

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 2023-2043. 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 \$112 million and the historical assessed value growth rate is steady at 8.6%.

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. Phases I, II, III and IV of the sidewalk improvements have been completed and we are getting ready to start construction on Phase V. 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:

2000	\$36,164,928	\$1.10
2005	\$58,249,950	\$0.7442
2010	\$75,420,956	\$0.7558
2015	\$82,897,100	\$0.9100
2020	\$92,494,811	\$0.9102
2021	\$103,367,748	\$0.8439
2022	\$112,261,295	\$0.8098

As you can see our assessed valuations have more than tripled since 2000 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 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. We have seen a decrease in building permits over the last year which is impacting our revenues and will likely slow the growth of our assessed valuations.

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. 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	\$226,988.00
MoDOT – Pennell Phase VI – 2023	\$169,801.60
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)
LWCF – Lakeside Park	\$233,820.00
<u>ARPA – Federal COVID Recovery</u>	<u>\$1,685,661.94</u>
 TOTAL	 \$8,268,434.54

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 best possible 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 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
2022	Arvest Foundation	\$9,000	Medical kits, badges, thermal imager, breaching tools

	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
2	GENERAL FUND	2023-2024	2022-2023	2021-2022
3	Beginning Balance (Projected)	\$ 184,478.36	\$ 134,932.36	\$ 55,067.48
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 184,478.36	\$ 134,932.36	\$ 55,067.48
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 460,000.00	\$ 450,000.00	\$ 484,412.17
10	TELEPHONE FRANCHISE	\$ 45,000.00	\$ 55,000.00	\$ 49,220.26
11	ELECTRIC FRANCHISE	\$ 340,000.00	\$ 310,000.00	\$ 325,455.81
12	NATURAL GAS FRANCHISE	\$ 70,000.00	\$ 63,000.00	\$ 62,042.09
13	CABLE TV FRANCHISE	\$ 20,000.00	\$ 30,000.00	\$ 18,570.27
14	TRASH FEES	\$ 80,000.00	\$ 75,000.00	\$ 82,867.62
15	BUILDING PERMITS	\$ 15,000.00	\$ 20,000.00	\$ 13,459.10
16	BUILDING INSPECTIONS	\$ 30,000.00	\$ 60,000.00	\$ 45,250.00
17	FITNESS MEMBERSHIPS	\$ 10,000.00	\$ 10,000.00	\$ 13,504.00
18	OCCUPATION LICENSES	\$ 25,000.00	\$ 35,000.00	\$ 41,046.00
19	COURT FINES-CITY	\$ 60,000.00	\$ 65,000.00	\$ 68,064.05
20	INTEREST - MMDA	\$ 20.00	\$ 30.00	\$ 28.44
21	PLANNING & ZONING FEES	\$ 500.00	\$ 1,000.00	\$ 702.50
22	FENCE APPLICATION FEE	\$ 1,000.00	\$ 2,000.00	\$ 3,375.00
23	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 13,631.96
24	INSUFFICIENT FUND FEE	\$ 200.00	\$ 500.00	\$ 300.00
25	TRF FROM SALES TAX	\$ 300,000.00	\$ 294,720.00	\$ 140,000.00
26	US CELLULAR RENT	\$ 16,000.00	\$ 15,000.00	\$ 15,521.55
27	ROBERTS/SPRI WIRELESS	\$ 16,000.00	\$ 15,000.00	\$ 15,391.31
28	WISPER/STOUFFER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
29	AIRE FIBER	\$ 3,600.00	\$ 7,200.00	\$ 3,600.00
30	RENT ON BUILDING	\$ 10,800.00	\$ 10,800.00	\$ 7,700.00
31	RENTAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 8,465.00
32				
33	TOTAL REVENUES	\$ 1,515,820.00	\$ 1,531,950.00	\$ 1,419,807.13
34				
35				
36	EXPENSES			
37	City Hall Expenses			
38	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 17,659.44
39	ENGINEERING	\$ 500.00	\$ 500.00	\$ 232.00
40	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 3,643.66
41	EA VEHICLE EXPENSE	\$ 550.00	\$ 550.00	\$ 15.00
42	OFFICE EXPENSE & POST	\$ 50,000.00	\$ 45,000.00	\$ 48,027.60
43	MISCELLANEOUS EXPENSE	\$ 3,500.00	\$ 3,500.00	\$ 6,927.25
44	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 6,460.54
45	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ 12,618.46
46	REFUND RENTAL DEPOSITS	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00
47	CLEANING CITY HALL	\$ 30,000.00	\$ 30,000.00	\$ 26,320.98
48	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 6,448.04
49	CHAMBER OF COMMERCE	\$ -	\$ 10,000.00	\$ 10,000.00
50	EA WEBSITE	\$ 5,050.00	\$ 6,000.00	\$ 540.00
51	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
52	TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,233.94
53	TRANSFER TO PD	\$ 1,113,000.00	\$ 1,100,000.00	\$ 947,000.00
54				
55	Total City Hall Expenses	\$ 1,237,600.00	\$ 1,230,550.00	\$ 1,097,376.91
56				
57	Administrative Salaries & Benefits (1/4 Expenses)			
58	SALARY - CITY ADM	\$ 24,000.00	\$ 22,127.00	\$ 21,575.54
59	SALARY - CITY CLERK	\$ 16,000.00	\$ 14,231.00	\$ 23,186.70

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
60	SALARY - OFFICE CL	\$ 25,000.00	\$ 7,051.00	\$ 10,811.64
61	SALARY - TREASURER	\$ 2,485.00	\$ 2,485.00	\$ 2,436.00
62	SALARY - MAYOR	\$ 2,343.00	\$ 2,342.00	\$ 2,342.52
63	SALARY - ALDERMAN	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00
64	EA SALARY - CENTER	\$ -	\$ -	\$ -
65	FICA	\$ 6,500.00	\$ 3,828.00	\$ 4,481.16
66	LAGERS	\$ 7,700.00	\$ 4,472.00	\$ 5,931.21
67	UNEMPLOYMENT	\$ -	\$ -	\$ -
68	HEALTH INSURANCE	\$ 20,000.00	\$ 13,312.00	\$ 20,891.72
69	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
70	CLASSIFICATON PAY	\$ 688.00	\$ 938.00	\$ 687.50
71	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 599.23
72	LEGAL & AUDIT	\$ 6,500.00	\$ 6,250.00	\$ 4,625.00
73	WC/LIAB INSURANCE	\$ 7,000.00	\$ 5,475.00	\$ 5,158.48
74	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 731.58
75	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 1,163.21
76	GENERAL SUPPLIES	\$ 7,500.00	\$ 5,000.00	\$ 5,162.45
77				
78	Total Administrative Salaries & Benefits	\$ 135,991.00	\$ 97,786.00	\$ 115,658.94
79				
80	PHONE	\$ 7,500.00	\$ 9,000.00	\$ 11,576.49
81	PHONE MUN COURT	\$ 2,500.00	\$ 2,500.00	\$ 2,455.70
82	PHONE-CELLULAR	\$ 1,500.00	\$ 1,000.00	\$ 910.85
83	PHONE-CELL BLDG IN	\$ 200.00	\$ 130.00	\$ 183.09
84	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 1,087.31
85	ELECTRIC	\$ 40,000.00	\$ 40,000.00	\$ 34,361.43
86				
87	Total Utilities	\$ 53,200.00	\$ 54,130.00	\$ 50,574.87
88				
89	Planning & Zoning Expenses			
90	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 49.75
91	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,573.43
92	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 96.30
93	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 117.50
94	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 75.00
95				
96	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,911.98
97				
98	Building Inspector (40% Expenses)			
99	BI SALARY	\$ 17,210.00	\$ 32,116.00	\$ 18,259.19
100	FICA	\$ 2,000.00	\$ 2,457.00	\$ 1,338.83
101	LAGERS	\$ 2,500.00	\$ 3,308.00	\$ 2,144.47
102	UNEMPLOYMENT	\$ -	\$ -	\$ -
103	HEALTH INSURANCE	\$ 2,500.00	\$ 3,245.00	\$ 3,951.90
104	VEHICLE MAINTENANCE	\$ 500.00	\$ 500.00	\$ 795.95
105	WC/LIAB INSURANCE	\$ 3,515.00	\$ 3,515.00	\$ 1,289.62
106	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 555.81
107	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,408.36
108	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
109				
110	Total Building Inspector Expenses	\$ 32,225.00	\$ 49,141.00	\$ 30,744.13
111				
112	Court Expenses			
113	SALARY - COURT CL	\$ 7,000.00	\$ 6,448.00	\$ 8,687.78
114	SALARY-PROSECUTOR	\$ 9,744.00	\$ 9,744.00	\$ 9,744.00
115	SALARY - JUDGE	\$ 9,744.00	\$ 9,744.00	\$ 9,744.00
116	FICA	\$ 3,000.00	\$ 1,985.00	\$ 1,359.77
117	LAGERS	\$ 1,000.00	\$ 665.00	\$ 1,013.22

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
118	UNEMPLOYMENT	\$ -	\$ -	\$ -
119	HEALTH INSURANCE	\$ 3,500.00	\$ 2,913.00	\$ 2,800.00
120	WC/LIAB INSURANCE	\$ 2,838.00	\$ 2,838.00	\$ 1,289.62
121	ONLINE FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,119.13
122	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 3,984.57
123	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ 81.67
124	COURT SHORTAGE	\$ -	\$ -	\$ -
125	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,851.66
126	Total Court Expenses	\$ 49,926.00	\$ 47,437.00	\$ 42,675.42
127				
128	TOTAL GENERAL FUND EXPENSES	\$ 1,512,302.00	\$ 1,482,404.00	\$ 1,339,942.25
129				
130	BUDGET BALANCE	\$ 3,518.00	\$ 49,546.00	\$ 79,864.88
131				
132	ENDING BALANCE (PROJECTED)	\$ 187,996.36	\$ 184,478.36	\$ 134,932.36
133				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
134				
135	GENERAL FUND POLICE	\$ 8,171.25	\$ 7,144.25	\$ 39,717.51
136				
137	BEGINNING BALANCE (PROJECTED)	\$ 8,171.25	\$ 7,144.25	\$ 39,717.51
138				
139				
140	DESCRIPTION			
141	REVENUES			
142	SALES TAX	\$ 156,000.00	\$ 140,000.00	\$ 161,569.42
143	POLICE INS REPORTS	\$ 120.00	\$ 120.00	\$ 126.00
144	DOG LICENSES	\$ 2,400.00	\$ 2,400.00	\$ 1,755.00
145	DOG FINES	\$ 1,100.00	\$ 1,100.00	\$ 938.75
146	INTEREST - MMDA	\$ 5.00	\$ 5.00	\$ 4.06
147	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 648.83
148	TRF FROM GENERAL FUND	\$ 1,113,000.00	\$ 1,100,000.00	\$ 947,000.00
149	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 75,000.00	\$ 75,000.00	\$ 77,354.10
150				
151	TOTAL POLICE REVENUES	\$ 1,348,125.00	\$ 1,319,125.00	\$ 1,189,396.16
152				
153	EXPENSES			
154	BUILDING REPAIRS	\$ 10,000.00	\$ 10,000.00	\$ 13,209.21
155				
156	PHONE	\$ 15,000.00	\$ 17,000.00	\$ 19,074.56
157	PHONE-CELLULAR	\$ 1,440.00	\$ 2,000.00	\$ 1,330.00
158	ELECTRIC	\$ 18,000.00	\$ 20,000.00	\$ 11,451.68
159	Total Utilities	\$ 34,440.00	\$ 39,000.00	\$ 31,856.24
160				
161	Salaries & Benefits			
162	SALARY-CHIEF	\$ 65,000.00	\$ 62,100.00	\$ 66,519.85
163	SALARY-ASST CHIEF	\$ 53,525.00	\$ 49,080.00	\$ 32,088.90
164	SALARY-SERGEANT	\$ 47,000.00	\$ 44,092.00	\$ 41,583.96
165	SALARY-CORPORAL	\$ -	\$ -	\$ 4,944.42
166	SALARY-COMM OFFICE	\$ 37,500.00	\$ 35,007.00	\$ 41,166.21
167	SALARY-FT DISPATCH	\$ 135,000.00	\$ 92,149.00	\$ 113,450.06
168	SALARY-PT DISPATCH	\$ 10,000.00	\$ 10,000.00	\$ 3,920.00
169	SALARY-CODE ENFORCEMENT	\$ 17,250.00	\$ 13,704.00	\$ 13,610.55
170	SALARY-PATROLMAN	\$ 343,750.00	\$ 309,132.00	\$ 308,329.64
171	FICA	\$ 56,000.00	\$ 47,068.00	\$ 45,712.76
172	LAGERS	\$ 78,000.00	\$ 61,662.00	\$ 64,620.91
173	UNEMPLOYMENT	\$ -	\$ -	\$ -
174	HEALTH INSURANCE	\$ 250,000.00	\$ 228,800.00	\$ 116,246.06
175				
176	Total Police Personnel & Benefits Expense	\$ 1,093,025.00	\$ 952,794.00	\$ 852,193.32
177				
178	General Police Expenses			
179	UNIFORMS	\$ 5,500.00	\$ 3,000.00	\$ 2,950.93
180	REP & MAINT-#100	\$ 15,000.00	\$ 10,000.00	\$ 6,233.89
181	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 609.00
182	REP & MAINT-RADIO	\$ 3,000.00	\$ 3,000.00	\$ 1,986.95
183	CAR WASHES	\$ 500.00	\$ 300.00	\$ 214.80
184	MULES EXPENSES	\$ 1,000.00	\$ 700.00	\$ 405.00
185	WC/LIAB INSURANCE	\$ 70,000.00	\$ 70,440.00	\$ 60,612.14
186	ADVERTISING	\$ 300.00	\$ 300.00	\$ 766.58
187	OFFICE EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ 61,752.83
188	GENERAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,367.76
189	GENERAL SUP - DARE	\$ -	\$ -	\$ 742.33

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
190	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 3,766.81
191	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ -
192	GAS & OIL	\$ 29,000.00	\$ 27,000.00	\$ 20,282.53
193	CLEANING	\$ 4,000.00	\$ 5,500.00	\$ 7,196.28
194	EQUIPMENT PURCHASE	\$ 5,500.00	\$ 5,000.00	\$ 10,287.20
195	EQUIPMENT -SAFETY	\$ 7,000.00	\$ 7,000.00	\$ 4,296.62
196	VEHICLE PURCHASE	\$ -	\$ 77,600.00	\$ 77,600.00
197	GRANT	\$ 15,458.00	\$ 15,458.00	\$ 8,024.95
198	SMB LOAN (2023)*	\$ -	\$ 41,756.00	\$ 41,756.00
199	PRISONER EXPENSES	\$ 250.00	\$ 250.00	\$ 114.66
200	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 4,221.45
201	TRAINING-MEALS	\$ 500.00	\$ 500.00	\$ 345.59
202	TRAINING-LODGING	\$ 5,000.00	\$ 3,000.00	\$ 1,746.70
203	TRAINING - FEES	\$ -	\$ -	\$ -
204	TRAINING-MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 115.88
205	TRAINING - AMMO	\$ 2,500.00	\$ 1,500.00	\$ 594.00
206	ANIMAL CONTROL	\$ 7,500.00	\$ 6,500.00	\$ 4,719.77
207	Total General Police Expenses	\$ 209,508.00	\$ 316,304.00	\$ 324,710.65
208				
209	TOTAL POLICE EXPENSES	\$ 1,346,973.00	\$ 1,318,098.00	\$ 1,221,969.42
210				
211	BUDGET BALANCE	\$ 1,152.00	\$ 1,027.00	\$ (32,573.26)
212				
213	ENDING BALANCE	\$ 9,323.25	\$ 8,171.25	\$ 7,144.25
214				
215	*This loan was paid off early.			
216				
217				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
218	STREET DEPARTMENT			
219				
220	Beginning Balance (Projected)	\$ 452,771.82	\$ 440,708.82	\$ 359,392.72
221				
222	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 452,771.82	\$ 440,708.82	\$ 359,392.72
223				
224				
225	DESCRIPTION			
226	REVENUES			
227	TRANSPORTATION TAX	\$ 156,000.00	\$ 145,000.00	\$ 173,596.59
228	STATE GAS TAX	\$ 220,000.00	\$ 200,000.00	\$ 211,223.10
229	MOTOR VEHICLE TAX	\$ 105,000.00	\$ 103,500.00	\$ 115,806.91
230	INTEREST - MMDA	\$ 80.00	\$ 125.00	\$ 83.94
231	REZONING FEES	\$ 500.00	\$ 1,200.00	\$ 702.50
232	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 943.90
233	MODOT GRANT - SIDEWALKS	\$ -		\$ 6,313.34
234	TRANSFER FROM SALES TAX	\$ -		
235				
236	TOTAL REVENUES	\$ 482,080.00	\$ 450,325.00	\$ 508,670.28
237				
238	EXPENSES			
239	Administrative Expenses (15% Expense)			
240	SALARY - CITY ADM	\$ 15,000.00	\$ 13,276.00	\$ 12,945.30
241	SALARY - CITY CLERK	\$ 10,000.00	\$ 8,539.00	\$ 13,912.00
242	SALARY-OFFICE CLERK	\$ 8,500.00	\$ 7,051.00	\$ 10,549.16
243	SALARY - TREASURER	\$ 1,491.00	\$ 1,491.00	\$ 1,461.60
244	SALARY - MAYOR	\$ 1,406.00	\$ 1,406.00	\$ 1,405.44
245	SALARY - ALDERMAN	\$ 1,080.00	\$ 1,080.00	\$ 600.00
246	FICA	\$ 3,500.00	\$ 2,513.00	\$ 2,958.72
247	LAGERS	\$ 4,500.00	\$ 2,974.00	\$ 4,004.57
248	UNEMPLOYMENT	\$ -	\$ -	\$ -
249	HEALTH INSURANCE	\$ 7,000.00	\$ 5,533.00	\$ 5,320.00
250	CLASSIFICATION PAY	\$ 783.00	\$ 563.00	\$ 782.50
251	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
252	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 359.54
253	LEGAL & AUDIT	\$ 3,750.00	\$ 3,750.00	\$ 2,775.00
254	WC/LIAB INSURANCE	\$ 6,000.00	\$ 3,594.00	\$ 2,579.24
255	MILEAGE	\$ 500.00	\$ 500.00	\$ 234.12
256	MEMBERSHIP DUES	\$ 600.00	\$ 500.00	\$ 187.50
257	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 659.12
258				
259	Total Adminstrative Expenses	\$ 68,535.00	\$ 57,195.00	\$ 63,658.81
260				
261	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,052.76
262	NATURAL GAS	\$ 2,000.00	\$ 250.00	\$ 1,812.11
263	ELECTRIC	\$ 1,500.00	\$ 1,500.00	\$ 630.91
264	Utility Totals	\$ 4,800.00	\$ 3,050.00	\$ 3,495.78
265				
266	Planning & Zoning Expenses			
267	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 49.75
268	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,573.43
269	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 96.32
270	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 117.50
271	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 75.00
272				
273	Total Planning & Zonnig Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,912.00
274				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
275	Street Department Salaries			
276	SALARY-PUB WK SUPT	\$ 15,000.00	\$ 12,352.00	\$ 19,930.44
277	SALARY-ASST PW SUP	\$ 10,000.00	\$ 8,416.00	\$ 7,296.33
278	SALARY-WORKER	\$ 45,000.00	\$ 34,454.00	\$ 23,812.76
279	FICA	\$ 6,000.00	\$ 4,225.00	\$ 3,836.87
280	LAGERS	\$ 8,000.00	\$ 5,688.00	\$ 4,780.42
281	UNEMPLOYMENT	\$ -	\$ -	\$ -
282	HEALTH INSURANCE	\$ 15,000.00	\$ 11,022.00	\$ 10,717.81
283				
284	Total Street Department Salaries	\$ 99,000.00	\$ 76,157.00	\$ 70,374.63
285				
286	General Street Department Expenses			
287	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 9,852.02
288	REP & MAINT-EQUIP	\$ 17,000.00	\$ 17,000.00	\$ 23,327.72
289	WC/LIAB INSURANCE	\$ 7,000.00	\$ 6,000.00	\$ 3,868.86
290	OFFICE EXPENSE	\$ 400.00	\$ 200.00	\$ 275.05
291	GENERAL SUPPLIES	\$ 6,000.00	\$ 4,000.00	\$ 3,162.65
292	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 143.86
293	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 311.11
294	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 9,512.47
295	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
296	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 604.85
297	2OVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 107,626.64
298	SIDEWALK REPAIRS (accrual)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
299	STREET MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 7,109.05
300	SALT	\$ 8,000.00	\$ 8,000.00	\$ 11,113.91
301	INSECTICIDES	\$ 2,000.00	\$ 2,000.00	\$ -
302	STREET LIGHTING	\$ 71,500.00	\$ 67,500.00	\$ 59,750.24
303	STREET SIGNS	\$ 7,500.00	\$ 7,500.00	\$ 1,344.72
304	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 2,176.64
305	MODOT PROJECTS	\$ -		
306	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,733.17
307				
308	Total General Street Department Expenses	\$ 305,700.00	\$ 298,500.00	\$ 286,912.96
309				
310	TOTAL STREET DEPARTMENT EXPENSES	\$ 481,395.00	\$ 438,262.00	\$ 427,354.18
311				
312	BUDGET BALANCE	\$ 685.00	\$ 12,063.00	\$ 81,316.10
313				
314	ENDING BALANCE	\$ 453,456.82	\$ 452,771.82	\$ 440,708.82
315				
316				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
317	WATER DEPARTMENT			
318				
319	Beginning Balance (Projected)	\$ 635,352.96	\$ 389,857.96	\$ 85,836.01
320				
321	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 635,352.96	\$ 389,857.96	\$ 85,836.01
322				
323				
324	DESCRIPTION			
325	REVENUES			
326	PRIMACY FEES	\$ 17,000.00	\$ 19,500.00	\$ 12,344.42
327	ONLINE FEES	\$ 30,000.00	\$ 25,000.00	\$ 29,995.40
328	SALES TAX - WATER	\$ 15,000.00	\$ 12,000.00	\$ 12,803.52
329	SALES TAX-FL	\$ -	\$ -	\$ 0.49
330	POSTAGE	\$ 9,000.00	\$ 7,500.00	\$ 8,402.46
331	WATER SALES	\$ 1,600,620.00	\$ 1,554,000.00	\$ 1,100,159.22
332	PENALTIES-WATER	\$ 35,000.00	\$ 35,000.00	\$ 32,369.25
333	PENALTIES-FL	\$ -	\$ -	\$ 7.09
334	METER CONNECTIONS	\$ 20,000.00	\$ 30,000.00	\$ 27,425.00
335	FLUORIDE FEES	\$ -	\$ -	\$ 20.88
336	INTEREST - MMDA	\$ 60.00	\$ 75.00	\$ 54.13
337	REZONING FEES	\$ 500.00	\$ 1,200.00	\$ 702.50
338	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,098.29
339	TRF FROM SALES TAX	\$ -	\$ -	\$ -
340	TRF FROM SURPLUS	\$ -	\$ -	\$ -
341	TOTAL WATER REVENUES	\$ 1,727,680.00	\$ 1,684,775.00	\$ 1,225,382.65
342				
343	EXPENSES			
344	Administrative Expenses (30% Expense)			
345	SALARY - CITY ADM	\$ 28,500.00	\$ 26,552.00	\$ 25,890.61
346	SALARY - CITY CLERK	\$ 19,000.00	\$ 17,078.00	\$ 27,824.05
347	SALARY - OFFICE CL	\$ 45,000.00	\$ 41,101.00	\$ 58,221.77
348	SALARY - TREASURER	\$ 2,982.00	\$ 2,982.00	\$ 2,923.20
349	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
350	SALARY - ALDERMAN	\$ 2,160.00	\$ 2,160.00	\$ 1,200.00
351	FICA	\$ 8,500.00	\$ 7,091.00	\$ 8,392.88
352	LAGERS	\$ 11,500.00	\$ 8,728.00	\$ 11,730.30
353	UNEMPLOYMENT	\$ -	\$ -	\$ -
354	HEALTH INSURANCE	\$ 35,000.00	\$ 28,320.00	\$ 27,230.00
355	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
356	CLASSIFICATION PAY	\$ 1,603.00	\$ 1,125.00	\$ 802.50
357	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 719.08
358	LEGAL & AUDIT	\$ 5,400.00	\$ 7,500.00	\$ 5,550.00
359	WC/LIAB INSURANCE	\$ 15,000.00	\$ 10,142.00	\$ 9,027.34
360	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 468.25
361	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 739.29
362	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 863.76
363				
364	Total Adminstrative Expenses	\$ 187,506.00	\$ 165,640.00	\$ 190,244.03
365				
366	Planning & Zoning Expenses			
367	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 49.75
368	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,573.43
369	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 96.31
370	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 117.50
371	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 75.00
372				
373	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,911.99
374				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
375	Building Inspector (30% Expenses)			
376	BI SALARY	\$ 13,158.00	\$ 24,087.00	\$ 13,694.43
377	FICA	\$ 1,500.00	\$ 1,843.00	\$ 1,004.16
378	LAGERS	\$ 1,700.00	\$ 2,481.00	\$ 1,608.36
379	UNEMPLOYMENT	\$ -	\$ -	\$ -
380	HEALTH INSURANCE	\$ 3,000.00	\$ 2,434.00	\$ 2,340.00
381	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
382	WC/LIAB INSURANCE	\$ 2,636.00	\$ 2,636.00	\$ 1,289.62
383	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
384	TRAINING	\$ 750.00	\$ 100.00	\$ -
385	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
386				
387	Total Building Inspector Expenses	\$ 23,944.00	\$ 34,781.00	\$ 19,936.57
388				
389	Water Department Salaries			
390	SALARY-PUB WK SUPT	\$ 27,000.00	\$ 24,704.00	\$ 25,366.89
391	SALARY-ASST PW SUP	\$ 20,000.00	\$ 16,832.00	\$ 14,592.69
392	SALARY-CODE ENFORCEMENT	\$ 12,000.00	\$ 10,278.00	\$ 10,114.19
393	WA SALARY - HELPER	\$ 117,000.00	\$ 108,052.00	\$ 86,551.46
394	SALARY-OPERATORS	\$ 16,500.00	\$ -	\$ -
395	SALARY-PART TIME	\$ -	\$ -	\$ -
396	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,925.00	\$ 800.00
397	FICA	\$ 16,000.00	\$ 12,531.00	\$ 10,268.59
398	LAGERS	\$ 23,000.00	\$ 16,871.00	\$ 13,558.51
399	UNEMPLOYMENT	\$ -	\$ -	\$ -
400	HEALTH INSURANCE	\$ 47,000.00	\$ 44,696.00	\$ 43,263.86
401				
402	Total Water Department Salaries	\$ 282,425.00	\$ 237,889.00	\$ 204,516.19
403				
404	Total General Water Department Expenses			
405	ENGINEERING	\$ 20,000.00	\$ 15,000.00	\$ 10,175.76
406	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 10,067.37
407	WA PUMP R & R (accrual)	\$ 370,000.00	\$ 370,000.00	\$ -
408	WC/LIAB INSURANCE	\$ 23,000.00	\$ 17,300.00	\$ 15,475.44
409	PRIMACY FEES PD	\$ 20,000.00	\$ 19,110.00	\$ 9,563.57
410	SALES TAX PD	\$ 11,000.00	\$ 11,000.00	\$ 12,182.80
411	OFFICE EXPENSE & POST	\$ 30,000.00	\$ 25,000.00	\$ 25,655.48
412	POSTAGE FOR UTILITY BILLS	\$ 6,000.00	\$ 6,000.00	\$ 5,175.62
413	ONLINE FEES	\$ 35,000.00	\$ 25,000.00	\$ 32,435.43
414	GENERAL SUPPLIES	\$ 20,000.00	\$ 30,000.00	\$ 11,549.36
415	GEN MAINT-WATER LINE MATERIALS	\$ 40,000.00	\$ 40,000.00	\$ 35,294.13
416	GEN MAINT-METERS (accrual)	\$ 100,000.00	\$ 100,000.00	\$ 40,851.38
417	GEN MAINT-FIRE PLUGS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 4,751.30
418	GEN MAINT-CONCRETE	\$ 3,500.00	\$ 2,500.00	\$ 4,603.50
419	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 4,203.75
420	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 524.01
421	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ -
422	CLOTHING ALLOWANCE	\$ 1,000.00	\$ 800.00	\$ 296.63
423	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 9,537.23
424	EQUIPMENT PURCHASE (accrual)	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
425	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 604.87
426	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 3,620.42
427	FLYNN MAINTENANCE AGMT	\$ 2,450.00	\$ 2,400.00	\$ -
428	TRAINING	\$ 7,000.00	\$ 6,000.00	\$ 5,224.86
429	WA TRF TO R&R ACCOUNT	\$ 103,800.00	\$ 96,000.00	\$ 93,000.00
430	BUILDING REPAIRS (accrual)	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
431	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 12,711.36
432	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,323.10

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
433	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 157.99
434	SUPPLIES-CHEMICALS	\$ 7,500.00	\$ 3,000.00	\$ 2,965.30
435	NATURAL GAS	\$ 2,500.00	\$ 1,500.00	\$ 1,812.15
436	ELECTRIC	\$ 1,500.00	\$ 1,500.00	\$ 630.88
437	ELECTRIC-PUMPS	\$ 150,000.00	\$ 130,000.00	\$ 114,358.23
438				
439	Total General Water Department Expenses	\$ 1,059,750.00	\$ 997,610.00	\$ 503,751.92
440				
441	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,556,985.00	\$ 1,439,280.00	\$ 921,360.70
442				
443	BUDGET BALANCE	\$ 170,695.00	\$ 245,495.00	\$ 304,021.95
444				
445	ENDING BALANCE	\$ 806,047.96	\$ 635,352.96	\$ 389,857.96
446				
447				
448				
449				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
450	WASTEWATER FUND			
451				
452	Beginning Balance (Projected)	\$ 810,064.89	\$ 798,394.89	\$ 756,246.94
453				
454	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 810,064.89	\$ 798,394.89	\$ 756,246.94
455				
456				
457	DESCRIPTION			
458	REVENUES			
459	DNR SEWER CONNECTION	\$ 2,500.00	\$ 2,500.00	\$ 2,288.49
460	SALES TAX-SEWER	\$ 12,500.00	\$ 10,000.00	\$ 11,210.98
461	POSTAGE	\$ 9,000.00	\$ 7,500.00	\$ 8,402.46
462	PENALTIES-SEWER	\$ 19,000.00	\$ 17,000.00	\$ 17,263.07
463	METER CONNECTIONS	\$ 20,000.00	\$ 30,000.00	\$ 27,425.00
464	SEWER CONNECTIONS	\$ 7,500.00	\$ 12,000.00	\$ 10,240.00
465	SEWER SALES	\$ 900,000.00	\$ 841,600.00	\$ 946,458.57
466	AIRPORT DRIVE	\$ 165,000.00	\$ 160,000.00	\$ 166,008.76
467	FOUNTAIN RD PK VILL	\$ 8,000.00	\$ 8,000.00	\$ 7,160.89
468	HOUSE INC	\$ 8,000.00	\$ 6,500.00	\$ 8,894.09
469	INTEREST - MMDA	\$ 100.00	\$ 300.00	\$ 146.93
470	REZONING FEES	\$ 500.00	\$ 1,200.00	\$ 702.50
471	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 943.90
472	SRF CONST - WWTP EXP	\$ -		
473	MODOT GRANT	\$ -		
474	TOTAL WASTEWATER REVENUES	\$ 1,152,600.00	\$ 1,097,100.00	\$ 1,207,145.64
475				
476	EXPENSES			
477	Administrative Expenses (30% Expenses)			
478	SALARY - CITY ADM	\$ 29,000.00	\$ 26,552.00	\$ 25,890.51
479	SALARY - CITY CLERK	\$ 19,000.00	\$ 17,078.00	\$ 27,824.03
480	SALARY - OFFICE CL	\$ 45,000.00	\$ 41,101.00	\$ 58,221.51
481	SALARY - TREASURER	\$ 2,982.00	\$ 2,982.00	\$ 2,923.20
482	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
483	SALARY - ALDERMAN	\$ 2,160.00	\$ 2,160.00	\$ 1,200.00
484	FICA	\$ 8,500.00	\$ 7,091.00	\$ 8,391.83
485	LAGERS	\$ 11,000.00	\$ 8,728.00	\$ 11,730.07
486	UNEMPLOYMENT	\$ -	\$ -	\$ -
487	HEALTH INSURANCE	\$ 32,000.00	\$ 28,320.00	\$ 27,230.00
488	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
489	CLASSIFICATION PAY	\$ 2,478.00	\$ 1,125.00	\$ 802.50
490	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 719.09
491	LEGAL & AUDIT	\$ 5,400.00	\$ 7,500.00	\$ 5,550.00
492	WC/LIAB INSURANCE	\$ 15,000.00	\$ 10,142.00	\$ 9,027.34
493	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 468.25
494	MEMBERSHIP DUES	\$ 2,500.00	\$ 1,500.00	\$ 2,256.30
495	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 863.77
496				
497	Total Adminstrative Expenses	\$ 186,381.00	\$ 165,640.00	\$ 191,759.40
498				
499	Planning & Zoning Expenses			
500	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 79.75
501	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,573.43
502	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 96.32
503	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 117.50
504	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 75.00
505				
506	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 2,942.00
507				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
508	Building Inspector (20% Expenses)			
509	BI SALARY	\$ 14,158.00	\$ 24,087.00	\$ 13,694.31
510	FICA	\$ 1,500.00	\$ 1,843.00	\$ 1,004.21
511	LAGERS	\$ 2,000.00	\$ 2,481.00	\$ 1,608.36
512	UNEMPLOYMENT	\$ -	\$ -	\$ -
513	HEALTH INSURANCE	\$ 2,000.00	\$ 2,434.00	\$ 2,340.00
514	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
515	WC/LIAB INSURANCE	\$ 2,636.00	\$ 2,636.00	\$ 1,289.62
516	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
517	TRAINING	\$ 750.00	\$ 100.00	\$ -
518	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
519				
520	Total Building Inspector Expenses	\$ 24,244.00	\$ 34,781.00	\$ 19,936.50
521				
522	Wastewater Department Salaries			
523	SALARY-PUB WK SUPT	\$ 27,000.00	\$ 24,704.00	\$ 25,366.65
524	SALARY-ASST PW SUP	\$ 20,000.00	\$ 16,832.00	\$ 13,842.73
525	SALARY-CODE ENFORCEMENT OFFICER	\$ 12,000.00	\$ 10,278.00	\$ 10,114.14
526	SALARY-HELPERS	\$ 73,000.00	\$ 68,907.00	\$ 48,723.86
527	SALARY-OPERATORS	\$ 16,000.00	\$ -	\$ 36,877.09
528	SALARY-PART TIME	\$ -	\$ -	\$ -
529	CLASSIFICATION PAY	\$ 2,500.00	\$ 2,500.00	\$ 1,675.00
530	FICA	\$ 14,000.00	\$ 9,236.00	\$ 10,103.92
531	LAGERS	\$ 18,000.00	\$ 12,435.00	\$ 13,450.08
532	UNEMPLOYMENT	\$ -	\$ -	\$ -
533	HEALTH INSURANCE	\$ 40,000.00	\$ 36,707.00	\$ 35,414.83
534				
535	Total Wastewater Department Salaries	\$ 222,500.00	\$ 181,599.00	\$ 195,568.30
536				
537	General Wastewater Department Expenses			
538	ENGINEERING	\$ 35,000.00	\$ 35,000.00	\$ 62,156.00
539	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 10,055.31
540	LIFT STATION MAINTENANCE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 13,416.98
541	WC/LIAB INSURANCE	\$ 35,000.00	\$ 28,500.00	\$ 27,528.82
542	LABORATORY FEES	\$ 18,000.00	\$ 15,000.00	\$ 14,953.00
543	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 10,730.58
544	DNR SEWER FEES PD	\$ 2,500.00	\$ 2,000.00	\$ 1,626.39
545	OFFICE EXPENSE & POST	\$ 30,000.00	\$ 25,000.00	\$ 24,951.54
546	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 5,175.62
547	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 13,952.76
548	GEN MAINT (SEWER LINE MATERIALS)	\$ 1,000.00	\$ 1,000.00	\$ -
549	GEN MAIN-METERS	\$ 100,000.00	\$ 100,000.00	\$ 41,938.14
550	GEN MAINT-R&R LINES/SP PROJECTS	\$ 30,000.00	\$ 30,000.00	\$ 86,585.65
551	GEN MAINT-BASE STONE	\$ 5,000.00	\$ 5,000.00	\$ 1,724.94
552	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 80,723.12
553	CLOTHING ALLOWANCE	\$ 1,000.00	\$ 800.00	\$ 296.65
554	MODOT SIDEWALKS	\$ -	\$ -	\$ -
555	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 9,537.36
556	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
557	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 604.88
558	TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 4,860.37
559	LAGOON SLUDGE (accrual)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
560	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
561	2002 BOND-INTEREST			
562	2002 BOND-PRINCIPAL (PD OFF)			\$ -
563	2002 BOND-AGENT FEES			\$ -
564	2013 BOND-AGENT FEES	\$ 7,500.00	\$ 7,500.00	\$ 8,241.26
565	2013 BOND-INTEREST	\$ 19,432.00	\$ 20,750.00	\$ 21,788.97

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
566	2013 BOND-PRINCIPAL *	\$ 95,900.00	\$ 94,500.00	\$ 92,100.00
567	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
568	PHONE	\$ 4,800.00	\$ 4,800.00	\$ 4,598.63
569	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,233.25
570	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 158.00
571	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 836.50
572	ELECTRIC	\$ 91,000.00	\$ 91,000.00	\$ 78,016.77
573				
574	Total General Wastewater Department Expenses	\$ 715,332.00	\$ 700,050.00	\$ 754,791.49
575				
576	TOTAL WASTEWATER EXPENSES	\$ 1,151,817.00	\$ 1,085,430.00	\$ 1,164,997.69
577				
578	BUDGET BALANCE	\$ 783.00	\$ 11,670.00	\$ 42,147.95
579				
580	ENDING BALANCE	\$ 810,847.89	\$ 810,064.89	\$ 798,394.89
581				
582	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
583	after this fiscal year is \$1,313,300 pays off July 2034			
584				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
585	GENERAL FUND PARK AND POOL	\$ 30,257.93	\$ 27,923.48	\$ 27,098.89
586				
587	BEGINNING BALANCE (PROJECTED)	\$ 30,257.93	\$ 27,923.48	\$ 27,098.89
588				
589				
590	DESCRIPTION			
591	REVENUES			
592	CENTER ACTIVITIES	\$ 3,000.00	\$ 3,300.00	\$ 3,302.00
593	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ -
594	AFTER SCHOOL CARE	\$ -	\$ -	\$ -
595	ELECTRICITY REIMB	\$ 1,700.00	\$ 1,500.00	\$ 1,760.79
596	PAVILLION FEES	\$ 300.00	\$ 200.00	\$ 255.00
597	FALL FESTIVAL		\$ -	
598	TRF FROM SALES TAX	\$ 44,700.00	\$ 44,700.00	\$ 44,700.00
599	TRF FROM SW/PARK SALES TAX	\$ 60,000.00	\$ 83,000.00	\$ 70,000.00
600				
601	TOTAL REVENUES	\$ 110,200.00	\$ 133,200.00	\$ 120,017.79
602				
603	EXPENSES			
604	General Park/Pool Expenses			
605	PHONE	\$ 2,000.00	\$ 2,000.00	\$ 1,987.94
606	SUPPLIES-CHEMICALS		\$ -	\$ -
607	ELECTRIC-PARK	\$ 6,200.00	\$ 5,000.00	\$ 4,457.69
608	ELECTRIC-POOL	\$ 5,400.00	\$ 5,000.00	\$ 3,689.73
609				
610	Total Utility Expenses:	\$ 13,600.00	\$ 12,000.00	\$ 10,135.36
611				
612	SALARY-RECREATION DIR	\$ -	\$ -	\$ -
613	COMMUNITY CENTER STAFF	\$ 24,000.00	\$ 35,000.00	\$ 24,512.86
614	FICA	\$ 2,000.00	\$ 2,678.00	\$ 1,875.32
615	LAGERS	\$ 1,500.00	\$ -	\$ -
616	UNEMPLOYMENT	\$ -	\$ -	\$ -
617	HEALTH INSURANCE	\$ -	\$ -	\$ -
618	WC/LIAB INSURANCE	\$ 3,830.00	\$ 3,830.00	\$ 3,868.86
619				
620	Total Personnel Expenses:	\$ 31,330.00	\$ 41,508.00	\$ 30,257.04
621				
622	POOL CONTRACT	\$ -	\$ 20,400.00	\$ 17,000.00
623	ALARM SYSTEM	\$ 500.00	\$ 500.00	\$ 456.00
624	EQUIPMENT REPAIRS		\$ -	\$ -
625	REPAIRS-POOL (accrual)	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
626	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
627	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,940.62
628	GEN SUPPLIES-PARK	\$ 1,000.00	\$ 1,000.00	\$ 877.30
629	FESTIVAL EXP		\$ -	\$ -
630	CENTER ACTIVITIES	\$ 1,500.00	\$ 1,000.00	
631	MISCELLANEOUS EXPENSE	\$ -		\$ 9,786.88
632	CENTER INSTRUCTORS	\$ 2,000.00	\$ 3,000.00	\$ 1,740.00
633				
634	General Park/Pool Expense Total	\$ 54,000.00	\$ 74,900.00	\$ 78,800.80
635				
636	TOTAL POOL/PARK EXPENSE TOTAL	\$ 98,930.00	\$ 128,408.00	\$ 119,193.20
637				
638	BUDGET BALANCE	\$ 11,270.00	\$ 4,792.00	\$ 824.59
639				
640	ENDING BALANCE	\$ 41,527.93	\$ 32,715.48	\$ 27,923.48
641				
642				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
643	DEBT SERVICE FUND			
644				
645	Beginning Balance (Projected)	\$ 583,323.35	\$ 592,305.35	\$ 591,150.79
646				
647	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 583,323.35	\$ 592,305.35	\$ 591,150.79
648				
649				
650	DESCRIPTION			
651	REVENUES			
652	CURRENT & DEL TAXES	\$ 390,000.00	\$ 390,000.00	\$ 409,196.10
653	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 116.56
654	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 42,775.47
655				
656	TOTAL REVENUES	\$ 390,200.00	\$ 390,200.00	\$ 452,088.13
657				
658	EXPENSES			
659	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 3,840.74
660	DS MISCELLANEOUS	\$ -	\$ -	\$ 37,550.00
661	DS 2012 BOND PRINCIPAL ***	\$ -	\$ -	\$ 324,800.00
662	DS 2012 BOND INTEREST	\$ -	\$ -	\$ 84,256.26
663	DS 2012 BOND AGENT FEE	\$ -	\$ -	\$ 486.57
664	DS 2022 BOND PRINCIPAL	\$ 345,000.00	\$ 325,000.00	
665	DS 2022 BOND INTEREST	\$ 58,800.00	\$ 73,882.00	
666	DS 2022 BOND AGENT FEE	\$ 400.00	\$ 300.00	
667				
668	TOTAL GO BOND EXPENSES	\$ 404,200.00	\$ 399,182.00	\$ 450,933.57
669				
670	BUDGET BALANCE	\$ (14,000.00)	\$ (8,982.00)	\$ 1,154.56
671				
672	ENDING BALANCE	\$ 569,323.35	\$ 583,323.35	\$ 592,305.35
673				
674	*** The balance of the 2008 Community Center Bond after this			
675	fiscal year will be \$2,143,750; scheduled to pay off September 2028			
676				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
677	SALES TAX FUND			
678				
679	Beginning Balance (Projected)	\$ 402,353.44	\$ 376,548.44	\$ 132,492.11
680	Certified of Deposits	\$ -	\$ -	\$ -
681	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 402,353.44	\$ 376,548.44	\$ 132,492.11
682				
683				
684	DESCRIPTION			
685	REVENUES			
686	SALES TAX	\$ 365,000.00	\$ 365,000.00	\$ 428,604.72
687	SALE OF PROPERTY			
688	TRF FROM WATERWORKS		\$ -	
689	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 125.53
690	INTEREST - CD	\$ 150.00	\$ 150.00	\$ 26.08
691				
692	TOTAL REVENUES	\$ 365,225.00	\$ 365,225.00	\$ 428,756.33
693				
694	EXPENSES			
695	MISCELLANEOUS			
696	SA TRANSFER TO PP	\$ 44,700.00	\$ 44,700.00	\$ 44,700.00
697	SA TRANSFER TO GF	\$ 300,000.00	\$ 294,720.00	\$ 140,000.00
698	SA TRANSFER TO CAP IMP			
699	SA TRANSFER TO WATERWORKS			
700	SA TRF TO STORMWATER			\$ -
701				
702	TOTAL SALES TAX EXPENSES	\$ 344,700.00	\$ 339,420.00	\$ 184,700.00
703				
704	BUDGET BALANCE	\$ 20,525.00	\$ 25,805.00	\$ 244,056.33
705				
706	ENDING BALANCE	\$ 422,878.44	\$ 402,353.44	\$ 376,548.44
707				
708				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
709	SURPLUS FUND			
710	Beginning Balance (Projected)	\$ 44,761.48	\$ 39,226.48	\$ 32,666.36
711				
712	TOTAL BEGINNING BALANCE	\$ 44,761.48	\$ 39,226.48	\$ 32,666.36
713				
714				
715	DESCRIPTION			
716	REVENUES			
717	CIGARETTE TAX	\$ 5,500.00	\$ 5,500.00	\$ 6,456.82
718	INTEREST - MMDA			\$ 3.48
719	INTEREST - CD	\$ 35.00	\$ 35.00	\$ 99.82
720				
721	TOTAL REVENUES	\$ 5,535.00	\$ 5,535.00	\$ 6,560.12
722				
723	EXPENSES			
724	Transfer to Waterworks	\$ -	\$ -	\$ -
725				
726	TOTAL SURPLUS EXPENSES	\$ -	\$ -	\$ -
727				
728	BUDGET BALANCE	\$ 5,535.00	\$ 5,535.00	\$ 6,560.12
729				
730	ENDING BALANCE	\$ 50,296.48	\$ 44,761.48	\$ 39,226.48
731				
732				

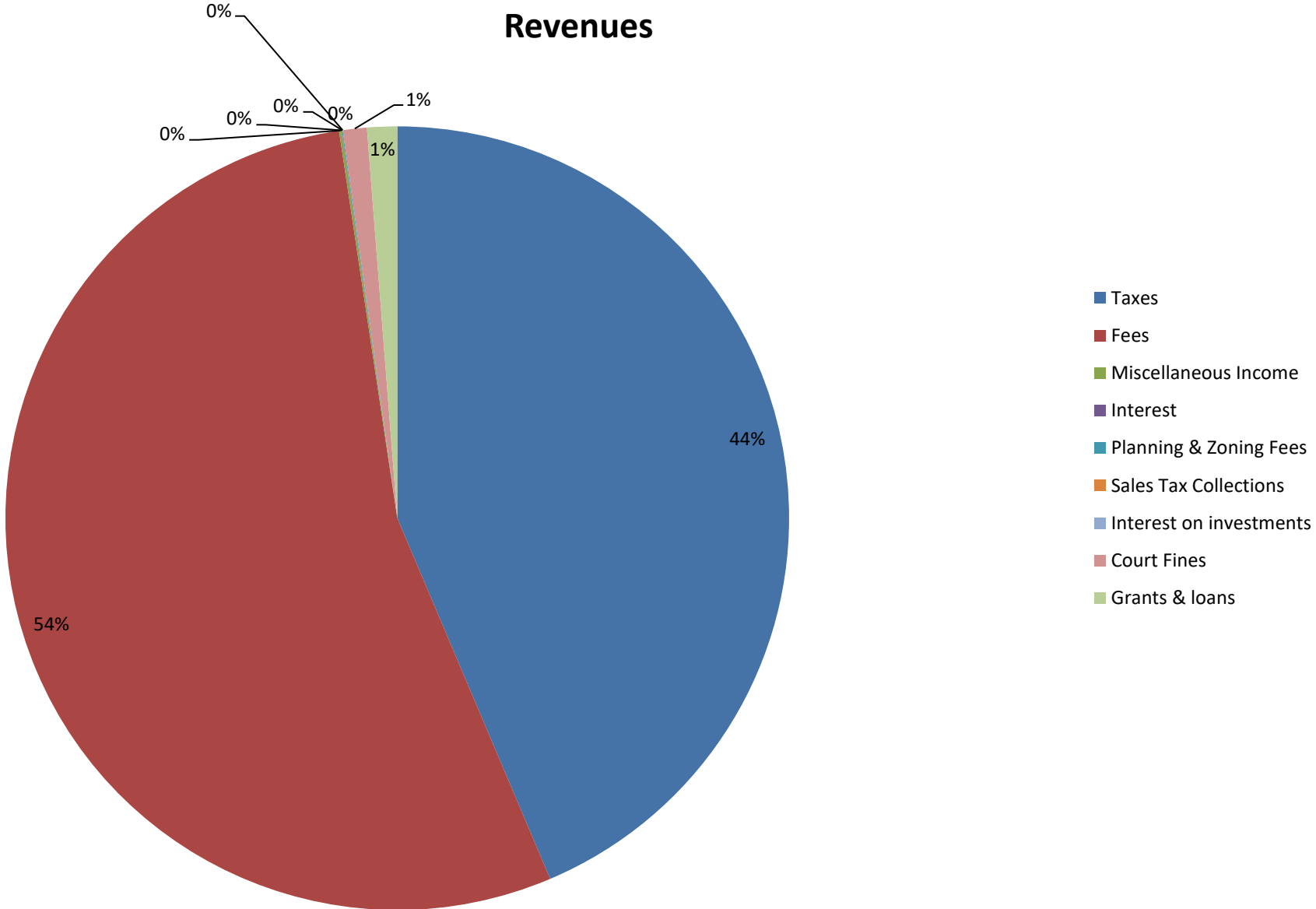
	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
733	CAPITAL IMPROVEMENTS FUND			
734				
735	Beginning Balance (Projected)	\$ 364,866.08	\$ 364,291.08	\$ 289,385.73
736				
737	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 364,866.08	\$ 364,291.08	\$ 289,385.73
738				
739				
740	DESCRIPTION			
741	REVENUES			
742	SALES TAX	\$ 156,000.00	\$ 140,000.00	\$ 173,590.30
743	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 73.46
744	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -
745	GRANT MONEY - MODOT SIDEWALK		\$ -	\$ -
746				
747	TOTAL REVENUES	\$ 156,575.00	\$ 140,575.00	\$ 173,663.76
748				
749	EXPENSES			
750	ENGINEERING	\$ -	\$ -	\$ 1,226.50
751	THOMS TRAIL-ADV	\$ -	\$ -	\$ -
752	STREET LIGHTS	\$ -	\$ -	\$ -
753	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 50,000.00	\$ 50,000.00	\$ 4,531.91
754	MISCELLANEOUS EXPENSE		\$ -	\$ 3,000.00
755	PARK IMPROVEMENTS		\$ -	\$ 90,000.00
756	PARK IMPROVEMENTS (accrual)	\$ 90,000.00	\$ 90,000.00	
757				
758	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 140,000.00	\$ 140,000.00	\$ 98,758.41
759				
760	BUDGET BALANCE	\$ 16,575.00	\$ 575.00	\$ 74,905.35
761				
762	ENDING BALANCE	\$ 381,441.08	\$ 364,866.08	\$ 364,291.08
763				
764				

	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
765	STORMWATER FUND	\$ 110,675.25	\$ 110,635.25	\$ 10,260.91
766				
767	Beginning Balance (Projected)	\$ 110,675.25	\$ 110,635.25	\$ 10,260.91
768				
769	SALES TAX	\$ 156,000.00	\$ 140,000.00	\$ 173,590.24
770	INTEREST	\$ 40.00	\$ 40.00	\$ 11.91
771	TRF FROM SALES TAX			\$ -
772	GRANT	\$ -	\$ -	\$ 39,327.00
773	TOTAL REVENUES	\$ 156,040.00	\$ 140,040.00	\$ 212,929.15
774				
775				
776	EXPENSE			
777	ENGINEERING	\$ -	\$ -	\$ 30,982.86
778	CONTRACTOR PYMT	\$ -	\$ -	\$ 7,683.00
779	ADVERTISING	\$ -	\$ -	\$ -
780	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 150.00
781	MATERIALS	\$ 15,000.00	\$ 15,000.00	\$ 1,779.75
782	STORMWATER PROJECTS	\$ 42,000.00	\$ 42,000.00	\$ 1,709.20
783	PERMITS AND FEES	\$ -	\$ -	\$ 250.00
784	TRANSFER TO PARK/POOL FUND	\$ 60,000.00	\$ 83,000.00	\$ 70,000.00
785	TOTAL STORMWATER EXPENSES	\$ 117,000.00	\$ 140,000.00	\$ 112,554.81
786				
787	BUDGET BALANCE	\$ 39,040.00	\$ 40.00	\$ 100,374.34
788				
789	ENDING BALANCE	\$ 149,715.25	\$ 110,675.25	\$ 110,635.25
790				
791				

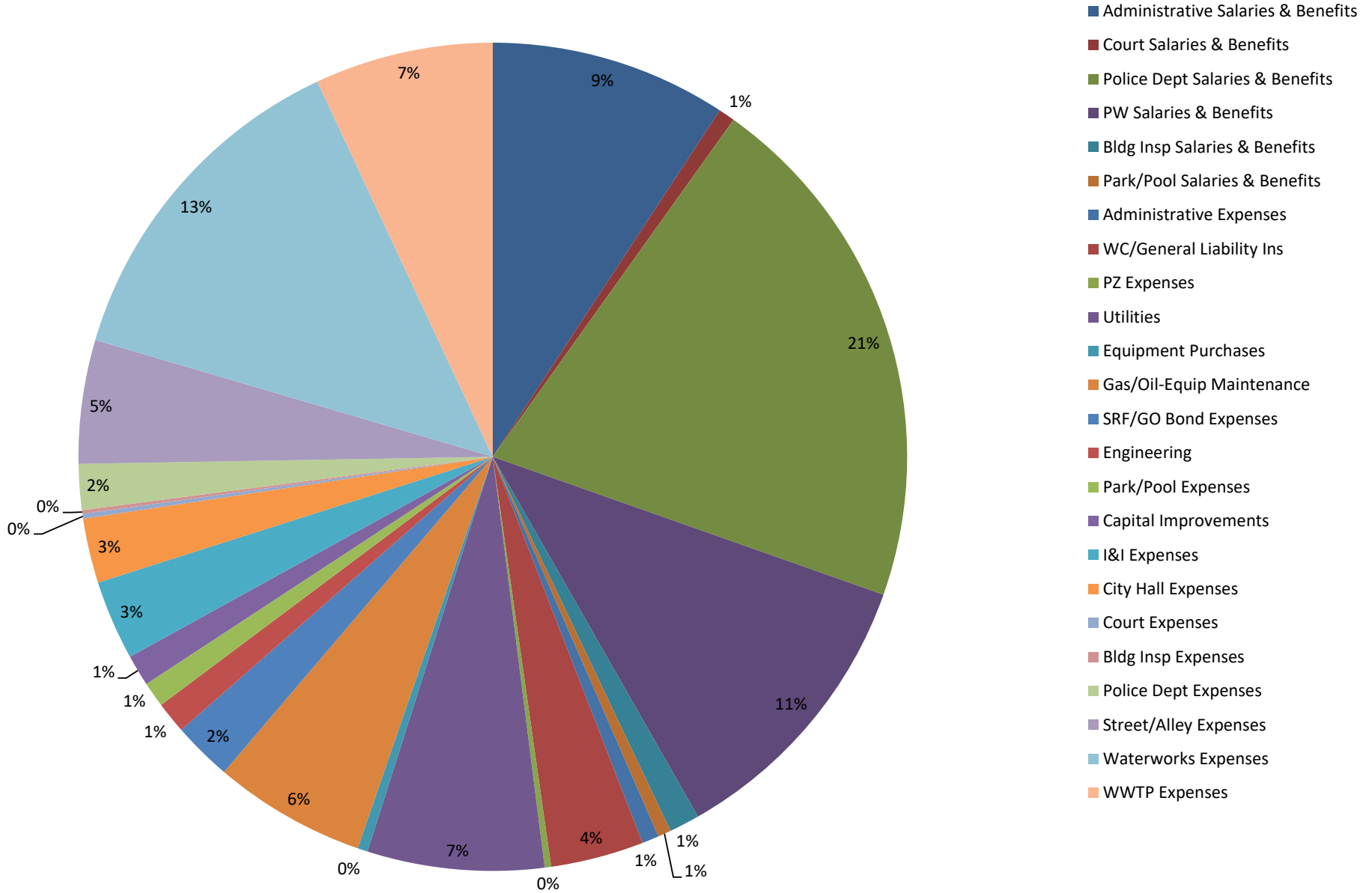
	A	B	C	D
1		BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL 2021-2022
792	I&I ABATEMENT FUND			
793				
794	Beginning Balance (Projected)	\$ 501,682.36	\$ 501,682.36	\$ 421,586.33
795				
796	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 501,682.36	\$ 501,682.36	\$ 421,586.33
797				
798				
799	DESCRIPTION			
800	REVENUES			
801	SALES TAX-I&I	\$ 1,800.00	\$ 1,800.00	\$ 2,069.50
802	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,335.84
803	I&I ABATEMENT FEE	\$ 165,000.00	\$ 160,000.00	\$ 165,503.90
804	INTEREST-MMDA	\$ 150.00	\$ 150.00	\$ 87.70
805				
806	TOTAL REVENUES	\$ 170,450.00	\$ 165,450.00	\$ 170,996.94
807				
808	EXPENSES			
809	ENGINEERING	\$ -	\$ -	\$ -
810	SALES TAX PAID	\$ -	\$ -	\$ 2,010.78
811	GENERAL SUPPLIES	\$ -	\$ -	\$ -
812	I&I REPAIRS	\$ 165,450.00	\$ 165,450.00	\$ 88,890.13
813				
814	TOTAL I&I EXPENSES	\$ 165,450.00	\$ 165,450.00	\$ 90,900.91
815				
816	BUDGET BALANCE	\$ 5,000.00	\$ -	\$ 80,096.03
817				
818	ENDING BALANCE	\$ 506,682.36	\$ 501,682.36	\$ 501,682.36
819				
820				
821				
822				
823				
824				

	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	ISI Abatement	TOTALS
83	6323.00	Engineering	\$ 500.00		\$ 10,000.00	\$ 20,000.00	\$ 35,000.00						\$ -	\$ -	\$ 65,500.00
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		\$ -	\$ -		\$ 122,832.00	\$ -	\$ -						\$ 122,832.00
86		Capital Improvements	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 50,000.00	\$ 15,000.00		\$ 65,000.00
87		Projects	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
88		Accruals	\$ 25,000.00	\$ 10,000.00	\$ 21,000.00	\$ 415,000.00	\$ 70,000.00					\$ 90,000.00			\$ 631,000.00
89		Other expenses for specific departmental needs	\$ 62,550.00	\$ 35,050.00	\$ 92,800.00	\$ 75,950.00	\$ 69,450.00	\$ 2,500.00	\$ -				\$ -	\$ -	\$ 338,300.00
90		Total Other Expenses	\$ 216,360.00	\$ 183,948.00	\$ 313,210.00	\$ 947,860.00	\$ 629,242.00	\$ 67,600.00	\$ -	\$ -		\$ 140,000.00	\$ 57,000.00	\$ 165,450.00	\$ 2,720,670.00
91															TRUE
92		TOTAL EXPENSES	\$ 1,512,302.00	\$ 1,346,973.00	\$ 481,395.00	\$ 1,556,985.00	\$ 1,151,817.00	\$ 98,930.00	\$ -	\$ 344,700.00	\$ -	\$ 140,000.00	\$ 117,000.00	\$ 165,450.00	\$ 6,915,552.00
93		BUDGET BALANCE	\$ 3,518.00	\$ 1,152.00	\$ 685.00	\$ 170,695.00	\$ 783.00	\$ 11,270.00	\$ 390,200.00	\$ 20,525.00	\$ 5,535.00	\$ 16,575.00	\$ 39,040.00	\$ 5,000.00	\$ 664,978.00
94		ENDING BALANCE (PROJECTED)	\$ 187,996.36	\$ 9,323.25	\$ 453,456.82	\$ 806,047.96	\$ 810,847.89	\$ 41,527.93	\$ 973,523.35	\$ 585,937.39	\$ 50,296.48	\$ 381,441.08	\$ 149,715.25	\$ 506,682.36	\$ 4,956,796.12

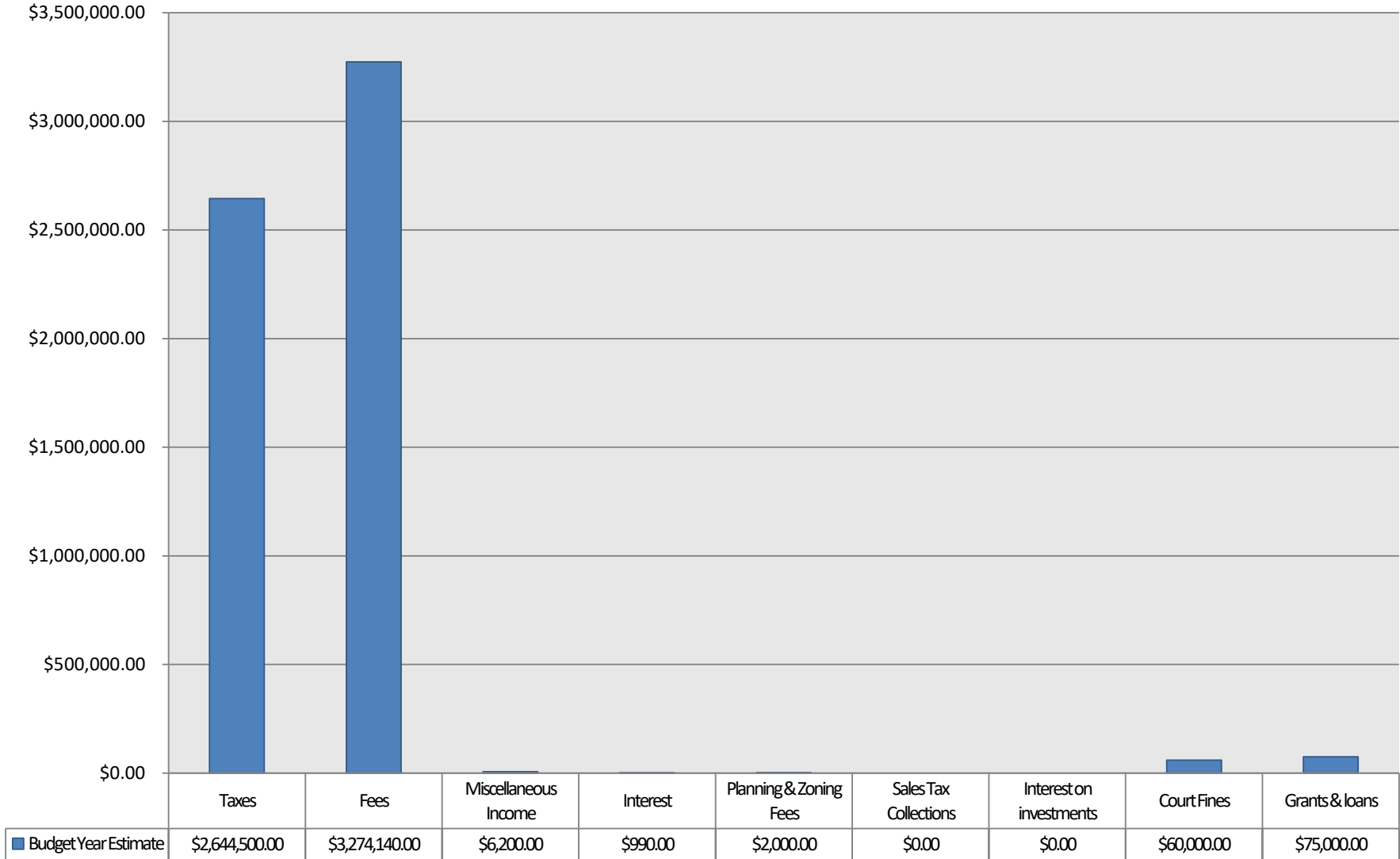
Revenues



Expenses



REVENUES



■ Budget Year Estimate

Expenses

