



OFFICIAL BUDGET
2022-2023
(4/05/22)

Mark Powers
Mayor

City Administrator
Steve Lawver

City Clerk
Alaina Wright

Board of Alderman

Gary Stubblefield	Ward I
Mark Satterlee	Ward I
Rick Flinn	Ward II
Mike Burns	Ward II
Jim Gozia	Ward III
Bob McAfee	Ward III
LaDonna Allen	Ward IV
Roger Spencer	Ward IV

BUDGET SUMMARIES

MAYOR

The Mission Statement of the City of Carl Junction reads:

The City of Carl Junction
Will
Represent our citizens
Provide high level services
And
Plan for the future of our
Community

This commitment to our citizens requires that everyone connected to this city, from employees, elected officials and volunteers are always aware and work with our community to reach their objectives. Each year goals are set for completion to improve and build pride in this community. These goals are ever changing so planning must be continuous. Part of this planning requires fiscal responsibility. This responsibility is reflected by the city budget.

This budget is a plan to provide the resources, personnel, infrastructure and equipment to serve our citizen's needs for the present and future years. The budget provides reserve balances to cover any unexpected expense. The budget also provides the past history and estimated growth of the city and its funds.

CITY ADMINISTRATOR

As budget officer of the City of Carl Junction I recommend the following budget. This budget estimates the financial needs and resources of the City for the upcoming FY 2022-2023. Special consideration was given to 1) maintaining our financial stability and being efficient with the scarce resources that our citizens give us, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of storm-water, water and wastewater systems, 3) the maintenance of all city owned buildings and the continued development of long planned park improvements. 4) the use of Federal ARPA funds on projects that will make a significant impact to the citizens. Balancing these four considerations were paramount in the production of this budget especially so with the flat to slight decline in revenues that we have experienced in the past couple of years. Although revenue growth has been flat we continue to experience a positive growth of construction that is expected to last through this budget cycle. Total assessed value now tops \$103 million and the historical assessed value growth rate is steady at 4.8%.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs requires us to have comprehensive and system specific planning in place for us to take advantage of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the continuance of growth and the philosophy of efficiency we are going to be more cognizant with the tax dollars that we collect.

CITY CLERK

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

In the last 10 years we have accomplished the construction of 4 new water towers, drilling of the 3 new wells, have completed 3 WWTP expansions, added chlorination equipment to all our wells, added a SCADA system for water monitoring, moved City Hall from 105 N Main St to 800 E Pennell and now we are at 303 N Main Street (Community Center), moved Public Works from 105 & 107 Water St to 813 Joplin St, completed a water study and wastewater study, annexed land and established an Industrial Park along Ivy Road and have approved approximately 60 plats. We have completed work on our Thom's Station Trail (Phase I, Phase II and Phase III); we have purchased 87 acres for green space in the Briarbrook area with the Capital Improvements Sales Tax that our residents voted in and will continue with our plan to connect it to our walking trail to the Community Center. Drury University to put together a Master Parks Plan to renovate our current parks and plan the future park on the 87 acres. Our residents approved a General Obligation Bond issue for a Community Center and we moved in June 2010. The City Council approved our first ever Community Improvement District. We have started on a project to provide sidewalks along Pennell Street and have received funding for Phase I, II, III and IV from MoDot and are getting ready to start construction. We upgraded our software for our General Ledger, Payroll, Utilities and Taxes in 2010. We have also had a 2nd phase to our Community Center drawn up for our residents to consider at a future date.

I have reduced the following table to every 5 years except for the latest 3 to reduce the length of the report, but wanted to give you a visual on how our levy has decreased. The assessed valuations and tax levies for the last 20 years are as follows:

1996	\$23,487,825	\$1.56
2000	\$36,164,928	\$1.10
2005	\$58,249,950	\$0.7442
2010	\$75,420,956	\$0.7558
2015	\$82,897,100	\$0.9100
2017	\$84,946,370	\$0.9083
2018	\$86,714,977	\$0.9242
2019	\$90,786,004	\$0.9108
2020	\$92,494,811	\$0.9102
2021	\$103,367,748	\$0.8439

As you can see our assessed valuations have more than tripled since 1996 but our tax levy has dropped accordingly. In 2014 & 2015 we saw the assessment value go flat due to the economy and had to increase our levy slightly. We are seeing an increase in building permits the last couple of years and feel that our economy is turning around. We saw a 40% growth between the 2000 Census and the 2010 Census. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds so the levy is being used to pay for the Community Center.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. We have accomplished our goal of putting our utility bills online and the ability to pay by credit card at the counter. We have also started with e-billing so that residents can receive their bills online now. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We have acquired Laserfiche software to help us with that goal. Our auditing firm recommended that we go to an accrual basis versus cash basis and we have accomplished this goal. We updated our Website and residents seem to really like it. We are updating forms and putting them on our website for our resident's convenience. We will also continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. Our Municipal Court completed the mandated change to the Show-Me-Courts system and have started phasing out legacy cases in the Incode system. And finally, we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

COMMUNITY/ECONOMIC DEVELOPMENT

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00
USDA – Architectural/Engineering - 2003	\$ 69,000.00
DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Pennell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
MoDOT – Pennell Phase III – 2015	\$250,000.00
MoDOT – Pennell Phase IV – 2017	\$250,000.00
MoDOT – Pennell Phase V – 2021	\$ 73,000.00
JATSO – Fir Rd TIS	\$ 22,000.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
DNR – Energy Loan – 2016	\$360,000.00(Solar Panels)
DNR – Energy Loan - 2010	\$132,000.00(Community Center)
DNR – Spring River Water Shed - 2014	\$2,050,000.00(WWTP Expansion)
DNR – Center Creek Bank Stabilization	\$ 50,000.00(Stormwater)
<u>ARPA – Federal COVID Recovery</u>	<u>\$1,667,573.82</u>
 TOTAL	 \$7,692,736.82

This list does not include the numerous grants that the Police Department has processed for technology, equipment and personal safety items.

Business development is the most competitive aspect of CED. More and more cities are actively pursuing the business industry trying to get them to expand, or relocate within their city. We have been able to expand our sales tax base every year with the addition of new businesses to the city. The list of available buildings for businesses to move into has grown short so the search has moved to entrepreneurs with resources to build. We continue to look at programs and training that add tools to city's tool box in quest of expanding and retaining our existing businesses and attracting new businesses. Our partnership with the Carl Junction Area Chamber of Commerce is vital to achieving the success of attracting new business.

Residents and businesses increasingly depend on fast, affordable, and reliable access to telecommunications. But existing cable and DSL companies are not meeting local needs, they charge too much for networks that can be too slow or unreliable. In response, hundreds of communities have built their own networks to spur economic development. Community owned networks often deliver the highest capacity connections at far greater levels of

reliability than cable and DSL companies. They are focused on helping local businesses, not extracting monopoly profits. Our focus on a home-grown solution to ultra-fast broadband will enhance both the citizens and business life in our community. The Public/Private partnership that we created for our citizens should be a model for other municipalities to emulate if they so choose.

PUBLIC WORKS

We are committed to provide excellent service to residents such as snow removal, street maintenance, and water and wastewater maintenance. We will provide a quality effluent from are treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certifications within the Water and Wastewater fields, continue to improve overall employee performance with additional training with our younger employees for the future of the city. We will also keep improving on our parks and work on our ADA requirements, and continue to replace or add to equipment fleet for better service.

Each field of Public Works has additional objectives. The water field will be still be working on a strict backflow prevention program that is required by DNR, installing water mains and adding new valves and fire hydrants as needed along with testing of the water on a monthly basis also required by DNR

The Wastewater field will continue to work improving plant performance for a more quality effluent now that the plant expansion has been done, and keep up with modern equipment to the city in compliance with DNR and EPA. Work on I&I will always be a continued process with cleaning of sewer mains along with camera and lining.

The public transportation field will be evaluating what roads will be paved and will be installing storm water drainage in certain parts of town as needed, along with new sidewalks on Pennell and repairing existing sidewalks that are damaged in the older part of town.

The Parks will continue to upgrade with installing storm water piping for future upgrades and development along with working on walking trails getting chip & seal coatings.

CARL JUNCTION POLICE DEPARTMENT

Mission Statement

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction and all visitors to the City by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

GENERAL

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

ANALYSIS

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

GOALS

In the future year, The Carl Junction Police Department will continue in an effort to fill open positions and control turnover in the Police Department, by improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City.

We will continue to monitor patterns in crime and not only respond to them, but predict future violations.

The Carl Junction School District has nearly 4,000 students and faculty every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

In order to increase efficiency of the Police Department, we will continue to work on revising municipal codes to update and add needed ordinances as needed.

The Carl Junction Police Department has been very successful in procuring grants to allow technology to improve. We will continue to pursue grants in the next year to help with the Police Department budget.

There have been overtime traffic grants, and an in-car camera system bought on grant money, which we continue to update with new equipment as needed. We will continue to receive the traffic grants from the state which are "mini-grants" during the year that allow officers to work traffic details for seatbelt and DWI enforcement for overtime pay, which is reimbursed through the mini-grants.

The LEST grant has provided \$156,182.88 in equipment in the past 8 years. This has enabled the Carl Junction Police Department to stay on the cutting edge of technology.

The Police Department received the following grants in the past years:

2013	LEST Grant	\$16,851	Department Weapons and Equipment
2014	LEST Grant	\$14,700	Radio and car equipment
2015	LEST Grant	\$32,895	Car and body cameras
2017	LEST Grant	\$15,173	radars and weapons
2018	LEST Grant	\$27,702	Training simulator, body cameras
2019	LEST Grant	\$17,008.88	light bars, gun locks, Nixel
2020	LEST Grant	\$14,229	patrol car equipment, body camera, gun locks
2021	LEST Grant	\$17,624	Patrol car equipment, emergency medical equipment, Nixel

For 2022, in addition to the state funded mini-grants, we will be receiving the following:

2022	LEST Grant	\$15,458	Recording system for Phones and Radios
------	------------	----------	--

	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
2	GENERAL FUND	2022-2023	2021-2022	2020-2021
3	Beginning Balance (Projected)	\$ 55,145.48	\$ 55,067.48	\$ 35,760.71
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 55,145.48	\$ 55,067.48	\$ 35,760.71
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 450,000.00	\$ 440,000.00	\$ 501,509.35
10	TELEPHONE FRANCHISE	\$ 55,000.00	\$ 56,500.00	\$ 55,261.68
11	ELECTRIC FRANCHISE	\$ 310,000.00	\$ 310,000.00	\$ 319,716.56
12	NATURAL GAS FRANCHISE	\$ 63,000.00	\$ 63,000.00	\$ 56,732.13
13	CABLE TV FRANCHISE	\$ 30,000.00	\$ 30,000.00	\$ 32,508.58
14	TRASH FEES	\$ 75,000.00	\$ 75,000.00	\$ 78,122.76
15	BUILDING PERMITS	\$ 20,000.00	\$ 20,000.00	\$ 24,322.33
16	BUILDING INSPECTIONS	\$ 60,000.00	\$ 60,000.00	\$ 62,221.40
17	FITNESS MEMBERSHIPS	\$ 10,000.00	\$ 9,000.00	\$ 11,258.00
18	OCCUPATION LICENSES	\$ 35,000.00	\$ 35,000.00	\$ 45,607.50
19	COURT FINES-CITY	\$ 65,000.00	\$ 65,000.00	\$ 73,129.12
20	INTEREST - MMDA	\$ 30.00	\$ 30.00	\$ 26.69
21	PLANNING & ZONING FEES	\$ 1,000.00	\$ 1,000.00	\$ 180.00
22	FENCE APPLICATION FEE	\$ 2,000.00	\$ 1,500.00	\$ 3,220.00
23	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 24,174.63
24	INSUFFICIENT FUND FEE	\$ 500.00	\$ 500.00	\$ 440.00
25	TRF FROM SALES TAX	\$ 294,720.00	\$ 304,721.00	\$ 215,000.00
26	US CELLULAR RENT	\$ 15,000.00	\$ 15,000.00	\$ 17,013.05
27	ROBERTS/SPRI WIRELESS	\$ 15,000.00	\$ 15,000.00	\$ 17,277.18
28	WISPER/STOUFFER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
29	AIRE FIBER	\$ 7,200.00	\$ 7,200.00	\$ 3,600.00
30	RENT ON BUILDING	\$ 10,800.00	\$ 8,400.00	\$ 8,400.00
31	RENTAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 3,340.00
32				
33	TOTAL REVENUES	\$ 1,531,950.00	\$ 1,529,551.00	\$ 1,560,260.96
34				
35				
36	EXPENSES			
37	City Hall Expenses			
38	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 24,308.21
39	ENGINEERING	\$ 500.00	\$ 500.00	\$ 11,454.00
40	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 15,113.38
41	EA VEHICLE EXPENSE	\$ 550.00	\$ 750.00	\$ -
42	OFFICE EXPENSE & POST	\$ 45,000.00	\$ 45,000.00	\$ 67,388.20
43	MISCELLANEOUS EXPENSE	\$ 3,500.00	\$ 2,000.00	\$ 3,877.10
44	REFUNDS TO CUSTOMERS	\$ -		\$ 3,907.03
45	REIMBURSEABLE EXPENSES	\$ -		\$ 195.60
46	REFUND RENTAL DEPOSITS	\$ 1,000.00	\$ 1,000.00	\$ 775.00
47	CLEANING CITY HALL	\$ 30,000.00	\$ 25,000.00	\$ 29,062.59
48	EQUIPMENT PURCHASE	\$ -		\$ 203.24
49	CHAMBER OF COMMERCE	\$ 10,000.00	\$ 10,000.00	\$ 25,750.00
50	EA WEBSITE	\$ 6,000.00	\$ 600.00	\$ 525.00
51	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
52	TRAINING	\$ 5,000.00	\$ 3,000.00	\$ 2,434.09
53	TRANSFER TO PD	\$ 1,100,000.00	\$ 1,170,164.00	\$ 1,106,000.00
54				
55	Total City Hall Expenses	\$ 1,230,550.00	\$ 1,287,014.00	\$ 1,295,993.44
56				
57	Administrative Salaries & Benefits (1/4 Expenses)			
58	SALARY - CITY ADM	\$ 22,127.00	\$ 21,379.00	\$ 21,242.79
59	SALARY - CITY CLERK	\$ 14,231.00	\$ 18,985.00	\$ 20,014.19

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
60	SALARY - OFFICE CL	\$ 7,051.00	\$ 9,500.00	\$ 12,181.48
61	SALARY - TREASURER	\$ 2,485.00	\$ 2,436.00	\$ 2,436.00
62	SALARY - MAYOR	\$ 2,342.00	\$ 2,342.00	\$ 2,296.32
63	SALARY - ALDERMAN	\$ 1,800.00	\$ 1,200.00	\$ 1,087.50
64	EA SALARY - CENTER	\$ -	\$ -	\$ -
65	FICA	\$ 3,828.00	\$ 4,300.00	\$ 4,132.48
66	LAGERS	\$ 4,472.00	\$ 5,900.00	\$ 5,755.91
67	UNEMPLOYMENT	\$ -	\$ -	\$ -
68	HEALTH INSURANCE	\$ 13,312.00	\$ 12,800.00	\$ 14,863.63
69	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 5,090.14
70	CLASSIFICATON PAY	\$ 938.00	\$ 938.00	\$ -
71	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 298.75
72	LEGAL & AUDIT	\$ 6,250.00	\$ 4,500.00	\$ 6,667.09
73	WC/LIAB INSURANCE	\$ 5,475.00	\$ 5,800.00	\$ 7,185.12
74	MILEAGE	\$ 1,000.00	\$ 100.00	\$ 154.45
75	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 811.12
76	GENERAL SUPPLIES	\$ 5,000.00	\$ 4,000.00	\$ 8,689.83
77	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
78				
79	Total Administrative Salaries & Benefits	\$ 97,786.00	\$ 101,655.00	\$ 112,906.80
80				
81	PHONE	\$ 9,000.00	\$ 7,000.00	\$ 8,328.45
82	PHONE MUN COURT	\$ 2,500.00	\$ 1,400.00	\$ 2,208.65
83	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 897.30
84	PHONE-CELL BLDG IN	\$ 130.00	\$ 130.00	\$ 126.50
85	NATURAL GAS	\$ 1,500.00	\$ 1,100.00	\$ 779.87
86	ELECTRIC	\$ 40,000.00	\$ 50,400.00	\$ 42,696.34
87				
88	Total Utilities	\$ 54,130.00	\$ 61,030.00	\$ 55,037.11
89				
90	Planning & Zoning Expenses			
91	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 33.75
92	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,348.29
93	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 27.69
94	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 37.50
95	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 424.87
96				
97	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,872.10
98				
99	Building Inspector (40% Expenses)			
100	BI SALARY	\$ 32,116.00	\$ 17,614.00	\$ 17,569.40
101	FICA	\$ 2,457.00	\$ 1,308.00	\$ 1,329.43
102	LAGERS	\$ 3,308.00	\$ 2,008.00	\$ 1,992.01
103	UNEMPLOYMENT	\$ -	\$ -	\$ -
104	HEALTH INSURANCE	\$ 3,245.00	\$ 3,120.00	\$ 3,245.00
105	VEHICLE MAINTENANCE	\$ 500.00	\$ 500.00	\$ 348.69
106	WC/LIAB INSURANCE	\$ 3,515.00	\$ 1,801.00	\$ 1,197.52
107	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 787.99
108	TRAINING	\$ 2,000.00	\$ 1,000.00	\$ 235.00
109	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 140.17
110				
111	Total Building Inspector Expenses	\$ 49,141.00	\$ 29,351.00	\$ 26,845.21
112				
113	Court Expenses			
114	SALARY - COURT CL	\$ 6,448.00	\$ 7,800.00	\$ 7,846.12
115	SALARY-PROSECUTOR	\$ 9,744.00	\$ 9,744.00	\$ 9,744.00
116	SALARY - JUDGE	\$ 9,744.00	\$ 9,744.00	\$ 9,744.00
117	FICA	\$ 1,985.00	\$ 2,090.00	\$ 1,297.54

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
118	LAGERS	\$ 665.00	\$ 890.00	\$ 882.80
119	UNEMPLOYMENT	\$ -	\$ -	\$ -
120	HEALTH INSURANCE	\$ 2,913.00	\$ 2,800.00	\$ 6,760.00
121	WC/LIAB INSURANCE	\$ 2,838.00	\$ 1,795.00	\$ 2,395.04
122	ONLINE FEES	\$ 1,000.00	\$ 600.00	\$ 837.23
123	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 7,792.80
124	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ -
125	COURT SHORTAGE	\$ -	\$ -	\$ -
126	TRAINING	\$ 2,000.00	\$ 1,500.00	\$ -
127	Total Court Expenses	\$ 47,437.00	\$ 47,063.00	\$ 47,299.53
128				
129	TOTAL GENERAL FUND EXPENSES	\$ 1,482,404.00	\$ 1,529,473.00	\$ 1,540,954.19
130				
131	BUDGET BALANCE	\$ 49,546.00	\$ 78.00	\$ 19,306.77
132				
133	ENDING BALANCE (PROJECTED)	\$ 104,691.48	\$ 55,145.48	\$ 55,067.48
134				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
135				
136	GENERAL FUND POLICE	\$ 39,820.51	\$ 39,717.51	\$ 7,099.97
137				
138	BEGINNING BALANCE (PROJECTED)	\$ 39,820.51	\$ 39,717.51	\$ 7,099.97
139				
140				
141	DESCRIPTION			
142	REVENUES			
143	SALES TAX	\$ 140,000.00	\$ 140,000.00	\$ -
144	POLICE INS REPORTS	\$ 120.00	\$ 120.00	\$ 93.00
145	DOG LICENSES	\$ 2,400.00	\$ 2,400.00	\$ 2,190.00
146	DOG FINES	\$ 1,100.00	\$ 1,100.00	\$ 1,061.75
147	INTEREST - MMDA	\$ 5.00	\$ 5.00	\$ 7.09
148	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 57,820.33
149	TRF FROM GENERAL FUND	\$ 1,100,000.00	\$ 1,170,164.00	\$ 1,106,000.00
150	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 75,000.00	\$ 75,000.00	\$ 82,632.49
151				
152	TOTAL POLICE REVENUES	\$ 1,319,125.00	\$ 1,389,289.00	\$ 1,249,804.66
153				
154	EXPENSES			
155	BUILDING REPAIRS	\$ 10,000.00	\$ 10,000.00	\$ 13,058.57
156				
157	PHONE	\$ 17,000.00	\$ 10,000.00	\$ 13,415.94
158	PHONE-CELLULAR	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
159	ELECTRIC	\$ 20,000.00	\$ 23,100.00	\$ 51,528.05
160	Total Utilities	\$ 39,000.00	\$ 35,100.00	\$ 66,983.99
161				
162	Salaries & Benefits			
163	SALARY-CHIEF	\$ 62,100.00	\$ 68,331.00	\$ 67,169.44
164	SALARY-ASST CHIEF	\$ 49,080.00	\$ 48,118.00	\$ 47,800.70
165	SALARY-SERGEANT	\$ 44,092.00	\$ 44,092.00	\$ 44,413.00
166	SALARY-CORPORAL	\$ -	\$ 38,730.00	\$ 40,495.13
167	SALARY-COMM OFFICE	\$ 35,007.00	\$ 34,320.00	\$ 37,050.56
168	SALARY-FT DISPATCH	\$ 92,149.00	\$ 123,178.00	\$ 131,265.62
169	SALARY-PT DISPATCH	\$ 10,000.00	\$ -	\$ -
170	SALARY-CODE ENFORCEMENT	\$ 13,704.00	\$ 13,437.00	\$ 12,721.40
171	SALARY-PATROLMAN	\$ 309,132.00	\$ 322,755.00	\$ 282,374.62
172	FICA	\$ 47,068.00	\$ 53,012.00	\$ 47,470.30
173	LAGERS	\$ 61,662.00	\$ 71,917.00	\$ 66,098.66
174	UNEMPLOYMENT	\$ -	\$ -	\$ -
175	HEALTH INSURANCE	\$ 228,800.00	\$ 220,000.00	\$ 51,425.43
176				
177	Total Police Personnel & Benefits Expense	\$ 952,794.00	\$ 1,037,890.00	\$ 828,284.86
178				
179	General Police Expenses			
180	UNIFORMS	\$ 3,000.00	\$ 2,500.00	\$ 2,194.89
181	REP & MAINT-#100	\$ 10,000.00	\$ 12,000.00	\$ 15,390.34
182	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 270.00
183	REP & MAINT-RADIO	\$ 3,000.00	\$ 500.00	\$ 6,230.18
184	CAR WASHES	\$ 300.00	\$ 300.00	\$ 149.50
185	MULES EXPENSES	\$ 700.00	\$ 700.00	\$ 540.00
186	WC/LIAB INSURANCE	\$ 70,440.00	\$ 70,890.00	\$ 55,085.92
187	ADVERTISING	\$ 300.00	\$ 200.00	\$ 132.00
188	OFFICE EXPENSE	\$ 25,000.00	\$ 22,000.00	\$ 33,685.70
189	GENERAL SUPPLIES	\$ 3,000.00	\$ 2,000.00	\$ 5,062.90
190	GENERAL SUP - DARE	\$ -	\$ -	\$ -

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
191	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 42.00
192	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ -
193	GAS & OIL	\$ 27,000.00	\$ 24,000.00	\$ 16,606.40
194	CLEANING	\$ 5,500.00	\$ 5,500.00	\$ 7,807.73
195	EQUIPMENT PURCHASE	\$ 5,000.00	\$ 1,500.00	\$ 69,984.92
196	EQUIPMENT -SAFETY	\$ 7,000.00	\$ 2,500.00	\$ 1,794.36
197	VEHICLE PURCHASE	\$ 77,600.00	\$ 77,600.00	\$ 37,500.00
198	GRANT	\$ 15,458.00	\$ 20,000.00	\$ 16,169.89
199	SRF ENERGY LOAN *	\$ -	\$ -	\$ 9,370.50
200	SMB LOAN (2023)	\$ 41,756.00	\$ 41,756.00	\$ 20,878.00
201	PRISONER EXPENSES	\$ 250.00	\$ 250.00	\$ 50.00
202	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 4,786.50
203	TRAINING-MEALS	\$ 500.00	\$ 1,000.00	\$ (29.81)
204	TRAINING-LODGING	\$ 3,000.00	\$ 2,000.00	\$ 342.70
205	TRAINING - FEES	\$ -	\$ 2,000.00	\$ -
206	TRAINING-MILEAGE	\$ 1,000.00	\$ 500.00	\$ 47.16
207	TRAINING - AMMO	\$ 1,500.00	\$ 1,500.00	\$ 491.55
208	ANIMAL CONTROL	\$ 6,500.00	\$ 6,500.00	\$ 4,276.37
209	Total General Police Expenses	\$ 316,304.00	\$ 306,196.00	\$ 308,859.70
210				
211	TOTAL POLICE EXPENSES	\$ 1,318,098.00	\$ 1,389,186.00	\$ 1,217,187.12
212				
213	BUDGET BALANCE	\$ 1,027.00	\$ 103.00	\$ 32,617.54
214				
215	ENDING BALANCE	\$ 40,847.51	\$ 39,820.51	\$ 39,717.51
216				
217	* This is an energy loan from DNR that we paid off early			
218				
219				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
220	STREET DEPARTMENT			
221				
222	Beginning Balance (Projected)	\$ 374,401.72	\$ 359,392.72	\$ 355,987.61
223				
224	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 374,401.72	\$ 359,392.72	\$ 355,987.61
225				
226				
227	DESCRIPTION			
228	REVENUES			
229	TRANSPORTATION TAX	\$ 145,000.00	\$ 140,000.00	\$ 155,188.70
230	STATE GAS TAX	\$ 200,000.00	\$ 200,000.00	\$ 185,009.38
231	MOTOR VEHICLE TAX	\$ 103,500.00	\$ 100,000.00	\$ 106,751.65
232	INTEREST - MMDA	\$ 125.00	\$ 125.00	\$ 130.35
233	REZONING FEES	\$ 1,200.00	\$ 1,200.00	\$ 180.00
234	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,046.70
235	MODOT GRANT - SIDEWALKS			
236	TRANSFER FROM SALES TAX			
237				
238	TOTAL REVENUES	\$ 450,325.00	\$ 441,825.00	\$ 448,306.78
239				
240	EXPENSES			
241	Administrative Expenses (15% Expense)			
242	SALARY - CITY ADM	\$ 13,276.00	\$ 12,827.00	\$ 12,745.65
243	SALARY - CITY CLERK	\$ 8,539.00	\$ 11,390.00	\$ 12,008.50
244	SALARY-OFFICE CLERK	\$ 7,051.00	\$ 9,500.00	\$ 5,665.66
245	SALARY - TREASURER	\$ 1,491.00	\$ 1,462.00	\$ 1,461.60
246	SALARY - MAYOR	\$ 1,406.00	\$ 1,406.00	\$ 1,377.72
247	SALARY - ALDERMAN	\$ 1,080.00	\$ 720.00	\$ 652.50
248	FICA	\$ 2,513.00	\$ 2,900.00	\$ 2,404.35
249	LAGERS	\$ 2,974.00	\$ 3,900.00	\$ 3,323.76
250	UNEMPLOYMENT	\$ -	\$ -	\$ -
251	HEALTH INSURANCE	\$ 5,533.00	\$ 5,320.00	\$ 5,110.00
252	CLASSIFICATION PAY	\$ 563.00	\$ 563.00	\$ -
253	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 3,054.00
254	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 179.25
255	LEGAL & AUDIT	\$ 3,750.00	\$ 2,700.00	\$ 3,211.01
256	WC/LIAB INSURANCE	\$ 3,594.00	\$ 3,850.00	\$ 2,395.04
257	MILEAGE	\$ 500.00	\$ 100.00	\$ -
258	MEMBERSHIP DUES	\$ 500.00	\$ 875.00	\$ 334.18
259	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 833.24
260				
261	Total Adminstrative Expenses	\$ 57,195.00	\$ 61,938.00	\$ 54,756.46
262				
263	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,132.31
264	NATURAL GAS	\$ 250.00	\$ 250.00	\$ 1,024.11
265	ELECTRIC	\$ 1,500.00	\$ 4,800.00	\$ 26,044.51
266	Utility Totals	\$ 3,050.00	\$ 6,350.00	\$ 28,200.93
267				
268	Planning & Zoning Expenses			
269	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 31.05
270	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,348.29
271	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 27.69
272	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 37.50
273	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
274				
275	Total Planning & Zonng Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,444.53
276				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
277	Street Department Salaries			
278	SALARY-PUB WK SUPT	\$ 12,352.00	\$ 11,935.00	\$ 12,331.44
279	SALARY-ASST PW SUP	\$ 8,416.00	\$ 10,215.00	\$ 11,171.82
280	SALARY-WORKER	\$ 34,454.00	\$ 27,015.00	\$ 29,951.28
281	FICA	\$ 4,225.00	\$ 3,770.00	\$ 3,278.58
282	LAGERS	\$ 5,688.00	\$ 5,605.00	\$ 4,448.82
283	UNEMPLOYMENT	\$ -	\$ -	\$ -
284	HEALTH INSURANCE	\$ 11,022.00	\$ 10,598.00	\$ 18,473.07
285				
286	Total Street Department Salaries	\$ 76,157.00	\$ 69,138.00	\$ 79,655.01
287				
288	General Street Department Expenses			
289	ENGINEERING	\$ 10,000.00	\$ 5,000.00	\$ 13,122.48
290	REP & MAINT-EQUIP	\$ 17,000.00	\$ 17,000.00	\$ 11,150.99
291	WC/LIAB INSURANCE	\$ 6,000.00	\$ 5,030.00	\$ 4,790.08
292	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 30.74
293	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,302.53
294	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 1,000.00	\$ 75.00
295	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 366.01
296	GAS & OIL	\$ 15,000.00	\$ 12,000.00	\$ 7,401.92
297	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 20,120.00
298	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 1,304.70
299	2OVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
300	SIDEWALK REPAIRS (accrual)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
301	STREET MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 4,912.21
302	SALT	\$ 8,000.00	\$ 8,000.00	\$ 11,455.10
303	INSECTICIDES	\$ 2,000.00	\$ 2,000.00	\$ -
304	STREET LIGHTING	\$ 67,500.00	\$ 63,000.00	\$ 62,312.30
305	STREET SIGNS	\$ 7,500.00	\$ 10,000.00	\$ 11,517.91
306	TRAINING	\$ 3,000.00	\$ 1,000.00	\$ 982.77
307	MODOT PROJECTS			
308	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
309				
310	Total General Street Department Expenses	\$ 298,500.00	\$ 286,030.00	\$ 279,844.74
311				
312	TOTAL STREET DEPARTMENT EXPENSES	\$ 438,262.00	\$ 426,816.00	\$ 444,901.67
313				
314	BUDGET BALANCE	\$ 12,063.00	\$ 15,009.00	\$ 3,405.11
315				
316	ENDING BALANCE	\$ 386,464.72	\$ 374,401.72	\$ 359,392.72
317				
318				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
319	WATER DEPARTMENT			
320				
321	Beginning Balance (Projected)	\$ 274,113.01	\$ 85,836.01	\$ 241,242.58
322				
323	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 274,113.01	\$ 85,836.01	\$ 241,242.58
324				
325				
326	DESCRIPTION			
327	REVENUES			
328	PRIMACY FEES	\$ 19,500.00	\$ 9,500.00	\$ 9,737.69
329	ONLINE FEES	\$ 25,000.00	\$ 20,000.00	\$ 26,771.20
330	SALES TAX - WATER	\$ 12,000.00	\$ 12,000.00	\$ 12,890.97
331	SALES TAX-FL	\$ -	\$ -	\$ 0.07
332	POSTAGE	\$ 7,500.00	\$ 7,500.00	\$ 8,280.79
333	WATER SALES	\$ 1,554,000.00	\$ 1,224,000.00	\$ 1,113,914.01
334	PENALTIES-WATER	\$ 35,000.00	\$ 30,000.00	\$ 34,505.04
335	PENALTIES-FL	\$ -	\$ -	\$ 0.55
336	METER CONNECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 28,775.00
337	FLUORIDE FEES	\$ -	\$ 15.00	\$ 7.37
338	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 68.04
339	REZONING FEES	\$ 1,200.00	\$ 1,200.00	\$ 180.00
340	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 2,064.36
341	TRF FROM SALES TAX	\$ -	\$ -	\$ -
342	TRF FROM SURPLUS	\$ -	\$ -	\$ -
343	TOTAL WATER REVENUES	\$ 1,684,775.00	\$ 1,334,790.00	\$ 1,237,195.09
344				
345	EXPENSES			
346	Administrative Expenses (30% Expense)			
347	SALARY - CITY ADM	\$ 26,552.00	\$ 25,654.00	\$ 25,991.41
348	SALARY - CITY CLERK	\$ 17,078.00	\$ 22,782.00	\$ 24,516.86
349	SALARY - OFFICE CL	\$ 41,101.00	\$ 54,239.00	\$ 45,666.61
350	SALARY - TREASURER	\$ 2,982.00	\$ 2,923.00	\$ 2,923.20
351	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,755.56
352	SALARY - ALDERMAN	\$ 2,160.00	\$ 1,440.00	\$ 1,305.00
353	FICA	\$ 7,091.00	\$ 8,397.00	\$ 7,242.54
354	LAGERS	\$ 8,728.00	\$ 11,705.00	\$ 10,558.25
355	UNEMPLOYMENT	\$ -	\$ -	\$ -
356	HEALTH INSURANCE	\$ 28,320.00	\$ 27,230.00	\$ 26,400.00
357	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 6,108.00
358	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
359	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 358.50
360	LEGAL & AUDIT	\$ 7,500.00	\$ 5,400.00	\$ 6,422.03
361	WC/LIAB INSURANCE	\$ 10,142.00	\$ 11,238.00	\$ 7,185.12
362	MILEAGE	\$ 1,000.00	\$ 100.00	\$ -
363	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 577.10
364	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 336.52
365	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
366				
367	Total Adminstrative Expenses	\$ 165,640.00	\$ 184,094.00	\$ 168,346.70
368				
369	Planning & Zoning Expenses			
370	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 35.10
371	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,348.27
372	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 27.69
373	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 37.50
374	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 2,018.91
375				
376	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 4,467.47

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
377				
378	Building Inspector (30% Expenses)			
379	BI SALARY	\$ 24,087.00	\$ 13,210.00	\$ 13,177.08
380	FICA	\$ 1,843.00	\$ 1,011.00	\$ 997.13
381	LAGERS	\$ 2,481.00	\$ 1,506.00	\$ 1,494.08
382	UNEMPLOYMENT	\$ -	\$ -	\$ -
383	HEALTH INSURANCE	\$ 2,434.00	\$ 2,340.00	\$ 2,500.00
384	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
385	WC/LIAB INSURANCE	\$ 2,636.00	\$ 1,352.00	\$ 1,197.52
386	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
387	TRAINING	\$ 100.00	\$ 100.00	\$ 120.00
388	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 107.63
389				
390	Total Building Inspector Expenses	\$ 34,781.00	\$ 20,719.00	\$ 19,593.44
391				
392	Water Department Salaries			
393	SALARY-PUB WK SUPT	\$ 24,704.00	\$ 23,869.00	\$ 24,624.32
394	SALARY-ASST PW SUP	\$ 16,832.00	\$ 20,429.00	\$ 22,196.65
395	SALARY-CODE ENFORCEMENT	\$ 10,278.00	\$ 10,078.00	\$ 9,447.32
396	WA SALARY - HELPER	\$ 108,052.00	\$ 91,100.00	\$ 88,198.17
397	SALARY-OPERATORS	\$ -	\$ 37,212.00	\$ 42,764.74
398	SALARY-PART TIME	\$ -	\$ -	\$ -
399	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,925.00	\$ -
400	FICA	\$ 12,531.00	\$ 14,276.00	\$ 12,880.05
401	LAGERS	\$ 16,871.00	\$ 21,275.00	\$ 17,514.30
402	UNEMPLOYMENT	\$ -	\$ -	\$ -
403	HEALTH INSURANCE	\$ 44,696.00	\$ 42,976.00	\$ 57,976.28
404				
405	Total Water Department Salaries	\$ 237,889.00	\$ 265,140.00	\$ 275,601.83
406				
407	Total General Water Department Expenses			
408	ENGINEERING	\$ 15,000.00	\$ 42,500.00	\$ 12,387.87
409	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 10,445.09
410	WA PUMP R & R (accrual)	\$ 370,000.00	\$ 70,000.00	\$ 50,000.00
411	WC/LIAB INSURANCE	\$ 17,300.00	\$ 19,100.00	\$ 14,370.24
412	PRIMACY FEES PD	\$ 19,110.00	\$ 9,500.00	\$ 9,296.80
413	SALES TAX PD	\$ 11,000.00	\$ 11,000.00	\$ 12,263.64
414	OFFICE EXPENSE & POST	\$ 25,000.00	\$ 20,000.00	\$ 19,516.55
415	POSTAGE FOR UTILITY BILLS	\$ 6,000.00	\$ 6,000.00	\$ 4,679.23
416	ONLINE FEES	\$ 25,000.00	\$ 20,000.00	\$ 28,529.91
417	GENERAL SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 24,339.21
418	GEN MAINT-WATER LINE MATERIALS	\$ 40,000.00	\$ 20,000.00	\$ 32,153.05
419	GEN MAINT-METERS	\$ 100,000.00	\$ 100,000.00	\$ 111,177.19
420	GEN MAINT-FIRE PLUGS	\$ 10,000.00	\$ 10,000.00	\$ 4,179.75
421	GEN MAINT-CONCRETE	\$ 2,500.00	\$ 2,500.00	\$ 603.13
422	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 3,001.82
423	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 309.82
424	REFUNDS TO CUSTOMERS			\$ 71.14
425	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 366.01
426	GAS & OIL	\$ 15,000.00	\$ 12,000.00	\$ 7,759.23
427	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,749.73
428	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 1,166.81
429	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 5,710.33
430	FLYNN MAINTENANCE AGMT	\$ 2,400.00		\$ -
431	TRAINING	\$ 6,000.00	\$ 3,000.00	\$ 2,394.51
432	WA TRF TO R&R ACCOUNT	\$ 96,000.00	\$ 93,000.00	\$ 91,500.00
433	2003B SRF INT PYMT *	\$ -	\$ -	\$ 6,788.47
434	2003B SRF PRIN PYM **	\$ -	\$ -	\$ 231,784.63

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
435	2003B AGENT FEES	\$ -	\$ 200.00	\$ 3,364.49
436	BUILDING REPAIRS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
437	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 9,029.91
438	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,320.82
439	PHONE-CELL BLDG IN	\$ 200.00	\$ 100.00	\$ 177.00
440	SUPPLIES-CHEMICALS	\$ 3,000.00	\$ 3,000.00	\$ 2,407.10
441	NATURAL GAS	\$ 1,500.00	\$ 300.00	\$ 1,024.11
442	ELECTRIC	\$ 1,500.00	\$ 8,900.00	\$ 64,199.33
443	ELECTRIC-PUMPS	\$ 130,000.00	\$ 121,000.00	\$ 122,525.30
444				
445	Total General Water Department Expenses	\$ 997,610.00	\$ 673,200.00	\$ 924,592.22
446				
447	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,439,280.00	\$ 1,146,513.00	\$ 1,392,601.66
448				
449	BUDGET BALANCE	\$ 245,495.00	\$ 188,277.00	\$ (155,406.57)
450				
451	ENDING BALANCE	\$ 519,608.01	\$ 274,113.01	\$ 85,836.01
452				
453	* This was the Water System Improvement Project that we paid off early			
454				
455				
456				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
457	WASTEWATER FUND			
458				
459	Beginning Balance (Projected)	\$ 756,246.94	\$ 756,246.94	\$ 781,986.72
460				
461	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 756,246.94	\$ 756,246.94	\$ 781,986.72
462				
463				
464	DESCRIPTION			
465	REVENUES			
466	DNR SEWER CONNECTION	\$ 2,500.00	\$ 2,000.00	\$ 2,254.84
467	SALES TAX-SEWER	\$ 10,000.00	\$ 10,000.00	\$ 10,928.97
468	POSTAGE	\$ 7,500.00	\$ 7,500.00	\$ 8,280.79
469	PENALTIES-SEWER	\$ 17,000.00	\$ 17,000.00	\$ 19,757.29
470	METER CONNECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 28,775.00
471	SEWER CONNECTIONS	\$ 12,000.00	\$ 12,000.00	\$ 10,560.00
472	SEWER SALES	\$ 841,600.00	\$ 841,600.00	\$ 932,593.29
473	AIRPORT DRIVE	\$ 160,000.00	\$ 160,000.00	\$ 168,614.06
474	FOUNTAIN RD PK VILL	\$ 8,000.00	\$ 8,000.00	\$ 7,321.09
475	HOUSE INC	\$ 6,500.00	\$ 6,500.00	\$ 12,218.06
476	INTEREST - MMDA	\$ 300.00	\$ 300.00	\$ 252.23
477	REZONING FEES	\$ 1,200.00	\$ 1,200.00	\$ 180.00
478	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 85,555.93
479	SRF CONST - WWTP EXP			
480	MODOT GRANT			
481	TOTAL WASTEWATER REVENUES	\$ 1,097,100.00	\$ 1,096,600.00	\$ 1,287,291.55
482				
483	EXPENSES			
484	Administrative Expenses (30% Expenses)			
485	SALARY - CITY ADM	\$ 26,552.00	\$ 25,654.00	\$ 25,991.19
486	SALARY - CITY CLERK	\$ 17,078.00	\$ 22,782.00	\$ 24,516.95
487	SALARY - OFFICE CL	\$ 41,101.00	\$ 54,239.00	\$ 45,666.43
488	SALARY - TREASURER	\$ 2,982.00	\$ 2,923.00	\$ 2,923.20
489	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,755.44
490	SALARY - ALDERMAN	\$ 2,160.00	\$ 1,440.00	\$ 1,305.00
491	FICA	\$ 7,091.00	\$ 8,397.00	\$ 7,241.72
492	LAGERS	\$ 8,728.00	\$ 11,705.00	\$ 10,558.14
493	UNEMPLOYMENT	\$ -	\$ -	\$ -
494	HEALTH INSURANCE	\$ 28,320.00	\$ 27,230.00	\$ 26,400.00
495	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 6,108.00
496	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
497	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 358.50
498	LEGAL & AUDIT	\$ 7,500.00	\$ 5,400.00	\$ 6,422.03
499	WC/LIAB INSURANCE	\$ 10,142.00	\$ 11,238.00	\$ 7,185.12
500	MILEAGE	\$ 1,000.00	\$ 100.00	\$ -
501	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 2,094.10
502	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 336.51
503	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
504				
505	Total Adminstrative Expenses	\$ 165,640.00	\$ 184,094.00	\$ 169,862.33
506				
507	Planning & Zoning Expenses			
508	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 35.10
509	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,348.28
510	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 27.69
511	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 37.50
512	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
513				
514	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,448.57

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
515				
516	Building Inspector (20% Expenses)			
517	BI SALARY	\$ 24,087.00	\$ 13,210.00	\$ 13,177.00
518	FICA	\$ 1,843.00	\$ 1,011.00	\$ 997.16
519	LAGERS	\$ 2,481.00	\$ 1,506.00	\$ 1,494.05
520	UNEMPLOYMENT	\$ -	\$ -	\$ -
521	HEALTH INSURANCE	\$ 2,434.00	\$ 2,340.00	\$ 2,500.00
522	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
523	WC/LIAB INSURANCE	\$ 2,636.00	\$ 1,352.00	\$ 1,197.52
524	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
525	TRAINING	\$ 100.00	\$ 100.00	\$ 120.00
526	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 107.64
527				
528	Total Building Inspector Expenses	\$ 34,781.00	\$ 20,719.00	\$ 19,593.37
529				
530	Wastewater Department Salaries			
531	SALARY-PUB WK SUPT	\$ 24,704.00	\$ 23,869.00	\$ 24,623.95
532	SALARY-ASST PW SUP	\$ 16,832.00	\$ 20,429.00	\$ 22,196.78
533	SALARY-CODE ENFORCEMENT OFFICER	\$ 10,278.00	\$ 10,078.00	\$ 9,447.28
534	SALARY-HELPERS	\$ 68,907.00	\$ 54,035.00	\$ 53,199.69
535	SALARY-OPERATORS	\$ -	\$ 34,986.00	\$ 45,318.25
536	SALARY-PART TIME	\$ -	\$ -	\$ -
537	CLASSIFICATION PAY	\$ 2,500.00	\$ 2,500.00	\$ -
538	FICA	\$ 9,236.00	\$ 11,152.00	\$ 10,410.54
539	LAGERS	\$ 12,435.00	\$ 16,633.00	\$ 14,858.19
540	UNEMPLOYMENT	\$ -	\$ -	\$ -
541	HEALTH INSURANCE	\$ 36,707.00	\$ 35,295.00	\$ 51,962.68
542				
543	Total Wastewater Department Salaries	\$ 181,599.00	\$ 208,977.00	\$ 232,017.36
544				
545	General Wastewater Department Expenses			
546	ENGINEERING	\$ 35,000.00	\$ 25,000.00	\$ 48,627.82
547	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 10,630.22
548	LIFT STATION MAINTENANCE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 1,568.68
549	WC/LIAB INSURANCE	\$ 28,500.00	\$ 32,000.00	\$ 23,620.72
550	LABORATORY FEES	\$ 15,000.00	\$ 12,000.00	\$ 13,395.52
551	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 10,464.57
552	DNR SEWER FEES PD	\$ 2,000.00	\$ 2,000.00	\$ 2,129.93
553	OFFICE EXPENSE & POST	\$ 25,000.00	\$ 20,000.00	\$ 19,784.31
554	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 4,679.26
555	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 15,217.22
556	GEN MAINT (SEWER LINE MATERIALS)	\$ 1,000.00	\$ 10,000.00	\$ -
557	GEN MAIN-METERS	\$ 100,000.00	\$ 100,000.00	\$ 111,060.37
558	GEN MAINT-R&R LINES/SP PROJECTS	\$ 30,000.00	\$ 30,000.00	\$ 7,310.36
559	GEN MAINT-BASE STONE	\$ 5,000.00	\$ 5,000.00	\$ 3,204.81
560	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 779.82
561	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 360.52
562	MODOT SIDEWALKS	\$ -	\$ -	\$ -
563	GAS & OIL	\$ 15,000.00	\$ 12,000.00	\$ 7,759.16
564	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,749.73
565	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 1,268.97
566	TRAINING	\$ 6,000.00	\$ 2,800.00	\$ 2,564.49
567	LAGOON SLUDGE (accrual)	\$ 35,000.00	\$ 35,000.00	\$ -
568	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
569	2002 BOND-INTEREST			
570	2002 BOND-PRINCIPAL (PD OFF)			\$ 173,833.71
571	2002 BOND-AGENT FEES			\$ 564.00
572	2013 BOND-AGENT FEES	\$ 7,500.00	\$ 8,500.00	\$ 8,692.51

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
573	2013 BOND-INTEREST	\$ 20,750.00	\$ 22,150.00	\$ 23,129.80
574	2013 BOND-PRINCIPAL *	\$ 94,500.00	\$ 91,600.00	\$ 90,250.00
575	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
576	PHONE	\$ 4,800.00	\$ 3,500.00	\$ 4,267.15
577	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,230.84
578	PHONE-CELL BLDG IN	\$ 200.00	\$ 100.00	\$ 177.00
579	SUPPLIES-CHEMICALS	\$ -	\$ -	\$ -
580	NATURAL GAS	\$ 1,500.00	\$ 500.00	\$ 715.66
581	ELECTRIC	\$ 91,000.00	\$ 85,000.00	\$ 199,072.55
582				
583	Total General Wastewater Department Expenses	\$ 700,050.00	\$ 679,450.00	\$ 889,109.70
584				
585	TOTAL WASTEWATER EXPENSES	\$ 1,085,430.00	\$ 1,096,600.00	\$ 1,313,031.33
586				
587	BUDGET BALANCE	\$ 11,670.00	\$ -	\$ (25,739.78)
588				
589	ENDING BALANCE	\$ 767,916.94	\$ 756,246.94	\$ 756,246.94
590				
591	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
592	after this fiscal year is \$1,360,100 pays off July 2034			
593				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
594	GENERAL FUND PARK AND POOL	\$ 30,257.93	\$ 27,098.89	\$ 30,247.26
595				
596	BEGINNING BALANCE (PROJECTED)	\$ 30,257.93	\$ 27,098.89	\$ 30,247.26
597				
598				
599	DESCRIPTION			
600	REVENUES			
601	CENTER ACTIVITIES	\$ 3,300.00	\$ 3,300.00	\$ 7,496.00
602	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 726.83
603	AFTER SCHOOL CARE	\$ -	\$ -	\$ -
604	ELECTRICITY REIMB	\$ 1,500.00	\$ 1,500.00	\$ 1,384.21
605	PAVILLION FEES	\$ 200.00	\$ 200.00	\$ 485.00
606	FALL FESTIVAL	\$ -		
607	TRF FROM SALES TAX	\$ 44,700.00	\$ 44,700.00	\$ 12,000.00
608	TRF FROM SW/PARK SALES TAX	\$ 83,000.00	\$ 83,000.00	\$ 89,500.00
609				
610	TOTAL REVENUES	\$ 133,200.00	\$ 133,200.00	\$ 111,592.04
611				
612	EXPENSES			
613	General Park/Pool Expenses			
614	PHONE	\$ 2,000.00	\$ 1,000.00	\$ 1,743.93
615	SUPPLIES-CHEMICALS	\$ -		
616	ELECTRIC-PARK	\$ 5,000.00	\$ 6,000.00	\$ 4,605.07
617	ELECTRIC-POOL	\$ 5,000.00	\$ 6,000.00	\$ 3,731.15
618				
619	Total Utility Expenses:	\$ 12,000.00	\$ 13,000.00	\$ 10,080.15
620				
621	SALARY-RECREATION DIR	\$ -	\$ -	\$ 15,061.29
622	COMMUNITY CENTER STAFF	\$ 35,000.00	\$ 40,000.00	\$ 19,922.04
623	FICA	\$ 2,678.00	\$ 3,060.00	\$ 2,632.95
624	LAGERS	\$ -	\$ -	\$ 1,612.71
625	UNEMPLOYMENT	\$ -	\$ -	\$ -
626	HEALTH INSURANCE	\$ -	\$ -	\$ 25.30
627	WC/LIAB INSURANCE	\$ 3,830.00	\$ 4,092.00	\$ 2,395.04
628				
629	Total Personnel Expenses:	\$ 41,508.00	\$ 47,152.00	\$ 41,649.33
630				
631	POOL CONTRACT	\$ 20,400.00	\$ 18,000.00	\$ 17,000.00
632	ALARM SYSTEM	\$ 500.00	\$ 1,000.00	\$ 1,224.31
633	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
634	REPAIRS-POOL (accrual)	\$ 17,000.00	\$ 17,000.00	\$ 10,312.48
635	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,195.26
636	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,263.74
637	GEN SUPPLIES-PARK	\$ 1,000.00	\$ 1,000.00	\$ -
638	FESTIVAL EXP	\$ -	\$ -	\$ -
639	CENTER ACTIVITIES	\$ 1,000.00		
640	MISCELLANEOUS EXPENSE		\$ 1,000.00	\$ 145.14
641	CENTER INSTRUCTORS	\$ 3,000.00	\$ 3,000.00	\$ 2,870.00
642				
643	General Park/Pool Expense Total	\$ 74,900.00	\$ 73,000.00	\$ 63,010.93
644				
645	TOTAL POOL/PARK EXPENSE TOTAL	\$ 128,408.00	\$ 133,152.00	\$ 114,740.41
646				
647	BUDGET BALANCE	\$ 4,792.00	\$ 48.00	\$ (3,148.37)
648				
649	ENDING BALANCE	\$ 35,049.93	\$ 27,146.89	\$ 27,098.89
650				
651				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
652	DEBT SERVICE FUND			
653				
654	Beginning Balance (Projected)	\$ 572,029.79	\$ 591,150.79	\$ 558,296.51
655				
656	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 572,029.79	\$ 591,150.79	\$ 558,296.51
657				
658				
659	DESCRIPTION			
660	REVENUES			
661	CURRENT & DEL TAXES	\$ 390,000.00	\$ 390,000.00	\$ 429,202.34
662	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 187.31
663	MISCELLANEOUS REVENUES	\$ -		
664				
665	TOTAL REVENUES	\$ 390,200.00	\$ 390,200.00	\$ 429,389.65
666				
667	EXPENSES			
668	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 3,364.11
669	DS MISCELLANEOUS	\$ -	\$ -	\$ -
670	DS 2012 BOND PRINCIPAL ***	\$ -	\$ 320,000.00	\$ 295,000.00
671	DS 2012 BOND INTEREST	\$ -	\$ 89,056.00	\$ 97,906.26
672	DS 2012 BOND AGENT FEE	\$ -	\$ 265.00	\$ 265.00
673	DS 2022 BOND PRINCIPAL	\$ 325,000.00		
674	DS 2022 BOND INTEREST	\$ 73,882.00		
675	DS 2022 BOND AGENT FEE	\$ 300.00		
676				
677	TOTAL GO BOND EXPENSES	\$ 399,182.00	\$ 409,321.00	\$ 396,535.37
678				
679	BUDGET BALANCE	\$ (8,982.00)	\$ (19,121.00)	\$ 32,854.28
680				
681	ENDING BALANCE	\$ 563,047.79	\$ 572,029.79	\$ 591,150.79
682				
683	*** The approximate princ balance of the 2008 Community Center Bond after this			
684	fiscal year will be \$2,730,000; scheduled to pay off September 2028			
685				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
686	SALES TAX FUND			
687				
688	Beginning Balance (Projected)	\$ 148,296.11	\$ 132,492.11	\$ 20,960.33
689	Certified of Deposits	\$ -	\$ -	\$ -
690	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 148,296.11	\$ 132,492.11	\$ 20,960.33
691				
692				
693	DESCRIPTION			
694	REVENUES			
695	SALES TAX	\$ 365,000.00	\$ 365,000.00	\$ 410,635.39
696	SALE OF PROPERTY			
697	TRF FROM WATERWORKS	\$ -		
698	INTEREST - MMDA	\$ 75.00	\$ 150.00	\$ 153.73
699	INTEREST - CD	\$ 150.00	\$ 75.00	\$ 512.66
700				
701	TOTAL REVENUES	\$ 365,225.00	\$ 365,225.00	\$ 411,301.78
702				
703	EXPENSES			
704	MISCELLANEOUS			
705	SA TRANSFER TO PP	\$ 44,700.00	\$ 44,700.00	\$ 12,000.00
706	SA TRANSFER TO GF	\$ 294,720.00	\$ 304,721.00	\$ 215,000.00
707	SA TRANSFER TO CAP IMP			
708	SA TRANSFER TO WATERWORKS			
709	SA TRF TO STORMWATER			\$ 72,770.00
710				
711	TOTAL SALES TAX EXPENSES	\$ 339,420.00	\$ 349,421.00	\$ 299,770.00
712				
713	BUDGET BALANCE	\$ 25,805.00	\$ 15,804.00	\$ 111,531.78
714				
715	ENDING BALANCE	\$ 174,101.11	\$ 148,296.11	\$ 132,492.11
716				
717				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
718	SURPLUS FUND			
719	Beginning Balance (Projected)	\$ 38,201.36	\$ 32,666.36	\$ 26,855.28
720				
721	TOTAL BEGINNING BALANCE	\$ 38,201.36	\$ 32,666.36	\$ 26,855.28
722				
723				
724	DESCRIPTION			
725	REVENUES			
726	CIGARETTE TAX	\$ 5,500.00	\$ 5,500.00	\$ 5,769.40
727	INTEREST - MMDA	\$ -		\$ 4.18
728	INTEREST - CD	\$ 35.00	\$ 35.00	\$ 37.50
729				
730	TOTAL REVENUES	\$ 5,535.00	\$ 5,535.00	\$ 5,811.08
731				
732	EXPENSES			
733	Transfer to Waterworks	\$ -	\$ -	\$ -
734				
735	TOTAL SURPLUS EXPENSES	\$ -	\$ -	\$ -
736				
737	BUDGET BALANCE	\$ 5,535.00	\$ 5,535.00	\$ 5,811.08
738				
739	ENDING BALANCE	\$ 43,736.36	\$ 38,201.36	\$ 32,666.36
740				
741				

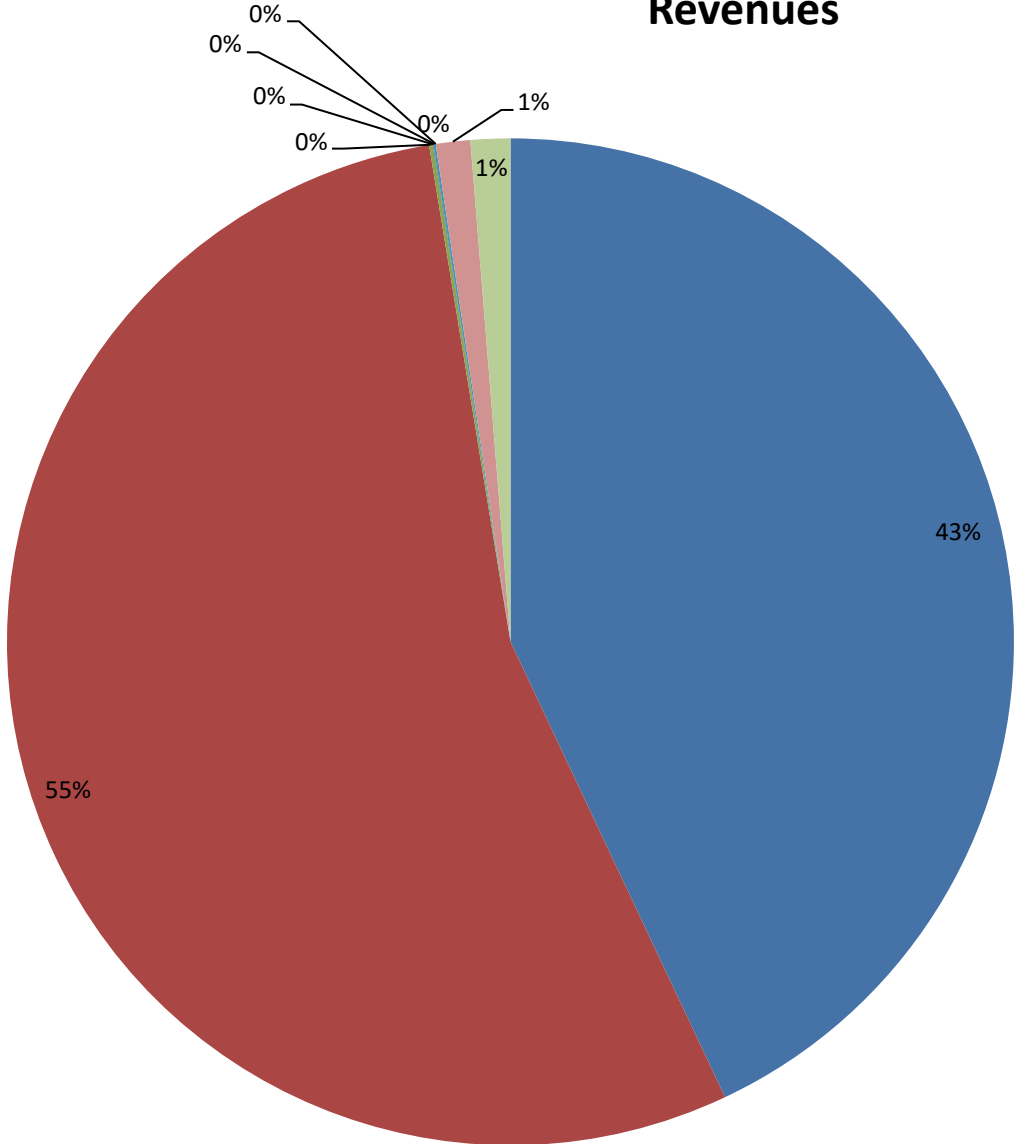
	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
742	CAPITAL IMPROVEMENTS FUND			
743				
744	Beginning Balance (Projected)	\$ 289,960.73	\$ 289,385.73	\$ 190,763.99
745				
746	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 289,960.73	\$ 289,385.73	\$ 190,763.99
747				
748				
749	DESCRIPTION			
750	REVENUES			
751	SALES TAX	\$ 140,000.00	\$ 140,000.00	\$ 155,188.76
752	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 74.39
753	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -
754	GRANT MONEY - MODOT SIDEWALK	\$ -	\$ -	\$ -
755				
756	TOTAL REVENUES	\$ 140,575.00	\$ 140,575.00	\$ 155,263.15
757				
758	EXPENSES			
759	ENGINEERING	\$ -	\$ -	\$ 5,003.50
760	THOMS TRAIL-ADV	\$ -	\$ -	\$ -
761	STREET LIGHTS	\$ -	\$ -	\$ -
762	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 50,000.00	\$ 50,000.00	\$ -
763	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 99.00
764	PARK IMPROVEMENTS	\$ -	\$ 90,000.00	\$ 51,538.91
765	PARK IMPROVEMENTS (accrual)	\$ 90,000.00		
766				
767	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 140,000.00	\$ 140,000.00	\$ 56,641.41
768				
769	BUDGET BALANCE	\$ 575.00	\$ 575.00	\$ 98,621.74
770				
771	ENDING BALANCE	\$ 290,535.73	\$ 289,960.73	\$ 289,385.73
772				
773				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
774	STORMWATER FUND	\$ 10,300.91	\$ 10,260.91	\$ 118,285.21
775				
776	Beginning Balance (Projected)	\$ 10,300.91	\$ 10,260.91	\$ 118,285.21
777				
778	SALES TAX	\$ 140,000.00	\$ 140,000.00	\$ 155,187.77
779	INTEREST	\$ 40.00	\$ 40.00	\$ 20.86
780	TRF FROM SALES TAX			\$ 72,770.00
781	GRANT	\$ -	\$ -	\$ -
782	TOTAL REVENUES	\$ 140,040.00	\$ 140,040.00	\$ 227,978.63
783				
784				
785	EXPENSE			
786	ENGINEERING	\$ -	\$ -	\$ 37,522.45
787	CONTRACTOR PYMT			\$ 139,131.00
788	ADVERTISING	\$ -	\$ -	\$ 421.63
789	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 20,850.00
790	MATERIALS	\$ 15,000.00	\$ 15,000.00	\$ 15,853.05
791	STORMWATER PROJECTS	\$ 42,000.00	\$ 42,000.00	\$ 32,474.80
792	PERMITS AND FEES	\$ -	\$ -	\$ 250.00
793	TRANSFER TO PARK/POOL FUND	\$ 83,000.00	\$ 83,000.00	\$ 89,500.00
794	TOTAL STORMWATER EXPENSES	\$ 140,000.00	\$ 140,000.00	\$ 336,002.93
795				
796	BUDGET BALANCE	\$ 40.00	\$ 40.00	\$ (108,024.30)
797				
798	ENDING BALANCE	\$ 10,340.91	\$ 10,300.91	\$ 10,260.91
799				
800				

	A	B	C	D
1		BUDGET 2022-2023	BUDGET 2021-2022	ACTUAL 2020-2021
801	I&I ABATEMENT FUND			
802				
803	Beginning Balance (Projected)	\$ 421,586.33	\$ 421,586.33	\$ 573,532.04
804				
805	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 421,586.33	\$ 421,586.33	\$ 573,532.04
806				
807				
808	DESCRIPTION			
809	REVENUES			
810	SALES TAX-I&I	\$ 1,800.00	\$ 1,800.00	\$ 2,085.90
811	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,450.27
812	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 170,527.72
813	INTEREST-MMDA	\$ 150.00	\$ 150.00	\$ 128.06
814				
815	TOTAL REVENUES	\$ 165,450.00	\$ 165,450.00	\$ 176,191.95
816				
817	EXPENSES			
818	ENGINEERING	\$ -	\$ -	\$ -
819	SALES TAX PAID	\$ -	\$ -	\$ 2,013.03
820	GENERAL SUPPLIES	\$ -	\$ -	\$ -
821	I&I REPAIRS	\$ 165,450.00	\$ 165,450.00	\$ 326,124.63
822				
823	TOTAL I&I EXPENSES	\$ 165,450.00	\$ 165,450.00	\$ 328,137.66
824				
825	BUDGET BALANCE	\$ -	\$ -	\$ (151,945.71)
826				
827	ENDING BALANCE	\$ 421,586.33	\$ 421,586.33	\$ 421,586.33
828				
829				
830				
831				
832				
833				

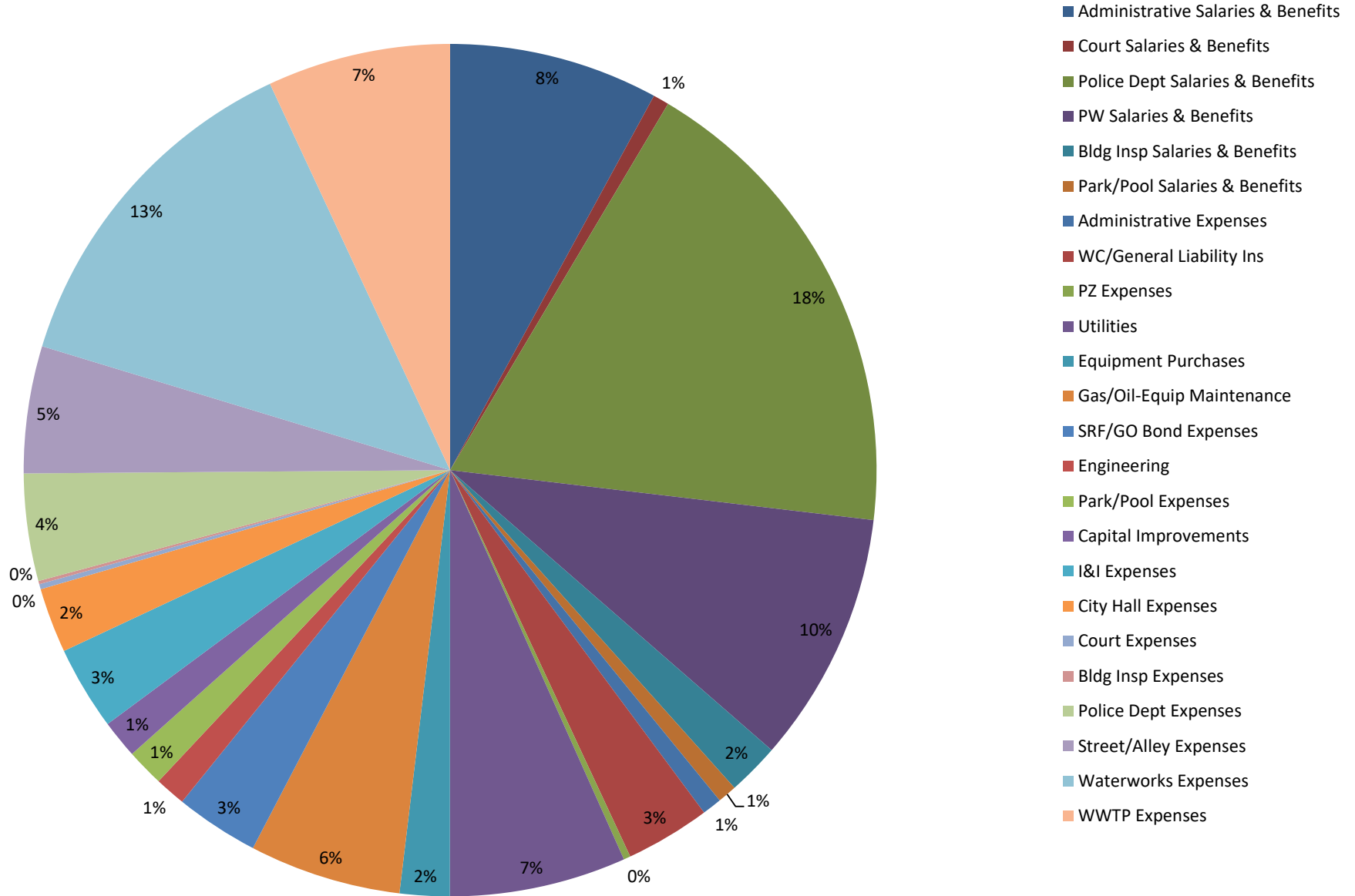
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
74	6531.00	Telephone	\$ 11,500.00	\$ 17,000.00	\$ -	\$ 6,000.00	\$ 4,800.00	\$ 2,000.00							\$ 41,300.00
75	6532.00	Cell Phones	\$ 1,130.00	\$ 2,000.00	\$ 1,300.00	\$ 1,700.00	\$ 1,700.00								\$ 7,830.00
76	6721.00	Building Payments & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
77	6611.00	Administrative General Supplies	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00								\$ 8,000.00
78	6741.00	New Equipment	\$ -	\$ 98,058.00	\$ -	\$ -	\$ -	\$ -							\$ 98,058.00
79	6431.00	Equipment Repairs & Maintenance	\$ 550.00	\$ 13,800.00	\$ 17,000.00	\$ 17,800.00	\$ 15,000.00	\$ -							\$ 64,150.00
80	6741.20	Safety Equipment & Training	\$ -	\$ 7,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00								\$ 10,500.00
81	6611.00	General Supplies	\$ -	\$ 3,000.00	\$ 4,000.00	\$ 153,000.00	\$ 120,000.00	\$ 3,000.00					\$ 42,000.00	\$ -	\$ 325,000.00
82	6621.00	Gas	\$ -	\$ 27,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00								\$ 72,000.00
83	6323.00	Engineering	\$ 500.00		\$ 10,000.00	\$ 15,000.00	\$ 35,000.00						\$ -	\$ -	\$ 60,500.00
84	6611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 135,000.00	\$ 40,000.00	\$ 31,000.00	\$ 47,000.00						\$ 165,450.00	\$ 418,450.00
85	6861.00	Lease Purchase & SRF loan payments		\$ 41,756.00	\$ -	\$ -	\$ 122,750.00	\$ -	\$ -						\$ 164,506.00
86		Capital Improvements	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 50,000.00	\$ 15,000.00		\$ 65,000.00
87		Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -								\$ 10,000.00
88		Accruals	\$ 25,000.00	\$ 10,000.00	\$ 21,000.00	\$ 405,000.00	\$ 70,000.00								\$ 531,000.00
89		Other expenses for specific departmental needs	\$ 63,500.00	\$ 29,750.00	\$ 88,800.00	\$ 63,210.00	\$ 65,100.00	\$ 3,500.00	\$ -				\$ -	\$ -	\$ 313,860.00
90		Total Other Expenses	\$ 220,490.00	\$ 294,864.00	\$ 305,160.00	\$ 898,270.00	\$ 620,910.00	\$ 65,500.00	\$ -	\$ -		\$ 50,000.00	\$ 57,000.00	\$ 165,450.00	\$ 2,677,644.00
91															TRUE
92		TOTAL EXPENSES	\$ 1,482,404.00	\$ 1,318,098.00	\$ 438,262.00	\$ 1,436,880.00	\$ 1,085,430.00	\$ 127,408.00	\$ -	\$ 339,420.00	\$ -	\$ 50,000.00	\$ 140,000.00	\$ 165,450.00	\$ 6,583,352.00
93		BUDGET BALANCE	\$ 49,546.00	\$ 1,027.00	\$ 12,063.00	\$ 247,895.00	\$ 11,670.00	\$ 5,792.00	\$ 390,200.00	\$ 25,805.00	\$ 5,535.00	\$ 90,575.00	\$ 40.00	\$ -	\$ 840,148.00
94		ENDING BALANCE (PROJECTED)	\$ 104,691.48	\$ 40,847.51	\$ 386,464.72	\$ 522,008.01	\$ 767,916.94	\$ 36,049.93	\$ 962,229.79	\$ 335,975.50	\$ 43,736.36	\$ 380,535.73	\$ 10,340.91	\$ 421,586.33	\$ 4,012,383.21

Revenues

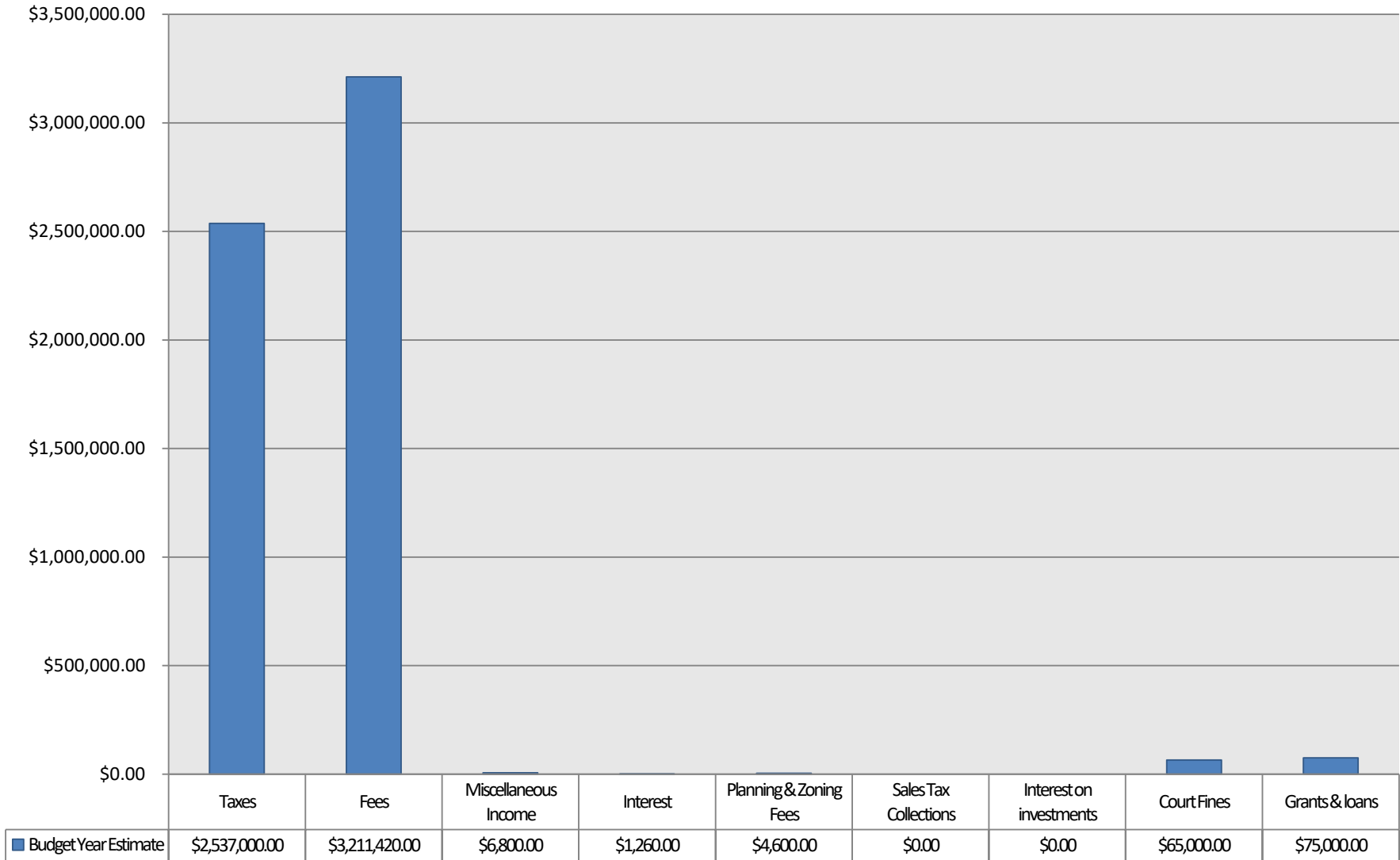


- Taxes
- Fees
- Miscellaneous Income
- Interest
- Planning & Zoning Fees
- Sales Tax Collections
- Interest on investments
- Court Fines
- Grants & loans

Expenses



REVENUES



■ Budget Year Estimate

Expenses

