



**City of Grain Valley Board of Aldermen
Regular Meeting Agenda**

November 27, 2023

7:00 P.M.

Open to the Public

Located in the Council Chambers of City Hall
711 Main Street | Grain Valley, Missouri

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- Pastor Darryl Jones of Crossroads Church

ITEM IV: Pledge of Allegiance

- Alderman Brian Bray

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

- November 13, 2023 – Board of Aldermen Regular Meeting Minutes
- November 27, 2023 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

ITEM XIV (A) **An Ordinance Changing the Zoning on Approximately 0.75 Acres From District R-3 (Multi-Family Residential District) to District C-2 (General Business District)**
B23-33
2ND READ

*Introduced by
Alderman Dale
Arnold*

To request a change of zoning to allow a restaurant on the west side of the existing building

ITEM XIV (B) **An Ordinance Approving the 2024 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**
B23-34
2ND READ

*Introduced by
Alderman Brian
Bray*

To adopt the balanced budget and comprehensive fee schedule for the 2024 Fiscal Year for the City of Grain Valley, Missouri

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director Mark Trosen
- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended

- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on December 11, 2023 at 7:00 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons. Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 13, 2023, at 7:00 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

- Clerk Jamie Logan called roll
- *Present: Arnold, Bray, Knox, Skinner*
- *Absent: Mills, Cleaver*

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Pastor Wayne Geiger of First Baptist Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Dale Arnold

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Police Officer Oath of Office

- The Oath of Office was given to Police Officer Bryant Lavar

ITEM VII: Public Comment

- Jan Brill; 1035 Ephraim Drive; Ms. Brill shared her appreciation to the staff looking into a potential drive-thru rabies clinic and stated she learned that vet techs could administer the shots; Ms. Brill has volunteered to assist in any way if needed so long as it is from a sitting position.

ITEM VIII: Consent Agenda

- October 23, 2023 – Board of Aldermen Regular Meeting Minutes
- November 13, 2023 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

- *Aye: Arnold, Bray, Knox, Skinner*
- *Nay:*
- *Abstain:*

-Motion Approved: 4-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- *Mayor Todd opened the public hearing for **Change of Zoning from District R-3 (Multi-family Residential District) to District C-2 (General Business District) – 640 NW Yennie Avenue for Jarett Primm at 7:11PM –***
- Mr. Trosen stated this public hearing relates to an area on the comprehensive plan that shows mixed use. This property had a 2009 CUP to allow a bar and grill in this space with 4 conditions – these conditions have not been followed and voided the CUP- they are now trying to bring this property into proper zoning regulations to allow a new restaurant/bar in this location.
- Alderman Arnold recalls when the original CUP was done and recalls there were some alcohol concerns with it being taken to the pool area and asked if zoning change takes away from any areas of concern previously voiced
- Mr. Trosen stated the liquor laws would be looked at to monitor this and not a CUP– Alderman Arnold stated at times there were officers in the prior facilities dealing with issues – how do we make sure it doesn't become a problem without a CUP
- Mr. Trosen stated the prior CUP is in the packet and read the conditions aloud to the board and reiterated these conditions were not being followed
- Alderman Arnold worries live music being allowed would become a nuisance to the neighbors; Alderman Knox stated that would be a landlord issue; Alderman Arnold worries this would be an issue for potential frequent officer visits
- Jarett Primm is an owner of ASPIRE (apartments) and stated The Pub & Patio is no longer a tenant; they would like the new tenants of this space to work well with the

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

apartment community and different than the clientele that used to frequent the old Pub & Patio; they'd like it to be a place to enhancement to the apartments; They are sensitive as to who goes in there. He stated if there is a commercial tenant causing issues, it would cause problems for their primary business which is the apartments; They are looking for restaurant that serves liquor vs. a bar that serves food with some limitations on the kitchen size

- **Mayor Todd opened the floor to citizens for comment at 7:1PM for *Change of Zoning from District R-3 (Multi-family Residential District) to District C-2 (General Business District) – 640 NW Yennie Avenue for Jarett Primm -***
 - None
- **Mayor Todd closed the public hearing for *Change of Zoning from District R-3 (Multi-family Residential District) to District C-2 (General Business District) – 640 NW Yennie Avenue for Jarett Primm at 7:17PM-***

ITEM XIII: Resolutions

Resolution No. R23-72 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase Two Dodge Durango SUV's For Use by the Police Department

- *Alderman Knox moved to approve Resolution No. R23-72*
- *The Motion was Seconded by Alderman Arnold*
 - Mr. Murphy stated they are having difficulty acquiring police vehicles – they do not have Explorers available and came across two Dodge Durangos that are available; there are funds available- they are hoping this will be an avenue going forward. If the city waits, it would be at least June 2024 before the vehicles could be replaced
 - Alderman Knox asked if they are built with police packages; yes.
 - Alderman Arnold stated some Dodge Durangos have valve issues in vehicles that are constantly idling; Mr. Murphy stated they will look into that and there were similar issues in the Explorers as well – Alderman Arnold stated could be the best that is available at this time
 - Mr. Murphy stated that due to an accident with one of the current vehicles and the transmission issue going out in another, this is needed; Alderman Knox asked if an extended warranty is available; Mr. Murphy will look into this.
- *Motion to approve Resolution No. R23-72 was voted upon with the following voice vote:*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

- *Aye: Arnold, Bray, Knox, Skinner*
- *Nay:*
- *Abstain:*

-Resolution No. R23-72 Approved: 4-0-

ITEM XIV: Ordinances

Bill No. B23-32: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 2, 2024

Bill No. B23-32 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Skinner moved to accept the second reading of Bill No. **B23-32** and approve it as ordinance #2438*
- *The Motion was Seconded by Alderman Bray*
 - None
- *Motion to accept the second reading of Bill No. **B23-32** approve it as ordinance #2438 was voted upon with the following roll call vote:*
 - *Aye: Arnold, Bray, Knox, Skinner*
 - *Nay:*
 - *Abstain:*

-Bill No. B23-32 Became Ordinance #2438 4-0-

Bill No. B23-33: An Ordinance Changing the Zoning on Approximately 0.75 Acres From District R-3 (Multi-Family Residential District) to District C-2 (General Business District)

Bill No. B23-33 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Arnold moved to accept the first reading of Bill No. **B23-33** and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Skinner*
 - This is the item related to the public hearing this evening; this is located between Yennie & 40 hwy; he stated this was in 3 different parcels when it was originally approved. This has changed over time and has changed into more of a bar space- there has been a lot of interest since the last tenant, but nothing was the right fit-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

apartments with an amenity has appeal

- *Motion to accept the first reading of Bill No. **B23-33** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Arnold, Bray, Knox, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved 4-0-

Bill No. B23-34: An Ordinance Approving the 2024 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

Bill No. B23-34 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Bray moved to accept the first reading of Bill No. **B23-34** and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Knox*
 - At the October 16th budget workshop, the Board approved the salary scale increases and merit increases as well as the cost for the old farmhouse demo to be added to the budget; they are looking for other bids for this process. Much of the budget is for big capital projects to include streets, water tower, etc.
- *Motion to accept the first reading of Bill No. **B23-34** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Arnold, Bray, Knox, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved 4-0-

ITEM XV: City Attorney Report

- They will be closed for the Thanksgiving holiday Thursday and Friday next week.

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - New sign has been installed outside the building- training will be provided later this week to get information to the public

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

- Would like a Board headcount of who would like to volunteer to see who would like to volunteer at the tree lighting on 11/30.
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - absent
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - absent
- Community Development Director Mark Trosen
 - Mark highlighted roof permits have increased – Community Development worked the City Clerk and code enforcement to make sure these roofers are in compliance with licensing, permitting and insurance to protect our residents
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
 - Commented the sidewalk on Ryan is looking good
- Alderman Brian Bray
 - None
- Alderman Tom Cleaver
 - Absent
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - Absent
- Alderman Ryan Skinner
 - None

ITEM XVIII: Mayor Report

- December 10th is a SOUPerbowl | Chili & Soup Cookoff – this is a fundraiser for the downtown not-for-profit.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:32 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Rick Knox
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver
Alderman Darren Mills

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Finance Director Steven Craig
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	26.94		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,924.11		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	336.00		
		HAMPEL OIL INC	CJC FUEL	260.66		
		AFLAC	AFLAC AFTER TAX	73.73		
			AFLAC CRITICAL CARE	11.88		
			AFLAC PRETAX	293.62		
			AFLAC-W2 DD PRETAX	274.58		
		MIDWEST PUBLIC RISK	DENTAL	161.92		
			COPAY	553.00		
			COPAY	249.55		
			COPAY	319.93		
			QHDHP HSA	338.10		
			QHDHP HSA	1,418.54		
			QHDHP HSA	22.63		
			VISION	32.00		
			VISION	48.04		
			VISION	99.00		
			VISION	14.34		
		HSA BANK	HSA - GRAIN VALLEY, MO	364.77		
			HSA - GRAIN VALLEY, MO	523.73		
			EYERLY	20.00-		
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	15.00		
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,339.85		
			MISSIONSQUARE 457	437.50		
			MISSIONSQUARE ROTH IRA	90.91		
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,012.14		
			SOCIAL SECURITY	5,475.91		
			MEDICARE	<u>1,280.64</u>		
			TOTAL:	24,979.02		
		HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	DERMODY SCREENING	69.00
				MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	389.02
				ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: LAVAR/EYERLY/JI	450.00
OFFICE DEPOT	COPY PAPER/5 TAB POCKETS/S			44.99		
MIDWEST PUBLIC RISK	DENTAL			52.35		
	COPAY			379.04		
	QHDHP HSA			265.15		
	QHDHP HSA			348.68		
HSA BANK	HSA - GRAIN VALLEY, MO			100.00		
CONCENTRA MEDICAL CENTERS	EYERLY SCREENING			201.00		
MERCHANT SERVICES	NOVEMBER 2023 MONTHLY FEES			117.86		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			177.47		
	MEDICARE			<u>41.50</u>		
	TOTAL:	2,636.06				
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	Data Safe Service	770.00		
			Clarity Services	3,522.60		
			Office 365 Software	1,019.00		
		CRADLEPOINT, INC.	License Renewal	<u>2,368.04</u>		
			TOTAL:	7,679.64		
BLDG & GRDS	GENERAL FUND	A&A ELECTRICAL INC	REPAIR SW POLE & MONUMENT	283.00		
		AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00		
		COMCAST - HIERARCY ACCT	CITY HALL	54.10		
			CITY HALL	213.02		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ORKIN	NOV 2023 MAIN ST SERVICE	81.89
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	102.00
		SPIRE	33333 - 624 JAMES ROLLO CT	26.69
			41111 - 711 S MAIN ST 70%	53.44
		EVERGY	1024 - 600 BUCKNER TARNSEY	12.00
			1099 - 596 BUCKNER TARSNEY	15.00
			1323-CAPPELL&FRONT/PH/PUBL	11.66
			1769 - 618 JAMES ROLLO CT	84.84
			2346 - 1608 NW WOODBURY	36.00
			4649- 618 JAMES ROLLO CT B	6.22
			5262 - 711 MAIN ST 70%	895.48
			8641 - 620 JAMES ROLLO CT	27.76
			9797 - 1805 NW WILLOW DR	33.96
		SUMMIT GENERAL CONTRACTING LLC	INSTATLL VENT/UNCLOG SINK/	278.93
		COMCAST	NOV 2023 FIBER	420.03
		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE	<u>15.00</u>
			TOTAL:	2,741.02
ADMINISTRATION	GENERAL FUND	K C BOBCAT	NAIL STAKES	40.64
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	556.04
		KORNIS ELECTRIC SUPPLY INC	WEATHER PROOF BOX/BLUE GRA	353.10
		FASTENAL COMPANY	CABLE TIES	177.92
		PURCHASE POWER	POSTAGE	2,030.00
		MIDWEST PUBLIC RISK	DENTAL	23.69
			QHDHP HSA	422.27
		HSA BANK	HSA - GRAIN VALLEY, MO	98.66
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 9/8/23-12/7	140.76
		GRAIN VALLEY RENTAL INC	LIFT FOR HOLIDAY	825.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	296.46
			MEDICARE	69.34
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	118.50
			50% CH BILLING	<u>118.50</u>
			TOTAL:	5,270.88
LEGAL	GENERAL FUND	JACKSON LEWIS P.C.	LABOR RELATIONS ADVICE/COU	352.00
		LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	<u>2,437.50</u>
			TOTAL:	2,789.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	374.57
		OFFICE DEPOT	1099 FORMS & ENVELOPES	354.47
		MIDWEST PUBLIC RISK	DENTAL	34.90
			QHDHP HSA	265.15
			QHDHP HSA	348.68
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	FINANCIAL MGT SERVIC	2,194.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	183.05
			MEDICARE	<u>42.82</u>
			TOTAL:	3,898.14
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	PRISONER HOUSING - OCT 202	175.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	198.19
		OFFICE DEPOT	COPY PAPER/5 TAB POCKETS/S	15.72
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	398.00
		MERCHANT SERVICES	NOVEMBER 2023 MONTHLY FEES	84.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	9,254.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	156.27
			MEDICARE	<u>36.54</u>
			TOTAL:	10,336.93
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	206.11
		MIDWEST PUBLIC RISK	DENTAL	18.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	163.05
			MEDICARE	<u>38.13</u>
			TOTAL:	821.29
POLICE	GENERAL FUND	NETSTANDARD INC	NS BILLABLE HOURS	1,795.00
		GALLS LLC	STRYKE PANT W/ FLEX TAC	81.04
			STRYKE PANT W/ FLEX TAC	81.03
			DANNER SCORCH SIDE ZIP 8IN	175.35
			RES Q ME/GALLS ELITE SWAT	54.61
			DANNER SCORCH SIDE ZIP 6IN	163.15
			RECHARGEABLE TAC FLASHLIGH	133.07
			WOMENS ATAC 2.0 8IN STORM	154.91
			STRIKERBOLT/BOOT LACES/STR	57.00
			DANNER LOOKOUT SIDE-ZIP 8I	202.95
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	7,748.63
			MONTHLY CONTRIBUTIONS	524.33
		PETTY CASH	CAR WASHES	37.00
		OFFICE DEPOT	COPY PAPER/5 TAB POCKETS/S	84.13
		INTERSTATE ALL BATTERY CENTER	PHO0017 3V/DRY0085 W 1.5 A	292.54
		STEVEN SMITH	250) WARRANT JACKET ENVELO	90.00
		HAMPEL OIL INC	FUEL	1,133.38
			FUEL	236.72
		COMCAST	HIGH SPEED INTERNET	151.85
		LEXISNEXIS RISK DATA MGMT INC	OCT 2023 MINIMUM COMMITMEN	200.00
		MIDWEST PUBLIC RISK	DENTAL	180.00
			DENTAL	488.60
			COPAY	2,619.00
			COPAY	796.00
			COPAY	861.45
			COPAY	758.10
			QHDHP HSA	1,060.60
			QHDHP HSA	2,568.00
			QHDHP HSA	4,184.10
		HSA BANK	HSA - GRAIN VALLEY, MO	450.00
			HSA - GRAIN VALLEY, MO	800.00
			EYERLY	75.00-
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	58.43
			OIL CHANGE (NON DIESEL)	58.43
			OIL CHANGE (NON DIESEL)	58.43
		ROBERT BALL	BALL: BOOT ALLOWANCE TOWAR	200.00
		ROYAL SIGNS & GRAPHICS INC	VEHICLE GRAPHICS	148.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,917.58
			MEDICARE	916.21
		GEARZONE PRODUCTS	LAVAR: PROTECTIVE GLOVES/W	158.94
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	237.00
			PD ADMIN	237.00
			PD FRONT WINDOW	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	34,197.56
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	168.99
		HAMPEL OIL INC	FUEL	62.38
		MIDWEST PUBLIC RISK	COPAY	398.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	87.31
			MEDICARE	20.42
			TOTAL:	737.10
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	893.28
		HAMPEL OIL INC	FUEL	62.65
		MIDWEST PUBLIC RISK	DENTAL	31.39
			DENTAL	45.14
			COPAY	113.72
			QHDHP HSA	880.70
			QHDHP HSA	88.02
		HSA BANK	HSA - GRAIN VALLEY, MO	205.77
			HSA - GRAIN VALLEY, MO	14.33
		MERCHANT SERVICES	NOVEMBER 2023 MONTHLY FEES	126.33
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	494.74
			MEDICARE	115.71
			TOTAL:	3,071.78
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.88
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	523.64
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	58.69
			AFLAC-W2 DD PRETAX	57.28
		MISCELLANEOUS COURTNEY NICHOLS	COURTNEY NICHOLS:	50.00
		MIDWEST PUBLIC RISK	DENTAL	13.65
			COPAY	19.39
			QHDHP HSA	135.24
			QHDHP HSA	40.54
			VISION	8.00
			VISION	17.18
			VISION	2.20
			VISION	0.80
		HSA BANK	HSA - GRAIN VALLEY, MO	196.50
			HSA - GRAIN VALLEY, MO	128.37
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	346.47
			MISSIONSQUARE 457	229.50
			MISSIONSQUARE ROTH IRA	158.87
			MISSIONSQUARE ROTH IRA	52.82
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,428.31
			SOCIAL SECURITY	1,075.47
			MEDICARE	251.54
			TOTAL:	4,917.43
PARK ADMIN	PARK FUND	NETSTANDARD INC	Clarity Services	587.10
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	907.72
		MISSOURI VOCATIONAL ENTERPRISES	FLAT PLATE	18.00
		PETTY CASH	OFFICE DEPOT: REPORT COVER	23.90
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		COMCAST - HIERARCY ACCT	CITY HALL	8.13
			CITY HALL	42.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAMPEL OIL INC	FUEL	224.31
		MIDWEST PUBLIC RISK	DENTAL	3.52
			DENTAL	52.35
			COPAY	75.81
			QHDHP HSA	636.36
			QHDHP HSA	62.73
			QHDHP HSA	139.48
		HSA BANK	HSA - GRAIN VALLEY, MO	14.66
			HSA - GRAIN VALLEY, MO	140.00
		TANDEM PAVING CO INC	Crack/Seal Coat Butterfly	20,489.00
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	66.40
		COMCAST	NOV 2023 FIBER	70.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	446.37
			MEDICARE	<u>104.40</u>
			TOTAL:	24,176.61
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	65.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	675.23
		RECOGNITION PLUS	ADOPT-A-BENCH PLAQUE	143.43
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	17.00
		MIDWEST PUBLIC RISK	DENTAL	54.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	00609 - 600 BUCKNER TARSNE	35.82
			33333 - 624 JAMES ROLLO CT	13.33
		EVERGY	1095 - 701 SW EAGLES PWKY	167.25
			1107 - ARMSTRONG PARK	132.06
			1279 - ARMSTRTON PARK DR	27.96
			1326-ARMSTRONG PK CONC 098	46.11
			1409 - ARMSTRONG PK 017576	159.88
			1740 - 28605 E HWY AA	50.40
			1762 - JAMES ROLLO SHELTER	40.14
			1763- MAIN-ARMSTRONG SHELT	23.97
			1769 - 618 JAMES ROLLO CT	42.43
			1770- ARMSTRONG PK-SANTA H	36.62
			1772 - 6100 S BUCKNER TARS	79.67
			1794 - 28605 E OLD 40 HWY	26.09
			4343 - 28605 E HWY AA FOOT	213.51
			4649- 618 JAMES ROLLO CT B	3.11
		SUMMIT GENERAL CONTRACTING LLC	INSTATLL VENT/UNCLOG SINK/	46.49
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	338.08
			MEDICARE	79.07
		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE	<u>2.50</u>
			TOTAL:	3,707.15
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	13.74
			MEDICARE	<u>3.22</u>
			TOTAL:	16.96
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	421.45
		WALMART/CAPITAL ONE	CUBES/FEATHERS/LICORICE	16.58
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	288.79
		PUR-O-ZONE INC		530.10
		COSENTINOS FOOD STORES	MINI MUNCHKIN SUPPLIES	7.68
		KORNIS ELECTRIC SUPPLY INC	FO32/V41/ECO	89.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	PVC CEMENT/HANGER/SEWER &	84.20
		MARK A LONG		595.00
		MIDWEST PUBLIC RISK	DENTAL	36.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		SPIRE	21111 - 713 S MAIN ST	223.72
			22222 - 713 S MAIN ST A	48.46
		MERCHANT SERVICES	NOVEMBER 2023 MONTHLY FEES	535.79
		EVERGY	6300 - 713 MAIN ST - COMM	1,021.21
			9669 - 713 MAIN #A - PAVIL	142.19
		MARY ALLGRUNN	10/31-11/09 LINE DANCING	102.30
		TIFFANI KEY	10/30-11/10 SILVERSNEAKERS	125.00
			10/30-11/10 SILVERSNEAKERS	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	277.28
			MEDICARE	64.85
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	237.00
			CC FRONT DESK	<u>119.00</u>
			TOTAL:	5,948.30
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	175.87
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	16.20
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	17.23
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	121.59
			QHDHP HSA	54.19
			VISION	1.60
			VISION	1.37
			VISION	4.40
			VISION	5.55
		HSA BANK	HSA - GRAIN VALLEY, MO	11.14
			HSA - GRAIN VALLEY, MO	84.26
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	73.70
			MISSIONSQUARE 457	60.00
			MISSIONSQUARE ROTH IRA	50.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	519.88
			SOCIAL SECURITY	342.24
			MEDICARE	<u>80.04</u>
			TOTAL:	1,770.26
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	Data Safe Service	770.00
			Clarity Services	352.26
			Office 365 Software	204.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	655.77
		MISSOURI VOCATIONAL ENTERPRISES	FLAT PLATE	18.00
		OFFICE DEPOT	COPY PAPER/5 TAB POCKETS/S	0.52
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	15.62
			PW 36084	24.37
			TYER RD	24.97
			PW 59845	37.53
			PW 59845	61.92
		OREILLY AUTOMOTIVE INC	3PK PAPER/MULTIMETER	39.48
			BATTERIES	182.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ORKIN	NOV 2023 MAIN ST SERVICE	7.02
			NOV 2023 JAMES ROLLO SERVI	17.19
		HAMPEL OIL INC	FUEL	29.88
		HOME DEPOT CREDIT SERVICES	DRUM LINERS/PAINT/SPRAY GR	24.13
			PAINT	12.96
		HD GRAPHICS & APPAREL	WINTER ATTIRE	153.04
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	10.20
		MIDWEST PUBLIC RISK	DENTAL	10.69
			DENTAL	66.08
			COPAY	79.60
			COPAY	265.35
			QHDHP HSA	212.12
			QHDHP HSA	190.55
			QHDHP HSA	418.41
			QHDHP HSA	210.85
		HSA BANK	HSA - GRAIN VALLEY, MO	44.52
			HSA - GRAIN VALLEY, MO	114.34
		SPIRE	31111 - 405 JAMES ROLLO 20	38.91
			33333 - 624 JAMES ROLLO CT	26.69
			41111 - 711 S MAIN ST 6%	4.58
			81111 - 618 JAMES ROLLO CT	40.22
		CINTAS CORPORATION # 430	PW UNIFORMS	25.42
		EVERGY	1294 - 655 SW EAGLES PKWY	37.39
			1769 - 618 JAMES ROLLO CT	84.84
			3141 - AA HWY & SNI-A-BAR	33.28
			3332 - 702 SW EAGLES PKWY	37.38
			4086 - GRAIN VALLEY ST LIG	14,395.06
			4649- 618 JAMES ROLLO CT B	6.22
			5262 - 711 MAIN ST 6%	76.75
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	30.15
			DIAGNOSIS - BATTERY TESTED	26.00
		SUMMIT GENERAL CONTRACTING LLC	INSTATLL VENT/UNCLOG SINK/	27.89
			INSTATLL VENT/UNCLOG SINK/	10.00
		COMCAST	NOV 2023 FIBER	42.00
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/BALLM	46.60
		RUSH TRUCK CENTER	DIAGNOSTIC SERVICES & REPA	63.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	342.23
			MEDICARE	80.05
		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE	1.50
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	<u>47.40</u>
			TOTAL:	19,778.77
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	SENIOR LUNCH MEALS	2,422.50
		OATS, INC.	OCTOBER FEES	<u>1,893.88</u>
			TOTAL:	4,316.38
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	LANDMARK DODGE INC	PURCHASE OF 2 DODGE DURANG	<u>84,800.00</u>
			TOTAL:	84,800.00
NON-DEPARTMENTAL	ARPA FUND	BAYSINGERS POLICE SUPPLY, INC	OFFICER UNIFORMS	1,296.75
			OFFICER UNIFORMS	729.90
			OFFICER UNIFORMS	515.91
			OFFICER UNIFORMS	339.94
			OFFICER UNIFORMS	68.48
			OFFICER UNIFORMS	335.00
			OFFICER UNIFORMS	521.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICER UNIFORMS	797.91
			OFFICER UNIFORMS	521.91
		ZERO9 SOLUTIONS LTD	PATROL DUTY GEAR	1,090.60
		CRAWFORD, MURPHY & TILLY INC	Duncan/BT Intersection De	4,933.94
		4-GEN CONSTRUCTION, INC	BULLET BOARD	<u>10,560.00</u>
			TOTAL:	21,712.25
NON-DEPARTMENTAL	2022 GO BONDS	MCCOWNGORDON CONSTRUCTION LLC	October PD Const #1	800,000.00
			October PD Const #2	<u>460,318.63</u>
			TOTAL:	1,260,318.63
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,137.88
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		AFLAC	AFLAC PRETAX	129.26
			AFLAC-W2 DD PRETAX	52.76
		MISCELLANEOUS GUALTIERI, DESTANY	10-132200-03	15.54
		CRAFT, VONNIE	10-223000-02	26.37
		HAYS, AARON	10-232900-02	50.36
		RAST, HANNAH	10-247700-07	55.45
		MAY, BRIANNA	10-256180-08	65.54
		BRANCATO, ROSALIND	10-349740-04	220.91
		MY 3 BOYS LLC	10-352900-05	15.54
		JENKINS, MCKINLEY	10-369000-11	64.26
		SANDS, GRANT	10-369100-11	65.54
		CALEY, EDWARD	10-547900-01	19.62
		BELLINGTON, BRUCE	10-851240-01	79.46
		BROWN, PATRICIA	10-229700-00	50.00
		MIDWEST PUBLIC RISK	DENTAL	98.40
			COPAY	368.41
			QHDHP HSA	383.18
			QHDHP HSA	648.48
			QHDHP HSA	238.88
			VISION	6.40
			VISION	13.41
			VISION	26.40
			VISION	27.31
		HSA BANK	HSA - GRAIN VALLEY, MO	79.17
			HSA - GRAIN VALLEY, MO	518.63
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	520.75
			MISSIONSQUARE 457	488.00
			MISSIONSQUARE ROTH IRA	331.27
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,537.35
			SOCIAL SECURITY	2,282.52
			MEDICARE	<u>533.82</u>
			TOTAL:	12,270.87
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	Clarity Services	704.52
			Office 365 Software	408.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	610.50
			BILL PRINT AND MAIL	91.26
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,210.79
		MISSOURI VOCATIONAL ENTERPRISES	FLAT PLATE	36.00
		OFFICE DEPOT	COPY PAPER/5 TAB POCKETS/S	1.05
		COMCAST - HIERARCY ACCT	CITY HALL	11.62
			CITY HALL	52.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW 36084	48.74
			TYER RD	49.94
			PW 59845	75.07
			PW 59845	123.84
		OREILLY AUTOMOTIVE INC	MOLY GREASE	29.96
		ORKIN	NOV 2023 MAIN ST SERVICE	14.04
			NOV 2023 JAMES ROLLO SERVI	34.40
		BLUE SPRINGS WINWATER CO	2-1/2 FIPXFIP GATE VALVE/2	258.00
			2-1/2"X4" RED BRASS NIPPLE	122.14
		HAMPEL OIL INC	FUEL	134.45
		STEVEN B DOWLER	REMOVE OAK TREE FOR PUBLIC	400.00
		HOME DEPOT CREDIT SERVICES	DRUM LINERS/PAINT/SPRAY GR	48.28
			PAINT	25.92
		HD GRAPHICS & APPAREL	WINTER ATTIRE	306.08
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	20.40
		MIDWEST PUBLIC RISK	DENTAL	46.36
			DENTAL	188.70
			COPAY	159.20
			COPAY	720.20
			QHDHP HSA	901.50
			QHDHP HSA	826.88
			QHDHP HSA	1,115.76
			QHDHP HSA	464.72
		HSA BANK	HSA - GRAIN VALLEY, MO	193.19
			HSA - GRAIN VALLEY, MO	365.67
		G W VAN KEPPEL CO	PIPE/HYDRAULIC/MATERIAL	349.20
		SPIRE	31111 - 405 JAMES ROLLO 40	77.80
			33333 - 624 JAMES ROLLO CT	33.36
			41111 - 711 S MAIN ST 12%	9.16
			81111 - 618 JAMES ROLLO CT	80.46
		CINTAS CORPORATION # 430	PW UNIFORMS	50.82
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 9/8/23-12/7	70.38
		MERCHANT SERVICES	NOVEMBER 2023 MONTHLY FEES	4,385.03
		EVERGY	0575 - 825 STONE BROOK DR	138.40
			1162 - 1301 TYER RD UNIT A	61.31
			1320 - 300 SW BUCKNER TARS	41.57
			1769 - 618 JAMES ROLLO CT	106.05
			4199 - 110 SNI-A-BAR BLVD	72.26
			4224 - 1301 TYER RD UNIT B	209.73
			4649 - 618 JAMES ROLLO CT	1,885.16
			4649- 618 JAMES ROLLO CT B	7.78
			5262 - 711 MAIN ST 12%	153.51
			7202 - 1012 STONEBROOK LN	83.05
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	60.25
			DIAGNOSIS - BATTERY TESTED	52.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	FINANCIAL MGT SERVIC	1,097.00
		SUMMIT GENERAL CONTRACTING LLC	INSTATLL VENT/UNCLOG SINK/	55.78
			INSTATLL VENT/UNCLOG SINK/	20.00
		COMCAST	NOV 2023 FIBER	84.01
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/BALLM	93.20
		RUSH TRUCK CENTER	INTERNATIONAL REPAIR	392.40
			DIAGNOSTIC SERVICES & REPA	126.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,141.25
			MEDICARE	266.92
		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE	3.00
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
			TOTAL:	22,383.63
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	Clarity Services	704.52
			Office 365 Software	407.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	610.50
			BILL PRINT AND MAIL	91.26
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,210.74
		MISSOURI VOCATIONAL ENTERPRISES	FLAT PLATE	36.00
		OFFICE DEPOT	COPY PAPER/5 TAB POCKETS/S	1.05
		COMCAST - HIERARCY ACCT	CITY HALL	11.62
			CITY HALL	52.01
			PW 36084	48.74
			TYER RD	49.94
			PW 59845	75.07
			PW 59845	123.85
		OREILLY AUTOMOTIVE INC	GREASE FTG	6.99
		ORKIN	NOV 2023 MAIN ST SERVICE	14.04
			NOV 2023 JAMES ROLLO SERVI	34.40
		HAMPEL OIL INC	FUEL	134.45
		HOME DEPOT CREDIT SERVICES	DRUM LINERS/PAINT/SPRAY GR	48.28
			PAINT	25.92
		HD GRAPHICS & APPAREL	WINTER ATTIRE	306.08
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	20.40
		MIDWEST PUBLIC RISK	DENTAL	46.35
			DENTAL	188.68
			COPAY	159.20
			COPAY	720.18
			QHDHP HSA	901.52
			QHDHP HSA	826.87
			QHDHP HSA	1,115.74
			QHDHP HSA	464.71
		HSA BANK	HSA - GRAIN VALLEY, MO	193.20
			HSA - GRAIN VALLEY, MO	365.66
		SPIRE	31111 - 405 JAMES ROLLO 40	77.80
			33333 - 624 JAMES ROLLO CT	33.36
			41111 - 711 S MAIN ST 12%	9.16
			81111 - 618 JAMES ROLLO CT	80.46
		CINTAS CORPORATION # 430	PW UNIFORMS	50.82
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 9/8/23-12/7	70.38
		MERCHANT SERVICES	NOVEMBER 2023 MONTHLY FEES	4,385.03
		EVERGY	0691 - 925 STONE BROOK	23.97
			1161 - WOODLAND DR	301.72
			1364 - 405 JAMES ROLLO DR	325.34
			1753 - 1326 GOLFVIEW DR, S	76.65
			1769 - 618 JAMES ROLLO CT	106.05
			3191 - WINDING CREEK SEWER	23.97
			4649- 618 JAMES ROLLO CT B	7.78
			5262 - 711 MAIN ST 12%	153.51
			5375 - 1201 SEYMOUR RD	23.97
			6289 - 110 NW SNI-A-BAR PK	23.97
			8641 - 1017 ROCK CREEK LN	23.97
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	60.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIAGNOSIS - BATTERY TESTED	52.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	FINANCIAL MGT SERVIC	1,097.00
		SUMMIT GENERAL CONTRACTING LLC	INSTATLL VENT/UNCLOG SINK/	55.78
			INSTATLL VENT/UNCLOG SINK/	20.00
		COMCAST	NOV 2023 FIBER	84.01
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/BALLM	93.20
		RUSH TRUCK CENTER	INTERNATIONAL REPAIR	392.40
			DIAGNOSTIC SERVICES & REPA	126.80
		GRAIN VALLEY RENTAL INC	FIX RECOIL FOR HONDA	51.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,141.26
			MEDICARE	266.86
		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE	3.00
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	<u>59.25</u>
			TOTAL:	19,613.24

===== FUND TOTALS =====

100	GENERAL FUND	99,158.92
200	PARK FUND	38,766.45
210	TRANSPORTATION	21,549.03
230	PUBLIC HEALTH	4,316.38
280	CAPITAL PROJECTS FUND	84,800.00
285	ARPA FUND	21,712.25
291	2022 GO BONDS	1,260,318.63
600	WATER/SEWER FUND	54,267.74

	GRAND TOTAL:	1,584,889.40

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/04/2023 THRU 11/17/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Ordinances

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/13/2023, 11/27/2023	
BILL NUMBER	B23-33	
AGENDA TITLE	AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 0.75 ACRES FROM DISTRICT R-3 (MULTI-FAMILY RESIDENTIAL DISTRICT) TO DISTRICT C-2 (GENERAL BUSINESS DISTRICT)	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To request a change in zoning to allow a restaurant on the west side of the existing building.	
BACKGROUND	The Future Land Use Plan illustrates this area for Mixed-Use. These areas are intended to be developed with a mix of housing, office, and retail uses.	
SPECIAL NOTES	The Board of Aldermen approved a Conditional Use Permit (CUP) on May 26,2009 to allow a bar and grill in the commercial space of this building. The CUP had four conditions which have not been followed and therefore, voided the CUP. The previous business has moved out and the property owner wants to bring the property and this area of the building into compliance with the zoning regulations so that the space can be leased to another tenant. The property is located at the northeast corner of Yennie Avenue and EE Kirby Road which occupies the Aspire at Bristol Park Apartments.	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner on October 28,2023 as required by State Statute and property owners of record within 185 feet of the rezoning area were notified by letter.	

BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, October 11, 2023. The Commission unanimously recommended approval on the rezoning.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Rezoning Exhibit, Voided Conditional Use Permit, Application, and Staff Report

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B23-33

ORDINANCE NO.
SECOND READING
FIRST READING

November 13, 2023 (4-0)

AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 0.75 ACRES FROM DISTRICT R-3 (MULTI-FAMILY RESIDENTIAL DISTRICT) TO DISTRICT C-2 (GENERAL BUSINESS DISTRICT)

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City: and

WHEREAS, a public hearing was held on October 11, 2023 in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to C-2 (General Business) on approximately 0.75 acres generally located at the northeast corner of Yennie Avenue and EE Kirby Road; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri at the hour of 7:00 p.m. on November 13, 2023; and

WHEREAS, in reviewing the City's 2050 Comprehensive Plan, the proposed rezoning would be consistent with the character and intent of the long-range plan; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The zoning for the property generally described below is hereby established as C-2 (General Business District):

Legal Description: All that part of Lot 1, BRISTOL PARK, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows: BEGINNING at the Northwest corner of said Lot 1, thence North 69°34'40" East along the North line of said Lot 1 a distance of 172.35 feet; thence departing said North line South 02°07'07" West a distance of 240.06 feet to the South line of said Lot 1 and the North right-of-way line of Yennie Avenue as now established; thence North 88°03'48" West along said lot line and right-of-way line a distance of 157.63 feet to the Southwest corner of said Lot 1; thence North 01°36'29" East along the West line of said Lot 1 and the East right-of-way line of Kirby Road as now established a distance of 174.49 feet to the POINT OF BEGINNING. Containing 32,859 square feet or 0.7543 acres more or less.

SECTION 2: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2023, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD	_____	ALDERMAN BRAY	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk



**BOA STAFF REPORT – REZONING
RZ-2023-02 JERETT PRIMM w/GOLD BLOCK VENTURES
NOVEMBER 13, 2023**

ACTION: Requesting a change of zoning from District R-3 (Multi-family Residential District) to District C-2 (General Business District) on 0.75 acres to allow a restaurant on the west side of existing building. The property is located at the northeast corner of Yennie Avenue and EE Kirby Road and is legally described as part of Lot 1, Bristol Park subdivision, aka 640 NW Yennie Avenue.

CITY’S COMPREHENSIVE PLAN: The Future Land Use Plan illustrates this area for Mixed-Use. These areas are intended to be developed with a mix of housing, office, and retail uses. Retail and office uses are generally located on the street level with multi-family either being vertical or horizontal of the office and retail space. Shared parking is recommended.

BACKGROUND/PURPOSE: The Board of Aldermen approved a Conditional Use Permit (CUP) on May 26, 2009 to allow a bar and grill in the commercial space inside the Aspire at Bristol Park Apartments. The CUP had four conditions which have not been followed and therefore, voided the CUP. Recently, the Pub and Patio, a restaurant/bar that had occupied the space has moved out. The property owners are trying to re-lease to a new restaurant owner. The property owner wants to bring the property and building space into compliance with the zoning regulations and is requesting the change of zoning to District C-2. In District C-2, a restaurant/bar is permitted land use in District C-2.

PLANNING AND ZONING COMMISSION: The Planning and Zoning Commission held a public hearing on October 11, 2023. The Commission voted to recommend approval of the change of zoning to the Board of Aldermen.

STAFF RECOMMENDATION: The change of zoning to District C-2 and the proposed use of the existing building space is consistent with the original intent of the development. The proposed mixed use and mixed zoning on this property is consistent with the Future Land Use Plan of the City’s Comprehensive Plan.

Staff recommends approval.

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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. 09-22
INTRODUCED BY: Arnold

ORDINANCE NO. 2034 (4-2)
FIRST READING 4-13-09 (3-2)
SECOND READING 5-26-09 (4-2)

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A BAR AND GRILL IN THE BRISTOL PARK DEVELOPMENT

WHEREAS, Section 79.110, RSMo., 1986 as amended, provides that the Mayor and Board of Aldermen of the city of Grain Valley, Missouri, shall have the power to enact and ordain such laws as they deem expedient and necessary for the benefit of trade and commerce and the health and welfare of the inhabitants thereof; and

WHEREAS, public notification was duly provided prior to public hearing by the Planning Commission and prior to the public hearing by the Board of Aldermen; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that the requested use is desirable, and

WHEREAS, the Board of Aldermen has considered this request and deemed it to be within the best interest of the City, and

WHEREAS, a public hearing was held on April 8, 2009 for citizens' for input.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

Section 1: A Conditional Use Permit be granted to allow a bar and grill in the Bristol Park development with the following conditions:

- Business will close by 11:00 pm Monday – Sunday
- No live bands will be allowed
- The CUP will be reviewed every two years
- Any change in liquor license will be reviewable by the Planning and Zoning Commission

Read two times and PASSED by the Board of Aldermen this 26 day of May 2009, the aye and nay votes being recorded as follows:

ALDERMAN JOHNSTON	<u>yes</u>	ALDERMAN SCULLY	<u>yes</u>
ALDERMAN BEEBE	<u>yes</u>	ALDERMAN ARNOLD	<u>no</u>
ALDERMAN HEADLEY	<u>yes</u>	ALDERMAN TODD	<u>no</u>

Mayor (in the event of a tie only) _____
Approved as to form:

James Cook, City Attorney

David Halphin

David Halphin, Mayor

ATTEST:
Carol Branson Carol Branson, City Clerk

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Grain Valley Community Development
640 NW Yennie St.
08/15/2023 - 08/14/2024
Planning and Zoning
General

Printed: 08/15/2023

3332776

b92ae280-3b97-11ee-abc3-d371fb061abb

Under Review

Active

Application Review Status

Pre-Review	Approved	
Planning and Zoning	Not Reviewed	08/15/2023
Final-Review	Not Reviewed	

Fees

Rezoning	\$500.00
Subtotal	\$500.00
Amount Paid	\$500.00
Total Due	\$0.00

Payments

08/15/2023	Card AmericanExpress	\$500.00
	*1021	
Total Paid		\$500.00

Application Form Data

(Empty fields are not included)

First Name

Jarrett

Last Name

Primm

Phone Number

(502) 387-5696

Email

jprimm@goldblockventures.com

Do you have an additional contact person?

Yes

Contact First Name

Wendy

Contact Last Name

Catto

Email

wcatto@goldblockventures.com

Phone Number

(303) 257-2745

Project Street Address

640 NW Yennie St.

City

Grain Valley

State

MO

Zip Code

64029

Lot #

1

Subdivision

Bristol Park

Zoning District

R-3 Multi-Family Residential District

First Name

BP Apartments, LLC

Last Name

PVJ BP Apartments, LLC

Phone Number

(502) 387-5696

Street Address

2579 West Main Street #201

City

Littleton

State

CO

Zip Code

80120

Please provide a legal description of subject property

REZONING TRACT DESCRIPTION All that part of Lot 1, BRISTOL PARK, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows: BEGINNING at the Northwest corner of said Lot 1, thence North 69°34'40" East along the North line of said Lot 1 a distance of 172.35 feet; thence departing said North line South 02°07'07" West a distance of 240.06 feet to the South line of said Lot 1 and the North right-of-way line of Yennie Avenue as now established; thence North 88°03'48" West along said lot line and right-of-way line a distance of 157.63 feet to the Southwest corner of said Lot 1; thence North 01°36'29" East along the West line of said Lot 1 and the East right-of-way line of Kirby Road as now established a distance of 174.49 feet to the POINT OF BEGINNING. Containing 32,859 square feet or 0.7543 acres more or less.

Please depict general location of site

 Loading map...

Please upload the preliminary development/site development plan

 23171-Bristol Park-Rezoning Exhibit_08-09-2023.pdf

Please provide a written description of the proposal

There was a restaurant/bar (Pub and Patio) in the commercial space inside the Aspire at Bristol Park Apartments which had a conditional use permit which has since expired. This tenant has moved out and we are trying to re-lease to a new restaurant owner. We need to have the space rezoned to District C2.

Please upload proof of ownership or control of property (deed, contract, lease) or permission from property owner

 1. Special Warranty Deed.pdf

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
BP Apartments, LLC	PVJ BP Apartments, LLC	2579 West Main Street, Ste 201	Littleton	CO	80120

What type of project is this?

Rezoning

Please provide a description of the project

Rezone commercial space within Aspire at Bristol Park Apartment building to District C2.

Company Name

Aspire at Bristol Park

Street Address

630 NW Yennie St.

City

Grain Valley

State

MO

Zip Code

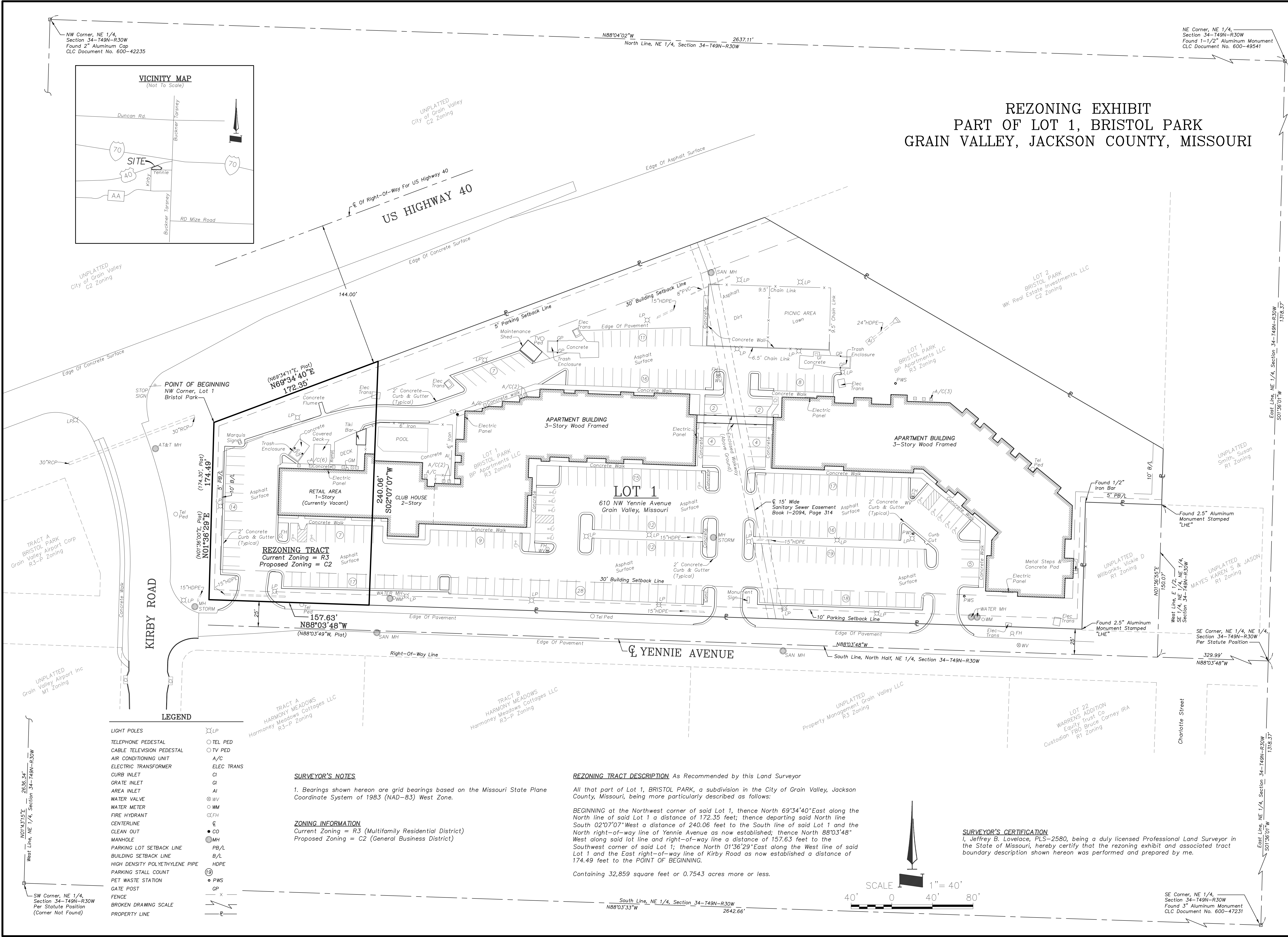
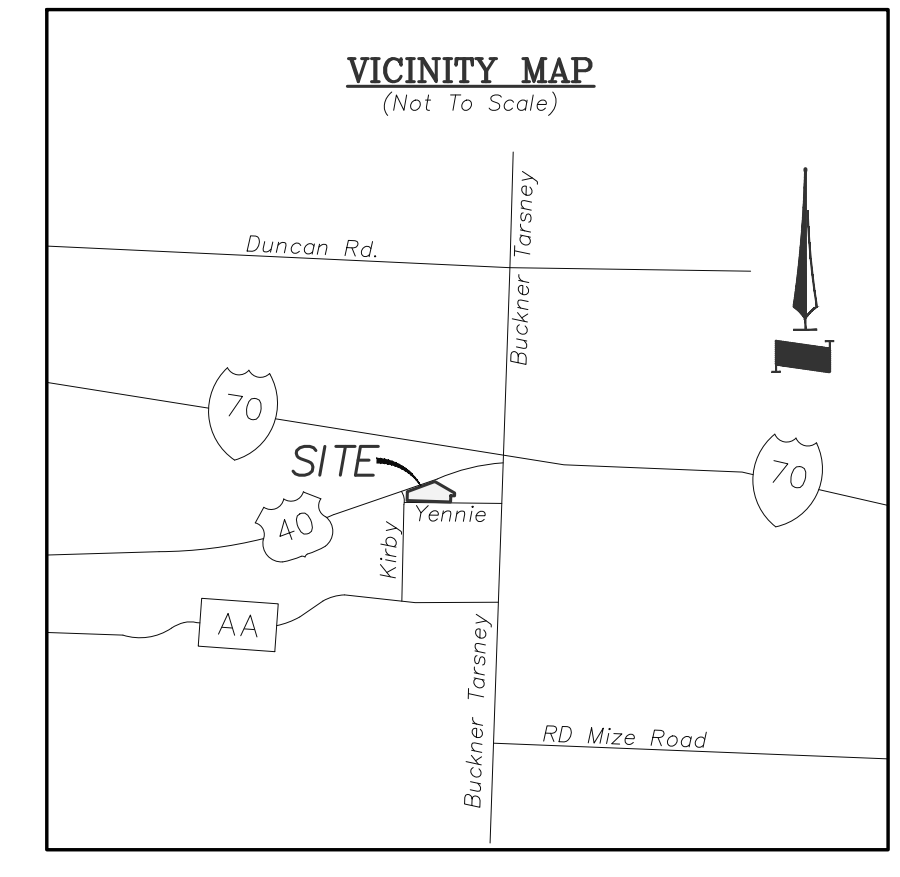
64029

Signature

I understand and agree that as a condition to the issuance of this permit the permittee shall agree to defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all suits, claims, or liabilities caused by or arising out of any use authorized by any such permit. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction and that I make this statement under penalty of perjury.

Jarrett Primm - 08/15/2023 1:15 pm

REZONING EXHIBIT PART OF LOT 1, BRISTOL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI



LEGEND

LIGHT POLES	○ TEL PED	○ TV PED
TELEPHONE PEDESTAL	A/C	ELEC TRANS
CABLE TELEVISION PEDESTAL	CI	GI
AIR CONDITIONING UNIT	AI	WV
ELECTRIC TRANSFORMER	WM	FH
CURB INLET	CO	CO
GRATE INLET	MH	PB/L
AREA INLET	GI	B/L
WATER VALVE	WM	HDPE
WATER METER	WM	①
FIRE HYDRANT	WM	PWS
CENTERLINE	WM	GP
CLEAN OUT	WM	GP
MANHOLE	WM	GP
PARKING LOT SETBACK LINE	WM	GP
BUILDING SETBACK LINE	WM	GP
HIGH DENSITY POLYETHYLENE PIPE	WM	GP
PARKING STALL COUNT	WM	GP
PET WASTE STATION	WM	GP
GATE POST	WM	GP
FENCE	WM	GP
BROKEN DRAWING SCALE	WM	GP
PROPERTY LINE	WM	GP

SURVEYOR'S NOTES

1. Bearings shown hereon are grid bearings based on the Missouri State Plane Coordinate System of 1983 (NAD-83) West Zone.

ZONING INFORMATION

Current Zoning = R3 (Multifamily Residential District)
Proposed Zoning = C2 (General Business District)

REZONING TRACT DESCRIPTION As Recommended by this Land Surveyor

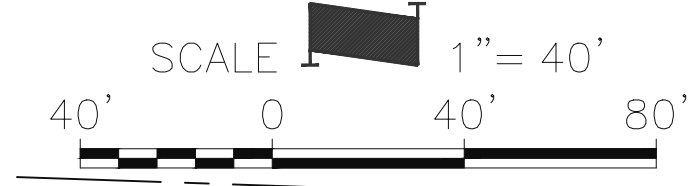
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Containing 32,859 square feet or 0.7543 acres more or less.

SURVEYOR'S CERTIFICATION

I, Jeffrey B. Lovelace, PLS-2580, being a duly licensed Professional Land Surveyor in the State of Missouri, hereby certify that the rezoning exhibit and associated tract boundary description shown hereon was performed and prepared by me.



Project No: 23171	Drawn By: JBL	Checked By: JBL	Date: 08-09-2023	Scale: 1" = 40'	File Name: 23171 - Rezoning Map	REZONING EXHIBIT PART OF LOT 1, BRISTOL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI	
PREPARED FOR: Gold Block Ventures, LLC 4600 S. Syracuse St., Suite 900 Denver, CO 80237							
LOVELACE & ASSOCIATES Land Surveying - Land Planning 929 SE 3rd Street Lee's Summit, Missouri 64063 Phone: (816) 347-9997 Fax: (816) 347-9979						EXHIBIT SHT 1 OF 1	

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/13/2023, 11/27/2023	
BILL NUMBER	B23-34	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2024 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2024 Fiscal Year for the City of Grain Valley, Missouri.	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Session on October 16, 2023.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2024 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B23-34

ORDINANCE NO.
SECOND READING
FIRST READING

November 13, 2023 (4-0)

**AN ORDINANCE APPROVING THE 2024 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE
SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI**

WHEREAS, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2024 budget and comprehensive fee schedule; and

WHEREAS, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2024 budget; and

WHEREAS, the 2024 budget is a balanced budget as required by the Statutes in the State of Missouri; and

WHEREAS, this appropriation order and the budget outline, which are attached hereto; and are a part of this ordinance may not be amended except by written ordinance of the Board of Aldermen; and

WHEREAS, Notwithstanding the above, the City Administrator is hereby authorized, in his discretion to make adjustments, revisions or amendments to a particular expense object code/line item within the adopted budget only, and without further order of the Board of Aldermen only in the following circumstances:

- the adjustment, revision or amendment is requested in writing by the department/expenditure authority from whose account the change is proposed to be made;
- the City Finance Director certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, revision or amendment;
- the total amount of the adjustment, revision or amendment does not exceed the overall budget amount as adopted herein; and
- this authorization shall not be construed to allow increases in the total appropriation for a particular fund.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri the attached detail supports the budget as follows:

SECTION 1:

(100) GENERAL FUND			
	Total Revenues		\$5,368,620
	Expenditures:		
	City Clerk		\$356,515
	Information Tech		\$272,147
	Building & Grounds		\$104,226
	Administration		\$251,895
	Elected Officials		\$79,178
	Legal		\$85,000
	Finance		\$171,351
	Court		\$107,739
	Victim Services		\$99,241
	Fleet Maintenance		\$57,058
	Police		\$3,343,235
	Animal Control		\$78,578
	Community Development		\$354,320
	Total Expenditures:		\$5,360,483
	<i>Balance</i>		\$8,137
(170) TOURISM TAX			
	Total Revenues		\$35,000
	Total Expenditures		\$35,000
	<i>Balance</i>		\$0
(200) PARK FUND			
	Total Revenues		\$1,970,648
	Expenditures:		
	Park Administration		\$1,054,311
	Park		\$333,351
	Recreation		\$79,938
	Community Center		\$275,874
	Pool		\$198,081
	Total Expenditures		\$1,941,555
	<i>Balance</i>		\$29,093
(210) TRANSPORTATION FUND			
	Total Revenues		\$1,654,200
	Total Expenditures		\$1,559,008
	<i>Balance</i>		\$95,192

(230) PUBLIC HEALTH			
	Total Revenues		\$137,300
	Total Expenditures		\$135,500
	<i>Balance</i>		\$1,800
(250) OLD TOWNE TIF FUND			
	Total Revenues		\$420,000
	Total Expenditures		\$420,000
	<i>Balance</i>		\$0
(280) CAPITAL IMPROVEMENT FUND			
	Total Revenues		\$716,700
	Total Expenditures		\$716,700
	<i>Balance</i>		\$0
(285) ARPA FUND			
	Total Revenues		\$2,086,575
	Total Expenditures		\$2,086,575
	<i>Balance</i>		\$0
(286) Downtown Improvement Fund			
	Total Revenues		\$2,199,500
	Total Expenditures		\$1,700,000
	<i>Balance</i>		\$499,500
(291) 2022 GO BONDS			
	Total Revenues		\$2,650,000
	Total Expenditures		\$2,650,000
	<i>Balance</i>		\$0
(300) MARKETPLACE TIF			
	Total Revenues		\$5,000
	Total Expenditures		\$5,000
	<i>Balance</i>		\$0

(301) MARKETPLACE TIF PROJECT #2 RESERVE			
	Total Revenues		\$0
	Total Expenditures		\$0
	Balance		\$0
(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND PROJECT #2			
	Total Revenues		\$1,028,000
	Total Expenditures		\$1,028,000
	<i>Balance</i>		<i>\$0</i>
(305) MARKETPLACE TIF IDA BONDS PROJECT #2			
	Total Revenues		\$206,500
	Total Expenditures		\$204,305
	<i>Balance</i>		<i>\$2,195</i>
(310) MARKETPLACE NID PROJECT #2			
	Total Revenues		\$223,100
	Total Expenditures		\$220,269
	<i>Balance</i>		<i>\$2,831</i>
(321) MARKETPLACE CID PROJECT #2			
	Total Revenues		\$515,400
	Total Expenditures		\$515,400
	<i>Balance</i>		<i>\$0</i>
(322) INTERCHANGE MERCADO CID PROJECT #3			
	Total Revenues		\$50,000
	Total Expenditures		\$50,000
	<i>Balance</i>		<i>\$0</i>

(323) INTERCHANGE VILLAGE OF GV CID PROJECT #3					
	Total Revenues		\$40,200		
	Total Expenditures		\$40,200		
	<i>Balance</i>		\$0		
(324) INTERCHANGE MERCADO TDD PROJECT #3					
	Total Revenues		\$50,000		
	Total Expenditures		\$50,000		
	<i>Balance</i>		\$0		
(325) MARKETPLACE PROJECT 1A					
	Total Revenues		\$116,000		
	Total Expenditures		\$116,000		
	<i>Balance</i>		\$0		
(326) INTERCHANGE PROJECT 1B					
	Total Revenues		\$29,000		
	Total Expenditures		\$29,000		
	<i>Balance</i>		\$0		
(330) INTERCHANGE PROJECT 3					
	Total Revenues		\$319,000		
	Total Expenditures		\$319,000		
	<i>Balance</i>		\$0		
(340) INTERCHANGE PROJECT 4					
	Total Revenues		\$55,000		
	Total Expenditures		\$55,000		
	<i>Balance</i>		\$0		

(400) DEBT SERVICE FUND			
	Total Revenues		\$2,180,000
	Total Expenditures		<u>\$2,093,725</u>
	<i>Balance</i>		\$86,275
(600) WATER/SEWER FUND			
	Total Revenues		\$11,174,834
	Expenditures		
	Water	\$ 8,044,222	
	Sewer	\$ 2,650,027	
	Total Expenditures		<u>\$10,694,248</u>
	<i>Balance</i>		\$480,586

Read two times and PASSED by the Board of Aldermen this ____ day of November, 2023 the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD	_____	ALDERMAN BRAY	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

 Lauber Municipal Law
 City Attorney

 Mike Todd
 Mayor

ATTEST:

 Jamie Logan
 City Clerk

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100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED	
PROPERTY TAX					
100-00-41000	PROPERTY TAX REVENUE	1,233,202.88	1,334,368.97	1,315,000.00	1,415,000.00
100-00-41100	DELINQUENT PROPERTY TAX	18,035.34	16,061.62	25,000.00	25,000.00
100-00-41400	REPLACEMENT TAX	17,842.08	19,758.39	18,000.00	18,000.00
100-00-41500	RAIL & UTILITY TAX	22,659.95	26,025.52	23,000.00	23,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	0.00	0.00	300.00	0.00
100-00-41700	PROPERTY TAX INTEREST	<u>10,540.53</u>	<u>8,414.38</u>	<u>11,500.00</u>	<u>12,000.00</u>
	TOTAL PROPERTY TAX	1,302,280.78	1,404,628.88	1,392,800.00	1,493,000.00
SALES TAX					
100-00-42000	SALES TAX - 1%	<u>1,412,613.20</u>	<u>922,391.95</u>	<u>1,400,000.00</u>	<u>1,450,000.00</u>
	TOTAL SALES TAX	1,412,613.20	922,391.95	1,400,000.00	1,450,000.00
FRANCHISE FEES					
100-00-43000	ELECTRIC FRANCHISE FEE	731,599.06	621,682.02	675,000.00	750,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	245,885.03	207,831.12	200,000.00	275,000.00
100-00-43200	TELECOMM FRANCHISE FEE	81,914.20	57,217.98	80,000.00	75,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>184,572.18</u>	<u>121,289.95</u>	<u>190,000.00</u>	<u>180,000.00</u>
	TOTAL FRANCHISE FEES	1,243,970.47	1,008,021.07	1,145,000.00	1,280,000.00
FINES & FORFEITURES					
100-00-43500	COURT FINES	58,297.50	47,506.26	70,000.00	65,000.00
100-00-43510	COURT COSTS	5,316.65	4,166.18	5,000.00	5,000.00
100-00-43520	CRIME VICTIM FUND-CITY	163.93	128.45	200.00	200.00
100-00-43530	COURT TRAINING	868.00	694.00	2,000.00	1,000.00
100-00-43535	POST OP TRAINING REVENUE	0.00	500.00	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	4,750.00	2,200.00	2,000.00	4,000.00
100-00-43560	EQUIPMENT REIMB DWI	379.50	0.00	1,000.00	500.00
100-00-43570	INCARCERATION REIMB	16.85	0.00	1,000.00	500.00
100-00-43600	OFFICER REIMB DWI	633.00	100.50	1,000.00	1,000.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>7,199.00</u>	<u>7,371.42</u>	<u>12,000.00</u>	<u>8,000.00</u>
	TOTAL FINES & FORFEITURES	77,624.43	62,666.81	95,200.00	86,200.00
PERMITS/LICENSES/FEES					
100-00-44000	BUILDING PERMITS	303,759.50	183,240.34	325,100.00	181,300.00
100-00-44050	PLANNING & ZONING FEES	7,105.00	7,080.00	10,000.00	10,000.00
100-00-44100	PLAN REVIEW FEES	42,349.53	83,950.84	81,180.00	77,420.00
100-00-44200	CUT PERMIT FEES	52,114.65	18,886.35	10,500.00	21,000.00
100-00-44350	SPRINKLER PERMIT FEES	260.00	320.00	240.00	300.00
100-00-44400	SIGN PERMIT FEES	4,840.00	1,700.00	2,010.00	2,100.00
100-00-44710	VACATE (ROW OR EASEMENT)	0.00	300.00	0.00	0.00
100-00-44720	LAND DISTURBANCE PERMIT	0.00	0.00	150.00	150.00
100-00-44800	OCCUPATION LICENSE	47,854.00	51,514.00	48,000.00	48,000.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	45.00	60.00	200.00	200.00
100-00-44850	LIQUOR LICENSE	<u>10,117.50</u>	<u>10,890.00</u>	<u>10,200.00</u>	<u>10,200.00</u>
	TOTAL PERMITS/LICENSES/FEES	468,445.18	357,941.53	487,580.00	350,670.00

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>OTHER GOVERNMENTAL</u>				
100-00-45000 GRANT REVENUE	<u>171,025.15</u>	<u>124,995.13</u>	<u>168,091.00</u>	<u>180,996.00</u>
TOTAL OTHER GOVERNMENTAL	171,025.15	124,995.13	168,091.00	180,996.00
<u>RECREATION</u>				
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	825.00	105.00	1,500.00	1,000.00
100-00-46441 SPECIAL EVENT PERMIT	<u>110.00</u>	<u>65.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL CHARGES FOR SERVICES	935.00	170.00	1,560.00	1,060.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>276,851.50</u>	<u>1,200.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	276,851.50	1,200.00	12,000.00	12,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	5,371.86	3,078.15	3,000.00	3,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	2,000.00	0.00	3,000.00	3,000.00
100-00-47600 INSURANCE PROCEEDS	9,318.75	8,371.97	0.00	5,000.00
100-00-47605 LOSS CONTROL REVENUE	0.00	7,794.12	0.00	0.00
100-00-47700 INTEREST REVENUE	57,722.96	182,177.46	10,000.00	120,000.00
100-00-47725 CID ADMIN FEES	6,467.37	4,673.36	5,000.00	5,000.00
100-00-47730 TIF ADMIN FEES	10,495.00	8,420.68	8,000.00	8,000.00
100-00-47750 DONATIONS	0.00	500.00	0.00	0.00
100-00-47845 SHOP WITH A COP DONATIONS	5,913.00	0.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	0.00	0.00	3,188.00	3,188.00
100-00-47847 CAKES, COPS, CONV DONATIONS	563.00	180.50	0.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	0.00	0.00	500.00	500.00
100-00-47855 BACKPACKS & BADGES DONATIONS	0.00	0.00	500.00	0.00
100-00-47880 DARE REVENUE	24,760.20	0.00	22,500.00	25,760.00
100-00-47890 DARE OFFICER GVSD	133,042.63	0.00	133,042.00	135,939.13
100-00-47900 DARE SALARY REVENUE	57,773.80	0.00	52,500.00	60,107.00
100-00-47920 POLICE REPORT FEES	1,590.00	2,395.00	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>5.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	315,023.57	217,591.24	248,430.00	376,694.13
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48200 PROCEEDS FROM CAPITAL LEASE	37,458.00	0.00	0.00	0.00
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>126,000.00</u>	<u>138,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	37,458.00	0.00	126,000.00	138,000.00
TOTAL REVENUES	<u>5,306,227.28</u>	<u>4,099,606.61</u>	<u>5,076,661.00</u>	<u>5,368,620.13</u>

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
HR/CITY CLERK				
=====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	73,178.84	66,647.00	84,531.98	90,186.88
100-07-61110 OVERTIME	0.00	19.66	0.00	0.00
100-07-61500 F.I.C.A.	4,972.99	4,690.74	6,466.69	6,899.31
100-07-61520 UNEMPLOYMENT	77.44	29.29	61.50	61.50
100-07-61530 WORKERS COMPENSATION	156.59	156.43	227.40	157.64
100-07-61540 HEALTH INSURANCE	20,739.29	19,776.90	21,200.00	27,200.00
100-07-61555 HSA	2,805.13	2,002.70	3,300.00	2,400.00
100-07-61560 DENTAL	1,171.73	1,042.50	1,054.00	1,257.00
100-07-61570 LIFE INSURANCE	194.00	195.00	253.50	253.50
100-07-61575 SHORT TERM DISABILITY	278.16	297.05	292.80	324.24
100-07-61580 RETIREMENT	7,891.54	7,741.40	10,481.97	10,822.44
100-07-61590 EAP EXPENSE	20.55	12.33	24.84	24.84
100-07-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>250.00</u>
TOTAL PERSONNEL SERVICES	111,486.26	103,361.00	128,644.68	139,837.35
<u>STAFF DEVELOPMENT</u>				
100-07-62080 TRAINING	590.00	2,510.50	2,125.00	4,800.00
100-07-62200 SUBS & MEMBERSHIPS	536.75	919.08	1,353.00	874.00
100-07-62250 MEETINGS & CONFERENCES	4,027.62	4,800.58	5,896.80	4,251.00
100-07-62320 MILEAGE	<u>84.59</u>	<u>87.77</u>	<u>400.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	5,238.96	8,317.93	9,774.80	10,325.00
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	12,751.84	10,214.26	12,410.00	13,518.00
100-07-72080 CODIFICATION	<u>4,125.50</u>	<u>2,166.12</u>	<u>3,500.00</u>	<u>3,700.00</u>
TOTAL PROFESSIONAL SERVICES	16,877.34	12,380.38	15,910.00	17,218.00
<u>SUPPLIES & COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	1,673.86	1,017.35	1,500.00	1,500.00
100-07-73100 POSTAGE	<u>1,012.64</u>	<u>583.28</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SUPPLIES & COMMODITIES	2,686.50	1,600.63	2,400.00	2,400.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	2,125.34	1,855.59	3,000.00	3,000.00
100-07-74195 WORKPLACE IMPROVE COMMITTEE	<u>0.00</u>	<u>1,545.95</u>	<u>4,200.00</u>	<u>4,300.00</u>
TOTAL PROGRAM EXPENSES	2,125.34	3,401.54	7,200.00	7,300.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	112,351.32	120,095.95	115,500.00	159,500.00
100-07-76100 APPLICANT COSTS	7,471.67	12,070.70	9,050.00	11,000.00
100-07-76200 ADVERTISING	2,739.59	554.19	3,000.00	3,000.00
100-07-76210 PRINTING	38.00	0.00	75.00	75.00
100-07-76420 ONLINE & CC FEES	<u>989.31</u>	<u>2,140.62</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL EXPENSES	123,589.89	134,861.46	129,625.00	175,575.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>784.20</u>	<u>574.20</u>	<u>2,160.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	784.20	574.20	2,160.00	2,160.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>7,705.59</u>	<u>2,704.67</u>	<u>2,145.00</u>	<u>1,700.00</u>
TOTAL MISCELLANEOUS EXPENSE	7,705.59	2,704.67	2,145.00	1,700.00
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TOTAL HR/CITY CLERK	270,494.08	267,201.81	297,859.48	356,515.35
INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>				
<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	0.00	0.00	0.00	500.00
100-08-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	2,000.00	3,000.00
<u>PROFESSIONAL SERVICES</u>				
100-08-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	2,500.00	3,500.00
<u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>5,300.75</u>	<u>2,570.19</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & COMMODITIES	5,300.75	2,570.19	5,000.00	5,000.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	57,176.23	69,603.60	90,028.00	87,360.00
100-08-74620 WEB SITE MAINTENANCE	<u>1,500.00</u>	<u>161.94</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL MAINTENANCE EXPENSE	58,676.23	69,765.54	92,728.00	90,060.00
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>1,219.67</u>	<u>720.18</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,219.67	720.18	1,200.00	1,200.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	41,786.50	0.00	0.00	0.00
100-08-78520 COMPUTER EQUIPMENT	32,051.66	29,645.36	33,950.00	23,000.00
100-08-78530 COMPUTER SOFTWARE	<u>103,883.50</u>	<u>90,050.27</u>	<u>124,056.00</u>	<u>146,387.00</u>
TOTAL CAPITAL EQUIPMENT	177,721.66	119,695.63	158,006.00	169,387.00
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TOTAL INFORMATION TECH	242,918.31	192,751.54	261,434.00	272,147.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
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BLDG & GRDS =====				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>UTILITIES</u>				
100-09-76500 GENERAL PHONE SERVICE	7,465.06	7,249.00	9,420.00	9,420.00
100-09-76550 INTERNET SERVICES	7,808.35	6,477.54	9,924.00	9,924.00
100-09-76590 PHONE INSTALLATION & MAINT	0.00	0.00	900.00	900.00
100-09-76600 ELECTRICITY	17,073.38	14,554.44	20,400.00	20,400.00
100-09-76700 GAS SERVICE	1,959.30	1,274.74	6,000.00	6,000.00
100-09-76800 TRASH SERVICE	<u>1,530.00</u>	<u>1,260.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL UTILITIES	35,836.09	30,815.72	48,444.00	48,444.00
 <u>BLDG MAINTENANCE</u>				
100-09-76900 BLDG & GRNDS MAINT	39,888.31	26,410.99	45,978.00	44,322.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	<u>1,886.91</u>	<u>1,021.92</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL BLDG MAINTENANCE	41,775.22	27,432.91	48,078.00	46,422.00
 <u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
100-09-79880 BUILDING IMPROVEMENTS	<u>5,604.00</u>	<u>4,004.82</u>	<u>13,600.00</u>	<u>9,360.00</u>
TOTAL CAPITAL PROJECTS	5,604.00	4,004.82	13,600.00	9,360.00

TOTAL BLDG & GRDS 83,215.31 62,253.45 110,122.00 104,226.00

ADMINISTRATION
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<u>PERSONNEL SERVICES</u>				
100-10-61100 SALARIES	100,499.06	89,957.28	115,105.37	122,501.54
100-10-61110 OVERTIME	194.29	334.92	0.00	0.00
100-10-61500 F.I.C.A.	8,491.28	7,721.21	8,805.57	9,371.38
100-10-61520 UNEMPLOYMENT	82.06	29.29	61.50	61.50
100-10-61530 WORKERS COMPENSATION	359.91	266.95	1,511.01	1,511.01
100-10-61540 HEALTH INSURANCE	9,335.39	8,877.05	11,000.00	11,000.00
100-10-61555 HSA	2,012.12	2,013.50	2,250.00	2,250.00
100-10-61560 DENTAL	531.97	496.76	540.00	540.00
100-10-61570 LIFE INSURANCE	169.50	162.50	270.75	355.25
100-10-61575 SHORT TERM DISABILITY	349.92	351.34	369.39	383.28
100-10-61580 RETIREMENT	10,832.06	11,908.44	13,519.25	13,966.60
100-10-61585 LAGERS PLAN UPGRADE	216,520.00	0.00	0.00	0.00
100-10-61590 EAP EXPENSE	18.50	10.28	20.70	20.70
100-10-61595 YEARS OF SERVICE EXPENSE	1,850.00	0.00	0.00	0.00
100-10-61600 CAR ALLOWANCE	<u>10,831.50</u>	<u>8,806.50</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL PERSONNEL SERVICES	362,077.56	130,936.02	164,253.54	172,761.26

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-10-62050 COMPUTER TRAINING	750.00	0.00	0.00	0.00
100-10-62080 TRAINING	1,645.29	1,699.68	1,700.00	3,100.00
100-10-62200 SUBS & MEMBERSHIPS	9,350.82	8,902.37	9,860.00	11,045.00
100-10-62250 MEETINGS & CONFERENCES	<u>6,897.23</u>	<u>10,764.80</u>	<u>10,880.00</u>	<u>12,030.00</u>
TOTAL STAFF DEVELOPMENT	18,643.34	21,366.85	22,440.00	26,175.00
<u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	57,189.15	1,997.00	14,000.00	10,000.00
100-10-72005 PUBLIC COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL PROFESSIONAL SERVICES	57,189.15	1,997.00	14,000.00	10,400.00
<u>SUPPLIES & COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,909.87	1,133.88	1,500.00	1,500.00
100-10-73100 POSTAGE	1,609.91	521.94	3,000.00	3,000.00
100-10-73250 OFFICE FURNITURE	<u>197.99</u>	<u>97.96</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES & COMMODITIES	3,717.77	1,753.78	5,200.00	5,200.00
<u>OPERATING EXPENSE</u>				
<u>PROGRAM EXPENSES</u>				
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	3,562.30	1,290.99	4,000.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	8,378.37	0.00	5,000.00	8,500.00
100-10-74100.6000 SPEC EVENT PARADE	862.60	1,056.71	1,500.00	1,500.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	3,462.65	3,001.00	4,000.00	4,000.00
100-10-74220 OUTSIDE SERVICE AGENCIES	1,500.00	3,500.00	1,500.00	3,500.00
100-10-74430 FUND RAISING EVENTS	<u>560.00</u>	<u>1,040.00</u>	<u>1,350.00</u>	<u>1,800.00</u>
TOTAL PROGRAM EXPENSES	18,325.92	9,888.70	17,350.00	23,300.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-10-76200 ADVERTISING	385.90	0.00	500.00	500.00
100-10-76210 PRINTING	253.95	0.00	2,910.00	1,160.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>4,797.87</u>	<u>2,400.70</u>	<u>3,439.00</u>	<u>3,439.00</u>
TOTAL CONTRACTUAL EXPENSES	5,437.72	2,400.70	6,849.00	5,099.00
<u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	<u>3,026.47</u>	<u>2,877.41</u>	<u>1,920.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	3,026.47	2,877.41	1,920.00	2,160.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-10-78000 MISCELLANEOUS	<u>4,866.17</u>	<u>3,561.02</u>	<u>6,200.00</u>	<u>6,800.00</u>
TOTAL MISCELLANEOUS EXPENSE	4,866.17	3,561.02	6,200.00	6,800.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
100-10-78500 CAPITAL EQUIPMENT	<u>37,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	37,458.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
100-10-89200 PRINCIPAL PAY/LOANS	<u>3,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	3,770.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	514,512.10	174,781.48	238,212.54	251,895.26
 <u>ELECTED</u> =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	28,302.00	22,703.50	34,500.00	28,500.00
100-11-61500 F.I.C.A.	2,165.11	1,736.83	2,639.25	2,180.25
100-11-61530 WORKERS COMPENSATION	<u>83.36</u>	<u>73.97</u>	<u>361.20</u>	<u>361.20</u>
TOTAL PERSONNEL SERVICES	30,550.47	24,514.30	37,500.45	31,041.45
<u>STAFF DEVELOPMENT</u>				
100-11-62250 MEETINGS & CONFERENCES	8,577.48	3,129.14	6,755.90	7,431.90
100-11-62320 MILEAGE	<u>164.97</u>	<u>0.00</u>	<u>346.00</u>	<u>250.00</u>
TOTAL STAFF DEVELOPMENT	8,742.45	3,129.14	7,101.90	7,681.90
<u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	525.00	350.00	450.00	450.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>7,656.50</u>	<u>5,456.50</u>	<u>9,500.00</u>	<u>4,275.00</u>
TOTAL PROFESSIONAL SERVICES	8,181.50	5,806.50	9,950.00	4,725.00
<u>SUPPLIES & COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	300.81	194.34	275.00	275.00
100-11-73100 POSTAGE	<u>2,546.20</u>	<u>2,387.94</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	2,847.01	2,582.28	2,775.00	275.00
<u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROGRAM EXPENSES	1,000.00	0.00	3,000.00	3,000.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>	<u>165.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	165.00	165.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>5,200.09</u>	<u>4,170.11</u>	<u>5,040.00</u>	<u>5,040.00</u>
TOTAL UTILITIES	5,200.09	4,170.11	5,040.00	5,040.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	704.36	682.73	750.00	2,250.00
100-11-78070 DISCRETIONARY FUND	2,863.47	1,955.91	4,000.00	4,000.00
100-11-78400 ELECTION EXPENSE	<u>10,618.03</u>	<u>14,707.27</u>	<u>15,000.00</u>	<u>18,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	14,185.86	17,345.91	19,750.00	24,250.00
<u>CAPITAL EQUIPMENT</u>				
100-11-78520 COMPUTER EQUIPMENT	<u>1,159.98</u>	<u>1,160.11</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL EQUIPMENT	1,159.98	1,160.11	3,000.00	3,000.00
TOTAL ELECTED	71,867.36	58,708.35	88,282.35	79,178.35

LEGAL

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<u>PERSONNEL SERVICES</u>				
<u>PROFESSIONAL SERVICES</u>				
100-12-72000 PROFESSIONAL SERVICES	67,759.59	51,269.60	75,000.00	75,000.00
100-12-72400 SETTLEMENT EXPENSES	<u>11,000.00</u>	<u>2,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	78,759.59	53,269.60	85,000.00	85,000.00
<u>MISCELLANEOUS EXPENSE</u>				
TOTAL LEGAL	78,759.59	53,269.60	85,000.00	85,000.00

FINANCE

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<u>PERSONNEL SERVICES</u>				
100-14-61100 SALARIES	77,853.02	66,546.61	84,952.91	90,504.17
100-14-61110 OVERTIME	13.82	0.00	0.00	0.00
100-14-61500 F.I.C.A.	5,207.15	4,599.76	6,498.90	6,923.56
100-14-61520 UNEMPLOYMENT	50.33	22.46	47.15	47.15
100-14-61530 WORKERS COMPENSATION	237.40	204.68	310.00	310.00
100-14-61540 HEALTH INSURANCE	11,945.21	12,276.53	17,000.00	17,000.00
100-14-61555 HSA	2,100.00	2,000.00	2,400.00	2,400.00
100-14-61560 DENTAL	679.76	698.00	838.00	838.00
100-14-61570 LIFE INSURANCE	138.00	130.00	169.00	169.00
100-14-61575 SHORT TERM DISABILITY	284.62	286.22	294.48	312.12
100-14-61580 RETIREMENT	8,868.21	7,865.90	10,081.88	10,420.36
100-14-61590 EAP EXPENSE	16.44	8.22	16.56	16.56
100-14-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL PERSONNEL SERVICES	107,393.96	94,638.38	122,608.88	129,190.92

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-14-62080 TRAINING	1,000.00	1,600.00	2,500.00	2,500.00
100-14-62200 SUBS & MEMBERSHIPS	944.00	320.00	1,550.00	550.00
100-14-62250 MEETINGS & CONFERENCES	<u>125.00</u>	<u>0.00</u>	<u>4,277.50</u>	<u>2,730.00</u>
TOTAL STAFF DEVELOPMENT	2,069.00	1,920.00	8,327.50	5,780.00
<u>PROFESSIONAL SERVICES</u>				
100-14-72000 PROFESSIONAL SERVICES	1,600.00	738.75	17,000.00	15,000.00
100-14-72050 AUDITOR	<u>30,600.00</u>	<u>16,750.00</u>	<u>17,000.00</u>	<u>17,500.00</u>
TOTAL PROFESSIONAL SERVICES	32,200.00	17,488.75	34,000.00	32,500.00
<u>SUPPLIES & COMMODITIES</u>				
100-14-73000 OFFICE/OPERATING SUPPLIES	1,310.40	319.13	1,800.00	1,800.00
100-14-73200 OFFICE EQUIPMENT	114.05	349.14	360.00	360.00
100-14-73250 OFFICE FURNITURE	<u>0.00</u>	<u>182.70</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES	1,424.45	850.97	2,560.00	2,560.00
<u>UTILITIES</u>				
100-14-76510 CELLULAR SERVICE	<u>664.20</u>	<u>574.20</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	664.20	574.20	720.00	720.00
<u>DEPR/AMORTIZATION</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-14-78000 MISCELLANEOUS	987.17	502.64	600.00	600.00
100-14-78010 TAX REPORTING FEES	<u>15.50</u>	<u>11.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,002.67	513.64	600.00	600.00
<u>DEBT SERVICE</u>				
TOTAL FINANCE	144,754.28	115,985.94	168,816.38	171,350.92

COURT
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<u>PERSONNEL SERVICES</u>				
100-15-61100 SALARIES	54,206.51	33,973.41	54,681.38	45,947.51
100-15-61110 OVERTIME	1,792.29	889.71	1,612.50	1,500.00
100-15-61200 JUDGE	24,788.89	19,561.96	25,000.00	26,250.00
100-15-61500 F.I.C.A.	6,092.37	4,112.11	6,419.13	5,847.58
100-15-61520 UNEMPLOYMENT	77.44	39.06	41.00	41.00
100-15-61530 WORKERS COMPENSATION	215.87	190.00	251.60	251.60
100-15-61540 HEALTH INSURANCE	6,617.96	8,179.17	8,800.00	11,000.00
100-15-61555 HSA	1,580.59	42.20	1,800.00	0.00
100-15-61560 DENTAL	385.84	374.42	432.00	432.00
100-15-61570 LIFE INSURANCE	137.00	130.00	169.00	169.00
100-15-61575 SHORT TERM DISABILITY	174.05	153.41	186.36	165.36
100-15-61580 RETIREMENT	5,616.62	4,267.21	7,006.24	5,738.40

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
100-15-61590 EAP EXPENSE	16.44	8.22	16.56	16.56
TOTAL PERSONNEL SERVICES	101,701.87	71,920.88	106,415.77	97,359.01
<u>STAFF DEVELOPMENT</u>				
100-15-62200 SUBS & MEMBERSHIPS	395.00	120.00	200.00	200.00
100-15-62400 COURT FUNDED TRAINING	1,300.06	1,516.30	1,500.00	2,510.00
TOTAL STAFF DEVELOPMENT	1,695.06	1,636.30	1,700.00	2,710.00
<u>PROFESSIONAL SERVICES</u>				
100-15-72000 PROFESSIONAL SERVICES	48,078.00	69,613.50	55,000.00	4,500.00
TOTAL PROFESSIONAL SERVICES	48,078.00	69,613.50	55,000.00	4,500.00
<u>SUPPLIES & COMMODITIES</u>				
100-15-73000 OFFICE/OPERATING SUPPLIES	1,536.67	1,178.00	1,500.00	1,500.00
100-15-73100 POSTAGE	297.55	251.49	500.00	500.00
TOTAL SUPPLIES & COMMODITIES	1,834.22	1,429.49	2,000.00	2,000.00
<u>OPERATING EXPENSE</u>				
100-15-73650 PRISONER RELATED COST	4,944.43	7,042.38	12,000.00	0.00
TOTAL OPERATING EXPENSE	4,944.43	7,042.38	12,000.00	0.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-15-76210 PRINTING	19.00	0.00	100.00	100.00
100-15-76420 ONLINE & CC FEES	562.85	691.10	300.00	300.00
TOTAL CONTRACTUAL EXPENSES	581.85	691.10	400.00	400.00
<u>UTILITIES</u>				
100-15-76510 CELLULAR SERVICE	145.80	574.20	720.00	720.00
TOTAL UTILITIES	145.80	574.20	720.00	720.00
<u>MISCELLANEOUS EXPENSE</u>				
100-15-78000 MISCELLANEOUS	0.00	0.00	50.00	50.00
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	50.00	50.00
<u>CAPITAL EQUIPMENT</u>				
TOTAL COURT	158,981.23	152,907.85	178,285.77	107,739.01
VICTIM SERVICES				
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<u>PERSONNEL SERVICES</u>				
100-17-61100 SALARIES	58,725.09	48,273.38	72,278.01	73,889.15
100-17-61500 F.I.C.A.	4,118.37	3,720.23	5,529.26	5,652.53
100-17-61520 UNEMPLOYMENT	77.44	39.06	82.00	82.00

100-GENERAL FUND

		2022	2023	2023	2024
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-17-61530	WORKERS COMPENSATION	192.45	162.42	254.00	254.00
100-17-61540	HEALTH INSURANCE	13,140.90	5,136.00	19,100.00	9,000.00
100-17-61555	HSA	2,000.00	1,200.00	2,400.00	1,800.00
100-17-61560	DENTAL	679.80	288.00	838.00	432.00
100-17-61570	LIFE INSURANCE	124.00	104.00	169.00	169.00
100-17-61575	SHORT TERM DISABILITY	141.80	128.97	164.40	171.84
100-17-61580	RETIREMENT	4,177.67	824.44	5,896.57	5,734.03
100-17-61590	EAP EXPENSE	16.44	8.22	16.56	16.56
100-17-61595	YEARS OF SERVICE EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		83,893.96	59,884.72	106,727.80	97,201.11
<u>STAFF DEVELOPMENT</u>					
100-17-62080	TRAINING	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL STAFF DEVELOPMENT		0.00	0.00	1,500.00	1,500.00
<u>PROFESSIONAL SERVICES</u>					
100-17-72000	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES		0.00	0.00	6,300.00	0.00
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>PROGRAM EXPENSES</u>					
100-17-74420	VICTIM RIGHTS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES		0.00	0.00	500.00	0.00
<u>CONTRACTUAL EXPENSES</u>					
<u>UTILITIES</u>					
100-17-76510	CELLULAR SERVICE	<u>512.71</u>	<u>373.08</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES		512.71	373.08	540.00	540.00
TOTAL VICTIM SERVICES		84,406.67	60,257.80	115,567.80	99,241.11
<u>FLEET</u>					
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<u>PERSONNEL SERVICES</u>					
100-19-61100	SALARIES	25,119.48	24,911.89	26,913.61	28,797.04
100-19-61500	F.I.C.A.	1,924.32	2,005.39	2,058.89	2,202.98
100-19-61520	UNEMPLOYMENT	19.36	9.77	20.50	20.50
100-19-61530	WORKERS COMPENSATION	1,267.41	1,096.85	1,596.00	915.72
100-19-61540	HEALTH INSURANCE	3,833.90	2,597.53	4,400.00	4,400.00
100-19-61555	HSA	913.70	684.45	900.00	900.00
100-19-61560	DENTAL	425.10	265.93	419.00	419.00
100-19-61570	LIFE INSURANCE	75.00	58.50	90.00	90.00
100-19-61575	SHORT TERM DISABILITY	96.34	77.67	91.80	103.44
100-19-61580	RETIREMENT	3,086.81	2,391.60	3,337.29	3,455.65

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
100-19-61590	EAP EXPENSE	8.22	4.11	8.28	8.28
100-19-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>
	TOTAL PERSONNEL SERVICES	36,769.64	34,853.69	40,585.37	41,312.61
<u>SUPPLIES & COMMODITIES</u>					
100-19-73000	OFFICE/OPERATING SUPPLIES	<u>65.20</u>	<u>79.65</u>	<u>175.00</u>	<u>175.00</u>
	TOTAL SUPPLIES & COMMODITIES	65.20	79.65	175.00	175.00
<u>OPERATING EXPENSE</u>					
100-19-73570	FLEET MAINTENANCE SUPPLIES	<u>9,172.43</u>	<u>6,733.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
	TOTAL OPERATING EXPENSE	9,172.43	6,733.00	9,500.00	9,500.00
<u>MAINTENANCE EXPENSE</u>					
100-19-74500	VEHICLE MAINTENANCE	<u>7.48</u>	<u>36.05</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL MAINTENANCE EXPENSE	7.48	36.05	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>					
100-19-75400	MISC HAND TOOLS	<u>1,988.88</u>	<u>1,782.24</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL TOOLS & EQUIPMENT	1,988.88	1,782.24	2,500.00	2,500.00
<u>CONTRACTUAL EXPENSES</u>					
100-19-76350	UNIFORMS	<u>240.20</u>	<u>186.16</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL CONTRACTUAL EXPENSES	240.20	186.16	750.00	750.00
<u>UTILITIES</u>					
100-19-76510	CELLULAR SERVICE	<u>724.20</u>	<u>514.20</u>	<u>720.00</u>	<u>720.00</u>
	TOTAL UTILITIES	724.20	514.20	720.00	720.00
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-19-78000	MISCELLANEOUS	<u>0.00</u>	<u>35.96</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL MISCELLANEOUS EXPENSE	0.00	35.96	100.00	100.00
<u>CAPITAL EQUIPMENT</u>					
100-19-78500	CAPITAL EQUIPMENT	<u>0.00</u>	<u>22,568.09</u>	<u>25,000.00</u>	<u>0.00</u>
	TOTAL CAPITAL EQUIPMENT	0.00	22,568.09	25,000.00	0.00
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	TOTAL FLEET	48,968.03	66,789.04	81,330.37	57,057.61
POLICE					
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<u>PERSONNEL SERVICES</u>					
100-20-61100	SALARIES	1,609,505.89	1,108,854.67	1,630,994.49	1,836,845.63
100-20-61110	OVERTIME	98,030.09	91,621.06	49,342.50	75,000.00
100-20-61130	SALARIES - ANIMAL CARE - K9	8,515.81	9,098.43	11,287.50	12,077.63
100-20-61500	F.I.C.A.	120,295.57	89,366.77	128,533.50	146,657.82
100-20-61520	UNEMPLOYMENT	1,121.57	520.02	1,394.00	1,230.00

100-GENERAL FUND

		2022	2023	2023	2024
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-20-61530	WORKERS COMPENSATION	140,763.22	56,218.22	122,487.80	77,796.14
100-20-61540	HEALTH INSURANCE	307,284.26	237,971.70	394,000.00	382,000.00
100-20-61555	HSA	35,025.00	25,075.00	41,400.00	42,600.00
100-20-61560	DENTAL	16,891.24	12,223.20	18,212.00	17,400.00
100-20-61570	LIFE INSURANCE	3,765.89	2,901.60	4,732.00	4,732.00
100-20-61575	SHORT TERM DISABILITY	5,044.82	4,596.01	5,800.00	6,276.96
100-20-61580	RETIREMENT	198,368.79	154,431.25	227,632.06	268,203.81
100-20-61585	LAGERS PLAN UPGRADE	663,540.00	0.00	0.00	0.00
100-20-61590	EAP EXPENSE	419.22	197.28	430.56	463.68
100-20-61595	YEARS OF SERVICE EXPENSE	12,850.00	0.00	3,500.00	1,500.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,680.25</u>	<u>1,317.75</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES		3,223,101.62	1,794,392.96	2,641,546.41	2,874,583.67
<u>STAFF DEVELOPMENT</u>					
100-20-62080	TRAINING	180.00	4,697.37	8,500.00	8,600.00
100-20-62100	IN HOUSE TRAINING	1,814.35	1,668.01	2,350.00	9,435.00
100-20-62200	SUBS & MEMBERSHIPS	2,377.00	1,668.45	1,600.00	2,850.00
100-20-62250	MEETINGS & CONFERENCES	7,481.36	6,350.23	9,000.00	11,300.00
100-20-62350	ED & REF MATERIALS	159.00	0.00	350.00	350.00
100-20-62410	COURT TRAINING EXPENSES	<u>5,141.00</u>	<u>564.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		17,152.71	14,948.06	21,800.00	32,535.00
<u>PROFESSIONAL SERVICES</u>					
100-20-72000	PROFESSIONAL SERVICES	50,467.22	51,145.95	74,800.00	140,216.00
100-20-72040	LABORATORY SERVICES	<u>0.00</u>	<u>201.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES		50,467.22	51,346.95	75,300.00	140,716.00
<u>SUPPLIES & COMMODITIES</u>					
100-20-73000	OFFICE/OPERATING SUPPLIES	4,747.87	3,980.35	4,000.00	5,500.00
100-20-73100	POSTAGE	704.12	515.22	800.00	800.00
100-20-73200	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00
100-20-73250	OFFICE FURNITURE	<u>5,892.99</u>	<u>110.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		12,844.98	4,605.57	5,300.00	6,300.00
<u>OPERATING EXPENSE</u>					
100-20-73500	FUEL	<u>63,724.08</u>	<u>42,699.60</u>	<u>50,000.00</u>	<u>55,000.00</u>
TOTAL OPERATING EXPENSE		63,724.08	42,699.60	50,000.00	55,000.00
<u>PROGRAM EXPENSES</u>					
100-20-74400	D.A.R.E. EXPENSES	24,907.01	17,203.13	24,847.00	22,645.00
100-20-74410	K-9 UNIT	1,434.33	1,404.21	3,600.00	4,000.00
100-20-74420	VICTIM RIGHTS EXPENDITURES	310.55	0.00	0.00	0.00
100-20-74425	SHOP WITH A COP EXPENSES	3,117.56	0.00	3,500.00	3,500.00
100-20-74426	CAMP FOCUS EXPENSES	5,577.66	3,179.28	3,500.00	3,500.00
100-20-74430	VR FUNDRAISERS EXPENDITURES	0.00	0.00	500.00	0.00
100-20-74435	BACKPACKS & BADGES EXPENSE	0.00	0.00	500.00	0.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>3,502.97</u>	<u>3,571.28</u>	<u>6,100.00</u>	<u>7,850.00</u>
TOTAL PROGRAM EXPENSES		38,850.08	25,357.90	42,547.00	41,495.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MAINTENANCE EXPENSE</u>				
100-20-74500 VEHICLE MAINTENANCE	103.88	19.74	0.00	0.00
100-20-74550 FLEET MAINTENANCE	27,938.47	27,562.66	30,000.00	40,000.00
100-20-74590 VEHICLE WASHES	1,980.00	1,933.00	2,280.00	2,400.00
100-20-74610 RADIO MAINTENANCE	<u>0.00</u>	<u>115.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE	30,022.35	29,630.40	32,780.00	42,900.00
<u>TOOLS & EQUIPMENT</u>				
100-20-75000 PATROL EQUIPMENT	13,406.63	15,077.52	11,550.00	15,150.00
100-20-75010 RADAR GUNS	2,110.00	360.00	1,000.00	2,500.00
100-20-75030 RADIO EQUIPMENT	0.00	0.00	825.00	825.00
100-20-75100 INVESTIGATIVE EQUIPMENT	<u>1,046.18</u>	<u>506.70</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT	16,562.81	15,944.22	15,375.00	20,475.00
<u>CONTRACTUAL EXPENSES</u>				
100-20-76010 LAW ENFORCEMENT NETWORK	8,821.89	5,527.88	7,641.00	8,299.00
100-20-76210 PRINTING	587.99	493.00	1,500.00	1,500.00
100-20-76310 PRE-EMPLOYMENT TESTING	9,995.00	0.00	0.00	0.00
100-20-76350 UNIFORMS	13,650.49	4,839.65	21,740.00	20,750.00
100-20-76490 OFFICE EQUIPMENT LEASE	<u>4,034.20</u>	<u>6,072.48</u>	<u>6,840.00</u>	<u>6,840.00</u>
TOTAL CONTRACTUAL EXPENSES	37,089.57	16,933.01	37,721.00	37,389.00
<u>UTILITIES</u>				
100-20-76500 GENERAL PHONE SERVICE	0.00	0.00	0.00	1,000.00
100-20-76510 CELLULAR SERVICE	12,899.93	7,862.79	15,842.40	14,760.00
100-20-76550 INTERNET SERVICES	0.00	0.00	0.00	3,000.00
100-20-76600 ELECTRICITY	0.00	0.00	0.00	50,000.00
100-20-76700 GAS SERVICE	0.00	0.00	0.00	5,000.00
100-20-76800 TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	12,899.93	7,862.79	15,842.40	74,760.00
<u>BLDG MAINTENANCE</u>				
100-20-76900 BLDG & GRNDS MAINT	0.00	0.00	0.00	9,500.00
100-20-76930 BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL BLDG MAINTENANCE	0.00	0.00	0.00	12,500.00
<u>MISCELLANEOUS EXPENSE</u>				
100-20-78000 MISCELLANEOUS	7,325.86	2,408.91	3,500.00	4,461.00
100-20-78360 RECOUPMENT EXPENSES	<u>220.41</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE	7,546.27	2,408.91	3,620.00	4,581.00
<u>CAPITAL EQUIPMENT</u>				
100-20-78500 CAPITAL EQUIPMENT	<u>56,210.84</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	56,210.84	0.00	900.00	0.00
<u>DEBT SERVICE</u>				
100-20-89100 INTEREST EXPENSE	1,383.16	74.17	310.28	0.00
100-20-89200 PRINCIPAL PAY/LOANS	<u>50,053.60</u>	<u>14,486.55</u>	<u>14,879.68</u>	<u>0.00</u>
TOTAL DEBT SERVICE	51,436.76	14,560.72	15,189.96	0.00
TOTAL POLICE	3,617,909.22	2,020,691.09	2,957,921.77	3,343,234.67

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>ANIMAL CONTROL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100-21-61100 SALARIES	34,337.65	28,967.48	36,786.67	39,177.24
100-21-61110 OVERTIME	345.50	264.06	0.00	0.00
100-21-61500 F.I.C.A.	2,642.43	2,282.55	2,814.18	2,997.06
100-21-61520 UNEMPLOYMENT	38.72	19.53	41.00	41.00
100-21-61530 WORKERS COMPENSATION	956.58	779.47	1,272.00	645.15
100-21-61540 HEALTH INSURANCE	9,408.00	7,960.00	10,900.00	10,900.00
100-21-61570 LIFE INSURANCE	150.00	130.00	169.00	169.00
100-21-61575 SHORT TERM DISABILITY	131.76	129.03	127.20	140.64
100-21-61580 RETIREMENT	4,204.99	3,580.49	4,561.55	4,701.27
100-21-61590 EAP EXPENSE	16.44	8.22	16.56	16.56
100-21-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES	52,232.07	44,120.83	56,688.16	59,287.92
<u>STAFF DEVELOPMENT</u>				
100-21-62080 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	700.00	700.00
<u>SUPPLIES & COMMODITIES</u>				
<u>OPERATING EXPENSE</u>				
100-21-73500 FUEL	<u>2,530.32</u>	<u>1,561.20</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	2,530.32	1,561.20	2,000.00	2,500.00
<u>MAINTENANCE EXPENSE</u>				
100-21-74550 FLEET MAINTENANCE	<u>0.00</u>	<u>1,742.69</u>	<u>1,000.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	1,742.69	1,000.00	1,500.00
<u>TOOLS & EQUIPMENT</u>				
100-21-75020 SUPPORT (AMMO FILM ETC)	<u>328.15</u>	<u>436.78</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TOOLS & EQUIPMENT	328.15	436.78	750.00	750.00
<u>CONTRACTUAL EXPENSES</u>				
100-21-76210 PRINTING	551.00	110.00	300.00	300.00
100-21-76350 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL EXPENSES	551.00	110.00	800.00	800.00
<u>UTILITIES</u>				
100-21-76510 CELLULAR SERVICE	<u>729.80</u>	<u>373.08</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES	729.80	373.08	540.00	540.00
<u>MISCELLANEOUS EXPENSE</u>				
100-21-78050 KENNELING	9,036.00	6,624.00	7,500.00	7,500.00
100-21-78090 VET CARE	<u>3,846.38</u>	<u>1,754.96</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	12,882.38	8,378.96	12,500.00	12,500.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
TOTAL ANIMAL CONTROL	69,253.72	56,723.54	74,978.16	78,577.92
PLANNING & ENGINEERING =====				
<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	195,978.40	168,154.82	212,939.87	228,415.02
100-31-61110 OVERTIME	4.61	334.91	215.00	200.00
100-31-61500 F.I.C.A.	14,698.61	12,854.30	16,289.89	17,473.75
100-31-61520 UNEMPLOYMENT	164.56	82.02	159.90	159.90
100-31-61530 WORKERS COMPENSATION	7,825.62	7,132.94	10,703.42	7,703.42
100-31-61540 HEALTH INSURANCE	25,096.95	21,655.91	30,000.00	30,000.00
100-31-61555 HSA	5,462.39	4,403.90	5,310.00	5,310.00
100-31-61560 DENTAL	1,430.94	1,346.35	1,439.00	1,846.00
100-31-61570 LIFE INSURANCE	449.64	389.70	490.10	515.45
100-31-61575 SHORT TERM DISABILITY	690.21	682.22	606.65	679.68
100-31-61580 RETIREMENT	21,223.88	18,802.97	23,924.78	24,851.41
100-31-61590 EAP EXPENSE	53.02	27.54	50.50	50.50
100-31-61595 YEARS OF SERVICE EXPENSE	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
TOTAL PERSONNEL SERVICES	275,028.83	235,867.58	302,129.11	318,755.13
<u>STAFF DEVELOPMENT</u>				
100-31-62050 COMPUTER TRAINING	0.00	145.00	200.00	200.00
100-31-62080 TRAINING	1,974.00	0.00	2,000.00	1,250.00
100-31-62200 SUBS & MEMBERSHIPS	907.95	400.00	617.00	885.00
100-31-62250 MEETINGS & CONFERENCES	2,761.11	2,232.28	2,233.00	3,500.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	<u>411.50</u>	<u>219.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	6,054.56	2,996.28	5,450.00	5,935.00
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	4,200.00	0.00	5,000.00	5,000.00
100-31-72100 RECORDING FEES	<u>286.11</u>	<u>260.11</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	4,486.11	260.11	6,000.00	6,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	2,096.93	3,034.16	4,500.00	500.00
100-31-73100 POSTAGE	950.88	963.35	1,000.00	1,000.00
100-31-73250 OFFICE FURNITURE	<u>0.00</u>	<u>323.98</u>	<u>500.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	3,047.81	4,321.49	6,000.00	1,800.00
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>2,412.89</u>	<u>1,555.34</u>	<u>2,250.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	2,412.89	1,555.34	2,250.00	2,500.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
100-31-74550 FLEET MAINTENANCE	274.64	1,212.21	2,000.00	2,000.00
TOTAL MAINTENANCE EXPENSE	274.64	1,212.21	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-31-76200 ADVERTISING	772.76	453.20	1,750.00	1,500.00
100-31-76210 PRINTING	1,367.00	475.00	500.00	500.00
100-31-76350 UNIFORMS	2,722.00	2,385.95	3,000.00	3,150.00
100-31-76420 ONLINE & CC FEES	2,051.14	2,197.03	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSES	6,912.90	5,511.18	8,250.00	8,150.00
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	2,842.74	2,347.85	5,460.00	4,680.00
TOTAL UTILITIES	2,842.74	2,347.85	5,460.00	4,680.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	786.19	874.96	1,000.00	1,000.00
100-31-78060 ABATEMENT SERVICES	801.25	1,770.00	3,500.00	3,500.00
TOTAL MISCELLANEOUS EXPENSE	1,587.44	2,644.96	4,500.00	4,500.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	0.00	28,000.00	28,000.00	0.00
TOTAL CAPITAL EQUIPMENT	0.00	28,000.00	28,000.00	0.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	302,647.92	284,717.00	370,039.11	354,320.13
TOTAL EXPENDITURES	5,688,687.82	3,567,038.49	5,027,849.73	5,360,483.33
REVENUES OVER/(UNDER) EXPENDITURES	(382,460.54)	532,568.12	48,811.27	8,136.80
<u>OTHER FINANCING SOURCES & USES</u>				

100-GENERAL FUND

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>OTHER SOURCES</u>				
100-00-49300 TRANSFER FROM WATER/SEWER	195,640.00	0.00	0.00	0.00
100-00-49650 TRANSFER FROM TRANSPORTATION	<u>4,763.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	200,403.00	0.00	0.00	0.00
<u>OTHER USES</u>				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	4,250.00	0.00	0.00	0.00
100-10-89530 TRANSFER TO WATER	(79,441.00)	0.00	0.00	0.00
100-10-89560 TRANSFER TO PARKS	<u>156,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	81,225.00	0.00	0.00	0.00
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TOTAL OTHER SOURCES & USES	119,178.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(263,282.54)	532,568.12	48,811.27	8,136.80

170-TOURISM TAX FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>33,814.24</u>	<u>31,367.79</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL SALES TAX	33,814.24	31,367.79	35,000.00	35,000.00
<u>MISCELLANEOUS</u>				
170-00-47750 DONATIONS	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	1,000.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	<u>33,814.24</u> =====	<u>32,367.79</u> =====	<u>35,000.00</u> =====	<u>35,000.00</u> =====

170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>ECONOMIC DEVELOPMENT</u>				
=====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	7,500.00	7,500.00	7,500.00
<u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>25,703.55</u>	<u>10,000.00</u>	<u>25,750.00</u>	<u>27,500.00</u>
TOTAL PROFESSIONAL SERVICES	25,703.55	10,000.00	25,750.00	27,500.00
<u>PROGRAM EXPENSES</u>				

<u>CAPITAL EQUIPMENT</u>				

<u>CAPITAL PROJECTS</u>				

TOTAL ECONOMIC DEVELOPMENT	33,203.55	17,500.00	33,250.00	35,000.00
TOTAL EXPENDITURES	33,203.55	17,500.00	33,250.00	35,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	610.69	14,867.79	1,750.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	4,250.00	0.00	0.00	0.00
<u>OTHER USES</u>				

TOTAL OTHER SOURCES & USES	4,250.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	4,860.69	14,867.79	1,750.00	0.00

200-PARK FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED	
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	272,349.80	294,692.08	290,000.00	315,000.00
200-00-41100	DELINQUENT PROPERTY TAX	3,983.32	3,547.16	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	3,940.66	4,363.59	3,500.00	3,500.00
200-00-41500	RAIL & UTILITY TAX	5,006.10	5,747.67	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,327.85</u>	<u>1,858.32</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL PROPERTY TAX	287,607.73	310,208.82	306,000.00	331,000.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	624,079.77	406,023.53	580,000.00	650,000.00
200-00-42700	CIGARETTE TAX	<u>22,572.88</u>	<u>17,379.44</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL SALES TAX	646,652.65	423,402.97	605,000.00	675,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>7,150.06</u>	<u>6,710.92</u>	<u>7,000.00</u>	<u>7,000.00</u>
	TOTAL PERMITS/LICENSES/FEES	7,150.06	6,710.92	7,000.00	7,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>0.00</u>	<u>1,200.00</u>	<u>123,749.00</u>	<u>140,099.00</u>
	TOTAL OTHER GOVERNMENTAL	0.00	1,200.00	123,749.00	140,099.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	1,145.00	2,610.00	2,400.00	2,700.00
200-00-46051	SHELTER HOUSE FEES	10,757.00	11,365.00	10,000.00	11,000.00
200-00-46053	BALL FIELD RENTAL	3,227.50	2,275.00	6,000.00	5,500.00
200-00-46055	COMMUNITY GARDEN	220.00	360.00	300.00	450.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>1,800.00</u>	<u>1,800.00</u>	<u>500.00</u>	<u>1,500.00</u>
	TOTAL PARKS	17,149.50	18,410.00	19,200.00	21,150.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	353.00	251.50	300.00	200.00
200-00-46130	REC PROGRAMS REVENUE	10,092.40	11,470.00	12,004.00	12,619.00
200-00-46153	SOFTBALL - SPRING FEES	16,549.75	17,914.77	15,000.00	18,000.00
200-00-46157	SOFTBALL-FALL FEES	11,855.00	12,710.00	10,000.00	11,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	20,140.00	17,580.00	17,000.00	18,000.00
200-00-46161	BASEBALL SPRING LEAGUE	28,750.00	26,785.00	30,000.00	30,000.00
200-00-46185	REC CONCESSIONS REVENUE	<u>23,086.14</u>	<u>21,320.90</u>	<u>21,000.00</u>	<u>22,000.00</u>
	TOTAL RECREATION	110,826.29	108,032.17	105,304.00	111,819.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	4,535.44	4,691.00	5,976.00	5,620.00
200-00-46250	FITNESS MEMBERSHIP	5,370.00	4,385.00	3,500.00	4,500.00
200-00-46255	DAILY ADMISSIONS - FITNESS	4,392.50	2,074.00	4,500.00	4,000.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	37,438.40	31,522.50	38,000.00	38,000.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	10,732.50	12,862.50	17,000.00	15,000.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>35,827.95</u>	<u>33,719.85</u>	<u>21,000.00</u>	<u>28,360.00</u>
	TOTAL COMMUNITY CENTER	98,296.79	89,254.85	89,976.00	95,480.00

200-PARK FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED	
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	36,917.75	37,842.75	36,000.00	40,000.00
200-00-46366	DAILY ADMISSIONS - POOL	49,808.50	49,126.50	40,000.00	34,000.00
200-00-46367	SEASON PASSES	17,850.00	15,187.50	17,000.00	17,000.00
200-00-46369	POOL RENTALS	11,223.75	12,170.00	11,000.00	13,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>19,890.24</u>	<u>17,916.25</u>	<u>16,500.00</u>	<u>18,000.00</u>
TOTAL POOL	135,690.24	132,243.00	120,500.00	122,000.00	
<u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	0.00	7,000.00	
<u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	217.61	0.00	100.00	100.00
200-00-47600	INSURANCE PROCEEDS	18,067.63	0.00	0.00	0.00
200-00-47700	INTEREST REVENUE	22,402.46	51,036.36	1,000.00	50,000.00
200-00-47750	DONATIONS	1,440.03	0.00	0.00	0.00
200-00-47800	VENDING REBATES	<u>67.70</u>	<u>62.20</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	42,195.43	51,098.56	1,200.00	50,200.00	
<u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48200	PROCEEDS FROM CAPITAL LEASE	16,047.00	0.00	0.00	0.00
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>336,250.00</u>	<u>319,900.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	16,047.00	0.00	336,250.00	319,900.00	
TOTAL REVENUES	1,361,615.69	1,140,561.29	1,714,179.00	1,880,648.00	

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
PARK ADMIN				
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<u>PERSONNEL SERVICES</u>				
200-22-61100 SALARIES	170,416.70	154,863.10	199,040.22	204,873.71
200-22-61110 OVERTIME	34.26	3.93	0.00	0.00
200-22-61500 F.I.C.A.	12,388.66	11,456.88	15,226.59	15,672.84
200-22-61520 UNEMPLOYMENT	111.28	52.73	106.60	112.75
200-22-61530 WORKERS COMPENSATION	535.00	444.19	712.00	373.64
200-22-61540 HEALTH INSURANCE	25,424.38	18,200.12	32,700.00	25,100.00
200-22-61555 HSA	4,986.48	3,082.06	5,700.00	3,720.00
200-22-61560 DENTAL	1,600.66	1,112.60	1,734.80	1,343.40
200-22-61570 LIFE INSURANCE	389.80	338.00	468.20	485.10
200-22-61575 SHORT TERM DISABILITY	681.14	630.26	686.44	729.41
200-22-61580 RETIREMENT	19,906.91	16,144.84	24,680.98	24,584.86
200-22-61585 LAGERS PLAN UPGRADE	156,416.00	0.00	0.00	0.00
200-22-61590 EAP EXPENSE	51.78	22.19	44.74	44.74
200-22-61595 YEARS OF SERVICE EXPENSE	<u>1,350.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES	394,293.05	206,500.90	281,250.57	277,140.45
<u>STAFF DEVELOPMENT</u>				
200-22-62080 TRAINING	445.00	465.00	545.00	560.00
200-22-62200 SUBS & MEMBERSHIPS	1,266.87	2,232.36	2,350.00	1,630.00
200-22-62250 MEETINGS & CONFERENCES	2,937.01	2,356.52	2,440.00	1,745.00
200-22-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL STAFF DEVELOPMENT	4,648.88	5,053.88	5,385.00	3,985.00
<u>PROFESSIONAL SERVICES</u>				
200-22-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,000.00	500.00
<u>SUPPLIES & COMMODITIES</u>				
200-22-73000 OFFICE/OPERATING SUPPLIES	442.30	180.10	800.00	800.00
200-22-73100 POSTAGE	<u>2,574.33</u>	<u>2,387.94</u>	<u>2,700.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	3,016.63	2,568.04	3,500.00	1,300.00
<u>OPERATING EXPENSE</u>				
200-22-73500 FUEL	<u>14,106.24</u>	<u>9,323.86</u>	<u>11,500.00</u>	<u>12,000.00</u>
TOTAL OPERATING EXPENSE	14,106.24	9,323.86	11,500.00	12,000.00
<u>PROGRAM EXPENSES</u>				
200-22-74030 PROGRAM SUPPLIES	<u>995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	995.00	0.00	0.00	0.00
<u>MAINTENANCE EXPENSE</u>				
200-22-74500 VEHICLE MAINTENANCE	0.00	199.99	0.00	0.00
200-22-74550 FLEET MAINTENANCE	0.00	17.25	250.00	250.00
200-22-74600 COMPUTER MAINTENANCE	<u>6,921.90</u>	<u>6,458.10</u>	<u>10,948.00</u>	<u>8,930.00</u>
TOTAL MAINTENANCE EXPENSE	6,921.90	6,675.34	11,198.00	9,180.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>TOOLS & EQUIPMENT</u>				
200-22-75350 TOOLS & SUPPLIES	<u>65.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	65.17	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
200-22-76000 INSURANCE	22,470.27	24,019.19	22,470.00	26,500.00
200-22-76200 ADVERTISING	347.40	709.00	843.00	3,170.00
200-22-76210 PRINTING	7,656.50	4,760.50	7,800.00	800.00
200-22-76350 UNIFORMS	<u>1,394.00</u>	<u>1,212.36</u>	<u>1,770.00</u>	<u>2,038.00</u>
TOTAL CONTRACTUAL EXPENSES	31,868.17	30,701.05	32,883.00	32,508.00
<u>UTILITIES</u>				
200-22-76500 GENERAL PHONE SERVICE	3,914.43	3,425.20	2,400.00	2,472.00
200-22-76510 CELLULAR SERVICE	2,254.80	2,072.57	1,968.00	2,760.00
200-22-76550 INTERNET SERVICES	<u>3,609.32</u>	<u>1,994.82</u>	<u>3,492.00</u>	<u>3,694.00</u>
TOTAL UTILITIES	9,778.55	7,492.59	7,860.00	8,926.00
<u>BLDG MAINTENANCE</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
200-22-78000 MISCELLANEOUS	<u>1,251.38</u>	<u>882.08</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,251.38	882.08	1,200.00	1,200.00
<u>CAPITAL EQUIPMENT</u>				
200-22-78500 CAPITAL EQUIPMENT	46,880.84	0.00	0.00	91,800.00
200-22-78520 COMPUTER EQUIPMENT	30.00	0.00	200.00	200.00
200-22-78530 COMPUTER SOFTWARE	<u>4,300.00</u>	<u>4,600.00</u>	<u>4,500.00</u>	<u>4,700.00</u>
TOTAL CAPITAL EQUIPMENT	51,210.84	4,600.00	4,700.00	96,700.00
<u>CAPITAL PROJECTS</u>				
200-22-78720 PARK IMPROVEMENTS	58,664.61	36,730.00	468,500.00	503,002.00
200-22-78780 TRAIL IMPROVEMENTS	7,819.42	31,519.58	104,100.00	97,000.00
200-22-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>674.73</u>	<u>1,200.00</u>	<u>10,870.00</u>
TOTAL CAPITAL PROJECTS	66,484.03	68,924.31	573,800.00	610,872.00
<u>DEBT SERVICE</u>				
TOTAL PARK ADMIN	584,639.84	342,722.05	934,276.57	1,054,311.45
PARK				
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<u>PERSONNEL SERVICES</u>				
200-23-61100 SALARIES	130,993.41	110,956.46	140,398.44	156,542.03
200-23-61110 OVERTIME	4,518.64	1,839.13	5,375.00	5,350.00
200-23-61130 SALARIES - SEASONAL PARKS	6,714.50	7,488.25	16,770.00	9,202.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
200-23-61500	F.I.C.A.	10,655.98	9,192.00	12,023.38	12,679.41
200-23-61520	UNEMPLOYMENT	139.79	72.52	383.00	123.00
200-23-61530	WORKERS COMPENSATION	8,869.07	8,194.92	10,167.98	6,289.30
200-23-61540	HEALTH INSURANCE	22,572.00	19,260.00	26,400.00	26,400.00
200-23-61555	HSA	5,400.00	4,500.00	5,400.00	5,400.00
200-23-61560	DENTAL	1,296.00	1,080.00	1,296.00	1,296.00
200-23-61570	LIFE INSURANCE	450.00	390.00	457.00	795.00
200-23-61575	SHORT TERM DISABILITY	502.68	494.34	485.16	539.04
200-23-61580	RETIREMENT	16,436.16	13,813.43	17,409.41	27,332.85
200-23-61590	EAP EXPENSE	49.32	24.66	49.68	49.68
200-23-61595	YEARS OF SERVICE EXPENSE	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		210,097.55	178,305.71	237,615.05	251,998.31
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>95.00</u>	<u>275.00</u>	<u>200.00</u>	<u>1,200.00</u>
TOTAL STAFF DEVELOPMENT		95.00	275.00	200.00	1,200.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	11,497.70	5,115.37	8,000.00	8,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES		11,497.70	5,115.37	8,300.00	8,300.00
<u>MAINTENANCE EXPENSE</u>					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	515.67	1,709.21	1,200.00	1,500.00
200-23-74550	FLEET MAINTENANCE	7,570.88	5,752.59	9,000.00	10,000.00
200-23-74800	PLAYGROUND MAINTENANCE	<u>1,945.25</u>	<u>1,599.98</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE		10,031.80	9,061.78	18,200.00	19,500.00
<u>TOOLS & EQUIPMENT</u>					
200-23-75350	TOOLS & SUPPLIES	<u>5,493.55</u>	<u>3,127.46</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT		5,493.55	3,127.46	6,000.00	6,000.00
<u>UTILITIES</u>					
200-23-76510	CELLULAR SERVICE	2,172.60	1,722.60	2,160.00	2,160.00
200-23-76600	ELECTRICITY	19,025.22	15,069.29	16,000.00	16,500.00
200-23-76700	GAS SERVICE	1,235.31	1,301.07	1,500.00	1,500.00
200-23-76800	TRASH SERVICE	<u>455.00</u>	<u>390.00</u>	<u>520.00</u>	<u>500.00</u>
TOTAL UTILITIES		22,888.13	18,482.96	20,180.00	20,660.00
<u>BLDG MAINTENANCE</u>					
200-23-76900	BLDG & GRNDS MAINT	<u>26,296.15</u>	<u>19,596.80</u>	<u>25,000.00</u>	<u>25,693.00</u>
TOTAL BLDG MAINTENANCE		26,296.15	19,596.80	25,000.00	25,693.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL PARK		286,399.88	233,965.08	315,495.05	333,351.31

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>RECREATION</u>				
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<u>PERSONNEL SERVICES</u>				
200-24-61120 SALARIES - CONCESSION	8,406.19	7,281.31	13,437.50	13,375.00
200-24-61150 SALARIES - REC LEADER	3,841.86	2,479.43	4,020.50	3,868.05
200-24-61500 F.I.C.A.	937.01	747.47	1,335.54	1,319.10
200-24-61520 UNEMPLOYMENT	120.41	60.73	600.00	123.00
200-24-61530 WORKERS COMPENSATION	<u>1,654.47</u>	<u>1,758.71</u>	<u>1,740.00</u>	<u>1,436.91</u>
TOTAL PERSONNEL SERVICES	14,959.94	12,327.65	21,133.54	20,122.06
<u>STAFF DEVELOPMENT</u>				

<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	10,793.83	10,953.10	12,000.00	13,000.00
200-24-74030 PROGRAM SUPPLIES	4,362.49	2,937.95	5,266.00	4,516.00
200-24-74070 BASEBALL EXPENSE- FALL	7,850.35	3,819.68	11,000.00	10,000.00
200-24-74071 BASEBALL EXPENSE-SPRING	14,690.14	15,071.41	18,000.00	17,500.00
200-24-74072 YOUTH SOFTBALL - FALL	3,861.53	2,741.96	4,000.00	4,000.00
200-24-74073 YOUTH SOFTBALL - SPRING	<u>7,566.04</u>	<u>8,012.54</u>	<u>8,000.00</u>	<u>8,500.00</u>
TOTAL PROGRAM EXPENSES	49,124.38	43,536.64	58,266.00	57,516.00
<u>MAINTENANCE EXPENSE</u>				

<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>1,615.00</u>	<u>2,220.00</u>	<u>1,750.00</u>	<u>2,300.00</u>
TOTAL CONTRACTUAL EXPENSES	1,615.00	2,220.00	1,750.00	2,300.00
<u>UTILITIES</u>				

<u>CAPITAL EQUIPMENT</u>				

<u>DEBT SERVICE</u>				

TOTAL RECREATION	65,699.32	58,084.29	81,149.54	79,938.06

COMMUNITY CENTER

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<u>PERSONNEL SERVICES</u>				
200-25-61100 SALARIES	84,386.38	73,023.55	92,775.55	98,928.71
200-25-61110 OVERTIME	1,828.99	0.00	1,075.00	1,070.00
200-25-61150 SALARIES - REC LEADER	0.00	0.00	2,403.70	2,412.85
200-25-61160 SALARIES - PART TIME	26,652.07	23,744.64	30,031.20	30,495.00
200-25-61500 F.I.C.A.	8,498.70	7,344.69	8,298.12	9,900.91
200-25-61520 UNEMPLOYMENT	182.04	82.96	214.05	125.05
200-25-61530 WORKERS COMPENSATION	2,806.63	2,421.77	1,747.00	1,562.09
200-25-61540 HEALTH INSURANCE	16,241.40	12,840.00	18,000.00	17,600.00

200-PARK FUND

		2022	2023	2023	2024
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61555	HSA	3,550.00	3,000.00	3,600.00	3,600.00
200-25-61560	DENTAL	965.40	720.00	864.00	864.00
200-25-61570	LIFE INSURANCE	264.00	260.00	398.00	398.00
200-25-61575	SHORT TERM DISABILITY	292.68	347.74	357.60	351.12
200-25-61580	RETIREMENT	7,859.10	8,850.44	11,353.41	11,724.73
200-25-61590	EAP EXPENSE	24.65	16.44	33.12	33.12
200-25-61595	YEARS OF SERVICE EXPENSE	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		156,452.04	132,652.23	171,150.75	179,065.58
<u>STAFF DEVELOPMENT</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES & COMMODITIES</u>					
200-25-73000	OFFICE/OPERATING SUPPLIES	<u>1,003.06</u>	<u>879.25</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		1,003.06	879.25	1,000.00	1,000.00
<u>PROGRAM EXPENSES</u>					
200-25-74030	PROGRAM SUPPLIES	<u>2,507.08</u>	<u>2,791.34</u>	<u>3,170.00</u>	<u>3,930.00</u>
TOTAL PROGRAM EXPENSES		2,507.08	2,791.34	3,170.00	3,930.00
<u>MAINTENANCE EXPENSE</u>					
200-25-74530	EQUIPMENT MAINTENANCE	701.48	2,118.36	2,000.00	3,000.00
200-25-74600	COMPUTER MAINTENANCE	21.97	18.99	100.00	100.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>688.34</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE EXPENSE		1,411.79	3,637.35	3,600.00	5,600.00
<u>CONTRACTUAL EXPENSES</u>					
200-25-76350	UNIFORMS	680.00	0.00	650.00	650.00
200-25-76410	COMMUNITY CTR PROGRAMS	12,229.97	10,140.30	12,200.00	12,500.00
200-25-76420	ONLINE & CC FEES	11,394.37	12,760.10	7,500.00	13,000.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>2,683.13</u>	<u>3,661.58</u>	<u>3,881.75</u>	<u>5,022.00</u>
TOTAL CONTRACTUAL EXPENSES		26,987.47	26,561.98	24,231.75	31,172.00
<u>UTILITIES</u>					
200-25-76500	GENERAL PHONE SERVICE	331.02	0.00	800.00	2,016.00
200-25-76510	CELLULAR SERVICE	1,204.04	1,046.01	1,477.08	2,412.00
200-25-76550	INTERNET SERVICES	3,162.99	2,757.29	2,800.00	3,288.00
200-25-76600	ELECTRICITY	20,801.37	19,371.15	22,500.00	22,500.00
200-25-76700	GAS SERVICE	4,590.37	3,599.79	4,300.00	4,750.00
200-25-76800	TRASH SERVICE	<u>1,040.00</u>	<u>845.00</u>	<u>780.00</u>	<u>1,340.00</u>
TOTAL UTILITIES		31,129.79	27,619.24	32,657.08	36,306.00
<u>BLDG MAINTENANCE</u>					
200-25-76900	BLDG & GRNDS MAINT	24,520.28	6,314.54	14,500.00	13,000.00
200-25-76930	BLDG & JANITORIAL SUPPLIES	<u>5,066.05</u>	<u>4,237.84</u>	<u>5,000.00</u>	<u>5,200.00</u>
TOTAL BLDG MAINTENANCE		29,586.33	10,552.38	19,500.00	18,200.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
200-25-78000 MISCELLANEOUS	<u>475.62</u>	<u>420.73</u>	<u>500.00</u>	<u>600.00</u>
TOTAL MISCELLANEOUS EXPENSE	475.62	420.73	500.00	600.00
<u>CAPITAL EQUIPMENT</u>				
200-25-78500 CAPITAL EQUIPMENT	<u>16,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	16,047.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
200-25-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	15,000.00	0.00
<u>DEBT SERVICE</u>				
200-25-89100 INTEREST EXPENSE	165.00	0.00	0.00	0.00
200-25-89200 PRINCIPAL PAY/LOANS	<u>1,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,780.00	0.00	0.00	0.00
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TOTAL COMMUNITY CENTER	267,380.18	205,114.50	270,809.58	275,873.58
POOL =====				
<u>PERSONNEL SERVICES</u>				
200-26-61120 SALARIES - CONCESSION	13,477.51	13,522.39	15,862.70	15,788.92
200-26-61150 SALARIES - REC LEADER	13,432.72	14,106.99	16,911.90	17,154.24
200-26-61500 F.I.C.A.	2,058.72	2,113.81	2,168.93	2,520.15
200-26-61520 UNEMPLOYMENT	9.88	2.16	250.00	41.00
200-26-61530 WORKERS COMPENSATION	<u>162.68</u>	<u>157.88</u>	<u>276.00</u>	<u>76.58</u>
TOTAL PERSONNEL SERVICES	29,141.51	29,903.23	35,469.53	35,580.89
<u>PROFESSIONAL SERVICES</u>				
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<u>OPERATING EXPENSE</u>				
200-26-73770 SUPPLIES & EQUIPMENT	<u>1,502.25</u>	<u>1,012.43</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	1,502.25	1,012.43	2,500.00	2,500.00
<u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	10,867.10	8,423.66	8,000.00	10,000.00
200-26-74030 PROGRAM SUPPLIES	<u>250.54</u>	<u>14.94</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	11,117.64	8,438.60	8,200.00	10,200.00
<u>CONTRACTUAL EXPENSES</u>				
200-26-76050 POOL MANAGEMENT	119,435.00	122,104.91	125,370.00	134,500.00
200-26-76410 SPECIAL EVENTS - POOL	<u>800.40</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES	120,235.40	122,904.91	126,170.00	135,300.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>UTILITIES</u>				
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	4,216.23	3,729.58	5,500.00	5,500.00
TOTAL BLDG MAINTENANCE	4,216.23	3,729.58	5,500.00	5,500.00
<u>MISCELLANEOUS EXPENSE</u>				
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	4,635.00	12,448.76	13,900.00	9,000.00
TOTAL CAPITAL EQUIPMENT	4,635.00	12,448.76	13,900.00	9,000.00
TOTAL POOL	170,848.03	178,437.51	191,739.53	198,080.89
TOTAL EXPENDITURES	1,374,967.25	1,018,323.43	1,793,470.27	1,941,555.29
REVENUES OVER/(UNDER) EXPENDITURES	(13,351.56)	122,237.86	(79,291.27)	(60,907.29)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
200-00-49100 TRANSFER FROM GENERAL FUND	156,416.00	0.00	0.00	0.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	65,000.00	65,000.00	65,000.00	65,000.00
TOTAL OTHER SOURCES	246,416.00	90,000.00	90,000.00	90,000.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	246,416.00	90,000.00	90,000.00	90,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	233,064.44	212,237.86	10,708.73	29,092.71

210-TRANSPORTATION

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	624,079.91	406,023.62	575,000.00	650,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	139,550.98	112,391.64	130,000.00	140,000.00
210-00-42500 MOTOR FUEL TAX	438,783.20	369,394.43	410,000.00	550,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>65,861.87</u>	<u>45,747.49</u>	<u>58,000.00</u>	<u>58,000.00</u>
TOTAL SALES TAX	1,268,275.96	933,557.18	1,173,000.00	1,398,000.00
<u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	27,515.28	2,430.72	39,375.00	0.00
210-00-44650 TRAFFIC SIGN REVENUE	1,680.00	0.00	500.00	0.00
210-00-44655 STREET LIGHT UPGRADE	<u>18,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>6,000.00</u>
TOTAL PERMITS/LICENSES/FEES	47,195.28	2,430.72	72,875.00	6,000.00
<u>OTHER GOVERNMENTAL</u>				
210-00-45000 GRANT REVENUE	<u>29,598.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	29,598.40	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
210-00-46900 SALE OF ASSETS	<u>3,200.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>8,200.00</u>
TOTAL SALE OF ASSET/MERCHAND	3,200.00	0.00	11,800.00	8,200.00
<u>MISCELLANEOUS</u>				
210-00-47700 INTEREST REVENUE	<u>18,944.32</u>	<u>46,100.60</u>	<u>2,500.00</u>	<u>40,000.00</u>
TOTAL MISCELLANEOUS	18,944.32	46,100.60	2,500.00	40,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
210-00-48200 PROCEEDS FROM CAPITAL LEASE	2,137.00	0.00	0.00	0.00
210-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>1,660.00</u>	<u>202,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	2,137.00	0.00	1,660.00	202,000.00
TOTAL REVENUES	1,369,350.96 =====	982,088.50 =====	1,261,835.00 =====	1,654,200.00 =====

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>TRANSPORTATION</u>				
=====				
<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	124,566.42	111,828.42	154,713.65	167,235.70
210-55-61110 OVERTIME	6,123.04	2,915.21	5,654.50	5,628.20
210-55-61500 F.I.C.A.	9,274.00	8,357.89	12,267.73	13,223.66
210-55-61520 UNEMPLOYMENT	100.09	52.67	121.70	136.00
210-55-61530 WORKERS COMPENSATION	8,624.62	7,551.32	12,907.50	6,862.64
210-55-61540 HEALTH INSURANCE	28,339.99	26,698.35	35,000.00	35,600.00
210-55-61555 HSA	4,244.34	3,176.84	4,920.00	4,560.00
210-55-61560 DENTAL	1,552.13	1,436.25	1,776.00	1,857.00
210-55-61570 LIFE INSURANCE	324.33	294.80	430.95	456.30
210-55-61575 SHORT TERM DISABILITY	469.66	486.12	498.52	603.10
210-55-61580 RETIREMENT	14,996.48	13,196.34	18,768.60	19,467.38
210-55-61585 LAGERS PLAN UPGRADE	44,897.00	0.00	0.00	0.00
210-55-61590 EAP EXPENSE	36.17	18.91	44.68	44.68
210-55-61595 YEARS OF SERVICE EXPENSE	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	243,748.27	176,213.12	247,503.83	255,824.66
<u>STAFF DEVELOPMENT</u>				
210-55-62000 EDUCATION REIMBURSEMENT	255.96	480.00	480.00	480.00
210-55-62080 TRAINING	492.05	119.80	700.00	100.00
210-55-62200 SUBS & MEMBERSHIPS	696.00	594.00	816.00	840.00
210-55-62250 MEETINGS & CONFERENCES	<u>1,075.50</u>	<u>2,497.84</u>	<u>2,700.00</u>	<u>2,500.00</u>
TOTAL STAFF DEVELOPMENT	2,519.51	3,691.64	4,696.00	3,920.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	144.98	0.00	0.00	0.00
210-55-72010 ENGINEERING SERVICES	<u>47,961.78</u>	<u>845.00</u>	<u>2,500.00</u>	<u>182,500.00</u>
TOTAL PROFESSIONAL SERVICES	48,106.76	845.00	2,500.00	182,500.00
<u>SUPPLIES & COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	316.85	137.64	500.00	500.00
210-55-73100 POSTAGE	45.88	106.76	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	5.99	0.00	0.00	0.00
210-55-73250 OFFICE FURNITURE	<u>0.00</u>	<u>109.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	368.72	354.39	900.00	900.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	6,779.26	4,018.75	7,000.00	7,000.00
210-55-73520 SALT & SAND	29,864.68	0.00	10,600.00	46,250.00
210-55-73540 ROCK MATERIALS	0.00	2,805.79	3,200.00	4,000.00
210-55-73550 ASPHALT MATERIALS	22,365.88	9,452.39	8,000.00	40,000.00
210-55-73730 STREET/STORM SUPPLIES	13,405.30	6,908.35	7,000.00	14,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	10,173.37	15,905.67	19,500.00	10,000.00
210-55-73790 PERSONAL SAFETY	<u>1,126.77</u>	<u>472.75</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENSE	83,715.26	39,563.70	56,300.00	122,250.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MAINTENANCE EXPENSE</u>				
210-55-74530 EQUIPMENT MAINTENANCE	4,738.93	4,772.91	4,750.00	3,250.00
210-55-74550 FLEET MAINTENANCE	5,443.39	3,242.55	4,000.00	5,000.00
210-55-74600 COMPUTER MAINTENANCE	6,559.92	5,634.86	8,039.00	8,058.00
210-55-74860 CRACK SEALING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE EXPENSE	16,742.24	13,650.32	16,789.00	26,308.00
<u>TOOLS & EQUIPMENT</u>				
210-55-75300 HAND TOOLS	1,019.82	291.91	900.00	900.00
210-55-75310 SMALL EQUIPMENT	<u>996.62</u>	<u>189.62</u>	<u>780.00</u>	<u>590.00</u>
TOTAL TOOLS & EQUIPMENT	2,016.44	481.53	1,680.00	1,490.00
<u>CONTRACTUAL EXPENSES</u>				
210-55-76000 INSURANCE	13,977.30	14,869.02	14,400.00	16,500.00
210-55-76030 STREET SWEEPING	0.00	8,000.00	16,000.00	16,000.00
210-55-76200 ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210 PRINTING	0.00	0.00	60.00	60.00
210-55-76350 UNIFORMS	1,867.37	1,075.90	1,820.00	1,560.00
210-55-76390 EQUIPMENT RENTAL	1,639.07	1,395.88	1,900.00	1,900.00
210-55-76470 ANNUAL CONCRETE MAINTENANCE	111,407.64	151,031.83	148,000.00	329,000.00
210-55-76490 OFFICE EQUIPMENT LEASE	<u>386.85</u>	<u>480.12</u>	<u>535.00</u>	<u>535.00</u>
TOTAL CONTRACTUAL EXPENSES	129,278.23	176,852.75	183,215.00	366,055.00
<u>UTILITIES</u>				
210-55-76500 GENERAL PHONE SERVICE	1,469.94	1,311.09	782.00	782.00
210-55-76510 CELLULAR SERVICE	2,716.65	1,934.91	2,256.00	2,256.00
210-55-76520 PAGER SERVICE & EQUIPMENT	28.74	30.24	40.00	40.00
210-55-76550 INTERNET SERVICES	2,049.08	1,973.70	1,738.00	1,738.00
210-55-76590 PHONE INSTALLATION & MAINT	0.00	0.00	90.00	90.00
210-55-76600 ELECTRICITY	160,620.89	146,425.46	171,540.00	178,540.00
210-55-76700 GAS SERVICE	1,675.44	1,721.73	600.00	600.00
210-55-76800 TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>
TOTAL UTILITIES	168,560.74	153,397.13	177,226.00	184,226.00
<u>BLDG MAINTENANCE</u>				
210-55-76900 BLDG & GRNDS MAINT	4,473.38	2,810.91	4,598.20	4,432.20
210-55-76930 BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
TOTAL BLDG MAINTENANCE	4,473.38	2,810.91	4,808.20	4,642.20
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
210-55-78000 MISCELLANEOUS	<u>332.67</u>	<u>152.91</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	332.67	152.91	1,000.00	1,000.00
<u>CAPITAL EQUIPMENT</u>				
210-55-78500 CAPITAL EQUIPMENT	40,835.83	25,949.59	28,260.00	50,600.00
210-55-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	636.00
210-55-78530 COMPUTER SOFTWARE	<u>8,019.80</u>	<u>4,256.40</u>	<u>8,031.00</u>	<u>5,436.00</u>
TOTAL CAPITAL EQUIPMENT	48,855.63	30,205.99	36,291.00	56,672.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>CAPITAL PROJECTS</u>				
210-55-79400 ANNUAL CIP APPROPRIATION	520,000.00	426,762.10	428,797.00	313,100.00
210-55-79600 STORM WATER IMPROVEMENTS	44,515.00	0.00	0.00	0.00
210-55-79880 BUILDING IMPROVEMENTS	<u>4,968.00</u>	<u>3,672.73</u>	<u>4,220.00</u>	<u>15,120.00</u>
TOTAL CAPITAL PROJECTS	569,483.00	430,434.83	433,017.00	328,220.00
<u>DEBT SERVICE</u>				
210-55-89100 INTEREST EXPENSE	338.00	0.00	0.00	0.00
210-55-89200 PRINCIPAL PAY/LOANS	<u>3,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	3,491.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	1,321,691.85	1,028,654.22	1,165,926.03	1,534,007.86
TOTAL EXPENDITURES	1,321,691.85	1,028,654.22	1,165,926.03	1,534,007.86
REVENUES OVER/(UNDER) EXPENDITURES	47,659.11	(46,565.72)	95,908.97	120,192.14
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
210-55-89510 TRANSFER TO GENERAL FUND	4,763.00	0.00	0.00	0.00
210-55-89560 TRANSFER TO PARKS	<u>22,400.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	27,163.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	(27,163.00)	(25,000.00)	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	20,496.11	(71,565.72)	70,908.97	95,192.14

230-PUBLIC HEALTH

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED	
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	108,329.58	117,216.43	116,000.00	131,000.00
230-00-41100	DELINQUENT PROPERTY TAX	1,585.17	1,410.91	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,568.22	1,735.66	1,300.00	1,300.00
230-00-41500	RAIL & UTILITY TAX	1,987.72	2,286.19	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>925.89</u>	<u>739.18</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX		114,396.58	123,388.37	122,300.00	137,300.00
<u>OTHER GOVERNMENTAL</u>					
<u>MISCELLANEOUS</u>					
<u>BONDS, FD BAL, CAPT LEAS</u>					
230-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	25,000.00	0.00
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TOTAL REVENUES	114,396.58	123,388.37	147,300.00	137,300.00	
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230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
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PUBLIC HEALTH =====				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>				
230-33-74200 SENIOR HEALTH SERVICES	8,274.10	4,227.82	15,000.00	16,000.00
230-33-74210 GV CLEAN UP	21,452.23	21,939.90	22,500.00	23,500.00
230-33-74300 COMMUNITY PROGRAMS	<u>17,176.23</u>	<u>18,059.42</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL PROGRAM EXPENSES	46,902.56	44,227.14	68,500.00	70,500.00
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
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TOTAL PUBLIC HEALTH	46,902.56	44,227.14	68,500.00	70,500.00
TOTAL EXPENDITURES	46,902.56	44,227.14	68,500.00	70,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	67,494.02	79,161.23	78,800.00	66,800.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
230-33-89540 TRANSFER TO COMMUNITY CENTER	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL OTHER USES	65,000.00	65,000.00	65,000.00	65,000.00
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TOTAL OTHER SOURCES & USES	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	2,494.02	14,161.23	13,800.00	1,800.00

250-OLD TOWNE TIF

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>312,883.02</u>	<u>82,405.68</u>	<u>275,000.00</u>	<u>265,000.00</u>
TOTAL PROPERTY TAX	312,883.02	82,405.68	275,000.00	265,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>113,202.23</u>	<u>66,525.94</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL SALES TAX	113,202.23	66,525.94	90,000.00	90,000.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>TIF, NID, CID</u>				
250-00-47100 COUNTY TAX REVENUE	<u>72,794.35</u>	<u>42,217.01</u>	<u>45,000.00</u>	<u>65,000.00</u>
TOTAL TIF, NID, CID	72,794.35	42,217.01	45,000.00	65,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	498,879.60	191,148.63	410,000.00	420,000.00
	=====	=====	=====	=====

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
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TIF-OLD TOWN MKT PLACE =====				
<u>TIF, NID, CID</u>				
250-80-77320 DEVELOPER EXPENSE-PROP TAX	312,883.15	82,405.54	275,000.00	265,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>185,997.29</u>	<u>90,793.21</u>	<u>135,000.00</u>	<u>155,000.00</u>
TOTAL TIF, NID, CID	498,880.44	173,198.75	410,000.00	420,000.00
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TOTAL TIF-OLD TOWN MKT PLACE	498,880.44	173,198.75	410,000.00	420,000.00
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TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>	_____	_____	_____	_____
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TOTAL EXPENDITURES	498,880.44 =====	173,198.75 =====	410,000.00 =====	420,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(0.84)	17,949.88	0.00	0.00
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<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(0.84)	17,949.88	0.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>621,301.72</u>	<u>403,781.63</u>	<u>575,000.00</u>	<u>645,000.00</u>
TOTAL SALES TAX	621,301.72	403,781.63	575,000.00	645,000.00
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,700.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	71,700.00
TOTAL REVENUES	<u>621,301.72</u>	<u>403,781.63</u>	<u>575,000.00</u>	<u>716,700.00</u>
	=====	=====	=====	=====

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
CAPITAL IMPROVEMENTS =====				
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
280-88-78510 CAPITAL EQUIPMENT	<u>89,778.12</u>	<u>122,588.15</u>	<u>184,700.00</u>	<u>254,800.00</u>
TOTAL CAPITAL EQUIPMENT	89,778.12	122,588.15	184,700.00	254,800.00
<u>CAPITAL PROJECTS</u>				
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	68,831.74	0.00	0.00	0.00
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>429,899.24</u>	<u>301,274.26</u>	<u>375,000.00</u>	<u>461,900.00</u>
TOTAL CAPITAL PROJECTS	498,730.98	301,274.26	375,000.00	461,900.00
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
TOTAL CAPITAL IMPROVEMENTS	588,509.10	423,862.41	559,700.00	716,700.00
TOTAL EXPENDITURES	588,509.10	423,862.41	559,700.00	716,700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,792.62	(20,080.78)	15,300.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	32,792.62	(20,080.78)	15,300.00	0.00

285-ARPA FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>OTHER GOVERNMENTAL</u>				
285-00-45006 ARP ACT REVENUE	<u>309,457.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	309,457.41	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
285-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>63,572.37</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL MISCELLANEOUS	0.00	63,572.37	0.00	50,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
285-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>2,555,000.00</u>	<u>2,036,575.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	2,555,000.00	2,036,575.00
TOTAL REVENUES	<u>309,457.41</u>	<u>63,572.37</u>	<u>2,555,000.00</u>	<u>2,086,575.00</u>

285-ARPA FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROGRAM EXPENSES</u>				
285-00-74260 ECONOMIC RECOVERY PROGRAMS	<u>309,457.24</u>	<u>254,532.23</u>	<u>1,471,315.00</u>	<u>2,086,575.00</u>
TOTAL PROGRAM EXPENSES	309,457.24	254,532.23	1,471,315.00	2,086,575.00
<u>MISCELLANEOUS EXPENSE</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	309,457.24	254,532.23	1,471,315.00	2,086,575.00
TOTAL EXPENDITURES	<u>309,457.24</u>	<u>254,532.23</u>	<u>1,471,315.00</u>	<u>2,086,575.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.17	(190,959.86)	1,083,685.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.17	(190,959.86)	1,083,685.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

286-DOWNTOWN CAPT IMPV FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
286-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	1,700,000.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	1,700,000.00
	=====	=====	=====	=====

286-DOWNTOWN CAPT IMPV FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
286-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	75,000.00	0.00
<u>CAPITAL PROJECTS</u>				
286-00-79920 FRONT STREET IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	1,700,000.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	75,000.00	1,700,000.00
TOTAL EXPENDITURES	0.00	0.00	75,000.00	1,700,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(75,000.00)	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
286-00-49762 TRANSFER FROM PROJ #1A (325)	0.00	0.00	0.00	101,000.00
286-00-49765 TRANSFER FROM PROJ #1B (326)	0.00	0.00	0.00	29,000.00
286-00-49766 TRANSFER FROM PROJ #3 (330)	0.00	0.00	0.00	319,000.00
286-00-49767 TRANSFER FROM PROJ #4 (340)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	499,500.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	499,500.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	0.00	(75,000.00)	499,500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

291-2022 GO BONDS

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS</u>				
291-00-47700 INTEREST REVENUE	<u>79,354.31</u>	<u>357,831.63</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL MISCELLANEOUS	79,354.31	357,831.63	0.00	50,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
291-00-48000 BOND PROCEEDS	13,999,102.81	0.00	0.00	0.00
291-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00</u>	<u>2,600,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	13,999,102.81	0.00	10,700,000.00	2,600,000.00
TOTAL REVENUES	<u>14,078,457.12</u>	<u>357,831.63</u>	<u>10,700,000.00</u>	<u>2,650,000.00</u>
	=====	=====	=====	=====

291-2022 GO BONDS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
291-00-72000 PROFESSIONAL SERVICES	<u>623,754.12</u>	<u>138,803.15</u>	<u>200,000.00</u>	<u>100,000.00</u>
TOTAL PROFESSIONAL SERVICES	623,754.12	138,803.15	200,000.00	100,000.00
<u>CAPITAL PROJECTS</u>				
291-00-79222 POLICE STATION FACILITY	<u>0.00</u>	<u>6,607,219.86</u>	<u>10,500,000.00</u>	<u>2,550,000.00</u>
TOTAL CAPITAL PROJECTS	0.00	6,607,219.86	10,500,000.00	2,550,000.00
<u>DEBT SERVICE</u>				
291-00-89300 BOND ISSUE COSTS	<u>39,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	39,097.00	0.00	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	662,851.12	6,746,023.01	10,700,000.00	2,650,000.00
TOTAL EXPENDITURES	662,851.12	6,746,023.01	10,700,000.00	2,650,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,415,606.00	(6,388,191.38)	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	13,415,606.00	(6,388,191.38)	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

300-MKT PLACE TIF-PR#2

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	5,000.00	5,000.00
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TOTAL REVENUES	0.00	0.00	5,000.00	5,000.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>1,797.50</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,797.50	0.00	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>	_____	_____	_____	_____
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	1,797.50	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	1,797.50	0.00	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,797.50)	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(1,797.50)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

301-MKT PL TIF RESERVE PR#2

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>335,861.48</u>	<u>280,558.30</u>	<u>255,000.00</u>	<u>280,000.00</u>
TOTAL PROPERTY TAX	335,861.48	280,558.30	255,000.00	280,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>455,155.06</u>	<u>329,120.60</u>	<u>460,000.00</u>	<u>460,000.00</u>
TOTAL SALES TAX	455,155.06	329,120.60	460,000.00	460,000.00
<u>PERMITS/LICENSES/FEES</u>				
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>279,455.43</u>	<u>203,482.53</u>	<u>230,000.00</u>	<u>280,000.00</u>
TOTAL TIF, NID, CID	279,455.43	203,482.53	230,000.00	280,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>1,943.59</u>	<u>5,157.26</u>	<u>250.00</u>	<u>8,000.00</u>
TOTAL MISCELLANEOUS	1,943.59	5,157.26	250.00	8,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	<u>1,072,415.56</u>	<u>818,318.69</u>	<u>945,250.00</u>	<u>1,028,000.00</u>
	=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
NON-DEPATMENTAL				
=====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>1,133,780.13</u>	<u>1,241,547.57</u>	<u>850,000.00</u>	<u>1,018,000.00</u>
TOTAL TIF, NID, CID	1,133,780.13	1,241,547.57	850,000.00	1,018,000.00
<u>MISCELLANEOUS EXPENSE</u>				
302-00-78000 MISCELLANEOUS	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	15.00	15.00	0.00	0.00
<u>DEBT SERVICE</u>				
302-00-89113 CITY ADMIN FEES	<u>10,495.00</u>	<u>8,420.68</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL DEBT SERVICE	10,495.00	8,420.68	5,000.00	10,000.00
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TOTAL NON-DEPATMENTAL	1,144,290.13	1,249,983.25	855,000.00	1,028,000.00
TOTAL EXPENDITURES	<u>1,144,290.13</u>	<u>1,249,983.25</u>	<u>855,000.00</u>	<u>1,028,000.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(71,874.57)	(431,664.56)	90,250.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				

<u>OTHER USES</u>				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	0.00	0.00	6,000.00	0.00
302-00-89524 TRANSFER TO MKPL CID (321)	<u>86,631.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	86,631.07	0.00	6,000.00	0.00
<hr/>				
TOTAL OTHER SOURCES & USES	(86,631.07)	0.00	(6,000.00)	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(158,505.64)	(431,664.56)	84,250.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>1,248.51</u>	<u>1,634.43</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	1,248.51	1,634.43	500.00	500.00
<hr/>				
BONDS, FD BAL, CAPT LEAS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL REVENUES	<u>1,248.51</u>	<u>1,634.43</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
NON-DEPARTMENTAL				
=====				
TIF, NID, CID	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	140,000.00	145,000.00	120,000.00	150,000.00
305-00-89100 INTEREST EXPENSE	60,295.00	29,062.50	82,837.50	51,305.00
305-00-89110 CUSTODIAL FEES	<u>2,650.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL DEBT SERVICE	202,945.00	174,062.50	205,837.50	204,305.00

TOTAL NON-DEPARTMENTAL	202,945.00	174,062.50	205,837.50	204,305.00
TOTAL EXPENDITURES	202,945.00	174,062.50	205,837.50	204,305.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(201,696.49)	(172,428.07)	(205,337.50)	(203,805.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	205,721.96	28,140.00	200,000.00	200,000.00
305-00-49762 TRANSFER FROM PROJECT 1A	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER SOURCES	205,721.96	28,140.00	206,000.00	206,000.00

TOTAL OTHER SOURCES & USES	205,721.96	28,140.00	206,000.00	206,000.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	4,025.47	(144,288.07)	662.50	2,195.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

310-MKT PLACE NID- PR#2

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
310-00-48010 NID ASSESSMENTS	<u>259,980.96</u>	<u>226,675.29</u>	<u>223,100.00</u>	<u>223,100.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	259,980.96	226,675.29	223,100.00	223,100.00
TOTAL REVENUES	259,980.96 =====	226,675.29 =====	223,100.00 =====	223,100.00 =====

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>				
<hr/>				
<u>CAPITAL PROJECTS</u>				
<hr/>				
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	145,000.00
310-00-89100 INTEREST EXPENSE	81,442.50	77,796.25	77,796.26	73,768.76
310-00-89110 CUSTODIAL FEES	<u>1,269.34</u>	<u>525.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL DEBT SERVICE	217,711.84	218,321.25	218,796.26	219,768.76
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TOTAL NON-DEPARTMENTAL	217,711.84	218,321.25	219,296.26	220,268.76
TOTAL EXPENDITURES	217,711.84	218,321.25	219,296.26	220,268.76
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	42,269.12	8,354.04	3,803.74	2,831.24
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	42,269.12	8,354.04	3,803.74	2,831.24

321-MKT PL CID-PR2 SALES/USE

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	194,593.63	176,768.16	187,500.00	210,000.00
321-00-42004 MK PL CID PR#2 USE TAX	6,984.13	39,925.19	5,000.00	7,000.00
321-00-42006 UNCAPTURED CID/USE	<u>189,835.35</u>	<u>136,919.65</u>	<u>182,500.00</u>	<u>208,000.00</u>
TOTAL SALES TAX	391,413.11	353,613.00	375,000.00	425,000.00
<u>TIE, NID, CID</u>				
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>2,378.44</u>	<u>5,733.08</u>	<u>100.00</u>	<u>8,000.00</u>
TOTAL MISCELLANEOUS	2,378.44	5,733.08	100.00	8,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>89,450.00</u>	<u>82,400.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	89,450.00	82,400.00
TOTAL REVENUES	393,791.55	359,346.08	464,550.00	515,400.00
	=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>3,075.00</u>	<u>3,165.00</u>	<u>8,925.00</u>	<u>9,025.00</u>
TOTAL OPERATING EXPENSE	3,075.00	3,165.00	8,925.00	9,025.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>167,954.56</u>	<u>82,618.80</u>	<u>250,000.00</u>	<u>300,000.00</u>
TOTAL TIF, NID, CID	167,954.56	82,618.80	250,000.00	300,000.00
<u>MISCELLANEOUS EXPENSE</u>				
	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	<u>5,871.20</u>	<u>4,234.62</u>	<u>5,625.00</u>	<u>6,375.00</u>
TOTAL DEBT SERVICE	5,871.20	4,234.62	5,625.00	6,375.00
<hr/>				
TOTAL NON-DEPARTMENTAL	176,900.76	90,018.42	264,550.00	315,400.00
TOTAL EXPENDITURES	176,900.76	90,018.42	264,550.00	315,400.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	216,890.79	269,327.66	200,000.00	200,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
321-00-49760 TRANSFER FROM PROJ #2 (302)	<u>86,631.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	86,631.07	0.00	0.00	0.00
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	<u>205,721.96</u>	<u>28,140.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL OTHER USES	205,721.96	28,140.00	200,000.00	200,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(119,090.89)	(28,140.00)	(200,000.00)	(200,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	97,799.90	241,187.66	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

322-INTRCHG MERCADO CID-PR#3

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
322-00-42003 MERCADO CID PROJ #3 SALES TAX	5,670.59	9,534.15	35,000.00	25,000.00
322-00-42004 MERCADO CID PROJ #3 USE TAX	2,395.67	2,551.44	0.00	5,000.00
322-00-42006 UNCAPTURED CID/USE	<u>8,066.18</u>	<u>2,175.52</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL SALES TAX	16,132.44	14,261.11	35,000.00	50,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	16,132.44	14,261.11	35,000.00	50,000.00
	=====	=====	=====	=====

322-INTRCHG MERCADO CID-PR#3

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>NON-DEPARTMENTAL</u>				
=====				
<u>PROFESSIONAL SERVICES</u>				
322-00-72000 PROFESSIONAL SERVICES	<u>29.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	29.50	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
322-00-77340 DEVELOPER REIMBURSEMENT	<u>8,066.18</u>	<u>0.00</u>	<u>12,150.00</u>	<u>24,500.00</u>
TOTAL TIF, NID, CID	8,066.18	0.00	12,150.00	24,500.00
<u>MISCELLANEOUS EXPENSE</u>				
322-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	500.00
<u>DEBT SERVICE</u>				
322-00-89111 CITY ADMIN FEES	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	350.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	8,095.68	0.00	17,500.00	25,000.00
TOTAL EXPENDITURES	8,095.68	0.00	17,500.00	25,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	8,036.76	14,261.11	17,500.00	25,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
322-00-89523 TRANSFER TO TIF PR #3 (330)	<u>8,066.26</u>	<u>2,175.54</u>	<u>17,500.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	8,066.26	2,175.54	17,500.00	25,000.00
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TOTAL OTHER SOURCES & USES	(8,066.26)	(2,175.54)	(17,500.00)	(25,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(29.50)	12,085.57	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

323-INTRCH VGV CID-PROJECT #3

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
323-00-42003 VOGV CID PR#3 SALES TAX	20,285.53	18,919.37	19,500.00	20,500.00
323-00-42004 VOGV CID PR #3 USE TAX	177.29	68.21	100.00	200.00
323-00-42006 UNCAPTURED CID/USE	<u>19,280.82</u>	<u>14,189.33</u>	<u>18,500.00</u>	<u>19,500.00</u>
TOTAL SALES TAX	39,743.64	33,176.91	38,100.00	40,200.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	39,743.64	33,176.91	38,100.00	40,200.00
	=====	=====	=====	=====

323-INTRCH VGV CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>901.00</u>	<u>6,445.00</u>	<u>860.00</u>	<u>2,860.00</u>
TOTAL PROFESSIONAL SERVICES	901.00	6,445.00	860.00	2,860.00
<u>CONTRACTUAL EXPENSES</u>				
<hr/>				
<u>TIF, NID, CID</u>				
323-00-77340 DEVELOPER REIMBURSEMENT	<u>14,477.04</u>	<u>0.00</u>	<u>17,670.00</u>	<u>16,740.00</u>
TOTAL TIF, NID, CID	14,477.04	0.00	17,670.00	16,740.00
<u>DEBT SERVICE</u>				
323-00-89111 CITY ADMIN FEES	<u>596.17</u>	<u>438.74</u>	<u>570.00</u>	<u>600.00</u>
TOTAL DEBT SERVICE	596.17	438.74	570.00	600.00
<hr/>				
TOTAL NON-DEPARTMENTAL	15,974.21	6,883.74	19,100.00	20,200.00
TOTAL EXPENDITURES	15,974.21	6,883.74	19,100.00	20,200.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	23,769.43	26,293.17	19,000.00	20,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
323-00-89523 TRANSFER TO TIF PR #3 (330)	<u>19,871.85</u>	<u>14,628.11</u>	<u>19,000.00</u>	<u>20,000.00</u>
TOTAL OTHER USES	19,871.85	14,628.11	19,000.00	20,000.00
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TOTAL OTHER SOURCES & USES	(19,871.85)	(14,628.11)	(19,000.00)	(20,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	3,897.58	11,665.06	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

324-INTRCHG MERCADO TDD-PR#3

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
324-00-42003 MERCADO TDD PROJ #3 SALES TAX	0.00	4,542.09	0.00	25,000.00
324-00-42004 MERCADO TDD PROJ #3 USE TAX	0.00	0.00	0.00	5,000.00
324-00-42006 UNCAPTURED CID/USE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL SALES TAX	0.00	4,542.09	0.00	50,000.00
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TOTAL REVENUES	0.00	4,542.09	0.00	50,000.00
	=====	=====	=====	=====

324-INTRCHG MERCADO TDD-PR#3

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
<hr/>				
<u>TIF, NID, CID</u>				
324-00-77340 DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	24,500.00
TOTAL TIF, NID, CID	0.00	0.00	0.00	24,500.00
<u>MISCELLANEOUS EXPENSE</u>				
324-00-78000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	25,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,542.09	0.00	25,000.00
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
324-00-89523 TRANSFER TO TIF PR #3 (330)	0.00	0.00	0.00	25,000.00
TOTAL OTHER USES	0.00	0.00	0.00	25,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	(25,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	4,542.09	0.00	0.00

325-INTRCHG TIF- PR #1A

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>22,296.42</u>	<u>11,984.74</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	22,296.42	11,984.74	40,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>56,511.60</u>	<u>31,730.17</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	56,511.60	31,730.17	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>33,028.60</u>	<u>18,896.01</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	33,028.60	18,896.01	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>15,651.93</u>	<u>33,246.65</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	15,651.93	33,246.65	1,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	127,488.55	95,857.57	116,000.00	116,000.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>12,141.25</u>	<u>5,453.00</u>	<u>90,000.00</u>	<u>15,000.00</u>
TOTAL PROFESSIONAL SERVICES	12,141.25	5,453.00	90,000.00	15,000.00
<u>CAPITAL PROJECTS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	12,141.25	5,453.00	90,000.00	15,000.00
TOTAL EXPENDITURES	<u>12,141.25</u>	<u>5,453.00</u>	<u>90,000.00</u>	<u>15,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	115,347.30	90,404.57	26,000.00	101,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
325-00-89525 TRANSFER TO DT IMPROV (286)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,000.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	101,000.00
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TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	(101,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	115,347.30	90,404.57	26,000.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

326-INTERCHANGE TIF #1B

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
326-00-41001 INTERCHANGE TIF1B PROPERTY TAX	<u>12.94</u>	<u>28,797.29</u>	<u>10,000.00</u>	<u>29,000.00</u>
TOTAL PROPERTY TAX	12.94	28,797.29	10,000.00	29,000.00
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TOTAL REVENUES	12.94	28,797.29	10,000.00	29,000.00
	=====	=====	=====	=====

326-INTERCHANGE TIF #1B

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12.94	28,797.29	10,000.00	29,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
326-00-89525 TRANSFER TO DT IMPROV (286)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	29,000.00
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00 (29,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	12.94	28,797.29	10,000.00	0.00

330-TIF PROJECT #3

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>33,978.01</u>	<u>92,720.38</u>	<u>30,000.00</u>	<u>110,000.00</u>
TOTAL PROPERTY TAX	33,978.01	92,720.38	30,000.00	110,000.00
<u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>68,779.16</u>	<u>54,269.38</u>	<u>60,000.00</u>	<u>90,000.00</u>
TOTAL SALES TAX	68,779.16	54,269.38	60,000.00	90,000.00
<u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>36,321.75</u>	<u>28,364.37</u>	<u>35,000.00</u>	<u>60,000.00</u>
TOTAL TIF, NID, CID	36,321.75	28,364.37	35,000.00	60,000.00
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	139,078.92	175,354.13	125,000.00	260,000.00
	=====	=====	=====	=====

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>3,226.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	3,226.25	0.00	10,000.00	10,000.00
<u>CAPITAL PROJECTS</u>				
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TOTAL NON-DEPARTMENTAL	3,226.25	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	<u>3,226.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	135,852.67	175,354.13	115,000.00	250,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
330-00-49770 TRANSFER FROM VOGV CID (323)	19,871.85	14,628.11	18,000.00	19,000.00
330-00-49771 TRANSFER FROM MERC CID (322)	8,066.26	2,175.54	17,500.00	25,000.00
330-00-49772 TRANSFER FROM MERC TDD (324)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER SOURCES	27,938.11	16,803.65	35,500.00	69,000.00
<u>OTHER USES</u>				
330-00-89525 TRANSFER TO DT IMPROV (286)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	319,000.00
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TOTAL OTHER SOURCES & USES	27,938.11	16,803.65	35,500.00 (250,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	163,790.78	192,157.78	150,500.00	0.00

340-INTERCHANGE TIF #4

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>369.71</u>	<u>2,217.51</u>	<u>500.00</u>	<u>2,500.00</u>
TOTAL PROPERTY TAX	369.71	2,217.51	500.00	2,500.00
<u>SALES TAX</u>				
340-00-42007 MK PL PROJ #4 SALES TAXES	<u>32,963.41</u>	<u>19,663.23</u>	<u>20,000.00</u>	<u>33,000.00</u>
TOTAL SALES TAX	32,963.41	19,663.23	20,000.00	33,000.00
<u>TIF, NID, CID</u>				
340-00-47100 COUNTY TAX REVENUES	<u>19,355.61</u>	<u>12,270.80</u>	<u>15,000.00</u>	<u>20,000.00</u>
TOTAL TIF, NID, CID	19,355.61	12,270.80	15,000.00	20,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	52,688.73	34,151.54	35,500.00	55,500.00
	=====	=====	=====	=====

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
NON DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
340-00-72000 PROFESSIONAL SERVICES	<u>412.50</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	412.50	0.00	5,000.00	5,000.00
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TOTAL NON DEPARTMENTAL	412.50	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	412.50	0.00	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	52,276.23	34,151.54	30,500.00	50,500.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
340-00-89525 TRANSFER TO DT IMPROV (286)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	50,500.00
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TOTAL OTHER SOURCES & USES	0.00	0.00	0.00 (50,500.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	52,276.23	34,151.54	30,500.00	0.00

400-DEBT SERVICE FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED	
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	2,200,540.49	2,381,062.33	2,252,000.00	1,960,000.00
400-00-41100	DELINQUENT PROPERTY TAX	34,462.20	28,660.53	35,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	34,092.99	35,257.08	25,000.00	25,000.00
400-00-41500	RAIL & UTILITY TAX	43,965.33	46,440.21	40,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>18,808.51</u>	<u>15,014.81</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL PROPERTY TAX	2,331,869.52	2,506,434.96	2,372,000.00	2,080,000.00
<u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>53,602.71</u>	<u>96,488.65</u>	<u>10,000.00</u>	<u>100,000.00</u>
	TOTAL MISCELLANEOUS	53,602.71	96,488.65	10,000.00	100,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
400-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>367,785.00</u>	<u>0.00</u>
	TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	367,785.00	0.00
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TOTAL REVENUES	2,385,472.23	2,602,923.61	2,749,785.00	2,180,000.00	
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400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
DEBT SERVICE =====				
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
400-44-89000 BOND PRINCIPAL	1,610,000.00	2,010,000.00	2,010,000.00	1,435,000.00
400-44-89100 INTEREST EXPENSE	177,775.00	710,359.58	716,859.58	653,725.00
400-44-89110 CUSTODIAL FEES	4,150.66	2,211.00	5,000.00	5,000.00
400-44-89300 BOND ISSUANCE COST	<u>105,279.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,897,205.12	2,722,570.58	2,731,859.58	2,093,725.00
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TOTAL DEBT SERVICE	1,897,205.12	2,722,570.58	2,731,859.58	2,093,725.00
TOTAL EXPENDITURES	1,897,205.12	2,722,570.58	2,731,859.58	2,093,725.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	488,267.11	(119,646.97)	17,925.42	86,275.00
 <u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	488,267.11	(119,646.97)	17,925.42	86,275.00

600-WATER/SEWER FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	<u>1,034.81</u>	<u>633.84</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALES TAX	1,034.81	633.84	900.00	900.00
<u>PERMITS/LICENSES/FEES</u>				
600-00-44500 DEVELOPER FEES - WATER	2,776.16	3,052.94	3,529.00	2,426.00
600-00-44550 DEVELOPER FEES - SEWER	<u>15,489.35</u>	<u>2,234.40</u>	<u>5,080.00</u>	<u>18,550.00</u>
TOTAL PERMITS/LICENSES/FEES	18,265.51	5,287.34	8,609.00	20,976.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	2,878,962.12	2,531,191.83	2,820,000.00	2,930,000.00
600-00-46421 RECONNECT FEES	18,300.00	16,375.00	16,000.00	16,000.00
600-00-46423 PENALTIES	67,293.20	56,107.41	70,000.00	70,000.00
600-00-46424 SEWER COLLECTIONS	2,619,924.87	2,240,711.77	2,596,000.00	2,696,000.00
600-00-46425 SEWER TAP FEES	492,848.27	124,560.00	352,300.00	197,370.00
600-00-46426 TAPPING FEES	830,898.76	295,850.00	841,566.00	441,012.00
600-00-46431 METER REPLACEMENT	82,346.11	70,895.45	80,000.00	82,000.00
600-00-46432 TOWER ANTENNA FEE	33,163.30	34,489.86	33,500.00	34,500.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	<u>476.33</u>	<u>476.33</u>	<u>476.00</u>	<u>476.00</u>
TOTAL CHARGES FOR SERVICES	7,024,212.96	5,370,657.65	6,809,842.00	6,467,358.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	<u>108,494.00</u>	<u>0.00</u>	<u>47,200.00</u>	<u>32,800.00</u>
TOTAL SALE OF ASSET/MERCHAND	108,494.00	0.00	47,200.00	32,800.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	1,814.59	1,954.42	2,500.00	2,500.00
600-00-47700 INTEREST REVENUE	160,491.81	301,399.76	15,000.00	200,000.00
600-00-47810 WTR/SWR LINE INS ROYALTY	1,743.01	0.00	2,000.00	0.00
600-00-47820 CONTRIBUTION - PW WEEK	<u>0.00</u>	<u>250.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	164,049.41	303,604.18	19,800.00	202,800.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>467,386.00</u>	<u>4,450,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	467,386.00	4,450,000.00
TOTAL REVENUES	<u>7,316,056.69</u>	<u>5,680,183.01</u>	<u>7,353,737.00</u>	<u>11,174,834.00</u>

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
WATER				
=====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	453,932.45	394,206.53	523,598.97	563,182.01
600-60-61110 OVERTIME	12,555.25	6,653.01	11,298.25	11,247.70
600-60-61500 F.I.C.A.	32,807.01	29,614.21	40,920.68	43,944.80
600-60-61520 UNEMPLOYMENT	337.54	172.72	393.00	418.00
600-60-61530 WORKERS COMPENSATION	18,908.66	16,585.73	27,969.19	15,057.51
600-60-61540 HEALTH INSURANCE	89,579.96	81,878.30	108,000.00	112,500.00
600-60-61555 HSA	14,585.26	11,472.25	16,410.00	15,330.00
600-60-61560 DENTAL	5,133.26	4,644.23	5,630.00	5,869.00
600-60-61570 LIFE INSURANCE	1,109.14	1,006.55	1,384.25	1,477.20
600-60-61575 SHORT TERM DISABILITY	1,647.05	1,675.96	1,685.50	1,961.69
600-60-61580 RETIREMENT	51,295.85	46,327.47	63,049.56	65,344.99
600-60-61585 LAGERS PLAN UPGRADE	153,157.00	0.00	0.00	0.00
600-60-61590 EAP EXPENSE	119.60	63.29	143.20	143.20
600-60-61595 YEARS OF SERVICE EXPENSE	1,075.00	2,075.00	2,475.00	600.00
600-60-61600 CAR ALLOWANCE	2,407.00	1,957.00	2,400.00	2,400.00
600-60-61810 PENSION EXPENSE	(34,009.00)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	804,641.03	598,332.25	805,357.60	839,476.10
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	511.92	960.00	960.00	960.00
600-60-62080 TRAINING	1,939.08	617.10	1,400.00	200.00
600-60-62200 SUBS & MEMBERSHIPS	1,422.00	1,727.50	1,932.00	1,865.00
600-60-62250 MEETINGS & CONFERENCES	2,150.98	6,682.30	7,650.00	7,250.00
TOTAL STAFF DEVELOPMENT	6,023.98	9,986.90	11,942.00	10,275.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	72,767.65	73,463.09	96,150.00	96,700.00
600-60-72010 ENGINEERING SERVICES	(0.25)	0.00	10,000.00	10,000.00
600-60-72050 AUDITOR	0.00	8,375.00	8,500.00	8,500.00
TOTAL PROFESSIONAL SERVICES	72,767.40	81,838.09	114,650.00	115,200.00
<u>SUPPLIES & COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,603.61	1,136.43	4,500.00	4,500.00
600-60-73100 POSTAGE	16,934.96	14,035.55	18,800.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	920.74	174.57	1,270.00	1,500.00
600-60-73250 OFFICE FURNITURE	0.00	546.42	1,500.00	1,000.00
TOTAL SUPPLIES & COMMODITIES	19,459.31	15,892.97	26,070.00	25,800.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	13,857.32	8,413.74	14,000.00	14,000.00
600-60-73540 ROCK MATERIALS	0.00	363.78	650.00	1,500.00
600-60-73700 WATER PURCHASE	837,332.47	691,334.60	750,000.00	850,000.00
600-60-73760 MISSOURI ONE CALL	6,355.00	4,290.30	5,000.00	5,000.00
600-60-73790 PERSONAL SAFETY	1,504.21	945.71	2,000.00	2,000.00
TOTAL OPERATING EXPENSE	859,049.00	705,348.13	771,650.00	872,500.00

600-WATER/SEWER FUND

		2022	2023	2023	2024
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MAINTENANCE EXPENSE</u>					
600-60-74530	EQUIPMENT MAINTENANCE	1,328.93	5,948.88	6,500.00	6,500.00
600-60-74550	FLEET MAINTENANCE	8,908.56	6,485.24	10,000.00	10,000.00
600-60-74570	METER REPLACEMENT PROGRAM (0.01)		90,965.86	91,000.00	95,000.00
600-60-74600	COMPUTER MAINTENANCE	13,382.41	15,319.72	16,078.00	16,116.00
600-60-74710	TANK & PUMP MAINTENANCE	862.80	2,726.18	4,000.00	4,000.00
600-60-74720	WATER LINE MAINTENANCE	25,778.42	24,093.02	24,000.00	60,000.00
600-60-74730	NEW WATER METERS & LINE MATL	<u>19,781.08</u>	<u>33,092.20</u>	<u>87,050.00</u>	<u>22,500.00</u>
TOTAL MAINTENANCE EXPENSE		70,042.19	178,631.10	238,628.00	214,116.00
<u>TOOLS & EQUIPMENT</u>					
600-60-75300	HAND TOOLS	2,399.78	584.02	1,800.00	1,800.00
600-60-75310	SMALL EQUIPMENT	<u>1,993.31</u>	<u>379.28</u>	<u>1,560.00</u>	<u>4,680.00</u>
TOTAL TOOLS & EQUIPMENT		4,393.09	963.30	3,360.00	6,480.00
<u>CONTRACTUAL EXPENSES</u>					
600-60-76000	INSURANCE	19,226.65	20,587.88	19,800.00	22,500.00
600-60-76020	TRI/BLUE/GV WATER UPGRADES	758,228.34	722,399.24	964,000.00	1,126,000.00
600-60-76200	ADVERTISING	0.00	0.00	4,000.00	4,000.00
600-60-76210	PRINTING	4,354.11	3,786.53	4,375.00	2,000.00
600-60-76350	UNIFORMS	4,354.62	2,896.89	4,470.00	3,870.00
600-60-76390	EQUIPMENT RENTAL	2,374.16	2,791.78	3,800.00	3,800.00
600-60-76420	ONLINE & CC FEES	50,897.17	51,452.82	45,000.00	55,000.00
600-60-76425	NOTIFICATION FEES	137.40	125.85	500.00	500.00
600-60-76490	OFFICE EQUIPMENT LEASE	<u>1,355.91</u>	<u>3,360.96</u>	<u>4,450.00</u>	<u>4,450.00</u>
TOTAL CONTRACTUAL EXPENSES		840,928.36	807,401.95	1,050,395.00	1,222,120.00
<u>UTILITIES</u>					
600-60-76500	GENERAL PHONE SERVICE	3,045.94	2,717.38	2,284.00	2,284.00
600-60-76510	CELLULAR SERVICE	6,013.36	4,563.22	5,592.00	5,592.00
600-60-76520	PAGER SERVICE & EQUIPMENT	57.50	60.48	80.00	80.00
600-60-76550	INTERNET SERVICES	4,231.33	4,152.66	3,477.00	3,477.00
600-60-76590	PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-60-76600	ELECTRICITY	38,746.01	30,624.30	42,080.00	42,080.00
600-60-76700	GAS SERVICE	3,137.45	3,153.71	2,060.00	2,060.00
600-60-76800	TRASH SERVICE	<u>765.00</u>	<u>630.00</u>	<u>770.00</u>	<u>770.00</u>
TOTAL UTILITIES		55,996.59	45,901.75	56,523.00	56,523.00
<u>BLDG MAINTENANCE</u>					
600-60-76900	BLDG & GRNDS MAINT	9,596.68	5,621.98	14,195.40	13,864.40
600-60-76930	BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>420.00</u>
TOTAL BLDG MAINTENANCE		9,596.68	5,621.98	14,995.40	14,284.40
<u>DEPR/AMORTIZATION</u>					
600-60-77540	DEPRECIATION EXPENSE	791,497.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	88,022.00	0.00	0.00	0.00
600-60-77590	BAD DEBT EXPENSE	<u>11,063.55</u>	<u>(319.42)</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		890,582.55	(319.42)	20,000.00	20,000.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
600-60-78000 MISCELLANEOUS	689.97	1,030.38	3,000.00	3,000.00
600-60-78420 PUBLIC WORKS WEEK EVENT	<u>2,393.57</u>	<u>3,011.05</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	3,083.54	4,041.43	6,000.00	6,000.00
<u>CAPITAL EQUIPMENT</u>				
600-60-78500 CAPITAL EQUIPMENT	0.08	62,564.69	63,020.00	101,200.00
600-60-78520 COMPUTER EQUIPMENT	4,661.56	0.00	0.00	1,272.00
600-60-78530 COMPUTER SOFTWARE	<u>39,686.47</u>	<u>31,151.80</u>	<u>52,174.00</u>	<u>57,175.00</u>
TOTAL CAPITAL EQUIPMENT	44,348.11	93,716.49	115,194.00	159,647.00
<u>CAPITAL PROJECTS</u>				
600-60-78940 WATER SYSTEM CONSTRUCTION	(0.25)	367,788.70	417,696.00	0.00
600-60-79400 ANNUAL CIP APPROPRIATION	0.00	12,861.24	171,125.00	4,450,000.00
600-60-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>7,682.81</u>	<u>9,040.00</u>	<u>31,800.00</u>
TOTAL CAPITAL PROJECTS	(0.25)	388,332.75	597,861.00	4,481,800.00
<u>DEBT SERVICE</u>				
600-60-89100 INTEREST EXPENSE	633.00	0.00	0.00	0.00
600-60-89200 PRICIPAL PAY/LOANS	<u>307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	940.00	0.00	0.00	0.00
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TOTAL WATER	3,681,851.58	2,935,689.67	3,832,626.00	8,044,221.50
SEWER				
=====				
<u>PERSONNEL SERVICES</u>				
600-65-61100 SALARIES	443,841.27	394,373.34	523,598.97	563,182.01
600-65-61110 OVERTIME	12,288.93	6,486.86	11,298.25	11,247.70
600-65-61500 F.I.C.A.	32,800.01	29,582.89	40,920.68	43,944.82
600-65-61520 UNEMPLOYMENT	337.55	172.72	384.80	418.00
600-65-61530 WORKERS COMPENSATION	18,908.66	16,585.73	27,969.19	15,057.51
600-65-61540 HEALTH INSURANCE	88,567.67	81,793.34	108,000.00	112,500.00
600-65-61555 HSA	14,584.99	11,472.10	16,410.00	15,330.00
600-65-61560 DENTAL	5,124.91	4,586.86	5,630.00	5,869.00
600-65-61570 LIFE INSURANCE	1,109.10	1,006.45	1,384.25	1,477.20
600-65-61575 SHORT TERM DISABILITY	1,647.05	1,675.96	1,685.50	1,961.69
600-65-61580 RETIREMENT	51,295.22	46,299.41	63,049.56	65,344.99
600-65-61585 LAGERS PLAN UPGRADE	153,157.00	0.00	0.00	0.00
600-65-61590 EAP EXPENSE	119.61	63.29	143.20	143.20
600-65-61595 YEARS OF SERVICE EXPENSE	1,075.00	2,075.00	2,475.00	600.00
600-65-61600 CAR ALLOWANCE	<u>2,407.00</u>	<u>1,957.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES	827,263.97	598,130.95	805,349.40	839,476.12
<u>STAFF DEVELOPMENT</u>				
600-65-62000 EDUCATION REIMBURSEMENT	511.92	960.00	960.00	960.00
600-65-62080 TRAINING	1,504.08	617.10	1,400.00	200.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
600-65-62200	SUBS & MEMBERSHIPS	1,392.00	1,605.50	1,632.00	1,980.00
600-65-62250	MEETINGS & CONFERENCES	<u>2,150.99</u>	<u>7,471.83</u>	<u>8,400.00</u>	<u>8,250.00</u>
	TOTAL STAFF DEVELOPMENT	5,558.99	10,654.43	12,392.00	11,390.00
<u>PROFESSIONAL SERVICES</u>					
600-65-72000	PROFESSIONAL SERVICES	7,222.69	4,331.26	18,250.00	18,500.00
600-65-72050	AUDITOR	<u>0.00</u>	<u>8,375.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
	TOTAL PROFESSIONAL SERVICES	7,222.69	12,706.26	26,750.00	27,000.00
<u>SUPPLIES & COMMODITIES</u>					
600-65-73000	OFFICE/OPERATING SUPPLIES	1,548.32	990.52	4,500.00	5,000.00
600-65-73010	COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100	POSTAGE	16,935.07	14,035.66	18,800.00	18,800.00
600-65-73200	OFFICE EQUIPMENT	920.77	174.57	1,500.00	1,500.00
600-65-73250	OFFICE FURNITURE	<u>0.00</u>	<u>546.43</u>	<u>1,500.00</u>	<u>1,000.00</u>
	TOTAL SUPPLIES & COMMODITIES	19,404.16	15,747.18	26,700.00	26,700.00
<u>OPERATING EXPENSE</u>					
600-65-73500	FUEL	13,857.32	8,413.74	14,000.00	14,000.00
600-65-73540	ROCK MATERIALS	0.00	363.78	650.00	650.00
600-65-73710	SEWER SYSTEM SUPPLIES	760.00	29.70	2,000.00	2,000.00
600-65-73750	SEWER TREATMENT COSTS	561,663.18	297,992.03	660,000.00	600,000.00
600-65-73790	PERSONAL SAFETY	<u>1,504.21</u>	<u>945.71</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSE	577,784.71	307,744.96	678,650.00	618,650.00
<u>MAINTENANCE EXPENSE</u>					
600-65-74530	EQUIPMENT MAINTENANCE	1,468.33	8,338.40	11,000.00	6,500.00
600-65-74550	FLEET MAINTENANCE	8,908.06	6,485.24	10,000.00	10,000.00
600-65-74600	COMPUTER MAINTENANCE	12,857.37	15,319.72	16,080.00	16,116.00
600-65-74750	SEWER LINE MAINTENANCE	<u>17,631.22</u>	<u>14,795.48</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL MAINTENANCE EXPENSE	40,864.98	44,938.84	57,080.00	52,616.00
<u>TOOLS & EQUIPMENT</u>					
600-65-75300	HAND TOOLS	2,013.76	584.02	1,800.00	1,800.00
600-65-75310	SMALL EQUIPMENT	<u>1,993.31</u>	<u>379.28</u>	<u>1,560.00</u>	<u>1,180.00</u>
	TOTAL TOOLS & EQUIPMENT	4,007.07	963.30	3,360.00	2,980.00
<u>CONTRACTUAL EXPENSES</u>					
600-65-76000	INSURANCE	19,226.65	20,587.88	19,800.00	22,500.00
600-65-76200	ADVERTISING	0.00	0.00	4,000.00	4,000.00
600-65-76210	PRINTING	2,616.22	2,048.60	4,375.00	3,500.00
600-65-76350	UNIFORMS	4,384.28	2,896.89	4,510.00	3,870.00
600-65-76390	EQUIPMENT RENTAL	2,374.16	2,791.78	3,800.00	3,800.00
600-65-76420	ONLINE & CC FEES	50,897.25	51,452.82	45,000.00	55,000.00
600-65-76425	NOTIFICATION FEES	137.40	125.85	500.00	500.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>4,673.97</u>	<u>3,360.98</u>	<u>4,450.00</u>	<u>4,450.00</u>
	TOTAL CONTRACTUAL EXPENSES	84,309.93	83,264.80	86,435.00	97,620.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>UTILITIES</u>				
600-65-76500 GENERAL PHONE SERVICE	3,045.94	2,717.38	2,284.00	2,284.00
600-65-76510 CELLULAR SERVICE	5,896.72	4,103.86	5,552.00	5,552.00
600-65-76520 PAGER SERVICE & EQUIPMENT	57.50	60.48	80.00	80.00
600-65-76550 INTERNET SERVICES	4,275.96	4,152.70	3,477.00	3,477.00
600-65-76590 PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-65-76600 ELECTRICITY	15,000.93	13,352.79	19,080.00	19,080.00
600-65-76700 GAS SERVICE	3,137.76	3,153.71	2,060.00	2,060.00
600-65-76800 TRASH SERVICE	<u>765.00</u>	<u>630.00</u>	<u>770.00</u>	<u>770.00</u>
TOTAL UTILITIES	32,179.81	28,170.92	33,483.00	33,483.00
<u>BLDG MAINTENANCE</u>				
600-65-76900 BLDG & GRNDS MAINT	9,681.17	5,621.96	14,195.40	13,864.40
600-65-76930 BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE	9,681.17	5,621.96	14,995.40	14,664.40
<u>DEPR/AMORTIZATION</u>				
600-65-77590 BAD DEBT EXPENSE	<u>4,108.22</u>	<u>(145.51)</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION	4,108.22	(145.51)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>				
600-65-78000 MISCELLANEOUS	<u>688.94</u>	<u>405.40</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	688.94	405.40	3,000.00	3,000.00
<u>CAPITAL EQUIPMENT</u>				
600-65-78500 CAPITAL EQUIPMENT	0.07	207,848.88	253,020.00	101,200.00
600-65-78520 COMPUTER EQUIPMENT	4,661.56	0.00	0.00	1,272.00
600-65-78530 COMPUTER SOFTWARE	<u>40,586.51</u>	<u>31,150.80</u>	<u>55,374.00</u>	<u>57,175.00</u>
TOTAL CAPITAL EQUIPMENT	45,248.14	238,999.68	308,394.00	159,647.00
<u>CAPITAL PROJECTS</u>				
600-65-78860 LIFT STATIONS	9,755.35	10,087.04	7,000.00	7,000.00
600-65-78970 WASTEWATER TREATMENT PLANT	696,575.42	693,233.10	700,000.00	700,000.00
600-65-79400 ANNUAL CIP APPROPRIATION	0.00	3,715.61	175,000.00	0.00
600-65-79880 BUILDING IMPROVEMENTS	<u>12,270.00</u>	<u>7,682.81</u>	<u>9,040.00</u>	<u>35,800.00</u>
TOTAL CAPITAL PROJECTS	718,600.77	714,718.56	891,040.00	742,800.00
<u>DEBT SERVICE</u>				
600-65-89100 INTEREST EXPENSE	<u>633.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	633.00	0.00	0.00	0.00
TOTAL SEWER	2,377,556.55	2,061,921.73	2,967,628.80	2,650,026.52
TOTAL EXPENDITURES	<u>6,059,408.13</u>	<u>4,997,611.40</u>	<u>6,800,254.80</u>	<u>10,694,248.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,256,648.56	682,571.61	553,482.20	480,585.98
<u>OTHER FINANCING SOURCES & USES</u>				

600-WATER/SEWER FUND

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<hr/>				
<u>OTHER SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER USES</u>				
600-60-89510 TRANSFER TO GENERAL FUND	97,820.00	0.00	0.00	0.00
600-65-89510 TRANSFER TO GENERAL FUND	<u>179,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	277,681.00	0.00	0.00	0.00
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TOTAL OTHER SOURCES & USES	(277,681.00)	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	978,967.56	682,571.61	553,482.20	480,585.98