2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
GENERAL FUND - 110

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Income Taxes	17,230,214	16,594,510	17,850,261	19,152,408	20,948,066	19,671,000	20,949,500	21,997,000	23,097,000	24,252,000
Property and Other Taxes	1,359,108	1,370,152	1,509,558	1,508,593	1,518,963	1,597,037	1,648,000	1,648,000	1,648,000	1,648,000
Intergovernmental	486,130	669,382	570,072	495,508	722,971	939,700	931,750	911,750	911,750	911,750
Licenses and Permits	222,305	289,395	210,853	136,897	5,208	-	-	-	-	-
Charges for Services	2,759,446	2,464,978	2,770,931	2,913,673	2,948,438	3,214,891	3,275,566	3,365,967	3,456,762	3,547,973
Recreation Center	1,140,527	535,899	833,263	995,659	937,204	1,034,440	1,259,440	1,034,440	1,034,440	1,034,440
Fines and Forfeitures	1,400,553	1,142,800	1,234,820	1,129,263	1,133,637	1,255,000	1,255,000	1,255,000	1,255,000	1,255,000
Other	902,543	1,752,114	316,523	590,442	1,362,615	800,141	617,000	567,000	567,000	567,000
Total Operating Revenues	**25,500,826**	**24,819,230**	**25,296,283**	**26,922,442**	**29,577,101**	**28,512,209**	**29,936,256**	**30,779,157**	**31,969,952**	**33,216,163**
Expenditures:										
Council	256,751	291,166	220,117	302,223	238,280	274,744	307,147	319,147	329,031	341,031
Cultural Arts	21,616	15,045	25,805	34,737	24,018	54,300	54,300	54,300	54,300	54,300
City Manager	982,138	1,159,474	1,252,659	1,219,980	1,502,872	1,434,602	1,624,099	1,678,647	1,708,665	1,767,410
EOP	613	618	679	670	672	1,000	1,000	1,000	1,000	1,000
Information Technology	262,033	293,116	384,914	451,083	365,130	429,485	526,510	545,740	565,540	586,340
Economic Development	327,806	539,858	340,573	25,000	210,000	375,000	386,000	398,000	410,000	422,000
Legal	171,609	182,801	191,437	203,038	193,445	189,398	223,500	232,160	240,770	249,380
Health Services	424	424	462	610	366	500	500	500	500	500
Finance	521,373	523,650	558,733	672,893	440,587	471,816	531,200	549,240	568,000	587,760
Tax	867,384	826,700	843,689	930,366	1,448,795	945,954	1,016,020	1,049,794	1,085,568	1,123,062
Court	1,683,894	1,582,643	1,651,726	1,748,852	1,870,202	2,040,792	2,164,750	2,233,700	2,305,800	2,380,700
Police	5,171,033	5,183,597	5,635,838	6,053,325	5,819,314	6,407,108	6,769,878	7,022,439	7,287,305	7,564,323
Fire	2,502,705	1,945,140	2,720,779	2,988,712	3,351,192	3,706,882	4,173,034	4,305,405	4,442,705	4,940,375
Engineering/Public Works	2,481,432	2,384,540	2,501,065	2,514,226	2,479,452	2,862,974	3,095,132	3,227,672	3,365,218	3,509,434
Parks and Recreation	3,434,883	2,754,234	3,213,925	3,646,886	3,789,214	4,289,080	4,602,887	4,759,645	4,919,553	5,086,799
Non-Departmental	111,359	96,966	120,851	104,508	121,661	146,850	151,300	155,800	155,800	160,500
Total Operating Expenditures	**18,797,053**	**17,779,972**	**19,663,251**	**20,897,110**	**21,855,201**	**23,630,486**	**25,627,256**	**26,533,188**	**27,439,754**	**28,774,914**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
GENERAL FUND - 110

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Total Operating Revenues Over/(Under) Operating Expenditures	**6,703,773**	**7,039,258**	**5,633,032**	**6,025,332**	**7,721,900**	**4,881,723**	**4,309,000**	**4,245,968**	**4,530,198**	**4,441,249**
Other Financing Sources/(Uses)										
Sales of Assets										
Refunds										
Transfers In		25,969		810						
Transfers Out	(3,996,687)	(3,944,252)	(5,770,261)	(6,240,246)	(6,071,081)	(6,321,006)	(5,590,200)	(5,830,200)	(5,760,200)	(6,495,200)
Advances In	1,178,874	-	400,000	10,000,000	100,000	-	-	-	-	-
Advances Out	(948,874)	(400,000)		(10,325,567)	-					
Total Other Financing Sources/(Uses)	**(3,766,687)**	**(4,318,283)**	**(5,370,261)**	**(6,565,003)**	**(5,971,081)**	**(6,321,006)**	**(5,590,200)**	**(5,830,200)**	**(5,760,200)**	**(6,495,200)**
Excess/(Deficiency) of Revenues over Expenditures	**2,937,086**	**2,720,975**	**262,771**	**(539,671)**	**1,750,820**	**(1,439,283)**	**(1,281,200)**	**(1,584,232)**	**(1,230,002)**	**(2,053,951)**
Fund Balance January 1st	15,709,579	18,646,664	21,367,639	21,630,410	21,090,739	22,841,559	21,402,276	20,121,076	18,536,845	17,306,843
Fund Balance December 31st	18,646,664	21,367,639	21,630,410	21,090,739	22,841,559	21,402,276	20,121,076	18,536,845	17,306,843	15,252,892
Reserve for Encumbrances	1,615,509	2,057,565	2,099,238	2,520,233	1,393,362	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash 12/31	17,031,155	19,310,074	19,531,172	18,570,506	21,448,197	19,902,276	18,621,076	17,036,845	15,806,843	13,752,892
Minimum Target Fund Balance										
50% of Operation Expenditures	9,398,527	8,889,986	9,831,625	10,448,555	10,927,601	11,815,243	12,813,628	13,266,594	13,719,877	14,387,457
Amount Over/(Under) Target	**7,632,629**	**10,420,088**	**9,699,547**	**8,121,951**	**10,520,597**	**8,087,034**	**5,807,448**	**3,770,250**	**2,086,966**	**(634,565)**
Minimum Target Fund Balance										
45% of Operation Expenditures	8,458,674	8,000,987	8,848,463	9,403,699	9,834,840	10,633,719	11,532,265	11,939,935	12,347,889	12,948,711
Amount Over/(Under) Target	**8,572,481**	**11,309,087**	**10,682,709**	**9,166,806**	**11,613,357**	**9,268,558**	**7,088,811**	**5,096,910**	**3,458,953**	**804,181**
Minimum Target Fund Balance										
40% of Operation Expenditures	7,518,821	7,111,989	7,865,300	8,358,844	8,742,080	9,452,194	10,250,902	10,613,275	10,975,902	11,509,966
Amount Over/(Under) Target	**9,512,334**	**12,198,085**	**11,665,872**	**10,211,662**	**12,706,117**	**10,450,082**	**8,370,174**	**6,423,569**	**4,830,941**	**2,242,926**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
COUNCIL									
110.111.5119	MAYOR/COUNCIL WAGES	69,940	69,940	69,940	69,940	59,247	59,245	(2)	0.00%
110.111.5121	PENSION	37,752	9,643	12,024	12,024	10,184	8,300	(1,884)	-18.50%
110.111.5122	WORKERS COMP	839	1,172	209	605	358	750	392	109.47%
110.111.5123	HEALTH INSURANCE	55,211	113,802	57,206	111,974	50,034	78,599	28,565	57.09%
110.111.5125	MEDICARE	977	962	901	899	777	900	123	15.88%
110.111.5127	FICA	1,437	1,410	931	938	850	1,950	1,100	129.45%
	TOTAL PERSONNEL SERVICES	**166,156**	**196,929**	**141,211**	**196,380**	**121,450**	**149,744**	**28,294**	**14.41%**
110.111.5211	POSTAGE	98	-	13	92	-	220	220	0.00%
110.111.5222	EQUIPMENT RENTAL	1,428	1,428	1,428	1,498	1,356	1,500	144	10.63%
110.111.5235	CONSULTANT SERVICES	-	21,000	7,400	2,350	5,273	16,000	10,727	203.41%
110.111.5236	STATE/LOCAL TAXES		-	-	-	-		-	0.00%
110.111.5237	DATA PROCESSING	9,672	6,463	8,424	30,227	24,835	15,500	(9,335)	-37.59%
110.111.5238	MEMBERSHIP DUES & FEES	3,345	3,350	1,960	3,990	5,850	4,300	(1,550)	-26.50%
110.111.5239	OTHER PROFESSIONAL SERVICES	13,270	4,655	6,829	14,715	12,120	13,500	1,380	11.39%
110.111.5241	EDUCATION AND TRAINING FEES	-	125	-	1,750	-	6,300	6,300	0.00%
110.111.5242	TRAVEL AND TRANSPORTATION	966	394	488	1,426	740	10,500	9,760	1318.92%
110.111.5251	SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-	-	100	100	0.00%
110.111.5252	PRINTING & REPRODUCTION	30	279	32	324	610	500	(110)	-18.09%
110.111.5253	COMMUNITY/EMPLOYEE AWARDS	7,313	7,159	8,685	11,380	10,233	15,000	4,767	46.58%
110.111.5254	ADVERTISING	1,595	1,095	-	-	-	1,500	1,500	0.00%
110.111.5256	SPECIAL EVENTS	5,730	1,591	10,440	6,745	12,014	13,000	986	8.21%
110.111.5269	OTHER SERVICES	19,244	15,655	13,306	11,808	14,693	19,000	4,307	29.31%
110.111.5272	EQUIPMENT MAINTENANCE	508	508	508	508	538	510	(28)	-5.17%
110.111.5321	OFFICE SUPPLIES	200	207	432	314	586	500	(86)	-14.70%
110.111.5323	TECHNICAL SUPPLIES	-	3,567	214	-	-	300	300	0.00%
110.111.5332	OTHER CONSUMMABLES	233	72	88	484	329	750	421	127.97%
110.111.5338	FOOD	663	889	1,160	2,232	2,652	3,000	348	13.13%
110.111.5492	DONATIONS	26,300	25,800	17,500	16,000	25,000	25,000	-	0.00%
	TOTAL OPERATION AND MAINTENANCE	**90,595**	**94,237**	**78,906**	**105,843**	**116,830**	**146,980**	**30,150**	25.81%
	TOTAL COUNCIL	**256,751**	**291,166**	**220,117**	**302,223**	**238,280**	**296,724**	**58,444**	**24.53%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
CULTURAL ARTS									
110.112.5235	PROFESSIONAL SERVICES	6,388	-	-	8,000	-	7,100	7,100	0.00%
110.112.5252	PRINTING & REPRODUCTION		-	-	-	-		-	0.00%
110.112.5253	COMMUNITY/EMPLOYEE AWARDS	-	-	-	-			-	0.00%
110.112.5254	ADVERTISING	676	-	-	-			-	0.00%
110.112.5269	OTHER SERVICES	-	-	-	-	1,618	20,000	18,382	1136.09%
110.112.5290	ART DISPLAYS	14,552	15,045	16,205	16,400	16,800	17,200	400	2.38%
110.112.5323	TECHNICAL SUPPLIES	-	-	-	1,537			-	0.00%
110.112.5492	DONATIONS	-	-	-	-			-	0.00%
	TOTAL OPERATION & MAINTENANCE	**21,616**	**15,045**	**16,205**	**25,937**	**18,418**	**44,300**	**25,882**	**59.33%**
110.112.5560	PERMANENT ART	-	-	9,600	8,800	5,600	10,000	4,400	78.57%
	TOTAL CAPITAL OUTLAY	**-**	**-**	**9,600**	**8,800**	**5,600**	**10,000**	**4,400**	**78.57%**
	TOTAL CULTURAL ARTS	**21,616**	**15,045**	**25,805**	**34,737**	**24,018**	**54,300**	**30,282**	**126.08%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
CITY MANAGER									
110.121.5111	FULL TIME WAGES	473,697	505,192	622,111	504,964	501,837	462,693	(39,144)	-7.80%
110.121.5112	PART TIME WAGES	10,308	5,255	14,910	20,178	12,422	10,098	(2,324)	-18.71%
110.121.5121	PENSION	65,702	62,018	81,549	83,284	77,548	66,191	(11,357)	-14.65%
110.121.5122	WORKERS COMP	5,883	5,528	6,115	5,329	3,387	9,300	5,913	174.60%
110.121.5123	HEALTH INSURANCE	72,330	69,624	66,204	102,409	84,062	115,370	31,308	37.24%
110.121.5124	LIFE INSURANCE	842	822	819	760	749	1,050	301	40.15%
110.121.5125	MEDICARE	6,876	7,253	9,574	7,467	7,557	6,900	(657)	-8.69%
110.121.5129	OTHER BENEFITS	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**635,638**	**655,692**	**801,283**	**724,391**	**687,561**	**671,602**	**(15,959)**	-2.32%
110.121.5211	POSTAGE	3,441	3,222	3,308	5,524	8,246	13,480	5,234	63.47%
110.121.5213	COMMUNICATIONS	3,578	2,601	3,008	4,241	2,932	4,800	1,868	63.74%
110.121.5222	EQUIPMENT RENTAL	1,428	1,428	1,428	1,486	1,356	1,550	194	14.32%
110.121.5232	ARCHITECTURAL & ENGINEERING	3,800	-	-	-	-	10,000	10,000	0.00%
110.121.5233	LEGAL	136,464	180,935	163,607	209,522	228,522	190,000	(38,522)	-16.86%
110.121.5234	HEALTH & MEDICAL SERVICES	269	251	322	588	765	400	(365)	-47.70%
110.121.5235	CONSULTANT SERVICES	4,444	3,049	36,893	35,699	58,890	39,620	(19,270)	-32.72%
110.121.5237	DATA PROCESSING SERVICES	3,998	21,780	19,020	49,036	47,773	40,000	(7,773)	-16.27%
110.121.5238	MEMBERSHIP DUES & FEES	19,567	35,468	27,804	25,852	29,500	35,000	5,500	18.64%
110.121.5239	OTHER PROFESSIONAL SERVICES	-		2,650	10,000	-		-	0.00%
110.121.5241	EDUCATION & TRAINING	4,007	1,354	6,311	4,895	8,596	22,000	13,404	155.94%
110.121.5242	TRAVEL & TRANSPORTATION	9,275	1,185	615	2,328	8,754	14,000	5,246	59.93%
110.121.5251	SUBSCRIPTIONS & PUBLICATIONS	500	500	832	468	1,021	1,200	179	17.51%
110.121.5252	PRINTING & REPRODUCTION	9,095	9,835	11,273	21,830	74,369	86,872	12,503	16.81%
110.121.5254	ADVERTISING	5,501	10,691	11,894	10,498	14,463	15,000	537	3.71%
110.121.5257	COMMUNITY DEVELOPMENT	12,561	28,878	22,578	45,224	78,938	100,000	21,062	26.68%
110.121.5261	PHOTO SERVICE	-	105	140	1,010	395	4,000	3,605	912.66%
110.121.5269	OTHER SERVICES	328	119	2,254	-	1,045	150	(895)	-85.65%
110.121.5272	EQUIPMENT MAINTENANCE	508	508	508	508	538	1,128	590	109.74%
110.121.5274	VEHICLE MAINTENANCE	-	-	-	-	95	2,000	1,905	2013.05%
110.121.5280	INSURANCE	122,285	195,761	118,744	50,136	229,183	250,000	20,817	9.08%
110.121.5311	GAS & OIL		-	37	167	677	2,300	1,623	239.95%
110.121.5312	VEHICLE PARTS & SUPPLIES	80	136	279	-	-	414	414	0.00%
110.121.5321	OFFICE SUPPLIES	2,298	2,352	2,913	2,782	2,583	3,040	457	17.69%
110.121.5323	TECHNICAL SUPPLIES	1,244	2,719	2,798	5,448	8,117	4,200	(3,917)	-48.26%
110.121.5334	FACILITIES SUPPLIES	138	500	9,285	5,476	4,819	800	(4,019)	-83.40%
110.121.5338	FOOD	1,691	405	2,874	2,870	3,735	2,500	(1,235)	-33.07%
110.121.5342	UNIFORMS						3,000		
110.121.5410	INCIDENTALS	-	-	-	-	-	-	-	0.00%
	TOTAL OPERATION AND MAINT	**346,500**	**503,782**	**451,377**	**495,588**	**815,311**	**847,454**	**29,143**	3.57%
	TOTAL CITY MANAGER	**982,138**	**1,159,474**	**1,252,659**	**1,219,980**	**1,502,872**	**1,519,056**	**13,184**	0.88%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMERGENCY OPERATIONS PLANNING									
110.122.5213	COMMUNICATIONS	613	618	679	670	672	900	228	33.83%
110.122.5321	OFFICE SUPPLIES	-	-	-	-	-	100	100	0.00%
	TOTAL OPERATION AND MAINT	**613**	**618**	**679**	**670**	**672**	**1,000**	**328**	48.70%
	TOTAL EOP	**613**	**618**	**679**	**670**	**672**	**1,000**	**328**	48.70%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
INFORMATION TECHNOLOGY									
110.123.5111	FULL TIME WAGES	143,880	162,670	208,248	218,997	169,623	184,696	15,073	8.89%
110.123.5112	PART-TIME WAGES	6,026	6,190	-	-	-	-	-	0.00%
110.123.5117	OVERTIME	122	-	-	-	-	1,500	1,500	0.00%
110.123.5121	PENSION	20,999	23,197	28,730	29,829	23,109	26,067	2,958	12.80%
110.123.5122	WORKERS COMP	1,652	1,774	2,049	2,108	1,117	2,900	1,783	159.61%
110.123.5123	HEALTH INSURANCE	39,323	43,341	74,805	102,769	53,308	69,272	15,964	29.95%
110.123.5124	LIFE INSURANCE	273	322	418	418	253	350	97	38.15%
110.123.5125	MEDICARE	2,149	2,356	2,978	2,991	2,315	2,700	385	16.65%
	TOTAL PERSONNEL SERVICES	**214,424**	**239,850**	**317,228**	**357,111**	**249,724**	**287,485**	**37,760**	**10.57%**
110.123.5213	COMMUNICATION	2,200	1,452	8,119	8,117	3,282	4,500	1,218	37.10%
110.123.5234	HEALTH & MEDICAL SERVICES	48	28	110	83	81	110	29	35.10%
110.123.5237	DATA PROCESSING SERVICES	35,304	44,041	48,451	75,159	105,326	148,325	42,999	40.82%
110.123.5241	TRAINING & EDUCATION	4,883	2,390	4,285	3,600	1,050	6,000	4,950	471.43%
110.123.5242	TRAVEL & TRANSPORTATION	1,177	-	39	1,428	1,269	1,800	531	41.84%
110.123.5272	EQUIPMENT MAINTENANCE	1,504	544	653	1,369	838	1,500	662	78.92%
110.123.5274	VEHICLE MAINTENANCE	-	23	-	55	37	300	263	716.10%
110.123.5311	GAS & OIL	119	75	203	323	101	300	199	196.12%
110.123.5312	VEHICLE PARTS & SUPPLIES	52	-	-	-	-	200	200	0.00%
110.123.5323	TECHNICAL SUPPLIES	2,322	4,713	5,826	3,838	3,420	4,000	580	16.96%
	TOTAL OPERATION AND MAINT	**47,609**	**53,266**	**67,686**	**93,972**	**115,406**	**167,035**	**51,629**	44.74%
	TOTAL DATA PROCESSING	**262,033**	**293,116**	**384,914**	**451,083**	**365,130**	**454,520**	**89,390**	24.48%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
ECONOMIC DEVELOPMENT									
110.124.5421	INCENTIVE/DEVELOPMENT EXPENSE	188,306	183,632	185,881	-	-		-	0.00%
110.124.5422	ED/GE PAYMENTS	52,500	256,226	94,692	-	210,000	150,000	(60,000)	-28.57%
110.124.5423	CRA REIMBURSEMENTS - SCHOOL DISTRICT	-	-	-	-	-	125,000	125,000	0.00%
110.124.5492	DONATIONS	87,000	100,000	60,000	25,000	-	100,000	100,000	0.00%
	TOTAL OPERATION AND MAINT	**327,806**	**539,858**	**340,573**	**25,000**	**210,000**	**375,000**	165,000	78.57%
	TOTAL CITY MANAGER	**327,806**	**539,858**	**340,573**	**25,000**	**210,000**	**375,000**	**165,000**	78.57%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
LEGAL									
110.181.5111	FULL TIME WAGES	104,294	110,112	114,607	119,575	123,772	119,300	(4,472)	-3.61%
110.181.5121	PENSION	14,601	15,409	16,047	16,664	17,251	16,702	(549)	-3.18%
110.181.5122	WORKERS COMP	1,177	1,214	1,150	1,164	831	1,400	569	68.38%
110.181.5123	HEALTH INSURANCE	25,148	27,510	25,974	35,684	22,288	34,095	11,807	52.97%
110.181.5124	LIFE INSURANCE	145	145	145	145	134	150	16	12.11%
110.181.5125	MEDICARE	1,466	1,547	1,673	1,681	1,742	1,750	8	0.46%
	TOTAL PERSONNEL SERVICES	**146,831**	**155,937**	**159,596**	**174,914**	**166,018**	**173,397**	**7,379**	4.44%
110.181.5233	LEGAL FEES	24,750	26,850	31,800	28,000	27,400	30,000	2,600	9.49%
110.181.5234	HEALTH & MEDICAL SERVICES	28	14	41	28	27		(27)	-100.00%
110.181.5241	EDUCATION AND TRAINING FEES	-	-	-	-	-	495	495	0.00%
110.181.5242	TRAVEL & TRANSPORTATION	-	-	-	-	-	325	325	0.00%
110.181.5254	ADVERTISING	-	-	-	-	-	200	200	0.00%
110.181.5321	OFFICE SUPPLIES	-	-	-	97	-	200	200	0.00%
	TOTAL OPERATION AND MAINT	**24,778**	**26,864**	**31,841**	**28,124**	**27,427**	**31,220**	**3,793**	13.83%
	TOTAL LEGAL	**171,609**	**182,801**	**191,437**	**203,038**	**193,445**	**204,617**	**11,172**	5.78%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
NON DEPARTMENTAL									
110.191.5128	UNEMPLOYMENT COMPENSATION	-			0	0		-	0.00%
110.191.5131	WELLNESS PROGRAM	-	-	-	-	-		-	0.00%
110.191.5212	UTILITIES	34,613	31,062	32,999	34,299	33,092	43,000	9,908	29.94%
110.191.5213	COMMUNICATIONS	2,102	2,219	2,418	10,917	2,103	4,000	1,897	90.20%
110.191.5221	BUILDING/LAND RENTALS/LEASES	150	650	670	689	709	700	(9)	-1.20%
110.191.5222	EQUIPMENT RENTAL	-	-	-	-	-		-	0.00%
110.191.5234	HEALTH & MEDICAL SERVICES	100	-	-	-	-		-	0.00%
110.191.5236	STATE/LOCAL FEES,PERMITS,LICN	24,378	32,626	26,191	27,819	28,916	30,000	1,084	3.75%
110.191.5239	OTHER PROFESSIONAL SERVICES	15,772	18,328	41,532	5,708	32,047	30,000	(2,047)	-6.39%
110.191.5241	EDUCATION & TRAINING	11,743	1,253	2,566	7,377	5,411	21,000	15,589	288.08%
110.191.5254	ADVERTISING	5	9	2	4	2	150	148	7181.55%
110.191.5265	TAXES	20,881	10,819	11,816	11,860	14,752	15,000	248	1.68%
110.191.5323	TECHNICAL SUPPLIES	1,615	-	2,659	5,750	1,810	3,000	1,190	65.78%
110.191.5410	INCIDENTALS	-	-	-	-	-		-	0.00%
110.191.5490	REFUNDS & REIMBURSEMENTS	-	-	-	85	2,820		(2,820)	-100.00%
	TOTAL OPERATION AND MAINT	**111,359**	**96,966**	**120,851**	**104,508**	**121,661**	**146,850**	**25,189**	20.70%
110.191.5910	TRANSFERS	3,996,687	3,944,252	5,770,261	6,240,246	6,071,081	6,321,006	249,925	4.12%
110.191.5940	ADVANCES OUT	948,874	400,000	-	10,325,567	-		-	0.00%
	TOTAL OTHER	**4,945,561**	**4,344,252**	**5,770,261**	**16,565,813**	**6,071,081**	**6,321,006**	**249,925**	4.12%
	TOTAL NON DEPARTMENTAL	**5,056,920**	**4,441,218**	**5,891,112**	**16,670,321**	**6,192,741**	**6,467,856**	**275,115**	4.44%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
FINANCE									
110.131.5111	FULL TIME WAGES	277,958	266,690	253,355	330,397	193,165	185,026	(8,139)	-4.21%
110.131.5112	PART TIME WAGES			96	-	-	-	-	0.00%
110.131.5117	OVERTIME	5,931	709	2,447	437	286	3,500	3,214	1122.49%
110.131.5121	PENSION	39,442	37,678	34,897	45,972	26,755	26,404	(351)	-1.31%
110.131.5122	WORKERS COMP	3,266	3,100	2,494	3,186	1,304	4,200	2,896	222.06%
110.131.5123	HEALTH INSURANCE	65,931	83,458	83,064	114,868	30,004	47,036	17,032	56.76%
110.131.5124	LIFE INSURANCE	668	629	647	883	395	950	555	140.78%
110.131.5125	MEDICARE	4,116	3,943	3,792	4,666	2,791	2,700	(91)	-3.25%
	TOTAL PERSONNEL SERVICES	**397,312**	**396,207**	**380,791**	**500,408**	**254,700**	**269,816**	**15,116**	5.93%
110.131.5211	POSTAGE	1,181	4,341	6,776	9,984	7,722	14,500	6,778	87.79%
110.131.5213	COMMUNICATIONS	509	509	554	932	439	500	61	13.95%
110.131.5222	EQUIPMENT RENTAL	2,221	2,221	2,223	2,175	2,185	2,500	315	14.42%
110.131.5230	BANK SERVICE CHARGES	29,755	31,401	33,354	38,285	38,529	45,000	6,471	16.79%
110.131.5231	ACCOUNTING AND AUDITING	46,461	45,825	46,965	44,228	48,291	60,000	11,709	24.25%
110.131.5234	HEALTH & MEDICAL SERVICES	1,985	593	1,615	611	2,132	3,000	868	40.74%
110.131.5236	STATE/LOCAL FEES,PERMITS,LICNS	-	16	15	-	-	20	20	0.00%
110.131.5237	DATA PROCESSING SERVICES	16,699	17,269	53,002	45,046	56,577	55,000	(1,577)	-2.79%
110.131.5238	MEMBERSHIP DUES & FEES	1,125	930	1,050	880	840	1,200	360	42.86%
110.131.5239	OTHER PROFESSIONAL SERVICES	15,511	18,689	22,365	19,451	20,772	25,000	4,228	20.36%
110.131.5241	TRAINING & EDUCATION	1,044	280	820	620	900	2,000	1,100	122.22%
110.131.5242	TRAVEL & TRANSPORTATION	1,226	-	1,284	1,476	891	2,500	1,609	180.57%
110.131.5251	SUBSCRIPTIONS & PUBLICATIONS	-	299	299	299	299	300	1	0.33%
110.131.5252	PRINTING & REPRODUCTION	1,107	1,112	946	1,797	1,058	2,500	1,442	136.36%
110.131.5254	ADVERTISING	-	-	-	-	-	-	-	0.00%
110.131.5269	OTHER SERVICES	-	-	-	-	-	-	-	0.00%
110.131.5272	EQUIPMENT MAINTENANCE	1,016	1,017	1,016	1,016	1,076	1,200	124	11.56%
110.131.5274	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	0.00%
110.131.5311	GAS & OIL	108	92	130	227	433	300	(133)	-30.75%
110.131.5312	VEHICLE PARTS & SUPPLIES	-	52	-	-	-	100	100	0.00%
110.131.5321	OFFICE SUPPLIES	2,052	1,311	2,090	1,264	1,334	3,000	1,666	124.92%
110.131.5323	TECHNICAL SUPPLIES	1,811	1,227	2,558	4,072	1,720	5,000	3,280	190.62%
110.131.5338	FOOD	250	259	309	68	548	500	(48)	-8.83%
110.131.5339	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	-	-	0.00%
110.131.5490	REFUNDS	-	-	568	54	142	500	358	252.11%
	TOTAL OPERATION AND MAINT	**124,061**	**127,443**	**177,941**	**172,484**	**185,887**	**224,620**	**38,733**	20.84%
	TOTAL FINANCE	**521,373**	**523,650**	**558,732**	**672,892**	**440,587**	**494,436**	**53,849**	12.22%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
TAX									
110.132.5111	FULL TIME WAGES	236,015	245,532	265,913	280,026	262,796	252,423	(10,373)	-3.95%
110.132.5112	PART TIME WAGES	8,658	2,078	4,028	11,171	2,063	19,500	17,438	845.45%
110.132.5117	OVERTIME	1,701	186	1,961	1,600	1,722	3,500	1,778	103.24%
110.132.5121	PENSION	34,341	35,161	37,937	40,490	37,264	38,559	1,295	3.48%
110.132.5122	WORKERS COMP	2,754	2,656	2,458	2,764	1,726	8,300	6,574	380.85%
110.132.5123	HEALTH INSURANCE	75,445	82,498	78,537	96,886	56,057	85,822	29,765	53.10%
110.132.5124	LIFE INSURANCE	624	624	624	624	549	850	301	54.96%
110.132.5125	MEDICARE	3,427	3,504	3,944	4,093	3,723	4,000	277	7.44%
110.132.5128	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**362,965**	**372,239**	**395,402**	**437,656**	**365,899**	**412,954**	**47,055**	12.86%
110.132.5211	POSTAGE	11,526	10,998	10,903	11,000	15,608	18,000	2,392	15.32%
110.132.5213	COMMUNICATION	509	509	554	832	439	500	61	13.95%
110.132.5222	EQUIPMENT RENTAL	2,177	2,177	2,177	2,105	2,105	3,000	895	42.53%
110.132.5230	BANK SERVICE CHARGES	13,039	14,044	12,634	13,677	18,718	20,000	1,282	6.85%
110.132.5233	LEGAL FEES	-	-	-	-	-	500	500	0.00%
110.132.5234	HEALTH & MEDICAL SERVICES	118	59	177	118	114	250	136	119.41%
110.132.5236	STATE/LOCAL FEES,PERMITS,LICNS	483	841	-	-	-	1,000	1,000	0.00%
110.132.5237	DATA PROCESSING SERVICES	17,860	17,653	17,712	20,248	21,500	25,500	4,000	18.60%
110.132.5238	MEMBERSHIP DUES & FEES	25	25	(25)	25	25	50	25	100.00%
110.132.5241	TRAINING & EDUCATION	350	50	129	309	400	500	100	25.00%
110.132.5242	TRAVEL AND TRANSPORTATION	-	-	-	196	331	400	69	20.79%
110.132.5251	SUBSCRIPTIONS AND PUBLICATIONS	170	170	200	200	200	250	50	25.00%
110.132.5252	PRINTING & REPRODUCTION	2,429	2,599	2,527	3,692	2,824	5,000	2,176	77.05%
110.132.5254	ADVERTISING	-	-	-	-	-	-	-	0.00%
110.132.5269	OTHER SERVICES	-	-	-	-	-	-	-	0.00%
110.132.5272	EQUIPMENT MAINTENANCE	1,130	1,016	1,016	1,016	1,076	1,200	124	11.56%
110.132.5321	OFFICE SUPPLIES	692	689	938	850	1,086	2,500	1,414	130.25%
110.132.5323	TECHNICAL SUPPLIES	1,964	1,660	1,903	2,319	2,010	4,000	1,990	99.01%
110.132.5338	FOOD	125	-	-	-	-	250	250	0.00%
110.132.5339	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	-	-	0.00%
110.132.5410	INCIDENTALS	-	-	-	-	-	-	-	0.00%
110.132.5490	REFUNDS	451,822	401,971	397,442	436,125	1,016,460	450,000	(566,460)	-55.73%
	TOTAL OPERATION & MAINTENANCE	**504,419**	**454,461**	**448,287**	**492,711**	**1,082,896**	**532,900**	(549,996)	-50.79%
	TOTAL TAX	**867,384**	**826,700**	**843,689**	**930,366**	**1,448,795**	**945,854**	**(502,941)**	-34.71%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
COURT									
110.151.5111	FULL TIME WAGES	867,406	835,400	891,991	960,999	1,013,671	1,016,369	2,698	0.27%
110.151.5112	PART TIME WAGES	305,596	266,809	300,691	248,356	276,689	400,763	124,074	44.84%
110.151.5117	OVERTIME	-	-	-	-	-	-	-	0.00%
110.151.5121	PENSION	166,237	159,053	163,134	169,198	180,637	198,400	17,763	9.83%
110.151.5122	WORKERS COMP	13,687	12,197	10,554	11,378	8,471	23,700	15,229	179.79%
110.151.5123	HEALTH INSURANCE	176,273	160,226	143,151	238,307	155,527	233,461	77,934	50.11%
110.151.5124	LIFE INSURANCE	2,128	2,106	2,124	2,178	1,991	2,600	609	30.59%
110.151.5125	MEDICARE	17,154	16,183	17,295	17,145	18,350	20,500	2,150	11.71%
110.151.5128	UNEMPLOYMENT INSURANCE		4,582		-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**1,548,481**	**1,456,556**	**1,528,939**	**1,647,562**	**1,655,335**	**1,895,793**	**240,457**	14.53%
110.151.5211	POSTAGE	35,000	34,668	35,615	35,684	46,856	41,000	(5,856)	-12.50%
110.151.5213	COMMUNICATION	3,666	2,553	3,012	4,107	3,292	4,000	708	21.52%
110.151.5230	BANK SERVICE CHARGES	27,614	23,534	24,233	10,582	7,116	15,000	7,884	110.79%
110.151.5234	HEALTH AND MEDICAL SERVICES	440	220	660	440	434	880	446	102.65%
110.151.5238	MEMBERSHIP DUES & FEES	775	1,848	1,285	1,685	1,595	2,000	405	25.39%
110.151.5239	OTHER PROFESSIONAL SERVICES	9,923	8,649	7,856	9,507	15,165	10,000	(5,165)	-34.06%
110.151.5241	TRAINING & EDUCATION	1,238	1,200	370	1,300	1,115	5,000	3,885	348.43%
110.151.5242	TRAVEL AND TRANSPORTATION	320	350	-	3,054	1,869	5,000	3,131	167.57%
110.151.5251	SUBSCRIPTIONS & PUBLICATIONS	414	1,549	1,726	984	3,361	14,000	10,639	316.49%
110.151.5252	PRINTING & REPRODUCTION	12,511	9,563	9,771	1,379	21,666	14,000	(7,666)	-35.38%
110.151.5263	LAW LIBRARY	31,090	24,112	23,985	16,489	20,939	25,000	4,061	19.39%
110.151.5264	JURY & WITNESS FEES	124	49	106	74	19	200	181	948.22%
110.151.5269	OTHER SERVICES	4,777	4,946	5,300	5,489	82,163	6,000	(76,163)	-92.70%
110.151.5271	FACILITY MAINTENANCE	-	-	-	-	-		-	0.00%
110.151.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-		-	0.00%
110.151.5274	VEHICLE MAINTENANCE	1,482	3,846	3,566	123	2,084	3,500	1,416	67.92%
110.151.5280	INSURANCE	300	1,000	-	300	400	400	-	0.00%
110.151.5311	GAS & OIL	1,705	1,177	2,614	3,237	2,668	3,750	1,082	40.57%
110.151.5312	VEHICLE PARTS & SUPPLIES				722	-	500	500	0.00%
110.151.5321	OFFICE SUPPLIES	1,912	2,683	1,545	2,208	1,890	3,000	1,110	58.70%
110.151.5323	TECHNICAL SUPPLIES	1,424	3,023	652	1,955	1,920	3,000	1,080	56.27%
110.151.5342	UNIFORMS	673	708	345	1,956	259	3,000	2,741	1059.87%
110.151.5410	INCIDENTALS	25	409	144	15	56	1,500	1,444	2575.70%
	TOTAL OPERATION AND MAINT	**135,413**	**126,087**	**122,786**	**101,289**	**214,867**	**160,730**	**(54,137)**	-25.20%
	TOTAL COURT	**1,683,894**	**1,582,643**	**1,651,725**	**1,748,851**	**1,870,202**	**2,056,523**	**186,321**	9.96%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
POLICE - ADMINISTRATION									
110.211.5111	FULL TIME WAGES	412,661	433,208	450,320	461,480	540,628	511,580	(29,048)	-5.37%
110.211.5112	PART TIME WAGES	42,461	41,019	41,890	30,095	-	-	-	0.00%
110.211.5117	OVERTIME					44	-	(44)	-100.00%
110.211.5121	PENSION	81,029	84,608	86,317	87,350	94,161	99,758	5,597	5.94%
110.211.5122	WORKERS COMP	4,503	5,209	4,779	4,486	3,520	9,800	6,280	178.37%
110.211.5123	HEALTH INSURANCE	52,668	89,029	89,958	120,620	84,518	94,531	10,013	11.85%
110.211.5124	LIFE INSURANCE	589	704	590	704	669	850	181	27.06%
110.211.5125	MEDICARE	6,480	6,796	7,297	6,966	7,695	7,257	(438)	-5.69%
110.211.5126	UNIFORM ALLOWANCE	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
	TOTAL PERSONNEL SERVICES	**602,391**	**662,573**	**683,151**	**713,701**	**733,235**	**725,776**	**(7,459)**	-1.02%
110.211.5213	COMMUNICATIONS	1,728	1,178	1,897	1,926	1,948	2,200	252	12.92%
110.211.5222	EQUIPMENT RENTAL	688	685	685	679	689	1,210	521	75.50%
110.211.5225	EQUIPMENT LEASE/PURCHASE	-	-	-	-	-		-	0.00%
110.211.5233	LEGAL	-	-	-	-	-		-	0.00%
110.211.5234	HEALTH & MEDICAL SERVICES	138	168	1,452	237	122	450	328	269.03%
110.211.5237	DATA PROCESSING SERVICES	14,101	2,974	31,199	18,152	25,069	28,643	3,574	14.26%
110.211.5238	MEMBERSHIP DUES & FEES	1,535	1,045	1,635	890	2,515	2,295	(220)	-8.75%
110.211.5239	OTHER PROFESSIONAL SERVICES	6,333	9,307	8,171	7,036	2,728	5,760	3,032	111.18%
110.211.5241	TRAINING & EDUCATION	7,419	2,897	7,370	8,951	7,243	11,750	4,507	62.23%
110.211.5242	TRAVEL AND TRANSPORTATION	9,657	991	723	9,761	12,121	15,200	3,079	25.40%
110.211.5251	SUBSCRIPTIONS		219	278	159	-	600	600	0.00%
110.211.5252	PRINTING & REPRODUCTION	22	204	126	138	186	340	154	82.69%
110.211.5254	ADVERTISING	-	-	-	-			-	0.00%
110.211.5269	OTHER SERVICES	644	176	275	417	-	500	500	0.00%
110.211.5272	EQUIPMENT MAINTENANCE	462	462	520	7,457	1,362	2,050	688	50.49%
110.211.5311	GAS AND OIL	2,873	1,809	3,626	5,554	3,381	7,500	4,119	121.83%
110.211.5321	OFFICE SUPPLIES	1,250	580	791	1,087	470	1,500	1,030	218.87%
110.211.5323	TECHNICAL SUPPLIES	1,000	613	861	800	2,000	1,500	(500)	-24.98%
110.211.5338	FOOD		184	294	77	412	500	88	21.32%
110.211.5341	UNIFORM LAUNDRY & RENTAL	29	-	-	-	-		-	0.00%
110.211.5342	UNIFORMS	380	1,583	961	1,778	740	1,500	760	102.69%
110.211.5410	INCIDENTALS	-	-	-	905	-		-	0.00%
								-	0.00%
	TOTAL OPERATION AND MAINT	**48,259**	**25,075**	**60,864**	**66,004**	**60,986**	**83,498**	**22,512**	36.91%
	TOTAL PS-ADMINISTRATION	**650,650**	**687,648**	**744,016**	**779,705**	**794,221**	**809,274**	**15,053**	1.90%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
POLICE - OPERATIONS									
110.212.5111	FULL TIME WAGES	2,250,963	2,300,683	2,469,437	2,608,079	2,570,885	2,691,605	120,720	4.70%
110.212.5117	OVERTIME	94,477	51,884	116,605	134,708	146,946	130,000	(16,946)	-11.53%
110.212.5121	PENSION	449,622	449,515	492,954	526,825	520,891	550,263	29,372	5.64%
110.212.5122	WORKERS COMP	27,840	24,110	24,761	25,048	18,012	54,300	36,288	201.47%
110.212.5123	HEALTH INSURANCE	488,927	530,592	465,733	605,092	411,698	624,129	212,431	51.60%
110.212.5124	LIFE INSURANCE	3,559	3,609	3,740	3,804	3,359	4,800	1,442	42.92%
110.212.5125	MEDICARE	33,033	33,106	37,764	38,673	38,526	41,000	2,474	6.42%
110.212.5126	UNIFORM ALLOWANCE	2,250	3,250	3,250	4,000	3,500	2,750	(750)	-21.43%
	TOTAL PERSONNEL SERVICES	**3,350,671**	**3,396,749**	**3,614,244**	**3,946,229**	**3,713,816**	**4,098,847**	**385,030**	10.37%
110.212.5213	COMMUNICATIONS	3,399	2,291	3,267	2,992	3,005	4,000	995	33.13%
110.212.5215	RADIO SERVICES	15,000	20,031	23,261	11,672	11,918	16,031	4,113	34.51%
110.212.5222	EQUIPMENT RENTAL	688	667	703	679	689	1,110	421	61.00%
110.212.5225	EQUIPMENT LEASE/PURCHASE	-	-	-	-	-		-	0.00%
110.212.5234	HEALTH & MEDICAL SERVICES	4,116	4,451	3,038	2,623	6,585	6,800	215	3.26%
110.212.5235	CONSULTANT SERVICES	-	-	-	9,198	2,002		(2,002)	-100.00%
110.212.5237	DATA PROCESSING SERVICES	21,316	12,194	44,070	32,461	42,676	47,921	5,245	12.29%
110.212.5238	MEMBERSHIP DUES & FEES	200	200	-	200	100	200	100	100.00%
110.212.5239	OTHER PROFESSIONAL SERVICES	524	190	2,584	-	3,500	-	(3,500)	-100.00%
110.212.5241	EDUCATION & TRAINING FEES	6,648	2,710	13,634	10,195	6,360	18,000	11,640	183.00%
110.212.5242	TRAVEL & TRANSPORTATION	3,069	164	5,392	2,891	1,529	10,300	8,771	573.70%
110.212.5251	SUBSCRIPTIONS & PUBLICATIONS	845	444	-	-	-	500	500	0.00%
110.212.5252	PRINTING & REPRODUCTION	4,704	4,352	930	2,591	710	5,500	4,790	674.46%
110.212.5254	ADVERTISING	724	1,463	1,743	1,066	276	1,000	724	261.69%
110.212.5269	OTHER SERVICES	11,097	31,525	25,385	18,038	12,047	27,356	15,309	127.08%
110.212.5272	EQUIPMENT MAINTENANCE	3,302	3,562	5,578	6,735	19,283	17,253	(2,030)	-10.53%
110.212.5274	VEHICLE MAINTENANCE	19,086	19,784	33,831	23,502	48,781	40,000	(8,781)	-18.00%
110.212.5311	GAS & OIL	50,907	35,169	60,076	73,735	58,743	79,200	20,457	34.82%
110.212.5312	VEHICLE PARTS & SUPPLIES	7,583	2,208	3,522	3,634	1,216	5,000	3,785	311.35%
110.212.5321	OFFICE SUPPLIES	-	-	-	-	-		-	0.00%
110.212.5323	TECHNICAL SUPPLIES	25,674	36,230	20,713	22,116	25,877	36,667	10,790	41.70%
110.212.5339	EQUIPMENT PARTS & SUPPLIES	73	-	-	-	-	200	200	0.00%
110.212.5338	FOOD	429	24	597	483	498	800	302	60.64%
110.212.5342	UNIFORMS	18,728	19,903	17,169	10,987	13,466	29,000	15,534	115.35%
110.212.5343	PROTECTIVE CLOTHING	3,956	6,268	9,960	10,565	5,402	16,600	11,198	207.32%
110.212.5410	INCIDENTALS	-	-	-	-	-		-	0.00%
	TOTAL OPERATION AND MAINT	**202,068**	**203,830**	**275,451**	**246,365**	**264,664**	**363,438**	**98,774**	37.32%
	TOTAL PS-OPERATIONS	**3,552,739**	**3,600,579**	**3,889,695**	**4,192,594**	**3,978,480**	**4,462,285**	**483,805**	12.16%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PS - CRIME PREVENTION									
110.215.5238	MEMBERSHIP DUES & FEES	-	60	60	60	-	60	60	0.00%
110.215.5241	EDUCATION & TRAINING FEES	15	299	-	299	349	800	451	129.23%
110.215.5242	TRAVEL & TRANSPORTATION	76	-	-	484	494	750	256	51.84%
110.215.5269	OTHER SERVICES					8,646	8,646	-	0.00%
110.215.5323	TECHNICAL SUPPLIES	2,017	2,245	1,471	3,285	1,923	3,000	1,077	56.03%
	TOTAL OPERATION AND MAINT	**2,108**	**2,604**	**1,531**	**4,127**	**11,412**	**13,256**	**1,844**	16.16%
	TOTAL PS-CRIME PREVENTION	**2,108**	**2,604**	**1,531**	**4,127**	**11,412**	**13,256**	**1,844**	16.16%

		EXPEND	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PUBLIC SAFETY - SUPPORT SERVICES										
110.231.5111	FULL TIME WAGES		491,569	453,329	429,739	506,084	548,073	581,736	33,663	6.14%
110.231.5112	PART TIME WAGES		37,621	40,321	42,968	45,853	47,149	55,208	8,058	17.09%
110.231.5113	SEASONAL WAGES		17,908	11,546	16,285	7,812	-	-	-	0.00%
110.231.5117	OVERTIME		33,272	36,053	51,741	45,147	47,917	35,700	(12,217)	-25.50%
110.231.5121	PENSION		81,238	75,285	74,520	84,678	89,309	94,170	4,861	5.44%
110.231.5122	WORKERS COMP		6,927	5,600	4,855	5,419	4,173	7,800	3,627	86.91%
110.231.5123	HEALTH INSURANCE		159,769	164,905	182,373	233,285	149,061	232,471	83,410	55.96%
110.231.5124	LIFE INSURANCE		1,170	979	935	1,216	1,080	1,600	521	48.22%
110.231.5125	MEDICARE		8,083	7,531	7,774	8,334	8,877	9,800	923	10.40%
	TOTAL PERSONNEL SERVICES		**837,557**	**795,549**	**811,191**	**937,826**	**895,639**	**1,018,485**	**122,846**	13.72%
110.231.5211	POSTAGE		2,331	2,073	2,832	3,043	3,102	3,700	598	19.28%
110.231.5213	COMMUNICATIONS		21,381	18,168	18,263	19,502	18,485	19,885	1,400	7.57%
110.231.5215	RADIO SERVICES		16,755	19,653	21,760	19,510	20,603	21,241	638	3.10%
110.231.5222	EQUIPMENT RENTAL		1,437	1,434	3,049	3,012	3,597	4,700	1,103	30.68%
110.231.5225	EQUIPMENT LEASE		-	-	-	-	-		-	0.00%
110.231.5234	HEALTH & MEDICAL SERVICES		248	369	4,038	1,359	1,083	2,000	917	84.63%
110.231.5237	DATA PROCESSING SERVICE		14,576	2,974	31,199	18,914	32,508	36,587	4,079	12.55%
110.231.5238	MEMBERSHIP DUES & FEES		15	136	129	170	180	220	40	22.22%
110.231.5241	TRAINING & EDUCATION		1,969	2,073	4,943	3,031	2,731	6,440	3,709	135.81%
110.231.5242	TRAVEL & TRANSPORTATION		258	30	959	436	689	2,000	1,311	190.48%
110.231.5252	PRINTING & REPRODUCTION		833	1,012	33	1,594	265	1,700	1,435	542.62%
110.231.5254	ADVERTISING			-	-	-	-	350	350	0.00%
110.231.5269	OTHER SERVICES		33,984	5,105	2,503	4,615	3,474	6,000	2,526	72.71%
110.231.5272	EQUIPMENT MAINTENANCE		25,459	36,938	88,347	56,766	41,024	64,690	23,666	57.69%
110.231.5321	OFFICE SUPPLIES		4,422	3,382	3,403	2,624	2,814	4,650	1,836	65.25%
110.231.5323	TECHNICAL SUPPLIES		320	1,787	4,749	1,353	4,339	4,400	61	1.41%
110.231.5338	FOOD		40	-	38	14	206	250	44	21.31%
110.231.5342	UNIFORMS		3,951	2,083	3,161	3,132	4,464	4,000	(464)	-10.39%
110.231.5410	INCIDENTALS			-	-	-			-	0.00%
	TOTAL OPERATION AND MAINT		**127,979**	**97,217**	**189,406**	**139,074**	**139,563**	**182,813**	**43,250**	30.99%
	TOTAL PS- SUPPORT SERVICES		**965,536**	**892,766**	**1,000,596**	**1,076,900**	**1,035,202**	**1,201,298**	**166,096**	16.04%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
FIRE DEPARTMENT									
110.221.5111	FULL TIME WAGES	829,708	430,795	1,128,851	1,177,976	1,442,030	1,603,902	161,872	11.23%
110.221.5112	PART-TIME WAGES	779,849	650,890	628,533	726,377	797,785	812,000	14,215	1.78%
110.221.5117	OVERTIME	20,537	24,778	15,979	20,872	30,873	13,384	(17,489)	-56.65%
110.221.5121	PENSION	205,624	249,773	268,815	283,801	349,015	396,136	47,121	13.50%
110.221.5122	WORKERS COMP	19,270	19,001	19,212	18,725	15,493	24,800	9,307	60.08%
110.221.5123	HEALTH INSURANCE	226,518	197,881	202,411	271,659	158,693	204,259	45,567	28.71%
110.221.5124	LIFE INSURANCE	1,713	2,039	2,163	2,179	2,563	2,400	(163)	-6.36%
110.221.5125	MEDICARE	23,179	24,062	26,626	27,539	32,629	35,200	2,571	7.88%
110.221.5127	FICA	45,094	37,428	37,130	41,461	46,400	46,800	400	0.86%
110.221.5128	UNEMPLOYMENT INSURANCE	-	46	-	-	2,182	-	(2,182)	-100.00%
	TOTAL PERSONNEL SERVICES	**2,151,492**	**1,636,693**	**2,329,721**	**2,570,589**	**2,877,661**	**3,138,882**	**261,221**	9.08%
110.221.5211	POSTAGE	324	162	124	249	291	500	209	71.80%
110.221.5212	UTILITIES	39,407	40,878	31,906	30,789	29,324	35,000	5,676	19.35%
110.221.5213	COMMUNICATIONS	19,042	19,317	25,446	23,802	24,843	40,800	15,957	64.23%
110.221.5215	RADIO SERVICES	21,067	21,764	19,662	12,772	11,955	24,600	12,645	105.77%
110.221.5221	LAND RENTAL	44	-	-	-	-	-	-	0.00%
110.221.5222	EQUIPMENT RENTAL	817	817	817	817	817	817	(0)	-0.04%
110.221.5225	EQUIPMENT LEASE/PURCHASE	-	-	29,900	30,000	29,552	30,000	448	1.52%
110.221.5234	HEALTH & MEDICAL SERVICES	11,084	11,320	13,288	11,804	19,345	26,000	6,655	34.40%
110.221.5236	STATE/LOCAL FEES,PERMITS,LICNS	440	-	567	-	567	-	(567)	-100.00%
110.221.5237	DATA PROCESSING SERVICES	21,183	17,331	35,089	66,099	54,638	80,000	25,362	46.42%
110.221.5238	MEMBERSHIP DUES & FEES	4,352	4,524	4,627	5,428	5,065	6,500	1,435	28.33%
110.221.5239	OTHER PROFESSIONAL SERVICES	32,307	28,357	31,603	29,524	38,603	43,500	4,897	12.68%
110.221.5241	EDUCATION & TRAINING FEES	6,212	1,747	8,355	10,770	11,774	15,400	3,626	30.80%
110.221.5242	TRAVEL & TRANSPORTATION	3,733	774	2,137	3,364	6,782	6,000	(782)	-11.53%
110.221.5251	SUBSCRIPTIONS & PUBLICATIONS	1,846	1,846	1,846	1,846	1,900	1,900	-	0.00%
110.221.5252	PRINTING & REPRODUCTION	201	195	56	136	368	60	(308)	-83.68%
110.221.5254	ADVERTISING	-	410	1	-	-	480	480	0.00%
110.221.5269	OTHER SERVICES	1,113	17	1,084	19	253	1,510	1,257	497.69%
110.221.5271	FACILITY MAINTENANCE	16,276	17,029	20,790	14,492	33,158	21,000	(12,158)	-36.67%
110.221.5272	EQUIPMENT MAINTENANCE	21,092	20,563	22,895	18,958	23,788	28,000	4,212	17.71%
110.221.5274	VEHICLE MAINTENANCE	50,031	23,182	29,024	34,570	40,436	50,000	9,564	23.65%
110.221.5311	GAS & OIL	35,675	26,528	45,425	60,819	55,245	60,000	4,755	8.61%
110.221.5312	VEHICLE PARTS & SUPPLIES	8,803	7,973	7,973	7,921	6,785	10,000	3,215	47.39%
110.221.5321	OFFICE SUPPLIES	1,037	1,246	1,636	1,037	1,798	1,700	(98)	-5.46%
110.221.5323	TECHNICAL SUPPLIES	31,083	35,344	28,308	27,548	40,044	45,000	4,956	12.38%
110.221.5331	TOOLS	-	-	-	-	-	-	-	0.00%
110.221.5334	FACILITIES SUPPLIES	255	440	362	-	500	500	0	0.00%
110.221.5335	EDUCATION SUPPLIES	5,200	3,142	8,862	4,398	10,899	8,000	(2,899)	-26.60%
110.221.5338	FOOD	474	37	354	377	576	450	(126)	-21.93%
110.221.5339	EQUIPMENT PARTS & SUPPLIES	2,472	3,751	2,530	322	3,029	3,750	721	23.79%
110.221.5342	UNIFORMS	12,517	14,237	9,491	13,905	14,490	16,000	1,510	10.42%
110.221.5343	PROTECTIVE CLOTHING	2,319	1,444	1,476	2,723	6,708	4,000	(2,708)	-40.37%
110.221.5410	INCIDENTALS	-	-	-	-	-	100	100	0.00%
110.221.5490	REFUNDS	807	4,072	5,426	3,633	-	6,000	6,000	0.00%
	TOTAL OPERATION AND MAINT	**351,213**	**308,447**	**391,059**	**418,122**	**473,531**	**567,567**	**94,036**	19.86%
	TOTAL EXPENDITURES - FIRE DEPT	**2,502,705**	**1,945,140**	**2,720,780**	**2,988,712**	**3,351,192**	**3,706,449**	**355,256**	10.60%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
ENGINEERING									
110.320.5111	FULL TIME WAGES	423,947	423,510	461,936	499,822	386,520	377,579	(8,941)	-2.31%
110.320.5112	PART TIME WAGES	10,485	7,967	14,865	9,505	14,721	16,575	1,854	12.60%
110.320.5117	OVERTIME	481	-	150	613	481	75	(406)	-84.41%
110.320.5121	PENSION	60,564	61,994	66,487	70,184	55,580	55,192	(388)	-0.70%
110.320.5122	WORKERS COMP	4,565	4,465	4,112	4,891	2,650	14,900	12,250	462.20%
110.320.5123	HEALTH INSURANCE	117,054	86,344	103,787	119,237	62,954	78,516	15,562	24.72%
110.320.5124	LIFE INSURANCE	784	783	836	872	563	1,050	487	86.55%
110.320.5125	MEDICARE	6,145	6,301	6,954	7,182	5,672	5,700	28	0.49%
	TOTAL PERSONNEL SERVICE	**624,025**	**591,364**	**659,128**	**712,305**	**529,142**	**549,587**	**20,445**	3.86%
110.320.5211	POSTAGE	2,664	1,924	1,709	1,414	2,492	2,000	(492)	-19.75%
110.320.5213	COMMUNICATION	2,198	1,736	2,277	3,637	2,496	3,500	1,004	40.24%
110.320.5222	EQUIPMENT LEASE	1,701	1,701	1,701	1,665	1,665	2,000	335	20.10%
110.320.5232	ARCH/ENG SERVICES	72,230	56,388	65,020	64,703	24,295	70,000	45,705	188.13%
110.320.5230	BANK SERVICE CHARGES					1,058	2,500	1,442	136.26%
110.320.5234	HEALTH AND MEDICAL SERVICES	155	74	504	481	187	400	213	113.84%
110.320.5235	CONSULTANT SERVICES	81,791	27,799	12,180	19,426	35,475	40,000	4,525	12.76%
110.320.5237	DATA PROCESSING SERVICES	12,114	12,219	12,418	4,826	39,910	34,000	(5,910)	-14.81%
110.320.5238	MEMBERSHIP DUES & FEES	347	583	470	357	1,160	700	(460)	-39.66%
110.320.5239	OTHER PROFESSIONAL SERVICES	25,675	22,730	39,193	14,781	27,956	35,000	7,044	25.20%
110.320.5241	TRAINING & EDUCATION	533	62	855	389	617	2,000	1,383	224.15%
110.320.5242	TRAVEL & TRANSPORTATION	599	9	564	274	392	2,000	1,608	410.27%
110.320.5251	SUBSCRIPTION, PUBLICATIONS	-	-	-	-	-	100	100	0.00%
110.320.5252	PRINTING & REPRODUCTION	849	452	79	955	326	1,000	674	206.60%
110.320.5254	ADVERTISING	611	1,920	1,142	1,554	2,807	2,500	(307)	-10.94%
110.320.5269	OTHER SERVICES	207	158	-	1,468	2,242	2,000	(242)	-10.80%
110.320.5272	EQUIPMENT MAINTENANCE	2,032	1,806	924	924	1,260	2,000	740	58.75%
110.320.5274	VEHICLE MAINTENANCE	2,799	300	288	54	1,098	1,500	402	36.60%
110.320.5311	GAS & OIL	3,068	2,209	3,466	4,629	3,457	3,500	43	1.25%
110.320.5312	VEHICLE PARTS & SERVICE	370	1,436	-	638	1,469	2,000	531	36.12%
110.320.5321	OFFICE SUPPLIES	1,885	1,975	1,814	9,661	1,430	2,200	770	53.88%
110.320.5323	TECHNICAL SUPPLIES	906	1,899	1,627	7,424	3,895	7,500	3,605	92.55%
110.320.5339	EQUIPMENT PARTS & SUPPLIES	61	-	165	-	-	150	150	0.00%
110.320.5342	UNIFORMS	860	163	518	839	1,161	2,500	1,339	115.41%
110.320.5410	INCIDENTALS	-	-	-	-	-		-	0.00%
110.320.5420	BLIGHT ABATEMENT				10,725	75,621	50,000	(25,621)	-33.88%
110.320.5490	REFUNDS	200	-	466	120	318	500	182	57.43%
	TOTAL OPERATION AND MAINT	**213,855**	**137,543**	**147,379**	**150,942**	**232,787**	**271,550**	**38,763**	16.65%
	TOTAL ENGINEERING	**837,880**	**728,907**	**806,507**	**863,248**	**761,929**	**821,137**	**59,208**	7.77%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
STREET MAINTENANCE									
110.330.5111	FULL TIME WAGES	219,672	222,964	241,834	190,425	130,858	173,388	42,530	32.50%
110.330.5112	PART-TIME WAGES	-	-	-	-	-	-	-	0.00%
110.330.5113	SEASONAL WAGES	-	-	-	-	-	-	-	0.00%
110.330.5117	OVERTIME	7,617	3,735	6,095	8,285	5,642	8,500	2,858	50.65%
110.330.5121	PENSION	31,722	32,921	34,574	26,473	18,863	25,464	6,601	34.99%
110.330.5122	WORKERS COMPENSATION	2,456	2,434	2,259	2,161	902	6,900	5,998	664.83%
110.330.5123	HEALTH INSURANCE	70,026	74,759	67,848	82,344	43,877	65,478	21,601	49.23%
110.330.5124	LIFE INSURANCE	616	612	625	480	294	950	656	222.77%
110.330.5125	MEDICARE	3,229	3,376	3,640	2,771	1,910	2,600	690	36.12%
110.330.5128	UNEMPLOYMENT	-	-	-	-	-	-	-	0.00%
110.330.5129	OTHER BENEFITS					-		-	0.00%
	TOTAL PERSONNEL SERVICES	**335,338**	**340,801**	**356,876**	**312,940**	**202,347**	**283,280**	**80,933**	40.00%
110.330.5211	POSTAGE	8	10	-	-	-	-	-	0.00%
110.330.5213	COMMUNICATIONS	424	424	462	660	366	660	294	80.52%
110.330.5222	EQUIPMENT RENTAL	-	-	-	-	-	-	-	0.00%
110.330.5234	HEALTH AND MEDICAL SERVICES	1,248	1,100	1,202	1,635	3,175	2,200	(975)	-30.70%
110.330.5238	MEMBERSHIP DUES & FEES	42	158	165	35	35	250	215	614.29%
110.330.5241	EDUCATION & TRAINING FEES	1,789	980	336	1,425	500	2,000	1,500	300.00%
110.330.5311	GAS & OIL	-	-	-	-	-	-	-	0.00%
110.330.5312	VEHICLE SUPPLIES		-	-	-	-	-	-	0.00%
110.330.5323	TECHNICAL				-	-	-	-	0.00%
110.330.5334	FACILITY SUPPLIES - CEMETERY	2,500	1,495	2,500	2,434	3,030	3,000	(30)	-0.99%
110.330.5341	UNIFORM RENTAL AND LAUNDRY	1,352	1,660	1,660	1,164	1,338	1,700	362	27.09%
110.330.5342	UNIFORMS	1,100	795	678	-	2,100	1,000	(1,100)	-52.38%
110.330.5344	PROTECTIVE EQUIPMENT	2,381	1,171	840	2,860	2,424	3,000	576	23.77%
110.330.5490	REFUNDS		-	-	-		-	-	0.00%
	TOTAL OPERATION AND MAINT	**10,844**	**7,793**	**7,843**	**10,213**	**12,967**	**13,810**	**843**	6.50%
	TOTAL STREET DEPT	**346,182**	**348,594**	**364,719**	**323,153**	**215,314**	**297,090**	**81,776**	37.98%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
REFUSE									
110.370.5211	POSTAGE	4,072	2,751	2,879	3,617	3,202	3,500	298	9.32%
110.370.5222	EQUIPMENT RENTAL	8,686	1,149	-	-	-	-	-	0.00%
110.370.5224	DUMPSTER RENTAL	-	6,375	6,540	5,864	6,192	8,000	1,808	18.08%
110.370.5237	DATA PROCESSING		-	-	-	-	-	-	0.00%
110.370.5252	PRINTING & REPRODUCTION	989	760	719	988	1,084	1,100	16	1.50%
110.370.5268	DISPOSAL CHARGES	12,755	10,164	12,594	13,990	15,606	20,000	4,394	17.58%
110.370.5269	OTHER SERVICES	983,327	988,564	992,008	944,584	1,159,971	1,400,000	240,029	21.82%
110.370.5490	REFUNDS	-	-	-	-	-	100	100	100.00%
	TOTAL OPERATION AND MAINT	**1,009,829**	**1,009,763**	**1,014,741**	**969,042**	**1,186,054**	**1,432,700**	**246,646**	21.64%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
STREET LIGHTING									
110.380.5212	UTILITES	10,520	9,263	8,895	7,214	4,957	14,000	9,043	182.44%
110.380.5214	STREET LIGHTING	-	-	-	-	-	-	-	0.00%
110.380.5222	EQUIPMENT RENTAL	153,483	154,790	148,501	174,731	147,109	165,000	17,891	10.84%
110.380.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-	2,500	2,500	100.00%
110.380.5334	FACILITY SUPPLIES	529	2,161	1,453	-	21	2,500	2,479	99.17%
	TOTAL STREET LIGHTING	**164,532**	**166,214**	**158,849**	**181,945**	**152,086**	**184,000**	**31,914**	17.34%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
VEHICLE MAINTENANCE									
110.512.5111	FULL TIME WAGES	57,417	67,088	74,564	77,801	79,102	83,453	4,351	5.50%
110.512.5112	PART TIME WAGES	-	-	-	-	-	-	-	0.00%
110.512.5117	OVERTIME	-	-	-	7	-	-	-	0.00%
110.512.5121	PENSION	8,038	9,878	10,445	10,865	11,074	11,683	609	5.50%
110.512.5122	WORKERS COMP	685	818	762	759	516	720	204	39.63%
110.512.5123	HEALTH INSURANCE	25,605	22,453	25,793	35,421	22,124	33,851	11,727	53.01%
110.512.5124	LIFE INSURANCE	145	174	174	174	161	200	39	24.56%
110.512.5125	MEDICARE	833	1,023	1,082	1,077	1,095	1,200	105	9.60%
	TOTAL PERSONNEL SERVICES	**92,723**	**101,434**	**112,819**	**126,103**	**114,071**	**131,107**	**17,036**	14.93%
110.512.5211	POSTAGE	-	0	0	0	0	0	-	0.00%
110.512.5213	COMMUNICATION	509	509	554	882	439	750	311	70.94%
110.512.5222	EQUIPMENT RENTAL	227	227	227	227	337	300	(37)	-11.04%
110.512.5234	HEALTH AND MEDICAL SERVICES	44	22	61	44	38	50	12	31.30%
110.512.5237	DATA PROCESSING SERVICES	500	-	-	-	-	500	500	0.00%
110.512.5241	TRAINING & EDUCATION	445	356	-	-	-	400	400	0.00%
110.512.5252	PRINTING & REPRODUCTION	-	-	-	-	13	-	(13)	-100.00%
110.512.5268	DISPOSAL CHARGES	-	-	-	-	-	-	-	0.00%
110.512.5269	OTHER SERVICES	815	-	640	-	575	1,000	425	73.91%
110.512.5271	FACILITY MAINTENANCE	580	-	8,254	12,471	5,154	10,000	4,846	94.03%
110.512.5272	EQUIPMENT MAINTENANCE	1,200	1,182	1,197	1,346	1,028	1,500	472	45.98%
110.512.5274	VEHICLE MAINTENANCE	760	443	500	985	1,015	1,000	(15)	-1.49%
110.512.5311	GAS & OIL	7,977	7,669	13,407	13,436	22,000	20,000	(2,000)	-9.09%
110.512.5312	VEHICLE PARTS & SUPPLIES	4,847	7,813	5,735	7,975	7,664	8,500	836	10.91%
110.512.5321	OFFICE SUPPLIES	200	200	200	200	200	200	-	0.00%
110.512.5331	TOOLS	1,671	1,695	1,247	1,873	953	1,500	547	57.39%
110.512.5334	FACILITY SUPPLIES	1,513	1,230	1,691	871	917	1,700	783	85.48%
110.512.5339	EQUIPMENT PARTS & SUPPLIES	8,598	7,867	9,417	10,221	9,351	11,000	1,649	17.64%
110.512.5341	UNIFORM RENTAL & LAUNDRY	400	415	300	205	315	450	135	42.64%
	TOTAL OPERATION AND MAINT	**30,286**	**29,628**	**43,431**	**50,735**	**49,998**	**58,850**	**8,852**	17.70%
	TOTAL VEHICLE MAINTENANCE	**123,009**	**131,062**	**156,250**	**176,838**	**164,070**	**189,957**	**25,887**	15.78%

		EXPEND	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
HEALTH SERVICES										
110.511.5213	COMMUNICATIONS		424	424	462	610	365.65	500	134	36.74%
	TOTAL OPERATION AND MAINT		**424**	**424**	**462**	**610**	**366**	**500**	**134**	36.74%
	TOTAL HEALTH SERVICES		**424**	**424**	**462**	**610**	**366**	**500**	**134**	36.74%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PARKS & RECREATION - ADMIN									
110.410.5111	FULL TIME WAGES	96,125	92,984	93,457	95,511	109,834	90,863	(18,971)	-17.27%
110.410.5112	PART TIME WAGES	28,801	24,359	26,552	25,968	19,980	13,782	(6,198)	-31.02%
110.410.5117	OVERTIME	-	-	-	-	26	-	(26)	-100.00%
110.410.5121	PENSION	17,054	15,993	16,376	15,922	17,505	18,086	581	3.32%
110.410.5122	WORKERS COMP	1,514	1,257	1,255	1,202	881	2,300	1,419	160.93%
110.410.5123	HEALTH INSURANCE	21,033	23,384	22,078	30,331	19,882	42,534	22,652	113.93%
110.410.5124	LIFE INSURANCE	123	123	123	123	175	200	25	14.11%
110.410.5125	MEDICARE	1,812	1,701	1,772	1,717	1,827	1,900	73	3.98%
	TOTAL PERSONNEL SERVICES	**166,462**	**159,801**	**161,614**	**170,775**	**170,111**	**169,665**	**(446)**	-0.26%
110.410.5211	POSTAGE	-	-	-	12	-	350	350	0.00%
110.410.5213	COMMUNICATION	2,491	1,574	2,030	3,200	2,036	3,500	1,464	71.94%
110.410.5222	EQUIPMENT RENTAL	2,315	2,315	2,315	2,315	2,315	2,500	185	7.98%
110.410.5225	EQUIPMENT-LEASE/PURCHASE	1,302	2,055	1,769	1,120	1,120	2,000	880	78.62%
110.410.5230	BANK SERVICES CHARGES	18,091	7,862	14,435	18,199	19,501	20,000	499	2.56%
110.410.5234	HEALTH AND MEDICAL SERVICES	142	514	166	28	214	500	286	133.49%
110.410.5237	DATA PROCESSING SERVICES	1,769	1,852	2,028	2,300	3,000	3,100	100	3.34%
110.410.5238	MEMBERSHIP DUES & FEES	1,341	1,000	1,000	490	1,755	1,500	(255)	-14.53%
110.410.5239	OTHER PROFESSIONAL SERVICES	2,386	1,952	7,816	4,163	4,847	8,200	3,353	69.17%
110.410.5241	TRAINING & EDUCATION	550	605	-	455	-	800	800	0.00%
110.410.5242	TRAVEL AND TRANSPORTATION	1,554	-	-	1,436	-	1,700	1,700	0.00%
110.410.5251	SUBSCRIPTIONS	673	-	-	-	-		-	0.00%
110.410.5252	PRINTING & REPRODUCTION	558	183	875	1,622	2,099	1,700	(399)	-19.02%
110.410.5254	ADVERTISING	-	611	872	624	1,374	1,500	126	9.15%
110.410.5269	OTHER SERVICES	719	721	2,280	2,224	1,944	2,800	856	44.03%
110.410.5272	EQUIPMENT MAINTENANCE	1,571	1,571	1,571	1,571	1,663	2,500	838	50.38%
110.410.5274	VEHICLE MAINTENANCE	-	-	-	-	-		-	0.00%
110.410.5311	GAS & OIL	1,000	1,000	1,000	-	-		-	0.00%
110.410.5321	OFFICE SUPPLIES	1,544	1,402	2,052	2,199	2,425	2,200	(225)	-9.26%
110.410.5323	TECHNICAL SUPPLIES	6,289	1,028	2,050	2,299	3,182	2,200	(982)	-30.86%
110.410.5338	FOOD	-	-	-	16	136		(136)	-100.00%
110.410.5410	INCIDENTALS	-	-	-	-	-		-	0.00%
	TOTAL OPERATION AND MAINT	**44,295**	**26,245**	**42,258**	**44,271**	**47,610**	**57,050**	**9,440**	19.83%
	TOTAL PR - ADMINISTRATION	**210,757**	**186,046**	**203,872**	**215,046**	**217,721**	**226,715**	**8,993**	4.13%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PR - PARK MAINTENANCE									
110.420.5111	FULL TIME WAGES	272,974	275,025	296,196	286,357	366,686	393,957	27,271	7.44%
110.420.5112	PART TIME WAGES	28,529	23,371	18,351	16,530	4,965	36,000	31,035	625.09%
110.420.5113	SEASONAL WAGES	36,131	10,854	18,186	47,927	56,439	75,220	18,781	33.28%
110.420.5117	OVERTIME	9,033	617	6,124	5,634	12,167	12,000	(167)	-1.38%
110.420.5121	PENSION	48,527	44,686	47,452	49,246	60,327	72,405	12,078	20.02%
110.420.5122	WORKERS COMP	3,664	3,561	3,393	3,423	2,947	8,800	5,853	198.62%
110.420.5123	HEALTH INSURANCE	68,650	75,639	71,807	121,356	133,101	183,146	50,045	37.60%
110.420.5124	LIFE INSURANCE	726	726	726	678	807	900	94	11.59%
110.420.5125	MEDICARE	3,976	3,592	3,930	4,418	6,175	7,500	1,325	21.45%
110.420.5128	UNEMPLOYMENT INSURANCE		1,150		-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**472,210**	**439,221**	**466,165**	**535,570**	**643,613**	**789,928**	**146,314**	22.73%
110.420.5211	POSTAGE		-	-	-	-		-	0.00%
110.420.5212	UTILITIES	23,639	18,527	17,727	20,598	20,373	25,000	4,627	22.71%
110.420.5213	COMMUNICATION	1,324	1,130	1,342	1,393	1,339	1,320	(19)	-1.43%
110.420.5222	EQUIPMENT RENTAL	1,259	681	1,727	3,340	1,506	1,400	(106)	-7.07%
110.420.5234	HEALTH AND MEDICAL SERVICES	188	69	206	280	795	500	(295)	-37.08%
110.420.5236	STATE/LOCAL FEES,PERMITS,LICNS	355	285	350	-	105	300	195	185.71%
110.420.5237	DATA PROCESSING SERVICES	-	-	-	150	150	150	0	0.01%
110.420.5238	MEMBERSHIP DUES & FEES	85	40	235	180	45	200	155	344.44%
110.420.5241	TRAINING AND EDUCATION	668	487	849	790	910	2,500	1,590	174.73%
110.420.5242	TRAVEL & TRANSPORTATION	-	20	-	-	405	200	(205)	-50.65%
110.420.5252	PRINTING & REPRODUCTION	6	3	-	63	49		(49)	-100.00%
110.420.5254	ADVERTISING	303	-	344	-	834	1,500	666	79.78%
110.420.5268	DISPOSAL CHARGES	24	-	25	-	123	150	27	21.95%
110.420.5269	OTHER SERVICES	7,225	10,710	9,562	26,600	40,064	43,100	3,036	7.58%
110.420.5271	FACILITY MAINTENANCE	-	-	-	-	-		-	0.00%
110.420.5272	EQUIPMENT MAINTENANCE	560	462	775	462	1,915	4,000	2,085	108.89%
110.420.5274	VEHICLE MAINTENANCE	3,721	292	1,075	1,751	4,456	4,200	(256)	-5.74%
110.420.5311	GAS & OIL	9,208	8,000	8,000	12,585	11,652	13,500	1,848	15.86%
110.420.5312	VEHICLE PARTS & SUPPLIES	2,449	1,252	2,887	3,399	2,843	4,000	1,157	40.67%
110.420.5321	OFFICE SUPPLIES	200	147	137	199	275	350	75	27.06%
110.420.5323	TECHNICAL SUPPLIES	14,868	9,849	7,782	8,745	9,778	13,000	3,222	32.95%
110.420.5325	TREE REMOVAL AND REPLACEMENT	12,064	16,594	2,852	13,672	8,362	15,000	6,638	79.39%
110.420.5331	TOOLS	400	400	400	500	-	400	400	0.00%
110.420.5334	FACILITY SUPPLIES	18,425	13,052	16,323	17,029	35,542	30,000	(5,542)	-15.59%
110.420.5339	EQUIPMENT PARTS & SUPPLIES	15,828	16,395	11,758	15,727	7,891	18,200	10,309	130.64%
110.420.5341	UNIFORM RENTAL & LAUNDRY	994	1,016	1,010	1,014	1,578	2,500	922	58.41%
110.420.5342	UNIFORMS	1,000	111	466	370	2,830	2,000	(830)	-29.33%
110.420.5344	PROTECTIVE EQUIPMENT	582	392	712	1,213	2,326	2,000	(326)	-14.01%
110.420.5410	INCIDENTALS	-	-	-	-			-	0.00%
	TOTAL OPERATION AND MAINT	**115,375**	**99,914**	**86,544**	**130,061**	**156,149**	**185,470**	**29,321**	18.78%
	TOTAL PR - PARK MAINTENANCE	**587,585**	**539,135**	**552,709**	**665,631**	**799,762**	**975,398**	**109,172**	13.65%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PR - RECREATION									
110.430.5111	FULL TIME WAGES	142,831	150,849	161,074	171,812	180,333	174,042	(6,291)	-3.49%
110.430.5112	PART TIME WAGES	6,279	1,078	4,359	2,984	5,707	12,064	6,357	111.40%
110.430.5113	SEASONAL WAGES	6,069	3,984	4,500	5,074	3,779	7,797	4,018	106.35%
110.430.5117	OVERTIME	8	80	-	17	44	-	(44)	-100.00%
110.430.5121	PENSION	21,687	22,004	23,789	25,115	26,437	27,146	709	2.68%
110.430.5122	WORKERS COMP	1,915	1,250	1,383	1,637	1,231	4,400	3,169	257.54%
110.430.5123	HEALTH INSURANCE	50,882	24,364	29,968	40,325	27,853	41,789	13,937	50.04%
110.430.5124	LIFE INSURANCE	385	384	385	385	354	500	146	41.19%
110.430.5125	MEDICARE	2,147	2,179	2,468	2,530	2,662	2,800	138	5.19%
110.430.5128	UNEMPLOYMENT					-		-	0.00%
	TOTAL PERSONNEL SERVICES	**232,203**	**206,172**	**227,925**	**249,877**	**248,400**	**270,538**	**22,139**	8.91%
110.430.5211	POSTAGE	-	-	-	-	-	200	200	0.00%
110.430.5213	COMMUNICATIONS	206	206	206	284	209	250	41	19.85%
110.430.5222	EQUIPMENT RENTAL	-	-	-	-	-	100	100	0.00%
110.430.5234	HEALTH AND MEDICAL SERVICES	69	33	99	66	65	100	35	53.52%
110.430.5237	DATA PROCESSING SERVICES	1,000	1,000	1,000	1,000	1,000	1,100	100	10.00%
110.430.5238	MEMBERSHIP DUES & FEES	1,785	975	495	700	720	1,800	1,080	150.00%
110.430.5239	OTHER PROFESSIONAL SERVICES	3,798	2,965	3,300	3,300	3,600	3,600	-	0.00%
110.430.5241	TRAINING & EDUCATION	600	412	566	390	-	420	420	0.00%
110.430.5242	TRAVEL & TRANSPORTATION	739	-	248	764	-	180	180	0.00%
110.430.5252	PRINTING & REPRODUCTION	-	-	-	-	261	500	239	91.75%
110.430.5254	ADVERTISING	-	-	-	-	-		-	0.00%
110.430.5261	PHOTO SERVICES	-	-	-	-	-		-	0.00%
110.430.5267	RECREATION INSTRUCTOR	2,646	815	881	1,190	1,119	1,500	381	34.07%
110.430.5269	OTHER SERVICES	46,883	17,369	42,017	58,052	66,964	70,500	3,536	5.28%
110.430.5274	VEHICLE MAINTENANCE	610	15	540	42	388	800	412	105.96%
110.430.5311	GAS & OIL	1,000	1,000	1,000	3,488	1,608	3,000	1,392	86.52%
110.430.5312	VEHICLE PARTS & SUPPLIES	11	90	59	-	724	200	(524)	-72.37%
110.430.5321	OFFICE SUPPLIES	563	291	568	549	790	650	(140)	-17.74%
110.430.5323	TECHNICAL SUPPLIES	2,529	32	1,772	1,776	1,094	1,800	706	64.53%
110.430.5333	RECREATION SUPPLIES	16,196	5,580	15,083	17,327	13,312	20,000	6,688	50.24%
110.430.5338	FOOD	556	40	301	157	574	1,300	726	126.67%
110.430.5342	UNIFORMS	2,122	543	1,500	2,195	1,841	2,200	359	19.47%
110.430.5490	REFUNDS	-	440	-	115	-	250	250	0.00%
	TOTAL OPERATION AND MAINT	**81,313**	**31,806**	**69,634**	**91,395**	**94,269**	**110,450**	**16,181**	17.16%
	TOTAL PR - RECREATION	**313,516**	**237,978**	**297,559**	**341,272**	**342,669**	**380,988**	**38,320**	11.18%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
BASEBALL									
110.431.5111	FULL TIME WAGES	4,634	4,883	5,174	5,485	5,831	5,621	(210)	-3.60%
110.431.5112	PART TIME WAGES	-	-	-	-	-	-	-	0.00%
110.431.5113	SEASONAL WAGES	24,344	288	13,101	4,639	2,985	5,940	2,955	98.96%
110.431.5117	OVERTIME	-	-	-	-	-	-	-	0.00%
110.431.5121	PENSIONS	4,057	724	2,559	1,417	1,234	1,619	385	31.23%
110.431.5122	WORKERS COMPENSATION	311	54	184	93	58	3,000	2,942	5051.98%
110.431.5123	HEALTH INSURANCE	2,286	100	941	1,289	805	1,233	427	53.07%
110.431.5124	LIFE INSURANCE	14	14	14	14	13	20	7	50.83%
110.431.5125	MEDICARE	420	76	272	145	126	150	24	19.00%
	TOTAL PERSONNEL SERVICES	**36,066**	**6,139**	**22,246**	**13,082**	**11,053**	**17,583**	**6,530**	59.07%
110.431.5213	COMMUNICATIONS	311	311	311	457	275	400	125	45.66%
110.431.5237	DATA PROCESSING SERVICES	200	200	200	200	250	250	0	0.00%
110.431.5238	MEMBERSHIP DUES & FEES	5,870	20	4,957	2,723	3,814	5,500	1,686	44.19%
110.431.5253	TROPHIES/AWARDS	-	-	-	-	-		-	0.00%
110.431.5269	OTHER SER (UMPIRES)	14,371	1,705	7,263	4,018	4,885	5,500	615	12.59%
110.431.5271	FACILITY MAINTENANCE	-	-	-	-	-		-	0.00%
110.431.5321	OFFICE SUPPLIES	207	50	15	-	-	250	250	0.00%
110.431.5323	TECHNICAL SUPPLIES	329	30	26	141	285	800	515	180.70%
110.431.5333	RECREATION SUPPLIES	4,361	13	3,804	2,708	4,170	4,500	330	7.92%
110.431.5338	FOOD	16,740	51	8,899	-	-	500	500	0.00%
110.431.5342	UNIFORMS	16,669	-	16,583	23,048	19,356	20,000	644	3.33%
110.431.5430	SALES TAX	199	-	95	-	-	-	-	0.00%
110.431.5440	PETTY CASH	1,500	-	-	-	-	-	-	0.00%
110.431.5490	REFUNDS	215	2,485	-	90	-	550	550	0.00%
	TOTAL OPERATION AND MAINT	**60,972**	**4,865**	**42,152**	**33,385**	**33,035**	**38,250**	5,215	15.79%
	TOTAL BASEBALL	**97,038**	**11,004**	**64,398**	**46,467**	**44,088**	**55,833**	**11,745**	26.64%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
SOCCER									
110.432.5111	FULL TIME WAGES	2,317	2,441	2,587	2,742	2,916	2,811	(105)	-3.58%
110.432.5112	PART TIME WAGES	-	-	-	-	-	-	-	0.00%
110.432.5113	SEASONAL WAGES	8,385	6,616	7,422	4,455	2,799	2,310	(489)	-17.46%
110.432.5121	PENSION	1,498	1,268	1,396	1,007	800	693	(107)	-13.34%
110.432.5122	WORKERS COMPENSATION	(37)	93	85	69	38	2,600	2,562	6695.61%
110.432.5123	HEALTH INSURANCE	1,372	50	469	645	403	616	214	53.07%
110.432.5124	LIFE INSURANCE	7	7	7	7	7	10	3	48.37%
110.432.5125	MEDICARE	155	127	142	103	82	50	(32)	-38.86%
	TOTAL PERSONNEL SERVICES	**13,697**	**10,602**	**12,108**	**9,029**	**7,043**	**9,090**	**2,047**	29.07%
110.432.5213	COMMUNICATIONS	-	-	-	-	-	200	200	0.00%
110.432.5237	DATA PROCESSING SERVICES	200	200	200	200	250	250	0	0.00%
110.432.5238	MEMBERSHIP DUES & FEES	925	20	657	690	785	1,200	415	52.87%
110.432.5241	TRAINING & EDUCATION		-	-	-	-		-	0.00%
110.432.5253	TROPHIES/AWARDS	-	-	-	-	-		-	0.00%
110.432.5269	OTHER SER (UMPIRES)	5,213	2,263	1,913	1,933	3,725	2,500	(1,225)	-32.89%
110.432.5321	OFFICE SUPPLIES	123	10	-	-	-	200	200	0.00%
110.432.5323	TECHNICAL SUPPLIES	134	356	964	-	685	1,000	315	45.99%
110.432.5333	RECREATION SUPPLIES	2,870	635	611	712	2,320	2,500	180	7.74%
110.432.5338	FOOD	2,263	2,513	2,022	80	118	500	382	324.02%
110.432.5342	UNIFORMS	8,906	4,361	7,068	8,363	9,313	9,000	(313)	-3.36%
110.432.5430	SALES TAX	43	19	26	-	-	-	-	0.00%
110.432.5490	REFUNDS	155	95	-	-	-	400	400	0.00%
	TOTAL OPERATION AND MAINT	**20,832**	**10,472**	**13,462**	**11,978**	**17,196**	**17,750**	**554**	3.22%
	TOTAL SOCCER	**34,529**	**21,074**	**25,570**	**21,007**	**24,239**	**26,840**	**2,601**	10.73%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PR - RECREATION CENTER									
110.433.5111	FULL TIME WAGES	288,427	254,124	269,842	284,498	277,171	281,453	4,282	1.55%
110.433.5112	PART TIME WAGES	497,694	262,207	279,214	328,024	373,868	418,329	44,461	11.89%
110.433.5113	SEASONAL WAGES	37,119	2,169	27,854	33,818	42,002	40,240	(1,762)	-4.20%
110.433.5117	OVERTIME	1,341	943	-	148	335	1,000	665	198.37%
110.433.5121	PENSION	115,315	73,183	80,805	90,093	95,460	103,743	8,283	8.68%
110.433.5122	WORKERS COMP	10,010	6,431	6,156	6,584	4,686	18,700	14,014	299.07%
110.433.5123	HEALTH INSURANCE	64,556	83,606	82,021	111,089	85,819	111,089	25,270	29.45%
110.433.5124	LIFE INSURANCE	834	716	726	726	620	1,000	380	61.39%
110.433.5125	MEDICARE	11,894	7,492	8,489	9,118	9,842	10,700	858	8.72%
110.433.5128	UNEMPLOYMENT	-	3,453	4,340	656	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**1,027,190**	**694,324**	**759,447**	**864,755**	**889,803**	**986,254**	**96,451**	10.84%
110.433.5211	POSTAGE	-	280	-	183	15	500	485	3255.70%
110.433.5212	UTILITIES	175,854	146,597	162,967	190,216	120,506	170,000	49,494	41.07%
110.433.5213	COMMUNICATIONS	3,256	3,569	3,900	3,945	3,067	3,600	533	17.37%
110.433.5230	BANK SERVICE CHARGES	-	367	-	-	-		-	0.00%
110.433.5234	HEALTH & MEDICAL SERVICES	157	67	223	149	316	200	(116)	-36.62%
110.433.5236	STATE/LOCAL FEES, PERMITS, LICNS	-	-	-	-	-	500	500	0.00%
110.433.5237	DATA PROCESSING	1,600	1,600	1,600	1,550	1,467	1,800	333	22.73%
110.433.5238	MEMBERSHIP DUES AND FEES	130	225	275	280	90	600	510	566.67%
110.433.5239	OTHER PROFESSIONAL SERVICES	3,450	2,727	2,573	2,242	3,120	3,600	480	15.38%
110.433.5241	TRAINING & EDUCATION	2,085	1,546	690	1,271	1,953	2,600	647	33.13%
110.433.5242	TRAVEL & TRANSPORTATION	240	832	18	147	32	1,100	1,068	3339.65%
110.433.5252	PRINTING & REPRODUCTION	1,999	-	1,342	762	1,833	2,000	167	9.11%
110.433.5254	ADVERTISING	2,687	2,348	2,976	2,897	1,625	4,000	2,375	146.12%
110.433.5267	RECREATION INSTRUCTOR	13,295	9,362	8,037	7,937	10,642	17,000	6,358	59.75%
110.433.5269	OTHER SERVICES	15,012	159,092	260,832	303,388	372,648	424,163	51,515	13.82%
110.433.5271	FACILITY MAINTENANCE	19,887	34,747	18,822	29,978	17,716	30,000	12,284	69.34%
110.433.5272	EQUIPMENT MAINENANCE	262	856	364	519	892	1,500	608	68.18%
110.433.5321	OFFICE SUPPLIES	1,329	1,248	165	313	163	1,700	1,537	943.46%
110.433.5322	JANITORIAL SUPPLIES	11,130	8,458	12,571	12,539	13,309	17,000	3,691	27.74%
110.433.5323	TECHNICAL SUPPLIES	9,001	4,296	5,628	9,111	6,102	10,000	3,898	63.87%
110.433.5333	RECREATION SUPPLIES	6,528	2,973	4,933	4,612	5,866	9,000	3,134	53.43%
110.433.5334	FACILITIES SUPPLIES	3,624	9,195	6,179	10,808	8,682	11,000	2,318	26.70%
110.433.5337	CHEMICALS	20,476	3,810	-	-	-		-	0.00%
110.433.5338	FOOD	1,777	987	2,591	2,407	4,088	4,500	412	10.09%
110.433.5339	EQUIPMENT PARTS & SUPPLIES	1,663	958	1,723	380	670	1,700	1,030	153.65%
110.433.5342	UNIFORMS	1,807	185	1,472	2,358	2,121	2,300	179	8.44%
110.433.5410	INCIDENTALS	-	-	-	-	-		-	0.00%
110.433.5414	SUPPLIES FOR RESALE	321	340	-	327	282	800	518	183.79%
110.433.5416	SUPPLIES FOR RESALE - VENDING	6,278	2,872	4,612	6,551	6,334	8,500	2,166	34.20%
110.433.5430	SALES TAX	31	10	12	23	23	100	77	333.09%
110.433.5490	REFUNDS	990	4,677	1,487	498	356	2,000	1,644	461.17%
	TOTAL OPERATION & MAINT	**304,869**	**404,224**	**505,991**	**595,389**	**583,916**	**731,763**	**147,847**	25.32%
	TOTAL REC CENTER	**1,332,059**	**1,098,548**	**1,265,438**	**1,460,144**	**1,473,719**	**1,718,017**	**244,299**	16.58%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PR - POOL									
110.440.5111	FULL TIME WAGES	5,351	216	-	-	-		-	0.00%
110.440.5112	PART TIME WAGES	1,871	1,065	-	-	-		-	0.00%
110.440.5113	SEASONAL WAGES	57,701	-	-	-	-		-	0.00%
110.440.5117	OVERTIME	444	-	-	-	-		-	0.00%
110.440.5121	PENSION	9,151	179	-	-	-		-	0.00%
110.440.5122	WORKERS COMP	863	(14)	(12)	-	-		-	0.00%
110.440.5123	HEALTH INSURANCE	914	-	-	-	-		-	0.00%
110.440.5124	LIFE INSURANCE	15	(1)	-	-	-		-	0.00%
110.440.5125	MEDICARE	918	17		-	-		-	0.00%
110.440.5128	UNEMPLOYMENT		263	-	-	-		-	0.00%
	TOTAL PERSONNEL SERVICES	**77,228**	**1,725**	**(12)**	**-**	**-**	**-**	**-**	0.00%
110.440.5212	UTILITIES	11,567	2,315	8,908	8,423	8,879	10,500	1,621	18.25%
110.440.5213	COMMUNICATION	469	-	496	717	279	650	371	133.05%
110.440.5234	HEALTH AND MEDICAL SERVICES	3	-	-	-	-		-	0.00%
110.440.5237	DATA PROCESSING SERVICES	500	500	500	449	550	600	50	9.09%
110.440.5238	MEMBERSHIP DUES & FEES	-	50	-	-	-		-	0.00%
110.440.5241	TRAINING & EDUCATION	406	-	-	-	-		-	0.00%
110.440.5269	OTHER SERVICES	912	627	94,011	117,900	151,029	150,000	(1,029)	-0.68%
110.440.5272	EQUIPMENT MAINTENANCE	1,195	-	720	62	986	1,000	14	1.42%
110.440.5321	OFFICE SUPPLIES	100	-	-	-	-		-	0.00%
110.440.5323	TECHNICAL SUPPLIES	3,447	99	3,903	2,792	2,187	5,000	2,813	128.62%
110.440.5334	FACILITY SUPPLIES	3,562	-	3,404	199	65	4,000	3,935	6036.85%
110.440.5337	CHEMICALS	13,883	-	-	-	-		-	0.00%
110.440.5342	UNIFORMS	543	-	-	-	-		-	0.00%
110.440.5440	PETTY CASH	-	-	-	-	600	600	-	0.00%
110.440.5490	REFUNDS	-	-	-	-	56		(56)	-100.00%
	TOTAL OPERATION AND MAINT	**36,587**	**3,591**	**111,942**	**130,543**	**164,632**	**172,350**	**7,718**	4.69%
	TOTAL PR - POOL	**113,815**	**5,316**	**111,930**	**130,543**	**164,632**	**172,350**	**7,718**	4.69%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PR - SENIOR CITIZENS									
110.450.5111	FULL TIME WAGES	9,296	37,989	42,356	53,447	60,777	57,042	(3,735)	-6.14%
110.450.5112	PART TIME WAGES	27,004	1,084	-	-	-	-	-	0.00%
110.450.5117	OVERTIME		27	-	140	2,085	-	(2,085)	-100.00%
110.450.5121	PENSION	5,082	5,559	5,926	7,467	8,794	7,986	(808)	-9.18%
110.450.5122	WORKERS COMP	574	88	449	519	427	5,900	5,473	1280.96%
110.450.5123	HEALTH INSURANCE	14,174	10,111	9,598	13,241	9,711	14,810	5,099	52.51%
110.450.5124	LIFE INSURANCE	29	186	174	174	161	30	(131)	-81.32%
110.450.5125	MEDICARE	510	565	624	760	887	850	(37)	-4.19%
	TOTAL PERSONNEL SERVICES	**56,669**	**55,609**	**59,128**	**75,750**	**82,841**	**86,618**	**3,777**	4.56%
110.450.5211	POSTAGE	29	-	-	-	-	100	100	0.00%
110.450.5212	UTILITIES	7,146	5,471	6,818	6,587	5,643	7,500	1,857	32.90%
110.450.5213	COMMUNICATION	622	622	622	732	623	750	127	20.35%
110.450.5234	HEALTH AND MEDICAL SERVICES	6	3	50	33	33	100	67	206.94%
110.450.5237	DATA PROCESSING SERVICES	500	500	500	500	-	550	550	0.00%
110.450.5238	MEMBERSHIP DUES & FEES	15	40	40	40	45	50	5	11.11%
110.450.5239	OTHER PROFESSIONAL SERVICES	4,328	3,405	4,776	4,740	6,337	7,000	663	10.46%
110.450.5241	TRAINING & EDUCATION	-	17	-	-	-	-	-	0.00%
110.450.5242	TRAVEL & TRANSPORTATION	-	-	-	-	-	-	-	0.00%
110.450.5252	PRINTING & REPRODUCTION	-	-	-	-	-		-	0.00%
110.450.5269	OTHER SERVICES	7,213	5,835	6,251	5,253	3,080	7,000	3,921	127.31%
110.450.5271	FACILITY MAINTENANCE	220	119	29	-	144	500	356	247.25%
110.450.5274	VEHICLE MAINTENANCE	275	6	78	65	1,152	500	(652)	-56.60%
110.450.5311	GAS & OIL	2,500	1,145	3,891	3,987	3,294	3,750	457	13.86%
110.450.5321	OFFICE SUPPLIES	400	400	-	-	-	400	400	0.00%
110.450.5323	TECHNICAL SUPPLIES	1,887	1,722	2,529	2,141	4,054	3,100	(954)	-23.53%
110.450.5334	FACILITY PARTS & SUPPLIES	-	-	-	-	-		-	0.00%
110.450.5338	FOOD	841	210	1,122	1,143	1,294	1,000	(294)	-22.72%
110.450.5440	PETTY CASH	-	-	-	-	-		-	0.00%
110.450.5490	REFUNDS		445	-	-	-		-	0.00%
	TOTAL OPERATION AND MAINT	**25,982**	**19,940**	**26,706**	**25,221**	**25,698**	**32,300**	**6,602**	25.69%
	TOTAL PR - SENIOR CITIZENS	**82,651**	**75,549**	**85,835**	**100,971**	**108,539**	**118,918**	**10,379**	9.56%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PR - BUILDING MAINTENANCE									
110.460.5111	FULL TIME WAGES	244,195	230,628	229,956	249,920	237,944	218,702	(19,242)	-8.09%
110.460.5112	PART TIME WAGES	47,862	34,021	32,276	39,485	41,696	64,350	22,654	54.33%
110.460.5113	SEASONAL WAGES	-	-	-	-	-	-	-	0.00%
110.460.5117	OVERTIME	8,178	1,445	6,963	7,185	5,239	8,000	2,761	52.69%
110.460.5121	PENSION	42,026	38,333	37,706	41,002	39,292	40,747	1,455	3.70%
110.460.5122	WORKERS COMP	3,300	2,948	2,221	2,768	1,874	7,800	5,926	316.18%
110.460.5123	HEALTH INSURANCE	92,363	101,662	87,945	120,798	77,575	79,214	1,639	2.11%
110.460.5124	LIFE INSURANCE	581	545	558	581	524	850	326	62.21%
110.460.5125	MEDICARE	4,104	3,732	3,764	4,008	3,913	4,200	287	7.33%
	TOTAL PERSONNEL SERVICES	**442,609**	**413,314**	**401,388**	**465,747**	**408,059**	**423,863**	**15,804**	3.87%
110.460.5212	UTILITIES	104,859	87,990	88,513	96,657	94,228	110,000	15,772	16.74%
110.460.5213	COMMUNICATIONS	1,122	1,231	1,178	1,188	1,131	2,000	869	76.90%
110.460.5225	EQUIPMENT-LEASE/PURCHASE		-	-	-	-		-	0.00%
110.460.5234	HEALTH AND MEDICAL SERVICES	208	69	307	103	244	200	(44)	-18.10%
110.460.5236	STATE/LOCAL FEES,PERMITS,LICNS	2,031	1,837	1,903	1,480	1,560	1,850	290	18.57%
110.460.5238	MEMBERSHIP FEES & DUES	-	-	20	35	-	200	200	0.00%
110.460.5241	TRAINING & EDUCATION	220	237	-	500	100	2,500	2,400	2400.00%
110.460.5242	TRAVEL AND TRANSPORTATION	-	77	-	-	-	500	500	0.00%
110.460.5254	ADVERTISING		-	344	-	604	1,000	396	65.59%
110.460.5268	DISPOSAL CHARGES	286	-	450	-	369	450	81	22.05%
110.460.5269	OTHER SERVICES	30,699	25,703	25,643	23,671	28,294	36,000	7,706	27.24%
110.460.5271	FACILITY MAINTENANCE	40,574	18,370	42,381	36,827	36,704	35,000	(1,704)	-4.64%
110.460.5272	EQUIPMENT MAINTENANCE	10,606	5,477	8,707	6,232	4,411	11,000	6,589	149.40%
110.460.5274	VEHICLE MAINTENANCE	1,328	292	446	1,988	292	2,000	1,708	584.42%
110.460.5311	GASOLINE AND OIL	3,500	-	3,532	4,777	4,570	5,250	680	14.88%
110.460.5312	VEHICLE PARTS AND SUPPLIES	889	454	171	537	141	1,100	959	678.93%
110.460.5322	JANITORIAL SUPPLIES	9,970	9,036	9,254	8,260	12,372	12,500	128	1.04%
110.460.5323	TECHNICAL SUPPLIES	3,607	3,384	2,251	3,771	2,361	4,500	2,139	90.59%
110.460.5334	FACILITY PARTS & SUPPLIES	7,535	10,373	16,629	11,652	12,943	15,000	2,057	15.89%
110.460.5339	EQUIPMENT PARTS & SUPPLIES	1,200	162	1,319	-	1,285	2,200	915	71.26%
110.460.5341	UNIFORM RENTAL & LAUNDRY	744	869	856	850	963	1,400	437	45.34%
110.460.5342	UNIFORMS	472	109	526	253	1,207	1,000	(207)	-17.13%
110.460.5344	PROTECTIVE EQUIPMENT	474	600	795	1,277	2,009	1,600	(409)	-20.34%
110.460.5410	INCIDENTALS	-	-	-	-			-	0.00%
	TOTAL OPERATION AND MAINT	**220,324**	**166,270**	**205,228**	**200,059**	**205,787**	**247,250**	**41,463**	20.15%
	TOTAL PR - BUILDING MAINT	**662,933**	**579,584**	**606,616**	**665,807**	**613,846**	**671,113**	**57,267**	9.33%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STREET FUND - 221

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	1,253,932	1,527,801	1,545,813	1,545,331	1,605,223	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Other	52,825	57,631	40,654	57,423	126,846	82,500	83,000	83,000	81,000	81,000
Total Operating Revenues	**1,306,757**	**1,585,432**	**1,586,467**	**1,602,754**	**1,732,069**	**1,632,500**	**1,633,000**	**1,633,000**	**1,631,000**	**1,631,000**
Expenditures:										
Public Works	646,538	561,085	636,706	625,216	671,718	950,004	1,012,012	1,039,219	1,070,580	1,116,908
Total Operating Expenditures	**646,538**	**561,085**	**636,706**	**625,216**	**671,718**	**950,004**	**1,012,012**	**1,039,219**	**1,070,580**	**1,116,908**
Total Operating Revenues Over/(Under) Operating Expenditures	**660,219**	**1,024,347**	**949,761**	**977,538**	**1,060,351**	**682,496**	**620,988**	**593,781**	**560,420**	**514,092**
Other Financing Sources/(Uses)										
Transfers In		12,628		810						
Bond Anticipation Notes										
Lease Payment - Principal	(12,189)									
Lease Payment - Interest	(49)									
Capital Outlay	(216,846)	(403,349)	(1,038,490)	(770,011)	(1,366,304)	(870,750)	(842,500)	(884,500)	(1,041,000)	(1,170,000)
OPWC - Principal										
Proposed debt service										
Total Other Financing Sources/(Uses)	**(229,084)**	**(390,721)**	**(1,038,490)**	**(769,201)**	**(1,366,304)**	**(870,750)**	**(842,500)**	**(884,500)**	**(1,041,000)**	**(1,170,000)**
Excess/(Deficiency) of Revenues over Expenditures	**431,135**	**633,626**	**(88,730)**	**208,337**	**(305,953)**	**(188,254)**	**(221,512)**	**(290,719)**	**(480,580)**	**(655,908)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STREET FUND - 221

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	750,581	1,181,716	1,815,342	1,726,612	1,934,950	1,628,997	1,440,743	1,219,232	928,512	447,932
Fund Balance December 31st	1,181,716	1,815,342	1,726,612	1,934,950	1,628,997	1,440,743	1,219,232	928,512	447,932	(207,975)
Reserve for Encumbrances	64,204	90,742	103,658	273,295	142,194	100,000	100,000	100,000	100,000	100,000
Unencumbered Cash 12/31	1,117,512	1,724,600	1,622,955	1,661,654	1,486,803	1,340,743	1,119,232	828,512	347,932	(307,975)
Minimum Target Fund Balance										
25% of Operation Expenditures	161,635	140,271	159,177	156,304	167,930	237,501	253,003	259,805	267,645	279,227
Amount Over/(Under) Target	955,878	1,584,329	1,463,778	1,505,351	1,318,873	1,103,242	866,229	568,707	80,288	(587,202)

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
STREET FUND									
221.330.5111	FULL TIME WAGES	240,812	243,782	264,434	214,187	267,999	345,595	77,596	28.95%
221.330.5112	PART TIME	-	-	-	-	-	-	-	0.00%
221.330.5113	SEASONAL WAGES	-	-	-	2,423	8,386	37,300	28,915	344.82%
221.330.5117	OVERTIME	43,151	9,194	30,413	22,649	20,470	40,000	19,530	95.40%
221.330.5121	PENSION	39,184	36,677	41,160	32,170	41,950	59,183	17,234	41.08%
221.330.5122	WORKERS COMP	2,882	2,588	2,494	2,057	1,957	10,400	8,443	431.43%
221.330.5123	HEALTH INSURANCE	75,970	80,331	73,848	92,805	64,779	100,000	35,221	54.37%
221.330.5124	LIFE INSURANCE	654	656	669	524	552	1,125	573	103.76%
221.330.5125	MEDICARE	3,974	3,756	4,389	3,659	4,163	6,100	1,937	46.51%
221.330.5127	FICA					53	-	(53)	-100.00%
221.330.5129	RETIREMENTS	-	-	7,216	22,182	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**406,627**	**376,984**	**424,621**	**392,655**	**410,309**	**599,704**	**189,394**	46.16%
221.330.5212	UTILITIES	25,335	25,588	22,754	24,335	25,656	30,000	4,344	16.93%
221.330.5213	COMMUNICATIONS	457	424	462	993	366	1,000	634	173.49%
221.330.5222	EQUIPMENT RENTAL	338	-	549	2,529	1,000	1,000	-	0.00%
221.330.5234	HEALTH & MEDICAL SERVICES	197	99	296	164	164	300	136	83.22%
221.330.5236	STATE/LOCAL FEES,PERMITS,LICNS	38	181	162	38	213	200	(13)	-6.10%
221.330.5237	DATA PROCESSING SERVICES		1,775	-	-	-	-	-	0.00%
221.330.5238	MEMBERSHIP DUES & FEES	120	140	190	-	-	200	200	0.00%
221.330.5241	TRAINING & EDUCATION	893	472	519	942	850	1,000	150	17.65%
221.330.5254	ADVERTISING	-	-	-	-	985	1,000	15	1.53%
221.330.5269	OTHER SERVICES	43,561	45,531	52,890	61,164	64,584	70,000	5,416	8.39%
221.330.5271	FACILITY MAINTENANCE	31,955	43,718	27,454	31,620	52,241	25,000	(27,241)	-52.15%
221.330.5272	EQUIPMENT MAINTENANCE	-	-	-	4,657	93	3,000	2,907	3111.30%
221.330.5274	VEHICLE MAINTENANCE	-	-	-	7,354	3,413	5,000	1,588	46.52%
221.330.5311	GASOLINE AND OIL	17,025	11,633	20,712	19,891	20,952	25,000	4,048	19.32%
221.330.5321	OFFICE SUPPLIES	250	250	223	1,250	200	250	50	25.00%
221.330.5331	TOOLS	-	159	-	2,480	-	200	200	0.00%
221.330.5334	FACILITY SUPPLIES	-	194	222	-	446	250	(196)	-43.94%
221.330.5335	EDUCATIONAL SUPPLIES	-	-	773	-	-	1,000	1,000	0.00%
221.330.5336	SIGN PARTS, PAINT & SUPPLIES	109,811	44,457	74,048	65,737	72,583	110,000	37,417	51.55%
221.330.5339	EQUIPMENT PARTS & SUPPLIES	5,496	4,539	6,147	6,051	5,832	6,500	668	11.46%
221.330.5341	UNIFORM RENTAL & LAUNDRY	2,450	2,905	2,220	2,326	2,136	3,000	864	40.42%
221.330.5342	UNIFORMS	1,224	1,136	1,487	991	1,709	1,200	(509)	-29.77%
221.330.5343	PROTECTIVE CLOTHING	761	900	975	38	7,987	1,000	(6,987)	-87.48%
221.330.5410	INCIDENTALS	-	-	-	-	-	-	-	0.00%
221.330.5420	CONTINGENCIES	-	-	-	-	-	75,000	75,000	0.00%
	TOTAL OPERATION AND MAINT	**239,911**	**184,101**	**212,083**	**232,561**	**261,409**	**361,100**	**99,691**	38.14%
221.330.5511	OFFICE FURNITURE AND EQUIPMENT	1,169	1,169	1,160	-	2,627		(2,627)	-100.00%
221.330.5512	MACHINERY & SERVICE EQUIPMENT	33,994	51,390	80,053	16,607	25,314	63,000	37,686	148.87%
221.330.5521	VEHICLES	9,816	18,900	59,052	-	180,539	40,250	(140,289)	-77.71%
221.330.5541	STREET CONSTRUCTION	171,867	173,151	764,482	565,905	811,011	550,000	(261,011)	-32.18%
221.330.5542	CURB/SIDEWALK REPLACEMENT	-	158,739	133,743	187,500	346,813	217,500	(129,313)	-37.29%
	TOTAL CAPITAL	**216,846**	**403,349**	**1,038,490**	**770,011**	**1,366,304**	**870,750**	**(495,554)**	-36.27%
221.330.5815	LEASE PRINCIPAL	12,189	0	0	0	0		-	0.00%
221.330.5833	LEASE INTEREST	49	0	0	0	0		-	0.00%
	TOTAL DEBT	**12,238**	**-**	**-**	**-**	**-**	**-**	**-**	0.00%
	TOTAL STREET FUND	**875,622**	**964,434**	**1,675,195**	**1,395,227**	**2,038,022**	**1,831,554**	**(206,469)**	-10.13%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STATE HIGHWAY FUND - 222

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	101,670	123,876	125,336	125,297	130,153	127,000	127,000	127,000	127,000	127,000
Other	1,070	1,229	1,052	2,120	7,449	4,000	4,000	3,000	3,000	3,000
Total Operating Revenues	**102,740**	**125,105**	**126,388**	**127,417**	**137,602**	**131,000**	**131,000**	**130,000**	**130,000**	**130,000**
Expenditures:										
Public Works	50,527	60,645	66,114	81,855	73,600	113,500	121,000	125,000	129,000	133,000
Total Operating Expenditures	**50,527**	**60,645**	**66,114**	**81,855**	**73,600**	**113,500**	**121,000**	**125,000**	**129,000**	**133,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**52,213**	**64,460**	**60,275**	**45,561**	**64,002**	**17,500**	**10,000**	**5,000**	**1,000**	**(3,000)**
Other Financing Sources/(Uses)										
Capital Outlay	(8,810)	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	**(8,810)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**43,403**	**64,460**	**60,275**	**45,561**	**64,002**	**17,500**	**10,000**	**5,000**	**1,000**	**(3,000)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STATE HIGHWAY FUND - 222

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	41,946	85,349	149,809	210,084	255,645	319,647	337,147	347,147	352,147	353,147
Fund Balance December 31st	85,349	149,809	210,084	255,645	319,647	337,147	347,147	352,147	353,147	350,147
Reserve for Encumbrances	579	322	5,627	14,065	26,473	15,000	15,000	15,000	15,000	15,000
Unencumbered Cash 12/31	84,770	149,487	204,457	241,580	293,174	322,147	332,147	337,147	338,147	335,147
Minimum Target Fund Balance										
25% of Operation Expenditures	12,632	15,161	16,528	20,464	18,400	28,375	30,250	31,250	32,250	33,250
Amount Over/(Under) Target	72,138	134,326	187,928	221,116	274,774	293,772	301,897	305,897	305,897	301,897

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
STATE HIGHWAY FUND									
222.330.5212	UTILITIES	2,036	1,983	1,544	1,347	2,510	2,000	(510)	-20.31%
222.330.5269	OTHER SERVICES	3,504	1,913	1,652	10,355	19,955	12,000	(7,955)	-39.87%
222.330.5271	FACILITY MAINTENANCE	4,772	6,749	2,918	2,484	2,890	3,000	110	3.81%
222.330.5334	FACILITY SUPPLIES	-	-	-	-	-	-	-	0.00%
222.330.5336	SIGN PARTS, PAINT & SUPPLIES	40,215	50,000	60,000	67,669	48,245	100,000	51,755	107.27%
	TOTAL OPERATION AND MAINT	**50,527**	**60,645**	**66,114**	**81,855**	**73,600**	**117,000**	**43,400**	58.97%
222.330.5541	STREET CONSTRUCTION	8,810	-	-	-	-	-	-	0.00%
222.330.5542	CURB/SIDEWALK REPLACEMENT	-	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL	**8,810**	**-**	**-**	**-**	**-**	**-**	**-**	0.00%
	TOTAL STATE HIGHWAY FUND	**59,337**	**60,645**	**66,114**	**81,855**	**73,600**	**117,000**	**43,400**	58.97%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	44,202	40,336	106,087	42,336	42,837	42,500	42,500	42,500	42,500	42,500
Other	1,337	839	606	1,596	3,916	2,000	2,000	1,000	1,000	1,000
Total Operating Revenues	**45,539**	**41,175**	**106,693**	**43,932**	**46,753**	**44,500**	**44,500**	**43,500**	**43,500**	**43,500**
Expenditures:										
Public Works	8,668	4,940	1,841	6,862	17	8,200	9,000	9,000	9,000	9,000
Total Operating Expenditures	**8,668**	**4,940**	**1,841**	**6,862**	**17**	**8,200**	**9,000**	**9,000**	**9,000**	**9,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**36,871**	**36,235**	**104,852**	**37,070**	**46,736**	**36,300**	**35,500**	**34,500**	**34,500**	**34,500**
Other Financing Sources/(Uses)										
Capital Outlay	(28,299)	(31,080)	(20,247)	(40,000)	(38,274)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Other Financing Sources/(Uses)	**(28,299)**	**(31,080)**	**(20,247)**	**(40,000)**	**(38,274)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
Excess/(Deficiency) of Revenues over Expenditures	**8,572**	**5,155**	**84,605**	**(2,930)**	**8,462**	**(13,700)**	**(14,500)**	**(15,500)**	**(15,500)**	**(15,500)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	55,050	63,622	68,777	153,382	150,452	158,914	145,214	130,714	115,214	99,714
Fund Balance December 31st	63,622	68,777	153,382	150,452	158,914	145,214	130,714	115,214	99,714	84,214
Reserve for Encumbrances	6,868	7,408	7,153	-	4,351	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31	56,754	61,369	146,229	150,452	154,563	135,214	120,714	105,214	89,714	74,214
Minimum Target Fund Balance										
25% of Operation Expenditures	2,167	1,235	460	1,716	4	2,050	2,250	2,250	2,250	2,250
Amount Over/(Under) Target	54,587	60,134	145,769	148,737	154,558	133,164	118,464	102,964	87,464	71,964

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PERMISSIVE MOTOR VEHICLE TAX									
224.330.5222	EQUIPMENT RENTAL	-	-	-	-	-	-	-	0.00%
224.330.5269	OTHER SERVICES	1,659	21	20	17	17	1,000	983	5817.16%
224.330.5336	SIGN PARTS, PAINT,SUPPLIES	7,009	4,919	1,821	6,845	-	7,500	7,500	0.00%
	TOTAL OPERATION AND MAINT	**8,668**	**4,940**	**1,841**	**6,862**	**17**	**8,500**	**8,483**	50195.86%
224.330.5541	STREET CONSTRUCTION	28,299	31,080	20,247	40,000	38,274	50,000	11,726	30.64%
	TOTAL CAPITAL	**28,299**	**31,080**	**20,247**	**40,000**	**38,274**	**50,000**	**11,726**	30.64%
	TOTAL PERM MTR VEH TAX FUND	**36,967**	**36,020**	**22,088**	**46,862**	**38,291**	**58,500**	**20,209**	52.78%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
LAW ENFORCEMENT FUND - 225

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Forfeitures and Seizures	656	3,493	3,102	13,365	2,207	2,000	2,000	2,000	2,000	2,000
Other										
Total Operating Revenues	**656**	**3,493**	**3,102**	**13,365**	**2,207**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Expenditures:										
Police	-	-	-	-	-	500	500	500	500	500
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**500**	**500**	**500**	**500**	**500**
Total Operating Revenues Over/(Under) Operating Expenditures	**656**	**3,493**	**3,102**	**13,365**	**2,207**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**656**	**3,493**	**3,102**	**13,365**	**2,207**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
LAW ENFORCEMENT FUND - 225

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	31,480	32,136	35,629	38,731	52,096	54,303	55,803	57,303	58,803	60,303
Fund Balance December 31st	32,136	35,629	38,731	52,096	54,303	55,803	57,303	58,803	60,303	61,803
Reserve for Encumbrances	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069
Unencumbered Cash 12/31	23,067	26,560	29,662	43,027	45,234	46,734	48,234	49,734	51,234	52,734
Minimum Target Fund Balance										
25% of Operation Expenditures	-	-	-	-	-	125	125	125	125	125
Amount Over/(Under) Target	23,067	26,560	29,662	43,027	45,234	46,609	48,109	49,609	51,109	52,609

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
LAW ENFORCEMENT FUND									
225.214.5323	TECHNICAL SUPPLIES	-	0	0	0	0	500	500	0.00%
225.214.5342	UNIFORMS	-	0	0	0			-	0.00%
	TOTAL OPERATION AND MAINT	**-**	**-**	**-**	**-**	**-**	**500**	**500**	0.00%
225.214.5513	COMMUNICATIONS EQUIPMENT	-	0	0				-	0.00%
	TOTAL CAPTIAL	**-**	**-**	**-**	**-**	**-**	-	-	0.00%
	TOTAL LAW ENFORCEMENT FUND	**-**	**-**	**-**	**-**	**-**	**500**	**500**	0.00%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
DRUG LAW ENFORCEMENT FUND - 226

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
PD - Misc. Drug Fines	435	335	525	260	315	250	250	250	250	250
Other										
Total Operating Revenues	**435**	**335**	**525**	**260**	**315**	**250**	**250**	**250**	**250**	**250**
Expenditures:										
Police	-	-	-	-	-	100	100	100	100	100
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**100**	**100**	**100**	**100**	**100**
Total Operating Revenues Over/(Under) Operating Expenditures	**435**	**335**	**525**	**260**	**315**	**150**	**150**	**150**	**150**	**150**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**435**	**335**	**525**	**260**	**315**	**150**	**150**	**150**	**150**	**150**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
DRUG LAW ENFORCEMENT FUND - 226

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	2,148	2,583	2,918	3,443	3,703	4,018	4,168	4,318	4,468	4,618
Fund Balance December 31st	2,583	2,918	3,443	3,703	4,018	4,168	4,318	4,468	4,618	4,768
Reserve for Encumbrances	-	-	-	-	-					
Unencumbered Cash 12/31	2,583	2,918	3,443	3,703	4,018	4,168	4,318	4,468	4,618	4,768
Minimum Target Fund Balance										
25% of Operation Expenditures	-	-	-	-	-	25	25	25	25	25
Amount Over/(Under) Target	2,583	2,918	3,443	3,703	4,018	4,143	4,293	4,443	4,593	4,743

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
DRUG LAW ENFORCEMENT FUND									
226.215.5241	EDUCATION AND TRAINING	-	0	0	0	0	50	50	0.00%
226.216.5254	ADVERTISING				0	0		-	0.00%
226.216.5415	UNDERCOVER DRUG PURCHASES	-	0	0	0	0	50	50	0.00%
	TOTAL OPERATION AND MAINT	**-**	**-**	**-**	**-**	**-**	**100**	**100**	0.00%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI EDUCATION AND ENFORCEMENT FUND - 227

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
OMVI Education and Enforcement										
Fines	376	661	465	596	367	500	500	500	500	500
Other	7,170	2,203								
Total Operating Revenues	**7,546**	**2,864**	**465**	**596**	**367**	**500**	**500**	**500**	**500**	**500**
Expenditures:										
Police	595	(7)	-	-	-	1,000	1,000	1,000	1,000	1,000
Total Operating Expenditures	**595**	**(7)**	**-**	**-**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**6,951**	**2,871**	**465**	**596**	**367**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**6,951**	**2,871**	**465**	**596**	**367**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI EDUCATION AND ENFORCEMENT FUND - 227

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	7,477	14,428	17,299	17,764	18,360	18,727	18,227	17,727	17,227	16,727
Fund Balance December 31st	14,428	17,299	17,764	18,360	18,727	18,227	17,727	17,227	16,727	16,227
Reserve for Encumbrances	-	-	-	-	-					
Unencumbered Cash 12/31	14,428	17,299	17,764	18,360	18,727	18,227	17,727	17,227	16,727	16,227
Minimum Target Fund Balance										
25% of Operation Expenditures	149	(2)	-	-	-	250	250	250	250	250
Amount Over/(Under) Target	14,279	17,301	17,764	18,360	18,727	17,977	17,477	16,977	16,477	15,977

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
OMVI E & E									
227.212.5111	FULL TIME	.		0	0			-	0.00%
227.212.5121	PENSION			0	0			-	0.00%
227.212.5122	WORKERS COMP	9	-7	0	0			-	0.00%
227.212.5123	HEALTH INSURANCE			0	0			-	0.00%
227.212.5124	LIFE INSURANCE			0	0			-	0.00%
227.212.5125	MEDICARE			0	0			-	0.00%
	TOTAL PERSONNEL SERVICES	9	-7	0	0	0	0	-	0.00%
227.212.5321	OFFICE SUPPLIES			0	0			-	0.00%
227.212.5323	TECHNICAL SUPPLIES	586	-	-	-	-	1,000	1,000	0.00%
	TOTAL OPERATION AND MAINT	**595**	**(7)**	**-**	**-**	**-**	**1,000**	**1,000**	**0.00%**
	TOTAL OMVI E & E FUND	**595**	**(7)**	**-**	**-**	**-**	**1,000**	**1,000**	**0.00%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI INDIGENT FUND - 228

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
State Shared Revenue										
OMVI Fines (Indigent)	26,920	31,591	43,815	42,312	36,404	40,000	40,000	40,000	40,000	40,000
Total Operating Revenues	**26,920**	**31,591**	**43,815**	**42,312**	**36,404**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
Expenditures:										
Court	16,777	5,984	-	-	-	48,500	20,000	20,000	20,000	20,000
Total Operating Expenditures	**16,777**	**5,984**	**-**	**-**	**-**	**48,500**	**20,000**	**20,000**	**20,000**	**20,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**10,143**	**25,607**	**43,815**	**42,312**	**36,404**	**(8,500)**	**20,000**	**20,000**	**20,000**	**20,000**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**10,143**	**25,607**	**43,815**	**42,312**	**36,404**	**(8,500)**	**20,000**	**20,000**	**20,000**	**20,000**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI INDIGENT FUND - 228

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	151,654	161,797	187,404	231,219	273,532	309,935	301,435	321,435	341,435	361,435
Fund Balance December 31st	161,797	187,404	231,219	273,532	309,935	301,435	321,435	341,435	361,435	381,435
Reserve for Encumbrances	-	-	-	-	-					
Unencumbered Cash 12/31	161,797	187,404	231,219	273,532	309,935	301,435	321,435	341,435	361,435	381,435

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
OMVI INDIGENT FUND									
228.511.5234	HEALTH AND MEDICAL SERVICES	16,777	5,984	-	-	-	50,000	50,000	0.00%
	TOTAL OPERATION AND MAINT	**16,777**	**5,984**	**-**	**-**	**-**	**50,000**	**50,000**	**0.00%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER LEGAL RESEARCH FUND - 229

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental										
Fines and Forfeitures	146,745	112,285	117,923	106,115	96,457	110,000	120,000	120,000	120,000	120,000
Other	516	4,399								
Total Operating Revenues	**147,261**	**116,684**	**117,923**	**106,115**	**96,457**	**110,000**	**120,000**	**120,000**	**120,000**	**120,000**
Expenditures:										
Court	123,834	104,984	113,906	78,491	70,036	139,856	148,950	153,700	158,450	163,100
Total Operating Expenditures	**123,834**	**104,984**	**113,906**	**78,491**	**70,036**	**139,856**	**148,950**	**153,700**	**158,450**	**163,100**
Total Operating Revenues Over/(Under) Operating Expenditures	**23,427**	**11,700**	**4,017**	**27,625**	**26,422**	**(29,856)**	**(28,950)**	**(33,700)**	**(38,450)**	**(43,100)**
Other Financing Sources/(Uses)										
Capital Outlay	(4,817)	(43,491)	(27,886)	(10,381)	(6,464)	(53,125)	(11,500)	-	-	-
Total Other Financing Sources/(Uses)	**(4,817)**	**(43,491)**	**(27,886)**	**(10,381)**	**(6,464)**	**(53,125)**	**(11,500)**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**18,610**	**(31,791)**	**(23,869)**	**17,244**	**19,958**	**(82,981)**	**(40,450)**	**(33,700)**	**(38,450)**	**(43,100)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER LEGAL RESEARCH FUND - 229

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	143,313	161,923	130,132	106,263	123,507	143,465	60,484	20,034	(13,666)	(52,116)
Fund Balance December 31st	161,923	130,132	106,263	123,507	143,465	60,484	20,034	(13,666)	(52,116)	(95,216)
Reserve for Encumbrances	43,737	31,552	7,679	2,867	23,971	20,500	20,500	20,500	20,500	20,500
Unencumbered Cash 12/31	118,186	98,580	98,585	120,640	119,494	39,984	(466)	(34,166)	(72,616)	(115,716)

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
COMPUTER LEGAL RESEARCH FUND									
229.151.5111	FULL TIME WAGES	51,578	52,420	58,163	29,955	22,956	22,560	(396)	-1.72%
229.151.5112	PART TIME WAGES	4,018	4,127	-	-	-	5,350	5,350	0.00%
229.151.5117	OVERTIME	-	-	-	26	-	-	-	0.00%
229.151.5121	PENSION	7,285	7,952	5,811	4,103	3,145	3,900	755	24.01%
229.151.5122	WORKERS COMPENSATION	670	578	322	291	148	2,050	1,902	1283.45%
229.151.5123	HEALTH INSURANCE	7,316	8,257	7,816	8,502	5,408	7,297	1,889	34.92%
229.151.5124	LIFE INSURANCE	90	90	60	17	32	100	68	210.75%
229.151.5125	MEDICARE	649	713	834	409	314	400	86	27.25%
229.151.5126	RETIREMENTS				-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**71,606**	**74,137**	**73,006**	**43,304**	**32,003**	**41,657**	**9,653**	30.16%
229.151.5225	EQUIPMENT LEASE	10,485	12,101	11,176	10,877	11,516	17,000	5,484	47.61%
229.151.5237	DATA PROCESSING SERVICES	16,122	3,100	3,954	3,820	4,360	20,000	15,640	358.72%
229.151.5241	EDUCATION AND TRAINING FEES	-	-	-	-	87	1,000	913	1047.84%
229.151.5251	SUBSCRIPTIONS, PUBLICATIONS	600	600	5,513	5,689	4,818	8,300	3,482	72.27%
229.151.5252	PRINTING AND REPRODUCTION	2,179	-	-	461	-	1,000	1,000	0.00%
229.151.5269	OTHER PROFESSIONAL SERVICES	9,385	3,830	3,143	530	735	31,800	31,065	4226.53%
229.151.5272	EQUIPMENT MAINTENANCE	1,429	2,374	4,809	5,403	5,722	13,625	7,903	138.11%
229.151.5321	OFFICE SUPPLIES	3,653	4,530	4,337	4,511	7,306	4,500	(2,806)	-38.41%
229.151.5323	TECHNICAL SUPPLIES	8,375	4,312	7,968	3,896	3,487	4,000	513	14.71%
	TOTAL OPERATION AND MAINT	**52,228**	**30,847**	**40,900**	**35,187**	**38,032**	**101,225**	**63,193**	166.16%
229.151.5511	OFFICE FURNITURE AND EQUIPMENT	4,817	8,167	27,356	3,542	6,464	53,125	46,661	721.90%
229.151.5512	MACHINERY & SERVICE EQUIPMENT	-	-	-	-	-		-	0.00%
229.151.5513	COMMUNICATIONS EQUIPMENT	-	35,324	530	6,839	-	-	-	0.00%
229.151.5533	IMPROVEMENTS	-	-	-	-	-		-	0.00%
	TOTAL CAPITAL	**4,817**	**43,491**	**27,886**	**10,381**	**6,464**	**53,125**	46,661	721.90%
	TOTAL COMPUTER LGL RESRCH FUND	**128,651**	**148,475**	**141,792**	**88,872**	**76,499**	**196,007**	**119,507**	156.22%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
INDIGENT DRIVERS IAM FUND - 230

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Monitoring Fees	19,664	11,203	9,065	5,945	5,589	7,000	7,000	7,000	7,000	7,000
Other										
Total Operating Revenues	**19,664**	**11,203**	**9,065**	**5,945**	**5,589**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
Expenditures:										
Court	7,246	1,691	2,589	1,587	1,756	19,400	18,800	18,200	17,700	17,200
Total Operating Expenditures	**7,246**	**1,691**	**2,589**	**1,587**	**1,756**	**19,400**	**18,800**	**18,200**	**17,700**	**17,200**
Total Operating Revenues Over/(Under) Operating Expenditures Excess/(Deficiency) of Revenues	**12,418**	**9,512**	**6,476**	**4,358**	**3,833**	**(12,400)**	**(11,800)**	**(11,200)**	**(10,700)**	**(10,200)**
Fund Balance January 1st	148,057	160,475	169,987	176,463	180,821	184,653	172,253	160,453	149,253	138,553
Fund Balance December 31st	160,475	169,987	176,463	180,821	184,653	172,253	160,453	149,253	138,553	128,353
Reserve for Encumbrances	1,405	2,715	3,126	3,277	244					
Unencumbered Cash 12/31	159,070	167,272	173,337	177,544	184,409	172,253	160,453	149,253	138,553	128,353

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
INDIGENT DRIVERS IAM FUND									
230.151.5325	HEALTH AND MEDICAL SERVICES	7,246	1,691	2,589	1,587	1,756	20,000	18,244	1038.95%
	TOTAL OPERATION AND MAINT	**7,246**	**1,691**	**2,589**	**1,587**	**1,756**	**20,000**	18,244	**1038.95%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE CPT FUND - 233

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovermental		-		16,548						
Other										
Total Operating Revenues	**-**	**-**	**-**	**16,548**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures:										
Police	12,072	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	**12,072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**(12,072)**	**-**	**-**	**16,548**	**-**	**-**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)										
Advance In		-								
Advance Out		-								
Loan Proceeds		-								
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**(12,072)**	**-**	**-**	**16,548**	**-**	**-**	**-**	**-**	**-**	**-**
Fund Balance January 1st	20,111	8,039	8,039	8,039	24,587	24,587	24,587	24,587	24,587	24,587
Fund Balance December 31st	8,039	8,039	8,039	24,587	24,587	24,587	24,587	24,587	24,587	24,587
Reserve for Encumbrances										
Unencumbered Cash 12/31	8,039	8,039	8,039	24,587	24,587	24,587	24,587	24,587	24,587	24,587

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
POLICE CPT FUND									
233.211.5111	FULL TIME			0	0			-	0.00%
233.211.5121	PENSION			0	0			-	0.00%
233.211.5122	WORKERS COMP			0	0			-	0.00%
233.211.5123	HEALTH INSURANCE			0	0			-	0.00%
233.211.5124	LIFE INSURANCE			0	0			-	0.00%
233.211.5125	MEDICARE			0	0			-	0.00%
233.212.5111	FULL TIME			0	0			-	0.00%
233.212.5121	PENSION			0	0			-	0.00%
233.212.5122	WORKERS COMP			0	0			-	0.00%
233.212.5123	HEALTH INSURANCE			0	0			-	0.00%
233.212.5124	LIFE INSURANCE			0	0			-	0.00%
233.212.5125	MEDICARE			0	0			-	0.00%
	TOTAL PERSONNEL SERVICES			**0**	**0**	**0**	**0**	**-**	0.00%
233.211.5241	TRAINING & EDUCATION	349	-	-	-			-	0.00%
233.212.5241	TRAINING & EDUCATION	9,161	-	-	-			-	0.00%
233.231.5241	TRAINING & EDUCATION	2,562	-	-	-			-	0.00%
	TOTAL OPERATION AND MAINT	**12,072**	**-**	**-**	**-**	**-**	**-**	**-**	0.00%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
AMERICAN RESCUE PLAN ACT FUND - 238

Description	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:							
Intergovermental	791,747	13,000					
Other			-	-	-	-	-
Total Operating Revenues	**791,747**	**13,000**	**-**	**-**	**-**	**-**	**-**
Expenditures:							
All departments	49,849	46,743	-	-	-	-	-
Total Operating Expenditures	**49,849**	**46,743**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**741,898**	**(33,743)**	**-**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)							
Advance In							
Advance Out							
Loan Proceeds							
Capital Outlay	(574,043)	(463,700)	(296,164)	-	-	-	-
Total Other Financing Sources/(Uses)	**(574,043)**	**(463,700)**	**(296,164)**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**167,855**	**(497,443)**	**(296,164)**	**-**	**-**	**-**	**-**
Fund Balance January 1st	627,055	794,910	297,467	1,303	1,303	1,303	1,303
Fund Balance December 31st	794,910	297,467	1,303	1,303	1,303	1,303	1,303
Reserve for Encumbrances	511,745	-					
Unencumbered Cash 12/31	283,165	297,467	1,303	1,303	1,303	1,303	1,303

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
AMERICAN RESCUE PLAN ACT									
238.211.5111	FULL TIME WAGES			3,190	-	-		-	0.00%
238.211.5121	PENSION			373	-	-		-	0.00%
238.211.5124	LIFE INSURANCE			-	-	-		-	0.00%
238.211.5125	MEDICARE			57	-	-		-	0.00%
238.212.5111	FULL TIME WAGES			22,297	-	-		-	0.00%
238.212.5121	PENSION			2,708	-	-		-	0.00%
238.212.5124	LIFE INSURANCE			-	-	-		-	0.00%
238.212.5125	MEDICARE			396	-	-		-	0.00%
238.221.5111	FULL TIME WAGES			10,456	-	-		-	0.00%
238.221.5112	PART TIME WAGES			17,000	-	-		-	0.00%
238.221.5121	PENSION			1,168	-	-		-	0.00%
238.221.5124	LIFE INSURANCE			-	-	-		-	0.00%
238.221.5125	MEDICARE			185	-	-		-	0.00%
238.231.5111	FULL TIME WAGES			4,816	-	-		-	0.00%
238.231.5121	PENSION			432	-	-		-	0.00%
238.231.5124	LIFE INSURANCE			-	-	-		-	0.00%
238.231.5125	MEDICARE			84	-	-		-	0.00%
	TOTAL PERSONNEL SERVICES			**63,161**	**-**	-	**-**	-	0.00%
238.121.5269	OTHER SERVICES			87,500	35,000	-		-	0.00%
238.212.5344	PROTECTIVE EQUIPMENT			-	2,115	-		-	0.00%
238.221.5339	EQUIPMENT PARTS & SUPPLIES				-	1,975		(1,975)	-100.00%
238.221.5343	PROTECTIVE CLOTHING			2,306	734	-		-	0.00%
238.420.5339	EQUIPMENT PARTS & SUPPLIES			-	12,000	-		-	0.00%
238.433.5323	TECHNICAL SUPPLIES			-	-	-		-	0.00%
238.433.5334	FACILITIES SUPPLIES			-	-	-		-	0.00%
238.433.5339	EQUIPMENT PARTS & SUPPLIES			4,954	-	44,768		(44,768)	-100.00%
238.473.5334	FACILITIES SUPPLIES			-	-	-		-	0.00%
238.450.5339	EQUIPMENT PARTS & SUPPLIES			-	-	-		-	0.00%
	TOTAL OPERATION AND MAINT			**94,760**	**49,849**	**46,743**	**-**	**(29,760)**	**-63.67%**
238.420.5512	RECREATIONAL EQUIPMENT			-	-	450,000	296,164	(153,836)	-34.19%
238.420.5532	BUILDING IMPROVEMENTS			-	247,888	-		-	0.00%
238.460.5532	BUILDING AND IMPROVEMENTS				29,753	-		-	0.00%
238.473.5532	BUILDING AND IMPROVEMENTS			500	76,050	-		-	0.00%
238.191.5533	IMPROVEMENTS			-	220,352	13,700		(13,700)	-100.00%
	TOTAL CAPITAL			**500**	**574,043**	**463,700**	**296,164**		**0.00%**
238.191.5910	TRANSFERS OUT			-		-		-	0.00%
	TOTAL			**158,421**	**623,892**	**510,443**	**296,164**		**0.00%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
FEMA SPECIAL REVENUE FUND - 241

Description	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:							
Intergovermental	3,240	-	225,567				
Other	51,909		-	-	-	-	-
Total Operating Revenues	**55,149**	**-**	**225,567**	**-**	**-**	**-**	**-**
Expenditures:							
All departments	-		-	-	-	-	-
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**55,149**	**-**	**225,567**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)							
Advance In	225,567						
Advance Out			(225,567)				
Loan Proceeds							
Capital Outlay		(277,473)		-	-	-	-
Transfers Out	(3,240)						
Total Other Financing Sources/(Uses)	**222,327**	**(277,473)**	**(225,567)**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**277,476**	**(277,473)**	-	-	-	-	-
Fund Balance January 1st	-	277,476	3	3	3	3	3
Fund Balance December 31st	277,476	3	3	3	3	3	3
Reserve for Encumbrances		-					
Unencumbered Cash 12/31	277,476	3	3	3	3	3	3

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET
FEMA SPECIAL REVENUE FUND							
241.191.5910	TRANSFERS OUT	-	62,702	-	-		
241.221.5512	MACHINERY & SERVICE EQUIPMENT					277,473	
	TOTAL OPERATION AND MAINT	**-**	**62,702**	**-**	**-**	**277,473**	**-**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND - 242

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	-	13,363	-	27,315	40,800	-	-	-	-	-
Charges for Services	316,048	286,165	289,406	290,655	383,330	462,875	577,719	721,273	900,717	936,605
Other										
Total Operating Revenues	**316,048**	**299,528**	**289,406**	**317,971**	**424,130**	**462,875**	**577,719**	**721,273**	**900,717**	**936,605**
Expenditures:										
Public Works	204,580	190,192	187,857	197,861	302,616	377,514	405,038	415,844	435,397	452,899
Total Operating Expenditures	**204,580**	**190,192**	**187,857**	**197,861**	**302,616**	**377,514**	**405,038**	**415,844**	**435,397**	**452,899**
Total Operating Revenues Over/(Under) Operating Expenditures	**111,468**	**109,336**	**101,549**	**120,109**	**121,514**	**85,361**	**172,681**	**305,430**	**465,320**	**483,706**
Other Financing Sources/(Uses)										
Transfers In		5,176	-	324	-	-	-	-	-	-
Bond Anticipation Notes										
Lease Payments - Principal	(3,483)									
Lease Payments - Interest	(14)									
Capital Outlay	(181,787)	(189,720)	(27,849)	(65,318)	(330,450)	(147,500)	(178,900)	(192,500)	(296,500)	(156,000)
OPWC - Principal	(821)	(410)	(14,064)	(10,203)	(8,976)	(11,570)	(8,378)	(5,187)	(5,187)	
Debt service							(140,000)	(140,000)	(140,000)	(140,000)
Total Other Financing Sources/(Uses)	**(186,105)**	**(184,954)**	**(41,913)**	**(75,197)**	**(339,425)**	**(159,070)**	**(327,278)**	**(337,687)**	**(441,687)**	**(296,000)**
Excess/(Deficiency) of Revenues over Expenditures	**(74,637)**	**(75,618)**	**59,636**	**44,912**	**(217,911)**	**(73,709)**	**(154,597)**	**(32,257)**	**23,633**	**187,706**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND - 242

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	508,710	434,073	358,455	418,091	463,003	245,092	171,383	16,786	(15,472)	8,161
Fund Balance December 31st	434,073	358,455	418,091	463,003	245,092	171,383	16,786	(15,472)	8,161	195,867
Reserve for Encumbrances	30,388	47,839	91,596	187,373	69,646	100,000	100,000	100,000	100,000	100,000
Unencumbered Cash 12/31	403,685	310,616	326,495	275,630	175,446	71,383	(83,214)	(115,472)	(91,839)	95,867
Minimum Target Fund Balance										
25% of Operation Expenditures	51,145	47,548	46,964	49,465	75,654	94,379	101,259	103,961	108,849	113,225
Amount Over/(Under) Target	352,540	263,068	279,530	226,165	99,792	(22,996)	(184,474)	(219,433)	(200,688)	(17,357)

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
STORMWATER FUND									
242.340.5111	FULL TIME WAGES	100,717	102,702	110,779	90,915	181,009	219,690	38,681	21.37%
242.340.5112	PART TIME WAGES					3,350	-	(3,350)	-100.00%
242.340.5117	OVERTIME	-	-	9	137	146	-	(146)	-100.00%
242.340.5121	PENSION	14,054	14,865	15,459	12,188	26,430	30,757	4,327	16.37%
242.340.5122	WORKERS COMP	1,124	1,113	988	820	1,215	2,500	1,285	105.69%
242.340.5123	HEALTH INSURANCE	31,120	33,281	30,301	38,289	49,006	73,268	24,262	49.51%
242.340.5124	LIFE INSURANCE	272	271	276	218	346	400	54	15.51%
242.340.5125	MEDICARE	1,390	1,471	1,656	1,395	2,636	3,200	564	21.41%
242.340.5127	FICA					53	-	(53)	-100.00%
242.340.5129	RETIREMENTS	-	-	2,886	8,873	2,673	-	(2,673)	-100.00%
	TOTAL PERSONNEL SERVICES	**148,677**	**153,703**	**162,353**	**152,836**	**266,865**	**329,814**	**62,949**	23.59%
242.340.5211	POSTAGE	4,572	3,167	3,383	4,971	4,803	5,000	197	4.11%
242.340.5222	EQUIPMENT RENTAL	340	1,246	340	2,928	556	2,000	1,444	259.63%
242.340.5236	STATE/LOCAL FEE, PERMITS, LICS	1,136	1,216	1,363	1,161	1,163	1,500	337	28.95%
242.340.5237	DATA PROCESSING		-	-	-	-	1,500	1,500	0.00%
242.340.5239	OTHER SERVICES	26,796	2,450	-	350	9,382	5,000	(4,382)	-46.71%
242.340.5252	PRINTING & REPRODUCTION	1,499	1,867	1,796	1,616	1,528	2,000	472	30.89%
242.340.5272	EQUIPMENT MAINTENANCE	-	809	-	1,000	-	1,000	1,000	0.00%
242.340.5274	VEHICLE MAINTENANCE	-	2,052	1,241	4,759	-	3,000	3,000	0.00%
242.340.5311	GAS & OIL	6,023	4,793	8,146	5,930	7,200	7,200	-	0.00%
242.340.5312	VEHICLE PARTS & SUPPLIES	1,900	2,631	3,000	3,000	2,880	3,000	120	4.18%
242.340.5323	TECHNICAL SUPPLIES	832	-	-	-	-	500	500	0.00%
242.340.5336	SIGN PARTS, PAINT & SUPPLIES	10,592	14,911	4,084	17,343	5,857	15,000	9,144	156.13%
242.340.5339	EQUIPMENT PARTS & SUPPLIES	1,498	647	1,550	1,242	1,634	1,500	(134)	-8.19%
242.340.5341	UNIFORM RENTAL & LAUNDRY	700	700	600	726	749	850	102	13.56%
242.340.5490	REFUNDS	15	-	-	-	-	100	100	0.00%
	TOTAL O&M	**55,903**	**36,489**	**25,503**	**45,026**	**35,751**	**49,150**	**13,399**	37.48%
242.340.5511	OFFICE FURNITURE AND EQUIPMENT	369	410	491	-	1,078		(1,078)	-100.00%
242.340.5512	MACHINERY & SERVICE EQUIPMENT	7,339	25,939	-	7,204	11,478	14,000	2,522	21.97%
242.340.5521	VEHICLES	3,926	-	6,456	-	168,174	33,500	(134,674)	-80.08%
242.340.5542	CURB & SIDEWALK IMPROVEMENTS					-	100,000		
242.340.5545	STORMWATER	117,390	163,371	20,902	7,493	-		-	0.00%
								-	0.00%
242.332.5545	STORMWATER - OPWC	52,763	0	-	50,622	149,719		(149,719)	-100.00%
	TOTAL CAPITAL EXPENDITURES	**181,787**	**189,720**	**27,849**	**65,318**	**330,450**	**147,500**	**(282,950)**	-85.63%
242.330.5815	LEASE PRINCIPAL	3,483	-	-	-	-		-	0.00%
242.330.5833	LEASE INTEREST	14	-	-	-	-		-	0.00%
242.332.5850	LOAN PRINCIPAL	821	410	14,064	10,203	8,976	11,570	2,594	28.91%
TOTAL DEBT		**4,318**	**410**	**14,064**	**10,203**	**8,976**	**11,570**	**2,594**	28.91%
	TOTAL EXPENDITURES	**390,685**	**380,322**	**229,769**	**273,383**	**642,041**	**538,034**	**(204,007)**	-31.77%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
ONEOHIO OPIOID SETTLEMENT FUND - 244

Description	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:							
State Grants	8,360	21,858	-				
Total Operating Revenues	8,360	21,858	-				
Expenses:							
Police	-	-	13,390				
Total Operating Expenses	-	-	13,390				
Excess/(Deficiency) of Revenues over Expenditures	**8,360**	**21,858**	**(13,390)**	**-**	**-**	**-**	**-**
Fund Balance January 1st	(0)	8,360	30,218	16,828	16,828	16,828	16,828
Fund Balance December 31st	8,360	30,218	16,828	16,828	16,828	16,828	16,828
Reserve for Encumbrances							
Unencumbered Cash 12/31	8,360	30,218	16,828	16,828	16,828	16,828	16,828
Minimum Target Fund Balance							
40% of Operation Expenditures	-	-	-	-	-	0	0
Amount Over/(Under) Target	8,360	30,218	16,828	16,828	16,828	16,828	16,828

	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
ONEOHIO OPIOID SETTLEMENT FUND					
			13,390	13,390	0.00%
TOTAL OPERATION AND MAINT	**-**	**-**	**13,390**	**13,390**	**0.00%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
JOB CREATION AND REVITALIZATION FUND - 245

Description	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:							
Construction Permits	554,272	268,326	210,000	215,000	220,000	225,000	230,000
Electrical Permits	20,501	38,929	18,000	18,000	18,000	18,000	18,000
Land Development Fees	4,300	5,163	5,000	5,000	5,000	5,000	5,000
Other Permits and Fees	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
Transfers In	2,145,136	228,769	-	-	-	-	-
Total Operating Revenues	2,724,209	541,187	233,000	238,000	243,000	248,000	253,000
Expenses:							
Consultant Services	-	(13,763)	(80,000)				
Capital Outlay		-	(1,000,000)	(100,000)	(1,150,000)	(700,000)	(250,000)
Total Operating & Capital Expenses	-	(13,763)	(1,080,000)	(100,000)	(1,150,000)	(700,000)	(250,000)
Excess/(Deficiency) of Revenues over Expenditures	**2,724,209**	**527,423**	**(847,000)**	**138,000**	**(907,000)**	**(452,000)**	**3,000**
Fund Balance January 1st	(0)	2,724,208	3,251,632	2,404,632	2,542,632	1,635,632	1,183,632
Fund Balance December 31st	2,724,208	3,251,632	2,404,632	2,542,632	1,635,632	1,183,632	1,186,632
Reserve for Encumbrances							
Unencumbered Cash 12/31	2,724,208	3,251,632	2,404,632	2,542,632	1,635,632	1,183,632	1,186,632
Minimum Target Fund Balance							
40% of Operation Expenditures	-	-	-	-	-	-	-
Amount Over/(Under) Target	2,724,208	3,251,632	2,404,632	2,542,632	1,635,632	1,183,632	1,186,632

		2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
JOB CREATION AND REVITALIZATION FUND						
245.191.5235	CONSULTANT SERVICES	-	13,485	80,000	66,515	493.25%
245.191.5490	REFUNDS		278		(278)	-100.00%
	TOTAL OPERATION AND MAINT		**13,763**	**80,000**		
245.191.5531	LAND		-	500,000	500,000	0.00%
245.191.5532	BUILDINGS & IMPROVEMENTS		-	500,000	500,000	0.00%
	TOTAL CAPITAL		**-**	**1,000,000**		
	TOTAL JOB CREATION AND REVIT	**-**	**13,763**	**1,080,000**	**1,066,237**	7747.07%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
INFASTRUCTURE FUND - 250

Description	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:							
Infastructure Fee	734,204	178,957	100,000	100,000	100,000	100,000	100,000
Transfers In	-						
Total Operating Revenues	734,204	178,957	100,000	100,000	100,000	100,000	100,000
Expenses:							
	-						
Debt Service			(346,900)	(340,900)	(198,195)		
Capital				(75,000)			
Total Operating Expenses	-	-	(346,900)	(415,900)	(198,195)	-	-
Excess/(Deficiency) of Revenues over Expenditures	**734,204**	**178,957**	**(246,900)**	**(315,900)**	**(98,195)**	**100,000**	**100,000**
Fund Balance January 1st	(0)	734,204	913,160	666,260	350,360	252,165	352,165
Fund Balance December 31st	734,204	913,160	666,260	350,360	252,165	352,165	452,165
Reserve for Encumbrances							
Unencumbered Cash 12/31	734,204	913,160	666,260	350,360	252,165	352,165	452,165
Minimum Target Fund Balance							
40% of Operation Expenditures	-	-	-	-	-	-	-
Amount Over/(Under) Target	734,204	913,160	666,260	350,360	252,165	352,165	452,165

		2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
INFRASTRUCTURE FUND						
250.000.5811	BOND RETIREMENT		0	150,000		
250.000.5832	INTEREST ON BONDS		-	196,900	196,900	0.00%
	TOTAL DEBT	**-**	**-**	**346,900**	**196,900**	0.00%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
COURT PROJECTS SPECIAL REVENUE FUND - 251

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Fines and Forfeitures	133,861	106,206	109,227	98,893	106,740	110,000	110,000	110,000	110,000	110,000
Other	1,516	6,863								
Total Operating Revenues	**135,377**	**113,069**	**109,227**	**98,893**	**106,740**	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**
Expenditures:										
Court	116,054	126,329	108,971	113,425	93,954	152,407	160,600	165,350	169,850	174,650
Total Operating Expenditures	**116,054**	**126,329**	**108,971**	**113,425**	**93,954**	**152,407**	**160,600**	**165,350**	**169,850**	**174,650**
Total Operating Revenues Over/(Under) Operating Expenditures	**19,323**	**(13,260)**	**256**	**(14,532)**	**12,787**	**(42,407)**	**(50,600)**	**(55,350)**	**(59,850)**	**(64,650)**
Excess/(Deficiency) of Revenues over Expenditures	**19,323**	**(13,260)**	**256**	**(14,532)**	**12,787**	**(42,407)**	**(50,600)**	**(55,350)**	**(59,850)**	**(64,650)**
Fund Balance January 1st	10,003	29,326	16,066	16,321	1,789	14,576	(27,831)	(78,431)	(133,781)	(193,631)
Fund Balance December 31st	29,326	16,066	16,321	1,789	14,576	(27,831)	(78,431)	(133,781)	(193,631)	(258,281)
Reserve for Encumbrances	-	-	-	-	11					
Unencumbered Cash 12/31	29,326	16,066	16,321	1,789	14,565	(27,831)	(78,431)	(133,781)	(193,631)	(258,281)

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
COURT SPECIAL PROJECTS									
251.151.5111	FULL TIME WAGES	58,920	55,903	59,622	63,561	65,771	66,230	459	0.70%
251.151.5112	PART TIME WAGES	25,000	36,254	15,383	22,691	8,111	53,050	44,939	554.02%
251.151.5121	PENSION	11,611	13,264	14,230	12,075	10,343	16,700	6,357	61.45%
251.151.5122	WORKERS COMP	1,305	1,126	1,072	830	490	2,250	1,760	359.53%
251.151.5123	HEALTH INSURANCE	17,961	18,296	17,014	12,891	8,052	12,327	4,275	53.09%
251.151.5124	LIFE INSURANCE	145	145	145	145	134	150	16	12.11%
251.151.5125	MEDICARE	1,112	1,341	1,505	1,232	1,052	1,700	648	61.55%
	TOTAL COURT SPECIAL PROJECTS	**116,054**	**126,329**	**108,972**	**113,425**	**93,954**	**152,407**	**58,453**	**62.22%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
EMPLOYEE RETIREMENT RESERVE FUND - 255

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Other										
Total Operating Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures:										
City Manager	49,805	-		-	-			30,088		32,781
Information Technology										
Legal										
Finance	15,210	24,845			2,673				31,188	
Tax								33,432	29,258	
Court	-		16,684			57,124	72,899	24,308		37,523
Police	42,029	18,207	61,212		41,268	162,015	52,661	65,293	125,833	333,427
Fire			37,163		-	126,493	41,768			
Engineering/Public Works	20,359	-	38,073	69,364	-		85,005	7,581	5,943	11,624
Parks and Recreation		19,415		13,717	9,766		57,753	31,515	51,588	88,690
Total Operating Expenditures	**127,403**	**62,467**	**153,132**	**83,081**	**53,707**	**345,633**	**310,085**	**192,216**	**243,809**	**504,045**
Total Operating Revenues Over/(Under) Operating Expenditures	**(127,403)**	**(62,467)**	**(153,132)**	**(83,081)**	**(53,707)**	**(345,633)**	**(310,085)**	**(192,216)**	**(243,809)**	**(504,045)**
Other Financing Sources/(Uses)										
Transfers In	275,000	150,000	225,000	256,000	325,000	400,000	325,000	300,000	300,000	425,000
Total Other Financing Sources/(Uses)	**275,000**	**150,000**	**225,000**	**256,000**	**325,000**	**400,000**	**325,000**	**300,000**	**300,000**	**425,000**
Excess/(Deficiency) of Revenues over Expenditures	**147,597**	**87,533**	**71,868**	**172,919**	**271,293**	**54,367**	**14,915**	**107,784**	**56,191**	**(79,045)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
EMPLOYEE RETIREMENT RESERVE FUND - 255

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	240,046	387,643	475,176	547,044	719,963	991,256	1,045,623	1,060,538	1,168,321	1,224,512
Fund Balance December 31st	387,643	475,176	547,044	719,963	991,256	1,045,623	1,060,538	1,168,321	1,224,512	1,145,468
Reserve for Encumbrances	-	-	-	-	-	-	-	-	-	-
Unencumbered Cash 12/31	387,643	475,176	547,044	719,963	991,256	1,045,623	1,060,538	1,168,321	1,224,512	1,145,468
Minimum Target Fund Balance	250,000	333,333	416,667	500,000	500,000	550,000	600,000	650,000	700,000	750,000
Amount Over/(Under) Target	137,643	141,843	130,377	219,963	491,256	495,623	460,538	518,321	524,512	395,468

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMPLOYEE RETIREMENT RESERVE									
255.000.5420	CONTINGENCY	-			-	-		-	0.00%
255.121.5111	FULL TIME WAGES	49,093		-	-	-		-	0.00%
255.121.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.121.5121	PENSION	-		-	-	-		-	0.00%
255.121.5125	MEDICARE	712		-	-	-		-	0.00%
TOTAL CITY MANAGER		**49,805**	**-**	**-**		**-**	**-**	**-**	**0.00%**
255.123.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.123.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.123.5121	PENSION	-		-	-	-		-	0.00%
255.123.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL INFORMATION TECHNOLOGY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.131.5111	FULL TIME WAGES	14,993	24,490	-	-	2,673		(2,673)	-100.00%
255.131.5121	PART TIME WAGES	-			-	-		-	0.00%
255.131.5125	MEDICARE	217	355	-	-	-		-	0.00%
TOTAL FINANCE		**15,210**	**24,845**	**-**	**-**	**2,673**	**-**	**(2,673)**	**-100.00%**
255.132.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.132.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.132.5121	PENSION	-		-	-	-		-	0.00%
255.132.5125	MEDICARE	-			-	-		-	0.00%
TOTAL TAX		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.151.5111	FULL TIME WAGES	-	-	16,250	-	-	57,124	57,124	0.00%
255.151.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.151.5121	PENSION	-		198	-	-		-	0.00%
255.151.5125	MEDICARE	-		236	-	-		-	0.00%
TOTAL COURT		**-**	**-**	**16,684**	**-**	**-**	**57,124**	**57,124**	**0.00%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMPLOYEE RETIREMENT RESERVE									
255.181.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.181.5121	PENSION	-		-	-	-		-	0.00%
255.181.5125	MEDICARE			0	-	-		-	0.00%
TOTAL PROSECUTOR		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.211.5111	FULL TIME WAGES			59,898	-	-	111,110	111,110	0.00%
255.211.5112	PART TIME WAGES		17,947	0	-	0		-	0.00%
255.211.5121	PENSION			447	-	0		-	0.00%
255.211.5125	MEDICARE		260	867	-	0		-	0.00%
TOTAL POLICE ADMINISTRATION		**-**	**18,207**	**61,212**	**-**	**-**	**111,110**	**111,110**	**0.00%**
255.212.5111	FULL TIME WAGES	41,176		-	-	39,488	50,905	11,417	28.91%
255.212.5121	PENSION	256		-	-	1,208		(1,208)	-100.00%
255.212.5125	MEDICARE	-		-	-	571.84		(572)	-100.00%
		597							
TOTAL POLICE OPERATIONS		**42,029**	**-**	**-**	**-**	**41,268**	**50,905**	**9,637**	**23.35%**
255.221.5111	FULL TIME WAGES			36,632	-	-	126,493	126,493	0.00%
255.221.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.221.5121	PENSION	-		-	-	-		-	0.00%
255.221.5125	MEDICARE	-		531	-	-		-	0.00%
255.221.5127	FICA	-		-	-	-		-	0.00%
TOTAL FIRE		**-**	**-**	**37,163**	**-**	**-**	**126,493**	**126,493**	**0.00%**
255.231.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.231.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.231.5113	SEASONAL WAGES	-		-	-	-		-	0.00%
255.231.5121	PENSION	-		-	-	-		-	0.00%
255.231.5125	MEDICARE	-		-	-	-		-	0.00%

EMPLOYEE RETIREMENT RESERVE		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
TOTAL COMMUNICATIONS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.320.5111	FULL TIME WAGES	-		30,272	45,918	-		-	0.00%
255.320.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.320.5121	PENSION	-		-	152	-		-	0.00%
255.320.5125	MEDICARE	-		439	666	-		-	0.00%
TOTAL ENGINEERING AND INSPECTION		**-**	**-**	**30,711**	**46,736**	**-**	**-**	**-**	**0.00%**
255.330.5111	FULL TIME WAGES	-		7,216	22,182	-		-	0.00%
255.330.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.330.5121	PENSION	-		42	124	-		-	0.00%
255.330.5125	MEDICARE	-		105	322	-		-	0.00%
TOTAL STREET MAINTENANCE AND REPAIR		**-**	**-**	**7,362**	**22,628**	**-**	**-**	**-**	**0.00%**
255.340.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.340.5121	PENSION	-		-	-	-		-	0.00%
255.340.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL STORMWATER		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.410.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.410.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.410.5121	PENSION	-		-	-	-		-	0.00%
255.410.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - ADMIN		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.420.5111	FULL TIME WAGES	-		-	13,476	-		-	0.00%
255.420.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.420.5113	SEASONAL WAGES	-		-	-	-		-	0.00%
255.420.5121	PENSION	-		-	242	-		-	0.00%
255.420.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - PARKS		**-**	**-**	**-**	**13,717**	**-**	**-**	**-**	**0.00%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMPLOYEE RETIREMENT RESERVE									
255.430.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.430.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.430.5113	SEASONAL WAGES	-		-	-	-		-	0.00%
255.430.5121	PENSION	-		-	-	-		-	0.00%
255.430.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - RECREATION		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.431.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.431.5121	PENSION	-		-	-	-		-	0.00%
255.431.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - BASEBALL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.432.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.432.5121	PENSION	-		-	-	-		-	0.00%
255.432.5125	MEDICARE	-		-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - SOCCER		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.433.5111	FULL TIME WAGES	-	17,223	-	-	-		-	0.00%
255.433.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.433.5121	PENSION	-		-	-	-		-	0.00%
255.433.5125	MEDICARE	-	250	-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - REC CENTER		**-**	**17,473**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.440.5111	FULL TIME WAGES	-	1,914	-	-	-		-	0.00%
255.440.5121	PENSION	-		-	-	-		-	0.00%
255.440.5125	MEDICARE	-	28	-	-	-		-	0.00%
TOTAL PARKS AND RECREATION - CHP		**-**	**1,942**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.450.5111	FULL TIME WAGES	-		-	-	-		-	0.00%
255.450.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.450.5121	PENSION	-		-	-	-		-	0.00%
255.450.5125	MEDICARE	-		-	-	-		-	0.00%

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMPLOYEE RETIREMENT RESERVE									
TOTAL PARKS AND RECREATION - SENIOR CENTER		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
255.460.5111	FULL TIME WAGES	-		-	-	9,626		(9,626)	-100.00%
255.460.5112	PART TIME WAGES	-		-	-	-		-	0.00%
255.460.5121	PENSION	-		-	-	-		-	0.00%
255.460.5125	MEDICARE	-		-	-	140		(140)	-100.00%
TOTAL PARKS AND RECREATION - BUILDING MAINTEI		**-**	**-**	**-**	**-**	**9,766**	**-**	**(9,766)**	**-100.00%**
255.512.5111	FULL TIME WAGES	20,068		-	-	-		-	0.00%
255.512.5121	PENSION	-		-	-	-		-	0.00%
255.512.5125	MEDICARE	291		-	-	-		-	0.00%
TOTAL CITY GARAGE		**20,359**	**-**	**-**	**-**	**-**	**-**	-	**0.00%**
TOTAL PARKS & RECREATION								(9,766)	**0.00%**
TOTAL EMPLOYEE RETIREMENT RESERVE		**127,403**	**62,467**	**153,132**	**83,081**	**53,707**	**345,633**	**291,926**	**543.55%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
CRISIS INTERVENTION TRAINING FUND - 260

Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:									
Intergovernmental	-	38,817	7,912	12,763	-	-	-	-	-
Total Operating Revenues	-	38,817	7,912	12,763					
Expenses:									
Police	-	38,817	7,912	9,753	13,390	13,390	13,390	13,390	13,390
Total Operating Expenses	-	38,817	7,912	9,753	13,390	13,390	13,390	13,390	13,390
Excess/(Deficiency) of Revenues over Expenditures	**-**	**(0)**	**-**	**3,010**	**(13,390)**	**(13,390)**	**(13,390)**	**(13,390)**	**(13,390)**
Fund Balance January 1st	-	-	(0)	(0)	3,010	(10,380)	(23,770)	(37,160)	(50,550)
Fund Balance December 31st	-	(0)	(0)	3,010	(10,380)	(23,770)	(37,160)	(50,550)	(63,940)
Reserve for Encumbrances				2,428					
Unencumbered Cash 12/31	-	(0)	(0)	582	(10,380)	(23,770)	(37,160)	(50,550)	(63,940)
Minimum Target Fund Balance									
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	-	(0)	(0)	582	(10,380)	(23,770)	(37,160)	(50,550)	(63,940)

		2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
CRISIS INTERVENTION TRAINING FUND								
260.212.5235	CONSULTANT SERVICES	-	38,817	7,912	9,753	13,390	3,637	37.30%
	TOTAL	**-**	**38,817**	**7,912**	**9,753**	**13,390**	**(35,247)**	**-78.33%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
CAPITAL IMPROVEMENT FUND - 325

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	-	-	34,999	-	34,384	2,136,703	-	-	-	-
Special Assessments	2,478	-	-	6,512	-	2,700	2,700	2,700	2,700	2,700
Reimbursements										
Other	26,916	48,425	122,622	127,774	56,527	499,328	437,328	-	-	-
Total Operating Revenues	**29,394**	**48,425**	**157,621**	**134,286**	**90,912**	**2,638,731**	**440,028**	**2,700**	**2,700**	**2,700**
Other Financing Sources/(Uses)										
Sales of Assets										
Refunds										
Transfers In	600,000	716,090	750,000	1,250,000	1,908,860	1,800,000	650,000	1,000,000	750,000	750,000
Transfers Out										
Lease Principal										
Lease Interest										
Bond Anticipation Notes										
Capital Outlay:										
Council	(28,950)			(219,486)						
City Manager	(1,409)	(1,565)	(51,715)	(120,520)	(52,170)	(110,000)	(15,000)	(41,500)	-	(15,000)
Information Technology	(57,636)	(177,099)	(52,506)	(193,241)	(60,324)	(10,000)	(6,000)	(319,000)	(65,000)	(208,000)
Finance	(130,440)	(23,179)	(49,583)	(1,277)	(6,294)	-	-	(8,560)	-	-
Tax	(1,287)	(1,430)	(1,859)	(1,277)	(4,496)	-	-	(5,885)	-	-
Municipal Court	-	-	(34,999)	-	-	-	-	-	-	-
Prosecutor					(922)	-	-	(2,500)	-	-
Police - Admin	-	-	-	-	-	-	-	-	-	-
Police - Operations	-	-	-	-	-	-	-	-	-	-
Police - Communications	-	-	-	-	-	-	-	-	-	-
Fire	-	(7,500)	-	-	-	-	-	-	-	-

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
CAPITAL IMPROVEMENT FUND - 325

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Other Financing Sources/(Uses) (Continued)										
DES	(1,942)	(2,287)	(2,805)	(24,595)	(44,800)	(11,250)	-	(7,000)	(4,000)	-
Public Works	(56,963)	(151,140)	(303,163)	(138,927)	(143,788)	(3,893,014)	-	(9,000)	-	-
Parks and Recreation - Administration	(3,890)	(898)	(1,724)	(88,154)	(21,722)	-	-	(5,102)	-	-
Parks and Recreation - Parks	(236,327)	(167,026)	(129,317)	(58,838)	(593,889)	(578,856)	(680,000)	(205,000)	(245,000)	(292,000)
Parks and Recreation - Recreation	(2,432)	(500)	(501)	(7,590)	(42,927)	-	-	(1,266)	-	-
Parks and Recreation - Baseball	(4,372)	(4,061)	(196)	(14,244)	(5,112)	(10,000)	(15,000)	(10,317)	(16,000)	(6,000)
Parks and Recreation - Soccer	(1,000)	(9,437)	(196)	(4,395)	(308)	(20,000)	(5,000)	(317)	(6,000)	-
Parks and Recreation - Rec Center	(214,546)	(89,971)	(55,465)	(55,997)	(85,993)	(239,000)	(122,000)	(281,443)	(116,000)	(151,000)
Parks and Recreation - Cassel Hills Pool	(39,775)	(9,412)	(26,344)	(18,384)	(9,020)	(20,000)	(70,000)	(75,000)	-	(45,000)
Parks and Recreation - Senior Center	(38,864)	(11,621)	(11,162)	(23,058)	(7,537)	-	-	(17,551)	(15,000)	-
Parks and Recreation - Building Maintenance	(142,980)	(78,870)	(59,161)	(133,629)	(153,401)	(94,000)	(82,000)	(119,798)	(240,000)	(60,500)
City Garage										
Golf	-	-	-	-	-	-	-	-	-	-
Sewer										
Total Other Financing Sources/(Uses)	**(362,813)**	**(19,906)**	**(30,696)**	**146,388**	**676,156**	**(3,186,120)**	**(345,000)**	**(109,239)**	**43,000**	**(27,500)**
Excess/(Deficiency) of Revenues over Expenditures	**(333,419)**	**28,519**	**126,925**	**280,674**	**767,068**	**(547,389)**	**95,028**	**(106,539)**	**45,700**	**(24,800)**
Fund Balance January 1st	912,575	579,156	607,675	734,600	1,015,273	1,782,342	1,234,953	1,329,981	1,223,442	1,269,142
Fund Balance December 31st	579,156	607,675	734,600	1,015,273	1,782,342	1,234,953	1,329,981	1,223,442	1,269,142	1,244,342
Reserve for Encumbrances	393,472	351,628	484,550	923,460	1,502,238	400,000	400,000	400,000	400,000	400,000
Unencumbered Cash 12/31	185,684	256,047	250,050	91,813	280,103	834,953	929,981	823,442	869,142	844,342

CAPITAL PROJECTS FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
COUNCIL									
325.111.5531	LAND	28,950		-	219,486			-	0.00%
325.111.5544	OTHER CONSTRUCTION	-			-			-	0.00%
	TOTAL COUNCIL	**28,950**	**-**	**-**	**219,486**	**-**	**-**	**-**	**0.00%**
CMO									
325.121.5514	INTANGIBLE ASSETS				-	-		-	0.00%
325.121.5420	CONTINGENCY	-		-	-	-		-	0.00%
325.121.5511	OFFICE FURNITURE AND EQUIP	1,409	1,565	51,715	2,482	23,565	10,000	(13,565)	-57.56%
325.121.5533	IMPROVEMENTS				118,038	28,605	100,000	71,395	249.59%
325.121.5521	VEHICLES					-			
	TOTAL CMO	**1,409**	**1,565**	**51,715**	**120,520**	**52,170**	**110,000**	**(13,565)**	**-26.00%**
IT									
325.123.5511	OFFICE FURNITURE AND EQUIP	57,636	177,099	52,506	10,168	60,324	2,000	(58,324)	-96.68%
325.123.5513	COMMUNICATION EQUIPMENT	-		-	175,573	-	8,000	8,000	0.00%
325.123.5533	IMPROVEMENTS				7,500	-		-	0.00%
	TOTAL IT	**57,636**	**177,099**	**52,506**	**193,241**	**60,324**	**10,000**	**(50,324)**	**-83.42%**
FINANCE									
325.131.5511	OFFICE FURNITURE AND EQUIP	130,440	23,179	49,583	1,277	6,294		(6,294)	-100.00%
	TOTAL FINANCE	**130,440**	**23,179**	**49,583**	**1,277**	**6,294**	**-**	**(6,294)**	**-100.00%**
TAX									
325.132.5511	OFFICE FURNITURE AND EQUIP	1,287	1,430	1,859	1,277	4,496		(4,496)	-100.00%
	TOTAL TAX	**1,287**	**1,430**	**1,859**	**1,277**	**4,496**	**-**	**(4,496)**	**-100.00%**
COURT									
325.151.5511	OFFICE FURNITURE AND EQUIP				-	-		-	0.00%
325.151.5512	MACHINERY AND SERVICE EQUIP	-		34,999	-	-		-	0.00%
325.151.5513	COMMUNICATION EQUIPMENT	-		-	-	-		-	0.00%
325.151.5521	VEHICLES				-	-		-	0.00%
	TOTAL COURT	**-**	**-**	**34,999**	**-**	**-**	**-**	**-**	**0.00%**

CAPITAL PROJECTS FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PROSECUTOR									
325.181.5511	OFFICE FURNITURE AND EQUIP					922		(922)	-100.00%
	TOTAL PROSECUTOR					**922**	**-**		
FIRE									
325.221.5512	MACHINERY AND SERVICE EQUIP	-	7,500	-	-	-		-	0.00%
325.221.5532	BUILDING IMPROVEMENTS	-		-	-	-		-	0.00%
	TOTAL FIRE	**-**	**7,500**	**-**	**-**	**-**	**-**	**-**	**0.00%**
ENGINEERING									
325.320.5511	OFFICE FURNITURE AND EQUIP	1,942	2,287	2,805	-	5,395		(5,395)	-100.00%
325.320.5513	COMMUNICATION EQUIPMENT				24,595	39,405		(39,405)	-100.00%
325.320.5521	VEHICLES	-		-	-	-	11,250	11,250	0.00%
	TOTAL ENGINEERING	**1,942**	**2,287**	**2,805**	**24,595**	**44,800**	**11,250**	**(33,550)**	**-74.89%**
PUBLIC WORKS									
325.330.5232	CI - ARCHITECT	-		-	-	-		-	0.00%
325.330.5236	STATE/LOCAL FEES	-		-	-	-		-	0.00%
325.330.5511	OFFICE FURNITURE AND EQUIP	-	-	921	-	2,693		(2,693)	-100.00%
325.330.5512	MACHINERY AND SERVICE EQUIP	33,326	-	68,758	16,901	2,314	7,000	4,686	202.51%
325.330.5513	COMMUNICATION EQUIPMENT				-	-		-	0.00%
325.330.5521	VEHICLES	9,816	18,899	59,052	-	53,834		(53,834)	-100.00%
325.330.5532	BUILDING IMPROVEMENTS	4,200		-	-	-		-	0.00%
325.330.5533	IMPROVEMENTS	-	132,240	174,431	122,026	84,948	3,886,014	3,801,067	4474.61%
325.330.5541	STREET CONSTRUCTION	879		-	-	-		-	0.00%
325.330.5542	SIDEWALKS	-		-	-	-		-	0.00%
325.330.5546	STREET INFRASTRUCTURE	-		-	-	-		-	0.00%
325.330.5815	LEASE PRINCIPAL	8,707		-	-	-		-	0.00%
325.330.5833	LEASE INTEREST	35		-	-	-		-	0.00%
	TOTAL PUBLIC WORKS	**56,963**	**151,139**	**303,163**	**138,927**	**143,788**	**3,893,014**	**3,749,226**	**2607.47%**
SEWER									
325.360.5512	MACHINERY AND SERVICE EQUIP	-		-	-	-		-	0.00%
	TOTAL SEWER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
P&R - ADMIN									
325.410.5511	OFFICE FURNITURE AND EQUIP	3,890	898	1,724	4,983	4,953		(4,953)	-100.00%
325.410.5512	MACHINERY AND SERVICE EQUIP	-		-	-	-		-	0.00%
325.410.5514	INTANGIBLE ASSETS				83,171	16,769		(16,769)	-100.00%
325.410.5533	IMPROVEMENTS	-		-	-	-		-	0.00%
	TOTAL P&R - ADMIN	**3,890**	**898**	**1,724**	**88,154**	**21,722**	**-**	**(21,722)**	**-100.00%**

CAPITAL PROJECTS FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
P&R - PARKS									
325.420.5511	OFFICE FURNITURE AND EQUIP	290	584	1,095	-	-		-	0.00%
325.420.5512	MACHINERY AND SERVICE EQUIP	89,649	33,906	53,703	-	216,343		(216,343)	-100.00%
325.420.5513	COMMUNICATION EQUIPMENT	-		-	-	-		-	0.00%
325.420.5521	VEHICLES	31,831	16,597	-	-	58,085		(58,085)	-100.00%
325.420.5532	BUILDING IMPROVEMENTS	36,970		-	-	19,000		(19,000)	-100.00%
325.420.5533	IMPROVEMENTS	77,587	115,939	74,519	58,838	300,461	578,856	278,395	92.66%
	TOTAL P&R - PARKS	**236,327**	**167,026**	**129,317**	**58,838**	**593,889**	**578,856**	**(15,033)**	**-2.53%**
P&R - RECREATION									
325.430.5511	OFFICE FURNITURE AND EQUIP	2,432	500	501	-	1,229		(1,229)	-100.00%
325.430.5512	MACHINERY AND SERVICE EQUIP	-		-	7,590	-		-	0.00%
325.430.5521	VEHICLES	-		-	-	41,698		(41,698)	-100.00%
325.430.5513	COMMUNICATION EQUIPMENT	-		-	-	-		-	0.00%
	TOTAL P&R - RECREATION	**2,432**	**500**	**501**	**7,590**	**42,927**	**-**	**(42,927)**	**-100.00%**
P&R - BASEBALL									
325.431.5511	OFFICE FURNITURE AND EQUIP	400	45	196	4,395	308		(308)	-100.00%
325.431.5512	MACHINERY AND SERVICE EQUIP			-	-	4,804		(4,804)	-100.00%
325.431.5533	IMPROVEMENTS	3,972	4,016	-	9,849	-	10,000	10,000	0.00%
	TOTAL P&R - BASEBALL	**4,372**	**4,061**	**196**	**14,244**	**5,112**	**10,000**	**4,889**	**95.64%**
P&R - SOCCER									
325.432.5511	OFFICE FURNITURE AND EQUIP	1,000	9,437	196	4,395	308		(308)	-100.00%
325.432.5512	MACHINERY AND SERVICE EQUIP			-	-	-	20,000	20,000	0.00%
325.432.5533	IMPROVEMENTS	-		-	-	-		-	0.00%
	TOTAL P&R - SOCCER	**1,000**	**9,437**	**196**	**4,395**	**308**	**20,000**	**19,692**	**6393.51%**
P&R - RECREATION CENTER									
325.433.5511	OFFICE FURNITURE AND EQUIP	4,804	4,250	4,264	-	8,753	6,000	(2,753)	-31.45%
325.433.5512	MACHINERY AND SERVICE EQUIP	10,600	14,359	7,987	23,836	37,339	31,000	(6,339)	-16.98%
325.433.5532	BUILDING IMPROVEMENTS	190,142	56,481	23,214	23,910	11,285	130,000	118,715	1052.00%
325.433.5533	IMPROVEMENTS	9,000	14,881	20,000	8,252	28,616	72,000	43,384	151.61%
	TOTAL P&R - RECREATION CENTER	**214,546**	**89,971**	**55,465**	**55,997**	**85,993**	**239,000**	**153,007**	**177.93%**
P&R - CASSEL POOL									
325.440.5511	OFFICE FURNITURE AND EQUIP	900	117	497	-	-	10,000	10,000	0.00%
325.440.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	4,849		(4,849)	-100.00%
325.440.5532	BUILDING IMPROVEMENTS	-	4,295	400	8,990	1,887		(1,887)	-100.00%
325.440.5533	IMPROVEMENTS	38,875	5,000	25,447	9,394	2,284	10,000	7,716	337.83%
	TOTAL P&R - CASSEL POOL	**39,775**	**9,412**	**26,344**	**18,384**	**9,020**	**20,000**	**10,980**	**121.73%**

CAPITAL PROJECTS FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
P&R - SENIOR CENTER									
325.450.5511	OFFICE FURNITURE AND EQUIP	1,378	838	1,168	-	2,477		(2,477)	-100.00%
325.450.5512	MACHINERY AND SERVICE EQUIP	-		-	-	-		-	0.00%
325.450.5521	VEHICLES	27,527		-	-	-		-	0.00%
325.450.5532	BUILDING IMPROVEMENTS	9,959	5,000	9,994	23,058	5,060		-	0.00%
325.450.5533	IMPROVEMENTS	-	5,783	-	-	-		94,000	0.00%
	TOTAL P&R - SENIOR CENTER	**38,864**	**11,621**	**11,162**	**23,058**	**7,537**	**-**	**91,523**	**1214.32%**
P&R - BUILDING MAINT.									
325.460.5511	OFFICE FURNITURE AND EQUIP	1,027	880	878	-	3,687		(3,687)	-100.00%
325.460.5512	MACHINERY AND SERVICE EQUIP	9,312		-	5,612	8,848		(8,848)	-100.00%
325.460.5513	COMMUNICATION EQUIPMENT	-		-	-	-		-	0.00%
325.460.5521	VEHICLES	-	-	-	42,353	-		-	0.00%
325.460.5532	BUILDING IMPROVEMENTS	97,904	77,990	49,536	-	37,682	94,000	-	0.00%
325.460.5533	IMPROVEMENTS	34,737		8,747	85,664	103,185		(103,185)	-100.00%
						-			
	TOTAL P&R - BUILDING MAINT.	**142,980**	**78,870**	**59,161**	**133,629**	**153,401**	**94,000**	**(115,719)**	**-75.44%**
P&R - CITY GARAGE									
325.512.5511	OFFICE FURNITURE AND EQUIP	-		-	-	-		-	0.00%
325.512.5512	MACHINERY AND SERVICE EQUIP	-		-	-	-		-	0.00%
325.512.5513	COMMUNICATION EQUIPMENT	-		-	-	-		-	0.00%
325.512.5532	BUILDING IMPROVEMENTS	-			-	-		-	0.00%
325.512.5533	IMPROVEMENTS	-		-		-		-	0.00%
	TOTAL CITY GARAGE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL CAPITAL IMPROVEMENT FUND	**962,813**	**735,995**	**780,693**	**1,103,614**	**1,232,704**	**4,986,120**	**3,725,685**	**302.24%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE-FIRE-STREET CIP FUND - 332

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	-	394,286	-	151,024	180,350	785,132	68,000	68,000	68,000	68,000
Other	2,334	81,536	29,470	50,321	55,205	-	-	-	-	-
Total Operating Revenues	**2,334**	**475,822**	**29,470**	**201,345**	**235,555**	**785,132**	**68,000**	**68,000**	**68,000**	**68,000**
Expenditures:										
Police	242,712	241,541	249,011	267,565	264,011	279,053	289,983	301,195	312,408	324,218
Fire	-	-	-	-	189,433	243,027	250,998	259,086	267,384	275,897
Engineering	-	-	-	-	-					
Total Operating Expenditures	**242,712**	**241,541**	**249,011**	**267,565**	**453,444**	**522,080**	**540,981**	**560,281**	**579,791**	**600,114**
Total Operating Revenues Over/(Under) Operating Expenditures	**(240,378)**	**234,281**	**(219,541)**	**(66,221)**	**(217,889)**	**263,052**	**(472,981)**	**(492,281)**	**(511,791)**	**(532,114)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE-FIRE-STREET CIP FUND - 332

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Capital & Other Financing Sources:										
Bond Anticipation Notes										
Transfers In	2,104,687	2,047,340	2,156,886	2,595,201	2,465,439	2,460,000	2,620,000	2,750,000	2,890,000	3,030,000
Transfers Out										
Advances In	448,874									
Advances Out	(448,874)									
Debt Service:										
Fire	(368,112)	(357,088)	(362,081)	(632,929)	(563,431)	(251,425)	(251,440)	(251,440)	(195,820)	(195,820)
Public Works	(338,140)	(341,544)	(342,222)	(342,806)	(354,456)	(149,855)	(204,252)	(204,252)	(204,252)	(204,252)
Public Works - OPWC	(6,281)	(3,141)	(160,330)	(33,491)	(34,586)	(69,915)	(74,570)	(88,914)	(111,714)	(120,860)
Capital Outlay:										
Police	(194,322)	(249,400)	(291,640)	(175,471)	(456,989)	(249,504)	(365,912)	(495,011)	(497,930)	(448,135)
Fire	(128,121)	(556,001)	(106,790)	(256,276)	(182,075)	(282,300)	(612,300)	(147,300)	(512,300)	(302,300)
Public Works	(1,261,291)	(443,985)	(470,000)	(803,515)	(1,369,787)	(1,562,500)	(737,900)	(831,500)	(781,500)	(788,400)
Total Other Financing Sources/(Uses)	**(191,580)**	**96,181**	**423,823**	**350,713**	**(495,885)**	**(105,499)**	**373,626**	**731,583**	**586,484**	**970,233**
Excess/(Deficiency) of Revenues over Expenditures	**(431,958)**	**330,462**	**204,281**	**284,493**	**(713,774)**	**157,553**	**(99,355)**	**239,302**	**74,693**	**438,119**
Fund Balance January 1st	814,764	382,806	713,268	917,549	1,202,042	488,268	645,821	546,466	785,768	860,461
Fund Balance December 31st	382,806	713,268	917,549	1,202,042	488,268	645,821	546,466	785,768	860,461	1,298,579
Reserve for Encumbrances	376,806	241,556	198,909	824,127	560,778	200,000	200,000	200,000	200,000	200,000
Unencumbered Cash 12/31	6,000	471,712	718,640	377,915	(72,510)	445,821	346,466	585,768	660,461	1,098,579
Minimum Target Fund Balance										
25% of Operation Expenditures	60,678	60,385	62,253	66,891	113,361	130,520	135,245	140,070	144,948	150,029
Amount Over/(Under) Target	(54,678)	411,327	656,388	311,024	(185,871)	315,301	211,221	445,698	515,513	948,550

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
POLICE-FIRE-STREET CIP FUND									
332.212.5111	FULL TIME WAGES	175,327	180,480	184,133	193,473	199,663	201,454	1,791	0.90%
332.212.5117	OVERTIME	2,407	1,319	4,787	4,997	3,933	5,000	1,067	27.12%
332.212.5121	PENSION	34,463	35,161	36,478	38,437	39,431	40,259	827	2.10%
332.212.5122	WORKERS COMP	2,087	1,878	1,735	1,757	1,291	4,100	2,809	217.69%
332.212.5123	HEALTH INSURANCE	25,605	19,823	18,796	25,782	16,517	24,741	8,223	49.79%
332.212.5124	LIFE INSURANCE	290	290	290	290	268	500	232	86.85%
332.212.5125	MEDICARE	2,533	2,590	2,792	2,829	2,908	3,000	92	3.16%
332.221.5111	FULL TIME WAGES					142,651	181,010	38,359	26.89%
332.221.5117	OVERTIME					7,425	-	(7,425)	-100.00%
332.221.5121	PENSION					36,018	43,442	7,424	20.61%
332.221.5122	WORKERS COMP					1,010	2,050	1,040	102.87%
332.221.5123	HEALTH INSURANCE					-	13,914	13,914	0.00%
332.221.5124	LIFE INSURANCE					171	11	(160)	-93.56%
332.221.5125	MEDICARE					2,156	2,600	444	20.58%
	TOTAL PERSONNEL SERVICES	**242,712**	**241,541**	**249,013**	**267,566**	**453,444**	**522,080**	**15,042**	**3.32%**
332.211.5511	OFFICE FURNITURE AND EQUIPMENT	1,800	2,000	2,600	1,420	16,590		(16,590)	-100.00%
332.211.5512	MACHINERY & SERVICE EQUIPMENT	-	2,975	-	-	6,885		(6,885)	-100.00%
332.211.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-		-	0.00%
332.211.5521	VEHICLES	29,000	-	-	43,905	8,884		(8,884)	-100.00%
332.212.5511	OFFICE FURNITURE AND EQUIPMENT	4,325	4,806	6,248	1,823	8,992		(8,992)	-100.00%
332.212.5512	MACHINERY & SERVICE EQUIPMENT	-	39,195	124,716	87,574	83,525	40,204	(43,321)	-51.87%
332.212.5513	COMMUNICATION EQUIPMENT	31,500	79,213	-	-	-		-	0.00%
332.212.5521	VEHICLES	126,852	120,272	112,287	40,750	204,052	209,300	5,248	2.57%
332.231.5511	OFFICE FURNITURE AND EQUIPMENT	845	939	8,012		1,844		(1,844)	-100.00%
332.231.5512	MACHINERY & SERVICE EQUIPMENT	-	-	-		-		-	0.00%
332.231.5513	COMMUNICATION EQUIPMENT	-	-	37,777		126,218		(126,218)	-100.00%
332.221.5511	OFFICE FURNITURE AND EQUIPMENT	9,181	12,177	15,125	2,074	14,526	16,000	1,474	10.14%
332.221.5512	MACHINERY & SERVICE EQUIPMENT	93,002	193,924	83,150	145,928	125,607	169,000	43,393	34.55%
332.221.5513	COMMUNICATION EQUIPMENT	12,489	51,444	-	84,999	41,941	12,300	(29,641)	-70.67%
332.221.5521	VEHICLES	-	272,542	-	-	-	85,000	85,000	0.00%
332.221.5532	BUILDING IMPROVEMENTS	13,449	25,915	8,515	23,275	-		-	0.00%
332.330.5541	STREET CONSTRUCTION	1,039,329	217,587	345,000	553,875	693,916	1,500,000	806,084	116.16%
332.330.5542	CURB AND SIDEWALK	-	99,263	125,000	112,500	244,800	62,500	(182,300)	-74.47%
332.332.5541	STREET CONSTRUCTION - OPWC	221,962	127,135	110,094	137,140	431,071		(431,071)	-100.00%
	TOTAL CAPITAL	**1,583,734**	**1,249,387**	**978,524**	**1,235,261**	**2,008,850**	**2,094,304**	**85,454**	**4.25%**
332.221.5811	BOND RETIREMENT	255,000	259,000	275,000	285,000	310,000		(310,000)	-100.00%
332.221.5822	NOTE PRINCIPAL	48,000	48,000	48,000	311,000	188,000	188,000	-	0.00%
332.221.5831	INTEREST ON NOTES	9,067	4,848	4,320	17,352	53,439	63,425	9,986	18.69%
332.221.5832	INTEREST ON BONDS	56,045	45,240	34,761	19,578	11,993		(11,993)	-100.00%
332.330.5811	BOND RETIREMENT	80,000	86,000	90,000	90,000	80,000		(80,000)	-100.00%
332.330.5822	NOTE PRINCIPAL	206,304	212,539	218,963	225,582	259,922	148,073	(111,849)	-43.03%
332.330.5831	INTEREST ON NOTES	34,903	28,667	22,243	15,625	10,537	1,782	(8,755)	-83.09%
332.330.5832	INTEREST ON BONDS	16,933	14,337	11,016	11,600	3,998		(3,998)	-100.00%
332.332.5850	LOAN PRINCIPAL	6,281	3,141	50,236	33,491	34,586	69,915	35,329	102.15%
	TOTAL DEBT	**712,533**	**701,772**	**754,540**	**1,009,227**	**952,473**	**471,195**	**(481,278)**	**-50.53%**
332.330.5940	ADVANCES OUT	448,874		-	-			-	0.00%
	TOTAL POLICE-FIRE-STREET CIP FUND	**2,987,853**	**2,192,700**	**1,982,077**	**2,512,054**	**3,414,768**	**3,087,579**	**(380,783)**	**-11.15%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
TIF CAPITAL PROJECTS FUND - 333

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Payment In Lieu of Taxes	72,236	71,545	68,756	76,554	65,059	71,450	71,450	71,450	71,450	71,450
Total Operating Revenues	**72,236**	**71,545**	**68,756**	**76,554**	**65,059**	**71,450**	**71,450**	**71,450**	**71,450**	**71,450**
Expenditures:										
Non-Departmental	21,524	21,699	11,597	33,666	20,022	36,700	40,000	40,000	40,000	40,000
Total Operating Expenditures	**21,524**	**21,699**	**11,597**	**33,666**	**20,022**	**36,700**	**40,000**	**40,000**	**40,000**	**40,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**50,712**	**49,846**	**57,160**	**42,888**	**45,037**	**34,750**	**31,450**	**31,450**	**31,450**	**31,450**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	**50,712**	**49,846**	**57,160**	**42,888**	**45,037**	**34,750**	**31,450**	**31,450**	**31,450**	**31,450**
Fund Balance January 1st	242,127	292,839	342,685	399,845	442,732	487,769	522,519	553,969	585,419	616,869
Fund Balance December 31st	292,839	342,685	399,845	442,732	487,769	522,519	553,969	585,419	616,869	648,319
Reserve for Encumbrances	4,483	5,000	14,320		4,404					
Unencumbered Cash 12/31	288,356	337,685	385,525	442,732	483,365	522,519	553,969	585,419	616,869	648,319
Minimum Target Fund Balance 25% of Operation Expenditures	5,381	5,425	2,899	8,417	5,006	9,175	10,000	10,000	10,000	10,000
Amount Over/(Under) Target	282,975	332,260	382,626	434,316	478,360	513,344	543,969	575,419	606,869	638,319

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
TIF CAPITAL PROJECTS FUND									
333.001.5236	STATE/LOCAL FEES, PERMITS, LICN	511	980	505	1,016	502	1,100	598	119.28%
333.001.5494	SCHOOL TIF DISTRIBUTION	13,146	12,786	6,697	20,113	13,333	22,000	8,667	65.00%
	TOTAL - F&S HARLEY DAVIDSON	**13,657**	**13,766**	**7,202**	**21,129**	**13,835**	**23,100**	**9,265**	**66.97%**
333.002.5236	STATE/LOCAL FEES, PERMITS, LICN	214	411	222	223	146	500	354	242.37%
333.002.5494	SCHOOL TIF DISTRIBUTION	5,510	5,359	3,088	8,778	3,882	10,000	6,118	157.63%
	TOTAL - RUBY TUESDAY	**5,724**	**5,770**	**3,311**	**9,001**	**4,028**	**10,500**	**6,472**	**160.70%**
333.003.5236	STATE/LOCAL FEES, PERMITS, LICN	75	143	37	270	73	500	427	583.25%
333.003.5494	SCHOOL TIF DISTRIBUTION	1,918	1,865	977	3,008	1,945	3,500	1,555	79.94%
	TOTAL - BUTLER AUTO BATH	**1,993**	**2,008**	**1,014**	**3,278**	**2,018**	**4,000**	**1,982**	**98.19%**
333.005.5236	STATE/LOCAL FEES, PERMITS, LICN	6	16	3	21	5	25	20	387.33%
333.005.5494	SCHOOL TIF DISTRIBUTION	144	139	68	237	136	250	114	83.49%
	TOTAL - STOLZENBURG TIF	**150**	**155**	**70**	**258**	**141**	**275**	**134**	**94.51%**
333.006.5236	STATE/LOCAL FEES, PERMITS, LICN								
333.006.5494	SCHOOL TIF DISTRIBUTION								
	TOTAL - NORTHWOODS DEV						-		
333.007.5236	STATE/LOCAL FEES, PERMITS, LICN								
333.007.5494	SCHOOL TIF DISTRIBUTION								
	TOTAL - INDUST INNOV DEV						-		
	TOTAL OPERATIONS AND MAINTEN	**21,524**	**21,699**	**11,597**	**33,666**	**20,022**	**37,875**	**17,853**	**89.17%**
333.330.5533	IMPROVEMENTS	-	-	-	-			-	0.00%
333.330.5541	STREET RESURFACING AND CONSTRI	-	-	-	-			-	0.00%
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL TIF FUND	**21,524**	**21,699**	**11,597**	**33,666**	**20,022**	**37,875**	**17,853**	**89.17%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
STONEQUARRY CROSSINGS TIF CAPITAL PROJECTS FUND - 336

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Payment In Lieu of Taxes	-	19,877	4,798	14,691	9,091	15,000	15,000	15,000	15,000	15,000
Reimbursement										
Total Operating Revenues	**-**	**19,877**	**4,798**	**14,691**	**9,091**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
Expenditures:										
Non-Departmental	-	6,151	757	5,407	2,798	15,500	15,500	15,500	15,500	15,500
Total Operating Expenditures	**-**	**6,151**	**757**	**5,407**	**2,798**	**15,500**	**15,500**	**15,500**	**15,500**	**15,500**
Total Operating Revenues Over/(Under) Operating Expenditures	**-**	**13,726**	**4,041**	**9,284**	**6,293**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**
Other Financing Sources/(Uses)										
Debt Principal	-	-	-	-	-	-	-	-	-	-
Debt Interest										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**-**	**13,726**	**4,041**	**9,284**	**6,293**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**
Fund Balance January 1st	2,319	2,319	16,045	20,086	29,370	35,663	35,163	34,663	34,163	33,663
Fund Balance December 31st	2,319	16,045	20,086	29,370	35,663	35,163	34,663	34,163	33,663	33,163
Reserve for Encumbrances	-	3,390	14,297	-	12,304					
Unencumbered Cash 12/31	2,319	12,655	5,789	29,370	23,360	35,163	34,663	34,163	33,663	33,163
Minimum Target Fund Balance										
25% of Operation Expenditures	-	1,538	189	1,352	699	3,875	3,875	3,875	3,875	3,875
Amount Over/(Under) Target	2,319	11,117	5,600	28,018	22,660	31,288	30,788	30,288	29,788	29,288

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
STONEQUARRY CROSSINGS TIF FUND									
336.004.5236	STATE/LOCAL FEES, PERMITS, LICN	-	541	54	380	101	500	399	392.90%
336.004.5494	SCHOOL TIF DISTRIBUTION	-	5,610	703	5,027	2,696	15,000	12,304	456.30%
	TOTAL - MAC	**-**	**6,151**	**757**	**5,407**	**2,798**	**15,500**	**12,702**	**454.00%**
336.005.5236	STATE/LOCAL FEES, PERMITS, LICN								
336.005.5494	SCHOOL TIF DISTRIBUTION								
	TOTAL - WHITE CASTLE DEV						-		
336.006.5236	STATE/LOCAL FEES, PERMITS, LICN								
336.006.5494	SCHOOL TIF DISTRIBUTION								
	TOTAL - PINCHAL DEV						-		
336.330.5811	BOND RETIREMENT	-	-	-	-			-	0.00%
336.330.5832	INTEREST		-	-	-			-	0.00%
	TOTAL DEBT	**-**	**-**	**-**	**-**		**-**	**-**	0.00%
	TOTAL SQC TIF FUND	**-**	**6,151**	**757**	**5,407**	**2,798**	**15,500**	**12,702**	**454.00%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 337

Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:											
Intergovermental	10,000	-	-	-	-	100,000	150,000	75,000	-	-	-
Other											
Total Operating Revenues	**10,000**	**-**	**-**	**-**	**-**	**100,000**	**150,000**	**75,000**	**-**	**-**	**-**
Expenditures:											
Public Works	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**10,000**	**-**	**-**	**-**	**-**	**100,000**	**150,000**	**75,000**	**-**	**-**	**-**
Other Financing Sources/(Uses)											
Advance In	10,000		-	-	100,000	-	-	-	-	-	-
Advance Out	(10,000)	-				(100,000)					
Capital Outlay	(10,000)		-	-	-	(100,000)	(150,000)	(75,000)	-	-	-
Total Other Financing Sources/(Uses)	**(10,000)**	**-**	**-**	**-**	**100,000**	**(200,000)**	**(150,000)**	**(75,000)**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**-**	**-**	**-**	**-**	**100,000**	**(100,000)**	**-**	**-**	**-**	**-**	**-**
Fund Balance January 1st	-	-	-	-	-	100,000	-	-	-	-	-
Fund Balance December 31st	-	-	-	-	100,000	-	-	-	-	-	-
Reserve for Encumbrances					100,000						
Unencumbered Cash 12/31	-	-	-	-	-	-	-	-	-	-	-
Minimum Target Fund Balance											
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	-	-	-	-	-	-	-	-	-	-	-

CDBG FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
337.191.5940	ADVANCES OUT	-	-	-	-	100,000		(100,000)	-100.00%
	TOTAL OTHER	-	-	-	-	100,000	-	**(100,000)**	**-100.00%**
337.331.5541	STREET CONSTRUCTION		-	-	-		50,000	50,000	0.00%
337.331.5542	CURB AND SIDEWALK	-	-	-	-			-	0.00%
337.420.5511	OFFICE FURN & EQUIP					100,000	100,000	(0)	0.00%
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**100,000**	**150,000**	**50,000**	**50.00%**
	TOTAL CDBG FUND	**-**	**-**	**-**	**-**	**200,000**	**150,000**	**(50,000)**	**-25.00%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
FIRE EQUIPMENT FUND - 339

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Other Financing Sources/(Uses)										
Bond Anticipation Notes			1,500,000	-	-	-	-	-	-	-
Sales of Assets										
Refunds										
Advances In										
Advances Out										
Sales of Noncapital Assets										
Capital Outlay										
Fire				(1,499,741)						
Debt Service:										
Fire										
Total Other Financing Sources/(Uses)	**-**	**-**	**1,500,000**	**(1,499,741)**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**-**	**-**	**1,500,000**	**(1,499,741)**	**-**	**-**	**-**	**-**	**-**	**-**
Fund Balance January 1st	-	-	-	1,500,000	259	259	259	259	259	259
Fund Balance December 31st	-	-	1,500,000	259	259	259	259	259	259	259
Reserve for Encumbrances			1,500,000							
Unencumbered Cash 12/31	-	-	-	259	259	259	259	259	259	259
Minimum Target Fund Balance										
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	-	-	-	259	259	259	259	259	259	259

FIRE EQUIPMENT FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
339.191.5940	ADVANCES OUT			-	-			-	0.00%
339.191.5910	TRANSFERS OUT				263,000			-	0.00%
	TOTAL OTHER	**-**	**-**	**-**	**263,000**	**-**	**-**	**-**	**0.00%**
339.221.5521	VEHICLES	-		-	1,236,741			-	0.00%
	TOTAL CAPITAL	**-**	**-**	**-**	**1,236,741**	**-**	**-**	**-**	0.00%
339.221.5822	NOTE PRINCIPAL	-		-	-			-	0.00%
	TOTAL DEBT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0.00%
	TOTAL FIRE EQUIPMENT FUND	**-**	**-**	**-**	**1,499,741**	**-**	**-**	**-**	0.00%

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
OHIO PUBLIC WORKS FUND - 340

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovermental	626,065	112,276	161,066	195,424	69,480	-	-	-	-	-
Other										
Total Operating Revenues	**626,065**	**112,276**	**161,066**	**195,424**	**69,480**	**-**	**-**	**-**	**-**	**-**
Expenditures:										
Public Works	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**626,065**	**112,276**	**161,066**	**195,424**	**69,480**	**-**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)										
Advance In	500,000	400,000		-	-	-	182,600	280,000	228,000	235,100
Advance Out	(730,000)	-	(400,000)	-	-	-	(182,600)	(280,000)	(228,000)	(235,100)
Loan Proceeds	-	-			-					
Capital Outlay	(626,065)	(181,271)	(92,071)	(195,424)	(305,973)	-	(182,600)	(280,000)	(228,000)	(235,100)
Total Other Financing Sources/(Uses)	**(856,065)**	**218,729**	**(492,071)**	**(195,424)**	**(305,973)**	**-**	**(182,600)**	**(280,000)**	**(228,000)**	**(235,100)**
Excess/(Deficiency) of Revenues over Expenditures	**(230,000)**	**331,005**	**(331,005)**	**(0)**	**(236,493)**		**(182,600)**	**(280,000)**	**(228,000)**	**(235,100)**
Fund Balance January 1st	230,000	-	331,005	(0)	(0)	(236,493)	(236,493)	(419,093)	(699,093)	(927,093)
Fund Balance December 31st	-	331,005	(0)	(0)	(236,493)	(236,493)	(419,093)	(699,093)	(927,093)	(1,162,193)
Reserve for Encumbrances		218,729	195,424	222,850	143,471					
Unencumbered Cash 12/31	-	112,276	(195,424)	(222,850)	(379,964)	(236,493)	(419,093)	(699,093)	(927,093)	(1,162,193)

OPWC FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET
340.191.5940	ADVANCES OUT	730,000		400,000	-	-	
	TOTAL OTHER	**730,000**	**-**	**400,000**	**-**	**-**	**-**
340.332.5541	STREET RECONSTRUCTION	511,525	181,271	92,071	142,737	225,392	
340.332.5545	STORMWATER	114,540		-	52,687	80,581	
	TOTAL CAPITAL	**626,065**	**181,271**	**92,071**	**195,424**	**305,973**	**-**
	TOTAL OPWC FUND	**1,356,065**	**181,271**	**492,071**	**195,424**	**305,973**	**-**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
FACILITIES IMPROVEMENT RESERVE FUND - 360

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Other Financing Sources/(Uses)										
Bond Anticipation Notes	-	-	-	9,000,000						
Sales of Assets										
Refunds										
Advances In				10,000,000						
Transfers In			1,563,375	-	865,250	799,450	1,020,200	1,005,200	990,200	1,020,200
Transfers Out										
Advances Out				(10,000,000)						
Sales of Noncapital Assets										
Capital Outlay					(4,225,086)					
Parks and Recreation - Building										
Maintenance			-	(4,290,894)	-	(46,400)	(155,000)	(50,000)	(405,000)	(10,000)
Debt Service				(204,273)	(865,250)	(799,450)	(1,020,200)	(1,005,200)	(990,200)	(1,020,200)
Total Other Financing Sources/(Uses)	**-**	**-**	**1,563,375**	**4,504,833**	**(4,225,086)**	**(46,400)**	**(155,000)**	**(50,000)**	**(405,000)**	**(10,000)**
Excess/(Deficiency) of Revenues over Expenditures	**-**	**-**	**1,563,375**	**4,504,833**	**(4,225,086)**	**(46,400)**	**(155,000)**	**(50,000)**	**(405,000)**	**(10,000)**
Fund Balance January 1st	1,250,000	1,250,000	1,250,000	2,813,375	7,318,208	3,093,122	3,046,722	2,891,722	2,841,722	2,436,722
Fund Balance December 31st	1,250,000	1,250,000	2,813,375	7,318,208	3,093,122	3,046,722	2,891,722	2,841,722	2,436,722	2,426,722
Reserve for Encumbrances				3,987,468	1,232,923					
Unencumbered Cash 12/31	1,250,000	1,250,000	2,813,375	3,330,740	1,860,198	3,046,722	2,891,722	2,841,722	2,436,722	2,426,722
Minimum Target Fund Balance										
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	1,250,000	1,250,000	2,813,375	3,330,740	1,860,198	3,046,722	2,891,722	2,841,722	2,436,722	2,426,722

FACILITIES IMPROVEMENT RESERVE FUND		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
360.191.5940	ADVANCES OUT				10,000,000	-		-	0.00%
	TOTAL OTHER	**-**	**-**	**-**	**10,000,000**	**-**	**-**	**-**	**0.00%**
360.000.5532	BLDG & IMPROVEMENTS				4,283,644	4,149,950	46,400	(4,103,550)	-98.88%
360.330.5531	LAND			-	7,250	9,500		(9,500)	-100.00%
360.330.5532	BLDG & IMPROVEMENTS				-	65,636		(65,636)	-100.00%
360.330.5533	LAND IMPROVEMENTS				-			-	0.00%
360.330.5546	INFRASTRUCTURE				-			-	0.00%
	TOTAL CAPITAL	**-**	**-**	**-**	**4,290,894**	**4,225,086**	**46,400**	**(4,113,050)**	**-97.35%**
360.000.5811	BOND RETIREMENT					520,000	475,000	(45,000)	-8.65%
360.000.5832	INTEREST ON BONDS				204,273	345,250	324,450	(20,800)	-6.02%
	TOTAL DEBT				**204,273**	**865,250**	**799,450**	(65,800)	**-7.60%**
	TOTAL FACILITIES IMPROVEMENT RI	**-**	**-**	**-**	**14,495,167**	**5,090,336**	**845,850**	**(4,178,850)**	**-82.09%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
BOND RETIREMENT FUND - 436

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Other Financing Sources/(Uses)										
Bond Anticipation Notes	3,360,000	2,507,205	1,639,000	3,207,783	2,640,000	2,640,000	2,324,818	2,009,636	1,694,454	1,427,272
Premium	28,405	14,179	27,927	506,391	31,518	15,000	15,000	15,000	15,000	15,000
Other										
Transfers In - General Fund	942,000	898,806	900,000	55,000	115,000	195,000	275,000	275,000	275,000	275,000
Transfers In - Fieldstone Way										
Transfers Out										
Principal Payment	(4,177,000)	(3,312,000)	(2,447,000)	(2,828,000)	(2,930,000)	(2,640,000)	(2,324,818)	(2,009,636)	(1,694,454)	(1,427,272)
Interest Payment	(117,261)	(81,806)	(33,047)	(362,807)	(152,563)	(95,000)	(222,182)	(222,182)	(222,182)	(222,182)
Bond Issuance Costs	(27,178)	(26,840)	(29,607)	(17,439)	(145,834)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)
Debt Service - Proposed										
Total Other Financing Sources/(Uses)	**8,966**	**(456)**	**57,273**	**560,928**	**(441,879)**	**15,000**	**17,818**	**17,818**	**17,818**	**17,818**
Excess/(Deficiency) of Revenues over Expenditures	**8,966**	**(456)**	**57,273**	**560,928**	**(441,879)**	**15,000**	**17,818**	**17,818**	**17,818**	**17,818**
Fund Balance January 1st	109,727	118,693	118,237	175,510	736,439	294,559	309,559	327,377	345,195	363,013
Fund Balance December 31st	118,693	118,237	175,510	736,439	294,559	309,559	327,377	345,195	363,013	380,831
Reserve for Encumbrances					2,000					
Unencumbered Cash 12/31	118,693	118,237	175,510	736,439	292,559	309,559	327,377	345,195	363,013	380,831
Minimum Target Fund Balance										
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	118,693	118,237	175,510	736,439	292,559	309,559	327,377	345,195	363,013	380,831

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
GO DEBT SERVICE FUND									
436.000.5811	BOND RETIREMENT	4,177,000	3,312,000	2,447,000	2,828,000	2,930,000	2,640,000	(290,000)	-9.90%
436.000.5814	BOND SALES EXPENSES	27,178	26,840	29,607	362,807	145,834	100,000	(45,834)	-31.43%
436.000.5832	INTEREST	117,261	81,806	33,047	17,439	152,563	95,000	(57,563)	-37.73%
	TOTAL GO DEBT SERVICE	**4,321,439**	**3,420,646**	**2,509,654**	**3,208,246**	**3,228,397**	**2,835,000**	**(393,397)**	**-12.19%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Charges for Services	796,904	709,079	840,381	826,768	950,244	832,300	832,300	832,300	832,300	832,300
Other	45,269	51,946	31,238	31,710	35,180	28,500	28,500	28,500	28,500	28,500
Total Operating Revenues	**842,173**	**761,025**	**871,619**	**858,478**	**985,425**	**860,800**	**860,800**	**860,800**	**860,800**	**860,800**
Expenditures:										
Pro Shop	231,271	188,290	213,382	225,014	256,721	290,113	316,256	318,710	328,520	339,030
Restaurant/Snack Bar	211,470	140,850	145,294	158,245	174,002	215,446	263,110	270,710	278,111	286,612
Course Maintenance	397,390	392,377	416,195	455,864	444,947	490,195	510,200	526,850	632,627	561,750
Building Maintenance	12,778	13,586	15,150	19,262	12,380	29,200	31,000	32,000	33,000	34,000
Total Operating Expenditures	**852,909**	**735,103**	**790,021**	**858,385**	**888,050**	**1,024,955**	**1,120,566**	**1,148,270**	**1,272,258**	**1,221,392**
Total Operating Revenues Over/(Under) Operating Expenditures	**(10,736)**	**25,922**	**81,598**	**93**	**97,374**	**(164,155)**	**(259,766)**	**(287,470)**	**(411,458)**	**(360,592)**
Other Financing Sources/(Uses)										
Sale of Notes/Bonds	-	-	-	-		2,200,000	-	-	-	-
Debt Service			-				(170,000)	(170,000)	(170,000)	(170,000)
Capital Outlay	(91,289)	(59,219)	(103,099)	(87,944)	(102,723)	(2,266,500)	(234,000)	(32,849)	(230,000)	(480,000)
Refunds										
Transfers In	75,000	150,000	175,000	150,000	150,000	100,000	700,000	500,000	555,000	995,000
Total Other Financing Sources/(Uses)	**(16,289)**	**90,781**	**71,901**	**62,056**	**47,277**	**33,500**	**296,000**	**297,151**	**155,000**	**345,000**
Excess/(Deficiency) of Revenues over Expenditures	**(27,025)**	**116,703**	**153,499**	**62,149**	**144,651**	**(130,655)**	**36,234**	**9,681**	**(256,458)**	**(15,592)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	362,974	335,949	452,652	606,151	668,300	812,951	682,297	718,531	728,212	471,754
Fund Balance December 31st	335,949	452,652	606,151	668,300	812,951	682,297	718,531	728,212	471,754	456,162
Reserve for Encumbrances	50,477	91,184	56,473	156,570	92,401	50,000	50,000	50,000	50,000	50,000
Unencumbered Cash 12/31	285,472	361,468	549,678	511,730	720,550	632,297	668,531	678,212	421,754	406,162
Minimum Target Fund Balance										
10% of Operation Expenditures	85,291	73,510	79,002	85,838	88,805	102,495	112,057	114,827	127,226	122,139
Amount Over/(Under) Target	200,181	287,958	470,676	425,892	631,745	529,801	556,474	563,385	294,529	284,023

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
GOLF PRO									
641.471.5111	FULL TIME WAGES	39,503	41,246	43,349	45,158	47,208	44,931	(2,277)	-4.82%
641.471.5112	PART TIME WAGES	11,835	10,704	2,862	-	-	27,540	27,540	0.00%
641.471.5113	SEASONAL WAGES	53,656	18,347	34,725	45,627	48,086	34,800	(13,286)	-27.63%
641.471.5117	OVERTIME	17	-	-	-	-	-	-	0.00%
641.471.5121	PENSION	14,677	9,809	11,181	12,530	13,081	15,100	2,019	15.44%
641.471.5122	WORKERS COMP	1,294	794	887	890	653	900	247	37.86%
641.471.5123	HEALTH INSURANCE	5,944	11,287	5,998	8,230	12,259	18,752	6,494	52.97%
641.471.5124	LIFE INSURANCE	80	80	80	80	74	90	16	22.20%
641.471.5125	MEDICARE	1,523	1,019	1,217	1,305	1,353	1,600	247	18.25%
641.471.5126	RETIREMENTS			-	-	-	-	-	0.00%
641.471.5128	UNEMPLOYMENT INSURANCE					111			
641.471.5129	OTHER BENEFITS	-	-		-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**128,529**	**93,286**	**100,298**	**113,820**	**122,824**	**143,713**	**21,001**	**17.10%**
641.471.5211	POSTAGE	-	-	-	-	-	50	50	0.00%
641.471.5212	UTILITIES	-	-	-	-	-		-	0.00%
641.471.5213	COMMUNICATIONS	1,271	1,028	715	779	1,027	1,994	967	94.08%
641.471.5222	EQUIPMENT RENTAL	47,227	47,295	58,607	58,441	64,305	69,790	5,485	8.53%
641.471.5230	BANK SERVICE CHARGES	10,701	11,772	12,661	13,290	15,403	14,839	(564)	-3.66%
641.471.5234	HEALTH & MEDICAL SERVICES	28	14	41	28	20	111	91	443.05%
641.471.5237	DATA PROCESSING SERVICES	-	-	-	-	-		-	0.00%
641.471.5238	MEMBERSHIP DUES & FEES	567	567	567	588	588	825	237	40.31%
641.471.5239	OTHER PROFESSIONAL SERVICES	3,006	3,122	3,450	2,933	4,260	10,000	5,740	134.74%
641.471.5252	PRINTING & REPRODUCTION	254	1,492	1,329	576	2,398	2,400	2	0.10%
641.471.5254	ADVERTISING	-	-	-	-	302	500	198	65.59%
641.471.5269	OTHER SERVICES	-	34	57	43	270	200	(70)	-25.93%
641.471.5271	FACILITY MAINTENANCE	-	-	-	-	-	150	150	0.00%
641.471.5272	EQUIPMENT MAINTENANCE	323	323	323	323	342	500	158	46.07%
641.471.5273	RADIO MAINTENANCE	63	-	-	-	-		-	0.00%
641.471.5321	OFFICE SUPPLIES	-	14	52	77	111	100	(11)	-9.75%
641.471.5323	TECHNICAL SUPPLIES	48	-	-	-	-	400	400	0.00%
641.471.5334	FACILITY PARTS & SUPPLIES	86	73	593	105	61	400	339	553.81%
641.471.5336	SIGN PARTS, PAINT & SUPP	70	-	-	-	-	400	400	0.00%
641.471.5339	EQUIPMENT PARTS & SUPPLIES	559	-	596	-	-	2,000	2,000	0.00%
641.471.5342	UNIFORMS	-	-	-	-	-	1,500	1,500	0.00%
641.471.5414	SUPPLIES FOR RESALE	21,963	14,345	16,021	16,593	24,672	25,000	328	1.33%
641.471.5430	SALES TAX	16,576	14,925	18,071	17,419	20,138	19,434	(704)	-3.50%
641.471.5490	REFUNDS	-	-	-	-	-	300	300	0.00%
	TOTAL OPERATION AND MAINT	**102,742**	**95,004**	**113,083**	**111,194**	**133,897**	**150,893**	**16,996**	**12.69%**
641.471.5511	OFFICE FURNITURE AND EQUIP	754	838	1,168	-	1,844		(1,844)	-100.00%
641.471.5512	MACHINERY & SERVICE EQUIPMENT				3,242			-	0.00%
	TOTAL CAPITAL	**754**	**838**	**1,168**	**3,242**	**1,844**	**-**	**(1,844)**	**-100.00%**
	TOTAL GOLF PRO	**232,025**	**189,128**	**214,549**	**228,255**	**258,565**	**294,606**	**36,153**	**13.98%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
RESTAURANT									
641.472.5111	FULL TIME WAGES	53,754	41,196	43,349	45,158	47,208	44,931	(2,277)	-4.82%
641.472.5112	PART TIME WAGES	30,436	32,205	16,539	19,050	22,312	27,540	5,228	23.43%
641.472.5113	SEASONAL WAGES	15,188	4,633	9,018	11,869	11,170	22,313	11,143	99.76%
641.472.5116	SERVICE FEE	10,325	4,802	5,358	6,274	7,530	7,000	(530)	-7.04%
641.472.5117	OVERTIME	639	-	-	37	-	2,000	2,000	0.00%
641.472.5121	PENSION	12,465	10,900	9,748	10,701	11,471	13,600	2,129	18.56%
641.472.5122	WORKERS COMP	1,536	764	776	819	603	1,500	897	148.62%
641.472.5123	HEALTH INSURANCE	5,944	1,376	5,998	8,230	12,259	18,752	6,494	52.97%
641.472.5124	LIFE INSURANCE	115	80	91	80	74	10	(64)	-86.42%
641.472.5125	MEDICARE	1,580	1,183	1,120	1,183	1,250	1,500	250	20.01%
641.472.5126	RETIREMENTS			-	-	-	-	-	0.00%
641.472.5128	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**131,982**	**97,139**	**91,997**	**103,400**	**113,876**	**139,146**	**25,271**	**22.19%**
641.472.5211	POSTAGE	-	-	-	-	-		-	0.00%
641.472.5213	COMMUNICATIONS	517	449	302	360	440	805	365	82.95%
641.472.5222	EQUIPMENT RENTAL	714	408	2,200	388	2,000	2,000	0	0.01%
641.472.5230	BANK SERVICE CHARGES	3,750	3,000	4,241	5,011	6,110	3,000	(3,110)	-50.90%
641.472.5234	HEALTH AND MEDICAL SERVICES	28	14	41	28	20	86	66	320.74%
641.472.5236	STATE/LOCAL FEES,PERMITS,LICNS	1,690	1,690	-	3,380	1,690	2,000	310	18.34%
641.472.5237	DATA PROCESSING	-	-	-	-	-	500	500	0.00%
641.472.5238	MEMBERSHIP DUES	30	80	40	40	45	150	105	233.33%
641.472.5239	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	100	100	0.00%
641.472.5241	TRAINING & EDUCATION		-	-	-	-		-	0.00%
641.472.5252	PRINTING & REPRODUCTION	-	-	-	-	71		(71)	-100.00%
641.472.5254	ADVERTISING	-	-	-	-	-	200	200	0.00%
641.472.5266	LINEN SERVICES	569	159	-	-	-		-	0.00%
641.472.5269	OTHER SERVICES	645	1,445	553	394	650	1,000	350	53.85%
641.472.5272	EQUIPMENT MAINTENANCE	1,563	382	1,207	319	1,186	3,400	2,214	186.76%
641.472.5321	OFFICE SUPPLIES	132	24	91	76	16	233	217	1393.59%
641.472.5323	TECHNICAL SUPPLIES	-	-	-	-	-	350	350	0.00%
641.472.5332	BEER, WINE, LIQUOR	17,313	12,579	19,015	19,773	20,067	18,000	(2,067)	-10.30%
641.472.5334	FACILITIES SUPPLIES	971	401	1,377	931	1,524	2,000	476	31.26%
641.472.5337	SOFT DRINKS	6,264	4,667	4,535	2,360	4,069	8,000	3,931	96.62%
641.472.5338	FOOD	35,443	11,889	12,862	14,762	12,645	15,000	2,355	18.63%
641.472.5339	EQUIPMENT PARTS AND SUPPLIES	194	-	-	144	1,999	6,000	4,001	200.15%
641.472.5342	UNIFORMS	-	272	41	-	-	1,500	1,500	0.00%
641.472.5410	INCIDENTALS	-	-	-	-	-	400	400	0.00%
641.472.5430	SALES TAX	9,665	5,625	6,791	6,882	7,596	13,893	6,297	82.90%
641.472.5490	REFUNDS	-	627	-	-			-	0.00%
	TOTAL OPERATION AND MAINT	**79,488**	**43,711**	**53,297**	**54,846**	**60,127**	**78,617**	**18,490**	**30.75%**
641.472.5511	OFFICE FURNITURE AND EQUIPMENT				-			-	0.00%
641.472.5512	MACHINERY & SERVICE EQUIPMENT	-	5,365	-	-			-	0.00%
	TOTAL CAPITAL & OTHER	**-**	**5,365**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL RESTAURANT	**211,470**	**146,215**	**145,294**	**158,246**	**174,002**	**217,763**	**43,761**	**25.15%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
COURSE MAINTENANCE									
641.473.5111	FULL TIME WAGES	147,782	153,053	156,878	162,845	172,473	163,458	(9,015)	-5.23%
641.473.5112	PART TIME WAGES	10,078	10,574	12,167	10,851	10,592	24,000	13,408	126.59%
641.473.5113	SEASONAL WAGES	27,358	24,219	28,485	42,628	45,574	39,504	(6,070)	-13.32%
641.473.5117	OVERTIME	4,190	991	3,477	4,206	4,725	5,000	275	5.81%
641.473.5121	PENSION	26,492	26,398	28,120	30,803	32,624	32,500	(124)	-0.38%
641.473.5122	WORKERS COMP	2,215	2,088	2,073	2,162	1,601	5,000	3,399	212.24%
641.473.5123	HEALTH INSURANCE	42,981	47,180	44,287	60,818	24,603	36,783	12,180	49.50%
641.473.5124	LIFE INSURANCE	298	298	298	298	274	450	176	64.02%
641.473.5125	MEDICARE	2,617	2,602	2,897	3,130	3,319	3,400	81	2.43%
641.473.5126	RETIREMENTS		-	-	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES	**264,011**	**267,403**	**278,682**	**317,741**	**295,786**	**310,095**	**14,309**	**4.84%**
641.473.5212	UTILITIES	8,996	8,234	8,247	10,360	10,411	11,000	589	5.66%
641.473.5213	COMMUNICATIONS	1,046	1,020	1,084	1,845	1,109	1,667	558	50.33%
641.473.5221	BUILDING AND LAND RENTALS	-	-	-	-	-	250	250	0.00%
641.473.5222	EQUIPMENT RENTAL	-	-	-	-	-	800	800	0.00%
641.473.5234	HEALTH AND MEDICAL SERVICES	56	28	83	55	54	247	193	355.05%
641.473.5238	MEMBERSHIP DUES	695	580	820	815	850	1,000	150	17.65%
641.473.5241	TRAINING & EDUCATION	300	184	300	255	75	335	260	346.67%
641.473.5242	TRAVEL & TRANSPORTATION	488	-	196	189	-	600	600	0.00%
641.473.5269	OTHER SERVICES	8,443	9,761	7,448	7,597	13,096	12,463	(633)	-4.84%
641.473.5271	FACILITY MAINTENANCE	16,051	15,056	19,955	5,879	10,474	17,000	6,526	62.31%
641.473.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-	200	200	0.00%
641.473.5311	GAS & OIL	9,583	8,847	14,339	17,910	14,532	18,864	4,332	29.81%
641.473.5312	VEHICLE PARTS & SUPPLIES	-	-	-	-	-	300	300	0.00%
641.473.5321	OFFICE SUPPLIES	-	18	30	133	-	300	300	0.00%
641.473.5323	TECHNICAL SUPPLIES	4,128	3,680	1,965	1,500	4,041	8,285	4,244	105.04%
641.473.5325	TREE REMOVAL AND REPLACEMENT	-	1,500	6,250	5,200	5,000	9,000	4,000	80.00%
641.473.5331	TOOLS	-	105	-	-	500	800	300	60.00%
641.473.5334	FACILITY SUPPLIES	72,526	62,192	64,753	72,291	69,998	78,000	8,002	11.43%
641.473.5339	EQUIPMENT PARTS & SUPPLIES	10,027	12,419	10,899	12,670	17,890	21,500	3,610	20.18%
641.473.5341	UNIFORM RENTAL & LAUNDRY	840	800	800	895	805	1,500	695	86.34%
641.473.5342	UNIFORMS	200	550	344	530	327	1,500	1,173	358.72%
641.473.5343	PROTECTIVE CLOTHING	-	-	-	-	-	100	100	0.00%
	TOTAL OPERATION AND MAINT	**133,379**	**124,974**	**137,513**	**138,123**	**149,161**	**185,711**	**36,550**	**24.50%**
641.473.5511	OFFICE FURNITURE AND EQUIPMENT	251	279	371	-	922		(922)	-100.00%
641.473.5512	MACHINERY & SERVICE EQUIPMENT	90,284	35,000	-	9,600	72,199		(72,199)	-100.00%
641.473.5532	BUILDINGS		-	-	-	-		-	0.00%
641.473.5533	IMPROVEMENTS	-	-	34,340	33,474	27,758	2,230,000	2,202,242	7933.80%
	TOTAL CAPITAL	**90,535**	**35,279**	**34,711**	**43,074**	**100,879**	**2,230,000**	**2,129,121**	**2110.57%**
	TOTAL GOLF MAINT	**487,925**	**427,656**	**450,905**	**498,939**	**545,826**	**2,725,806**	**2,179,980**	**399.39%**

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
BUILDING MAINTENANCE									
641.474.5212	UTILITIES	2,778	2,778	3,147	3,021	3,727	4,000	273	7.32%
641.474.5269	OTHER SERVICES	2,899	4,694	2,108	1,139	480	2,500	2,020	420.83%
641.474.5271	FACILITY MAINTENANCE	2,635	3,851	5,188	3,758	4,275	6,000	1,725	40.36%
641.474.5272	EQUIPMENT MAINTENANCE	968	355	115	3,336	-	7,000	7,000	0.00%
641.474.5311	GAS & OIL	359	-	70	500	750	750	-	0.00%
641.474.5312	VEHICLE PARTS & SUPPLIES	-	-	-	-	-	400	400	0.00%
641.474.5321	OFFICE SUPPLIES	-	-	-	-	-		-	0.00%
641.474.5322	JANITORIAL SUPPLIES	2,000	1,560	2,000	2,000	2,474	2,500	26	1.04%
641.474.5323	TECHNICAL SUPPLIES	-	-	-	-	-		-	0.00%
641.474.5334	FACILITY SUPPLIES	1,103	348	2,522	5,509	673	6,000	5,327	790.93%
641.474.5339	EQUIPMENT PARTS & SUPPLIES	36	-	-	-	-	1,000	1,000	0.00%
	TOTAL OPERATION AND MAINT	**12,778**	**13,586**	**15,150**	**19,262**	**12,380**	**30,150**	**17,770**	**143.54%**
641.474.5532	BUILDING IMPROVEMENTS	-	17,737	67,220	9,529		36,500	36,500	0.00%
641.474.5533	IMPROVEMENTS		-	-	32,100			-	0.00%
	TOTAL CAPITAL	**-**	**17,737**	**67,220**	**41,629**	**-**	**36,500**	**36,500**	**0.00%**
	TOTAL GOLF MAINT	**12,778**	**31,323**	**82,370**	**60,891**	**12,380**	**66,650**	**54,270**	**438.38%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	216,311	305,000	-	67,394	103,400	-	-	-	-	-
Charges for Services	2,345,241	2,376,702	2,251,276	2,295,011	2,911,220	3,455,860	4,293,200	5,339,875	6,648,219	6,795,407
Other	61,345	73,610	61,570	65,908	57,420	54,000	54,000	54,000	54,000	54,000
Total Operating Revenues	**2,622,897**	**2,755,312**	**2,312,846**	**2,428,312**	**3,072,040**	**3,509,860**	**4,347,200**	**5,393,875**	**6,702,219**	**6,849,407**
Expenditures:										
Personnel Services	403,501	407,619	434,841	432,473	776,670	955,316	1,014,405	1,045,784	1,099,416	1,149,900
Operations and Maintenance	1,449,593	1,484,934	1,542,821	1,636,270	1,711,585	1,809,878	1,900,000	1,995,000	2,095,000	2,200,000
Total Operating Expenditures	**1,853,094**	**1,892,553**	**1,977,662**	**2,068,743**	**2,488,254**	**2,765,194**	**2,914,405**	**3,040,784**	**3,194,416**	**3,349,900**
Total Operating Revenues Over/(Under) Operating Expenditures	**769,803**	**862,759**	**335,183**	**359,569**	**583,786**	**744,667**	**1,432,795**	**2,353,091**	**3,507,803**	**3,499,508**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Other Financing Sources/(Uses)										
Sale of Assets										
Transfers In		10,940		648						
Bond Anticipation Notes			-							
Debt Proceeds	-	-	-	2,250,000	1,595,512	-	-	-	-	-
Lease Proceeds										
Capital Outlay	(476,400)	(597,980)	(222,050)	(1,175,723)	(2,250,960)	(2,167,000)	(1,986,300)	(1,686,000)	(1,323,680)	(1,504,545)
Lease Payments - Principal	(5,224)			(62,559)	(63,433)					
Lease Payments - Interest	(21)				-					
BAN - Principal					-	(65,000)	(502,500)	(570,102)	(590,000)	(590,000)
BAN - Interest						(90,000)	(90,000)	(90,000)	(177,950)	(173,575)
OPWC - PRINCIPAL	(24,861)	(17,530)	(79,830)	(46,333)	(59,358)	(114,729)	(144,769)	(167,869)	(212,069)	(252,690)
Proposed debt service										
Transfers Out										
Advances In										
Advances Out										
Total Other Financing Sources/(Uses)	**(506,506)**	**(604,570)**	**(301,880)**	**966,033**	**(778,238)**	**(2,436,729)**	**(2,723,569)**	**(2,513,971)**	**(2,303,699)**	**(2,520,810)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Excess/(Deficiency) of Revenues over Expenditures	**263,297**	**258,189**	**33,303**	**1,325,602**	**(194,453)**	**(1,692,062)**	**(1,290,774)**	**(160,880)**	**1,204,104**	**978,698**
Fund Balance January 1st	2,390,178	2,653,475	2,911,664	2,944,967	4,270,569	4,076,117	2,384,054	1,093,280	932,399	2,136,503
Fund Balance December 31st	2,653,475	2,911,664	2,944,967	4,270,569	4,076,117	2,384,054	1,093,280	932,399	2,136,503	3,115,201
Reserve for Encumbrances	898,338	169,223	464,912	2,309,978	1,830,749	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Cash 12/31	1,755,137	2,742,441	2,480,055	1,960,591	2,245,368	1,384,054	93,280	(67,601)	1,136,503	2,115,201
Minimum Target Fund Balance										
25% of Operation Expenditures	463,274	473,138	494,416	517,186	622,064	691,298	728,601	760,196	798,604	837,475
Amount Over/(Under) Target	1,291,864	2,269,303	1,985,640	1,443,405	1,623,304	692,756	(635,322)	(827,797)	337,899	1,277,726

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
WATER FUND									
651.350.5111	FULL TIME WAGES	265,921	264,824	292,356	252,563	520,915	627,156	106,241	20.40%
651.350.5112	PART TIME WAGES	-	-	432	-	5,835	5,324	(511)	-8.75%
651.350.5117	OVERTIME	11,278	6,893	6,451	12,702	11,723	15,000	3,277	27.95%
651.350.5121	PENSION	37,741	38,367	41,561	37,340	77,396	90,600	13,204	17.06%
651.350.5122	WORKERS COMP	2,953	3,035	2,812	2,475	3,535	5,600	2,065	58.40%
651.350.5123	HEALTH INSURANCE	80,986	86,682	80,255	105,119	137,748	201,286	63,538	46.13%
651.350.5124	LIFE INSURANCE	682	684	683	575	1,006	950	(56)	-5.54%
651.350.5125	MEDICARE	3,940	4,073	4,519	3,955	7,765	9,400	1,635	21.05%
651.350.5127	FICA					53	-	(53)	-100.00%
651.350.5129	RETIREMENTS	-	3,061	5,772	17,745	10,694	-	(10,694)	-100.00%
	TOTAL PERSONNEL SERVICES	**403,501**	**407,619**	**434,841**	**432,473**	**776,670**	**955,316**	**178,646**	**23.00%**
651.350.5211	POSTAGE	13,137	9,912	10,302	13,038	12,166	14,000	1,834	15.08%
651.350.5212	UTILITIES	4,835	4,303	4,654	4,961	5,516	7,000	1,484	26.90%
651.350.5213	COMMUNICATIONS	944	847	1,138	1,032	695	6,200	5,505	791.62%
651.350.5218	WATER	1,246,696	1,270,058	1,306,858	1,389,194	1,439,187	1,500,000	60,813	4.23%
651.350.5222	EQUIPMENT RENTAL	567	567	567	530	530	1,000	470	88.54%
651.350.5230	BANK SERVICE CHARGES					820	-	(820)	-100.00%
651.350.5234	HEALTH & MEDICAL SERVICES	105	52	155	102	99	150	51	52.01%
651.350.5235	CONSULTANT SERVICES	-	-	-	-	-	-	-	0.00%
651.350.5236	STATE/LOCAL FEES,PERMITS,LICNS	31	50	17	16	26	50	24	93.35%
651.350.5237	DATA PROCESSING SERVICES	5,334	4,997	11,237	15,927	7,218	10,000	2,782	38.55%
651.350.5238	MEMBERSHIP DUES & FEES	1,881	1,937	1,995	2,000	2,000	2,000	-	0.00%
651.350.5241	TRAINING & EDUCATION	1,486	1,669	2,509	3,500	2,511	3,500	989	39.41%
651.350.5242	TRAVEL & TRANSPORTATION	771	-	597	715	1,000	1,000	-	0.00%
651.350.5252	PRINTING & REPRODUCTION	6,083	5,058	3,782	5,391	5,354	6,200	846	15.80%
651.350.5254	ADVERTISING	426	-	-	-	-	500	500	0.00%
651.350.5269	OTHER SERVICES	638	733	3,274	1,726	5,925	5,000	(925)	-15.61%
651.350.5271	FACILITY MAINTENANCE	140,391	154,211	154,781	162,520	170,646	179,178	8,532	5.00%
651.350.5272	EQUIPMENT MAINTENANCE	154	776	154	154	2,051	1,000	(1,051)	-51.24%
651.350.5274	VEHICLE MAINTENANCE	-	-	-	200	1,200	1,000	(200)	-16.67%
651.350.5311	GAS & OIL	5,628	3,759	6,667	7,636	6,892	9,000	2,108	30.59%
651.350.5312	VEHICLE PARTS & SUPPLIES	1,569	2,077	2,820	3,105	5,413	3,000	(2,413)	-44.58%
651.350.5321	OFFICE SUPPLIES	587	697	1,122	2,438	778	1,000	222	28.53%
651.350.5323	TECHNICAL SUPPLIES	5,970	747	10,885	8,557	8,277	20,000	11,723	141.64%
651.350.5331	TOOLS	-	900	-	2,000	845	2,000	1,155	136.78%
651.350.5334	FACILITY SUPPLIES	225	100	636	23	414	500	86	20.81%
651.350.5336	SIGN PARTS, PAINT & SUPPLIES	8,440	14,170	13,108	8,114	26,726	30,000	3,274	12.25%
651.350.5339	EQUIPMENT PARTS & SUPPLIES	1,424	1,860	3,622	2,299	2,541	3,500	959	37.74%
651.350.5341	UNIFORM LAUNDRY & RENTAL	1,050	1,050	1,245	890	1,367	1,300	(67)	-4.90%
651.350.5342	UNIFORMS	565	834	578	200	1,389	800	(589)	-42.40%
651.350.5490	REFUNDS	656	3,570	119	-	-	1,000	1,000	0.00%
	TOTAL OPERATION AND MAINT	**1,449,593**	**1,484,934**	**1,542,821**	**1,636,270**	**1,711,585**	**1,809,878**	**98,293**	**5.74%**
651.332.5546	INFRASTRUCTURE - OPWC	418,757	592,000	-	239,620	382,604	1,764,000	1,381,396	361.05%
651.350.5511	OFFICE FURNITURE AND EQUIPMENT	36,447	5,112	12,296	94	13,985		(13,985)	-100.00%
651.350.5512	MACHINERY & SERVICE EQUIPMENT	13,343	868	-	18,529	395,112	265,000	(130,112)	-32.93%
651.350.5521	VEHICLES	7,853	-	12,912	20,275	198,849	38,000	(160,849)	-80.89%
651.350.5546	INFRASTRUCTURE	-	-	196,842	897,205	1,260,410	100,000	(1,160,410)	-92.07%
	TOTAL CAPITAL	**476,400**	**597,980**	**222,049**	**1,175,723**	**2,250,960**	**2,167,000**	**(83,960)**	**-3.73%**
651.332.5850	LOAN PRINCIPAL	24,861	17,530	79,830	62,559	63,433	114,729	51,296	80.87%
651.350.5811	BOND RETIREMENT			-	-	-	65,000	65,000	0.00%
651.350.5815	LEASE PRINCIPAL	5,224	-	-	-	-		-	0.00%
651.350.5832	INTEREST ON BONDS	-			46,333	59,358	90,000	30,642	51.62%
651.350.5833	LEASE INTEREST	21	-	-	-			-	0.00%
	TOTAL DEBT	**30,106**	**17,530**	**79,830**	**108,893**	**122,791**	**269,729**	**146,938**	**119.67%**
	TOTAL WATER FUND	**2,359,600**	**2,508,063**	**2,279,542**	**3,353,359**	**4,862,005**	**5,201,923**	**339,917**	**6.99%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND - 652

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Intergovernmental	147,241	21,288	1,519	43,480	84,973	-	-	-	-	-
Charges for Services	1,666,164	1,608,799	1,407,072	1,403,510	2,490,775	3,574,253	4,646,528	5,808,160	7,260,200	7,423,555
Other	-	4,700	75	1,054	31,620	-	-	-	-	-
Total Operating Revenues	**1,813,405**	**1,634,787**	**1,408,666**	**1,448,044**	**2,607,368**	**3,574,253**	**4,646,528**	**5,808,160**	**7,260,200**	**7,423,555**
Expenditures:										
Personnel Services	391,417	401,154	428,256	422,934	782,828	957,014	1,017,555	1,050,434	1,104,566	1,156,700
Operations and Maintenance	927,557	965,928	1,251,209	1,271,824	1,074,845	1,674,950	1,862,000	2,068,000	2,295,000	2,545,000
Total Operating Expenditures	**1,318,974**	**1,367,082**	**1,679,465**	**1,694,758**	**1,857,672**	**2,631,964**	**2,879,555**	**3,118,434**	**3,399,566**	**3,701,700**
Total Operating Revenues Over/(Under) Operating Expenditures	**494,431**	**267,705**	**(270,799)**	**(246,714)**	**749,695**	**942,288**	**1,766,973**	**2,689,726**	**3,860,634**	**3,721,855**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND - 652

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Other Financing Sources/(Uses)										
Sale of Assets										
Transfers In		2,279		648						
Bond Anticipation Notes										
Debt Proceeds	-	-	-	2,250,000	1,595,512	-	-	-	-	-
Lease Proceeds										
Capital Outlay	(348,713)	(5,980)	(52,913)	(1,161,096)	(2,408,208)	(498,000)	(725,300)	(950,000)	(773,680)	(790,545)
Lease Payments - Principal	(5,224)			(5,303)	(3,990)					
Lease Payments - Interest	(21)									
BAN - Principal					-	(65,000)	(502,500)	(536,301)	(590,000)	(590,000)
BAN - Interest					-	(90,000)	(90,000)	(123,801)	(177,950)	(173,575)
OPWC - Principal	(5,303)	(2,651)	(7,954)	(46,333)	(59,358)	(7,980)	(7,980)	(7,980)	(7,980)	
Proposed debt service										
Transfers Out										
Advances In										
Advances Out										
Total Other Financing Sources/(Uses)	**(359,261)**	**(6,352)**	**(60,867)**	**1,037,916**	**(876,044)**	**(660,980)**	**(1,325,780)**	**(1,618,082)**	**(1,549,610)**	**(1,554,120)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND - 652

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Excess/(Deficiency) of Revenues over Expenditures	**135,170**	**261,353**	**(331,666)**	**791,202**	**(126,349)**	**281,308**	**441,193**	**1,071,644**	**2,311,024**	**2,167,735**
Fund Balance January 1st	2,861,161	2,996,331	3,257,684	2,926,018	3,717,219	3,590,871	3,872,179	4,313,372	5,385,016	7,696,040
Fund Balance December 31st	2,996,331	3,257,684	2,926,018	3,717,219	3,590,871	3,872,179	4,313,372	5,385,016	7,696,040	9,863,775
Reserve for Encumbrances	123,613	143,423	275,096	2,292,847	2,534,408	1,000,000	200,000	200,000	200,000	200,000
Unencumbered Cash 12/31	2,872,718	3,114,261	2,650,922	1,424,372	1,056,462	2,872,179	4,113,372	5,185,016	7,496,040	9,663,775
Minimum Target Fund Balance										
25% of Operation Expenditures	329,744	341,771	419,866	423,690	464,418	657,991	719,889	779,609	849,892	925,425
Amount Over/(Under) Target	2,542,975	2,772,491	2,231,056	1,000,683	592,044	2,214,188	3,393,483	4,405,407	6,646,148	8,738,350

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
SEWER FUND									
652.360.5111	FULL TIME WAGES	265,921	264,841	292,760	252,561	534,348	639,788	105,439	19.73%
652.360.5112	PART TIME WAGES	-	-	432	-	5,834	5,324	(510)	-8.75%
652.360.5117	OVERTIME	1,643	1,989	459	4,516	2,644	2,000	(644)	-24.37%
652.360.5121	PENSION	35,973	37,682	40,773	36,198	77,751	90,600	12,850	16.53%
652.360.5122	WORKERS COMP	2,917	2,978	2,775	2,400	3,560	5,600	2,040	57.29%
652.360.5123	HEALTH INSURANCE	80,986	86,682	80,255	105,102	139,107	203,303	64,196	46.15%
652.360.5124	LIFE INSURANCE	682	684	683	575	1,019	1,000	(19)	-1.87%
652.360.5125	MEDICARE	3,295	3,237	4,347	3,836	7,818	9,400	1,582	20.24%
652.360.5127	FICA					53	-	(53)	-100.00%
652.360.5129	RETIREMENTS	-	3,061	5,772	17,745	10,694	-	(10,694)	-100.00%
	TOTAL PERSONNEL SERVICES	**391,417**	**401,154**	**428,257**	**422,934**	**782,828**	**957,014**	**174,186**	**22.25%**
652.360.5211	POSTAGE	13,137	9,912	12,551	10,536	12,166	14,000	1,834	15.08%
652.360.5212	UTILITIES	5,091	4,632	4,743	5,332	5,392	6,000	608	11.27%
652.360.5213	COMMUNICATIONS	944	847	1,138	1,032	695	6,200	5,505	791.62%
652.360.5217	WWT	814,826	839,777	1,138,754	1,156,034	969,936	1,500,000	530,064	54.65%
652.360.5219	I&I CHARGES	19,178	18,743	17,589	2,170	-	-	-	0.00%
652.360.5222	EQUIPMENT RENTAL	567	567	566	530	530	1,500	970	182.81%
652.360.5230	BANK SERVICE CHARGES				-	820	-	(820)	-100.00%
652.360.5234	HEALTH & MEDICAL SERVICES	105	52	155	102	99	150	51	52.01%
652.360.5235	CONSULTANT SERVICES	-	-	-	-	-	-	-	0.00%
652.360.5236	STATE/LOCAL FEES,PERMITS,LICNS	63	99	33	32	52	50	(2)	-3.34%
652.360.5237	DATA PROCESSING SERVICES	4,934	4,597	10,935	16,729	5,812	16,000	10,188	175.29%
652.360.5238	MEMBERSHIP FEES & DUES	95	95	95	150	117	200	83	70.94%
652.360.5241	TRAINING & EDUCATION	737	1,856	2,073	2,500	1,589	2,500	911	57.33%
652.360.5242	TRAVEL & TRANSPORTATION	600	-	426	594	750	750	-	0.00%
652.360.5252	PRINTING & REPRODUCTION	6,546	5,428	5,001	5,391	5,354	6,500	1,146	21.40%
652.360.5269	OTHER SERVICES	26,204	56,689	24,132	35,250	38,605	60,000	21,395	55.42%
652.360.5271	FACILITY MAINTENANCE	-	447	3,499	-	2,205	7,000	4,795	217.52%
652.360.5272	EQUIPMENT MAINTENANCE	154	1,206	427	154	2,051	1,000	(1,051)	-51.24%
652.360.5274	VEHICLE MAINTENANCE				4,033	610	1,000	390	63.81%
652.360.5311	GAS & OIL	10,695	7,185	11,823	11,092	10,422	13,000	2,578	24.74%
652.360.5312	VEHICLE PARTS & SUPPLIES	2,840	2,951	4,102	2,902	5,374	4,000	(1,374)	-25.57%
652.360.5321	OFFICE SUPPLIES	503	526	1,020	3,290	736	1,000	264	35.86%
652.360.5323	TECHNICAL SUPPLIES	3,271	11	721	6,145	1,588	20,000	18,412	1159.26%
652.360.5331	TOOLS	-	344	-	300	-	300	300	0.00%
652.360.5334	FACILITY SUPPLIES	433	237	703	28	256	1,000	744	289.95%
652.360.5335	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.00%
652.360.5336	SIGN PARTS, PAINT & SUPPLIES	7,450	4,767	4,542	4,251	193	5,000	4,807	2485.18%
652.360.5339	EQUIPMENT PARTS & SUPPLIES	1,414	772	1,366	1,410	1,635	2,000	365	22.35%
652.360.5341	UNIFORM RENTAL & LAUNDRY	1,593	899	1,396	890	1,500	1,300	(200)	-13.31%
652.360.5342	UNIFORMS	1,573	986	750	924	1,176	1,000	(176)	-14.99%
652.360.5343	PROTECTIVE CLOTHING	4,604	2,303	2,668	20	5,180	2,500	(2,680)	-51.74%
652.360.5410	INCIDENTALS	-	-	-	-	-	-	-	0.00%
652.360.5451	RIGHT OF WAY	-	-	-	-	-	-	-	0.00%
652.360.5490	REFUNDS	-	-	-	-	-	1,000	1,000	0.00%
	TOTAL OPERATION AND MAINT	**927,557**	**965,928**	**1,251,209**	**1,271,824**	**1,074,845**	**1,674,950**	**600,105**	**55.83%**
652.332.5546	INFRASTRUCTURE - OPWC	159,342	-	-	158,860	296,237		(296,237)	-100.00%
652.360.5511	OFFICE FURNITURE AND EQUIPMEN	36,447	5,113	12,296	94	3,985		(3,985)	-100.00%
652.360.5512	MACHINERY & SERVICE EQUIPMEN	13,343	868	-	28,453	415,471	300,000	(115,471)	-27.79%
652.360.5521	VEHICLES	7,853	-	12,912	20,275	198,849	38,000	(160,849)	-80.89%
652.360.5543	IMPROVEMENTS				-	-		-	0.00%
652.360.5546	INFRASTRUCTURE	131,728	-	27,705	953,415	1,493,666	160,000	(1,333,666)	-89.29%
	TOTAL CAPITAL	**348,713**	**5,981**	**52,912**	**1,161,096**	**2,408,208**	**498,000**	**(1,910,208)**	**-79.32%**
652.332.5850	LOAN PRINCIPAL	5,303	2,651	7,954	5,303	3,990	7,980	3,990	100.00%
652.360.5811	BOND RETIREMENT				-	-	65,000	65,000	0.00%
652.360.5815	LEASE PRINCIPAL	5,224	-	-	-	-		-	0.00%
652.360.5832	INTEREST ON BONDS				46,333	59,358	90,000	30,642	51.62%
652.360.5833	LEASE INTEREST	21	-	-	-			-	0.00%
	TOTAL DEBT	**10,548**	**2,651**	**7,954**	**51,636**	**63,348**	**162,980**	**99,632**	**157.28%**
	TOTAL SEWER	**1,678,235**	**1,375,714**	**1,740,332**	**2,907,491**	**4,329,229**	**3,292,944**	**(1,036,285)**	**-23.94%**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
HOSPITAL CARE TRUST FUND 872

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Revenues:										
Premiums	262,872	275,981	290,092	302,875	234,402	306,084	310,000	310,000	310,000	310,000
Reimbursements	366,553	148,990	702,335	673,447	198,044	400,000	400,000	400,000	400,000	400,000
Internal Charges	2,316,209	2,428,908	2,301,110	3,135,834	2,077,216	3,585,000	3,764,000	3,952,000	4,150,000	4,358,000
Total Operating Revenues	**2,945,634**	**2,853,879**	**3,293,537**	**4,112,156**	**2,509,662**	**4,291,084**	**4,474,000**	**4,662,000**	**4,860,000**	**5,068,000**
Expenditures:										
Non-Departmental	538,638	564,761	616,794	660,995	668,567	719,000	741,000	763,000	786,000	810,000
Total Operating Expenditures	**538,638**	**564,761**	**616,794**	**660,995**	**668,567**	**719,000**	**741,000**	**763,000**	**786,000**	**810,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**2,406,996**	**2,289,118**	**2,676,743**	**3,451,161**	**1,841,096**	**3,572,084**	**3,733,000**	**3,899,000**	**4,074,000**	**4,258,000**
Other Financing Sources/(Uses)										
Claims	(2,390,417)	(2,490,560)	(2,388,245)	(3,255,730)	(2,154,372)	(3,585,000)	(3,764,000)	(3,952,000)	(4,150,000)	(4,358,000)
Total Other Financing Sources/(Uses)	**(2,390,417)**	**(2,490,560)**	**(2,388,245)**	**(3,255,730)**	**(2,154,372)**	**(3,585,000)**	**(3,764,000)**	**(3,952,000)**	**(4,150,000)**	**(4,358,000)**
Excess/(Deficiency) of Revenues over Expenditures	**16,579**	**(201,442)**	**288,498**	**195,432**	**(313,276)**	**(12,916)**	**(31,000)**	**(53,000)**	**(76,000)**	**(100,000)**

2024 BUDGET
SUMMARY OF REVENUE AND EXPENDITURES
HOSPITAL CARE TRUST FUND 872

Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Fund Balance January 1st	615,065	631,644	430,202	718,700	914,131	600,855	587,939	556,939	503,939	427,939
Fund Balance December 31st	631,644	430,202	718,700	914,131	600,855	587,939	556,939	503,939	427,939	327,939
Reserve for Encumbrances	8,368	16,047	-	20,938	44,871	25,000	25,000	25,000	25,000	25,000
Unencumbered Cash 12/31	623,276	414,155	718,700	893,193	555,984	562,939	531,939	478,939	402,939	302,939
Minimum Target Fund Balance										
35% of Expected Claims	708,352	819,550	590,068	903,799	684,715	1,114,750	1,177,400	1,243,200	1,312,500	1,385,300
Amount Over/(Under) Target	(85,076)	(405,395)	128,631	(10,606)	(128,730)	(551,811)	(645,461)	(764,261)	(909,561)	(1,082,361)

		2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 EXPENDITURES	2023 EXPENDITURES	2024 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
HOSPITAL CARE FUND									
872.980.5239	OTHER PROFESSIONAL SERVICES	538,638	564,350	616,794	660,995	660,826	700,000	39,174	5.93%
872.980.5265	TAXES	-	-	-	-	-	10,000	10,000	0.00%
872.980.5269	OTHER SERVICES - DENTAL					7,741	9,000	1,259	16.26%
872.980.5490	REFUNDS	-	411	-	-	-		-	0.00%
	TOTAL OPERATION AND MAINT	**538,638**	**564,761**	**616,794**	**660,995**	**668,567**	**719,000**	**50,433**	**7.54%**
872.980.5970	MEDICAL CLAIMS	1,945,028	2,046,638	1,935,315	2,860,310	1,569,128	3,125,000	1,555,872	99.16%
872.980.5971	PRESCRIPTION CLAIMS	445,389	443,922	452,930	395,419	526,782	400,000	(126,782)	-24.07%
872.980.5972	VISION CLAIMS					-		-	0.00%
872.980.5973	DENTAL CLAIMS					58,461	60,000	1,539	2.63%
	TOTAL OTHER	**2,390,417**	**2,490,560**	**2,388,245**	**3,255,730**	**2,154,372**	**3,585,000**	**1,429,090**	**66.33%**
	TOTAL HOSPITAL CARE	**2,929,055**	**3,055,321**	**3,005,039**	**3,916,724**	**2,822,938**	**4,304,000**	**1,479,523**	**52.41%**

2024 BUDGET
Transfers In

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total Fund Transfers
General Fund	110											
Baseball Fund	231	-	-	-	-	-	-	-	-	-	-	**-**
FEMA Special Revenue Fund	241				51,909							
Job Creation & Revitalization	245				2,145,136	228,769						
Crisis Intervention Training Fund	260					12,763						
Facility Improvement	360	-	-	1,563,375		865,250	799,450	1,020,200	1,005,200	990,200	1,020,200	**4,835,250**
												-
Employee Retirement Reserve	255	275,000	150,000	225,000	256,000	325,000	400,000	325,000	300,000	300,000	425,000	**1,750,000**
												-
Capital Improvement	325	600,000	700,000	750,000	1,250,000	1,908,860	1,800,000	650,000	1,000,000	750,000	750,000	**4,950,000**
												-
Police-Fire-Street CIP	332	2,104,687	2,045,446	2,156,886	2,332,201	2,465,439	2,460,000	2,620,000	2,750,000	2,890,000	3,030,000	**13,750,000**
												-
Bond Retirement	436	942,000	898,806	900,000	55,000	115,000	195,000	275,000	275,000	275,000	275,000	**1,295,000**
												-
Golf	641	75,000	150,000	175,000	150,000	150,000	100,000	700,000	500,000	555,000	995,000	**2,850,000**
												-
Total Transfers In		**3,996,687**	**3,944,252**	**5,770,261**	**6,240,246**	**6,071,081**	**6,321,006**	**5,590,200**	**5,830,200**	**5,760,200**	**6,495,200**	**29,996,806**

		2019	2020
CDBG FUND			
FIRE EQUIPMENT FUND			
OPWC FUND			
Total Advances In		**-**	**-**

DEPT/ITEM	2024	2025	2026	2027	2028
COMPUTER LEGAL RESEARCH FUND 229					
Court:					
Computers	7,000	3,500			
Backscan-integ/E-Filing/2 scanners	32,000				
Computer Desk Chairs	8,000	8,000			
Courtroom Recording Equipment Software Upgrade (2)	6,125				
Total Computer Legal Research Fund 229	**53,125**	**11,500**	**-**	**-**	**-**
STREET FUND 221					
Public Works:					
Computers			4,000		
Street Construction (Split 221,332)	500,000	500,000	500,000	525,000	550,000
Curb and Sidewalks (Split 221,332 in 22,23,24)	217,500	258,000	300,500	319,500	340,000
Five Yard Dump Truck #20 (Split 325,221,242,651,652)		50,000			
One Ton Dump Truck #15 (Split 221,242,651,652)	25,000				
Tire Changing Equipment (Split 221,242,325,651,652)	3,000				
4 X 4 Ppickup for DES (221,242,325,651,652)	11,250				
16' Tilt Trailer (221,242,651,652)		7,000			
Excavator (221,242,651,652)			10,000		
Asphalt Paver (Split 221,242,651,652)					100,000
Utility Trailer (Split 221,242,325,651,652)	4,000				
Large Copier/Scanner				4,000	
Preemption Devices (Little York, Poe, Webster, S Brown School)	60,000				
One Ton Dump Truck #16 (Split 221,242,651,652)		27,500			
Five Yard Dump Truck #22 (Split 221,242,651,652)			65,000		
Fork Lift (Split 221,242,325,651,652)			5,000		
Five Yard Dump Truck #23 (Split 221,242,651,652)				67,500	
Front End Loader (Split 221,242,651,652)				125,000	
4X4 Pickup for PW (Split 221,242,651,652)					30,000
Tandem Dump Truck #24 (Split 221,242,651,652)					150,000
Guardrail Repairs in Various Locations	50,000				
TOTAL STREET FUND 221	**870,750**	**842,500**	**884,500**	**1,041,000**	**1,170,000**

DEPT/ITEM	2024	2025	2026	2027	2028
STATE HIGHWAY FUND 222					
Public Works:					
TOTAL STATE HIGHWAY FUND 222	-	-	-		
PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 224					
Public Works:					
Street Construction	50,000	50,000	50,000	50,000	50,000
TOTAL PERMISSIVE MVLT FUND 224	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
AMERICAN RESCUE PLAN ACT FUND 238					
Inclusive playground	296,164				
TOTAL AMERICAN RESCUE PLAN ACT FUND 238	**296,164**	-	-	-	-

DEPT/ITEM	2024	2025	2026	2027	2028
STORMWATER SPECIAL REVENUE FUND 242					
Public Works:					
Computers			2,500		
Curb & Sidewalk	100,000	100,000	100,000	100,000	100,000
Asphalt Paver (Split 221,242,651,652)					20,000
Tire Changing Equipment (Split 221,242,325,651,652)	3,000				
GPS Locating Equipment & Upgrade GIS to Mobile Access 9242,651,652)	11,000				
4 X 4 Ppickup for DES (221,242,325,651,652)	4,500				
Five Yard Dump Truck #20 (Split 325,221,242,651,652)		50,000			
One Ton Dump Truck #15 (Split 325,221,242,651,652)	25,000				
Utility Trailer (Split 221,242,325,651,652)	4,000				
16' Tilt Trailer (221,242,651,652)		1,400			
Excavator (221,242,651,652)			20,000		
25 YD Remote Leaf Trailer (221.242)				100,000	
Large Copier/Scanner				4,000	
One Ton Dump Truck #16 (Split 325,221,242,651,652)		27,500			
Five Yard Dump Truck #22 (Split 325,221,242,651,652)			65,000		
Fork Lift (Split 221,242,325, 651,652)			5,000		
Five Yard Dump Truck #23 (Split 221,242,651,652)				67,500	
Front End Loader (Split 221,242,651,652)				25,000	
4 X 4 Ppickup for PW (221,242,,651,652)					6,000
Tandem Dump Truck #24 (Split 221,242,651,652)					30,000
TOTAL STORMWATER SR FUND 242	**147,500**	**178,900**	**192,500**	**296,500**	**156,000**
JOB CREATION AND REVITALIZATION FUND 245					
Land	500,000				
Buildings & Improvements	500,000				
Overpass Design and Construction			250,000	500,000	250,000
National Rd - Road Diet/Street Scape		100,000	900,000		
Downtown Archways				200,000	
TOTAL JOB CREATON & REVITALIZATION FUND 245	**1,000,000**	**100,000**	**1,150,000**	**700,000**	**250,000**
INFRASTRUCTURE FUND 250					
Active Transportation Plan		75,000			
TOTAL INFRASTRUCTURE FUND 250		**75,000**			

DEPT/ITEM	2024	2025	2026	2027	2028
CAPITAL IMPROVEMENT FUND 325					
City Manager's Office:					
Computers			11,500		
Median Poles, Banners (25)	100,000				
EOC - Furnishings and Equipment					5,000
Office Furniture (CMO Admin Asst, Comms Mgr)	10,000	15,000	10,000		10,000
Muni. Bldg Lobby Furniture			20,000		
Total City Manager's Office	**110,000**	**15,000**	**41,500**	**-**	**15,000**
Information Technology:					
Computers			9,000		
Workstation upgrade (PCs)	2,000	6,000			
Server Upgrade					200,000
Data Backup Upgrade				25,000	
Battery Replacement	8,000				8,000
Multi-Factor Authentication			4,000		
SAN Storage Upgrade			148,000		
Firewall Upgrade				40,000	
Phone System Upgrade On Premise			158,000		
Total Information Technology	**10,000**	**6,000**	**319,000**	**65,000**	**208,000**
Finance:					
Computers			8,560		
Total Finance	-	-	**8,560**	-	-
Tax:					
Computers			5,885		
Total Tax	-	-	**5,885**	-	-

DEPT/ITEM	2024	2025	2026	2027	2028
Municipal Court:					
Total Court	**-**	**-**	**-**	**-**	**-**
DES:					
Computers			7,000		
4 X 4 Ppickup for DES (221,242,325,651,652)	11,250				
Large Copier/Scanner				4,000	
Total DES	**11,250**	**-**	**7,000**	**4,000**	**-**
Prosecutor:					
Computers			**2,500**		
Total Prosecutor	**-**	**-**	**2,500**	**-**	**-**
Public Works:					
Computers			4,000		
Vandalia Bikeway Connector (2,136,703 - MVRPC, 406,500 - Five Rivers)	3,886,014				
Tire Changing Equipment (Split 221,242,325,651,652)	3,000				
Utility Trailer (Split 221,242,325,651,652)	4,000				
Fork Lift (Split 221,242,325,651,652)			5,000		
Total Public Works	**3,893,014**	**-**	**9,000**	**-**	**-**

DEPT/ITEM	2024	2025	2026	2027	2028
Parks and Recreation - Administration:					
Computers			5,102		
Total P&R - Administration	**-**	**-**	**5,102**	**-**	**-**
Parks and Recreation - Parks:					
Tractor - Replacement					70,000
Pickup Truck w/ Plow - Replacement			75,000		
Mower/Snow Blower/Broom - Replacement					60,000
Pull behind 15 foot bat wing mower deck		25,000			
Dump Truck/Salt Spreader- Replacement				90,000	
Zero-Turn Mower - Replacement (2)				30,000	
Field Top Dresser (Replacement)				25,000	
Work Cart Replacement		15,000			15,000
Helke Park:					
Tennis & Pickleball Court - Maintenance* **This is a shared cost with VBCSD**	55,000		20,000		60,000
Parking Lot Asphalt Maintenance				30,000	
Relocate swingsets		5,000			
Asphalt - Maintenance		75,000			
Inclusive playground	253,856				
Splashpad & Fencing		420,000			
Victory Park:					

DEPT/ITEM	2024	2025	2026	2027	2028
Sports Complex:					
Fence - Replacement	40,000	40,000	40,000	40,000	40,000
Exterior Maintenance - Outbuildings					20,000
Asphalt Maintenance Mill & Overlay			50,000		
Walking path maintenance	150,000				
Basketball Surface Maintenance				10,000	
Solar Powered Walkway Lights (6)	60,000				
Concrete Maintenance				20,000	
Warner Park:					
Paver Walkway Repairs			20,000		
Brown School Woods Park:					
Ashbury Farms Park:					
Jeffers Park:					
Tennis Court - Maintenance					20,000
Parking Lot Maintenance					7,000
Seger Park:					
Paver Walkway Repairs	20,000				
Vandalia Art Park:					
Paved Area - Food Truck Parking		100,000			
Total P&R - Parks	**578,856**	**680,000**	**205,000**	**245,000**	**292,000**
Parks and Recreation - Recreation:					
Computers			1,266		
Total P&R - Recreation	**-**	**-**	**1,266**	**-**	**-**

DEPT/ITEM	2024	2025	2026	2027	2028
Parks and Recreation - Baseball					
Computers			317		
Ball Diamond Material - Maintenance	10,000			10,000	
Golf Cart - Replacement		5,000		6,000	
Freezer		10,000			
Bleachers - Replacement			10,000		
Batting Cage Nets - Replacement					6,000
TOTAL PARKS AND RECREATION - BASEBALL	**10,000**	**15,000**	**10,317**	**16,000**	**6,000**
Parks and Recreation - Soccer					
Computers			317		
Golf Cart - Replacement		5,000		6,000	
Field Striper - Replacement	20,000				
TOTAL PARKS AND RECREATION - SOCCER	**20,000**	**5,000**	**317**	**6,000**	**-**

DEPT/ITEM	2024	2025	2026	2027	2028
Parks and Recreation - Recreation Center:					
Computers			10,443		
Fitness Equipment - Replacement	20,000	20,000	20,000	20,000	20,000
Concrete Walkway - Maintenance		20,000			
Indoor Playground - Play Structure Repairs (Jungle)	10,000				
Weight Equipment - Replacement		30,000			40,000
Landscape Replacement - Front	25,000				
Bench Replacement - Front	12,000				
Windows - Replace Gaskets (A-08)		25,000			
Replace Exterior/Interior Gym/Pool Chemical Room Doors	15,000				
Electrical - Replace Access Control (E-01)					25,000
Exterior - Maintenance	10,000	10,000	10,000	10,000	10,000
Asphalt - Maintenance	25,000		25,000	25,000	
Concrete - Replace Dumpster Pad (C-04)					50,000
Aquatic Center Pumps - Replacement		6,000			
Aquatic Center Chemical Pumps - Replacement		5,000			
Auto Scrubber	11,000				
Aquatic Center Grating Replacement				35,000	
Aquatic Center Slide/Stairs - Maintenance			5,000		
Aquatic Center Paint - Ceiling	75,000				
Aquatic Center Pool floor resurface			180,000		
Masonry - Clean & Reseal Brick Outside Pool (A-02/004)			25,000		
Interior painting	10,000				
Backflow Preventer Replacement				20,000	
Pool Mechanical Room Repairs/Eye Wash Station	20,000				
VFD (Variable Frequency Drive) Replacement	6,000	6,000	6,000	6,000	6,000
Total P&R - Recreation Center	**239,000**	**122,000**	**281,443**	**116,000**	**151,000**

DEPT/ITEM	2024	2025	2026	2027	2028
Parks and Recreation - CHP:					
Sand Filter Tank Replacement		25,000			
Funbrella - Refurbish/Replacement	10,000				
Diving Stands/Concrete			20,000		
Pool chairs - replace		5,000			
Exterior Fencing (basketball)	10,000				
Asphalt Maintenance		30,000			
Concrete Maintenance Pool Deck			20,000		
Roof Repairs		10,000			
Paint Main Pool Floor			35,000		
Boiler Replacement					25,000
Diving Boards					20,000
Total P&R - Cassel Hills Pool	**20,000**	**70,000**	**75,000**	**-**	**45,000**
Parks and Recreation - Senior Center:					
Computers			2,551		
Concrete - Maintenance			15,000		
Paint				15,000	
Total P&R - Senior Center	**-**	**-**	**17,551**	**15,000**	**-**

DEPT/ITEM	2024	2025	2026	2027	2028
Parks and Recreation - Building Maintenance:					
Computers			3,798		
Floor Care Equipment - Replacement		8,000		10,000	
Municipal Building:					
Carpet - Replacement			10,000		10,000
Super Structure - Patch Concrete Foundations (S-01)		9,000			
Slab and Joint System Repair (S-06)			23,000		
Ramp/Retaining Wall Structure - Maintain Exisiting (S-07)				5,000	
Walkway Ramps - Remove and Replace Failed Areas				25,000	
Exterior Windows - Replace Glazing/Gaskets/Broken (A-05/06)			13,000		
Exterior - Maintenance					
Asphalt and Concrete - Maintenance		40,000		25,000	
Concrete Walks/Surfaces (C-03/04)					5,500
Interior Painting					10,000
Justice Center:					
Super Structure - Repair Corrosion on Steel from Leaks (S-02)			15,000		
Improve Energy Power Supply on 2nd Floor	30,000				
Exterior Doors - Replace Sealant & Storefront Glazing (A-05)				55,000	
Ext. Egress Stairs - Concrete Repair & New Landing @ Top (A-07/08)			7,000		
Mechanical - HVAC - Repair Ductwork Insulation (M-01)	8,000				
Mechanical - HVAC - Restroom Exhaust Fans	35,000				
Electrical - Replace Access Control (E-03)			30,000		
Electrical - Upgrade Fire Alarm System (E-04)				60,000	
Plumbing - Relocate Plumbing Roof Top Vents (P-01)	6,000				
Exterior - Maintenance					
Asphalt Pavement - Re-Sealcoat Pavement (C-01)					35,000
Sally port concrete floor and overhead door replacement				20,000	
Park Maintenance Garage:					
Replace Control Joint Sealants/Tuckpoint Ext. Walls /Storefront (A-01/03))			18,000		
Building Column Repairs (S-01/02)				15,000	
Exterior Door Repair (A-04/05/06)	15,000				
Clean/Seal Interior Face of Exterior Walls (A-11)		25,000			
Asphalt & Concrete Maintenance				25,000	
Total P&R - Building Maintenance	**94,000**	**82,000**	**119,798**	**240,000**	**60,500**
TOTAL CAPITAL IMPROVEMENT FUND 325	**4,986,120**	**995,000**	**1,109,239**	**707,000**	**777,500**
COMMUNITY DEVELOPMENT BLOCK GRANT 337					
Sanitary Sewer Sliplining	50,000	50,000			
Splashpad & Fencing		25,000			
Inclusive playground (Robinette Park)	100,000				
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT 337	**150,000**	**75,000**	**-**	**-**	**-**

DEPT/ITEM	2024	2025	2026	2027	2028
POLICE-FIRE-STREET CIP FUND 332					
Police Administration					
Computers				9,323	
Total Police Administration	**-**	**-**	**-**	**9,323**	**-**
Police Operations					
Computers		7,490		9,863	
Cruisers	124,300	210,689	238,078	269,028	304,002
Cruiser Equipment and Graphics	70,000	52,733	89,383	101,003	114,133
Unmarked Vehicle			62,550	70,682	
Range Trailer	15,000				
Simunitions	9,204				
Flock Camera System	31,000	30,000	30,000	30,000	30,000
Body Worn Camera & Dash Camera Replacement			75,000		
MDT Replacement		65,000			
Shed	6,500				
Total Police Operations	**249,504**	**365,912**	**495,011**	**480,576**	**448,135**
Police Communications:					
Computers				8,031	
Total Police Communications	**-**	**-**	**-**	**8,031**	**-**
Total Police	**249,504**	**365,912**	**495,011**	**497,930**	**448,135**

DEPT/ITEM	2024	2025	2026	2027	2028
Fire :					
Computers	16,000	16,000	16,000	16,000	16,000
Mobile Data Terminal/Mobile Reporting Lease	12,300	12,300	12,300	12,300	12,300
Rescue Equipment Replacement Project		20,000		20,000	
Station 1 HVAC Replacement					100,000
Cardiac Monitor Replacement	59,000	59,000	59,000	59,000	59,000
Firefighter Protective Clothing	50,000		55,000		60,000
Medic Unit Replacement (order in 2025 for 2027 & 2027 for 2029 rep.)		375,000		400,000	
Staff Vehicle (Pick-Up) Shift Captain (includes uplifting)	85,000				
Staff Vehicle (Pick-Up Truck) Chief 1 (includes uplifting)		75,000			
Improve Security by Upgrading Access Controls at Fire Stations 1 & 2		50,000			
Fire Fighter Training Prop	55,000				
Masonry Repair - Sta. 1 (Tuckpoint, joint sealant, clean & seal ext.)					50,000
Fitness Equipment Project Fire Stations 1 & 2	5,000	5,000	5,000	5,000	5,000
Total Fire	**282,300**	**612,300**	**147,300**	**512,300**	**302,300**

DEPT/ITEM	2024	2025	2026	2027	2028
Public Works:					
Street Construction (Split 221,332)	500,000	500,000	500,000	500,000	500,000
Curb and Sidewalks (Split 221,332 in 22,23,24)	62,500	62,500	62,500	62,500	62,500
Damian, Soter, Romanus, N. Desales Watermain & Resurfacing		175,400			
Pool Ave & N. Randler Ave Watermian & Resurfacing			269,000		
Marcellus, S.Desales, Neri, Paula, Pius Watermain & Resurfacing				219,000	
Webster Steet Reconstruction Project	1,000,000				
Westhafer, Cokebrook, Spartan Watermian & Resurfacing					225,900
Total Public Works	**1,562,500**	**737,900**	**831,500**	**781,500**	**788,400**
TOTAL POLICE-FIRE-STREET CIP FUND 332	**2,094,304**	**1,716,112**	**1,473,811**	**1,791,730**	**1,538,835**
FIRE EQUIPMENT CAPITAL PROJECTS FUND 339					
TOTAL FIRE EQUIPMENT FUND 339	**-**	**-**	**-**	**-**	**-**
OPWC FUND 340					
Pool Ave & N. Randler Ave Watermian & Resurfacing			280,000		
Damian, Soter, Romanus, N. Desales Watermain & Resurfacing		182,600			
Marcellus, S.Desales, Neri, Paula, Pius Watermain & Resurfacing				228,000	
Westhafer, Cokebrook, Spartan Watermian & Resurfacing					235,100
TOTAL OPWC FUND 340	**-**	**182,600**	**280,000**	**228,000**	**235,100**

DEPT/ITEM	2024	2025	2026	2027	2028
FACILITY IMPROVEMENT CAPITAL PROJECTS FUND 360					
Aerco Boiler (Recreation Center)		90,000			
Aquatics Center Sand Filter Replacement (Recreation Center)				350,000	
Council Chambers Project (acoustic panels, paint, upholstery, photos)		30,000			
Exterior Maintenance (Senior Center)	26,400				
Aphalt Maintenance (Senior Center)		10,000			
Carpet Replacement (Senior Center)			10,000		10,000
Furnace Replacement (Senior Center)				20,000	
HVAC Systems M-1 Replacement (Golf Bldg Maint)		25,000			
Clean & Seal Exterior Brick & Tuckpoint (Golf Bldg Maint)			30,000		
Repaint Upper Level (Golf Bldg Maint)				35,000	
CMO Lobby (paint, lights)	10,000		10,000		
Large Conference Room	10,000				
TOTAL FACILITIES IMPROVEMENT/MAINT FUND 360	**46,400**	**155,000**	**50,000**	**405,000**	**10,000**
GOLF OPERATIONS FUND 641					
GOLF PRO SHOP: 471					
Computers			1,899		
TOTAL GOLF PRO SHOP	**-**	**-**	**1,899**	**-**	**-**
GOLF RESTAURANT/SNACK BAR: 472					
TOTAL RESTAURANT/SNACK BAR	**-**	**-**	**-**	**-**	**-**
GOLF COURSE MAINTENANCE: 473					
Computers			950		
Asphalt Repair Cart paths	30,000	30,000	30,000	30,000	30,000
Fairway Mower		130,000			
Toro Sidewinder Bank Mower		65,000			
Toro 10 ft Rough Mower					125,000
Toro Triplex Tee Mowers (3)				140,000	70,000
Utility Vehicles (3)					55,000
Mechanic's Heavy Duty Utility Vehicle				60,000	
Toro 300 Gallon Fairway/Rough Sprayer					200,000
Irrigation System Replacement	2,200,000				
TOTAL GOLF - COURSE MAINTENANCE	**2,230,000**	**225,000**	**30,950**	**230,000**	**480,000**

DEPT/ITEM	2024	2025	2026	2027	2028
GOLF COURSE - BUILDING MAINTENANCE: 474					
Cart barn siding and door replacement	36,500				
Re-Glaze Main Entrance Windows		9,000			
TOTAL GOLF - BUILDING MAINTENANCE	**36,500**	**9,000**	**-**	**-**	**-**
TOTAL GOLF FUND	**2,266,500**	**234,000**	**32,849**	**230,000**	**480,000**
WATER FUND 651					
Public Works:					
Computers			4,000		
Asphalt Paver (Split 221,242,651,652)					50,000
Utility Trailer (Split 221,242,325,651,652)	4,000				
Tionda Drive, Mossview & Ranchview Watermain - Resurfacing	1,764,000				
Tire Changing Equipment (Split 221,242,325,651,652)	3,000				
Five Yard Dump Truck #20 (Split 325,221,242,651,652)		75,000			
One Ton Dump Truck #15 (Split 325,221,242,651,652)	25,000				
GPS Locating Equipment 9242,651,652)	12,000				
4 X 4 Ppickup for DES (221,242,325,651,652)	9,000				
Damian, Soter, Romanus, N. Desales Watermain & Resurfacing		788,000			
Kenneth Ave Waermain & Resurfacing		533,000			
16' Tilt Trailer (221,242,651,652)		2,800			
Pool Ave & N.Randler Ave Watermian & Resurfacing			1,051,000		
Excavator (221,242,651,652)			35,000		
Marcellus, S. Desales, Neri, Paula, Pius Watermain & Resurfacing				865,000	
Water valve and fire hydrant replacements	100,000	110,000	120,000	125,000	125,000
Large Copier/Scanner				4,000	
Water Meters	250,000	250,000	200,000		
One Ton Dump Truck #16 (Split 325,221,242,651,652)		27,500			
Five Yard Dump Truck #22 (Split 325,221,242,651,652)			65,000		
Fork Lift (Split 221,242,325, 651,652)			5,000		
Five Yard Dump Truck #23 (Split 221,242,651,652)				67,500	
Front End Loader (Split 221,242,651,652)				50,000	
4 X 4 Ppickup for PW (221,242,,651,652)					12,000
Tandem Dump Truck #24 (Split 221,242,651,652)					60,000
Westhafer, Colebrook, Spartan Watermain & Resurfacing					1,039,000
TOTAL WATER FUND 651	**2,167,000**	**1,786,300**	**1,480,000**	**1,111,500**	**1,286,000**

DEPT/ITEM	2024	2025	2026	2027	2028
SEWER FUND 652					
Public Works:					
Computers			4,000		
Asphalt Paver (Split 221,242,651,652)					50,000
Sanitary Sewer Slip Line($60,000 TCA)	160,000	170,000	225,000	230,000	240,000
Five Yard Dump Truck #20 (Split 325,221,242,651,652)		75,000			
One Ton Dump Truck #15 (Split 325,221,242,651,652)	25,000				
GPS Locating Equipment & Upgrade GIS to Mobile Access (242,651,652)	12,000				
4 X 4 Ppickup for DES (221,242,325,651,652)	9,000				
16' Tilt Trailer (221,242,651,652)		2,800			
Excavator (221,242,651,652)			35,000		
Tire Changing Equipment (Split 221,242,325,651,652)	3,000				
Utility Trailer (Split 221,242,325,651,652)	4,000				
Large Copier/Scanner				4000	
Sewer Line Rapid Assessment Tool (SL RAT) - Sonar	35,000				
Water Meters	250,000	250,000	200,000		
One Ton Dump Truck #16 (Split 325,221,242,651,652)		27,500			
Five Yard Dump Truck #22 (Split 325,221,242,651,652)			65,000		
Fork Lift (Split 221,242,325, 651,652)			5,000		
Five Yard Dump Truck #23 (Split 221,242,651,652)				67,500	
Front End Loader (Split 221,242,651,652)				50,000	
4 X 4 Ppickup for PW (221,242,,651,652)					12,000
Tandem Dump Truck #24 (Split 221,242,651,652)					60,000
TOTAL SEWER FUND 652	**498,000**	**525,300**	**534,000**	**351,500**	**362,000**

Debt Schedule

		1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Bond Anticipation Notes:											
Various Purpose											
Fund 332 - Police, Street, Fire CIP											
Ohio Tax Exempt Various											
Purpose Notes Series 2021		1,097,000	957,000	817,000	677,000	537,000	397,000	257,000	117,000		
Principal Due		140,000	140,000	140,000	140,000	140,000	140,000	140,000	117,000		
Interest Due		55,814	55,820	55,820	55,820	55,820	55,820	55,820	55,820		
	$1,500,000	**195,814**	**195,820**	**195,820**	**195,820**	**195,820**	**195,820**	**195,820**	**172,820**		

(Bond anticipation notes related to the purchase of a new fire engine ladder truck.)

		1/1/2024	1/1/2025	1/1/2026
2016 Fire Equipment BAN				
Fund 332 - Police, Street, Fire CIP				
Refunding BAN		144,000	96,000	48,000
Principal Due		48,000	48,000	48,000
Interest Due		7,611	7,620	7,620
	$480,000	**55,611**	**55,620**	**55,620**

(Bond anticipation notes related to the purchase of a new fire engine)

		1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Fund 436 - Bond Retirement											
Land Acquisition Note		1,399,000	1,271,818	1,144,636	1,017,454	890,272	763,090	635,908	508,726	381,544	254,362
Principal Due		1,399,000	127,182	127,182	127,182	127,182	127,182	127,182	127,182	127,182	127,182
Interest Due		95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
8/24/2036	**$4,580,000**	**1,494,000**	**222,182**	**222,182**	**222,182**	**222,182**	**222,182**	**222,182**	**222,182**	**222,182**	**222,182**

(Bond anticipation notes issued for the acquisition of land for the Stonequarry Crossing development)

		1/1/2024
Other Debt:		
Fund 332 - Police, Street, Fire CIP		
State Infrastructure Bank Loan		118,821
Principal Due		118,821
Interest Due		1,782
Total		**120,603**
	$1,776,004	

(Loan from the Ohio Department of Transportation for the reconstruction and widening of Dixie Drive from Crest Hill to Elva Court)

Debt Schedule

	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Fund 332 - Police, Street, Fire CIP										
70/75 Airport Logistics Access Project (	204,767	175,515	146,263	117,011	87,759	58,507	29,255			
Principal & Interest Due	29,252	29,252	29,252	29,252	29,252	29,252	29,252			
Total	**29,252**	**29,252**	**29,252**	**29,252**	**29,252**	**29,252**	**29,252**			
$234,019										

(Debt Service payments per TID agreement for construction of the expansion of certain roadways and other improvements)

	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Fund 360 - Facilities Improvement										
HVAC/Roof Project	8,005,000	7,505,000	7,005,000	6,505,000	5,955,000	5,395,000	4,810,000	4,200,000	3,565,000	2,905,000
Principal	475,000	500,000	500,000	500,000	550,000	560,000	585,000	610,000	635,000	660,000
Interest	324,450	310,200	295,200	280,200	260,200	238,200	215,800	192,400	168,000	142,600
Total	**799,450**	**810,200**	**795,200**	**780,200**	**810,200**	**798,200**	**800,800**	**802,400**	**803,000**	**802,600**
12/1/2037 $9,000,000										

(Bond debt service for facilities maintenance on city owned buildings, including HVAC and roof)

	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Funds 651 & 652 Water & Sewer										
Dog Leg Rd Utility Extension Proj	4,060,000	3,910,000	3,760,000	3,585,000	3,410,000	3,225,000	3,035,000	2,840,000	2,635,000	2,420,000
Principal	150,000	150,000	150,000	175,000	175,000	185,000	190,000	195,000	205,000	215,000
Interest	196,900	190,900	183,400	175,900	167,150	158,400	151,000	143,400	135,600	127,400
Total	**346,900**	**340,900**	**333,400**	**350,900**	**342,150**	**343,400**	**341,000**	**338,400**	**340,600**	**342,400**
12/1/2042 $4,500,000										

(Bond debt service for Utility extension project - west - Dog Leg Rd - Phase 1)

	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Funds 651 & 652 Water & Sewer										
Dog Leg Rd Utility Extension Proj	4,000,000	3,870,000	3,735,000	3,595,000	3,450,000	3,300,000	3,140,000	2,975,000	2,800,000	2,620,000
Principal	130,000	135,000	140,000	145,000	150,000	160,000	165,000	175,000	180,000	190,000
Interest	180,000	174,150	168,075	161,775	155,250	148,500	141,300	133,875	126,000	117,900
Total	**310,000**	**309,150**	**308,075**	**306,775**	**305,250**	**308,500**	**306,300**	**308,875**	**306,000**	**307,900**
12/1/2043 $4,000,000										

(Bond debt service for Utility extension project - west - Dog Leg Rd - Phase 2)

Debt Schedule

		1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Fund 641 Golf											
Golf Course Irrigation System			2,000,000	1,935,000	1,870,000	1,805,000	1,740,000	1,675,000	1,610,000	1,545,000	1,480,000
Principal			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Interest			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total	**$2,000,000**		**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**
(Bond Anticipation Notes issued for a golf course irrigtation system)											
Funds 360, 242, 651, 652 Facilities Imp, Stormwater, Water Sewer											
Public Works Facility			18,000,000	17,425,000	16,825,000	16,200,000	15,545,000	14,860,000	14,145,000	13,400,000	12,620,000
Principal			575,000	600,000	625,000	655,000	685,000	715,000	745,000	780,000	815,000
Interest			810,000	784,125	757,125	729,000	699,525	668,700	636,525	603,000	567,900
Total	**$18,000,000**		**1,385,000**	**1,384,125**	**1,382,125**	**1,384,000**	**1,384,525**	**1,383,700**	**1,381,525**	**1,383,000**	**1,382,900**

(Bond debt service for Public Work Facility)

Debt Schedule

		1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Ohio Public Works Commission											
Fund 651 - Water											
Skyview Project		10,200									
Principal Due		10,200									
Total	**$50,990**	**10,200**									
Funds 242,332 Stormwater, PSF CIP											
Northwoods Project		50,388	16,797								
Principal		33,594	16,797								
Total	**$167,962**	**33,594**	**16,797**								
Fund 651 - Water											
Marview Project		25,000	12,500								
Principal		12,500	12,500								
Total	**$62,500**	**12,500**	**12,500**								
Fund 651 - Water											
Brindlestone Project		36,000	18,000								
Principal		18,000	18,000								
Total	**$90,000**	**18,000**	**18,000**								
Funds 242,332,651,652 Stormwater,PSF CIP,Water,Sewer											
Gabriel Project		159,600	119,700	79,800	39,900						
Principal		39,900	39,900	39,900	39,900						
Total	**$199,500**	**39,900**	**39,900**	**39,900**	**39,900**						
Funds 332,651 PSF,Water											
Tionda, Mossview, Ranchview, Watermain Project		450,000	360,000	270,000	180,000	90,000					
Principal		90,000	90,000	90,000	90,000	90,000					
Total	**$450,000**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**					

Debt Schedule

		1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
Funds 332,651											
PSF,Water											
Damian, Soter, Romanus, Desales,											
Watermain Project			**292,500**	**234,000**	**175,500**	**117,000**	**58,500**				
Principal			58,500	58,500	58,500	58,500	58,500				
Total	**$292,500**		**120,460**	**120,460**	**120,460**	**120,460**	**120,460**				
Funds 332,651											
PSF,Water											
Pool, Randler Watermain Project				**407,750**	**326,200**	**244,650**	**163,100**	**81,550**			
Principal				81,550	81,550	81,550	81,550	81,550			
Total	**$407,750**			**81,550**	**81,550**	**81,550**	**81,550**	**81,550**			
Funds 332,651											
PSF,Water											
Marcellus, Soter, Neri, Paula,											
Pius, Desales Watermain Project					**335,000**	**268,000**	**201,000**	**134,000**	**67,000**		
Principal					67,000	67,000	67,000	67,000	67,000		
Total	**$335,000**				**67,000**	**67,000**	**67,000**	**67,000**	**67,000**		
Funds 332,651											
PSF,Water											
Westhafer, Colebrook, Spartan											
Watermain Project						**382,500**	**306,000**	**223,500**	**153,000**	**76,500**	
Principal						76,500	76,500	76,500	76,500	76,500	
Total	**$382,500**					**76,500**	**76,500**	**76,500**	**76,500**	**76,500**	