

BILL NO. 2836

ORDINANCE NO. 1,279

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE
FISCAL YEAR 2023 BUDGET

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI,
AS FOLLOWS:

- Section 1. The Fiscal Year 2023 Budget effective September 1, 2022 is hereby adopted by reference. A copy of said budget is attached hereto and made a part hereof.
- Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.
- Section 3. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS 25th DAY OF August
2022.



Presiding Officer of the City Council



Mayor Ron Counts

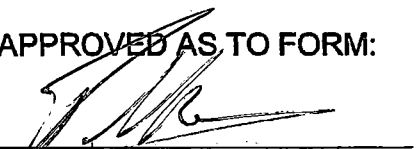
ATTEST:



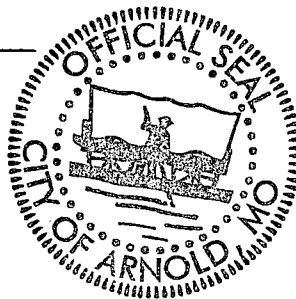
City Clerk Tammi Casey

1st reading: 8/25/22
2nd reading: 8/25/22

APPROVED AS TO FORM:



City Attorney



General Fund Summary

Cash and Investments 8/31/2021	4,894,798
FY2022 Revenue	19,185,119
FY2022 Expenditures	19,592,395
Surplus / (Deficit)	(407,276)
FY2022 Transfers In / (Out)	(706,976)
Cash and Investments 8/31/2022	3,780,546
FY2023 Revenue	20,677,735
FY2023 Expenditures	18,505,092
Surplus / (Deficit)	2,172,643
FY2023 Transfers In / (Out)	(4,771,000)
Cash and Investments 8/31/2023	1,182,189

General Fund Wish List

Description	Department	Cost	Recommended
5% Pay Increase	General Fund	\$463,772	Yes
FLOCK Camera System	Police	\$17,375	Yes
Conference Table with 6 Chairs	Police	\$4,100	Yes
Brush Hog Winged Mower - Finance 10	Parks	\$19,500	Yes
Replace Vehicle 604 - Enterprise	Public Works	\$7,000	Yes
Replace Vehicles 301, 303 & 308 - Enterprise	Public Works	\$33,000	Yes
Replace Asphalt Roller - Finance 10	Public Works	\$55,000	Yes
Heavy Duty Cage for Animal Control	Comm Dev	\$1,750	Yes
Security System Maintenance Contract	IT	\$6,200	Yes
API Linking WEX and CityWorks	IT	\$16,000	Yes
Integration for WEX/CityWorks Connection	IT	\$31,000	Yes
Redo Rec Center Cabling	IT	\$8,100	Yes
Replace Plotter	IT	\$10,000	Yes
Crystal Reports License	IT	\$600	Yes
Cameras for Ferd Lang Park	Parks	\$7,500	No
New Welcome Sign (Sign, landscape, electric)	Public Works	\$130,000	No
Take Home Printers (2)	IT	\$800	No
Total Requests		\$811,697	
Total Recommended		\$673,397	
Total Not Recommended		\$138,300	

Recreation Center Fund Summary

Cash and Investments 8/31/2021	547,359
FY2022 Revenue	2,511,969
FY2022 Expenditures	2,794,291
Surplus / (Deficit)	(282,322)
FY2022 Transfers In / (Out)	0
Cash and Investments 8/31/2022	265,037
FY2023 Revenue	2,440,250
FY2023 Expenditures	5,173,952
Surplus / (Deficit)	(2,733,702)
FY2023 Transfers In / (Out)	2,470,000
Cash and Investments 8/31/2023	1,335

Recreation Center Fund Wish List

Description	Department	Cost	Recommended
5% Pay Increase	Rec Center	\$32,697	Yes
Indoor Pool Roof Trusses - Finance 10	Rec Center	\$125,000	Yes
Slide Tower Steps - Finance 10	Rec Center	\$224,000	Yes
10 inch Hot Water Valves - Finance 10	Rec Center	\$9,500	Yes
Heat Recovery Units - Finance 10	Rec Center	\$43,000	Yes
Indoor Pool Roof (C) - Finance 10	Rec Center	\$245,000	Yes
Pulse Boilers - Finance 10	Rec Center	\$175,000	Yes
Two Pool Paks - Finance 10	Rec Center	\$680,000	Yes
Sand/Paint Indoor Pool - Finance 10	Rec Center	\$9,125	Yes
Ultraviolet Unit - Finance 10	Rec Center	\$36,875	Yes
Remove Stains & Coat Pool - Finance 10	Rec Center	\$42,500	Yes
ADA Pool Lift - Finance 10	Rec Center	\$15,000	Yes
Auto Scrubber - Finance 10	Rec Center	\$10,000	Yes
Shower Floors - Finance 10	Rec Center	\$25,000	Yes
Locker Rooms & Hallway Floors - Finance 10	Rec Center	\$44,000	Yes
Gym Roof (B) - Finance 10	Rec Center	\$226,000	Yes
Meeting Rooms Roof (A & D) - Finance 10	Rec Center	\$167,000	Yes
Meeting Rooms Floor - Finance 10	Rec Center	\$62,000	Yes
Resistance Tower - Finance 10	Rec Center	\$11,000	Yes
Total Requests		\$2,182,697	
Total Recommended		\$2,182,697	
Total Not Recommended		\$0	

Storm Water Fund Summary

Cash and Investments 8/31/2021	0
FY2022 Revenue	590,000
FY2022 Expenditures	1,296,976
Surplus / (Deficit)	(706,976)
FY2021 Transfers In / (Out)	706,976
Cash and Investments 8/31/2022	0
FY2023 Revenue	609,100
FY2023 Expenditures	2,829,926
Surplus / (Deficit)	(2,220,826)
FY2023 Transfers In / (Out)	2,301,000
Cash and Investments 8/31/2023	80,174

Storm Water Fund Wish List

Description	Department	Cost	Recommended
5% Pay Increase	Storm Water	\$14,864	Yes
Replace Mini Excavator - Finance 10 Years	Storm Water	\$90,000	Yes
Replace Skidsteer - Finance 10 Years	Storm Water	\$90,000	Yes
Christ Drive - ARPA	Storm Water	\$520,000	Yes
Church Road - ARPA	Storm Water	\$711,000	Yes
Little Muddy Creek - ARPA	Storm Water	\$890,000	Yes
Total Requests		\$2,315,864	
Total Recommended		\$2,315,864	
Total Not Recommended		\$0	

Tourism Fund Summary

Cash and Investments 8/31/2021	382,605
FY2022 Revenue	155,000
FY2022 Expenditures	155,000
Surplus / (Deficit)	0
FY2022 Transfers In / (Out)	0
Cash and Investments 8/31/2022	382,605
FY2023 Revenue	205,000
FY2023 Expenditures	205,000
Surplus / (Deficit)	0
FY2023 Transfers In / (Out)	0
Cash and Investments 8/31/2023	382,605



Arnold, MO

My Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
							Budget '22-'23
							FINAL

Fund: 00 - GENERAL FUND

Revenue

<u>00-31115</u>	REAL ESTATE TAXES	1,211,059.00	1,184,494.04	1,170,895.00	1,172,556.00	1,145,546.00	0.00	1,145,546.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on 6/22/22 Initial Assessment less TIF Ir	Based on 6/22/22 Initial Assessment less TIF Increment which is rebated back to TIF						
<u>00-31310</u>	SALES TAX-GENERAL 1.0%	6,806,706.00	7,389,358.17	7,424,317.00	6,476,842.37	7,867,799.00	0.00	7,867,799.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	FY2022 annualized plus 3% increase	FY2022 annualized plus 3% increase						
<u>00-31311</u>	PASS THRU TIF SALES TAX	-473,541.00	-529,967.47	-484,028.00	-154,760.63	-546,866.00	0.00	-546,866.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on -\$529,967 actual for FY2021 plus 3%	Based on -\$529,967 actual for FY2021 plus 3%						
<u>00-31320</u>	JEFF CO CIP SALES TAX	2,115,000.00	1,247,980.31	1,954,675.00	0.00	1,457,900.00	0.00	1,457,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget '22-'23 FINAL	COPS Payment	0.00	0.00	-457,900.00				
Budget '22-'23 FINAL	Street Repair	0.00	0.00	-1,000,000.00				
<u>00-31340</u>	SHARED VEHICLE TAX & FEES	280,567.00	330,812.65	301,500.00	220,346.55	350,898.00	0.00	350,898.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on FY22 projected as of 6/30/20 increas	Based on FY22 projected as of 6/30/20 increased by 5%						
<u>00-31611</u>	PHONE UTILITY TAX	309,667.00	231,054.91	248,958.00	201,749.82	213,064.00	0.00	213,064.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on proj. FY22 less 5%	Based on proj. FY22 less 5%						
<u>00-31612</u>	GAS UTILITY TAX	425,000.00	398,562.97	413,868.00	417,079.98	426,530.00	0.00	426,530.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on projected FY2022	Based on projected FY2022							
<u>00-31613</u>	ELECTRIC UTILITY TAX		2,066,594.00	1,958,875.22	1,991,807.00	1,626,034.57	2,001,790.00	0.00	2,001,790.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on FY22 projected	Based on FY22 projected							
<u>00-31614</u>	SEWER UTILITY TAX		274,202.00	270,472.68	272,117.00	281,127.98	305,771.00	0.00	305,771.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on FY22 projected	Based on FY22 projected							
<u>00-31710</u>	SHARED MOTOR FUEL TAXES		555,275.00	551,961.32	553,237.00	425,184.13	580,081.00	0.00	580,081.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on FY22 projected	Based on FY22 projected							
<u>00-31810</u>	ROAD & BRIDGE TAXES		236,278.00	244,746.17	244,746.00	311,877.06	311,877.00	0.00	311,877.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on FY22 actual	Based on FY22 actual							
<u>00-31820</u>	INTANGIBLE TAXES		7,000.00	0.00	6,900.00	13,957.98	10,000.00	0.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on recent trend	Based on recent trend							
<u>00-31830</u>	RR & PUBLIC UTILITY TAX		30,000.00	35,799.43	35,363.00	396,503.36	34,745.00	0.00	34,745.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on initial FY21 assessed valuation PLACE	Based on initial FY21 assessed valuation PLACEHOLDER							
<u>00-32010</u>	SPEC ASSESSMENT REVENUE		20,000.00	57,428.00	20,000.00	30,124.29	25,000.00	0.00	25,000.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on FY22	Based on FY22							
<u>00-32110</u>	ALCOHOLIC BEVERAGES		42,500.00	38,960.00	37,000.00	38,464.58	38,500.00	0.00	38,500.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL

Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trend

Description

Based on trend

<u>00-32180</u>	PLUMBING CONTRACTORS	3,600.00	3,290.00	5,000.00	280.00	10,500.00	0.00	10,500.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trends + drainlayers now included in

Description

Based on trends + drainlayers now included in plumbers

<u>00-32181</u>	MERCHANTS	1,200,000.00	850,306.64	1,400,000.00	778,096.90	900,000.00	0.00	900,000.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on estimate

Description

Based on estimate

<u>00-32182</u>	BL-LATE-FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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<u>00-32183</u>	ELECTRICAL CONTRACTOR	6,200.00	5,820.00	5,700.00	3,640.00	16,000.00	0.00	16,000.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trends

Description

Based on trends

<u>00-32184</u>	SOLICITORS	600.00	0.00	300.00	70.00	250.00	0.00	250.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trends

Description

Based on trends

<u>00-32185</u>	GENERAL CONTRACTOR	1,800.00	11,825.00	0.00	30,000.00	17,500.00	0.00	17,500.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trends

Description

Based on trends

<u>00-32186</u>	MECHANICAL CONTRACTOR	4,200.00	7,895.00	5,000.00	1,615.00	15,000.00	0.00	15,000.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trends

Description

Based on trends

<u>00-32187</u>	VENDING MACHINE	7,800.00	7,800.00	7,700.00	4,870.00	7,700.00	0.00	7,700.00
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Budget Notes

Budget Code

Budget '22-'23 FINAL

Subject

Based on trends

Description

Based on trends

<u>00-32188</u>	CABLE TV FRANCHISE	164,252.00	144,541.81	159,522.00	118,923.29	125,000.00	0.00	125,000.00
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My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23	
									FINAL	
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on trends	Based on trends							
<u>00-32189</u>		MOBILE FOOD VEHICLE PERMITS		0.00	50.00	0.00	125.00	500.00	0.00	500.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Placeholder estimate	Placeholder estimate							
<u>00-32210</u>		BUILDING PERMITS		135,000.00	165,417.82	135,000.00	479,607.76	140,000.00	0.00	140,000.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on trends	Based on trends							
<u>00-32211</u>		ELECTRICAL PERMITS		8,000.00	17,005.44	15,000.00	37,111.90	10,000.00	0.00	10,000.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on FY22 YTD	Based on FY22 YTD							
<u>00-32212</u>		PLUMBING PERMITS		3,100.00	5,646.71	5,000.00	18,692.12	5,000.00	0.00	5,000.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on trends	Based on trends							
<u>00-32213</u>		DRAINLAYER PERMITS		2,000.00	1,179.02	0.00	0.00	0.00	0.00	
<u>00-32214</u>		CONDITIONAL USE PERMIT		2,000.00	2,400.00	2,000.00	3,600.00	2,000.00	0.00	2,000.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on trends	Based on trends							
<u>00-32215</u>		MECHANICAL PERMIT		22,764.00	19,537.94	18,000.00	27,011.55	14,000.00	0.00	14,000.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on trend	Based on trend							
<u>00-32260</u>		OCCUPANCY		45,750.00	50,651.00	45,000.00	46,171.10	50,000.00	0.00	50,000.00
Budget Notes	Budget Code	Subject	Description							
Budget '22-'23 FINAL		Based on trend	Based on trend							
<u>00-32265</u>		REINSPECTIONS		0.00	0.00	0.00	100.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
00-32270	ANIMAL TAGS	38,046.00	45,373.00	42,000.00	51,129.00	43,000.00	0.00	43,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-32280	R-O-W PERMITS	1,044.00	1,115.00	1,000.00	1,400.00	1,200.00	0.00	1,200.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-32290	MISC NON-BUSINESS PERMITS	200.00	140.00	150.00	0.00	0.00	0.00	
00-35110	COURT FINES & FORFEITURES	505,000.00	237,957.81	360,000.00	225,564.98	230,000.00	0.00	230,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-35120	COURT COSTS	50,000.00	25,726.50	45,000.00	18,490.20	25,000.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-36010	FEMA FLOOD ASSIST	0.00	536,913.47	0.00	0.00	0.00	0.00	
00-36027	DNR GRANTS	242,000.00	240,883.50	0.00	0.00	0.00	0.00	
00-36030	HIGHWAY SAFETY	40,000.00	40,092.46	40,000.00	59,404.97	50,000.00	0.00	50,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-36034	COPS IN SCHOOL	0.00	0.00	0.00	43,000.00	44,000.00	0.00	44,000.00
00-36035	DEPT OF JUSTICE GRANTS	50,000.00	25,513.48	30,000.00	1,355.13	25,000.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-36037	CARES ACT	0.00	-812,945.00	0.00	0.00	0.00	0.00	
00-36038	TASK FORCE OT GRANT	5,000.00	-2,263.24	0.00	-254.78	0.00	0.00	
00-36043	AMERICAN RESCUE PLAN ACT F...	0.00	0.00	2,127,930.00	2,127,929.75	2,128,000.00	0.00	2,128,000.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL

Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on expected	Based on expected							
00-36056	MODOT GRANT	0.00	0.00	0.00	0.00	-73,600.00	0.00	-73,600.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Budget '22-'23 FINAL	Richardson Rd Project- MoDOT matching grant	0.00	0.00	73,600.00					
00-36064	TDD CONTRIBUTIONS	21,000.00	15,056.40	20,000.00	18,357.82	20,000.00	0.00	20,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on trends	Based on trends							
00-37005	SIDEWALK REPAIR PROGRAM	250.00	89.00	0.00	139.00	250.00	0.00	250.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on trends	Based on trends							
00-37010	SOLID WASTE FEES	0.00	-457.50	0.00	-334.50	0.00	0.00		
00-37011	SOLID WASTE PENALTY	0.00	-54.30	0.00	-33.45	0.00	0.00		
00-37020	UTILITY FEES	0.00	-676.80	0.00	1,636.66	1,500.00	0.00	1,500.00	
00-37021	PENALTIES-UTILITY SERVICE	0.00	-223.28	0.00	-86.20	0.00	0.00		
00-37022	RETURNED CHECK PENALTY	250.00	100.00	100.00	105.00	100.00	0.00	100.00	
00-37027	CONVENIENCE FEE	1,200.00	1,556.00	1,600.00	874.00	1,200.00	0.00	1,200.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on trends	Based on trends							
00-37060	FARMERS MARKET	6,000.00	8,185.00	8,000.00	11,565.88	10,000.00	0.00	10,000.00	
00-37065	ACTIVITY SPONSORSHIPS	0.00	1,600.00	2,000.00	18,343.00	9,500.00	0.00	9,500.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on trends	Based on trends							
00-37084	PARK FACILITY RENTAL	12,500.00	16,015.00	11,752.00	14,665.00	12,500.00	0.00	12,500.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
								FINAL

Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on trend Based on trend

00-37130	PARK PROGRAMS	63,000.00	9,787.00	50,800.00	31,577.00	40,000.00	0.00	40,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on trend..post-Covid? Based on trend..post-Covid?

00-37210	BUILDING APPEALS BOARD	0.00	-0.11	0.00	696.00	0.00	0.00	
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00-37215	VARIANCE APP/BOARD OF ADJ	2,000.00	1,200.00	1,000.00	2,125.00	2,000.00	0.00	2,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on trend Based on trend

00-37220	SUBDIVISION REVIEWS	500.00	1,040.00	1,000.00	1,240.00	1,000.00	0.00	1,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on trend Based on trend

00-37225	DISPLAY REVIEW FEE	0.00	0.00	120.00	0.00	0.00	0.00	
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00-37228	PRELIMINARY PLAT APP	250.00	0.00	500.00	0.00	500.00	0.00	500.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on budget trend Based on budget trend

00-37230	COMMERCIAL SITE PLAN APP	2,000.00	6,348.35	2,000.00	750.00	2,000.00	0.00	2,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on budget trend Based on budget trend

00-37250	IMPROVEMNT PLAN/GRADING	2,000.00	10,017.73	1,000.00	0.00	1,000.00	0.00	1,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on budget trend Based on budget trend

00-37260	ZONING/REZONING APP	1,200.00	800.00	1,000.00	100.00	1,000.00	0.00	1,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Based on budget trend Based on budget trend

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
00-37265	BOUNDARY ADJ APPROVAL	750.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Base on trend	Base on trend						
00-37295	ABATEMENT - GRASS-WEED CUT...	2,500.00	2,250.00	3,000.00	1,675.00	2,250.00	0.00	2,250.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Base on trend	Base on trend						
00-37310	POLICE REPORTS	10,000.00	7,937.00	10,000.00	12,491.00	10,000.00	0.00	10,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Base on trend	Base on trend						
00-37410	FILING FEES	180.00	140.00	200.00	140.00	150.00	0.00	150.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on trend	Based on trend						
00-37500	CORRIDOR55 RENTALS	0.00	0.00	0.00	-520.80	0.00	0.00	
00-37510	UTILITY GRADING	0.00	0.00	0.00	100.00	0.00	0.00	
00-37815	ARNOLD DAYS REVENUES	0.00	1,280.00	13,375.00	22,749.50	25,000.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
00-37820	JULY 4TH CELEBRATION	5,000.00	2,450.00	1,593.00	150.00	2,000.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
00-38010	INTEREST INC-INVESTMENTS	95,000.00	7,698.53	60,000.00	6,231.84	45,000.00	0.00	45,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on expected rate enironment	Based on expected rate enironment						
00-38020	INTEREST INC-NID DIST	300.00	242.57	250.00	7,357.37	500.00	0.00	500.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on budget history	Based on budget history						
<u>00-38030</u>		INTEREST INC-SUBDIST	500.00	3,273.01	250.00	5,730.51	4,000.00	0.00	4,000.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-38040</u>		INTEREST INCOME-MISC	0.00	1,808.57	0.00	116.24	0.00	0.00	
<u>00-39017</u>		SECONDARY DUTY VEHICLE	75.00	200.00	200.00	250.00	250.00	0.00	250.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-39025</u>		LIEN.FEE REIMBURSEMENTS	2,000.00	2,150.00	2,000.00	1,700.00	2,000.00	0.00	2,000.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-39050</u>		SALE OF COPIES	300.00	319.91	150.00	910.19	400.00	0.00	400.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-39060</u>		ANIMAL SHELTER	7,000.00	4,447.00	7,000.00	10,936.00	7,500.00	0.00	7,500.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-39070</u>		POLICE TRAINING	9,400.00	4,288.00	5,800.00	3,724.00	4,500.00	0.00	4,500.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-39073</u>		RECOUPMENT FUND (DWI)	6,000.00	3,547.63	3,300.00	3,169.18	3,500.00	0.00	3,500.00
Budget Notes	Budget Code	Subject	Description						
	Budget '22-'23 FINAL	Based on history	Based on history						
<u>00-39075</u>		COURT EDUCATION FUND	4,700.00	2,145.00	3,000.00	5,376.50	4,500.00	0.00	4,500.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL

Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Based on 2022	Based on 2022

00-39100	JAIL PHONE REVENUE	1,000.00	447.51	1,000.00	420.30	450.00	0.00	450.00
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Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Based on history	Based on history

00-39110	INSURANCE PROCEEDS	0.00	15,374.82	0.00	90,005.23	0.00	0.00	
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00-39123	TIF/TDD/CID ADMIN	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	0.00	7,500.00
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Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Based on budget history/ actual trend	Based on budget history/ actual trend

00-39131	DONATIONS-POUND	0.00	25.00	0.00	100.00	0.00	0.00	
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00-39133	DONATIONS-PARKS	0.00	0.00	0.00	3,085.00	0.00	0.00	
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00-39140	CASH OVER/SHORT	0.00	1.20	0.00	468.71	0.00	0.00	
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00-39150	GAIN/LOSS-SALE OF ASSETS	0.00	103,055.00	0.00	122,655.00	0.00	0.00	
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00-39250	TRANSFERS IN / OUT	0.00	-546,695.00	0.00	0.00	-4,771,000.00	0.00	-4,771,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Budget '22-'23 FINAL	Recreation Center Fund Lease Purchase	0.00	0.00	2,150,000.00
Budget '22-'23 FINAL	Recreation Center Operating	0.00	0.00	320,000.00
Budget '22-'23 FINAL	Stormwater Fund ARPA	0.00	0.00	2,121,000.00
Budget '22-'23 FINAL	Stormwater Fund Lease Purchase	0.00	0.00	180,000.00

00-39500	MISCELLANEOUS	1,741,871.00	1,895,367.22	10,000.00	2,191,549.96	40,000.00	0.00	40,000.00
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Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Based on 2022	Based on 2022

00-39501	MISC - LEASE REIMB REV	0.00	589,356.67	313,971.00	0.00	2,404,500.00	0.00	2,404,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Budget '22-'23 FINAL	FY2023 Rec Center & Misc Equipment Lease Purchase	0.00	0.00	-2,404,500.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
00-39503	MISC EMPL REIMB	0.00	0.00	0.00	725.81	0.00	0.00	
Revenue Total:		18,450,889.00	17,222,903.89	19,185,118.00	18,133,288.66	15,906,735.00	0.00	15,906,735.00

			Defined Budgets					
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
								FINAL

Department: 105 - GENERAL & ADMINISTRATIVE

Expense								
00-105-41410	WAGES-PART TIME-ST	26,752.00	24,700.39	27,899.00	108,682.28	28,829.00	0.00	28,829.00
00-105-41501	REGULAR SALARIES & WAGES	0.00	11,861.49	0.00	23,863.80	0.00	0.00	
00-105-41502	HOLIDAY LEAVE	0.00	0.00	0.00	1,296.68	0.00	0.00	
00-105-41503	VACATION LEAVE	0.00	0.00	0.00	4,327.20	0.00	0.00	
00-105-41504	SICK LEAVE	0.00	0.00	0.00	5,769.60	0.00	0.00	
00-105-42110	FICA-EMPLOYER	1,984.00	2,797.07	2,069.00	4,736.79	2,205.00	0.00	2,205.00
00-105-42130	PENSION-LAGERS	0.00	-1,917.87	0.00	2,278.81	0.00	0.00	
00-105-42210	INSURANCE HEALTH	0.00	0.00	0.00	6,026.17	0.00	0.00	
00-105-42211	UMR FUNDING PASS THRU	0.00	0.00	0.00	114,841.90	0.00	0.00	
00-105-42212	VERIS BENEFITS PASS THRU	0.00	0.00	0.00	142,552.85	0.00	0.00	
00-105-43110	LEGAL	0.00	2,808.80	0.00	0.00	0.00	0.00	
00-105-43120	ENGINEERING	0.00	0.00	0.00	380.00	0.00	0.00	
00-105-43133	BANK ANALYSIS SERV CHG	5,000.00	10,460.26	10,000.00	4,140.26	5,000.00	0.00	5,000.00
00-105-43135	CREDIT CARD SERVICES	5,000.00	6,498.00	6,000.00	2,458.45	5,000.00	0.00	5,000.00
00-105-43140	MEDICAL	10,000.00	16,165.00	10,000.00	5,691.00	10,000.00	0.00	10,000.00

Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Note	Pre-employment and COVID testing						
00-105-43170	WEB SITE	55,000.00	51,318.73	50,000.00	20,367.05	50,000.00	0.00	50,000.00

Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Note	Spire / Leinicke / Jeff Dunlap						
00-105-43240	DATA PROCESSING	0.00	250.00	0.00	3,555.00	0.00	0.00	
00-105-43290	MISCELLANEOUS	75,000.00	19,946.27	50,000.00	59,662.38	50,000.00	0.00	50,000.00

Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Note	General Misc plus 50th Anniversary						
00-105-43310	UTILITY TAX REBATES	1,500.00	835.66	1,000.00	335.12	1,000.00	0.00	1,000.00
00-105-43335	TOILET REBATE	0.00	50.00	100.00	0.00	0.00	0.00	
00-105-43350	BEAUTIFICATION	50,000.00	8,945.27	270,000.00	226,081.51	125,000.00	0.00	125,000.00

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes	Budget Code	Subject	Description						
Budget '22-'23 FINAL		Note	New landscaping City Hall Police Memorial area						
00-105-43355		DRIVEWAY IMPROVEMENT PRO...		0.00	0.00	0.00	3,000.00	0.00	0.00
00-105-43390		JEFFCO EXPRESS ROUTE		45,000.00	0.00	35,000.00	0.00	0.00	0.00
00-105-44140		SEMINARS		0.00	0.00	0.00	390.00	0.00	0.00
00-105-44150		MEMBERSHIPS		25,000.00	23,523.80	25,000.00	26,341.92	25,000.00	0.00
25,000.00									25,000.00
Budget Notes	Budget Code	Subject	Description						
Budget '22-'23 FINAL		Note	MML, JCGA, Jefferson County EDC						
00-105-45010		ADVERTISING		4,000.00	4,633.92	2,000.00	6,920.72	2,000.00	0.00
2,000.00									2,000.00
Budget Notes	Budget Code	Subject	Description						
Budget '22-'23 FINAL		Note	Misc advertising						
00-105-45150		UNIFORMS		250.00	82.00	250.00	23.41	0.00	0.00
00-105-45160		JANITORIAL		15,000.00	8,914.24	12,000.00	7,704.96	10,000.00	0.00
10,000.00									10,000.00
00-105-45190		OTHER		1,500.00	1,306.82	0.00	18,951.01	0.00	0.00
00-105-45210		PRINTING		15,000.00	10,304.17	15,000.00	4,087.00	15,000.00	0.00
15,000.00									15,000.00
Budget Notes	Budget Code	Subject	Description						
Budget '22-'23 FINAL		Notes	Arnold Update plus Misc						
00-105-45220		POSTAGE		10,000.00	21,130.49	20,000.00	19,924.03	20,000.00	0.00
20,000.00									20,000.00
00-105-45230		COPIERS & SUPPLIES		6,000.00	5,599.08	6,000.00	5,623.87	6,000.00	0.00
6,000.00									6,000.00
00-105-45240		SUBSCRIPTIONS		200.00	151.06	200.00	151.06	200.00	0.00
200.00									200.00
Budget Notes	Budget Code	Subject	Description						
Budget '22-'23 FINAL		Note	The Countian						
00-105-45250		EXPENDABLE EQUIPMENT		5,000.00	1,198.90	0.00	7,444.68	0.00	0.00
00-105-45290		GENERAL OFFICE SUPPLIES		7,500.00	7,086.05	8,000.00	5,004.00	7,000.00	0.00
7,000.00									7,000.00
00-105-45420		BOND EXP-REV BONDS		5,000.00	7,692.00	3,000.00	2,718.48	0.00	0.00
00-105-45485		GF INTEREST EXPENSE - LEASES		0.00	33,201.00	0.00	0.00	0.00	0.00
00-105-45490		PRINCIPAL - CAPITAL LEASES		0.00	258,751.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								FINAL	
00-105-46210	ELECTRIC	40,000.00	51,085.46	40,000.00	45,454.67	50,000.00	0.00	50,000.00	
00-105-46220	GAS	8,500.00	7,525.37	8,000.00	6,688.54	8,000.00	0.00	8,000.00	
00-105-46230	WATER	1,500.00	1,075.39	1,500.00	2,596.55	3,000.00	0.00	3,000.00	
00-105-46240	SEWER/STRMWTR	2,000.00	1,815.85	2,000.00	1,756.85	2,000.00	0.00	2,000.00	
00-105-46410	BUILDINGS	170,000.00	188,874.82	125,000.00	120,652.57	125,000.00	0.00	125,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Note	Building maintenance for City Hall and PD							
00-105-46420	TECHNICAL EQUIPMENT	0.00	0.00	0.00	198.75	0.00	0.00		
00-105-46520	GENERAL INSURANCE	575,000.00	684,728.55	600,000.00	431,519.95	670,000.00	0.00	670,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Notes	MIRMA							
00-105-49130	LAND AND BUILDING	1,205,591.00	1,888,419.28	109,591.00	394,480.52	403,362.00	0.00	403,362.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Note	PW Complex Improvements Lease Purchase Payment							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	FY2023 Rec Center and Misc Equip Lease Purchase			0.00	0.00	293,362.00			
Budget '22-'23 FINAL	Public Works Complex Lease Purchase			0.00	0.00	110,000.00			
00-105-49131	BUILDING REMODEL	0.00	0.00	309,750.00	0.00	0.00	0.00		
Expense Total:		2,372,277.00	3,361,818.32	1,749,359.00	1,848,680.39	1,623,596.00	0.00	1,623,596.00	
Department: 105 - GENERAL & ADMINISTRATIVE Total:		2,372,277.00	3,361,818.32	1,749,359.00	1,848,680.39	1,623,596.00	0.00	1,623,596.00	

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Department: 110 - MAYOR & COUNCIL								
Expense								
00-110-41501	REGULAR SALARIES & WAGES	87,597.00	93,273.58	87,597.00	96,891.72	91,977.00	0.00	91,977.00
00-110-42110	FICA-EMPLOYER	6,701.00	7,135.32	6,701.00	7,361.47	7,036.00	0.00	7,036.00
00-110-42130	PENSION-LAGERS	16,118.00	16,430.74	16,118.00	17,828.08	15,084.00	0.00	15,084.00
00-110-42210	INSURANCE HEALTH	9,030.00	9,287.64	9,898.00	9,045.26	17,891.00	0.00	17,891.00
00-110-42220	SHORT TERM DISABILITY INS	0.00	0.00	0.00	0.00	660.00	0.00	660.00
00-110-43290	MISCELLANEOUS	25,000.00	26,074.73	25,000.00	24,000.00	25,000.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Note	Lobbyist						
00-110-44110	TRAVEL & LODGING	1,500.00	0.00	1,500.00	183.70	1,500.00	0.00	1,500.00
00-110-44130	MILEAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	
00-110-44140	SEMINARS	1,500.00	2,450.00	2,000.00	135.00	2,000.00	0.00	2,000.00
00-110-44150	MEMBERSHIPS	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Note	MRCTI						
00-110-44170	SPECIAL EVENTS	5,000.00	1,728.84	3,000.00	80,120.59	5,000.00	0.00	5,000.00
00-110-45210	PRINTING	0.00	0.00	0.00	284.00	0.00	0.00	
00-110-45250	EXPENDABLE EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	0.00	
00-110-46140	CELLULAR	3,500.00	714.23	0.00	536.80	600.00	0.00	600.00
Expense Total:		159,446.00	159,595.08	154,314.00	237,806.62	169,248.00	0.00	169,248.00
Department: 110 - MAYOR & COUNCIL Total:		159,446.00	159,595.08	154,314.00	237,806.62	169,248.00	0.00	169,248.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL

Department: 115 - IT SUPPORT

Expense

00-115-41501	REGULAR SALARIES & WAGES	130,342.00	110,414.77	137,088.00	102,200.58	139,404.00	0.00	139,404.00
00-115-41502	HOLIDAY LEAVE	0.00	6,227.00	0.00	6,893.64	0.00	0.00	
00-115-41503	VACATION LEAVE	0.00	6,104.28	0.00	12,044.97	0.00	0.00	
00-115-41504	SICK LEAVE	0.00	3,916.45	0.00	6,627.06	0.00	0.00	
00-115-41505	OVERTIME PAY	6,000.00	19,156.61	6,000.00	20,626.48	15,750.00	0.00	15,750.00
00-115-41506	PERSONAL TIME PAY	0.00	2,921.20	0.00	1,139.09	0.00	0.00	
00-115-41508	LONGEVITY PAY	0.00	0.00	0.00	3,428.67	0.00	0.00	
00-115-41511	FUNERAL LEAVE	0.00	0.00	0.00	872.56	0.00	0.00	
00-115-41515	SAFETY INCENTIVE ATTENDAN	60.00	120.00	120.00	120.00	120.00	0.00	120.00
00-115-42110	FICA-EMPLOYER	9,667.00	10,978.18	10,632.00	11,356.29	11,879.00	0.00	11,879.00
00-115-42130	PENSION-LAGERS	24,365.00	26,991.06	25,573.00	27,743.42	25,466.00	0.00	25,466.00
00-115-42210	INSURANCE HEALTH	21,096.00	20,927.27	24,155.00	27,414.40	31,206.00	0.00	31,206.00
00-115-42225	LONG-TERM DISABILITY	948.00	971.40	971.00	995.76	1,269.00	0.00	1,269.00
00-115-43170	WEB SITE	27,532.00	27,532.00	6,840.00	840.00	0.00	0.00	

Budget Notes

Budget Code Budget '22-'23 FINAL	Subject Website Account No Longer Used	Description I have discontinued the City's Viddler video storage account. I have relocated OpenGov to account: 115-43240 - Data Processing.
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00-115-43240	DATA PROCESSING	392,656.00	406,750.33	210,817.00	239,852.12	330,831.00	0.00	330,831.00
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Budget Notes

Budget Code Budget '22-'23 FINAL	Subject Accident Reconstruction - \$4,820	Description 2 licenses for software the Police Department uses to diagram vehicle accidents for reports. The current software is approximately 5 years out of date and no longer supported.
Budget '22-'23 FINAL	Adobe Subscriptions - \$2,000	Adobe Acrobat subscriptions for staff to create, modify, and export .pdf files.
Budget '22-'23 FINAL	Azteca licenses - \$7,000	Used solely by Public Works to access CityWorks Online which ties their GIS data to their work orders and fleet work.
Budget '22-'23 FINAL	Barracuda Backup Maintenance - \$7,776	3 year maintenance for the City's current server backup appliance and the unlimited, cloud-based file storage for disaster recovery.
Budget '22-'23 FINAL	CentralSquare (Pentamation) - \$30,000	SHOULD BE DISCONTINUED IN 2023. Pentamation was the financial system that was replaced by both MyGov and Tyler Technologies. The City Clerks office is in transition over to the new systems, but until the migration is completed, they still need access to this system for utility payments and business licensing. Finance will continue to use Pentamation for reporting on archived data.
Budget '22-'23 FINAL	COSTAR - \$5,200	Used exclusively by Community Development. This subscription allows staff to research an online, commercial parcel database.
Budget '22-'23 FINAL	Crisis Track - \$3,000	Emergency Operations software. This hosted system is in place to handle any type of natural or man made disasters. It was used during the past flood events to track manpower, equipment, and calls for service. The City submitted FEMA reimbursement forms using this software.
Budget '22-'23 FINAL	ESRI - \$7,000	Is our hosted GIS system used by Public Works and Comm Dev. The system also provides parcel information and City of Arnold street maps for visitors to the City's website.

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23 FINAL
Budget '22-'23 FINAL	ISONAS - \$2,000							3 yr renewal (ends 10/22/2025). This maintenance contract covers all security door access points throughout City Hall, the Police Department, and sensitive locations at the Recreational Center.
Budget '22-'23 FINAL	LaserFiche subscriptions							LaserFiche is the City's cloud-based electronic content management system to house all City documents in a centralized repository that is easily accessed by staff in-house as well as while working remotely. The subscriptions cover named users and cloud storage.
Budget '22-'23 FINAL	LiftOff - \$22,000							The City's Microsoft Office 365 Online mail system. Includes Advanced Threat Protection and Microsoft Project licenses.
Budget '22-'23 FINAL	New Items Added to Data Processing							This budget year I am pulling into my budget all software subscriptions, hardware and software purchases, and data access fees that in the past were listed under other departments. This allows me to negotiate pricing, handle hardware depreciation, and maintain software licensing and compliance for the other departments.
Budget '22-'23 FINAL	Omnigo - \$94,000							Content Management System used exclusively by the Police Department. This software is used to dispatch officers and is the repository for all written reports. The software is used on all Police Department workstations and Toughbooks. It is fully cloud-based. I moved Omnigo into my IT budget to increase IT management efficiency, track subscriptions, and to track maintenance issues.
Budget '22-'23 FINAL	Plan-It Capital Planning (OpenGov) - \$7,800							Software exclusively for Finance. The software is used to project capital expenditures over extended periods in order to do accurate budget projections.
Budget '22-'23 FINAL	REJIS - \$82,000							Used by the Police Department, IT Department, Courts, and Community Development. The City uses various access fees to databases, antivirus software for all systems, court records, homeowner information inquiries, VPN access into the City's network while working remotely, and other services. This year I combined all REJIS bills into one account on my budget to make invoice payments easier on finance as well as making IT support and maintenance easier on the IT Department. NOTE: existing REJIS costs are being moved from other departmental budgets and placed into my Data Processing account; this does not reflect a huge increase imposed by REJIS.
Budget '22-'23 FINAL	TimeClock Plus - \$7,675 (Being Replaced in 2023)							SHOULD BE DISCONTINUED IN 2023. This cloud-based system tracks employee time. The system is being replaced by Tyler Technologies and Executime, but until the migration is complete, Finance Department will continue to rely on TimeClock Plus for payroll.

Budget Detail

Budget Code	Description	Units	Price	Amount
Budget '22-'23 FINAL	Accident Reconstruction Software for PD	0.00	0.00	4,820.00
Budget '22-'23 FINAL	Adobe Acrobat Subscriptions	0.00	0.00	2,000.00
Budget '22-'23 FINAL	Azteca Licenses for CityWorks Online	0.00	0.00	7,000.00
Budget '22-'23 FINAL	Barracuda Backup System Maintenance Cloud Storage	0.00	0.00	7,776.00
Budget '22-'23 FINAL	CentralSquare - Pentamation Licenses	0.00	0.00	30,000.00
Budget '22-'23 FINAL	COSTAR Commercial Parcel Serch for Comm Dev	0.00	0.00	5,200.00
Budget '22-'23 FINAL	Crisis Track Emergency Management Software	0.00	0.00	3,000.00
Budget '22-'23 FINAL	ESRI GIS Online Licenses	0.00	0.00	7,000.00
Budget '22-'23 FINAL	ISONAS Security Door Access Licenses	0.00	0.00	2,000.00
Budget '22-'23 FINAL	LaserFiche Subscriptions and Cloud Storage	0.00	0.00	12,000.00
Budget '22-'23 FINAL	LiftOff - Microsoft Office 365 Online Licenses	0.00	0.00	36,360.00
Budget '22-'23 FINAL	Omnigo CMS Subscriptions for PD	0.00	0.00	94,000.00
Budget '22-'23 FINAL	Plan-It Capital Planning (OpenGov) for Finance	0.00	0.00	7,800.00
Budget '22-'23 FINAL	REJIS maint/subscriptions/access fees	0.00	0.00	82,000.00
Budget '22-'23 FINAL	TimeClock Plus Time Logging System	0.00	0.00	7,675.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			Defined Budgets						
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
									FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Subscriptions	Subscriptions cover manuals, trade magazines, and online training materials for 2 IT staff.							
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT		75,866.00	74,653.34	13,555.00	14,553.61	35,820.00	0.00	35,820.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Matrix View Switch Replacement	The matrix is a device used in the Emergency Operations Center (Community Center) to display 1 or more laptops on the 3 large televisions on the wall. Recently the matrix went out a few hours before the Police Department was about to give a testing session to a room full of officers. I had a spare matrix in my office that I use to connect to multiple machines simultaneously that I swapped out with the faulting matrix.							
Budget '22-'23 FINAL	Office 2019 Standard Volume Licenses for PD	These licenses are solely for the Police Department. They have been using the OpenSourced OpenOffice program, but that software has security flaws. The training that the officers receive either uses, or is solely geared for Microsoft Office products. Volume licensing is the cheapest way to purchase Microsoft Office and allows me to manage and track licenses as machines are replaced due to breakage or depreciation.							
Budget '22-'23 FINAL	Replacement Equipment	This line item is used to replace old workstations, network equipment, purchase new software (as needed), and to purchase any new technology (again, as needed). This line item also covers all workstations and Toughbooks at the Police Department.							
Budget '22-'23 FINAL	Replacement Printers	Printers in the Dispatch center are showing signs of failure. The All-In-One printer in my office has a broken feeder.							
Budget '22-'23 FINAL	Secure Shredding of Hard Drives and Phones	I hire a company to park their truck on the lot, and I watch and count as each hard drive and phone is physically shredded by their industrial shredder in the back of that truck. This process ensures all data on the drives and broken/old phones are 100% securely destroyed.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Budget '22-'23 FINAL	Matrix View Switch Replacement	0.00	0.00	2,500.00					
Budget '22-'23 FINAL	Office 2019 Standard Licenses for PD	0.00	0.00	6,020.00					
Budget '22-'23 FINAL	Replacement Printers for PD and IT	0.00	0.00	1,600.00					
Budget '22-'23 FINAL	Replacements (PC/Network Devices), NewSoftware)	0.00	0.00	15,000.00					
Budget '22-'23 FINAL	Securely Destroy Hard Drives and Old Phones	0.00	0.00	700.00					
Budget '22-'23 FINAL	WISH - Replace Plotter	0.00	0.00	10,000.00					
<u>00-115-45290</u>	GENERAL OFFICE SUPPLIES		250.00	11.99	250.00	0.00	250.00	0.00	250.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	General Office Supplies	Misc. supplies for the IT Department - as needed.							
<u>00-115-45310</u>	GAS & OIL		300.00	107.17	300.00	1,035.42	300.00	0.00	300.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Gas and Oil	This will cover the gasoline charges and oil changes for the old Ford Explorer.							
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		135,000.00	146,731.81	143,000.00	150,338.21	143,000.00	0.00	143,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Telephone Costs	This line items covers the hosted Phone system and Internet connections for all City buildings. This number is estimated and follows a trend.							
00-115-46140	CELLULAR		1,560.00	1,983.11	2,100.00	1,705.43	2,000.00	0.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Cellular Costs	This covers all cellular service for the IT Department staff.							
00-115-46420	TECHNICAL EQUIPMENT		1,594.00	2,592.86	1,570.00	603.70	32,800.00	0.00	32,800.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Technical Equipment	This line items covers expenses pertaining to the maintenance of the City's siren warning system.							
Budget Detail									
Budget Code	Description				Units	Price	Amount		
Budget '22-'23 FINAL	Misc				0.00	0.00	1,200.00		
Budget '22-'23 FINAL	WISH - Crystal Reports				0.00	0.00	600.00		
Budget '22-'23 FINAL	WISH - Integration for WEX/CityWorks				0.00	0.00	31,000.00		
00-115-49140	OFFICE EQUIPMENT		200.00	0.00	200.00	0.00	200.00	0.00	200.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Tools	This line items covers office equipment such as fluke readers, CAT-6 cable, RJ45 ends, etc.							
Expense Total:			847,916.00	882,197.94	631,919.00	660,372.98	787,260.00	0.00	787,260.00
Department: 115 - IT SUPPORT Total:			847,916.00	882,197.94	631,919.00	660,372.98	787,260.00	0.00	787,260.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 120 - MUNICIPAL COURT								
Expense								
00-120-41410	WAGES-PART TIME-ST	24,988.00	33,983.40	27,838.00	40,191.03	40,596.00	0.00	40,596.00
00-120-41420	WAGES-PART TIME-OT	0.00	101.81	0.00	0.00	0.00	0.00	
00-120-41501	REGULAR SALARIES & WAGES	47,797.00	33,952.53	51,013.00	32,681.04	50,276.00	0.00	50,276.00
00-120-41502	HOLIDAY LEAVE	0.00	2,246.00	0.00	2,486.16	0.00	0.00	
00-120-41503	VACATION LEAVE	0.00	2,515.52	0.00	5,156.48	0.00	0.00	
00-120-41504	SICK LEAVE	0.00	3,043.36	0.00	2,043.04	0.00	0.00	
00-120-41505	OVERTIME PAY	500.00	95.03	500.00	0.00	0.00	0.00	
00-120-41506	PERSONAL TIME PAY	0.00	898.40	0.00	920.80	0.00	0.00	
00-120-41508	LONGEVITY PAY	0.00	0.00	0.00	1,915.26	0.00	0.00	
00-120-41509	COMP TIME PAY	0.00	4,054.07	0.00	3,516.33	0.00	0.00	
00-120-41515	SAFETY INCENTIVE ATTENDAN	60.00	60.00	60.00	60.00	60.00	0.00	60.00
00-120-42110	FICA-EMPLOYER	5,398.00	5,743.79	5,889.00	6,347.23	69,565.00	0.00	69,565.00
00-120-42130	PENSION-LAGERS	8,488.00	8,480.95	9,043.00	8,993.56	8,248.00	0.00	8,248.00
00-120-42210	INSURANCE HEALTH	19,203.00	19,059.63	23,515.00	19,703.28	20,361.00	0.00	20,361.00
00-120-42225	LONG-TERM DISABILITY	342.00	350.40	350.00	359.16	525.00	0.00	525.00
00-120-43180	MUNICIPAL JUDGE	27,000.00	25,200.00	26,000.00	20,300.00	27,000.00	0.00	27,000.00
00-120-43240	DATA PROCESSING	15,000.00	14,322.24	12,000.00	11,695.28	0.00	0.00	
00-120-43290	MISCELLANEOUS	1,000.00	103.72	0.00	71.44	1,000.00	0.00	1,000.00
00-120-44110	TRAVEL & LODGING	3,500.00	80.00	1,700.00	602.10	3,000.00	0.00	3,000.00
00-120-44130	MILEAGE	1,300.00	180.88	900.00	331.31	1,300.00	0.00	1,300.00
00-120-44140	SEMINARS	2,100.00	200.00	700.00	475.00	2,000.00	0.00	2,000.00
00-120-44150	MEMBERSHIPS	700.00	340.00	400.00	240.00	400.00	0.00	400.00
00-120-45010	ADVERTISING	100.00	0.00	50.00	0.00	100.00	0.00	100.00
00-120-45210	PRINTING	3,200.00	1,339.89	2,000.00	1,487.76	2,500.00	0.00	2,500.00
00-120-45220	POSTAGE	2,200.00	0.00	1,600.00	0.00	1,800.00	0.00	1,800.00
00-120-45250	EXPENDABLE EQUIPMENT	2,000.00	863.86	1,000.00	432.62	1,000.00	0.00	1,000.00
00-120-46430	OFFICE EQUIPMENT	400.00	0.00	500.00	21.57	500.00	0.00	500.00
	Expense Total:	165,276.00	157,215.48	165,058.00	160,030.45	230,231.00	0.00	230,231.00
	Department: 120 - MUNICIPAL COURT Total:	165,276.00	157,215.48	165,058.00	160,030.45	230,231.00	0.00	230,231.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Department: 130 - CITY ADMINISTRATOR								
Expense								
00-130-41501	REGULAR SALARIES & WAGES	170,936.00	149,594.68	175,250.00	141,393.93	177,406.00	0.00	177,406.00
00-130-41502	HOLIDAY LEAVE	0.00	8,166.00	0.00	8,792.60	0.00	0.00	
00-130-41503	VACATION LEAVE	0.00	10,627.84	0.00	18,433.69	0.00	0.00	
00-130-41504	SICK LEAVE	0.00	2,501.20	0.00	8,176.43	0.00	0.00	
00-130-41505	OVERTIME PAY	0.00	32.88	0.00	0.00	0.00	0.00	
00-130-41506	PERSONAL TIME PAY	0.00	1,880.80	0.00	649.84	0.00	0.00	
00-130-41509	COMP TIME PAY	0.00	383.60	0.00	2,408.71	0.00	0.00	
00-130-41511	FUNERAL LEAVE	0.00	0.00	0.00	480.00	0.00	0.00	
00-130-41515	SAFETY INCENTIVE ATTENDAN	60.00	60.00	60.00	0.00	120.00	0.00	120.00
00-130-41520	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00
00-130-42110	FICA-EMPLOYER	12,677.00	13,462.33	12,998.00	13,358.32	13,967.00	0.00	13,967.00
00-130-42120	PENSION-POLICE	0.00	27,800.00	0.00	13,800.00	0.00	0.00	
00-130-42130	PENSION-LAGERS	30,502.00	27,289.71	31,264.00	30,216.85	29,942.00	0.00	29,942.00
00-130-42210	INSURANCE HEALTH	31,187.00	30,936.55	32,811.00	38,606.07	41,240.00	0.00	41,240.00
00-130-42215	INSURANCE-DENTAL,VIS,LTD	2,500.00	2,757.84	0.00	2,448.84	2,500.00	0.00	2,500.00
00-130-42220	SHORT TERM DISABILITY INS	0.00	0.00	0.00	324.45	0.00	0.00	
00-130-42225	LONG-TERM DISABILITY	1,243.00	1,273.80	1,274.00	1,272.18	1,491.00	0.00	1,491.00
00-130-44110	TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
00-130-44140	SEMINARS	500.00	0.00	0.00	450.00	500.00	0.00	500.00
00-130-45240	SUBSCRIPTIONS	500.00	199.00	0.00	199.00	200.00	0.00	200.00
	Expense Total:	255,405.00	281,766.23	253,657.00	285,810.91	272,666.00	0.00	272,666.00
	Department: 130 - CITY ADMINISTRATOR Total:	255,405.00	281,766.23	253,657.00	285,810.91	272,666.00	0.00	272,666.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 140 - TREASURER									
Expense									
00-140-41501	REGULAR SALARIES & WAGES	2,925.00	3,181.20	2,925.00	3,273.30	3,071.00	0.00	3,071.00	
00-140-42110	FICA-EMPLOYER	224.00	266.40	224.00	271.50	235.00	0.00	235.00	
00-140-42130	PENSION-LAGERS	0.00	0.00	0.00	106.76	0.00	0.00		
00-140-42210	INSURANCE HEALTH	60.00	51.42	60.00	44.76	60.00	0.00	60.00	
00-140-43130	FINANCIAL	23,000.00	19,530.00	23,500.00	27,500.00	24,000.00	0.00	24,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	Sikcjh Single Audit Report			0.00	0.00	4,000.00			
Budget '22-'23 FINAL	Sikick City Audit			0.00	0.00	19,500.00			
Budget '22-'23 FINAL	Sikick MIRMA Report			0.00	0.00	500.00			
00-140-43290	MISCELLANEOUS	26,000.00	26,364.26	26,500.00	25,427.12	28,000.00	0.00	28,000.00	
Budget Notes									
Budget Code	Subject			Description					
Budget '22-'23 FINAL	Collector/Assessor Commission for R/E Taxes			Collector/Assessor Commission for R/E Taxes					
00-140-45010	ADVERTISING	0.00	0.00	0.00	72.50	0.00	0.00		
00-140-46140	CELLULAR	200.00	300.00	300.00	275.00	300.00	0.00	300.00	
00-140-46510	HONESTY BONDS	634.00	634.00	634.00	634.00	650.00	0.00	650.00	
	Expense Total:	53,043.00	50,327.28	54,143.00	57,604.94	56,316.00	0.00	56,316.00	
	Department: 140 - TREASURER Total:	53,043.00	50,327.28	54,143.00	57,604.94	56,316.00	0.00	56,316.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 150 - FINANCE									
Expense									
00-150-41501	REGULAR SALARIES & WAGES	261,232.00	220,897.58	267,704.00	225,348.31	274,458.00	0.00	274,458.00	
00-150-41502	HOLIDAY LEAVE	0.00	12,474.00	0.00	13,726.08	0.00	0.00		
00-150-41503	VACATION LEAVE	0.00	14,946.88	0.00	8,710.21	0.00	0.00		
00-150-41504	SICK LEAVE	0.00	6,984.84	0.00	15,689.08	0.00	0.00		
00-150-41505	OVERTIME PAY	500.00	272.72	0.00	3,344.78	0.00	0.00		
00-150-41506	PERSONAL TIME PAY	0.00	2,061.48	0.00	2,979.84	0.00	0.00		
00-150-41508	LONGEVITY PAY	3,771.00	3,864.64	0.00	0.00	2,482.00	0.00	2,482.00	
00-150-41509	COMP TIME PAY	0.00	3,764.21	0.00	3,847.90	0.00	0.00		
00-150-41511	FUNERAL LEAVE	0.00	698.40	0.00	3,521.04	0.00	0.00		
00-150-41515	SAFETY INCENTIVE ATTENDAN	180.00	240.00	240.00	240.00	240.00	0.00	240.00	
00-150-42110	FICA-EMPLOYER	19,653.00	20,834.91	19,867.00	21,536.80	21,197.00	0.00	21,197.00	
00-150-42130	PENSION-LAGERS	47,362.00	51,274.10	47,785.00	48,520.49	45,441.00	0.00	45,441.00	
00-150-42210	INSURANCE HEALTH	34,142.00	33,814.40	36,424.00	50,104.26	53,672.00	0.00	53,672.00	
00-150-42225	LONG-TERM DISABILITY	1,899.00	1,946.04	1,946.00	1,979.69	2,621.00	0.00	2,621.00	
00-150-43130	FINANCIAL	7,500.00	7,592.43	7,500.00	7,053.17	4,800.00	0.00	4,800.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	Hilltop Sec \$400/month advisory svcs			12.00	400.00	4,800.00			
00-150-43290	MISCELLANEOUS	100.00	178.50	200.00	133.59	150.00	0.00	150.00	
Budget Notes									
Budget Code	Subject								
Budget '22-'23 FINAL	Online tax filing fees								
00-150-44110	TRAVEL & LODGING	5,000.00	1,443.29	5,000.00	1,174.07	7,500.00	0.00	7,500.00	
Budget Notes									
Budget Code	Subject								
Budget '22-'23 FINAL	GFOA MO and Natl Conf + Tyler Conf								
00-150-44130	MILEAGE	1,500.00	766.19	1,500.00	655.20	1,500.00	0.00	1,500.00	
00-150-44140	SEMINARS	2,600.00	1,905.00	2,600.00	2,691.00	4,000.00	0.00	4,000.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Budget Notes Budget Code Budget '22-'23 FINAL	Subject GFOA(MO+Natl), Tyler, MIRMA	Description GFOA(MO+Natl), Tyler, MIRMA	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
00-150-44150	MEMBERSHIPS		1,000.00	357.15	1,000.00	620.00	750.00	0.00	750.00
00-150-44160	EDUCATION		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
00-150-45150	UNIFORMS		375.00	0.00	375.00	0.00	375.00	0.00	375.00
00-150-45210	PRINTING		300.00	265.00	2,300.00	994.22	800.00	0.00	800.00
00-150-45240	SUBSCRIPTIONS		100.00	58.00	325.00	124.00	150.00	0.00	150.00
00-150-45250	EXPENDABLE EQUIPMENT		0.00	8,213.00	2,000.00	894.94	1,000.00	0.00	1,000.00
00-150-45290	GENERAL OFFICE SUPPLIES		0.00	0.00	200.00	391.17	400.00	0.00	400.00
00-150-46140	CELLULAR		0.00	180.32	800.00	964.25	800.00	0.00	800.00
00-150-46510	HONESTY BONDS		635.00	634.00	635.00	644.00	650.00	0.00	650.00
00-150-49140	OFFICE EQUIPMENT		0.00	0.00	2,515.00	2,515.00	500.00	0.00	500.00
	Expense Total:		389,849.00	395,667.08	402,916.00	418,403.09	425,486.00	0.00	425,486.00
	Department: 150 - FINANCE Total:		389,849.00	395,667.08	402,916.00	418,403.09	425,486.00	0.00	425,486.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 160 - COLLECTOR OF REVENUE								
Expense								
00-160-41501	REGULAR SALARIES & WAGES	116,267.00	100,039.30	119,194.00	97,417.23	124,317.00	0.00	124,317.00
00-160-41502	HOLIDAY LEAVE	0.00	5,554.00	0.00	6,147.36	0.00	0.00	
00-160-41503	VACATION LEAVE	0.00	3,406.30	0.00	5,843.48	0.00	0.00	
00-160-41504	SICK LEAVE	0.00	3,985.84	0.00	4,385.84	0.00	0.00	
00-160-41506	PERSONAL TIME PAY	0.00	1,331.12	0.00	1,667.20	0.00	0.00	
00-160-41508	LONGEVITY PAY	0.00	3,074.24	0.00	0.00	0.00	0.00	
00-160-41509	COMP TIME PAY	0.00	232.38	0.00	266.71	0.00	0.00	
00-160-41511	FUNERAL LEAVE	0.00	1,037.36	0.00	0.00	0.00	0.00	
00-160-41515	SAFETY INCENTIVE ATTENDAN	120.00	120.00	120.00	120.00	120.00	0.00	120.00
00-160-42110	FICA-EMPLOYER	8,623.00	8,799.93	8,847.00	8,513.22	9,520.00	0.00	9,520.00
00-160-42130	PENSION-LAGERS	20,762.00	21,645.04	21,278.00	21,361.12	20,408.00	0.00	20,408.00
00-160-42210	INSURANCE HEALTH	27,738.00	20,983.26	23,246.00	27,462.70	31,206.00	0.00	31,206.00
00-160-42225	LONG-TERM DISABILITY	845.00	866.52	866.00	888.00	1,219.00	0.00	1,219.00
00-160-43110	LEGAL	4,000.00	1,346.15	2,500.00	2,614.75	4,000.00	0.00	4,000.00
00-160-43290	MISCELLANEOUS	150.00	20.00	100.00	100.00	150.00	0.00	150.00
00-160-44110	TRAVEL & LODGING	4,500.00	0.00	3,500.00	321.80	4,500.00	0.00	4,500.00
00-160-44130	MILEAGE	1,900.00	238.05	1,200.00	285.60	1,900.00	0.00	1,900.00
00-160-44140	SEMINARS	4,500.00	1,934.00	2,500.00	450.00	3,000.00	0.00	3,000.00
00-160-44150	MEMBERSHIPS	900.00	589.00	800.00	602.38	800.00	0.00	800.00
00-160-45010	ADVERTISING	120.00	0.00	100.00	0.00	120.00	0.00	120.00
00-160-45210	PRINTING	100.00	0.00	0.00	383.73	100.00	0.00	100.00
00-160-45220	POSTAGE	1,700.00	0.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00
00-160-45230	COPIERS & SUPPLIES	2,600.00	2,506.48	2,600.00	2,209.30	2,600.00	0.00	2,600.00
00-160-45240	SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
00-160-45250	EXPENDABLE EQUIPMENT	500.00	1,049.55	1,500.00	445.98	1,500.00	0.00	1,500.00
00-160-45290	GENERAL OFFICE SUPPLIES	4,000.00	107.91	250.00	221.08	250.00	0.00	250.00
00-160-46430	OFFICE EQUIPMENT	500.00	0.00	250.00	0.00	500.00	0.00	500.00
00-160-46510	HONESTY BONDS	650.00	638.00	638.00	652.00	652.00	0.00	652.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								FINAL	
<u>00-160-49140</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	1,275.00	0.00	0.00		
	Expense Total:	200,525.00	179,504.43	191,489.00	183,734.48	208,912.00	0.00	208,912.00	
Department: 160 - COLLECTOR OF REVENUE Total:		200,525.00	179,504.43	191,489.00	183,734.48	208,912.00	0.00	208,912.00	

							Defined Budgets
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
							FINAL

Department: 180 - ATTORNEY

Expense

00-180-43110	LEGAL	130,000.00	129,733.48	120,000.00	139,421.90	150,000.00	0.00	150,000.00
00-180-43190	PROSECUTING ATTORNEY	26,400.00	28,620.00	28,000.00	23,590.00	28,000.00	0.00	28,000.00
00-180-43290	MISCELLANEOUS	7,000.00	9,373.26	0.00	3,714.69	0.00	0.00	
00-180-44150	MEMBERSHIPS	150.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	163,550.00	167,726.74	148,000.00	166,726.59	178,000.00	0.00	178,000.00
	Department: 180 - ATTORNEY Total:	163,550.00	167,726.74	148,000.00	166,726.59	178,000.00	0.00	178,000.00

							Defined Budgets
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
							FINAL

Department: 190 - ELECTIONS

Expense

00-190-43150	ELECTION FEES	15,000.00	8,475.18	15,000.00	8,950.00	15,000.00	0.00	15,000.00
00-190-45010	ADVERTISING	550.00	211.50	250.00	234.50	250.00	0.00	250.00
	Expense Total:	15,550.00	8,686.68	15,250.00	9,184.50	15,250.00	0.00	15,250.00
	Department: 190 - ELECTIONS Total:	15,550.00	8,686.68	15,250.00	9,184.50	15,250.00	0.00	15,250.00

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
								FINAL

Department: 191 - PLANNING COMMISSION

Expense		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
00-191-41501	REGULAR SALARIES & WAGES	212,112.00	180,155.27	232,458.00	191,405.90	246,026.00	0.00	246,026.00
00-191-41502	HOLIDAY LEAVE	0.00	10,638.60	0.00	12,741.84	0.00	0.00	
00-191-41503	VACATION LEAVE	0.00	7,873.58	0.00	9,992.37	0.00	0.00	
00-191-41504	SICK LEAVE	0.00	8,309.24	0.00	11,293.31	0.00	0.00	
00-191-41506	PERSONAL TIME PAY	0.00	3,911.08	0.00	1,727.02	0.00	0.00	
00-191-41508	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00
00-191-41509	COMP TIME PAY	0.00	0.00	0.00	-19.75	0.00	0.00	
00-191-41515	SAFETY INCENTIVE ATTENDAN	180.00	180.00	180.00	180.00	180.00	0.00	180.00
00-191-42110	FICA-EMPLOYER	15,731.00	15,507.86	16,137.00	16,696.04	19,099.00	0.00	19,099.00
00-191-42130	PENSION-LAGERS	37,869.00	38,273.83	38,813.00	41,914.36	40,945.00	0.00	40,945.00
00-191-42210	INSURANCE HEALTH	36,274.00	35,988.83	41,727.00	48,744.08	56,142.00	0.00	56,142.00
00-191-42225	LONG-TERM DISABILITY	1,542.00	1,686.00	1,581.00	1,840.56	2,230.00	0.00	2,230.00
00-191-43120	ENGINEERING	10,500.00	13,194.70	5,000.00	725.00	5,000.00	0.00	5,000.00

Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Based on historical numbers, but really a placeholder.

00-191-43170	WEB SITE	4,740.00	4,740.00	4,740.00	4,408.20	0.00	0.00	
00-191-44110	TRAVEL & LODGING	7,600.00	0.00	7,600.00	0.00	8,250.00	0.00	8,250.00

Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Although unused during COVID, based on historical numbers, but adjusted for inflation.

00-191-44130	MILEAGE	300.00	132.25	300.00	101.49	330.00	0.00	330.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Based on historical numbers, but adjusted for inflation.

00-191-44140	SEMINARS	3,700.00	190.55	3,700.00	350.00	3,750.00	0.00	3,750.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Based on historical numbers, but adjusted for inflation.

00-191-44150	MEMBERSHIPS	2,400.00	1,473.00	2,400.00	72.99	2,600.00	0.00	2,600.00
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			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-191-45010	ADVERTISING		1,000.00	670.35	1,000.00	465.00	1,000.00	0.00	1,000.00
00-191-45110	GENERAL OPERATING		2,000.00	5,435.19	66,000.00	4,310.02	5,500.00	0.00	5,500.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-191-45150	UNIFORMS		200.00	43.96	250.00	123.95	275.00	0.00	275.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-191-45210	PRINTING		750.00	2.69	1,000.00	192.50	4,000.00	0.00	4,000.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation plus Comprehensive Plan costs.							
00-191-45220	POSTAGE		300.00	0.00	300.00	0.00	4,000.00	0.00	4,000.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation plus Comprehensive Plan.							
00-191-45240	SUBSCRIPTIONS		100.00	135.00	200.00	1,953.60	2,000.00	0.00	2,000.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-191-45250	EXPENDABLE EQUIPMENT		750.00	29.89	750.00	0.00	800.00	0.00	800.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-191-46140	CELLULAR		600.00	0.00	600.00	0.00	660.00	0.00	660.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-191-49160	MACHINERY & EQUIPMENT		10,997.00	0.00	25,997.00	0.00	0.00	0.00	

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 210 - POLICE DEPARTMENT									
Expense									
00-210-41501	REGULAR SALARIES & WAGES	4,187,134.00	3,476,400.98	4,064,171.00	3,574,424.54	4,264,149.00	0.00	4,264,149.00	
00-210-41502	HOLIDAY LEAVE	0.00	26,709.12	0.00	39,090.60	0.00	0.00		
00-210-41503	VACATION LEAVE	0.00	305,638.09	0.00	349,237.58	0.00	0.00		
00-210-41504	SICK LEAVE	0.00	252,565.67	0.00	254,493.01	0.00	0.00		
00-210-41505	OVERTIME PAY	142,044.00	116,404.49	130,000.00	112,957.16	136,500.00	0.00	136,500.00	
00-210-41506	PERSONAL TIME PAY	0.00	54,579.80	0.00	54,092.83	0.00	0.00		
00-210-41507	HOLIDAY PAY	0.00	166,665.00	0.00	174,935.72	0.00	0.00		
00-210-41508	LONGEVITY PAY	0.00	1,733.89	0.00	0.00	2,406.00	0.00	2,406.00	
00-210-41509	COMP TIME PAY	0.00	14,946.42	0.00	20,122.10	0.00	0.00		
00-210-41511	FUNERAL LEAVE	0.00	5,137.72	0.00	9,484.84	0.00	0.00		
00-210-41515	SAFETY INCENTIVE ATTENDAN	3,060.00	3,000.00	3,060.00	2,700.00	3,060.00	0.00	3,060.00	
00-210-41517	RETRO-REGULAR PAY	0.00	505.12	0.00	720.80	0.00	0.00		
00-210-41518	RETRO-OVERTIME PAY	0.00	4.62	0.00	179.78	0.00	0.00		
00-210-41524	CLOTHING ALLOWANCE	5,600.00	5,125.00	0.00	3,812.40	5,600.00	0.00	5,600.00	
00-210-41527	EMER MGR STIPEND	2,000.00	1,307.81	0.00	0.00	2,000.00	0.00	2,000.00	
00-210-42110	FICA-EMPLOYER	321,568.00	325,518.59	320,312.00	332,765.91	338,704.00	0.00	338,704.00	
00-210-42120	PENSION-POLICE	760,752.00	767,677.61	772,222.00	767,676.56	748,725.00	0.00	748,725.00	
00-210-42130	PENSION-LAGERS	15,746.00	27,165.42	15,822.00	18,974.66	26,470.00	0.00	26,470.00	
00-210-42210	INSURANCE HEALTH	771,117.00	755,675.34	834,559.00	826,376.03	820,584.00	0.00	820,584.00	
00-210-42215	INSURANCE-DENTAL,VIS,LTD	2,100.00	1,969.92	1,970.00	1,983.20	2,100.00	0.00	2,100.00	
00-210-42217	ER SUPPL LIFE INS	1,326.00	1,224.00	1,224.00	936.00	1,224.00	0.00	1,224.00	
00-210-42220	SHORT TERM DISABILITY INS	0.00	145.92	100.00	433.25	400.00	0.00	400.00	
00-210-42225	LONG-TERM DISABILITY	29,236.00	30,332.04	28,420.00	30,548.73	38,048.00	0.00	38,048.00	
00-210-43140	MEDICAL	1,000.00	50,234.50	1,000.00	990.00	0.00	0.00		
00-210-43240	DATA PROCESSING	125,000.00	138,236.63	141,250.00	141,587.02	0.00	0.00		
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Deion to add data processing	Deion to add data processing							
00-210-43290	MISCELLANEOUS	6,000.00	4,019.21	6,000.00	5,330.26	10,100.00	0.00	10,100.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Budget '22-'23 FINAL	Misc			0.00	0.00	6,000.00		
Budget '22-'23 FINAL	WISH - Conference Table with 6 Chairs			0.00	0.00	4,100.00		
<u>00-210-44110</u>	TRAVEL & LODGING	9,000.00	4,080.21	10,000.00	9,008.08	9,000.00	0.00	9,000.00
<u>00-210-44140</u>	SEMINARS	8,000.00	2,448.99	8,000.00	11,751.32	8,000.00	0.00	8,000.00
<u>00-210-44150</u>	MEMBERSHIPS	6,000.00	5,120.25	8,000.00	8,065.58	6,500.00	0.00	6,500.00
<u>00-210-44160</u>	EDUCATION	5,000.00	0.00	5,000.00	4,438.45	16,730.00	0.00	16,730.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Budget '22-'23 FINAL	Academy training			0.00	0.00	4,730.00		
Budget '22-'23 FINAL	College			0.00	0.00	12,000.00		
<u>00-210-45010</u>	ADVERTISING	300.00	0.00	500.00	288.00	500.00	0.00	500.00
<u>00-210-45140</u>	DETECTIVE BUREAU	15,000.00	3,138.59	15,000.00	7,634.97	32,375.00	0.00	32,375.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Budget '22-'23 FINAL	Misc			0.00	0.00	15,000.00		
Budget '22-'23 FINAL	WISH - FLOCK Camera System			0.00	0.00	17,375.00		
<u>00-210-45150</u>	UNIFORMS	40,000.00	29,112.75	40,000.00	31,662.93	46,000.00	0.00	46,000.00
<u>00-210-45170</u>	K-9 POLICE DOG	20,000.00	24,544.94	40,000.00	30,518.23	15,000.00	0.00	15,000.00
<u>00-210-45180</u>	JAIL	6,000.00	1,881.90	6,000.00	812.04	5,000.00	0.00	5,000.00
<u>00-210-45190</u>	OTHER	20,000.00	21,353.18	60,354.00	54,458.75	20,000.00	0.00	20,000.00
<u>00-210-45210</u>	PRINTING	1,000.00	165.80	1,000.00	508.00	1,000.00	0.00	1,000.00
<u>00-210-45220</u>	POSTAGE	1,000.00	113.38	1,000.00	204.62	1,000.00	0.00	1,000.00
<u>00-210-45230</u>	COPIERS & SUPPLIES	5,500.00	4,399.65	5,500.00	4,854.21	5,500.00	0.00	5,500.00
<u>00-210-45240</u>	SUBSCRIPTIONS	2,900.00	2,189.68	3,000.00	2,299.16	3,000.00	0.00	3,000.00
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	54,600.00	45,529.03	128,475.00	88,525.46	70,000.00	0.00	70,000.00
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	15,000.00	9,052.08	14,000.00	9,954.57	14,000.00	0.00	14,000.00
<u>00-210-45310</u>	GAS & OIL	110,000.00	100,427.04	120,000.00	154,270.96	138,000.00	0.00	138,000.00
<u>00-210-45320</u>	MAINTENANCE	65,000.00	70,133.94	75,000.00	90,906.87	70,000.00	0.00	70,000.00
<u>00-210-46110</u>	TELEPHONE-REGULAR SERVICE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>00-210-46140</u>	CELLULAR	24,000.00	25,218.02	25,000.00	22,011.69	25,000.00	0.00	25,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								FINAL	
<u>00-210-46420</u>	TECHNICAL EQUIPMENT	25,000.00	9,607.77	20,000.00	10,335.51	20,000.00	0.00	20,000.00	
<u>00-210-49150</u>	AUTOMOTIVE EQUIPMENT	435,496.00	320,388.30	396,467.00	317,787.30	312,316.00	0.00	312,316.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	6 Tahoes @ 234966			0.00	0.00	234,966.00			
Budget '22-'23 FINAL	Equipment @ 77350			0.00	0.00	77,350.00			
<u>00-210-49151</u>	AUTO LEASE PAYMENTS	0.00	0.00	0.00	71,536.52	0.00	0.00		
Expense Total:		7,243,479.00	7,211,828.41	7,302,906.00	7,655,686.20	7,219,491.00	0.00	7,219,491.00	
Department: 210 - POLICE DEPARTMENT Total:		7,243,479.00	7,211,828.41	7,302,906.00	7,655,686.20	7,219,491.00	0.00	7,219,491.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 230 - DISPATCHING								
Expense								
00-230-41410	WAGES-PART TIME-ST	16,910.00	0.00	16,910.00	1,008.76	19,761.00	0.00	19,761.00
00-230-41420	WAGES-PART TIME-OT	0.00	0.00	0.00	575.40	0.00	0.00	
00-230-41501	REGULAR SALARIES & WAGES	241,097.00	200,141.23	282,345.00	237,551.96	253,152.00	0.00	253,152.00
00-230-41503	VACATION LEAVE	0.00	9,329.04	0.00	9,368.10	0.00	0.00	
00-230-41504	SICK LEAVE	0.00	11,674.32	0.00	7,584.27	0.00	0.00	
00-230-41505	OVERTIME PAY	23,585.00	24,859.71	5,000.00	26,070.77	0.00	0.00	
00-230-41506	PERSONAL TIME PAY	0.00	776.96	0.00	2,989.20	0.00	0.00	
00-230-41507	HOLIDAY PAY	0.00	9,954.00	0.00	11,472.08	0.00	0.00	
00-230-41509	COMP TIME PAY	0.00	13,361.76	0.00	12,165.84	0.00	0.00	
00-230-41511	FUNERAL LEAVE	0.00	286.44	0.00	0.00	0.00	0.00	
00-230-41515	SAFETY INCENTIVE ATTENDAN	0.00	240.00	300.00	240.00	240.00	0.00	240.00
00-230-42110	FICA-EMPLOYER	20,856.00	19,781.43	23,298.00	23,030.52	19,385.00	0.00	19,385.00
00-230-42130	PENSION-LAGERS	50,165.00	41,788.86	52,927.00	42,633.44	46,373.00	0.00	46,373.00
00-230-42210	INSURANCE HEALTH	53,345.00	46,378.43	59,877.00	71,289.07	61,855.00	0.00	61,855.00
00-230-42225	LONG-TERM DISABILITY	1,659.00	1,544.64	1,834.00	1,544.28	1,855.00	0.00	1,855.00
00-230-44110	TRAVEL & LODGING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
00-230-44130	MILEAGE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
00-230-45150	UNIFORMS	1,200.00	52.99	1,200.00	265.94	1,200.00	0.00	1,200.00
00-230-45250	EXPENDABLE EQUIPMENT	4,000.00	134.55	5,000.00	1,880.61	5,000.00	0.00	5,000.00
00-230-46420	TECHNICAL EQUIPMENT	1,000.00	141.00	1,500.00	644.50	1,500.00	0.00	1,500.00
	Expense Total:	414,517.00	380,445.36	450,891.00	450,314.74	411,021.00	0.00	411,021.00
	Department: 230 - DISPATCHING Total:	414,517.00	380,445.36	450,891.00	450,314.74	411,021.00	0.00	411,021.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Budget '22-'23
								FINAL	
Department: 240 - BUILDING COMMISSION									
Expense									
00-240-41410	WAGES-PART TIME-ST	24,960.00	0.00	0.00	0.00	31,137.00	0.00	31,137.00	
00-240-41501	REGULAR SALARIES & WAGES	234,136.00	260,285.17	291,696.00	283,203.80	340,121.00	0.00	340,121.00	
00-240-41502	HOLIDAY LEAVE	0.00	13,611.48	0.00	17,612.20	0.00	0.00		
00-240-41503	VACATION LEAVE	0.00	14,850.25	0.00	23,234.92	0.00	0.00		
00-240-41504	SICK LEAVE	0.00	16,000.58	0.00	18,110.70	0.00	0.00		
00-240-41505	OVERTIME PAY	0.00	0.00	0.00	1,600.36	0.00	0.00		
00-240-41506	PERSONAL TIME PAY	0.00	2,803.30	0.00	2,190.47	0.00	0.00		
00-240-41508	LONGEVITY PAY	0.00	0.00	0.00	2,386.18	0.00	0.00		
00-240-41509	COMP TIME PAY	0.00	896.68	0.00	1,771.32	0.00	0.00		
00-240-41511	FUNERAL LEAVE	0.00	0.00	0.00	929.76	0.00	0.00		
00-240-41515	SAFETY INCENTIVE ATTENDAN	240.00	180.00	240.00	240.00	300.00	0.00	300.00	
00-240-42110	FICA-EMPLOYER	19,215.00	22,659.74	21,646.00	25,532.95	28,425.00	0.00	28,425.00	
00-240-42130	PENSION-LAGERS	41,659.00	51,478.37	52,063.00	60,239.32	55,832.00	0.00	55,832.00	
00-240-42210	INSURANCE HEALTH	36,381.00	55,103.71	82,578.00	75,966.20	86,581.00	0.00	86,581.00	
00-240-42225	LONG-TERM DISABILITY	1,697.00	2,044.68	2,503.00	2,655.38	3,550.00	0.00	3,550.00	
00-240-43240	DATA PROCESSING	0.00	90.00	0.00	2,332.12	1,000.00	0.00	1,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	No specific project. Placeholder.							
00-240-43265	PROPERTY INTERVENTION	80,000.00	81,963.00	100,000.00	13,046.00	0.00	0.00		
00-240-43266	ABATEMENT - GRASS-WEED CUT...	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based upon historical trends, adjusted for inflation.							
00-240-43267	ABATEMENT - JUNK TRASH	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	SEE NOTE FOR: "Abatement - Demolition"							
00-240-43268	ABATEMENT - DEMOLITION	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL

Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Formerly property intervention. Splitting previous year's amount between "Abatement - Demolition" and "Abatement - Junk Trash" 85/15.

 Note: "Abatement - Grass-Weed Cutting came from "Grass Cutting" not "Property Intervention".

00-240-43270	TEMPORARY PERSONNEL	0.00	8,669.76	0.00	874.88	0.00	0.00	
00-240-43290	MISCELLANEOUS	145,000.00	142,300.00	0.00	30,980.00	35,000.00	0.00	35,000.00

Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation ARPA-funded department remodel.

00-240-44110	TRAVEL & LODGING	3,500.00	120.00	3,500.00	651.00	3,850.00	0.00	3,850.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Based on historical numbers, but adjusted for inflation.

00-240-44130	MILEAGE	750.00	418.88	750.00	125.74	825.00	0.00	825.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Based on historical numbers, but adjusted for inflation.

00-240-44140	SEMINARS	6,000.00	299.00	3,000.00	35.00	6,600.00	0.00	6,600.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Based on historical numbers, but adjusted for inflation.

00-240-44150	MEMBERSHIPS	700.00	395.00	700.00	1,023.00	1,000.00	0.00	1,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Additional staff.

00-240-45010	ADVERTISING	400.00	0.00	400.00	96.00	400.00	0.00	400.00
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00-240-45110	GENERAL OPERATING	5,700.00	2,036.01	3,200.00	22,078.20	4,000.00	0.00	4,000.00
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Budget Notes
Budget Code **Subject** **Description**
 Budget '22-'23 FINAL Explanation Trends.

00-240-45150	UNIFORMS	700.00	588.61	1,500.00	1,222.92	2,000.00	0.00	2,000.00
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			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation plus additional staff. Boot costs, in particular, have gone up.							
00-240-45210	PRINTING		2,500.00	815.66	2,500.00	1,882.44	1,500.00	0.00	1,500.00
00-240-45220	POSTAGE		3,000.00	38.62	3,000.00	2,661.06	1,500.00	0.00	1,500.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	MyGov has reduced postage needs.							
00-240-45230	COPIERS & SUPPLIES		3,300.00	2,956.19	3,300.00	2,640.09	3,500.00	0.00	3,500.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-240-45250	EXPENDABLE EQUIPMENT		29,500.00	31,002.77	1,750.00	11,515.74	2,000.00	0.00	2,000.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-240-45290	GENERAL OFFICE SUPPLIES		1,000.00	29.71	900.00	543.21	1,100.00	0.00	1,100.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-240-45310	GAS & OIL		3,500.00	3,052.47	3,500.00	4,478.33	4,000.00	0.00	4,000.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-240-45320	MAINTENANCE		3,000.00	311.27	2,800.00	866.60	3,000.00	0.00	3,000.00
00-240-46140	CELLULAR		7,100.00	9,789.67	7,000.00	8,634.22	9,000.00	0.00	9,000.00
Budget Notes		Description							
Budget Code	Subject								
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation. Plus adding stfff to department.							
00-240-49140	OFFICE EQUIPMENT		3,600.00	0.00	0.00	0.00	0.00	0.00	
00-240-49150	AUTOMOTIVE EQUIPMENT		71,341.00	74,123.86	10,341.00	21,628.93	20,000.00	0.00	20,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
									FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
		Expense Total:	728,879.00	798,914.44	598,867.00	642,989.04	748,621.00	0.00	748,621.00
	Department: 240 - BUILDING COMMISSION	Total:	728,879.00	798,914.44	598,867.00	642,989.04	748,621.00	0.00	748,621.00

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
								Budget '22-'23
								FINAL

Department: 310 - PUBLIC WORKS

Expense		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
00-310-41410	WAGES-PART TIME-ST	9,213.00	0.00	10,041.00	0.00	10,810.00	0.00	10,810.00
00-310-41501	REGULAR SALARIES & WAGES	262,964.00	224,776.70	271,508.00	206,834.49	280,890.00	0.00	280,890.00
00-310-41502	HOLIDAY LEAVE	0.00	12,252.82	0.00	12,627.40	0.00	0.00	
00-310-41503	VACATION LEAVE	0.00	14,527.60	0.00	8,949.93	0.00	0.00	
00-310-41504	SICK LEAVE	0.00	11,499.09	0.00	15,825.94	0.00	0.00	
00-310-41505	OVERTIME PAY	4,000.00	2,954.38	4,000.00	1,344.39	4,200.00	0.00	4,200.00
00-310-41506	PERSONAL TIME PAY	0.00	6,482.32	0.00	2,552.70	0.00	0.00	
00-310-41508	LONGEVITY PAY	0.00	200.00	0.00	2,175.89	0.00	0.00	
00-310-41511	FUNERAL LEAVE	0.00	0.00	0.00	202.04	0.00	0.00	
00-310-41515	SAFETY INCENTIVE ATTENDAN	240.00	225.00	240.00	210.00	240.00	0.00	240.00
00-310-41517	RETRO-REGULAR PAY	0.00	42.80	0.00	0.00	0.00	0.00	
00-310-42110	FICA-EMPLOYER	20,510.00	20,583.53	21,200.00	18,265.74	22,656.00	0.00	22,656.00
00-310-42130	PENSION-LAGERS	47,636.00	50,588.41	49,142.00	47,126.05	46,796.00	0.00	46,796.00
00-310-42210	INSURANCE HEALTH	34,142.00	35,684.21	35,035.00	53,606.99	47,915.00	0.00	47,915.00
00-310-42225	LONG-TERM DISABILITY	1,910.00	1,957.53	1,958.00	2,039.25	2,668.00	0.00	2,668.00
00-310-43120	ENGINEERING	331,000.00	76,430.00	297,000.00	168,504.59	2,000.00	0.00	2,000.00

Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	ooo	ooo
Budget '22-'23 FINAL	test	test

Budget Detail

Budget Code	Description	Units	Price	Amount
Budget '22-'23 FINAL	Wind Environmental GIS	0.00	0.00	2,000.00

00-310-43290	MISCELLANEOUS	0.00	0.00	83,876.00	83,876.32	0.00	0.00	
00-310-44110	TRAVEL & LODGING	1,500.00	0.00	2,000.00	2,125.46	2,000.00	0.00	2,000.00
00-310-44130	MILEAGE	600.00	0.00	600.00	652.37	700.00	0.00	700.00
00-310-44140	SEMINARS	1,000.00	235.00	2,500.00	800.00	1,200.00	0.00	1,200.00
00-310-44150	MEMBERSHIPS	500.00	576.25	700.00	232.00	750.00	0.00	750.00
00-310-45010	ADVERTISING	100.00	0.00	100.00	176.20	175.00	0.00	175.00
00-310-45110	GENERAL OPERATING	30,000.00	13,469.78	30,750.00	232,808.91	32,000.00	0.00	32,000.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL

00-310-45115	ROAD PROJECTS	2,000,000.00	1,876,609.94	454,406.00	249,638.39	497,000.00	0.00	497,000.00
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Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Lonedell Rd Project	FY 23 RW \$25000 FY25 Construction \$474,000 FY25 COstruction Engineering \$200,000
Budget '22-'23 FINAL	Pomme Rd Phase 1 Project	FY 23 Pomme Rd Engineering \$380,000 FY 24 Right of way \$100,000 FY 26 Construction \$950,000 FY 26 Construction Engineering \$120,000
Budget '22-'23 FINAL	Richardson Rd at OLF project	FY 23 Engineering \$18,400 FY 24 RW \$26,000 FY 25 Constructiton Engineering \$9600 FY 25 Construction \$164,954

Budget Detail

Budget Code	Description	Units	Price	Amount
Budget '22-'23 FINAL	Lonedell Rd Project	0.00	0.00	25,000.00
Budget '22-'23 FINAL	Pomme Rd Phase 1 project Engineering	0.00	0.00	380,000.00
Budget '22-'23 FINAL	Richardson Rd at OLF Project Engineering	0.00	0.00	92,000.00

00-310-45150	UNIFORMS	3,000.00	1,229.19	2,000.00	1,676.61	3,000.00	0.00	3,000.00
00-310-45160	JANITORIAL	13,000.00	12,067.10	13,500.00	6,564.45	10,000.00	0.00	10,000.00
00-310-45220	POSTAGE	100.00	77.00	100.00	23.20	100.00	0.00	100.00
00-310-45230	COPIERS & SUPPLIES	2,600.00	2,634.63	2,800.00	2,392.86	2,700.00	0.00	2,700.00
00-310-45250	EXPENDABLE EQUIPMENT	8,700.00	11,840.85	8,700.00	9,572.28	8,000.00	0.00	8,000.00
00-310-45310	GAS & OIL	3,200.00	3,396.81	3,200.00	8,112.03	7,000.00	0.00	7,000.00
00-310-45320	MAINTENANCE	1,800.00	3,003.68	2,000.00	1,805.39	2,500.00	0.00	2,500.00
00-310-46140	CELLULAR	4,000.00	4,446.72	4,000.00	4,472.66	4,000.00	0.00	4,000.00
00-310-46210	ELECTRIC	28,000.00	12,412.22	28,000.00	7,965.18	28,000.00	0.00	28,000.00
00-310-46220	GAS	2,700.00	4,126.35	6,000.00	8,411.15	9,000.00	0.00	9,000.00
00-310-46230	WATER	2,000.00	1,199.57	2,000.00	864.05	2,000.00	0.00	2,000.00
00-310-46240	SEWER/STRMWTR	3,000.00	2,833.71	3,000.00	3,001.29	3,000.00	0.00	3,000.00
00-310-46410	BUILDINGS	380,000.00	10,827.35	3,000.00	12,114.45	8,000.00	0.00	8,000.00
00-310-46420	TECHNICAL EQUIPMENT	0.00	0.00	273.00	272.50	0.00	0.00	
00-310-49150	AUTOMOTIVE EQUIPMENT	6,839.00	31,019.05	6,839.00	7,048.13	6,839.00	0.00	6,839.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								FINAL	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	Vehicle #600 lease			0.00	0.00	6,839.00			
<u>00-310-49151</u>	<u>AUTO LEASE PAYMENTS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	WISH - Vehicle 604 lease			0.00	0.00	7,000.00			
	Expense Total:	3,204,254.00	2,450,209.59	1,350,468.00	1,184,871.28	1,053,139.00	0.00	1,053,139.00	
	Department: 310 - PUBLIC WORKS Total:	3,204,254.00	2,450,209.59	1,350,468.00	1,184,871.28	1,053,139.00	0.00	1,053,139.00	

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Department: 315 - FLEET DEPARTMENT								
Expense								
00-315-41501	REGULAR SALARIES & WAGES	113,778.00	97,566.28	116,640.00	90,416.73	124,176.00	0.00	124,176.00
00-315-41502	HOLIDAY LEAVE	0.00	5,435.00	0.00	5,800.44	0.00	0.00	
00-315-41503	VACATION LEAVE	0.00	4,024.01	0.00	4,901.01	0.00	0.00	
00-315-41504	SICK LEAVE	0.00	3,618.30	0.00	10,561.89	0.00	0.00	
00-315-41505	OVERTIME PAY	1,000.00	3,477.59	1,500.00	2,270.44	2,100.00	0.00	2,100.00
00-315-41506	PERSONAL TIME PAY	0.00	1,623.95	0.00	1,506.84	0.00	0.00	
00-315-41509	COMP TIME PAY	0.00	843.84	0.00	81.09	0.00	0.00	
00-315-41515	SAFETY INCENTIVE ATTENDAN	120.00	120.00	120.00	60.00	120.00	0.00	120.00
00-315-42110	FICA-EMPLOYER	8,524.00	8,607.40	8,772.00	8,518.65	9,670.00	0.00	9,670.00
00-315-42130	PENSION-LAGERS	20,502.00	21,124.13	21,099.00	21,314.12	20,730.00	0.00	20,730.00
00-315-42210	INSURANCE HEALTH	27,738.00	27,525.23	32,918.00	34,223.68	38,252.00	0.00	38,252.00
00-315-42225	LONG-TERM DISABILITY	827.00	847.92	848.00	869.04	1,200.00	0.00	1,200.00
00-315-44140	SEMINARS	300.00	-100.00	100.00	0.00	100.00	0.00	100.00
00-315-45110	GENERAL OPERATING	17,500.00	18,097.56	17,500.00	17,830.09	18,000.00	0.00	18,000.00
00-315-45150	UNIFORMS	1,500.00	1,196.31	1,600.00	929.87	1,600.00	0.00	1,600.00
00-315-45250	EXPENDABLE EQUIPMENT	7,500.00	4,223.17	7,000.00	3,291.22	3,500.00	0.00	3,500.00
00-315-45320	MAINTENANCE	0.00	0.00	100.00	2,608.83	300.00	0.00	300.00
00-315-46140	CELLULAR	1,400.00	1,139.40	1,200.00	695.06	1,200.00	0.00	1,200.00
00-315-46410	BUILDINGS	26,400.00	21,042.32	0.00	0.00	0.00	0.00	
00-315-46420	TECHNICAL EQUIPMENT	1,100.00	1,404.85	1,100.00	361.58	1,000.00	0.00	1,000.00
	Expense Total:	228,189.00	221,817.26	210,497.00	206,240.58	221,948.00	0.00	221,948.00
	Department: 315 - FLEET DEPARTMENT Total:	228,189.00	221,817.26	210,497.00	206,240.58	221,948.00	0.00	221,948.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 320 - HIGHWAY & STREETS									
Expense									
00-320-41410	WAGES-PART TIME-ST	30,533.00	8,777.01	22,880.00	4,355.50	24,024.00	0.00	24,024.00	
00-320-41501	REGULAR SALARIES & WAGES	466,619.00	375,657.95	442,324.00	382,816.64	467,619.00	0.00	467,619.00	
00-320-41502	HOLIDAY LEAVE	0.00	21,862.64	0.00	24,456.20	0.00	0.00		
00-320-41503	VACATION LEAVE	0.00	20,104.58	0.00	22,401.36	0.00	0.00		
00-320-41504	SICK LEAVE	0.00	21,546.52	0.00	24,015.69	0.00	0.00		
00-320-41505	OVERTIME PAY	20,000.00	18,083.27	20,000.00	17,526.35	21,000.00	0.00	21,000.00	
00-320-41506	PERSONAL TIME PAY	0.00	9,387.29	0.00	7,916.04	0.00	0.00		
00-320-41508	LONGEVITY PAY	0.00	300.00	0.00	2,206.46	0.00	0.00		
00-320-41509	COMP TIME PAY	0.00	4,377.53	0.00	3,331.21	0.00	0.00		
00-320-41511	FUNERAL LEAVE	0.00	0.00	0.00	2,294.24	0.00	0.00		
00-320-41515	SAFETY INCENTIVE ATTENDAN	480.00	540.00	480.00	540.00	540.00	0.00	540.00	
00-320-41517	RETRO-REGULAR PAY	0.00	0.00	0.00	358.44	0.00	0.00		
00-320-41519	ON CALL PAY	0.00	4,233.64	0.00	4,219.76	5,143.00	0.00	5,143.00	
00-320-42110	FICA-EMPLOYER	38,136.00	34,908.22	35,241.00	35,785.12	39,654.00	0.00	39,654.00	
00-320-42130	PENSION-LAGERS	86,854.00	86,010.12	80,553.00	89,160.60	81,070.00	0.00	81,070.00	
00-320-42210	INSURANCE HEALTH	111,599.00	117,072.96	122,055.00	134,454.22	146,523.00	0.00	146,523.00	
00-320-42225	LONG-TERM DISABILITY	3,350.00	3,433.92	3,076.00	3,514.87	5,099.00	0.00	5,099.00	
00-320-43120	ENGINEERING	80,000.00	0.00	0.00	0.00	0.00	0.00		
00-320-43260	GRASS MOWING	7,000.00	7,380.00	7,500.00	4,974.75	8,000.00	0.00	8,000.00	
00-320-44110	TRAVEL & LODGING	2,000.00	0.00	2,000.00	2,056.03	2,000.00	0.00	2,000.00	
00-320-44130	MILEAGE	600.00	0.00	600.00	234.08	600.00	0.00	600.00	
00-320-44140	SEMINARS	500.00	0.00	4,000.00	500.00	1,000.00	0.00	1,000.00	
00-320-45010	ADVERTISING	200.00	74.20	200.00	0.00	200.00	0.00	200.00	
00-320-45090	EQUIPMENT RENTAL	1,150.00	1,944.50	1,000.00	2,209.70	1,000.00	0.00	1,000.00	
00-320-45110	GENERAL OPERATING	220,000.00	197,713.89	205,000.00	162,139.66	220,000.00	0.00	220,000.00	
00-320-45115	ROAD PROJECTS	1,515,000.00	1,621,711.63	1,900,000.00	2,121,168.08	1,135,000.00	0.00	1,135,000.00	

Budget Detail					
Budget Code	Description	Units	Price	Amount	
Budget '22-'23 FINAL	Crack Seal contract	0.00	0.00	100,000.00	
Budget '22-'23 FINAL	Sidewalk cutting contract	0.00	0.00	10,000.00	

My Budget Worksheet

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Budget '22-'23 FINAL	Sidewalk repair Project			0.00	0.00	25,000.00		
Budget '22-'23 FINAL	Street Repair(Concrete and Asphalt projects)			0.00	0.00	1,000,000.00		
<u>00-320-45150</u>	UNIFORMS	7,500.00	5,779.83	7,000.00	6,065.68	7,000.00	0.00	7,000.00
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT	17,000.00	12,174.09	17,500.00	6,137.33	10,000.00	0.00	10,000.00
<u>00-320-45310</u>	GAS & OIL	30,000.00	27,398.74	25,000.00	35,845.16	30,000.00	0.00	30,000.00
<u>00-320-45320</u>	MAINTENANCE	50,000.00	60,288.05	60,000.00	71,345.64	60,000.00	0.00	60,000.00
<u>00-320-45421</u>	INT EXP - 2010/2017 BONDS	81,075.00	81,075.00	69,675.00	37,725.00	57,900.00	0.00	57,900.00
<u>00-320-45486</u>	PRINCIPAL-UMB	375,000.00	375,000.00	385,000.00	385,000.00	400,000.00	0.00	400,000.00
<u>00-320-46140</u>	CELLULAR	7,520.00	7,088.29	7,600.00	4,673.83	7,500.00	0.00	7,500.00
<u>00-320-46210</u>	ELECTRIC	70,000.00	49,417.76	61,000.00	46,219.56	55,000.00	0.00	55,000.00
<u>00-320-46410</u>	BUILDINGS	22,800.00	4,475.71	150.00	87.50	150.00	0.00	150.00
<u>00-320-46420</u>	TECHNICAL EQUIPMENT	0.00	1,147.92	1,000.00	1,242.76	1,300.00	0.00	1,300.00
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT	425,498.00	365,720.08	18,079.00	92,065.36	51,573.64	0.00	51,573.64
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Budget '22-'23 FINAL	Vehicle 302 lease			0.00	0.00	10,147.00		
Budget '22-'23 FINAL	Vehicle 304 lease			0.00	0.00	8,426.64		
Budget '22-'23 FINAL	WISH - Vehicle 301, 303, 308 lease			0.00	0.00	33,000.00		
<u>00-320-49160</u>	MACHINERY & EQUIPMENT	5,839.00	-0.06	234,504.00	171,823.94	55,000.00	0.00	55,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Budget '22-'23 FINAL	WISH - Replace Asphalt Roller			0.00	0.00	55,000.00		
Expense Total:		3,676,253.00	3,544,685.28	3,733,417.00	3,910,866.76	2,893,895.64	0.00	2,893,895.64
Department: 320 - HIGHWAY & STREETS Total:		3,676,253.00	3,544,685.28	3,733,417.00	3,910,866.76	2,893,895.64	0.00	2,893,895.64

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 330 - PARKS & RECREATION									
Expense									
00-330-41410	WAGES-PART TIME-ST	90,253.00	32,040.78	53,872.00	16,690.80	59,976.00	0.00	59,976.00	
00-330-41420	WAGES-PART TIME-OT	0.00	0.28	0.00	0.00	0.00	0.00		
00-330-41501	REGULAR SALARIES & WAGES	408,763.00	313,815.26	426,339.00	266,873.52	368,540.00	0.00	368,540.00	
00-330-41502	HOLIDAY LEAVE	0.00	17,692.14	0.00	15,666.14	0.00	0.00		
00-330-41503	VACATION LEAVE	0.00	24,756.10	0.00	56,603.39	0.00	0.00		
00-330-41504	SICK LEAVE	0.00	21,891.96	0.00	18,660.30	0.00	0.00		
00-330-41505	OVERTIME PAY	6,000.00	2,509.42	6,000.00	6,117.84	6,300.00	0.00	6,300.00	
00-330-41506	PERSONAL TIME PAY	0.00	4,847.32	0.00	4,946.77	0.00	0.00		
00-330-41508	LONGEVITY PAY	0.00	4,544.38	0.00	0.00	0.00	0.00		
00-330-41515	SAFETY INCENTIVE ATTENDAN	360.00	390.00	360.00	150.00	480.00	0.00	480.00	
00-330-42110	FICA-EMPLOYER	37,495.00	30,769.79	34,995.00	30,021.17	33,302.00	0.00	33,302.00	
00-330-42130	PENSION-LAGERS	73,578.00	69,715.85	74,258.00	49,410.47	61,556.00	0.00	61,556.00	
00-330-42210	INSURANCE HEALTH	90,627.00	91,840.38	128,241.00	91,311.99	88,252.00	0.00	88,252.00	
00-330-42225	LONG-TERM DISABILITY	2,918.00	2,762.89	3,331.00	2,472.61	3,152.00	0.00	3,152.00	
00-330-43120	ENGINEERING	0.00	0.00	0.00	10,100.00	10,000.00	0.00	10,000.00	
00-330-43160	PARK PROGRAMS	112,000.00	72,560.41	323,000.00	169,012.39	225,000.00	7,525.00	225,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Arnold Days, July 4th, Pomme Park Fall Party,	Arnold Days, July 4th, Pomme Park Fall Party, Turkey Trot, and other new programs							
Budget '22-'23 FINAL	NOTE: Re: Fireworks	\$323,000 was originally approved for the fireworks for the Anniversary year (FY22)							
00-330-43260	GRASS MOWING	100,000.00	95,585.00	100,000.00	103,191.38	115,000.00	0.00	115,000.00	
00-330-43290	MISCELLANEOUS	120.00	120.00	500.00	0.00	500.00	0.00	500.00	
00-330-44110	TRAVEL & LODGING	1,000.00	0.00	1,000.00	250.78	2,000.00	0.00	2,000.00	
00-330-44140	SEMINARS	500.00	0.00	500.00	25.00	500.00	0.00	500.00	
00-330-44150	MEMBERSHIPS	2,000.00	1,770.06	2,000.00	1,693.50	2,000.00	0.00	2,000.00	
00-330-45010	ADVERTISING	3,500.00	3,894.63	10,000.00	3,246.51	3,000.00	0.00	3,000.00	
00-330-45090	EQUIPMENT RENTAL	7,500.00	15,611.92	22,830.00	20,017.43	25,000.00	0.00	25,000.00	
00-330-45110	GENERAL OPERATING	60,000.00	90,257.54	156,000.00	84,952.81	110,000.00	0.00	110,000.00	

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Budget Notes Budget Code Budget '22-'23 FINAL	Subject NOTE:	Description	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
00-330-45130	CONCESSION PRODUCTS		3,000.00	125.08	5,000.00	730.10	3,000.00	0.00	3,000.00
00-330-45135	RESALE MERCHANDISE		0.00	0.00	18,000.00	0.00	3,000.00	0.00	3,000.00
00-330-45150	UNIFORMS		2,500.00	2,404.66	3,000.00	2,970.81	3,500.00	0.00	3,500.00
00-330-45160	JANITORIAL		2,500.00	4,373.71	3,000.00	2,791.06	4,000.00	0.00	4,000.00
00-330-45210	PRINTING		500.00	938.00	8,000.00	1,090.95	4,000.00	0.00	4,000.00
00-330-45220	POSTAGE		200.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00
00-330-45250	EXPENDABLE EQUIPMENT		13,500.00	20,474.98	15,000.00	20,903.49	35,000.00	0.00	35,000.00
00-330-45310	GAS & OIL		15,500.00	14,840.03	15,000.00	19,403.99	20,000.00	0.00	20,000.00
00-330-45320	MAINTENANCE		18,000.00	5,591.21	10,000.00	3,320.24	10,000.00	0.00	10,000.00
00-330-46140	CELLULAR		3,000.00	5,625.40	5,000.00	4,450.47	5,000.00	0.00	5,000.00
00-330-46210	ELECTRIC		40,000.00	7,275.87	8,000.00	6,844.28	8,000.00	0.00	8,000.00
00-330-46220	GAS		25,000.00	5,166.88	5,000.00	4,610.15	5,000.00	0.00	5,000.00
00-330-46230	WATER		10,000.00	4,502.82	5,000.00	2,933.09	5,000.00	0.00	5,000.00
00-330-46240	SEWER/STRMWTR		6,000.00	4,921.54	5,000.00	3,976.28	5,000.00	0.00	5,000.00
00-330-46410	BUILDINGS		40,000.00	906.85	4,000.00	2,039.70	4,000.00	0.00	4,000.00
00-330-46420	TECHNICAL EQUIPMENT		1,000.00	2,376.37	5,000.00	6,887.88	7,000.00	0.00	7,000.00
00-330-49130	LAND AND BUILDING		0.00	0.00	7,259.00	10,999.06	18,000.00	0.00	18,000.00
00-330-49150	AUTOMOTIVE EQUIPMENT		0.00	93,898.90	24,509.00	20,674.07	22,000.00	0.00	22,000.00
00-330-49160	MACHINERY & EQUIPMENT		2,487.00	27,551.40	2,487.00	2,487.10	29,000.00	0.00	29,000.00
Budget Detail									
Budget Code	Description				Units	Price	Amount		
Budget '22-'23 FINAL	Misc				0.00	0.00	9,500.00		
Budget '22-'23 FINAL	WISH - Brush Hog Winged Mower				0.00	0.00	19,500.00		
Expense Total:			1,179,801.00	1,098,349.81	1,499,481.00	1,068,527.52	1,309,058.00	7,525.00	1,309,058.00
Department: 330 - PARKS & RECREATION Total:			1,179,801.00	1,098,349.81	1,499,481.00	1,068,527.52	1,309,058.00	7,525.00	1,309,058.00

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								Budget '22-'23	
								FINAL	
Department: 410 - HEALTH DEPARTMENT									
Expense									
00-410-41501	REGULAR SALARIES & WAGES	39,736.00	34,471.08	40,732.00	33,170.23	0.00	0.00		
00-410-41502	HOLIDAY LEAVE	0.00	1,898.00	0.00	2,100.60	0.00	0.00		
00-410-41503	VACATION LEAVE	0.00	1,366.56	0.00	1,779.68	0.00	0.00		
00-410-41504	SICK LEAVE	0.00	1,461.46	0.00	2,183.27	0.00	0.00		
00-410-41505	OVERTIME PAY	500.00	28.48	500.00	357.39	0.00	0.00		
00-410-41506	PERSONAL TIME PAY	0.00	303.68	0.00	155.60	0.00	0.00		
00-410-41515	SAFETY INCENTIVE ATTENDAN	60.00	60.00	60.00	60.00	0.00	0.00		
00-410-42110	FICA-EMPLOYER	2,990.00	2,988.81	3,063.00	3,005.53	0.00	0.00		
00-410-42130	PENSION-LAGERS	7,741.00	7,178.86	7,367.00	7,339.81	0.00	0.00		
00-410-42210	INSURANCE HEALTH	8,536.00	8,463.60	8,809.00	14,446.86	0.00	0.00		
00-410-42225	LONG-TERM DISABILITY	289.00	296.16	296.00	281.37	0.00	0.00		
00-410-43260	GRASS MOWING	2,000.00	501.00	2,000.00	0.00	0.00	0.00		
00-410-44140	SEMINARS	125.00	0.00	125.00	0.00	0.00	0.00		
00-410-45010	ADVERTISING	0.00	33.60	0.00	0.00	0.00	0.00		
00-410-45110	GENERAL OPERATING	300.00	95.03	300.00	910.00	0.00	0.00		
00-410-45160	JANITORIAL	450.00	0.00	450.00	0.00	0.00	0.00		
00-410-45210	PRINTING	250.00	42.50	250.00	0.00	0.00	0.00		
00-410-45220	POSTAGE	1,700.00	0.00	1,700.00	2.65	0.00	0.00		
00-410-45230	COPIERS & SUPPLIES	1,500.00	1,375.64	1,500.00	1,258.39	0.00	0.00		
00-410-45250	EXPENDABLE EQUIPMENT	300.00	138.69	300.00	0.00	0.00	0.00		
00-410-45310	GAS & OIL	1,500.00	927.16	1,500.00	1,545.28	0.00	0.00		
00-410-45320	MAINTENANCE	750.00	155.28	750.00	1,001.92	0.00	0.00		
00-410-46410	BUILDINGS	500.00	5,810.72	500.00	197.50	0.00	0.00		
00-410-49130	LAND AND BUILDING	1,500.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	70,727.00	67,596.31	70,202.00	69,796.08	0.00	0.00	0.00	
	Department: 410 - HEALTH DEPARTMENT Total:	70,727.00	67,596.31	70,202.00	69,796.08	0.00	0.00	0.00	

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
								FINAL

Department: 420 - RABIES CONTROL

Expense

00-420-41410	WAGES-PART TIME-ST	0.00	4,372.75	25,534.00	102.50	0.00	0.00	
00-420-41420	WAGES-PART TIME-OT	0.00	249.75	0.00	0.00	0.00	0.00	
00-420-41501	REGULAR SALARIES & WAGES	122,561.00	71,919.82	49,657.00	74,663.85	140,241.00	0.00	140,241.00
00-420-41502	HOLIDAY LEAVE	0.00	4,401.20	0.00	4,569.64	0.00	0.00	
00-420-41503	VACATION LEAVE	0.00	3,371.20	0.00	4,359.12	0.00	0.00	
00-420-41504	SICK LEAVE	0.00	6,376.99	0.00	4,539.13	0.00	0.00	
00-420-41505	OVERTIME PAY	5,000.00	7,568.88	5,000.00	9,692.06	7,875.00	0.00	7,875.00
00-420-41506	PERSONAL TIME PAY	0.00	1,828.96	0.00	1,190.52	0.00	0.00	
00-420-41509	COMP TIME PAY	0.00	0.00	0.00	251.13	0.00	0.00	
00-420-41511	FUNERAL LEAVE	0.00	0.00	0.00	483.60	0.00	0.00	
00-420-41515	SAFETY INCENTIVE ATTENDAN	180.00	120.00	180.00	60.00	180.00	0.00	180.00
00-420-41519	ON CALL PAY	0.00	4,634.88	0.00	4,535.68	4,971.00	0.00	4,971.00
00-420-42110	FICA-EMPLOYER	9,486.00	7,552.71	5,971.00	7,615.18	11,345.00	0.00	11,345.00
00-420-42130	PENSION-LAGERS	22,815.00	16,709.86	9,664.00	13,408.51	24,322.00	0.00	24,322.00
00-420-42210	INSURANCE HEALTH	22,408.00	19,552.36	9,404.00	29,086.74	31,148.00	0.00	31,148.00
00-420-42225	LONG-TERM DISABILITY	698.00	715.44	355.00	573.48	1,484.00	0.00	1,484.00
00-420-44130	MILEAGE	0.00	0.00	0.00	0.00	550.00	0.00	550.00

Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.

00-420-44140	SEMINARS	0.00	75.00	300.00	90.00	250.00	0.00	250.00
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Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Explanation	Intend to get more training.

00-420-44150	MEMBERSHIPS	150.00	0.00	300.00	90.00	300.00	0.00	300.00
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00-420-45010	ADVERTISING	0.00	150.00	0.00	0.00	300.00	0.00	300.00
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Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control account plus inflation.

00-420-45110	GENERAL OPERATING	11,000.00	4,412.27	7,000.00	8,250.54	12,500.00	0.00	12,500.00
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			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control account plus inflation.							
00-420-45150	UNIFORMS		1,200.00	426.80	1,200.00	165.77	1,000.00	0.00	1,000.00
00-420-45160	JANITORIAL		0.00	0.00	0.00	0.00	550.00	0.00	550.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation.							
00-420-45190	OTHER		0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on historical numbers, but adjusted for inflation. Plus former vector control account for mosquito spray.							
00-420-45210	PRINTING		1,300.00	297.00	1,300.00	648.06	1,900.00	0.00	1,900.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Health account plus inflation.							
00-420-45220	POSTAGE		0.00	0.00	0.00	12.16	1,800.00	0.00	1,800.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control/Health accounts plus inflation.							
00-420-45230	COPIERS & SUPPLIES		0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control/Health accounts plus inflation.							
00-420-45250	EXPENDABLE EQUIPMENT		1,000.00	0.00	1,000.00	518.15	3,050.00	0.00	3,050.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control/Health accounts plus inflation.							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	Misc			0.00	0.00	1,300.00			
Budget '22-'23 FINAL	WISH - Heavy Duty Cage			0.00	0.00	1,750.00			
00-420-45310	GAS & OIL		2,500.00	1,593.99	2,500.00	2,843.73	4,000.00	0.00	4,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			Defined Budgets						
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23 FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control/Health accounts plus inflation.							
00-420-45320	MAINTENANCE		1,000.00	82.42	1,000.00	329.66	2,200.00	0.00	2,200.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control/Health accounts plus inflation.							
00-420-46140	CELLULAR		1,150.00	900.06	3,500.00	533.61	3,750.00	0.00	3,750.00
00-420-46150	PAGERS		60.00	55.76	60.00	42.70	0.00	0.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	No longer used.							
00-420-46210	ELECTRIC		0.00	5,779.75	0.00	2,959.47	0.00	0.00	
00-420-46220	GAS		0.00	0.00	0.00	152.67	0.00	0.00	
00-420-46230	WATER		0.00	452.33	0.00	1,296.17	0.00	0.00	
00-420-46410	BUILDINGS		0.00	0.00	0.00	130.00	1,500.00	0.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adding in former Vector Control/Health accounts plus inflation.							
00-420-49150	AUTOMOTIVE EQUIPMENT		6,203.00	26,635.31	6,203.00	5,820.95	6,500.00	0.00	6,500.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Explanation	Based on previous years, adjusted for inflation.							
Expense Total:			208,711.00	190,235.49	130,128.00	179,014.78	274,216.00	0.00	274,216.00
Department: 420 - RABIES CONTROL Total:			208,711.00	190,235.49	130,128.00	179,014.78	274,216.00	0.00	274,216.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Department: 450 - VECTOR CONTROL								
Expense								
00-450-45010	ADVERTISING	25.00	0.00	200.00	0.00	0.00	0.00	
00-450-45110	GENERAL OPERATING	300.00	0.00	300.00	0.00	0.00	0.00	
00-450-45190	OTHER	6,500.00	0.00	6,500.00	0.00	0.00	0.00	
00-450-46140	CELLULAR	1,200.00	936.45	1,200.00	0.00	0.00	0.00	
	Expense Total:	8,025.00	936.45	8,200.00	0.00	0.00	0.00	0.00
	Department: 450 - VECTOR CONTROL Total:	8,025.00	936.45	8,200.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Department: 460 - SOLID WASTE								
Expense								
00-460-4320	TRASH HAULING	27,000.00	22,027.53	20,000.00	35,596.56	0.00	0.00	
00-460-45210	PRINTING	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Expense Total:		27,000.00	22,027.53	20,500.00	35,596.56	500.00	0.00	500.00
Department: 460 - SOLID WASTE Total:		27,000.00	22,027.53	20,500.00	35,596.56	500.00	0.00	500.00
Fund: 00 - GENERAL FUND Surplus (Deficit):		-3,511,428.00	-4,737,219.17	-407,277.00	-1,648,188.31	-2,598,356.64	-7,525.00	-2,598,356.64

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Fund: 35 - TOURISM								
Revenue								
<u>35-31311</u>	PASS THRU TIF SALES TAX	-110,250.00	-116,591.19	-155,000.00	-121,971.72	-125,000.00	0.00	-125,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
<u>35-31410</u>	TOURISM TAX 5%	225,000.00	315,848.05	310,000.00	388,420.91	330,000.00	0.00	330,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
Revenue Total:		114,750.00	199,256.86	155,000.00	266,449.19	205,000.00	0.00	205,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Department: 035 - TOURISM DEPARTMENT								
Expense								
35-035-45210	PRINTING	0.00	180.00	0.00	0.00	0.00	0.00	
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	114,750.00	95,345.00	155,000.00	93,195.50	205,000.00	0.00	205,000.00
Expense Total:		114,750.00	95,525.00	155,000.00	93,195.50	205,000.00	0.00	205,000.00
Department: 035 - TOURISM DEPARTMENT Total:		114,750.00	95,525.00	155,000.00	93,195.50	205,000.00	0.00	205,000.00
Fund: 35 - TOURISM Surplus (Deficit):		0.00	103,731.86	0.00	173,253.69	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Fund: 43 - RECREATION CENTER								
Revenue								
43-31311	PASS THRU TIF SALES TAX	0.00	-132,491.88	-126,435.00	-38,690.17	-130,000.00	0.00	-130,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
43-31360	REC CTR SALES TAX-.25%	1,687,772.00	1,806,055.32	1,789,238.00	1,577,118.41	1,550,000.00	0.00	1,550,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
43-37022	RETURNED CHECK PENALTY	0.00	3,725.00	1,500.00	9,475.00	3,500.00	0.00	3,500.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on history	Based on history						
43-37065	ACTIVITY SPONSORSHIPS	0.00	0.00	2,000.00	0.00	0.00	0.00	
43-37080	MEMBERSHIPS	125,000.00	174,625.76	291,734.00	492,175.31	440,000.00	0.00	440,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on 2022	Based on 2022						
43-37081	DAILY ADMISSIONS	180,000.00	147,659.02	173,492.00	195,113.00	158,000.00	0.00	158,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on recent history	Based on recent history						
43-37082	FACILITY RENTALS	100,000.00	63,545.00	100,399.00	135,842.80	100,000.00	0.00	100,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on recent history	Based on recent history						
43-37086	OUTDOOR POOL - POOL DAILY A...	80,000.00	95,895.00	63,000.00	97,304.00	90,000.00	0.00	90,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on 2021	Based on 2021						
43-37088	OUTDOOR POOL FOOD & BEV C...	30,000.00	57,121.25	31,886.00	61,355.20	40,000.00	0.00	40,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
									Budget '22-'23
									FINAL
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on recent history	Based on recent history							
43-37090	REC CENTER PROGRAMS		106,500.00	83,868.80	180,000.00	210,561.50	185,000.00	0.00	185,000.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on recent history	Based on recent history							
43-37095	KIDS CLUB FEES		300.00	0.00	286.00	0.00	0.00	0.00	
43-37097	MERCHANDISE CONCESSIONS		500.00	29.00	1,404.00	101.00	250.00	0.00	250.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on recent history	Based on recent history							
43-38040	INTEREST INCOME-MISC		0.00	167.97	0.00	0.00	0.00	0.00	
43-39105	COMMISSIONS		0.00	2,994.48	3,465.00	4,158.72	3,500.00	0.00	3,500.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Based on recent history	Based on recent history							
43-39139	DONATIONS - COVID YELLOW HE...		0.00	0.00	0.00	26.00	0.00	0.00	
43-39140	CASH OVER/SHORT		0.00	-621.05	0.00	1,880.65	0.00	0.00	
43-39150	GAIN/LOSS-SALE OF ASSETS		0.00	5,210.00	0.00	0.00	0.00	0.00	
43-39250	TRANSFERS IN / OUT		0.00	415,674.00	0.00	0.00	2,470,000.00	0.00	2,470,000.00
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Placeholder for Rec Transfer	Placeholder for Rec Transfer							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Budget '22-'23 FINAL	From General Fund for Lease Purchase	0.00	0.00	-2,150,000.00					
Budget '22-'23 FINAL	From General Fund for Operating	0.00	0.00	-320,000.00					
43-39500	MISCELLANEOUS		0.00	2,709.56	0.00	57.00	0.00	0.00	
Revenue Total:			2,310,072.00	2,726,167.23	2,511,969.00	2,746,478.42	4,910,250.00	0.00	4,910,250.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 340 - RECREATION CENTER									
Expense									
43-340-41410	WAGES-PART TIME-ST	235,604.00	202,828.74	246,575.00	311,869.47	262,650.00	0.00	262,650.00	
43-340-41501	REGULAR SALARIES & WAGES	325,574.00	248,675.93	315,177.00	260,253.90	350,252.00	0.00	350,252.00	
43-340-41502	HOLIDAY LEAVE	0.00	13,315.10	0.00	15,500.66	0.00	0.00		
43-340-41503	VACATION LEAVE	0.00	20,287.84	0.00	4,153.54	0.00	0.00		
43-340-41504	SICK LEAVE	0.00	16,008.12	0.00	9,071.08	0.00	0.00		
43-340-41505	OVERTIME PAY	6,000.00	1,215.22	5,000.00	3,042.43	5,250.00	0.00	5,250.00	
43-340-41506	PERSONAL TIME PAY	0.00	2,230.19	0.00	2,649.11	0.00	0.00		
43-340-41508	LONGEVITY PAY	0.00	1,882.82	0.00	1,620.74	0.00	0.00		
43-340-41509	COMP TIME PAY	0.00	362.08	0.00	0.00	0.00	0.00		
43-340-41515	SAFETY INCENTIVE ATTENDAN	360.00	330.00	360.00	330.00	420.00	0.00	420.00	
43-340-41517	RETRO-REGULAR PAY	0.00	0.00	0.00	504.27	0.00	0.00		
43-340-41521	SECONDARY EMPLOYMENT	22,500.00	11,782.50	0.00	22,410.90	0.00	0.00		
43-340-42110	FICA-EMPLOYER	43,826.00	38,840.37	40,943.00	47,030.50	45,027.00	0.00	45,027.00	
43-340-42130	PENSION-LAGERS	56,751.00	54,448.92	53,109.00	52,843.41	53,454.00	0.00	53,454.00	
43-340-42210	INSURANCE HEALTH	67,045.00	56,889.94	57,589.00	88,164.97	66,316.00	0.00	66,316.00	
43-340-42225	LONG-TERM DISABILITY	2,299.00	2,096.87	0.00	1,239.91	3,165.00	0.00	3,165.00	
43-340-43120	ENGINEERING	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Note	Design of HVAC for Pool Packs and Boilers							
43-340-43133	BANK ANALYSIS SERV CHG	0.00	1,011.82	1,775.00	499.10	0.00	0.00		
43-340-43135	CREDIT CARD SERVICES	0.00	15,433.21	9,478.00	15,777.43	0.00	0.00		
43-340-43165	REC CENTER PROGRAMS	77,500.00	10,803.64	200,000.00	44,363.46	115,000.00	0.00	115,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	NOTE	Full programming not in effect at the beginning of this fiscal year. We anticipate full programming and in addition adding more class as Covid wanes and the demand for classes is increasing.							
43-340-43240	DATA PROCESSING	0.00	330.00	421.00	421.25	450.00	0.00	450.00	
43-340-43280	POOL MANAGEMENT	461,190.00	200,424.35	497,901.00	424,355.45	598,318.00	0.00	598,318.00	
43-340-43290	MISCELLANEOUS	4,000.00	3,449.61	4,000.00	2,050.49	1,500.00	0.00	1,500.00	

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								FINAL	
43-340-43350	BEAUTIFICATION	0.00	0.00	0.00	54.81	0.00	0.00		
43-340-43385	MARKETING/PROMOTIONS	0.00	0.00	8,000.00	830.00	2,000.00	0.00	2,000.00	
43-340-44110	TRAVEL & LODGING	1,500.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	
43-340-44140	SEMINARS	3,000.00	0.00	3,000.00	656.99	1,000.00	0.00	1,000.00	
43-340-44150	MEMBERSHIPS	2,000.00	908.94	2,500.00	800.50	2,500.00	0.00	2,500.00	
43-340-44160	EDUCATION	4,000.00	0.00	2,000.00	0.00	0.00	0.00		
43-340-44170	SPECIAL EVENTS	0.00	0.00	67.00	66.95	0.00	0.00		
43-340-45010	ADVERTISING	6,500.00	2,816.16	10,000.00	538.44	3,000.00	0.00	3,000.00	
43-340-45090	EQUIPMENT RENTAL	20,000.00	1,036.00	30,000.00	75.00	15,000.00	0.00	15,000.00	
43-340-45105	RECREATION SUPPLIES	5,000.00	659.18	4,000.00	1,344.70	3,000.00	0.00	3,000.00	
43-340-45106	BDAY PARTY SUPPLIES	15,000.00	6,092.10	15,000.00	14,284.32	15,000.00	0.00	15,000.00	
43-340-45112	MAINTENANCE SUPPLIES	16,000.00	7,966.13	12,000.00	7,136.51	17,000.00	0.00	17,000.00	
43-340-45120	POOL SUPPLIES	7,000.00	763.85	2,400.00	13,819.76	5,100.00	0.00	5,100.00	
43-340-45130	CONCESSION PRODUCTS	20,000.00	18,323.57	30,000.00	23,343.99	25,000.00	0.00	25,000.00	
43-340-45135	RESALE MERCHANDISE	1,500.00	0.00	2,500.00	0.00	750.00	0.00	750.00	
43-340-45150	UNIFORMS	4,200.00	1,649.16	4,200.00	1,126.29	3,500.00	0.00	3,500.00	
43-340-45160	JANITORIAL	25,000.00	42,158.16	25,000.00	21,816.43	22,000.00	0.00	22,000.00	
43-340-45210	PRINTING	2,000.00	238.00	10,000.00	1,554.94	1,000.00	0.00	1,000.00	
43-340-45220	POSTAGE	3,000.00	9.20	7,000.00	0.00	500.00	0.00	500.00	
43-340-45230	COPIERS & SUPPLIES	6,000.00	4,354.13	6,000.00	4,714.28	4,700.00	0.00	4,700.00	
43-340-45250	EXPENDABLE EQUIPMENT	20,000.00	48,803.82	30,000.00	29,422.35	30,000.00	0.00	30,000.00	
43-340-45290	GENERAL OFFICE SUPPLIES	5,000.00	4,145.78	5,000.00	3,790.01	5,000.00	0.00	5,000.00	
43-340-45310	GAS & OIL	1,000.00	0.00	0.00	0.00	0.00	0.00		
43-340-45320	MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00		
43-340-45475	INT EXP-REC CENTER	289,650.00	289,650.00	135,825.00	619,999.20	253,050.00	0.00	253,050.00	
43-340-45476	PRINCIPAL-REC CENTER	600,000.00	600,000.00	620,000.00	271,650.00	640,000.00	0.00	640,000.00	
43-340-46110	TELEPHONE-REGULAR SERVICE	0.00	0.00	112.00	180.38	150.00	0.00	150.00	
43-340-46140	CELLULAR	3,500.00	3,062.49	2,900.00	3,119.63	2,900.00	0.00	2,900.00	
43-340-46210	ELECTRIC	100,000.00	109,675.10	120,000.00	113,583.64	125,000.00	0.00	125,000.00	
43-340-46220	GAS	35,000.00	32,886.12	32,500.00	38,665.81	40,000.00	0.00	40,000.00	
43-340-46230	WATER	14,000.00	30,807.99	25,000.00	22,030.33	25,000.00	0.00	25,000.00	

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
43-340-46240	SEWER/STRMWTR	21,000.00	46,458.90	55,000.00	47,239.28	50,000.00	0.00	50,000.00	
43-340-46410	BUILDINGS	165,000.00	147,704.72	130,000.00	64,408.28	2,280,000.00	0.00	2,280,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	Annual normal projected costs			0.00	0.00	130,000.00			
Budget '22-'23 FINAL	WISH - Indoor Pool Steel roof trusses			0.00	0.00	125,000.00			
Budget '22-'23 FINAL	WISH - Replacement of slide tower steps			0.00	0.00	224,000.00			
Budget '22-'23 FINAL	WISH 10-" Hot Water Valves			0.00	0.00	9,500.00			
Budget '22-'23 FINAL	WISH Auto Scrubber			0.00	0.00	10,000.00			
Budget '22-'23 FINAL	WISH Heat Recovery Units			0.00	0.00	43,000.00			
Budget '22-'23 FINAL	WISH Indoor Pool Roof (Roof C)			0.00	0.00	245,000.00			
Budget '22-'23 FINAL	WISH Pulse Boilers			0.00	0.00	175,000.00			
Budget '22-'23 FINAL	WISH Refinish Locker Rooms and Hallway			0.00	0.00	44,000.00			
Budget '22-'23 FINAL	WISH Replace 2 pool paks			0.00	0.00	680,000.00			
Budget '22-'23 FINAL	WISH Replace Gym Roof (Roof B)			0.00	0.00	226,000.00			
Budget '22-'23 FINAL	WISH Replace Meeting Rooms Floor			0.00	0.00	62,000.00			
Budget '22-'23 FINAL	WISH Replace Meeting Rooms Roof (Roof A & D)			0.00	0.00	167,000.00			
Budget '22-'23 FINAL	WISH Replace Pool ADA Lift			0.00	0.00	15,000.00			
Budget '22-'23 FINAL	WISH Replace Shower Floors			0.00	0.00	25,000.00			
Budget '22-'23 FINAL	WISH Resistance Tower			0.00	0.00	11,000.00			
Budget '22-'23 FINAL	WISH rmv stains/ceiling-wainscoat-wall-indoor pool			0.00	0.00	42,500.00			
Budget '22-'23 FINAL	WISH sand/prime/paint Indoor pool ceiling deck			0.00	0.00	9,125.00			
Budget '22-'23 FINAL	WISH Ultraviolet (UV) Unit			0.00	0.00	36,875.00			
43-340-46420	TECHNICAL EQUIPMENT	28,000.00	-19,902.31	20,000.00	414.00	20,000.00	0.00	20,000.00	
43-340-46440	FITNESS EQUIP MAINTENANCE	2,000.00	1,290.74	4,000.00	616.46	8,000.00	0.00	8,000.00	
43-340-49130	LAND AND BUILDING	6,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
Budget '22-'23 FINAL	SC5 repaint outdoor pool			0.00	0.00	14,000.00			
43-340-49140	OFFICE EQUIPMENT	10,000.00	0.00	0.00	21,667.08	25,000.00	0.00	25,000.00	
43-340-49150	AUTOMOTIVE EQUIPMENT	0.00	0.00	5,459.00	0.00	1,000.00	0.00	1,000.00	

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23	
								FINAL	
<u>43-340-49160</u>	MACHINERY & EQUIPMENT	5,459.00	27,180.00	0.00	0.00	6,000.00	0.00	6,000.00	
	Expense Total:	2,750,958.00	2,351,189.82	2,794,291.00	2,637,102.43	5,173,952.00	0.00	5,173,952.00	
	Department: 340 - RECREATION CENTER Total:	2,750,958.00	2,351,189.82	2,794,291.00	2,637,102.43	5,173,952.00	0.00	5,173,952.00	
	Fund: 43 - RECREATION CENTER Surplus (Deficit):	-440,886.00	374,977.41	-282,322.00	109,375.99	-263,702.00	0.00	-263,702.00	

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								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget '22-'23
								FINAL

Fund: 48 - STORM WATER FUND

Revenue

48-37020	UTILITY FEES	587,500.00	600,485.58	585,000.00	577,288.38	604,000.00	0.00	604,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on recent history	Based on recent history						
48-37021	PENALTIES-UTILITY SERVICE	5,000.00	5,651.67	5,000.00	6,637.20	5,000.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Based on recent history	Based on recent history						
48-37022	RETURNED CHECK PENALTY	0.00	0.00	0.00	25.00	0.00	0.00	
48-39250	TRANSFERS IN / OUT	0.00	0.00	0.00	0.00	2,301,000.00	0.00	2,301,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Budget '22-'23 FINAL	From General Fund for ARPA Projects			0.00	0.00	-2,121,000.00		
Budget '22-'23 FINAL	From General Fund for Lease Purchase			0.00	0.00	-180,000.00		
48-39500	MISCELLANEOUS	0.00	0.00	0.00	-25.00	0.00	0.00	
48-39503	MISC EMPL REIMB	0.00	0.00	0.00	19.99	0.00	0.00	
48-39631	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Budget Notes								
Budget Code	Subject	Description						
Budget '22-'23 FINAL	Placeholder - Any New Leases?	Placeholder - Any New Leases?						
Revenue Total:		592,500.00	606,137.25	590,000.00	583,945.57	2,910,100.00	0.00	2,910,100.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
									Budget '22-'23
									FINAL
Department: 480 - STORMWATER DEPARTMENT									
Expense									
48-480-41410	WAGES-PART TIME-ST	15,487.00	0.00	14,789.00	0.00	15,528.00	0.00	15,528.00	
48-480-41501	REGULAR SALARIES & WAGES	293,559.00	214,582.03	304,865.00	215,966.45	261,170.00	0.00	261,170.00	
48-480-41502	HOLIDAY LEAVE	0.00	13,518.08	0.00	14,121.12	0.00	0.00		
48-480-41503	VACATION LEAVE	0.00	28,799.53	0.00	-11,933.55	0.00	0.00		
48-480-41504	SICK LEAVE	0.00	11,071.22	0.00	20,371.63	0.00	0.00		
48-480-41505	OVERTIME PAY	1,500.00	711.67	1,500.00	2,028.46	2,100.00	0.00	2,100.00	
48-480-41506	PERSONAL TIME PAY	0.00	3,562.65	0.00	4,925.46	0.00	0.00		
48-480-41508	LONGEVITY PAY	4,656.00	2,028.42	0.00	250.00	0.00	0.00		
48-480-41509	COMP TIME PAY	0.00	2,979.08	0.00	1,235.58	0.00	0.00		
48-480-41511	FUNERAL LEAVE	0.00	585.12	0.00	401.96	0.00	0.00		
48-480-41515	SAFETY INCENTIVE ATTENDAN	360.00	255.00	360.00	270.00	360.00	0.00	360.00	
48-480-41519	ON CALL PAY	0.00	591.08	0.00	711.96	0.00	0.00		
48-480-42110	FICA-EMPLOYER	23,255.00	20,016.58	23,849.00	18,123.04	14,906.00	0.00	14,906.00	
48-480-42130	PENSION-LAGERS	53,488.00	-39,225.25	54,641.00	50,070.68	29,409.00	0.00	29,409.00	
48-480-42210	INSURANCE HEALTH	63,686.00	65,195.17	82,822.00	65,668.43	70,785.00	0.00	70,785.00	
48-480-42220	SHORT TERM DISABILITY INS	0.00	110.40	0.00	0.00	0.00	0.00		
48-480-42225	LONG-TERM DISABILITY	2,096.00	1,513.02	2,197.00	1,201.90	2,568.00	0.00	2,568.00	
48-480-43120	ENGINEERING	140,000.00	32,561.25	246,673.00	233,379.30	0.00	0.00		
48-480-43290	MISCELLANEOUS	0.00	0.00	280,000.00	250.00	2,121,000.00	0.00	2,121,000.00	
Budget Notes									
Budget Code	Subject	Description							
Budget '22-'23 FINAL	Church Rd Ret wall ARPA project	and Arnold Tenbrook Retaining Wall ARPA project							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Budget '22-'23 FINAL	Christ Dr SW ARPA project	0.00	0.00	520,000.00					
Budget '22-'23 FINAL	Church Rd Ret wall Project ARPA	0.00	0.00	711,000.00					
Budget '22-'23 FINAL	Little Muddy Cr SW ARPA project	0.00	0.00	890,000.00					
48-480-44110	TRAVEL & LODGING	1,600.00	0.00	2,000.00	1,887.88	2,000.00	0.00	2,000.00	
48-480-44130	MILEAGE	350.00	0.00	350.00	841.56	1,000.00	0.00	1,000.00	
48-480-44140	SEMINARS	400.00	-150.00	2,400.00	1,950.00	500.00	0.00	500.00	

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Budget '22-'23
								FINAL	
48-480-44150	MEMBERSHIPS	150.00	0.00	0.00	0.00	0.00	0.00		
48-480-45010	ADVERTISING	0.00	113.25	150.00	0.00	0.00	0.00		
48-480-45090	EQUIPMENT RENTAL	10,000.00	15,584.50	27,000.00	32,176.08	20,000.00	0.00	20,000.00	
48-480-45110	GENERAL OPERATING	30,000.00	48,917.41	50,000.00	56,189.59	50,000.00	0.00	50,000.00	
48-480-45150	UNIFORMS	3,000.00	2,649.80	3,500.00	3,149.23	3,500.00	0.00	3,500.00	
48-480-45210	PRINTING	443.00	1,090.90	200.00	1,368.00	500.00	0.00	500.00	
48-480-45220	POSTAGE	1,500.00	10.32	20.00	0.00	0.00	0.00		
48-480-45250	EXPENDABLE EQUIPMENT	5,000.00	10,056.22	8,000.00	8,265.19	8,500.00	0.00	8,500.00	
48-480-45310	GAS & OIL	100.00	13.48	100.00	771.24	800.00	0.00	800.00	
48-480-45320	MAINTENANCE	8,000.00	8,887.95	35,000.00	32,342.75	35,000.00	0.00	35,000.00	
48-480-45485	SW INTEREST EXPENSE - LEASES	0.00	9,377.00	0.00	0.00	0.00	0.00		
48-480-46140	CELLULAR	2,700.00	1,614.87	2,700.00	1,699.79	2,700.00	0.00	2,700.00	
48-480-46210	ELECTRIC	0.00	3,125.20	3,500.00	3,597.22	3,500.00	0.00	3,500.00	
48-480-46230	WATER	1,200.00	0.00	1,200.00	0.00	0.00	0.00		
48-480-46410	BUILDINGS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	

Budget Notes

Budget Code	Subject	Description
Budget '22-'23 FINAL	Garage door	Raise the garage door to allow Flusher truck to be stored inside

48-480-46420	TECHNICAL EQUIPMENT	0.00	189.06	200.00	74.46	100.00	0.00	100.00
48-480-46610	DEPRECIATION EXPENSE	0.00	152,173.00	0.00	0.00	0.00	0.00	
48-480-49125	SEWER/STORMWATER PROJ	0.00	0.00	50,000.00	0.00	0.00	0.00	
48-480-49130	LAND AND BUILDING	20,380.00	1,936.09	0.00	0.00	0.00	0.00	
48-480-49150	AUTOMOTIVE EQUIPMENT	13,730.00	0.19	98,960.00	98,959.19	0.00	0.00	
48-480-49160	MACHINERY & EQUIPMENT	85,230.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Budget '22-'23 FINAL	WISH - Replace Mini Excavator	0.00	0.00	90,000.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Budget '22-'23
								FINAL
Budget '22-'23 FINAL	WISH - Replace Skidsteer			0.00	0.00	90,000.00		
	Expense Total:	781,870.00	614,444.29	1,296,976.00	860,314.60	2,829,926.00	0.00	2,829,926.00
	Department: 480 - STORMWATER DEPARTMENT Total:	781,870.00	614,444.29	1,296,976.00	860,314.60	2,829,926.00	0.00	2,829,926.00
	Fund: 48 - STORM WATER FUND Surplus (Deficit):	-189,370.00	-8,307.04	-706,976.00	-276,369.03	80,174.00	0.00	80,174.00
	Report Surplus (Deficit):	-4,141,684.00	-4,266,816.94	-1,396,575.00	-1,641,927.66	-2,781,884.64	-7,525.00	-2,781,884.64

Group Summary

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Fund: 00 - GENERAL FUND							
Revenue	18,450,889.00	17,222,903.89	19,185,118.00	18,133,288.66	15,906,735.00	0.00	15,906,735.00

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Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 105 - GENERAL & ADMINISTRATIVE							
Expense	2,372,277.00	3,361,818.32	1,749,359.00	1,848,680.39	1,623,596.00	0.00	1,623,596.00
Department: 105 - GENERAL & ADMINISTRATIVE Total:	2,372,277.00	3,361,818.32	1,749,359.00	1,848,680.39	1,623,596.00	0.00	1,623,596.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 110 - MAYOR & COUNCIL							
Expense	159,446.00	159,595.08	154,314.00	237,806.62	169,248.00	0.00	169,248.00
Department: 110 - MAYOR & COUNCIL Total:	159,446.00	159,595.08	154,314.00	237,806.62	169,248.00	0.00	169,248.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 115 - IT SUPPORT							
Expense	847,916.00	882,197.94	631,919.00	660,372.98	787,260.00	0.00	787,260.00
Department: 115 - IT SUPPORT Total:	847,916.00	882,197.94	631,919.00	660,372.98	787,260.00	0.00	787,260.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 120 - MUNICIPAL COURT							
Expense	165,276.00	157,215.48	165,058.00	160,030.45	230,231.00	0.00	230,231.00
Department: 120 - MUNICIPAL COURT Total:	165,276.00	157,215.48	165,058.00	160,030.45	230,231.00	0.00	230,231.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 130 - CITY ADMINISTRATOR							
Expense	255,405.00	281,766.23	253,657.00	285,810.91	272,666.00	0.00	272,666.00
Department: 130 - CITY ADMINISTRATOR Total:	255,405.00	281,766.23	253,657.00	285,810.91	272,666.00	0.00	272,666.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 140 - TREASURER							
Expense	53,043.00	50,327.28	54,143.00	57,604.94	56,316.00	0.00	56,316.00
Department: 140 - TREASURER Total:	53,043.00	50,327.28	54,143.00	57,604.94	56,316.00	0.00	56,316.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 150 - FINANCE							
Expense	389,849.00	395,667.08	402,916.00	418,403.09	425,486.00	0.00	425,486.00
Department: 150 - FINANCE Total:	389,849.00	395,667.08	402,916.00	418,403.09	425,486.00	0.00	425,486.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 160 - COLLECTOR OF REVENUE							
Expense	200,525.00	179,504.43	191,489.00	183,734.48	208,912.00	0.00	208,912.00
Department: 160 - COLLECTOR OF REVENUE Total:	200,525.00	179,504.43	191,489.00	183,734.48	208,912.00	0.00	208,912.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 180 - ATTORNEY							
Expense	163,550.00	167,726.74	148,000.00	166,726.59	178,000.00	0.00	178,000.00
Department: 180 - ATTORNEY Total:	163,550.00	167,726.74	148,000.00	166,726.59	178,000.00	0.00	178,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 190 - ELECTIONS							
Expense	15,550.00	8,686.68	15,250.00	9,184.50	15,250.00	0.00	15,250.00
Department: 190 - ELECTIONS Total:	15,550.00	8,686.68	15,250.00	9,184.50	15,250.00	0.00	15,250.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 191 - PLANNING COMMISSION							
Expense	349,645.00	328,571.87	450,733.00	349,218.48	406,237.00	0.00	406,237.00
Department: 191 - PLANNING COMMISSION Total:	349,645.00	328,571.87	450,733.00	349,218.48	406,237.00	0.00	406,237.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 210 - POLICE DEPARTMENT							
Expense	7,243,479.00	7,211,828.41	7,302,906.00	7,655,686.20	7,219,491.00	0.00	7,219,491.00
Department: 210 - POLICE DEPARTMENT Total:	7,243,479.00	7,211,828.41	7,302,906.00	7,655,686.20	7,219,491.00	0.00	7,219,491.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 230 - DISPATCHING							
Expense	414,517.00	380,445.36	450,891.00	450,314.74	411,021.00	0.00	411,021.00
Department: 230 - DISPATCHING Total:	414,517.00	380,445.36	450,891.00	450,314.74	411,021.00	0.00	411,021.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 240 - BUILDING COMMISSION							
Expense	728,879.00	798,914.44	598,867.00	642,989.04	748,621.00	0.00	748,621.00
Department: 240 - BUILDING COMMISSION Total:	728,879.00	798,914.44	598,867.00	642,989.04	748,621.00	0.00	748,621.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 310 - PUBLIC WORKS							
Expense	3,204,254.00	2,450,209.59	1,350,468.00	1,184,871.28	1,053,139.00	0.00	1,053,139.00
Department: 310 - PUBLIC WORKS Total:	3,204,254.00	2,450,209.59	1,350,468.00	1,184,871.28	1,053,139.00	0.00	1,053,139.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 315 - FLEET DEPARTMENT							
Expense	228,189.00	221,817.26	210,497.00	206,240.58	221,948.00	0.00	221,948.00
Department: 315 - FLEET DEPARTMENT Total:	228,189.00	221,817.26	210,497.00	206,240.58	221,948.00	0.00	221,948.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 320 - HIGHWAY & STREETS							
Expense	3,676,253.00	3,544,685.28	3,733,417.00	3,910,866.76	2,893,895.64	0.00	2,893,895.64
Department: 320 - HIGHWAY & STREETS Total:	3,676,253.00	3,544,685.28	3,733,417.00	3,910,866.76	2,893,895.64	0.00	2,893,895.64

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 330 - PARKS & RECREATION							
Expense	1,179,801.00	1,098,349.81	1,499,481.00	1,068,527.52	1,309,058.00	7,525.00	1,309,058.00
Department: 330 - PARKS & RECREATION Total:	1,179,801.00	1,098,349.81	1,499,481.00	1,068,527.52	1,309,058.00	7,525.00	1,309,058.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 410 - HEALTH DEPARTMENT							
Expense	70,727.00	67,596.31	70,202.00	69,796.08	0.00	0.00	0.00
Department: 410 - HEALTH DEPARTMENT Total:	70,727.00	67,596.31	70,202.00	69,796.08	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 420 - RABIES CONTROL							
Expense	208,711.00	190,235.49	130,128.00	179,014.78	274,216.00	0.00	274,216.00
Department: 420 - RABIES CONTROL Total:	208,711.00	190,235.49	130,128.00	179,014.78	274,216.00	0.00	274,216.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 450 - VECTOR CONTROL							
Expense	8,025.00	936.45	8,200.00	0.00	0.00	0.00	0.00
Department: 450 - VECTOR CONTROL Total:	8,025.00	936.45	8,200.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 460 - SOLID WASTE							
Expense	27,000.00	22,027.53	20,500.00	35,596.56	500.00	0.00	500.00
Department: 460 - SOLID WASTE Total:	27,000.00	22,027.53	20,500.00	35,596.56	500.00	0.00	500.00
Fund: 00 - GENERAL FUND Surplus (Deficit):	-3,511,428.00	-4,737,219.17	-407,277.00	-1,648,188.31	-2,598,356.64	-7,525.00	-2,598,356.64

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Fund: 35 - TOURISM							
Revenue	114,750.00	199,256.86	155,000.00	266,449.19	205,000.00	0.00	205,000.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 035 - TOURISM DEPARTMENT							
Expense	114,750.00	95,525.00	155,000.00	93,195.50	205,000.00	0.00	205,000.00
Department: 035 - TOURISM DEPARTMENT Total:	114,750.00	95,525.00	155,000.00	93,195.50	205,000.00	0.00	205,000.00
Fund: 35 - TOURISM Surplus (Deficit):	0.00	103,731.86	0.00	173,253.69	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Fund: 43 - RECREATION CENTER							
Revenue	2,310,072.00	2,726,167.23	2,511,969.00	2,746,478.42	4,910,250.00	0.00	4,910,250.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 340 - RECREATION CENTER							
Expense	2,750,958.00	2,351,189.82	2,794,291.00	2,637,102.43	5,173,952.00	0.00	5,173,952.00
Department: 340 - RECREATION CENTER Total:	2,750,958.00	2,351,189.82	2,794,291.00	2,637,102.43	5,173,952.00	0.00	5,173,952.00
Fund: 43 - RECREATION CENTER Surplus (Deficit):	-440,886.00	374,977.41	-282,322.00	109,375.99	-263,702.00	0.00	-263,702.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Fund: 48 - STORM WATER FUND							
Revenue	592,500.00	606,137.25	590,000.00	583,945.57	2,910,100.00	0.00	2,910,100.00

My Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Budget '22-'23 FINAL
Department: 480 - STORMWATER DEPARTMENT							
Expense	781,870.00	614,444.29	1,296,976.00	860,314.60	2,829,926.00	0.00	2,829,926.00
Department: 480 - STORMWATER DEPARTMENT Total:	781,870.00	614,444.29	1,296,976.00	860,314.60	2,829,926.00	0.00	2,829,926.00
Fund: 48 - STORM WATER FUND Surplus (Deficit):	-189,370.00	-8,307.04	-706,976.00	-276,369.03	80,174.00	0.00	80,174.00
Report Surplus (Deficit):	-4,141,684.00	-4,266,816.94	-1,396,575.00	-1,641,927.66	-2,781,884.64	-7,525.00	-2,781,884.64

Fund Summary

Fund	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2022-2023 YTD Activity	2022-2023 Budget '22-'23 FINAL
00 - GENERAL FUND	-3,511,428.00	-4,737,219.17	-407,277.00	-1,648,188.31	-2,598,356.64	-7,525.00	-2,598,356.64
35 - TOURISM	0.00	103,731.86	0.00	173,253.69	0.00	0.00	0.00
43 - RECREATION CENTER	-440,886.00	374,977.41	-282,322.00	109,375.99	-263,702.00	0.00	-263,702.00
48 - STORM WATER FUND	-189,370.00	-8,307.04	-706,976.00	-276,369.03	80,174.00	0.00	80,174.00
Report Surplus (Deficit):	-4,141,684.00	-4,266,816.94	-1,396,575.00	-1,641,927.66	-2,781,884.64	-7,525.00	-2,781,884.64