

BUDGET
FY 2023-2024

General Fund

	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 101	GENERAL FUND									
	GENERAL FUND REVENUE									
101-41001-000	CURRENT YEAR TAXES	\$ (1,443,024.33)	\$ (1,443,024.33)		\$ (1,539,243.03)	\$ (1,394,226.41)	\$ (1,550,000.00)	\$ (1,290,439.90)	\$ (1,246,866.95)	\$ (1,221,302.82)
101-41002-000	CURRENT YEAR DELINQU	\$ (45,000.00)	\$ (30,000.00)		\$ (25,032.40)	\$ (45,000.00)	\$ (30,000.00)	\$ (52,175.97)	\$ (46,267.62)	\$ (40,037.26)
	TOTAL TAX COLLECTION	\$ (1,488,024.33)	\$ (1,473,024.33)	\$ -	\$ (1,564,275.43)	\$ (1,439,226.41)	\$ (1,580,000.00)	\$ (1,342,615.87)	\$ (1,293,134.57)	\$ (1,261,340.08)
101-41120-000	PENALTY / INTEREST	\$ (43,000.00)	\$ (25,000.00)		\$ (27,627.57)	\$ (43,000.00)	\$ (43,000.00)	\$ (70,862.70)	\$ (57,038.33)	\$ (48,252.51)
101-41140-000	FRANCHISE FEES	\$ (252,000.00)	\$ (260,000.00)		\$ (236,233.61)	\$ (252,000.00)	\$ (277,000.00)	\$ (248,828.08)	\$ (231,784.66)	\$ (228,780.54)
101-41145-000	REFUSE COLLECTIONS	\$ (795,263.00)	\$ (825,000.00)		\$ (612,285.10)	\$ (772,100.00)	\$ (816,000.00)	\$ (783,041.73)	\$ (753,188.17)	\$ (731,995.45)
101-41155-000	CREDIT CARD FEE INCO	\$ (800.00)	\$ (1,400.00)		\$ (972.70)	\$ (100.00)	\$ (1,355.00)	\$ (1,517.38)	\$ 2,050.46	\$ 736.95
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (2,000.00)	\$ (2,000.00)		\$ (2,170.00)	\$ (2,000.00)	\$ (2,500.00)	\$ (1,710.00)	\$ (2,150.00)	\$ (960.00)
101-42070-000	FINES	\$ (295,000.00)	\$ (350,000.00)		\$ (302,071.25)	\$ (295,000.00)	\$ (367,000.00)	\$ (285,977.43)	\$ (268,405.23)	\$ (256,319.18)
101-42120-000	SALES TAX RECEIPTS	\$ (2,121,210.00)	\$ (2,121,210.00)		\$ (1,700,900.01)	\$ (1,928,373.00)	\$ (1,928,373.00)	\$ (1,959,536.62)	\$ (1,711,941.42)	\$ (1,581,273.74)
101-42125-000	1/2 CENT SALES TAX R							\$ (957,615.08)	\$ (842,776.70)	\$ (790,636.89)
101-42126-000	ALCOHOL BEVERAGE TAX	\$ (19,000.00)	\$ (16,000.00)		\$ (12,021.57)	\$ (19,000.00)	\$ (16,000.00)	\$ (19,176.44)	\$ (15,073.27)	\$ (10,462.92)
101-42160-000	ANIMAL SHELTER DONAT		\$ (2,000.00)		\$ (1,843.00)		\$ (2,000.00)	\$ (100.00)		
101-42175-000	ANIMAL SHELTER - FIN	\$ (10,000.00)	\$ (10,000.00)		\$ (10,283.77)	\$ (10,000.00)	\$ (11,000.00)	\$ (10,263.38)	\$ (10,726.14)	\$ (7,511.18)
101-42180-000	INTEREST INCOME	\$ (30,000.00)	\$ (200,000.00)		\$ (181,866.79)	\$ (250,000.00)	\$ (226,000.00)	\$ (13,229.93)	\$ (23,992.84)	\$ (76,071.00)
101-42250-000	BUILDING PERMITS	\$ (50,000.00)	\$ (50,000.00)		\$ (36,104.46)	\$ (50,000.00)	\$ (50,000.00)	\$ (47,613.53)	\$ (41,013.44)	\$ (25,181.35)
101-42260-000	ZONING FEES	\$ (1,000.00)	\$ (500.00)		\$ (500.00)	\$ (1,000.00)	\$ (500.00)	\$ (1,000.00)	\$ (600.00)	\$ (300.00)
101-42265-000	BURNING PERMITS	\$ (300.00)	\$ (300.00)		\$ (190.00)	\$ (300.00)	\$ (300.00)	\$ (380.00)	\$ (250.00)	\$ (260.00)
	OPERATAING REVENUE	\$ (3,619,573.00)	\$ (3,863,410.00)	\$ -	\$ (3,125,069.83)	\$ (3,622,873.00)	\$ (3,741,028.00)	\$ (4,400,852.30)	\$ (3,956,889.74)	\$ (3,757,267.81)
101-42300-000	DONATIONS - MAIN STR	\$ (24,700.00)	\$ (49,550.00)		\$ (48,440.58)	\$ (24,700.00)	\$ (49,304.00)	\$ (19,586.52)	\$ (9,271.30)	\$ (6,140.91)
101-42300-000-WINE	DONATIONS - MAIN STR									\$ 15.00
101-42330-000	DONATIONS - LANDMARK	\$ (5,800.00)	\$ (10,950.00)		\$ (6,585.74)	\$ (5,800.00)	\$ (7,000.00)	\$ (8,921.84)	\$ (5,986.34)	\$ (3,926.80)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (15,000.00)	\$ (5,000.00)		\$ (5,214.22)	\$ (15,000.00)	\$ (30,000.00)	\$ (24,000.50)	\$ (9,896.26)	\$ (9,673.90)
101-42331-000	DONATION - LAKE COUN							\$ (1,504.15)	\$ (1,500.00)	\$ (3,000.00)
101-42400-000	MEREDITH GRANT INCOM				\$ (162,298.00)	\$ (355,798.00)	\$ (162,298.00)	\$ (124,061.41)	\$ (116,159.27)	\$ (557,655.54)
101-42411-000	DONATIONS - POLICE D							\$ (542.00)	\$ (2,115.00)	\$ (5,982.86)
101-42412-000	DONATIONS - FIREWORK	\$ (5,000.00)	\$ (1,000.00)		\$ (1,100.00)	\$ (5,000.00)	\$ (1,100.00)	\$ (1,725.00)	\$ (1,250.00)	\$ (1,000.00)
101-43413-000	COUNTY FIRE SUBSIDY							\$ (54,529.00)	\$ (52,529.00)	\$ (52,529.00)
101-43414-000	GRANT - STATEWIDE EM				\$ (175,909.24)	\$ (256,473.00)	\$ (175,909.24)			
101-43490-000	GRANT - FEDERAL					\$ (61,140.29)	\$ (60,800.00)		\$ (311,534.00)	\$ (53,273.00)
101-43505-000	MISCELLANEOUS INCOME	\$ (10,000.00)	\$ (10,000.00)		\$ (34,888.36)	\$ (25,294.24)	\$ (35,000.00)	\$ (25,852.24)	\$ (14,954.49)	\$ (7,862.74)
101-43536-000	INSURANCE REIMBURSEM				\$ (14,031.45)	\$ (14,031.45)	\$ (14,031.45)	\$ (35,482.17)	\$ (157,192.08)	\$ (1,435.07)
101-43545-000	PRIOR YEAR EXCESS		\$ (315,000.00)			\$ (6,173.62)				\$ (31,897.71)
101-43570-000	CASH SHORT/OVER				\$ 5.00		\$ 5.00			
101-43600-000	TRANSFER IN				\$ (2,598.80)		\$ (2,598.00)	\$ (39,661.62)		
101-44130-000	LEASES				\$ (22,000.00)	\$ (26,000.00)	\$ (26,000.00)	\$ (30,754.50)	\$ (31,904.50)	\$ (28,754.50)
101-44131-000	LEASE/LOAN PROCEEDS					\$ (400,000.00)			\$ (57,175.88)	\$ (49,907.28)
101-44135-000	LEASE REVENUE - GPM							\$ 4,596.64		
101-44136-000	GPM							\$ (3,507.69)		
101-44137-000	LEASE REVENUE - TOWE							\$ 608.96		
101-44138-000	INTEREST INCOME - TO							\$ (989.11)		

BUDGET
FY 2023-2024

General Fund

	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
101-44210-000	SALE OF CITY ASSETS	\$ (1,000.00)	\$ (1,000.00)			\$ (1,000.00)	\$ (1,000.00)	\$ (56,216.77)	\$ (30,229.29)	
101-43700-011	TRANSFER IN - MEDC		\$ (20,000.00)		\$ (15,000.00)		\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
	MISC. GENERAL INCOME	\$ (61,500.00)	\$ (412,500.00)	\$ -	\$ (488,061.39)	\$ (1,196,410.60)	\$ (585,035.69)	\$ (389,598.32)	\$ (858,241.89)	\$ (871,623.07)
	Total General Fund Revenues	\$ (5,169,097.33)	\$ (5,748,934.33)	\$ -	\$ (5,177,406.65)	\$ (6,258,510.01)	\$ (5,906,063.69)	\$ (6,133,066.49)	\$ (6,108,266.20)	\$ (5,890,230.96)
	GENERAL FUND EXPENSES									

	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
					7/19/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	POLICE DEPARTMENT									
101-51001-006	SALARIES & WAGES SUP	\$ 220,910.00	\$ 221,043.00		\$ 73,721.12	\$ 210,758.00	\$ 210,758.00	\$ 90,639.68	\$ 86,715.75	\$ 129,902.03
101-51010-006	SALARIES & WAGES LAB	\$ 995,084.00	\$ 995,084.00		\$ 779,646.29	\$ 954,271.00	\$ 954,271.00	\$ 988,288.31	\$ 863,314.47	\$ 887,023.48
101-51020-006	OVERTIME	\$ 20,442.00	\$ 25,000.00		\$ 29,501.07	\$ 20,442.00	\$ 30,000.00	\$ 23,340.70	\$ 28,268.73	\$ 22,576.63
101-51030-006	LONGEVITY	\$ 13,468.00	\$ 13,468.00		\$ 10,521.00	\$ 11,998.00	\$ 11,998.00	\$ 9,513.00	\$ 5,152.00	\$ 5,744.00
101-51100-006	CONTRIBUTIONS TO TRM	\$ 128,889.00	\$ 128,904.00		\$ 94,729.57	\$ 123,591.00	\$ 123,591.00	\$ 117,935.00	\$ 106,663.79	\$ 48,012.19
101-51110-006	FICA EXPENSE	\$ 73,522.00	\$ 73,530.00		\$ 52,867.50	\$ 70,111.00	\$ 70,111.00	\$ 64,474.08	\$ 61,701.79	\$ 60,862.44
101-51115-006	MEDICARE EXPENSE	\$ 17,196.00	\$ 17,197.00		\$ 12,364.18	\$ 16,397.00	\$ 16,397.00	\$ 15,078.61	\$ 14,430.28	\$ 14,233.97
101-51150-006	UNEMPLOYMENT TAX EXP	\$ 5,796.00	\$ 5,796.00		\$ 191.36	\$ 5,796.00	\$ 5,796.00	\$ 714.66	\$ 5,525.39	\$ 3,175.63
101-51210-006	INSURANCE - MEDICAL	\$ 227,550.00	\$ 227,550.00		\$ 175,222.55	\$ 257,010.00	\$ 257,010.00	\$ 211,527.39	\$ 173,639.09	\$ 204,958.76
101-51216-006	DEDUCTIBLE REIMBURSE								\$ 1,189.79	
101-51220-006	INSURANCE - WORKERS	\$ 54,526.00	\$ 54,526.00		\$ 24,062.00	\$ 24,062.00	\$ 24,062.00	\$ 21,567.00	\$ 20,383.00	\$ 21,686.10
101-51225-006	TELEMEDICINE EXPENSE	\$ 2,142.00	\$ 2,142.00		\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,800.00	\$ 1,710.00	\$ 2,307.10
101-51235-006	HEALTH SAVINGS PLAN							\$ 5,130.79	\$ 33,846.22	\$ 21,317.37
	PERSONNEL SERVICES	\$ 1,759,525.00	\$ 1,764,240.00	\$ -	\$ 1,254,716.64	\$ 1,696,326.00	\$ 1,705,884.00	\$ 1,550,009.22	\$ 1,402,540.30	\$ 1,421,799.70
101-52050-006	OFFICE SUPPLIES	\$ 3,000.00	\$ 4,000.00		\$ 2,328.76	\$ 3,000.00	\$ 3,000.00	\$ 3,375.91	\$ 2,638.05	\$ 3,005.20
101-52054-006	COMMUNITY SERVICES	\$ 1,500.00	\$ 1,000.00		\$ 390.66	\$ 1,500.00	\$ 1,000.00	\$ 113.91	\$ 809.94	\$ 2,734.12
101-52200-006	FUEL - GASOLINE	\$ 70,000.00	\$ 50,000.00		\$ 34,442.38	\$ 70,000.00	\$ 45,000.00	\$ 54,267.16	\$ 31,044.82	\$ 26,365.97
101-52400-006	CLEANING/SANITATION	\$ 1,000.00	\$ 1,000.00		\$ 708.06	\$ 1,000.00	\$ 1,000.00	\$ 461.25	\$ 1,967.74	\$ 961.27
101-52500-006	CLOTHING SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 816.07	\$ 1,500.00	\$ 1,000.00	\$ 209.64	\$ 1,098.12	\$ 3,090.13
101-52545-006	SAFETY EQUIPMENT				\$ 61,140.29	\$ 61,140.29	\$ 61,140.29			
101-52600-006	OPERATING SUPPLIES	\$ 3,000.00	\$ 4,500.00		\$ 2,828.55	\$ 3,000.00	\$ 3,800.00	\$ 4,116.72	\$ 32,141.35	\$ 2,507.00
101-52700-006	ANIMAL SHELTER OPERA	\$ 10,000.00	\$ 12,000.00		\$ 9,570.64	\$ 10,000.00	\$ 12,000.00	\$ 12,224.48	\$ 9,572.17	\$ 12,031.76
101-52701-006	ANIMAL SHELTER BENEV		\$ 500.00		\$ 441.00		\$ 500.00			
	OPERATING SUPPLIES	\$ 90,000.00	\$ 74,500.00	\$ -	\$ 112,666.41	\$ 151,140.29	\$ 128,440.29	\$ 74,769.07	\$ 79,272.19	\$ 50,695.45
101-53033-006	MARKETING/ADVERTISIN	\$ 500.00	\$ 250.00			\$ 500.00	\$ 50.00	\$ 36.00	\$ 392.00	\$ 566.00
101-53050-006	PROFESSIONAL SERVICE	\$ 4,000.00	\$ 3,000.00		\$ 1,620.16	\$ 4,000.00	\$ 2,200.00	\$ 3,699.46	\$ 2,440.30	\$ 3,019.09
101-53052-006	INVESTIGATIONS(DRUG	\$ 3,000.00	\$ 3,000.00		\$ 1,509.01	\$ 3,000.00	\$ 3,000.00	\$ 2,279.95	\$ 3,762.41	\$ 2,239.44
101-53200-006	COMMUNICATIONS - TEL	\$ 10,800.00	\$ 14,500.00		\$ 11,975.19	\$ 10,800.00	\$ 14,350.00	\$ 11,281.24	\$ 10,618.93	\$ 9,929.81
101-53210-006	COMMUNICATIONS - RAD	\$ 1,200.00	\$ 1,500.00		\$ 738.60	\$ 1,200.00	\$ 1,000.00	\$ 610.00	\$ 385.00	\$ 849.70
101-53220-006	POSTAGE	\$ 100.00	\$ 100.00		\$ 43.30	\$ 100.00	\$ 60.00	\$ 147.79	\$ 113.45	\$ 45.40
101-53230-006	UTILITIES-GAS/ELECTR	\$ 9,600.00	\$ 9,600.00		\$ 7,271.90	\$ 9,600.00	\$ 8,500.00	\$ 9,025.90	\$ 6,465.69	\$ 3,336.95
101-53300-006	SCHOOLS/CONVENTION/T	\$ 5,000.00	\$ 5,000.00		\$ 191.77	\$ 5,000.00	\$ 2,500.00	\$ 254.06	\$ 5,915.89	\$ 4,644.64
101-53301-006	OPIOID EDUCATION EXP					\$ 15,294.24				
101-53330-006	PRINTING & BONDING	\$ 1,000.00	\$ 1,000.00		\$ 354.80	\$ 1,000.00	\$ 500.00	\$ 802.16	\$ 1,466.67	\$ 262.16
101-53335-006	COPY MACHINE MAINTEN	\$ 2,500.00	\$ 2,500.00		\$ 1,605.72	\$ 2,500.00	\$ 2,000.00	\$ 1,994.78	\$ 1,997.21	\$ 2,057.42
101-53500-006	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 500.00		\$ 240.00	\$ 1,000.00	\$ 240.00	\$ 554.00	\$ 604.00	\$ 3,019.68
101-53550-006	COMPUTER SOFTWARE &	\$ 21,000.00	\$ 21,000.00		\$ 14,198.00	\$ 21,000.00	\$ 14,198.00	\$ 23,374.88	\$ 20,024.88	\$ 9,974.88
101-53551-006	REPORTING SYSTEMS		\$ 3,150.00		\$ 3,150.00		\$ 3,150.00			
101-53756-006	MEREDITH GRANT EXPEN					\$ 193,500.00	\$ 193,500.00	\$ 35,364.69	\$ 65,604.48	\$ 55,065.84
	CONTRACTUAL SERVICES	\$ 59,700.00	\$ 65,100.00	\$ -	\$ 42,898.45	\$ 268,494.24	\$ 245,248.00	\$ 89,424.91	\$ 119,790.91	\$ 95,011.01
101-54050-006	BUILDING REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 374.25	\$ 5,000.00	\$ 5,000.00	\$ 291.49	\$ 1,589.20	\$ 23,903.33
101-55010-006	FURNITURE & FIXTURE	\$ 500.00	\$ 500.00		\$ 223.84	\$ 500.00	\$ 225.00	\$ 70.20	\$ 348.30	

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		Request	Review	Approved				1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
101-55040-006	AUTO/TRUCK REPAIR	\$ 18,500.00	\$ 18,500.00		\$ 11,126.07	\$ 18,500.00	\$ 15,000.00	\$ 25,799.85	\$ 15,057.97	\$ 26,811.76
101-55100-006	HEATING & COOLING RE	\$ 1,000.00	\$ 1,000.00		\$ 1,652.99	\$ 1,000.00	\$ 2,200.00	\$ 2,212.12		\$ 312.00
101-55300-006	MINOR TOOLS & EQUIPM	\$ 1,500.00	\$ 1,500.00		\$ 1,292.37	\$ 1,500.00	\$ 1,300.00	\$ 148.00	\$ 468.98	\$ 18,325.49
	REPAIRS	\$ 26,500.00	\$ 26,500.00	\$ -	\$ 14,669.52	\$ 26,500.00	\$ 23,725.00	\$ 28,521.66	\$ 17,464.45	\$ 69,352.58
101-56505-006	EQUIPMENT		\$ 25,000.00							
101-56550-006	COMPUTER EQUIPMENT	\$ 1,500.00	\$ 1,500.00		\$ 1,917.59	\$ 1,500.00	\$ 2,000.00	\$ 4,093.40	\$ 78,069.94	\$ 707.32
101-56700-006	VEHICLES PURCHASE		\$ 54,000.00					\$ 77,029.50		\$ 133,068.01
101-56999-006	CAPITAL OUTLAY	\$ 65,000.00			\$ 42,208.30	\$ 65,000.00	\$ 42,210.00			\$ 8,213.00
	CAPITAL EXPENDITURES	\$ 66,500.00	\$ 80,500.00	\$ -	\$ 44,125.89	\$ 66,500.00	\$ 44,210.00	\$ 81,122.90	\$ 78,069.94	\$ 141,988.33
101-57800-006	CAPITAL LEASE - PRIN	\$ 17,298.00			\$ 17,293.94	\$ 17,298.00	\$ 17,293.94	\$ 48,440.03	\$ 46,725.17	\$ 29,626.00
101-57810-006	CAPITAL LEASE - INTE	\$ 692.16			\$ 690.08	\$ 692.16	\$ 690.08	\$ 1,966.97	\$ 3,847.19	\$ 2,962.34
	DEBT	\$ 17,990.16	\$ -	\$ -	\$ 17,984.02	\$ 17,990.16	\$ 17,984.02	\$ 50,407.00	\$ 50,572.36	\$ 32,588.34
	*TOTAL POLICE	\$ 2,020,215.16	\$ 2,010,840.00	\$ -	\$ 1,487,060.93	\$ 2,226,950.69	\$ 2,165,491.31	\$ 1,874,254.76	\$ 1,747,710.15	\$ 1,811,435.41

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	FIRE DEPARTMENT									
101-51001-007	SALARIES & WAGES SUP	\$ 147,116.00	\$ 147,116.00		\$ 61,190.40	\$ 140,506.00	\$ 140,506.00	\$ 76,166.64	\$ 74,639.96	\$ 68,231.18
101-51010-007	SALARIES & WAGES LAB	\$ 163,522.00	\$ 163,522.00		\$ 133,146.32	\$ 155,943.00	\$ 155,943.00	\$ 164,821.83	\$ 137,184.70	\$ 150,427.52
101-51030-007	LONGEVITY	\$ 7,042.00	\$ 7,042.00		\$ 6,664.00	\$ 6,846.00	\$ 6,846.00	\$ 4,844.00	\$ 2,592.00	\$ 2,384.00
101-51100-007	CONTRIBUTIONS TO TRM	\$ 34,722.00	\$ 34,722.00		\$ 21,326.25	\$ 33,240.00	\$ 33,240.00	\$ 26,126.71	\$ 23,570.42	\$ 10,129.50
101-51110-007	FICA EXPENSE	\$ 19,271.00	\$ 19,271.00		\$ 12,085.13	\$ 18,319.00	\$ 18,319.00	\$ 14,444.71	\$ 13,018.50	\$ 12,528.12
101-51115-007	MEDICARE EXPENSE	\$ 4,507.00	\$ 4,507.00		\$ 2,826.36	\$ 4,283.00	\$ 4,283.00	\$ 3,378.24	\$ 3,044.62	\$ 2,929.94
101-51150-007	UNEMPLOYMENT TAX EXP	\$ 1,260.00	\$ 1,260.00		\$ 33.64	\$ 1,260.00	\$ 1,260.00	\$ (42.27)	\$ 937.80	\$ 566.79
101-51210-007	INSURANCE - MEDICAL	\$ 28,538.00	\$ 28,538.00		\$ 20,098.50	\$ 47,217.00	\$ 47,217.00	\$ 25,040.62	\$ 31,998.67	\$ 40,780.98
101-51216-007	DEDUCTIBLE REIMBURSE									\$ 7,628.95
101-51220-007	INSURANCE - WORKERS	\$ 19,125.00	\$ 19,125.00		\$ 13,155.00	\$ 5,685.00	\$ 5,685.00	\$ 4,336.00	\$ 4,027.00	\$ 4,103.00
101-51221-007	WORKERS COMP - VOLUN	\$ 5,407.00	\$ 5,407.00		\$ 5,388.00	\$ 5,407.00	\$ 13,155.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
101-51225-007	TELEMEDICINE EXPENSE	\$ 510.00	\$ 510.00		\$ 1,890.00	\$ 450.00	\$ 1,890.00	\$ 1,259.00	\$ 1,170.00	\$ 446.90
101-51235-007	HEALTH SAVINGS PLAN							\$ 1,084.79	\$ 5,413.34	\$ 3,682.63
	PERSONNEL SERVICES	\$ 431,020.00	\$ 431,020.00	\$ -	\$ 277,803.60	\$ 419,156.00	\$ 428,344.00	\$ 326,836.27	\$ 302,973.01	\$ 309,215.51
101-52050-007	OFFICE SUPPLIES	\$ 500.00	\$ 500.00			\$ 200.00	\$ 200.00		\$ 82.43	\$ 185.60
101-52052-007	VOLUNTEER FIRE DEPT	\$ 22,000.00	\$ 22,000.00		\$ 11,340.33	\$ 22,000.00	\$ 16,000.00	\$ 18,080.00	\$ 14,468.00	\$ 15,012.00
101-52053-007	RETIREMENT - VOL FIR	\$ 11,700.00	\$ 11,700.00		\$ 3,797.00	\$ 11,700.00	\$ 11,700.00	\$ 9,264.00	\$ 8,796.00	\$ 8,580.00
101-52100-007	CHEMICALS - GENERAL	\$ 2,500.00	\$ 2,500.00		\$ 2,434.98	\$ 2,500.00	\$ 2,500.00	\$ 2,176.97	\$ 1,450.00	\$ 1,500.00
101-52200-007	FUEL - GASOLINE	\$ 15,000.00	\$ 5,000.00		\$ 3,251.01	\$ 15,000.00	\$ 4,000.00	\$ 9,112.25	\$ 9,026.75	\$ 6,056.05
101-52205-007	FUEL - DIESEL	\$ 5,000.00	\$ 10,000.00		\$ 3,467.58	\$ 5,000.00	\$ 5,000.00	\$ 2,864.33		
101-52400-007	CLEANING/SANITATION	\$ 500.00	\$ 500.00		\$ 186.03	\$ 500.00	\$ 750.00	\$ 336.58	\$ 238.48	\$ 509.49
101-52500-007	CLOTHING SUPPLIES	\$ 22,500.00	\$ 22,500.00		\$ 8,580.95	\$ 22,500.00	\$ 10,000.00	\$ 3,694.51	\$ 11,404.71	\$ 2,897.63
	OPERATING EXPENSES	\$ 79,700.00	\$ 74,700.00	\$ -	\$ 33,057.88	\$ 79,400.00	\$ 50,150.00	\$ 45,528.64	\$ 45,466.37	\$ 34,740.77
101-53030-007	CONSTRUCTION CONTRAC	\$ 30,000.00	\$ 30,000.00							
101-53045-007	GENERATOR FEES & MAI	\$ 6,000.00	\$ 6,000.00		\$ 3,064.34	\$ 6,000.00	\$ 4,500.00	\$ 2,626.99	\$ 3,823.18	\$ 5,610.49
101-53050-007	PROFESSIONAL SERVICE	\$ 700.00	\$ 600.00		\$ 370.00	\$ 400.00	\$ 500.00	\$ 762.75	\$ 249.00	\$ 270.00
101-53200-007	COMMUNICATIONS - TEL	\$ 2,000.00	\$ 2,000.00		\$ 960.98	\$ 2,000.00	\$ 2,000.00	\$ 1,307.01	\$ 1,702.21	\$ 1,631.24
101-53210-007	COMMUNICATIONS - RAD	\$ 11,000.00	\$ 7,000.00			\$ 11,000.00	\$ 5,000.00	\$ 11,042.03	\$ 9,577.41	\$ 3,671.49
101-53230-007	UTILITIES-GAS/ELECTR	\$ 6,000.00	\$ 6,000.00		\$ 5,396.32	\$ 6,000.00	\$ 6,000.00	\$ 6,068.01	\$ 6,492.45	\$ 4,221.48
101-53300-007	SCHOOLS/CONVENTION/T	\$ 5,000.00	\$ 5,000.00		\$ 2,433.31	\$ 5,000.00	\$ 4,000.00	\$ 66.39	\$ (642.52)	\$ 970.03
101-53310-007	FREIGHT	\$ 200.00	\$ 200.00		\$ 144.87	\$ 200.00	\$ 200.00	\$ 109.02	\$ 46.78	\$ 85.88
101-53335-007	COPY MACHINE MAINTEN	\$ 1,800.00	\$ 1,800.00		\$ 1,190.35	\$ 1,800.00	\$ 1,800.00	\$ 1,586.48	\$ 703.16	\$ 758.16
101-53340-007	INSURANCE - LIABILIT	\$ 2,705.00	\$ 8,443.00			\$ 2,705.00	\$ 2,705.00	\$ 2,646.00	\$ 2,638.00	\$ 2,607.00
101-53500-007	DUES & SUBSCRIPTIONS	\$ 6,500.00	\$ 6,500.00		\$ 3,361.52	\$ 4,600.00	\$ 3,370.00	\$ 3,199.31	\$ 3,272.87	\$ 3,996.52
101-53555-007	EQUIPMENT LEASES & R	\$ 2,100.00	\$ 2,100.00		\$ 1,530.00	\$ 2,100.00	\$ 2,100.00	\$ 340.00		
101-53605-007	PYROTECHNICS	\$ 6,000.00	\$ 6,000.00		\$ 6,150.00	\$ 6,000.00	\$ 6,150.00	\$ 5,175.00	\$ 874.69	\$ 4,950.00
101-53613-007	AIR QUALITY	\$ 600.00	\$ 600.00		\$ 356.00	\$ 600.00	\$ 600.00	\$ 288.16	\$ 445.90	\$ 570.00
101-53615-007	ETCOG	\$ 3,200.00	\$ 3,200.00		\$ 3,096.10	\$ 3,200.00	\$ 3,096.10	\$ 3,023.30	\$ 1,023.30	\$ 3,023.30
101-53655-007	RADIO TOWER CONSTRUC		\$ 250,000.00		\$ 200.00	\$ 356,364.00	\$ 200.00	\$ 178,109.24		
101-53756-007	MEREDITH GRANT EXPEN									\$ 59,721.00
101-53820-007	PROPERTY TAX EXPENSE									\$ 3,848.48
	CONTRACTUAL SERVICES	\$ 83,805.00	\$ 335,443.00	\$ -	\$ 28,253.79	\$ 407,969.00	\$ 42,221.10	\$ 216,349.69	\$ 30,206.43	\$ 95,935.07

BUDGET
FY 2023-2024

General Fund

	Description	Department	City Manager	City Council	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
		Request	Review	Approved				1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
101-54050-007	BUILDING REPAIR	\$ 13,000.00	\$ 13,000.00		\$ 4,111.53	\$ 6,500.00	\$ 6,500.00	\$ 6,324.90	\$ 4,417.32	\$ 5,271.60
101-55020-007	MACHINERY & TOOL REP	\$ 400.00	\$ 400.00		\$ 186.97	\$ 400.00	\$ 400.00	\$ 370.52	\$ 505.78	\$ 185.94
101-55030-007	INSTRUMENT & APPARAT	\$ 6,000.00	\$ 6,000.00		\$ 3,549.57	\$ 6,000.00	\$ 4,000.00	\$ 308.00		
101-55040-007	AUTO/TRUCK REPAIR	\$ 50,000.00	\$ 30,472.33		\$ 18,287.71	\$ 40,000.00	\$ 25,000.00	\$ 34,949.77	\$ 42,639.56	\$ 34,364.60
101-55300-007	MINOR TOOLS & EQUIPM	\$ 2,000.00	\$ 2,000.00		\$ 721.07	\$ 2,000.00	\$ 1,000.00	\$ 6,797.13	\$ 7,673.92	\$ 32,367.23
	REPAIRS	\$ 71,400.00	\$ 51,872.33	\$ -	\$ 26,856.85	\$ 54,900.00	\$ 36,900.00	\$ 48,750.32	\$ 55,236.58	\$ 72,189.37
101-56505-007	EQUIPMENT	\$ 15,000.00	\$ 15,000.00		\$ 1,118.11	\$ 5,000.00	\$ 2,700.00	\$ 9,427.66	\$ 7,567.90	\$ 5,029.00
101-56550-007	COMPUTER EQUIPMENT	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,200.00		\$ 639.40	\$ 445.64
101-56560-007	FURNITURE & FIXTURES					\$ 10,000.00	\$ 1,000.00			
101-56700-007	VEHICLES PURCHASE								\$ 57,175.88	\$ 6,227.98
	CAPITAL EXPENDITURES	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 1,118.11	\$ 16,000.00	\$ 4,900.00	\$ 9,427.66	\$ 65,383.18	\$ 11,702.62
101-57800-007	CAPITAL LEASE - PRIN							\$ 24,035.26	\$ 18,430.17	\$ 41,690.64
101-57810-007	CAPITAL LEASE - INTE							\$ 3,177.46	\$ 3,251.73	\$ 2,791.81
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,212.72	\$ 21,681.90	\$ 44,482.45
	*TOTAL FIRE	\$ 681,925.00	\$ 909,035.33	\$ -	\$ 367,090.23	\$ 977,425.00	\$ 562,515.10	\$ 674,105.30	\$ 520,947.47	\$ 568,265.79

	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
					7/19/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	STREET DEPARTMENT									
101-51001-008	SALARIES & WAGES SUP	\$ 31,237.00	\$ 32,767.00	\$	19,713.49	\$ 29,750.00	\$ 29,750.00	\$ 42,220.66	\$ 26,207.52	\$ 25,340.76
101-51010-008	SALARIES & WAGES LAB	\$ 286,741.00	\$ 286,741.00	\$	213,679.37	\$ 278,608.00	\$ 278,608.00	\$ 271,092.70	\$ 210,286.22	\$ 262,444.93
101-51020-008	OVERTIME	\$ 9,177.00	\$ 9,000.00	\$	978.97	\$ 9,177.00	\$ 1,000.00	\$ 1,514.41	\$ 429.97	\$ 1,738.61
101-51030-008	LONGEVITY	\$ 3,004.00	\$ 3,004.00	\$	2,898.00	\$ 3,640.00	\$ 3,640.00	\$ 3,122.00	\$ 2,157.20	\$ 1,889.60
101-51100-008	CONTRIBUTIONS TO TRM	\$ 32,673.00	\$ 32,840.00	\$	22,882.55	\$ 32,007.00	\$ 32,007.00	\$ 29,993.92	\$ 24,813.07	\$ 13,285.36
101-51110-008	FICA EXPENSE	\$ 19,476.00	\$ 19,571.00	\$	14,247.71	\$ 18,939.00	\$ 18,939.00	\$ 18,965.31	\$ 14,743.90	\$ 17,015.64
101-51115-008	MEDICARE EXPENSE	\$ 4,554.00	\$ 4,576.00	\$	3,332.13	\$ 4,427.00	\$ 4,427.00	\$ 4,435.41	\$ 3,448.18	\$ 3,979.69
101-51120-008	AUTO ALLOWANCE									\$ 150.00
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 2,470.00	\$ 2,470.00	\$	98.19	\$ 2,412.00	\$ 2,412.00	\$ 484.34	\$ 1,856.42	\$ 1,215.94
101-51210-008	INSURANCE - MEDICAL	\$ 48,685.00	\$ 48,685.00	\$	45,208.54	\$ 64,748.00	\$ 64,748.00	\$ 50,496.40	\$ 51,685.44	\$ 55,040.72
101-51220-008	INSURANCE - WORKERS	\$ 23,483.00	\$ 23,600.00	\$	13,496.00	\$ 16,601.00	\$ 13,496.00	\$ 14,333.00	\$ 15,283.00	\$ 16,308.00
101-51225-008	TELEMEDICINE EXPENSE	\$ 750.00	\$ 750.00	\$	360.00	\$ 662.00	\$ 662.00	\$ 657.00	\$ 630.00	\$ 948.10
101-51235-008	HEALTH SAVINGS PLAN							\$ 3,567.86	\$ 13,057.91	\$ 8,299.99
	PERSONNEL SERVICES	\$ 462,250.00	\$ 464,004.00	\$ -	\$ 336,894.95	\$ 460,971.00	\$ 449,689.00	\$ 440,883.01	\$ 364,598.83	\$ 407,657.34
101-52050-008	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$	56.42	\$ 200.00	\$ 80.00	\$ 50.97	\$ 73.56	\$ 53.00
101-52100-008	CHEMICALS - GENERAL	\$ 1,200.00	\$ 1,200.00	\$	472.18	\$ 1,000.00	\$ 800.00	\$ 321.89	\$ 206.80	\$ 647.59
101-52200-008	FUEL - GASOLINE	\$ 12,000.00	\$ 12,000.00	\$	8,162.00	\$ 12,000.00	\$ 9,600.00	\$ 11,701.03	\$ 6,355.90	\$ 6,745.44
101-52205-008	FUEL - DIESEL	\$ 16,800.00	\$ 17,000.00	\$	9,368.72	\$ 16,800.00	\$ 13,000.00	\$ 10,441.03	\$ 10,291.09	\$ 7,457.21
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,400.00	\$ 2,400.00	\$	305.13	\$ 2,400.00	\$ 1,000.00	\$ 1,956.64	\$ 1,503.52	\$ 4,327.92
101-52400-008	CLEANING/SANITATION	\$ 300.00	\$ 300.00	\$	298.23	\$ 250.00	\$ 300.00	\$ 166.60	\$ 290.10	\$ 307.02
101-52500-008	CLOTHING SUPPLIES	\$ 3,700.00	\$ 3,700.00	\$	2,193.55	\$ 3,700.00	\$ 3,000.00	\$ 2,669.24	\$ 2,919.71	\$ 2,189.58
101-52535-008	SHOP SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$	1,271.13	\$ 2,000.00	\$ 1,700.00	\$ 1,774.19	\$ 868.63	\$ 1,152.85
101-52545-008	SAFETY EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$	1,637.68	\$ 2,500.00	\$ 2,500.00	\$ 1,037.82	\$ 1,100.39	\$ 1,708.74
101-52600-008	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$	360.70	\$ 1,500.00	\$ 500.00	\$ 2,031.43	\$ 1,423.55	\$ 1,709.51
	OPERATING EXPENSES	\$ 43,100.00	\$ 43,300.00	\$ -	\$ 24,125.74	\$ 42,350.00	\$ 32,480.00	\$ 32,150.84	\$ 25,033.25	\$ 26,298.86
101-53002-008	SOLID WASTE COLLECTI	\$ 550,000.00	\$ 568,000.00	\$	430,242.80	\$ 550,000.00	\$ 573,000.00	\$ 551,115.36	\$ 535,595.96	\$ 536,688.76
101-53015-008	SURVEY/EASEMENT FEE	\$ 20,000.00	\$ 20,000.00	\$		\$ 20,000.00	\$ 10,000.00	\$ 1,200.00		
101-53020-008	ENGINEERING FEES	\$ 13,000.00	\$ 13,000.00	\$	14,484.27	\$ 13,000.00	\$ 20,000.00	\$ 8,115.00		\$ 2,210.00
101-53020-008-100188	ENGINEERING FEES	\$ 62,800.87		\$	7,701.52	\$ 62,800.87	\$ 10,000.00	\$ 79,123.25		
101-53020-008-265003	ENGINEERING FEES			\$	13,968.00		\$ 15,000.00			
101-53033-008	MARKETING/ADVERTISIN	\$ 500.00	\$ 500.00	\$		\$ 500.00	\$ 500.00	\$ 503.49		
101-53050-008	PROFESSIONAL SERVICE	\$ 2,500.00	\$ 2,500.00	\$	610.75	\$ 2,500.00	\$ 1,000.00	\$ 547.10	\$ 90.00	\$ 162.50
101-53065-008-265003	GRANT ADMINISTRATION			\$	1,750.00		\$ 2,800.00			
101-53070-008	TEMPORARY STAFFING S	\$ 5,000.00	\$ 2,000.00	\$		\$ 5,000.00	\$ 5,000.00	\$ 4,305.00	\$ 27,965.00	\$ 12,757.50
101-53200-008	COMMUNICATIONS - TEL	\$ 3,200.00	\$ 3,200.00	\$	2,335.81	\$ 3,200.00	\$ 3,200.00	\$ 3,080.46	\$ 4,645.36	\$ 3,320.23
101-53230-008	UTILITIES-GAS/ELECTR	\$ 67,000.00	\$ 70,000.00	\$	63,964.51	\$ 67,000.00	\$ 67,000.00	\$ 66,336.36	\$ 67,267.08	\$ 67,733.92
101-53300-008	SCHOOLS/CONVENTION/T	\$ 1,000.00	\$ 1,000.00	\$		\$ 1,000.00	\$ 1,000.00			\$ 5.89
101-53310-008	FREIGHT			\$				\$ 431.64		
101-53335-008	COPY MACHINE MAINTEN	\$ 800.00	\$ 500.00	\$	283.50	\$ 800.00	\$ 800.00	\$ 432.20	\$ 372.30	\$ 494.55
101-53500-008	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 200.00	\$		\$ 200.00	\$ 200.00			
101-53555-008	EQUIPMENT LEASES & R	\$ 4,000.00	\$ 4,000.00	\$	237.85	\$ 4,000.00	\$ 2,000.00	\$ 403.85	\$ 585.00	\$ 1,370.00
101-53611-008	ALARM & SECURITY SYS			\$	50.00		\$ 50.00			
101-53756-008	MEREDITH GRANT EXPEN							\$ 9,536.80		\$ 194,681.43

BUDGET
FY 2023-2024

General Fund

	Description	Department	City Manager	City Council	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
		Request	Review	Approved				1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
	CONTRACTUAL SERVICES	\$ 730,000.87	\$ 684,900.00	\$ -	\$ 535,629.01	\$ 730,000.87	\$ 711,550.00	\$ 725,130.51	\$ 636,520.70	\$ 819,424.78
101-54050-008	BUILDING REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 4,135.62	\$ 5,000.00	\$ 4,500.00	\$ 1,492.56	\$ 2,847.78	\$ 6,325.40
101-54205-008	CRUSHED ROCK	\$ 5,500.00	\$ 6,000.00			\$ 5,500.00	\$ 5,500.00	\$ 5,675.14	\$ 4,900.00	\$ 4,500.00
101-54210-008	ROAD OIL				\$ 458.81		\$ 458.81			
101-54220-008	STREET SIGNS & MARKI	\$ 6,000.00	\$ 6,000.00		\$ 6,026.93	\$ 6,000.00	\$ 6,800.00	\$ 4,122.80	\$ 2,534.29	\$ 8,828.35
101-55020-008	MACHINERY & TOOL REP	\$ 19,500.00	\$ 25,000.00		\$ 16,346.82	\$ 19,500.00	\$ 19,500.00	\$ 31,277.50	\$ 17,783.23	\$ 19,861.63
101-55040-008	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 2,193.08	\$ 10,000.00	\$ 3,000.00	\$ 19,484.23	\$ 8,383.29	\$ 22,162.53
101-55300-008	MINOR TOOLS & EQUIPM	\$ 3,500.00	\$ 3,500.00		\$ 3,444.77	\$ 3,000.00	\$ 3,500.00	\$ 3,333.10	\$ 1,730.86	\$ 11,331.09
	REPAIRS	\$ 49,500.00	\$ 55,500.00	\$ -	\$ 32,606.03	\$ 49,000.00	\$ 43,258.81	\$ 65,385.33	\$ 38,179.45	\$ 73,009.00
101-56100-008	PARK IMPROVEMENTS								\$ 849.65	\$ 20,448.80
101-56150-008	STRUCTURE REMOVAL	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00		\$ 3,539.99	\$ 9,443.71
101-56155-008	TREE REMOVAL	\$ 7,500.00	\$ 7,500.00		\$ 6,700.00	\$ 7,500.00	\$ 7,500.00	\$ 4,460.00	\$ 1,700.00	\$ 3,334.83
101-56505-008	EQUIPMENT				\$ 141,498.20	\$ 139,498.00	\$ 141,498.20			
101-56810-008	SIDEWALKS & CURBS	\$ 4,000.00	\$ 4,000.00		\$ 3,422.07	\$ 2,000.00	\$ 3,500.00	\$ 1,910.95	\$ 246.41	\$ 2,321.88
101-56815-008	BRIDGES & CULVERTS	\$ 20,000.00	\$ 10,000.00		\$ 5,864.32	\$ 20,000.00	\$ 20,000.00	\$ 19,465.80	\$ 5,098.87	\$ 13,816.87
101-56820-008	STREETS & ALLEYS	\$ 150,000.00	\$ 200,000.00		\$ 22,627.49	\$ 100,000.00	\$ 100,000.00	\$ 84,654.39	\$ 61,350.12	\$ 50,817.18
101-56820-008-100188	STREETS & ALLEYS	\$ 400,000.00				\$ 400,000.00				
	CAPITAL EXPENDITURES	\$ 596,500.00	\$ 236,500.00	\$ -	\$ 180,112.08	\$ 683,998.00	\$ 287,498.20	\$ 110,491.14	\$ 72,785.04	\$ 100,183.27
101-57800-008	CAPITAL LEASE - PRIN							\$ 21,018.86	\$ 20,455.92	\$ 19,798.19
101-57810-008	CAPITAL LEASE - INTE							\$ 437.94	\$ 942.53	\$ 1,600.26
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,456.80	\$ 21,398.45	\$ 21,398.45
	*TOTAL STREET	\$ 1,881,350.87	\$ 1,484,204.00	\$ -	\$ 1,109,367.81	\$ 1,966,319.87	\$ 1,524,476.01	\$ 1,395,497.63	\$ 1,158,515.72	\$ 1,447,971.70

	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
ADMINISTRATION DEPARTMENT										
101-51001-009	SALARIES & WAGES SUP	\$ 81,110.00	\$ 81,340.00	\$	60,055.12	\$ 74,320.00	\$ 74,320.00	\$ 75,347.51	\$ 68,940.18	\$ 76,018.31
101-51010-009	SALARIES & WAGES LAB	\$ 85,523.00	\$ 85,523.00	\$	36,843.52	\$ 81,845.00	\$ 81,845.00	\$ 48,245.88	\$ 47,209.05	\$ 54,804.18
101-51020-009	OVERTIME			\$	105.38		\$ 105.38		\$ 740.83	\$ 1,353.83
101-51030-009	LONGEVITY	\$ 2,335.00	\$ 2,335.00	\$	2,030.00	\$ 1,789.00	\$ 1,789.00	\$ 1,848.00	\$ 968.00	\$ 864.00
101-51100-009	CONTRIBUTIONS TO TRM	\$ 18,782.00	\$ 18,808.00	\$	10,748.99	\$ 13,873.00	\$ 13,873.00	\$ 13,307.07	\$ 11,831.49	\$ 5,509.04
101-51110-009	FICA EXPENSE	\$ 10,497.00	\$ 10,497.00	\$	5,886.78	\$ 9,821.00	\$ 9,821.00	\$ 7,414.54	\$ 7,376.53	\$ 7,800.74
101-51115-009	MEDICARE EXPENSE	\$ 2,462.00	\$ 2,466.00	\$	1,376.82	\$ 2,297.00	\$ 2,297.00	\$ 1,734.10	\$ 1,725.15	\$ 1,824.45
101-51120-009	AUTO ALLOWANCE	\$ 2,880.00	\$ 2,880.00	\$	2,280.00	\$ 2,880.00	\$ 2,880.00	\$ 3,060.00	\$ 2,400.00	\$ 2,325.00
101-51150-009	UNEMPLOYMENT TAX EXP	\$ 731.00	\$ 731.00	\$	17.14	\$ 731.00	\$ 731.00	\$ (135.68)	\$ 605.56	\$ 356.27
101-51210-009	INSURANCE - MEDICAL	\$ 19,877.00	\$ 19,877.00	\$	16,465.09	\$ 16,008.00	\$ 16,008.00	\$ 11,188.68	\$ 39,062.28	\$ 20,929.06
101-51215-009	INSURANCE - COBRA			\$	1,523.00		\$ 1,523.00	\$ 1,523.00		\$ 1,523.00
101-51216-009	DEDUCTIBLE REIMBURSE								\$ 2,869.96	\$ 7,493.67
101-51220-009	INSURANCE - WORKERS	\$ 938.00	\$ 939.00	\$	1,800.00	\$ 447.00	\$ 1,800.00	\$ (3,102.00)	\$ 490.05	\$ (1,187.98)
101-51225-009	TELEMEDICINE EXPENSE	\$ 296.00	\$ 296.00	\$	270.00	\$ 171.00	\$ 270.00	\$ 171.00	\$ 180.00	\$ 254.96
101-51230-009	MISC EMPLOYEE INSURA			\$	(177.42)		\$ 100.00	\$ (6,515.88)	\$ (9,515.86)	\$ (5,684.53)
101-51235-009	HEALTH SAVINGS PLAN							\$ (1,374.31)	\$ 2,637.98	\$ 2,250.00
	PERSONNEL SERVICES	\$ 225,431.00	\$ 225,692.00	\$ -	\$ 139,224.42	\$ 204,182.00	\$ 207,362.38	\$ 152,875.91	\$ 177,521.20	\$ 176,434.00
101-52050-009	OFFICE SUPPLIES	\$ 7,000.00	\$ 8,000.00	\$	7,213.64	\$ 7,000.00	\$ 7,500.00	\$ 10,225.50	\$ 9,032.04	\$ 9,261.74
101-52200-009	FUEL - GASOLINE	\$ 700.00	\$ 500.00	\$	285.18	\$ 1,100.00	\$ 400.00	\$ 1,405.80	\$ 1,002.19	\$ 274.91
101-52400-009	CLEANING/SANITATION	\$ 1,000.00	\$ 1,500.00	\$	1,085.01	\$ 2,000.00	\$ 1,500.00	\$ 2,377.07	\$ 1,488.24	\$ 1,601.48
101-52600-009	OPERATING SUPPLIES	\$ 1,000.00	\$ 500.00	\$	515.78	\$ 1,000.00	\$ 650.00	\$ 367.67	\$ 797.93	\$ 2,948.65
	OPERATING EXPENSES	\$ 9,700.00	\$ 10,500.00	\$ -	\$ 9,099.61	\$ 11,100.00	\$ 10,050.00	\$ 14,376.04	\$ 12,320.40	\$ 14,086.78
101-53003-009	AMBULANCE SERVICE	\$ 37,500.00	\$ 37,500.00	\$	28,125.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
101-53005-009	ACCOUNTING & AUDITIN	\$ 12,925.00	\$ 12,925.00	\$	12,256.17	\$ 12,095.00	\$ 12,257.00	\$ 11,336.56	\$ 11,166.00	\$ 9,081.40
101-53010-009	LEGAL SERVICES	\$ 15,000.00	\$ 11,000.00	\$	7,978.47	\$ 15,000.00	\$ 10,450.00	\$ 24,891.01	\$ 23,442.66	\$ 23,143.22
101-53013-009	UNION PACIFIC RR LEA	\$ 7,725.00	\$ 9,500.00	\$	200.00	\$ 7,725.00	\$ 8,500.00	\$ 8,441.31	\$ 8,195.45	\$ 15,681.75
101-53033-009	MARKETING/ADVERTISIN	\$ 1,000.00	\$ 1,000.00	\$	741.24	\$ 1,000.00	\$ 800.00	\$ 1,239.75	\$ 869.00	\$ 1,314.00
101-53034-009	TAX APPRAISAL SERVIC	\$ 48,373.00	\$ 48,373.00	\$	32,342.25	\$ 51,045.00	\$ 51,045.00	\$ 34,511.00	\$ 29,862.00	\$ 30,898.35
101-53037-009	TAX ATTORNEY FEES	\$ 12,000.00	\$ 5,000.00	\$	2,143.68	\$ 12,000.00	\$ 3,000.00	\$ 20,319.65	\$ 16,660.65	\$ 18,283.78
101-53040-009	TAX COLLECTION SERVI	\$ 6,500.00	\$ 6,500.00	\$	5,250.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-53050-009	PROFESSIONAL SERVICE	\$ 20,000.00	\$ 25,000.00	\$	20,743.26	\$ 12,000.00	\$ 21,000.00	\$ 32,712.85	\$ 13,597.84	\$ 9,665.57
101-53070-009	TEMPORARY STAFFING S								\$ 2,570.40	\$ 80.00
101-53075-009	OTHER SERVICES	\$ 500.00	\$ 500.00			\$ 500.00		\$ (54.00)	\$ 640.56	\$ 440.00
101-53200-009	COMMUNICATIONS - TEL	\$ 15,000.00	\$ 15,000.00	\$	13,227.31	\$ 15,000.00	\$ 17,000.00	\$ 17,851.86	\$ 18,754.10	\$ 15,149.81
101-53220-009	POSTAGE	\$ 3,500.00	\$ 3,500.00	\$	1,996.70	\$ 3,500.00	\$ 3,500.00	\$ 2,075.90	\$ 2,174.30	\$ 3,149.10
101-53230-009	UTILITIES-GAS/ELECTR	\$ 12,000.00	\$ 16,000.00	\$	12,934.97	\$ 10,000.00	\$ 16,000.00	\$ 12,444.98	\$ 11,716.50	\$ 20,703.38
101-53300-009	SCHOOLS/CONVENTION/T	\$ 6,000.00	\$ 6,000.00	\$	4,491.94	\$ 6,000.00	\$ 6,000.00	\$ 9,415.19	\$ 3,127.15	\$ 6,328.38
101-53335-009	COPY MACHINE MAINTEN	\$ 3,000.00	\$ 4,500.00	\$	3,200.76	\$ 3,000.00	\$ 4,000.00	\$ 4,459.40	\$ 2,263.07	\$ 2,594.94
101-53340-009	INSURANCE - LIABILIT	\$ 54,000.00	\$ 54,000.00	\$	47,082.58	\$ 54,000.00	\$ 54,000.00	\$ 49,068.12	\$ 41,265.12	\$ 44,100.04
101-53352-009	BUILDING INSPECTOR E	\$ 1,000.00	\$ 6,000.00	\$	263.17	\$ 13,064.00	\$ 6,500.00	\$ 7,164.84	\$ 12,866.02	\$ 21,326.25
101-53360-009	COUNCIL EXPENSE	\$ 3,000.00	\$ 3,000.00	\$	2,625.38	\$ 3,000.00	\$ 3,000.00	\$ 4,174.48	\$ 2,459.93	\$ 634.41
101-53362-009	MEMORIALS			\$	100.00		\$ 100.00			
101-53402-009	ECONOMIC DEVELOPMENT		\$ 200,000.00							

BUDGET
FY 2023-2024

General Fund

	Description	Department	City Manager	City Council	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
		Request	Review	Approved				1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
101-53500-009	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 6,000.00		\$ 5,271.15	\$ 6,000.00	\$ 5,500.00	\$ 5,326.67	\$ 5,742.98	\$ 6,790.78
101-53505-009	BANK SERVICE CHARGES				\$ 24.60		\$ 24.60	\$ 99.00	\$ 1,484.69	\$ 3,105.13
101-53550-009	COMPUTER SOFTWARE &	\$ 24,635.60	\$ 48,000.00		\$ 45,969.09	\$ 45,000.00	\$ 45,969.09	\$ 52,460.44	\$ 48,520.60	\$ 45,151.30
101-53603-009	INTERLOCAL - EMERGEN	\$ 7,260.00	\$ 7,260.00		\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
101-53606-009	EMPLOYEE APPRECIATIO	\$ 8,000.00	\$ 9,000.00		\$ 5,652.98	\$ 5,500.00	\$ 7,000.00	\$ 7,008.47	\$ 5,238.81	\$ 3,664.96
101-53609-009	STATE FEES	\$ 35.00	\$ 35.00			\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
101-53611-009	ALARM & SECURITY SYS	\$ 1,000.00	\$ 1,000.00		\$ 822.36	\$ 1,000.00	\$ 1,000.00	\$ 626.46	\$ 1,283.60	\$ 395.00
101-53614-009	POSTAGE METER SERVIC	\$ 1,500.00	\$ 1,500.00		\$ 744.39	\$ 1,500.00	\$ 1,500.00	\$ 744.39	\$ 1,618.37	\$ 1,415.64
101-53620-009	GROUND MAINTENANCE	\$ 5,000.00	\$ 21,500.00		\$ 8,225.22	\$ 5,000.00	\$ 10,000.00		\$ 8,278.51	\$ 7,109.91
101-53645-009	LEGAL PUBLICATIONS	\$ 4,500.00	\$ 4,500.00		\$ 3,177.05	\$ 4,500.00	\$ 4,000.00	\$ 3,937.06	\$ 5,937.38	\$ 2,405.45
101-53820-009	PROPERTY TAX EXPENSE	\$ 500.00	\$ 500.00		\$ 295.77	\$ 500.00	\$ 300.00	\$ 580.43	\$ 579.88	\$ 101.69
	CONTRACTUAL SERVICES	\$ 317,453.60	\$ 564,593.00	\$ -	\$ 273,145.49	\$ 339,224.00	\$ 343,740.69	\$ 362,130.82	\$ 331,610.57	\$ 344,009.24
101-54050-009	BUILDING REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 24,597.81	\$ 23,031.45	\$ 25,000.00	\$ 14,266.48	\$ 151,217.59	\$ 11,472.00
101-55005-009	MISCELLANEOUS EXPENS		\$ 500.00		\$ 112.06		\$ 112.06	\$ 5,771.00		
101-55010-009	FURNITURE & FIXTURE		\$ 500.00		\$ 149.99		\$ 149.99	\$ 316.16		\$ 943.58
101-55040-009	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 426.62	\$ 1,000.00	\$ 500.00	\$ 775.87	\$ 91.67	\$ 15.00
101-55100-009	HEATING & COOLING RE	\$ 4,000.00	\$ 4,000.00		\$ 2,138.02	\$ 4,000.00	\$ 2,500.00	\$ 6,095.84	\$ 3,212.02	\$ 2,660.27
101-55400-009	CONTINGENCY								\$ 27,992.13	\$ 47,701.80
	REPAIRS	\$ 15,000.00	\$ 16,000.00	\$ -	\$ 27,424.50	\$ 28,031.45	\$ 28,262.05	\$ 27,225.35	\$ 182,513.41	\$ 62,792.65
101-56020-009	ELECTION EXPENSE	\$ 2,800.00	\$ 2,800.00			\$ 2,800.00		\$ 3,045.41	\$ 2,731.02	
101-56550-009	COMPUTER EQUIPMENT	\$ 9,000.00	\$ 5,000.00		\$ 4,150.77	\$ 9,000.00	\$ 6,000.00	\$ 12,659.35	\$ 6,562.58	\$ 3,362.65
101-56560-009	FURNITURE & FIXTURES		\$ 1,000.00		\$ 9,210.60		\$ 9,210.60	\$ 588.00		
101-56999-009	CAPITAL OUTLAY								\$ 134,634.00	
	CAPITAL EXPENDITURES	\$ 11,800.00	\$ 8,800.00	\$ -	\$ 13,361.37	\$ 11,800.00	\$ 15,210.60	\$ 16,292.76	\$ 143,927.60	\$ 3,362.65
	*TOTAL ADMINISTRATION	\$ 579,384.60	\$ 825,585.00	\$ -	\$ 462,255.39	\$ 594,337.45	\$ 604,625.72	\$ 572,900.88	\$ 847,893.18	\$ 600,685.32

	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
MAIN STREET/HISTORIC PRESERVATION										
101-51001-011	SALARIES & WAGES SUP	\$ 45,209.00	\$ 45,209.00		\$ 33,171.75	\$ 43,048.00	\$ 43,048.00	\$ 42,480.41	\$ 34,452.48	\$ 38,609.15
101-51010-011	SALARIES & WAGES LAB	\$ 34,212.00	\$ 34,212.00		\$ 14,265.28	\$ 12,372.00	\$ 12,372.00	\$ 15,907.80	\$ 37,165.56	\$ 31,814.31
101-51030-011	LONGEVITY	\$ 525.00	\$ 525.00		\$ 378.00	\$ 441.00	\$ 441.00	\$ 287.00	\$ 120.00	\$ 68.00
101-51100-011	CONTRIBUTIONS TO TRM	\$ 4,999.00	\$ 4,999.00		\$ 3,556.39	\$ 4,766.00	\$ 4,766.00	\$ 4,517.57	\$ 4,057.50	\$ 1,759.10
101-51110-011	FICA EXPENSE	\$ 4,957.00	\$ 4,957.00		\$ 2,910.72	\$ 3,463.00	\$ 3,463.00	\$ 3,526.21	\$ 4,570.46	\$ 4,166.33
101-51115-011	MEDICARE EXPENSE	\$ 1,159.00	\$ 1,159.00		\$ 680.74	\$ 810.00	\$ 810.00	\$ 824.70	\$ 1,068.88	\$ 974.42
101-51150-011	UNEMPLOYMENT TAX EXP	\$ 756.00	\$ 756.00		\$ 20.51	\$ 504.00	\$ 504.00	\$ 33.19	\$ 827.15	\$ 471.49
101-51210-011	INSURANCE - MEDICAL	\$ 6,274.00	\$ 6,274.00		\$ 5,644.46	\$ 7,406.00	\$ 7,406.00	\$ 7,637.94	\$ 12,525.14	\$ 11,192.10
101-51216-011	DEDUCTIBLE REIMBURSE								\$ 3,950.00	
101-51220-011	INSURANCE - WORKERS	\$ 329.00	\$ 329.00		\$ 493.00	\$ 103.00	\$ 493.00	\$ 98.00	\$ 93.00	\$ 90.00
101-51225-011	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00
101-51235-011	HEALTH SAVINGS PLAN							\$ 200.00	\$ 2,800.00	\$ 1,000.00
	PERSONNEL SERVICE	\$ 98,522.00	\$ 98,522.00	\$ -	\$ 61,210.85	\$ 73,003.00	\$ 73,393.00	\$ 75,602.82	\$ 101,720.17	\$ 90,264.90
101-52050-011	OFFICE SUPPLIES	\$ 900.00	\$ 1,000.00		\$ 829.63	\$ 100.00	\$ 1,000.00	\$ 873.02	\$ 811.03	\$ 522.95
101-52060-011	OFFICE EQUIPMENT	\$ 1,000.00	\$ 500.00			\$ 1,000.00	\$ 1,000.00	\$ 461.03	\$ 890.90	\$ 452.96
101-52400-011	CLEANING/SANITATION	\$ 650.00	\$ 800.00		\$ 990.49	\$ 650.00	\$ 800.00	\$ 980.53	\$ 662.34	\$ 615.17
101-52545-011	SAFETY EQUIPMENT				\$ 1,246.75		\$ 1,246.75			
	OPERATING EXPENSES	\$ 2,550.00	\$ 2,300.00	\$ -	\$ 3,066.87	\$ 1,750.00	\$ 4,046.75	\$ 2,314.58	\$ 2,364.27	\$ 1,591.08
101-53033-011	MARKETING/ADVERTISIN							\$ 58.50		
101-53050-011	PROFESSIONAL SERVICE							\$ 236.60		
101-53070-011	TEMPORARY STAFFING S									\$ 42.00
101-53200-011	COMMUNICATIONS - TEL	\$ 3,500.00	\$ 3,875.00		\$ 3,221.60	\$ 3,500.00	\$ 3,865.00	\$ 3,705.23	\$ 3,571.66	\$ 3,669.41
101-53230-011	UTILITIES-GAS/ELECTR	\$ 6,000.00	\$ 12,000.00		\$ 9,624.80	\$ 6,000.00	\$ 11,672.00	\$ 9,055.53	\$ 7,829.83	\$ 7,531.38
101-53300-011	SCHOOLS/CONVENTION/T	\$ 2,000.00	\$ 3,000.00		\$ 2,861.11	\$ 2,000.00	\$ 3,000.00	\$ 2,552.97	\$ 971.61	\$ 1,765.49
101-53335-011	COPY MACHINE MAINTEN	\$ 2,500.00	\$ 1,200.00		\$ 870.03	\$ 2,500.00	\$ 1,200.00	\$ 1,039.55	\$ 1,219.14	\$ 1,040.76
101-53361-011	BOARD MEMBER EXPENSE				\$ 73.00		\$ 73.00			
101-53500-011	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 1,500.00		\$ 952.14	\$ 2,000.00	\$ 1,200.00	\$ 1,989.71	\$ 1,901.69	\$ 1,446.28
101-53550-011	COMPUTER SOFTWARE &		\$ 200.00		\$ 169.62		\$ 200.00			
101-53611-011	ALARM & SECURITY SYS	\$ 1,000.00	\$ 2,000.00		\$ 1,731.77	\$ 1,000.00	\$ 2,000.00	\$ 1,419.76	\$ 480.00	\$ 959.68
101-53640-011	DOWNTOWN MAINTENANCE	\$ 43,200.00	\$ 21,500.00		\$ 20,232.48	\$ 15,000.00	\$ 21,000.00	\$ 26,655.97	\$ 24,247.63	\$ 11,411.86
101-53740-011	MAIN STREET PROGRAM	\$ 30,200.00	\$ 33,200.00		\$ 18,530.98	\$ 24,700.00	\$ 24,700.00	\$ 14,894.90	\$ 24,658.27	\$ 15,018.72
101-53751-011	MOUNTAIN BIKING TRAI							\$ 332.77	\$ 1,500.00	\$ 4,521.13
101-53756-011	MEREDITH GRANT EXPEN							\$ 10,187.79	\$ 32,225.75	\$ 73,794.27
101-53756-011-RRP	MEREDITH GRANT EXPEN							\$ 21,577.79		\$ 18,708.17
	CONTRACTUAL SERVICES	\$ 90,400.00	\$ 78,475.00	\$ -	\$ 58,267.53	\$ 56,700.00	\$ 68,910.00	\$ 93,707.07	\$ 98,605.58	\$ 142,608.53
101-54050-011	BUILDING REPAIR	\$ 25,000.00	\$ 25,000.00		\$ 11,954.50	\$ 15,000.00	\$ 21,387.00	\$ 40,222.15	\$ 12,573.73	\$ 16,391.16
101-54220-011	STREET SIGNS & MARKI	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		\$ 428.00		\$ 80.00
101-55100-011	HEATING & COOLING RE		\$ 3,000.00		\$ 2,880.70		\$ 3,000.00	\$ 214.00		
	REPAIRS	\$ 69,200.00	\$ 29,000.00	\$ -	\$ 17,108.57	\$ 16,000.00	\$ 26,660.37	\$ 44,667.88	\$ 17,796.42	\$ 20,442.69
101-56825-011	LANDMARK PROGRAM EXP	\$ 4,600.00	\$ 5,950.00		\$ 3,918.19	\$ 5,500.00	\$ 6,500.00	\$ 9,036.48	\$ 4,457.45	\$ 5,314.15
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 15,000.00	\$ 10,000.00		\$ 22,801.38	\$ 10,000.00	\$ 23,000.00	\$ 8,144.38	\$ 3,848.02	\$ 7,620.86

BUDGET
FY 2023-2024

General Fund

Description	Department	City Manager	City Council	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
	Request	Review	Approved				1 Year Prior	2 Years Prior	3 Years Prior
							FY 2022	FY 2021	FY 2020
CAPITAL EXPENDITURES	\$ 19,600.00	\$ 15,950.00	\$ -	\$ 26,719.57	\$ 15,500.00	\$ 29,500.00	\$ 17,180.86	\$ 8,305.47	\$ 12,935.01
*TOTAL MAIN STREET/HISTORIC PRESE	\$ 280,272.00	\$ 224,247.00	\$ -	\$ 166,373.39	\$ 162,953.00	\$ 202,510.12	\$ 233,473.21	\$ 228,791.91	\$ 267,842.21

	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
					7/19/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	MUNICIPAL COURT									
101-51010-016	SALARIES & WAGES LAB	\$ 49,051.00	\$ 49,051.00	\$	35,328.56	\$ 44,996.00	\$ 44,996.00	\$ 43,672.49	\$ 35,992.17	\$ 27,866.62
101-51030-016	LONGEVITY	\$ 336.00	\$ 336.00	\$	196.00	\$ 252.00	\$ 252.00	\$ 98.00		
101-51100-016	CONTRIBUTIONS TO TRM	\$ 5,300.00	\$ 5,300.00	\$	3,764.96	\$ 4,959.00	\$ 4,959.00	\$ 4,664.25	\$ 3,974.81	\$ 1,288.55
101-51110-016	FICA EXPENSE	\$ 3,006.00	\$ 3,006.00	\$	2,164.31	\$ 2,805.00	\$ 2,805.00	\$ 2,637.15	\$ 2,367.73	\$ 1,627.77
101-51115-016	MEDICARE EXPENSE	\$ 703.00	\$ 703.00	\$	506.16	\$ 656.00	\$ 656.00	\$ 616.77	\$ 553.74	\$ 380.69
101-51150-016	UNEMPLOYMENT TAX EXP	\$ 252.00	\$ 252.00	\$	9.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 396.00	\$ 144.00
101-51210-016	INSURANCE - MEDICAL	\$ 6,274.00	\$ 6,274.00	\$	5,552.97	\$ 7,406.00	\$ 7,406.00	\$ 7,041.21	\$ 6,183.79	\$ 5,600.57
101-51216-016	DEDUCTIBLE REIMBURSE							\$ 206.34		
101-51220-016	INSURANCE - WORKERS	\$ 199.00	\$ 199.00			\$ 108.00	\$ 108.00	\$ 100.00	\$ 83.00	
101-51225-016	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00	\$	90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.50
101-51235-016	HEALTH SAVINGS PLAN							\$ 117.91	\$ 1,882.09	
	PERSONNEL SERVICE	\$ 65,223.00	\$ 65,223.00	\$ -	\$ 47,611.96	\$ 61,524.00	\$ 61,524.00	\$ 59,253.12	\$ 51,523.33	\$ 37,006.70
101-52050-016	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$	1,068.92	\$ 1,200.00	\$ 1,200.00	\$ 1,241.67	\$ 1,231.38	\$ 1,295.39
	OPERATING EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,068.92	\$ 1,200.00	\$ 1,200.00	\$ 1,241.67	\$ 1,231.38	\$ 1,295.39
101-53010-016	LEGAL SERVICES	\$ 8,000.00	\$ 6,000.00	\$	4,240.59	\$ 15,000.00	\$ 15,000.00	\$ 10,535.59	\$ 18,765.66	\$ 10,353.64
101-53035-016	OTHER PROFESSIONAL S									\$ 4,693.33
101-53050-016	PROFESSIONAL SERVICE			\$	450.00		\$ 450.00			
101-53080-016	OMNIBASE SERVICE FEE	\$ 3,000.00	\$ 2,000.00	\$	1,946.97	\$ 8,000.00	\$ 8,000.00	\$ 4,575.20	\$ 2,930.56	\$ 840.00
101-53200-016	COMMUNICATIONS - TEL			\$	389.97		\$ 500.00			
101-53300-016	SCHOOLS/CONVENTION/T	\$ 2,300.00	\$ 2,400.00	\$	1,855.23	\$ 2,000.00	\$ 2,000.00	\$ 2,704.68	\$ 550.00	
101-53335-016	COPY MACHINE MAINTEN	\$ 2,000.00	\$ 2,000.00	\$	1,451.41	\$ 1,000.00	\$ 1,500.00	\$ 574.12	\$ 678.41	
101-53351-016	CITY ATTORNEY COURT	\$ 20,000.00	\$ 20,000.00	\$	15,114.86	\$ 24,000.00	\$ 24,000.00	\$ 23,592.65	\$ 16,828.04	\$ 19,282.04
101-53370-016	JUDGE	\$ 14,000.00	\$ 14,000.00	\$	9,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-53500-016	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$	100.00	\$ 400.00	\$ 400.00	\$ 294.72	\$ 399.72	\$ 327.64
101-53550-016	COMPUTER SOFTWARE &	\$ 4,000.00	\$ 4,000.00	\$	6,810.17	\$ 3,100.00	\$ 7,000.00	\$ 2,062.00	\$ 1,968.00	
101-53609-016	STATE FEES	\$ 75,000.00	\$ 75,000.00	\$	82,215.82	\$ 75,000.00	\$ 75,000.00	\$ 77,043.10	\$ 71,392.89	\$ 65,990.88
101-56550-016	COMPUTER EQUIPMENT			\$	1,595.00		\$ 1,595.00			
	CONTRACTUAL SERVICES	\$ 128,700.00	\$ 125,800.00	\$ -	\$ 125,170.02	\$ 142,500.00	\$ 149,445.00	\$ 133,382.06	\$ 125,513.28	\$ 113,487.53
	*TOTAL MUNICIPAL COURT	\$ 195,423.00	\$ 192,523.00	\$ -	\$ 173,850.90	\$ 205,224.00	\$ 212,169.00	\$ 193,876.85	\$ 178,267.99	\$ 151,789.62

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 102	WATER UTILITY FUND									
	WATER FUND REVENUE									
102-41100-000	SEWER SALES	\$ (963,312.70)	\$ (972,665.00)		\$ (726,010.75)	\$ (935,255.00)	\$ (935,255.00)	\$ (944,056.26)	\$ (908,014.88)	\$ (874,950.39)
102-41115-000	SEWER TAP FEES	\$ (7,000.00)	\$ (7,000.00)		\$ (5,100.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (4,800.00)	\$ (7,200.00)	\$ (7,200.00)
	REVENUE - SEWER	\$ (970,312.70)	\$ (979,665.00)	\$ -	\$ (731,110.75)	\$ (942,255.00)	\$ (942,255.00)	\$ (948,856.26)	\$ (915,214.88)	\$ (882,150.39)
102-41125-000	WATER TAP FEES	\$ (50,000.00)	\$ (60,000.00)		\$ (20,985.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (59,376.00)	\$ (17,518.42)	\$ (12,030.00)
102-41130-000	WATER METER FEES	\$ (2,500.00)	\$ (2,500.00)			\$ (2,500.00)	\$ (2,500.00)		\$ (8,100.00)	\$ (3,000.00)
102-41135-000	CONNECTS/DISCONNECTS	\$ (25,000.00)	\$ (35,000.00)		\$ (24,740.00)	\$ (25,000.00)	\$ (34,000.00)	\$ (28,805.00)	\$ (23,870.00)	\$ (19,260.00)
102-41160-000	LATE FEES	\$ (50,000.00)	\$ (65,000.00)		\$ (55,707.14)	\$ (50,000.00)	\$ (63,000.00)	\$ (57,068.77)	\$ (48,953.66)	\$ (36,059.80)
102-41175-000	WATER SALES	\$ (1,886,598.00)	\$ (2,000,000.00)		\$ (1,297,377.90)	\$ (1,831,649.00)	\$ (1,900,000.00)	\$ (1,808,720.20)	\$ (1,689,523.89)	\$ (1,650,513.17)
102-42180-000	INTEREST INCOME	\$ (10,000.00)	\$ (20,000.00)		\$ (19,520.37)	\$ (5,000.00)	\$ (17,000.00)	\$ (20,056.11)		\$ (19,667.76)
102-42220-000	PLUMBING PERMITS		\$ (500.00)		\$ (130.00)		\$ (130.00)			
102-43505-000	MISCELLANEOUS INCOME				\$ (923.62)				\$ (7,114.99)	
102-43545-000	PRIOR YEAR EXCESS		\$ (7,848.64)			\$ (6,327.79)				
102-43570-000	CASH SHORT/OVER	\$ (10.00)	\$ (10.00)		\$ 63.32	\$ (10.00)	\$ (10.00)	\$ 31.90	\$ 142.06	\$ 88.08
102-43600-000	TRANSFER IN							\$ (15,000.00)	\$ (200.00)	
102-44210-000	SALE OF CITY ASSETS	\$ (2,000.00)	\$ (2,000.00)		\$ (403.58)	\$ (2,000.00)	\$ (500.00)	\$ (315.60)	\$ (25,414.37)	\$ (53.40)
	REVENUE - WATER	\$ (2,026,108.00)	\$ (2,192,858.64)	\$ -	\$ (1,419,724.29)	\$ (1,972,486.79)	\$ (2,067,140.00)	\$ (1,989,309.78)	\$ (1,820,553.27)	\$ (1,740,496.05)
	*TOTAL REVENUES	\$ (2,996,420.70)	\$ (3,172,523.64)	\$ -	\$ (2,150,835.04)	\$ (2,914,741.79)	\$ (3,009,395.00)	\$ (2,938,166.04)	\$ (2,735,768.15)	\$ (2,622,646.44)

Account	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
					7/19/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	WATER FUND EXPENSES									
	WATER DEPARTMENT									
102-51001-017	SALARIES & WAGES SUP	\$ 224,161.00	\$ 218,051.00		\$ 122,893.89	\$ 209,238.00	\$ 209,238.00	\$ 146,042.07	\$ 146,255.78	\$ 122,396.58
102-51010-017	SALARIES & WAGES LAB	\$ 249,443.00	\$ 249,443.00		\$ 220,771.74	\$ 240,542.00	\$ 240,542.00	\$ 277,592.35	\$ 217,834.22	\$ 238,537.30
102-51020-017	OVERTIME	\$ 8,000.00	\$ 8,000.00		\$ 12,121.40	\$ 8,000.00	\$ 15,760.00	\$ 7,106.29	\$ 7,448.97	\$ 7,660.46
102-51030-017	LONGEVITY	\$ 6,417.00	\$ 6,417.00		\$ 5,040.00	\$ 6,080.00	\$ 6,080.00	\$ 4,914.00	\$ 3,379.40	\$ 4,133.20
102-51100-017	CONTRIBUTIONS TO TRM	\$ 52,111.00	\$ 51,443.00		\$ 38,464.65	\$ 49,508.00	\$ 49,508.00	\$ 15,188.75	\$ 228,609.61	\$ 31,787.51
102-51110-017	FICA EXPENSE	\$ 28,780.00	\$ 28,390.00		\$ 21,619.14	\$ 27,237.00	\$ 27,237.00	\$ 26,022.31	\$ 22,726.87	\$ 22,567.34
102-51115-017	MEDICARE EXPENSE	\$ 6,736.00	\$ 6,647.00		\$ 5,056.12	\$ 6,370.00	\$ 6,370.00	\$ 6,085.76	\$ 5,314.77	\$ 5,277.39
102-51120-017	AUTO ALLOWANCE	\$ 2,160.00	\$ 2,160.00		\$ 1,710.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00	\$ 1,950.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 2,558.00	\$ 2,558.00		\$ 104.90	\$ 2,558.00	\$ 2,558.00	\$ 563.08	\$ 3,011.51	\$ 1,338.52
102-51210-017	INSURANCE - MEDICAL	\$ 89,108.00	\$ 89,108.00		\$ 66,339.59	\$ 101,987.00	\$ 101,987.00	\$ 91,599.38	\$ 60,844.14	\$ 82,086.56
102-51216-017	DEDUCTIBLE REIMBURSE							\$ 404.39	\$ 7,299.36	\$ 4,200.41
102-51220-017	INSURANCE - WORKERS	\$ 14,089.00	\$ 13,807.00		\$ 3,730.54	\$ 10,393.00	\$ 3,730.54	\$ 7,458.00	\$ 7,156.00	\$ 7,504.00
102-51225-017	TELEMEDICINE EXPENSE	\$ 1,036.00	\$ 1,036.00		\$ 810.00	\$ 914.00	\$ 914.00	\$ 914.00	\$ 720.00	\$ 1,067.02
102-51230-017	MISC EMPLOYEE INSURA	\$ 5,000.00	\$ 1,000.00		\$ (177.89)	\$ 5,000.00	\$ 5,000.00	\$ (844.21)	\$ 1,104.83	\$ 3,711.52
102-51235-017	HEALTH SAVINGS PLAN							\$ 1,321.01	\$ 15,885.17	\$ 9,600.02
	PERSONNEL SERVICES	\$ 689,599.00	\$ 678,060.00	\$ -	\$ 498,484.08	\$ 669,987.00	\$ 671,084.54	\$ 586,437.18	\$ 729,390.63	\$ 543,817.83
102-52050-017	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,000.00		\$ 752.76	\$ 1,500.00	\$ 760.00	\$ 1,816.30	\$ 1,129.37	\$ 1,236.48
102-52100-017	CHEMICALS - GENERAL	\$ 1,500.00	\$ 1,800.00		\$ 1,467.69	\$ 1,500.00	\$ 1,650.00	\$ 203.66	\$ 2,275.32	\$ 1,732.21
102-52105-017	FLUORIDATION SYSTEM					\$ 2,000.00		\$ 1,040.40	\$ 1,108.40	\$ 2,268.08
102-52106-017	CHEMICALS - SEQUESTI	\$ 11,000.00	\$ 11,000.00		\$ 6,034.10	\$ 11,000.00	\$ 11,000.00	\$ 10,670.74	\$ 10,282.65	\$ 7,594.69
102-52110-017	CHEMICALS - CHLORINE	\$ 10,000.00	\$ 10,000.00		\$ 5,762.64	\$ 10,000.00	\$ 10,000.00	\$ 9,677.25	\$ 5,227.02	\$ 4,818.98
102-52115-017	CHEMICALS - WEED CON	\$ 900.00	\$ 900.00		\$ 159.90	\$ 900.00	\$ 900.00			\$ 189.85
102-52200-017	FUEL - GASOLINE	\$ 24,000.00	\$ 20,000.00		\$ 14,210.75	\$ 24,000.00	\$ 18,000.00	\$ 23,895.35	\$ 15,641.55	\$ 12,158.10
102-52205-017	FUEL - DIESEL		\$ 6,000.00		\$ 4,158.31		\$ 5,500.00	\$ 7,460.57		
102-52210-017	AUTOMOTIVE SUPPLIES	\$ 700.00	\$ 700.00		\$ 153.52	\$ 700.00	\$ 500.00	\$ 637.32	\$ 417.23	\$ 699.80
102-52400-017	CLEANING/SANITATION	\$ 800.00	\$ 800.00		\$ 411.74	\$ 800.00	\$ 600.00	\$ 258.32	\$ 644.41	\$ 460.74
102-52500-017	CLOTHING SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ 2,494.75	\$ 3,000.00	\$ 3,000.00	\$ 2,593.13	\$ 2,393.73	\$ 2,458.57
102-52520-017	TRAFFIC CONTROL DEVI	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 160.00	
102-52545-017	SAFETY EQUIPMENT	\$ 6,000.00	\$ 6,000.00		\$ 10,405.46	\$ 2,000.00	\$ 10,406.00	\$ 1,717.80	\$ 2,147.43	\$ 1,737.34
102-52600-017	OPERATING SUPPLIES	\$ 5,200.00	\$ 5,200.00		\$ 4,150.47	\$ 4,800.00	\$ 4,800.00	\$ 6,699.97	\$ 4,421.15	\$ 4,267.37
	OPERATING EXPENSES	\$ 65,100.00	\$ 66,900.00	\$ -	\$ 50,162.09	\$ 62,700.00	\$ 67,616.00	\$ 66,670.81	\$ 45,848.26	\$ 39,622.21
102-53005-017	ACCOUNTING & AUDITIN	\$ 6,300.00	\$ 6,300.00		\$ 5,871.00	\$ 5,871.00	\$ 5,871.00	\$ 5,700.00	\$ 5,700.00	\$ 5,531.25
102-53010-017	LEGAL SERVICES		\$ 1,000.00		\$ 818.75		\$ 500.00	\$ 293.75		
102-53015-017	SURVEY/EASEMENT FEE		\$ 10,000.00							
102-53020-017	ENGINEERING FEES	\$ 15,000.00	\$ 15,000.00		\$ 50.00	\$ 15,000.00	\$ 100.00	\$ 13,672.75	\$ 1,962.76	\$ 1,942.18
102-53020-017-100213	ENGINEERING FEES	\$ 4,750.00			\$ 300.00	\$ 4,750.00	\$ 4,750.00	\$ 6,650.00		
102-53020-017-MN171	ENGINEERING FEES					\$ 32,617.73				
102-53020-017-MN175	ENGINEERING FEES				\$ 2,945.00		\$ 2,945.00			
102-53030-017-MN171	CONSTRUCTION CONTRAC					\$ 19,242.81				
102-53033-017	MARKETING/ADVERTISIN	\$ 1,000.00	\$ 1,000.00		\$ 540.00	\$ 500.00	\$ 750.00	\$ 910.71	\$ 117.00	
102-53035-017	OTHER PROFESSIONAL S	\$ 95,000.00	\$ 30,000.00		\$ 13,532.74	\$ 95,000.00	\$ 18,500.00	\$ 27,062.29	\$ 22,712.95	\$ 35,216.01
102-53070-017	TEMPORARY STAFFING S	\$ 5,000.00	\$ 2,000.00			\$ 5,000.00			\$ 33,140.10	\$ 9,985.50

Account	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
					7/19/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
102-53200-017	COMMUNICATIONS - TEL	\$ 8,500.00	\$ 6,000.00		\$ 4,200.09	\$ 8,500.00	\$ 5,500.00	\$ 5,426.45	\$ 8,002.37	\$ 8,033.68
102-53220-017	POSTAGE	\$ 11,500.00	\$ 13,000.00		\$ 9,595.61	\$ 11,500.00	\$ 12,800.00	\$ 13,175.65	\$ 12,493.87	\$ 11,027.79
102-53230-017	UTILITIES-GAS/ELECTR	\$ 40,000.00	\$ 42,000.00		\$ 35,352.58	\$ 40,000.00	\$ 42,000.00	\$ 42,141.27	\$ 44,839.19	\$ 50,001.09
102-53300-017	SCHOOLS/CONVENTION/T	\$ 8,000.00	\$ 8,000.00		\$ 7,246.74	\$ 6,000.00	\$ 8,000.00	\$ 7,884.91	\$ 967.90	\$ 1,282.11
102-53310-017	FREIGHT	\$ 100.00	\$ 100.00		\$ 800.00	\$ 100.00	\$ 100.00			
102-53330-017	PRINTING & BONDING	\$ 100.00	\$ 100.00			\$ 100.00	\$ 100.00	\$ 184.00	\$ 159.00	\$ 95.00
102-53335-017	COPY MACHINE MAINTEN	\$ 800.00	\$ 1,000.00		\$ 1,065.29	\$ 800.00	\$ 1,300.00	\$ 1,115.08	\$ 1,283.22	\$ 579.51
102-53340-017	INSURANCE - LIABILIT	\$ 9,427.00	\$ 10,000.00		\$ 9,427.00	\$ 9,427.00	\$ 9,427.00	\$ 8,570.00	\$ 8,570.00	\$ 8,320.00
102-53500-017	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00		\$ 590.44	\$ 1,000.00	\$ 800.00	\$ 165.00	\$ 960.00	\$ 60.00
102-53505-017	BANK SERVICE CHARGES	\$ 500.00	\$ 550.00		\$ 441.90	\$ 500.00	\$ 525.00	\$ 645.96	\$ 566.78	\$ 574.76
102-53550-017	COMPUTER SOFTWARE &	\$ 24,635.60	\$ 26,956.24		\$ 32,437.81	\$ 20,000.00	\$ 20,000.00	\$ 19,352.50	\$ 16,472.50	\$ 20,591.25
102-53555-017	EQUIPMENT LEASES & R	\$ 2,000.00	\$ 3,000.00		\$ 2,420.00	\$ 2,000.00	\$ 3,000.00	\$ 2,291.65	\$ 1,805.69	\$ 1,006.96
102-53609-017	STATE FEES	\$ 10,000.00	\$ 10,000.00		\$ 6,821.10	\$ 10,000.00	\$ 8,900.00	\$ 7,148.85	\$ 6,635.60	\$ 8,870.60
	CONTRACTUAL SERVICES	\$ 243,612.60	\$ 187,006.24	\$ -	\$ 134,456.05	\$ 287,908.54	\$ 145,868.00	\$ 162,390.82	\$ 176,388.93	\$ 163,242.69
102-54050-017	BUILDING REPAIR	\$ 4,500.00	\$ 3,500.00		\$ 321.90	\$ 4,500.00	\$ 2,000.00	\$ 979.08	\$ 1,458.02	\$ 5,501.11
102-54100-017	VALVE REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 1,285.00	\$ 1,000.00	\$ 1,500.00	\$ 5,732.40	\$ 586.55	
102-54110-017	SANITARY SEWER REPAI	\$ 8,000.00	\$ 12,000.00		\$ 8,424.78	\$ 8,000.00	\$ 11,500.00	\$ 7,955.89	\$ 7,647.05	\$ 4,120.12
102-54120-017	STORAGE TANK REPAIR	\$ 30,000.00	\$ 30,000.00		\$ 4,697.00	\$ 30,000.00	\$ 6,500.00	\$ 15,442.00	\$ 7,773.31	\$ 14,440.94
102-54130-017	LIFT STATION REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 12,714.72	\$ 10,000.00	\$ 17,000.00	\$ 1,718.39	\$ 11,182.95	\$ 3,489.66
102-54140-017	WATER WELLS REPAIR	\$ 40,000.00	\$ 20,000.00		\$ 13,501.20	\$ 40,000.00	\$ 20,000.00	\$ 8,197.11	\$ 18,522.99	\$ 8,767.03
102-54150-017	BOOSTER STATIONS REP	\$ 12,000.00	\$ 12,000.00		\$ 7,593.84	\$ 12,000.00	\$ 10,500.00	\$ 561.86	\$ 13,237.45	\$ 1,120.39
102-54170-017	FENCE REPAIR		\$ 1,000.00		\$ 3,247.50		\$ 3,247.50			
102-54180-017	REPAIR CLAMPS	\$ 7,000.00	\$ 7,000.00		\$ 3,415.52	\$ 7,000.00	\$ 7,000.00	\$ 8,402.38	\$ 3,771.11	\$ 1,711.15
102-54205-017	CRUSHED ROCK	\$ 10,000.00	\$ 10,000.00		\$ 6,359.00	\$ 10,000.00	\$ 8,000.00	\$ 9,736.77	\$ 4,900.00	\$ 8,380.00
102-54500-017	OTHER REPAIR	\$ 6,000.00	\$ 1,000.00		\$ 255.73	\$ 6,000.00	\$ 200.00	\$ 5,234.13	\$ 4,753.38	\$ 3,768.13
102-55015-017	SCADA SYSTEM REPAIR		\$ 1,000.00							
102-55020-017	MACHINERY & TOOL REP	\$ 11,000.00	\$ 11,000.00		\$ 9,988.15	\$ 11,000.00	\$ 13,000.00	\$ 4,368.70	\$ 9,363.91	\$ 7,608.15
102-55040-017	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 2,202.95	\$ 10,000.00	\$ 5,000.00	\$ 8,438.47	\$ 7,122.90	\$ 935.53
102-55100-017	HEATING & COOLING RE	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00				\$ 1,196.93
102-55135-017	FIRE HYDRANTS REPAIR		\$ 300.00		\$ 307.14		\$ 300.00			
102-55150-017	SERVICE LINES REPAIR	\$ 27,000.00	\$ 27,000.00		\$ 19,255.28	\$ 25,000.00	\$ 25,000.00	\$ 23,891.94	\$ 28,581.37	\$ 9,824.24
102-55170-017	CHLORINATORS REPAIR	\$ 4,000.00	\$ 4,000.00		\$ 2,869.52	\$ 3,600.00	\$ 3,600.00	\$ 2,077.68	\$ 3,175.00	\$ 1,642.20
102-55300-017	MINOR TOOLS & EQUIPM	\$ 11,000.00	\$ 11,000.00		\$ 2,696.29	\$ 11,000.00	\$ 8,000.00	\$ 67.13	\$ 5,414.50	\$ 8,087.99
102-55500-017	BAD DEBT EXPENSE	\$ 1,700.00	\$ 1,700.00		\$ 710.72	\$ 1,700.00	\$ 1,700.00	\$ 10,138.20	\$ 13,328.10	\$ 1,833.10
102-55600-017	DEPRECIATION EXPENSE							\$ 674,137.74	\$ 651,018.79	\$ 682,093.72
	REPAIRS	\$ 195,700.00	\$ 176,000.00	\$ -	\$ 99,846.24	\$ 193,300.00	\$ 144,047.50	\$ 787,079.87	\$ 791,837.38	\$ 764,520.39
102-56455-017	WATER TAPS	\$ 20,000.00	\$ 20,000.00		\$ 22,845.25	\$ 10,000.00	\$ 25,000.00	\$ 10,874.52		
102-56505-017	EQUIPMENT		\$ 210,000.00		\$ 74.99		\$ 80.00	\$ 445.34	\$ 339.99	
102-56550-017	COMPUTER EQUIPMENT		\$ 1,500.00		\$ 600.00		\$ 600.00	\$ 4,246.39	\$ 200.00	\$ 2,231.83
102-56700-017	VEHICLES PURCHASE	\$ 35,000.00	\$ 35,000.00		\$ 44,463.00	\$ 35,000.00	\$ 44,463.00			\$ 5,474.64
102-56820-017	STREETS & ALLEYS	\$ 12,000.00	\$ 12,000.00		\$ 4,818.36	\$ 12,000.00	\$ 12,000.00	\$ 17,249.16	\$ 9,415.84	\$ 8,461.35
102-56845-017	WATER METERS	\$ 55,000.00	\$ 55,000.00		\$ 89,240.78	\$ 15,000.00	\$ 92,000.00	\$ 67,911.96	\$ 15,717.26	\$ 8,225.85
102-56850-017	FIRE HYDRANTS	\$ 5,500.00	\$ 5,500.00		\$ 1,800.00	\$ 5,500.00	\$ 2,500.00			
	CAPITAL EXPENDITURES	\$ 127,500.00	\$ 339,000.00	\$ -	\$ 163,842.38	\$ 77,500.00	\$ 176,643.00	\$ 100,727.37	\$ 25,673.09	\$ 24,393.67

Account	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
					7/19/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	*Total Water Department	\$ 1,321,511.60	\$ 1,446,966.24	\$ -	\$ 946,790.84	\$ 1,291,395.54	\$ 1,205,259.04	\$ 1,703,306.05	\$ 1,769,138.29	\$ 1,535,596.79
	WASTEWATER DEPARTMENT									
102-51001-018	SALARIES & WAGES SUP	\$ 26,775.00	\$ 26,775.00		\$ 22,999.02	\$ 25,500.00	\$ 25,500.00	\$ 45,380.51	\$ 30,575.09	\$ 29,563.81
102-51010-018	SALARIES & WAGES LAB	\$ 126,066.00	\$ 126,066.00		\$ 97,312.01	\$ 124,992.00	\$ 124,992.00	\$ 91,105.26	\$ 74,260.13	\$ 84,552.26
102-51020-018	OVERTIME	\$ 1,704.00	\$ 1,704.00		\$ 286.63	\$ 1,704.00	\$ 1,704.00	\$ 534.99	\$ 620.39	\$ 2,559.68
102-51030-018	LONGEVITY	\$ 1,097.00	\$ 1,097.00		\$ 574.00	\$ 729.00	\$ 729.00	\$ 1,085.00	\$ 859.40	\$ 737.20
102-51100-018	CONTRIBUTIONS TO TRM	\$ 16,826.00	\$ 16,826.00		\$ 12,841.25	\$ 16,575.00	\$ 16,575.00	\$ 3,203.45	\$ 74,289.76	\$ 8,831.66
102-51110-018	FICA EXPENSE	\$ 9,297.00	\$ 9,297.00		\$ 6,804.10	\$ 9,126.00	\$ 9,126.00	\$ 8,029.44	\$ 7,238.07	\$ 6,765.21
102-51115-018	MEDICARE EXPENSE	\$ 2,174.00	\$ 2,174.00		\$ 1,591.28	\$ 2,134.00	\$ 2,134.00	\$ 1,877.91	\$ 1,693.09	\$ 1,582.19
102-51120-018	AUTO ALLOWANCE									\$ 175.00
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 832.00	\$ 832.00		\$ 36.64	\$ 832.00	\$ 832.00	\$ 159.49	\$ 764.01	\$ 338.42
102-51210-018	INSURANCE - MEDICAL	\$ 29,972.00	\$ 29,972.00		\$ 27,566.77	\$ 27,906.00	\$ 27,906.00	\$ 27,457.75	\$ 27,774.14	\$ 26,629.56
102-51220-018	INSURANCE - WORKERS	\$ 6,928.00	\$ 6,928.00		\$ 6,822.00	\$ 3,129.00	\$ 6,822.00	\$ 3,343.00	\$ 2,133.00	\$ 2,733.00
102-51225-018	TELEMEDICINE EXPENSE	\$ 337.00	\$ 337.00		\$ 270.00	\$ 297.00	\$ 297.00	\$ 302.00	\$ 270.00	\$ 281.98
102-51235-018	HEALTH SAVINGS PLAN							\$ 478.94	\$ 5,221.04	\$ 3,349.99
	PERSONNEL SERVICES	\$ 222,008.00	\$ 222,008.00	\$ -	\$ 177,103.70	\$ 212,924.00	\$ 216,617.00	\$ 182,957.74	\$ 225,698.12	\$ 168,099.96
102-52050-018	OFFICE SUPPLIES	\$ 300.00	\$ 300.00		\$ 109.04	\$ 300.00	\$ 300.00	\$ 280.32	\$ 128.68	\$ 260.46
102-52060-018	OFFICE EQUIPMENT							\$ 1,000.00		
102-52100-018	CHEMICALS - GENERAL	\$ 15,000.00	\$ 15,000.00		\$ 6,536.88	\$ 15,000.00	\$ 10,000.00	\$ 9,432.00	\$ 7,221.73	\$ 9,072.00
102-52200-018	FUEL - GASOLINE	\$ 3,500.00	\$ 3,500.00		\$ 1,676.94	\$ 3,500.00	\$ 3,000.00	\$ 2,706.21	\$ 1,683.09	\$ 1,048.58
102-52210-018	AUTOMOTIVE SUPPLIES	\$ 150.00	\$ 150.00		\$ 46.48	\$ 150.00	\$ 150.00	\$ 22.98	\$ 158.12	\$ 94.67
102-52300-018	LABORATORY SUPPLIES	\$ 20,000.00	\$ 20,000.00		\$ 16,985.03	\$ 15,000.00	\$ 18,000.00	\$ 13,983.11	\$ 13,566.28	\$ 12,341.03
102-52400-018	CLEANING/SANITATION	\$ 150.00	\$ 250.00		\$ 128.20	\$ 150.00	\$ 150.00	\$ 132.07		\$ 117.54
102-52500-018	CLOTHING SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 962.52	\$ 1,500.00	\$ 1,000.00	\$ 1,012.85	\$ 193.99	\$ 692.84
102-52545-018	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00		\$ 450.00	\$ 300.00	\$ 450.00	\$ 268.22		\$ 114.74
102-52600-018	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 3,557.21	\$ 1,800.00	\$ 4,000.00	\$ 1,090.52	\$ 1,536.66	\$ 1,336.08
	OPERATING EXPENSES	\$ 43,600.00	\$ 43,700.00	\$ -	\$ 30,452.30	\$ 37,700.00	\$ 37,050.00	\$ 29,928.28	\$ 24,488.55	\$ 25,077.94
102-53005-018	ACCOUNTING & AUDITIN	\$ 2,650.00	\$ 2,650.00		\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,000.00
102-53020-018	ENGINEERING FEES	\$ 3,000.00	\$ 3,000.00		\$ 460.00	\$ 3,000.00	\$ 460.00	\$ 2,496.75	\$ 2,677.62	\$ 1,120.00
102-53020-018-MN172	ENGINEERING FEES	\$ 3,144.79				\$ 3,144.79			\$ 8,148.30	\$ 9,351.70
102-53030-018	CONSTRUCTION CONTRAC								\$ 1,100.00	
102-53050-018	PROFESSIONAL SERVICE	\$ 10,000.00	\$ 10,000.00		\$ 7,698.00	\$ 10,000.00	\$ 7,300.00	\$ 18,014.91	\$ 8,199.00	\$ 13,547.00
102-53200-018	COMMUNICATIONS - TEL	\$ 2,500.00	\$ 2,500.00		\$ 3,907.99	\$ 2,500.00	\$ 4,000.00	\$ 3,690.11	\$ 2,951.83	\$ 2,483.03
102-53230-018	UTILITIES-GAS/ELECTR	\$ 90,000.00	\$ 125,000.00		\$ 105,140.96	\$ 90,000.00	\$ 124,000.00	\$ 115,396.43	\$ 96,745.71	\$ 104,100.22
102-53300-018	SCHOOLS/CONVENTION/T	\$ 2,200.00	\$ 2,200.00		\$ 1,428.75	\$ 2,200.00	\$ 2,200.00	\$ 792.36	\$ 734.75	\$ 111.00
102-53310-018	FREIGHT	\$ 300.00	\$ 300.00		\$ 630.00	\$ 300.00	\$ 800.00		\$ 74.00	
102-53335-018	COPY MACHINE MAINTEN		\$ 50.00		\$ 22.24		\$ 25.00	\$ 7.55		
102-53340-018	INSURANCE - LIABILIT	\$ 16,995.00	\$ 16,995.00		\$ 16,995.00	\$ 16,995.00	\$ 16,995.00	\$ 15,450.00	\$ 15,450.00	\$ 15,000.00
102-53500-018	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 200.00			\$ 200.00	\$ 130.00	\$ 130.00		\$ 7.10
102-53550-018	COMPUTER SOFTWARE &	\$ 2,675.00	\$ 2,675.00		\$ 5,350.00	\$ 2,675.00	\$ 2,675.00			\$ 2,675.00
102-53609-018	STATE FEES	\$ 16,100.00	\$ 16,100.00		\$ 13,909.67	\$ 16,100.00	\$ 14,000.00	\$ 13,909.67	\$ 13,939.67	\$ 15,924.67
102-53617-018	SLUDGE REMOVAL	\$ 19,200.00	\$ 19,000.00		\$ 12,080.20	\$ 19,200.00	\$ 15,500.00	\$ 19,275.25	\$ 17,807.00	\$ 14,280.60
	CONTRACTUAL SERVICES	\$ 168,964.79	\$ 200,670.00	\$ -	\$ 170,712.81	\$ 169,404.79	\$ 191,175.00	\$ 192,253.03	\$ 170,917.88	\$ 181,600.32

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
102-54050-018	BUILDING REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 890.36	\$ 5,000.00	\$ 2,000.00	\$ 1,250.00		
102-54160-018	WASTEWATER PLANT REP	\$ 30,000.00	\$ 30,000.00		\$ 25,787.97	\$ 30,000.00	\$ 30,000.00	\$ 37,629.37	\$ 22,803.13	\$ 13,133.07
102-55015-018	SCADA SYSTEM REPAIR		\$ 1,000.00							
102-55020-018	MACHINERY & TOOL REP	\$ 15,000.00	\$ 15,000.00		\$ 3,673.93	\$ 15,000.00	\$ 15,000.00	\$ 897.55	\$ 2,569.11	\$ 556.20
102-55040-018	AUTO/TRUCK REPAIR	\$ 500.00	\$ 200.00		\$ 78.86	\$ 500.00	\$ 200.00	\$ 55.39	\$ 631.26	\$ 124.55
102-55100-018	HEATING & COOLING RE	\$ 1,000.00	\$ 1,000.00		\$ 185.00	\$ 1,000.00	\$ 1,000.00	\$ 165.00	\$ 330.00	\$ 330.00
102-55150-018-MNSPR	SERVICE LINES REPAIR									\$ 12,525.00
102-55300-018	MINOR TOOLS & EQUIPM	\$ 2,700.00	\$ 2,000.00		\$ 638.01	\$ 2,700.00	\$ 1,500.00	\$ 548.94	\$ 2,225.74	\$ 1,869.03
102-55400-018	CONTINGENCY								\$ 4,500.00	
	REPAIRS	\$ 54,200.00	\$ 54,200.00	\$ -	\$ 31,254.13	\$ 54,200.00	\$ 49,700.00	\$ 40,546.25	\$ 33,059.24	\$ 28,537.85
102-56550-018	COMPUTER EQUIPMENT							\$ 1,015.74		
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.74	\$ -	\$ -
	*Total Wastewater	\$ 488,772.79	\$ 520,578.00	\$ -	\$ 409,522.94	\$ 474,228.79	\$ 494,542.00	\$ 446,701.04	\$ 454,163.79	\$ 403,316.07

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual	Current Year Budget	Projected Current	Actual	Actual	Actual
					7/19/2023	FY 2023	Year	1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
TRANSFERS/OTHER EXPENDITURES										
102-58400-900	TRANSFER OUT OTHER F									\$ 12,987.01
102-58500-900	TRANSFER OUT - I&S	\$ 482,004.40	\$ 482,004.40		\$ 149,200.50	\$ 1,200,978.00	\$ 1,200,978.00	\$ 205,824.00	\$ 212,780.24	
102-58595-900	TRANSFER OUT - 2009									\$ 235,750.00
102-58610-900	TRANSFER OUT - 2014	\$ 96,900.00	\$ 96,900.00		\$ 77,925.00			\$ 105,900.00	\$ 107,900.00	\$ 115,000.00
102-58650-900	TRANSFER OUT - 2014	\$ 400,225.00	\$ 400,225.00		\$ 289,762.50			\$ 378,190.00	\$ 369,640.00	\$ 360,200.00
102-58700-900	TRANSFER OUT - 2017	\$ 225,850.00	\$ 225,850.00		\$ 384,825.00			\$ 202,550.00	\$ 219,150.00	\$ 217,166.00
	TOTAL DEBT SERVICE	\$ 1,204,979.40	\$ 1,204,979.40	\$ -	\$ 901,713.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
	*Total Transfers	\$ 1,204,979.40	\$ 1,204,979.40	\$ -	\$ 901,713.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
WATER FUND BUDGET RECAP										
Revenues										
	REVENUE - SEWER	\$ (970,312.70)	\$ (979,665.00)	\$ -	\$ (731,110.75)	\$ (942,255.00)	\$ (942,255.00)	\$ (948,856.26)	\$ (915,214.88)	\$ (882,150.39)
	REVENUE - WATER	\$ (2,026,108.00)	\$ (2,192,858.64)	\$ -	\$ (1,419,724.29)	\$ (1,972,486.79)	\$ (2,067,140.00)	\$ (1,989,309.78)	\$ (1,820,553.27)	\$ (1,740,496.05)
	TOTAL REVENUES	\$ (2,996,420.70)	\$ (3,172,523.64)	\$ -	\$ (2,150,835.04)	\$ (2,914,741.79)	\$ (3,009,395.00)	\$ (2,938,166.04)	\$ (2,735,768.15)	\$ (2,622,646.44)
Expenditures										
	*Total Water Department	\$ 1,321,511.60	\$ 1,446,966.24	\$ -	\$ 946,790.84	\$ 1,291,395.54	\$ 1,205,259.04	\$ 1,703,306.05	\$ 1,769,138.29	\$ 1,535,596.79
	*Total Wastewater	\$ 488,772.79	\$ 520,578.00	\$ -	\$ 409,522.94	\$ 474,228.79	\$ 494,542.00	\$ 446,701.04	\$ 454,163.79	\$ 403,316.07
	*Total Transfers	\$ 1,204,979.40	\$ 1,204,979.40	\$ -	\$ 901,713.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
	TOTAL EXPENDITURES	\$ 3,015,263.79	\$ 3,172,523.64	\$ -	\$ 2,258,026.78	\$ 2,966,602.33	\$ 2,900,779.04	\$ 3,042,471.09	\$ 3,132,772.32	\$ 2,880,015.87
	Under/(Over)	\$ 18,843.09	\$ -	\$ -	\$ 107,191.74	\$ 51,860.54	\$ (108,615.96)	\$ 104,305.05	\$ 397,004.17	\$ 257,369.43

Account	Description	Department Request	City Manager Review	City Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/19/2023	Year Budget FY 2023	Current Year	1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP									
	REVENUES									
115-42180-000	INTEREST INCOME	\$ (5,000.00)	\$ (25,000.00)		\$ (13,820.10)	\$ (500.00)	\$ (27,000.00)	\$ (674.32)	\$ (1,491.23)	\$ (4,831.28)
115-42185-000	INTEREST INCOME - LO	\$ (4,707.33)	\$ (4,707.33)		\$ (2,891.78)		\$ (4,238.98)			
115-42301-000	DONATIONS - MISC				\$ (137,704.08)	\$ (137,704.08)	\$ (137,704.08)			
115-43545-000	PRIOR YEAR EXCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115-43600-000	TRANSFER IN								\$ (10,000.00)	
115-43635-000	TRANSFER IN - SALES	\$ (918,273.00)	\$ (1,071,146.00)		\$ (850,450.00)	\$ (918,273.00)	\$ (1,020,139.00)	\$ (979,768.32)	\$ (876,298.26)	\$ (790,636.89)
115-44130-000	LEASES	\$ (1,200.00)	\$ (1,200.00)		\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)		\$ (1,200.00)
115-44131-000	LEASE/LOAN PROCEEDS	\$ (400,000.00)				\$ (400,000.00)				
115-44210-000	SALE OF CITY ASSETS								\$ (19,125.00)	
	*Total Revenue	\$ (1,329,180.33)	\$ (1,102,053.33)	\$ -	\$ (1,004,865.96)	\$ (1,457,677.08)	\$ (1,190,282.06)	\$ (981,642.64)	\$ (906,914.49)	\$ (796,668.17)
	EXPENDITURES									
115-51001-019	SALARIES & WAGES SUP	\$ 33,664.00	\$ 33,836.00		\$ 25,137.50	\$ 32,112.00	\$ 32,112.00	\$ 31,186.36	\$ 28,864.62	\$ 35,773.60
115-51030-019	LONGEVITY	\$ 630.00	\$ 630.00		\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 360.00	\$ 360.00
115-51100-019	CONTRIBUTIONS TO TRM	\$ 3,984.00	\$ 4,003.00		\$ 2,918.63	\$ 3,825.00	\$ 3,825.00	\$ 3,559.09	\$ 3,334.04	\$ 1,516.04
115-51110-019	FICA EXPENSE	\$ 2,204.00	\$ 2,204.00		\$ 1,632.99	\$ 2,123.00	\$ 2,123.00	\$ 1,936.55	\$ 1,916.23	\$ 1,971.98
115-51115-019	MEDICARE EXPENSE	\$ 521.00	\$ 523.00		\$ 381.76	\$ 497.00	\$ 497.00	\$ 452.97	\$ 448.16	\$ 461.31
115-51120-019	AUTO ALLOWANCE	\$ 2,160.00	\$ 2,160.00		\$ 1,710.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00	\$ 1,900.00
115-51150-019	UNEMPLOYMENT TAX EXP	\$ 76.00	\$ 76.00		\$ 2.70	\$ 76.00	\$ 76.00	\$ 40.30	\$ 75.60	\$ 43.22
115-51210-019	INSURANCE - MEDICAL	\$ 3,150.00	\$ 3,150.00		\$ 2,789.30	\$ 3,704.00	\$ 3,704.00	\$ 3,352.75	\$ 3,394.17	\$ 4,233.65
115-51220-019	INSURANCE - WORKERS	\$ 149.00	\$ 150.00		\$ 83.00	\$ 83.00	\$ 83.00	\$ 79.00	\$ 75.00	\$ 72.00
115-51225-019	TELEMEDICINE EXPENSE	\$ 31.00	\$ 31.00		\$ 90.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 90.00	\$ 37.44
115-51230-019	MISC EMPLOYEE INSURA	\$ 300.00	\$ 100.00			\$ 300.00	\$ 300.00	\$ (20.11)	\$ (135.18)	\$ (200.64)
115-51235-019	HEALTH SAVINGS PLAN							\$ 49.28	\$ 550.72	\$ 500.00
	PERSONNEL SERVICE	\$ 46,869.00	\$ 46,863.00	\$ -	\$ 35,375.88	\$ 45,537.00	\$ 45,537.00	\$ 43,363.19	\$ 40,773.36	\$ 46,668.60
115-52050-019	OFFICE SUPPLIES	\$ 500.00	\$ 500.00		\$ 219.99	\$ 500.00	\$ 500.00	\$ 558.95	\$ 470.67	\$ 475.47
115-52060-019	OFFICE EQUIPMENT	\$ 1,000.00	\$ 500.00		\$ 98.97	\$ 1,000.00	\$ 150.00	\$ 259.99		\$ 273.21
	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 318.96	\$ 1,500.00	\$ 650.00	\$ 818.94	\$ 470.67	\$ 748.68
115-53005-019	ACCOUNTING & AUDITIN	\$ 6,625.00	\$ 6,625.00		\$ 6,044.00	\$ 6,044.00	\$ 6,044.00	\$ 6,044.00	\$ 5,448.56	\$ 5,868.75
115-53010-019	LEGAL SERVICES							\$ 58.75	\$ 1,877.50	
115-53020-019-100188	ENGINEERING FEES	\$ 64,960.88			\$ 7,701.52	\$ 64,960.88	\$ 10,000.00			
115-53033-019	MARKETING/ADVERTISIN	\$ 30,000.00	\$ 30,000.00		\$ 15,799.29	\$ 30,000.00	\$ 30,000.00	\$ 9,854.24	\$ 19,024.49	\$ 21,985.16
115-53050-019	PROFESSIONAL SERVICE	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,240.96	\$ 6,312.00	\$ 7,507.28
115-53200-019	COMMUNICATIONS - TEL	\$ 8,000.00	\$ 8,000.00		\$ 5,223.72	\$ 8,000.00	\$ 8,000.00	\$ 6,899.73	\$ 6,215.94	\$ 681.74
115-53230-019	UTILITIES-GAS/ELECTR	\$ 7,600.00	\$ 1,000.00		\$ 363.73	\$ 7,600.00	\$ 400.00	\$ 659.88	\$ 2,721.29	\$ 4,899.89
115-53300-019	SCHOOLS/CONVENTION/T	\$ 4,000.00	\$ 3,000.00		\$ 2,078.97	\$ 4,000.00	\$ 3,000.00	\$ 3,227.42	\$ 979.97	\$ 4,079.10
115-53335-019	COPY MACHINE MAINTEN	\$ 2,500.00	\$ 1,500.00		\$ 1,006.31	\$ 2,500.00	\$ 1,500.00	\$ 1,742.38	\$ 2,376.13	\$ 1,852.05
115-53340-019	INSURANCE - LIABILIT				\$ 660.52		\$ 660.52			
115-53402-019	ECONOMIC DEVELOPMENT	\$ 67,108.12	\$ 200,000.00		\$ 63,610.88	\$ 204,812.20	\$ 65,000.00			
115-53450-019	ECONOMIC DEV - SPECI	\$ 200,000.00	\$ 76,905.33			\$ 200,000.00	\$ 200,000.00	\$ 116,810.19	\$ 30,238.48	\$ 16,691.56
115-53500-019	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00		\$ 2,513.58	\$ 5,000.00	\$ 3,000.00	\$ 2,982.31		
115-53550-019	COMPUTER SOFTWARE &	\$ 10,957.80	\$ 5,500.00		\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00

BUDGET
FY 2023-2024

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
115-53621-019	INTERLOCAL - WOOD CO	\$ 26,300.00	\$ 27,000.00			\$ 26,300.00	\$ 26,300.00	\$ 26,300.00	\$ 15,782.15	\$ 34,410.35
115-53640-019	DOWNTOWN MAINTENANCE						\$ 130.00			
115-53820-019	PROPERTY TAX EXPENSE	\$ 650.00				\$ 650.00		\$ 646.35	\$ 201.41	
	CONTRACTUAL SERVICES	\$ 443,701.80	\$ 374,530.33	\$ -	\$ 120,302.52	\$ 575,167.08	\$ 369,204.52	\$ 191,249.86	\$ 96,922.86	\$ 103,477.29
115-54050-019	BUILDING REPAIR	\$ 10,000.00			\$ 4,950.00	\$ 10,000.00	\$ 4,950.00	\$ 65.00	\$ 6.99	\$ 4,986.28
	REPAIRS	\$ 10,000.00	\$ -	\$ -	\$ 4,950.00	\$ 10,000.00	\$ 4,950.00	\$ 65.00	\$ 6.99	\$ 4,986.28
115-56000-019	LAND ACQUISITION				\$ 20,000.00		\$ 285,000.00			
115-56100-019	PARK IMPROVEMENTS	\$ 5,000.00	\$ 10,000.00			\$ 5,000.00	\$ 5,000.00	\$ 764.98	\$ 1,040.87	\$ 2,767.71
115-56820-019-100188	STREETS & ALLEYS	\$ 400,000.00				\$ 400,000.00				
115-57200-019	LOSS ON SALE OF ASSE						\$ 15,505.00			
	CAPITAL EXPENDITURES	\$ 405,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 405,000.00	\$ 290,000.00	\$ 16,269.98	\$ 1,040.87	\$ 2,767.71
115-58200-900	TRANSFER OUT - GENER	\$ 20,000.00	\$ 20,000.00		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 59,561.62	\$ 20,000.00	\$ 20,000.00
115-58300-900	TRANSFER OUT WATER U						\$ 15,000.00			
115-58400-900	TRANSFER OUT OTHER F									\$ 25,319.68
115-58500-900	TRANSFER OUT - I&S	\$ 271,475.00	\$ 524,225.00		\$ 206,275.50	\$ 275,038.00	\$ 275,038.00	\$ 286,238.00	\$ 275,287.52	\$ 275,990.00
115-58800-900	TRANSFER OUT - MARKE	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47
115-58850-900	TRANSFER OUT - NAT R	\$ 95,435.00	\$ 95,435.00		\$ 71,576.25	\$ 95,435.00	\$ 95,435.00	\$ 90,000.00	\$ 90,000.00	\$ 82,617.57
	DEBT	\$ 416,910.00	\$ 669,660.00	\$ -	\$ 322,851.75	\$ 420,473.00	\$ 420,473.00	\$ 480,799.62	\$ 415,287.52	\$ 432,663.72
	*Total Expenditures	\$ 1,323,980.80	\$ 1,102,053.33	\$ -	\$ 503,799.11	\$ 1,457,677.08	\$ 1,130,814.52	\$ 732,566.59	\$ 554,502.27	\$ 591,312.28
	MEDC BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (1,329,180.33)	\$ (1,102,053.33)	\$ -	\$ (1,004,865.96)	\$ (1,457,677.08)	\$ (1,190,282.06)	\$ (981,642.64)	\$ (906,914.49)	\$ (796,668.17)
Expenses										
	*Total Expenditures	\$ 1,323,980.80	\$ 1,102,053.33	\$ -	\$ 503,799.11	\$ 1,457,677.08	\$ 1,130,814.52	\$ 732,566.59	\$ 554,502.27	\$ 591,312.28
	Under/(Over)	\$ (5,199.53)	\$ -	\$ -	\$ (501,066.85)	\$ -	\$ (59,467.54)	\$ (249,076.05)	\$ (352,412.22)	\$ (205,355.89)

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 118	PARKS AND OPEN SPACES/NATURAL RESOURCES									
	REVENUES									
118-41190-000	EQUESTION TRAIL RIDI	\$ (3,000.00)	\$ (5,000.00)		\$ (8,315.81)	\$ (3,000.00)	\$ (8,500.00)	\$ (4,499.36)	\$ (4,301.00)	\$ (5,613.56)
118-41195-000	PAVILION RENTAL FEES	\$ (2,000.00)	\$ (3,000.00)		\$ (2,700.00)	\$ (2,000.00)	\$ (4,000.00)	\$ (3,866.67)	\$ (4,711.18)	\$ (1,945.00)
118-42180-000	INTEREST INCOME		\$ (500.00)		\$ (349.46)		\$ (500.00)			
118-42400-000	MEREDITH GRANT INCOM								\$ (5,502.00)	
118-42403-000	DONATIONS - OTHER GI	\$ (5,000.00)	\$ (6,000.00)		\$ (1,546.50)	\$ (5,000.00)	\$ (1,800.00)	\$ (5,075.00)	\$ (5,825.00)	\$ (7,874.87)
118-42404-000-DISC	DISC GOLF COURSE		\$ (100.00)		\$ (68.00)		\$ (68.00)		\$ (2,682.00)	
118-42470-000	DONATIONS - PRESERVE							\$ (500.00)		
118-43505-000	MISCELLANEOUS INCOME	\$ (3,886.00)	\$ (500.00)		\$ (218.00)	\$ (3,886.00)	\$ (300.00)	\$ (771.00)	\$ (3,063.75)	\$ (20.00)
118-43508-000	SPECIAL PROJECTS INC	\$ (5,000.00)	\$ (100.00)		\$ (4.37)	\$ (5,000.00)	\$ (5.00)	\$ (638.36)		\$ (1,514.00)
118-43581-000	SPECIAL EVENTS		\$ (5,000.00)		\$ (300.00)		\$ (300.00)	\$ (400.00)		
118-43585-000	MERCHANDISE SALES	\$ (50.00)	\$ (1,000.00)		\$ (478.59)	\$ (50.00)	\$ (500.00)		\$ (75.00)	\$ (15.00)
118-43600-000	TRANSFER IN				\$ (18,321.91)		\$ (18,321.91)	\$ (78,886.00)		
118-43650-000	TRANSFER IN - GENERA	\$ (81,500.00)	\$ (81,500.00)		\$ (61,125.00)	\$ (81,500.00)	\$ (81,500.00)			
118-43700-000	TRANSFER IN - MEDC	\$ (95,435.00)	\$ (91,825.00)		\$ (71,576.25)	\$ (95,435.00)	\$ (95,435.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (82,617.57)
	*Total Revenue	\$ (195,871.00)	\$ (194,525.00)	\$ -	\$ (165,003.89)	\$ (195,871.00)	\$ (211,229.91)	\$ (184,636.39)	\$ (116,159.93)	\$ (99,600.00)
	NATURAL RESOURCES EXPENSES									
118-51010-020	SALARIES & WAGES LAB	\$ 79,649.00	\$ 79,649.00		\$ 58,352.00	\$ 75,874.00	\$ 75,874.00	\$ 74,619.31	\$ 40,178.88	\$ 44,252.88
118-51020-020	OVERTIME	\$ 981.00	\$ 981.00			\$ 981.00	\$ 981.00	\$ 132.53		
118-51030-020	LONGEVITY	\$ 1,470.00	\$ 1,470.00		\$ 1,190.00	\$ 1,302.00	\$ 1,302.00	\$ 994.00	\$ 184.00	\$ 132.00
118-51100-020	CONTRIBUTIONS TO TRM	\$ 8,866.00	\$ 8,866.00		\$ 6,313.39	\$ 8,459.00	\$ 8,459.00	\$ 7,999.96	\$ 3,882.84	\$ 1,626.91
118-51110-020	FICA EXPENSE	\$ 4,835.00	\$ 4,835.00		\$ 3,446.07	\$ 4,554.00	\$ 4,554.00	\$ 4,216.16	\$ 2,520.44	\$ 2,399.10
118-51115-020	MEDICARE EXPENSE	\$ 1,130.00	\$ 1,130.00		\$ 805.93	\$ 1,065.00	\$ 1,065.00	\$ 986.03	\$ 589.45	\$ 561.08
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 504.00	\$ 504.00		\$ 18.00	\$ 504.00	\$ 504.00	\$ 19.68	\$ 436.80	\$ 235.12
118-51210-020	INSURANCE - MEDICAL	\$ 19,892.00	\$ 19,892.00		\$ 17,526.97	\$ 23,397.00	\$ 23,397.00	\$ 21,859.37	\$ 10,971.25	\$ 10,312.17
118-51220-020	INSURANCE - WORKERS	\$ 6,181.00	\$ 4,527.00		\$ 4,295.00	\$ 4,295.00	\$ 4,295.00	\$ 4,085.00	\$ 1,960.00	\$ 1,957.00
118-51225-020	TELEMEDICINE EXPENSE	\$ 204.00	\$ 204.00		\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ 120.00
118-51230-020	MISC EMPLOYEE INSURA	\$ 100.00	\$ 100.00			\$ 100.00	\$ 100.00	\$ (158.84)	\$ 924.08	\$ 145.15
118-51235-020	HEALTH SAVINGS PLAN							\$ 200.00	\$ 2,800.00	\$ 1,000.00
	PERSONNEL SERVICE	\$ 123,812.00	\$ 122,158.00	\$ -	\$ 92,127.36	\$ 120,711.00	\$ 120,711.00	\$ 115,133.20	\$ 64,537.74	\$ 62,741.41
118-52200-020	FUEL - GASOLINE	\$ 3,700.00	\$ 3,700.00		\$ 2,240.98	\$ 3,700.00	\$ 3,000.00	\$ 4,032.05	\$ 2,474.75	\$ 2,076.89
118-52205-020	FUEL - DIESEL	\$ 4,800.00	\$ 3,995.00		\$ 2,414.23	\$ 4,800.00	\$ 3,800.00	\$ 2,256.90	\$ 3,075.05	\$ 1,852.71
118-52400-020	CLEANING/SANITATION	\$ 5,200.00	\$ 5,200.00		\$ 4,150.62	\$ 5,200.00	\$ 5,600.00	\$ 6,029.06	\$ 5,186.38	\$ 4,264.50
118-52500-020	CLOTHING SUPPLIES	\$ 1,800.00	\$ 1,000.00		\$ 987.78	\$ 1,800.00	\$ 1,000.00	\$ 1,332.76	\$ 1,038.78	\$ 1,556.68
118-52600-020	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 2,347.37	\$ 1,500.00	\$ 2,500.00	\$ 1,217.82	\$ 915.39	\$ 793.35
	OPERATING SUPPLIES	\$ 18,000.00	\$ 16,395.00	\$ -	\$ 12,140.98	\$ 17,000.00	\$ 15,900.00	\$ 14,868.59	\$ 12,690.35	\$ 10,544.13
118-53020-020-265002	ENGINEERING FEES				\$ 9,116.80		\$ 9,116.80	\$ 3,544.20		
118-53025-020	ARCHAEOLOGICAL SURVE	\$ 500.00	\$ 500.00			\$ 500.00				
118-53025-020-265002	ARCHAEOLOGICAL SURVE				\$ 2,000.00		\$ 2,000.00			
118-53033-020	MARKETING/ADVERTISIN	\$ 500.00	\$ 1,500.00		\$ 320.00	\$ 500.00	\$ 400.00	\$ 15.00		
118-53035-020	OTHER PROFESSIONAL S	\$ 1,000.00	\$ 5,000.00		\$ 5,035.00	\$ 1,000.00	\$ 5,035.00	\$ 291.19		

Account	Description	Department	City Manager	City Council	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
		Request	Review	Approved				1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
118-53200-020	COMMUNICATIONS - TEL	\$ 600.00	\$ 2,700.00		\$ 2,223.52	\$ 600.00	\$ 2,600.00	\$ 2,536.51	\$ 482.88	\$ 495.84
118-53230-020	UTILITIES-GAS/ELECTR	\$ 6,500.00	\$ 8,500.00		\$ 6,634.26	\$ 6,500.00	\$ 8,200.00	\$ 8,999.26	\$ 7,378.10	\$ 6,548.70
118-53340-020	INSURANCE - LIABILIT	\$ 1,360.00	\$ 1,360.00		\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00
118-53361-020	BOARD MEMBER EXPENSE	\$ 500.00	\$ 500.00		\$ 128.56	\$ 500.00	\$ 250.00		\$ 88.77	
118-53451-020	SPECIAL EVENT EXPENS	\$ 500.00	\$ 5,000.00		\$ 1,375.92	\$ 500.00	\$ 1,500.00	\$ 709.44	\$ 1,671.98	\$ 505.00
118-53452-020-DISC	DISC GOLF COURSE EXP	\$ 500.00				\$ 500.00			\$ 3,402.17	
118-53500-020	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 400.00		\$ 400.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 325.00	
118-53555-020	EQUIPMENT LEASES & R	\$ 550.00	\$ 100.00			\$ 550.00		\$ 170.00	\$ 510.00	
118-53604-020	MERCHANDISE PURCHASE		\$ 2,000.00							
118-53611-020	ALARM & SECURITY SYS							\$ 6,303.70		
118-53620-020	GROUND MAINTENANCE	\$ 15,000.00	\$ 12,000.00		\$ 5,763.63	\$ 15,000.00	\$ 15,000.00	\$ 9,493.20	\$ 16,809.36	\$ 15,630.55
118-53625-020	GROUND MAINT - SKATE	\$ 1,000.00	\$ 3,000.00		\$ 2,107.88	\$ 1,000.00	\$ 2,107.88			
118-53630-020	GROUND MAINT - PETER	\$ 1,355.00	\$ 2,000.00		\$ 1,994.89	\$ 1,355.00	\$ 2,000.00			
118-53635-020	GROUND MAINT - BASKE	\$ 500.00	\$ 100.00		\$ 11.94	\$ 500.00	\$ 20.00	\$ 4,990.00		
118-53750-020	SPECIAL PROJECTS	\$ 1,000.00	\$ 1,000.00		\$ 1,494.00	\$ 1,000.00	\$ 1,494.00	\$ 1,012.00		\$ 1,000.00
	CONTRACTURAL SERVICES	\$ 31,665.00	\$ 45,660.00	\$ -	\$ 39,966.40	\$ 31,665.00	\$ 51,483.68	\$ 39,700.50	\$ 31,904.26	\$ 25,380.09
118-53751-020	MOUNTAIN BIKING TRAI	\$ 3,000.00	\$ 1,500.00			\$ 3,000.00		\$ 1,171.38		\$ 13,312.85
118-54050-020	BUILDING REPAIR	\$ 1,000.00	\$ 1,500.00		\$ 1,021.96	\$ 1,000.00	\$ 1,200.00	\$ 1,555.13	\$ 3,769.47	\$ 39.99
118-55020-020	MACHINERY & TOOL REP		\$ 500.00		\$ 584.71		\$ 1,761.89	\$ 6,267.50		
118-55035-020	PETERSON PARK CONSTR	\$ 500.00	\$ 1,000.00		\$ 527.81	\$ 500.00	\$ 600.00	\$ 1,866.48	\$ 182.22	\$ 1,993.40
118-55040-020	AUTO/TRUCK REPAIR	\$ 1,500.00	\$ 1,000.00		\$ 50.98	\$ 1,500.00	\$ 100.00	\$ 174.20		
118-55070-020	NATURE FEST EXPENDIT									\$ 650.00
118-55140-020	WINDMILL/WATER WELL	\$ 2,312.00	\$ 2,312.00		\$ 485.00	\$ 2,312.00	\$ 2,312.00		\$ 5,502.00	
	REPAIRS	\$ 8,312.00	\$ 7,812.00	\$ -	\$ 2,670.46	\$ 8,312.00	\$ 5,973.89	\$ 11,034.69	\$ 9,453.69	\$ 15,996.24
118-55300-020	MINOR TOOLS & EQUIPM	\$ 1,683.00	\$ 1,500.00		\$ 1,232.02	\$ 1,683.00	\$ 1,400.00	\$ 431.34		
118-56505-020	EQUIPMENT	\$ 16,500.00	\$ 1,000.00		\$ 402.43	\$ 16,500.00	\$ 402.43	\$ 18,321.91	\$ 324.90	
118-56700-020	VEHICLES PURCHASE							\$ 68.08	\$ 1,520.50	\$ 1,178.92
118-57820-020	BASKETBALL COURT CON							\$ 125.00		\$ 78.75
118-58400-900	TRANSFER OUT OTHER F				\$ 325.43		\$ 325.43			
	CAPITAL EXPENDITURES	\$ 18,183.00	\$ 2,500.00	\$ -	\$ 1,959.88	\$ 18,183.00	\$ 2,127.86	\$ 18,946.33	\$ 1,845.40	\$ 1,257.67
	*Total Expenses	\$ 199,972.00	\$ 194,525.00	\$ -	\$ 148,865.08	\$ 195,871.00	\$ 196,196.43	\$ 199,683.31	\$ 120,431.44	\$ 115,919.54
	NATURAL RESOURCES BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (195,871.00)	\$ (194,525.00)	\$ -	\$ (165,003.89)	\$ (195,871.00)	\$ (211,229.91)	\$ (184,636.39)	\$ (116,159.93)	\$ (99,600.00)
Expenses										
	*Total Expenses	\$ 199,972.00	\$ 194,525.00	\$ -	\$ 148,865.08	\$ 195,871.00	\$ 196,196.43	\$ 199,683.31	\$ 120,431.44	\$ 115,919.54
	Under/(Over)	\$ 4,101.00	\$ -	\$ -	\$ (16,138.81)	\$ -	\$ (15,033.48)	\$ 15,046.92	\$ 4,271.51	\$ 16,319.54

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 121	MARKETING/TOURISM DEPARTMENT									
	REVENUES									
121-42150-000	HOTEL/MOTEL TAX	\$ (75,000.00)	\$ (82,000.00)		\$ (61,100.76)	\$ (72,000.00)	\$ (77,948.37)	\$ (69,379.27)	\$ (69,994.98)	\$ (75,011.53)
121-42180-000	INTEREST INCOME		\$ (50.00)		\$ (17.23)		\$ (30.00)			
121-43505-000	MISCELLANEOUS INCOME	\$ (6,000.00)	\$ (1,000.00)			\$ (5,000.00)		\$ (7,863.15)	\$ (4,000.00)	
121-43581-000	SPECIAL EVENTS	\$ (3,000.00)	\$ (5,000.00)		\$ (3,552.00)	\$ (19,000.00)	\$ (4,000.00)	\$ (2,803.87)		
121-43585-000	MERCHANDISE SALES	\$ (150.00)	\$ (360.00)		\$ (123.24)	\$ (50.00)	\$ (125.00)	\$ (25.00)	\$ (32.00)	\$ (2.00)
121-43650-000	TRANSFER IN - GENERA	\$ (21,000.00)	\$ (21,000.00)		\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (20,000.30)	\$ (15,000.00)
121-43700-000	TRANSFER IN - MEDC	\$ (30,000.00)	\$ (30,000.00)		\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (28,736.47)
	*Total Revenue	\$ (135,150.00)	\$ (139,410.00)	\$ -	\$ (115,793.23)	\$ (147,050.00)	\$ (133,103.37)	\$ (131,071.29)	\$ (124,027.28)	\$ (118,750.00)
	EXPENDITURES									
121-51001-021	SALARIES & WAGES SUP	\$ 52,081.00	\$ 52,081.00		\$ 38,225.12	\$ 49,600.00	\$ 49,600.00	\$ 47,150.67	\$ 40,183.26	\$ 51,240.39
121-51030-021	LONGEVITY	\$ 280.00	\$ 280.00		\$ 133.00	\$ 196.00	\$ 196.00		\$ 104.00	\$ 52.00
121-51100-021	CONTRIBUTIONS TO TRM	\$ 6,248.00	\$ 6,248.00		\$ 4,467.75	\$ 5,984.00	\$ 5,984.00	\$ 5,644.54	\$ 4,436.83	\$ 2,256.76
121-51110-021	FICA EXPENSE	\$ 3,461.00	\$ 3,461.00		\$ 2,511.14	\$ 3,288.00	\$ 3,288.00	\$ 3,061.02	\$ 2,570.69	\$ 2,775.22
121-51115-021	MEDICARE EXPENSE	\$ 809.00	\$ 809.00		\$ 587.28	\$ 769.00	\$ 769.00	\$ 715.89	\$ 601.21	\$ 649.05
121-51120-021	AUTO ALLOWANCE	\$ 4,800.00	\$ 4,800.00		\$ 3,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		
121-51150-021	UNEMPLOYMENT TAX EXP	\$ 252.00	\$ 252.00		\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 504.00	\$ 144.00
121-51210-021	INSURANCE - MEDICAL	\$ 9,392.00	\$ 9,392.00		\$ 8,325.33	\$ 11,051.00	\$ 11,051.00	\$ 10,189.58	\$ 5,439.89	\$ 12,573.28
121-51220-021	INSURANCE - WORKERS	\$ 234.00	\$ 234.00		\$ 130.00	\$ 130.00	\$ 130.00	\$ 122.00	\$ 116.00	\$ 116.00
121-51225-021	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00
121-51230-021	MISC EMPLOYEE INSURA							\$ (73.05)	\$ 1,190.48	\$ 93.62
121-51235-021	HEALTH SAVINGS PLAN							\$ 193.24	\$ 1,806.76	\$ 1,000.00
	PERSONNEL SERVICE	\$ 77,659.00	\$ 77,659.00	\$ -	\$ 58,278.62	\$ 76,160.00	\$ 76,160.00	\$ 71,902.89	\$ 57,043.12	\$ 71,020.32
121-52050-021	OFFICE SUPPLIES	\$ 500.00	\$ 500.00		\$ 183.56	\$ 500.00	\$ 500.00	\$ 17.20	\$ 236.86	\$ 386.39
121-52060-021	OFFICE EQUIPMENT	\$ 200.00	\$ 100.00			\$ 200.00			\$ 64.03	
	OPERATING EXPENSES	\$ 700.00	\$ 600.00	\$ -	\$ 183.56	\$ 700.00	\$ 500.00	\$ 17.20	\$ 300.89	\$ 386.39
121-53033-021	MARKETING/ADVERTISIN	\$ 35,000.00	\$ 30,000.00		\$ 30,995.79	\$ 31,440.00	\$ 30,995.79	\$ 36,061.98	\$ 50,454.10	\$ 25,964.00
121-53050-021	PROFESSIONAL SERVICE								\$ 60.00	
121-53051-021	HISTORIC MARKERS								\$ 1,800.00	\$ 1,000.00
121-53200-021	COMMUNICATIONS - TEL	\$ 500.00	\$ 500.00		\$ 1,253.81	\$ 500.00	\$ 1,300.00	\$ 687.90	\$ (62.83)	\$ 66.02
121-53211-021	WEB PAGE/WEB DESIGN	\$ 3,750.00	\$ 2,401.00		\$ 1,175.00	\$ 3,750.00	\$ 2,000.00	\$ 1,700.00	\$ 1,528.46	\$ 3,050.00
121-53220-021	POSTAGE	\$ 50.00	\$ 50.00		\$ 26.95	\$ 50.00	\$ 50.00	\$ 42.54	\$ 19.57	\$ 18.96
121-53300-021	SCHOOLS/CONVENTION/T	\$ 3,000.00	\$ 3,000.00		\$ 1,618.22	\$ 3,000.00	\$ 3,000.00	\$ 3,129.43	\$ 120.60	\$ 418.12
121-53335-021	COPY MACHINE MAINTEN	\$ 1,000.00	\$ 1,000.00		\$ 535.10	\$ 1,000.00	\$ 1,000.00	\$ 708.45	\$ 901.74	\$ 1,139.01
121-53451-021	SPECIAL EVENT EXPENS	\$ 9,000.00	\$ 9,000.00		\$ 3,597.58	\$ 16,000.00	\$ 3,597.58	\$ 3,025.00		
121-53500-021	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00		\$ 2,448.86	\$ 2,000.00	\$ 2,500.00	\$ 1,088.02	\$ 1,243.94	\$ 916.74
121-53550-021	COMPUTER SOFTWARE &				\$ 8,400.00					
121-53750-021	SPECIAL PROJECTS	\$ 13,200.00	\$ 13,200.00		\$ 12,000.00	\$ 12,450.00	\$ 12,000.00	\$ 8,203.98	\$ 8,492.00	\$ 11,500.00
	CONTRACTURAL SERVICES	\$ 67,500.00	\$ 61,151.00	\$ -	\$ 62,051.31	\$ 70,190.00	\$ 56,443.37	\$ 54,647.30	\$ 64,557.58	\$ 44,072.85

BUDGET
FY 2023-2024

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual	Current Year Budget	Projected Current Year	Actual	Actual	Actual
					7/19/2023	FY 2023		1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
	*Total Expenses	\$ 145,859.00	\$ 139,410.00	\$ -	\$ 120,513.49	\$ 147,050.00	\$ 133,103.37	\$ 126,567.39	\$ 121,901.59	\$ 115,479.56
	MARKETING & TOURISM BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (135,150.00)	\$ (139,410.00)	\$ -	\$ (115,793.23)	\$ (147,050.00)	\$ (133,103.37)	\$ (131,071.29)	\$ (124,027.28)	\$ (118,750.00)
Expenses										
	*Total Expenses	\$ 145,859.00	\$ 139,410.00	\$ -	\$ 120,513.49	\$ 147,050.00	\$ 133,103.37	\$ 126,567.39	\$ 121,901.59	\$ 115,479.56
	Under/(Over)	\$ 10,709.00	\$ -	\$ -	\$ 4,720.26	\$ -	\$ -	\$ (4,503.90)	\$ (2,125.69)	\$ (3,270.44)

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 105										
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp										
Revenue										
105-41001-000	CURRENT YEAR TAXES	\$ (249,825.00)	\$ (249,825.00)		\$ (281,708.31)	\$ (262,762.50)	\$ (262,762.50)	\$ (236,792.17)	\$ (247,171.55)	\$ (242,319.88)
105-41002-000	CURRENT YEAR DELINQU	\$ (500.00)	\$ (500.00)		\$ (4,617.31)	\$ (4,500.00)	\$ (4,500.00)	\$ (7,881.92)	\$ (8,474.54)	\$ (7,898.16)
105-41120-000	PENALTY / INTEREST				\$ (3,865.80)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,068.99)	\$ (5,187.49)	\$ (4,412.32)
105-42180-000	INTEREST INCOME				\$ (3,433.15)					
105-43700-000	TRANSFER IN - MEDC	\$ (83,275.00)	\$ (83,275.00)		\$ (62,838.00)	\$ (83,787.50)	\$ (83,787.50)	\$ (83,688.00)	\$ (102,224.59)	\$ (83,440.00)
	Total:	\$ (333,600.00)	\$ (333,600.00)	\$ -	\$ (356,462.57)	\$ (356,050.00)	\$ (356,050.00)	\$ (333,431.08)	\$ (363,058.17)	\$ (338,070.36)
Expense										
105-57100-000	PRINCIPAL PAYMENT	\$ 240,000.00	\$ 240,000.00			\$ 235,000.00	\$ 235,000.00	\$ 230,000.00	\$ 230,000.00	\$ 220,000.00
105-57110-000	INTEREST PAYMENT	\$ 93,100.00	\$ 93,100.00		\$ 50,075.00	\$ 100,150.00	\$ 100,150.00	\$ 104,750.00	\$ 109,350.00	\$ 113,750.00
105-57120-000	PAY AGENT FEES	\$ 500.00	\$ 500.00			\$ 900.00	\$ 900.00	\$ 500.00	\$ 450.00	\$ 450.00
	Total:	\$ 333,600.00	\$ 333,600.00	\$ -	\$ 50,075.00	\$ 336,050.00	\$ 336,050.00	\$ 335,250.00	\$ 339,800.00	\$ 334,200.00
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (306,387.57)	\$ (20,000.00)	\$ (20,000.00)	\$ 1,818.92	\$ (23,258.17)	\$ (3,870.36)
Fund 108										
I&S General Obligation Refunding 2019										
Revenue										
108-42180-000	INTEREST INCOME				\$ (1,167.01)					
108-43623-000	TRANSFER IN - WATER	\$ (186,304.40)	\$ (186,304.40)		\$ (149,200.50)	\$ (198,933.95)	\$ (198,933.95)	\$ (205,824.00)	\$ (212,780.24)	\$ (235,750.00)
	Total:	\$ (186,304.40)	\$ (186,304.40)	\$ -	\$ (150,367.51)	\$ (198,933.95)	\$ (198,933.95)	\$ (205,824.00)	\$ (212,780.24)	\$ (235,750.00)
Expenditure										
108-57100-000	PRINCIPAL PAYMENT	\$ 165,000.00	\$ 165,000.00			\$ 173,000.00	\$ 173,000.00			
108-57110-000	INTEREST PAYMENT	\$ 21,304.40	\$ 21,304.40		\$ 12,715.11	\$ 25,127.70	\$ 25,127.70	\$ 29,152.69	\$ 33,065.98	\$ 32,268.33
108-57120-000	PAY AGENT FEES					\$ 806.25	\$ 806.25			
108-57135-000	DEBT ISSURANCE COST									\$ 42,225.69
	Total:	\$ 186,304.40	\$ 186,304.40	\$ -	\$ 12,715.11	\$ 198,933.95	\$ 198,933.95	\$ 29,152.69	\$ 33,065.98	\$ 74,494.02
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (137,652.40)	\$ -	\$ -	\$ (176,671.31)	\$ (179,714.26)	\$ (161,255.98)

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 109	Water/Wastewater & Sales Tax									
Water & Sewer Construction Fund										
Revenue										
109-42180-000	INTEREST INCOME				\$ (31,860.42)			\$ (30,132.16)		
109-43600-000	TRANSFER IN							\$ (466,962.50)	\$ (409,600.00)	\$ (191,130.00)
109-43700-000	TRANSFER IN - MEDC							\$ (50,637.50)		\$ (217,870.00)
	Total:	\$ -	\$ -	\$ -	\$ (31,860.42)	\$ -	\$ -	\$ (547,732.16)	\$ (409,600.00)	\$ (409,000.00)
Expenditure										
109-53020-000-MN162	ENGINEERING FEES	\$ 266,831.50			\$ 179,997.96	\$ 266,831.50	\$ 266,831.50			
109-53020-000-MN164	ENGINEERING FEES								\$ 850.51	\$ 3,217.67
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 7,436,000.00			\$ 3,753,852.66	\$ 7,436,000.00	\$ 7,436,000.00			
109-53033-000	MARKETING/ADVERTISIN	\$ 2,800.00				\$ 2,800.00	\$ 2,800.00	\$ 364.50	\$ 2,426.75	
109-57110-000	INTEREST PAYMENT							\$ 157,087.06	\$ 160,445.31	\$ 164,779.13
109-57120-000	PAY AGENT FEES								\$ 450.00	\$ 450.00
109-57135-000	DEBT ISSUANCE COST							\$ 122,455.36		
109-58100-900	TRANSFER OUT							\$ 114,310.00		\$ 5,000.00
	Total:	\$ 7,705,631.50	\$ -	\$ -	\$ 3,933,850.62	\$ 7,705,631.50	\$ 7,705,631.50	\$ 394,216.92	\$ 164,172.57	\$ 173,446.80
	Net (Revenue)/Expense	\$ 7,705,631.50	\$ -	\$ -	\$ 3,901,990.20	\$ 7,705,631.50	\$ 7,705,631.50	\$ (153,515.24)	\$ (245,427.43)	\$ (235,553.20)
Fund 111 - Water/Wastewater										
I&S Certificates of Obligation 2014										
Revenue										
111-42180-000	INTEREST INCOME				\$ (1,858.63)					
111-43623-000	TRANSFER IN - WATER	\$ (400,225.00)	\$ (400,225.00)		\$ (289,762.50)	\$ (386,350.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)
	Total:	\$ (400,225.00)	\$ (400,225.00)	\$ -	\$ (291,621.13)	\$ (386,350.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)
Expenditure										
111-57100-000	PRINCIPAL PAYMENT	\$ 265,000.00	\$ 265,000.00			\$ 245,000.00	\$ 245,000.00			
111-57110-000	INTEREST PAYMENT	\$ 134,725.00	\$ 134,725.00		\$ 70,425.00	\$ 140,850.00	\$ 140,850.00	\$ 141,266.40	\$ 147,403.19	\$ 153,096.58
111-57120-000	PAY AGENT FEES	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 440.00	\$ 440.00	\$ 440.00
	Total:	\$ 400,225.00	\$ 400,225.00	\$ -	\$ 70,925.00	\$ 386,350.00	\$ 386,350.00	\$ 141,706.40	\$ 147,843.19	\$ 153,536.58
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (220,696.13)	\$ -	\$ -	\$ (236,483.60)	\$ (221,796.81)	\$ (206,663.42)

BUDGET
FY 2023-2024

Bond Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 116										
I&S General Obligation Refunding 2014 - Water/Wastewater										
Revenue										
116-42180-000	INTEREST INCOME				\$ (749.59)					
116-43623-000	TRANSFER IN - WATER	\$ (96,900.00)	\$ (96,900.00)		\$ (77,925.00)	\$ (103,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)
	Total:	\$ (96,900.00)	\$ (96,900.00)	\$ -	\$ (78,674.59)	\$ (103,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)
Expenditure										
116-57100-000	PRINCIPAL PAYMENT	\$ 95,000.00	\$ 95,000.00			\$ 100,000.00	\$ 100,000.00			
116-57110-000	INTEREST PAYMENT	\$ 1,900.00	\$ 1,900.00		\$ 1,950.00	\$ 3,900.00	\$ 3,900.00	\$ 5,833.33	\$ 7,865.00	\$ 9,930.00
	Total:	\$ 96,900.00	\$ 96,900.00	\$ -	\$ 1,950.00	\$ 103,900.00	\$ 103,900.00	\$ 5,833.33	\$ 7,865.00	\$ 9,930.00
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (76,724.59)	\$ -	\$ -	\$ (100,066.67)	\$ (100,035.00)	\$ (105,070.00)
Fund 128										
I&S Certificates of Obligation 2017										
Revenue										
128-43623-000	TRANSFER IN - WATER	\$ (225,850.00)	\$ (225,850.00)		\$ (384,825.00)	\$ (513,100.00)	\$ (513,100.00)	\$ (215,585.00)		
128-43700-000	TRANSFER IN - MEDC	\$ (188,200.00)	\$ (188,200.00)		\$ (143,437.50)	\$ (191,250.00)	\$ (191,250.00)	\$ (101,275.00)		
128-57100-000	PRINCIPAL PAYMENT	\$ 245,000.00	\$ 245,000.00			\$ 330,000.00	\$ 330,000.00			
	Total:	\$ (169,050.00)	\$ (169,050.00)	\$ -	\$ (528,262.50)	\$ (374,350.00)	\$ (374,350.00)	\$ (316,860.00)	\$ -	\$ -
Expenditure										
128-57110-000	INTEREST PAYMENT	\$ 168,550.00	\$ 168,550.00		\$ 207,050.00	\$ 374,350.00	\$ 374,350.00			
128-57120-000	PAY AGENT FEES	\$ 500.00	\$ 500.00			\$ 900.00	\$ 900.00	\$ 500.00		
128-58500-900	TRANSFER OUT - I&S							\$ 315,050.00		
	Total:	\$ 169,050.00	\$ 169,050.00	\$ -	\$ 207,050.00	\$ 375,250.00	\$ 375,250.00	\$ 315,550.00	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (321,212.50)	\$ 900.00	\$ 900.00	\$ (1,310.00)	\$ -	\$ -

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 129										
I&S Certificates of Obligation 2022										
Revenue										
129-43623-000	TRANSFER IN - WATER	\$ (295,700.00)	\$ (295,700.00)							
	Total:	\$ (295,700.00)	\$ (295,700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure										
129-57100-000	PRINCIPAL PAYMENT	\$ 140,000.00	\$ 140,000.00							
129-57110-000	INTEREST PAYMENT	\$ 155,200.00	\$ 155,200.00		\$ 500.00					
129-57120-000	PAY AGENT FEES	\$ 500.00	\$ 500.00							
	Total:	\$ 295,700.00	\$ 295,700.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 131										
I&S 2023 Tax Note										
Revenue										
131-41001-000	CURRENT YEAR TAXES	\$ (492,750.00)	\$ (492,750.00)							
	Total:	\$ (492,750.00)	\$ (492,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure										
131-57100-000	PRINCIPAL PAYMENT	\$ 350,000.00	\$ 350,000.00							
131-57110-000	INTEREST PAYMENT	\$ 142,750.00	\$ 142,750.00							
	Total:	\$ 492,750.00	\$ 492,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 122										
Court Building & Security Fund										
Revenue										
122-42180-000	INTEREST INCOME				\$ (104.74)					
122-43600-000	TRANSFER IN	\$ (5,500.00)	\$ (5,500.00)		\$ (4,951.74)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,408.07)	\$ (4,167.44)	\$ (3,016.23)
	Total:	\$ (5,500.00)	\$ (5,500.00)	\$ -	\$ (5,056.48)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,408.07)	\$ (4,167.44)	\$ (3,016.23)
Expense										
122-53611-000	ALARM & SECURITY SYS	\$ 2,000.00	\$ 2,000.00			\$ 100.00	\$ 100.00		\$ 100.00	\$ 2,930.80
122-54050-000	BUILDING REPAIR	\$ 2,000.00	\$ 2,000.00			\$ 2,600.00	\$ 2,600.00		\$ 3,999.32	
	Total:	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 4,099.32	\$ 2,930.80
	Net (Revenue)/Expense	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (5,056.48)	\$ -	\$ -	\$ (4,408.07)	\$ (68.12)	\$ (85.43)
Fund 123										
Court Technology										
Revenue										
123-42180-000	INTEREST INCOME				\$ (77.12)					
123-43600-000	TRANSFER IN	\$ (5,000.00)	\$ (5,000.00)		\$ (4,171.29)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,885.32)	\$ (3,961.97)	\$ (3,714.29)
	Total:	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (4,248.41)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,885.32)	\$ (3,961.97)	\$ (3,714.29)
Expenditure										
123-53335-000	COPY MACHINE MAINTEN	\$ 800.00	\$ 800.00			\$ 800.00	\$ 800.00	\$ 263.12	\$ 216.68	\$ 766.63
123-53550-000	COMPUTER SOFTWARE &	\$ 2,800.00	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,423.00	\$ 2,343.00	\$ 3,242.28
	Total:	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 2,800.00	\$ 3,600.00	\$ 3,600.00	\$ 2,686.12	\$ 2,559.68	\$ 4,008.91
	Net (Revenue)/Expense	\$ (1,400.00)	\$ (1,400.00)	\$ -	\$ (1,448.41)	\$ -	\$ -	\$ (1,199.20)	\$ (1,402.29)	\$ 294.62

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 124										
Truancy Prevention & Diversion Fund										
Revenue										
124-42180-000	INTEREST INCOME				\$ (138.25)					
124-43600-000	TRANSFER IN	\$ (5,500.00)	\$ (5,500.00)		\$ (4,822.16)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
	Total:	\$ (5,500.00)	\$ (5,500.00)	\$ -	\$ (4,960.41)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
Expenditure										
	(Funds not allocated)									
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (5,500.00)	\$ (5,500.00)	\$ -	\$ (4,960.41)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
Fund 125										
Municipal Jury Fund										
Revenue										
125-42180-000	INTEREST INCOME				\$ (2.77)					
125-43600-000	TRANSFER IN	\$ (100.00)	\$ (100.00)		\$ (97.00)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)
	Total:	\$ (100.00)	\$ (100.00)	\$ -	\$ (99.77)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)
Expenditure										
	(Funds not allocated)									
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (100.00)	\$ (100.00)	\$ -	\$ (99.77)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 127										
Grant Fund - Coronavirus Local Fiscal Recovery Fund										
Revenue										
127-42180-000	INTEREST INCOME	\$ (250.00)			\$ (1,906.63)	\$ (250.00)	\$ (250.00)	\$ (312.74)	\$ (29.92)	
127-43490-000	GRANT - FEDERAL	\$ (590,473.92)			\$ (1,906.63)	\$ (590,473.92)	\$ (590,473.92)	\$ (592,807.83)	\$ (590,473.92)	
	Total:	\$ (590,723.92)	\$ -	\$ -	\$ (1,906.63)	\$ (590,723.92)	\$ (590,723.92)	\$ (593,120.57)	\$ (590,503.84)	\$ -
Expense										
127-52600-000	OPERATING SUPPLIES							\$ 3,062.09	\$ 1,891.62	
127-53020-000	ENGINEERING FEES				\$ 35,770.00					
127-53020-000-102116	ENGINEERING FEES				\$ 4,984.00					
127-53030-000	CONSTRUCTION CONTRAC	\$ 184,928.82				\$ 184,928.82	\$ 184,928.82			
127-53050-000	PROFESSIONAL SERVICE	\$ 52,000.00			\$ 23,848.46	\$ 52,000.00	\$ 52,000.00	\$ 6,836.32		
127-53310-000	FREIGHT							\$ 235.85		
127-53550-000	COMPUTER SOFTWARE &	\$ 25,000.00			\$ 9,655.26	\$ 25,000.00	\$ 25,000.00	\$ 15,073.53		
127-53755-000	GRANTS AND INCENTIVE							\$ 143,000.00		
127-54050-000	BUILDING REPAIR	\$ 196,000.00			\$ 85,688.38	\$ 196,000.00	\$ 196,000.00	\$ 3,200.00		
127-56505-000	EQUIPMENT	\$ 11,800.00			\$ 33,723.40	\$ 11,800.00	\$ 11,800.00	\$ 5,476.60		
127-56550-000	COMPUTER EQUIPMENT							\$ 8,983.63		
127-56560-000	FURNITURE & FIXTURES							\$ 6,471.77		
127-56700-000	VEHICLES PURCHASE	\$ 50,000.00			\$ 17,895.00	\$ 50,000.00	\$ 50,000.00	\$ 62,057.83		
127-56800-000	CAPITAL BUILDINGS &	\$ 278,000.00			\$ 72,218.00	\$ 278,000.00	\$ 278,000.00	\$ 9,960.00		
127-57852-000	FENCES	\$ 143,721.37			\$ 61,322.50	\$ 143,721.37	\$ 143,721.37			
127-58100-000	TRANSFER OUT				\$ 26,721.91					
	Total:	\$ 941,450.19	\$ -	\$ -	\$ 371,826.91	\$ 941,450.19	\$ 941,450.19	\$ 264,357.62	\$ 1,891.62	\$ -
	Net (Revenue)/Expense	\$ 350,726.27	\$ -	\$ -	\$ 369,920.28	\$ 350,726.27	\$ 350,726.27	\$ (328,762.95)	\$ (588,612.22)	\$ -

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 130										
Museum Donation Fund										
Revenue										
130-42325-000	DONATIONS - MUSEUM	\$ (11,500.00)	\$ (9,505.00)		\$ (9,050.90)	\$ (11,500.00)	\$ (11,500.00)	\$ (1,457.52)		
130-42400-000	MEREDITH GRANT INCOM	\$ (38,000.00)	\$ (38,000.00)		\$ (28,500.00)	\$ (76,000.00)	\$ (38,000.00)	\$ (38,000.00)		
130-43600-000	TRANSFER IN							\$ (17,319.18)		
	Total:	\$ (49,500.00)	\$ (47,505.00)	\$ -	\$ (37,550.90)	\$ (87,500.00)	\$ (49,500.00)	\$ (56,776.70)	\$ -	\$ -
Expenditure										
130-51010-011	SALARIES & WAGES LAB	\$ 15,750.00	\$ 15,000.00		\$ 9,230.80	\$ 30,000.00	\$ 15,000.00	\$ 15,000.05		
130-51110-011	FICA EXPENSE	\$ 977.00	\$ 930.00		\$ 572.31	\$ 930.00	\$ 930.00	\$ 930.00		
130-51115-011	MEDICARE EXPENSE	\$ 228.00	\$ 218.00		\$ 133.85	\$ 218.00	\$ 218.00	\$ 217.50		
130-51150-011	UNEMPLOYMENT TAX EXP	\$ 252.00	\$ 252.00		\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00		
130-51220-011	INSURANCE - WORKERS	\$ 65.00	\$ 62.00		\$ 36.00	\$ 36.00	\$ 36.00			
130-52400-011	CLEANING/SANITATION	\$ 200.00	\$ 200.00		\$ 139.81		\$ 200.00	\$ 210.46		
130-52600-011	OPERATING SUPPLIES	\$ 16,064.00	\$ 10,993.00		\$ 11,389.99	\$ 48,164.00	\$ 14,564.99	\$ 4,058.46		
130-53033-011	MARKETING/ADVERTISIN	\$ 1,500.00	\$ 1,000.00		\$ 2,037.00	\$ 900.00	\$ 2,500.00			
130-53050-011	PROFESSIONAL SERVICE	\$ 7,000.00	\$ 7,000.00		\$ 6,253.64		\$ 6,253.64			
130-53362-011	MEMORIALS	\$ 500.00	\$ 500.00		\$ 272.00		\$ 272.00	\$ 67.00		
130-53451-011	SPECIAL EVENT EXPENS	\$ 5,000.00	\$ 5,000.00		\$ 1,846.42	\$ 5,000.00	\$ 5,000.00	\$ 925.78		
130-53750-011	SPECIAL PROJECTS	\$ 800.00	\$ 4,350.00					\$ 605.28		
130-54050-011	BUILDING REPAIR	\$ 2,000.00	\$ 2,000.00		\$ 265.00	\$ 2,000.00	\$ 2,000.00	\$ 6,181.92		
130-58100-011	TRANSFER OUT				\$ 2,273.37		\$ 2,273.37			
	Total:	\$ 50,336.00	\$ 47,505.00	\$ -	\$ 34,459.19	\$ 87,500.00	\$ 49,500.00	\$ 28,205.45	\$ -	\$ -
	Net (Revenue)/Expense	\$ 836.00	\$ -	\$ -	\$ (3,091.71)	\$ -	\$ -	\$ (28,571.25)	\$ -	\$ -

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual 7/19/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
								1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 150										
Police Drug Enforcement Fund										
Revenue										
150-42180-000	INTEREST INCOME	\$ (150.00)	\$ (150.00)		\$ (52.20)	\$ (150.00)	\$ (150.00)	\$ (13.45)		
150-43600-000	TRANSFER IN	\$ (150.00)	\$ (150.00)			\$ (150.00)	\$ (150.00)	\$ (16,185.62)		
	Total:	\$ (300.00)	\$ (300.00)	\$ -	\$ (52.20)	\$ (300.00)	\$ (300.00)	\$ (16,199.07)	\$ -	\$ -
Expenditure (Funds not allocated)										
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (300.00)	\$ (300.00)	\$ -	\$ (52.20)	\$ (300.00)	\$ (300.00)	\$ (16,199.07)	\$ -	\$ -
Fund 151										
Police Department Working Fund										
Revenue										
151-42180-000	INTEREST INCOME				\$ (351.31)					
151-42411-000	DONATIONS - POLICE D	\$ (2,500.00)	\$ (2,500.00)		\$ (1,015.00)	\$ (2,500.00)	\$ (2,500.00)			
151-43600-000	TRANSFER IN							\$ (32,420.28)		
	Total:	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ (1,366.31)	\$ (2,500.00)	\$ (2,500.00)	\$ (32,420.28)	\$ -	\$ -
Expenditure										
151-55005-000	MISCELLANEOUS EXPENS				\$ 49.76					
	Total:	\$ -	\$ -	\$ -	\$ 49.76	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ (1,316.55)	\$ (2,500.00)	\$ (2,500.00)	\$ (32,420.28)	\$ -	\$ -

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual	Current Year Budget	Projected Current Year	Actual	Actual	Actual
					7/19/2023	FY 2023		1 Year Prior	2 Years Prior	3 Years Prior
								FY 2022	FY 2021	FY 2020
Fund 152										
Fire Department Capital Fund										
Revenue										
152-42180-000	INTEREST INCOME				\$ (1,717.62)					
152-43413-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)		\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)			
152-43600-000	TRANSFER IN							\$ (126,024.64)		
	Total:	\$ (52,529.00)	\$ (52,529.00)	\$ -	\$ (54,246.62)	\$ (52,529.00)	\$ (52,529.00)	\$ (126,024.64)	\$ -	\$ -
Expenditure										
152-53045-000	GENERATOR FEES & MAI				\$ 1,780.35					
152-56505-000	EQUIPMENT				\$ 4,865.40					
152-57800-000	CAPITAL LEASE - PRIN	\$ 11,413.05	\$ 11,413.05		\$ 10,802.85	\$ 10,921.58	\$ 10,921.58			
152-57810-000	CAPITAL LEASE - INTE	\$ 1,611.14	\$ 1,611.14		\$ 2,221.91	\$ 2,102.61	\$ 2,102.61			
	Total:	\$ 13,024.19	\$ 13,024.19	\$ -	\$ 19,670.51	\$ 13,024.19	\$ 13,024.19	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (39,504.81)	\$ (39,504.81)	\$ -	\$ (34,576.11)	\$ (39,504.81)	\$ (39,504.81)	\$ (126,024.64)	\$ -	\$ -

BUDGET
FY 2023-2024

Special Revenue Funds
Restricted Funds

Account	Description	Department Request	City Manager Review	City Council Approved	Current Actual	Current Year Budget	Projected Current Year	Actual	Actual	Actual
					7/19/2023	FY 2023		1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 160										
150th Anniversary Celebration										
Revenue										
160-42180-000	INTEREST INCOME				\$ (201.44)					
160-42301-000	DONATIONS - MISC				\$ (49,445.05)	\$ (25,000.00)				
160-43585-000	MERCHANDISE SALES				\$ (23,010.05)					
160-43600-000	TRANSFER IN				\$ (8,400.00)					
	Total:	\$ -	\$ -	\$ -	\$ (81,056.54)	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -
Expenditure										
160-52050-000	OFFICE SUPPLIES				\$ 269.50					
160-52500-000	CLOTHING SUPPLIES				\$ 3,194.60					
160-52600-000	OPERATING SUPPLIES				\$ 4,475.38	\$ 12,500.00				
160-53033-000	MARKETING/ADVERTISIN				\$ 5,921.56	\$ 12,500.00				
160-53050-000	PROFESSIONAL SERVICE				\$ 9,599.00					
160-53451-000	SPECIAL EVENT EXPENS				\$ 12,109.78					
160-53550-000	COMPUTER SOFTWARE &				\$ 8,495.00					
160-53555-000	EQUIPMENT LEASES & R				\$ 700.00					
160-53604-000	MERCHANDISE PURCHASE				\$ 17,837.72					
	Total:	\$ -	\$ -	\$ -	\$ 62,602.54	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (18,454.00)	\$ -	\$ -	\$ -	\$ -	\$ -