

01 -GENERAL FUND
BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | PROPERTY TAXES | 1,004,637.61 | 1,051,146.00 | 1,056,646.00 | 1,200,073.00 |
| | OTHER TAXES | 4,488,791.61 | 5,456,739.00 | 4,742,315.00 | 5,169,776.00 |
| | LICENSES & PERMITS | 151,878.11 | 111,325.00 | 148,331.00 | 135,900.00 |
| | INTERGOVERNMENTAL | 859,860.90 | 175,114.00 | 284,989.00 | 147,241.00 |
| | FINES & FEES | 105,329.44 | 134,331.00 | 134,331.00 | 134,550.00 |
| | SERVICES & FEES | 89,936.73 | 104,200.00 | 108,350.00 | 98,600.00 |
| | LEASES & RENTALS | 30,483.00 | 28,440.00 | 34,440.00 | 34,440.00 |
| | INTEREST | 29,710.67 | 90,000.00 | 92,000.00 | 142,604.00 |
| | MISCELLANEOUS | 168,581.13 | 178,500.00 | 178,438.00 | 128,577.00 |
| | OPERATING TRANSFERS | 733,358.22 | 1,115,558.00 | 1,107,500.00 | 1,146,259.00 |
| | TOTAL REVENUES | 7,662,567.42 | 8,445,353.00 | 7,887,340.00 | 8,338,020.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 01 | MAYOR/COUNCIL | 47,209.79 | 58,010.00 | 57,985.00 | 55,220.00 |
| 03 | ADMINISTRATION | 601,304.59 | 701,054.26 | 707,554.00 | 709,270.00 |
| 05 | TAX | 23,272.55 | 19,000.00 | 20,000.00 | 20,000.00 |
| 06 | MAIN STREET | 222,312.32 | 229,950.00 | 229,951.00 | 273,337.00 |
| 08 | HEALTH | 62,489.00 | 66,213.00 | 66,213.00 | 70,000.00 |
| 09 | INFORMATION SYSTEMS | 112,996.61 | 157,765.00 | 157,765.00 | 191,256.00 |
| 10 | POLICE | 1,856,273.03 | 1,756,880.00 | 1,739,999.00 | 1,885,346.00 |
| 11 | MUNICIPAL COURT | 158,386.70 | 123,705.00 | 121,119.00 | 172,273.00 |
| 12 | BUILDING INSPECTION | 378,205.39 | 281,252.00 | 300,248.00 | 392,282.00 |
| 14 | FIRE | 735,395.81 | 772,171.00 | 755,185.00 | 814,076.00 |
| 15 | LIBRARY | 216,996.34 | 239,544.00 | 241,461.00 | 273,096.00 |
| 17 | PARKS & RECREATION | 1,005,000.81 | 1,255,464.00 | 1,252,535.00 | 1,192,924.00 |
| 18 | CEMETERY | 170,864.32 | 182,918.00 | 188,243.00 | 191,206.00 |
| 19 | ANIMAL CONTROL | 197,405.08 | 233,026.00 | 229,971.00 | 217,931.00 |
| 21 | STREET MAINTENANCE | 818,114.00 | 1,366,715.00 | 1,385,199.00 | 1,166,119.00 |
| 27 | AVIATION | 1,351.69 | 2,200.00 | 1,900.00 | 2,460.00 |
| 99 | NON-DEPARTMENTAL ITEM | 743,377.14 | 632,500.00 | 547,513.00 | 711,224.00 |
| | TOTAL EXPENDITURES | 7,350,955.17 | 8,078,367.26 | 8,002,841.00 | 8,338,020.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 311,612.25 | 366,985.74 | (115,501.00) | 0.00 |

01 -GENERAL FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <u>PROPERTY TAXES</u> | | | | |
| 01-4-0102 CURRENT PROPERTY TAXES | 950,271.55 | 1,018,646.00 | 1,018,646.00 | 1,157,073.00 |
| 01-4-0104 DELINQUENT PROPERTY TAXES | 32,717.17 | 15,000.00 | 18,500.00 | 22,000.00 |
| 01-4-0106 PENALTY & INTEREST | <u>21,648.89</u> | <u>17,500.00</u> | <u>19,500.00</u> | <u>21,000.00</u> |
| TOTAL PROPERTY TAXES | 1,004,637.61 | 1,051,146.00 | 1,056,646.00 | 1,200,073.00 |
| <u>OTHER TAXES</u> | | | | |
| 01-4-0202 SALES TAX | 1,411,068.25 | 1,864,098.00 | 1,500,000.00 | 1,637,274.00 |
| 01-4-0204 SALES TAX - PROP TAX REDUCTION | 705,534.12 | 932,049.00 | 750,000.00 | 818,637.00 |
| 01-4-0206 FRANCHISE TAXES - ROW | 157,906.52 | 165,000.00 | 170,000.00 | 160,000.00 |
| 01-4-0207 FRANCHISE FEES - GARBAGE COLL | 100,000.00 | 116,000.00 | 116,000.00 | 100,000.00 |
| 01-4-0208 FRANCHISE FEES - ELECTRIC | 1,529,796.00 | 1,795,291.00 | 1,622,514.00 | 1,825,188.00 |
| 01-4-0209 FRANCHISE FEES - WATER/WW | 581,090.00 | 579,301.00 | 579,301.00 | 622,177.00 |
| 01-4-0210 MIXED BEVERAGE TAX | <u>3,396.72</u> | <u>5,000.00</u> | <u>4,500.00</u> | <u>6,500.00</u> |
| TOTAL OTHER TAXES | 4,488,791.61 | 5,456,739.00 | 4,742,315.00 | 5,169,776.00 |
| <u>LICENSES & PERMITS</u> | | | | |
| 01-4-0301 PET LICENSES | 125.00 | 75.00 | 125.00 | 150.00 |
| 01-4-0302 OCCUPATION LICENSES | 4,067.50 | 4,500.00 | 7,000.00 | 4,500.00 |
| 01-4-0309 PEDDLERS LICENSE | 335.00 | 750.00 | 500.00 | 750.00 |
| 01-4-0310 BUILDING PERMITS | 57,557.20 | 40,000.00 | 45,000.00 | 45,000.00 |
| 01-4-0312 ELECTRICAL PERMITS | 16,537.11 | 15,000.00 | 28,206.00 | 25,000.00 |
| 01-4-0313 CONTRACTOR REGISTRATION FEES | 13,300.00 | 15,500.00 | 15,000.00 | 15,000.00 |
| 01-4-0314 PLUMBING PERMITS | 10,665.00 | 9,000.00 | 12,000.00 | 12,000.00 |
| 01-4-0320 GARAGE SALE PERMITS | 1,015.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 01-4-0322 MOBILE HOME PERMITS | 250.00 | 0.00 | 0.00 | 0.00 |
| 01-4-0324 HOUSE MOVING PERMITS | 100.00 | 0.00 | 0.00 | 0.00 |
| 01-4-0325 P&Z COMM.PERMITS/FEES | 5,273.00 | 4,000.00 | 6,500.00 | 2,500.00 |
| 01-4-0350 POLICE - OTHER REVENUE | 7,528.73 | 1,000.00 | 7,500.00 | 5,000.00 |
| 01-4-0399 MISC LICENSES & PERMITS | <u>35,124.57</u> | <u>20,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| TOTAL LICENSES & PERMITS | 151,878.11 | 111,325.00 | 148,331.00 | 135,900.00 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 01-4-0410 GRANTS - PD CISD SRO | 94,727.64 | 103,927.00 | 103,927.00 | 121,041.00 |
| 01-4-0417A GRANTS/CARES ACT/ARP | 697,254.51 | 36,700.00 | 36,700.00 | 0.00 |
| 01-4-0419 POLICE - MISC REVENUE | 1,597.12 | 1,000.00 | 9,500.00 | 5,000.00 |
| 01-4-0460 OTHER INTERGVNMTL REV-CUERO HA | 5,495.63 | 6,064.00 | 6,200.00 | 6,200.00 |
| 01-4-0463 INTERGOVERNMENTAL-OTHER | 0.00 | 0.00 | 53,312.00 | 0.00 |
| 01-4-0465 GRANTS-OTHER | 60,786.00 | 7,423.00 | 55,350.00 | 15,000.00 |
| 01-4-0480 LCRA PARK GRANT REVENUE | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL | 859,860.90 | 175,114.00 | 284,989.00 | 147,241.00 |
| <u>FINES & FEES</u> | | | | |
| 01-4-0502 MUNICIPAL COURT | 31,614.88 | 42,000.00 | 42,000.00 | 42,000.00 |
| 01-4-0503 JUDICIAL SUPPORT FEE | 19.52 | 100.00 | 100.00 | 50.00 |
| 01-4-0504 TRAFFIC FINES | 66,104.22 | 84,231.00 | 84,231.00 | 84,000.00 |
| 01-4-0520 LIBRARY FINES | 3,450.45 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-4-0581 ANIMAL CONTROL REVENUES | <u>4,140.37</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,500.00</u> |
| TOTAL FINES & FEES | 105,329.44 | 134,331.00 | 134,331.00 | 134,550.00 |

01 -GENERAL FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <u>SERVICES & FEES</u> | | | | |
| 01-4-0601 CDC MONTHLY FEE | 18,600.00 | 18,600.00 | 18,600.00 | 18,600.00 |
| 01-4-0610 CURBSIDE PICK-UP FEES | 1,360.00 | 1,600.00 | 1,600.00 | 1,000.00 |
| 01-4-0611 LOT LIEN CLEAN-UP FEES | 7,917.10 | 10,000.00 | 10,000.00 | 7,000.00 |
| 01-4-0630 SWIMMING POOL FEES | 45,203.85 | 40,000.00 | 40,000.00 | 45,000.00 |
| 01-4-0642 CEMETERY FEES | 4,925.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 01-4-0650 RURAL FIRE CALL | 3,400.00 | 15,000.00 | 19,500.00 | 8,000.00 |
| 01-4-0660 COPIES | 781.65 | 1,000.00 | 650.00 | 1,000.00 |
| 01-4-0665 CONVENIENCE FEE REVENUE | 3,537.83 | 6,500.00 | 6,500.00 | 6,500.00 |
| 01-4-0699 OTHER SERVICES & FEES | <u>4,211.30</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL SERVICES & FEES | 89,936.73 | 104,200.00 | 108,350.00 | 98,600.00 |
| <u>LEASES & RENTALS</u> | | | | |
| 01-4-0702 BUILDING LEASES | 4,443.00 | 4,440.00 | 4,440.00 | 4,440.00 |
| 01-4-0730 PARK & HALL RENTAL | <u>26,040.00</u> | <u>24,000.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| TOTAL LEASES & RENTALS | 30,483.00 | 28,440.00 | 34,440.00 | 34,440.00 |
| <u>INTEREST</u> | | | | |
| 01-4-0804 INTEREST ON INVESTMENTS | <u>29,710.67</u> | <u>90,000.00</u> | <u>92,000.00</u> | <u>142,604.00</u> |
| TOTAL INTEREST | 29,710.67 | 90,000.00 | 92,000.00 | 142,604.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 01-4-0902 CONTRIBUTIONS | 2,000.00 | 21,000.00 | 21,000.00 | 5,000.00 |
| 01-4-0920 CASH OVER/SHORT | 102.17 | 0.00 | 0.00 | 0.00 |
| 01-4-0930 INSURANCE REIMBURSEMENTS | 19,284.32 | 73,000.00 | 70,000.00 | 25,000.00 |
| 01-4-0940 SPECIAL EVENTS | 40,288.20 | 60,000.00 | 60,000.00 | 63,577.00 |
| 01-4-0980 SALES OF FIXED ASSETS | 76,002.00 | 22,000.00 | 17,438.00 | 25,000.00 |
| 01-4-0999 OTHER MISCELLANEOUS REVENUE | <u>30,904.44</u> | <u>2,500.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL MISCELLANEOUS | 168,581.13 | 178,500.00 | 178,438.00 | 128,577.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| 01-4-1003 TRFS FROM HOTEL-MOTEL TAX FUND | 35,000.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| 01-4-1036 TRANSFER IN POLICE SPEC REV | 16,358.22 | 15,558.00 | 7,500.00 | 11,259.00 |
| 01-4-1060 TRANSFERS FR WATER FUND | 282,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| 01-4-1070 TRANSFERS FR ELECTRIC FUND | <u>400,000.00</u> | <u>620,000.00</u> | <u>620,000.00</u> | <u>650,000.00</u> |
| TOTAL OPERATING TRANSFERS | 733,358.22 | 1,115,558.00 | 1,107,500.00 | 1,146,259.00 |
| <u>RESERVES</u> | | | | |
| <u>TRANFERS</u> | | | | |
| <u>OTHER</u> | | | | |
| TOTAL REVENUES | <u>7,662,567.42</u> | <u>8,445,353.00</u> | <u>7,887,340.00</u> | <u>8,338,020.00</u> |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>01 MAYOR/COUNCIL</u> | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-01100 SALARIES & WAGES | 20,400.00 | 20,400.00 | 20,400.00 | 20,400.00 |
| 01-5-01120 FICA | 1,560.60 | 1,561.00 | 1,561.00 | 1,561.00 |
| 01-5-01124 UNEMPLOYMENT INSURANCE | 153.00 | 15.00 | 20.00 | 20.00 |
| 01-5-01134 WORKERS COMPENSATION | <u>39.00</u> | <u>39.00</u> | <u>39.00</u> | <u>44.00</u> |
| TOTAL PERSONNEL SERVICES | 22,152.60 | 22,015.00 | 22,020.00 | 22,025.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-01218 INFORMATION SYSTEMS | 316.32 | 320.00 | 320.00 | 325.00 |
| 01-5-01240 POSTAGE | 156.85 | 100.00 | 70.00 | 170.00 |
| 01-5-01242 TELEPHONE | <u>841.16</u> | <u>825.00</u> | <u>825.00</u> | <u>950.00</u> |
| TOTAL CONTRACTS & SERVICES | 1,314.33 | 1,245.00 | 1,215.00 | 1,445.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-01302 OFFICE | 68.00 | 600.00 | 600.00 | 600.00 |
| 01-5-01320 FOOD & BEVERAGE | 463.13 | 500.00 | 500.00 | 500.00 |
| 01-5-01330 UNIFORMS & APPAREL | 421.08 | 400.00 | 400.00 | 400.00 |
| 01-5-01399 OTHER SUPPLIES | <u>166.14</u> | <u>50.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL SUPPLIES | 1,118.35 | 1,550.00 | 1,550.00 | 1,550.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-01508 MTGS, SEMINARS & CONFERENCES | 335.00 | 2,200.00 | 1,500.00 | 1,000.00 |
| 01-5-01510 TRANSPORTATION, LODGING, MEALS | <u>2,718.60</u> | <u>3,000.00</u> | <u>3,700.00</u> | <u>4,200.00</u> |
| TOTAL STAFF DEVELOPMENT | 3,053.60 | 5,200.00 | 5,200.00 | 5,200.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 01-5-01702 PUBLIC/EMPLOYEE RELATIONS | <u>19,570.91</u> | <u>28,000.00</u> | <u>28,000.00</u> | <u>25,000.00</u> |
| TOTAL MISCELLANEOUS | 19,570.91 | 28,000.00 | 28,000.00 | 25,000.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| TOTAL 01 | 47,209.79 | 58,010.00 | 57,985.00 | 55,220.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 03 ADMINISTRATION | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-03100 SALARIES | 280,635.73 | 324,806.00 | 340,328.00 | 320,401.00 |
| 01-5-03120 FICA | 21,188.30 | 25,988.00 | 26,988.00 | 25,605.00 |
| 01-5-03124 UNEMPLOYMENT INSURANCE | 217.41 | 23.00 | 23.00 | 27.00 |
| 01-5-03130 RETIREMENT PROGRAMS | 30,209.87 | 33,972.00 | 35,345.00 | 33,470.00 |
| 01-5-03132 EMPLOYEE HEALTH INSURANCE | 25,971.00 | 27,634.00 | 29,361.00 | 35,143.00 |
| 01-5-03134 WORKERS COMPENSATION | (778.68) | 686.00 | 689.00 | 659.00 |
| 01-5-03136 LONGEVITY | 4,800.00 | 5,200.00 | 5,200.00 | 6,500.00 |
| 01-5-03148 PHONE ALLOWANCE | 1,800.24 | 1,800.24 | 2,250.00 | 1,800.00 |
| 01-5-03150 CAR ALLOWANCE | <u>6,000.02</u> | <u>6,000.02</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| TOTAL PERSONNEL SERVICES | 370,043.89 | 426,109.26 | 446,184.00 | 429,605.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-03202 ADMINISTRATION & OPERATIONS | 39,534.69 | 48,000.00 | 48,000.00 | 41,000.00 |
| 01-5-03204 LEGAL | 44,937.16 | 50,500.00 | 50,500.00 | 60,000.00 |
| 01-5-03206 INSURANCE | 9,476.60 | 15,500.00 | 15,500.00 | 16,000.00 |
| 01-5-03208 ADVERTISING | 7,368.85 | 25,000.00 | 25,000.00 | 30,000.00 |
| 01-5-03212 FINANCIAL & ACCOUNTING | 33,168.15 | 32,000.00 | 27,500.00 | 36,000.00 |
| 01-5-03214 RENTS & LEASES | 1,212.00 | 4,000.00 | 4,000.00 | 3,325.00 |
| 01-5-03216 MAINTENANCE & REPAIRS | 10,980.69 | 7,100.00 | 6,650.00 | 8,000.00 |
| 01-5-03218 INFORMATION SYSTEMS | 10,353.70 | 10,000.00 | 10,000.00 | 12,780.00 |
| 01-5-03222 SAFETY & REGULATORY | 83.00 | 0.00 | 0.00 | 0.00 |
| 01-5-03228 JANITORIAL | 1,243.72 | 2,200.00 | 1,250.00 | 2,700.00 |
| 01-5-03240 POSTAGE | 89.67 | 125.00 | 100.00 | 125.00 |
| 01-5-03242 TELEPHONE | 533.26 | 570.00 | 570.00 | 650.00 |
| 01-5-03249 WEBSITE UPDATES & MAINTENANCE | 17,965.32 | 20,000.00 | 17,500.00 | 22,000.00 |
| 01-5-03299 OTHER CONTRACTS & SERVICES | <u>1,202.44</u> | <u>1,200.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL CONTRACTS & SERVICES | 178,149.25 | 216,195.00 | 207,570.00 | 233,580.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-03302 OFFICE | 5,677.00 | 750.00 | 750.00 | 1,110.00 |
| 01-5-03304 INFORMATION SYSTEMS | 2,507.05 | 300.00 | 300.00 | 500.00 |
| 01-5-03308 GROUNDS & LANDSCAPING | 0.00 | 1,750.00 | 1,750.00 | 1,500.00 |
| 01-5-03310 BUILDINGS & STRUCTURES | 317.52 | 700.00 | 700.00 | 300.00 |
| 01-5-03312 MACHINERY & EQUIPMENT-FUEL | 642.36 | 2,300.00 | 2,300.00 | 2,300.00 |
| 01-5-03320 FOOD & BEVERAGE | 1,175.43 | 1,750.00 | 1,750.00 | 1,750.00 |
| 01-5-03328 JANITORIAL | 2,660.07 | 1,400.00 | 1,400.00 | 1,525.00 |
| 01-5-03330 UNIFORMS & APPAREL | 207.66 | 450.00 | 450.00 | 450.00 |
| 01-5-03332 MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-5-03399 OTHER SUPPLIES | <u>5,958.85</u> | <u>1,200.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES | 19,145.94 | 10,600.00 | 10,900.00 | 10,435.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-03408 GROUNDS & LANDSCAPING | 160.00 | 750.00 | 750.00 | 250.00 |
| 01-5-03410 BUILDINGS & STRUCTURES | 6,999.59 | 7,000.00 | 7,500.00 | 8,500.00 |
| 01-5-03412 MACHINERY & EQUIPMENT | 120.00 | 0.00 | 0.00 | 0.00 |
| 01-5-03499 OTHER MAINTENANCE & REPAIRS | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 7,279.59 | 7,950.00 | 8,450.00 | 8,950.00 |

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| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-03502 DUES & MEMBERSHIPS | 799.55 | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-5-03506 CERTIFICATION & LICENSING | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-5-03508 MTGS, SEMINARS & CONFERENCES | 1,205.36 | 1,000.00 | 1,500.00 | 1,500.00 |
| 01-5-03510 TRANSPORTATION, LODGING, MEALS | <u>5,013.71</u> | <u>2,500.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 7,018.62 | 4,700.00 | 4,950.00 | 4,700.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 01-5-03702 CONTRIBUTIONS | 19,388.30 | 28,000.00 | 22,000.00 | 22,000.00 |
| 01-5-03704 JUDGEMENTS & DAMAGES | <u>279.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 19,667.30 | 28,000.00 | 22,000.00 | 22,000.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-03910 BUILDINGS & STRUCTURES | <u>0.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| TOTAL 03 | 601,304.59 | 701,054.26 | 707,554.00 | 709,270.00 |

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| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 05 TAX == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-05202 ADMINISTRATION & OPERATIONS | <u>23,272.55</u> | <u>19,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| TOTAL CONTRACTS & SERVICES | 23,272.55 | 19,000.00 | 20,000.00 | 20,000.00 |
| <u>SUPPLIES</u> | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| TOTAL 05 | 23,272.55 | 19,000.00 | 20,000.00 | 20,000.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 06 MAIN STREET | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-06100 SALARIES | 62,340.34 | 70,720.00 | 70,720.00 | 74,256.00 |
| 01-5-06120 FICA | 5,018.23 | 5,731.00 | 5,731.00 | 6,017.00 |
| 01-5-06124 UNEMPLOYMENT INSURANCE | 9.00 | 9.00 | 9.00 | 9.00 |
| 01-5-06130 RETIREMENT PROGRAM | 6,773.31 | 7,492.00 | 7,492.00 | 7,866.00 |
| 01-5-06132 EMPLOYEE HEALTH INSURANCE | 9,606.84 | 10,363.00 | 10,363.00 | 11,714.00 |
| 01-5-06134 WORKERS COMPENSATION | 146.00 | 152.00 | 153.00 | 160.00 |
| 01-5-06136 LONGEVITY | 1,600.00 | 1,800.00 | 1,800.00 | 2,000.00 |
| 01-5-06148 PHONE ALLOWANCE | 900.12 | 900.00 | 900.00 | 900.00 |
| 01-5-06150 CAR ALLOWANCE | <u>1,499.94</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL PERSONNEL SERVICES | 87,893.78 | 98,667.00 | 98,668.00 | 104,422.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-06202 ADMINISTRATION & OPERATIONS | 2,211.79 | 2,600.00 | 2,600.00 | 41,275.00 |
| 01-5-06206 INSURANCE | 0.00 | 402.00 | 402.00 | 410.00 |
| 01-5-06208 ADVERTISING | 14,821.08 | 19,000.00 | 19,000.00 | 22,000.00 |
| 01-5-06216 MAINTENANCE & REPAIRS | 35.91 | 35.00 | 35.00 | 90.00 |
| 01-5-06218 INFORMATION SYSTEMS | 2,378.36 | 2,300.00 | 2,300.00 | 2,920.00 |
| 01-5-06240 POSTAGE | 130.55 | 200.00 | 200.00 | 150.00 |
| 01-5-06242 TELEPHONE | 31.38 | 40.00 | 40.00 | 30.00 |
| 01-5-06249 WEBSITE UPDATES & MAINTENANCE | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 01-5-06299 OTHER CONTRACTUAL SERVICES | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL CONTRACTS & SERVICES | 19,609.07 | 24,677.00 | 24,677.00 | 69,075.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-06302 OFFICE SUPPLIES | 978.69 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5-06304 INFORMATION SYSTEMS | 0.00 | 788.00 | 788.00 | 0.00 |
| 01-5-06308 PROJECTS & EVENTS | 69,412.22 | 84,000.00 | 84,000.00 | 80,000.00 |
| 01-5-06310 BUILDINGS & STRUCTURES | 5,600.00 | 0.00 | 0.00 | 0.00 |
| 01-5-06320 FOOD & BEVERAGE | 796.93 | 800.00 | 800.00 | 1,800.00 |
| 01-5-06328 JANITORIAL | 135.58 | 200.00 | 200.00 | 140.00 |
| 01-5-06330 UNIFORMS & APPAREL | 5.59 | 250.00 | 250.00 | 150.00 |
| 01-5-06399 OTHER SUPPLIES | <u>186.17</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>3,000.00</u> |
| TOTAL SUPPLIES | 77,115.18 | 88,038.00 | 88,038.00 | 86,090.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-06410 BUILDINGS & STRUCTURES | <u>155.37</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 155.37 | 100.00 | 100.00 | 100.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-06502 DUES & MEMBERSHIPS | 1,039.40 | 1,250.00 | 1,250.00 | 800.00 |
| 01-5-06508 MTGS, SEMINARS & CONFERENCES | 1,054.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5-06510 TRANSPORTATION, LODGING & MEAL | <u>3,645.02</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,350.00</u> |
| TOTAL STAFF DEVELOPMENT | 5,738.92 | 6,250.00 | 6,250.00 | 5,650.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>MISCELLANEOUS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-06910 BUILDING & STRUCTURES | 31,800.00 | 0.00 | 0.00 | 8,000.00 |
| 01-5-06912 MACHINERY & EQUIPMENT | <u>0.00</u> | <u>12,218.00</u> | <u>12,218.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 31,800.00 | 12,218.00 | 12,218.00 | 8,000.00 |
| <hr/> | | | | |
| TOTAL 06 | 222,312.32 | 229,950.00 | 229,951.00 | 273,337.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------------|---------------------|------------------------|---------------------|-----------------------|
| 07 ECONOMIC DEVELOPMENT == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| <u>SUPPLIES</u> | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 08 HEALTH | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-08202 ADMINISTRATION & OPERATIONS | 62,489.00 | 66,213.00 | 66,213.00 | 70,000.00 |
| TOTAL CONTRACTS & SERVICES | 62,489.00 | 66,213.00 | 66,213.00 | 70,000.00 |
| <u>SUPPLIES</u> | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| TOTAL 08 | 62,489.00 | 66,213.00 | 66,213.00 | 70,000.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>09 INFORMATION SYSTEMS</u> | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-09100 SALARIES & WAGES | 76,175.91 | 94,012.00 | 94,012.00 | 128,092.00 |
| 01-5-09120 FICA/MEDICARE | 5,905.77 | 7,452.00 | 7,452.00 | 10,074.00 |
| 01-5-09124 UNEMPLOYMENT INSURANCE | 9.00 | 18.00 | 18.00 | 18.00 |
| 01-5-09130 RETIREMENT | 8,077.04 | 9,741.00 | 9,741.00 | 13,169.00 |
| 01-5-09132 EMPLOYEE INSURANCE | 9,464.29 | 15,545.00 | 15,545.00 | 23,429.00 |
| 01-5-09134 WORKERS COMPENSATION | 175.00 | 217.00 | 217.00 | 294.00 |
| 01-5-09136 LONGEVITY | 2,000.00 | 2,100.00 | 2,100.00 | 2,400.00 |
| 01-5-09148 PHONE ALLOWANCE | <u>1,199.90</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| TOTAL PERSONNEL SERVICES | 103,006.91 | 130,285.00 | 130,285.00 | 178,676.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-09216 MAINTENANCE & REPAIRS | 35.91 | 35.00 | 35.00 | 30.00 |
| 01-5-09218 INFORMATION SYSTEMS | 2,378.36 | 2,200.00 | 2,200.00 | 3,000.00 |
| 01-5-09242 TELEPHONE | <u>19.42</u> | <u>25.00</u> | <u>25.00</u> | <u>20.00</u> |
| TOTAL CONTRACTS & SERVICES | 2,433.69 | 2,260.00 | 2,260.00 | 3,050.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-09302 OFFICE SUPPLIES | 216.66 | 320.00 | 320.00 | 400.00 |
| 01-5-09304 INFORMATION SYSTEMS | 2,017.80 | 3,500.00 | 3,500.00 | 3,000.00 |
| 01-5-09318 INFORMATION SYSTEMS | 113.67 | 0.00 | 0.00 | 0.00 |
| 01-5-09328 JANITORIAL | 135.58 | 150.00 | 150.00 | 280.00 |
| 01-5-09330 UNIFORMS & APPAREL | 0.00 | 150.00 | 150.00 | 0.00 |
| 01-5-09399 OTHER SUPPLIES | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL SUPPLIES | 2,483.71 | 4,220.00 | 4,220.00 | 3,780.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-09502 DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-5-09508 MTGS, SEMINARS & CONFERENCES | 1,695.00 | 1,500.00 | 1,500.00 | 2,250.00 |
| 01-5-09510 TRANSPORTATION, LODGING & MEAL | <u>3,377.30</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>3,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 5,072.30 | 3,500.00 | 3,500.00 | 5,750.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-09904 INFORMATION SYSTEMS | <u>0.00</u> | <u>17,500.00</u> | <u>17,500.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| TOTAL 09 | 112,996.61 | 157,765.00 | 157,765.00 | 191,256.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 10 POLICE | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-10100 SALARIES | 913,980.59 | 942,200.00 | 942,200.00 | 1,091,703.00 |
| 01-5-10112 OVERTIME | 16,888.89 | 40,000.00 | 40,000.00 | 15,000.00 |
| 01-5-10120 FICA | 69,799.29 | 77,240.00 | 77,240.00 | 86,629.00 |
| 01-5-10124 UNEMPLOYMENT INSURANCE | 144.00 | 175.00 | 153.00 | 153.00 |
| 01-5-10130 RETIREMENT PROGRAMS | 98,400.44 | 101,197.00 | 101,197.00 | 113,240.00 |
| 01-5-10132 EMPLOYEE HEALTH INSURANCE | 154,016.08 | 176,168.00 | 176,168.00 | 199,145.00 |
| 01-5-10134 WORKERS COMPENSATION | 20,304.00 | 22,306.00 | 22,306.00 | 23,772.00 |
| 01-5-10136 LONGEVITY | 22,300.00 | 26,600.00 | 26,600.00 | 26,700.00 |
| 01-5-10148 PHONE ALLOWANCE | 9,300.20 | 1,073.00 | 1,080.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,305,133.49 | 1,386,959.00 | 1,386,944.00 | 1,556,342.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-10202 ADMINISTRATION & OPERATIONS | 387.18 | 600.00 | 600.00 | 600.00 |
| 01-5-10206 INSURANCE | 26,611.90 | 28,500.00 | 28,500.00 | 27,000.00 |
| 01-5-10208 ADVERTISING | 0.00 | 100.00 | 100.00 | 100.00 |
| 01-5-10214 RENTS & LEASES | 2,280.00 | 2,300.00 | 2,300.00 | 0.00 |
| 01-5-10216 MAINTENANCE & REPAIRS | 1,949.43 | 2,200.00 | 2,200.00 | 2,000.00 |
| 01-5-10218 INFORMATION SYSTEMS | 34,708.45 | 33,000.00 | 33,000.00 | 32,450.00 |
| 01-5-10224 CHEMICAL & MEDICAL - VICTIMS | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-5-10226 RADIO & COMMUNICATION | 114,781.75 | 117,931.00 | 117,931.00 | 121,469.00 |
| 01-5-10230 UNIFORMS & APPAREL | 75.00 | 200.00 | 200.00 | 0.00 |
| 01-5-10240 POSTAGE | 1,547.81 | 1,200.00 | 1,200.00 | 1,940.00 |
| 01-5-10242 TELEPHONE | 296.66 | 7,600.00 | 7,600.00 | 8,310.00 |
| 01-5-10252 PHYS & MED SERV-EMPLOYEES | 223.69 | 950.00 | 950.00 | 600.00 |
| 01-5-10254 SUPPORT OF PRISONERS | 315.00 | 2,500.00 | 1,700.00 | 2,000.00 |
| 01-5-10299 OTHER CONTRACTS & SERVICES | 338.77 | 500.00 | 500.00 | 750.00 |
| TOTAL CONTRACTS & SERVICES | 183,515.64 | 197,581.00 | 197,281.00 | 197,219.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-10302 OFFICE | 3,659.65 | 2,500.00 | 2,000.00 | 4,215.00 |
| 01-5-10304 INFORMATION SYSTEMS | 865.10 | 1,000.00 | 500.00 | 3,000.00 |
| 01-5-10306 MOTOR VEHICLES-FUEL | 39,189.84 | 35,000.00 | 28,000.00 | 42,000.00 |
| 01-5-10310 BUILDINGS & STRUCTURES | 301.58 | 300.00 | 300.00 | 300.00 |
| 01-5-10320 FOOD & BEVERAGE | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-5-10322 SAFETY & REGULATORY | 1,451.99 | 6,500.00 | 6,500.00 | 5,300.00 |
| 01-5-10326 RADIO & COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 01-5-10328 JANITORIAL | 2,305.16 | 2,800.00 | 2,800.00 | 2,485.00 |
| 01-5-10330 UNIFORMS & APPAREL | 8,174.30 | 6,000.00 | 4,000.00 | 6,500.00 |
| 01-5-10332 MINOR TOOLS & EQUIPMENT | 29,562.60 | 14,000.00 | 14,000.00 | 7,000.00 |
| 01-5-10360 DARE SUPPLIES | 1,006.77 | 1,000.00 | 1,000.00 | 0.00 |
| 01-5-10361 PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 01-5-10370 INVESTIGATION/CRIME SCENE | 1,030.84 | 1,500.00 | 1,500.00 | 2,500.00 |
| 01-5-10399 OTHER SUPPLIES | 519.93 | 4,000.00 | 1,075.00 | 1,100.00 |
| TOTAL SUPPLIES | 88,067.76 | 74,800.00 | 61,875.00 | 80,300.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-10404 INFORMATION SYSTEMS | 179.00 | 200.00 | 200.00 | 200.00 |
| 01-5-10406 MOTOR VEHICLES | 24,000.88 | 30,000.00 | 26,000.00 | 26,000.00 |
| 01-5-10410 BUILDINGS & STRUCTURES | 90.73 | 3,200.00 | 3,200.00 | 3,000.00 |
| 01-5-10412 MACHINERY & EQUIPMENT | 279.00 | 500.00 | 500.00 | 500.00 |
| 01-5-10426 RADIO & COMMUNICATIONS | 1,619.00 | 500.00 | 1,000.00 | 250.00 |
| 01-5-10432 MINOR TOOLS & EQUIPMENT | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 26,168.61 | 34,500.00 | 31,000.00 | 30,050.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-10502 DUES & MEMBERSHIPS | 2,066.67 | 2,100.00 | 2,100.00 | 3,010.00 |
| 01-5-10504 EDUCATION & TRAINING MATERIALS | 120.00 | 150.00 | 150.00 | 150.00 |
| 01-5-10506 CERTIFICATION & LICENSING | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 01-5-10508 MTGS, SEMINARS & CONFERENCES | 3,859.70 | 3,000.00 | 3,000.00 | 4,500.00 |
| 01-5-10510 TRANSPORTATION, LODGING, MEALS | <u>6,481.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,500.00</u> |
| TOTAL STAFF DEVELOPMENT | 12,527.37 | 17,750.00 | 17,750.00 | 20,660.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-10904 COMPUTER EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-5-10906 MOTOR VEHICLES | 155,630.30 | 8,476.00 | 8,476.00 | 0.00 |
| 01-5-10910 BUILDINGS & STRUCTURES | 0.00 | 16,005.00 | 16,005.00 | 0.00 |
| 01-5-10912 MACHINERY & EQUIPMENT | <u>69,561.72</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 225,192.02 | 29,481.00 | 29,481.00 | 0.00 |
| <u>OTHER</u> | | | | |
| 01-5-10002 CAPITAL LEASE | 14,673.43 | 14,968.00 | 15,161.00 | 775.00 |
| 01-5-10003 CAPITAL LEASE - INTEREST | <u>994.71</u> | <u>841.00</u> | <u>507.00</u> | <u>0.00</u> |
| TOTAL OTHER | 15,668.14 | 15,809.00 | 15,668.00 | 775.00 |
| TOTAL 10 | 1,856,273.03 | 1,756,880.00 | 1,739,999.00 | 1,885,346.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <hr/> | | | | |
| 11 MUNICIPAL COURT | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-11100 SALARIES | 84,649.30 | 56,750.00 | 56,750.00 | 87,230.00 |
| 01-5-11120 FICA | 5,581.19 | 4,479.00 | 4,479.00 | 6,841.00 |
| 01-5-11124 UNEMPLOYMENT INSURANCE | 18.00 | 12.00 | 18.00 | 18.00 |
| 01-5-11130 RETIREMENT PROGRAMS | 9,074.53 | 5,860.00 | 5,860.00 | 8,943.00 |
| 01-5-11132 EMPLOYEE HEALTH INSURANCE | 19,112.76 | 12,021.00 | 12,021.00 | 23,429.00 |
| 01-5-11134 WORKERS COMPENSATION | 200.00 | 203.00 | 211.00 | 182.00 |
| 01-5-11136 LONGEVITY | 3,700.00 | 1,850.00 | 1,850.00 | 2,200.00 |
| TOTAL PERSONNEL SERVICES | 122,335.78 | 81,175.00 | 81,189.00 | 128,843.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-11202 ADMINISTRATION & OPERATIONS | 24,466.45 | 24,000.00 | 24,000.00 | 24,000.00 |
| 01-5-11212 FINANCIAL & ACCOUNTING | 4,058.40 | 4,800.00 | 2,400.00 | 5,000.00 |
| 01-5-11216 MAINTENANCE & REPAIRS | 538.96 | 400.00 | 400.00 | 150.00 |
| 01-5-11218 INFORMATION SYSTEMS | 4,432.58 | 8,700.00 | 8,700.00 | 7,630.00 |
| 01-5-11240 POSTAGE | 508.58 | 400.00 | 400.00 | 545.00 |
| 01-5-11242 TELEPHONE | 91.29 | 100.00 | 100.00 | 125.00 |
| TOTAL CONTRACTS & SERVICES | 34,096.26 | 38,400.00 | 36,000.00 | 37,450.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-11302 OFFICE | 1,349.77 | 700.00 | 700.00 | 605.00 |
| 01-5-11304 INFORMATION SYSTEMS | 0.00 | 2,000.00 | 1,800.00 | 3,000.00 |
| 01-5-11320 FOOD & BEVERAGE | 131.18 | 100.00 | 100.00 | 100.00 |
| 01-5-11328 JANITORIAL | 352.53 | 420.00 | 420.00 | 365.00 |
| 01-5-11330 UNIFORMS & APPAREL | 11.18 | 200.00 | 200.00 | 200.00 |
| 01-5-11399 OTHER SUPPLIES | 0.00 | 100.00 | 100.00 | 100.00 |
| TOTAL SUPPLIES | 1,844.66 | 3,520.00 | 3,320.00 | 4,370.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <hr/> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-11502 DUES & MEMBERSHIPS | 110.00 | 110.00 | 110.00 | 110.00 |
| 01-5-11504 EDUCATION & TRAINING MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-5-11508 MTGS, SEMINARS & CONFERENCES | 0.00 | 500.00 | 0.00 | 750.00 |
| 01-5-11510 TRANSPORTATION, LODGING, MEALS | 0.00 | 0.00 | 0.00 | 750.00 |
| TOTAL STAFF DEVELOPMENT | 110.00 | 610.00 | 610.00 | 1,610.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <hr/> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| <hr/> | | | | |
| TOTAL 11 | 158,386.70 | 123,705.00 | 121,119.00 | 172,273.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 12 BUILDING INSPECTION | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-12100 SALARIES | 166,588.73 | 152,481.00 | 152,481.00 | 223,929.00 |
| 01-5-12112 OVERTIME | 119.26 | 100.00 | 100.00 | 0.00 |
| 01-5-12120 FICA | 12,355.63 | 11,902.00 | 11,902.00 | 17,498.00 |
| 01-5-12124 UNEMPLOYMENT INSURANCE | 27.00 | 36.00 | 27.00 | 36.00 |
| 01-5-12130 RETIREMENT PROGRAMS | 17,512.57 | 15,558.00 | 15,558.00 | 22,873.00 |
| 01-5-12132 EMPLOYEE HEALTH INSURANCE | 28,763.79 | 31,088.00 | 31,088.00 | 46,858.00 |
| 01-5-12134 WORKERS COMPENSATION | 1,602.00 | 3,797.00 | 3,797.00 | 3,983.00 |
| 01-5-12136 LONGEVITY | 3,400.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| 01-5-12148 PHONE ALLOWANCE | 900.12 | 900.00 | 900.00 | 1,800.00 |
| TOTAL PERSONNEL SERVICES | 231,269.10 | 219,862.00 | 219,853.00 | 319,977.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-12202 ADMINISTRATION & OPERATIONS | 2,852.72 | 3,000.00 | 2,000.00 | 2,110.00 |
| 01-5-12204 LEGAL | 1,886.67 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-5-12206 INSURANCE | 0.00 | 1,675.00 | 1,675.00 | 1,675.00 |
| 01-5-12208 ADVERTISING | 522.05 | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-5-12212 FINANCIAL & ACCOUNTING | 2,108.44 | 2,500.00 | 2,500.00 | 2,100.00 |
| 01-5-12216 MAINTENANCE & REPAIRS | 35.91 | 30.00 | 35.00 | 30.00 |
| 01-5-12218 INFORMATION SYSTEMS | 9,525.53 | 7,500.00 | 7,500.00 | 7,160.00 |
| 01-5-12240 POSTAGE | 773.62 | 1,000.00 | 1,000.00 | 910.00 |
| 01-5-12242 TELEPHONE | 1,334.11 | 1,500.00 | 1,500.00 | 1,315.00 |
| 01-5-12299 OTHER CONTRACTS & SERVICES | 499.10 | 5,000.00 | 5,000.00 | 100.00 |
| TOTAL CONTRACTS & SERVICES | 19,538.15 | 25,405.00 | 24,410.00 | 18,600.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-12302 OFFICE | 1,598.66 | 2,575.00 | 2,575.00 | 2,060.00 |
| 01-5-12304 INFORMATION SYSTEMS | 906.62 | 1,000.00 | 1,000.00 | 300.00 |
| 01-5-12306 MOTOR VEHICLES-FUEL | 4,249.77 | 2,500.00 | 2,200.00 | 2,800.00 |
| 01-5-12320 FOOD & BEVERAGE | 42.82 | 100.00 | 100.00 | 50.00 |
| 01-5-12322 SAFETY & REGULATORY | 1,388.90 | 0.00 | 0.00 | 0.00 |
| 01-5-12328 JANITORIAL | 461.05 | 510.00 | 510.00 | 620.00 |
| 01-5-12330 UNIFORMS & APPAREL | 369.04 | 800.00 | 1,000.00 | 600.00 |
| 01-5-12332 MINOR TOOLS & EQUIPMENT | 487.04 | 500.00 | 500.00 | 250.00 |
| 01-5-12399 OTHER SUPPLIES | 639.45 | 1,000.00 | 1,000.00 | 500.00 |
| TOTAL SUPPLIES | 10,143.35 | 8,985.00 | 8,885.00 | 7,180.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-12406 MOTOR VEHICLES | 368.97 | 600.00 | 600.00 | 600.00 |
| 01-5-12499 OTHER MAINTENANCE & REPAIRS | 0.00 | 100.00 | 100.00 | 100.00 |
| TOTAL MAINTENANCE & REPAIRS | 368.97 | 700.00 | 700.00 | 700.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-12502 DUES & MEMBERSHIPS | 285.00 | 400.00 | 500.00 | 325.00 |
| 01-5-12504 EDUCATION & TRAINING MATERIALS | 230.00 | 700.00 | 700.00 | 300.00 |
| 01-5-12506 CERTIFICATION & LICENSING | 1,725.46 | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-5-12508 MTGS, SEMINARS & CONFERENCES | 1,855.00 | 2,000.00 | 2,000.00 | 2,000.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 01-5-12510 TRANSPORTATION, LODGING, MEALS | <u>3,597.87</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 7,693.33 | 6,300.00 | 6,400.00 | 5,825.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 01-5-12704 JUDGEMENTS & DAMAGES | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 01-5-12720 DISPOSAL FEES | <u>30,850.00</u> | <u>20,000.00</u> | <u>40,000.00</u> | <u>40,000.00</u> |
| TOTAL MISCELLANEOUS | 31,850.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-12906 MOTOR VEHICLES | <u>77,342.49</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 77,342.49 | 0.00 | 0.00 | 0.00 |
| TOTAL 12 | 378,205.39 | 281,252.00 | 300,248.00 | 392,282.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 14 FIRE | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-14100 SALARIES | 328,068.76 | 383,974.00 | 383,974.00 | 404,857.00 |
| 01-5-14112 OVERTIME | 48,549.73 | 65,000.00 | 45,000.00 | 45,000.00 |
| 01-5-14120 FICA | 29,348.26 | 33,643.00 | 33,643.00 | 35,301.00 |
| 01-5-14124 UNEMPLOYMENT INSURANCE | 315.00 | 68.00 | 63.00 | 63.00 |
| 01-5-14128 VOLUNTEER FIREMAN RETIREMENT | 14,699.00 | 18,000.00 | 18,000.00 | 17,000.00 |
| 01-5-14130 RETIREMENT PROGRAMS | 39,705.78 | 42,350.00 | 42,350.00 | 46,146.00 |
| 01-5-14132 EMPLOYEE HEALTH INSURANCE | 62,416.35 | 72,540.00 | 72,540.00 | 82,001.00 |
| 01-5-14134 WORKERS COMPENSATION | 9,064.00 | 10,687.00 | 10,230.00 | 13,519.00 |
| 01-5-14136 LONGEVITY | 10,750.00 | 9,750.00 | 9,900.00 | 10,700.00 |
| 01-5-14148 CELL PHONE ALLOWANCE | <u>900.12</u> | <u>900.00</u> | <u>900.00</u> | <u>900.00</u> |
| TOTAL PERSONNEL SERVICES | 543,817.00 | 636,912.00 | 616,600.00 | 655,487.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-14202 ADMINISTRATION & OPERATIONS | 172.08 | 250.00 | 250.00 | 300.00 |
| 01-5-14206 INSURANCE | 18,542.58 | 18,700.00 | 18,700.00 | 18,700.00 |
| 01-5-14208 ADVERTISING | 0.00 | 100.00 | 100.00 | 100.00 |
| 01-5-14216 MAINTENANCE & REPAIRS | 2,195.91 | 2,100.00 | 2,100.00 | 3,300.00 |
| 01-5-14218 INFORMATION SYSTEMS | 7,468.98 | 10,250.00 | 10,250.00 | 6,770.00 |
| 01-5-14222 SAFETY & REGULATORY | 1,541.33 | 1,700.00 | 1,700.00 | 4,200.00 |
| 01-5-14226 RADIO & COMMUNICATION | 973.20 | 0.00 | 0.00 | 0.00 |
| 01-5-14240 POSTAGE | 0.00 | 20.00 | 0.00 | 95.00 |
| 01-5-14242 TELEPHONE | 1,780.33 | 1,800.00 | 1,800.00 | 2,215.00 |
| 01-5-14244 UTILITIES | 1,883.90 | 2,250.00 | 2,250.00 | 3,000.00 |
| 01-5-14252 PHYSICALS & MEDICAL SERVICES | <u>1,040.90</u> | <u>526.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL CONTRACTS & SERVICES | 35,599.21 | 37,696.00 | 37,650.00 | 39,180.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-14302 OFFICE | 853.21 | 1,300.00 | 1,300.00 | 925.00 |
| 01-5-14304 INFORMATION SYSTEMS | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 01-5-14306 MOTOR VEHICLES-FUEL | 635.82 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5-14308 GROUNDS & LANDSCAPING | 0.00 | 500.00 | 500.00 | 500.00 |
| 01-5-14310 BUILDINGS & STRUCTURES | 15.67 | 2,000.00 | 2,000.00 | 5,000.00 |
| 01-5-14312 MACHINERY & EQUIPMENT-FUEL | 7,122.46 | 6,000.00 | 4,500.00 | 7,000.00 |
| 01-5-14313 FIRE PREVENTION SUPPLIES | 0.00 | 500.00 | 1,000.00 | 500.00 |
| 01-5-14320 FOOD & BEVERAGE | 107.26 | 200.00 | 200.00 | 100.00 |
| 01-5-14322 SAFETY & REGULATORY | 1,840.72 | 7,900.00 | 7,900.00 | 6,000.00 |
| 01-5-14324 CHEMICAL & MEDICAL | 210.55 | 400.00 | 400.00 | 400.00 |
| 01-5-14326 RADIO & COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 770.00 |
| 01-5-14328 JANITORIAL | 949.16 | 1,000.00 | 1,000.00 | 980.00 |
| 01-5-14330 UNIFORMS & APPAREL | 1,964.96 | 1,500.00 | 2,000.00 | 4,100.00 |
| 01-5-14332 MINOR TOOLS & EQUIPMENT | 1,964.39 | 5,500.00 | 5,500.00 | 4,000.00 |
| 01-5-14399 OTHER SUPPLIES | <u>2,541.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>9,700.00</u> |
| TOTAL SUPPLIES | 18,205.20 | 29,300.00 | 28,800.00 | 42,775.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-14406 MOTOR VEHICLES | 383.93 | 250.00 | 250.00 | 250.00 |
| 01-5-14408 GROUNDS & LANDSCAPING | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-5-14410 BUILDINGS & STRUCTURES | 694.42 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5-14412 MACHINERY & EQUIPMENT | 14,061.49 | 4,000.00 | 6,000.00 | 3,500.00 |
| 01-5-14422 SAFETY & REGULATORY | 1,586.75 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-5-14424 CHEMICAL & MEDICAL | 0.00 | 0.00 | 0.00 | 100.00 |
| 01-5-14432 MINOR TOOLS & EQUIPMENT | <u>82.95</u> | <u>1,100.00</u> | <u>1,100.00</u> | <u>500.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 16,809.54 | 9,050.00 | 11,050.00 | 8,050.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-14502 DUES & MEMBERSHIPS | 0.00 | 100.00 | 100.00 | 100.00 |
| 01-5-14504 EDUCATION & TRAINING MATERIALS | 127.74 | 128.00 | 0.00 | 0.00 |
| 01-5-14506 CERTIFICATION & LICENSING | 1,035.58 | 1,000.00 | 1,000.00 | 1,500.00 |
| 01-5-14508 MTGS, SEMINARS & CONFERENCES | 275.00 | 2,000.00 | 3,000.00 | 4,000.00 |
| 01-5-14510 TRANSPORTATION, LODGING, MEALS | <u>0.00</u> | <u>2,000.00</u> | <u>3,000.00</u> | <u>4,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 1,438.32 | 5,228.00 | 7,100.00 | 9,600.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-14910 BUILDINGS & STRUCTURES | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 01-5-14912 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-5-14926 RADIO & COMMUNICATION EQUIPMEN | <u>55,542.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 65,542.54 | 0.00 | 0.00 | 5,000.00 |
| <u>OTHER</u> | | | | |
| 01-5-14002 CAPITAL LEASE PRINCIPLE | 44,641.21 | 46,371.00 | 46,371.00 | 48,167.00 |
| 01-5-14003 CAPITAL LEASE - INTEREST | <u>9,342.79</u> | <u>7,614.00</u> | <u>7,614.00</u> | <u>5,817.00</u> |
| TOTAL OTHER | 53,984.00 | 53,985.00 | 53,985.00 | 53,984.00 |
| TOTAL 14 | 735,395.81 | 772,171.00 | 755,185.00 | 814,076.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>15 LIBRARY</u> | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-15100 SALARIES | 120,487.98 | 123,303.00 | 123,303.00 | 144,178.00 |
| 01-5-15120 FICA | 9,343.06 | 9,723.00 | 9,723.00 | 11,336.00 |
| 01-5-15124 UNEMPLOYMENT INSURANCE | 143.63 | 24.00 | 36.00 | 36.00 |
| 01-5-15130 RETIREMENT PROGRAMS | 12,663.59 | 12,240.00 | 12,240.00 | 14,818.00 |
| 01-5-15132 EMPLOYEE HEALTH INSURANCE | 27,499.25 | 31,089.00 | 31,089.00 | 38,144.00 |
| 01-5-15134 WORKERS COMPENSATION | 332.00 | 270.00 | 725.00 | 404.00 |
| 01-5-15136 LONGEVITY | <u>3,050.00</u> | <u>3,350.00</u> | <u>3,800.00</u> | <u>4,000.00</u> |
| TOTAL PERSONNEL SERVICES | 173,519.51 | 179,999.00 | 180,916.00 | 212,916.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-15202 ADMINISTRATION & OPERATIONS | 9,057.45 | 3,000.00 | 3,000.00 | 4,800.00 |
| 01-5-15206 INSURANCE | 7,229.46 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-5-15208 ADVERTISING | 163.50 | 100.00 | 100.00 | 100.00 |
| 01-5-15216 MAINTENANCE & REPAIRS | 938.56 | 975.00 | 975.00 | 1,330.00 |
| 01-5-15218 INFORMATION SYSTEMS | 7,340.51 | 9,500.00 | 9,500.00 | 7,265.00 |
| 01-5-15228 JANITORIAL | 883.72 | 1,400.00 | 900.00 | 935.00 |
| 01-5-15240 POSTAGE | 1,865.98 | 2,000.00 | 2,000.00 | 1,560.00 |
| 01-5-15242 TELEPHONE | 63.49 | 70.00 | 70.00 | 70.00 |
| 01-5-15244 UTILITIES | 1,429.62 | 2,500.00 | 2,500.00 | 2,000.00 |
| 01-5-15252 PHYSICALS & MEDICAL SERVICES | 480.22 | 0.00 | 250.00 | 250.00 |
| 01-5-15298 SUBSCRIPTIONS | 1,058.07 | 3,600.00 | 3,600.00 | 2,000.00 |
| 01-5-15299 OTHER CONTRACTS & SERVICES | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL CONTRACTS & SERVICES | 30,510.58 | 31,245.00 | 30,995.00 | 28,410.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-15302 OFFICE | 1,992.99 | 4,000.00 | 4,000.00 | 6,700.00 |
| 01-5-15304 INFORMATION SYSTEMS | 430.19 | 1,500.00 | 1,500.00 | 2,800.00 |
| 01-5-15308 GROUNDS & LANDSCAPING | 75.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-5-15310 BUILDINGS & STRUCTURES | 168.45 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5-15320 FOOD & BEVERAGE | 506.83 | 1,000.00 | 650.00 | 800.00 |
| 01-5-15328 JANITORIAL | 1,155.19 | 1,000.00 | 1,500.00 | 920.00 |
| 01-5-15330 UNIFORMS & APPAREL | 144.87 | 250.00 | 250.00 | 500.00 |
| 01-5-15399 OTHER SUPPLIES | <u>340.46</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>800.00</u> |
| TOTAL SUPPLIES | 4,814.94 | 12,750.00 | 12,900.00 | 16,520.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-15404 INFORMATION SYSTEMS | 0.00 | 300.00 | 300.00 | 0.00 |
| 01-5-15408 GROUNDS & LANDSCAPING | 261.58 | 750.00 | 750.00 | 750.00 |
| 01-5-15409 SPRINKLER SYSTEMS | 1,363.00 | 500.00 | 1,600.00 | 1,000.00 |
| 01-5-15410 BUILDINGS & STRUCTURES | <u>5,026.73</u> | <u>500.00</u> | <u>500.00</u> | <u>10,000.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 6,651.31 | 2,050.00 | 3,150.00 | 11,750.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-15508 MTGS, SEMINARS & CONFERENCES | 0.00 | 750.00 | 750.00 | 1,000.00 |
| 01-5-15510 TRANSPORTATION, LODGING, MEALS | <u>0.00</u> | <u>750.00</u> | <u>750.00</u> | <u>1,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 0.00 | 1,500.00 | 1,500.00 | 2,000.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>MISCELLANEOUS</u> | _____ | _____ | _____ | _____ |
| <u>OPERATING TRANSFERS</u> | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-15993 E BOOKS & AUDIO | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5-15999 OTHER CAPITAL OUTLAY | <u>0.00</u> | <u>10,500.00</u> | <u>10,500.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 1,500.00 | 12,000.00 | 12,000.00 | 1,500.00 |
| | | | | |
| TOTAL 15 | 216,996.34 | 239,544.00 | 241,461.00 | 273,096.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 17 PARKS & RECREATION | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-17100 SALARIES | 502,499.63 | 619,459.00 | 619,459.00 | 632,051.00 |
| 01-5-17112 OVERTIME | 727.88 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-5-17120 FICA | 38,894.00 | 49,070.00 | 49,070.00 | 50,203.00 |
| 01-5-17124 UNEMPLOYMENT INSURANCE | 1,044.15 | 170.00 | 129.00 | 146.00 |
| 01-5-17130 RETIREMENT PROGRAMS | 48,030.78 | 56,288.00 | 56,288.00 | 60,945.00 |
| 01-5-17132 EMPLOYEE HEALTH INSURANCE | 105,035.35 | 124,354.00 | 124,354.00 | 146,430.00 |
| 01-5-17134 WORKERS COMPENSATION | 9,497.00 | 10,984.00 | 11,806.00 | 10,922.00 |
| 01-5-17136 LONGEVITY | 16,000.00 | 14,717.00 | 14,717.00 | 20,800.00 |
| 01-5-17148 PHONE ALLOWANCE | <u>1,306.24</u> | <u>1,860.00</u> | <u>1,860.00</u> | <u>900.00</u> |
| TOTAL PERSONNEL SERVICES | 723,035.03 | 879,402.00 | 880,183.00 | 924,897.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-17202 ADMINISTRATION & OPERATIONS | 4,635.00 | 4,235.00 | 4,235.00 | 3,600.00 |
| 01-5-17206 INSURANCE | 26,634.24 | 29,195.00 | 29,195.00 | 30,000.00 |
| 01-5-17208 ADVERTISING | 683.96 | 500.00 | 500.00 | 500.00 |
| 01-5-17212 FINANCIAL & ACCOUNTING | 374.07 | 201.00 | 201.00 | 400.00 |
| 01-5-17214 RENTS & LEASES | 1,224.00 | 1,850.00 | 1,850.00 | 2,100.00 |
| 01-5-17216 MAINTENANCE & REPAIRS | 479.23 | 600.00 | 600.00 | 545.00 |
| 01-5-17218 INFORMATION SYSTEMS | 4,023.20 | 3,800.00 | 3,800.00 | 3,510.00 |
| 01-5-17222 SAFETY & REGULATORY | 442.00 | 500.00 | 500.00 | 500.00 |
| 01-5-17228 JANITORIAL | 2,387.72 | 2,200.00 | 2,200.00 | 1,750.00 |
| 01-5-17230 UNIFORMS & APPAREL | 6,132.96 | 8,000.00 | 5,000.00 | 7,035.00 |
| 01-5-17240 POSTAGE | 2.20 | 20.00 | 20.00 | 25.00 |
| 01-5-17242 TELEPHONE | 1,819.29 | 1,775.00 | 1,775.00 | 2,175.00 |
| 01-5-17244 UTILITIES | 1,352.58 | 1,400.00 | 1,400.00 | 1,500.00 |
| 01-5-17252 PHYSICALS & MEDICAL SERVICES | 2,402.76 | 1,000.00 | 600.00 | 600.00 |
| 01-5-17299 OTHER CONTRACTS & SERVICES | <u>26.08</u> | <u>500.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL CONTRACTS & SERVICES | 52,619.29 | 55,776.00 | 51,926.00 | 54,290.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-17302 OFFICE | 633.59 | 800.00 | 800.00 | 925.00 |
| 01-5-17304 INFORMATION SYSTEMS | 3,690.08 | 4,600.00 | 4,600.00 | 1,000.00 |
| 01-5-17306 MOTOR VEHICLES-FUEL | 9,777.29 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01-5-17308 GROUNDS & LANDSCAPING | 2,500.22 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5-17309 SPRINKLER SYSTEMS | 0.00 | 1,000.00 | 4,000.00 | 4,000.00 |
| 01-5-17310 BUILDINGS & STRUCTURES | 4,318.58 | 16,000.00 | 13,500.00 | 5,000.00 |
| 01-5-17312 MACHINERY & EQUIPMENT-FUEL | 3,410.40 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-5-17320 FOOD & BEVERAGE | 155.52 | 500.00 | 500.00 | 500.00 |
| 01-5-17322 SAFETY & REGULATORY | 625.78 | 500.00 | 500.00 | 500.00 |
| 01-5-17324 CHEMICAL & MEDICAL | 9,705.90 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-5-17328 JANITORIAL | 2,794.69 | 3,000.00 | 3,000.00 | 3,500.00 |
| 01-5-17330 UNIFORMS & APPAREL | 877.03 | 500.00 | 500.00 | 500.00 |
| 01-5-17332 MINOR TOOLS & EQUIPMENT | 4,630.27 | 4,000.00 | 6,640.00 | 5,000.00 |
| 01-5-17340 SWIMMING POOL | 5,322.97 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-5-17341 SWIMMING POOL CONCESSIONS | 4,842.15 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-5-17356 STREET SIGNS | 0.00 | 500.00 | 500.00 | 1,000.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 01-5-17380 SPECIAL EVENTS | 12,851.14 | 15,000.00 | 15,000.00 | 22,500.00 |
| 01-5-17399 OTHER SUPPLIES | <u>5,577.54</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>4,000.00</u> |
| TOTAL SUPPLIES | 71,713.15 | 101,400.00 | 104,540.00 | 100,425.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-17404 INFORMATION SYSTEMS | 0.00 | 200.00 | 200.00 | 100.00 |
| 01-5-17406 MOTOR VEHICLES | 5,125.54 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-5-17408 GROUNDS & LANDSCAPING | 11,087.22 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-5-17409 SPRINKLER SYSTEMS | 4,947.80 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-5-17410 BUILDINGS & STRUCTURES | 17,637.64 | 109,000.00 | 109,000.00 | 20,000.00 |
| 01-5-17412 MACHINERY & EQUIPMENT | 10,421.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-5-17432 MINOR TOOLS & EQUIPMENT | 809.77 | 750.00 | 750.00 | 750.00 |
| 01-5-17442 SWIMMING POOL | 8,643.94 | 8,000.00 | 8,000.00 | 16,000.00 |
| 01-5-17444 PLAYGROUND EQUIPMENT | 325.99 | 500.00 | 500.00 | 500.00 |
| 01-5-17456 STREET SIGNS | 1,173.36 | 1,175.00 | 1,175.00 | 2,000.00 |
| 01-5-17499 OTHER MAINTENANCE & REPAIRS | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 60,172.76 | 154,825.00 | 154,825.00 | 74,550.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-17502 DUES & MEMBERSHIPS | 96.90 | 100.00 | 100.00 | 100.00 |
| 01-5-17506 CERTIFICATION & LICENSING | 1,985.00 | 500.00 | 500.00 | 500.00 |
| 01-5-17508 MTGS, SEMINARS & CONFERENCES | 0.00 | 500.00 | 500.00 | 0.00 |
| 01-5-17510 TRANSPORTATION, LODGING, MEALS | <u>267.35</u> | <u>300.00</u> | <u>300.00</u> | <u>500.00</u> |
| TOTAL STAFF DEVELOPMENT | 2,349.25 | 1,400.00 | 1,400.00 | 1,100.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-17908 GROUNDS & LANDSCAPING | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| 01-5-17910 BUILDINGS & STRUCTURES | <u>84,950.33</u> | <u>35,000.00</u> | <u>32,000.00</u> | <u>27,500.00</u> |
| TOTAL CAPITAL OUTLAY | 84,950.33 | 52,500.00 | 49,500.00 | 27,500.00 |
| <u>OTHER</u> | | | | |
| 01-5-17002 CAPITAL LEASE PRINCIPLE | 9,122.00 | 9,122.00 | 9,122.00 | 9,803.00 |
| 01-5-17003 CAPITAL LEASE INTEREST | <u>1,039.00</u> | <u>1,039.00</u> | <u>1,039.00</u> | <u>359.00</u> |
| TOTAL OTHER | 10,161.00 | 10,161.00 | 10,161.00 | 10,162.00 |
| TOTAL 17 | 1,005,000.81 | 1,255,464.00 | 1,252,535.00 | 1,192,924.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 18 CEMETERY | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-18100 SALARIES | 97,966.71 | 98,985.00 | 98,985.00 | 103,934.00 |
| 01-5-18112 OVERTIME | 436.06 | 500.00 | 500.00 | 500.00 |
| 01-5-18120 FICA | 7,598.87 | 7,748.00 | 7,748.00 | 8,158.00 |
| 01-5-18124 UNEMPLOYMENT INSURANCE | 291.02 | 27.00 | 27.00 | 27.00 |
| 01-5-18130 RETIREMENT PROGRAMS | 10,159.96 | 10,129.00 | 9,754.00 | 10,663.00 |
| 01-5-18132 EMPLOYEE HEALTH INSURANCE | 29,358.74 | 31,088.00 | 31,088.00 | 35,143.00 |
| 01-5-18134 WORKERS COMPENSATION | 3,272.00 | 3,476.00 | 3,476.00 | 3,660.00 |
| 01-5-18136 LONGEVITY | <u>1,500.00</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>2,200.00</u> |
| TOTAL PERSONNEL SERVICES | 150,583.36 | 153,753.00 | 153,378.00 | 164,285.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-18202 ADMINISTRATION & OPERATIONS | 749.80 | 1,000.00 | 6,700.00 | 8,200.00 |
| 01-5-18206 INSURANCE | 803.60 | 800.00 | 800.00 | 850.00 |
| 01-5-18216 MAINTENANCE & REPAIRS | 35.91 | 35.00 | 35.00 | 30.00 |
| 01-5-18230 UNIFORMS & APPAREL | 1,825.59 | 2,500.00 | 2,500.00 | 2,130.00 |
| 01-5-18240 POSTAGE | 40.03 | 75.00 | 75.00 | 30.00 |
| 01-5-18252 PHYSICALS & MEDICAL SERVICES | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL CONTRACTS & SERVICES | 3,454.93 | 4,510.00 | 10,210.00 | 11,340.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-18302 OFFICE | 92.27 | 100.00 | 100.00 | 100.00 |
| 01-5-18306 MOTOR VEHICLES-FUEL | 202.40 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5-18308 GROUNDS & LANDSCAPING | 406.62 | 3,000.00 | 3,000.00 | 1,500.00 |
| 01-5-18312 MACHINERY & EQUIPMENT | 2,620.75 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-5-18320 FOOD & BEVERAGE | 44.50 | 500.00 | 500.00 | 50.00 |
| 01-5-18322 SAFETY & REGULATORY | 0.00 | 100.00 | 100.00 | 100.00 |
| 01-5-18328 JANITORIAL | 406.73 | 500.00 | 500.00 | 425.00 |
| 01-5-18330 UNIFORMS & APPAREL | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-5-18332 MINOR TOOLS & EQUIPMENT | 2,200.00 | 2,000.00 | 2,000.00 | 500.00 |
| 01-5-18399 OTHER SUPPLIES | <u>266.04</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES | 6,239.31 | 10,400.00 | 10,400.00 | 6,875.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-18408 GROUNDS & LANDSCAPING | 0.00 | 250.00 | 250.00 | 100.00 |
| 01-5-18410 BUILDINGS & STRUCTURES | 3,875.00 | 3,200.00 | 3,200.00 | 1,000.00 |
| 01-5-18412 MACHINERY & EQUIPMENT | 1,265.51 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-5-18432 MINOR TOOLS & EQUIPMENT | 284.21 | 500.00 | 500.00 | 300.00 |
| 01-5-18456 STREET SIGNS | 857.00 | 500.00 | 500.00 | 500.00 |
| 01-5-18499 OTHER MAINT & REPAIRS | <u>600.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 6,881.72 | 7,550.00 | 7,550.00 | 5,000.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-18908 GROUNDS & LANDSCAPING | <u>0.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| <u>OTHER</u> | | | | |
| 01-5-18002 CAPITAL LEASE PRINCIPLE | 3,326.00 | 3,326.00 | 3,326.00 | 3,575.00 |
| 01-5-18003 CAPITAL LEASE INTEREST | <u>379.00</u> | <u>379.00</u> | <u>379.00</u> | <u>131.00</u> |
| TOTAL OTHER | 3,705.00 | 3,705.00 | 3,705.00 | 3,706.00 |
| TOTAL 18 | 170,864.32 | 182,918.00 | 188,243.00 | 191,206.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 19 ANIMAL CONTROL | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-19100 SALARIES | 80,179.57 | 116,840.00 | 116,840.00 | 132,522.00 |
| 01-5-19112 OVERTIME | 3,642.22 | 6,000.00 | 4,000.00 | 4,000.00 |
| 01-5-19120 FICA | 6,362.68 | 8,984.00 | 8,984.00 | 10,566.00 |
| 01-5-19124 UNEMPLOYMENT INSURANCE | 235.79 | 36.00 | 36.00 | 45.00 |
| 01-5-19130 RETIREMENT PROGRAMS | 8,438.35 | 9,000.00 | 8,955.00 | 9,072.00 |
| 01-5-19132 EMPLOYEE HEALTH INSURANCE | 20,052.55 | 20,726.00 | 20,726.00 | 23,429.00 |
| 01-5-19134 WORKERS COMPENSATION | 2,664.00 | 3,000.00 | 3,000.00 | 4,371.00 |
| 01-5-19136 LONGEVITY | <u>250.00</u> | <u>600.00</u> | <u>600.00</u> | <u>1,600.00</u> |
| TOTAL PERSONNEL SERVICES | 121,825.16 | 165,186.00 | 163,141.00 | 185,605.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-19202 ADMINISTRATION & OPERATIONS | 255.00 | 350.00 | 350.00 | 376.00 |
| 01-5-19206 INSURANCE | 1,247.54 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5-19208 ADVERTISING | 0.00 | 300.00 | 300.00 | 1,200.00 |
| 01-5-19216 MAINTNENANCE & REPAIRS | 35.91 | 25.00 | 25.00 | 30.00 |
| 01-5-19218 INFORMATION SYSTEMS | 805.88 | 850.00 | 850.00 | 810.00 |
| 01-5-19224 CHEMICAL & MEDICAL (ANIMALS) | 7,691.36 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-5-19240 POSTAGE | 0.00 | 10.00 | 0.00 | 0.00 |
| 01-5-19242 TELEPHONE | 489.67 | 1,380.00 | 1,380.00 | 1,620.00 |
| 01-5-19252 PHYSICALS & MEDICAL SERVICES | <u>56.53</u> | <u>350.00</u> | <u>350.00</u> | <u>250.00</u> |
| TOTAL CONTRACTS & SERVICES | 10,581.89 | 14,765.00 | 14,755.00 | 15,786.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-19302 OFFICE | 210.32 | 600.00 | 600.00 | 740.00 |
| 01-5-19304 INFORMATION SYSTEMS | 547.45 | 800.00 | 800.00 | 500.00 |
| 01-5-19306 MOTOR VEHICLES-FUEL | 2,602.14 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-5-19308 GROUNDS & LANDSCAPING | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-5-19310 BUILDINGS & STRUCTURES | 4,737.39 | 500.00 | 500.00 | 1,500.00 |
| 01-5-19321 ANIMAL FOOD SUPPLIES | 946.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-5-19324 CHEMICAL & MEDICAL | 162.85 | 2,500.00 | 2,500.00 | 200.00 |
| 01-5-19328 JANITORIAL | 443.27 | 525.00 | 525.00 | 850.00 |
| 01-5-19330 UNIFORMS & APPAREL | 227.91 | 500.00 | 500.00 | 500.00 |
| 01-5-19332 MINOR TOOLS & EQUIPMENT | 7,545.38 | 400.00 | 400.00 | 1,000.00 |
| 01-5-19399 OTHER SUPPLIES | <u>674.82</u> | <u>500.00</u> | <u>500.00</u> | <u>2,000.00</u> |
| TOTAL SUPPLIES | 18,098.45 | 10,525.00 | 10,525.00 | 11,490.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-19406 MOTOR VEHICLES | 593.28 | 800.00 | 800.00 | 1,000.00 |
| 01-5-19410 BUILDINGS & STRUCTURES | 3,382.22 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5-19422 SAFETY & REGULATORY | 66.60 | 200.00 | 200.00 | 200.00 |
| 01-5-19432 MINOR TOOLS & EQUIPMENT | 52.24 | 100.00 | 100.00 | 100.00 |
| 01-5-19499 OTHER MAINT & REPAIRS | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 4,094.34 | 3,600.00 | 2,600.00 | 2,800.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-19502 DUES & MEMBERSHIPS | 0.00 | 50.00 | 50.00 | 50.00 |
| 01-5-19504 EDUCATION & TRAINING MATERIALS | 40.00 | 200.00 | 200.00 | 200.00 |
| 01-5-19506 CERTIFICATION & LICENSING | 0.00 | 300.00 | 300.00 | 300.00 |
| 01-5-19508 MTGS, SEMINARS & CONFERENCES | 900.00 | 700.00 | 700.00 | 700.00 |
| 01-5-19510 TRANSPORTATION, LODGING, MEALS | <u>1,445.24</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 2,385.24 | 2,250.00 | 2,250.00 | 2,250.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-19906 MOTOR VEHICLES | <u>40,420.00</u> | <u>36,700.00</u> | <u>36,700.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 40,420.00 | 36,700.00 | 36,700.00 | 0.00 |
| <u>OTHER</u> | | | | |
| TOTAL 19 | 197,405.08 | 233,026.00 | 229,971.00 | 217,931.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 21 STREET MAINTENANCE | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 01-5-21100 SALARIES | 295,664.32 | 300,837.00 | 300,837.00 | 330,120.00 |
| 01-5-21112 OVERTIME | 3,620.59 | 6,500.00 | 5,000.00 | 5,000.00 |
| 01-5-21120 FICA | 23,006.56 | 24,500.00 | 24,342.00 | 26,598.00 |
| 01-5-21124 UNEMPLOYMENT INSURANCE | 57.03 | 63.00 | 63.00 | 63.00 |
| 01-5-21130 RETIREMENT PROGRAMS | 31,923.45 | 32,000.00 | 31,820.00 | 30,530.00 |
| 01-5-21132 EMPLOYEE HEALTH INSURANCE | 66,880.52 | 67,359.00 | 67,359.00 | 82,001.00 |
| 01-5-21134 WORKERS COMPENSATION | 16,281.00 | 17,898.00 | 17,898.00 | 19,556.00 |
| 01-5-21136 LONGEVITY | 10,800.00 | 11,700.00 | 11,700.00 | 11,600.00 |
| 01-5-21148 PHONE ALLOWANCE | 900.12 | 480.00 | 1,380.00 | 960.00 |
| TOTAL PERSONNEL SERVICES | 449,133.59 | 461,337.00 | 460,399.00 | 506,428.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-21202 ADMINISTRATION & OPERATIONS | 42,661.87 | 20,000.00 | 88,382.00 | 10,000.00 |
| 01-5-21206 INSURANCE | 15,025.36 | 16,992.00 | 16,992.00 | 17,840.00 |
| 01-5-21208 ADVERTISING | 216.00 | 200.00 | 200.00 | 200.00 |
| 01-5-21210 ENGINEERING | 0.00 | 16,000.00 | 2,500.00 | 0.00 |
| 01-5-21214 RENTS & LEASES | 939.68 | 1,000.00 | 1,000.00 | 1,030.00 |
| 01-5-21216 MAINTENANCE & REPAIRS | 71.88 | 75.00 | 75.00 | 12,100.00 |
| 01-5-21218 INFORMATION SYSTEMS | 1,197.88 | 3,395.00 | 3,395.00 | 2,320.00 |
| 01-5-21222 SAFETY & REGULATORY | 391.40 | 350.00 | 0.00 | 0.00 |
| 01-5-21230 UNIFORMS & APPAREL | 5,693.30 | 6,500.00 | 5,000.00 | 6,055.00 |
| 01-5-21240 POSTAGE | 1.10 | 0.00 | 0.00 | 25.00 |
| 01-5-21244 UTILITIES | 0.00 | 0.00 | 0.00 | 395.00 |
| 01-5-21252 PHYSICALS & MEDICAL SERVICES | 410.00 | 400.00 | 400.00 | 0.00 |
| 01-5-21299 OTHER CONTRACTS & SERVICES | 5,512.84 | 5,000.00 | 5,000.00 | 50.00 |
| TOTAL CONTRACTS & SERVICES | 72,121.31 | 69,912.00 | 122,944.00 | 50,015.00 |
| <u>SUPPLIES</u> | | | | |
| 01-5-21302 OFFICE | 492.09 | 700.00 | 540.00 | 590.00 |
| 01-5-21304 INFORMATION SYSTEMS | 199.45 | 0.00 | 0.00 | 1,500.00 |
| 01-5-21306 MOTOR VEHICLES-FUEL | 7,198.02 | 7,575.00 | 7,575.00 | 7,575.00 |
| 01-5-21312 MACHINERY & EQUIPMENT-FUEL | 15,851.03 | 16,000.00 | 16,000.00 | 16,000.00 |
| 01-5-21320 FOOD & BEVERAGE | 171.40 | 200.00 | 200.00 | 200.00 |
| 01-5-21322 SAFETY & REGULATORY | 457.44 | 300.00 | 350.00 | 300.00 |
| 01-5-21328 JANITORIAL | 949.16 | 1,080.00 | 1,080.00 | 1,125.00 |
| 01-5-21330 UNIFORMS & APPAREL | 209.01 | 500.00 | 500.00 | 250.00 |
| 01-5-21332 MINOR TOOLS & EQUIPMENT | 4,708.66 | 7,000.00 | 7,000.00 | 7,000.00 |
| 01-5-21360 STREET CONSTRUCTION (SMALL) | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01-5-21399 OTHER SUPPLIES | 1,012.88 | 900.00 | 900.00 | 1,000.00 |
| TOTAL SUPPLIES | 31,249.14 | 36,255.00 | 34,145.00 | 35,540.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-21406 MOTOR VEHICLES | 3,622.31 | 3,500.00 | 3,500.00 | 3,500.00 |
| 01-5-21410 BUILDINGS & STRUCTURES | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-5-21412 MACHINERY & EQUIPMENT | 26,678.38 | 33,000.00 | 33,000.00 | 27,000.00 |
| 01-5-21432 MINOR TOOLS & EQUIPMENT | 317.69 | 150.00 | 150.00 | 150.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 01-5-21450 CURB & GUTTER | 9,817.00 | 20,000.00 | 25,000.00 | 25,000.00 |
| 01-5-21456 STREET SIGNS | 3,032.79 | 5,000.00 | 10,000.00 | 5,000.00 |
| 01-5-21460 STREET REPAIR | 81,490.07 | 85,000.00 | 85,000.00 | 85,000.00 |
| 01-5-21499 OTHER MAINTENANCE & REPAIRS | <u>9,104.51</u> | <u>1,000.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 134,062.75 | 148,650.00 | 157,150.00 | 146,150.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 01-5-21506 CERTIFICATION & LICENSING | <u>95.00</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL STAFF DEVELOPMENT | 95.00 | 100.00 | 100.00 | 100.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 01-5-21988 STREET CONSTRUCTION | <u>70,991.22</u> | <u>590,000.00</u> | <u>550,000.00</u> | <u>308,434.00</u> |
| TOTAL CAPITAL OUTLAY | 70,991.22 | 590,000.00 | 550,000.00 | 308,434.00 |
| <u>OTHER</u> | | | | |
| 01-5-21002 CAPITAL LEASE - PRINCIPAL | 54,279.99 | 54,280.00 | 54,280.00 | 99,321.00 |
| 01-5-21003 CAPITAL LEASE - INTEREST | <u>6,181.00</u> | <u>6,181.00</u> | <u>6,181.00</u> | <u>20,131.00</u> |
| TOTAL OTHER | 60,460.99 | 60,461.00 | 60,461.00 | 119,452.00 |
| TOTAL 21 | 818,114.00 | 1,366,715.00 | 1,385,199.00 | 1,166,119.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
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| <hr/> | | | | |
| 27 AVIATION | | | | |
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| <u>PERSONNEL SERVICES</u> | | | | |
| <hr/> | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 01-5-27206 INSURANCE | 1,029.00 | 1,100.00 | 1,100.00 | 1,160.00 |
| TOTAL CONTRACTS & SERVICES | 1,029.00 | 1,100.00 | 1,100.00 | 1,160.00 |
| <hr/> | | | | |
| <u>SUPPLIES</u> | | | | |
| 01-5-27399 OTHER SUPPLIES | 322.69 | 800.00 | 500.00 | 1,000.00 |
| TOTAL SUPPLIES | 322.69 | 800.00 | 500.00 | 1,000.00 |
| <hr/> | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 01-5-27410 BUILDINGS & STRUCTURES | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-5-27499 OTHER MAINTENANCE & REPAIRS | 0.00 | 100.00 | 100.00 | 100.00 |
| TOTAL MAINTENANCE & REPAIRS | 0.00 | 300.00 | 300.00 | 300.00 |
| <hr/> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <hr/> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| <hr/> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| <hr/> | | | | |
| TOTAL 27 | 1,351.69 | 2,200.00 | 1,900.00 | 2,460.00 |

01 -GENERAL FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|----------------------|-----------------------|
| <hr/> | | | | |
| 99 NON-DEPARTMENTAL ITEM | | | | |
| == | | | | |
| <hr/> | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| <hr/> | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| <hr/> | | | | |
| <u>SUPPLIES</u> | | | | |
| <hr/> | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <hr/> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <hr/> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 01-5-99705 TRF TO HERITAGE MUSEUM | 25,000.00 | 125,000.00 | 25,000.00 | 27,500.00 |
| 01-5-99706 TRF TO PHARMACY MUSEUM | 25,000.00 | 125,000.00 | 25,000.00 | 27,500.00 |
| 01-5-99710 TRFR TO NORTH CUERO WATERSHED | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-5-99730 TRF - GENERAL CIP CONST FUND | 355,000.00 | 145,000.00 | 45,000.00 | 64,000.00 |
| 01-5-99732 TRF TO CUERO GOLF COURSE FUND | 308,000.00 | 235,000.00 | 235,000.00 | 348,571.00 |
| 01-5-99740 BAD DEBT EXPENSE | (2.81) | 0.00 | 0.00 | 0.00 |
| 01-5-99796 CONTINGENCY | <u>0.00</u> | <u>0.00</u> | <u>215,013.00</u> | <u>241,153.00</u> |
| TOTAL MISCELLANEOUS | 715,497.19 | 632,500.00 | 547,513.00 | 711,224.00 |
| <hr/> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <hr/> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| <hr/> | | | | |
| <u>OTHER</u> | | | | |
| 01-5-99058 TRF TO FRIAR AG FUND 58 | <u>27,879.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER | 27,879.95 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL 99 | 743,377.14 | 632,500.00 | 547,513.00 | 711,224.00 |
| <hr/> | | | | |
| TOTAL EXPENDITURES | <u>7,350,955.17</u> | <u>8,078,367.26</u> | <u>8,002,841.00</u> | <u>8,338,020.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>311,612.25</u> | <u>366,985.74</u> | <u>(115,501.00)</u> | <u>0.00</u> |
| <hr/> | | | | |

03 -HOTEL-MOTEL TAX FUND
 BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | OTHER TAXES | 333,137.53 | 310,000.00 | 310,000.00 | 320,000.00 |
| | INTEREST | 6,183.53 | 10,000.00 | 3,700.00 | 10,000.00 |
| | MISCELLANEOUS | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | 339,321.06 | 326,000.00 | 319,700.00 | 330,000.00 |
| | | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 03 | ADMINISTRATION | <u>353,112.00</u> | <u>394,000.00</u> | <u>394,000.00</u> | <u>364,000.00</u> |
| | TOTAL EXPENDITURES | 353,112.00 | 394,000.00 | 394,000.00 | 364,000.00 |
| | | ===== | ===== | ===== | ===== |
| | REVENUES OVER/(UNDER) EXPENDITURES | (13,790.94) | (68,000.00) | (74,300.00) | (34,000.00) |

03 -HOTEL-MOTEL TAX FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>OTHER TAXES</u> | | | | |
| 03-4-0220 HOTEL MOTEL TAXES | <u>333,137.53</u> | <u>310,000.00</u> | <u>310,000.00</u> | <u>320,000.00</u> |
| TOTAL OTHER TAXES | 333,137.53 | 310,000.00 | 310,000.00 | 320,000.00 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| <u>SERVICES & FEES</u> | | | | |
| <u>INTEREST</u> | | | | |
| 03-4-0804 INTEREST OF INVESTMENTS | <u>6,183.53</u> | <u>10,000.00</u> | <u>3,700.00</u> | <u>10,000.00</u> |
| TOTAL INTEREST | 6,183.53 | 10,000.00 | 3,700.00 | 10,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 03-4-0999 MISCELLANEOUS REVENUE | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| TOTAL REVENUES | <u>339,321.06</u> ===== | <u>326,000.00</u> ===== | <u>319,700.00</u> ===== | <u>330,000.00</u> ===== |

03 -HOTEL-MOTEL TAX FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>03 ADMINISTRATION</u> | | | | |
| == | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 03-5-03202 ADMINISTRATIVE | 194,112.00 | 0.00 | 0.00 | 0.00 |
| 03-5-03202A APP - CHAMBER OF COMMERCE | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 03-5-03202B APP - DC HISTORICAL MUSEUM | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 03-5-03202C APP - TURKEYFEST | 0.00 | 90,000.00 | 90,000.00 | 50,000.00 |
| 03-5-03202D APP - CTHM | 0.00 | 11,000.00 | 11,000.00 | 17,000.00 |
| 03-5-03202E APP - CUERO 150TH CELEBRATION | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 03-5-03202F APP - FRIAR AG CENTER | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 03-5-03202G TIR-CITY EMPOWERMENT COUNCIL | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL CONTRACTS & SERVICES | 194,112.00 | 257,000.00 | 257,000.00 | 222,000.00 |
| <u>SUPPLIES</u> | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| 03-5-03801 TRANSFERS TO GF/MAIN STREET | 35,000.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| 03-5-03805 TRFS TO HERITAGE MUSEUM | 39,500.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| 03-5-03806 TRFS TO PHARMACY MUSEUM | 59,500.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| 03-5-03824 TRFS TO GOLF FUND | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL OPERATING TRANSFERS | 159,000.00 | 137,000.00 | 137,000.00 | 142,000.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| TOTAL 03 | 353,112.00 | 394,000.00 | 394,000.00 | 364,000.00 |
| TOTAL EXPENDITURES | 353,112.00 | 394,000.00 | 394,000.00 | 364,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (13,790.94) | (68,000.00) | (74,300.00) | (34,000.00) |

05 -MUSEUM FUND
BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | INTEREST | 2,070.01 | 5,000.00 | 1,000.00 | 4,000.00 |
| | MISCELLANEOUS | 5,881.07 | 37,400.00 | 48,900.00 | 7,300.00 |
| | OPERATING TRANSFERS | <u>149,000.00</u> | <u>348,000.00</u> | <u>148,000.00</u> | <u>137,000.00</u> |
| | TOTAL REVENUES | 156,951.08 | 390,400.00 | 197,900.00 | 148,300.00 |
| | | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 04 | HERITAGE MUSEUM | 64,240.57 | 136,211.00 | 186,805.00 | 112,959.00 |
| 05 | PHARMACY & MED MUS | <u>70,349.14</u> | <u>101,938.00</u> | <u>89,864.00</u> | <u>114,804.00</u> |
| | TOTAL EXPENDITURES | 134,589.71 | 238,149.00 | 276,669.00 | 227,763.00 |
| | | ===== | ===== | ===== | ===== |
| | REVENUES OVER/(UNDER) EXPENDITURES | 22,361.37 | 152,251.00 | (78,769.00) | (79,463.00) |

05 -MUSEUM FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | |
| <u>INTEREST</u> | | | | |
| 05-4-0804 INTEREST OF INVESTMENTS | <u>2,070.01</u> | <u>5,000.00</u> | <u>1,000.00</u> | <u>4,000.00</u> |
| TOTAL INTEREST | 2,070.01 | 5,000.00 | 1,000.00 | 4,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 05-4-0900 GIFT SHOPPE | 31.00 | 0.00 | 0.00 | 100.00 |
| 05-4-0902 HERITAGE MUSEUM DONATIONS | 807.00 | 500.00 | 1,500.00 | 1,000.00 |
| 05-4-0904 PHARMACY MUSEUM DONATIONS | 1,458.63 | 1,500.00 | 1,500.00 | 1,500.00 |
| 05-4-0906 FIRETRUCK RESTORATION FUND | 0.00 | 200.00 | 0.00 | 200.00 |
| 05-4-0930 INSURANCE REIMBURSEMENTS | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 05-4-0970 150TH SPONSORSHIPS | 0.00 | 18,000.00 | 20,000.00 | 0.00 |
| 05-4-0971 150TH CELEBRATE-SALES-HERITAGE | 0.00 | 12,000.00 | 23,400.00 | 0.00 |
| 05-4-0998 SALES REVENUE - PHARMACY | 2,709.38 | 3,000.00 | 1,500.00 | 3,000.00 |
| 05-4-0999 SALES REVENUE - HERITAGE MUSM | <u>875.06</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,500.00</u> |
| TOTAL MISCELLANEOUS | 5,881.07 | 37,400.00 | 48,900.00 | 7,300.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| 05-4-1001 TRF FROM GENERAL FUND | 50,000.00 | 250,000.00 | 50,000.00 | 55,000.00 |
| 05-4-1003 TRFS FROM HOTEL-MOTEL TAX FUND | 79,000.00 | 82,000.00 | 82,000.00 | 82,000.00 |
| 05-4-1005 TRF'S FROM HTL/MTL 150TH CELEB | <u>20,000.00</u> | <u>16,000.00</u> | <u>16,000.00</u> | <u>0.00</u> |
| TOTAL OPERATING TRANSFERS | 149,000.00 | 348,000.00 | 148,000.00 | 137,000.00 |
| TOTAL REVENUES | <u>156,951.08</u> | <u>390,400.00</u> | <u>197,900.00</u> | <u>148,300.00</u> |

05 -MUSEUM FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---------------------------------|---------------------|------------------------|---------------------|-----------------------|
| 03 ADMINISTRATON ===== | | | | |
| <u>PERSONNEL SERVICES</u> | _____ | _____ | _____ | _____ |
| <u>CONTRACTS & SERVICES</u> | _____ | _____ | _____ | _____ |

05 -MUSEUM FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 04 HERITAGE MUSEUM | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 05-5-04100 SALARIES | 31,053.71 | 34,096.00 | 34,096.00 | 35,799.00 |
| 05-5-04120 FICA | 2,329.04 | 2,719.00 | 2,719.00 | 2,821.00 |
| 05-5-04124 UNEMPLOYMENT INSURANCE | 98.92 | 13.00 | 13.00 | 13.00 |
| 05-5-04130 RETIREMENT PROGRAMS | 2,012.96 | 2,004.00 | 2,004.00 | 2,185.00 |
| 05-5-04132 EMPLOYEE HEALTH INSURANCE | 3,705.68 | 4,145.00 | 4,145.00 | 4,686.00 |
| 05-5-04134 WORKER'S COMPENSATION | 309.18 | 99.00 | 79.00 | 75.00 |
| 05-5-04136 LONGEVITY | <u>1,000.00</u> | <u>1,440.00</u> | <u>1,440.00</u> | <u>1,080.00</u> |
| TOTAL PERSONNEL SERVICES | 40,509.49 | 44,516.00 | 44,496.00 | 46,659.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 05-5-04202 ADMINISTRATION & OPERATIONS | 2,238.18 | 5,000.00 | 5,500.00 | 5,000.00 |
| 05-5-04206 INSURANCE | 2,390.71 | 2,500.00 | 2,500.00 | 2,500.00 |
| 05-5-04207 ADVERTISING | 0.00 | 350.00 | 350.00 | 350.00 |
| 05-5-04208 MARKETING & PROMOTIONS | 744.35 | 2,000.00 | 40,000.00 | 7,000.00 |
| 05-5-04212 FINANCIAL & ACCOUNTING | 0.00 | 50.00 | 0.00 | 0.00 |
| 05-5-04214 RENT & LEASES | 1,575.00 | 1,925.00 | 1,925.00 | 930.00 |
| 05-5-04216 MAINTENANCE & REPAIRS | 319.43 | 410.00 | 300.00 | 630.00 |
| 05-5-04218 INFORMATION SYSTEMS | 1,404.05 | 1,800.00 | 1,234.00 | 1,730.00 |
| 05-5-04240 POSTAGE | 17.70 | 200.00 | 200.00 | 40.00 |
| 05-5-04242 TELEPHONE | 2.28 | 10.00 | 0.00 | 5.00 |
| 05-5-04244 UTILITIES | 1,332.67 | 1,500.00 | 1,000.00 | 1,500.00 |
| 05-5-04252 PHYSICALS & MEDICAL | 76.53 | 100.00 | 100.00 | 100.00 |
| 05-5-04290 DISPLAYS & EXHIBITS | 3,802.50 | 7,000.00 | 7,000.00 | 7,000.00 |
| 05-5-04299 MISCELLANEOUS | <u>151.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONTRACTS & SERVICES | 14,054.90 | 22,845.00 | 60,109.00 | 26,785.00 |
| <u>SUPPLIES</u> | | | | |
| 05-5-04302 OFFICE | 430.34 | 950.00 | 950.00 | 575.00 |
| 05-5-04303 GIFT SHOP SUPPLIES | 131.94 | 200.00 | 200.00 | 1,000.00 |
| 05-5-04304 INFORMATION SYSTEMS | 0.00 | 400.00 | 200.00 | 2,000.00 |
| 05-5-04308 GROUNDS & LANDSCAPING | 0.00 | 500.00 | 500.00 | 400.00 |
| 05-5-04310 BUILDINGS & STRUCTURES | 10.63 | 1,000.00 | 1,000.00 | 1,000.00 |
| 05-5-04320 FOOD & BEVERAGE | 486.15 | 1,000.00 | 1,000.00 | 1,000.00 |
| 05-5-04322 SAFETY & REGULATORY | 0.00 | 150.00 | 150.00 | 150.00 |
| 05-5-04328 JANITORIAL | 199.14 | 150.00 | 150.00 | 240.00 |
| 05-5-04380 SPECIAL EVENTS-CUERO 150TH | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 05-5-04390 DISPLAYS & EXHIBITS | 2,593.74 | 6,000.00 | 6,000.00 | 6,000.00 |
| 05-5-04399 OTHER SUPPLIES | <u>766.26</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES | 4,618.20 | 66,350.00 | 66,150.00 | 13,365.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 05-5-04410 BUILDINGS & STRUCTURES | 4,137.98 | 1,100.00 | 900.00 | 25,000.00 |
| 05-5-04499 OTHER MAINT & REPAIRS | <u>920.00</u> | <u>500.00</u> | <u>250.00</u> | <u>250.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 5,057.98 | 1,600.00 | 1,150.00 | 25,250.00 |

05 -MUSEUM FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>STAFF DEVELOPMENT</u> | | | | |
| 05-5-04508 MEETINGS, SEMINARS & CONFER | 0.00 | 500.00 | 500.00 | 500.00 |
| 05-5-04510 TRANSPORTATION, LODGING & MEAL | <u>0.00</u> | <u>400.00</u> | <u>400.00</u> | <u>400.00</u> |
| TOTAL STAFF DEVELOPMENT | 0.00 | 900.00 | 900.00 | 900.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 05-5-04910 BUILDINGS & STRUCTURES | <u>0.00</u> | <u>0.00</u> | <u>14,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 14,000.00 | 0.00 |
| TOTAL 04 | 64,240.57 | 136,211.00 | 186,805.00 | 112,959.00 |

05 -MUSEUM FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <u>05 PHARMACY & MED MUS</u> | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 05-5-05100 SALARIES | 44,752.29 | 54,919.00 | 54,919.00 | 57,670.00 |
| 05-5-05120 FICA | 3,352.68 | 4,317.00 | 4,317.00 | 4,543.00 |
| 05-5-05124 UNEMPLOYMENT INSURANCE | 177.85 | 22.00 | 23.00 | 23.00 |
| 05-5-05130 RETIREMENT PROGRAMS | 3,019.27 | 3,006.00 | 3,006.00 | 3,278.00 |
| 05-5-05132 EMPLOYEE HEALTH INSURANCE | 5,861.93 | 6,218.00 | 6,218.00 | 7,029.00 |
| 05-5-05134 WORKER'S COMPENSATION | 115.00 | 126.00 | 126.00 | 121.00 |
| 05-5-05136 LONGEVITY | <u>1,450.00</u> | <u>1,510.00</u> | <u>1,510.00</u> | <u>1,720.00</u> |
| TOTAL PERSONNEL SERVICES | 58,729.02 | 70,118.00 | 70,119.00 | 74,384.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 05-5-05202 ADMINISTRATION & OPERATIONS | 915.28 | 1,400.00 | 1,300.00 | 1,300.00 |
| 05-5-05206 INSURANCE | 2,390.71 | 2,500.00 | 2,500.00 | 2,500.00 |
| 05-5-05207 ADVERTISING | 0.00 | 100.00 | 100.00 | 100.00 |
| 05-5-05208 MARKETING & PROMOTIONS | 1,155.75 | 4,000.00 | 4,000.00 | 7,000.00 |
| 05-5-05214 RENTS & LEASES | 711.00 | 1,050.00 | 1,050.00 | 0.00 |
| 05-5-05216 MAINTENANCE & REPAIRS | 489.30 | 500.00 | 230.00 | 630.00 |
| 05-5-05218 INFORMATION SYSTEMS | 1,404.05 | 2,000.00 | 1,205.00 | 1,755.00 |
| 05-5-05240 POSTAGE | 10.55 | 60.00 | 60.00 | 40.00 |
| 05-5-05242 TELEPHONE | 2.22 | 10.00 | 0.00 | 5.00 |
| 05-5-05290 DISPLAYS & EXHIBITS | 118.02 | 600.00 | 500.00 | 1,000.00 |
| 05-5-05299 OTHER CONTRACTS & SERVICES | <u>56.25</u> | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> |
| TOTAL CONTRACTS & SERVICES | 7,253.13 | 12,370.00 | 11,095.00 | 14,480.00 |
| <u>SUPPLIES</u> | | | | |
| 05-5-05302 OFFICE | 191.94 | 500.00 | 500.00 | 530.00 |
| 05-5-05303 GIFT SHOP SUPPLIES | 0.00 | 50.00 | 0.00 | 500.00 |
| 05-5-05304 INFORMATION SYSTEMS | 395.72 | 500.00 | 0.00 | 3,400.00 |
| 05-5-05310 BUILDINGS & STRUCTURES | 17.30 | 1,500.00 | 1,500.00 | 1,500.00 |
| 05-5-05320 FOOD & BEVERAGE | 0.00 | 300.00 | 300.00 | 400.00 |
| 05-5-05328 JANITORIAL | 146.01 | 300.00 | 150.00 | 210.00 |
| 05-5-05390 DISPLAYS & EXHIBITS | 826.73 | 3,000.00 | 3,000.00 | 3,000.00 |
| 05-5-05399 OTHER SUPPLIES | <u>252.26</u> | <u>300.00</u> | <u>200.00</u> | <u>400.00</u> |
| TOTAL SUPPLIES | 1,829.96 | 6,450.00 | 5,650.00 | 9,940.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 05-5-05410 BUILDINGS & STRUCTURES | 2,537.03 | 10,000.00 | 2,500.00 | 16,000.00 |
| 05-5-05418 INFORMATION SYSTEMS | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 2,537.03 | 10,500.00 | 3,000.00 | 16,000.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 05-5-05704 JUDGEMENTS & DAMAGES | <u>0.00</u> | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 2,500.00 | 0.00 | 0.00 |

05 -MUSEUM FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>CAPITAL OUTLAY</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL 05 | 70,349.14 | 101,938.00 | 89,864.00 | 114,804.00 |

05 -MUSEUM FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|-------------------------------------|---------------------|------------------------|-----------------------|-----------------------|
| 99 NON-DEPARTMENTAL == | | | | |
| <u>OTHER</u> | | | | |
| TOTAL EXPENDITURES | 134,589.71 ===== | 238,149.00 ===== | 276,669.00 ===== | 227,763.00 ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 22,361.37 ===== | 152,251.00 ===== | (78,769.00) ===== | (79,463.00) ===== |

24 -GOLF COURSE OPER FUND
BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | MEMBERSHIP & FEES | 192,805.67 | 122,750.00 | 183,150.00 | 210,150.00 |
| | PRO-SHOP OPERATIONS | 53,819.18 | 41,500.00 | 55,500.00 | 64,000.00 |
| | INTERGOVERNMENTAL REVENUE | 114,000.00 | 286,310.00 | 286,310.00 | 133,160.00 |
| | OTHER | (171.87) | 0.00 | 0.00 | 0.00 |
| | SERVICES & FEES | 1,666.79 | 2,500.00 | 3,000.00 | 4,500.00 |
| | OPERATING TRANSFERS | 308,060.74 | 237,500.00 | 235,150.00 | 351,071.00 |
| | MISCELLANEOUS | <u>33,734.82</u> | <u>32,750.00</u> | <u>40,100.00</u> | <u>41,600.00</u> |
| | TOTAL REVENUES | 703,915.33 | 723,310.00 | 803,210.00 | 804,481.00 |
| | | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 03 | ADMINISTRATION | 584,949.53 | 858,074.00 | 814,434.00 | 781,894.00 |
| 99 | NON-DEPARTMENTAL | <u>24,206.92</u> | <u>24,207.00</u> | <u>24,207.00</u> | <u>22,587.00</u> |
| | TOTAL EXPENDITURES | 609,156.45 | 882,281.00 | 838,641.00 | 804,481.00 |
| | | ===== | ===== | ===== | ===== |
| | REVENUES OVER/ (UNDER) EXPENDITURES | 94,758.88 | (158,971.00) | (35,431.00) | 0.00 |

24 -GOLF COURSE OPER FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <u>MEMBERSHIP & FEES</u> | | | | |
| 24-4-0102 GREEN FEES | 60,457.53 | 41,500.00 | 63,000.00 | 70,000.00 |
| 24-4-0104 MEMBERSHIPS | 70,895.47 | 46,200.00 | 63,000.00 | 80,000.00 |
| 24-4-0110 CART RENTALS & STORAGE FEES | 61,422.67 | 35,000.00 | 57,000.00 | 60,000.00 |
| 24-4-0111 CLUB RENTALS | <u>30.00</u> | <u>50.00</u> | <u>150.00</u> | <u>150.00</u> |
| TOTAL MEMBERSHIP & FEES | 192,805.67 | 122,750.00 | 183,150.00 | 210,150.00 |
| <u>PRO-SHOP OPERATIONS</u> | | | | |
| 24-4-0202 FOOD & BEVERAGE CONCESSIONS | 44,828.41 | 35,000.00 | 47,000.00 | 55,000.00 |
| 24-4-0204 MERCHANDISE | <u>8,990.77</u> | <u>6,500.00</u> | <u>8,500.00</u> | <u>9,000.00</u> |
| TOTAL PRO-SHOP OPERATIONS | 53,819.18 | 41,500.00 | 55,500.00 | 64,000.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | |
| 24-4-0404 GRANTS - CDC | <u>114,000.00</u> | <u>286,310.00</u> | <u>286,310.00</u> | <u>133,160.00</u> |
| TOTAL INTERGOVERNMENTAL REVENUE | 114,000.00 | 286,310.00 | 286,310.00 | 133,160.00 |
| <u>OTHER</u> | | | | |
| 24-4-0502 CASH OVER/SHORT | (<u>171.87</u>) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER | (171.87) | 0.00 | 0.00 | 0.00 |
| <u>SERVICES & FEES</u> | | | | |
| 24-4-0665 CONVENIENCE FEE REVENUE | <u>1,666.79</u> | <u>2,500.00</u> | <u>3,000.00</u> | <u>4,500.00</u> |
| TOTAL SERVICES & FEES | 1,666.79 | 2,500.00 | 3,000.00 | 4,500.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| 24-4-0801 TRF FROM GENERAL FUND | 308,000.00 | 235,000.00 | 235,000.00 | 348,571.00 |
| 24-4-0802 INTEREST ON DEMAND DEPOSITS | 0.00 | 0.00 | 150.00 | 0.00 |
| 24-4-0804 INTEREST OF INVESTMENTS | <u>60.74</u> | <u>2,500.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL OPERATING TRANSFERS | 308,060.74 | 237,500.00 | 235,150.00 | 351,071.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 24-4-0900 TOURNAMENTS & SPECIAL EVENTS | 7,155.00 | 6,000.00 | 10,000.00 | 10,000.00 |
| 24-4-0902 DONATIONS & CONTRIBUTIONS | 1,500.00 | 1,500.00 | 5,000.00 | 1,500.00 |
| 24-4-0903 TRF FROM HOT FUND | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 24-4-0980 SALE OF FIXED ASSETS | 0.00 | 150.00 | 0.00 | 5,000.00 |
| 24-4-0999 MISCELLANEOUS REVENUE | <u>79.82</u> | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL MISCELLANEOUS | 33,734.82 | 32,750.00 | 40,100.00 | 41,600.00 |
| TOTAL REVENUES | 703,915.33 | 723,310.00 | 803,210.00 | 804,481.00 |
| | ===== | ===== | ===== | ===== |

24 -GOLF COURSE OPER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>03 ADMINISTRATION</u> | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 24-5-03100 SALARIES & WAGES | 157,841.51 | 235,000.00 | 220,873.00 | 272,454.00 |
| 24-5-03112 OVERTIME | 89.48 | 3,500.00 | 500.00 | 500.00 |
| 24-5-03120 FICA/MEDICARE | 12,127.62 | 18,000.00 | 17,385.00 | 21,407.00 |
| 24-5-03124 UNEMPLOYMENT INSURANCE | 854.32 | 73.00 | 64.00 | 73.00 |
| 24-5-03130 RETIREMENT PROGRAMS | 12,620.40 | 19,000.00 | 17,189.00 | 22,846.00 |
| 24-5-03132 EMPLOYEE HEALTH INSURANCE | 32,271.93 | 53,000.00 | 41,451.00 | 58,572.00 |
| 24-5-03134 WORKER'S COMP | 1,847.00 | 4,300.00 | 4,745.00 | 5,881.00 |
| 24-5-03136 LONGEVITY | 5,016.95 | 8,034.00 | 8,100.00 | 6,400.00 |
| 24-5-03148 PHONE ALLOWANCE | 0.00 | 0.00 | 480.00 | 480.00 |
| TOTAL PERSONNEL SERVICES | 222,669.21 | 340,907.00 | 310,787.00 | 388,613.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 24-5-03202 ADMINISTRATIVE | 5,237.17 | 5,400.00 | 5,400.00 | 8,200.00 |
| 24-5-03206 INSURANCE | 7,573.48 | 8,320.00 | 7,600.00 | 12,000.00 |
| 24-5-03208 ADVERTISING | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 24-5-03212 FINANCIAL & ACCOUNTING | 5,028.77 | 3,500.00 | 2,500.00 | 7,000.00 |
| 24-5-03214 RENTS & LEASES | 20,416.69 | 27,000.00 | 27,000.00 | 27,000.00 |
| 24-5-03216 MAINTENANCE & REPAIRS | 71.88 | 75.00 | 75.00 | 60.00 |
| 24-5-03218 INFORMATION SYSTEMS | 12,924.98 | 11,500.00 | 9,000.00 | 12,745.00 |
| 24-5-03228 JANITORIAL | 368.48 | 516.00 | 516.00 | 500.00 |
| 24-5-03230 UNIFORMS | 2,324.79 | 3,000.00 | 2,000.00 | 4,080.00 |
| 24-5-03240 POSTAGE | 53.89 | 65.00 | 65.00 | 25.00 |
| 24-5-03242 TELEPHONE | 48.00 | 50.00 | 50.00 | 50.00 |
| 24-5-03244 UTILITIES | 1,883.76 | 2,500.00 | 2,500.00 | 900.00 |
| 24-5-03252 PHYSICALS & MEDICALS | 402.65 | 400.00 | 400.00 | 400.00 |
| 24-5-03299 OTHER CONTRACTS & SERVICES | 445.00 | 500.00 | 500.00 | 500.00 |
| TOTAL CONTRACTS & SERVICES | 56,779.54 | 63,826.00 | 58,606.00 | 74,460.00 |
| <u>SUPPLIES</u> | | | | |
| 24-5-03300 PRO-SHOP MERCHANDISE | 6,524.35 | 3,500.00 | 3,500.00 | 5,000.00 |
| 24-5-03302 OFFICE | 384.14 | 500.00 | 500.00 | 650.00 |
| 24-5-03304 INFORMATION SYSTEMS | 5,214.80 | 0.00 | 0.00 | 0.00 |
| 24-5-03306 MOTOR VEHICLES-FUEL | 1,929.73 | 2,000.00 | 2,000.00 | 2,000.00 |
| 24-5-03308 GROUNDS & LANDSCAPING | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 |
| 24-5-03309 SPRINKLER SYSTEMS | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 24-5-03310 BUILDINGS & STRUCTURES | 148.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| 24-5-03312 MACHINERY & EQUIPMENT-FUEL | 4,460.23 | 5,000.00 | 5,000.00 | 5,000.00 |
| 24-5-03320 FOOD & BEVERAGE | 44.50 | 500.00 | 500.00 | 100.00 |
| 24-5-03321 CONCESSIONS | 25,094.31 | 16,000.00 | 12,000.00 | 25,000.00 |
| 24-5-03322 SAFETY & REGULATORY | 0.00 | 200.00 | 200.00 | 200.00 |
| 24-5-03324 CHEMICAL & MEDICAL | 20,390.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 24-5-03328 JANITORIAL | 949.16 | 1,100.00 | 1,100.00 | 1,195.00 |
| 24-5-03330 UNIFORMS & APPAREL | 328.60 | 500.00 | 500.00 | 500.00 |
| 24-5-03332 MINOR TOOLS & EQUIPMENT | 528.09 | 750.00 | 750.00 | 750.00 |
| 24-5-03356 STREET SIGNS | 241.60 | 100.00 | 100.00 | 100.00 |
| 24-5-03399 OTHER SUPPLIES | 2,586.52 | 7,000.00 | 3,000.00 | 10,000.00 |
| TOTAL SUPPLIES | 68,824.51 | 67,650.00 | 59,650.00 | 80,495.00 |

24 -GOLF COURSE OPER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 24-5-03408 GROUND & LANDSCAPING | 28,409.08 | 26,000.00 | 26,000.00 | 40,000.00 |
| 24-5-03409 SPRINKLER SYSTEM | 1,443.42 | 7,500.00 | 7,500.00 | 10,000.00 |
| 24-5-03410 BUILDINGS & STRUCTURES | 1,912.77 | 9,000.00 | 9,000.00 | 2,016.00 |
| 24-5-03412 MACHINERY & EQUIPMENT | 15,526.82 | 17,000.00 | 17,000.00 | 15,000.00 |
| 24-5-03432 MINOR TOOLS & EQUIPMENT | 289.67 | 250.00 | 250.00 | 250.00 |
| 24-5-03434 PUMPS & MOTORS | 5,436.81 | 7,500.00 | 7,500.00 | 7,500.00 |
| 24-5-03456 STREET SIGNS | 145.00 | 100.00 | 100.00 | 0.00 |
| 24-5-03499 OTHER MAINTENANCE & REPAIRS | <u>0.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 53,163.57 | 67,650.00 | 67,650.00 | 75,066.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 24-5-03502 DUES & MEMBERSHIPS | 0.00 | 100.00 | 100.00 | 0.00 |
| 24-5-03504 EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 50.00 |
| 24-5-03506 CERTIFICATION & LICENSING | 49.95 | 200.00 | 50.00 | 50.00 |
| 24-5-03510 TRANSPORTATION, LODGING & MEAL | <u>12.00</u> | <u>200.00</u> | <u>50.00</u> | <u>0.00</u> |
| TOTAL STAFF DEVELOPMENT | 61.95 | 500.00 | 200.00 | 100.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 24-5-03908 GROUND & LANDSCAPING | 94,277.00 | 302,541.00 | 302,541.00 | 133,160.00 |
| 24-5-03909 SPRINKLER SYSTEM | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 24-5-03910 BUILDINGS & STRUCTURES | 84,064.00 | 15,000.00 | 15,000.00 | 0.00 |
| 24-5-03912 MACHINERY & EQUIPMENT | <u>5,109.75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 183,450.75 | 317,541.00 | 317,541.00 | 163,160.00 |
| TOTAL 03 | 584,949.53 | 858,074.00 | 814,434.00 | 781,894.00 |

24 -GOLF COURSE OPER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| 99 NON-DEPARTMENTAL == | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>OTHER</u> | | | | |
| 24-5-99003 CAPITAL LEASE - PRINCIPAL | 21,732.31 | 21,732.00 | 21,732.00 | 21,732.00 |
| 24-5-99004 CAPITAL LEASE - INTEREST | <u>2,474.61</u> | <u>2,475.00</u> | <u>2,475.00</u> | <u>855.00</u> |
| TOTAL OTHER | 24,206.92 | 24,207.00 | 24,207.00 | 22,587.00 |
| TOTAL 99 | 24,206.92 | 24,207.00 | 24,207.00 | 22,587.00 |
| TOTAL EXPENDITURES | 609,156.45 | 882,281.00 | 838,641.00 | 804,481.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 94,758.88 | (158,971.00) | (35,431.00) | 0.00 |

40 -I&S DEBT SERVICE FUND
BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | PROPERTY TAXES | 300,551.61 | 282,740.00 | 282,740.00 | 277,565.00 |
| | INTEREST | <u>10,431.48</u> | <u>20,000.00</u> | <u>6,000.00</u> | <u>22,000.00</u> |
| | TOTAL REVENUES | <u>310,983.09</u> | <u>302,740.00</u> | <u>288,740.00</u> | <u>299,565.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | 03 ADMINISTRATION | <u>264,825.00</u> | <u>269,240.00</u> | <u>269,240.00</u> | <u>269,065.00</u> |
| | TOTAL EXPENDITURES | <u>264,825.00</u> | <u>269,240.00</u> | <u>269,240.00</u> | <u>269,065.00</u> |
| | REVENUES OVER/ (UNDER) EXPENDITURES | 46,158.09 | 33,500.00 | 19,500.00 | 30,500.00 |

40 -I&S DEBT SERVICE FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>PROPERTY TAXES</u> | | | | |
| 40-4-0102 CURRENT PROPERTY TAXES | 282,596.70 | 269,240.00 | 269,240.00 | 264,065.00 |
| 40-4-0104 DELINQUENT PROPERTY TAXES | 10,920.81 | 7,000.00 | 7,000.00 | 7,000.00 |
| 40-4-0106 PENALTY & INTEREST | <u>7,034.10</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> |
| TOTAL PROPERTY TAXES | 300,551.61 | 282,740.00 | 282,740.00 | 277,565.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | |
| <u>INTEREST</u> | | | | |
| 40-4-0804 INTEREST OF INVESTMENTS | <u>10,431.48</u> | <u>20,000.00</u> | <u>6,000.00</u> | <u>22,000.00</u> |
| TOTAL INTEREST | 10,431.48 | 20,000.00 | 6,000.00 | 22,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>OTHERS</u> | | | | |
| TOTAL REVENUES | 310,983.09 ===== | 302,740.00 ===== | 288,740.00 ===== | 299,565.00 ===== |

40 -I&S DEBT SERVICE FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <hr/> | | | | |
| 03 ADMINISTRATION | | | | |
| == | | | | |
| <hr/> | | | | |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 40-5-03212 FINANCIAL & ACCOUNTING | 5,635.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL CONTRACTS & SERVICES | 5,635.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>SUPPLIES</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 40-5-03740 BOND PRINCIPAL PAYMENTS | 160,000.00 | 170,000.00 | 170,000.00 | 175,000.00 |
| 40-5-03741 BOND INTEREST PAYMENTS | 99,190.00 | 94,240.00 | 94,240.00 | 89,065.00 |
| TOTAL MISCELLANEOUS | 259,190.00 | 264,240.00 | 264,240.00 | 264,065.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>OTHER</u> | | | | |
| <hr/> | | | | |
| TOTAL 03 | 264,825.00 | 269,240.00 | 269,240.00 | 269,065.00 |

40 -I&S DEBT SERVICE FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| 99 NON-DEPARTMENTAL == | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| TOTAL EXPENDITURES | 264,825.00 ===== | 269,240.00 ===== | 269,240.00 ===== | 269,065.00 ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 46,158.09 ===== | 33,500.00 ===== | 19,500.00 ===== | 30,500.00 ===== |

60 -WATER & WASTEWATER FUND
BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | WATER DEPARTMENT | 1,915,291.04 | 1,925,119.00 | 1,890,443.00 | 1,913,535.00 |
| | WASTEWATER DEPARTMENT | 2,415,810.38 | 2,880,220.00 | 2,671,569.00 | 2,847,811.00 |
| | INTERGOVERNMENTAL | 0.00 | 700,000.00 | 700,000.00 | 0.00 |
| | SERVICES & FEES | 4,435.94 | 5,500.00 | 5,500.00 | 6,500.00 |
| | INTEREST | 52,403.13 | 110,000.00 | 110,000.00 | 90,000.00 |
| | MISCELLANEOUS | <u>21,886.36</u> | <u>26,000.00</u> | <u>30,000.00</u> | <u>7,000.00</u> |
| | TOTAL REVENUES | <u>4,409,826.85</u> | <u>5,646,839.00</u> | <u>5,407,512.00</u> | <u>4,864,846.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 60 | WATER | 1,901,311.43 | 2,965,654.00 | 2,939,940.00 | 2,162,437.00 |
| 65 | WASTEWATER | 627,708.52 | 846,401.00 | 834,059.00 | 979,412.00 |
| 99 | NON-DEPARTMENTAL | <u>1,083,448.62</u> | <u>1,325,151.00</u> | <u>1,332,351.00</u> | <u>1,392,384.00</u> |
| | TOTAL EXPENDITURES | <u>3,612,468.57</u> | <u>5,137,206.00</u> | <u>5,106,350.00</u> | <u>4,534,233.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 797,358.28 | 509,633.00 | 301,162.00 | 330,613.00 |

60 -WATER & WASTEWATER FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|-----------------------|------------------------|-----------------------|-----------------------|
| <u>WATER DEPARTMENT</u> | | | | |
| 60-4-0102 WATER SALES | 1,828,553.17 | 1,849,019.00 | 1,796,443.00 | 1,856,035.00 |
| 60-4-0104 BULK WATER SALES | 76,518.69 | 62,100.00 | 80,000.00 | 50,000.00 |
| 60-4-0106 WATER SERVICE CONNECTIONS | <u>10,219.18</u> | <u>14,000.00</u> | <u>14,000.00</u> | <u>7,500.00</u> |
| TOTAL WATER DEPARTMENT | 1,915,291.04 | 1,925,119.00 | 1,890,443.00 | 1,913,535.00 |
| <u>WASTEWATER DEPARTMENT</u> | | | | |
| 60-4-0202 WASTEWATER TREATMENT | 2,023,857.98 | 2,102,220.00 | 2,065,569.00 | 2,291,811.00 |
| 60-4-0204 WASTEWATER SERVICE CONNECTIONS | 4,955.76 | 3,000.00 | 6,000.00 | 6,000.00 |
| 60-4-0210 WASTEWATER DISPOSAL FEES | <u>386,996.64</u> | <u>775,000.00</u> | <u>600,000.00</u> | <u>550,000.00</u> |
| TOTAL WASTEWATER DEPARTMENT | 2,415,810.38 | 2,880,220.00 | 2,671,569.00 | 2,847,811.00 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 60-4-0417A GRANT/CARES ACT/ARP | <u>0.00</u> | <u>700,000.00</u> | <u>700,000.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL | 0.00 | 700,000.00 | 700,000.00 | 0.00 |
| <u>SERVICES & FEES</u> | | | | |
| 60-4-0665 CONVENIENCE FEE REVENUE | 3,915.92 | 5,000.00 | 5,000.00 | 6,000.00 |
| 60-4-0699 OTHER SERVICES & FEES | <u>520.02</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL SERVICES & FEES | 4,435.94 | 5,500.00 | 5,500.00 | 6,500.00 |
| <u>INTEREST</u> | | | | |
| 60-4-0804 INTEREST ON INVESTMENTS | <u>52,403.13</u> | <u>110,000.00</u> | <u>110,000.00</u> | <u>90,000.00</u> |
| TOTAL INTEREST | 52,403.13 | 110,000.00 | 110,000.00 | 90,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 60-4-0902 CONTRIBUTIONS | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 60-4-0920 UTILITY CONSTRUCTION REIMB | 15,155.62 | 0.00 | 7,500.00 | 0.00 |
| 60-4-0930 INSURANCE REIMBURSEMENTS | 6,605.40 | 15,000.00 | 15,000.00 | 5,000.00 |
| 60-4-0980 SALE OF FIXED ASSETS | 0.00 | 3,500.00 | 0.00 | 2,000.00 |
| 60-4-0999 MISCELLANEOUS REVENUE | <u>125.34</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 21,886.36 | 26,000.00 | 30,000.00 | 7,000.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>NEW CATAGORY</u> | | | | |
| <u>OTHER</u> | | | | |
| TOTAL REVENUES | 4,409,826.85 ===== | 5,646,839.00 ===== | 5,407,512.00 ===== | 4,864,846.00 ===== |

60 -WATER & WASTEWATER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 60 WATER | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 60-5-60100 SALARIES | 351,730.00 | 372,753.00 | 372,753.00 | 449,315.00 |
| 60-5-60112 OVERTIME | 9,350.27 | 22,000.00 | 12,000.00 | 20,000.00 |
| 60-5-60120 FICA | 26,508.86 | 30,901.00 | 30,901.00 | 36,706.00 |
| 60-5-60124 UNEMPLOYMENT INSURANCE | 45.00 | 63.00 | 60.00 | 81.00 |
| 60-5-60130 RETIREMENT PROGRAMS | (35,485.37) | 40,393.00 | 40,393.00 | 44,981.00 |
| 60-5-60132 EMPLOYEE HEALTH INSURANCE | 54,178.95 | 69,431.00 | 69,431.00 | 87,858.00 |
| 60-5-60134 WORKERS COMPENSATION | 1,664.00 | 8,821.00 | 9,510.00 | 10,586.00 |
| 60-5-60136 LONGEVITY | 7,300.06 | 9,110.00 | 9,110.00 | 10,500.00 |
| 60-5-60148 PHONE ALLOWANCE | 900.12 | 950.00 | 950.00 | 240.00 |
| 60-5-60199 OPEB EXPENSE | <u>4,668.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 420,860.81 | 554,422.00 | 545,108.00 | 660,267.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 60-5-60202 ADMINISTRATION & OPERATIONS | 41,979.22 | 40,000.00 | 40,000.00 | 67,000.00 |
| 60-5-60206 INSURANCE | 21,055.30 | 21,100.00 | 21,100.00 | 21,100.00 |
| 60-5-60208 ADVERTISING | 422.70 | 500.00 | 500.00 | 500.00 |
| 60-5-60210 ENGINEERING | 8,665.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 60-5-60212 FINANCIAL & ACCOUNTING | 30,496.55 | 50,000.00 | 22,000.00 | 25,000.00 |
| 60-5-60216 MAINTENANCE & REPAIRS | 790.50 | 725.00 | 725.00 | 705.00 |
| 60-5-60218 INFORMATION SYSTEMS | 18,772.56 | 15,600.00 | 15,600.00 | 17,890.00 |
| 60-5-60222 SAFETY & REGULATORY | 254.62 | 375.00 | 375.00 | 375.00 |
| 60-5-60230 UNIFORMS & APPAREL | 809.40 | 850.00 | 850.00 | 0.00 |
| 60-5-60240 POSTAGE | 5,878.25 | 5,250.00 | 5,250.00 | 7,300.00 |
| 60-5-60242 TELEPHONE | 2,278.21 | 2,400.00 | 2,400.00 | 2,375.00 |
| 60-5-60244 UTILITIES | 4,523.93 | 4,640.00 | 4,640.00 | 5,045.00 |
| 60-5-60252 PHYSICALS & MEDICAL SERVICES | 110.00 | 300.00 | 300.00 | 300.00 |
| 60-5-60299 OTHER CONTRACTS & SERVICES | <u>12.85</u> | <u>100.00</u> | <u>22,000.00</u> | <u>500.00</u> |
| TOTAL CONTRACTS & SERVICES | 136,049.09 | 154,340.00 | 148,240.00 | 160,590.00 |
| <u>SUPPLIES</u> | | | | |
| 60-5-60302 OFFICE | 889.91 | 750.00 | 750.00 | 1,545.00 |
| 60-5-60304 INFORMATION SYSTEMS | 199.44 | 250.00 | 250.00 | 250.00 |
| 60-5-60306 MOTOR VEHICLES-FUEL | 8,747.06 | 6,000.00 | 6,000.00 | 9,000.00 |
| 60-5-60308 GROUNDS & LANDSCAPING | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 60-5-60310 BUILDINGS & STRUCTURES | 6.89 | 2,000.00 | 2,000.00 | 12,000.00 |
| 60-5-60312 MACHINERY & EQUIPMENT-FUEL | 10,301.12 | 7,000.00 | 7,000.00 | 7,000.00 |
| 60-5-60313 AMI METERS & EQPT | 7,166.50 | 3,500.00 | 3,500.00 | 8,000.00 |
| 60-5-60320 FOOD & BEVERAGE | 265.39 | 1,000.00 | 1,000.00 | 1,000.00 |
| 60-5-60322 SAFETY & REGULATORY | 2,299.48 | 2,500.00 | 2,500.00 | 2,500.00 |
| 60-5-60324 CHEMICAL & MEDICAL | 20,410.89 | 20,000.00 | 20,000.00 | 25,000.00 |
| 60-5-60328 JANITORIAL | 725.48 | 1,000.00 | 1,000.00 | 985.00 |
| 60-5-60330 UNIFORMS & APPAREL | 967.45 | 1,000.00 | 1,000.00 | 1,000.00 |
| 60-5-60332 MINOR TOOLS & EQUIPMENT | 2,837.04 | 2,500.00 | 2,500.00 | 2,500.00 |
| 60-5-60399 OTHER SUPPLIES | <u>329.60</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL SUPPLIES | 55,146.25 | 50,000.00 | 50,000.00 | 72,280.00 |

60 -WATER & WASTEWATER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 60-5-60406 MOTOR VEHICLES | 3,043.16 | 5,000.00 | 5,000.00 | 5,000.00 |
| 60-5-60410 BUILDINGS & STRUCTURES | 1,273.50 | 9,000.00 | 700.00 | 700.00 |
| 60-5-60412 MACHINERY & EQUIPMENT | 8,067.07 | 50,000.00 | 50,000.00 | 15,000.00 |
| 60-5-60413 AMI EQUIPMENT | 31,218.75 | 27,500.00 | 27,500.00 | 27,500.00 |
| 60-5-60418 METER REPAIR & TESTING | 2,935.87 | 5,000.00 | 5,000.00 | 5,000.00 |
| 60-5-60422 SAFETY & REGULATORY | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 60-5-60424 CHEMICAL & MEDICAL | 4,577.40 | 6,000.00 | 6,000.00 | 6,000.00 |
| 60-5-60432 MINOR TOOLS & EQUIPMENT | 71.65 | 1,000.00 | 1,000.00 | 1,000.00 |
| 60-5-60434 PUMPS & MOTORS | 2,559.89 | 10,000.00 | 8,000.00 | 5,000.00 |
| 60-5-60436 ELECTRONIC EQUIPMENT | 14,284.17 | 5,000.00 | 5,000.00 | 5,000.00 |
| 60-5-60438 FIRE HYDRANTS | 63,767.20 | 55,000.00 | 55,000.00 | 20,000.00 |
| 60-5-60460 STREET REPAIR | 8,902.45 | 22,000.00 | 22,000.00 | 15,000.00 |
| 60-5-60470 MAINS & DISTRIBUTION LINES | 87,488.43 | 80,000.00 | 80,000.00 | 80,000.00 |
| 60-5-60499 OTHER MAINTENANCE & REPAIRS | <u>283.76</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 228,473.30 | 278,500.00 | 268,200.00 | 187,200.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 60-5-60502 DUES & MEMBERSHIPS | 360.00 | 400.00 | 400.00 | 400.00 |
| 60-5-60506 CERTIFICATION & LICENSING | 1,110.19 | 700.00 | 700.00 | 700.00 |
| 60-5-60508 MTGS, SEMINARS & CONFERENCES | 1,135.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 60-5-60510 TRANSPORTATION, LODGING, MEALS | <u>2,842.39</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 5,447.58 | 7,100.00 | 7,100.00 | 7,100.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 60-5-60740 BAD DEBT EXPENSE | 10,181.33 | 0.00 | 0.00 | 0.00 |
| 60-5-60750 DEPRECIATION | <u>1,045,153.07</u> | <u>1,000,000.00</u> | <u>1,000,000.00</u> | <u>1,000,000.00</u> |
| TOTAL MISCELLANEOUS | 1,055,334.40 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 60-5-60910 BUILDINGS & STRUCTURES | 0.00 | 846,292.00 | 846,292.00 | 0.00 |
| 60-5-60944 MAINS & DISTRIBUTION LINES | <u>0.00</u> | <u>75,000.00</u> | <u>75,000.00</u> | <u>75,000.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 921,292.00 | 921,292.00 | 75,000.00 |
| TOTAL 60 | 1,901,311.43 | 2,965,654.00 | 2,939,940.00 | 2,162,437.00 |

60 -WATER & WASTEWATER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 65 WASTEWATER | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 60-5-65100 SALARIES | 223,591.30 | 273,216.00 | 273,216.00 | 362,865.00 |
| 60-5-65112 OVERTIME | 4,801.22 | 12,000.00 | 12,000.00 | 12,000.00 |
| 60-5-65120 FICA | 17,897.67 | 22,446.00 | 22,446.00 | 29,174.00 |
| 60-5-65124 UNEMPLOYMENT INSURANCE | 466.99 | 65.00 | 51.00 | 63.00 |
| 60-5-65130 RETIREMENT PROGRAMS | 23,418.62 | 25,432.00 | 25,432.00 | 38,137.00 |
| 60-5-65132 EMPLOYEE HEALTH INSURANCE | 47,261.41 | 51,814.00 | 51,815.00 | 82,001.00 |
| 60-5-65134 WORKERS COMPENSATION | 4,349.00 | 6,493.00 | 4,564.00 | 8,512.00 |
| 60-5-65136 LONGEVITY | 3,300.00 | 4,050.00 | 7,300.00 | 5,600.00 |
| 60-5-65148 PHONE ALLOWANCE | <u>900.12</u> | <u>900.00</u> | <u>900.00</u> | <u>900.00</u> |
| TOTAL PERSONNEL SERVICES | 325,986.33 | 396,416.00 | 397,724.00 | 539,252.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 60-5-65202 ADMINISTRATION & OPERATIONS | 53,638.65 | 48,000.00 | 48,000.00 | 38,000.00 |
| 60-5-65204 LEGAL | 1,292.36 | 1,300.00 | 1,300.00 | 1,300.00 |
| 60-5-65206 INSURANCE | 15,278.20 | 16,000.00 | 16,000.00 | 16,000.00 |
| 60-5-65208 ADVERTISING | 0.00 | 500.00 | 500.00 | 500.00 |
| 60-5-65210 ENGINEERING | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 60-5-65212 FINANCIAL & ACCOUNTING | 28,996.55 | 32,100.00 | 20,000.00 | 22,000.00 |
| 60-5-65216 MAINTENANCE & REPAIRS | 3,055.50 | 2,850.00 | 2,850.00 | 3,800.00 |
| 60-5-65218 INFORMATION SYSTEMS | 6,672.99 | 8,000.00 | 7,000.00 | 8,560.00 |
| 60-5-65222 SAFETY & REGULATORY | 184.63 | 150.00 | 150.00 | 150.00 |
| 60-5-65230 UNIFORMS & APPAREL | 299.84 | 900.00 | 900.00 | 500.00 |
| 60-5-65240 POSTAGE | 4,483.51 | 4,500.00 | 4,500.00 | 4,725.00 |
| 60-5-65242 TELEPHONE | 257.08 | 260.00 | 260.00 | 325.00 |
| 60-5-65244 UTILITIES | 122.94 | 125.00 | 125.00 | 545.00 |
| 60-5-65252 PHYSICALS & MEDICAL SERVICES | 175.00 | 300.00 | 300.00 | 300.00 |
| 60-5-65299 OTHER CONTRACTS & SERVICES | <u>6,355.85</u> | <u>615.00</u> | <u>615.00</u> | <u>700.00</u> |
| TOTAL CONTRACTS & SERVICES | 120,813.10 | 120,600.00 | 107,500.00 | 102,405.00 |
| <u>SUPPLIES</u> | | | | |
| 60-5-65302 OFFICE | 1,707.44 | 600.00 | 450.00 | 2,110.00 |
| 60-5-65304 INFORMATION SYSTEMS | 739.44 | 0.00 | 0.00 | 0.00 |
| 60-5-65306 MOTOR VEHICLES-FUEL | 6,038.55 | 5,000.00 | 5,000.00 | 7,000.00 |
| 60-5-65310 BUILDINGS & STRUCTURES | 0.00 | 1,810.00 | 1,810.00 | 2,000.00 |
| 60-5-65312 MACHINERY & EQUIPMENT-FUEL | 4,208.55 | 6,500.00 | 6,500.00 | 6,500.00 |
| 60-5-65320 FOOD & BEVERAGE | 506.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 60-5-65322 SAFETY & REGULATORY | 3,813.63 | 2,750.00 | 2,750.00 | 2,800.00 |
| 60-5-65324 CHEMICAL & MEDICAL | 44,561.40 | 45,000.00 | 45,000.00 | 55,000.00 |
| 60-5-65328 JANITORIAL | 725.48 | 825.00 | 825.00 | 845.00 |
| 60-5-65330 UNIFORMS & APPAREL | 1,775.73 | 1,000.00 | 1,000.00 | 1,000.00 |
| 60-5-65332 MINOR TOOLS & EQUIPMENT | 2,598.28 | 2,000.00 | 2,000.00 | 2,000.00 |
| 60-5-65399 OTHER SUPPLIES | <u>5,557.64</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES | 72,232.68 | 67,485.00 | 67,335.00 | 81,255.00 |

60 -WATER & WASTEWATER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 60-5-65406 MOTOR VEHICLES | 796.93 | 3,000.00 | 3,000.00 | 3,000.00 |
| 60-5-65410 BUILDINGS & STRUCTURES | 3,945.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 60-5-65412 MACHINERY & EQUIPMENT | 6,489.67 | 10,000.00 | 10,000.00 | 10,000.00 |
| 60-5-65422 SAFETY & REGULATORY | 0.00 | 500.00 | 500.00 | 500.00 |
| 60-5-65424 CHEMICAL & MEDICAL | 6,055.36 | 8,000.00 | 8,000.00 | 8,000.00 |
| 60-5-65434 PUMPS & MOTORS | 12,918.94 | 10,000.00 | 10,000.00 | 10,000.00 |
| 60-5-65436 ELECTRONIC EQUIPMENT | 7,020.22 | 7,000.00 | 7,000.00 | 7,000.00 |
| 60-5-65460 STREET REPAIR | 8,902.45 | 15,000.00 | 15,000.00 | 15,000.00 |
| 60-5-65470 MAINS & DISTRIBUTION LINES | 16,468.92 | 25,000.00 | 25,000.00 | 25,000.00 |
| 60-5-65499 OTHER MAINTENANCE & REPAIRS | <u>644.62</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 63,242.11 | 84,000.00 | 84,000.00 | 84,000.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 60-5-65502 DUES & MEMBERSHIPS | 480.00 | 500.00 | 500.00 | 500.00 |
| 60-5-65506 CERTIFICATION & LICENSING | 483.19 | 1,400.00 | 1,000.00 | 1,000.00 |
| 60-5-65508 MTGS, SEMINARS & CONFERENCES | 1,630.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 60-5-65510 TRANSPORTATION, LODGING, MEALS | <u>184.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 2,777.19 | 7,900.00 | 7,500.00 | 7,500.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 60-5-65725 SOLID WASTE/SLUDGE DISPOSAL | <u>44,727.39</u> | <u>60,000.00</u> | <u>60,000.00</u> | <u>65,000.00</u> |
| TOTAL MISCELLANEOUS | 44,727.39 | 60,000.00 | 60,000.00 | 65,000.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 60-5-65934 PUMPS & MOTORS | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 60-5-65944 MAINS & DISTRIBUTION LINES | (<u>2,070.28</u>) | <u>50,000.00</u> | <u>50,000.00</u> | <u>100,000.00</u> |
| TOTAL CAPITAL OUTLAY | (2,070.28) | 110,000.00 | 110,000.00 | 100,000.00 |
| TOTAL 65 | 627,708.52 | 846,401.00 | 834,059.00 | 979,412.00 |

60 -WATER & WASTEWATER FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| <hr/> | | | | |
| 99 NON-DEPARTMENTAL | | | | |
| == | | | | |
| <hr/> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 60-5-99702 UTILITY BOND PAYMENTS | <u>104,408.37</u> | <u>143,050.00</u> | <u>143,050.00</u> | <u>118,800.00</u> |
| TOTAL MISCELLANEOUS | 104,408.37 | 143,050.00 | 143,050.00 | 118,800.00 |
| <hr/> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| 60-5-99801 TRANSFERS TO GENERAL FUND | 282,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| 60-5-99802 TRF TO GF - FRANCHISE FEES | 581,090.00 | 579,301.00 | 579,301.00 | 622,177.00 |
| 60-5-99864 TRF - GENERAL CIP CONST FUND | <u>106,000.00</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>200,000.00</u> |
| TOTAL OPERATING TRANSFERS | 969,090.00 | 1,179,301.00 | 1,179,301.00 | 1,272,177.00 |
| <hr/> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| <hr/> | | | | |
| <u>OTHER</u> | | | | |
| 60-5-99003 CAPITAL LEASE - INTEREST | <u>9,950.25</u> | <u>2,800.00</u> | <u>10,000.00</u> | <u>1,407.00</u> |
| TOTAL OTHER | 9,950.25 | 2,800.00 | 10,000.00 | 1,407.00 |
| <hr/> | | | | |
| TOTAL 99 | 1,083,448.62 | 1,325,151.00 | 1,332,351.00 | 1,392,384.00 |
| TOTAL EXPENDITURES | <u>3,612,468.57</u> | <u>5,137,206.00</u> | <u>5,106,350.00</u> | <u>4,534,233.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>797,358.28</u> | <u>509,633.00</u> | <u>301,162.00</u> | <u>330,613.00</u> |
| <hr/> | | | | |

70 -ELECTRIC FUND
 BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|------------------------------------|----------------------|------------------------|----------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | ELECTRIC DEPARTMENT | 10,641,202.68 | 12,028,609.00 | 11,543,761.00 | 12,166,214.00 |
| | SERVICES & FEES | 124,148.67 | 113,000.00 | 101,000.00 | 103,000.00 |
| | INTEREST | 15,618.84 | 45,000.00 | 45,000.00 | 45,000.00 |
| | MISCELLANEOUS | <u>46,941.75</u> | <u>67,725.00</u> | <u>75,475.00</u> | <u>56,774.00</u> |
| | TOTAL REVENUES | <u>10,827,911.94</u> | <u>12,254,334.00</u> | <u>11,765,236.00</u> | <u>12,370,988.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 20 | WAREHOUSE | 124,056.11 | 97,727.00 | 94,307.00 | 75,370.00 |
| 70 | ELECTRIC ADMINISTRATI | 1,022,932.75 | 990,733.00 | 988,499.00 | 1,049,454.00 |
| 75 | ELECTRIC DISTRIBUTION | 6,879,453.26 | 7,717,642.00 | 7,168,546.00 | 8,230,743.00 |
| 99 | NON-DEPARTMENTAL | <u>2,011,005.32</u> | <u>2,515,543.00</u> | <u>2,342,766.00</u> | <u>2,575,317.00</u> |
| | TOTAL EXPENDITURES | <u>10,037,447.44</u> | <u>11,321,645.00</u> | <u>10,594,118.00</u> | <u>11,930,884.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 790,464.50 | 932,689.00 | 1,171,118.00 | 440,104.00 |

70 -ELECTRIC FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|----------------------|------------------------|----------------------|-----------------------|
| <u>ELECTRIC DEPARTMENT</u> | | | | |
| 70-4-0102 ELECTRIC SALES | 10,565,752.68 | 11,968,609.00 | 10,643,761.00 | 12,126,214.00 |
| 70-4-0102W SET ASIDE FOR WINTERSTORM PMT | 0.00 | 0.00 | 840,000.00 | 0.00 |
| 70-4-0106 ELEC SERVICE CONNECTIONS FEES | <u>75,450.00</u> | <u>60,000.00</u> | <u>60,000.00</u> | <u>40,000.00</u> |
| TOTAL ELECTRIC DEPARTMENT | 10,641,202.68 | 12,028,609.00 | 11,543,761.00 | 12,166,214.00 |
| <u>SERVICES & FEES</u> | | | | |
| 70-4-0602 CONSTRUCTION SERVICES | 55,688.70 | 25,000.00 | 25,000.00 | 25,000.00 |
| 70-4-0665 CONVENIENCE FEE REVENUE | 39,607.54 | 58,000.00 | 58,000.00 | 60,000.00 |
| 70-4-0699 OTHER SERVICES & FEES | <u>28,852.43</u> | <u>30,000.00</u> | <u>18,000.00</u> | <u>18,000.00</u> |
| TOTAL SERVICES & FEES | 124,148.67 | 113,000.00 | 101,000.00 | 103,000.00 |
| <u>INTEREST</u> | | | | |
| 70-4-0804 INTEREST ON INVESTMENTS | <u>15,618.84</u> | <u>45,000.00</u> | <u>45,000.00</u> | <u>45,000.00</u> |
| TOTAL INTEREST | 15,618.84 | 45,000.00 | 45,000.00 | 45,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 70-4-0902 CONTRIBUTIONS | 25,000.00 | 7,500.00 | 30,000.00 | 5,500.00 |
| 70-4-0910 BAD DEBTS RECOVERED | 4,453.22 | 7,000.00 | 7,000.00 | 5,000.00 |
| 70-4-0920 CASH OVER/SHORT | 145.28 | 100.00 | 0.00 | 0.00 |
| 70-4-0931 INSURANCE REIMBURSEMENTS | 1,775.00 | 15,000.00 | 1,600.00 | 2,000.00 |
| 70-4-0980 SALE OF FIXED ASSETS | 0.00 | 7,500.00 | 6,250.00 | 25,000.00 |
| 70-4-0999 MISCELLANEOUS REVENUE | <u>15,568.25</u> | <u>30,625.00</u> | <u>30,625.00</u> | <u>19,274.00</u> |
| TOTAL MISCELLANEOUS | 46,941.75 | 67,725.00 | 75,475.00 | 56,774.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>NEW CATEGORY</u> | | | | |
| <u>OTHER</u> | | | | |
| TOTAL REVENUES | <u>10,827,911.94</u> | <u>12,254,334.00</u> | <u>11,765,236.00</u> | <u>12,370,988.00</u> |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| 20 WAREHOUSE | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 70-5-20100 SALARIES - ADMINISTRATION | 75,057.06 | 39,780.00 | 39,780.00 | 0.00 |
| 70-5-20120 FICA | 5,850.58 | 3,146.00 | 3,146.00 | 0.00 |
| 70-5-20124 UNEMPLOYMENT INSURANCE | 9.00 | 9.00 | 9.00 | 0.00 |
| 70-5-20130 RETIREMENT PROGRAMS | (1,219.10) | 3,961.00 | 3,961.00 | 0.00 |
| 70-5-20132 EMPLOYEE HEALTH INSURANCE | 9,640.57 | 5,181.00 | 5,181.00 | 0.00 |
| 70-5-20134 WORKERS COMPENSATION | 2,851.00 | 1,487.00 | 1,487.00 | 0.00 |
| 70-5-20136 LONGEVITY | 1,600.00 | 900.00 | 900.00 | 0.00 |
| 70-5-20148 PHONE ALLOWANCE | <u>900.12</u> | <u>450.00</u> | <u>450.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 94,689.23 | 54,914.00 | 54,914.00 | 0.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 70-5-20202 ADMINISTRATION & OPERATIONS | 613.00 | 1,100.00 | 1,100.00 | 61,100.00 |
| 70-5-20206 INSURANCE | 2,980.18 | 3,000.00 | 2,980.00 | 3,000.00 |
| 70-5-20216 MAINTENANCE & REPAIRS | 179.66 | 915.00 | 915.00 | 0.00 |
| 70-5-20218 INFORMATION SYSTEMS | 2,660.49 | 2,500.00 | 2,500.00 | 0.00 |
| 70-5-20222 SAFETY & REGULATORY | 112.50 | 150.00 | 150.00 | 150.00 |
| 70-5-20228 JANITORIAL | 232.80 | 420.00 | 420.00 | 320.00 |
| 70-5-20240 POSTAGE | 2.16 | 30.00 | 30.00 | 0.00 |
| 70-5-20242 TELEPHONE | 2,176.63 | 2,400.00 | 2,000.00 | 2,850.00 |
| 70-5-20299 OTHER | <u>69.00</u> | <u>50.00</u> | <u>50.00</u> | <u>0.00</u> |
| TOTAL CONTRACTS & SERVICES | 9,026.42 | 10,565.00 | 10,145.00 | 67,420.00 |
| <u>SUPPLIES</u> | | | | |
| 70-5-20302 OFFICE | 840.68 | 1,200.00 | 1,200.00 | 0.00 |
| 70-5-20304 INFORMATION SYSTEMS | 1,273.60 | 1,500.00 | 1,500.00 | 1,800.00 |
| 70-5-20306 MOTOR VEHICLES-FUEL | 1,230.98 | 1,000.00 | 500.00 | 500.00 |
| 70-5-20308 GROUNDS & LANDSCAPING | 0.00 | 500.00 | 500.00 | 500.00 |
| 70-5-20310 BUILDINGS & STRUCTURES | 318.15 | 300.00 | 300.00 | 300.00 |
| 70-5-20312 MACHINERY & EQUIPMENT-FUEL | 1,015.77 | 2,500.00 | 2,500.00 | 1,500.00 |
| 70-5-20320 FOOD & BEVERAGE | 204.77 | 300.00 | 300.00 | 0.00 |
| 70-5-20322 SAFETY & REGULATORY | 160.47 | 250.00 | 250.00 | 250.00 |
| 70-5-20326 RADIO & COMMUNICATIONS | 25.22 | 0.00 | 0.00 | 0.00 |
| 70-5-20328 JANITORIAL | 192.34 | 300.00 | 300.00 | 0.00 |
| 70-5-20330 UNIFORMS & APPAREL | 86.12 | 200.00 | 200.00 | 0.00 |
| 70-5-20399 OTHER | <u>360.23</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES | 5,708.33 | 8,550.00 | 8,050.00 | 5,350.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 70-5-20406 MOTOR VEHICLES | 80.48 | 1,450.00 | 1,450.00 | 1,000.00 |
| 70-5-20410 BUILDINGS & STRUCTURES | 13,151.45 | 5,000.00 | 500.00 | 500.00 |
| 70-5-20412 MACHINERY & EQUIPMENT | 85.98 | 1,100.00 | 1,100.00 | 1,100.00 |
| 70-5-20422 SAFETY & REGULATORY | 0.00 | 1,000.00 | 3,000.00 | 0.00 |
| 70-5-20432 MINOR TOOLS & EQUIPMENT | <u>44.88</u> | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 13,362.79 | 8,650.00 | 6,150.00 | 2,600.00 |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <u>STAFF DEVELOPMENT</u> | | | | |
| 70-5-20508 MEETINGS, SEMINARS & CONFERENCE | 85.00 | 0.00 | 0.00 | 0.00 |
| 70-5-20510 TRANSPORTATION & LODGING | <u>1,184.34</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL STAFF DEVELOPMENT | 1,269.34 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 70-5-20904 INFORMATION SYSTEMS | <u>0.00</u> | <u>15,048.00</u> | <u>15,048.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 15,048.00 | 15,048.00 | 0.00 |
| TOTAL 20 | 124,056.11 | 97,727.00 | 94,307.00 | 75,370.00 |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 70 ELECTRIC ADMINISTRATI | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 70-5-70100 SALARIES | 409,315.28 | 384,175.00 | 384,175.00 | 424,578.00 |
| 70-5-70120 FICA | 30,575.30 | 30,415.00 | 30,415.00 | 33,544.00 |
| 70-5-70124 UNEMPLOYMENT INSURANCE | 259.23 | 60.00 | 45.00 | 54.00 |
| 70-5-70130 RETIREMENT PROGRAMS | (6,766.50) | 39,758.00 | 39,758.00 | 43,848.00 |
| 70-5-70132 EMPLOYEE HEALTH INSURANCE | 59,200.15 | 58,861.00 | 58,861.00 | 70,286.00 |
| 70-5-70134 WORKERS COMPENSATION | 936.00 | 952.00 | 952.00 | 892.00 |
| 70-5-70136 LONGEVITY | 15,500.00 | 11,600.00 | 11,500.00 | 12,100.00 |
| 70-5-70148 PHONE ALLOWANCE | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 70-5-70199 OPEB EXPENSE | <u>6,105.52</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 515,124.98 | 527,621.00 | 527,506.00 | 587,102.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 70-5-70202 ADMIN & OPERATIONS | 4,087.58 | 7,000.00 | 7,000.00 | 6,000.00 |
| 70-5-70206 INSURANCE | 364.00 | 864.00 | 864.00 | 1,000.00 |
| 70-5-70208 ADVERTISING | 147.16 | 550.00 | 550.00 | 600.00 |
| 70-5-70212 FINANCIAL & ACCOUNTING | 39,317.01 | 30,000.00 | 30,000.00 | 33,000.00 |
| 70-5-70214 RENTS & LEASES | 510.00 | 544.00 | 520.00 | 565.00 |
| 70-5-70216 MAINTENANCE & REPAIRS | 147.29 | 550.00 | 550.00 | 905.00 |
| 70-5-70218 INFORMATION SYSTEMS | 13,076.96 | 18,000.00 | 15,000.00 | 17,225.00 |
| 70-5-70240 POSTAGE | 12,507.02 | 14,000.00 | 16,000.00 | 13,550.00 |
| 70-5-70242 TELEPHONE | 8,370.43 | 8,500.00 | 8,500.00 | 7,780.00 |
| 70-5-70244 UTILITIES | 2,411.96 | 2,400.00 | 2,400.00 | 2,580.00 |
| 70-5-70252 PHYSICALS & MEDICAL SERVICES | 176.53 | 400.00 | 400.00 | 0.00 |
| 70-5-70299 OTHER CONTRACTS & SERVICES | <u>82.00</u> | <u>200.00</u> | <u>100.00</u> | <u>150.00</u> |
| TOTAL CONTRACTS & SERVICES | 81,197.94 | 83,008.00 | 81,884.00 | 83,355.00 |
| <u>SUPPLIES</u> | | | | |
| 70-5-70302 OFFICE | 3,546.23 | 8,000.00 | 7,500.00 | 4,950.00 |
| 70-5-70304 INFORMATION SYSTEMS | 9,508.69 | 2,000.00 | 2,000.00 | 2,000.00 |
| 70-5-70310 BUILDINGS & STRUCTURES | 0.00 | 2,860.00 | 2,860.00 | 2,500.00 |
| 70-5-70320 FOOD & BEVERAGE | 594.40 | 1,000.00 | 1,000.00 | 1,000.00 |
| 70-5-70328 JANITORIAL | 922.11 | 1,020.00 | 1,020.00 | 955.00 |
| 70-5-70330 UNIFORMS & APPAREL | 273.94 | 600.00 | 200.00 | 600.00 |
| 70-5-70332 MINOR TOOLS & EQUIPMENT | 78.84 | 100.00 | 100.00 | 0.00 |
| 70-5-70399 OTHER SUPPLIES | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> | <u>400.00</u> |
| TOTAL SUPPLIES | 14,924.21 | 16,380.00 | 15,480.00 | 12,405.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 70-5-70412 MACHINERY & EQUIPMENT | 1,036.83 | 1,100.00 | 1,100.00 | 0.00 |
| 70-5-70470 MAINS & DISTRIBUTION LINES | 1,419.96 | 0.00 | 0.00 | 0.00 |
| 70-5-70499 OTHER MAINTENANCE & REPAIRS | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 2,456.79 | 1,200.00 | 1,200.00 | 0.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 70-5-70502 DUES & MEMBERSHIPS | 375.00 | 320.00 | 225.00 | 300.00 |
| 70-5-70504 EDUCATION & TRAINING MATERIALS | 199.00 | 0.00 | 0.00 | 0.00 |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 70-5-70508 MTGS, SEMINARS & CONFERENCES | 9,289.00 | 6,700.00 | 6,700.00 | 7,000.00 |
| 70-5-70510 TRANSPORT, LODGING, MEALS | <u>11,186.21</u> | <u>6,700.00</u> | <u>6,700.00</u> | <u>7,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 21,049.21 | 13,720.00 | 13,625.00 | 14,300.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 70-5-70740 BAD DEBT EXPENSE | 28,383.79 | 0.00 | 0.00 | 0.00 |
| 70-5-70750 DEPRECIATION | 359,787.83 | 348,804.00 | 348,804.00 | 352,292.00 |
| 70-5-70799 OTHER MISCELLANEOUS EXPENSES | <u>8.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 388,179.62 | 348,804.00 | 348,804.00 | 352,292.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| TOTAL 70 | 1,022,932.75 | 990,733.00 | 988,499.00 | 1,049,454.00 |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 75 ELECTRIC DISTRIBUTION | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 70-5-75100 SALARIES | 425,322.85 | 464,987.00 | 464,987.00 | 499,634.00 |
| 70-5-75112 OVERTIME | 29,181.54 | 30,000.00 | 30,000.00 | 50,000.00 |
| 70-5-75120 FICA | 34,209.83 | 37,967.00 | 37,967.00 | 42,108.00 |
| 70-5-75124 UNEMPLOYMENT INSURANCE | 403.52 | 72.00 | 66.00 | 63.00 |
| 70-5-75130 RETIREMENT PROGRAMS | (2,862.93) | 50,941.00 | 50,941.00 | 55,843.00 |
| 70-5-75132 EMPLOYEE HEALTH INSURANCE | 67,276.81 | 75,648.00 | 75,648.00 | 82,001.00 |
| 70-5-75134 WORKERS COMPENSATION | 6,786.00 | 11,026.00 | 11,026.00 | 12,313.00 |
| 70-5-75136 LONGEVITY | 11,683.39 | 13,520.00 | 13,690.00 | 7,900.00 |
| 70-5-75148 PHONE ALLOWANCE | <u>900.12</u> | <u>900.00</u> | <u>1,170.00</u> | <u>900.00</u> |
| TOTAL PERSONNEL SERVICES | 572,901.13 | 685,061.00 | 685,495.00 | 750,762.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 70-5-75202 ADMIN & OPERATIONS | 82,042.53 | 75,000.00 | 75,000.00 | 75,000.00 |
| 70-5-75204 LEGAL | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 70-5-75206 INSURANCE | 10,933.86 | 14,000.00 | 14,000.00 | 15,000.00 |
| 70-5-75208 ADVERTISING | 0.00 | 200.00 | 200.00 | 0.00 |
| 70-5-75210 ENGINEERING | 45,718.57 | 33,000.00 | 33,000.00 | 33,000.00 |
| 70-5-75212 FINANCIAL & ACCOUNTING | 16.45 | 500.00 | 500.00 | 0.00 |
| 70-5-75216 MAINTENANCE & REPAIRS | 179.66 | 165.00 | 165.00 | 295.00 |
| 70-5-75218 INFORMATION SYSTEMS | 16,252.00 | 15,700.00 | 15,700.00 | 17,675.00 |
| 70-5-75222 SAFETY & REGULATORY | 214.45 | 23,700.00 | 23,700.00 | 8,000.00 |
| 70-5-75240 POSTAGE | 93.57 | 100.00 | 100.00 | 25.00 |
| 70-5-75242 TELEPHONE | 2,792.73 | 2,500.00 | 2,500.00 | 2,830.00 |
| 70-5-75244 UTILITIES | 0.00 | 0.00 | 0.00 | 395.00 |
| 70-5-75252 PHYSICALS & MEDICAL SERVICES | 520.00 | 500.00 | 500.00 | 500.00 |
| 70-5-75285 WEATHERIZATION ASSISTANCE | 6,857.58 | 10,000.00 | 10,000.00 | 10,000.00 |
| 70-5-75299 OTHER CONTRACTS & SERVICES | <u>1,883.50</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL CONTRACTS & SERVICES | 167,504.90 | 178,365.00 | 178,365.00 | 165,720.00 |
| <u>SUPPLIES</u> | | | | |
| 70-5-75302 OFFICE | 1,042.82 | 1,300.00 | 1,300.00 | 1,290.00 |
| 70-5-75304 INFORMATION SYSTEMS | 544.29 | 350.00 | 350.00 | 2,000.00 |
| 70-5-75306 MOTOR VEHICLES-FUEL | 9,938.97 | 6,000.00 | 6,000.00 | 6,000.00 |
| 70-5-75312 MACHINERY & EQUIPMENT-FUEL | 11,394.39 | 9,000.00 | 9,000.00 | 9,000.00 |
| 70-5-75313 AMI EQUIPMENT | 4,576.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 70-5-75320 FOOD & BEVERAGE | 700.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| 70-5-75322 SAFETY & REGULATORY | 3,766.19 | 8,500.00 | 8,500.00 | 5,000.00 |
| 70-5-75328 JANITORIAL | 989.90 | 1,100.00 | 1,100.00 | 985.00 |
| 70-5-75330 UNIFORMS & APPAREL | 3,532.19 | 2,500.00 | 2,500.00 | 3,500.00 |
| 70-5-75332 MINOR TOOLS & EQUIPMENT | 16,624.25 | 8,000.00 | 8,000.00 | 8,000.00 |
| 70-5-75399 OTHER SUPPLIES | <u>5,268.57</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| TOTAL SUPPLIES | 58,378.32 | 45,250.00 | 45,250.00 | 44,275.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 70-5-75404 INFORMATION SYSTEMS | 501.39 | 0.00 | 0.00 | 0.00 |
| 70-5-75406 MOTOR VEHICLES | 1,570.81 | 4,000.00 | 4,000.00 | 4,000.00 |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 70-5-75410 BUILDINGS & STRUCTURES | 520.00 | 0.00 | 0.00 | 0.00 |
| 70-5-75412 MACHINERY & EQUIPMENT | 8,526.66 | 18,000.00 | 18,000.00 | 15,000.00 |
| 70-5-75413 AMI EQUIPMENT | 2,610.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| 70-5-75418 METER REPAIR & TESTING | 6,698.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 70-5-75422 SAFETY & REGULATORY | 144.93 | 3,000.00 | 3,000.00 | 2,000.00 |
| 70-5-75432 MINOR TOOLS & EQUIPMENT | 1,639.55 | 2,000.00 | 2,000.00 | 2,000.00 |
| 70-5-75470 MAINS & DISTRIBUTIONS LINES | 68,392.47 | 100,000.00 | 100,000.00 | 100,000.00 |
| 70-5-75499 OTHER MAINTENANCE & REPAIRS | <u>6,003.80</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>3,500.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 96,608.11 | 142,500.00 | 142,500.00 | 134,500.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 70-5-75508 MTGS, SEMINARS & CONFERENCES | 4,420.00 | 6,000.00 | 6,000.00 | 5,000.00 |
| 70-5-75510 TRANSPORTATION, LODGING, MEALS | <u>8,484.34</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>5,000.00</u> |
| TOTAL STAFF DEVELOPMENT | 12,904.34 | 12,000.00 | 12,000.00 | 10,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 70-5-75775 PURCHASES OF RESALE ELECTRICTY | <u>5,949,415.63</u> | <u>6,309,666.00</u> | <u>5,760,136.00</u> | <u>6,875,486.00</u> |
| TOTAL MISCELLANEOUS | 5,949,415.63 | 6,309,666.00 | 5,760,136.00 | 6,875,486.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 70-5-75912 MACHINERY & EQUIPMENT | 0.00 | 94,800.00 | 94,800.00 | 0.00 |
| 70-5-75990 SYSTEM IMPROVEMENTS | <u>21,740.83</u> | <u>250,000.00</u> | <u>250,000.00</u> | <u>250,000.00</u> |
| TOTAL CAPITAL OUTLAY | 21,740.83 | 344,800.00 | 344,800.00 | 250,000.00 |
| TOTAL 75 | 6,879,453.26 | 7,717,642.00 | 7,168,546.00 | 8,230,743.00 |

70 -ELECTRIC FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|--|---------------------|------------------------|---------------------|-----------------------|
| <hr/> | | | | |
| 99 NON-DEPARTMENTAL | | | | |
| == | | | | |
| <hr/> | | | | |
| MISCELLANEOUS | | | | |
| <hr/> | | | | |
| OPERATING TRANSFERS | | | | |
| 70-5-99801 TRANSFERS TO GENERAL FUND | 400,000.00 | 620,000.00 | 620,000.00 | 650,000.00 |
| 70-5-99802 TRF TO GF FRANCHISE FEES | 1,529,796.00 | 1,795,291.00 | 1,622,514.00 | 1,825,188.00 |
| 70-5-99864 TRF TO GENERAL CIP CONST FUND | <u>75,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| TOTAL OPERATING TRANSFERS | 2,004,796.00 | 2,515,291.00 | 2,342,514.00 | 2,575,188.00 |
| <hr/> | | | | |
| OTHER | | | | |
| 70-5-99003 CAPITAL LEASE - INTEREST | 6,324.73 | 252.00 | 252.00 | 129.00 |
| 70-5-99004 CAPITAL LEASE PRINCIPLE | (<u>115.41</u>) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER | 6,209.32 | 252.00 | 252.00 | 129.00 |
| <hr/> | | | | |
| TOTAL 99 | 2,011,005.32 | 2,515,543.00 | 2,342,766.00 | 2,575,317.00 |
| <hr/> | | | | |
| TOTAL EXPENDITURES | 10,037,447.44 | 11,321,645.00 | 10,594,118.00 | 11,930,884.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 790,464.50 | 932,689.00 | 1,171,118.00 | 440,104.00 |
| <hr/> | | | | |

80 -ENVIROMENTAL SERVICES
BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|----------------------------|------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | INTERGOVERNMENTAL | 10,785.40 | 14,400.00 | 14,400.00 | 0.00 |
| | ENVIROMENTAL SERVICES | 1,883,485.75 | 1,970,500.00 | 2,014,000.00 | 2,021,462.00 |
| | LEASES & RENTALS | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | INTEREST | 8,899.95 | 23,000.00 | 23,000.00 | 30,000.00 |
| | MISCELLANEOUS | <u>14,670.56</u> | <u>26,050.00</u> | <u>26,000.00</u> | <u>2,000.00</u> |
| | TOTAL REVENUES | <u>1,920,241.66</u> | <u>2,036,350.00</u> | <u>2,079,800.00</u> | <u>2,055,862.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 80 | ENVIROMENTAL SERVICE | 1,712,928.46 | 1,952,054.00 | 1,992,150.00 | 1,955,862.00 |
| 99 | NON-DEPARTMENTAL | <u>100,000.00</u> | <u>116,000.00</u> | <u>116,000.00</u> | <u>100,000.00</u> |
| | TOTAL EXPENDITURES | <u>1,812,928.46</u> | <u>2,068,054.00</u> | <u>2,108,150.00</u> | <u>2,055,862.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 107,313.20 | (31,704.00) | (28,350.00) | 0.00 |

80 -ENVIROMENTAL SERVICES

| REVENUES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL</u> | | | | |
| 80-4-0402 GRANTS | 10,785.40 | 14,400.00 | 14,400.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 10,785.40 | 14,400.00 | 14,400.00 | 0.00 |
| <u>ENVIROMENTAL SERVICES</u> | | | | |
| 80-4-0602 SOLID WASTE DISPOSAL | 1,659,146.45 | 1,758,500.00 | 1,802,000.00 | 1,806,662.00 |
| 80-4-0604 COLLECTION STATION FEES | 87,092.03 | 75,000.00 | 75,000.00 | 80,000.00 |
| 80-4-0605 ROLL-OFF FEES | 10,621.16 | 12,000.00 | 12,000.00 | 12,000.00 |
| 80-4-0606 ENVIRONMENTAL FEE | 82,076.71 | 81,500.00 | 81,500.00 | 82,000.00 |
| 80-4-0665 CONVENIENCE FEE REVENUE | 1,277.48 | 2,000.00 | 2,000.00 | 1,300.00 |
| 80-4-0680 RECYCLE COLLECTIONS | 35,419.67 | 30,000.00 | 30,000.00 | 30,000.00 |
| 80-4-0685 RESALE SHOP SALES | 7,852.25 | 9,500.00 | 9,500.00 | 9,500.00 |
| 80-4-0690 CODE ENFORCEMENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 80-4-0699 OTHER | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| TOTAL ENVIROMENTAL SERVICES | 1,883,485.75 | 1,970,500.00 | 2,014,000.00 | 2,021,462.00 |
| <u>LEASES & RENTALS</u> | | | | |
| 80-4-0703 LAND LEASES | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| TOTAL LEASES & RENTALS | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| <u>INTEREST</u> | | | | |
| 80-4-0804 INTEREST ON INVESTMENTS | 8,899.95 | 23,000.00 | 23,000.00 | 30,000.00 |
| TOTAL INTEREST | 8,899.95 | 23,000.00 | 23,000.00 | 30,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 80-4-0902 CONTRIBUTIONS | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 80-4-0930 INSURANCE REIMBURSEMENTS | 0.00 | 22,500.00 | 22,500.00 | 0.00 |
| 80-4-0980 SALE OF FIXED ASSETS | 12,700.00 | 50.00 | 0.00 | 0.00 |
| 80-4-0999 OTHER MISCELLANEOUS REVENUE | 1,970.56 | 1,000.00 | 1,000.00 | 0.00 |
| TOTAL MISCELLANEOUS | 14,670.56 | 26,050.00 | 26,000.00 | 2,000.00 |
| <u>OPERATING TRANSFER</u> | | | | |
| <u>OTHER</u> | | | | |
| <u>NEW CATAGORY</u> | | | | |
| TOTAL REVENUES | 1,920,241.66 | 2,036,350.00 | 2,079,800.00 | 2,055,862.00 |

80 -ENVIROMENTAL SERVICES

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 80 ENVIROMENTAL SERVICE | | | | |
| == | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 80-5-80100 SALARIES | 150,300.88 | 168,763.00 | 168,765.00 | 178,293.00 |
| 80-5-80112 OVERTIME | 1,365.33 | 1,000.00 | 1,000.00 | 5,000.00 |
| 80-5-80120 FICA | 11,764.04 | 13,385.00 | 13,385.00 | 14,466.00 |
| 80-5-80124 UNEMPLOYMENT INSURANCE | 226.53 | 36.00 | 36.00 | 36.00 |
| 80-5-80130 RETIREMENT PROGRAMS | (3,292.07) | 15,926.00 | 15,337.00 | 17,142.00 |
| 80-5-80132 EMPLOYEE HEALTH INSURANCE | 28,694.73 | 31,088.00 | 31,088.00 | 35,143.00 |
| 80-5-80134 WORKERS COMPENSATION | 3,246.90 | 6,334.00 | 6,334.00 | 6,068.00 |
| 80-5-80136 LONGEVITY | 3,800.00 | 4,367.00 | 4,300.00 | 4,900.00 |
| 80-5-80148 PHONE ALLOWANCE | 1,195.48 | 900.00 | 900.00 | 900.00 |
| 80-5-80199 OPEB EXPENSE | <u>1,077.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 198,379.27 | 241,799.00 | 241,145.00 | 261,948.00 |
| <u>CONTRACTS & SERVICES</u> | | | | |
| 80-5-80202 ADMIN & OPERATIONS | 909.73 | 2,000.00 | 2,000.00 | 1,455.00 |
| 80-5-80206 INSURANCE | 5,741.82 | 5,000.00 | 5,000.00 | 5,000.00 |
| 80-5-80208 ADVERTISING | 200.00 | 200.00 | 200.00 | 200.00 |
| 80-5-80212 FINANCIAL & ACCOUNTING | 3,818.18 | 2,500.00 | 2,500.00 | 4,000.00 |
| 80-5-80216 MAINTENANCE & REPAIRS | 179.66 | 150.00 | 150.00 | 180.00 |
| 80-5-80218 INFORMATION SYSTEMS | 7,981.18 | 8,405.00 | 8,405.00 | 9,370.00 |
| 80-5-80222 SAFETY & REGULATORY | 357.90 | 0.00 | 250.00 | 250.00 |
| 80-5-80230 UNIFORMS & APPAREL | 563.85 | 600.00 | 600.00 | 1,070.00 |
| 80-5-80240 POSTAGE | 2,249.58 | 2,200.00 | 2,200.00 | 2,500.00 |
| 80-5-80242 TELEPHONE | 1,259.66 | 600.00 | 600.00 | 1,655.00 |
| 80-5-80252 PHYSICALS & MEDICAL SERVICES | 76.53 | 150.00 | 150.00 | 150.00 |
| 80-5-80299 OTHER CONTRACTS & SERVICES | <u>462.10</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL CONTRACTS & SERVICES | 23,800.19 | 22,405.00 | 22,655.00 | 26,430.00 |
| <u>SUPPLIES</u> | | | | |
| 80-5-80302 OFFICE | 745.92 | 800.00 | 800.00 | 750.00 |
| 80-5-80304 INFORMATION SYSTEMS | 0.00 | 500.00 | 500.00 | 2,000.00 |
| 80-5-80306 MOTOR VEHICLES-FUEL | 2,574.91 | 2,000.00 | 2,000.00 | 2,000.00 |
| 80-5-80308 GROUNDS & LANDSCAPING | 195.02 | 500.00 | 500.00 | 500.00 |
| 80-5-80310 BUILDINGS & STRUCTURES | 1,353.24 | 1,000.00 | 1,000.00 | 500.00 |
| 80-5-80312 MACHINERY & EQUIPMENT-FUEL | 4,017.08 | 3,000.00 | 3,000.00 | 4,000.00 |
| 80-5-80320 FOOD & BEVERAGE | 217.01 | 300.00 | 300.00 | 300.00 |
| 80-5-80322 SAFETY & REGULATORY | 262.35 | 400.00 | 400.00 | 400.00 |
| 80-5-80328 JANITORIAL | 411.05 | 450.00 | 450.00 | 495.00 |
| 80-5-80330 UNIFORMS & APPAREL | 141.86 | 250.00 | 250.00 | 250.00 |
| 80-5-80332 MINOR TOOLS & EQUIPMENT | 921.03 | 500.00 | 500.00 | 500.00 |
| 80-5-80399 OTHER SUPPLIES | <u>2,717.29</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL SUPPLIES | 13,556.76 | 11,700.00 | 11,700.00 | 13,695.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | |
| 80-5-80406 MOTOR VEHICLES | 3,094.84 | 3,500.00 | 3,500.00 | 3,000.00 |
| 80-5-80410 BUILDINGS & STRUCTURES | 1,494.55 | 1,000.00 | 1,000.00 | 1,000.00 |
| 80-5-80412 MACHINERY & EQUIPMENT | 16,178.32 | 70,000.00 | 70,000.00 | 7,500.00 |

80 -ENVIROMENTAL SERVICES

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|---|---------------------|------------------------|---------------------|-----------------------|
| 80-5-80432 MINOR TOOLS & EQUIPMENT | 31.64 | 100.00 | 100.00 | 100.00 |
| 80-5-80499 OTHER MAINTENANCE & REPAIRS | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 20,799.35 | 75,100.00 | 75,100.00 | 11,600.00 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 80-5-80506 CERTIFICATION & LICENSING | 0.00 | 150.00 | 150.00 | 150.00 |
| 80-5-80508 MTGS, SEMINARS & CONFERENCES | 400.76 | 1,900.00 | 1,900.00 | 750.00 |
| 80-5-80510 TRANSPORTATION, LODGING, MEALS | <u>1,353.63</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>1,500.00</u> |
| TOTAL STAFF DEVELOPMENT | 1,754.39 | 7,050.00 | 7,050.00 | 2,400.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 80-5-80724 COLLECTION FEES | 28,571.42 | 37,000.00 | 37,000.00 | 47,000.00 |
| 80-5-80725 SOLID WASTE DISPOSAL CHARGES | 1,390,139.33 | 1,470,000.00 | 1,510,500.00 | 1,510,500.00 |
| 80-5-80740 BAD DEBT EXPENSE | 5,950.48 | 0.00 | 0.00 | 0.00 |
| 80-5-80750 DEPRECIATION EXPENSE | <u>21,797.81</u> | <u>22,000.00</u> | <u>22,000.00</u> | <u>22,000.00</u> |
| TOTAL MISCELLANEOUS | 1,446,459.04 | 1,529,000.00 | 1,569,500.00 | 1,579,500.00 |
| <u>OPERATING TRANSFERS</u> | | | | |
| <u>CAPITAL OUTLAY</u> | | | | |
| 80-5-80910 BUILDINGS & STRUCTURES | 4,665.00 | 50,000.00 | 50,000.00 | 15,000.00 |
| 80-5-80912 MACHINERY & EQUIPMENT | 3,514.46 | 15,000.00 | 15,000.00 | 0.00 |
| 80-5-80999 OTHER CAPITAL OUTLAY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>45,289.00</u> |
| TOTAL CAPITAL OUTLAY | 8,179.46 | 65,000.00 | 65,000.00 | 60,289.00 |
| TOTAL 80 | 1,712,928.46 | 1,952,054.00 | 1,992,150.00 | 1,955,862.00 |

80 -ENVIROMENTAL SERVICES

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 PROJECTED | 2022-2023 BUDGET | 2023-2024 PROPOSED |
|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|
| <hr/> | | | | |
| 99 NON-DEPARTMENTAL | | | | |
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| MISCELLANEOUS | | | | |
| <hr/> | | | | |
| OPERATING TRANSFERS | | | | |
| 80-5-99801 TRANSFER TO GENERAL FUND | <u>100,000.00</u> | <u>116,000.00</u> | <u>116,000.00</u> | <u>100,000.00</u> |
| TOTAL OPERATING TRANSFERS | 100,000.00 | 116,000.00 | 116,000.00 | 100,000.00 |
| <hr/> | | | | |
| CAPITAL OUTLAY | | | | |
| <hr/> | | | | |
| OTHER | | | | |
| <hr/> | | | | |
| TOTAL 99 | 100,000.00 | 116,000.00 | 116,000.00 | 100,000.00 |
| TOTAL EXPENDITURES | <u>1,812,928.46</u> | <u>2,068,054.00</u> | <u>2,108,150.00</u> | <u>2,055,862.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>107,313.20</u> | <u>(31,704.00)</u> | <u>(28,350.00)</u> | <u>0.00</u> |