.00)	(\$112,655.93)	(\$120,536.00)	(\$129,932.00)	(\$113,429.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$29,248.00	\$30,983.00	\$31,718.00	\$32,690.88	\$35,655.00	\$35,800.00	\$34,823.00
	EXPENSE GRAND TOTALS	\$126,744.00	\$143,780.23	\$142,397.00	\$145,346.81	\$156,191.00	\$165,732.00	\$148,252.00



Net Grand Totals	(\$97,496.00)	(\$112,797.23)	(\$110,679.00)	(\$112,655.93)	(\$120,536.00)	(\$129,932.00)	(\$113,429.00)
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# Engineering

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4095 - Engineering Department								
Intergovernmental Revenues								
3481	Other state grants	125,000.00	.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues								
3807	Donations to city	220,000.00	270,000.00	1,198,000.00	1,245,510.00	625,000.00	1,139,000.00	.00
	Miscellaneous Revenues Totals	\$220,000.00	\$270,000.00	\$1,198,000.00	\$1,245,510.00	\$625,000.00	\$1,139,000.00	\$0.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	.00	.00	.00	25,000.00	254,702.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$254,702.00
Department 4095 - Engineering Department Totals		\$345,000.00	\$270,000.00	\$1,198,000.00	\$1,245,510.00	\$625,000.00	\$1,164,000.00	\$254,702.00
	REVENUE TOTALS	\$345,000.00	\$270,000.00	\$1,198,000.00	\$1,245,510.00	\$625,000.00	\$1,164,000.00	\$254,702.00
EXPENSE								
Department 4095 - Engineering Department								
Personnel Services								
1001	Full-time wages	152,998.00	153,587.02	157,588.00	157,588.58	162,316.00	170,432.00	167,186.00
1002	Part-time wages	12,000.00	.00	12,000.00	.00	.00	100,395.00	28,000.00
1005	Leave Drawdown	.00	.00	13,132.00	.00	34,338.00	31,821.00	.00
1101	Overtime wages	.00	.00	.00	.00	.00	2,178.00	.00
1203	Medical & life insurance	16,913.00	16,994.39	17,703.00	17,709.36	18,527.00	18,456.00	19,545.00
	Personnel Services Totals	\$181,911.00	\$170,581.41	\$200,423.00	\$175,297.94	\$215,181.00	\$323,282.00	\$214,731.00
Commodities								
2001	Office supplies	200.00	297.89	250.00	144.79	250.00	100.00	250.00
2006	Books & manuals	200.00	.00	200.00	.00	200.00	.00	200.00
2113	Drafting supplies	100.00	167.94	100.00	.00	100.00	.00	100.00
2201	Fuel & oil	2,100.00	2,815.82	2,400.00	4,026.48	4,433.00	6,438.00	6,500.00
2401	Vehicle parts & supplies	500.00	258.95	500.00	.00	500.00	854.00	500.00
2701	Uniforms	150.00	.00	200.00	100.00	200.00	100.00	200.00
2801	Hand tools	100.00	31.98	100.00	310.30	100.00	100.00	100.00
	Commodities Totals	\$3,350.00	\$3,572.58	\$3,750.00	\$4,581.57	\$5,783.00	\$7,592.00	\$7,850.00
Contractual Services								
3103	Architect & engineering services	1,000.00	799.99	1,000.00	1,949.99	1,000.00	245.00	1,000.00
3401	Telephone expense	1,800.00	1,495.13	.00	.00	.00	.00	.00
3402	Cell phone expense	1,550.00	1,141.92	1,550.00	1,132.26	1,550.00	1,140.00	1,200.00
3503	Repair of vehicles	100.00	75.00	100.00	.00	100.00	.00	100.00



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4095 - Engineering Department								
Contractual Services								
3704	Professional memberships	65.00	35.00	65.00	61.35	65.00	.00	65.00
3706	Education & training expense	200.00	.00	200.00	280.00	200.00	200.00	200.00
	Contractual Services Totals	\$4,715.00	\$3,547.04	\$2,915.00	\$3,423.60	\$2,915.00	\$1,585.00	\$2,565.00
Capital Outlay								
4106	Capital improvement projects	371,100.00	224,622.15	1,605,807.00	935,381.72	1,075,681.00	1,803,555.00	358,252.00
4604	Other capital expense	.00	.00	.00	750.00	.00	.00	.00
	Capital Outlay Totals	\$371,100.00	\$224,622.15	\$1,605,807.00	\$936,131.72	\$1,075,681.00	\$1,803,555.00	\$358,252.00
Department 4095 - Engineering Department Totals		\$561,076.00	\$402,323.18	\$1,812,895.00	\$1,119,434.83	\$1,299,560.00	\$2,136,014.00	\$583,398.00
EXPENSE TOTALS		\$561,076.00	\$402,323.18	\$1,812,895.00	\$1,119,434.83	\$1,299,560.00	\$2,136,014.00	\$583,398.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$345,000.00	\$270,000.00	\$1,198,000.00	\$1,245,510.00	\$625,000.00	\$1,164,000.00	\$254,702.00
EXPENSE TOTALS		\$561,076.00	\$402,323.18	\$1,812,895.00	\$1,119,434.83	\$1,299,560.00	\$2,136,014.00	\$583,398.00
Fund 11 - General Fund Totals		(\$216,076.00)	(\$132,323.18)	(\$614,895.00)	\$126,075.17	(\$674,560.00)	(\$972,014.00)	(\$328,696.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$345,000.00	\$270,000.00	\$1,198,000.00	\$1,245,510.00	\$625,000.00	\$1,164,000.00	\$254,702.00
EXPENSE GRAND TOTALS		\$561,076.00	\$402,323.18	\$1,812,895.00	\$1,119,434.83	\$1,299,560.00	\$2,136,014.00	\$583,398.00
Net Grand Totals		(\$216,076.00)	(\$132,323.18)	(\$614,895.00)	\$126,075.17	(\$674,560.00)	(\$972,014.00)	(\$328,696.00)



# Contingencies

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
	EXPENSE							
	Department 4098 - Contingencies							
	Personnel Services							
1001	Full-time wages	.00	.00	.00	.00	456,100.00	.00	449,561.00
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$456,100.00	\$0.00	\$449,561.00
	Contractual Services							
7000	Contingencies	113,655.00	11,480.29	100,000.00	51,646.97	111,500.00	111,500.00	215,000.00
	Contractual Services Totals	\$113,655.00	\$11,480.29	\$100,000.00	\$51,646.97	\$111,500.00	\$111,500.00	\$215,000.00
	Department 4098 - Contingencies Totals	\$113,655.00	\$11,480.29	\$100,000.00	\$51,646.97	\$567,600.00	\$111,500.00	\$664,561.00
	EXPENSE TOTALS	\$113,655.00	\$11,480.29	\$100,000.00	\$51,646.97	\$567,600.00	\$111,500.00	\$664,561.00
Fund 11 - General Fund Totals								
	EXPENSE TOTALS	\$113,655.00	\$11,480.29	\$100,000.00	\$51,646.97	\$567,600.00	\$111,500.00	\$664,561.00
Fund 11 - General Fund Totals		(\$113,655.00)	(\$11,480.29)	(\$100,000.00)	(\$51,646.97)	(\$567,600.00)	(\$111,500.00)	(\$664,561.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$113,655.00	\$11,480.29	\$100,000.00	\$51,646.97	\$567,600.00	\$111,500.00	\$664,561.00
	Net Grand Totals	(\$113,655.00)	(\$11,480.29)	(\$100,000.00)	(\$51,646.97)	(\$567,600.00)	(\$111,500.00)	(\$664,561.00)





# Tourism

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4099 - Tourism								
Other Local Taxes								
3203	Tourism tax	62,000.00	30,563.25	62,000.00	61,231.10	62,000.00	65,394.00	64,000.00
	Other Local Taxes Totals	\$62,000.00	\$30,563.25	\$62,000.00	\$61,231.10	\$62,000.00	\$65,394.00	\$64,000.00
Intergovernmental Revenues								
3481	Other state grants	.00	.00	.00	.00	.00	6,000.00	5,600.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,600.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	9.00	.00	.00	40.00	.00	36.00	.00
3807	Donations to city	25,000.00	30,000.00	30,000.00	.00	25,000.00	50,207.00	25,000.00
	Miscellaneous Revenues Totals	\$25,009.00	\$30,000.00	\$30,000.00	\$40.00	\$25,000.00	\$50,243.00	\$25,000.00
Department 4099 - Tourism Totals		\$87,009.00	\$60,563.25	\$92,000.00	\$61,271.10	\$87,000.00	\$121,637.00	\$94,600.00
	REVENUE TOTALS	\$87,009.00	\$60,563.25	\$92,000.00	\$61,271.10	\$87,000.00	\$121,637.00	\$94,600.00
EXPENSE								
Department 4099 - Tourism								
Personnel Services								
1001	Full-time wages	49,195.00	49,863.27	51,162.00	36,403.93	45,000.00	39,313.00	42,745.00
1005	Leave Drawdown	.00	.00	990.00	.00	.00	.00	.00
1203	Medical & life insurance	80.00	79.44	79.00	59.58	10,423.00	9,086.00	11,013.00
	Personnel Services Totals	\$49,275.00	\$49,942.71	\$52,231.00	\$36,463.51	\$55,423.00	\$48,399.00	\$53,758.00
Commodities								
2001	Office supplies	250.00	80.98	250.00	689.45	250.00	250.00	250.00
	Commodities Totals	\$250.00	\$80.98	\$250.00	\$689.45	\$250.00	\$250.00	\$250.00
Contractual Services								
3009	Public relations	400.00	50.00	400.00	226.24	400.00	200.00	400.00
3198	Tourism grants	68,000.00	30,000.00	68,000.00	21,374.64	63,000.00	74,181.00	66,000.00
3202	Professional printing	3,000.00	.00	3,000.00	3,235.00	3,000.00	300.00	11,200.00
3209	Advertising	.00	.00	.00	.00	.00	444.00	2,000.00
3401	Telephone expense	570.00	327.28	.00	.00	.00	.00	.00
3402	Cell phone expense	720.00	515.96	720.00	464.02	500.00	480.00	480.00
3510	Repair of buildings & facilities	.00	.00	.00	.00	.00	6,000.00	10,000.00
3704	Professional memberships	1,570.00	1,601.75	1,610.00	.00	1,610.00	1,319.00	1,870.00
3706	Education & training expense	700.00	.00	700.00	.00	.00	263.00	1,500.00
3707	Travel expenses	1,900.00	1,800.00	1,900.00	1,500.00	1,800.00	1,680.00	1,800.00
3901	Postage expense	200.00	.00	200.00	118.14	200.00	75.00	200.00



# Tourism

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>4099 - Tourism</b>							
	Contractual Services							
3999	Other contractual services	6,500.00	2,761.50	6,500.00	4,955.50	3,000.00	600.00	1,000.00
	Contractual Services Totals	\$83,560.00	\$37,056.49	\$83,030.00	\$31,873.54	\$73,510.00	\$85,542.00	\$96,450.00
	Capital Outlay							
4499	Office furniture & equipment	.00	.00	.00	.00	.00	12,000.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
	Department <b>4099 - Tourism Totals</b>	\$133,085.00	\$87,080.18	\$135,511.00	\$69,026.50	\$129,183.00	\$146,191.00	\$150,458.00
	<b>EXPENSE TOTALS</b>	\$133,085.00	\$87,080.18	\$135,511.00	\$69,026.50	\$129,183.00	\$146,191.00	\$150,458.00
	Fund <b>11 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$87,009.00	\$60,563.25	\$92,000.00	\$61,271.10	\$87,000.00	\$121,637.00	\$94,600.00
	<b>EXPENSE TOTALS</b>	\$133,085.00	\$87,080.18	\$135,511.00	\$69,026.50	\$129,183.00	\$146,191.00	\$150,458.00
	Fund <b>11 - General Fund Totals</b>	(\$46,076.00)	(\$26,516.93)	(\$43,511.00)	(\$7,755.40)	(\$42,183.00)	(\$24,554.00)	(\$55,858.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$87,009.00	\$60,563.25	\$92,000.00	\$61,271.10	\$87,000.00	\$121,637.00	\$94,600.00
	<b>EXPENSE GRAND TOTALS</b>	\$133,085.00	\$87,080.18	\$135,511.00	\$69,026.50	\$129,183.00	\$146,191.00	\$150,458.00
	Net Grand Totals	(\$46,076.00)	(\$26,516.93)	(\$43,511.00)	(\$7,755.40)	(\$42,183.00)	(\$24,554.00)	(\$55,858.00)



# Parks and Maintenance

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4194 - Parks & Maintenance Department								
Miscellaneous Revenues								
3362	Payroll reimbursement	3,000.00	1,200.00	3,000.00	.00	3,000.00	4,004.00	3,000.00
3805	Miscellaneous revenue	.00	.00	.00	117.00	.00	2,955.00	.00
3807	Donations to city	.00	100.00	.00	.00	.00	.00	2,900.00
	Miscellaneous Revenues Totals	\$3,000.00	\$1,300.00	\$3,000.00	\$117.00	\$3,000.00	\$6,959.00	\$5,900.00
Department 4194 - Parks & Maintenance Department		\$3,000.00	\$1,300.00	\$3,000.00	\$117.00	\$3,000.00	\$6,959.00	\$5,900.00
Totals								
REVENUE TOTALS		\$3,000.00	\$1,300.00	\$3,000.00	\$117.00	\$3,000.00	\$6,959.00	\$5,900.00
EXPENSE								
Department 4194 - Parks & Maintenance Department								
Personnel Services								
1001	Full-time wages	284,256.00	286,125.09	295,069.00	316,601.03	370,626.00	373,199.00	380,311.00
1002	Part-time wages	4,800.00	4,914.25	5,760.00	7,003.25	6,240.00	6,240.00	6,720.00
1005	Leave Drawdown	2,702.00	2,728.16	2,810.00	2,809.99	2,894.00	4,341.00	2,981.00
1101	Overtime wages	972.00	8.18	1,017.00	321.20	1,052.00	1,286.00	1,078.00
1104	Retirement payout	.00	.00	.00	.00	.00	3,015.00	.00
1203	Medical & life insurance	33,985.00	37,223.66	44,945.00	48,911.70	62,442.00	56,673.00	65,552.00
	Personnel Services Totals	\$326,715.00	\$330,999.34	\$349,601.00	\$375,647.17	\$443,254.00	\$444,754.00	\$456,642.00
Commodities								
2001	Office supplies	300.00	152.49	300.00	54.89	300.00	30.00	300.00
2108	Agricultural supplies	6,000.00	6,060.42	6,000.00	7,927.97	20,600.00	21,500.00	23,070.00
2201	Fuel & oil	14,582.00	9,824.08	11,013.00	14,428.07	16,138.00	22,000.00	21,765.00
2301	Janitorial & cleaning supplies	8,500.00	9,149.08	8,500.00	9,649.48	9,000.00	10,000.00	11,000.00
2401	Vehicle parts & supplies	8,000.00	11,330.34	8,000.00	12,968.04	8,000.00	11,000.00	11,000.00
2513	Park maintenance materials	40,000.00	44,102.80	40,000.00	45,089.71	42,000.00	44,000.00	44,000.00
2701	Uniforms	1,767.00	1,192.16	1,572.00	1,827.61	1,989.00	2,600.00	2,200.00
2704	Safety gear & clothing	500.00	175.00	500.00	645.34	600.00	700.00	700.00
2801	Hand tools	2,000.00	1,994.99	2,000.00	1,670.26	2,000.00	5,000.00	2,000.00
	Commodities Totals	\$81,649.00	\$83,981.36	\$77,885.00	\$94,261.37	\$100,627.00	\$116,830.00	\$116,035.00
Contractual Services								
3105	Extermination & pest control	850.00	475.00	850.00	370.00	850.00	850.00	850.00
3108	Stump & tree removal services	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
3401	Telephone expense	2,928.00	2,132.51	2,100.00	860.52	1,080.00	1,080.00	1,080.00



# Parks and Maintenance

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4194 - Parks & Maintenance Department								
Contractual Services								
3402	Cell phone expense	622.00	572.41	600.00	567.61	600.00	600.00	600.00
3403	Electricity & gas	26,000.00	27,362.77	27,742.00	26,863.58	27,218.00	37,000.00	46,350.00
3407	Water	25,096.00	3,091.20	23,938.00	14,941.77	16,032.00	16,032.00	25,408.00
3409	Refuse collection	6,000.00	7,686.96	7,000.00	9,769.25	11,400.00	11,400.00	11,640.00
3503	Repair of vehicles	.00	42.00	.00	.00	.00	10,000.00	.00
3510	Repair of buildings & facilities	32,565.00	33,230.09	35,249.00	36,437.52	36,075.00	36,075.00	37,325.00
3599	Other repair & maintenance	6,500.00	4,734.77	5,000.00	5,281.00	5,000.00	5,000.00	5,000.00
3603	Equipment rental	.00	.00	.00	.00	.00	.00	10,000.00
3704	Professional memberships	571.00	65.00	528.00	364.00	404.00	404.00	404.00
3706	Education & training expense	545.00	150.00	545.00	512.00	795.00	795.00	795.00
3707	Travel expenses	150.00	.00	300.00	520.29	550.00	550.00	550.00
3903	Real estate taxes	1,125.00	347.20	348.00	1,262.88	400.00	402.00	400.00
3999	Other contractual services	55,000.00	49,503.51	55,000.00	67,430.16	70,000.00	55,000.00	70,000.00
Contractual Services Totals		\$159,452.00	\$129,393.42	\$160,700.00	\$165,180.58	\$171,904.00	\$176,688.00	\$211,902.00
Capital Outlay								
4106	Capital improvement projects	.00	20,646.59	.00	.00	10,000.00	10,000.00	33,700.00
4199	Building & improvements	.00	3,728.50	.00	.00	7,500.00	17,500.00	10,000.00
4299	Vehicles & service equipment	35,500.00	69,883.17	.00	.00	35,000.00	.00	134,623.00
4399	Operating equipment	.00	.00	.00	.00	36,774.00	70,543.00	36,882.00
4604	Other capital expense	.00	.00	.00	.00	60,000.00	60,000.00	.00
Capital Outlay Totals		\$35,500.00	\$94,258.26	\$0.00	\$0.00	\$149,274.00	\$158,043.00	\$215,205.00
Department 4194 - Parks & Maintenance Department		\$603,316.00	\$638,632.38	\$588,186.00	\$635,089.12	\$865,059.00	\$896,315.00	\$999,784.00
Totals								
EXPENSE TOTALS		\$603,316.00	\$638,632.38	\$588,186.00	\$635,089.12	\$865,059.00	\$896,315.00	\$999,784.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$3,000.00	\$1,300.00	\$3,000.00	\$117.00	\$3,000.00	\$6,959.00	\$5,900.00
EXPENSE TOTALS		\$603,316.00	\$638,632.38	\$588,186.00	\$635,089.12	\$865,059.00	\$896,315.00	\$999,784.00
Fund 11 - General Fund Totals		(\$600,316.00)	(\$637,332.38)	(\$585,186.00)	(\$634,972.12)	(\$862,059.00)	(\$889,356.00)	(\$993,884.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,000.00	\$1,300.00	\$3,000.00	\$117.00	\$3,000.00	\$6,959.00	\$5,900.00
EXPENSE GRAND TOTALS		\$603,316.00	\$638,632.38	\$588,186.00	\$635,089.12	\$865,059.00	\$896,315.00	\$999,784.00



# Parks and Maintenance

Budget Year 2024

Net Grand Totals	(\$600,316.00)	(\$637,332.38)	(\$585,186.00)	(\$634,972.12)	(\$862,059.00)	(\$889,356.00)	(\$993,884.00)
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# Police Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4210 - Police Department								
Intergovernmental Revenues								
3433	Training and Expense reimbursement	3,000.00	7,500.00	2,000.00	4,401.80	1,000.00	2,500.00	5,000.00
3435	School Resource Officer Reimbursement	.00	.00	.00	.00	.00	32,500.00	129,500.00
3450	Other federal grants	44,850.00	32,970.10	43,650.00	58,461.55	41,800.00	45,913.00	7,020.00
3481	Other state grants	1,980.00	.00	1,980.00	3,960.00	1,980.00	33,305.00	1,980.00
3715	Cannabis Excise Tax	17,471.00	19,322.76	20,310.00	30,952.15	33,708.00	26,776.00	30,942.00
Intergovernmental Revenues Totals		\$67,301.00	\$59,792.86	\$67,940.00	\$97,775.50	\$78,488.00	\$140,994.00	\$174,442.00
Charges for Services								
3505	Duplicating service	1,000.00	1,275.00	1,100.00	2,540.00	1,200.00	1,400.00	1,200.00
3556	Contracted Services	.00	11,000.00	3,000.00	1,000.00	.00	.00	.00
Charges for Services Totals		\$1,000.00	\$12,275.00	\$4,100.00	\$3,540.00	\$1,200.00	\$1,400.00	\$1,200.00
Fines and Forfeits								
3700	Traffic & crime fines	115,500.00	104,490.12	100,000.00	102,290.79	100,000.00	100,000.00	100,000.00
3701	DUI fines	3,886.00	20,739.76	6,000.00	7,368.47	6,000.00	8,000.00	8,000.00
3702	Parking system receipts	60,000.00	45,651.00	60,000.00	49,842.52	55,000.00	50,000.00	55,000.00
3708	Police Vehicle Funding	2,600.00	823.50	1,000.00	193.50	200.00	274.00	200.00
3709	Sex Offender Registration	1,400.00	(2,312.50)	2,000.00	1,428.00	2,000.00	1,400.00	1,400.00
3710	Diversion Program Fees	16,450.00	23,800.00	14,000.00	17,150.00	15,000.00	17,000.00	17,000.00
3711	DUI Reimbursement	3,350.00	2,763.15	1,000.00	3,127.07	2,500.00	3,149.00	2,800.00
3712	Crime Lab Fees	2,200.00	1,967.48	1,400.00	1,521.54	700.00	1,200.00	1,000.00
3713	City Ordinance Admin Fees	10,000.00	13,750.00	12,000.00	12,185.00	10,000.00	12,500.00	12,000.00
3714	E-Citation Fees	750.00	964.31	1,200.00	1,026.25	750.00	1,000.00	1,000.00
3716	Registration Fees- Bicycles	.00	.00	.00	.00	.00	500.00	500.00
Fines and Forfeits Totals		\$216,136.00	\$212,636.82	\$198,600.00	\$196,133.14	\$192,150.00	\$195,023.00	\$198,900.00
Miscellaneous Revenues								
3362	Payroll reimbursement	2,160.00	967.50	2,160.00	4,165.00	2,160.00	2,250.00	2,160.00
3803	Gain (loss) on sale	.00	439.84	.00	15,147.69	.00	.00	.00
3805	Miscellaneous revenue	2,000.00	3,577.94	2,000.00	13,555.10	2,000.00	1,213.00	2,000.00
3806	Donations to police dept	5,000.00	17,963.71	5,000.00	18,663.22	5,000.00	9,077.00	5,000.00
3815	Workers Comp Wage Reimbursement	.00	2,947.57	.00	1,195.37	.00	16,377.00	.00
Miscellaneous Revenues Totals		\$9,160.00	\$25,896.56	\$9,160.00	\$52,726.38	\$9,160.00	\$28,917.00	\$9,160.00
Department 4210 - Police Department Totals		\$293,597.00	\$310,601.24	\$279,800.00	\$350,175.02	\$280,998.00	\$366,334.00	\$383,702.00
REVENUE TOTALS		\$293,597.00	\$310,601.24	\$279,800.00	\$350,175.02	\$280,998.00	\$366,334.00	\$383,702.00



# Police Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4210 - Police Department								
Personnel Services								
1001	Full-time wages	2,383,479.00	2,316,719.20	2,408,391.00	2,411,008.45	2,529,557.00	2,680,864.00	2,689,980.00
1002	Part-time wages	12,619.00	13,048.82	25,106.00	22,103.34	24,666.00	24,808.00	26,666.00
1005	Leave Drawdown	51,282.00	39,175.74	50,438.00	31,074.05	52,126.00	48,529.00	54,153.00
1101	Overtime wages	107,770.00	83,295.75	105,993.00	110,172.04	109,538.00	106,284.00	113,800.00
1104	Retirement payout	81,500.00	63,971.91	25,000.00	27,442.89	.00	52,500.00	69,800.00
1203	Medical & life insurance	327,373.00	350,084.86	402,396.00	403,445.14	423,908.00	422,398.00	459,782.00
1210	Health Insurance for Disabled	58,255.00	59,702.32	60,446.00	58,151.92	59,379.00	57,463.00	60,782.00
	Personnel Services Totals	\$3,022,278.00	\$2,925,998.60	\$3,077,770.00	\$3,063,397.83	\$3,199,174.00	\$3,392,846.00	\$3,474,963.00
Commodities								
2001	Office supplies	2,000.00	2,009.51	2,000.00	2,113.28	2,000.00	2,000.00	2,000.00
2004	Printed forms	3,500.00	3,135.40	3,500.00	3,720.29	3,800.00	4,449.00	3,800.00
2006	Books & manuals	100.00	115.23	120.00	122.83	123.00	133.00	150.00
2105	Laboratory supplies	1,200.00	1,197.86	1,500.00	1,363.74	2,000.00	2,000.00	2,000.00
2107	Operating Supplies	1,200.00	820.99	1,200.00	1,418.00	1,000.00	1,648.00	1,000.00
2110	Ammunition & supplies	10,200.00	11,223.23	12,400.00	21,865.06	16,806.00	18,803.00	19,000.00
2119	Other supplies	1,200.00	1,637.63	1,200.00	4,535.16	1,200.00	1,400.00	1,200.00
2120	K-9 Expenses	2,500.00	2,434.16	2,500.00	2,727.65	2,500.00	2,506.00	2,500.00
2201	Fuel & oil	56,500.00	50,472.64	50,000.00	78,586.19	81,875.00	97,711.00	91,077.00
2202	Alcohol enforcement supplies	160.00	168.00	160.00	209.50	160.00	160.00	160.00
2401	Vehicle parts & supplies	10,000.00	12,222.97	12,000.00	20,869.94	15,000.00	20,000.00	20,000.00
2699	Other building materials	.00	.00	.00	92.38	.00	.00	.00
2701	Uniforms	31,702.00	31,380.47	31,702.00	25,568.23	31,702.00	31,702.00	32,500.00
2704	Safety gear & clothing	7,200.00	8,457.74	7,200.00	6,119.05	1,600.00	1,879.00	7,500.00
2804	Minor office equipment	.00	.00	.00	.00	.00	1,335.00	.00
	Commodities Totals	\$127,462.00	\$125,275.83	\$125,482.00	\$169,311.30	\$159,766.00	\$185,726.00	\$182,887.00
Contractual Services								
3106	Other consulting services	.00	.00	.00	19.20	.00	.00	.00
3107	Physical examinations	2,895.00	4,155.80	965.00	828.00	965.00	2,000.00	1,000.00
3110	Public education	1,500.00	1,495.00	1,500.00	1,501.50	1,520.00	1,543.00	1,520.00
3117	Police towing fees	3,000.00	5,086.25	5,000.00	2,960.00	5,000.00	4,130.00	5,000.00
3195	Investigation Expenses	2,000.00	1,959.66	2,000.00	2,015.36	2,000.00	2,000.00	2,000.00



# Police Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4210 - Police Department								
Contractual Services								
3199	Business services	117,875.00	101,051.75	100,556.00	109,773.58	143,749.00	165,400.00	210,506.00
3401	Telephone expense	11,400.00	6,838.90	.00	.00	.00	.00	.00
3402	Cell phone expense	3,290.00	3,480.74	3,410.00	3,852.48	6,238.00	5,400.00	7,680.00
3403	Electricity & gas	11,000.00	9,794.31	11,000.00	9,330.43	11,000.00	11,000.00	11,000.00
3407	Water	1,200.00	1,122.00	1,200.00	1,267.86	1,300.00	1,370.00	1,400.00
3503	Repair of vehicles	1,000.00	1,093.94	1,000.00	1,377.42	1,000.00	1,000.00	1,000.00
3507	Repair of office equipment	1,254.00	1,253.76	1,254.00	1,377.30	1,254.00	1,300.00	1,300.00
3508	Repair of operating equipment	2,850.00	890.58	2,460.00	2,405.98	2,602.00	2,602.00	3,000.00
3509	Repair of radios	5,000.00	4,996.12	5,000.00	4,954.44	5,000.00	5,000.00	5,000.00
3510	Repair of buildings & facilities	9,058.00	21,826.33	9,790.00	10,316.93	9,090.00	9,090.00	9,127.00
3704	Professional memberships	1,170.00	895.00	1,245.00	930.00	1,245.00	1,245.00	1,415.00
3706	Education & training expense	25,000.00	17,350.68	25,000.00	22,632.54	25,000.00	30,000.00	25,000.00
3707	Travel expenses	5,000.00	2,650.66	5,000.00	3,867.97	5,000.00	5,000.00	5,000.00
3999	Other contractual services	800.00	.00	800.00	.00	800.00	200.00	800.00
Contractual Services Totals		\$205,292.00	\$185,941.48	\$177,180.00	\$179,410.99	\$222,763.00	\$248,280.00	\$291,748.00
Capital Outlay								
4199	Building & improvements	.00	50,477.24	.00	69.57	.00	.00	.00
4299	Vehicles & service equipment	.00	19,957.48	.00	22,698.69	75,671.00	112,000.00	101,000.00
4399	Operating equipment	.00	767.51	50,000.00	.00	.00	34,458.00	.00
4499	Office furniture & equipment	.00	28,561.35	.00	49,501.94	.00	2,400.00	.00
4604	Other capital expense	68,921.00	5,804.53	5,000.00	9,759.87	5,000.00	18,831.00	5,000.00
Capital Outlay Totals		\$68,921.00	\$105,568.11	\$55,000.00	\$82,030.07	\$80,671.00	\$167,689.00	\$106,000.00
Department 4210 - Police Department Totals		\$3,423,953.00	\$3,342,784.02	\$3,435,432.00	\$3,494,150.19	\$3,662,374.00	\$3,994,541.00	\$4,055,598.00
EXPENSE TOTALS		\$3,423,953.00	\$3,342,784.02	\$3,435,432.00	\$3,494,150.19	\$3,662,374.00	\$3,994,541.00	\$4,055,598.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$293,597.00	\$310,601.24	\$279,800.00	\$350,175.02	\$280,998.00	\$366,334.00	\$383,702.00
EXPENSE TOTALS		\$3,423,953.00	\$3,342,784.02	\$3,435,432.00	\$3,494,150.19	\$3,662,374.00	\$3,994,541.00	\$4,055,598.00
Fund 11 - General Fund Totals		(\$3,130,356.00)	(\$3,032,182.78)	(\$3,155,632.00)	(\$3,143,975.17)	(\$3,381,376.00)	(\$3,628,207.00)	(\$3,671,896.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$293,597.00	\$310,601.24	\$279,800.00	\$350,175.02	\$280,998.00	\$366,334.00	\$383,702.00
EXPENSE GRAND TOTALS		\$3,423,953.00	\$3,342,784.02	\$3,435,432.00	\$3,494,150.19	\$3,662,374.00	\$3,994,541.00	\$4,055,598.00





Net Grand Totals	(\$3,130,356.00)	(\$3,032,182.78)	(\$3,155,632.00)	(\$3,143,975.17)	(\$3,381,376.00)	(\$3,628,207.00)	(\$3,671,896.00)
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# Fire Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4221 - Fire Department								
Business Licenses and Permits								
3318	Fireworks retailer license	5,000.00	2,500.00	2,500.00	5,000.00	2,500.00	7,500.00	5,000.00
	Business Licenses and Permits Totals	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$7,500.00	\$5,000.00
Intergovernmental Revenues								
3443	EIU fire protection	354,043.00	359,434.10	368,420.00	363,996.53	385,836.00	378,111.00	392,858.00
3450	Other federal grants	68,723.00	26,226.93	265,518.00	331,051.06	69,185.00	10,100.00	64,123.00
3481	Other state grants	32,500.00	2,688.20	28,500.00	3,956.50	32,500.00	1,500.00	32,500.00
	Intergovernmental Revenues Totals	\$455,266.00	\$388,349.23	\$662,438.00	\$699,004.09	\$487,521.00	\$389,711.00	\$489,481.00
Charges for Services								
3552	Ambulance revenue	3,675,780.00	2,951,901.40	3,023,070.00	3,259,223.00	3,300,000.00	3,536,000.00	3,642,080.00
3553	Haz-Mat incident response	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
3554	Bad Debt Recovery	.00	782.25	.00	.00	.00	975.00	.00
3555	Billing Fee Revenue	7,800.00	9,900.00	9,300.00	39,210.00	54,300.00	100,000.00	11,350.00
	Charges for Services Totals	\$3,684,580.00	\$2,962,583.65	\$3,033,370.00	\$3,298,433.00	\$3,355,300.00	\$3,636,975.00	\$3,654,430.00
Fines and Forfeits								
3701	DUI fines	1,000.00	383.43	1,000.00	1,522.96	500.00	1,555.00	500.00
3799	Payments from offenders	250.00	.00	250.00	500.00	250.00	.00	250.00
	Fines and Forfeits Totals	\$1,250.00	\$383.43	\$1,250.00	\$2,022.96	\$750.00	\$1,555.00	\$750.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	250.00	289.00	250.00	1,378.40	250.00	2,350.00	250.00
3808	Donations to fire dept	100.00	2,158.50	100.00	.00	3,600.00	1,440.00	100.00
3810	Loan proceeds	.00	.00	210,494.00	.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	70,374.29	.00	3,593.69	.00	.00	.00
	Miscellaneous Revenues Totals	\$350.00	\$72,821.79	\$210,844.00	\$4,972.09	\$3,850.00	\$3,790.00	\$350.00
Department 4221 - Fire Department Totals		\$4,146,446.00	\$3,426,638.10	\$3,910,402.00	\$4,009,432.14	\$3,849,921.00	\$4,039,531.00	\$4,150,011.00
REVENUE TOTALS		\$4,146,446.00	\$3,426,638.10	\$3,910,402.00	\$4,009,432.14	\$3,849,921.00	\$4,039,531.00	\$4,150,011.00
EXPENSE								
Department 4221 - Fire Department								
Personnel Services								
1001	Full-time wages	2,481,886.00	2,414,453.19	2,524,561.00	2,410,938.48	2,600,349.00	2,616,272.00	2,653,647.00
1002	Part-time wages	24,778.00	26,079.42	30,000.00	29,470.00	31,500.00	43,015.00	51,000.00
1005	Leave Drawdown	135,737.00	115,498.38	136,602.00	112,070.66	140,643.00	130,000.00	143,491.00
1101	Overtime wages	58,036.00	35,630.13	48,953.00	35,232.67	50,330.00	60,000.00	86,509.00
1104	Retirement payout	109,500.00	119,051.08	94,000.00	19,984.67	124,382.00	51,274.00	61,827.00



# Fire Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4221 - Fire Department								
Personnel Services								
1203	Medical & life insurance	315,728.00	323,707.85	371,604.00	364,572.67	421,704.00	418,615.00	470,097.00
1210	Health Insurance for Disabled	24,860.00	16,655.30	16,196.00	31,645.22	35,605.00	34,354.00	36,572.00
	Personnel Services Totals	\$3,150,525.00	\$3,051,075.35	\$3,221,916.00	\$3,003,914.37	\$3,404,513.00	\$3,353,530.00	\$3,503,143.00
Commodities								
2001	Office supplies	3,000.00	1,916.56	3,000.00	2,528.24	3,000.00	3,000.00	3,000.00
2002	Copy service & supplies	250.00	119.97	250.00	.00	250.00	250.00	250.00
2004	Printed forms	500.00	348.00	500.00	429.00	500.00	250.00	500.00
2006	Books & manuals	650.00	443.37	795.00	154.00	795.00	400.00	500.00
2104	Book supplies	150.00	4.57	150.00	.00	150.00	150.00	150.00
2106	First aid supplies	30,000.00	32,336.16	30,000.00	23,097.11	30,000.00	25,000.00	30,000.00
2119	Other supplies	2,000.00	967.72	1,500.00	1,078.14	2,000.00	2,000.00	2,000.00
2121	Knox Box Purchases	.00	.00	.00	79.99	.00	.00	.00
2201	Fuel & oil	54,250.00	32,767.68	34,625.00	43,853.91	57,275.00	57,275.00	62,285.00
2301	Janitorial & cleaning supplies	3,000.00	2,965.19	3,000.00	2,977.85	4,000.00	4,000.00	4,000.00
2401	Vehicle parts & supplies	21,000.00	23,980.70	21,000.00	25,057.48	25,000.00	27,000.00	25,000.00
2699	Other building materials	4,500.00	4,119.34	4,500.00	2,158.30	4,500.00	5,500.00	4,500.00
2701	Uniforms	12,250.00	12,382.47	14,000.00	13,921.08	16,450.00	16,455.00	16,975.00
2704	Safety gear & clothing	15,500.00	16,231.14	16,000.00	15,598.72	16,750.00	17,500.00	24,000.00
2801	Hand tools	1,200.00	1,205.88	1,200.00	2,353.60	1,200.00	1,200.00	1,200.00
2804	Minor office equipment	400.00	.00	400.00	49.00	400.00	766.00	400.00
2901	Commodities	4,000.00	1,054.52	2,480.00	1,987.45	4,160.00	2,500.00	4,160.00
	Commodities Totals	\$152,650.00	\$130,843.27	\$133,400.00	\$135,323.87	\$166,430.00	\$163,246.00	\$178,920.00
Contractual Services								
3105	Extermination & pest control	450.00	424.97	450.00	2,400.00	450.00	450.00	450.00
3106	Other consulting services	.00	.00	.00	.00	.00	1,000.00	.00
3107	Physical examinations	8,718.00	8,601.90	9,488.00	19,282.11	16,805.00	11,000.00	10,788.00
3110	Public education	3,000.00	1,240.12	3,000.00	2,882.88	3,000.00	3,000.00	4,000.00
3199	Business services	53,461.00	43,992.36	54,431.00	56,200.69	81,587.00	83,000.00	90,195.00
3202	Professional printing	500.00	407.00	500.00	328.00	500.00	500.00	500.00
3401	Telephone expense	4,740.00	2,834.27	.00	.00	.00	.00	.00
3402	Cell phone expense	5,616.00	5,435.44	5,616.00	5,383.12	6,642.00	7,100.00	10,368.00



# Fire Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4221 - Fire Department								
Contractual Services								
3403	Electricity & gas	16,500.00	16,606.94	16,500.00	17,960.09	18,000.00	21,000.00	20,000.00
3407	Water	2,300.00	2,295.90	2,300.00	1,977.62	2,300.00	2,450.00	2,500.00
3503	Repair of vehicles	24,700.00	11,778.99	20,000.00	26,572.58	20,000.00	24,000.00	25,000.00
3508	Repair of operating equipment	27,712.00	24,423.58	29,593.00	29,264.28	24,100.00	22,000.00	25,100.00
3509	Repair of radios	4,432.00	5,144.34	4,200.00	4,646.83	4,200.00	4,200.00	4,200.00
3510	Repair of buildings & facilities	7,000.00	8,105.28	5,500.00	2,825.05	18,500.00	18,500.00	5,500.00
3551	Write-off of bad debt	2,021,679.00	947,728.82	1,813,842.00	1,121,943.16	1,419,000.00	1,237,600.00	1,274,728.00
3704	Professional memberships	920.00	885.00	945.00	943.00	1,070.00	950.00	1,070.00
3706	Education & training expense	16,845.00	9,643.18	21,412.00	6,050.00	28,152.00	20,000.00	37,244.00
3707	Travel expenses	2,580.00	2,611.92	1,950.00	1,630.00	4,825.00	2,100.00	6,067.00
3953	Haz-Mat incident expense	1,000.00	706.71	1,000.00	544.94	1,000.00	200.00	1,000.00
3999	Other contractual services	250.00	56,547.64	.00	577,464.01	500,000.00	378,500.00	390,100.00
Contractual Services Totals		\$2,202,403.00	\$1,149,414.36	\$1,990,727.00	\$1,878,298.36	\$2,150,131.00	\$1,837,550.00	\$1,908,810.00
Capital Outlay								
4299	Vehicles & service equipment	.00	5,480.00	210,494.00	43,058.24	210,494.00	210,494.00	232,394.00
4399	Operating equipment	93,180.00	68,500.04	309,725.00	338,727.53	105,150.00	62,457.00	83,500.00
4499	Office furniture & equipment	.00	.00	.00	.00	.00	1,143.00	.00
4604	Other capital expense	.00	.00	.00	.00	100,000.00	100,000.00	677,672.00
Capital Outlay Totals		\$93,180.00	\$73,980.04	\$520,219.00	\$381,785.77	\$415,644.00	\$374,094.00	\$993,566.00
Debt Service Payments								
5101	Principal payments	43,653.00	273,612.96	16,555.00	41.81	42.00	.00	.00
5201	Interest payments	4,359.00	5,651.99	2,124.00	.00	.00	.00	.00
Debt Service Payments Totals		\$48,012.00	\$279,264.95	\$18,679.00	\$41.81	\$42.00	\$0.00	\$0.00
Department 4221 - Fire Department Totals		\$5,646,770.00	\$4,684,577.97	\$5,884,941.00	\$5,399,364.18	\$6,136,760.00	\$5,728,420.00	\$6,584,439.00
EXPENSE TOTALS		\$5,646,770.00	\$4,684,577.97	\$5,884,941.00	\$5,399,364.18	\$6,136,760.00	\$5,728,420.00	\$6,584,439.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$4,146,446.00	\$3,426,638.10	\$3,910,402.00	\$4,009,432.14	\$3,849,921.00	\$4,039,531.00	\$4,150,011.00
EXPENSE TOTALS		\$5,646,770.00	\$4,684,577.97	\$5,884,941.00	\$5,399,364.18	\$6,136,760.00	\$5,728,420.00	\$6,584,439.00
Fund 11 - General Fund Totals		(\$1,500,324.00)	(\$1,257,939.87)	(\$1,974,539.00)	(\$1,389,932.04)	(\$2,286,839.00)	(\$1,688,889.00)	(\$2,434,428.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$4,146,446.00	\$3,426,638.10	\$3,910,402.00	\$4,009,432.14	\$3,849,921.00	\$4,039,531.00	\$4,150,011.00



EXPENSE GRAND TOTALS	\$5,646,770.00	\$4,684,577.97	\$5,884,941.00	\$5,399,364.18	\$6,136,760.00	\$5,728,420.00	\$6,584,439.00
Net Grand Totals	(\$1,500,324.00)	(\$1,257,939.87)	(\$1,974,539.00)	(\$1,389,932.04)	(\$2,286,839.00)	(\$1,688,889.00)	(\$2,434,428.00)



# Street Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4310 - Street Department								
Intergovernmental Revenues								
3450	Other federal grants	220,780.00	274,135.45	50,000.00	47,338.55	.00	.00	.00
	Intergovernmental Revenues Totals	\$220,780.00	\$274,135.45	\$50,000.00	\$47,338.55	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	9,825.97	.00	16,910.25	.00	9,110.00	.00
3810	Loan proceeds	.00	.00	365,000.00	.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	1,490.58	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$11,316.55	\$365,000.00	\$16,910.25	\$0.00	\$9,110.00	\$0.00
Other Financing Sources								
9025	Transfer from another fund	65,000.00	65,000.00	65,000.00	.00	.00	87,106.00	.00
	Other Financing Sources Totals	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$87,106.00	\$0.00
Department 4310 - Street Department Totals		\$285,780.00	\$350,452.00	\$480,000.00	\$64,248.80	\$0.00	\$96,216.00	\$0.00
REVENUE TOTALS		\$285,780.00	\$350,452.00	\$480,000.00	\$64,248.80	\$0.00	\$96,216.00	\$0.00
EXPENSE								
Department 4310 - Street Department								
Personnel Services								
1001	Full-time wages	440,490.00	415,227.48	470,255.00	455,853.88	492,091.00	468,727.00	509,380.00
1101	Overtime wages	8,015.00	2,542.94	6,605.00	6,603.17	8,850.00	7,500.00	9,163.00
1104	Retirement payout	.00	(45.94)	.00	1,817.16	.00	3,076.00	.00
1203	Medical & life insurance	61,178.00	54,485.21	73,982.00	84,689.27	103,458.00	91,734.00	113,950.00
	Personnel Services Totals	\$509,683.00	\$472,209.69	\$550,842.00	\$548,963.48	\$604,399.00	\$571,037.00	\$632,493.00
Commodities								
2001	Office supplies	100.00	139.59	100.00	251.62	200.00	200.00	200.00
2108	Agricultural supplies	3,000.00	4,264.90	4,500.00	4,610.00	5,000.00	5,000.00	6,500.00
2119	Other supplies	250.00	1,098.04	250.00	540.72	250.00	856.00	500.00
2201	Fuel & oil	30,000.00	32,163.53	30,000.00	46,968.79	50,221.00	58,000.00	51,000.00
2310	Other maintenance supplies	1,000.00	393.46	1,000.00	1,368.27	1,500.00	1,500.00	1,500.00
2401	Vehicle parts & supplies	12,500.00	18,881.85	12,500.00	16,716.44	14,000.00	14,000.00	15,000.00
2501	Concrete	75,000.00	101,767.33	50,000.00	61,112.94	15,000.00	15,000.00	25,000.00
2504	Dirt & backfill material	.00	.00	.00	521.33	.00	.00	.00
2508	Street maintenance materials	.00	.00	.00	30.00	.00	9,110.00	.00
2514	Sign maintenance materials	1,000.00	4,905.28	1,000.00	14,106.80	12,000.00	12,000.00	12,000.00
2699	Other building materials	1,000.00	136.23	1,000.00	1,131.16	1,000.00	1,000.00	1,000.00



# Street Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4310 - Street Department								
Commodities								
2701	Uniforms	11,362.00	10,719.13	13,750.00	10,894.38	11,000.00	11,000.00	11,000.00
2704	Safety gear & clothing	1,000.00	913.13	1,500.00	919.88	2,000.00	2,000.00	2,000.00
2801	Hand tools	2,000.00	2,700.16	2,000.00	1,233.42	2,500.00	2,500.00	3,500.00
	Commodities Totals	\$138,212.00	\$178,082.63	\$117,600.00	\$160,405.75	\$114,671.00	\$132,166.00	\$129,200.00
Contractual Services								
3401	Telephone expense	1,200.00	574.57	.00	.00	.00	.00	.00
3407	Water	.00	49.41	.00	.00	.00	.00	.00
3409	Refuse collection	4,000.00	638.01	3,000.00	435.01	5,200.00	3,500.00	4,957.00
3503	Repair of vehicles	8,000.00	7,783.72	8,000.00	5,117.70	8,000.00	9,000.00	8,000.00
3508	Repair of operating equipment	17,500.00	66,021.79	30,000.00	40,150.51	30,000.00	48,000.00	42,000.00
3509	Repair of radios	500.00	.00	.00	.00	.00	.00	.00
3510	Repair of buildings & facilities	1,000.00	14,345.52	1,500.00	1,026.62	1,500.00	1,000.00	1,500.00
3599	Other repair & maintenance	1,500.00	2,684.96	1,500.00	3,771.44	1,500.00	1,000.00	1,500.00
3603	Equipment rental	1,000.00	.00	1,000.00	3,037.00	1,000.00	1,000.00	1,000.00
3706	Education & training expense	250.00	236.13	250.00	544.27	1,500.00	1,000.00	1,500.00
3999	Other contractual services	.00	91.22	.00	3,053.54	2,000.00	2,000.00	2,000.00
	Contractual Services Totals	\$34,950.00	\$92,425.33	\$45,250.00	\$57,136.09	\$50,700.00	\$66,500.00	\$62,457.00
Capital Outlay								
4106	Capital improvement projects	.00	55,867.59	.00	13,569.16	415,000.00	334,769.00	30,000.00
4199	Building & improvements	29,500.00	1,386.75	.00	2,143.76	.00	.00	25,000.00
4299	Vehicles & service equipment	.00	97,424.00	380,000.00	.00	.00	259,069.00	.00
4399	Operating equipment	2,000.00	114,324.99	17,000.00	4,057.69	.00	.00	349,000.00
4499	Office furniture & equipment	.00	934.53	.00	.00	.00	.00	.00
4604	Other capital expense	.00	.00	.00	.00	.00	87,106.00	.00
	Capital Outlay Totals	\$31,500.00	\$269,937.86	\$397,000.00	\$19,770.61	\$415,000.00	\$680,944.00	\$404,000.00
Debt Service Payments								
5101	Principal payments	.00	86,039.89	28,707.00	.00	.00	.00	.00
5109	Interest Expense	.00	1,472.75	3,683.00	.00	.00	.00	.00
	Debt Service Payments Totals	\$0.00	\$87,512.64	\$32,390.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4310 - Street Department Totals		\$714,345.00	\$1,100,168.15	\$1,143,082.00	\$786,275.93	\$1,184,770.00	\$1,450,647.00	\$1,228,150.00
EXPENSE TOTALS		\$714,345.00	\$1,100,168.15	\$1,143,082.00	\$786,275.93	\$1,184,770.00	\$1,450,647.00	\$1,228,150.00
Fund 11 - General Fund Totals								



# Street Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
	REVENUE TOTALS	\$285,780.00	\$350,452.00	\$480,000.00	\$64,248.80	\$0.00	\$96,216.00	\$0.00
	EXPENSE TOTALS	\$714,345.00	\$1,100,168.15	\$1,143,082.00	\$786,275.93	\$1,184,770.00	\$1,450,647.00	\$1,228,150.00
Fund	<b>11 - General Fund</b> Totals	(\$428,565.00)	(\$749,716.15)	(\$663,082.00)	(\$722,027.13)	(\$1,184,770.00)	(\$1,354,431.00)	(\$1,228,150.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$285,780.00	\$350,452.00	\$480,000.00	\$64,248.80	\$0.00	\$96,216.00	\$0.00
	EXPENSE GRAND TOTALS	\$714,345.00	\$1,100,168.15	\$1,143,082.00	\$786,275.93	\$1,184,770.00	\$1,450,647.00	\$1,228,150.00
	Net Grand Totals	(\$428,565.00)	(\$749,716.15)	(\$663,082.00)	(\$722,027.13)	(\$1,184,770.00)	(\$1,354,431.00)	(\$1,228,150.00)





# City Garage- GF

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4311 - City Garage								
Personnel Services								
1001	Full-time wages	43,848.00	43,983.47	44,944.00	47,056.46	47,622.00	49,406.00	48,811.00
1101	Overtime wages	1,107.00	5.27	1,134.00	.00	1,202.00	77.00	1,232.00
1203	Medical & life insurance	9,011.00	9,011.44	9,459.00	9,459.44	9,923.00	9,962.00	10,513.00
	Personnel Services Totals	\$53,966.00	\$53,000.18	\$55,537.00	\$56,515.90	\$58,747.00	\$59,445.00	\$60,556.00
Commodities								
2006	Books & manuals	1,200.00	1,200.00	1,200.00	1,200.00	5,200.00	3,800.00	1,200.00
2201	Fuel & oil	4,100.00	3,222.80	4,100.00	3,370.69	4,100.00	5,295.00	5,305.00
2401	Vehicle parts & supplies	6,000.00	4,280.74	6,000.00	4,437.54	6,000.00	6,900.00	7,000.00
2699	Other building materials	200.00	.00	200.00	9.78	200.00	.00	200.00
2704	Safety gear & clothing	100.00	519.99	500.00	62.00	500.00	300.00	300.00
2801	Hand tools	200.00	38.97	200.00	425.00	200.00	.00	200.00
	Commodities Totals	\$11,800.00	\$9,262.50	\$12,200.00	\$9,505.01	\$16,200.00	\$16,295.00	\$14,205.00
Contractual Services								
3401	Telephone expense	325.00	344.50	.00	.00	.00	.00	.00
3403	Electricity & gas	4,500.00	4,510.07	4,500.00	7,534.42	4,500.00	9,600.00	9,600.00
3407	Water	375.00	1,009.94	375.00	525.91	400.00	300.00	400.00
3999	Other contractual services	250.00	.00	250.00	.00	250.00	.00	250.00
	Contractual Services Totals	\$5,450.00	\$5,864.51	\$5,125.00	\$8,060.33	\$5,150.00	\$9,900.00	\$10,250.00
Capital Outlay								
4604	Other capital expense	.00	.00	.00	735.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00
Department 4311 - City Garage Totals		\$71,216.00	\$68,127.19	\$72,862.00	\$74,816.24	\$80,097.00	\$85,640.00	\$85,011.00
EXPENSE TOTALS		\$71,216.00	\$68,127.19	\$72,862.00	\$74,816.24	\$80,097.00	\$85,640.00	\$85,011.00
Fund 11 - General Fund Totals		\$71,216.00	\$68,127.19	\$72,862.00	\$74,816.24	\$80,097.00	\$85,640.00	\$85,011.00
EXPENSE TOTALS		\$71,216.00	\$68,127.19	\$72,862.00	\$74,816.24	\$80,097.00	\$85,640.00	\$85,011.00
Fund 11 - General Fund Totals		(\$71,216.00)	(\$68,127.19)	(\$72,862.00)	(\$74,816.24)	(\$80,097.00)	(\$85,640.00)	(\$85,011.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$71,216.00	\$68,127.19	\$72,862.00	\$74,816.24	\$80,097.00	\$85,640.00	\$85,011.00
Net Grand Totals		(\$71,216.00)	(\$68,127.19)	(\$72,862.00)	(\$74,816.24)	(\$80,097.00)	(\$85,640.00)	(\$85,011.00)



# Public Service

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4414 - Public Service								
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	106.40	.00	333.00	.00
3807	Donations to city	5,000.00	2,000.00	5,000.00	4,175.00	5,000.00	3,000.00	8,000.00
	Miscellaneous Revenues Totals	\$5,000.00	\$2,000.00	\$5,000.00	\$4,281.40	\$5,000.00	\$3,333.00	\$8,000.00
Department 4414 - Public Service Totals		\$5,000.00	\$2,000.00	\$5,000.00	\$4,281.40	\$5,000.00	\$3,333.00	\$8,000.00
	REVENUE TOTALS	\$5,000.00	\$2,000.00	\$5,000.00	\$4,281.40	\$5,000.00	\$3,333.00	\$8,000.00
EXPENSE								
Department 4414 - Public Service								
Commodities								
2108	Agricultural supplies	2,000.00	2,000.93	2,000.00	2,569.74	2,000.00	3,000.00	3,000.00
	Commodities Totals	\$2,000.00	\$2,000.93	\$2,000.00	\$2,569.74	\$2,000.00	\$3,000.00	\$3,000.00
Contractual Services								
3409	Refuse collection	8,000.00	.00	8,000.00	4,350.00	18,000.00	4,750.00	10,000.00
3912	Animal control services	28,265.00	28,264.48	28,265.00	32,975.23	28,265.00	27,590.00	26,646.00
3999	Other contractual services	41,583.00	58,526.90	49,250.00	58,610.40	58,250.00	43,250.00	56,250.00
	Contractual Services Totals	\$77,848.00	\$86,791.38	\$85,515.00	\$95,935.63	\$104,515.00	\$75,590.00	\$92,896.00
Department 4414 - Public Service Totals		\$79,848.00	\$88,792.31	\$87,515.00	\$98,505.37	\$106,515.00	\$78,590.00	\$95,896.00
	EXPENSE TOTALS	\$79,848.00	\$88,792.31	\$87,515.00	\$98,505.37	\$106,515.00	\$78,590.00	\$95,896.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$5,000.00	\$2,000.00	\$5,000.00	\$4,281.40	\$5,000.00	\$3,333.00	\$8,000.00
	EXPENSE TOTALS	\$79,848.00	\$88,792.31	\$87,515.00	\$98,505.37	\$106,515.00	\$78,590.00	\$95,896.00
Fund 11 - General Fund Totals		(\$74,848.00)	(\$86,792.31)	(\$82,515.00)	(\$94,223.97)	(\$101,515.00)	(\$75,257.00)	(\$87,896.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$5,000.00	\$2,000.00	\$5,000.00	\$4,281.40	\$5,000.00	\$3,333.00	\$8,000.00
	EXPENSE GRAND TOTALS	\$79,848.00	\$88,792.31	\$87,515.00	\$98,505.37	\$106,515.00	\$78,590.00	\$95,896.00
Net Grand Totals		(\$74,848.00)	(\$86,792.31)	(\$82,515.00)	(\$94,223.97)	(\$101,515.00)	(\$75,257.00)	(\$87,896.00)



# Building and Development Services

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	<b>REVENUE</b>							
	Department <b>4640 - Building &amp; Development Services</b>							
	Business Licenses and Permits							
3353	Building permits	30,000.00	22,015.08	24,000.00	37,930.72	34,000.00	38,000.00	40,000.00
	Business Licenses and Permits Totals	\$30,000.00	\$22,015.08	\$24,000.00	\$37,930.72	\$34,000.00	\$38,000.00	\$40,000.00
	Intergovernmental Revenues							
3450	Other federal grants	.00	249,379.75	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$249,379.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges for Services							
3502	Zoning amendments	500.00	550.00	500.00	300.00	500.00	500.00	500.00
3504	Sale of maps & ordinances	.00	.00	.00	.00	.00	35.00	.00
3506	Testing & licensing fees	1,100.00	950.00	950.00	1,125.00	1,025.00	1,150.00	1,100.00
3512	Cell Tower Lease	20,782.00	20,781.93	21,406.00	21,405.42	22,048.00	22,048.00	22,709.00
3590	Mowing fees	.00	120.00	.00	835.00	.00	.00	.00
	Charges for Services Totals	\$22,382.00	\$22,401.93	\$22,856.00	\$23,665.42	\$23,573.00	\$23,733.00	\$24,309.00
	Miscellaneous Revenues							
3805	Miscellaneous revenue	.00	.00	.00	1,140.00	.00	360.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$360.00	\$0.00
	Department <b>4640 - Building &amp; Development Services</b>	\$52,382.00	\$293,796.76	\$46,856.00	\$62,736.14	\$57,573.00	\$62,093.00	\$64,309.00
	Totals	\$52,382.00	\$293,796.76	\$46,856.00	\$62,736.14	\$57,573.00	\$62,093.00	\$64,309.00
	<b>REVENUE TOTALS</b>	\$52,382.00	\$293,796.76	\$46,856.00	\$62,736.14	\$57,573.00	\$62,093.00	\$64,309.00
	<b>EXPENSE</b>							
	Department <b>4640 - Building &amp; Development Services</b>							
	Personnel Services							
1001	Full-time wages	253,571.00	256,209.35	262,886.00	262,885.26	280,771.00	298,303.00	300,225.00
1005	Leave Drawdown	3,182.00	.00	3,277.00	.00	3,376.00	3,376.00	3,477.00
1203	Medical & life insurance	43,338.00	43,562.22	45,366.00	45,384.36	47,478.00	47,248.00	50,102.00
	Personnel Services Totals	\$300,091.00	\$299,771.57	\$311,529.00	\$308,269.62	\$331,625.00	\$348,927.00	\$353,804.00
	Commodities							
2001	Office supplies	1,000.00	435.82	1,000.00	733.30	1,000.00	1,000.00	1,000.00
2006	Books & manuals	1,000.00	.00	1,000.00	224.61	1,000.00	1,000.00	2,000.00
2201	Fuel & oil	5,600.00	4,480.18	4,386.00	5,487.24	7,161.00	7,623.00	7,678.00
2401	Vehicle parts & supplies	1,500.00	387.49	1,500.00	747.32	1,500.00	2,300.00	1,500.00
2704	Safety gear & clothing	300.00	198.08	300.00	232.94	300.00	300.00	300.00
2801	Hand tools	500.00	664.95	500.00	1,126.08	1,500.00	2,000.00	1,500.00
2804	Minor office equipment	500.00	249.99	500.00	376.00	500.00	500.00	500.00



# Building and Development Services

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4640 - Building & Development Services								
Commodities								
	Commodities Totals	\$10,400.00	\$6,416.51	\$9,186.00	\$8,927.49	\$12,961.00	\$14,723.00	\$14,478.00
	Contractual Services							
3101	Data processing services	26,020.00	25,819.65	27,161.00	26,975.65	28,359.00	28,204.00	30,200.00
3103	Architect & engineering services	2,500.00	4,630.50	2,500.00	1,480.75	2,500.00	2,000.00	2,500.00
3104	Demolition & clearing services	2,500.00	4,640.63	2,500.00	2,678.01	18,500.00	26,100.00	63,500.00
3202	Professional printing	1,000.00	546.00	1,000.00	78.00	1,000.00	1,000.00	1,000.00
3401	Telephone expense	3,000.00	1,420.49	.00	.00	.00	.00	.00
3402	Cell phone expense	3,288.00	2,283.84	2,500.00	2,281.61	2,500.00	2,735.00	2,735.00
3704	Professional memberships	880.00	490.00	880.00	633.38	880.00	880.00	1,080.00
3706	Education & training expense	1,230.00	40.00	1,230.00	50.00	1,230.00	1,000.00	1,680.00
3707	Travel expenses	500.00	.00	500.00	.00	500.00	500.00	1,300.00
3999	Other contractual services	58,000.00	51,249.50	58,000.00	52,300.50	57,000.00	57,000.00	57,000.00
	Contractual Services Totals	\$98,918.00	\$91,120.61	\$96,271.00	\$86,477.90	\$112,469.00	\$119,419.00	\$160,995.00
	Capital Outlay							
4103	Community Development Projects	1,000.00	256,494.43	17,000.00	18,158.35	21,000.00	19,500.00	2,000.00
4299	Vehicles & service equipment	.00	54,047.15	.00	182.32	.00	.00	.00
	Capital Outlay Totals	\$1,000.00	\$310,541.58	\$17,000.00	\$18,340.67	\$21,000.00	\$19,500.00	\$2,000.00
Department 4640 - Building & Development Services	Totals	\$410,409.00	\$707,850.27	\$433,986.00	\$422,015.68	\$478,055.00	\$502,569.00	\$531,277.00
	EXPENSE TOTALS	\$410,409.00	\$707,850.27	\$433,986.00	\$422,015.68	\$478,055.00	\$502,569.00	\$531,277.00
Fund 11 - General Fund	Totals							
	REVENUE TOTALS	\$52,382.00	\$293,796.76	\$46,856.00	\$62,736.14	\$57,573.00	\$62,093.00	\$64,309.00
	EXPENSE TOTALS	\$410,409.00	\$707,850.27	\$433,986.00	\$422,015.68	\$478,055.00	\$502,569.00	\$531,277.00
Fund 11 - General Fund	Totals	(\$358,027.00)	(\$414,053.51)	(\$387,130.00)	(\$359,279.54)	(\$420,482.00)	(\$440,476.00)	(\$466,968.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$52,382.00	\$293,796.76	\$46,856.00	\$62,736.14	\$57,573.00	\$62,093.00	\$64,309.00
	EXPENSE GRAND TOTALS	\$410,409.00	\$707,850.27	\$433,986.00	\$422,015.68	\$478,055.00	\$502,569.00	\$531,277.00
	Net Grand Totals	(\$358,027.00)	(\$414,053.51)	(\$387,130.00)	(\$359,279.54)	(\$420,482.00)	(\$440,476.00)	(\$466,968.00)



# CDAP, RLF and Housing

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	<b>REVENUE</b>							
	Department <b>4645 - CDAP, RLF and Housing</b>							
	Intergovernmental Revenues							
3454	Housing grants	475,728.00	.00	475,728.00	129,781.80	286,829.00	345,946.00	.00
	Intergovernmental Revenues Totals	\$475,728.00	\$0.00	\$475,728.00	\$129,781.80	\$286,829.00	\$345,946.00	\$0.00
	Department <b>4645 - CDAP, RLF and Housing</b> Totals	\$475,728.00	\$0.00	\$475,728.00	\$129,781.80	\$286,829.00	\$345,946.00	\$0.00
	<b>REVENUE TOTALS</b>	\$475,728.00	\$0.00	\$475,728.00	\$129,781.80	\$286,829.00	\$345,946.00	\$0.00
	<b>EXPENSE</b>							
	Department <b>4645 - CDAP, RLF and Housing</b>							
	Contractual Services							
4105	CDAP/HOME Rehabilitation grants	427,300.00	.00	427,300.00	117,612.00	272,300.00	309,688.00	.00
4109	CDAP/HOME admin expenses	48,428.00	.00	48,428.00	33,899.80	14,529.00	14,528.00	.00
	Contractual Services Totals	\$475,728.00	\$0.00	\$475,728.00	\$151,511.80	\$286,829.00	\$324,216.00	\$0.00
	Department <b>4645 - CDAP, RLF and Housing</b> Totals	\$475,728.00	\$0.00	\$475,728.00	\$151,511.80	\$286,829.00	\$324,216.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$475,728.00	\$0.00	\$475,728.00	\$151,511.80	\$286,829.00	\$324,216.00	\$0.00
	Fund <b>11 - General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$475,728.00	\$0.00	\$475,728.00	\$129,781.80	\$286,829.00	\$345,946.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$475,728.00	\$0.00	\$475,728.00	\$151,511.80	\$286,829.00	\$324,216.00	\$0.00
	Fund <b>11 - General Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$21,730.00)	\$0.00	\$21,730.00	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$475,728.00	\$0.00	\$475,728.00	\$129,781.80	\$286,829.00	\$345,946.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$475,728.00	\$0.00	\$475,728.00	\$151,511.80	\$286,829.00	\$324,216.00	\$0.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$21,730.00)	\$0.00	\$21,730.00	\$0.00



# General Fund Transfers

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	EXPENSE							
	Department <b>4646 - Transfers</b>							
	Other Financing Uses							
9026	Transfer to another fund	20,000.00	52,718.14	20,000.00	20,000.00	90,000.00	90,000.00	20,000.00
	Other Financing Uses Totals	\$20,000.00	\$52,718.14	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$20,000.00
Department	<b>4646 - Transfers Totals</b>	\$20,000.00	\$52,718.14	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$20,000.00
	EXPENSE TOTALS	\$20,000.00	\$52,718.14	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$20,000.00
Fund	<b>11 - General Fund Totals</b>							
	EXPENSE TOTALS	\$20,000.00	\$52,718.14	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$20,000.00
Fund	<b>11 - General Fund Totals</b>	(\$20,000.00)	(\$52,718.14)	(\$20,000.00)	(\$20,000.00)	(\$90,000.00)	(\$90,000.00)	(\$20,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$20,000.00	\$52,718.14	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$20,000.00
	Net Grand Totals	(\$20,000.00)	(\$52,718.14)	(\$20,000.00)	(\$20,000.00)	(\$90,000.00)	(\$90,000.00)	(\$20,000.00)



# Human Resources

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
REVENUE								
Department 4700 - Human Resources								
Miscellaneous Revenues								
3807	Donations to city	600.00	600.00	600.00	1,100.00	600.00	800.00	600.00
	Miscellaneous Revenues Totals	\$600.00	\$600.00	\$600.00	\$1,100.00	\$600.00	\$800.00	\$600.00
Other Financing Sources								
9025	Transfer from another fund	31,715.00	31,715.00	32,850.00	34,557.38	33,965.00	38,278.00	36,283.00
	Other Financing Sources Totals	\$31,715.00	\$31,715.00	\$32,850.00	\$34,557.38	\$33,965.00	\$38,278.00	\$36,283.00
Department 4700 - Human Resources Totals		\$32,315.00	\$32,315.00	\$33,450.00	\$35,657.38	\$34,565.00	\$39,078.00	\$36,883.00
REVENUE TOTALS		\$32,315.00	\$32,315.00	\$33,450.00	\$35,657.38	\$34,565.00	\$39,078.00	\$36,883.00
EXPENSE								
Department 4700 - Human Resources								
Personnel Services								
1001	Full-time wages	55,167.00	55,916.64	57,374.00	57,373.43	60,242.00	63,254.00	62,049.00
1203	Medical & life insurance	9,511.00	9,573.44	9,959.00	9,965.64	10,423.00	10,353.00	11,013.00
	Personnel Services Totals	\$64,678.00	\$65,490.08	\$67,333.00	\$67,339.07	\$70,665.00	\$73,607.00	\$73,062.00
Commodities								
2001	Office supplies	200.00	138.99	200.00	144.95	200.00	200.00	200.00
2004	Printed forms	185.00	.00	185.00	.00	185.00	185.00	185.00
2701	Uniforms	100.00	91.90	100.00	96.00	100.00	5,000.00	2,500.00
2704	Safety gear & clothing	.00	.00	.00	5,642.79	.00	.00	.00
2804	Minor office equipment	.00	.00	.00	.00	.00	460.00	.00
	Commodities Totals	\$485.00	\$230.89	\$485.00	\$5,883.74	\$485.00	\$5,845.00	\$2,885.00
Contractual Services								
3097	Medical exams & inoculations	6,000.00	6,283.00	6,000.00	6,101.00	6,000.00	6,300.00	6,300.00
3101	Data processing services	9,566.00	10,268.25	10,947.00	10,737.80	11,112.00	12,000.00	12,016.00
3106	Other consulting services	12,994.00	12,740.58	13,551.00	12,472.06	13,551.00	12,000.00	11,676.00
3196	Employee Recognition Dinner	3,600.00	97.25	3,600.00	5,101.09	3,600.00	3,600.00	4,400.00
3197	Other employee benefits	5,845.00	8,047.50	5,345.00	5,487.50	5,475.00	6,082.00	5,675.00
3401	Telephone expense	1,200.00	395.48	.00	.00	.00	.00	.00
3402	Cell phone expense	.00	.00	480.00	480.00	480.00	480.00	480.00
3706	Education & training expense	.00	129.00	500.00	.00	500.00	.00	.00
3999	Other contractual services	1,950.00	2,080.00	1,950.00	2,092.00	1,950.00	2,578.00	2,550.00
	Contractual Services Totals	\$41,155.00	\$40,041.06	\$42,373.00	\$42,471.45	\$42,668.00	\$43,040.00	\$43,097.00
Capital Outlay								
4606	Weight Room Equipment	.00	.00	.00	597.00	1,200.00	3,500.00	2,500.00



# Human Resources

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	EXPENSE							
	Department <b>4700 - Human Resources</b>							
	Capital Outlay							
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$597.00	\$1,200.00	\$3,500.00	\$2,500.00
Department	<b>4700 - Human Resources Totals</b>	\$106,318.00	\$105,762.03	\$110,191.00	\$116,291.26	\$115,018.00	\$125,992.00	\$121,544.00
	EXPENSE TOTALS	\$106,318.00	\$105,762.03	\$110,191.00	\$116,291.26	\$115,018.00	\$125,992.00	\$121,544.00
Fund	<b>11 - General Fund Totals</b>							
	REVENUE TOTALS	\$32,315.00	\$32,315.00	\$33,450.00	\$35,657.38	\$34,565.00	\$39,078.00	\$36,883.00
	EXPENSE TOTALS	\$106,318.00	\$105,762.03	\$110,191.00	\$116,291.26	\$115,018.00	\$125,992.00	\$121,544.00
Fund	<b>11 - General Fund Totals</b>	(\$74,003.00)	(\$73,447.03)	(\$76,741.00)	(\$80,633.88)	(\$80,453.00)	(\$86,914.00)	(\$84,661.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$32,315.00	\$32,315.00	\$33,450.00	\$35,657.38	\$34,565.00	\$39,078.00	\$36,883.00
	EXPENSE GRAND TOTALS	\$106,318.00	\$105,762.03	\$110,191.00	\$116,291.26	\$115,018.00	\$125,992.00	\$121,544.00
	Net Grand Totals	(\$74,003.00)	(\$73,447.03)	(\$76,741.00)	(\$80,633.88)	(\$80,453.00)	(\$86,914.00)	(\$84,661.00)





# Premiums, Judgments and Claims

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>11 - General Fund</b>							
	<b>REVENUE</b>							
Department	<b>4910 - Premiums, Judgments &amp; Claims</b>							
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	.00	.00	.00	100.00	.00	.00	.00
3812	Insurance reimbursement	.00	31,719.00	.00	34,092.20	.00	5,000.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$31,719.00	\$0.00	\$34,192.20	\$0.00	\$5,000.00	\$0.00
Department	<b>4910 - Premiums, Judgments &amp; Claims</b>	\$0.00	\$31,719.00	\$0.00	\$34,192.20	\$0.00	\$5,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$31,719.00	\$0.00	\$34,192.20	\$0.00	\$5,000.00	\$0.00
	<b>EXPENSE</b>							
Department	<b>4910 - Premiums, Judgments &amp; Claims</b>							
	<i>Contractual Services</i>							
3306	Liability & auto insurance	232,334.00	214,745.88	241,609.00	236,070.84	264,495.00	261,643.00	285,197.00
3307	Workers' compensation insurance	274,025.00	245,402.94	264,186.00	263,416.10	299,740.00	295,773.00	321,384.00
3310	Deductible Payments-Liab/Auto	7,500.00	42,197.51	7,500.00	12,008.28	15,000.00	40,000.00	15,000.00
3311	Deductible Payments-Work Comp	1,000.00	640.00	1,000.00	2,002.37	1,000.00	3,000.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00	.00	7,500.00	.00	7,500.00
	<i>Contractual Services Totals</i>	\$522,359.00	\$502,986.33	\$521,795.00	\$513,497.59	\$587,735.00	\$600,416.00	\$630,081.00
Department	<b>4910 - Premiums, Judgments &amp; Claims</b>	\$522,359.00	\$502,986.33	\$521,795.00	\$513,497.59	\$587,735.00	\$600,416.00	\$630,081.00
	<b>EXPENSE TOTALS</b>	\$522,359.00	\$502,986.33	\$521,795.00	\$513,497.59	\$587,735.00	\$600,416.00	\$630,081.00
Fund	<b>11 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$0.00	\$31,719.00	\$0.00	\$34,192.20	\$0.00	\$5,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$522,359.00	\$502,986.33	\$521,795.00	\$513,497.59	\$587,735.00	\$600,416.00	\$630,081.00
Fund	<b>11 - General Fund Totals</b>	(\$522,359.00)	(\$471,267.33)	(\$521,795.00)	(\$479,305.39)	(\$587,735.00)	(\$595,416.00)	(\$630,081.00)
	<b>Net Grand Totals</b>							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$31,719.00	\$0.00	\$34,192.20	\$0.00	\$5,000.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$522,359.00	\$502,986.33	\$521,795.00	\$513,497.59	\$587,735.00	\$600,416.00	\$630,081.00
	<b>Net Grand Totals</b>	(\$522,359.00)	(\$471,267.33)	(\$521,795.00)	(\$479,305.39)	(\$587,735.00)	(\$595,416.00)	(\$630,081.00)



# Employee Benefits-General Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 11 - General Fund								
	EXPENSE							
	Department 4951 - Employee Benefits							
	Personnel Services							
1204	IMRF expense	328,966.00	314,668.16	329,000.00	337,785.29	266,945.00	260,000.00	208,745.00
1205	FICA expense	254,562.00	250,255.38	280,000.00	274,207.48	308,523.00	315,000.00	328,728.00
	Personnel Services Totals	\$583,528.00	\$564,923.54	\$609,000.00	\$611,992.77	\$575,468.00	\$575,000.00	\$537,473.00
	Contractual Services							
1212	Unemployment compensation	.00	73.00	.00	1,736.75	.00	4,190.00	.00
	Contractual Services Totals	\$0.00	\$73.00	\$0.00	\$1,736.75	\$0.00	\$4,190.00	\$0.00
	Department 4951 - Employee Benefits Totals	\$583,528.00	\$564,996.54	\$609,000.00	\$613,729.52	\$575,468.00	\$579,190.00	\$537,473.00
	EXPENSE TOTALS	\$583,528.00	\$564,996.54	\$609,000.00	\$613,729.52	\$575,468.00	\$579,190.00	\$537,473.00
Fund 11 - General Fund Totals								
	EXPENSE TOTALS	\$583,528.00	\$564,996.54	\$609,000.00	\$613,729.52	\$575,468.00	\$579,190.00	\$537,473.00
Fund 11 - General Fund Totals		(\$583,528.00)	(\$564,996.54)	(\$609,000.00)	(\$613,729.52)	(\$575,468.00)	(\$579,190.00)	(\$537,473.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$583,528.00	\$564,996.54	\$609,000.00	\$613,729.52	\$575,468.00	\$579,190.00	\$537,473.00
	Net Grand Totals	(\$583,528.00)	(\$564,996.54)	(\$609,000.00)	(\$613,729.52)	(\$575,468.00)	(\$579,190.00)	(\$537,473.00)



# Library Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 21 - Library Fund								
REVENUE								
Department 0000 - Non-departmental								
Tax Levy								
3021	Tax levy - library	400,916.00	395,566.43	400,539.00	398,977.95	396,854.00	395,789.00	420,000.00
	<i>Tax Levy Totals</i>	\$400,916.00	\$395,566.43	\$400,539.00	\$398,977.95	\$396,854.00	\$395,789.00	\$420,000.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	540.00	561.26	540.00	468.03	550.00	510.00	500.00
	<i>Other Local Taxes Totals</i>	\$540.00	\$561.26	\$540.00	\$468.03	\$550.00	\$510.00	\$500.00
	<i>Intergovernmental Revenues</i>							
3444	Replacement tax	22,898.00	26,062.72	21,292.00	56,809.93	34,281.00	65,000.00	45,000.00
3450	Other federal grants	.00	.00	.00	2,577.23	.00	.00	.00
3481	Other state grants	27,298.00	31,260.38	27,298.00	32,211.05	25,497.00	25,497.00	25,497.00
	<i>Intergovernmental Revenues Totals</i>	\$50,196.00	\$57,323.10	\$48,590.00	\$91,598.21	\$59,778.00	\$90,497.00	\$70,497.00
	<i>Charges for Services</i>							
3820	Non resident fees	6,000.00	4,514.00	4,000.00	5,570.00	4,000.00	5,413.00	4,500.00
3821	Library fines and damages	8,200.00	1,725.62	.00	238.86	.00	110.00	.00
3823	Library book sales	4,800.00	.00	4,800.00	7,134.42	4,800.00	4,810.00	4,800.00
3824	Lost Items	860.00	516.38	860.00	1,155.94	860.00	1,013.00	860.00
3825	Copy machine revenues	6,000.00	1,115.45	3,000.00	4,269.90	3,000.00	5,303.00	5,200.00
3826	Fax machine revenues	1,600.00	490.80	800.00	1,005.45	800.00	930.00	800.00
3830	Other service fees	600.00	102.60	300.00	293.49	300.00	1,233.00	300.00
	<i>Charges for Services Totals</i>	\$28,060.00	\$8,464.85	\$13,760.00	\$19,668.06	\$13,760.00	\$18,812.00	\$16,460.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	3,000.00	416.42	1,000.00	246.26	200.00	634.00	200.00
3802	Rental income	2,200.00	18.60	.00	874.00	750.00	1,532.00	1,000.00
3812	Insurance reimbursement	.00	27,629.00	.00	.00	.00	.00	.00
3827	Donation to Library- Restricted	3,500.00	589.90	3,500.00	27,517.90	3,500.00	1,000.00	3,500.00
3828	Donation to Library- Unrestricted	14,500.00	7,445.01	14,000.00	17,963.72	20,000.00	21,571.00	20,000.00
	<i>Miscellaneous Revenues Totals</i>	\$23,200.00	\$36,098.93	\$18,500.00	\$46,601.88	\$24,450.00	\$24,737.00	\$24,700.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	.00	.00	.00	.00	70,000.00	70,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
	Department 0000 - Non-departmental Totals	\$502,912.00	\$498,014.57	\$481,929.00	\$557,314.13	\$565,392.00	\$600,345.00	\$532,157.00
	REVENUE TOTALS	\$502,912.00	\$498,014.57	\$481,929.00	\$557,314.13	\$565,392.00	\$600,345.00	\$532,157.00



# Library Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 21 - Library Fund								
EXPENSE								
Department 4515 - Library								
Personnel Services								
1001	Full-time wages	162,068.00	162,853.26	162,068.00	148,861.49	143,386.00	144,225.00	157,742.00
1002	Part-time wages	90,591.00	58,518.21	66,400.00	64,274.74	81,160.00	86,184.00	104,440.00
1101	Overtime wages	.00	1,142.66	.00	163.67	.00	42.00	.00
1104	Retirement payout	.00	.00	.00	5,140.64	.00	.00	.00
1203	Medical & life insurance	36,125.00	36,125.20	37,917.00	33,111.48	29,850.00	30,003.00	31,718.00
	<i>Personnel Services Totals</i>	\$288,784.00	\$258,639.33	\$266,385.00	\$251,552.02	\$254,396.00	\$260,454.00	\$293,900.00
Commodities								
2001	Office supplies	3,000.00	1,806.44	3,000.00	2,040.31	3,000.00	2,701.00	2,500.00
2002	Copy service & supplies	7,400.00	5,988.21	7,400.00	6,460.57	6,600.00	5,343.00	4,000.00
2003	Periodicals and newspaper	1,500.00	871.14	1,500.00	723.44	1,000.00	567.00	1,000.00
2007	Online resources	5,650.00	6,569.04	5,940.00	5,227.22	8,110.00	5,443.00	5,525.00
2008	Books	16,500.00	15,899.37	16,500.00	14,287.03	16,000.00	16,000.00	16,000.00
2009	Children's and teen books	7,500.00	6,074.36	7,500.00	6,534.38	7,500.00	7,500.00	7,500.00
2014	Audio visual	4,500.00	1,704.73	4,500.00	1,535.43	3,000.00	1,601.00	3,000.00
2017	Replacement items	500.00	396.60	500.00	525.57	500.00	386.00	500.00
2018	Fundraising expense	3,000.00	410.00	300.00	138.06	3,000.00	2,497.00	3,000.00
2104	Book supplies	2,000.00	1,573.20	2,000.00	1,855.99	2,000.00	1,470.00	1,500.00
2301	Janitorial & cleaning supplies	1,250.00	1,104.19	1,500.00	900.61	1,500.00	1,014.00	1,150.00
2905	Kids programming	600.00	74.68	600.00	196.81	600.00	600.00	600.00
2906	Teen programming	300.00	.00	300.00	111.90	300.00	300.00	300.00
2907	Adult programming	200.00	.00	200.00	199.40	200.00	200.00	200.00
2908	Special Programs & Projects	2,500.00	1,667.87	2,500.00	2,551.79	2,500.00	2,231.00	2,500.00
3116	Restricted gifts spent	3,500.00	4,768.08	3,500.00	331.86	3,500.00	4,083.00	5,885.00
	<i>Commodities Totals</i>	\$59,900.00	\$48,907.91	\$57,740.00	\$43,620.37	\$59,310.00	\$51,936.00	\$55,160.00
Contractual Services								
3009	Public relations	1,000.00	299.76	1,000.00	538.83	1,000.00	341.00	1,000.00
3100	Auditing & accounting services	3,350.00	3,850.00	3,350.00	4,050.00	3,350.00	4,050.00	4,250.00
3106	Other consulting services	.00	.57	.00	.00	.00	.00	.00
3109	IT Support Services	2,000.00	900.00	2,000.00	2,936.25	2,500.00	1,770.00	2,000.00
3114	LLSAP Automation	6,670.00	7,440.44	7,441.00	7,561.78	7,562.00	7,613.00	7,614.00
3115	OCLC Membership	1,450.00	1,420.83	1,450.00	1,492.71	1,493.00	1,553.00	1,553.00



# Library Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 21 - Library Fund								
EXPENSE								
Department 4515 - Library								
Contractual Services								
3199	Business services	300.00	6.85	300.00	12.02	15.00	2.00	15.00
3306	Liability & auto insurance	9,800.00	11,017.00	11,000.00	11,161.79	11,200.00	8,953.00	8,960.00
3401	Telephone expense	15,000.00	16,509.63	16,500.00	15,677.93	15,325.00	15,478.00	15,700.00
3403	Electricity & gas	45,000.00	46,033.99	45,000.00	60,379.26	60,000.00	66,252.00	76,000.00
3407	Water	1,500.00	585.93	1,500.00	924.22	1,500.00	1,037.00	1,050.00
3408	Trash	500.00	605.16	600.00	588.13	805.00	739.00	1,047.00
3510	Repair of buildings & facilities	27,000.00	57,719.03	28,000.00	30,174.37	37,200.00	37,200.00	40,920.00
3706	Education & training expense	2,000.00	380.12	1,800.00	686.38	1,800.00	1,188.00	1,800.00
3901	Postage expense	400.00	225.41	300.00	175.68	300.00	278.00	300.00
7000	Contingencies	137.00	.00	52.00	.00	15.00	.00	10.00
Contractual Services Totals		\$116,107.00	\$146,994.72	\$120,293.00	\$136,359.35	\$144,065.00	\$146,454.00	\$162,219.00
Capital Outlay								
4198	Computer equipment	7,500.00	119.40	7,500.00	1,019.73	7,000.00	2,311.00	7,000.00
4199	Building & improvements	500.00	2,290.45	500.00	261.21	70,500.00	82,500.00	500.00
Capital Outlay Totals		\$8,000.00	\$2,409.85	\$8,000.00	\$1,280.94	\$77,500.00	\$84,811.00	\$7,500.00
Debt Service Payments								
5101	Principal payments	26,853.00	26,882.51	26,853.00	27,483.15	28,088.00	28,088.00	28,723.00
5201	Interest payments	3,268.00	3,238.93	2,658.00	2,638.29	2,033.00	2,033.00	1,398.00
Debt Service Payments Totals		\$30,121.00	\$30,121.44	\$29,511.00	\$30,121.44	\$30,121.00	\$30,121.00	\$30,121.00
Department 4515 - Library Totals		\$502,912.00	\$487,073.25	\$481,929.00	\$462,934.12	\$565,392.00	\$573,776.00	\$548,900.00
EXPENSE TOTALS		\$502,912.00	\$487,073.25	\$481,929.00	\$462,934.12	\$565,392.00	\$573,776.00	\$548,900.00
Fund 21 - Library Fund Totals								
REVENUE TOTALS		\$502,912.00	\$498,014.57	\$481,929.00	\$557,314.13	\$565,392.00	\$600,345.00	\$532,157.00
EXPENSE TOTALS		\$502,912.00	\$487,073.25	\$481,929.00	\$462,934.12	\$565,392.00	\$573,776.00	\$548,900.00
Fund 21 - Library Fund Totals		\$0.00	\$10,941.32	\$0.00	\$94,380.01	\$0.00	\$26,569.00	(\$16,743.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$502,912.00	\$498,014.57	\$481,929.00	\$557,314.13	\$565,392.00	\$600,345.00	\$532,157.00
EXPENSE GRAND TOTALS		\$502,912.00	\$487,073.25	\$481,929.00	\$462,934.12	\$565,392.00	\$573,776.00	\$548,900.00
Net Grand Totals		\$0.00	\$10,941.32	\$0.00	\$94,380.01	\$0.00	\$26,569.00	(\$16,743.00)



# Recreation Programs

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>22 - Playground &amp; Recreation Fund</b>							
	<b>REVENUE</b>							
	Department <b>4510 - Recreation Programs</b>							
	Tax Levy							
3003	Tax levy - rec dept	181,422.00	179,001.73	181,239.00	180,527.01	179,581.00	179,102.00	190,000.00
	<i>Tax Levy Totals</i>	\$181,422.00	\$179,001.73	\$181,239.00	\$180,527.01	\$179,581.00	\$179,102.00	\$190,000.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	260.00	253.82	260.00	211.77	260.00	230.00	230.00
	<i>Other Local Taxes Totals</i>	\$260.00	\$253.82	\$260.00	\$211.77	\$260.00	\$230.00	\$230.00
	<i>Business Licenses and Permits</i>							
3313	Sale of Advertisements	2,300.00	100.00	2,300.00	4,150.00	1,500.00	1,830.00	1,500.00
	<i>Business Licenses and Permits Totals</i>	\$2,300.00	\$100.00	\$2,300.00	\$4,150.00	\$1,500.00	\$1,830.00	\$1,500.00
	<i>Intergovernmental Revenues</i>							
3450	Other federal grants	.00	.00	.00	129.15	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$129.15	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>							
3362	Payroll reimbursement	5,200.00	.00	5,700.00	5,919.38	6,100.00	6,450.00	6,600.00
3800	Interest income	950.00	178.07	950.00	71.22	950.00	471.00	950.00
3801	Program income	273,670.00	26,107.26	273,670.00	275,495.00	283,728.00	342,312.00	360,000.00
3802	Rental income	500.00	75.00	500.00	.00	500.00	.00	500.00
3805	Miscellaneous revenue	500.00	532.50	500.00	40.00	500.00	16.00	500.00
3807	Donations to city	24,500.00	19,853.17	24,500.00	19,100.34	24,500.00	27,519.00	24,500.00
3818	Program sponsors	8,000.00	3,635.37	8,000.00	11,205.00	8,500.00	10,575.00	10,500.00
	<i>Miscellaneous Revenues Totals</i>	\$313,320.00	\$50,381.37	\$313,820.00	\$311,830.94	\$324,778.00	\$387,343.00	\$403,550.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Other Financing Sources Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>4510 - Recreation Programs Totals</b>	\$517,302.00	\$249,736.92	\$517,619.00	\$516,848.87	\$526,119.00	\$588,505.00	\$615,280.00
	<b>REVENUE TOTALS</b>	\$517,302.00	\$249,736.92	\$517,619.00	\$516,848.87	\$526,119.00	\$588,505.00	\$615,280.00
	<b>EXPENSE</b>							
	Department <b>4510 - Recreation Programs</b>							
	Personnel Services							
1001	Full-time wages	151,507.00	124,484.52	153,708.00	165,258.37	153,913.00	160,231.00	160,642.00
1002	Part-time wages	120,655.00	49.50	138,650.00	116,266.50	146,334.00	159,770.00	155,000.00
1005	Leave Drawdown	3,014.00	1,521.76	12,539.00	12,539.33	1,462.00	.00	1,525.00
1101	Overtime wages	.00	.00	.00	128.26	.00	534.00	.00
1104	Retirement payout	.00	3,320.80	41,386.00	41,757.32	.00	.00	.00



# Recreation Programs

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 22 - Playground & Recreation Fund								
EXPENSE								
Department 4510 - Recreation Programs								
Personnel Services								
1203	Medical & life insurance	27,534.00	19,698.41	28,878.00	27,687.30	20,426.00	21,547.00	22,206.00
	Personnel Services Totals	\$302,710.00	\$149,074.99	\$375,161.00	\$363,637.08	\$322,135.00	\$342,082.00	\$339,373.00
Commodities								
2001	Office supplies	2,000.00	874.49	2,000.00	1,392.21	2,000.00	1,904.00	2,000.00
2106	First aid supplies	400.00	277.02	400.00	48.51	400.00	124.00	400.00
2119	Other supplies	26,251.00	7,117.88	26,251.00	34,848.10	24,767.00	39,232.00	35,000.00
2201	Fuel & oil	1,000.00	737.91	1,000.00	1,244.78	1,000.00	2,156.00	2,200.00
2701	Uniforms	8,165.00	2,295.00	8,165.00	8,304.00	8,165.00	12,984.00	10,000.00
	Commodities Totals	\$37,816.00	\$11,302.30	\$37,816.00	\$45,837.60	\$36,332.00	\$56,400.00	\$49,600.00
Contractual Services								
3111	Other administrative services	500.00	.00	500.00	272.00	500.00	607.00	600.00
3112	Officials	10,000.00	1,085.00	10,000.00	6,930.00	10,000.00	15,235.00	14,000.00
3113	Activenet Fees	14,000.00	3,006.25	14,000.00	19,022.54	14,500.00	17,658.00	16,200.00
3199	Business services	2,948.00	1,080.55	1,040.00	922.47	1,593.00	1,133.00	1,600.00
3202	Professional printing	10,000.00	.00	10,000.00	7,301.00	7,500.00	8,018.00	8,500.00
3209	Advertising	1,800.00	150.00	1,800.00	1,241.39	1,800.00	919.00	1,800.00
3401	Telephone expense	5,900.00	13,626.63	.00	3,167.83	2,000.00	3,295.00	2,000.00
3402	Cell phone expense	960.00	560.00	960.00	1,002.11	1,560.00	1,338.00	1,560.00
3403	Electricity & gas	.00	.00	.00	.00	.00	353.00	.00
3510	Repair of buildings & facilities	500.00	.00	500.00	.00	500.00	305.00	500.00
3704	Professional memberships	2,951.00	2,295.56	2,951.00	2,455.56	2,951.00	2,870.00	3,100.00
3706	Education & training expense	2,421.00	364.00	2,421.00	3,416.81	2,421.00	3,205.00	2,500.00
3707	Travel expenses	3,600.00	2,100.00	3,600.00	3,600.00	3,600.00	3,603.00	3,600.00
3901	Postage expense	50.00	57.53	50.00	.00	50.00	32.00	50.00
3997	Affiliate expenses	.00	471.20	.00	.00	.00	.00	.00
3999	Other contractual services	27,652.00	8,346.82	27,652.00	22,914.97	27,652.00	15,466.00	28,000.00
7000	Contingencies	.00	.00	.00	929.71	.00	.00	.00
	Contractual Services Totals	\$83,282.00	\$33,143.54	\$75,474.00	\$73,176.39	\$76,627.00	\$74,037.00	\$84,010.00
Capital Outlay								
4499	Office furniture & equipment	600.00	160.89	600.00	.00	600.00	.00	7,100.00
	Capital Outlay Totals	\$600.00	\$160.89	\$600.00	\$0.00	\$600.00	\$0.00	\$7,100.00
Department 4510 - Recreation Programs Totals		\$424,408.00	\$193,681.72	\$489,051.00	\$482,651.07	\$435,694.00	\$472,519.00	\$480,083.00



# Recreation Programs

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>22 - Playground &amp; Recreation Fund</b>							
	EXPENSE TOTALS	\$424,408.00	\$193,681.72	\$489,051.00	\$482,651.07	\$435,694.00	\$472,519.00	\$480,083.00
Fund	<b>22 - Playground &amp; Recreation Fund</b> Totals							
	REVENUE TOTALS	\$517,302.00	\$249,736.92	\$517,619.00	\$516,848.87	\$526,119.00	\$588,505.00	\$615,280.00
	EXPENSE TOTALS	\$424,408.00	\$193,681.72	\$489,051.00	\$482,651.07	\$435,694.00	\$472,519.00	\$480,083.00
Fund	<b>22 - Playground &amp; Recreation Fund</b> Totals	\$92,894.00	\$56,055.20	\$28,568.00	\$34,197.80	\$90,425.00	\$115,986.00	\$135,197.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$517,302.00	\$249,736.92	\$517,619.00	\$516,848.87	\$526,119.00	\$588,505.00	\$615,280.00
	EXPENSE GRAND TOTALS	\$424,408.00	\$193,681.72	\$489,051.00	\$482,651.07	\$435,694.00	\$472,519.00	\$480,083.00
	Net Grand Totals	\$92,894.00	\$56,055.20	\$28,568.00	\$34,197.80	\$90,425.00	\$115,986.00	\$135,197.00





# Swimming Pool

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 22 - Playground & Recreation Fund								
REVENUE								
Department 4520 - Pool								
Charges for Services								
3684	Season passes	45,150.00	.00	45,150.00	19,589.50	45,150.00	24,717.00	30,000.00
3691	Daily admissions	40,000.00	.00	40,000.00	38,526.00	40,000.00	38,561.00	42,000.00
Charges for Services Totals		\$85,150.00	\$0.00	\$85,150.00	\$58,115.50	\$85,150.00	\$63,278.00	\$72,000.00
Various Revenues								
3315	Merchandise Sales	600.00	.00	600.00	1,102.00	600.00	811.00	700.00
3316	Concession Sales	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Various Revenues Totals		\$2,600.00	\$0.00	\$2,600.00	\$3,102.00	\$2,600.00	\$2,811.00	\$2,700.00
Miscellaneous Revenues								
3801	Program income	18,900.00	.00	18,900.00	14,555.28	18,900.00	13,938.00	18,900.00
3802	Rental income	5,000.00	275.00	5,000.00	3,800.75	5,000.00	5,524.00	5,600.00
3805	Miscellaneous revenue	25.00	.00	25.00	5.00	25.00	.00	.00
Miscellaneous Revenues Totals		\$23,925.00	\$275.00	\$23,925.00	\$18,361.03	\$23,925.00	\$19,462.00	\$24,500.00
Department 4520 - Pool Totals		\$111,675.00	\$275.00	\$111,675.00	\$79,578.53	\$111,675.00	\$85,551.00	\$99,200.00
REVENUE TOTALS		\$111,675.00	\$275.00	\$111,675.00	\$79,578.53	\$111,675.00	\$85,551.00	\$99,200.00
EXPENSE								
Department 4520 - Pool								
Personnel Services								
1001	Full-time wages	57,770.00	25,531.64	45,500.00	9,500.00	45,700.00	36,923.00	50,100.00
1002	Part-time wages	84,763.00	5,109.23	84,763.00	90,466.07	94,078.00	100,258.00	94,078.00
1101	Overtime wages	.00	.00	.00	1,726.41	.00	2,266.00	.00
1104	Retirement payout	500.00	2,543.89	.00	.00	.00	.00	.00
1203	Medical & life insurance	9,011.00	4,431.72	9,959.00	.00	10,423.00	5,614.00	17,065.00
Personnel Services Totals		\$152,044.00	\$37,616.48	\$140,222.00	\$101,692.48	\$150,201.00	\$145,061.00	\$161,243.00
Commodities								
2001	Office supplies	750.00	.00	750.00	788.79	750.00	578.00	700.00
2106	First aid supplies	232.00	.00	232.00	157.04	232.00	138.00	225.00
2109	Chemicals	13,360.00	.00	13,360.00	13,019.40	14,360.00	15,592.00	16,000.00
2301	Janitorial & cleaning supplies	1,208.00	.00	1,208.00	410.04	1,208.00	1,290.00	1,200.00
2701	Uniforms	985.00	.00	985.00	1,434.70	985.00	614.00	700.00
2903	Program expenses	500.00	.00	500.00	.00	500.00	.00	400.00
Commodities Totals		\$17,035.00	\$0.00	\$17,035.00	\$15,809.97	\$18,035.00	\$18,212.00	\$19,225.00
Contractual Services								
3111	Other administrative services	1,500.00	780.00	1,500.00	670.00	1,500.00	1,353.00	1,400.00



# Swimming Pool

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 22 - Playground & Recreation Fund								
EXPENSE								
Department 4520 - Pool								
Contractual Services								
3199	Business services	500.00	132.80	500.00	994.71	1,194.00	827.00	1,195.00
3202	Professional printing	245.00	.00	245.00	.00	245.00	422.00	245.00
3209	Advertising	1,700.00	.00	1,700.00	785.20	1,700.00	1,925.00	1,700.00
3401	Telephone expense	1,900.00	368.97	.00	.00	.00	588.00	.00
3402	Cell phone expense	.00	.00	.00	.00	.00	320.00	984.00
3403	Electricity & gas	22,750.00	9,504.18	22,750.00	17,767.67	22,750.00	21,542.00	22,750.00
3510	Repair of buildings & facilities	4,000.00	5,679.40	4,000.00	10,342.92	4,000.00	10,080.00	8,000.00
3706	Education & training expense	.00	.00	.00	.00	.00	750.00	600.00
3707	Travel expenses	420.00	420.00	.00	.00	.00	400.00	600.00
3999	Other contractual services	2,475.00	60.00	2,475.00	1,877.00	2,475.00	2,190.00	2,450.00
7000	Contingencies	.00	.00	.00	.00	.00	147.00	200.00
Contractual Services Totals		\$35,490.00	\$16,945.35	\$33,170.00	\$32,437.50	\$33,864.00	\$40,544.00	\$40,124.00
Department 4520 - Pool Totals		\$204,569.00	\$54,561.83	\$190,427.00	\$149,939.95	\$202,100.00	\$203,817.00	\$220,592.00
EXPENSE TOTALS		\$204,569.00	\$54,561.83	\$190,427.00	\$149,939.95	\$202,100.00	\$203,817.00	\$220,592.00
Fund 22 - Playground & Recreation Fund Totals								
REVENUE TOTALS		\$111,675.00	\$275.00	\$111,675.00	\$79,578.53	\$111,675.00	\$85,551.00	\$99,200.00
EXPENSE TOTALS		\$204,569.00	\$54,561.83	\$190,427.00	\$149,939.95	\$202,100.00	\$203,817.00	\$220,592.00
Fund 22 - Playground & Recreation Fund Totals		(\$92,894.00)	(\$54,286.83)	(\$78,752.00)	(\$70,361.42)	(\$90,425.00)	(\$118,266.00)	(\$121,392.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$111,675.00	\$275.00	\$111,675.00	\$79,578.53	\$111,675.00	\$85,551.00	\$99,200.00
EXPENSE GRAND TOTALS		\$204,569.00	\$54,561.83	\$190,427.00	\$149,939.95	\$202,100.00	\$203,817.00	\$220,592.00
Net Grand Totals		(\$92,894.00)	(\$54,286.83)	(\$78,752.00)	(\$70,361.42)	(\$90,425.00)	(\$118,266.00)	(\$121,392.00)



# Motor Fuel Tax Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 25 - Motor Fuel Tax Fund								
REVENUE								
Department 0000 - Non-departmental								
Intergovernmental Revenues								
3446	MFT allotment	542,675.00	455,189.32	500,091.00	505,098.53	406,221.00	444,446.00	403,974.00
3448	Transportation Renewal Allotment	368,408.00	326,700.27	359,236.00	365,467.37	305,963.00	315,869.00	330,509.00
3481	Other state grants	.00	719,605.05	479,737.00	479,736.70	239,869.00	239,869.00	.00
	Intergovernmental Revenues Totals	\$911,083.00	\$1,501,494.64	\$1,339,064.00	\$1,350,302.60	\$952,053.00	\$1,000,184.00	\$734,483.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	4,500.00	2,774.91	4,500.00	2,788.72	4,500.00	37,500.00	1,000.00
	Miscellaneous Revenues Totals	\$4,500.00	\$2,774.91	\$4,500.00	\$2,788.72	\$4,500.00	\$37,500.00	\$1,000.00
Other Financing Sources								
9025	Transfer from another fund	.00	32,718.14	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$32,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Non-departmental Totals		\$915,583.00	\$1,536,987.69	\$1,343,564.00	\$1,353,091.32	\$956,553.00	\$1,037,684.00	\$735,483.00
REVENUE TOTALS		\$915,583.00	\$1,536,987.69	\$1,343,564.00	\$1,353,091.32	\$956,553.00	\$1,037,684.00	\$735,483.00
EXPENSE								
Department 4312 - Motor Fuel Tax Department								
Personnel Services								
1001	Full-time wages	34,479.00	34,612.00	35,514.00	35,513.66	36,579.00	38,408.00	37,677.00
1203	Medical & life insurance	4,756.00	4,786.55	4,980.00	4,982.78	5,212.00	5,174.00	5,506.00
	Personnel Services Totals	\$39,235.00	\$39,398.55	\$40,494.00	\$40,496.44	\$41,791.00	\$43,582.00	\$43,183.00
Commodities								
2305	Traffic signal maintenance	13,000.00	4,336.79	10,400.00	12,094.18	10,500.00	73,000.00	10,000.00
2501	Concrete	59,070.00	79,844.59	87,500.00	84,538.84	55,000.00	55,000.00	95,000.00
2502	Asphalt & asphalt products	15,000.00	13,838.40	13,000.00	17,542.40	13,500.00	18,000.00	18,000.00
2503	Rock & sand	25,000.00	32,732.77	30,000.00	31,803.39	30,000.00	31,353.00	25,000.00
2504	Dirt & backfill material	5,500.00	6,570.00	8,000.00	8,041.33	8,000.00	7,000.00	8,000.00
2505	Sewer repair materials	14,000.00	16,567.74	15,000.00	25,304.44	10,000.00	17,873.00	10,000.00
2506	Pavement marking paint & tape	1,000.00	.00	1,000.00	1,488.00	3,000.00	.00	3,000.00
2507	Road salt	48,000.00	42,184.57	48,000.00	66,025.32	80,000.00	74,823.00	98,400.00
2508	Street maintenance materials	.00	.00	.00	8.99	.00	.00	.00
2514	Sign maintenance materials	10,000.00	16,464.09	15,000.00	10,229.89	12,000.00	5,000.00	7,000.00
	Commodities Totals	\$190,570.00	\$212,538.95	\$227,900.00	\$257,076.78	\$222,000.00	\$282,049.00	\$274,400.00
Contractual Services								
3103	Architect & engineering services	120,000.00	143,323.03	245,000.00	116,538.99	130,000.00	95,000.00	5,000.00
3108	Stump & tree removal services	20,000.00	30,150.00	25,000.00	34,750.00	25,000.00	15,000.00	15,000.00



# Motor Fuel Tax Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>25 - Motor Fuel Tax Fund</b>							
	<b>EXPENSE</b>							
	Department <b>4312 - Motor Fuel Tax Department</b>							
	Contractual Services							
3405	Street lights electricity	135,000.00	108,521.43	135,000.00	109,596.54	100,000.00	116,000.00	116,000.00
3603	Equipment rental	.00	6,450.00	7,000.00	.00	7,000.00	.00	.00
3999	Other contractual services	10,500.00	7,427.05	10,500.00	3,696.22	7,500.00	.00	7,500.00
	Contractual Services Totals	\$285,500.00	\$295,871.51	\$422,500.00	\$264,581.75	\$269,500.00	\$226,000.00	\$143,500.00
	Capital Outlay							
4002	Right of way acquisition	5,000.00	5,925.50	5,000.00	2,543.00	50,000.00	20,000.00	20,000.00
4106	Capital improvement projects	799,000.00	275,629.22	193,000.00	406,333.97	1,509,211.00	1,417,843.00	281,000.00
	Capital Outlay Totals	\$804,000.00	\$281,554.72	\$198,000.00	\$408,876.97	\$1,559,211.00	\$1,437,843.00	\$301,000.00
	Other Financing Uses							
9026	Transfer to another fund	65,000.00	.00	.00	.00	.00	112,106.00	254,702.00
	Other Financing Uses Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,106.00	\$254,702.00
	Department <b>4312 - Motor Fuel Tax Department Totals</b>	\$1,384,305.00	\$829,363.73	\$888,894.00	\$971,031.94	\$2,092,502.00	\$2,101,580.00	\$1,016,785.00
	Department <b>4646 - Transfers</b>							
	Other Financing Uses							
9026	Transfer to another fund	.00	65,000.00	.00	.00	.00	.00	.00
	Other Financing Uses Totals	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>4646 - Transfers Totals</b>	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,384,305.00	\$894,363.73	\$888,894.00	\$971,031.94	\$2,092,502.00	\$2,101,580.00	\$1,016,785.00
Fund	<b>25 - Motor Fuel Tax Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$915,583.00	\$1,536,987.69	\$1,343,564.00	\$1,353,091.32	\$956,553.00	\$1,037,684.00	\$735,483.00
	<b>EXPENSE TOTALS</b>	\$1,384,305.00	\$894,363.73	\$888,894.00	\$971,031.94	\$2,092,502.00	\$2,101,580.00	\$1,016,785.00
Fund	<b>25 - Motor Fuel Tax Fund Totals</b>	(\$468,722.00)	\$642,623.96	\$454,670.00	\$382,059.38	(\$1,135,949.00)	(\$1,063,896.00)	(\$281,302.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$915,583.00	\$1,536,987.69	\$1,343,564.00	\$1,353,091.32	\$956,553.00	\$1,037,684.00	\$735,483.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,384,305.00	\$894,363.73	\$888,894.00	\$971,031.94	\$2,092,502.00	\$2,101,580.00	\$1,016,785.00
	Net Grand Totals	(\$468,722.00)	\$642,623.96	\$454,670.00	\$382,059.38	(\$1,135,949.00)	(\$1,063,896.00)	(\$281,302.00)



# Drug Traffic Prevention Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 27 - Drug Traffic Prevention Fund								
REVENUE								
Department 0000 - Non-departmental								
Fines and Forfeits								
3798	Seized funds	4,000.00	3,989.08	4,000.00	11,806.07	4,000.00	.00	1,000.00
3799	Payments from offenders	2,000.00	678.75	2,000.00	5,101.88	2,000.00	2,000.00	2,000.00
	<i>Fines and Forfeits Totals</i>	\$6,000.00	\$4,667.83	\$6,000.00	\$16,907.95	\$6,000.00	\$2,000.00	\$3,000.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	100.00	6.18	10.00	3.06	.00	100.00	100.00
3805	Miscellaneous revenue	.00	.00	.00	489.78	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$100.00	\$6.18	\$10.00	\$492.84	\$0.00	\$100.00	\$100.00
	Department 0000 - Non-departmental Totals	\$6,100.00	\$4,674.01	\$6,010.00	\$17,400.79	\$6,000.00	\$2,100.00	\$3,100.00
	REVENUE TOTALS	\$6,100.00	\$4,674.01	\$6,010.00	\$17,400.79	\$6,000.00	\$2,100.00	\$3,100.00
EXPENSE								
Department 4212 - Drug Traffic Prevention								
Commodities								
2105	Laboratory supplies	.00	190.62	.00	571.21	600.00	101.00	600.00
2401	Vehicle parts & supplies	1,000.00	.00	1,000.00	500.00	1,000.00	.00	1,000.00
	<i>Commodities Totals</i>	\$1,000.00	\$190.62	\$1,000.00	\$1,071.21	\$1,600.00	\$101.00	\$1,600.00
	<i>Contractual Services</i>							
3199	Business services	1,000.00	1,000.00	1,000.00	.00	2,500.00	3,220.00	1,250.00
	<i>Contractual Services Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$3,220.00	\$1,250.00
	Department 4212 - Drug Traffic Prevention Totals	\$2,000.00	\$1,190.62	\$2,000.00	\$1,071.21	\$4,100.00	\$3,321.00	\$2,850.00
	EXPENSE TOTALS	\$2,000.00	\$1,190.62	\$2,000.00	\$1,071.21	\$4,100.00	\$3,321.00	\$2,850.00
Fund 27 - Drug Traffic Prevention Fund Totals								
	REVENUE TOTALS	\$6,100.00	\$4,674.01	\$6,010.00	\$17,400.79	\$6,000.00	\$2,100.00	\$3,100.00
	EXPENSE TOTALS	\$2,000.00	\$1,190.62	\$2,000.00	\$1,071.21	\$4,100.00	\$3,321.00	\$2,850.00
	Fund 27 - Drug Traffic Prevention Fund Totals	\$4,100.00	\$3,483.39	\$4,010.00	\$16,329.58	\$1,900.00	(\$1,221.00)	\$250.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$6,100.00	\$4,674.01	\$6,010.00	\$17,400.79	\$6,000.00	\$2,100.00	\$3,100.00
	EXPENSE GRAND TOTALS	\$2,000.00	\$1,190.62	\$2,000.00	\$1,071.21	\$4,100.00	\$3,321.00	\$2,850.00
	Net Grand Totals	\$4,100.00	\$3,483.39	\$4,010.00	\$16,329.58	\$1,900.00	(\$1,221.00)	\$250.00



# TIF Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 33 - Tax Increment Financing Fund								
REVENUE								
Department 0000 - Non-departmental								
Tax Levy								
3005	Tax levy - TIF	188,710.00	191,861.34	191,861.00	203,718.72	203,719.00	204,763.00	204,763.00
	<i>Tax Levy Totals</i>	\$188,710.00	\$191,861.34	\$191,861.00	\$203,718.72	\$203,719.00	\$204,763.00	\$204,763.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	100.00	53.39	100.00	39.01	100.00	187.00	100.00
	<i>Miscellaneous Revenues Totals</i>	\$100.00	\$53.39	\$100.00	\$39.01	\$100.00	\$187.00	\$100.00
Department 0000 - Non-departmental Totals		\$188,810.00	\$191,914.73	\$191,961.00	\$203,757.73	\$203,819.00	\$204,950.00	\$204,863.00
	REVENUE TOTALS	\$188,810.00	\$191,914.73	\$191,961.00	\$203,757.73	\$203,819.00	\$204,950.00	\$204,863.00
EXPENSE								
Department 4301 - TIF District								
Contractual Services								
3100	Auditing & accounting services	650.00	600.00	650.00	600.00	650.00	650.00	650.00
3106	Other consulting services	15,000.00	2,212.00	2,500.00	1,372.40	1,500.00	3,000.00	2,500.00
3998	Rebate to taxing bodies	37,742.00	38,372.28	38,372.00	40,743.74	40,744.00	40,953.00	40,953.00
	<i>Contractual Services Totals</i>	\$53,392.00	\$41,184.28	\$41,522.00	\$42,716.14	\$42,894.00	\$44,603.00	\$44,103.00
	<i>Capital Outlay</i>							
4107	TIF grants	70,000.00	45,210.50	70,000.00	42,886.00	70,000.00	49,650.00	125,000.00
4108	TIF public improvements	15,200.00	148,682.41	20,000.00	10,712.35	20,000.00	.00	50,000.00
	<i>Capital Outlay Totals</i>	\$85,200.00	\$193,892.91	\$90,000.00	\$53,598.35	\$90,000.00	\$49,650.00	\$175,000.00
	<i>Debt Service Payments</i>							
5109	Interest Expense	1,910.00	1,929.17	1,500.00	1,416.67	250.00	250.00	.00
	<i>Debt Service Payments Totals</i>	\$1,910.00	\$1,929.17	\$1,500.00	\$1,416.67	\$250.00	\$250.00	\$0.00
Department 4301 - TIF District Totals		\$140,502.00	\$237,006.36	\$133,022.00	\$97,731.16	\$133,144.00	\$94,503.00	\$219,103.00
	EXPENSE TOTALS	\$140,502.00	\$237,006.36	\$133,022.00	\$97,731.16	\$133,144.00	\$94,503.00	\$219,103.00
Fund 33 - Tax Increment Financing Fund Totals								
	REVENUE TOTALS	\$188,810.00	\$191,914.73	\$191,961.00	\$203,757.73	\$203,819.00	\$204,950.00	\$204,863.00
	EXPENSE TOTALS	\$140,502.00	\$237,006.36	\$133,022.00	\$97,731.16	\$133,144.00	\$94,503.00	\$219,103.00
Fund 33 - Tax Increment Financing Fund Totals		\$48,308.00	(\$45,091.63)	\$58,939.00	\$106,026.57	\$70,675.00	\$110,447.00	(\$14,240.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$188,810.00	\$191,914.73	\$191,961.00	\$203,757.73	\$203,819.00	\$204,950.00	\$204,863.00
	EXPENSE GRAND TOTALS	\$140,502.00	\$237,006.36	\$133,022.00	\$97,731.16	\$133,144.00	\$94,503.00	\$219,103.00
	Net Grand Totals	\$48,308.00	(\$45,091.63)	\$58,939.00	\$106,026.57	\$70,675.00	\$110,447.00	(\$14,240.00)



# Water Sewer Non Departmental

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 61	Water and Sewer Fund							
REVENUE								
Department 0000 - Non-departmental								
Business Licenses and Permits								
3682	Water & sewer permits	650.00	7,166.54	650.00	5,236.68	2,500.00	979.00	1,000.00
Business Licenses and Permits Totals		\$650.00	\$7,166.54	\$650.00	\$5,236.68	\$2,500.00	\$979.00	\$1,000.00
Intergovernmental Revenues								
3450	Other federal grants	.00	2,391.89	.00	12,976.79	.00	.00	.00
Intergovernmental Revenues Totals		\$0.00	\$2,391.89	\$0.00	\$12,976.79	\$0.00	\$0.00	\$0.00
Charges for Services								
3680	Collections	6,073,241.00	5,687,407.90	5,785,236.00	5,840,754.75	6,034,609.00	6,001,441.00	6,215,525.00
3686	Sewer dump fee	9,425.00	8,640.00	9,600.00	8,280.00	7,350.00	7,050.00	7,050.00
3689	Late penalties and fees	133,000.00	148,555.67	146,000.00	149,512.79	146,000.00	152,823.00	154,000.00
3690	Activation fees	35,000.00	37,290.00	35,500.00	32,539.70	34,000.00	28,270.00	30,000.00
Charges for Services Totals		\$6,250,666.00	\$5,881,893.57	\$5,976,336.00	\$6,031,087.24	\$6,221,959.00	\$6,189,584.00	\$6,406,575.00
Various Revenues								
3920	Rental of real estate	5,550.00	5,566.42	5,550.00	7,355.44	6,351.00	7,581.00	7,581.00
Various Revenues Totals		\$5,550.00	\$5,566.42	\$5,550.00	\$7,355.44	\$6,351.00	\$7,581.00	\$7,581.00
Miscellaneous Revenues								
3800	Interest income	40,000.00	20,070.55	15,000.00	13,033.04	15,000.00	81,000.00	81,000.00
3803	Gain (loss) on sale	.00	94,900.77	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	2,000.00	8,036.95	2,000.00	16,758.25	2,000.00	4,000.00	4,000.00
3814	Unrealized Loss (Gain)	.00	(2,445.20)	.00	(5,852.46)	.00	.00	.00
Miscellaneous Revenues Totals		\$42,000.00	\$120,563.07	\$17,000.00	\$23,938.83	\$17,000.00	\$85,000.00	\$85,000.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	.00	43,887.81	.00	.00	.00
Other Financing Sources Totals		\$0.00	\$0.00	\$0.00	\$43,887.81	\$0.00	\$0.00	\$0.00
Department 0000 - Non-departmental Totals		\$6,298,866.00	\$6,017,581.49	\$5,999,536.00	\$6,124,482.79	\$6,247,810.00	\$6,283,144.00	\$6,500,156.00
REVENUE TOTALS		\$6,298,866.00	\$6,017,581.49	\$5,999,536.00	\$6,124,482.79	\$6,247,810.00	\$6,283,144.00	\$6,500,156.00
EXPENSE								
Department 0000 - Non-departmental								
Personnel Services								
1001	Full-time wages	.00	.00	.00	.00	102,200.00	.00	102,843.00
1211	GASB 68 Pension Expense	.00	(719,612.20)	.00	(520,585.00)	.00	.00	.00
Personnel Services Totals		\$0.00	(\$719,612.20)	\$0.00	(\$520,585.00)	\$102,200.00	\$0.00	\$102,843.00
Contractual Services								
7000	Contingencies	82,733.00	.00	.00	.00	.00	.00	.00



# Water Sewer Non Departmental

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>EXPENSE</b>							
	Department <b>0000 - Non-departmental</b>							
	Contractual Services							
	Contractual Services Totals	\$82,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses							
1215	GASB 75 OPEB Expense	.00	(68,019.00)	.00	(1,137.00)	.00	.00	.00
	Other Financing Uses Totals	\$0.00	(\$68,019.00)	\$0.00	(\$1,137.00)	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Non-departmental</b> Totals	\$82,733.00	(\$787,631.20)	\$0.00	(\$521,722.00)	\$102,200.00	\$0.00	\$102,843.00
	<b>EXPENSE TOTALS</b>	\$82,733.00	(\$787,631.20)	\$0.00	(\$521,722.00)	\$102,200.00	\$0.00	\$102,843.00
Fund	<b>61 - Water and Sewer Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$6,298,866.00	\$6,017,581.49	\$5,999,536.00	\$6,124,482.79	\$6,247,810.00	\$6,283,144.00	\$6,500,156.00
	<b>EXPENSE TOTALS</b>	\$82,733.00	(\$787,631.20)	\$0.00	(\$521,722.00)	\$102,200.00	\$0.00	\$102,843.00
Fund	<b>61 - Water and Sewer Fund</b> Totals	\$6,216,133.00	\$6,805,212.69	\$5,999,536.00	\$6,646,204.79	\$6,145,610.00	\$6,283,144.00	\$6,397,313.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$6,298,866.00	\$6,017,581.49	\$5,999,536.00	\$6,124,482.79	\$6,247,810.00	\$6,283,144.00	\$6,500,156.00
	<b>EXPENSE GRAND TOTALS</b>	\$82,733.00	(\$787,631.20)	\$0.00	(\$521,722.00)	\$102,200.00	\$0.00	\$102,843.00
	Net Grand Totals	\$6,216,133.00	\$6,805,212.69	\$5,999,536.00	\$6,646,204.79	\$6,145,610.00	\$6,283,144.00	\$6,397,313.00





# Information Services- WS

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4060 - Information Services								
Personnel Services								
1001	Full-time wages	40,607.00	44,357.96	41,826.00	67,201.94	43,080.00	45,234.00	44,373.00
1005	Leave Drawdown	.00	.00	9,652.00	9,652.03	1,658.00	1,657.00	2,560.00
1203	Medical & life insurance	7,402.00	7,420.95	7,744.00	7,743.72	8,104.00	8,101.00	8,533.00
	Personnel Services Totals	\$48,009.00	\$51,778.91	\$59,222.00	\$84,597.69	\$52,842.00	\$54,992.00	\$55,466.00
Contractual Services								
3106	Other consulting services	.00	2,174.60	.00	213.86	.00	.00	.00
3402	Cell phone expense	240.00	240.00	240.00	240.00	240.00	240.00	240.00
	Contractual Services Totals	\$240.00	\$2,414.60	\$240.00	\$453.86	\$240.00	\$240.00	\$240.00
Capital Outlay								
4499	Office furniture & equipment	14,500.00	8,280.50	15,000.00	7,963.49	21,600.00	21,000.00	8,700.00
	Capital Outlay Totals	\$14,500.00	\$8,280.50	\$15,000.00	\$7,963.49	\$21,600.00	\$21,000.00	\$8,700.00
Department 4060 - Information Services Totals		\$62,749.00	\$62,474.01	\$74,462.00	\$93,015.04	\$74,682.00	\$76,232.00	\$64,406.00
EXPENSE TOTALS		\$62,749.00	\$62,474.01	\$74,462.00	\$93,015.04	\$74,682.00	\$76,232.00	\$64,406.00
Fund 61 - Water and Sewer Fund Totals								
EXPENSE TOTALS		\$62,749.00	\$62,474.01	\$74,462.00	\$93,015.04	\$74,682.00	\$76,232.00	\$64,406.00
Fund 61 - Water and Sewer Fund Totals		(\$62,749.00)	(\$62,474.01)	(\$74,462.00)	(\$93,015.04)	(\$74,682.00)	(\$76,232.00)	(\$64,406.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$62,749.00	\$62,474.01	\$74,462.00	\$93,015.04	\$74,682.00	\$76,232.00	\$64,406.00
Net Grand Totals		(\$62,749.00)	(\$62,474.01)	(\$74,462.00)	(\$93,015.04)	(\$74,682.00)	(\$76,232.00)	(\$64,406.00)



# City Garage WS

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4311 - City Garage								
Personnel Services								
1001	Full-time wages	75,613.00	75,903.87	77,503.00	52,165.05	79,447.00	84,015.00	81,429.00
1005	Leave Drawdown	.00	.00	.00	.00	.00	3,056.00	3,132.00
1101	Overtime wages	2,181.00	102.69	2,236.00	.00	2,292.00	306.00	2,349.00
1203	Medical & life insurance	14,803.00	14,841.90	15,487.00	11,655.36	16,207.00	12,286.00	11,013.00
	Personnel Services Totals	\$92,597.00	\$90,848.46	\$95,226.00	\$63,820.41	\$97,946.00	\$99,663.00	\$97,923.00
Commodities								
2006	Books & manuals	1,200.00	1,200.00	1,200.00	1,200.00	5,200.00	4,000.00	1,200.00
2201	Fuel & oil	3,000.00	259.50	4,100.00	3,706.28	4,100.00	2,000.00	3,000.00
2401	Vehicle parts & supplies	6,000.00	4,995.65	6,000.00	4,781.03	6,000.00	4,300.00	6,000.00
2801	Hand tools	500.00	.00	500.00	425.00	500.00	500.00	500.00
	Commodities Totals	\$10,700.00	\$6,455.15	\$11,800.00	\$10,112.31	\$15,800.00	\$10,800.00	\$10,700.00
Contractual Services								
3401	Telephone expense	325.00	.00	.00	.00	.00	.00	.00
3403	Electricity & gas	4,500.00	4,883.47	4,500.00	5,743.24	4,500.00	7,250.00	7,250.00
3407	Water	375.00	3,538.92	375.00	448.81	400.00	700.00	700.00
	Contractual Services Totals	\$5,200.00	\$8,422.39	\$4,875.00	\$6,192.05	\$4,900.00	\$7,950.00	\$7,950.00
Capital Outlay								
4604	Other capital expense	.00	3,036.52	.00	735.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$3,036.52	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00
Department 4311 - City Garage Totals		\$108,497.00	\$108,762.52	\$111,901.00	\$80,859.77	\$118,646.00	\$118,413.00	\$116,573.00
EXPENSE TOTALS		\$108,497.00	\$108,762.52	\$111,901.00	\$80,859.77	\$118,646.00	\$118,413.00	\$116,573.00
Fund 61 - Water and Sewer Fund Totals		\$108,497.00	\$108,762.52	\$111,901.00	\$80,859.77	\$118,646.00	\$118,413.00	\$116,573.00
EXPENSE TOTALS		\$108,497.00	\$108,762.52	\$111,901.00	\$80,859.77	\$118,646.00	\$118,413.00	\$116,573.00
Fund 61 - Water and Sewer Fund Totals		(\$108,497.00)	(\$108,762.52)	(\$111,901.00)	(\$80,859.77)	(\$118,646.00)	(\$118,413.00)	(\$116,573.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$108,497.00	\$108,762.52	\$111,901.00	\$80,859.77	\$118,646.00	\$118,413.00	\$116,573.00
Net Grand Totals		(\$108,497.00)	(\$108,762.52)	(\$111,901.00)	(\$80,859.77)	(\$118,646.00)	(\$118,413.00)	(\$116,573.00)



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>REVENUE</b>							
	Department <b>4610 - Utility Department</b>							
	Miscellaneous Revenues							
3805	Miscellaneous revenue	.00	2,603.07	.00	6,146.60	.00	2,864.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$2,603.07	\$0.00	\$6,146.60	\$0.00	\$2,864.00	\$0.00
	Department <b>4610 - Utility Department Totals</b>	\$0.00	\$2,603.07	\$0.00	\$6,146.60	\$0.00	\$2,864.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$2,603.07	\$0.00	\$6,146.60	\$0.00	\$2,864.00	\$0.00
	<b>EXPENSE</b>							
	Department <b>4610 - Utility Department</b>							
	Personnel Services							
1001	Full-time wages	700,811.00	616,467.79	722,017.00	565,673.25	708,065.00	750,962.00	732,251.00
1002	Part-time wages	.00	.00	.00	.00	.00	.00	3,550.00
1003	Seasonal labor	11,500.00	.00	.00	.00	.00	.00	.00
1005	Leave Drawdown	2,690.00	2,689.86	8,048.00	.00	15,040.00	11,318.00	2,897.00
1101	Overtime wages	18,083.00	8,110.35	14,005.00	5,120.92	10,000.00	10,000.00	10,516.00
1104	Retirement payout	.00	5,337.54	.00	1,735.85	.00	.00	.00
1203	Medical & life insurance	116,515.00	93,807.82	102,273.00	76,825.12	91,653.00	97,573.00	110,393.00
	Personnel Services Totals	\$849,599.00	\$726,413.36	\$846,343.00	\$649,355.14	\$824,758.00	\$869,853.00	\$859,607.00
	Commodities							
2001	Office supplies	1,000.00	716.27	1,000.00	1,006.25	1,100.00	1,100.00	1,100.00
2108	Agricultural supplies	6,500.00	6,179.88	8,000.00	4,209.93	8,000.00	8,000.00	9,000.00
2201	Fuel & oil	41,000.00	40,856.47	42,000.00	53,507.79	52,000.00	67,000.00	60,074.00
2301	Janitorial & cleaning supplies	500.00	480.81	500.00	492.44	600.00	750.00	1,000.00
2303	Repair & maintenance chemicals	1,200.00	369.00	1,200.00	328.03	1,200.00	1,200.00	1,200.00
2401	Vehicle parts & supplies	10,000.00	12,810.53	10,000.00	14,254.49	12,500.00	12,500.00	12,500.00
2501	Concrete	15,000.00	12,607.72	16,000.00	18,012.75	26,000.00	26,000.00	36,000.00
2502	Asphalt & asphalt products	5,000.00	.00	5,000.00	2,150.00	5,000.00	5,000.00	8,000.00
2503	Rock & sand	10,000.00	12,381.61	15,000.00	12,891.63	15,000.00	17,000.00	20,000.00
2505	Sewer repair materials	15,000.00	15,943.99	15,000.00	15,761.14	15,000.00	15,000.00	27,500.00
2510	Watermain materials	40,000.00	38,911.26	40,000.00	43,787.15	40,000.00	50,000.00	50,000.00
2699	Other building materials	1,750.00	1,359.09	1,750.00	1,995.08	1,750.00	1,750.00	1,750.00
2701	Uniforms	12,277.00	8,687.05	10,125.00	11,416.26	12,000.00	12,000.00	13,000.00
2704	Safety gear & clothing	5,500.00	5,626.42	4,850.00	3,673.23	5,000.00	5,000.00	5,500.00
2801	Hand tools	6,000.00	6,827.74	6,000.00	5,418.88	6,000.00	7,000.00	7,000.00
	Commodities Totals	\$170,727.00	\$163,757.84	\$176,425.00	\$188,905.05	\$201,150.00	\$229,300.00	\$253,624.00



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4610 - Utility Department								
Contractual Services								
3106	Other consulting services	.00	.00	.00	.00	.00	695.00	.00
3199	Business services	4,500.00	288.90	4,800.00	225.98	3,500.00	5,000.00	3,700.00
3401	Telephone expense	750.00	481.41	.00	.00	.00	.00	.00
3402	Cell phone expense	2,400.00	2,310.26	2,328.00	1,802.26	1,708.00	2,000.00	1,708.00
3403	Electricity & gas	5,000.00	4,763.90	5,000.00	7,840.21	7,000.00	5,000.00	7,000.00
3407	Water	650.00	454.30	650.00	559.91	650.00	600.00	650.00
3409	Refuse collection	5,200.00	6,751.79	5,200.00	5,421.17	5,200.00	5,000.00	5,200.00
3503	Repair of vehicles	4,500.00	6,122.48	6,500.00	5,526.86	6,500.00	5,000.00	6,500.00
3508	Repair of operating equipment	26,000.00	27,730.53	26,000.00	52,200.28	26,000.00	26,000.00	26,000.00
3510	Repair of buildings & facilities	2,500.00	1,586.00	2,500.00	1,838.18	2,500.00	1,500.00	2,500.00
3599	Other repair & maintenance	8,000.00	176.50	8,000.00	2,180.60	8,000.00	5,000.00	8,000.00
3603	Equipment rental	5,000.00	8,886.50	5,000.00	.00	5,000.00	3,500.00	5,000.00
3706	Education & training expense	1,000.00	251.35	1,000.00	888.61	1,000.00	1,300.00	2,500.00
3707	Travel expenses	.00	249.68	.00	.00	.00	.00	.00
3999	Other contractual services	24,000.00	33,019.50	25,204.00	20,345.47	24,000.00	24,000.00	25,400.00
Contractual Services Totals		\$89,500.00	\$93,073.10	\$92,182.00	\$98,829.53	\$91,058.00	\$84,595.00	\$94,158.00
Capital Outlay								
4002	Right of way acquisition	1,060.00	.00	1,060.00	1,091.76	1,100.00	2,400.00	1,250.00
4106	Capital improvement projects	160,000.00	11,074.41	132,000.00	38,226.60	35,000.00	30,000.00	100,000.00
4199	Building & improvements	25,000.00	3,441.47	.00	811.89	.00	.00	25,000.00
4299	Vehicles & service equipment	30,000.00	(75.50)	50,000.00	.00	35,000.00	61,890.00	.00
4399	Operating equipment	41,500.00	13,424.86	41,500.00	8,394.93	107,500.00	138,205.00	521,000.00
4604	Other capital expense	.00	.00	.00	.00	200,000.00	.00	.00
4609	Meters, pipes & parts	7,750.00	7,640.00	7,750.00	8,244.00	7,750.00	7,750.00	7,750.00
Capital Outlay Totals		\$265,310.00	\$35,505.24	\$232,310.00	\$56,769.18	\$386,350.00	\$240,245.00	\$655,000.00
Debt Service Payments								
5201	Interest payments	3,840.00	3,361.13	.00	.00	.00	.00	.00
Debt Service Payments Totals		\$3,840.00	\$3,361.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4610 - Utility Department Totals		\$1,378,976.00	\$1,022,110.67	\$1,347,260.00	\$993,858.90	\$1,503,316.00	\$1,423,993.00	\$1,862,389.00
EXPENSE TOTALS		\$1,378,976.00	\$1,022,110.67	\$1,347,260.00	\$993,858.90	\$1,503,316.00	\$1,423,993.00	\$1,862,389.00
Fund 61 - Water and Sewer Fund Totals								



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
	REVENUE TOTALS	\$0.00	\$2,603.07	\$0.00	\$6,146.60	\$0.00	\$2,864.00	\$0.00
	EXPENSE TOTALS	\$1,378,976.00	\$1,022,110.67	\$1,347,260.00	\$993,858.90	\$1,503,316.00	\$1,423,993.00	\$1,862,389.00
Fund	<b>61 - Water and Sewer Fund</b> Totals	(\$1,378,976.00)	(\$1,019,507.60)	(\$1,347,260.00)	(\$987,712.30)	(\$1,503,316.00)	(\$1,421,129.00)	(\$1,862,389.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$2,603.07	\$0.00	\$6,146.60	\$0.00	\$2,864.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,378,976.00	\$1,022,110.67	\$1,347,260.00	\$993,858.90	\$1,503,316.00	\$1,423,993.00	\$1,862,389.00
	Net Grand Totals	(\$1,378,976.00)	(\$1,019,507.60)	(\$1,347,260.00)	(\$987,712.30)	(\$1,503,316.00)	(\$1,421,129.00)	(\$1,862,389.00)



# Water Treatment Plant

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>REVENUE</b>							
	Department <b>4611 - Water Treatment Plant</b>							
	Charges for Services							
3685	Water & sewer test fees	9,600.00	11,712.00	10,000.00	12,026.00	10,000.00	10,000.00	10,000.00
	Charges for Services Totals	\$9,600.00	\$11,712.00	\$10,000.00	\$12,026.00	\$10,000.00	\$10,000.00	\$10,000.00
	Miscellaneous Revenues							
3805	Miscellaneous revenue	.00	.00	.00	.00	.00	270.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
	Department <b>4611 - Water Treatment Plant Totals</b>	\$9,600.00	\$11,712.00	\$10,000.00	\$12,026.00	\$10,000.00	\$10,270.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$9,600.00	\$11,712.00	\$10,000.00	\$12,026.00	\$10,000.00	\$10,270.00	\$10,000.00
	<b>EXPENSE</b>							
	Department <b>4611 - Water Treatment Plant</b>							
	Personnel Services							
1001	Full-time wages	370,141.00	386,044.15	382,584.00	399,206.36	406,118.00	430,350.00	430,141.00
1002	Part-time wages	21,048.00	17,897.60	21,766.00	18,501.58	26,079.00	26,079.00	29,952.00
1003	Seasonal labor	.00	.00	10,560.00	.00	11,520.00	.00	8,960.00
1005	Leave Drawdown	1,293.00	.00	1,357.00	.00	1,401.00	.00	1,401.00
1101	Overtime wages	27,891.00	35,007.40	43,532.00	35,326.00	46,127.00	46,127.00	49,190.00
1203	Medical & life insurance	50,508.00	54,063.74	62,740.00	66,973.94	78,520.00	79,192.00	85,800.00
	Personnel Services Totals	\$470,881.00	\$493,012.89	\$522,539.00	\$520,007.88	\$569,765.00	\$581,748.00	\$605,444.00
	Commodities							
2001	Office supplies	700.00	720.34	800.00	500.52	800.00	800.00	850.00
2006	Books & manuals	.00	541.95	.00	.00	.00	.00	.00
2105	Laboratory supplies	17,000.00	16,287.48	17,000.00	16,896.15	18,000.00	19,132.00	18,750.00
2109	Chemicals	175,000.00	177,535.04	185,000.00	186,599.40	221,749.00	232,578.00	250,000.00
2201	Fuel & oil	3,000.00	2,561.82	3,000.00	4,962.17	4,021.00	4,900.00	4,900.00
2301	Janitorial & cleaning supplies	1,500.00	432.15	1,500.00	1,298.43	1,500.00	1,500.00	1,500.00
2310	Other maintenance supplies	22,000.00	10,544.10	22,000.00	9,480.95	22,000.00	17,000.00	22,000.00
2401	Vehicle parts & supplies	1,500.00	1,232.83	1,500.00	1,856.04	1,000.00	1,600.00	1,000.00
2511	Watershed maintenance materials	5,000.00	4,031.74	5,000.00	4,579.27	5,000.00	5,000.00	5,000.00
2701	Uniforms	7,103.00	4,745.51	5,100.00	4,470.79	4,900.00	4,900.00	5,100.00
2704	Safety gear & clothing	1,500.00	1,082.46	1,500.00	774.46	1,500.00	1,500.00	1,500.00
2801	Hand tools	1,000.00	101.39	1,000.00	2,252.11	1,200.00	1,200.00	1,200.00
2804	Minor office equipment	300.00	24.95	800.00	464.99	800.00	800.00	800.00
	Commodities Totals	\$235,603.00	\$219,841.76	\$244,200.00	\$234,135.28	\$282,470.00	\$290,910.00	\$312,600.00



# Water Treatment Plant

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>EXPENSE</b>							
	Department <b>4611 - Water Treatment Plant</b>							
	<i>Contractual Services</i>							
3103	Architect & engineering services	.00	.00	.00	.00	38,000.00	35,000.00	38,000.00
3105	Extermination & pest control	700.00	310.00	700.00	13.77	700.00	1,075.00	1,075.00
3106	Other consulting services	12,000.00	12,708.31	10,000.00	6,886.62	10,000.00	10,000.00	10,400.00
3401	Telephone expense	4,800.00	2,388.29	.00	.00	.00	.00	.00
3402	Cell phone expense	600.00	537.04	1,000.00	526.82	750.00	750.00	750.00
3403	Electricity & gas	125,000.00	116,355.51	125,000.00	113,997.53	125,000.00	125,000.00	130,000.00
3407	Water	30,000.00	35,273.69	30,000.00	57,826.55	40,000.00	400.00	.00
3409	Refuse collection	1,000.00	853.12	1,000.00	898.19	1,000.00	1,225.00	1,300.00
3503	Repair of vehicles	1,500.00	1,712.27	1,500.00	1,277.58	1,500.00	500.00	1,550.00
3508	Repair of operating equipment	50,000.00	24,326.95	50,000.00	12,917.23	50,000.00	30,000.00	50,000.00
3510	Repair of buildings & facilities	6,500.00	8,385.46	6,500.00	4,444.74	6,500.00	39,179.00	7,000.00
3599	Other repair & maintenance	2,000.00	.00	2,000.00	.00	160,000.00	156,698.00	.00
3603	Equipment rental	.00	2,596.00	.00	.00	.00	.00	.00
3704	Professional memberships	250.00	150.00	250.00	100.00	250.00	250.00	250.00
3706	Education & training expense	1,500.00	370.00	1,500.00	1,783.00	1,500.00	1,500.00	1,500.00
3999	Other contractual services	27,399.00	25,713.46	26,000.00	19,515.09	26,000.00	26,000.00	27,000.00
	<i>Contractual Services Totals</i>	\$263,249.00	\$231,680.10	\$255,450.00	\$220,187.12	\$461,200.00	\$427,577.00	\$268,825.00
	<i>Capital Outlay</i>							
4001	Land acquisition	.00	67.58	.00	13.16	35,000.00	33,555.00	.00
4106	Capital improvement projects	355,000.00	50,030.19	285,000.00	3,201.61	90,000.00	352,476.00	182,000.00
4199	Building & improvements	.00	.00	.00	.00	.00	.00	675,000.00
4299	Vehicles & service equipment	33,000.00	.00	66,000.00	.00	.00	.00	.00
4399	Operating equipment	37,900.00	24,708.76	40,000.00	8,839.07	40,000.00	35,000.00	40,000.00
4604	Other capital expense	.00	.00	.00	.00	150,000.00	109,000.00	80,000.00
	<i>Capital Outlay Totals</i>	\$425,900.00	\$74,806.53	\$391,000.00	\$12,053.84	\$315,000.00	\$530,031.00	\$977,000.00
	<i>Debt Service Payments</i>							
5201	Interest payments	52,950.00	47,325.00	37,950.00	30,975.00	19,350.00	19,350.00	.00
5301	Service fees on bond issue	1,000.00	.00	1,000.00	570.46	1,000.00	1,000.00	.00
6002	Amortization Expense	.00	(14,263.45)	.00	(14,738.90)	.00	.00	.00
	<i>Debt Service Payments Totals</i>	\$53,950.00	\$33,061.55	\$38,950.00	\$16,806.56	\$20,350.00	\$20,350.00	\$0.00
	Department <b>4611 - Water Treatment Plant Totals</b>	\$1,449,583.00	\$1,052,402.83	\$1,452,139.00	\$1,003,190.68	\$1,648,785.00	\$1,850,616.00	\$2,163,869.00



# Water Treatment Plant

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	EXPENSE TOTALS	\$1,449,583.00	\$1,052,402.83	\$1,452,139.00	\$1,003,190.68	\$1,648,785.00	\$1,850,616.00	\$2,163,869.00
Fund	<b>61 - Water and Sewer Fund Totals</b>							
	REVENUE TOTALS	\$9,600.00	\$11,712.00	\$10,000.00	\$12,026.00	\$10,000.00	\$10,270.00	\$10,000.00
	EXPENSE TOTALS	\$1,449,583.00	\$1,052,402.83	\$1,452,139.00	\$1,003,190.68	\$1,648,785.00	\$1,850,616.00	\$2,163,869.00
Fund	<b>61 - Water and Sewer Fund Totals</b>	(\$1,439,983.00)	(\$1,040,690.83)	(\$1,442,139.00)	(\$991,164.68)	(\$1,638,785.00)	(\$1,840,346.00)	(\$2,153,869.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$9,600.00	\$11,712.00	\$10,000.00	\$12,026.00	\$10,000.00	\$10,270.00	\$10,000.00
	EXPENSE GRAND TOTALS	\$1,449,583.00	\$1,052,402.83	\$1,452,139.00	\$1,003,190.68	\$1,648,785.00	\$1,850,616.00	\$2,163,869.00
	Net Grand Totals	(\$1,439,983.00)	(\$1,040,690.83)	(\$1,442,139.00)	(\$991,164.68)	(\$1,638,785.00)	(\$1,840,346.00)	(\$2,153,869.00)





# Waste Water Treatment Plant

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>REVENUE</b>							
	Department <b>4621 - Waste Water Treatment Plant</b>							
	<i>Intergovernmental Revenues</i>							
3450	Other federal grants	.00	.00	.00	883,279.97	.00	1,631,697.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$883,279.97	\$0.00	\$1,631,697.00	\$0.00
	<i>Charges for Services</i>							
3685	Water & sewer test fees	7,980.00	6,340.00	7,000.00	6,025.00	7,000.00	5,015.00	5,000.00
3688	Commercial Waste Dump Fee	.00	470.00	.00	2,038.00	2,850.00	235.00	.00
	<i>Charges for Services Totals</i>	\$7,980.00	\$6,810.00	\$7,000.00	\$8,063.00	\$9,850.00	\$5,250.00	\$5,000.00
	<i>Miscellaneous Revenues</i>							
3810	Loan proceeds	.00	.00	2,300,000.00	.00	7,441,699.00	.00	4,151,254.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$7,441,699.00	\$0.00	\$4,151,254.00
	Department <b>4621 - Waste Water Treatment Plant</b>	\$7,980.00	\$6,810.00	\$2,307,000.00	\$891,342.97	\$7,451,549.00	\$1,636,947.00	\$4,156,254.00
	<b>REVENUE TOTALS</b>	\$7,980.00	\$6,810.00	\$2,307,000.00	\$891,342.97	\$7,451,549.00	\$1,636,947.00	\$4,156,254.00
	<b>EXPENSE</b>							
	Department <b>4621 - Waste Water Treatment Plant</b>							
	<i>Personnel Services</i>							
1001	Full-time wages	272,790.00	272,162.65	280,293.00	249,177.43	212,617.00	201,252.00	262,540.00
1002	Part-time wages	.00	2,340.00	.00	.00	.00	.00	.00
1003	Seasonal labor	.00	.00	.00	.00	.00	5,390.00	.00
1005	Leave Drawdown	4,430.00	.00	4,548.00	3,035.28	1,558.00	.00	16,052.00
1101	Overtime wages	11,651.00	7,898.28	11,959.00	7,232.71	10,338.00	10,338.00	10,597.00
1104	Retirement payout	.00	1,145.52	.00	5,059.58	.00	.00	.00
1203	Medical & life insurance	46,557.00	43,192.52	48,797.00	44,515.98	40,694.00	43,678.00	68,327.00
	<i>Personnel Services Totals</i>	\$335,428.00	\$326,738.97	\$345,597.00	\$309,020.98	\$265,207.00	\$260,658.00	\$357,516.00
	<i>Commodities</i>							
2001	Office supplies	500.00	175.68	500.00	199.61	500.00	500.00	500.00
2105	Laboratory supplies	10,500.00	10,539.49	10,500.00	17,460.08	10,500.00	14,000.00	21,000.00
2109	Chemicals	16,000.00	15,180.33	16,000.00	22,059.22	21,000.00	28,923.00	28,000.00
2201	Fuel & oil	7,500.00	3,235.00	4,200.00	7,651.35	4,200.00	4,200.00	4,200.00
2301	Janitorial & cleaning supplies	400.00	362.80	400.00	230.81	400.00	700.00	400.00
2310	Other maintenance supplies	14,000.00	13,985.12	14,000.00	13,522.92	14,000.00	14,000.00	14,000.00
2401	Vehicle parts & supplies	4,000.00	1,661.04	4,000.00	4,064.75	4,000.00	4,000.00	4,000.00
2512	Lift station maintenance	40,000.00	27,279.96	40,000.00	23,916.01	30,000.00	15,000.00	30,000.00
2701	Uniforms	4,159.00	3,747.30	5,960.00	4,659.23	4,605.00	2,300.00	4,605.00



# Waste Water Treatment Plant

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4621 - Waste Water Treatment Plant								
Commodities								
2704	Safety gear & clothing	1,400.00	1,407.34	1,400.00	1,392.03	1,600.00	1,000.00	1,600.00
2801	Hand tools	700.00	687.97	700.00	675.72	700.00	824.00	700.00
2804	Minor office equipment	250.00	.00	250.00	.00	250.00	250.00	250.00
	<i>Commodities Totals</i>	\$99,409.00	\$78,262.03	\$97,910.00	\$95,831.73	\$91,755.00	\$85,697.00	\$109,255.00
	<i>Contractual Services</i>							
3103	Architect & engineering services	5,000.00	.00	5,000.00	.00	5,000.00	32,791.00	63,000.00
3105	Extermination & pest control	800.00	382.00	800.00	.00	800.00	200.00	800.00
3401	Telephone expense	6,200.00	4,634.35	3,400.00	3,312.00	3,400.00	3,480.00	3,500.00
3402	Cell phone expense	625.00	636.87	625.00	506.13	625.00	550.00	550.00
3403	Electricity & gas	185,000.00	176,961.97	190,000.00	187,691.72	190,000.00	180,000.00	190,000.00
3407	Water	300.00	205.62	200.00	328.40	200.00	400.00	200.00
3409	Refuse collection	4,500.00	4,637.12	4,700.00	4,627.57	4,700.00	14,246.00	5,600.00
3503	Repair of vehicles	5,000.00	1,348.39	5,000.00	.00	5,000.00	1,200.00	5,000.00
3508	Repair of operating equipment	45,000.00	30,858.32	45,000.00	53,762.29	45,000.00	43,600.00	45,000.00
3510	Repair of buildings & facilities	1,500.00	1,106.90	1,500.00	2,186.02	1,500.00	3,500.00	1,500.00
3599	Other repair & maintenance	5,000.00	3,823.51	5,000.00	3,327.35	5,000.00	6,100.00	5,000.00
3603	Equipment rental	250.00	.00	250.00	.00	250.00	250.00	250.00
3704	Professional memberships	180.00	.00	180.00	.00	180.00	180.00	180.00
3706	Education & training expense	1,400.00	193.00	1,400.00	1,439.36	1,400.00	500.00	1,400.00
3903	Real estate taxes	120.00	.00	.00	.00	.00	.00	.00
3914	Intergovernmental services	23,000.00	20,794.52	23,000.00	23,258.30	23,000.00	23,000.00	23,000.00
3999	Other contractual services	43,500.00	40,124.16	46,000.00	49,561.25	46,000.00	46,000.00	64,590.00
	<i>Contractual Services Totals</i>	\$327,375.00	\$285,706.73	\$332,055.00	\$330,000.39	\$332,055.00	\$355,997.00	\$409,570.00
	<i>Capital Outlay</i>							
4106	Capital improvement projects	216,000.00	5,515.96	213,500.00	.00	325,000.00	244,093.00	313,000.00
4199	Building & improvements	.00	.00	2,300,000.00	.00	7,441,699.00	2,973,541.00	4,151,254.00
4299	Vehicles & service equipment	33,000.00	.00	66,000.00	.00	.00	.00	52,000.00
4399	Operating equipment	20,000.00	100.46	20,000.00	.00	20,000.00	8,000.00	20,000.00
	<i>Capital Outlay Totals</i>	\$269,000.00	\$5,616.42	\$2,599,500.00	\$0.00	\$7,786,699.00	\$3,225,634.00	\$4,536,254.00
	<i>Debt Service Payments</i>							
5201	Interest payments	.00	.00	.00	.00	.00	.00	48,000.00



# Waste Water Treatment Plant

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	EXPENSE							
	Department <b>4621 - Waste Water Treatment Plant</b>							
	Debt Service Payments							
	Debt Service Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
Department	<b>4621 - Waste Water Treatment Plant</b>	\$1,031,212.00	\$696,324.15	\$3,375,062.00	\$734,853.10	\$8,475,716.00	\$3,927,986.00	\$5,460,595.00
	Totals							
	EXPENSE TOTALS	\$1,031,212.00	\$696,324.15	\$3,375,062.00	\$734,853.10	\$8,475,716.00	\$3,927,986.00	\$5,460,595.00
Fund	<b>61 - Water and Sewer Fund</b> Totals							
	REVENUE TOTALS	\$7,980.00	\$6,810.00	\$2,307,000.00	\$891,342.97	\$7,451,549.00	\$1,636,947.00	\$4,156,254.00
	EXPENSE TOTALS	\$1,031,212.00	\$696,324.15	\$3,375,062.00	\$734,853.10	\$8,475,716.00	\$3,927,986.00	\$5,460,595.00
Fund	<b>61 - Water and Sewer Fund</b> Totals	(\$1,023,232.00)	(\$689,514.15)	(\$1,068,062.00)	\$156,489.87	(\$1,024,167.00)	(\$2,291,039.00)	(\$1,304,341.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$7,980.00	\$6,810.00	\$2,307,000.00	\$891,342.97	\$7,451,549.00	\$1,636,947.00	\$4,156,254.00
	EXPENSE GRAND TOTALS	\$1,031,212.00	\$696,324.15	\$3,375,062.00	\$734,853.10	\$8,475,716.00	\$3,927,986.00	\$5,460,595.00
	Net Grand Totals	(\$1,023,232.00)	(\$689,514.15)	(\$1,068,062.00)	\$156,489.87	(\$1,024,167.00)	(\$2,291,039.00)	(\$1,304,341.00)



# Water Department

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund 61	Water and Sewer Fund							
	EXPENSE							
	Department 4630 - Water Department							
	Personnel Services							
1001	Full-time wages	200,113.00	203,501.37	207,946.00	214,035.17	232,060.00	242,702.00	239,400.00
1002	Part-time wages	11,638.00	.00	11,638.00	4,533.75	12,588.00	5,569.00	13,538.00
1101	Overtime wages	732.00	183.96	767.00	935.03	786.00	300.00	813.00
1104	Retirement payout	.00	.00	.00	4,619.62	.00	.00	.00
1203	Medical & life insurance	48,630.00	48,830.68	50,894.00	53,923.62	58,223.00	51,247.00	60,911.00
	Personnel Services Totals	\$261,113.00	\$252,516.01	\$271,245.00	\$278,047.19	\$303,657.00	\$299,818.00	\$314,662.00
	Commodities							
2001	Office supplies	3,000.00	2,071.06	2,000.00	1,406.93	2,000.00	2,000.00	2,000.00
2004	Printed forms	5,700.00	5,326.36	5,420.00	4,466.46	5,548.00	6,500.00	6,600.00
2401	Vehicle parts & supplies	.00	.00	.00	76.44	250.00	.00	.00
2701	Uniforms	300.00	380.25	375.00	415.14	375.00	.00	500.00
2801	Hand tools	.00	.00	.00	120.52	250.00	250.00	250.00
2804	Minor office equipment	3,900.00	3,598.50	3,900.00	1,974.42	1,703.00	2,000.00	1,703.00
	Commodities Totals	\$12,900.00	\$11,376.17	\$11,695.00	\$8,459.91	\$10,126.00	\$10,750.00	\$11,053.00
	Contractual Services							
3100	Auditing & accounting services	17,500.00	17,150.00	17,650.00	19,750.00	18,000.00	22,500.00	23,625.00
3101	Data processing services	25,016.00	25,045.40	33,993.00	28,927.33	35,300.00	35,300.00	42,111.00
3106	Other consulting services	3,040.00	5,309.94	3,240.00	2,722.96	3,600.00	2,400.00	2,400.00
3199	Business services	28,300.00	34,473.18	33,060.00	39,454.88	40,000.00	43,000.00	42,432.00
3401	Telephone expense	3,420.00	1,960.83	1,440.00	3,514.71	3,516.00	3,516.00	3,543.00
3402	Cell phone expense	.00	.00	480.00	1,409.24	1,537.00	1,020.00	1,537.00
3507	Repair of office equipment	1,200.00	1,020.57	1,200.00	250.00	250.00	5,747.00	4,000.00
3706	Education & training expense	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
3707	Travel expenses	.00	.00	.00	.00	.00	.00	600.00
3901	Postage expense	38,617.00	37,099.47	38,656.00	41,322.55	38,429.00	48,000.00	49,944.00
	Contractual Services Totals	\$118,093.00	\$122,059.39	\$130,719.00	\$137,351.67	\$141,632.00	\$161,483.00	\$171,192.00
	Capital Outlay							
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	.00	40,000.00
4499	Office furniture & equipment	600.00	1,280.70	600.00	3,150.94	600.00	1,708.00	.00
4604	Other capital expense	.00	.00	.00	.00	17,639.00	20,064.00	.00
4700	Depreciation expense	.00	1,360,634.96	.00	1,396,552.15	.00	.00	.00



Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	EXPENSE							
	Department <b>4630 - Water Department</b>							
	Capital Outlay							
	Capital Outlay Totals	\$600.00	\$1,361,915.66	\$600.00	\$1,399,703.09	\$18,239.00	\$21,772.00	\$40,000.00
Department	<b>4630 - Water Department Totals</b>	\$392,706.00	\$1,747,867.23	\$414,259.00	\$1,823,561.86	\$473,654.00	\$493,823.00	\$536,907.00
	EXPENSE TOTALS	\$392,706.00	\$1,747,867.23	\$414,259.00	\$1,823,561.86	\$473,654.00	\$493,823.00	\$536,907.00
Fund	<b>61 - Water and Sewer Fund Totals</b>							
	EXPENSE TOTALS	\$392,706.00	\$1,747,867.23	\$414,259.00	\$1,823,561.86	\$473,654.00	\$493,823.00	\$536,907.00
Fund	<b>61 - Water and Sewer Fund Totals</b>	(\$392,706.00)	(\$1,747,867.23)	(\$414,259.00)	(\$1,823,561.86)	(\$473,654.00)	(\$493,823.00)	(\$536,907.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$392,706.00	\$1,747,867.23	\$414,259.00	\$1,823,561.86	\$473,654.00	\$493,823.00	\$536,907.00
	Net Grand Totals	(\$392,706.00)	(\$1,747,867.23)	(\$414,259.00)	(\$1,823,561.86)	(\$473,654.00)	(\$493,823.00)	(\$536,907.00)



# Fund Transfers WS

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	EXPENSE							
	Department <b>4646 - Transfers</b>							
	Other Financing Uses							
9026	Transfer to another fund	60,963.00	62,698.00	64,568.00	67,248.26	69,620.00	74,078.00	71,106.00
	Other Financing Uses Totals	\$60,963.00	\$62,698.00	\$64,568.00	\$67,248.26	\$69,620.00	\$74,078.00	\$71,106.00
	Department <b>4646 - Transfers</b> Totals	\$60,963.00	\$62,698.00	\$64,568.00	\$67,248.26	\$69,620.00	\$74,078.00	\$71,106.00
	EXPENSE TOTALS	\$60,963.00	\$62,698.00	\$64,568.00	\$67,248.26	\$69,620.00	\$74,078.00	\$71,106.00
Fund	<b>61 - Water and Sewer Fund</b> Totals							
	EXPENSE TOTALS	\$60,963.00	\$62,698.00	\$64,568.00	\$67,248.26	\$69,620.00	\$74,078.00	\$71,106.00
Fund	<b>61 - Water and Sewer Fund</b> Totals	(\$60,963.00)	(\$62,698.00)	(\$64,568.00)	(\$67,248.26)	(\$69,620.00)	(\$74,078.00)	(\$71,106.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$60,963.00	\$62,698.00	\$64,568.00	\$67,248.26	\$69,620.00	\$74,078.00	\$71,106.00
	Net Grand Totals	(\$60,963.00)	(\$62,698.00)	(\$64,568.00)	(\$67,248.26)	(\$69,620.00)	(\$74,078.00)	(\$71,106.00)



# Premiums, Judgments and Claims

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>REVENUE</b>							
	Department <b>4910 - Premiums, Judgments &amp; Claims</b>							
	Miscellaneous Revenues							
3812	Insurance reimbursement	.00	13,623.04	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$13,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>4910 - Premiums, Judgments &amp; Claims</b>	\$0.00	\$13,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$13,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>							
	Department <b>4910 - Premiums, Judgments &amp; Claims</b>							
	Contractual Services							
3306	Liability & auto insurance	76,778.00	74,752.85	79,870.00	80,917.04	90,733.00	89,837.00	97,300.00
3307	Workers' compensation insurance	66,127.00	40,038.45	55,118.00	43,640.02	46,880.00	44,419.00	46,400.00
3310	Deductible Payments-Liab/Auto	7,500.00	1,000.00	7,500.00	3,000.00	7,500.00	.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	314.00	1,000.00	.00	1,000.00	.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00	.00	7,500.00	.00	7,500.00
	Contractual Services Totals	\$158,905.00	\$116,105.30	\$150,988.00	\$127,557.06	\$153,613.00	\$134,256.00	\$159,700.00
	Department <b>4910 - Premiums, Judgments &amp; Claims</b>	\$158,905.00	\$116,105.30	\$150,988.00	\$127,557.06	\$153,613.00	\$134,256.00	\$159,700.00
	Totals							
	<b>EXPENSE TOTALS</b>	\$158,905.00	\$116,105.30	\$150,988.00	\$127,557.06	\$153,613.00	\$134,256.00	\$159,700.00
Fund	<b>61 - Water and Sewer Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$0.00	\$13,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$158,905.00	\$116,105.30	\$150,988.00	\$127,557.06	\$153,613.00	\$134,256.00	\$159,700.00
Fund	<b>61 - Water and Sewer Fund Totals</b>	(\$158,905.00)	(\$102,482.26)	(\$150,988.00)	(\$127,557.06)	(\$153,613.00)	(\$134,256.00)	(\$159,700.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$13,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$158,905.00	\$116,105.30	\$150,988.00	\$127,557.06	\$153,613.00	\$134,256.00	\$159,700.00
	Net Grand Totals	(\$158,905.00)	(\$102,482.26)	(\$150,988.00)	(\$127,557.06)	(\$153,613.00)	(\$134,256.00)	(\$159,700.00)



# Employee Benefits- Water/Sewer

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>61 - Water and Sewer Fund</b>							
	<b>EXPENSE</b>							
	Department <b>4951 - Employee Benefits</b>							
	Personnel Services							
1204	IMRF expense	239,239.00	223,205.56	236,371.00	205,018.65	181,722.00	183,971.00	148,842.00
1205	FICA expense	126,935.00	122,042.95	140,484.00	125,569.26	139,290.00	139,985.00	143,298.00
	Personnel Services Totals	\$366,174.00	\$345,248.51	\$376,855.00	\$330,587.91	\$321,012.00	\$323,956.00	\$292,140.00
	Department <b>4951 - Employee Benefits Totals</b>	\$366,174.00	\$345,248.51	\$376,855.00	\$330,587.91	\$321,012.00	\$323,956.00	\$292,140.00
	<b>EXPENSE TOTALS</b>	\$366,174.00	\$345,248.51	\$376,855.00	\$330,587.91	\$321,012.00	\$323,956.00	\$292,140.00
Fund	<b>61 - Water and Sewer Fund Totals</b>							
	<b>EXPENSE TOTALS</b>	\$366,174.00	\$345,248.51	\$376,855.00	\$330,587.91	\$321,012.00	\$323,956.00	\$292,140.00
Fund	<b>61 - Water and Sewer Fund Totals</b>	(\$366,174.00)	(\$345,248.51)	(\$376,855.00)	(\$330,587.91)	(\$321,012.00)	(\$323,956.00)	(\$292,140.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$366,174.00	\$345,248.51	\$376,855.00	\$330,587.91	\$321,012.00	\$323,956.00	\$292,140.00
	Net Grand Totals	(\$366,174.00)	(\$345,248.51)	(\$376,855.00)	(\$330,587.91)	(\$321,012.00)	(\$323,956.00)	(\$292,140.00)





# Pension Tax Levy Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>06 - Pensions Tax Levy Fund</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Non-departmental</b>							
	Tax Levy							
3001	Tax levy - general corp	.00	2,905,447.48	3,316,245.00	3,303,814.69	3,416,881.00	3,410,903.00	3,450,350.00
	<i>Tax Levy Totals</i>	<u>\$0.00</u>	<u>\$2,905,447.48</u>	<u>\$3,316,245.00</u>	<u>\$3,303,814.69</u>	<u>\$3,416,881.00</u>	<u>\$3,410,903.00</u>	<u>\$3,450,350.00</u>
	<i>Other Local Taxes</i>							
3122	Mobile home tax	.00	4,118.72	4,000.00	3,877.34	4,000.00	4,271.00	4,271.00
	<i>Other Local Taxes Totals</i>	<u>\$0.00</u>	<u>\$4,118.72</u>	<u>\$4,000.00</u>	<u>\$3,877.34</u>	<u>\$4,000.00</u>	<u>\$4,271.00</u>	<u>\$4,271.00</u>
	<i>Intergovernmental Revenues</i>							
3444	Replacement tax	.00	269,880.81	210,000.00	603,731.91	400,000.00	492,903.00	519,676.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$269,880.81</u>	<u>\$210,000.00</u>	<u>\$603,731.91</u>	<u>\$400,000.00</u>	<u>\$492,903.00</u>	<u>\$519,676.00</u>
	Department <b>0000 - Non-departmental Totals</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	<b>EXPENSE</b>							
	Department <b>0000 - Non-departmental</b>							
	Personnel Services							
1216	Pension Plan Contribution	.00	3,179,447.01	3,530,245.00	3,911,423.94	3,820,881.00	3,908,077.00	3,974,297.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	Department <b>0000 - Non-departmental Totals</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	Fund <b>06 - Pensions Tax Levy Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	Fund <b>06 - Pensions Tax Levy Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$0.00</u>	<u>\$3,179,447.01</u>	<u>\$3,530,245.00</u>	<u>\$3,911,423.94</u>	<u>\$3,820,881.00</u>	<u>\$3,908,077.00</u>	<u>\$3,974,297.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Health Insurance Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>40 - Health Self-Insurance Fund</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Non-departmental</b>							
	Other Financing Sources							
3930	Insurance contributions-employee	269,133.00	250,871.54	239,491.00	220,508.96	206,213.00	212,552.00	262,801.00
3933	Insurance contributions-employer	1,194,639.00	1,123,541.96	1,360,560.00	1,234,322.92	1,489,131.00	1,347,195.00	1,752,690.00
3934	Insurance Contributions- Retiree	120,888.00	114,704.53	97,197.00	104,858.37	78,706.00	37,072.00	47,555.00
3935	Insurance contributions-disabled	83,115.00	76,357.62	76,642.00	89,797.14	94,984.00	91,753.00	97,355.00
	Other Financing Sources Totals	\$1,667,775.00	\$1,565,475.65	\$1,773,890.00	\$1,649,487.39	\$1,869,034.00	\$1,688,572.00	\$2,160,401.00
	Department <b>0000 - Non-departmental</b> Totals	\$1,667,775.00	\$1,565,475.65	\$1,773,890.00	\$1,649,487.39	\$1,869,034.00	\$1,688,572.00	\$2,160,401.00
	<b>REVENUE TOTALS</b>	\$1,667,775.00	\$1,565,475.65	\$1,773,890.00	\$1,649,487.39	\$1,869,034.00	\$1,688,572.00	\$2,160,401.00
	<b>EXPENSE</b>							
	Department <b>4950 - Insurance Expenses</b>							
	Contractual Services							
1202	Insurance claims expense	1,176,180.00	1,063,013.41	1,101,109.00	1,015,656.18	1,371,538.00	1,141,850.00	1,514,043.00
3098	Insurance administration expense	401,632.00	303,799.91	413,512.00	431,999.23	447,771.00	457,796.00	495,205.00
3106	Other consulting services	.00	1,200.00	8,500.00	.00	15,000.00	15,000.00	15,000.00
3199	Business services	.00	.00	.00	579.88	580.00	695.00	700.00
	Contractual Services Totals	\$1,577,812.00	\$1,368,013.32	\$1,523,121.00	\$1,448,235.29	\$1,834,889.00	\$1,615,341.00	\$2,024,948.00
	Department <b>4950 - Insurance Expenses</b> Totals	\$1,577,812.00	\$1,368,013.32	\$1,523,121.00	\$1,448,235.29	\$1,834,889.00	\$1,615,341.00	\$2,024,948.00
	<b>EXPENSE TOTALS</b>	\$1,577,812.00	\$1,368,013.32	\$1,523,121.00	\$1,448,235.29	\$1,834,889.00	\$1,615,341.00	\$2,024,948.00
Fund	<b>40 - Health Self-Insurance Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$1,667,775.00	\$1,565,475.65	\$1,773,890.00	\$1,649,487.39	\$1,869,034.00	\$1,688,572.00	\$2,160,401.00
	<b>EXPENSE TOTALS</b>	\$1,577,812.00	\$1,368,013.32	\$1,523,121.00	\$1,448,235.29	\$1,834,889.00	\$1,615,341.00	\$2,024,948.00
Fund	<b>40 - Health Self-Insurance Fund</b> Totals	\$89,963.00	\$197,462.33	\$250,769.00	\$201,252.10	\$34,145.00	\$73,231.00	\$135,453.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$1,667,775.00	\$1,565,475.65	\$1,773,890.00	\$1,649,487.39	\$1,869,034.00	\$1,688,572.00	\$2,160,401.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,577,812.00	\$1,368,013.32	\$1,523,121.00	\$1,448,235.29	\$1,834,889.00	\$1,615,341.00	\$2,024,948.00
	Net Grand Totals	\$89,963.00	\$197,462.33	\$250,769.00	\$201,252.10	\$34,145.00	\$73,231.00	\$135,453.00



# Debt Service Fund

Budget Year 2024

Account	Account Description	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Projected	2024 City Council
Fund	<b>90 - Debt Service Fund</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Non-departmental</b>							
	Tax Levy							
3022	Tax levy - Debt Service	582,258.00	583,004.93	587,638.00	591,082.63	606,670.00	611,152.00	619,240.00
	<i>Tax Levy Totals</i>	<b>\$582,258.00</b>	<b>\$583,004.93</b>	<b>\$587,638.00</b>	<b>\$591,082.63</b>	<b>\$606,670.00</b>	<b>\$611,152.00</b>	<b>\$619,240.00</b>
	<i>Other Local Taxes</i>							
3122	Mobile home tax	750.00	826.70	825.00	693.39	694.00	787.00	800.00
	<i>Other Local Taxes Totals</i>	<b>\$750.00</b>	<b>\$826.70</b>	<b>\$825.00</b>	<b>\$693.39</b>	<b>\$694.00</b>	<b>\$787.00</b>	<b>\$800.00</b>
	<i>Miscellaneous Revenues</i>							
3800	Interest income	1,110.00	167.48	1,035.00	116.86	200.00	574.00	500.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$1,110.00</b>	<b>\$167.48</b>	<b>\$1,035.00</b>	<b>\$116.86</b>	<b>\$200.00</b>	<b>\$574.00</b>	<b>\$500.00</b>
	Department <b>0000 - Non-departmental Totals</b>	<b>\$584,118.00</b>	<b>\$583,999.11</b>	<b>\$589,498.00</b>	<b>\$591,892.88</b>	<b>\$607,564.00</b>	<b>\$612,513.00</b>	<b>\$620,540.00</b>
	<b>REVENUE TOTALS</b>	<b>\$584,118.00</b>	<b>\$583,999.11</b>	<b>\$589,498.00</b>	<b>\$591,892.88</b>	<b>\$607,564.00</b>	<b>\$612,513.00</b>	<b>\$620,540.00</b>
	<b>EXPENSE</b>							
	Department <b>4631 - Loan Payments</b>							
	Debt Service Payments							
5101	Principal payments	520,000.00	520,000.00	535,000.00	535,000.00	565,000.00	565,000.00	590,000.00
5201	Interest payments	62,258.00	62,257.50	52,638.00	52,637.50	41,670.00	41,670.00	29,240.00
5301	Service fees on bond issue	1,860.00	428.00	1,860.00	1,228.79	894.00	894.00	1,300.00
	<i>Debt Service Payments Totals</i>	<b>\$584,118.00</b>	<b>\$582,685.50</b>	<b>\$589,498.00</b>	<b>\$588,866.29</b>	<b>\$607,564.00</b>	<b>\$607,564.00</b>	<b>\$620,540.00</b>
	Department <b>4631 - Loan Payments Totals</b>	<b>\$584,118.00</b>	<b>\$582,685.50</b>	<b>\$589,498.00</b>	<b>\$588,866.29</b>	<b>\$607,564.00</b>	<b>\$607,564.00</b>	<b>\$620,540.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$584,118.00</b>	<b>\$582,685.50</b>	<b>\$589,498.00</b>	<b>\$588,866.29</b>	<b>\$607,564.00</b>	<b>\$607,564.00</b>	<b>\$620,540.00</b>
	Fund <b>90 - Debt Service Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$584,118.00</b>	<b>\$583,999.11</b>	<b>\$589,498.00</b>	<b>\$591,892.88</b>	<b>\$607,564.00</b>	<b>\$612,513.00</b>	<b>\$620,540.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$584,118.00</b>	<b>\$582,685.50</b>	<b>\$589,498.00</b>	<b>\$588,866.29</b>	<b>\$607,564.00</b>	<b>\$607,564.00</b>	<b>\$620,540.00</b>
	Fund <b>90 - Debt Service Fund Totals</b>	<b>\$0.00</b>	<b>\$1,313.61</b>	<b>\$0.00</b>	<b>\$3,026.59</b>	<b>\$0.00</b>	<b>\$4,949.00</b>	<b>\$0.00</b>
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	<b>\$584,118.00</b>	<b>\$583,999.11</b>	<b>\$589,498.00</b>	<b>\$591,892.88</b>	<b>\$607,564.00</b>	<b>\$612,513.00</b>	<b>\$620,540.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$584,118.00</b>	<b>\$582,685.50</b>	<b>\$589,498.00</b>	<b>\$588,866.29</b>	<b>\$607,564.00</b>	<b>\$607,564.00</b>	<b>\$620,540.00</b>
	Net Grand Totals	<b>\$0.00</b>	<b>\$1,313.61</b>	<b>\$0.00</b>	<b>\$3,026.59</b>	<b>\$0.00</b>	<b>\$4,949.00</b>	<b>\$0.00</b>