



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUE									
<i>PROPERTY TAX</i>									
401	REAL ESTATE TAXES - CURRENT	1,071,523.46	1,114,213.90	1,120,054.92	1,135,109.38	1,136,981.00	1,126,827.00	1,160,632.00	23,651.00
402	REAL ESTATE TAXES - DELINQUENT	9,570.77	10,784.02	4,440.74	2,902.87	1,750.00	3,853.00	3,850.00	2,100.00
403	PERSONAL PROPERTY/M&M - CURRENT	150,519.13	158,973.41	163,786.36	182,985.27	200,000.00	213,367.00	209,500.00	9,500.00
404	PERSONAL PROPERTY/M&M - DELIN.	10,555.46	6,832.24	8,923.68	5,437.27	3,450.00	3,450.00	3,450.00	.00
405	UTILITY REAL PROPERTY	18,293.58	19,522.30	17,900.25	17,705.10	21,830.00	21,393.00	22,000.00	170.00
406	FINANCIAL INSTITUTION TAXES	21,977.86	67,072.14	8,872.25	14,017.81	22,132.00	21,690.00	22,000.00	(132.00)
407	INTEREST ON PROPERTY TAXES	386.30	361.90	58.80	83.66	.00	325.00	350.00	350.00
	<i>PROPERTY TAX Totals</i>	\$1,282,826.56	\$1,377,759.91	\$1,324,037.00	\$1,358,241.36	\$1,386,143.00	\$1,390,905.00	\$1,421,782.00	\$35,639.00
<i>INTERGOVERNMENTAL REVENUE</i>									
410	GASOLINE TAX	616,552.50	596,492.16	607,861.08	680,330.31	619,696.00	601,552.00	619,696.00	.00
411	COUNTY ROAD & BRIDGE TAX	558,499.79	609,604.25	604,283.86	618,978.03	608,630.00	608,630.00	620,802.00	12,172.00
412	CIGARETTE TAX	47,073.31	48,037.56	45,118.76	40,734.35	41,648.00	29,786.00	30,382.00	(11,266.00)
414	STATE AUTO SALES TAX	200,903.17	203,488.75	257,472.00	227,402.48	206,230.00	254,814.00	210,354.00	4,124.00
415	MOTOR VEHICLE FEES	101,761.72	100,930.40	116,372.42	108,932.07	103,618.00	96,354.00	103,618.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$1,524,790.49	\$1,558,553.12	\$1,631,108.12	\$1,676,377.24	\$1,579,822.00	\$1,591,136.00	\$1,584,852.00	\$5,030.00
<i>SALES TAX</i>									
413	CAPITAL IMPROVEMENT SALES TAX	3,731,634.59	3,649,946.38	3,765,681.53	4,398,438.16	.00	.00	.00	.00
426	PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	1,396,849.00	1,489,333.00	1,534,013.00	137,164.00
427	FIRE SALES TAX	539,536.75	531,163.31	572,371.88	660,289.54	621,000.00	683,716.00	704,227.00	83,227.00
483	LOCAL USE TAX	.00	.00	.00	.00	250,000.00	363,243.00	750,000.00	500,000.00
484	POOLED SALES TAX - 1%	.00	.00	.00	.00	3,580,715.00	3,771,483.00	3,884,628.00	303,913.00
485	LOCAL OPTION SALES TAX	.00	.00	.00	.00	659,285.00	686,626.00	707,226.00	47,941.00
	<i>SALES TAX Totals</i>	\$4,271,171.34	\$4,181,109.69	\$4,338,053.41	\$5,058,727.70	\$6,507,849.00	\$6,994,401.00	\$7,580,094.00	\$1,072,245.00
<i>UTILITY TAX</i>									
435	WATER GROSS RECEIPTS	345,692.08	345,983.70	386,651.00	380,990.77	427,550.00	425,276.00	427,550.00	.00
436	GAS GROSS RECEIPTS	783,357.76	709,872.31	700,180.40	764,986.30	744,440.00	683,017.00	744,440.00	.00
437	TELEPHONE RECEIPTS	519,808.69	399,175.16	374,086.61	291,369.58	392,340.00	373,347.00	392,340.00	.00
438	ELECTRIC GROSS RECEIPTS	1,512,394.12	1,419,656.59	1,349,418.26	1,501,305.46	1,639,780.00	1,584,641.00	1,639,780.00	.00
	<i>UTILITY TAX Totals</i>	\$3,161,252.65	\$2,874,687.76	\$2,810,336.27	\$2,938,652.11	\$3,204,110.00	\$3,066,281.00	\$3,204,110.00	\$0.00
<i>LICENSES</i>									
419	MOTOR VEHICLE LICENSES	116,905.96	111,913.64	117,557.87	115,047.78	117,199.00	165,569.00	117,200.00	1.00
420	BUSINESS LICENSES	385,725.93	368,291.58	427,511.78	417,601.98	377,250.00	400,000.00	403,000.00	25,750.00



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Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUE									
<i>LICENSES</i>									
421	LIQUOR LICENSES	20,004.65	19,976.32	21,413.00	19,229.27	19,617.00	19,225.00	19,700.00	83.00
424	VENDING MACHINE LICENSES	825.00	750.00	1,650.00	1,300.00	1,634.00	1,601.00	1,600.00	(34.00)
495	TELECOMMUNICATIONS	285,600.89	187,498.58	187,452.01	168,278.48	196,231.00	200,000.00	200,000.00	3,769.00
	<i>LICENSES Totals</i>	\$809,062.43	\$688,430.12	\$755,584.66	\$721,457.51	\$711,931.00	\$786,395.00	\$741,500.00	\$29,569.00
<i>INSPECTION FEES & PERMITS</i>									
428	BUILDING PERMITS	631,964.85	827,400.44	703,873.92	729,496.91	704,200.00	822,174.00	706,250.00	2,050.00
429	EXCAVATION PERMITS	22,350.00	25,417.93	22,400.00	21,850.00	48,288.00	40,715.00	49,771.00	1,483.00
430	OCCUPANCY PERMITS	18,840.00	19,740.00	21,500.00	20,659.00	20,120.00	28,688.00	20,120.00	.00
431	HOUSING INSPECTIONS	53,774.62	51,135.02	63,493.48	50,745.91	50,300.00	39,171.00	39,546.00	(10,754.00)
432	CONTRACTOR REGISTRATION FEES	70,394.94	66,152.88	71,753.12	60,043.84	67,402.00	59,293.00	60,250.00	(7,152.00)
433	TREE LICENSES & PERMITS	9,480.00	13,530.00	11,165.00	7,185.00	9,054.00	6,017.00	7,050.00	(2,004.00)
	<i>INSPECTION FEES & PERMITS Totals</i>	\$806,804.41	\$1,003,376.27	\$894,185.52	\$889,980.66	\$899,364.00	\$996,058.00	\$882,987.00	(\$16,377.00)
<i>FINES</i>									
460	PARKING FINES	37,469.50	27,505.02	11,452.00	22,143.02	19,000.00	20,374.00	19,000.00	.00
462	MUNICIPAL COURT FINES	682,373.00	519,723.32	196,971.94	326,846.35	300,000.00	247,239.00	250,000.00	(50,000.00)
	<i>FINES Totals</i>	\$719,842.50	\$547,228.34	\$208,423.94	\$348,989.37	\$319,000.00	\$267,613.00	\$269,000.00	(\$50,000.00)
<i>CHARGE FOR SERVICES</i>									
440	CABLE FRANCHISE FEES	300,103.95	292,824.18	238,804.06	235,332.10	291,740.00	222,123.00	225,000.00	(66,740.00)
442	AMBULANCE CHARGES	422,354.61	442,989.44	439,454.67	275,184.64	427,550.00	342,040.00	441,550.00	14,000.00
443	POLICE REPORTS & ALARM FEES	1,839.24	2,821.62	1,150.40	1,503.39	2,012.00	1,311.00	2,000.00	(12.00)
501	EV CHARGING REVENUE	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
502	BLOCK PARTY PERMITS	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
503	BARRICADE RENTAL FEES	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00
	<i>CHARGE FOR SERVICES Totals</i>	\$724,297.80	\$738,635.24	\$679,409.13	\$512,020.13	\$721,302.00	\$565,474.00	\$672,250.00	(\$49,052.00)
<i>RECREATION FEES</i>									
445	FITNESS ADMISSIONS	39,709.00	38,139.85	37,000.18	22,779.62	40,000.00	55,000.00	50,000.00	10,000.00
446	FITNESS PASSES	241,889.04	170,522.94	128,888.31	112,770.21	165,000.00	170,000.00	150,000.00	(15,000.00)
447	DAY CAMP FEES	112,949.00	69,645.40	144,300.19	153,062.54	140,000.00	150,000.00	175,000.00	35,000.00
449	ICE ARENA PROGRAM FEES	500,456.75	421,300.52	499,228.45	530,315.04	500,000.00	590,000.00	550,000.00	50,000.00
450	RECREATION PROGRAM FEES	207,293.93	146,294.40	77,091.60	177,424.72	185,000.00	200,000.00	190,000.00	5,000.00
451	AQUATIC CENTER ADMISSIONS	330,833.25	100,697.24	271,806.56	353,620.14	340,000.00	340,000.00	350,000.00	10,000.00
452	ICE ARENA PASSES	2,404.75	1,690.00	7,012.31	7,199.94	8,000.00	6,500.00	7,500.00	(500.00)



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Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUE									
<i>RECREATION FEES</i>									
453	ICE ARENA ADMISSIONS	147,119.76	131,073.87	148,138.90	168,373.29	155,000.00	185,000.00	180,000.00	25,000.00
454	CONCESSIONS	12,296.70	11,077.84	44,812.10	134,209.76	120,000.00	120,000.00	120,000.00	.00
455	PARK FACILITY RENTAL	67,843.40	23,696.30	50,867.80	83,306.58	65,000.00	72,500.00	80,000.00	15,000.00
456	TENNIS FEES	16,265.13	13,382.40	55,705.68	63,794.43	80,000.00	75,000.00	75,000.00	(5,000.00)
457	FITNESS PROGRAMS	177,717.83	103,943.40	28,682.07	61,152.36	65,000.00	70,000.00	65,000.00	.00
458	RECREATIONAL FACILITY RENTAL	99,200.50	68,728.65	52,573.75	71,199.00	75,000.00	98,000.00	100,000.00	25,000.00
459	LEARN TO SKATE PROGRAM	57,706.50	38,514.69	45,757.56	31,975.14	50,000.00	40,000.00	35,000.00	(15,000.00)
<i>RECREATION FEES Totals</i>		\$2,013,685.54	\$1,338,707.50	\$1,591,865.46	\$1,971,182.77	\$1,988,000.00	\$2,172,000.00	\$2,127,500.00	\$139,500.00
<i>OTHER INCOME</i>									
461	INMATE SECURITY FUND	10,690.00	8,171.33	3,054.00	5,030.50	5,000.00	3,684.00	5,000.00	.00
463	POLICE FORFEITURE REVENUE	.00	30,471.18	606.82	36,531.00	.00	.00	.00	.00
464	POLICE TRAINING FEES	15,247.60	8,167.33	3,050.00	5,555.00	5,000.00	3,682.00	4,000.00	(1,000.00)
465	DONATIONS	1,700.00	16,821.82	10,340.03	8,851.66	3,500.00	8.00	.00	(3,500.00)
466	PLANNING COMMISSION FILING FEE	5,150.00	1,600.00	2,250.00	646.00	2,000.00	1,542.00	2,250.00	250.00
467	COURT FORFEITURE REVENUE	28,770.00	32,050.00	.00	20,320.00	19,000.00	342.00	5,000.00	(14,000.00)
468	PARKING PERMITS	41,300.00	43,045.01	41,645.00	40,950.00	41,000.00	40,180.00	40,000.00	(1,000.00)
469	STREET REPAIR FEES	.00	.00	45,931.68	15,594.00	31,000.00	30,380.00	30,300.00	(700.00)
470	INTEREST INCOME	197,367.90	153,823.88	63,909.13	55,899.35	4,500.00	221,572.00	534,500.00	530,000.00
475	OTHER JURISDICTIONS	132,279.00	141,055.00	140,085.24	134,438.54	146,438.00	188,909.00	188,909.00	42,471.00
490	MISCELLANEOUS INCOME	62,917.78	270,329.79	235,733.19	160,094.94	153,500.00	104,578.00	25,000.00	(128,500.00)
494	OVERAGE	76.00	.00	.00	.00	.00	.00	.00	.00
497	SHORTAGE	1,263.80	4,810.35	1,112.32	587.18	.00	.00	.00	.00
<i>OTHER INCOME Totals</i>		\$496,762.08	\$710,345.69	\$547,717.41	\$484,498.17	\$410,938.00	\$594,877.00	\$834,959.00	\$424,021.00
<i>OTHER FINANCING SOURCES (USES)</i>									
998	OPERATING TRANSFERS IN	951,775.00	1,434,919.00	3,631,956.00	1,844,060.00	874,036.00	874,034.00	1,489,524.00	615,488.00
999	OPERATING TRANSFERS OUT	.00	(405,491.00)	(154,034.00)	.00	.00	.00	(1,250,000.00)	(1,250,000.00)
<i>OTHER FINANCING SOURCES (USES) Totals</i>		\$951,775.00	\$1,029,428.00	\$3,477,922.00	\$1,844,060.00	\$874,036.00	\$874,034.00	\$239,524.00	(\$634,512.00)
Department 00 - REVENUE Totals		\$16,762,270.80	\$16,048,261.64	\$18,258,642.92	\$17,804,187.02	\$18,602,495.00	\$19,299,174.00	\$19,558,558.00	\$956,063.00
REVENUE TOTALS		\$16,762,270.80	\$16,048,261.64	\$18,258,642.92	\$17,804,187.02	\$18,602,495.00	\$19,299,174.00	\$19,558,558.00	\$956,063.00



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 01 - CITY COUNCIL									
PERSONNEL SERVICES									
SALARIES & WAGES									
602	PART TIME	3,985.00	3,885.00	4,075.00	3,990.50	4,350.00	4,350.00	4,350.00	.00
	<i>SALARIES & WAGES Totals</i>	<u>\$3,985.00</u>	<u>\$3,885.00</u>	<u>\$4,075.00</u>	<u>\$3,990.50</u>	<u>\$4,350.00</u>	<u>\$4,350.00</u>	<u>\$4,350.00</u>	<u>\$0.00</u>
FRINGE BENEFITS									
609	WORKERS COMPENSATION	8.42	8.32	8.96	10.30	9.00	9.00	12.00	3.00
696	F.I.C.A.	304.86	297.20	311.74	305.29	333.00	333.00	333.00	.00
	<i>FRINGE BENEFITS Totals</i>	<u>\$313.28</u>	<u>\$305.52</u>	<u>\$320.70</u>	<u>\$315.59</u>	<u>\$342.00</u>	<u>\$342.00</u>	<u>\$345.00</u>	<u>\$3.00</u>
	<i>PERSONNEL SERVICES Totals</i>	<u>\$4,298.28</u>	<u>\$4,190.52</u>	<u>\$4,395.70</u>	<u>\$4,306.09</u>	<u>\$4,692.00</u>	<u>\$4,692.00</u>	<u>\$4,695.00</u>	<u>\$3.00</u>
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	78.29	152.00	180.49	444.93	.00	.00	.00	.00
702	OFFICE SUPPLIES	2,649.27	2,047.73	1,537.18	1,929.57	.00	.00	.00	.00
718	SPECIAL EVENTS	1,822.68	1,531.12	636.17	2,882.65	800.00	800.00	800.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	<u>\$4,550.24</u>	<u>\$3,730.85</u>	<u>\$2,353.84</u>	<u>\$5,257.15</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
CONTRACTUAL SERVICES									
803	PROFESSIONAL SERVICES	3,730.00	.00	9,519.28	.00	.00	.00	.00	.00
812	MEETINGS & CONFERENCES	4,480.35	3,921.37	816.80	3,499.87	3,000.00	3,000.00	3,000.00	.00
820	ELECTIONS	8,699.84	15,320.01	36,957.66	3,703.36	.00	.00	16,000.00	16,000.00
822	MEMBERSHIPS	10,171.50	10,171.50	9,109.50	9,561.00	10,022.00	10,022.00	12,600.00	2,578.00
829	PRINTING	.00	.00	50.00	.00	200.00	200.00	200.00	.00
830	ADVERTISING	5,060.00	3,158.24	3,729.88	1,558.00	3,000.00	3,000.00	3,000.00	.00
841	PUBLICATIONS	115.00	137.10	.00	.00	200.00	200.00	200.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$32,256.69</u>	<u>\$32,708.22</u>	<u>\$60,183.12</u>	<u>\$18,322.23</u>	<u>\$16,422.00</u>	<u>\$16,422.00</u>	<u>\$35,000.00</u>	<u>\$18,578.00</u>
	Program 01 - CITY COUNCIL Totals	<u>\$41,105.21</u>	<u>\$40,629.59</u>	<u>\$66,932.66</u>	<u>\$27,885.47</u>	<u>\$21,914.00</u>	<u>\$21,914.00</u>	<u>\$40,495.00</u>	<u>\$18,581.00</u>
Program 02 - EXECUTIVE									
PERSONNEL SERVICES									
SALARIES & WAGES									
601	SALARIES	188,472.43	193,926.64	167,795.20	182,570.99	184,900.00	184,900.00	193,557.00	8,657.00
613	AUTO ALLOWANCE	.00	.00	2,625.00	6,225.00	6,000.00	6,000.00	6,000.00	.00
	<i>SALARIES & WAGES Totals</i>	<u>\$188,472.43</u>	<u>\$193,926.64</u>	<u>\$170,420.20</u>	<u>\$188,795.99</u>	<u>\$190,900.00</u>	<u>\$190,900.00</u>	<u>\$199,557.00</u>	<u>\$8,657.00</u>
FRINGE BENEFITS									
609	WORKERS COMPENSATION	390.54	429.11	359.22	458.25	407.00	407.00	498.00	91.00
640	DEFERRED COMPENSATION	15,066.56	15,384.64	7,419.28	15,042.64	14,921.00	14,921.00	15,517.00	596.00



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 02 - EXECUTIVE									
PERSONNEL SERVICES									
FRINGE BENEFITS									
656	VISION BENEFIT	144.72	.00	.00	.00	.00	.00	.00	.00
691	DENTAL	1,606.57	1,511.04	19.55	.00	.00	.00	.00	.00
693	GROUP LIFE	3,023.00	3,023.00	.00	.00	.00	.00	.00	.00
696	F.I.C.A.	11,319.04	11,713.28	9,988.87	12,279.39	9,700.00	9,700.00	12,869.00	3,169.00
697	MEDICAL INSURANCE	20,479.68	20,889.12	6,092.66	9,503.86	11,646.00	11,646.00	8,452.00	(3,194.00)
698	LONG TERM DISABILITY	734.88	734.88	61.24	.00	.00	.00	.00	.00
<i>FRINGE BENEFITS Totals</i>		\$52,764.99	\$53,685.07	\$23,940.82	\$37,284.14	\$36,674.00	\$36,674.00	\$37,336.00	\$662.00
<i>PERSONNEL SERVICES Totals</i>		\$241,237.42	\$247,611.71	\$194,361.02	\$226,080.13	\$227,574.00	\$227,574.00	\$236,893.00	\$9,319.00
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	.00	.00	13,359.99	42.62	.00	.00	.00	.00
702	OFFICE SUPPLIES	281.49	156.94	3,101.11	406.71	.00	.00	.00	.00
703	GASOLINE & OIL	730.89	623.04	.00	.00	.00	.00	.00	.00
730	OPERATIONAL EQUIPMENT	39.50	.00	139.99	60.00	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$1,051.88	\$779.98	\$16,601.09	\$509.33	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES									
803	PROFESSIONAL SERVICES	101,185.00	86,575.31	130,747.81	138,635.37	10,001.00	10,001.00	10,000.00	(1.00)
812	MEETINGS & CONFERENCES	1,437.89	2,385.07	110.60	5,647.30	5,000.00	5,000.00	5,000.00	.00
822	MEMBERSHIPS	1,575.00	1,000.00	3,569.00	2,764.00	3,000.00	3,000.00	3,000.00	.00
826	COMMUNICATION DEVICES	796.17	525.74	846.66	581.58	600.00	600.00	6.00	(594.00)
832	VEHICLE MAINTENANCE	338.28	844.01	64.00	.00	.00	.00	.00	.00
841	PUBLICATIONS	432.00	88.00	26.00	52.00	.00	.00	.00	.00
848	TRAINING & EDUCATION	.00	.00	.00	445.00	.00	.00	.00	.00
849	PUBLIC REPORTING	14,964.00	11,223.00	15,082.00	9,976.00	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$120,728.34	\$102,641.13	\$150,446.07	\$158,101.25	\$18,601.00	\$18,601.00	\$18,006.00	(\$595.00)
CAPITAL OUTLAY									
903	OFFICE EQUIPMENT	.00	.00	.00	3,360.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 02 - EXECUTIVE Totals		\$363,017.64	\$351,032.82	\$361,408.18	\$388,050.71	\$246,175.00	\$246,175.00	\$254,899.00	\$8,724.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 03 - HUMAN RESOURCES									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	50,314.80	52,558.16	48,577.79	101,491.06	129,000.00	129,000.00	138,445.00	9,445.00
602	PART TIME	16,570.51	17,760.47	17,113.80	.00	.00	.00	20,384.00	20,384.00
607	SEPARATION PAYOUTS	.00	.00	.00	.00	175,933.00	185,000.00	200,000.00	24,067.00
608	RECRUITMENT INCENTIVES	.00	.00	.00	.00	42,000.00	33,000.00	9,000.00	(33,000.00)
695	OVERTIME	.00	.00	235.09	73.04	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		\$66,885.31	\$70,318.63	\$65,926.68	\$101,564.10	\$346,933.00	\$347,000.00	\$367,829.00	\$20,896.00
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	138.04	151.44	139.15	245.05	287.00	287.00	352.00	65.00
642	EMPLOYEES PENSION	149,676.65	155,948.69	169,766.39	157,757.07	203,777.00	203,777.00	134,165.00	(69,612.00)
645	MISC. BENEFITS & AWARDS	13,041.52	11,482.98	11,739.26	14,505.10	10,189.00	16,189.00	12,389.00	2,200.00
696	F.I.C.A.	4,612.57	4,880.30	4,630.31	7,425.03	18,686.00	18,686.00	20,809.00	2,123.00
697	MEDICAL INSURANCE	10,083.76	10,210.80	8,779.38	17,692.05	21,092.00	21,092.00	16,904.00	(4,188.00)
<i>FRINGE BENEFITS Totals</i>		\$177,552.54	\$182,674.21	\$195,054.49	\$197,624.30	\$254,031.00	\$260,031.00	\$184,619.00	(\$69,412.00)
<i>PERSONNEL SERVICES Totals</i>		\$244,437.85	\$252,992.84	\$260,981.17	\$299,188.40	\$600,964.00	\$607,031.00	\$552,448.00	(\$48,516.00)
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	24.98	.00	(.06)	9.00	.00	.00	.00	.00
702	OFFICE SUPPLIES	1,020.20	1,208.09	181.33	249.12	.00	.00	.00	.00
718	SPECIAL EVENTS	5,797.06	5,673.79	1,408.02	3,657.93	4,575.00	4,575.00	9,400.00	4,825.00
<i>MATERIALS & SUPPLIES Totals</i>		\$6,842.24	\$6,881.88	\$1,589.29	\$3,916.05	\$4,575.00	\$4,575.00	\$9,400.00	\$4,825.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	2,609.40	1,276.60	2,246.71	4,171.34	3,458.00	3,458.00	2,458.00	(1,000.00)
812	MEETINGS & CONFERENCES	1,979.89	536.98	100.00	.00	.00	.00	.00	.00
821	MAINTENANCE CONTRACTS	17,781.70	18,708.96	21,032.56	43,723.99	29,415.00	29,145.00	34,780.00	5,365.00
822	MEMBERSHIPS	889.00	599.00	704.00	869.00	1,078.00	500.00	500.00	(578.00)
829	PRINTING	.00	.00	.00	118.85	250.00	250.00	200.00	(50.00)
830	ADVERTISING	4,180.82	4,842.09	4,615.98	5,648.73	7,550.00	7,550.00	7,550.00	.00
840	MEDICAL EXAMINATIONS	6,090.25	8,012.45	5,735.22	6,664.60	5,769.00	5,769.00	3,515.00	(2,254.00)
841	PUBLICATIONS	2,267.60	660.00	1,084.63	1,971.94	3,000.00	3,000.00	4,000.00	1,000.00
848	TRAINING & EDUCATION	6,909.53	11,535.64	2,948.99	2,228.87	9,200.00	9,200.00	9,200.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$42,708.19	\$46,171.72	\$38,468.09	\$65,397.32	\$59,720.00	\$58,872.00	\$62,203.00	\$2,483.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	01 - GENERAL FUND								
	EXPENSE								
	Department 01 - GENERAL GOVERNMENT								
	Program 03 - HUMAN RESOURCES Totals	\$293,988.28	\$306,046.44	\$301,038.55	\$368,501.77	\$665,259.00	\$670,478.00	\$624,051.00	(\$41,208.00)
	Program 04 - MUNICIPAL COURT								
	<i>PERSONNEL SERVICES</i>								
	<i>SALARIES & WAGES</i>								
601	SALARIES	108,485.31	110,424.51	124,769.51	95,684.33	96,900.00	96,900.00	103,609.00	6,709.00
602	PART TIME	32,638.66	31,362.65	21,599.09	30,494.33	26,875.00	26,875.00	27,689.00	814.00
695	OVERTIME	4,485.09	3,809.55	870.69	2,639.20	2,244.00	.00	2,500.00	256.00
	<i>SALARIES & WAGES Totals</i>	\$145,609.06	\$145,596.71	\$147,239.29	\$128,817.86	\$126,019.00	\$123,775.00	\$133,798.00	\$7,779.00
	<i>FRINGE BENEFITS</i>								
609	WORKERS COMPENSATION	302.31	311.58	261.72	326.04	282.00	282.00	325.00	43.00
696	F.I.C.A.	10,670.75	10,687.81	10,708.10	8,763.01	9,625.00	9,625.00	9,666.00	41.00
697	MEDICAL INSURANCE	18,240.97	18,984.35	17,771.57	19,894.61	23,292.00	23,292.00	27,756.00	4,464.00
	<i>FRINGE BENEFITS Totals</i>	\$29,214.03	\$29,983.74	\$28,741.39	\$28,983.66	\$33,199.00	\$33,199.00	\$37,747.00	\$4,548.00
	<i>PERSONNEL SERVICES Totals</i>	\$174,823.09	\$175,580.45	\$175,980.68	\$157,801.52	\$159,218.00	\$156,974.00	\$171,545.00	\$12,327.00
	<i>MATERIALS & SUPPLIES</i>								
701	MISCELLANEOUS	68.99	.00	74.63	52.96	.00	.00	.00	.00
702	OFFICE SUPPLIES	1,944.25	1,771.31	896.12	722.73	.00	.00	.00	.00
707	PERSONNEL EQUIPMENT	.00	.00	.00	.00	27.00	27.00	.00	(27.00)
730	OPERATIONAL EQUIPMENT	.00	2,100.76	.00	897.23	.00	.00	.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$2,013.24	\$3,872.07	\$970.75	\$1,672.92	\$27.00	\$27.00	\$0.00	(\$27.00)
	<i>CONTRACTUAL SERVICES</i>								
803	PROFESSIONAL SERVICES	300.00	.00	299.05	482.24	1,483.00	1,483.00	1,483.00	.00
810	DISPOSAL SERVICES	.00	670.07	.00	.00	615.00	615.00	615.00	.00
812	MEETINGS & CONFERENCES	1,914.01	27.72	1,790.28	1,819.65	2,715.00	2,715.00	2,715.00	.00
821	MAINTENANCE CONTRACTS	12,353.00	12,440.25	3,861.17	4,094.75	4,440.00	4,440.00	4,440.00	.00
822	MEMBERSHIPS	200.00	250.00	200.00	255.00	300.00	300.00	300.00	.00
826	COMMUNICATION DEVICES	1,944.00	1,950.00	1,628.00	1,934.00	1,956.00	1,956.00	4,332.00	2,376.00
829	PRINTING	2,002.13	2,185.00	1,654.00	2,876.11	2,743.00	2,743.00	2,770.00	27.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$18,713.14	\$17,523.04	\$9,432.50	\$11,461.75	\$14,252.00	\$14,252.00	\$16,655.00	\$2,403.00
	Program 04 - MUNICIPAL COURT Totals	\$195,549.47	\$196,975.56	\$186,383.93	\$170,936.19	\$173,497.00	\$171,253.00	\$188,200.00	\$14,703.00
	Program 05 - FINANCE								
	<i>PERSONNEL SERVICES</i>								
	<i>SALARIES & WAGES</i>								
601	SALARIES	300,966.91	272,743.45	312,781.08	269,002.12	282,000.00	282,000.00	296,952.00	14,952.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 05 - FINANCE									
PERSONNEL SERVICES									
SALARIES & WAGES									
602	PART TIME	.00	.00	.00	12,348.84	36,400.00	36,400.00	39,356.00	2,956.00
613	AUTO ALLOWANCE	900.00	900.00	900.00	2,017.50	1,950.00	1,950.00	1,950.00	.00
695	OVERTIME	.00	.00	97.83	511.49	510.00	510.00	500.00	(10.00)
<i>SALARIES & WAGES Totals</i>		\$301,866.91	\$273,643.45	\$313,778.91	\$283,879.95	\$320,860.00	\$320,860.00	\$338,758.00	\$17,898.00
FRINGE BENEFITS									
609	WORKERS COMPENSATION	624.03	577.98	644.20	724.68	699.00	699.00	867.00	168.00
696	F.I.C.A.	22,184.05	20,214.07	22,863.52	21,038.19	24,336.00	24,336.00	25,728.00	1,392.00
697	MEDICAL INSURANCE	36,542.73	35,923.72	33,589.80	30,879.83	41,943.00	41,943.00	34,890.00	(7,053.00)
<i>FRINGE BENEFITS Totals</i>		\$59,350.81	\$56,715.77	\$57,097.52	\$52,642.70	\$66,978.00	\$66,978.00	\$61,485.00	(\$5,493.00)
<i>PERSONNEL SERVICES Totals</i>		\$361,217.72	\$330,359.22	\$370,876.43	\$336,522.65	\$387,838.00	\$387,838.00	\$400,243.00	\$12,405.00
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	101.62	110.10	418.62	(6.86)	.00	.00	.00	.00
702	OFFICE SUPPLIES	3,096.18	2,528.03	18,527.13	9,244.04	15,010.00	15,010.00	15,000.00	(10.00)
707	PERSONNEL EQUIPMENT	.00	.00	(195.95)	.00	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$3,197.80	\$2,638.13	\$18,749.80	\$9,237.18	\$15,010.00	\$15,010.00	\$15,000.00	(\$10.00)
CONTRACTUAL SERVICES									
811	AUDITING	30,768.46	25,295.85	30,680.00	39,620.00	47,000.00	47,000.00	50,000.00	3,000.00
812	MEETINGS & CONFERENCES	8,949.41	5,066.24	1,470.00	6,514.09	7,848.00	7,848.00	10,420.00	2,572.00
821	MAINTENANCE CONTRACTS	29,346.16	27,198.95	26,266.66	35,046.67	36,396.00	36,396.00	36,400.00	4.00
822	MEMBERSHIPS	770.00	805.00	770.00	1,375.06	743.00	743.00	975.00	232.00
824	ELECTRICITY	.00	.00	.00	431,178.89	388,500.00	415,000.00	415,000.00	26,500.00
825	GAS	.00	.00	.00	58,037.71	53,000.00	65,000.00	65,000.00	12,000.00
826	COMMUNICATION DEVICES	56,016.68	37,581.17	20,981.98	17,359.32	24,480.00	24,480.00	22,000.00	(2,480.00)
827	WATER & SEWER	.00	.00	1,086.68	193,511.93	233,500.00	256,000.00	256,000.00	22,500.00
829	PRINTING	2,215.13	2,022.07	3,506.77	1,186.68	3,236.00	3,500.00	3,500.00	264.00
831	POSTAGE	8,854.97	5,930.77	8,006.58	6,957.63	8,200.00	8,200.00	8,000.00	(200.00)
834	EQUIPMENT MAINTENANCE	.00	.00	.00	45.00	.00	.00	.00	.00
841	PUBLICATIONS	590.00	545.00	445.00	.00	445.00	445.00	445.00	.00
844	LEASES	1,845.00	2,613.24	3,266.55	3,151.47	5,004.00	5,004.00	16,397.00	11,393.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 05 - FINANCE									
<i>CONTRACTUAL SERVICES</i>									
848	TRAINING & EDUCATION	366.40	1,365.72	308.62	.00	600.00	.00	4,500.00	3,900.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$139,722.21	\$108,424.01	\$96,788.84	\$793,984.45	\$808,952.00	\$869,616.00	\$888,637.00	\$79,685.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	5,680.00	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER EXPENDITURES</i>									
780	REFUNDS	.00	.00	.00	.00	.00	.00	3,250.00	3,250.00
794	BANK CHARGES	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	<i>OTHER EXPENDITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,250.00	\$53,250.00
	Program 05 - FINANCE Totals	\$504,137.73	\$447,101.36	\$486,415.07	\$1,139,744.28	\$1,211,800.00	\$1,272,464.00	\$1,357,130.00	\$145,330.00
Program 06 - INFORMATION TECHNOLOGY									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	160,092.87	165,712.50	170,833.20	150,194.00	152,669.00	152,669.00	161,775.00	9,106.00
613	AUTO ALLOWANCE	900.00	900.00	900.00	933.75	900.00	900.00	900.00	.00
	<i>SALARIES & WAGES Totals</i>	\$160,992.87	\$166,612.50	\$171,733.20	\$151,127.75	\$153,569.00	\$153,569.00	\$162,675.00	\$9,106.00
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	331.44	356.23	366.75	390.27	336.00	336.00	416.00	80.00
696	F.I.C.A.	12,129.65	12,549.21	12,927.30	11,423.86	11,680.00	11,680.00	12,376.00	696.00
697	MEDICAL INSURANCE	17,540.58	17,759.52	18,114.72	16,090.50	16,205.00	16,205.00	16,904.00	699.00
	<i>FRINGE BENEFITS Totals</i>	\$30,001.67	\$30,664.96	\$31,408.77	\$27,904.63	\$28,221.00	\$28,221.00	\$29,696.00	\$1,475.00
	<i>PERSONNEL SERVICES Totals</i>	\$190,994.54	\$197,277.46	\$203,141.97	\$179,032.38	\$181,790.00	\$181,790.00	\$192,371.00	\$10,581.00
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	111.77	41.63	27.13	121.42	150.00	100.00	150.00	.00
702	OFFICE SUPPLIES	1,577.24	1,335.09	339.47	104.61	.00	.00	.00	.00
711	HARDWARE & HAND TOOLS	.00	.00	.00	.00	100.00	90.00	100.00	.00
716	COMPUTER SOFTWARE/HARDWARE	6,640.49	4,988.34	126,316.30	18,812.68	25,275.00	25,000.00	168,550.00	143,275.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$8,329.50	\$6,365.06	\$126,682.90	\$19,038.71	\$25,525.00	\$25,190.00	\$168,800.00	\$143,275.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	5,041.50	4,821.20	21,480.00	11,633.68	25,000.00	25,000.00	30,000.00	5,000.00
812	MEETINGS & CONFERENCES	1,819.18	.00	1,200.00	1,200.00	.00	.00	.00	.00
821	MAINTENANCE CONTRACTS	77,310.86	82,552.27	81,415.70	143,706.34	94,270.00	94,000.00	91,121.00	(3,149.00)



FY2024 Adopted Budget

Budget Year 2024

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Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 06 - INFORMATION TECHNOLOGY									
<i>CONTRACTUAL SERVICES</i>									
826	COMMUNICATION DEVICES	21,752.25	33,540.92	38,399.26	42,544.02	45,738.00	43,000.00	45,740.00	2.00
841	PUBLICATIONS	.00	.00	500.00	500.00	500.00	100.00	250.00	(250.00)
844	LEASES	32,153.30	32,075.52	33,890.73	30,195.36	37,000.00	37,000.00	38,000.00	1,000.00
848	TRAINING & EDUCATION	359.88	1,297.68	3,049.38	3,049.38	3,000.00	600.00	3,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$138,436.97</u>	<u>\$154,287.59</u>	<u>\$179,935.07</u>	<u>\$232,828.78</u>	<u>\$205,508.00</u>	<u>\$199,700.00</u>	<u>\$208,111.00</u>	<u>\$2,603.00</u>
Program 06 - INFORMATION TECHNOLOGY Totals		<u>\$337,761.01</u>	<u>\$357,930.11</u>	<u>\$509,759.94</u>	<u>\$430,899.87</u>	<u>\$412,823.00</u>	<u>\$406,680.00</u>	<u>\$569,282.00</u>	<u>\$156,459.00</u>
Program 07 - LEGAL SERVICES									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	7,174.04	930.00	.00	556.36	29,267.00	29,627.00	.00	(29,267.00)
602	PART TIME	8,700.10	19,349.10	22,584.07	23,897.59	.00	.00	31,950.00	31,950.00
695	OVERTIME	23.60	.00	.00	.00	500.00	600.00	.00	(500.00)
<i>SALARIES & WAGES Totals</i>		<u>\$15,897.74</u>	<u>\$20,279.10</u>	<u>\$22,584.07</u>	<u>\$24,453.95</u>	<u>\$29,767.00</u>	<u>\$30,227.00</u>	<u>\$31,950.00</u>	<u>\$2,183.00</u>
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	33.08	43.65	49.38	61.79	61.00	61.00	82.00	21.00
696	F.I.C.A.	1,209.74	1,551.34	1,727.67	1,866.41	2,240.00	2,240.00	2,443.00	203.00
697	MEDICAL INSURANCE	1,450.90	.00	.00	.00	4,211.00	4,211.00	4,226.00	15.00
<i>FRINGE BENEFITS Totals</i>		<u>\$2,693.72</u>	<u>\$1,594.99</u>	<u>\$1,777.05</u>	<u>\$1,928.20</u>	<u>\$6,512.00</u>	<u>\$6,512.00</u>	<u>\$6,751.00</u>	<u>\$239.00</u>
<i>PERSONNEL SERVICES Totals</i>		<u>\$18,591.46</u>	<u>\$21,874.09</u>	<u>\$24,361.12</u>	<u>\$26,382.15</u>	<u>\$36,279.00</u>	<u>\$36,739.00</u>	<u>\$38,701.00</u>	<u>\$2,422.00</u>
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	.00	34.00	34.00	.00	(34.00)
702	OFFICE SUPPLIES	280.61	365.53	688.51	976.70	.00	.00	.00	.00
707	PERSONNEL EQUIPMENT	.00	.00	.00	816.08	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		<u>\$280.61</u>	<u>\$365.53</u>	<u>\$688.51</u>	<u>\$1,792.78</u>	<u>\$34.00</u>	<u>\$34.00</u>	<u>\$0.00</u>	<u>(\$34.00)</u>
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	310,194.81	225,357.29	321,502.80	230,548.89	305,304.00	295,304.00	295,000.00	(10,304.00)
812	MEETINGS & CONFERENCES	601.38	9.86	.00	(233.04)	500.00	.00	500.00	.00
821	MAINTENANCE CONTRACTS	.00	.00	4,206.50	5,477.00	3,763.00	6,000.00	3,975.00	212.00
822	MEMBERSHIPS	60.00	85.00	90.00	100.00	90.00	110.00	900.00	810.00
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$310,856.19</u>	<u>\$225,452.15</u>	<u>\$325,799.30</u>	<u>\$235,892.85</u>	<u>\$309,657.00</u>	<u>\$301,414.00</u>	<u>\$300,375.00</u>	<u>(\$9,282.00)</u>
Program 07 - LEGAL SERVICES Totals		<u>\$329,728.26</u>	<u>\$247,691.77</u>	<u>\$350,848.93</u>	<u>\$264,067.78</u>	<u>\$345,970.00</u>	<u>\$338,187.00</u>	<u>\$339,076.00</u>	<u>(\$6,894.00)</u>



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 08 - BOARDS & COMMISSIONS									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	256.77	.00	.00	.00	.00
718	SPECIAL EVENTS	4,849.05	4,791.28	379.99	2,689.50	5,000.00	5,000.00	5,000.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		<u>\$4,849.05</u>	<u>\$4,791.28</u>	<u>\$379.99</u>	<u>\$2,946.27</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	18,796.13	24,540.34	21,433.39	13,804.46	9,900.00	9,900.00	10,400.00	500.00
812	MEETINGS & CONFERENCES	.00	211.65	.00	114.70	.00	.00	.00	.00
829	PRINTING	.00	118.00	.00	.00	300.00	.00	.00	(300.00)
830	ADVERTISING	3,165.00	1,628.20	2,502.40	13,939.19	3,300.00	3,300.00	3,300.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$21,961.13</u>	<u>\$26,498.19</u>	<u>\$23,935.79</u>	<u>\$27,858.35</u>	<u>\$13,500.00</u>	<u>\$13,200.00</u>	<u>\$13,700.00</u>	<u>\$200.00</u>
Program 08 - BOARDS & COMMISSIONS Totals		<u>\$26,810.18</u>	<u>\$31,289.47</u>	<u>\$24,315.78</u>	<u>\$30,804.62</u>	<u>\$18,500.00</u>	<u>\$18,200.00</u>	<u>\$18,700.00</u>	<u>\$200.00</u>
Program 10 - CITY CLERK									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	153,440.27	159,974.74	165,947.80	170,453.70	144,030.00	114,030.00	151,328.00	7,298.00
602	PART TIME	.00	.00	1,745.00	.00	.00	.00	1,500.00	1,500.00
695	OVERTIME	857.98	1,969.07	3,103.88	703.57	520.00	520.00	520.00	.00
<i>SALARIES & WAGES Totals</i>		<u>\$154,298.25</u>	<u>\$161,943.81</u>	<u>\$170,796.68</u>	<u>\$171,157.27</u>	<u>\$144,550.00</u>	<u>\$114,550.00</u>	<u>\$153,348.00</u>	<u>\$8,798.00</u>
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	319.19	359.78	369.22	435.58	376.00	376.00	396.00	20.00
696	F.I.C.A.	11,324.93	11,904.77	12,584.23	12,594.87	11,097.00	11,097.00	11,535.00	438.00
697	MEDICAL INSURANCE	18,261.88	18,493.20	18,863.04	19,711.92	16,881.00	16,881.00	18,861.00	1,980.00
<i>FRINGE BENEFITS Totals</i>		<u>\$29,906.00</u>	<u>\$30,757.75</u>	<u>\$31,816.49</u>	<u>\$32,742.37</u>	<u>\$28,354.00</u>	<u>\$28,354.00</u>	<u>\$30,792.00</u>	<u>\$2,438.00</u>
<i>PERSONNEL SERVICES Totals</i>		<u>\$184,204.25</u>	<u>\$192,701.56</u>	<u>\$202,613.17</u>	<u>\$203,899.64</u>	<u>\$172,904.00</u>	<u>\$142,904.00</u>	<u>\$184,140.00</u>	<u>\$11,236.00</u>
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	139.87	4.00	.00	.00	.00	.00	.00	.00
702	OFFICE SUPPLIES	1,213.32	1,337.89	448.66	804.23	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		<u>\$1,353.19</u>	<u>\$1,341.89</u>	<u>\$448.66</u>	<u>\$804.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CONTRACTUAL SERVICES</i>									
812	MEETINGS & CONFERENCES	.00	.00	.00	.00	60.00	60.00	60.00	.00
821	MAINTENANCE CONTRACTS	.00	.00	.00	.00	1,200.00	1,200.00	1,260.00	60.00
822	MEMBERSHIPS	310.00	345.00	265.00	300.00	395.00	395.00	400.00	5.00
848	TRAINING & EDUCATION	2,545.54	(284.92)	.00	.00	.00	.00	.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 10 - CITY CLERK									
CONTRACTUAL SERVICES									
<i>CONTRACTUAL SERVICES Totals</i>		\$2,855.54	\$60.08	\$265.00	\$300.00	\$1,655.00	\$1,655.00	\$1,720.00	\$65.00
Program 10 - CITY CLERK Totals		\$188,412.98	\$194,103.53	\$203,326.83	\$205,003.87	\$174,559.00	\$144,559.00	\$185,860.00	\$11,301.00
Program 13 - CUSTOMER SUPPORT									
PERSONNEL SERVICES									
SALARIES & WAGES									
601	SALARIES	81,216.20	67,733.97	88,438.51	109,903.86	.00	.00	.00	.00
602	PART TIME	5,991.51	14,576.63	6,497.93	.00	.00	.00	.00	.00
695	OVERTIME	3,049.34	73.44	.00	.00	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		\$90,257.05	\$82,384.04	\$94,936.44	\$109,903.86	\$0.00	\$0.00	\$0.00	\$0.00
FRINGE BENEFITS									
609	WORKERS COMPENSATION	186.39	171.82	205.32	273.66	.00	.00	.00	.00
696	F.I.C.A.	6,835.67	6,238.60	6,951.90	7,624.99	.00	.00	.00	.00
697	MEDICAL INSURANCE	11,273.62	13,716.37	20,270.34	30,026.35	.00	.00	.00	.00
<i>FRINGE BENEFITS Totals</i>		\$18,295.68	\$20,126.79	\$27,427.56	\$37,925.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>PERSONNEL SERVICES Totals</i>		\$108,552.73	\$102,510.83	\$122,364.00	\$147,828.86	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	232.13	124.53	142.49	493.51	.00	.00	.00	.00
702	OFFICE SUPPLIES	1,244.04	1,793.77	1,037.87	957.72	.00	.00	.00	.00
730	OPERATIONAL EQUIPMENT	103.86	.00	.00	22.98	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$1,580.03	\$1,918.30	\$1,180.36	\$1,474.21	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES									
803	PROFESSIONAL SERVICES	1,405.37	220.00	545.78	122.00	.00	.00	.00	.00
829	PRINTING	502.46	202.94	1,230.61	1,095.41	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$1,907.83	\$422.94	\$1,776.39	\$1,217.41	\$0.00	\$0.00	\$0.00	\$0.00
Program 13 - CUSTOMER SUPPORT Totals		\$112,040.59	\$104,852.07	\$125,320.75	\$150,520.48	\$0.00	\$0.00	\$0.00	\$0.00
Program 25 - INSURANCE									
PERSONNEL SERVICES									
FRINGE BENEFITS									
692	UNEMPLOYMENT COMPENSATION	8,726.85	20,281.77	2,995.96	3,957.98	3,500.00	7,500.00	7,500.00	4,000.00
693	GROUP LIFE	17,858.67	17,771.35	17,816.64	14,480.20	18,659.00	18,659.00	45,000.00	26,341.00
698	LONG TERM DISABILITY	8,550.98	8,814.26	9,603.96	8,475.88	10,670.00	10,670.00	47,000.00	36,330.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 25 - INSURANCE									
PERSONNEL SERVICES									
FRINGE BENEFITS									
	<i>FRINGE BENEFITS Totals</i>	\$35,136.50	\$46,867.38	\$30,416.56	\$26,914.06	\$32,829.00	\$36,829.00	\$99,500.00	\$66,671.00
	<i>PERSONNEL SERVICES Totals</i>	\$35,136.50	\$46,867.38	\$30,416.56	\$26,914.06	\$32,829.00	\$36,829.00	\$99,500.00	\$66,671.00
CONTRACTUAL SERVICES									
804	MISCELLANEOUS INSURANCE	1,743.00	1,743.00	(1,886.36)	.00	.00	.00	.00	.00
809	INSURANCE	258,211.76	255,864.93	289,179.95	315,992.36	428,050.00	428,050.00	450,000.00	21,950.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$259,954.76	\$257,607.93	\$287,293.59	\$315,992.36	\$428,050.00	\$428,050.00	\$450,000.00	\$21,950.00
	Program 25 - INSURANCE Totals	\$295,091.26	\$304,475.31	\$317,710.15	\$342,906.42	\$460,879.00	\$464,879.00	\$549,500.00	\$88,621.00
Program 29 - PUBLIC AFFAIRS & ENGAGEMENT									
PERSONNEL SERVICES									
SALARIES & WAGES									
601	SALARIES	.00	.00	14,884.45	92,153.88	173,160.00	173,160.00	184,586.00	11,426.00
613	AUTO ALLOWANCE	.00	.00	140.00	941.50	910.00	910.00	910.00	.00
695	OVERTIME	.00	.00	.00	139.32	510.00	510.00	510.00	.00
	<i>SALARIES & WAGES Totals</i>	\$0.00	\$0.00	\$15,024.45	\$93,234.70	\$174,580.00	\$174,580.00	\$186,006.00	\$11,426.00
FRINGE BENEFITS									
609	WORKERS COMPENSATION	.00	.00	33.30	208.32	383.00	383.00	475.00	92.00
696	F.I.C.A.	.00	.00	1,080.53	6,780.01	13,286.00	13,286.00	14,121.00	835.00
697	MEDICAL INSURANCE	.00	.00	1,735.84	10,883.76	32,439.00	32,439.00	26,241.00	(6,198.00)
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$0.00	\$2,849.67	\$17,872.09	\$46,108.00	\$46,108.00	\$40,837.00	(\$5,271.00)
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$17,874.12	\$111,106.79	\$220,688.00	\$220,688.00	\$226,843.00	\$6,155.00
MATERIALS & SUPPLIES									
702	OFFICE SUPPLIES	.00	.00	52.99	112.53	.00	.00	.00	.00
707	PERSONNEL EQUIPMENT	.00	.00	.00	.00	830.00	830.00	350.00	(480.00)
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	239.75	1,126.24	10,295.00	10,295.00	8,563.00	(1,732.00)
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$0.00	\$292.74	\$1,238.77	\$11,125.00	\$11,125.00	\$8,913.00	(\$2,212.00)
CONTRACTUAL SERVICES									
729	SPONSORSHIPS	.00	.00	.00	.00	5,575.00	5,575.00	5,500.00	(75.00)
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
812	MEETINGS & CONFERENCES	.00	.00	.00	1,459.25	600.00	600.00	1,600.00	1,000.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 29 - PUBLIC AFFAIRS & ENGAGEMENT									
<i>CONTRACTUAL SERVICES</i>									
822	MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	.00
826	COMMUNICATION DEVICES	.00	.00	90.28	61,434.03	23,363.00	25,080.00	25,700.00	2,337.00
829	PRINTING	.00	.00	50.00	452.80	6,218.00	4,501.00	4,500.00	(1,718.00)
841	PUBLICATIONS	.00	.00	.00	.00	250.00	250.00	250.00	.00
848	TRAINING & EDUCATION	.00	.00	.00	.00	600.00	600.00	100.00	(500.00)
849	PUBLIC REPORTING	.00	.00	.00	2,147.00	13,000.00	13,000.00	13,950.00	950.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$140.28	\$65,493.08	\$59,106.00	\$59,106.00	\$61,100.00	\$1,994.00
Program 29 - PUBLIC AFFAIRS & ENGAGEMENT Totals		\$0.00	\$0.00	\$18,307.14	\$177,838.64	\$290,919.00	\$290,919.00	\$296,856.00	\$5,937.00
Department 01 - GENERAL GOVERNMENT Totals		\$2,687,642.61	\$2,582,128.03	\$2,951,767.91	\$3,697,160.10	\$4,022,295.00	\$4,045,708.00	\$4,424,049.00	\$401,754.00
Department 02 - PUBLIC SAFETY									
Program 09 - POLICE									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	3,292,491.20	3,391,661.90	3,641,168.80	3,571,633.42	3,596,663.00	3,596,663.00	3,633,439.00	36,776.00
602	PART TIME	14,079.42	.00	.00	6,840.00	.00	.00	.00	.00
639	PERSONNEL ALLOWANCE	52,364.47	51,591.02	52,703.38	52,073.57	58,703.00	50,000.00	58,700.00	(3.00)
694	HOLIDAY PAY	116,693.56	133,832.41	141,319.52	153,139.07	155,165.00	165,165.00	142,957.00	(12,208.00)
695	OVERTIME	114,679.64	124,502.53	62,657.20	148,324.56	115,000.00	176,935.00	115,000.00	.00
<i>SALARIES & WAGES Totals</i>		\$3,590,308.29	\$3,701,587.86	\$3,897,848.90	\$3,932,010.62	\$3,925,531.00	\$3,988,763.00	\$3,950,096.00	\$24,565.00
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	139,185.57	158,704.45	182,209.09	223,875.43	180,811.00	180,811.00	214,737.00	33,926.00
696	F.I.C.A.	58,768.92	55,977.11	60,092.24	63,076.63	62,504.00	62,504.00	54,878.00	(7,626.00)
697	MEDICAL INSURANCE	433,683.05	429,534.13	426,954.40	441,984.82	479,595.00	479,595.00	493,696.00	14,101.00
<i>FRINGE BENEFITS Totals</i>		\$631,637.54	\$644,215.69	\$669,255.73	\$728,936.88	\$722,910.00	\$722,910.00	\$763,311.00	\$40,401.00
<i>PERSONNEL SERVICES Totals</i>		\$4,221,945.83	\$4,345,803.55	\$4,567,104.63	\$4,660,947.50	\$4,648,441.00	\$4,711,673.00	\$4,713,407.00	\$64,966.00
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	195.36	141.43	411.73	304.50	.00	.00	1,000.00	1,000.00
702	OFFICE SUPPLIES	4,399.51	3,230.07	3,988.34	1,630.94	.00	.00	.00	.00
703	GASOLINE & OIL	59,468.67	49,903.09	44,615.63	75,542.78	60,000.00	60,000.00	65,000.00	5,000.00
704	FOOD	943.02	620.54	511.28	817.08	650.00	750.00	750.00	100.00
705	AUDIO/VISUAL SUPPLIES	153.63	226.46	636.74	122.95	1,500.00	1,500.00	1,500.00	.00



FY2024 Adopted Budget

Budget Year 2024

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Fund	01 - GENERAL FUND								
	EXPENSE								
	Department 02 - PUBLIC SAFETY								
	Program 09 - POLICE								
	<i>MATERIALS & SUPPLIES</i>								
706	MUNITIONS	1,618.88	3,864.31	1,638.85	(831.03)	3,150.00	3,150.00	3,150.00	.00
707	PERSONNEL EQUIPMENT	11,398.31	7,250.26	13,094.02	11,013.95	20,200.00	10,000.00	9,620.00	(10,580.00)
710	FIRST AID SUPPLIES	421.05	421.00	416.51	125.90	10,393.00	500.00	500.00	(9,893.00)
730	OPERATIONAL EQUIPMENT	2,624.99	10,067.75	7,347.52	3,458.01	4,055.00	4,055.00	3,905.00	(150.00)
	<i>MATERIALS & SUPPLIES Totals</i>	\$81,223.42	\$75,724.91	\$72,660.62	\$92,185.08	\$99,948.00	\$79,955.00	\$85,425.00	(\$14,523.00)
	<i>CONTRACTUAL SERVICES</i>								
803	PROFESSIONAL SERVICES	18,374.43	20,935.19	14,371.39	17,939.98	19,400.00	19,000.00	18,790.00	(610.00)
812	MEETINGS & CONFERENCES	4,017.35	4,174.67	(56.49)	1,390.84	5,254.00	5,000.00	6,801.00	1,547.00
821	MAINTENANCE CONTRACTS	31,573.99	67,006.81	58,620.07	59,281.43	28,660.00	28,600.00	35,856.00	7,196.00
822	MEMBERSHIPS	2,175.00	5,930.00	6,630.00	7,733.00	9,215.00	9,215.00	9,195.00	(20.00)
826	COMMUNICATION DEVICES	70,986.33	74,932.03	70,894.42	82,372.98	87,305.00	87,305.00	93,012.00	5,707.00
829	PRINTING	3,728.94	2,849.16	1,048.16	1,404.50	2,856.00	2,000.00	2,297.00	(559.00)
831	POSTAGE	178.27	37.06	30.67	1,061.75	50.00	50.00	50.00	.00
832	VEHICLE MAINTENANCE	38,928.28	30,674.81	29,053.25	47,927.27	35,450.00	35,450.00	51,297.00	15,847.00
833	RADIO MAINTENANCE	520.36	20.00	585.00	(550.48)	300.00	.00	300.00	.00
834	EQUIPMENT MAINTENANCE	168.06	383.85	1,526.31	1,210.91	4,200.00	4,200.00	2,201.00	(1,999.00)
838	LAUNDRY SERVICE	8,400.00	8,400.00	7,200.00	6,016.60	7,200.00	7,200.00	7,200.00	.00
841	PUBLICATIONS	.00	29.14	360.56	.00	300.00	.00	300.00	.00
848	TRAINING & EDUCATION	23,267.93	12,927.45	15,128.20	27,425.38	21,975.00	21,975.00	22,980.00	1,005.00
857	PAY OTHER AGENCIES	12,000.00	12,000.00	.00	.00	120.00	12,000.00	12,000.00	11,880.00
858	NEIGHBORHOOD WATCH	.00	.00	.00	337.50	501.00	.00	500.00	(1.00)
863	FORFEITURE EXPENSES	7,408.87	.00	.00	.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$221,727.81	\$240,300.17	\$205,391.54	\$253,551.66	\$222,786.00	\$231,995.00	\$262,779.00	\$39,993.00
	<i>CAPITAL OUTLAY</i>								
901	OPERATIONAL EQUIPMENT	.00	.00	.00	4,705.00	1,501.00	1,500.00	.00	(1,501.00)
904	COMPUTER EQUIPMENT	.00	.00	(914.17)	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	(\$914.17)	\$4,705.00	\$1,501.00	\$1,500.00	\$0.00	(\$1,501.00)
	Program 09 - POLICE Totals	\$4,524,897.06	\$4,661,828.63	\$4,844,242.62	\$5,011,389.24	\$4,972,676.00	\$5,025,123.00	\$5,061,611.00	\$88,935.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 02 - PUBLIC SAFETY									
Program 11 - FIRE OPERATIONS									
PERSONNEL SERVICES									
SALARIES & WAGES									
601	SALARIES	2,823,431.77	3,092,108.94	3,175,453.90	3,221,712.89	3,325,158.00	3,325,158.00	3,203,973.00	(121,185.00)
639	PERSONNEL ALLOWANCE	43,310.45	44,505.80	43,611.15	46,529.63	42,046.00	42,000.00	38,507.00	(3,539.00)
690	OVERTIME-TRAINING/SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	80,000.00	80,000.00
694	HOLIDAY PAY	115,035.40	125,398.54	130,650.06	146,721.28	146,219.00	146,200.00	136,929.00	(9,290.00)
695	OVERTIME	196,084.62	206,834.71	301,967.90	580,880.95	304,000.00	375,000.00	176,000.00	(128,000.00)
699	FAIR LABOR STANDARD PAY	64,820.63	74,905.93	64,439.11	187,163.81	238,530.00	240,000.00	240,700.00	2,170.00
<i>SALARIES & WAGES Totals</i>		\$3,242,682.87	\$3,543,753.92	\$3,716,122.12	\$4,183,008.56	\$4,055,953.00	\$4,128,358.00	\$3,876,109.00	(\$179,844.00)
FRINGE BENEFITS									
609	WORKERS COMPENSATION	190,160.11	236,835.30	275,577.48	343,768.70	216,618.00	216,618.00	332,168.00	115,550.00
646	MO FIREFIGHTERS CRITICAL ILLNESS POOL	.00	.00	.00	.00	1,104.00	1,104.00	3,000.00	1,896.00
696	F.I.C.A.	47,744.08	52,095.21	54,492.60	70,278.43	53,423.00	53,423.00	51,412.00	(2,011.00)
697	MEDICAL INSURANCE	365,462.81	371,777.37	403,476.78	397,446.13	418,516.00	418,516.00	457,317.00	38,801.00
<i>FRINGE BENEFITS Totals</i>		\$603,367.00	\$660,707.88	\$733,546.86	\$811,493.26	\$689,661.00	\$689,661.00	\$843,897.00	\$154,236.00
<i>PERSONNEL SERVICES Totals</i>		\$3,846,049.87	\$4,204,461.80	\$4,449,668.98	\$4,994,501.82	\$4,745,614.00	\$4,818,019.00	\$4,720,006.00	(\$25,608.00)
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	131.47	275.57	358.99	988.19	.00	.00	.00	.00
702	OFFICE SUPPLIES	3,736.65	2,615.66	2,027.48	4,137.04	.00	.00	.00	.00
703	GASOLINE & OIL	23,132.53	18,401.10	16,733.66	29,161.39	25,000.00	39,000.00	40,000.00	15,000.00
707	PERSONNEL EQUIPMENT	15,678.55	7,723.76	14,021.91	15,919.60	3,500.00	3,500.00	5,000.00	1,500.00
708	CUSTODIAL SUPPLIES	3,761.97	3,977.62	4,551.55	5,248.03	4,500.00	4,500.00	3,500.00	(1,000.00)
709	CHEMICALS	2,513.31	764.58	163.00	2,399.32	2,500.00	2,500.00	3,500.00	1,000.00
710	FIRST AID SUPPLIES	25,000.41	25,968.74	28,910.62	35,477.68	35,000.00	38,000.00	42,000.00	7,000.00
711	HARDWARE & HAND TOOLS	404.81	258.71	124.39	953.18	1,225.00	1,200.00	1,000.00	(225.00)
716	COMPUTER SOFTWARE/HARDWARE	9,639.76	13,225.08	11,349.76	13,590.67	14,000.00	10,000.00	30,000.00	16,000.00
718	SPECIAL EVENTS	2,034.72	2,597.68	941.26	2,552.20	2,000.00	2,000.00	2,000.00	.00
730	OPERATIONAL EQUIPMENT	3,604.99	3,977.59	9,714.73	9,484.97	7,500.00	7,500.00	7,500.00	.00
735	BUILDING MAINTENANCE	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$89,639.17	\$79,786.09	\$88,897.35	\$119,912.27	\$99,225.00	\$112,200.00	\$138,500.00	\$39,275.00
CONTRACTUAL SERVICES									
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	36,000.00	36,000.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 02 - PUBLIC SAFETY									
Program 11 - FIRE OPERATIONS									
<i>CONTRACTUAL SERVICES</i>									
810	DISPOSAL SERVICES	1,767.62	2,024.00	1,604.40	2,413.52	2,500.00	2,500.00	3,000.00	500.00
812	MEETINGS & CONFERENCES	1,877.64	192.47	.00	3,755.75	2,500.00	2,500.00	3,000.00	500.00
821	MAINTENANCE CONTRACTS	5,324.40	5,324.40	4,541.40	1,293.14	3,000.00	2,000.00	2,000.00	(1,000.00)
822	MEMBERSHIPS	2,625.00	2,425.00	1,970.00	2,488.66	3,000.00	3,000.00	3,000.00	.00
824	ELECTRICITY	7,245.49	6,058.04	5,847.01	.00	.00	.00	.00	.00
825	GAS	2,610.67	2,025.59	1,966.60	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	7,025.45	6,266.50	6,750.97	9,614.74	6,840.00	4,000.00	10,500.00	3,660.00
827	WATER & SEWER	2,274.42	2,089.62	2,595.27	.00	.00	.00	.00	.00
829	PRINTING	917.12	791.56	501.00	289.51	1,000.00	1,000.00	1,000.00	.00
831	POSTAGE	181.59	97.03	173.12	98.57	300.00	300.00	300.00	.00
832	VEHICLE MAINTENANCE	36,705.13	24,613.60	32,672.21	48,846.24	57,275.00	57,000.00	45,000.00	(12,275.00)
833	RADIO MAINTENANCE	1,054.36	1,137.04	7,191.43	815.22	6,000.00	5,000.00	3,000.00	(3,000.00)
834	EQUIPMENT MAINTENANCE	6,469.69	5,355.94	4,790.67	6,510.32	5,000.00	5,000.00	5,000.00	.00
835	CONTRACT BUILDING MAINTENANCE	1,901.07	5,579.71	2,562.97	5,097.58	2,000.00	2,500.00	2,500.00	500.00
838	LAUNDRY SERVICE	8,899.93	6,850.47	4,638.29	7,904.87	2,600.00	2,000.00	2,000.00	(600.00)
840	MEDICAL EXAMINATIONS	8,585.00	15,390.00	14,110.00	15,315.00	.00	.00	25,000.00	25,000.00
841	PUBLICATIONS	1,345.00	1,345.50	1,345.50	1,345.50	1,500.00	1,500.00	1,500.00	.00
848	TRAINING & EDUCATION	12,781.04	13,213.58	6,819.03	12,247.93	33,000.00	33,000.00	36,000.00	3,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$109,590.62	\$100,780.05	\$100,079.87	\$118,036.55	\$126,515.00	\$121,300.00	\$178,800.00	\$52,285.00
<i>OTHER EXPENDITURES</i>									
780	REFUNDS	.00	.00	.00	.00	.00	.00	14,000.00	14,000.00
<i>OTHER EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
Program 11 - FIRE OPERATIONS Totals		\$4,045,279.66	\$4,385,027.94	\$4,638,646.20	\$5,232,450.64	\$4,971,354.00	\$5,051,519.00	\$5,051,306.00	\$79,952.00
Program 19 - POLICE SHARED SERVICES									
<i>MATERIALS & SUPPLIES</i>									
702	OFFICE SUPPLIES	1,210.24	1,367.99	1,239.59	1,821.07	.00	1,750.00	1,944.00	1,944.00
<i>MATERIALS & SUPPLIES Totals</i>		\$1,210.24	\$1,367.99	\$1,239.59	\$1,821.07	\$0.00	\$1,750.00	\$1,944.00	\$1,944.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	412,339.00	453,080.00	500,789.64	518,193.00	520,095.00	520,095.00	545,748.00	25,653.00
821	MAINTENANCE CONTRACTS	.00	.00	.00	560.00	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$412,339.00	\$453,080.00	\$500,789.64	\$518,753.00	\$520,095.00	\$520,095.00	\$545,748.00	\$25,653.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 02 - PUBLIC SAFETY									
Program 19 - POLICE SHARED SERVICES Totals		\$413,549.24	\$454,447.99	\$502,029.23	\$520,574.07	\$520,095.00	\$521,845.00	\$547,692.00	\$27,597.00
Department 02 - PUBLIC SAFETY Totals		\$8,983,725.96	\$9,501,304.56	\$9,984,918.05	\$10,764,413.95	\$10,464,125.00	\$10,598,487.00	\$10,660,609.00	\$196,484.00
Department 03 - PUBLIC WORKS									
Program 12 - PUBLIC WORKS ADMINISTRATION									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	176,014.73	185,054.49	153,130.11	159,687.48	128,395.00	128,395.00	138,860.00	10,465.00
695	OVERTIME	.00	.00	229.50	1,078.17	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		\$176,014.73	\$185,054.49	\$153,359.61	\$160,765.65	\$128,395.00	\$128,395.00	\$138,860.00	\$10,465.00
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	1,664.15	2,005.55	735.94	607.45	431.00	431.00	715.00	284.00
696	F.I.C.A.	13,072.38	13,831.88	11,501.77	11,688.43	9,823.00	9,823.00	10,623.00	800.00
697	MEDICAL INSURANCE	24,198.72	24,668.40	17,278.56	19,606.54	38,490.00	38,490.00	26,172.00	(12,318.00)
<i>FRINGE BENEFITS Totals</i>		\$38,935.25	\$40,505.83	\$29,516.27	\$31,902.42	\$48,744.00	\$48,744.00	\$37,510.00	(\$11,234.00)
<i>PERSONNEL SERVICES Totals</i>		\$214,949.98	\$225,560.32	\$182,875.88	\$192,668.07	\$177,139.00	\$177,139.00	\$176,370.00	(\$769.00)
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	195.63	159.47	311.81	1,865.89	.00	120.00	.00	.00
702	OFFICE SUPPLIES	1,277.94	832.10	62.45	461.37	.00	.00	.00	.00
703	GASOLINE & OIL	1,038.03	674.76	323.15	946.92	950.00	1,000.00	1,065.00	115.00
707	PERSONNEL EQUIPMENT	181.50	42.50	12.50	(110.25)	.00	.00	.00	.00
711	HARDWARE & HAND TOOLS	254.05	.00	11.97	.00	50.00	45.00	50.00	.00
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	1,595.00	1,595.00	1,595.00	1,595.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$2,947.15	\$1,708.83	\$721.88	\$4,758.93	\$2,595.00	\$2,760.00	\$2,710.00	\$115.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	476.20	467.15	1,131.87	677.50	500.00	385.00	500.00	.00
812	MEETINGS & CONFERENCES	2,368.25	2,174.77	606.81	1,332.46	3,150.00	2,400.00	3,150.00	.00
814	LAND RENTAL	9,626.71	9,400.51	9,932.52	9,973.00	10,790.00	10,780.00	11,100.00	310.00
821	MAINTENANCE CONTRACTS	.00	.00	.00	55.74	.00	.00	.00	.00
822	MEMBERSHIPS	462.19	432.50	250.00	257.50	400.00	325.00	385.00	(15.00)
826	COMMUNICATION DEVICES	474.48	536.72	529.17	504.33	600.00	440.00	528.00	(72.00)
829	PRINTING	254.24	.00	75.00	163.43	250.00	50.00	250.00	.00
831	POSTAGE	.00	.00	.00	.00	100.00	.00	.00	(100.00)
832	VEHICLE MAINTENANCE	187.05	274.48	423.27	259.65	400.00	600.00	400.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 12 - PUBLIC WORKS ADMINISTRATION									
<i>CONTRACTUAL SERVICES</i>									
859	RECORDING FEES	72.00	.00	30.00	81.00	100.00	30.00	100.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$13,921.12	\$13,286.13	\$12,978.64	\$13,304.61	\$16,290.00	\$15,010.00	\$16,413.00	\$123.00
<i>OTHER EXPENDITURES</i>									
780	REFUNDS	.00	.00	.00	.00	.00	.00	1,300.00	1,300.00
<i>OTHER EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Program 12 - PUBLIC WORKS ADMINISTRATION Totals		\$231,818.25	\$240,555.28	\$196,576.40	\$210,731.61	\$196,024.00	\$194,909.00	\$196,793.00	\$769.00
Program 14 - STREET MAINTENANCE									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	635,502.56	644,890.52	644,050.45	558,081.89	533,300.00	533,300.00	465,970.00	(67,330.00)
602	PART TIME	.00	.00	.00	.00	.00	.00	15,600.00	15,600.00
695	OVERTIME	11,120.40	13,104.23	8,692.17	16,101.66	15,300.00	4,000.00	7,500.00	(7,800.00)
<i>SALARIES & WAGES Totals</i>		\$646,622.96	\$657,994.75	\$652,742.62	\$574,183.55	\$548,600.00	\$537,300.00	\$489,070.00	(\$59,530.00)
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	45,773.51	52,260.64	56,927.59	57,565.46	47,892.00	47,892.00	46,807.00	(1,085.00)
696	F.I.C.A.	47,446.07	48,553.66	48,035.29	42,356.14	41,968.00	41,968.00	35,670.00	(6,298.00)
697	MEDICAL INSURANCE	110,366.03	103,088.71	104,425.62	91,989.73	99,558.00	99,558.00	65,725.00	(33,833.00)
<i>FRINGE BENEFITS Totals</i>		\$203,585.61	\$203,903.01	\$209,388.50	\$191,911.33	\$189,418.00	\$189,418.00	\$148,202.00	(\$41,216.00)
<i>PERSONNEL SERVICES Totals</i>		\$850,208.57	\$861,897.76	\$862,131.12	\$766,094.88	\$738,018.00	\$726,718.00	\$637,272.00	(\$100,746.00)
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	106.34	119.00	.00	4.22	.00	.00	.00	.00
702	OFFICE SUPPLIES	927.73	988.10	293.96	17.67	.00	.00	.00	.00
703	GASOLINE & OIL	42,918.02	34,085.63	30,151.87	40,965.97	30,000.00	40,000.00	44,800.00	14,800.00
704	FOOD	514.16	490.26	320.70	307.56	500.00	300.00	500.00	.00
707	PERSONNEL EQUIPMENT	4,588.08	3,875.99	3,473.51	5,482.68	5,600.00	5,600.00	7,100.00	1,500.00
708	CUSTODIAL SUPPLIES	39.05	431.60	.00	177.60	450.00	450.00	31,400.00	30,950.00
710	FIRST AID SUPPLIES	.00	98.92	72.96	95.94	100.00	100.00	100.00	.00
711	HARDWARE & HAND TOOLS	991.40	947.22	1,622.87	1,456.04	1,800.00	1,500.00	1,800.00	.00
712	MAINTENANCE MATERIALS	58,471.18	30,331.07	71,676.24	62,745.11	77,500.00	65,000.00	70,000.00	(7,500.00)
713	TRAFFIC CONTROL SUPPLIES	17,887.20	7,999.89	8,114.16	9,206.08	10,000.00	10,000.00	10,000.00	.00
714	SNOW & ICE CONTROL	38,900.36	75,227.55	89,206.71	2,884.34	137,800.00	134,000.00	72,000.00	(65,800.00)



FY2024 Adopted Budget

Budget Year 2024

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Fund 01 - GENERAL FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 14 - STREET MAINTENANCE									
<i>MATERIALS & SUPPLIES</i>									
730	OPERATIONAL EQUIPMENT	1,350.49	7,530.00	1,553.74	559.63	2,000.00	1,250.00	2,000.00	.00
751	AREA MAINTENANCE	6,820.00	.00	(3,410.00)	.00	25,238.00	24,625.00	2,000.00	(23,238.00)
<i>MATERIALS & SUPPLIES Totals</i>		\$173,514.01	\$162,125.23	\$203,076.72	\$123,902.84	\$290,988.00	\$282,825.00	\$241,700.00	(\$49,288.00)
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	749.00	799.00	2,348.75	1,119.00	2,000.00	2,019.00	2,200.00	200.00
810	DISPOSAL SERVICES	804.00	7,868.00	2,308.80	1,814.67	5,000.00	2,500.00	3,500.00	(1,500.00)
812	MEETINGS & CONFERENCES	774.60	924.42	.00	.00	1,400.00	400.00	1,400.00	.00
821	MAINTENANCE CONTRACTS	3,303.55	3,414.09	3,353.55	5,608.92	6,240.00	6,310.00	6,408.00	168.00
822	MEMBERSHIPS	499.00	410.00	400.00	529.00	425.00	400.00	425.00	.00
823	STREET LIGHTS	158,426.99	155,424.50	167,980.09	(12,764.40)	1.00	.00	.00	(1.00)
824	ELECTRICITY	4,319.69	4,341.15	3,795.39	83.96	.00	.00	.00	.00
825	GAS	5,430.97	5,433.35	5,167.03	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	2,563.61	1,880.17	1,957.88	1,484.47	2,500.00	1,000.00	2,500.00	.00
829	PRINTING	379.16	379.16	416.26	434.34	450.00	412.00	450.00	.00
832	VEHICLE MAINTENANCE	16,705.09	15,805.53	17,485.68	21,507.19	16,000.00	14,000.00	16,000.00	.00
834	EQUIPMENT MAINTENANCE	21,801.14	17,756.29	23,020.18	17,454.48	18,000.00	14,600.00	18,000.00	.00
846	TRAFFIC SIGNAL REPAIR	329.50	238.77	2,535.00	1,913.30	5,000.00	3,500.00	5,000.00	.00
848	TRAINING & EDUCATION	1,143.92	754.45	242.12	.00	3,575.00	.00	3,575.00	.00
850	PARKING LOT LIGHTING	3,541.24	5,873.12	5,440.06	28.96	7,000.00	6,800.00	7,000.00	.00
851	CONTRACT AREA MAINTENANCE	4,646.62	10,053.82	7,167.72	8,833.74	12,829.00	15,184.00	12,434.00	(395.00)
856	STREET LIGHT MAINTENANCE	.00	69.91	.00	.00	.00	.00	5,000.00	5,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$225,418.08	\$231,425.73	\$243,618.51	\$48,047.63	\$80,420.00	\$67,125.00	\$83,892.00	\$3,472.00
Program 14 - STREET MAINTENANCE Totals		\$1,249,140.66	\$1,255,448.72	\$1,308,826.35	\$938,045.35	\$1,109,426.00	\$1,076,668.00	\$962,864.00	(\$146,562.00)
Program 15 - GARAGE									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	111,709.57	115,664.74	118,404.64	94,305.19	117,703.00	117,703.00	125,410.00	7,707.00
695	OVERTIME	322.02	533.80	1,195.42	1,204.90	1,530.00	300.00	750.00	(780.00)
<i>SALARIES & WAGES Totals</i>		\$112,031.59	\$116,198.54	\$119,600.06	\$95,510.09	\$119,233.00	\$118,003.00	\$126,160.00	\$6,927.00
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	3,592.15	4,195.07	4,472.73	4,369.74	4,531.00	4,531.00	5,488.00	957.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 15 - GARAGE									
PERSONNEL SERVICES									
FRINGE BENEFITS									
696	F.I.C.A.	8,553.18	8,873.24	9,127.28	7,304.20	9,122.00	9,122.00	9,594.00	472.00
697	MEDICAL INSURANCE	7,661.95	7,703.76	7,845.84	4,701.50	10,418.00	10,418.00	16,904.00	6,486.00
	<i>FRINGE BENEFITS Totals</i>	<u>\$19,807.28</u>	<u>\$20,772.07</u>	<u>\$21,445.85</u>	<u>\$16,375.44</u>	<u>\$24,071.00</u>	<u>\$24,071.00</u>	<u>\$31,986.00</u>	<u>\$7,915.00</u>
	<i>PERSONNEL SERVICES Totals</i>	<u>\$131,838.87</u>	<u>\$136,970.61</u>	<u>\$141,045.91</u>	<u>\$111,885.53</u>	<u>\$143,304.00</u>	<u>\$142,074.00</u>	<u>\$158,146.00</u>	<u>\$14,842.00</u>
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	.00	31.88	.00	.00	.00	.00	.00	.00
707	PERSONNEL EQUIPMENT	1,996.87	2,281.06	1,928.32	2,661.15	2,300.00	2,100.00	2,600.00	300.00
708	CUSTODIAL SUPPLIES	31.88	.00	.00	177.60	400.00	400.00	.00	(400.00)
711	HARDWARE & HAND TOOLS	576.47	455.53	435.94	279.00	750.00	450.00	750.00	.00
717	SHOP SUPPLIES	5,544.32	7,308.93	8,069.74	3,779.15	9,000.00	7,500.00	9,000.00	.00
730	OPERATIONAL EQUIPMENT	804.69	1,968.70	2,520.31	8,792.47	2,000.00	1,700.00	2,000.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	<u>\$8,954.23</u>	<u>\$12,046.10</u>	<u>\$12,954.31</u>	<u>\$15,689.37</u>	<u>\$14,450.00</u>	<u>\$12,150.00</u>	<u>\$14,350.00</u>	<u>(\$100.00)</u>
CONTRACTUAL SERVICES									
810	DISPOSAL SERVICES	247.00	283.00	482.50	338.50	650.00	350.00	600.00	(50.00)
832	VEHICLE MAINTENANCE	87.02	336.08	472.33	367.04	500.00	475.00	500.00	.00
848	TRAINING & EDUCATION	.00	1,000.00	175.00	.00	1,200.00	.00	1,200.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$334.02</u>	<u>\$1,619.08</u>	<u>\$1,129.83</u>	<u>\$705.54</u>	<u>\$2,350.00</u>	<u>\$825.00</u>	<u>\$2,300.00</u>	<u>(\$50.00)</u>
CAPITAL OUTLAY									
901	OPERATIONAL EQUIPMENT	.00	8,700.00	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$8,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 15 - GARAGE Totals	<u>\$141,127.12</u>	<u>\$159,335.79</u>	<u>\$155,130.05</u>	<u>\$128,280.44</u>	<u>\$160,104.00</u>	<u>\$155,049.00</u>	<u>\$174,796.00</u>	<u>\$14,692.00</u>
Program 17 - CITY HALL MAINTENANCE									
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	.00	8,466.00	4,183.00	.00	.00	.00	.00	.00
703	GASOLINE & OIL	.00	.00	.00	.00	300.00	280.00	300.00	.00
705	AUDIO/VISUAL SUPPLIES	278.00	296.85	329.90	332.73	280.00	280.00	280.00	.00
708	CUSTODIAL SUPPLIES	5,395.62	5,956.08	3,808.35	3,762.99	4,000.00	4,000.00	.00	(4,000.00)
711	HARDWARE & HAND TOOLS	84.71	240.11	.00	96.00	200.00	200.00	200.00	.00
730	OPERATIONAL EQUIPMENT	.00	1,605.00	1,509.65	907.27	1,500.00	.00	1,500.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 17 - CITY HALL MAINTENANCE									
<i>MATERIALS & SUPPLIES</i>									
735	BUILDING MAINTENANCE	11,317.62	14,786.51	10,234.46	9,338.48	10,000.00	6,500.00	10,000.00	.00
751	AREA MAINTENANCE	453.19	.00	.00	377.46	400.00	375.00	400.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$17,529.14	\$31,350.55	\$20,065.36	\$14,814.93	\$16,680.00	\$11,635.00	\$12,680.00	(\$4,000.00)
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	142.00	610.00	355.25	1,804.25	22,850.00	22,500.00	6,350.00	(16,500.00)
814	LAND RENTAL	11,375.00	12,852.23	13,594.60	13,476.71	12,396.00	.00	.00	(12,396.00)
821	MAINTENANCE CONTRACTS	5,972.07	3,358.28	3,333.95	892.75	7,600.00	4,400.00	7,600.00	.00
824	ELECTRICITY	84,545.68	82,960.92	87,830.23	.00	.00	.00	.00	.00
825	GAS	2,793.69	1,643.96	2,761.92	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	792.76	797.76	797.76	532.24	820.00	800.00	820.00	.00
827	WATER & SEWER	7,005.83	7,801.86	10,314.43	.00	.00	.00	.00	.00
835	CONTRACT BUILDING MAINTENANCE	4,740.63	2,989.25	48,491.21	53,343.42	54,380.00	52,780.00	55,676.00	1,296.00
837	HEATING/AIR CONDITIONING MAINT	12,445.52	4,666.62	33,248.37	14,791.68	12,000.00	12,000.00	12,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$129,813.18	\$117,680.88	\$200,727.72	\$84,841.05	\$110,046.00	\$92,480.00	\$82,446.00	(\$27,600.00)
<i>CAPITAL OUTLAY</i>									
907	BUILDING IMPROVEMENTS	1,495.50	(585.00)	.00	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$1,495.50	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 17 - CITY HALL MAINTENANCE Totals		\$148,837.82	\$148,446.43	\$220,793.08	\$99,655.98	\$126,726.00	\$104,115.00	\$95,126.00	(\$31,600.00)
Program 18 - PUBLIC WORKS SERVICE CENTER									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	233.47	(1,756.03)	.00	.00	.00	.00	.00
705	AUDIO/VISUAL SUPPLIES	400.00	94.98	.00	.00	.00	.00	.00	.00
708	CUSTODIAL SUPPLIES	2,096.92	1,534.88	2,030.53	1,921.87	2,200.00	2,000.00	.00	(2,200.00)
710	FIRST AID SUPPLIES	.00	43.97	38.48	.00	100.00	.00	100.00	.00
711	HARDWARE & HAND TOOLS	.00	92.63	.00	.00	100.00	.00	100.00	.00
730	OPERATIONAL EQUIPMENT	.00	150.00	.00	2,209.84	.00	.00	.00	.00
735	BUILDING MAINTENANCE	3,128.11	5,696.36	1,458.71	3,913.11	6,000.00	5,900.00	7,600.00	1,600.00
<i>MATERIALS & SUPPLIES Totals</i>		\$5,625.03	\$7,846.29	\$1,771.69	\$8,044.82	\$8,400.00	\$7,900.00	\$7,800.00	(\$600.00)
<i>CONTRACTUAL SERVICES</i>									
804	MISCELLANEOUS INSURANCE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	.00
807	TESTING SERVICES	1,426.00	418.00	413.50	4,450.98	4,900.00	5,240.00	2,500.00	(2,400.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 18 - PUBLIC WORKS SERVICE CENTER									
<i>CONTRACTUAL SERVICES</i>									
821	MAINTENANCE CONTRACTS	2,877.40	3,939.20	2,223.10	6,347.60	6,350.00	5,800.00	6,000.00	(350.00)
823	STREET LIGHTS	451.62	436.87	473.42	(36.38)	.00	.00	.00	.00
824	ELECTRICITY	16,901.34	20,458.65	17,596.22	.00	.00	.00	.00	.00
825	GAS	9,198.15	5,856.85	1,688.69	.00	.00	.00	.00	.00
827	WATER & SEWER	3,649.71	6,726.49	5,441.71	.00	.00	.00	.00	.00
834	EQUIPMENT MAINTENANCE	991.94	2,907.82	454.32	777.71	1,000.00	850.00	1,000.00	.00
835	CONTRACT BUILDING MAINTENANCE	10,657.92	11,641.34	9,716.43	11,221.46	11,000.00	12,960.00	.00	(11,000.00)
837	HEATING/AIR CONDITIONING MAINT	387.00	.00	.00	6,723.00	2,000.00	4,130.00	2,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$46,791.08	\$52,635.22	\$38,257.39	\$29,734.37	\$25,500.00	\$29,230.00	\$11,750.00	(\$13,750.00)
<i>CAPITAL OUTLAY</i>									
907	BUILDING IMPROVEMENTS	.00	16,949.23	13,839.21	16,132.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$16,949.23	\$13,839.21	\$16,132.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 18 - PUBLIC WORKS SERVICE CENTER Totals		\$52,416.11	\$77,430.74	\$53,868.29	\$53,911.19	\$33,900.00	\$37,130.00	\$19,550.00	(\$14,350.00)
Department 03 - PUBLIC WORKS Totals		\$1,823,339.96	\$1,881,216.96	\$1,935,194.17	\$1,430,624.57	\$1,626,180.00	\$1,567,871.00	\$1,449,129.00	(\$177,051.00)
Department 04 - PARKS & RECREATION									
Program 16 - PARK MAINTENANCE									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	102,020.22	96,707.54	139,208.00	134,834.84	55,000.00	55,000.00	58,664.00	3,664.00
602	PART TIME	11,901.99	6,321.84	3,445.89	5,350.50	21,600.00	21,600.00	.00	(21,600.00)
695	OVERTIME	2,981.64	735.15	798.79	2,134.42	5,100.00	5,100.00	2,500.00	(2,600.00)
<i>SALARIES & WAGES Totals</i>		\$116,903.85	\$103,764.53	\$143,452.68	\$142,319.76	\$81,700.00	\$81,700.00	\$61,164.00	(\$20,536.00)
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	4,412.04	4,774.11	6,955.18	7,937.48	3,822.00	3,822.00	3,103.00	(719.00)
696	F.I.C.A.	8,345.36	6,883.78	9,557.27	9,646.28	3,822.00	3,822.00	4,488.00	666.00
697	MEDICAL INSURANCE	21,668.02	22,094.45	30,265.08	32,567.05	35,711.00	35,711.00	17,985.00	(17,726.00)
<i>FRINGE BENEFITS Totals</i>		\$34,425.42	\$33,752.34	\$46,777.53	\$50,150.81	\$43,355.00	\$43,355.00	\$25,576.00	(\$17,779.00)
<i>PERSONNEL SERVICES Totals</i>		\$151,329.27	\$137,516.87	\$190,230.21	\$192,470.57	\$125,055.00	\$125,055.00	\$86,740.00	(\$38,315.00)
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	305.30	179.63	150.00	241.94	.00	.00	.00	.00
702	OFFICE SUPPLIES	852.30	306.64	128.00	195.88	.00	.00	.00	.00



FY2024 Adopted Budget

Budget Year 2024

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Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 16 - PARK MAINTENANCE									
<i>MATERIALS & SUPPLIES</i>									
703	GASOLINE & OIL	12,021.25	8,231.74	5,485.59	12,426.42	12,000.00	15,968.00	13,440.00	1,440.00
707	PERSONNEL EQUIPMENT	403.36	923.03	1,013.71	1,718.63	1,765.00	1,765.00	1,515.00	(250.00)
708	CUSTODIAL SUPPLIES	1,705.30	1,083.70	1,495.90	1,624.62	1,550.00	1,550.00	.00	(1,550.00)
710	FIRST AID SUPPLIES	.00	.00	20.27	.00	50.00	50.00	50.00	.00
711	HARDWARE & HAND TOOLS	1,199.34	1,238.20	1,466.60	1,405.68	1,475.00	1,475.00	1,475.00	.00
712	MAINTENANCE MATERIALS	1,783.58	1,286.59	296.58	1,670.80	1,700.00	1,700.00	1,700.00	.00
715	GROUPS SUPPLIES	794.05	1,458.49	1,614.94	380.58	1,200.00	1,200.00	1,200.00	.00
718	SPECIAL EVENTS	341.39	60.46	245.88	541.38	300.00	300.00	300.00	.00
730	OPERATIONAL EQUIPMENT	5,034.48	5,241.20	5,233.20	5,174.46	5,850.00	5,850.00	5,850.00	.00
735	BUILDING MAINTENANCE	929.18	1,692.48	547.32	1,792.39	1,950.00	1,950.00	1,950.00	.00
751	AREA MAINTENANCE	7,044.06	6,486.29	7,906.87	8,271.34	8,600.00	8,600.00	8,600.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$32,413.59	\$28,188.45	\$25,604.86	\$35,444.12	\$36,440.00	\$40,408.00	\$36,080.00	(\$360.00)
<i>CONTRACTUAL SERVICES</i>									
812	MEETINGS & CONFERENCES	448.93	1,009.76	.00	700.36	850.00	850.00	.00	(850.00)
816	EQUIPMENT RENTAL	337.40	.00	360.00	58.00	400.00	400.00	400.00	.00
821	MAINTENANCE CONTRACTS	48,558.00	57,507.00	56,491.49	76,833.00	1.00	.00	.00	(1.00)
823	STREET LIGHTS	2,697.76	2,567.61	2,732.35	(194.94)	.00	.00	.00	.00
824	ELECTRICITY	11,318.54	10,241.47	9,418.57	(169.07)	.00	.00	.00	.00
826	COMMUNICATION DEVICES	720.00	720.00	720.00	558.00	480.00	480.00	650.00	170.00
827	WATER & SEWER	22,466.80	25,054.49	28,900.38	.00	.00	.00	.00	.00
832	VEHICLE MAINTENANCE	4,086.11	4,055.43	6,598.45	2,544.75	7,000.00	7,000.00	5,000.00	(2,000.00)
834	EQUIPMENT MAINTENANCE	15,759.67	7,297.17	11,451.10	11,669.49	16,500.00	16,500.00	16,500.00	.00
835	CONTRACT BUILDING MAINTENANCE	798.50	519.17	700.00	266.70	1,000.00	1,000.00	1,000.00	.00
848	TRAINING & EDUCATION	415.00	475.00	.00	450.00	300.00	300.00	.00	(300.00)
851	CONTRACT AREA MAINTENANCE	1,750.00	1,750.00	(3,360.00)	1,740.00	1,750.00	1,750.00	1,750.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$109,356.71	\$111,197.10	\$114,012.34	\$94,456.29	\$28,281.00	\$28,280.00	\$25,300.00	(\$2,981.00)
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	5,000.00	10,324.43	4,703.86	5,000.00	.00	.00	.00	.00
909	AREA IMPROVEMENTS	.00	.00	(1,135.75)	6,010.05	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$5,000.00	\$10,324.43	\$3,568.11	\$11,010.05	\$0.00	\$0.00	\$0.00	\$0.00



FY2024 Adopted Budget

Budget Year 2024

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Fund	01 - GENERAL FUND								
	EXPENSE								
	Department 04 - PARKS & RECREATION								
	Program 16 - PARK MAINTENANCE Totals	\$298,099.57	\$287,226.85	\$333,415.52	\$333,381.03	\$189,776.00	\$193,743.00	\$148,120.00	(\$41,656.00)
	Program 20 - RECREATION PROGRAMS								
	<i>PERSONNEL SERVICES</i>								
	<i>SALARIES & WAGES</i>								
601	SALARIES	272,069.90	275,908.32	297,552.54	230,227.63	170,000.00	170,000.00	199,607.00	29,607.00
602	PART TIME	188,353.56	151,467.11	168,867.69	204,606.90	238,866.00	238,780.00	258,350.00	19,484.00
613	AUTO ALLOWANCE	1,575.12	1,387.62	1,575.12	842.94	284.00	800.00	451.00	167.00
695	OVERTIME	560.54	467.17	7.74	883.87	408.00	743.00	700.00	292.00
	<i>SALARIES & WAGES Totals</i>	\$462,559.12	\$429,230.22	\$468,003.09	\$436,561.34	\$409,558.00	\$410,323.00	\$459,108.00	\$49,550.00
	<i>FRINGE BENEFITS</i>								
609	WORKERS COMPENSATION	14,297.45	15,205.02	17,114.68	19,346.51	18,868.00	19,868.00	20,376.00	1,508.00
696	F.I.C.A.	34,584.37	31,789.68	35,110.98	32,899.32	31,294.00	31,294.00	33,625.00	2,331.00
697	MEDICAL INSURANCE	40,158.01	39,389.30	41,375.79	32,609.59	33,927.00	33,927.00	30,024.00	(3,903.00)
	<i>FRINGE BENEFITS Totals</i>	\$89,039.83	\$86,384.00	\$93,601.45	\$84,855.42	\$84,089.00	\$85,089.00	\$84,025.00	(\$64.00)
	<i>PERSONNEL SERVICES Totals</i>	\$551,598.95	\$515,614.22	\$561,604.54	\$521,416.76	\$493,647.00	\$495,412.00	\$543,133.00	\$49,486.00
	<i>MATERIALS & SUPPLIES</i>								
701	MISCELLANEOUS	9,415.36	5,629.11	170.93	.00	.00	.00	.00	.00
702	OFFICE SUPPLIES	4,303.14	1,819.96	712.44	3,364.74	.00	.00	.00	.00
703	GASOLINE & OIL	3,126.68	.00	.00	.00	.00	.00	.00	.00
704	FOOD	315.91	23.43	.00	65.88	200.00	200.00	400.00	200.00
705	AUDIO/VISUAL SUPPLIES	1,458.80	2,388.66	2,099.96	1,838.08	2,642.00	2,142.00	2,800.00	158.00
707	PERSONNEL EQUIPMENT	891.32	1,610.83	1,331.05	566.45	1,600.00	1,600.00	1,050.00	(550.00)
708	CUSTODIAL SUPPLIES	4,979.42	3,908.71	4,608.06	3,691.41	4,000.00	4,000.00	.00	(4,000.00)
710	FIRST AID SUPPLIES	244.10	463.37	(210.09)	467.67	600.00	500.00	600.00	.00
711	HARDWARE & HAND TOOLS	1,173.10	115.09	349.69	827.87	1,025.00	1,025.00	1,350.00	325.00
712	MAINTENANCE MATERIALS	715.54	755.28	315.49	417.33	950.00	800.00	800.00	(150.00)
716	COMPUTER SOFTWARE/HARDWARE	235.95	.00	555.53	504.29	1,200.00	1,000.00	1,700.00	500.00
718	SPECIAL EVENTS	28,283.69	25,121.28	8,747.68	28,111.79	31,100.00	21,550.00	46,375.00	15,275.00
719	RECREATION SUPPLIES	13,648.72	4,833.05	5,067.90	14,656.03	17,425.00	17,322.00	21,350.00	3,925.00
730	OPERATIONAL EQUIPMENT	1,800.19	2,083.91	2,229.04	956.15	7,400.00	7,000.00	5,900.00	(1,500.00)
735	BUILDING MAINTENANCE	7,638.38	5,644.75	1,352.34	2,241.20	4,600.00	4,600.00	4,600.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$78,230.30	\$54,397.43	\$27,330.02	\$57,708.89	\$72,742.00	\$61,739.00	\$86,925.00	\$14,183.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 20 - RECREATION PROGRAMS									
<i>CONTRACTUAL SERVICES</i>									
801	RECREATIONAL OFFICIALS/INSTRUCT	38,820.40	26,783.15	38,936.92	49,078.21	56,400.00	49,595.00	63,760.00	7,360.00
803	PROFESSIONAL SERVICES	12,069.37	11,487.00	.00	356.72	1,000.00	600.00	1,500.00	500.00
812	MEETINGS & CONFERENCES	2,941.62	1,201.43	967.82	1,721.44	1,800.00	1,800.00	1,040.00	(760.00)
816	EQUIPMENT RENTAL	9,990.45	4,841.85	2,090.24	8,642.95	8,000.00	7,200.00	9,154.00	1,154.00
821	MAINTENANCE CONTRACTS	6,146.82	4,154.09	30,286.38	33,287.93	34,100.00	33,000.00	34,725.00	625.00
822	MEMBERSHIPS	1,252.88	1,329.32	1,111.62	1,655.50	1,125.00	1,125.00	1,150.00	25.00
824	ELECTRICITY	48,552.59	138,030.82	104,807.12	.00	.00	.00	.00	.00
825	GAS	12,528.14	29,668.30	30,941.97	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	2,196.87	2,194.85	2,080.41	1,914.71	3,060.00	2,830.00	2,150.00	(910.00)
827	WATER & SEWER	36,999.91	134,660.66	52,995.03	.00	.00	.00	.00	.00
829	PRINTING	7,463.22	7,460.00	4,088.36	4,703.83	4,445.00	5,345.00	5,345.00	900.00
830	ADVERTISING	2,754.00	2,523.59	1,447.00	3,986.00	3,250.00	3,250.00	3,390.00	140.00
831	POSTAGE	5,392.30	6,439.33	3,689.50	672.49	2,640.00	.00	1,240.00	(1,400.00)
832	VEHICLE MAINTENANCE	453.74	75.10	48.00	65.07	800.00	.00	800.00	.00
834	EQUIPMENT MAINTENANCE	456.40	825.00	332.15	333.75	1,700.00	1,700.00	1,700.00	.00
835	CONTRACT BUILDING MAINTENANCE	(320.12)	2,024.21	(2,595.00)	1,647.21	4,000.00	4,000.00	4,000.00	.00
837	HEATING/AIR CONDITIONING MAINT	1,709.77	1,670.86	598.94	739.20	2,000.00	2,000.00	2,000.00	.00
848	TRAINING & EDUCATION	130.00	661.00	130.23	70.00	745.00	745.00	1,220.00	475.00
<i>CONTRACTUAL SERVICES Totals</i>		\$189,538.36	\$376,030.56	\$271,956.69	\$108,875.01	\$125,065.00	\$113,190.00	\$133,174.00	\$8,109.00
<i>CAPITAL OUTLAY</i>									
906	CONTRACT CONSTRUCTION	.00	41,900.00	(4,881.99)	.00	.00	.00	.00	.00
907	BUILDING IMPROVEMENTS	.00	15,952.00	.00	.00	15,500.00	15,500.00	.00	(15,500.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$57,852.00	(\$4,881.99)	\$0.00	\$15,500.00	\$15,500.00	\$0.00	(\$15,500.00)
Program 20 - RECREATION PROGRAMS Totals		\$819,367.61	\$1,003,894.21	\$856,009.26	\$688,000.66	\$706,954.00	\$685,841.00	\$763,232.00	\$56,278.00
Program 21 - AQUATIC CENTER									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	40,914.46	34,452.07	36,353.14	37,873.12	37,400.00	37,400.00	.00	(37,400.00)
602	PART TIME	30,190.83	21,028.61	10,222.54	38,826.34	64,654.00	63,000.00	68,734.00	4,080.00
613	AUTO ALLOWANCE	243.64	224.88	224.88	233.31	284.00	284.00	291.00	7.00
695	OVERTIME	.00	.00	.00	163.47	.00	.00	.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 21 - AQUATIC CENTER									
PERSONNEL SERVICES									
SALARIES & WAGES									
	<i>SALARIES & WAGES Totals</i>	\$71,348.93	\$55,705.56	\$46,800.56	\$77,096.24	\$102,338.00	\$100,684.00	\$69,025.00	(\$33,313.00)
FRINGE BENEFITS									
609	WORKERS COMPENSATION	2,727.73	2,643.04	1,893.74	3,523.21	4,394.00	4,394.00	4,200.00	(194.00)
696	F.I.C.A.	5,321.20	4,070.23	3,396.35	5,718.39	7,805.00	7,805.00	5,258.00	(2,547.00)
697	MEDICAL INSURANCE	4,745.10	5,275.20	5,380.56	5,578.96	6,017.00	6,017.00	.00	(6,017.00)
	<i>FRINGE BENEFITS Totals</i>	\$12,794.03	\$11,988.47	\$10,670.65	\$14,820.56	\$18,216.00	\$18,216.00	\$9,458.00	(\$8,758.00)
	<i>PERSONNEL SERVICES Totals</i>	\$84,142.96	\$67,694.03	\$57,471.21	\$91,916.80	\$120,554.00	\$118,900.00	\$78,483.00	(\$42,071.00)
MATERIALS & SUPPLIES									
701	MISCELLANEOUS	3,904.13	.00	.51	305.00	.00	.00	.00	.00
702	OFFICE SUPPLIES	124.25	117.91	70.66	.00	.00	.00	.00	.00
704	FOOD	32.01	.00	.00	.00	150.00	100.00	.00	(150.00)
705	AUDIO/VISUAL SUPPLIES	53.91	41.97	44.98	44.97	430.00	3,871.00	266.00	(164.00)
707	PERSONNEL EQUIPMENT	419.91	18.91	263.66	949.91	500.00	924.00	500.00	.00
708	CUSTODIAL SUPPLIES	1,914.89	363.43	2,313.63	654.18	2,300.00	2,300.00	.00	(2,300.00)
710	FIRST AID SUPPLIES	.00	.00	.00	.00	250.00	250.00	250.00	.00
711	HARDWARE & HAND TOOLS	70.88	268.17	679.24	1,018.44	1,000.00	1,000.00	1,000.00	.00
712	MAINTENANCE MATERIALS	585.93	438.46	328.73	289.41	350.00	1,042.00	400.00	50.00
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	131.66	.00	.00	.00	1,000.00	1,000.00
718	SPECIAL EVENTS	1,743.21	1,074.92	172.50	1,052.25	1,640.00	1,500.00	1,150.00	(490.00)
719	RECREATION SUPPLIES	2,003.89	1,919.20	767.82	484.12	2,400.00	2,400.00	2,900.00	500.00
730	OPERATIONAL EQUIPMENT	8,168.94	1,121.29	6,980.99	879.00	1,750.00	1,750.00	7,900.00	6,150.00
735	BUILDING MAINTENANCE	2,739.56	1,767.70	1,282.03	1,455.23	3,175.00	3,170.00	3,170.00	(5.00)
	<i>MATERIALS & SUPPLIES Totals</i>	\$21,761.51	\$7,131.96	\$13,036.41	\$7,132.51	\$13,945.00	\$18,307.00	\$18,536.00	\$4,591.00
CONTRACTUAL SERVICES									
801	RECREATIONAL OFFICIALS/INSTRUCT	750.00	750.00	.00	.00	900.00	900.00	900.00	.00
803	PROFESSIONAL SERVICES	110,296.86	132,911.00	103,475.00	206,951.00	230,000.00	230,000.00	256,646.00	26,646.00
812	MEETINGS & CONFERENCES	610.67	356.70	.00	182.88	375.00	400.00	520.00	145.00
816	EQUIPMENT RENTAL	.00	.00	.00	.00	100.00	100.00	100.00	.00
821	MAINTENANCE CONTRACTS	2,403.17	765.67	571.59	2,724.11	2,600.00	2,600.00	400.00	(2,200.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 21 - AQUATIC CENTER									
<i>CONTRACTUAL SERVICES</i>									
822	MEMBERSHIPS	592.18	115.00	175.00	535.00	560.00	585.00	585.00	25.00
824	ELECTRICITY	17,417.81	.00	.00	.00	.00	.00	.00	.00
825	GAS	1,623.93	.00	.00	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	120.00	120.00	120.00	219.00	480.00	480.00	650.00	170.00
827	WATER & SEWER	36,106.39	.00	.00	.00	.00	.00	.00	.00
829	PRINTING	.00	.00	.00	.00	200.00	.00	.00	(200.00)
834	EQUIPMENT MAINTENANCE	6,498.11	7,381.80	2,089.19	10,645.29	8,000.00	8,000.00	8,000.00	.00
835	CONTRACT BUILDING MAINTENANCE	1,147.00	434.14	.00	600.00	1,500.00	1,500.00	1,500.00	.00
837	HEATING/AIR CONDITIONING MAINT	497.37	.00	242.37	103.47	1,800.00	1,800.00	1,800.00	.00
857	PAY OTHER AGENCIES	4,017.00	.00	3,689.00	4,709.84	5,200.00	1,680.00	4,000.00	(1,200.00)
<i>CONTRACTUAL SERVICES Totals</i>		\$182,080.49	\$142,834.31	\$110,362.15	\$226,670.59	\$251,715.00	\$248,045.00	\$275,101.00	\$23,386.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	5,265.00	.00	.00	.00	.00	.00	.00
907	BUILDING IMPROVEMENTS	.00	.00	3,000.00	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$5,265.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 21 - AQUATIC CENTER Totals		\$287,984.96	\$222,925.30	\$183,869.77	\$325,719.90	\$386,214.00	\$385,252.00	\$372,120.00	(\$14,094.00)
Program 22 - ICE ARENA									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	169,799.37	156,821.11	178,458.63	172,544.45	212,627.00	212,627.00	273,440.00	60,813.00
602	PART TIME	82,118.21	60,715.67	86,465.26	60,373.65	83,910.00	83,910.00	75,821.00	(8,089.00)
613	AUTO ALLOWANCE	56.24	.00	.00	.00	.00	.00	.00	.00
695	OVERTIME	.00	.00	1,136.04	330.19	.00	3,000.00	3,075.00	3,075.00
<i>SALARIES & WAGES Totals</i>		\$251,973.82	\$217,536.78	\$266,059.93	\$233,248.29	\$296,537.00	\$299,537.00	\$352,336.00	\$55,799.00
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	10,043.99	10,015.27	14,333.06	14,769.60	13,221.00	13,221.00	21,437.00	8,216.00
696	F.I.C.A.	18,633.89	15,885.01	19,652.25	16,986.82	22,725.00	22,275.00	27,312.00	4,587.00
697	MEDICAL INSURANCE	16,723.14	22,936.72	25,549.04	32,803.82	36,279.00	36,279.00	61,327.00	25,048.00
<i>FRINGE BENEFITS Totals</i>		\$45,401.02	\$48,837.00	\$59,534.35	\$64,560.24	\$72,225.00	\$71,775.00	\$110,076.00	\$37,851.00
<i>PERSONNEL SERVICES Totals</i>		\$297,374.84	\$266,373.78	\$325,594.28	\$297,808.53	\$368,762.00	\$371,312.00	\$462,412.00	\$93,650.00
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	9,260.14	3,689.23	.00	.00	.00	.00	.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	01 - GENERAL FUND								
	EXPENSE								
	Department 04 - PARKS & RECREATION								
	Program 22 - ICE ARENA								
	<i>MATERIALS & SUPPLIES</i>								
702	OFFICE SUPPLIES	920.37	935.03	66.82	.00	.00	.00	.00	.00
703	GASOLINE & OIL	8,123.76	7,487.73	7,620.15	786.77	2,000.00	1,200.00	1,200.00	(800.00)
704	FOOD	67.74	94.89	.00	.00	150.00	150.00	150.00	.00
705	AUDIO/VISUAL SUPPLIES	507.20	493.36	477.63	698.50	400.00	400.00	400.00	.00
707	PERSONNEL EQUIPMENT	1,573.69	766.72	1,280.38	1,338.41	1,750.00	1,750.00	2,250.00	500.00
708	CUSTODIAL SUPPLIES	5,052.05	4,357.40	5,820.44	4,101.36	5,500.00	5,000.00	.00	(5,500.00)
709	CHEMICALS	350.00	.00	.00	.00	400.00	400.00	400.00	.00
710	FIRST AID SUPPLIES	235.71	.00	(27.05)	124.51	200.00	200.00	200.00	.00
711	HARDWARE & HAND TOOLS	709.11	473.03	519.76	773.42	800.00	800.00	800.00	.00
712	MAINTENANCE MATERIALS	1,558.89	590.32	171.46	447.94	1,400.00	1,400.00	1,400.00	.00
716	COMPUTER SOFTWARE/HARDWARE	130.00	131.93	130.00	2,431.63	150.00	.00	1,100.00	950.00
718	SPECIAL EVENTS	187.22	15.81	.00	.00	800.00	200.00	800.00	.00
719	RECREATION SUPPLIES	.00	.00	.00	8.68	.00	.00	.00	.00
730	OPERATIONAL EQUIPMENT	9,777.19	13,161.85	3,826.26	10,745.50	8,150.00	8,000.00	13,400.00	5,250.00
735	BUILDING MAINTENANCE	789.65	1,959.87	618.58	2,557.16	2,000.00	2,000.00	2,100.00	100.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$39,242.72	\$34,157.17	\$20,504.43	\$24,013.88	\$23,700.00	\$21,500.00	\$24,200.00	\$500.00
	<i>CONTRACTUAL SERVICES</i>								
803	PROFESSIONAL SERVICES	90.64	.00	.00	.00	.00	.00	.00	.00
812	MEETINGS & CONFERENCES	1,028.75	399.66	.00	748.67	850.00	850.00	2,195.00	1,345.00
816	EQUIPMENT RENTAL	.00	330.00	.00	.00	300.00	300.00	300.00	.00
821	MAINTENANCE CONTRACTS	18,009.58	16,008.15	9,701.15	20,517.61	20,450.00	20,000.00	33,759.00	13,309.00
822	MEMBERSHIPS	872.81	557.83	1,162.77	1,243.50	1,800.00	1,700.00	2,300.00	500.00
824	ELECTRICITY	44,470.63	.00	.00	.00	.00	.00	.00	.00
825	GAS	12,667.98	.00	.00	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	1,015.67	938.88	666.33	1,105.24	750.00	900.00	600.00	(150.00)
827	WATER & SEWER	36,999.90	.00	.00	.00	.00	.00	.00	.00
829	PRINTING	25.00	.00	51.98	40.86	250.00	.00	.00	(250.00)
830	ADVERTISING	655.79	.00	50.00	.00	150.00	.00	.00	(150.00)
834	EQUIPMENT MAINTENANCE	4,618.64	8,224.55	11,733.81	6,309.88	11,250.00	11,250.00	11,400.00	150.00
835	CONTRACT BUILDING MAINTENANCE	4,579.90	1,535.38	5,799.08	5,366.16	5,000.00	5,000.00	5,000.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 22 - ICE ARENA									
<i>CONTRACTUAL SERVICES</i>									
837	HEATING/AIR CONDITIONING MAINT	467.89	.00	565.91	771.00	1,500.00	1,500.00	1,500.00	.00
848	TRAINING & EDUCATION	225.00	180.00	90.00	50.00	400.00	300.00	440.00	40.00
<i>CONTRACTUAL SERVICES Totals</i>		\$125,728.18	\$28,174.45	\$29,821.03	\$36,152.92	\$42,700.00	\$41,800.00	\$57,494.00	\$14,794.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	5,640.00	4,460.00	8.98	.00	.00	.00	.00
907	BUILDING IMPROVEMENTS	.00	.00	3,000.00	.00	16,000.00	16,000.00	.00	(16,000.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$5,640.00	\$7,460.00	\$8.98	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)
Program 22 - ICE ARENA Totals		\$462,345.74	\$334,345.40	\$383,379.74	\$357,984.31	\$451,162.00	\$450,612.00	\$544,106.00	\$92,944.00
Program 23 - FITNESS CENTER									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	93,678.07	96,497.22	99,288.08	103,441.28	.00	.00	.00	.00
602	PART TIME	147,819.50	106,003.60	76,265.14	68,174.00	134,316.00	95,000.00	121,218.00	(13,098.00)
613	AUTO ALLOWANCE	900.00	900.00	900.00	933.75	59.00	59.00	.00	(59.00)
695	OVERTIME	192.15	.00	.00	87.85	459.00	459.00	.00	(459.00)
<i>SALARIES & WAGES Totals</i>		\$242,589.72	\$203,400.82	\$176,453.22	\$172,636.88	\$134,834.00	\$95,518.00	\$121,218.00	(\$13,616.00)
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	9,284.92	9,113.73	8,608.14	10,509.05	6,968.00	6,698.00	6,750.00	(218.00)
696	F.I.C.A.	17,921.13	14,872.65	12,749.16	12,619.59	10,311.00	10,311.00	9,273.00	(1,038.00)
697	MEDICAL INSURANCE	17,098.03	17,314.56	17,660.88	12,170.76	11,646.00	11,646.00	.00	(11,646.00)
<i>FRINGE BENEFITS Totals</i>		\$44,304.08	\$41,300.94	\$39,018.18	\$35,299.40	\$28,925.00	\$28,655.00	\$16,023.00	(\$12,902.00)
<i>PERSONNEL SERVICES Totals</i>		\$286,893.80	\$244,701.76	\$215,471.40	\$207,936.28	\$163,759.00	\$124,173.00	\$137,241.00	(\$26,518.00)
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	9,260.09	3,684.41	.00	.00	.00	.00	.00	.00
702	OFFICE SUPPLIES	480.29	454.60	93.53	23.39	.00	.00	.00	.00
704	FOOD	97.77	.00	.00	.00	100.00	.00	.00	(100.00)
705	AUDIO/VISUAL SUPPLIES	2,346.12	2,137.43	3,002.98	2,332.98	2,900.00	2,900.00	3,800.00	900.00
707	PERSONNEL EQUIPMENT	415.50	719.18	1,309.85	157.47	1,240.00	800.00	800.00	(440.00)
708	CUSTODIAL SUPPLIES	10,492.67	8,657.89	8,100.64	6,714.73	10,050.00	10,000.00	.00	(10,050.00)
711	HARDWARE & HAND TOOLS	65.84	41.55	97.72	472.94	300.00	300.00	300.00	.00
712	MAINTENANCE MATERIALS	57.95	459.01	189.71	35.94	400.00	400.00	400.00	.00
718	SPECIAL EVENTS	229.36	211.01	234.39	785.83	600.00	200.00	400.00	(200.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 23 - FITNESS CENTER									
<i>MATERIALS & SUPPLIES</i>									
719	RECREATION SUPPLIES	1,175.03	316.84	106.99	1,063.37	1,500.00	1,500.00	7,500.00	6,000.00
730	OPERATIONAL EQUIPMENT	1,060.85	1,495.58	1,272.69	299.00	1,100.00	1,100.00	1,100.00	.00
735	BUILDING MAINTENANCE	787.37	293.96	734.14	1,939.41	1,900.00	1,900.00	1,900.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$26,468.84	\$18,471.46	\$15,142.64	\$13,825.06	\$20,090.00	\$19,100.00	\$16,200.00	(\$3,890.00)
<i>CONTRACTUAL SERVICES</i>									
801	RECREATIONAL OFFICIALS/INSTRUCT	46,553.04	33,503.12	12,716.74	32,716.15	39,000.00	32,000.00	35,200.00	(3,800.00)
812	MEETINGS & CONFERENCES	1,571.11	415.94	433.27	557.58	2,150.00	2,075.00	1,500.00	(650.00)
821	MAINTENANCE CONTRACTS	2,478.90	2,353.75	3,075.83	3,761.46	2,700.00	2,700.00	2,700.00	.00
822	MEMBERSHIPS	632.81	389.35	671.75	535.00	575.00	575.00	575.00	.00
824	ELECTRICITY	44,470.63	.00	.00	.00	.00	.00	.00	.00
825	GAS	12,531.70	.00	.00	.00	.00	.00	.00	.00
827	WATER & SEWER	36,999.92	.00	.00	.00	.00	.00	.00	.00
829	PRINTING	.00	100.00	.00	.00	100.00	.00	125.00	25.00
830	ADVERTISING	3,847.69	685.00	2,071.00	.00	4,000.00	3,500.00	3,000.00	(1,000.00)
834	EQUIPMENT MAINTENANCE	3,203.52	959.47	1,424.10	4,036.69	5,000.00	5,000.00	5,000.00	.00
835	CONTRACT BUILDING MAINTENANCE	.00	393.75	980.00	742.50	2,000.00	2,000.00	2,000.00	.00
837	HEATING/AIR CONDITIONING MAINT	.00	2,589.37	.00	.00	1,500.00	1,500.00	1,500.00	.00
848	TRAINING & EDUCATION	.00	170.00	18.20	75.00	280.00	375.00	300.00	20.00
<i>CONTRACTUAL SERVICES Totals</i>		\$152,289.32	\$41,559.75	\$21,390.89	\$42,424.38	\$57,305.00	\$49,725.00	\$51,900.00	(\$5,405.00)
<i>CAPITAL OUTLAY</i>									
907	BUILDING IMPROVEMENTS	.00	.00	628.00	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 23 - FITNESS CENTER Totals		\$465,651.96	\$304,732.97	\$252,632.93	\$264,185.72	\$241,154.00	\$192,998.00	\$205,341.00	(\$35,813.00)
Program 24 - CONCESSIONS									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
602	PART TIME	.00	.00	6,523.00	59,230.93	58,000.00	40,000.00	48,048.00	(9,952.00)
695	OVERTIME	.00	.00	272.26	.00	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		\$0.00	\$0.00	\$6,795.26	\$59,230.93	\$58,000.00	\$40,000.00	\$48,048.00	(\$9,952.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 24 - CONCESSIONS									
<i>PERSONNEL SERVICES</i>									
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	.00	.00	264.48	3,209.55	2,999.00	2,999.00	2,900.00	(99.00)
696	F.I.C.A.	.00	.00	519.76	4,531.30	4,437.00	4,437.00	3,675.00	(762.00)
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$784.24	\$7,740.85	\$7,436.00	\$7,436.00	\$6,575.00	(\$861.00)
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$7,579.50	\$66,971.78	\$65,436.00	\$47,436.00	\$54,623.00	(\$10,813.00)
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	253.82	.00	.00	.00	.00
704	FOOD	.00	.00	.00	.00	60,000.00	57,500.00	60,000.00	.00
708	CUSTODIAL SUPPLIES	.00	.00	2,207.90	2,076.72	3,000.00	3,000.00	.00	(3,000.00)
710	FIRST AID SUPPLIES	.00	.00	.00	.00	1,075.00	75.00	425.00	(650.00)
730	OPERATIONAL EQUIPMENT	.00	.00	21,448.03	57,233.68	3,000.00	3,000.00	3,000.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$0.00	\$0.00	\$23,655.93	\$59,564.22	\$67,075.00	\$63,575.00	\$63,425.00	(\$3,650.00)
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	.00	.00	.00	322.00	2,000.00	2,000.00	3,450.00	1,450.00
834	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500.00	1,500.00	4,000.00	1,500.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$322.00	\$4,500.00	\$3,500.00	\$7,450.00	\$2,950.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	.00	14,045.73	5,720.06	15,000.00	15,000.00	.00	(15,000.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$14,045.73	\$5,720.06	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
Program 24 - CONCESSIONS Totals		\$0.00	\$0.00	\$45,281.16	\$132,578.06	\$152,011.00	\$129,511.00	\$125,498.00	(\$26,513.00)
Program 38 - PARKS - BUSINESS DISTRICTS									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	26,560.90	23,114.16	13,955.91	20,311.21	41,497.00	45,000.00	47,252.00	5,755.00
602	PART TIME	18,335.55	22,717.74	25,652.01	6,514.79	23,400.00	23,400.00	.00	(23,400.00)
695	OVERTIME	1,524.83	860.33	195.11	877.52	2,040.00	2,040.00	.00	(2,040.00)
<i>SALARIES & WAGES Totals</i>		\$46,421.28	\$46,692.23	\$39,803.03	\$27,703.52	\$66,937.00	\$70,440.00	\$47,252.00	(\$19,685.00)
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	1,606.23	2,239.21	1,890.95	1,363.16	3,133.00	3,133.00	2,500.00	(633.00)
696	F.I.C.A.	3,499.70	3,577.71	3,042.94	2,104.84	5,121.00	5,121.00	3,615.00	(1,506.00)
697	MEDICAL INSURANCE	5,050.71	4,361.60	2,847.81	4,143.42	5,700.00	5,700.00	8,452.00	2,752.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	01 - GENERAL FUND								
	EXPENSE								
	Department 04 - PARKS & RECREATION								
	Program 38 - PARKS - BUSINESS DISTRICTS								
	<i>PERSONNEL SERVICES</i>								
	<i>FRINGE BENEFITS</i>								
	<i>FRINGE BENEFITS Totals</i>	\$10,156.64	\$10,178.52	\$7,781.70	\$7,611.42	\$13,954.00	\$13,954.00	\$14,567.00	\$613.00
	<i>PERSONNEL SERVICES Totals</i>	\$56,577.92	\$56,870.75	\$47,584.73	\$35,314.94	\$80,891.00	\$84,394.00	\$61,819.00	(\$19,072.00)
	<i>MATERIALS & SUPPLIES</i>								
707	PERSONNEL EQUIPMENT	251.41	97.52	166.98	447.99	450.00	450.00	500.00	50.00
724	COMMODITIES BUST DIST	20,828.45	13,926.12	13,479.43	12,852.19	26,900.00	26,900.00	24,900.00	(2,000.00)
726	OLD ORCHARD PROJECTS	1,291.45	.00	.00	.00	.00	.00	.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$22,371.31	\$14,023.64	\$13,646.41	\$13,300.18	\$27,350.00	\$27,350.00	\$25,400.00	(\$1,950.00)
	Program 38 - PARKS - BUSINESS DISTRICTS Totals	\$78,949.23	\$70,894.39	\$61,231.14	\$48,615.12	\$108,241.00	\$111,744.00	\$87,219.00	(\$21,022.00)
	Department 04 - PARKS & RECREATION Totals	\$2,412,399.07	\$2,224,019.12	\$2,115,819.52	\$2,150,464.80	\$2,235,512.00	\$2,149,701.00	\$2,245,636.00	\$10,124.00
	Department 05 - PLANNING & DEVELOPMENT								
	Program 26 - PLANNING & DEVELOPMENT								
	<i>PERSONNEL SERVICES</i>								
	<i>SALARIES & WAGES</i>								
601	SALARIES	139,901.89	145,954.55	559,660.44	666,796.82	528,300.00	528,300.00	557,081.00	28,781.00
602	PART TIME	12,856.25	9,512.50	12,907.50	2,111.25	.00	.00	.00	.00
613	AUTO ALLOWANCE	900.00	900.00	900.00	933.75	1,800.00	1,800.00	1,800.00	.00
695	OVERTIME	372.29	737.70	807.36	4,692.75	3,825.00	600.00	1,250.00	(2,575.00)
	<i>SALARIES & WAGES Totals</i>	\$154,030.43	\$157,104.75	\$574,275.30	\$674,534.57	\$533,925.00	\$530,700.00	\$560,131.00	\$26,206.00
	<i>FRINGE BENEFITS</i>								
609	WORKERS COMPENSATION	2,355.33	2,805.47	19,386.76	25,682.15	13,820.00	13,820.00	21,427.00	7,607.00
696	F.I.C.A.	10,975.55	11,344.16	40,879.47	48,451.25	40,704.00	40,704.00	42,500.00	1,796.00
697	MEDICAL INSURANCE	20,858.15	21,100.08	92,412.76	99,038.52	97,518.00	97,518.00	84,414.00	(13,104.00)
	<i>FRINGE BENEFITS Totals</i>	\$34,189.03	\$35,249.71	\$152,678.99	\$173,171.92	\$152,042.00	\$152,042.00	\$148,341.00	(\$3,701.00)
	<i>PERSONNEL SERVICES Totals</i>	\$188,219.46	\$192,354.46	\$726,954.29	\$847,706.49	\$685,967.00	\$682,742.00	\$708,472.00	\$22,505.00
	<i>MATERIALS & SUPPLIES</i>								
701	MISCELLANEOUS	94.61	22.94	405.00	209.21	.00	.00	.00	.00
702	OFFICE SUPPLIES	947.03	616.83	753.11	575.29	.00	.00	.00	.00
703	GASOLINE & OIL	.00	.00	1,234.34	1,996.67	2,000.00	1,800.00	2,240.00	240.00
707	PERSONNEL EQUIPMENT	.00	.00	95.97	413.69	1,250.00	800.00	1,250.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 01 - GENERAL FUND									
EXPENSE									
Department 05 - PLANNING & DEVELOPMENT									
Program 27 - CODE ENFORCEMENT									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	109.87	340.53	.00	.00	.00	.00	.00	.00
702	OFFICE SUPPLIES	1,267.62	1,027.77	.00	.00	.00	.00	.00	.00
703	GASOLINE & OIL	2,968.63	1,973.99	.00	185.67	.00	.00	.00	.00
707	PERSONNEL EQUIPMENT	303.39	488.04	.00	.00	.00	.00	.00	.00
711	HARDWARE & HAND TOOLS	353.18	921.53	.00	.00	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$5,002.69	\$4,751.86	\$0.00	\$185.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	4,353.00	3,224.25	.00	.00	.00	.00	.00	.00
812	MEETINGS & CONFERENCES	623.00	.00	.00	.00	.00	.00	.00	.00
822	MEMBERSHIPS	609.01	325.08	.00	.00	.00	.00	.00	.00
826	COMMUNICATION DEVICES	1,342.92	1,313.97	.00	.00	.00	.00	.00	.00
832	VEHICLE MAINTENANCE	242.62	160.80	.00	.00	.00	.00	.00	.00
841	PUBLICATIONS	(210.97)	692.15	.00	.00	.00	.00	.00	.00
848	TRAINING & EDUCATION	875.00	428.15	.00	.00	.00	.00	.00	.00
851	CONTRACT AREA MAINTENANCE	22,468.00	2,738.46	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$30,302.58	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 27 - CODE ENFORCEMENT Totals		\$562,154.86	\$520,991.53	\$0.00	\$185.67	\$0.00	\$0.00	\$0.00	\$0.00
Department 05 - PLANNING & DEVELOPMENT Totals		\$758,286.06	\$718,739.00	\$780,733.41	\$892,949.36	\$736,597.00	\$727,649.00	\$763,432.00	\$26,835.00
EXPENSE TOTALS		\$16,665,393.66	\$16,907,407.67	\$17,768,433.06	\$18,935,612.78	\$19,084,709.00	\$19,089,416.00	\$19,542,855.00	\$458,146.00
Fund 01 - GENERAL FUND Totals									
REVENUE TOTALS		\$16,762,270.80	\$16,048,261.64	\$18,258,642.92	\$17,804,187.02	\$18,602,495.00	\$19,299,174.00	\$19,558,558.00	\$956,063.00
EXPENSE TOTALS		\$16,665,393.66	\$16,907,407.67	\$17,768,433.06	\$18,935,612.78	\$19,084,709.00	\$19,089,416.00	\$19,542,855.00	\$458,146.00
Fund 01 - GENERAL FUND Totals		\$96,877.14	(\$859,146.03)	\$490,209.86	(\$1,131,425.76)	(\$482,214.00)	\$209,758.00	\$15,703.00	\$497,917.00
Fund 04 - GRANT FUND									
REVENUE									
Department 00 - REVENUE									
<i>INTERGOVERNMENTAL REVENUE</i>									
408	PLANNING GRANTS	1,214.87	47.94	.00	.00	.00	.00	.00	.00
409	FIRE GRANTS	1,004.00	1,797.44	(.06)	.00	.00	.00	.00	.00
416	POLICE GRANTS	131,117.10	51,797.51	38,116.39	15,566.06	15,250.00	21,233.00	2,200.00	(13,050.00)
417	PARKS & RECREATION GRANTS	31,359.00	301,272.31	196,383.77	.00	687,000.00	.00	312,500.00	(374,500.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 04 - GRANT FUND									
REVENUE									
Department 00 - REVENUE									
<i>INTERGOVERNMENTAL REVENUE</i>									
418	PUBLIC WORKS GRANTS	95,171.08	20,311.78	428,298.06	175,051.03	.00	.00	2,500,000.00	2,500,000.00
422	MISCELLANEOUS GRANTS	.00	.00	1,602,591.32	.00	.00	2,239.00	.00	.00
491	EMERGENCY MANAGEMENT GRANTS	.00	.00	.00	.00	.00	60,000.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$259,866.05	\$375,226.98	\$2,265,389.48	\$190,617.09	\$702,250.00	\$83,472.00	\$2,814,700.00	\$2,112,450.00
<i>OTHER FINANCING SOURCES (USES)</i>									
999	OPERATING TRANSFERS OUT	.00	.00	(1,581,389.00)	.00	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES (USES) Totals</i>		\$0.00	\$0.00	(\$1,581,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - REVENUE Totals		\$259,866.05	\$375,226.98	\$684,000.48	\$190,617.09	\$702,250.00	\$83,472.00	\$2,814,700.00	\$2,112,450.00
REVENUE TOTALS		\$259,866.05	\$375,226.98	\$684,000.48	\$190,617.09	\$702,250.00	\$83,472.00	\$2,814,700.00	\$2,112,450.00
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 05 - FINANCE									
<i>MATERIALS & SUPPLIES</i>									
718	SPECIAL EVENTS	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Program 05 - FINANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Department 01 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Department 02 - PUBLIC SAFETY									
Program 33 - GRANTS - POLICE									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	81,119.08	22,236.74	7,638.14	.00	.00	.00	.00	.00
695	OVERTIME	22,905.40	23,053.34	30,502.73	15,566.06	15,000.00	15,000.00	15,000.00	.00
<i>SALARIES & WAGES Totals</i>		\$104,024.48	\$45,290.08	\$38,140.87	\$15,566.06	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<i>PERSONNEL SERVICES Totals</i>		\$104,024.48	\$45,290.08	\$38,140.87	\$15,566.06	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	242.95	3,646.16	.00	.00	.00	.00	.00
707	PERSONNEL EQUIPMENT	2,325.00	.00	.00	.00	.00	.00	.00	.00
730	OPERATIONAL EQUIPMENT	.00	6,264.48	2,628.00	.00	8,299.00	.00	9,500.00	1,201.00
<i>MATERIALS & SUPPLIES Totals</i>		\$2,325.00	\$6,507.43	\$6,274.16	\$0.00	\$8,299.00	\$0.00	\$9,500.00	\$1,201.00
<i>CAPITAL OUTLAY</i>									
902	VEHICLE EQUIPMENT	9,700.00	.00	.00	.00	.00	.00	.00	.00
905	RADIO & ELECTRONIC EQUIPMENT	.00	.00	.00	.00	54,051.00	.00	70.00	(53,981.00)
<i>CAPITAL OUTLAY Totals</i>		\$9,700.00	\$0.00	\$0.00	\$0.00	\$54,051.00	\$0.00	\$70.00	(\$53,981.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	04 - GRANT FUND								
	EXPENSE								
	Department 02 - PUBLIC SAFETY								
	Program 33 - GRANTS - POLICE Totals	\$116,049.48	\$51,797.51	\$44,415.03	\$15,566.06	\$77,350.00	\$15,000.00	\$24,570.00	(\$52,780.00)
	Program 34 - GRANTS - FIRE								
	<i>MATERIALS & SUPPLIES</i>								
701	MISCELLANEOUS	.00	1,405.86	3,043.88	.00	.00	.00	.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$1,405.86	\$3,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CAPITAL OUTLAY</i>								
901	OPERATIONAL EQUIPMENT	1,004.42	195.58	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$1,004.42	\$195.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 34 - GRANTS - FIRE Totals	\$1,004.42	\$1,601.44	\$3,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 02 - PUBLIC SAFETY Totals	\$117,053.90	\$53,398.95	\$47,458.91	\$15,566.06	\$77,350.00	\$15,000.00	\$24,570.00	(\$52,780.00)
	Department 03 - PUBLIC WORKS								
	Program 35 - GRANTS - PUBLIC WORKS								
	<i>MATERIALS & SUPPLIES</i>								
701	MISCELLANEOUS	.00	5,645.20	2,594.31	2,248.67	27,676.00	24,200.00	.00	(27,676.00)
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$5,645.20	\$2,594.31	\$2,248.67	\$27,676.00	\$24,200.00	\$0.00	(\$27,676.00)
	<i>CONTRACTUAL SERVICES</i>								
803	PROFESSIONAL SERVICES	(7,504.40)	14,666.58	.00	.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	(\$7,504.40)	\$14,666.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CAPITAL OUTLAY</i>								
906	CONTRACT CONSTRUCTION	435,530.00	(7,902.79)	234,488.80	.00	.00	.00	2,500,000.00	2,500,000.00
	<i>CAPITAL OUTLAY Totals</i>	\$435,530.00	(\$7,902.79)	\$234,488.80	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
	Program 35 - GRANTS - PUBLIC WORKS Totals	\$428,025.60	\$12,408.99	\$237,083.11	\$2,248.67	\$27,676.00	\$24,200.00	\$2,500,000.00	\$2,472,324.00
	Department 03 - PUBLIC WORKS Totals	\$428,025.60	\$12,408.99	\$237,083.11	\$2,248.67	\$27,676.00	\$24,200.00	\$2,500,000.00	\$2,472,324.00
	Department 04 - PARKS & RECREATION								
	Program 36 - GRANTS - PARKS								
	<i>PERSONNEL SERVICES</i>								
	<i>SALARIES & WAGES</i>								
601	SALARIES	.00	.00	.00	.00	.00	.00	50,957.00	50,957.00
613	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
	<i>SALARIES & WAGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,957.00	\$50,957.00
	<i>FRINGE BENEFITS</i>								
609	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	260.00	260.00
643	NON UNIFORM PENSION	.00	.00	.00	.00	.00	.00	3,402.00	3,402.00
696	F.I.C.A.	.00	.00	.00	.00	.00	.00	3,898.00	3,898.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	04 - GRANT FUND								
	EXPENSE								
	Department 05 - PLANNING & DEVELOPMENT								
	Program 37 - GRANTS - PLANNING & DEVELOPMENT								
	<i>CONTRACTUAL SERVICES</i>								
	<i>CONTRACTUAL SERVICES Totals</i>	\$1,214.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 37 - GRANTS - PLANNING & DEVELOPMENT Totals	\$1,214.87	\$47.94	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 05 - PLANNING & DEVELOPMENT Totals	\$1,214.87	\$47.94	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$560,028.62	\$555,202.27	\$290,510.71	\$16,731.94	\$132,026.00	\$51,200.00	\$2,609,966.00	\$2,477,940.00
Fund	04 - GRANT FUND Totals								
	REVENUE TOTALS	\$259,866.05	\$375,226.98	\$684,000.48	\$190,617.09	\$702,250.00	\$83,472.00	\$2,814,700.00	\$2,112,450.00
	EXPENSE TOTALS	\$560,028.62	\$555,202.27	\$290,510.71	\$16,731.94	\$132,026.00	\$51,200.00	\$2,609,966.00	\$2,477,940.00
Fund	04 - GRANT FUND Totals	(\$300,162.57)	(\$179,975.29)	\$393,489.77	\$173,885.15	\$570,224.00	\$32,272.00	\$204,734.00	(\$365,490.00)
Fund	06 - STREET IMPROVEMENT FUND								
	REVENUE								
	Department 00 - REVENUE								
	<i>PROPERTY TAX</i>								
401	REAL ESTATE TAXES -CURRENT	689,121.04	719,686.80	704,088.11	723,735.54	713,153.00	727,235.00	749,052.00	35,899.00
402	REAL ESTATE TAXES - DELINQUENT	5,218.28	7,020.53	2,843.40	1,871.54	2,750.00	3,162.00	2,750.00	.00
403	PERSONAL PROPERTY/M&M - CURRENT	94,847.49	102,563.50	110,952.07	118,645.27	117,000.00	137,926.00	122,557.00	5,557.00
404	PERSONAL PROPERTY/M&M - DELIN.	6,825.51	4,429.26	5,785.99	3,525.43	2,850.00	2,850.00	2,850.00	.00
405	UTILITY REAL PROPERTY	12,195.72	13,014.86	11,015.54	11,452.10	12,977.00	12,717.00	13,000.00	23.00
	<i>PROPERTY TAX Totals</i>	\$808,208.04	\$846,714.95	\$834,685.11	\$859,229.88	\$848,730.00	\$883,890.00	\$890,209.00	\$41,479.00
	<i>OTHER INCOME</i>								
470	INTEREST INCOME	38,193.06	31,830.45	5,559.14	332.20	500.00	7,240.00	25,500.00	25,000.00
	<i>OTHER INCOME Totals</i>	\$38,193.06	\$31,830.45	\$5,559.14	\$332.20	\$500.00	\$7,240.00	\$25,500.00	\$25,000.00
	<i>OTHER FINANCING SOURCES (USES)</i>								
999	OPERATING TRANSFERS OUT	(75,000.00)	(150,000.00)	(108,000.00)	.00	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	(\$75,000.00)	(\$150,000.00)	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - REVENUE Totals	\$771,401.10	\$728,545.40	\$732,244.25	\$859,562.08	\$849,230.00	\$891,130.00	\$915,709.00	\$66,479.00
	REVENUE TOTALS	\$771,401.10	\$728,545.40	\$732,244.25	\$859,562.08	\$849,230.00	\$891,130.00	\$915,709.00	\$66,479.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 06 - STREET IMPROVEMENT FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 39 - STREET IMPROVEMENTS									
PERSONNEL SERVICES									
SALARIES & WAGES									
601	SALARIES	190,622.00	203,860.10	201,063.98	195,634.02	108,802.00	108,802.00	353,028.00	244,226.00
602	PART TIME	.00	107.83	.00	.00	.00	.00	.00	.00
695	OVERTIME	.00	.00	5.88	187.35	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		\$190,622.00	\$203,967.93	\$201,069.86	\$195,821.37	\$108,802.00	\$108,802.00	\$353,028.00	\$244,226.00
FRINGE BENEFITS									
609	WORKERS COMPENSATION	3,550.07	700.00	1,000.00	1,214.00	452.00	452.00	15,957.00	15,505.00
642	EMPLOYEES PENSION	6,026.67	4,190.96	4,649.01	7,525.05	8,595.00	8,595.00	8,273.00	(322.00)
693	GROUP LIFE	302.14	327.60	311.88	236.29	120.00	120.00	120.00	.00
696	F.I.C.A.	13,738.12	14,755.77	14,640.11	14,043.51	8,324.00	8,324.00	27,659.00	19,335.00
697	MEDICAL INSURANCE	25,370.68	26,349.84	25,635.62	21,373.80	24,780.00	24,780.00	52,620.00	27,840.00
698	LONG TERM DISABILITY	483.12	529.77	558.75	465.58	266.00	266.00	266.00	.00
<i>FRINGE BENEFITS Totals</i>		\$49,470.80	\$46,853.94	\$46,795.37	\$44,858.23	\$42,537.00	\$42,537.00	\$104,895.00	\$62,358.00
<i>PERSONNEL SERVICES Totals</i>		\$240,092.80	\$250,821.87	\$247,865.23	\$240,679.60	\$151,339.00	\$151,339.00	\$457,923.00	\$306,584.00
MATERIALS & SUPPLIES									
702	OFFICE SUPPLIES	942.67	875.82	(27.24)	.00	800.00	.00	600.00	(200.00)
703	GASOLINE & OIL	693.51	548.95	580.20	3,520.60	3,000.00	2,900.00	3,360.00	360.00
707	PERSONNEL EQUIPMENT	197.50	47.50	37.50	36.75	300.00	.00	100.00	(200.00)
711	HARDWARE & HAND TOOLS	.00	.00	.00	.00	400.00	.00	400.00	.00
712	MAINTENANCE MATERIALS	27,459.40	23,536.94	22,185.42	3,608.56	25,000.00	.00	25,000.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$29,293.08	\$25,009.21	\$22,775.88	\$7,165.91	\$29,500.00	\$2,900.00	\$29,460.00	(\$40.00)
CONTRACTUAL SERVICES									
803	PROFESSIONAL SERVICES	6,000.00	5,315.00	2,000.00	2,500.00	2,000.00	.00	2,000.00	.00
809	INSURANCE	9,000.00	9,000.00	8,850.00	9,000.00	9,000.00	.00	9,000.00	.00
812	MEETINGS & CONFERENCES	260.28	314.42	829.00	475.74	1,150.00	900.00	1,150.00	.00
822	MEMBERSHIPS	340.00	370.00	360.00	370.00	400.00	350.00	400.00	.00
826	COMMUNICATION DEVICES	1,164.20	951.41	963.08	805.47	900.00	450.00	900.00	.00
829	PRINTING	159.38	.00	.00	56.76	100.00	55.00	100.00	.00
831	POSTAGE	.00	.00	.00	.00	80.00	.00	80.00	.00
832	VEHICLE MAINTENANCE	.00	.00	.00	.00	500.00	.00	500.00	.00
834	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	300.00	.00	300.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 06 - STREET IMPROVEMENT FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 39 - STREET IMPROVEMENTS									
<i>CONTRACTUAL SERVICES</i>									
836	TOWING SERVICES	.00	.00	.00	.00	100.00	.00	100.00	.00
841	PUBLICATIONS	.00	.00	.00	.00	150.00	.00	150.00	.00
848	TRAINING & EDUCATION	.00	.00	.00	.00	400.00	.00	400.00	.00
859	RECORDING FEES	.00	33.00	.00	.00	80.00	.00	80.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$16,923.86	\$15,983.83	\$13,002.08	\$13,207.97	\$15,160.00	\$1,755.00	\$15,160.00	\$0.00
Program 39 - STREET IMPROVEMENTS Totals		\$286,309.74	\$291,814.91	\$283,643.19	\$261,053.48	\$195,999.00	\$155,994.00	\$502,543.00	\$306,544.00
Program 40 - STREET PROJECTS									
<i>CONTRACTUAL SERVICES</i>									
807	TESTING SERVICES	231.00	.00	646.25	121.00	2,000.00	150.00	2,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$231.00	\$0.00	\$646.25	\$121.00	\$2,000.00	\$150.00	\$2,000.00	\$0.00
<i>CAPITAL OUTLAY</i>									
906	CONTRACT CONSTRUCTION	553,567.59	808,777.17	744,778.05	5,149.93	1,586,929.00	1,490,000.00	522,583.00	(1,064,346.00)
908	ROW AQUISITIONS	7,202.98	.00	.00	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$560,770.57	\$808,777.17	\$744,778.05	\$5,149.93	\$1,586,929.00	\$1,490,000.00	\$522,583.00	(\$1,064,346.00)
Program 40 - STREET PROJECTS Totals		\$561,001.57	\$808,777.17	\$745,424.30	\$5,270.93	\$1,588,929.00	\$1,490,150.00	\$524,583.00	(\$1,064,346.00)
Department 03 - PUBLIC WORKS Totals		\$847,311.31	\$1,100,592.08	\$1,029,067.49	\$266,324.41	\$1,784,928.00	\$1,646,144.00	\$1,027,126.00	(\$757,802.00)
EXPENSE TOTALS		\$847,311.31	\$1,100,592.08	\$1,029,067.49	\$266,324.41	\$1,784,928.00	\$1,646,144.00	\$1,027,126.00	(\$757,802.00)
Fund 06 - STREET IMPROVEMENT FUND Totals									
REVENUE TOTALS		\$771,401.10	\$728,545.40	\$732,244.25	\$859,562.08	\$849,230.00	\$891,130.00	\$915,709.00	\$66,479.00
EXPENSE TOTALS		\$847,311.31	\$1,100,592.08	\$1,029,067.49	\$266,324.41	\$1,784,928.00	\$1,646,144.00	\$1,027,126.00	(\$757,802.00)
Fund 06 - STREET IMPROVEMENT FUND Totals		(\$75,910.21)	(\$372,046.68)	(\$296,823.24)	\$593,237.67	(\$935,698.00)	(\$755,014.00)	(\$111,417.00)	\$824,281.00
Fund 08 - GENERAL OBLIGATION DEBT FUND									
REVENUE									
Department 00 - REVENUE									
<i>PROPERTY TAX</i>									
401	REAL ESTATE TAXES -CURRENT	1,214,924.39	1,456,715.42	1,438,660.78	1,549,593.26	1,480,000.00	1,547,206.00	1,593,622.00	113,622.00
402	REAL ESTATE TAXES - DELINQUENT	9,395.65	10,893.50	5,172.21	3,579.88	1,500.00	6,400.00	3,000.00	1,500.00
403	PERSONAL PROPERTY/M&M - CURRENT	125,991.46	138,600.32	141,061.61	157,603.43	167,475.00	183,648.00	175,430.00	7,955.00
404	PERSONAL PROPERTY/M&M - DELIN.	9,342.34	5,903.18	7,693.70	4,684.06	3,500.00	3,500.00	3,500.00	.00
405	UTILITY REAL PROPERTY	20,732.72	22,125.27	23,408.02	24,520.16	25,150.00	24,647.00	25,500.00	350.00
<i>PROPERTY TAX Totals</i>		\$1,380,386.56	\$1,634,237.69	\$1,615,996.32	\$1,739,980.79	\$1,677,625.00	\$1,765,401.00	\$1,801,052.00	\$123,427.00



FY2024 Adopted Budget

Budget Year 2024

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Fund 08 - GENERAL OBLIGATION DEBT FUND									
REVENUE									
Department 00 - REVENUE									
<i>OTHER INCOME</i>									
470	INTEREST INCOME	3,922.40	91.92	.00	.00	.00	.00	.00	.00
<i>OTHER INCOME Totals</i>		\$3,922.40	\$91.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - REVENUE Totals		\$1,384,308.96	\$1,634,329.61	\$1,615,996.32	\$1,739,980.79	\$1,677,625.00	\$1,765,401.00	\$1,801,052.00	\$123,427.00
REVENUE TOTALS		\$1,384,308.96	\$1,634,329.61	\$1,615,996.32	\$1,739,980.79	\$1,677,625.00	\$1,765,401.00	\$1,801,052.00	\$123,427.00
EXPENSE									
Department 07 - DEBT SERVICE									
Program 42 - DEBT SERVICE									
<i>OTHER EXPENDITURES</i>									
955	DEBT SERVICE PRINCIPAL	2,670,000.00	1,390,000.00	1,415,000.00	1,465,000.00	1,515,000.00	1,515,000.00	970,000.00	(545,000.00)
956	DEBT SERVICE INTEREST	265,050.00	206,614.17	247,525.00	200,150.00	151,100.00	151,100.00	95,100.00	(56,000.00)
957	DEBT SERVICE EXPENSE	12,544.54	125.00	674.00	462.00	337.00	337.00	337.00	.00
<i>OTHER EXPENDITURES Totals</i>		\$2,947,594.54	\$1,596,739.17	\$1,663,199.00	\$1,665,612.00	\$1,666,437.00	\$1,666,437.00	\$1,065,437.00	(\$601,000.00)
Program 42 - DEBT SERVICE Totals		\$2,947,594.54	\$1,596,739.17	\$1,663,199.00	\$1,665,612.00	\$1,666,437.00	\$1,666,437.00	\$1,065,437.00	(\$601,000.00)
Department 07 - DEBT SERVICE Totals		\$2,947,594.54	\$1,596,739.17	\$1,663,199.00	\$1,665,612.00	\$1,666,437.00	\$1,666,437.00	\$1,065,437.00	(\$601,000.00)
EXPENSE TOTALS		\$2,947,594.54	\$1,596,739.17	\$1,663,199.00	\$1,665,612.00	\$1,666,437.00	\$1,666,437.00	\$1,065,437.00	(\$601,000.00)
Fund 08 - GENERAL OBLIGATION DEBT FUND Totals									
REVENUE TOTALS		\$1,384,308.96	\$1,634,329.61	\$1,615,996.32	\$1,739,980.79	\$1,677,625.00	\$1,765,401.00	\$1,801,052.00	\$123,427.00
EXPENSE TOTALS		\$2,947,594.54	\$1,596,739.17	\$1,663,199.00	\$1,665,612.00	\$1,666,437.00	\$1,666,437.00	\$1,065,437.00	(\$601,000.00)
Fund 08 - GENERAL OBLIGATION DEBT FUND Totals		(\$1,563,285.58)	\$37,590.44	(\$47,202.68)	\$74,368.79	\$11,188.00	\$98,964.00	\$735,615.00	\$724,427.00
Fund 10 - PENSION FUND									
REVENUE									
Department 00 - REVENUE									
<i>PROPERTY TAX</i>									
401	REAL ESTATE TAXES -CURRENT	1,007,789.73	1,027,008.62	989,318.38	1,047,862.48	1,201,667.00	1,080,345.00	1,201,667.00	.00
402	REAL ESTATE TAXES - DELINQUENT	4,617.65	(3,510.34)	7,692.35	2,725.60	1,650.00	4,590.00	2,000.00	350.00
403	PERSONAL PROPERTY/M&M - CURRENT	104,756.96	130,518.12	117,292.17	131,041.06	131,000.00	152,405.00	137,223.00	6,223.00
404	PERSONAL PROPERTY/M&M - DELIN.	7,679.17	6,788.32	6,368.23	3,890.85	3,500.00	3,500.00	3,000.00	(500.00)
405	UTILITY REAL PROPERTY	9,756.58	10,411.89	16,523.31	16,580.97	16,850.00	16,513.00	17,000.00	150.00
<i>PROPERTY TAX Totals</i>		\$1,134,600.09	\$1,171,216.61	\$1,137,194.44	\$1,202,100.96	\$1,354,667.00	\$1,257,353.00	\$1,360,890.00	\$6,223.00
<i>OTHER INCOME</i>									
470	INTEREST INCOME	33,242.35	25,995.30	8,811.27	615.36	750.00	16,640.00	50,025.00	49,275.00
490	MISCELLANEOUS INCOME	.00	.00	(14.68)	.00	.00	.00	.00	.00
<i>OTHER INCOME Totals</i>		\$33,242.35	\$25,995.30	\$8,796.59	\$615.36	\$750.00	\$16,640.00	\$50,025.00	\$49,275.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 10 - PENSION FUND									
REVENUE									
	Department 00 - REVENUE Totals	\$1,167,842.44	\$1,197,211.91	\$1,145,991.03	\$1,202,716.32	\$1,355,417.00	\$1,273,993.00	\$1,410,915.00	\$55,498.00
	REVENUE TOTALS	\$1,167,842.44	\$1,197,211.91	\$1,145,991.03	\$1,202,716.32	\$1,355,417.00	\$1,273,993.00	\$1,410,915.00	\$55,498.00
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 46 - EMPLOYEE PENSION									
PERSONNEL SERVICES									
FRINGE BENEFITS									
642	EMPLOYEES PENSION	.00	.00	.00	.00	.00	.00	198,630.00	198,630.00
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,630.00	\$198,630.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,630.00	\$198,630.00
	Program 46 - EMPLOYEE PENSION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,630.00	\$198,630.00
	Department 01 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,630.00	\$198,630.00
Department 02 - PUBLIC SAFETY									
Program 46 - EMPLOYEE PENSION									
PERSONNEL SERVICES									
FRINGE BENEFITS									
642	EMPLOYEES PENSION	951,086.11	1,040,482.26	1,064,287.08	1,097,366.06	1,709,033.00	1,149,033.00	1,147,236.00	(561,797.00)
643	NON UNIFORM PENSION	121,702.34	123,815.63	124,951.53	119,585.52	139,416.00	139,416.00	4,650.00	(134,766.00)
693	GROUP LIFE	17,935.00	18,730.61	20,258.70	15,356.60	20,832.00	20,832.00	.00	(20,832.00)
698	LONG TERM DISABILITY	25,876.64	27,024.85	29,360.08	25,557.76	32,025.00	32,025.00	.00	(32,025.00)
	<i>FRINGE BENEFITS Totals</i>	\$1,116,600.09	\$1,210,053.35	\$1,238,857.39	\$1,257,865.94	\$1,901,306.00	\$1,341,306.00	\$1,151,886.00	(\$749,420.00)
	<i>PERSONNEL SERVICES Totals</i>	\$1,116,600.09	\$1,210,053.35	\$1,238,857.39	\$1,257,865.94	\$1,901,306.00	\$1,341,306.00	\$1,151,886.00	(\$749,420.00)
CONTRACTUAL SERVICES									
803	PROFESSIONAL SERVICES	3,000.00	2,997.76	3,000.00	.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$3,000.00	\$2,997.76	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 46 - EMPLOYEE PENSION Totals	\$1,119,600.09	\$1,213,051.11	\$1,241,857.39	\$1,257,865.94	\$1,901,306.00	\$1,341,306.00	\$1,151,886.00	(\$749,420.00)
	Department 02 - PUBLIC SAFETY Totals	\$1,119,600.09	\$1,213,051.11	\$1,241,857.39	\$1,257,865.94	\$1,901,306.00	\$1,341,306.00	\$1,151,886.00	(\$749,420.00)
	EXPENSE TOTALS	\$1,119,600.09	\$1,213,051.11	\$1,241,857.39	\$1,257,865.94	\$1,901,306.00	\$1,341,306.00	\$1,350,516.00	(\$550,790.00)
	Fund 10 - PENSION FUND Totals								
	REVENUE TOTALS	\$1,167,842.44	\$1,197,211.91	\$1,145,991.03	\$1,202,716.32	\$1,355,417.00	\$1,273,993.00	\$1,410,915.00	\$55,498.00
	EXPENSE TOTALS	\$1,119,600.09	\$1,213,051.11	\$1,241,857.39	\$1,257,865.94	\$1,901,306.00	\$1,341,306.00	\$1,350,516.00	(\$550,790.00)
	Fund 10 - PENSION FUND Totals	\$48,242.35	(\$15,839.20)	(\$95,866.36)	(\$55,149.62)	(\$545,889.00)	(\$67,313.00)	\$60,399.00	\$606,288.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 12 - OLD WEBSTER TAXING DISTRICT FUND									
REVENUE									
Department 00 - REVENUE									
<i>PROPERTY TAX</i>									
401	REAL ESTATE TAXES -CURRENT	42,151.57	44,536.54	40,776.44	41,023.00	43,000.00	43,928.00	42,246.00	(754.00)
407	INTEREST ON PROPERTY TAXES	4.40	.00	.00	.04	.00	13.00	.00	.00
	<i>PROPERTY TAX Totals</i>	<u>\$42,155.97</u>	<u>\$44,536.54</u>	<u>\$40,776.44</u>	<u>\$41,023.04</u>	<u>\$43,000.00</u>	<u>\$43,941.00</u>	<u>\$42,246.00</u>	<u>(\$754.00)</u>
<i>LICENSES</i>									
420	BUSINESS LICENSES	44,527.58	39,741.59	37,812.45	49,799.47	37,000.00	37,000.00	45,000.00	8,000.00
	<i>LICENSES Totals</i>	<u>\$44,527.58</u>	<u>\$39,741.59</u>	<u>\$37,812.45</u>	<u>\$49,799.47</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$45,000.00</u>	<u>\$8,000.00</u>
<i>OTHER INCOME</i>									
470	INTEREST INCOME	1,695.46	1,693.70	269.90	46.87	.00	238.00	1,175.00	1,175.00
490	MISCELLANEOUS INCOME	254.12	.00	.00	6,156.81	100.00	.00	1.00	(99.00)
	<i>OTHER INCOME Totals</i>	<u>\$1,949.58</u>	<u>\$1,693.70</u>	<u>\$269.90</u>	<u>\$6,203.68</u>	<u>\$100.00</u>	<u>\$238.00</u>	<u>\$1,176.00</u>	<u>\$1,076.00</u>
<i>OTHER FINANCING SOURCES (USES)</i>									
999	OPERATING TRANSFERS OUT	(37,980.00)	(39,322.00)	(43,324.00)	(40,950.00)	(42,644.00)	(42,644.00)	(44,298.00)	(1,654.00)
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	<u>(\$37,980.00)</u>	<u>(\$39,322.00)</u>	<u>(\$43,324.00)</u>	<u>(\$40,950.00)</u>	<u>(\$42,644.00)</u>	<u>(\$42,644.00)</u>	<u>(\$44,298.00)</u>	<u>(\$1,654.00)</u>
	Department 00 - REVENUE Totals	<u>\$50,653.13</u>	<u>\$46,649.83</u>	<u>\$35,534.79</u>	<u>\$56,076.19</u>	<u>\$37,456.00</u>	<u>\$38,535.00</u>	<u>\$44,124.00</u>	<u>\$6,668.00</u>
	REVENUE TOTALS	<u>\$50,653.13</u>	<u>\$46,649.83</u>	<u>\$35,534.79</u>	<u>\$56,076.19</u>	<u>\$37,456.00</u>	<u>\$38,535.00</u>	<u>\$44,124.00</u>	<u>\$6,668.00</u>
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 77 - OLD WEBSTER									
<i>MATERIALS & SUPPLIES</i>									
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	17,801.00	17,801.00	8,400.00	(9,401.00)
	<i>MATERIALS & SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,801.00</u>	<u>\$17,801.00</u>	<u>\$8,400.00</u>	<u>(\$9,401.00)</u>
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
810	DISPOSAL SERVICES	.00	.00	.00	.00	1,900.00	2,800.00	2,616.00	716.00
814	LAND RENTAL	.00	.00	.00	.00	15,218.00	19,000.00	17,428.00	2,210.00
823	STREET LIGHTS	.00	.00	.00	.00	1,400.00	1,400.00	1,500.00	100.00
830	ADVERTISING	.00	.00	.00	.00	30,000.00	30,000.00	25,300.00	(4,700.00)
851	CONTRACT AREA MAINTENANCE	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,518.00</u>	<u>\$59,200.00</u>	<u>\$55,344.00</u>	<u>\$826.00</u>
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	2,380.00	2,380.00	.00	(2,380.00)
906	CONTRACT CONSTRUCTION	.00	.00	.00	.00	2,620.00	.00	.00	(2,620.00)
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$2,380.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 12 - OLD WEBSTER TAXING DISTRICT FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
	Program 77 - OLD WEBSTER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$77,319.00	\$79,381.00	\$63,744.00	(\$13,575.00)
	Department 01 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$77,319.00	\$79,381.00	\$63,744.00	(\$13,575.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$77,319.00	\$79,381.00	\$63,744.00	(\$13,575.00)
Fund 12 - OLD WEBSTER TAXING DISTRICT FUND Totals									
	REVENUE TOTALS	\$50,653.13	\$46,649.83	\$35,534.79	\$56,076.19	\$37,456.00	\$38,535.00	\$44,124.00	\$6,668.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$77,319.00	\$79,381.00	\$63,744.00	(\$13,575.00)
	Fund 12 - OLD WEBSTER TAXING DISTRICT FUND Totals	\$50,653.13	\$46,649.83	\$35,534.79	\$56,076.19	(\$39,863.00)	(\$40,846.00)	(\$19,620.00)	\$20,243.00
Fund 13 - OLD ORCHARD TAXING DISTRICT FUND									
REVENUE									
Department 00 - REVENUE									
<i>PROPERTY TAX</i>									
401	REAL ESTATE TAXES -CURRENT	35,122.72	42,054.69	35,408.31	34,683.81	30,000.00	37,262.00	38,381.00	8,381.00
402	REAL ESTATE TAXES - DELINQUENT	(221.27)	.00	.00	.00	.00	.00	.00	.00
407	INTEREST ON PROPERTY TAXES	14.61	.00	.00	.28	.00	.00	.00	.00
	<i>PROPERTY TAX Totals</i>	\$34,916.06	\$42,054.69	\$35,408.31	\$34,684.09	\$30,000.00	\$37,262.00	\$38,381.00	\$8,381.00
<i>LICENSES</i>									
420	BUSINESS LICENSES	17,098.04	23,910.54	15,238.56	21,403.99	15,000.00	15,000.00	20,000.00	5,000.00
	<i>LICENSES Totals</i>	\$17,098.04	\$23,910.54	\$15,238.56	\$21,403.99	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00
<i>OTHER INCOME</i>									
470	INTEREST INCOME	505.42	425.48	82.63	32.73	100.00	66.00	570.00	470.00
490	MISCELLANEOUS INCOME	.00	.00	.00	4,245.57	.00	.00	.00	.00
	<i>OTHER INCOME Totals</i>	\$505.42	\$425.48	\$82.63	\$4,278.30	\$100.00	\$66.00	\$570.00	\$470.00
<i>OTHER FINANCING SOURCES (USES)</i>									
999	OPERATING TRANSFERS OUT	(31,959.00)	(32,435.00)	(33,186.00)	(34,986.00)	(36,407.00)	(36,407.00)	(32,344.00)	4,063.00
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	(\$31,959.00)	(\$32,435.00)	(\$33,186.00)	(\$34,986.00)	(\$36,407.00)	(\$36,407.00)	(\$32,344.00)	\$4,063.00
	Department 00 - REVENUE Totals	\$20,560.52	\$33,955.71	\$17,543.50	\$25,380.38	\$8,693.00	\$15,921.00	\$26,607.00	\$17,914.00
	REVENUE TOTALS	\$20,560.52	\$33,955.71	\$17,543.50	\$25,380.38	\$8,693.00	\$15,921.00	\$26,607.00	\$17,914.00
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 78 - OLD ORCHARD									
<i>MATERIALS & SUPPLIES</i>									
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	3,880.00	3,880.00	.00	(3,880.00)
751	AREA MAINTENANCE	.00	.00	.00	.00	1,720.00	1,720.00	.00	(1,720.00)
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	(\$5,600.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 13 - OLD ORCHARD TAXING DISTRICT FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 78 - OLD ORCHARD									
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
810	DISPOSAL SERVICES	.00	.00	.00	.00	1,800.00	2,000.00	2,616.00	816.00
830	ADVERTISING	.00	.00	.00	.00	21,280.00	21,280.00	15,370.00	(5,910.00)
850	PARKING LOT LIGHTING	.00	.00	.00	.00	1,700.00	1,700.00	1,704.00	4.00
851	CONTRACT AREA MAINTENANCE	.00	.00	.00	.00	3,900.00	3,900.00	19,000.00	15,100.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.00	\$32,880.00	\$42,690.00	\$10,010.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	1,935.00	.00	.00	(1,935.00)
906	CONTRACT CONSTRUCTION	.00	.00	.00	.00	10,065.00	6,000.00	.00	(10,065.00)
960	FACADE BEAUTIFICATION	.00	.00	.00	.00	5,500.00	.00	.00	(5,500.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$6,000.00	\$0.00	(\$17,500.00)
Program 78 - OLD ORCHARD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.00	\$44,480.00	\$42,690.00	(\$13,090.00)
Department 01 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.00	\$44,480.00	\$42,690.00	(\$13,090.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.00	\$44,480.00	\$42,690.00	(\$13,090.00)
Fund 13 - OLD ORCHARD TAXING DISTRICT FUND Totals									
REVENUE TOTALS		\$20,560.52	\$33,955.71	\$17,543.50	\$25,380.38	\$8,693.00	\$15,921.00	\$26,607.00	\$17,914.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.00	\$44,480.00	\$42,690.00	(\$13,090.00)
Fund 13 - OLD ORCHARD TAXING DISTRICT FUND Totals		\$20,560.52	\$33,955.71	\$17,543.50	\$25,380.38	(\$47,087.00)	(\$28,559.00)	(\$16,083.00)	\$31,004.00
Fund 15 - CROSSROADS TAXING DISTRICT FUND									
REVENUE									
Department 00 - REVENUE									
<i>PROPERTY TAX</i>									
401	REAL ESTATE TAXES - CURRENT	14,986.52	16,442.49	16,572.71	17,642.10	17,000.00	17,038.00	17,550.00	550.00
402	REAL ESTATE TAXES - DELINQUENT	(815.45)	1,182.41	.00	290.51	.00	.00	.00	.00
407	INTEREST ON PROPERTY TAXES	2.54	.00	.00	.12	.00	.00	.00	.00
<i>PROPERTY TAX Totals</i>		\$14,173.61	\$17,624.90	\$16,572.71	\$17,932.73	\$17,000.00	\$17,038.00	\$17,550.00	\$550.00
<i>LICENSES</i>									
420	BUSINESS LICENSES	9,148.91	4,262.25	10,906.23	10,824.63	7,500.00	7,500.00	10,000.00	2,500.00
<i>LICENSES Totals</i>		\$9,148.91	\$4,262.25	\$10,906.23	\$10,824.63	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00
<i>OTHER INCOME</i>									
490	MISCELLANEOUS INCOME	.00	1,648.00	.00	322.66	.00	.00	.00	.00
<i>OTHER INCOME Totals</i>		\$0.00	\$1,648.00	\$0.00	\$322.66	\$0.00	\$0.00	\$0.00	\$0.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 15 - CROSSROADS TAXING DISTRICT FUND									
REVENUE									
Department 00 - REVENUE									
<i>OTHER FINANCING SOURCES (USES)</i>									
999	OPERATING TRANSFERS OUT	(20,825.00)	(21,663.00)	(22,163.00)	(22,678.00)	(23,533.00)	(23,533.00)	(8,851.00)	14,682.00
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	<u>(\$20,825.00)</u>	<u>(\$21,663.00)</u>	<u>(\$22,163.00)</u>	<u>(\$22,678.00)</u>	<u>(\$23,533.00)</u>	<u>(\$23,533.00)</u>	<u>(\$8,851.00)</u>	<u>\$14,682.00</u>
	Department 00 - REVENUE Totals	<u>\$2,497.52</u>	<u>\$1,872.15</u>	<u>\$5,315.94</u>	<u>\$6,402.02</u>	<u>\$967.00</u>	<u>\$1,005.00</u>	<u>\$18,699.00</u>	<u>\$17,732.00</u>
	REVENUE TOTALS	<u>\$2,497.52</u>	<u>\$1,872.15</u>	<u>\$5,315.94</u>	<u>\$6,402.02</u>	<u>\$967.00</u>	<u>\$1,005.00</u>	<u>\$18,699.00</u>	<u>\$17,732.00</u>
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 79 - CROSSROADS									
<i>MATERIALS & SUPPLIES</i>									
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	500.00	.00	.00	(500.00)
751	AREA MAINTENANCE	.00	.00	.00	.00	1,000.00	70.00	.00	(1,000.00)
	<i>MATERIALS & SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	1,500.00	1,500.00	1,150.00	(350.00)
810	DISPOSAL SERVICES	.00	.00	.00	.00	900.00	1,080.00	1,080.00	180.00
830	ADVERTISING	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
850	PARKING LOT LIGHTING	.00	.00	.00	.00	450.00	450.00	480.00	30.00
851	CONTRACT AREA MAINTENANCE	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,350.00</u>	<u>\$3,030.00</u>	<u>\$7,210.00</u>	<u>\$1,860.00</u>
<i>CAPITAL OUTLAY</i>									
909	AREA IMPROVEMENTS	.00	.00	.00	.00	2,000.00	.00	.00	(2,000.00)
960	FACADE BEAUTIFICATION	.00	.00	.00	.00	2,000.00	2,000.00	.00	(2,000.00)
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>(\$4,000.00)</u>
	Program 79 - CROSSROADS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,850.00</u>	<u>\$5,100.00</u>	<u>\$7,210.00</u>	<u>(\$3,640.00)</u>
	Department 01 - GENERAL GOVERNMENT Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,850.00</u>	<u>\$5,100.00</u>	<u>\$7,210.00</u>	<u>(\$3,640.00)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,850.00</u>	<u>\$5,100.00</u>	<u>\$7,210.00</u>	<u>(\$3,640.00)</u>
Fund 15 - CROSSROADS TAXING DISTRICT FUND Totals									
	REVENUE TOTALS	<u>\$2,497.52</u>	<u>\$1,872.15</u>	<u>\$5,315.94</u>	<u>\$6,402.02</u>	<u>\$967.00</u>	<u>\$1,005.00</u>	<u>\$18,699.00</u>	<u>\$17,732.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,850.00</u>	<u>\$5,100.00</u>	<u>\$7,210.00</u>	<u>(\$3,640.00)</u>
Fund 15 - CROSSROADS TAXING DISTRICT FUND Totals		<u>\$2,497.52</u>	<u>\$1,872.15</u>	<u>\$5,315.94</u>	<u>\$6,402.02</u>	<u>(\$9,883.00)</u>	<u>(\$4,095.00)</u>	<u>\$11,489.00</u>	<u>\$21,372.00</u>



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	25 - LARGE CAPITAL ASSET REPLACEMENT								
	REVENUE								
	Department 00 - REVENUE								
	<i>OTHER FINANCING SOURCES (USES)</i>								
998	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Fund	25 - LARGE CAPITAL ASSET REPLACEMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Fund	25 - LARGE CAPITAL ASSET REPLACEMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Fund	26 - CAPITAL IMPROVEMENT FUND								
	REVENUE								
	Department 00 - REVENUE								
	<i>SALES TAX</i>								
413	CAPITAL IMPROVEMENT SALES TAX	1,521,464.65	1,491,535.13	1,562,467.76	1,704,137.55	1,724,120.00	1,769,069.00	1,822,142.00	98,022.00
	<i>SALES TAX Totals</i>	\$1,521,464.65	\$1,491,535.13	\$1,562,467.76	\$1,704,137.55	\$1,724,120.00	\$1,769,069.00	\$1,822,142.00	\$98,022.00
	<i>OTHER INCOME</i>								
470	INTEREST INCOME	10,825.17	13,267.17	4,387.29	428.64	500.00	9,050.00	31,875.00	31,375.00
490	MISCELLANEOUS INCOME	62,589.03	87,842.16	66,713.00	69,132.06	.00	.00	.00	.00
500	INSURANCE SETTLEMENT PROCEEDS	.00	.00	.00	.00	.00	25,958.00	.00	.00
990	GAIN ON SALE	.00	.00	.00	.00	.00	450,000.00	.00	.00
	<i>OTHER INCOME Totals</i>	\$73,414.20	\$101,109.33	\$71,100.29	\$69,560.70	\$500.00	\$485,008.00	\$31,875.00	\$31,375.00
	<i>OTHER FINANCING SOURCES (USES)</i>								
998	OPERATING TRANSFERS IN	82,500.00	154,000.00	.00	100,000.00	.00	.00	.00	.00
999	OPERATING TRANSFERS OUT	.00	(170,554.00)	(148,448.00)	(381,384.00)	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	\$82,500.00	(\$16,554.00)	(\$148,448.00)	(\$281,384.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - REVENUE Totals	\$1,677,378.85	\$1,576,090.46	\$1,485,120.05	\$1,492,314.25	\$1,724,620.00	\$2,254,077.00	\$1,854,017.00	\$129,397.00
	REVENUE TOTALS	\$1,677,378.85	\$1,576,090.46	\$1,485,120.05	\$1,492,314.25	\$1,724,620.00	\$2,254,077.00	\$1,854,017.00	\$129,397.00
	EXPENSE								
	Department 01 - GENERAL GOVERNMENT								
	Program 55 - GEN GOVT CAPITAL IMPROVEMENT								
	<i>CAPITAL OUTLAY</i>								
901	OPERATIONAL EQUIPMENT	.00	.00	20,096.00	.00	7,000.00	7,000.00	5,000.00	(2,000.00)
904	COMPUTER EQUIPMENT	173,203.70	43,850.64	107,967.89	115,855.00	12,305.00	12,301.00	80,001.00	67,696.00
	<i>CAPITAL OUTLAY Totals</i>	\$173,203.70	\$43,850.64	\$128,063.89	\$115,855.00	\$19,305.00	\$19,301.00	\$85,001.00	\$65,696.00
	Program 55 - GEN GOVT CAPITAL IMPROVEMENT Totals	\$173,203.70	\$43,850.64	\$128,063.89	\$115,855.00	\$19,305.00	\$19,301.00	\$85,001.00	\$65,696.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 26 - CAPITAL IMPROVEMENT FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT Totals		\$173,203.70	\$43,850.64	\$128,063.89	\$115,855.00	\$19,305.00	\$19,301.00	\$85,001.00	\$65,696.00
Department 02 - PUBLIC SAFETY									
Program 56 - POLICE CAPITAL IMPROVEMENTS									
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	81,402.42	51,904.42	29,332.43	68,706.00	57,000.00	57,000.00	96,059.00	39,059.00
902	VEHICLE EQUIPMENT	98,553.00	106,254.54	123,261.46	93,594.00	70,000.00	70,000.00	135,000.00	65,000.00
904	COMPUTER EQUIPMENT	7,511.88	9,685.05	14,608.52	53,636.36	15,000.00	15,000.00	15,000.00	.00
905	RADIO & ELECTRONIC EQUIPMENT	5,000.00	.00	9,100.00	32,370.80	40,000.00	.00	.00	(40,000.00)
<i>CAPITAL OUTLAY Totals</i>		\$192,467.30	\$167,844.01	\$176,302.41	\$248,307.16	\$182,000.00	\$142,000.00	\$246,059.00	\$64,059.00
Program 56 - POLICE CAPITAL IMPROVEMENTS Totals		\$192,467.30	\$167,844.01	\$176,302.41	\$248,307.16	\$182,000.00	\$142,000.00	\$246,059.00	\$64,059.00
Program 57 - FIRE CAPITAL IMPROVEMENT									
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	.00	(4,477.82)	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	(\$4,477.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	35,687.71	229,320.43	102,032.51	166,832.14	105,000.00	105,000.00	170,000.00	65,000.00
902	VEHICLE EQUIPMENT	55,628.43	13,000.00	(3,642.10)	288,202.00	750,000.00	749,422.00	.00	(750,000.00)
904	COMPUTER EQUIPMENT	.00	7,298.02	.00	.00	.00	.00	.00	.00
906	CONTRACT CONSTRUCTION	3,730.79	.00	.00	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$95,046.93	\$249,618.45	\$98,390.41	\$455,034.14	\$855,000.00	\$854,422.00	\$170,000.00	(\$685,000.00)
Program 57 - FIRE CAPITAL IMPROVEMENT Totals		\$95,046.93	\$245,140.63	\$98,390.41	\$455,034.14	\$855,000.00	\$854,422.00	\$170,000.00	(\$685,000.00)
Department 02 - PUBLIC SAFETY Totals		\$287,514.23	\$412,984.64	\$274,692.82	\$703,341.30	\$1,037,000.00	\$996,422.00	\$416,059.00	(\$620,941.00)
Department 03 - PUBLIC WORKS									
Program 58 - PUBLIC WORKS CAP IMPROVEMENT									
<i>MATERIALS & SUPPLIES</i>									
730	OPERATIONAL EQUIPMENT	.00	124,303.40	15,852.60	.00	.00	.00	.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$0.00	\$124,303.40	\$15,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	17,843.29	13,277.00	.00	18,462.33	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$17,843.29	\$13,277.00	\$0.00	\$18,462.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	213,307.54	159,891.10	273,716.77	.00	.00	.00	14,000.00	14,000.00
902	VEHICLE EQUIPMENT	96,912.07	159,838.00	46,139.21	337,361.25	565,830.00	514,000.00	299,000.00	(266,830.00)
906	CONTRACT CONSTRUCTION	621,350.25	11,610.83	44,044.04	.00	300,000.00	300,000.00	.00	(300,000.00)
907	BUILDING IMPROVEMENTS	14,013.33	.00	591.38	249,505.94	294,220.00	238,400.00	932,850.00	638,630.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 26 - CAPITAL IMPROVEMENT FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 58 - PUBLIC WORKS CAP IMPROVEMENT									
<i>CAPITAL OUTLAY</i>									
909	AREA IMPROVEMENTS	9,850.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$955,433.19</u>	<u>\$331,339.93</u>	<u>\$364,491.40</u>	<u>\$586,867.19</u>	<u>\$1,160,050.00</u>	<u>\$1,052,400.00</u>	<u>\$1,315,850.00</u>	<u>\$155,800.00</u>
	Program 58 - PUBLIC WORKS CAP IMPROVEMENT	\$973,276.48	\$468,920.33	\$380,344.00	\$605,329.52	\$1,160,050.00	\$1,052,400.00	\$1,315,850.00	\$155,800.00
	Totals	<u>\$973,276.48</u>	<u>\$468,920.33</u>	<u>\$380,344.00</u>	<u>\$605,329.52</u>	<u>\$1,160,050.00</u>	<u>\$1,052,400.00</u>	<u>\$1,315,850.00</u>	<u>\$155,800.00</u>
	Department 03 - PUBLIC WORKS Totals	\$973,276.48	\$468,920.33	\$380,344.00	\$605,329.52	\$1,160,050.00	\$1,052,400.00	\$1,315,850.00	\$155,800.00
Department 04 - PARKS & RECREATION									
Program 60 - PARKS & REC CAPITAL IMPROVEMENT									
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	98,128.68	26,360.36	174,279.25	106,902.90	20,000.00	20,000.00	10,300.00	(9,700.00)
902	VEHICLE EQUIPMENT	.00	42,087.17	34,242.04	36,722.84	.00	.00	.00	.00
906	CONTRACT CONSTRUCTION	100,058.76	144,899.72	(7,693.31)	103,506.45	.00	.00	.00	.00
907	BUILDING IMPROVEMENTS	193,992.59	186,255.92	273,779.98	228,211.61	.00	.00	.00	.00
909	AREA IMPROVEMENTS	.00	(1,699.60)	.00	.00	.00	.00	75,000.00	75,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$392,180.03</u>	<u>\$397,903.57</u>	<u>\$474,607.96</u>	<u>\$475,343.80</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$85,300.00</u>	<u>\$65,300.00</u>
	Program 60 - PARKS & REC CAPITAL IMPROVEMENT Totals	\$392,180.03	\$397,903.57	\$474,607.96	\$475,343.80	\$20,000.00	\$20,000.00	\$85,300.00	\$65,300.00
	Department 04 - PARKS & RECREATION Totals	\$392,180.03	\$397,903.57	\$474,607.96	\$475,343.80	\$20,000.00	\$20,000.00	\$85,300.00	\$65,300.00
Department 05 - PLANNING & DEVELOPMENT									
Program 61 - PLANNING & DEV CAPITAL IMPROVE									
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	13,819.74	14,648.93	.00	.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$13,819.74</u>	<u>\$14,648.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>									
906	CONTRACT CONSTRUCTION	.00	.00	8,940.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 61 - PLANNING & DEV CAPITAL IMPROVE Totals	\$13,819.74	\$14,648.93	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 05 - PLANNING & DEVELOPMENT Totals	\$13,819.74	\$14,648.93	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$1,839,994.18</u>	<u>\$1,338,308.11</u>	<u>\$1,266,648.67</u>	<u>\$1,899,869.62</u>	<u>\$2,236,355.00</u>	<u>\$2,088,123.00</u>	<u>\$1,902,210.00</u>	<u>(\$334,145.00)</u>
Fund 26 - CAPITAL IMPROVEMENT FUND Totals									
	REVENUE TOTALS	<u>\$1,677,378.85</u>	<u>\$1,576,090.46</u>	<u>\$1,485,120.05</u>	<u>\$1,492,314.25</u>	<u>\$1,724,620.00</u>	<u>\$2,254,077.00</u>	<u>\$1,854,017.00</u>	<u>\$129,397.00</u>
	EXPENSE TOTALS	<u>\$1,839,994.18</u>	<u>\$1,338,308.11</u>	<u>\$1,266,648.67</u>	<u>\$1,899,869.62</u>	<u>\$2,236,355.00</u>	<u>\$2,088,123.00</u>	<u>\$1,902,210.00</u>	<u>(\$334,145.00)</u>



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 26 - CAPITAL IMPROVEMENT FUND	Totals	(\$162,615.33)	\$237,782.35	\$218,471.38	(\$407,555.37)	(\$511,735.00)	\$165,954.00	(\$48,193.00)	\$463,542.00
Fund 27 - SEWER LATERAL FUND									
REVENUE									
Department 00 - REVENUE									
<i>OTHER INCOME</i>									
470	INTEREST INCOME	(105.29)	(12.95)	.00	.00	.00	3,620.00	12,750.00	12,750.00
492	SEWER LATERAL FEES	405,738.96	407,691.91	409,755.54	405,234.71	408,628.00	400,455.00	405,000.00	(3,628.00)
<i>OTHER INCOME Totals</i>		\$405,633.67	\$407,678.96	\$409,755.54	\$405,234.71	\$408,628.00	\$404,075.00	\$417,750.00	\$9,122.00
Department 00 - REVENUE Totals		\$405,633.67	\$407,678.96	\$409,755.54	\$405,234.71	\$408,628.00	\$404,075.00	\$417,750.00	\$9,122.00
REVENUE TOTALS		\$405,633.67	\$407,678.96	\$409,755.54	\$405,234.71	\$408,628.00	\$404,075.00	\$417,750.00	\$9,122.00
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 65 - SANITARY SEWER LATERAL REPAIR									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	44,640.71	45,882.94	36,371.85	38,807.10	43,343.00	43,343.00	42,387.00	(956.00)
695	OVERTIME	.00	.00	48.51	190.26	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		\$44,640.71	\$45,882.94	\$36,420.36	\$38,997.36	\$43,343.00	\$43,343.00	\$42,387.00	(\$956.00)
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	399.04	200.00	200.00	242.00	180.00	180.00	218.00	38.00
642	EMPLOYEES PENSION	1,434.34	942.28	998.67	1,537.62	2,406.00	2,406.00	1,370.00	(1,036.00)
693	GROUP LIFE	89.61	81.96	56.76	12.08	13.00	13.00	13.00	.00
696	F.I.C.A.	3,192.97	3,293.14	2,690.43	2,833.57	3,316.00	3,316.00	3,242.00	(74.00)
697	MEDICAL INSURANCE	6,512.16	6,642.48	4,789.33	4,490.16	4,406.00	4,406.00	6,491.00	2,085.00
698	LONG TERM DISABILITY	135.48	119.28	91.34	30.07	34.00	34.00	34.00	.00
<i>FRINGE BENEFITS Totals</i>		\$11,763.60	\$11,279.14	\$8,826.53	\$9,145.50	\$10,355.00	\$10,355.00	\$11,368.00	\$1,013.00
<i>PERSONNEL SERVICES Totals</i>		\$56,404.31	\$57,162.08	\$45,246.89	\$48,142.86	\$53,698.00	\$53,698.00	\$53,755.00	\$57.00
<i>MATERIALS & SUPPLIES</i>									
702	OFFICE SUPPLIES	547.76	521.13	(16.63)	.00	200.00	.00	200.00	.00
703	GASOLINE & OIL	225.77	185.31	59.04	667.22	1,000.00	1,860.00	2,000.00	1,000.00
707	PERSONNEL EQUIPMENT	187.00	5.00	.00	58.80	290.00	.00	100.00	(190.00)
711	HARDWARE & HAND TOOLS	.00	.00	.00	.00	50.00	.00	50.00	.00
<i>MATERIALS & SUPPLIES Totals</i>		\$960.53	\$711.44	\$42.41	\$726.02	\$1,540.00	\$1,860.00	\$2,350.00	\$810.00
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	19,249.04	22,485.00	19,935.00	14,735.00	20,000.00	13,300.00	20,000.00	.00
809	INSURANCE	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	.00
826	COMMUNICATION DEVICES	417.58	424.68	433.91	439.77	450.00	438.00	450.00	.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 27 - SEWER LATERAL FUND									
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 65 - SANITARY SEWER LATERAL REPAIR									
<i>CONTRACTUAL SERVICES</i>									
832	VEHICLE MAINTENANCE	.00	.00	.00	.00	200.00	.00	200.00	.00
852	SEWER LATERAL REIMBURSEMENT	213,741.00	236,530.40	218,679.10	241,593.52	250,000.00	202,500.00	250,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$235,582.62</u>	<u>\$261,615.08</u>	<u>\$241,223.01</u>	<u>\$258,943.29</u>	<u>\$272,825.00</u>	<u>\$218,413.00</u>	<u>\$272,825.00</u>	<u>\$0.00</u>
Program 65 - SANITARY SEWER LATERAL REPAIR Totals		<u>\$292,947.46</u>	<u>\$319,488.60</u>	<u>\$286,512.31</u>	<u>\$307,812.17</u>	<u>\$328,063.00</u>	<u>\$273,971.00</u>	<u>\$328,930.00</u>	<u>\$867.00</u>
Department 03 - PUBLIC WORKS Totals		<u>\$292,947.46</u>	<u>\$319,488.60</u>	<u>\$286,512.31</u>	<u>\$307,812.17</u>	<u>\$328,063.00</u>	<u>\$273,971.00</u>	<u>\$328,930.00</u>	<u>\$867.00</u>
EXPENSE TOTALS		<u>\$292,947.46</u>	<u>\$319,488.60</u>	<u>\$286,512.31</u>	<u>\$307,812.17</u>	<u>\$328,063.00</u>	<u>\$273,971.00</u>	<u>\$328,930.00</u>	<u>\$867.00</u>
Fund 27 - SEWER LATERAL FUND Totals									
REVENUE TOTALS		<u>\$405,633.67</u>	<u>\$407,678.96</u>	<u>\$409,755.54</u>	<u>\$405,234.71</u>	<u>\$408,628.00</u>	<u>\$404,075.00</u>	<u>\$417,750.00</u>	<u>\$9,122.00</u>
EXPENSE TOTALS		<u>\$292,947.46</u>	<u>\$319,488.60</u>	<u>\$286,512.31</u>	<u>\$307,812.17</u>	<u>\$328,063.00</u>	<u>\$273,971.00</u>	<u>\$328,930.00</u>	<u>\$867.00</u>
Fund 27 - SEWER LATERAL FUND Totals		<u>\$112,686.21</u>	<u>\$88,190.36</u>	<u>\$123,243.23</u>	<u>\$97,422.54</u>	<u>\$80,565.00</u>	<u>\$130,104.00</u>	<u>\$88,820.00</u>	<u>\$8,255.00</u>
Fund 29 - STORMWATER FUND									
REVENUE									
Department 00 - REVENUE									
<i>SALES TAX</i>									
413	CAPITAL IMPROVEMENT SALES TAX	215,821.97	212,465.49	228,948.91	263,343.00	.00	.00	.00	.00
486	CITY STORMWATER AND LOCAL PARKS SALES TAX	.00	.00	.00	.00	226,240.00	273,486.00	281,691.00	55,451.00
<i>SALES TAX Totals</i>		<u>\$215,821.97</u>	<u>\$212,465.49</u>	<u>\$228,948.91</u>	<u>\$263,343.00</u>	<u>\$226,240.00</u>	<u>\$273,486.00</u>	<u>\$281,691.00</u>	<u>\$55,451.00</u>
<i>OTHER INCOME</i>									
470	INTEREST INCOME	15,433.16	16,037.08	3,968.63	237.59	1,000.00	10,860.00	38,250.00	37,250.00
<i>OTHER INCOME Totals</i>		<u>\$15,433.16</u>	<u>\$16,037.08</u>	<u>\$3,968.63</u>	<u>\$237.59</u>	<u>\$1,000.00</u>	<u>\$10,860.00</u>	<u>\$38,250.00</u>	<u>\$37,250.00</u>
Department 00 - REVENUE Totals		<u>\$231,255.13</u>	<u>\$228,502.57</u>	<u>\$232,917.54</u>	<u>\$263,580.59</u>	<u>\$227,240.00</u>	<u>\$284,346.00</u>	<u>\$319,941.00</u>	<u>\$92,701.00</u>
REVENUE TOTALS		<u>\$231,255.13</u>	<u>\$228,502.57</u>	<u>\$232,917.54</u>	<u>\$263,580.59</u>	<u>\$227,240.00</u>	<u>\$284,346.00</u>	<u>\$319,941.00</u>	<u>\$92,701.00</u>
EXPENSE									
Department 03 - PUBLIC WORKS									
Program 67 - STORMWATER IMPROVEMENTS									
<i>PERSONNEL SERVICES</i>									
<i>SALARIES & WAGES</i>									
601	SALARIES	24,851.82	25,602.73	23,518.47	26,664.57	41,201.00	41,201.00	41,182.00	(19.00)
695	OVERTIME	.00	.00	2.35	20.82	.00	.00	.00	.00
<i>SALARIES & WAGES Totals</i>		<u>\$24,851.82</u>	<u>\$25,602.73</u>	<u>\$23,520.82</u>	<u>\$26,685.39</u>	<u>\$41,201.00</u>	<u>\$41,201.00</u>	<u>\$41,182.00</u>	<u>(\$19.00)</u>
<i>FRINGE BENEFITS</i>									
609	WORKERS COMPENSATION	188.34	200.00	200.00	242.00	170.00	170.00	212.00	42.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
	REVENUE TOTALS	\$231,255.13	\$228,502.57	\$232,917.54	\$263,580.59	\$227,240.00	\$284,346.00	\$319,941.00	\$92,701.00
	EXPENSE TOTALS	\$258,125.48	\$115,084.42	\$332,552.15	\$39,853.52	\$433,195.00	\$214,157.00	\$53,852.00	(\$379,343.00)
	Fund 29 - STORMWATER FUND Totals	(\$26,870.35)	\$113,418.15	(\$99,634.61)	\$223,727.07	(\$205,955.00)	\$70,189.00	\$266,089.00	\$472,044.00
Fund 30 - PARK IMPROVEMENT FUND									
	REVENUE								
	Department 00 - REVENUE								
	<i>SALES TAX</i>								
413	CAPITAL IMPROVEMENT SALES TAX	863,287.89	849,862.05	915,735.63	1,057,573.15	.00	.00	.00	.00
486	CITY STORMWATER AND LOCAL PARKS SALES TAX	.00	.00	.00	.00	1,025,838.00	1,093,944.00	1,126,763.00	100,925.00
	<i>SALES TAX Totals</i>	\$863,287.89	\$849,862.05	\$915,735.63	\$1,057,573.15	\$1,025,838.00	\$1,093,944.00	\$1,126,763.00	\$100,925.00
	<i>OTHER INCOME</i>								
465	DONATIONS	.00	25.00	.00	260.99	.00	.00	.00	.00
470	INTEREST INCOME	15,840.46	16,882.00	5,474.41	382.46	1,000.00	12,670.00	44,625.00	43,625.00
490	MISCELLANEOUS INCOME	151,467.50	43,389.19	(490.68)	954.83	.00	.00	.00	.00
	<i>OTHER INCOME Totals</i>	\$167,307.96	\$60,296.19	\$4,983.73	\$1,598.28	\$1,000.00	\$12,670.00	\$44,625.00	\$43,625.00
	<i>OTHER FINANCING SOURCES (USES)</i>								
998	OPERATING TRANSFERS IN	.00	405,491.00	.00	.00	.00	.00	.00	.00
999	OPERATING TRANSFERS OUT	(50,000.00)	.00	.00	.00	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES (USES) Totals</i>	(\$50,000.00)	\$405,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - REVENUE Totals	\$980,595.85	\$1,315,649.24	\$920,719.36	\$1,059,171.43	\$1,026,838.00	\$1,106,614.00	\$1,171,388.00	\$144,550.00
	REVENUE TOTALS	\$980,595.85	\$1,315,649.24	\$920,719.36	\$1,059,171.43	\$1,026,838.00	\$1,106,614.00	\$1,171,388.00	\$144,550.00
	EXPENSE								
	Department 04 - PARKS & RECREATION								
	Program 68 - PARK IMPROVEMENT								
	<i>PERSONNEL SERVICES</i>								
	<i>SALARIES & WAGES</i>								
601	SALARIES	255,490.30	285,762.62	278,896.39	316,649.19	340,763.00	340,763.00	406,550.00	65,787.00
602	PART TIME	38,069.07	34,956.36	26,056.61	15,792.52	54,000.00	54,000.00	78,624.00	24,624.00
603	FULL TIME BUS DIST	170.63	.00	.00	424.47	.00	.00	.00	.00
695	OVERTIME	6,042.30	2,694.60	5,678.80	4,728.09	8,160.00	8,160.00	6,500.00	(1,660.00)
	<i>SALARIES & WAGES Totals</i>	\$299,772.30	\$323,413.58	\$310,631.80	\$337,594.27	\$402,923.00	\$402,923.00	\$491,674.00	\$88,751.00
	<i>FRINGE BENEFITS</i>								
609	WORKERS COMPENSATION	8,821.41	12,171.37	14,000.00	18,708.00	18,857.00	18,857.00	20,577.00	1,720.00
642	EMPLOYEES PENSION	7,883.11	5,596.40	6,264.25	11,853.88	19,540.00	19,540.00	19,159.00	(381.00)
693	GROUP LIFE	626.01	787.55	756.04	433.13	504.00	504.00	504.00	.00
696	F.I.C.A.	21,498.46	23,566.97	23,265.35	25,007.56	30,824.00	30,824.00	35,026.00	4,202.00
697	MEDICAL INSURANCE	48,140.25	51,029.02	45,327.51	42,948.62	34,811.00	34,811.00	50,713.00	15,902.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	30 - PARK IMPROVEMENT FUND								
	EXPENSE								
	Department 04 - PARKS & RECREATION								
	Program 68 - PARK IMPROVEMENT								
	<i>PERSONNEL SERVICES</i>								
	<i>FRINGE BENEFITS</i>								
698	LONG TERM DISABILITY	570.74	728.15	800.93	640.23	768.00	768.00	768.00	.00
	<i>FRINGE BENEFITS Totals</i>	\$87,539.98	\$93,879.46	\$90,414.08	\$99,591.42	\$105,304.00	\$105,304.00	\$126,747.00	\$21,443.00
	<i>PERSONNEL SERVICES Totals</i>	\$387,312.28	\$417,293.04	\$401,045.88	\$437,185.69	\$508,227.00	\$508,227.00	\$618,421.00	\$110,194.00
	<i>MATERIALS & SUPPLIES</i>								
701	MISCELLANEOUS	61.91	.00	496.62	113.90	.00	.00	.00	.00
702	OFFICE SUPPLIES	441.60	581.17	77.06	.00	100.00	100.00	.00	(100.00)
703	GASOLINE & OIL	4,566.11	4,613.91	5,003.75	7,306.00	6,000.00	12,000.00	6,720.00	720.00
707	PERSONNEL EQUIPMENT	2,419.21	968.71	3,349.46	2,890.13	3,600.00	3,600.00	4,915.00	1,315.00
708	CUSTODIAL SUPPLIES	447.91	185.03	(35.98)	.00	500.00	500.00	.00	(500.00)
709	CHEMICALS	3,012.20	.00	935.00	.00	1,000.00	1,000.00	1,000.00	.00
710	FIRST AID SUPPLIES	.00	.00	.00	.00	50.00	50.00	50.00	.00
711	HARDWARE & HAND TOOLS	1,403.89	1,823.74	1,364.19	732.44	2,200.00	2,200.00	2,200.00	.00
712	MAINTENANCE MATERIALS	.00	277.08	82.06	.00	350.00	350.00	350.00	.00
715	GROUND SUPPLIES	28,748.42	30,074.44	22,019.94	34,238.42	35,000.00	35,000.00	35,000.00	.00
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	2,294.58	.00	.00	.00	.00
718	SPECIAL EVENTS	71.41	87.18	60.02	.00	350.00	350.00	350.00	.00
721	PLANT MATERIALS	17,231.39	11,693.72	3,315.14	6,904.62	19,000.00	19,000.00	19,000.00	.00
730	OPERATIONAL EQUIPMENT	14,557.51	8,765.27	11,970.59	5,347.55	15,800.00	15,800.00	15,800.00	.00
751	AREA MAINTENANCE	14,168.65	14,111.13	8,641.73	11,369.11	14,000.00	14,000.00	14,000.00	.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$87,130.21	\$73,181.38	\$57,279.58	\$71,196.75	\$97,950.00	\$103,950.00	\$99,385.00	\$1,435.00
	<i>CONTRACTUAL SERVICES</i>								
803	PROFESSIONAL SERVICES	6.95	.00	.00	.00	500.00	500.00	500.00	.00
809	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
810	DISPOSAL SERVICES	.00	.00	.00	.00	1,000.00	1,000.00	.00	(1,000.00)
812	MEETINGS & CONFERENCES	.00	.00	377.02	.00	1,500.00	1,500.00	2,350.00	850.00
816	EQUIPMENT RENTAL	1,140.00	(1,458.54)	540.95	.00	1,500.00	1,500.00	1,500.00	.00
818	TREE REMOVAL	31,612.00	20,071.30	(1,125.00)	4,050.00	20,000.00	20,000.00	10,000.00	(10,000.00)
821	MAINTENANCE CONTRACTS	28,211.58	20,153.48	17,182.62	19,783.43	107,660.00	30,000.00	30,000.00	(77,660.00)
822	MEMBERSHIPS	240.00	205.00	365.00	205.00	265.00	265.00	265.00	.00
826	COMMUNICATION DEVICES	1,115.34	1,005.74	1,010.16	1,001.11	1,080.00	1,080.00	1,130.00	50.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 30 - PARK IMPROVEMENT FUND									
EXPENSE									
Department 04 - PARKS & RECREATION									
Program 68 - PARK IMPROVEMENT									
<i>CONTRACTUAL SERVICES</i>									
827	WATER & SEWER	11,340.10	12,848.29	21,478.45	16,315.80	23,000.00	23,000.00	23,000.00	.00
829	PRINTING	25.00	65.00	470.03	.00	500.00	500.00	500.00	.00
832	VEHICLE MAINTENANCE	.00	.00	.00	.00	2,250.00	2,250.00	2,250.00	.00
834	EQUIPMENT MAINTENANCE	109.58	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
848	TRAINING & EDUCATION	1,669.00	1,310.00	(540.00)	385.00	1,500.00	1,500.00	1,900.00	400.00
<i>CONTRACTUAL SERVICES Totals</i>		\$84,469.55	\$63,200.27	\$48,759.23	\$50,740.34	\$171,755.00	\$94,095.00	\$84,395.00	(\$87,360.00)
<i>CAPITAL OUTLAY</i>									
901	OPERATIONAL EQUIPMENT	.00	.00	.00	11,972.52	205,000.00	205,000.00	81,900.00	(123,100.00)
902	VEHICLE EQUIPMENT	.00	.00	.00	.00	.00	.00	80,000.00	80,000.00
906	CONTRACT CONSTRUCTION	12,087.20	686,673.65	112,939.96	13,120.93	1,047,000.00	537,000.00	25,000.00	(1,022,000.00)
907	BUILDING IMPROVEMENTS	.00	.00	.00	.00	63,000.00	63,000.00	148,250.00	85,250.00
909	AREA IMPROVEMENTS	100,000.00	(2,035.62)	18,150.00	(2,530.00)	13,000.00	.00	118,700.00	105,700.00
<i>CAPITAL OUTLAY Totals</i>		\$112,087.20	\$684,638.03	\$131,089.96	\$22,563.45	\$1,328,000.00	\$805,000.00	\$453,850.00	(\$874,150.00)
Program 68 - PARK IMPROVEMENT Totals		\$670,999.24	\$1,238,312.72	\$638,174.65	\$581,686.23	\$2,105,932.00	\$1,511,272.00	\$1,256,051.00	(\$849,881.00)
Department 04 - PARKS & RECREATION Totals		\$670,999.24	\$1,238,312.72	\$638,174.65	\$581,686.23	\$2,105,932.00	\$1,511,272.00	\$1,256,051.00	(\$849,881.00)
EXPENSE TOTALS		\$670,999.24	\$1,238,312.72	\$638,174.65	\$581,686.23	\$2,105,932.00	\$1,511,272.00	\$1,256,051.00	(\$849,881.00)
Fund 30 - PARK IMPROVEMENT FUND Totals									
REVENUE TOTALS		\$980,595.85	\$1,315,649.24	\$920,719.36	\$1,059,171.43	\$1,026,838.00	\$1,106,614.00	\$1,171,388.00	\$144,550.00
EXPENSE TOTALS		\$670,999.24	\$1,238,312.72	\$638,174.65	\$581,686.23	\$2,105,932.00	\$1,511,272.00	\$1,256,051.00	(\$849,881.00)
Fund 30 - PARK IMPROVEMENT FUND Totals		\$309,596.61	\$77,336.52	\$282,544.71	\$477,485.20	(\$1,079,094.00)	(\$404,658.00)	(\$84,663.00)	\$994,431.00
Fund 40 - SPECIAL INITIATIVES FUND									
REVENUE									
Department 00 - REVENUE									
<i>OTHER FINANCING SOURCES (USES)</i>									
998	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	.00	950,000.00	950,000.00
<i>OTHER FINANCING SOURCES (USES) Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 40 - SPECIAL INITIATIVES FUND									
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 89 - BUSINESS DEVELOPMENT									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Program 89 - BUSINESS DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Program 90 - DEI									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Program 90 - DEI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Department 01 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department 03 - PUBLIC WORKS									
Program 88 - SUSTAINABILITY									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	105,000.00	105,000.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
	Program 88 - SUSTAINABILITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
	Department 03 - PUBLIC WORKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
Department 05 - PLANNING & DEVELOPMENT									
Program 91 - PLANNING									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	650,000.00	650,000.00
	<i>MATERIALS & SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
	Program 91 - PLANNING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
	Department 05 - PLANNING & DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00
	Fund 40 - SPECIAL INITIATIVES FUND Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00
	Fund 40 - SPECIAL INITIATIVES FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
Fund 44 - AMERICAN RESCUE PLAN									
REVENUE									
Department 00 - REVENUE									
<i>INTERGOVERNMENTAL REVENUE</i>									
422	MISCELLANEOUS GRANTS	.00	.00	.00	40,182.47	2,302,273.00	2,324,457.00	.00	(2,302,273.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund 44 - AMERICAN RESCUE PLAN									
REVENUE									
Department 00 - REVENUE									
<i>INTERGOVERNMENTAL REVENUE</i>									
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$40,182.47	\$2,302,273.00	\$2,324,457.00	\$0.00	(\$2,302,273.00)
<i>OTHER FINANCING SOURCES (USES)</i>									
999	OPERATING TRANSFERS OUT	.00	.00	.00	.00	(771,450.00)	(771,450.00)	(1,404,000.00)	(632,550.00)
<i>OTHER FINANCING SOURCES (USES) Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$771,450.00)	(\$771,450.00)	(\$1,404,000.00)	(\$632,550.00)
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$40,182.47	\$1,530,823.00	\$1,553,007.00	(\$1,404,000.00)	(\$2,934,823.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$40,182.47	\$1,530,823.00	\$1,553,007.00	(\$1,404,000.00)	(\$2,934,823.00)
EXPENSE									
Department 01 - GENERAL GOVERNMENT									
Program 06 - INFORMATION TECHNOLOGY									
<i>CONTRACTUAL SERVICES</i>									
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	44,602.00	44,602.00	.00	(44,602.00)
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,602.00	\$44,602.00	\$0.00	(\$44,602.00)
<i>CAPITAL OUTLAY</i>									
904	COMPUTER EQUIPMENT	.00	.00	.00	65,863.38	367,000.00	367,000.00	.00	(367,000.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$65,863.38	\$367,000.00	\$367,000.00	\$0.00	(\$367,000.00)
Program 06 - INFORMATION TECHNOLOGY Totals		\$0.00	\$0.00	\$0.00	\$65,863.38	\$411,602.00	\$411,602.00	\$0.00	(\$411,602.00)
Program 82 - GENERAL GOVERNMENT									
<i>MATERIALS & SUPPLIES</i>									
701	MISCELLANEOUS	.00	.00	.00	39,146.00	1,640,380.00	1,540,380.00	.00	(1,640,380.00)
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	49,353.00	14,900.00	14,900.00	.00	(14,900.00)
<i>MATERIALS & SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$88,499.00	\$1,655,280.00	\$1,555,280.00	\$0.00	(\$1,655,280.00)
Program 82 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$88,499.00	\$1,655,280.00	\$1,555,280.00	\$0.00	(\$1,655,280.00)
Department 01 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$154,362.38	\$2,066,882.00	\$1,966,882.00	\$0.00	(\$2,066,882.00)
Department 02 - PUBLIC SAFETY									
Program 83 - POLICE GRANTS									
<i>CAPITAL OUTLAY</i>									
905	RADIO & ELECTRONIC EQUIPMENT	.00	.00	.00	.00	142,503.00	142,503.00	.00	(142,503.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$142,503.00	\$142,503.00	\$0.00	(\$142,503.00)
Program 83 - POLICE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$142,503.00	\$142,503.00	\$0.00	(\$142,503.00)
Program 84 - FIRE GRANTS									
<i>CAPITAL OUTLAY</i>									
905	RADIO & ELECTRONIC EQUIPMENT	.00	.00	.00	.00	247,502.00	247,502.00	.00	(247,502.00)
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$247,502.00	\$247,502.00	\$0.00	(\$247,502.00)
Program 84 - FIRE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$247,502.00	\$247,502.00	\$0.00	(\$247,502.00)



FY2024 Adopted Budget

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Adopted Budget	2024 over (under) 2023 Budget
Fund	44 - AMERICAN RESCUE PLAN								
	EXPENSE								
	Department 02 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390,005.00	\$390,005.00	\$0.00	(\$390,005.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$154,362.38	\$2,456,887.00	\$2,356,887.00	\$0.00	(\$2,456,887.00)
Fund	44 - AMERICAN RESCUE PLAN Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,182.47	\$1,530,823.00	\$1,553,007.00	(\$1,404,000.00)	(\$2,934,823.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$154,362.38	\$2,456,887.00	\$2,356,887.00	\$0.00	(\$2,456,887.00)
Fund	44 - AMERICAN RESCUE PLAN Totals	\$0.00	\$0.00	\$0.00	(\$114,179.91)	(\$926,064.00)	(\$803,880.00)	(\$1,404,000.00)	(\$477,936.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$23,714,264.02	\$23,593,974.46	\$25,543,781.72	\$25,145,405.34	\$28,152,282.00	\$28,970,750.00	\$30,199,460.00	\$2,047,178.00
	EXPENSE GRAND TOTALS	\$25,201,994.58	\$24,384,186.15	\$24,516,955.43	\$25,125,730.99	\$32,273,787.00	\$30,367,874.00	\$30,105,587.00	(\$2,168,200.00)
	Net Grand Totals	(\$1,487,730.56)	(\$790,211.69)	\$1,026,826.29	\$19,674.35	(\$4,121,505.00)	(\$1,397,124.00)	\$93,873.00	\$4,215,378.00