

BILL NO. 5143

ORDINANCE NO. 3325

SPONSOR: Cleeve

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING AND CAPITAL FUNDS OF THE CITY OF PACIFIC, FRANKLIN AND ST. LOUIS COUNTIES, MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2022, AND ENDING JUNE 30, 2023, PROVIDING FOR EXPENDITURES IN ACCORDANCE WITH SAID BUDGET, MAKING APPROPRIATIONS THEREOF AND AMENDING THE AMOUNT CONTRIBUTED MONTHLY TO THE CONTINGENCY FUND.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PACIFIC, MISSOURI, AS FOLLOWS:

Section 1. The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator of the City of Pacific, for the fiscal year commencing July 1, 2022, and ending June 30, 2023, which operating and capital budget is attached hereto and made a part hereof, is hereby approved and adopted as the **Operating and Capital Budget** of the City of Pacific for the twelve (12) month period July 1, 2022 through June 30, 2023.

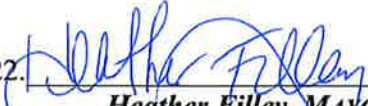
Section 2. The expenditures set out in the **Operating and Capital Budget** attached hereto and made a part of this ordinance are authorized for the period July 1, 2022 through June 30, 2023, subject to the certification by the heads of the various departments of the City and the City Administrator, and subject also to the general supervisory control of the Board of Aldermen of the City of Pacific.

Section 3. Section 105.021.B of the Code of Ordinances of the City of Pacific shall be amended as follows:

B. An amount of ten thousand dollars (\$10,000.00) shall be transferred monthly from the "General Fund" to the "Contingency Reserve Fund" unless otherwise directed by the Board as provided in Subsection C.

Section 4. The fund transfers as set out in the **Operating and Capital Budget** are herein authorized and approved. Unless otherwise directed by the Board, fund transfers for operating and debt service purposes shall be made on a monthly basis, in prorated amounts that equal the annual transfer amounts as provided for in the **Operating and Capital Budget**.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approved.

PASSED this 21 day of June, 2022. 
Heather Filley, MAYOR

APPROVED this 21 day of June, 2022. 
Heather Filley, MAYOR

ATTEST:

Kimberly Berglund
City Clerk



City of Pacific FY 2023 Budget



**Board of Aldermen
June 21, 2022**

Budget Message

May 24, 2022

To the Citizens of the City of Pacific,

Pursuant to the provision of Section 67.010 of the Revised Statutes of Missouri, the Fiscal Year 2023 budget for the City of Pacific is hereby submitted. The budget document includes a description of municipal government and services, a budget summary, revenue trends and histories, a statement of outstanding debt, a summary of reserves and fund balances, personnel pay and benefits schedules, summaries of capital improvement project and capital outlay spending, an accounting of federal-aid transportation projects, and a line item budget.

The City of Pacific provides the following government programs and services: general administration; law enforcement and public safety; public drinking water and wastewater collection and treatment services; planning and zoning and land use regulation; building code, animal control and other code enforcement services; streets and transportation related services; parks and recreation; storm water control, tourism promotion and activities; and cemetery operation and maintenance.

As required by law, the FY 23 budget is balanced and shows positive balances in all its major funds. The City enters the fiscal year in strong financial position, and expects to begin the fiscal year with approximately \$7.1 million in reserves (all funds). Major features of this budget include three federal-aid transportation projects scheduled for construction in FY 23 (Denton Road Bridge replacement, Highway N Phase 4 improvements, West Osage Sidewalk connections) and the opening and operation of the Red Cedar Welcome Center and Museum. The City is also planning a \$4 million wastewater improvement project (proposed for partial funding with State of Missouri ARPA funds); a major radio communications upgrade for Police and Communications, and up to \$1.5 million in capital projects funded through federal American Rescue Plan Act (ARPA) funds.

The City has approximately \$6.7 million in debt obligations, which includes the Pacific Government Center / Red Cedar Inn debt issue. Total debt service payments for FY 23 are budgeted at \$898,308. A summary of outstanding debt obligations is included in the budget document.

The budget as presented includes 55 full-time employees (FTE) or equivalent, which includes three part-time employees and one seasonal employee. A breakdown of staffing by department follows:

General Administration: Ten (10) FTE, including the following: City Administrator, City Clerk, City Collector, Director of Community Development, Community Development Clerk, Court Clerk, Deputy City Clerk, Utility Billing Clerk, Accounts Payable Clerk, Building Inspector.

Police Department / Public Safety. The Police Department has 24 FTE in total, which breaks down as follows: 20 full-time commissioned law enforcement officers, one officer trainee, one full-time administrative (civilian) Records Clerk, one full-time administrative

assistant, one part-time administrative assistant and one part-time Emergency Management Coordinator. The Communications / Dispatch center has six (6) FTE and 1080 additional budgeted hours for part-time staffing.

Public Works. Public Works has 12 FTE, organized into two general divisions: Streets, and Water and Sewer.

Parks and Recreation. Parks has two (2) FTE and 960 budgeted hours for seasonal help.

Tourism. Tourism has two (2) FTE which includes one full-time employee and two part-time employees.

The budget also includes compensation for the following elected officials: Mayor, Aldermen (6), Municipal Judge, City Marshal, City Collector. The City additionally contracts for two City officials: City Attorney and Prosecuting Attorney.

The City's finances in general are quite sound and stable. The City's Contingency Fund, projected to begin the year at approximately \$1.8 million, remains a primary source of the City's financial stability. The City also enjoys reasonable reserves in all its other major funds.

The FY 23 budget in total represents the City's best efforts to provide high-quality municipal government services at the lowest possible cost to its citizens and taxpayers. The budget in total represents the City's plan to achieve this.

Respectfully submitted,



Steve Roth
City Administrator

BUDGET SUMMARY

Revenues by Fund	Actual 2020	Actual 2021	Adopted &	Actual FY 22	Proposed
			Amended	(March 31)	Budget FY 23
			Budget FY 22		
General Fund	\$ 4,951,618	\$ 4,895,462	\$ 4,050,871	\$ 4,779,019	\$ 5,339,675
Tourism	\$ 169,937	\$ 63,575	\$ 75,400	\$ 122,638	\$ 672,300
Cap Imp Sales Tax	\$ 490,853	\$ 549,247	\$ 490,500	\$ 465,975	\$ 560,400
Viaduct CID	\$ 33,275	\$ 905	\$ 500	\$ 346	\$ 200
Osage Commercial Area CID	\$ 212,301	\$ 200,444	\$ 186,000	\$ 171,095	\$ 237,500
East Osage Commercial Area CID	\$ 164,309	\$ 156,912	\$ 149,635	\$ 5,375	\$ 126,770
Prop P	\$ 295,843	\$ 378,507	\$ 339,025	\$ 282,081	\$ 318,775
Transportation	\$ 2,019,196	\$ 1,433,539	\$ 2,876,278	\$ 1,743,079	\$ 3,834,198
Parks & Storm	\$ -	\$ 552,897	\$ 490,000	\$ 472,931	\$ 560,000
Water	\$ 948,754	\$ 903,636	\$ 990,000	\$ 920,112	\$ 1,175,000
Sewer	\$ 1,507,115	\$ 1,504,389	\$ 1,630,000	\$ 1,222,162	\$ 1,775,000

Expenditures by Fund	Actual 2020	Actual 2021	Adopted &	Actual FY 22	Proposed
			Amended	(Feb. 28)	Budget FY 23
			Budget FY 22		
General Fund	\$ 5,107,903	\$ 4,847,647	\$ 4,358,532	\$ 3,498,496	\$ 5,771,106
Tourism	\$ 39,403	\$ 101,646	\$ 119,433	\$ 199,195	\$ 836,830
Capital Improvements Sales Tax	\$ 629,239	\$ 858,480	\$ 642,185	\$ 532,589	\$ 660,000
Viaduct CID	\$ 14,725	\$ 55,778	\$ 65,000	\$ 84,862	\$ 120,900
Osage Commercial Area CID	\$ 132,548	\$ 77,981	\$ 404,545	\$ 139,290	\$ 633,100
East Osage Commercial Area CID	\$ 41,443	\$ 9,103	\$ 131,800	\$ 57,100	\$ 176,900
Prop P	\$ 110,393	\$ 270,508	\$ 288,000	\$ 273,773	\$ 418,750
Transportation	\$ 893,557	\$ 1,213,073	\$ 2,886,222	\$ 1,368,672	\$ 3,813,869
Parks & Storm	\$ 182,944	\$ 903,673	\$ 646,311	\$ 273,299	\$ 1,960,517
Water	\$ 373,313	\$ 1,100,055	\$ 1,342,347	\$ 1,134,820	\$ 1,955,332
Sewer	\$ 669,222	\$ 2,317,598	\$ 2,004,332	\$ 1,471,013	\$ 6,060,159

Revenues by Type	Actual 2020	Actual 2021	Adopted &	Actual FY 22	Proposed
			Amended	(Feb. 28)	Budget FY 23
			Budget FY 22		
Property Taxes	\$ 633,085	\$ 679,924	\$ 639,000	\$ 669,930	\$ 719,000
Sales Taxes, General	\$ 1,193,655	\$ 1,273,894	\$ 1,215,000	\$ 1,095,380	\$ 1,420,000
Sales Taxes, Cap Imp	\$ 489,605	\$ 549,216	\$ 490,000	\$ 465,949	\$ 560,000
Sales Taxes, Prop P	\$ 295,797	\$ 378,484	\$ 339,000	\$ 282,059	\$ 318,750
Sales Taxes, Transportation	\$ 275,086	\$ 584,841	\$ 490,000	\$ 421,896	\$ 560,000
Sales Taxes, Parks & Storm	\$ 275,086	\$ 552,897	\$ 490,000	\$ 472,931	\$ 560,000
Sales Taxes, Viaduct CID	\$ 30,214	\$ 17	\$ -	\$ 1	\$ -
Sales Taxes, Osage CA CID	\$ 204,468	\$ 197,807	\$ 180,000	\$ 169,283	\$ 235,000
Sales Taxes, E Osage CID	\$ 158,842	\$ 154,686	\$ 147,409	\$ 4,056	\$ 250
Gross Receipts	\$ 1,261,984	\$ 1,194,591	\$ 1,300,000	\$ 1,008,568	\$ 1,320,000
License Taxes	\$ 118,147	\$ 118,145	\$ 115,000	\$ 67,153	\$ 90,000
Motor Fuel Taxes	\$ 181,633	\$ 136,845	\$ 180,000	\$ 149,595	\$ 190,000

Budget FY 23 June 21 final.xlsx

Tourism Taxes	\$ 66,107	\$ 62,729	\$ 75,000	\$ 82,146	\$ 100,000
Permits and Fees	\$ 154,486	\$ 183,509	\$ 118,158	\$ 143,600	\$ 193,408
Park User Charges	\$ 240	\$ 89,226	\$ 49,250	\$ 53,053	\$ 54,400
Fines and Forfeitures	\$ 73,069	\$ 103,077	\$ 101,550	\$ 80,242	\$ 101,550
Water User Charges	\$ 948,754	\$ 903,636	\$ 990,000	\$ 920,112	\$ 1,175,000
Sewer User Charges	\$ 1,507,115	\$ 1,504,389	\$ 1,630,000	\$ 1,222,162	\$ 1,775,000

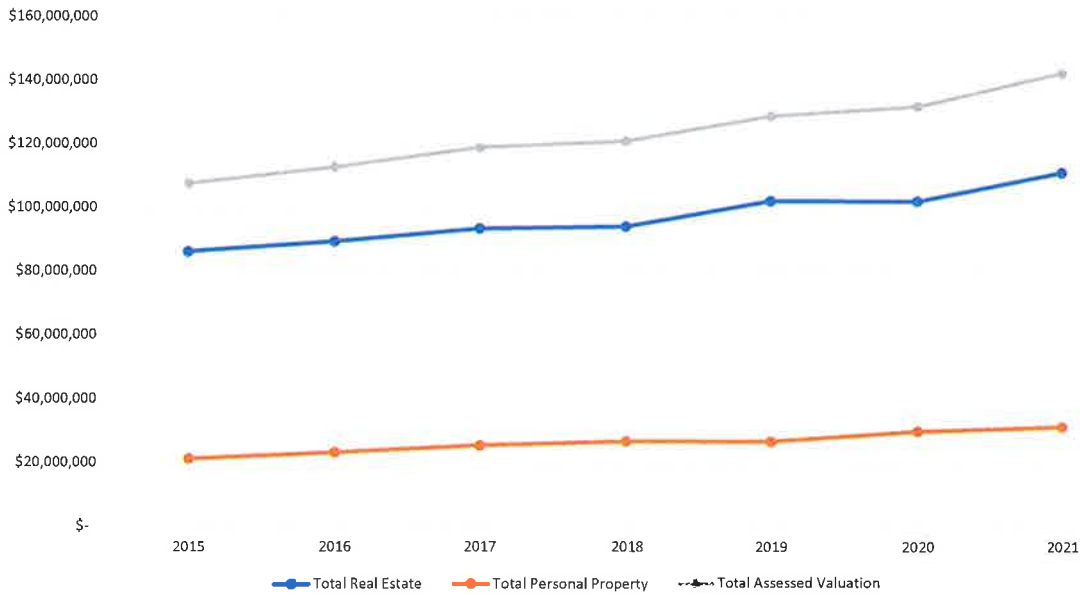
Expenditures by Department	Actual 2020	Actual 2021	<u>Adopted &</u>	<u>Actual FY 22</u>	<u>Proposed</u>
			<u>Amended</u>	<u>(Feb. 28)</u>	<u>Budget FY 23</u>
			<u>Budget FY 22</u>		
Legislative	\$ 43,297	\$ 40,293	\$ 42,835	\$ 20,542	\$ 47,486
Administration	\$ 270,506	\$ 268,824	\$ 244,418	\$ 165,046	\$ 264,337
Police	\$ 2,449,025	\$ 2,415,644	\$ 2,743,771	\$ 1,871,937	\$ 3,899,175
Court	\$ 117,317	\$ 104,489	\$ 110,277	\$ 63,664	\$ 117,702
Animal Control	\$ 40,457	\$ 35,938	\$ 56,843	\$ 23,019	\$ -
Streets / Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ 48,564	\$ 83,486	\$ 30,500	\$ 56,415	\$ 40,500
Code Enforcement	\$ 170,507	\$ 184,315	\$ 261,510	\$ 117,795	\$ -
Planning	\$ 38,666	\$ 45,908	\$ 63,977	\$ 43,362	\$ 315,023
Cemetery	\$ 24,925	\$ 19,140	\$ 23,900	\$ 15,475	\$ 23,900
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -
MVHMGS	\$ 323	\$ -	\$ -	\$ 1,880	\$ -
General Government	\$ 819,785	\$ 742,518	\$ 300,500	\$ 513,921	\$ 352,984

ASSESSED VALUATION

Franklin County

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Real estate							
Residential	\$ 48,033,066	\$48,872,677	\$52,432,245	\$53,229,828	\$58,134,108	\$58,914,008	\$65,709,349
Agricultural	\$ 1,266,390	\$1,182,678	\$1,118,308	\$1,054,265	\$1,076,579	\$1,043,571	\$1,149,243
RR / Utilities local					\$9,186	\$9,186	\$9,186
Commercial / Industrial	\$ 33,806,614	\$36,315,911	\$36,840,621	\$36,996,471	\$39,710,950	\$38,714,423	\$40,510,629
RR / Utilities	\$ 30,503	\$30,474	\$32,542	\$30,484	\$30,794	\$29,921	\$29,921
State assessed RR / Utilities	\$ 3,346,340	\$3,248,539	\$3,267,190	\$3,060,838	\$3,416,581	\$3,582,124	\$3,855,059
Total Real Estate	\$ 86,482,913	\$89,650,279	\$93,690,906	\$94,371,886	\$102,378,198	\$102,293,233	\$111,263,387
Personal property							
Locally assessed PP	\$ 20,443,694	\$22,518,288	\$24,672,011	\$26,080,909	\$25,928,485	\$29,068,826	\$30,548,541
Locally assessed RR / Utilities	\$ 21,241	\$6,699	\$8,871	\$0	\$3,787	\$3,358	\$2,771
State assessed RR / Utilities	\$ 816,707	\$805,453	\$782,259	\$758,094	\$743,075	\$762,804	\$733,241
Total Personal Property	\$ 21,281,642	\$23,330,440	\$25,463,141	\$26,839,003	\$26,675,347	\$29,834,988	\$31,284,553
Total Assessed Valuation	\$ 107,764,555	\$112,980,719	\$119,154,047	\$121,210,889	\$129,053,545	\$132,128,221	\$142,547,940

Assessed Valuation, 2010-present

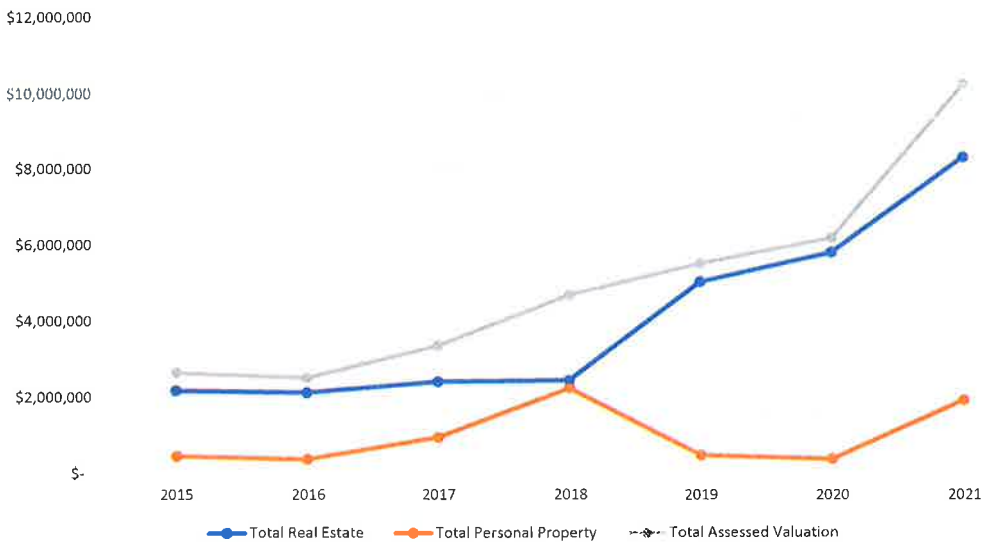


ASSESSED VALUATION

St Louis County

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Real estate						
Residential	\$ 129,250	\$ 117,950	\$ 167,960	\$ 254,080	\$ 207,370	\$ 219,790
Commercial / Industrial	\$ 1,851,490	\$ 1,810,500	\$ 2,032,510	\$ 1,983,520	\$ 4,595,380	\$ 5,346,620
Agricultural	\$ 8,380	\$ 8,380	\$ 8,380	\$ 8,380	\$ 8,440	\$ 4,840
State	\$ 212,858	\$ 212,577	\$ 217,338	\$ 210,711	\$ 234,404	\$ 246,553
Total Real Estate	\$ 2,201,978	\$ 2,149,407	\$ 2,426,188	\$ 2,456,691	\$ 5,045,594	\$ 5,817,803
Personal property						
Regular	\$ 403,520	\$ 321,330	\$ 892,330	\$ 2,184,830	\$ 415,740	\$ 315,110
Manufacturing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	\$ 60,519	\$ 60,547	\$ 60,429	\$ 59,842	\$ 60,062	\$ 61,163
Total Personal Property	\$ 464,039	\$ 381,877	\$ 952,759	\$ 2,244,672	\$ 475,802	\$ 376,273
Total Assessed Valuation	\$ 2,666,017	\$ 2,531,284	\$ 3,378,947	\$ 4,701,363	\$ 5,521,396	\$ 6,194,076

Assessed Valuation, 2012-present



TOTAL ASSESSED VALUATION

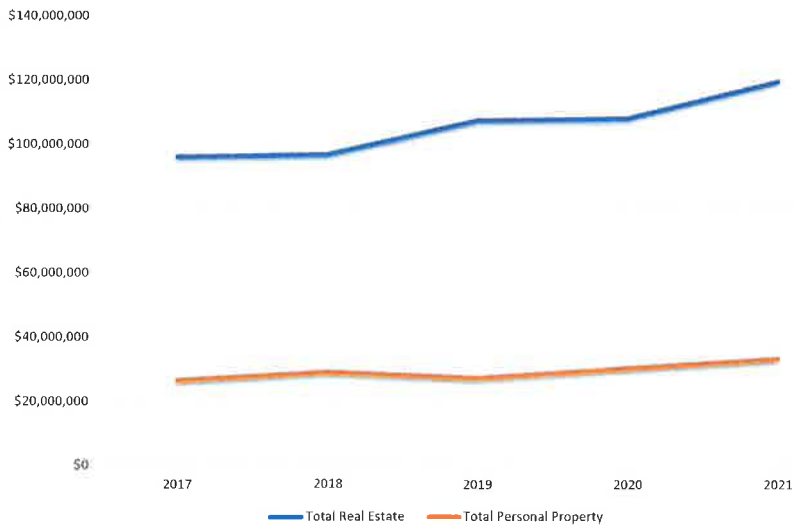
Franklin County

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Real estate					
Residential	\$52,432,245	\$53,229,828	\$58,134,108	\$58,914,008	\$65,709,349
Agricultural	\$1,118,308	\$1,054,265	\$1,076,579	\$1,043,571	\$1,149,243
RR / Utilities local					
Commercial / Industrial	\$36,840,621	\$36,996,471	\$39,710,950	\$38,714,423	\$40,510,629
RR / Utilities	\$32,542	\$30,484	\$30,794	\$29,921	\$29,921
State assessed RR / Utilities	\$3,267,190	\$3,060,838	\$3,416,581	\$3,582,124	\$3,855,059
Total Real Estate	\$93,690,906	\$94,371,886	\$102,378,198	\$102,293,233	\$111,263,387
Personal property					
Locally assessed PP	\$24,672,011	\$26,080,909	\$25,928,485	\$29,068,826	\$30,548,541
Locally assessed RR / Utilities	\$8,871	\$0	\$3,787	\$3,358	\$2,771
State assessed RR / Utilities	\$782,259	\$758,094	\$743,075	\$762,804	\$733,241
Total Personal Property	\$25,463,141	\$26,839,003	\$26,675,347	\$29,834,988	\$31,284,553
Total Franklin County AV	\$119,154,047	\$121,210,889	\$129,053,545	\$132,128,221	\$142,547,940

St Louis County

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Real estate					
Residential	\$167,960	\$254,080	\$207,370	\$219,790	\$512,780
Commercial / Industrial	\$2,032,510	\$1,983,520	\$4,595,380	\$5,346,620	\$7,528,640
Agricultural	\$8,380	\$8,380	\$8,440	\$4,840	\$15,350
State	\$217,338	\$210,711	\$234,404	\$246,553	\$258,989
Total Real Estate	\$2,426,188	\$2,456,691	\$5,045,594	\$5,817,803	\$8,315,759
Personal property					
Regular	\$892,330	\$2,184,830	\$415,740	\$315,110	\$1,835,730
Manufacturing					
State	\$60,429	\$59,842	\$60,062	\$61,163	\$81,289
Total Personal Property	\$952,759	\$2,244,672	\$475,802	\$376,273	\$1,917,019
Total StL County AV	\$3,378,947	\$4,701,363	\$5,521,396	\$6,194,076	\$10,232,778
Total Real Estate	\$96,117,094	\$96,828,577	\$107,423,792	\$108,111,036	\$119,579,146
Total Personal Property	\$26,415,900	\$29,083,675	\$27,151,149	\$30,211,261	\$33,201,572
Grand Total AV	\$122,532,994	\$125,912,252	\$134,574,941	\$138,322,297	\$152,780,718

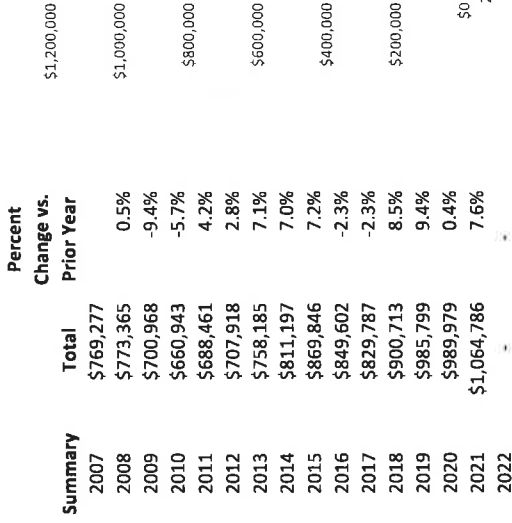
Assessed Valuation, 2012-present



SALES TAX HISTORY
Franklin County 1-cent sales tax

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2007	\$34,369	\$88,169	\$54,373	\$29,459	\$91,136	\$85,500	\$36,205	\$106,640	\$64,004	\$52,054	\$74,148	\$53,220	\$769,277
2008	\$42,245	\$74,348	\$65,064	\$38,649	\$88,029	\$66,360	\$44,658	\$108,729	\$82,035	\$42,428	\$79,410	\$61,410	\$773,365
2009	\$31,751	\$84,088	\$58,001	\$35,160	\$75,531	\$62,811	\$42,968	\$90,312	\$33,928	\$39,076	\$67,788	\$59,553	\$700,968
2010	\$29,489	\$73,233	\$52,643	\$45,903	\$58,789	\$74,507	\$32,975	\$89,561	\$56,246	\$34,471	\$58,327	\$54,798	\$660,943
2011	\$42,176	\$35,558	\$74,506	\$37,163	\$64,487	\$75,119	\$30,185	\$98,338	\$80,728	\$35,652	\$73,086	\$61,463	\$688,461
2012	\$27,434	\$81,537	\$59,726	\$33,021	\$85,272	\$61,947	\$36,895	\$99,089	\$83,030	\$35,148	\$75,752	\$49,067	\$707,918
2013	\$40,371	\$72,696	\$56,105	\$45,137	\$88,779	\$65,568	\$36,465	\$99,352	\$51,187	\$52,698	\$99,689	\$50,138	\$758,185
2014	\$44,071	\$66,830	\$65,301	\$53,551	\$62,654	\$95,725	\$37,417	\$100,311	\$74,547	\$39,237	\$107,515	\$64,038	\$811,197
2015	\$43,562	\$95,033	\$71,955	\$42,146	\$97,236	\$81,332	\$45,835	\$105,931	\$70,662	\$43,823	\$75,611	\$96,720	\$869,846
2016	\$75,611	\$37,049	\$95,016	\$68,493	\$94,873	\$37,696	\$78,624	\$52,135	\$72,738	\$50,667	\$93,350	\$93,350	\$849,602
2017	\$69,480	\$46,805	\$80,493	\$44,664	\$86,160	\$83,450	\$48,207	\$97,845	\$74,244	\$44,943	\$96,860	\$56,636	\$829,787
2018	\$58,482	\$103,176	\$76,710	\$55,037	\$93,842	\$89,758	\$55,855	\$89,414	\$71,238	\$60,875	\$81,640	\$64,686	\$900,713
2019	\$46,646	\$78,014	\$87,795	\$87,436	\$41,197	\$154,996	\$85,937	\$62,095	\$123,857	\$87,795	\$47,141	\$82,890	\$985,799
2020	\$84,567	\$53,910	\$76,465	\$72,206	\$76,465	\$93,745	\$75,506	\$84,160	\$107,917	\$78,604	\$74,553	\$111,879	\$989,979
2021	\$80,240	\$59,246	\$93,547	\$79,431	\$53,032	\$112,368	\$73,880	\$101,584	\$133,989	\$103,536	\$50,039	\$123,893	\$1,064,786
2022	\$92,464	\$70,138	\$101,357	\$83,698	\$91,021								

1-cent Sales Tax, 2007-present



SALES TAX HISTORY

Public Safety and Law Enforcement Sales Tax

Franklin County Prop P

Franklin County sales tax

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2018													\$0
2019							\$18,459	\$20,514	\$17,777	\$23,613	\$22,175	\$15,968	\$118,506
2020	\$26,227	\$23,648	\$18,132	\$28,230	\$20,032	\$18,079	\$18,079	\$23,163	\$18,257	\$23,157	\$25,932	\$22,981	\$265,917
2021	\$29,337	\$22,788	\$21,468	\$26,619	\$22,052	\$20,233	\$26,249	\$21,201	\$22,287	\$31,102	\$25,732	\$24,075	\$293,143
2022	\$31,394	\$27,116	\$18,833	\$30,762	\$24,751	\$24,325	\$26,218	\$24,511					\$207,909

St. Louis County Prop S

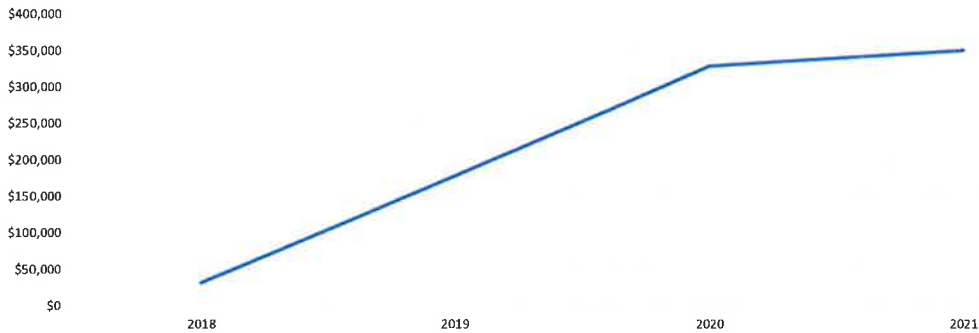
St Louis County sales tax

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2018				\$461	\$3,219	\$953	\$3,796	\$4,753	\$5,973	\$4,679	\$3,994	\$4,951	\$32,780
2019	\$6,196	\$4,289	\$5,973	\$4,727	\$3,876	\$5,129	\$5,425	\$4,524	\$6,261	\$4,915	\$3,651	\$5,595	\$60,559
2020	\$5,659	\$4,128	\$6,262	\$4,412	\$4,240	\$11,041	\$4,742	\$5,630	\$4,495	\$4,103	\$4,771	\$4,473	\$63,955
2021	\$4,473	\$4,032	\$6,035	\$4,710	\$4,176	\$4,286	\$5,420	\$4,713	\$3,933	\$6,124	\$5,412	\$4,978	\$58,292
2022	\$6,549	\$5,511	\$4,561	\$6,189	\$4,868	\$5,517	\$5,582	\$5,096					

Total Prop P

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2018	\$0	\$0	\$0	\$461	\$3,219	\$953	\$3,796	\$4,753	\$5,973	\$4,679	\$3,994	\$4,951	\$32,780
2019	\$6,196	\$4,289	\$5,973	\$4,727	\$3,876	\$5,129	\$23,884	\$25,038	\$24,038	\$28,528	\$25,826	\$21,563	\$179,065
2020	\$31,886	\$27,776	\$24,394	\$32,642	\$24,272	\$29,120	\$22,821	\$28,793	\$22,752	\$27,260	\$30,704	\$27,453	\$329,872
2021	\$33,809	\$26,820	\$27,503	\$31,329	\$26,228	\$24,519	\$31,669	\$25,913	\$26,221	\$37,227	\$31,144	\$29,054	\$351,435
2022	\$37,943	\$32,627	\$23,394	\$36,951	\$29,618	\$29,843	\$31,800	\$29,607	\$0	\$0	\$0	\$0	\$251,784

Prop P Law Enforcement Sales Taxes, FY 2017-21



WATER AND SEWER BILLING HISTORY

(Note: Tables show actual billed user charges; not actual collections.)

Water billing 2016 - present

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2016	\$49,329	\$53,926	\$55,700	\$56,719	\$54,711	\$70,638	\$64,341	\$60,717	\$60,672	\$60,406	\$56,867	\$49,814	\$693,841
2017	\$55,342	\$51,355	\$53,260	\$67,194	\$52,925	\$67,494	\$75,224	\$60,111	\$66,546	\$70,292	\$50,953	\$55,262	\$725,957
2018	\$51,786	\$56,037	\$53,040	\$52,434	\$64,891	\$64,371	\$76,106	\$67,424	\$62,164	\$55,544	\$61,088	\$54,686	\$719,570
2019	\$53,233	\$57,678	\$55,107	\$57,810	\$60,387	\$64,701	\$68,532	\$62,243	\$91,777	\$77,377	\$76,568	\$78,945	\$804,358
2020	\$70,570	\$80,533	\$71,655	\$78,865	\$78,323	\$87,851	\$115,534	\$99,070	\$98,799	\$99,924	\$93,587	\$79,915	\$1,054,626
2021	\$86,571	\$87,575	\$83,822	\$92,077	\$93,827	\$104,743	\$113,084	\$114,355	\$105,987	\$92,817	\$103,850	\$90,263	\$1,168,971
2022	\$86,298	\$92,470	\$83,126										\$261,894

Sewer billing 2016 - present

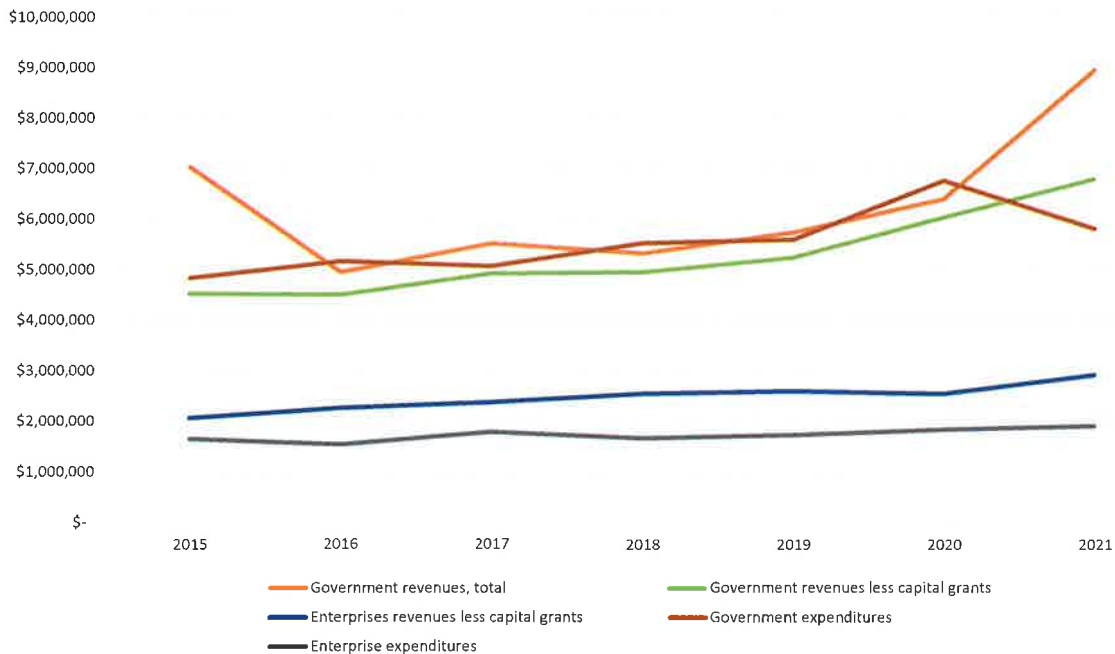
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2016	\$83,967	\$91,136	\$92,463	\$88,755	\$87,964	\$93,521	\$93,332	\$92,040	\$91,432	\$90,892	\$88,750	\$82,714	\$1,076,966
2017	\$86,415	\$85,438	\$88,326	\$97,268	\$87,976	\$95,275	\$100,098	\$90,767	\$94,172	\$98,534	\$87,510	\$88,553	\$1,100,333
2018	\$86,956	\$89,665	\$88,397	\$86,926	\$94,080	\$91,287	\$99,901	\$95,729	\$92,414	\$89,638	\$92,408	\$88,732	\$1,096,133
2019	\$87,174	\$91,849	\$90,471	\$90,312	\$94,462	\$93,916	\$95,041	\$93,820	\$97,875	\$88,018	\$87,356	\$88,256	\$1,098,550
2020	\$84,661	\$91,351	\$81,553	\$85,608	\$86,041	\$89,107	\$96,102	\$93,924	\$94,303	\$95,680	\$94,379	\$87,038	\$1,079,747
2021	\$89,299	\$90,443	\$88,068	\$91,726	\$91,354	\$96,482	\$97,720	\$98,921	\$119,927	\$111,163	\$124,813	\$109,524	\$1,209,440
2022	\$108,474	\$111,227	\$107,547										\$327,248

CITY FINANCIAL DATA 2008-21

Information taken from annual audited financial reports

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Net assets	\$ 14,334,212	\$ 16,893,761	\$ 19,022,164	\$ 21,132,746	\$ 23,404,982	\$ 23,346,042	\$ 23,906,116
Government revenues, total	\$ 4,195,903	\$ 5,388,570	\$ 6,119,518	\$ 6,212,520	\$ 6,705,738	\$ 4,417,575	\$ 5,301,864
Enterprise revenues, total	\$ 1,761,089	\$ 1,842,377	\$ 1,634,824	\$ 1,831,230	\$ 1,858,600	\$ 1,983,569	\$ 2,037,553
Gen Gov't Capital grant revenues	\$ 123,261	\$ 1,332,108	\$ 1,740,543	\$ 2,056,170	\$ 1,825,578	\$ 144,263	\$ 790,267
Enterprise Capital grant revenues	\$ -	\$ -	\$ -	\$ 95,998	\$ -	\$ 9,567	\$ -
Government revenues less capital grants	\$ 4,072,642	\$ 4,056,462	\$ 4,378,975	\$ 4,156,350	\$ 4,880,160	\$ 4,273,312	\$ 4,511,597
Enterprises revenues less capital grants	\$ 1,761,089	\$ 1,842,377	\$ 1,634,824	\$ 1,735,232	\$ 1,858,600	\$ 1,974,002	\$ 2,037,553
Government expenditures	\$ 3,764,045	\$ 3,869,047	\$ 4,122,858	\$ 4,277,551	\$ 4,675,716	\$ 4,708,019	\$ 5,005,005
Enterprise expenditures	\$ 1,471,423	\$ 1,785,245	\$ 1,503,081	\$ 1,578,927	\$ 1,616,386	\$ 1,609,372	\$ 1,801,276
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Net assets	\$ 25,338,218	\$ 26,225,184	\$ 27,264,133	\$ 27,935,284	\$ 29,677,437	\$ 31,190,627	\$ 35,345,349
Government revenues, total	\$ 7,020,574	\$ 4,954,293	\$ 5,524,480	\$ 5,319,486	\$ 5,737,066	\$ 6,403,441	\$ 8,958,652
Enterprise revenues, total	\$ 2,067,871	\$ 2,275,345	\$ 2,385,129	\$ 2,549,436	\$ 3,341,086	\$ 3,724,836	\$ 2,922,799
Gen Gov't Capital grant revenues	\$ 2,489,614	\$ 438,886	\$ 592,277	\$ 360,310	\$ 486,762	\$ 358,425	\$ 2,154,632
Enterprise Capital grant revenues	\$ -	\$ -	\$ -	\$ -	\$ 738,695	\$ 1,173,510	\$ -
Government revenues less capital grants	\$ 4,530,960	\$ 4,515,407	\$ 4,932,203	\$ 4,959,176	\$ 5,250,304	\$ 6,045,016	\$ 6,804,020
Enterprises revenues less capital grants	\$ 2,067,871	\$ 2,275,345	\$ 2,385,129	\$ 2,549,436	\$ 2,602,391	\$ 2,551,326	\$ 2,922,799
Government expenditures	\$ 4,833,209	\$ 5,168,825	\$ 5,074,073	\$ 5,529,767	\$ 5,599,214	\$ 6,768,748	\$ 5,811,988
Enterprise expenditures	\$ 1,650,575	\$ 1,547,946	\$ 1,796,587	\$ 1,668,004	\$ 1,736,785	\$ 1,846,339	\$ 1,914,741

Financial trends 2015-2021



RESERVES AND BALANCES

<u>Fund</u>	<u>June 30 2019</u>	<u>June 30 2020</u>	<u>June 30 2021</u>	<u>March 31 2022</u>
General Fund Cash	\$610,313	\$266,889	\$558,587	\$835,375
ARPA	-	-	-	\$736,382
Tourism Tax cash	\$213,862	\$196,993	\$84,304	\$33,114
Tourism Tax reserve	\$95,281	\$137,971	\$164,505	\$123,185
Contingency Fund	\$1,597,166	\$1,573,029	\$2,021,992	\$1,820,189
Capital Improvement Sales Tax cash	\$458,277	\$287,379	\$169,799	\$124,587
CIST Forfeited Fund Transfer	\$9,600	\$9,600	\$9,600	\$9,600
CIST Restricted (Street Improvements)	\$50,000	\$50,000	\$50,000	\$0
Viaduct Commercial Area CID	\$209,988	\$260,122	\$205,549	\$120,733
Osage Commercial Area CID	\$482,440	\$616,469	\$732,239	\$772,916
East Osage Commercial Area CID	\$406,252	\$477,489	\$527,799	\$481,939
Prop P cash	\$476	\$19,235	\$47,595	\$24,640
Prop P reserve	\$4,288	\$49,065	\$92,190	\$104,653
Transportation Tax	\$0	\$30,945	\$69,807	\$150,388
Parks Sales Tax	\$0	\$89,959	\$28,822	\$303,756
Storm Sales Tax	\$0	\$0	\$38,242	\$134,861
Debt Service Fund	\$177,991	\$290,654	\$305,961	\$172,979
Water cash	\$74,629	\$69,720	\$185,327	\$149,600
Sewer cash	\$2,513,360	\$1,763,437	\$1,354,250	\$1,351,608
Sewer Replacement cash	\$130,676	\$132,772	\$133,213	\$133,543
Total	\$7,034,599	\$6,321,727	\$6,779,781	\$7,584,047
Investments				
Certificate of Deposit, Cemetery	\$ 14,230	\$ 14,230	\$ 14,230	\$ 14,230
Certificate of Deposit, Water	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Certificate of Deposit, Sewer	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

STATEMENT OF OUTSTANDING DEBT**SERIES 2005A (Wastewater)**

<u>Year ending</u>				<u>Interest</u>	<u>Annual Debt Service</u>
<u>June 30</u>	<u>Principal</u>	<u>Interest rate</u>		<u>payments</u>	<u>(Year ending June 30)</u>
2023	\$ 120,000.00	5.00%	\$	22,250.00	\$ 142,250.00
2024	\$ 125,000.00	5.00%	\$	16,125.00	\$ 141,125.00
2025	\$ 130,000.00	5.00%	\$	9,750.00	\$ 139,750.00
2026	\$ 130,000.00	5.00%	\$	3,250.00	\$ 133,250.00
Total	\$ 505,000.00		\$	51,375.00	\$ 556,375.00

SERIES 2012 (Leasehold Revenue Refunding Bonds)

<u>Year ending</u>				<u>Interest</u>	<u>Annual Debt Service</u>
<u>June 30</u>	<u>Principal</u>	<u>Interest rate</u>		<u>payments</u>	<u>(Year ending June 30)</u>
2023	\$ 145,000.00	3.45%	\$	14,528.00	\$ 159,528.00
2024	\$ 150,000.00	3.60%	\$	9,525.00	\$ 159,525.00
2025	\$ 110,000.00	3.75%	\$	4,125.00	\$ 114,125.00
Total	\$ 405,000.00		\$	28,178.00	\$ 433,178.00

2019 LEASE PURCHASE Vehicles & Equipment, First State Community Bank

<u>Year ending</u>				<u>Interest</u>	<u>Annual Debt Service</u>
<u>June 30</u>	<u>Principal</u>	<u>Interest rate</u>		<u>payments</u>	<u>(Year ending June 30)</u>
2023	\$ 116,332.36	3.31%	\$	7,939.19	\$ 124,271.55
2024	\$ 120,236.43	3.31%	\$	4,035.12	\$ 124,271.55
Total	\$ 236,568.79		\$	11,974.31	\$ 248,543.10

MISSOURI DEVELOPMENT FINANCE BOARD Loan 2021

<u>Year ending</u>				<u>Interest</u>	<u>Annual Debt Service</u>
<u>June 30</u>	<u>Principal</u>	<u>Interest rate</u>		<u>payments</u>	<u>(Year ending June 30)</u>
2023	\$ 50,000.00	0.00%	\$	-	\$ 50,000.00
2024	\$ 50,000.00	0.00%	\$	-	\$ 50,000.00
Total	\$ 100,000.00	0%	\$	-	\$ 100,000.00

TERM 2031 (Pacific Government Center)

<u>Year ending</u>				<u>Interest</u>	<u>Annual Debt Service</u>
<u>June 30</u>	<u>Principal</u>	<u>Interest rate</u>		<u>payments</u>	<u>(Year ending June 30)</u>
2023	\$ 218,517.44	1.95%	\$	40,437.13	\$ 258,954.57
2024	\$ 222,799.30	1.95%	\$	36,155.26	\$ 258,954.56
2025	\$ 227,165.07	1.95%	\$	31,789.50	\$ 258,954.57
2026	\$ 231,616.39	1.95%	\$	27,338.19	\$ 258,954.58

Budget FY 23 June 21 final.xlsx

2027	\$	236,154.93	1.95%	\$	22,799.65	\$	258,954.58
2028	\$	240,782.40	1.95%	\$	18,172.18	\$	258,954.58
2029	\$	245,500.54	1.95%	\$	13,454.03	\$	258,954.57
2030	\$	250,311.14	1.95%	\$	8,643.43	\$	258,954.57
2031	\$	255,216.00	1.95%	\$	3,738.57	\$	258,954.57
Total	\$	2,128,063.21	1.95%	\$	202,527.94	\$	2,330,591.15

TERM 2041 (Red Cedar)

<u>Year ending</u>				<u>Interest</u>	<u>Annual Debt Service</u>		
<u>June 30</u>	<u>Principal</u>	<u>Interest rate</u>		<u>payments</u>	<u>(Year ending June 30)</u>		
2023	\$	102,492.44	2.50%	\$	60,811.68	\$	163,304.12
2024	\$	105,070.77	2.50%	\$	58,233.36	\$	163,304.13
2025	\$	107,713.95	2.50%	\$	55,590.17	\$	163,304.12
2026	\$	110,423.63	2.50%	\$	52,880.50	\$	163,304.13
2027	\$	113,201.47	2.50%	\$	50,102.65	\$	163,304.12
2028	\$	116,049.20	2.50%	\$	47,254.92	\$	163,304.12
2029	\$	118,968.56	2.50%	\$	44,335.56	\$	163,304.12
2030	\$	121,961.36	2.50%	\$	41,342.76	\$	163,304.12
2031	\$	125,029.46	2.50%	\$	38,274.66	\$	163,304.12
2032	\$	128,174.73	2.50%	\$	35,129.40	\$	163,304.13
2033	\$	131,399.12	2.50%	\$	31,905.00	\$	163,304.12
2034	\$	134,704.63	2.50%	\$	28,599.49	\$	163,304.12
2035	\$	138,093.30	2.50%	\$	25,210.82	\$	163,304.12
2036	\$	141,567.20	2.50%	\$	21,736.92	\$	163,304.12
2037	\$	145,128.50	2.50%	\$	18,175.62	\$	163,304.12
2038	\$	148,779.40	2.50%	\$	14,524.73	\$	163,304.13
2039	\$	152,522.12	2.50%	\$	10,782.00	\$	163,304.12
2040	\$	156,359.01	2.50%	\$	6,945.11	\$	163,304.12
2041	\$	160,292.42	2.50%	\$	3,011.71	\$	163,304.13
Total	\$	2,457,931.27	2.50%	\$	644,847.06	\$	3,102,778.33

TOTAL DEBT SERVICE

<u>Year ending</u>				<u>Total Annual, FY</u>				
<u>June 30</u>	<u>Principal</u>	<u>Interest</u>		<u>23</u>	<u>Total Outstanding</u>			
2023	\$	752,342.24	\$	145,966.00	\$	898,308.24	\$	6,771,465.58

FUND TRANSFERS

		<u>Proposed</u> <u>Budget FY 23</u>	<u>Source of Funds</u>	<u>Use of Funds</u>
GENERAL FUND				
(19) Operating Transfers In				
993-00	Transfers from Prop P Safety	\$ 63,750.00	Prop P	Commissioned law officer compensation
994-00	Transfers from Prop P Compensation	\$ 255,000.00	Prop P	Commissioned law officer compensation
994-01	Transfers from Prop P Reserve	\$ 100,000.00	Prop P	Commissioned law officer compensation
997-00	Transfers from W/S PILOT	\$ 223,713.00	Water / Sewer	Operating
Total Transfer In		\$ 642,463.00		
(95) Transfer Out				
610-00	Transfer to Contingency	\$ 120,000.00	Gen Fund	Reserves
610-16	Transfer to Transportation	\$ 60,000.00	Gen Fund	Operating
610-17	Transfer to Parks & Storm, operating	\$ 120,000.00	Gen Fund	Operating
610-18	Transfer to Parks & Storm (ARPA)	\$ 250,000.00	Gen Fund	Capital Projects
610-18	Transfer to Water (ARPA)	\$ -	Gen Fund / ARPA	Capital Projects
610-19	Transfer to Tourism	\$ 160,000.00	Gen Fund	Operating
Total Transfer Out		\$ 710,000.00		
CONTINGENCY				
(19) Operating Transfers In				
Revenue				
995-00	Transfer from General Fund	\$ 120,000.00	Gen Fund	Reserves
995-00	Transfer from Tourism	\$ 33,333.33	Tourism	Bigfoot Plaza / Sign
Total Transfer In		\$ 153,333.33		
(95) Transfer Out				
610-00	Transfer to Transportation	\$ 250,000.00		
610-00	Transfer to Other Funds	\$ -		
Total Transfer Out		\$ 250,000.00		
CIST				
(95) Transfer Out				
	Transfer to Transportation	\$ 540,000.00	Transportation	Capital projects
610-10	Transfer Out-City Hall	\$ 120,000.00	Debt Service	Government center / Red Cedar
Total Transfer Out		\$ 660,000.00		
TOURISM				
(19) Operating Transfers In				
	Transfer In Gen Fund	\$ 160,000.00	Gen Fund	Operating
Total Transfer In		\$ 160,000.00		
(95) Transfer Out				
610-00	Transfer Out	\$ 33,333.33	Contingency	Bigfoot Plaza / Sign
Total Transfer Out		\$ 33,333.33		

LEASEHOLD BOND

(19) Operating Transfers In

995-00	Transfer In	\$ 161,383.00	Water & Sewer	Debt service
Total Transfer In		\$ 161,383.00		

VIADUCT CID

610-00	Transfer Out Transportation	\$ 120,900.00	Transportation	Capital Projects
Total Transfer Out		\$ 120,900.00		

PROP P

(95) Transfers out

610-00	Transfer GF Public Safety	\$ 63,750.00	Gen Fund	Commissioned law officer compensation
610-03	Transfer GF Police Officer Comp	\$ 255,000.00	Gen Fund	Commissioned law officer compensation
610-04	Transfer GF Police Officer Comp, Reserve	\$ 100,000.00	Gen Fund	Commissioned law officer compensation
Total Transfer Out		\$ 418,750.00		

TRANSPORTATION

(19) Operating Transfers In

995-00	Transfer In General Revenue	\$ 60,000.00	Gen Fund	Operating
995-10	Transfer in CIST	\$ 540,000.00	CIST	Capital projects
995-20	Transfer in Parks & Storm	\$ -		
995-25	Transfer in Contingency	\$ 250,000.00	Contingency	Capital projects
995-30	Transfer In Other (Viaduct)	\$ 120,900.00	Viaduct CID	Capital projects
Total Transfer In		\$ 970,900.00		

PARKS / STORM

(19) Operating Transfers In / Parks

995-00	Transfer In General Revenue	\$ 120,000.00	Gen Fund	Operating
995-10	Transfer in CIST	\$ -		
995-02	Transfer In Gen Fund / ARPA	\$ 250,000.00	Gen Fund / ARPA	Capital Projects
Total Transfer In		\$ 370,000.00		

DEBT SERVICE

(19) Operating Transfers In

995-00	Transfer in Water	\$ 82,176.00	Water	Debt service
995-01	Transfer in Sewer	\$ 82,176.00	Sewer	Debt service
996-00	Transfer In CIST	\$ 120,000.00	CIST	Debt service
Total Transfer In		\$ 284,352.00		

WATER

(19) Operating Transfers In

995-10	Transfers from Sewer	\$ -	Sewer	Operating
Total Transfer In		\$ -		

(95) Transfer Out

610-00	Transfer Leasehold	\$ 80,691.50	Leasehold Bonds	Debt service
610-05	Transfer/Pilot	\$ 91,562.80	Gen Fund	Operating
610-10	Transfer/City Hall	\$ 82,176.00	Debt Service	Debt service
Total Transfer Out		\$ 254,430.30		

WASTEWATER

(95) Transfer Out

610-00	Transfer Leasehold	\$ 80,691.50	Leasehold Bonds	Debt service
610-01	Transfer Water	\$ -	Water	Operating
610-05	Transfer/Pilot	\$ 132,150.20	Gen Fund	Operating
610-10	Transfer/City Hall	\$ 82,176.00	Debt Service	Debt service
Total Transfer Out		\$ 295,017.70		

TOTAL TRANSFER IN (ALL FUNDS) \$ 2,742,431.33

TOTAL TRANSFER OUT (ALL FUNDS) \$ 2,742,431.33

PAY AND BENEFITS

Department / Position	Employee	Rate	Annual	Overtime	Grand Total Salaries & Wages	Payroll taxes	LAGERS / Health Insurance	Total Pay and Benefits
Administration								
City Clerk	Barfield	35.98	\$74,838	-	\$74,838	\$5,725	\$29,265	\$115,554
City Collector	Kelley	-	\$43,000	-	\$43,000	\$3,290	\$22,388	\$71,967
Court Clerk	Allen	21.50	\$44,720	\$1,500	\$46,220	\$3,536	\$23,084	\$76,375
Utility Billing Clerk	Cowsert	21.74	\$45,219	\$1,000	\$46,219	\$3,536	\$23,083	\$76,374
AP Clerk	Fuszner	20.85	\$43,368	\$1,000	\$44,368	\$3,394	\$22,683	\$73,840
Payroll / HR	Hayden	21.25	\$44,200	\$1,000	\$45,200	\$3,458	\$22,863	\$74,979
Comm Dev Clerk	Fodge	20.00	\$41,600	\$1,000	\$42,600	\$3,259	\$22,302	\$71,419
City Administrator	Roth	51.74	\$107,619	-	\$107,619	\$8,233	\$36,346	\$160,431
Comm Dev Director	Myers	34.50	\$71,760	-	\$71,760	\$5,490	\$28,600	\$111,339
Building Inspector	Brune	28.70	\$59,696	\$1,000	\$60,696	\$4,643	\$26,210	\$96,193
Police								
Chief of Police	Melies	-	\$82,000	-	\$82,000	\$6,273	\$37,126	\$131,672
Assistant Chief	Locke	35.08	\$72,966	-	\$72,966	\$5,582	\$34,479	\$118,609
Sergeant	Perkins	30.28	\$62,982	\$2,500	\$65,482	\$5,009	\$32,286	\$107,788
Sergeant	Backues	29.63	\$61,630	\$2,500	\$64,130	\$4,906	\$31,890	\$105,833
Sergeant	Killingler	29.24	\$60,819	\$2,500	\$63,319	\$4,844	\$31,653	\$104,660
Sergeant	Rice	27.50	\$57,200	\$2,500	\$59,700	\$4,567	\$30,592	\$99,426
Corporal	Lynn	28.12	\$58,490	\$2,500	\$60,990	\$4,666	\$30,970	\$101,291
Corporal	Geers	26.00	\$54,080	\$2,500	\$56,580	\$4,328	\$29,678	\$94,915
Patrol officer	Garrecht	29.20	\$60,736	\$2,500	\$63,236	\$4,838	\$31,628	\$104,539
Patrol officer	Huntington	26.21	\$54,517	\$2,500	\$57,017	\$4,362	\$29,806	\$95,546
Patrol officer	Flora	25.50	\$53,040	\$2,500	\$55,540	\$4,249	\$29,373	\$93,411
Patrol officer	Carroll	25.25	\$52,520	\$2,500	\$55,020	\$4,209	\$29,221	\$92,659
Patrol officer	Graebner	25.25	\$52,520	\$2,500	\$55,020	\$4,209	\$29,221	\$92,659
Patrol officer	Meyer, J.	25.00	\$52,000	\$2,500	\$54,500	\$4,169	\$29,069	\$91,907
Patrol officer	Bryant	25.00	\$52,000	\$2,500	\$54,500	\$4,169	\$29,069	\$91,907
Patrol officer	Whitford	25.00	\$52,000	\$2,500	\$54,500	\$4,169	\$29,069	\$91,907
Code Enforcement	Watson	26.00	\$54,080	\$2,500	\$56,580	\$4,328	\$29,678	\$94,915
Patrol officer	Open	24.50	\$50,960	\$2,500	\$53,460	\$4,090	\$28,764	\$90,403
Patrol officer	Open	24.50	\$50,960	\$2,500	\$53,460	\$4,090	\$28,764	\$90,403
Patrol officer	Open	24.50	\$50,960	\$2,500	\$53,460	\$4,090	\$28,764	\$90,403
Patrol officer (probationary)	Roskowske	22.50	\$46,800	\$2,500	\$49,300	\$3,771	\$27,545	\$84,388
Patrol officer trainee	Open	20.00	\$41,600	\$2,500	\$44,100	\$3,374	\$26,021	\$76,869
Emergency Mgmt	Schulman	22.00	\$22,880	\$0	\$22,880	\$1,750	\$0	\$26,381
Administrative Asst	Downing	24.82	\$34,748	\$0	\$34,748	\$2,658	\$0	\$40,064
Office Manager	Walton	23.58	\$49,046	\$0	\$49,046	\$3,752	\$23,694	\$80,245
Records Clerk	Mansell	21.00	\$43,680	\$0	\$43,680	\$3,342	\$22,535	\$72,898
Reserve officers			\$5,000	\$0	\$5,000	\$383	\$0	\$5,765
Communications								
Supervisor	Brand	26.00	\$54,080	\$2,000	\$56,080	\$4,290	\$25,213	\$89,874
Dispatcher	Sharkey	19.75	\$41,080	\$2,000	\$43,080	\$3,296	\$22,405	\$72,077
Dispatcher	Rogers	19.50	\$40,560	\$2,000	\$42,560	\$3,256	\$22,293	\$71,365

Dispatcher	Soriano	19.00	\$39,520	\$2,000	\$41,520	\$3,176	\$22,068	\$69,941
Dispatcher	Coatzee	19.00	\$39,539	\$2,000	\$41,539	\$3,178	\$22,072	\$69,967
Dispatcher	Foster	19.00	\$39,520	\$2,000	\$41,520	\$3,176	\$22,068	\$69,941
Part-time	Part-time	19.00	\$19,760	\$0	\$19,760	\$1,512	\$0	\$22,783
Public Works								
Commissioner	Brueggemann	36.96	\$76,877	-	\$76,877	\$5,881	\$29,705	\$118,344
Leadman / Street Supt	Hinkle	25.25	\$52,520	\$1,500	\$54,020	\$4,133	\$24,768	\$87,053
Maint. Laborer	Boyer	26.54	\$55,203	\$1,500	\$56,703	\$4,338	\$25,348	\$90,727
Maint. Laborer	Dailey	22.50	\$46,800	\$1,500	\$48,300	\$3,695	\$23,533	\$79,223
Maint. Laborer	Vancil	22.00	\$45,760	\$1,500	\$47,260	\$3,615	\$23,308	\$77,799
Maint. Laborer	Thornhill	19.50	\$40,560	\$1,500	\$42,060	\$3,218	\$22,185	\$70,680
Maint. Laborer	Ousley	19.50	\$40,560	\$1,500	\$42,060	\$3,218	\$22,185	\$70,680
Utility Operator	Bingamann	22.98	\$47,798	\$1,500	\$49,298	\$3,771	\$23,748	\$80,590
Utility Operator	Lefarth	21.89	\$45,531	\$1,500	\$47,031	\$3,598	\$23,259	\$77,486
Utility Operator	Emory	21.05	\$43,784	\$1,500	\$45,284	\$3,464	\$22,881	\$75,094
Utility Operator	Pogue	19.00	\$39,520	\$1,500	\$41,020	\$3,138	\$21,960	\$69,256
Utility Operator	Fridley	19.00	\$39,520	\$1,500	\$41,020	\$3,138	\$21,960	\$69,256
Parks								
Superintendent	Fowler	22.55	\$46,904	\$1,500	\$48,404	\$3,703	\$23,555	\$79,365
Laborer	Schweiger	17.00	\$35,360	\$1,500	\$36,860	\$2,820	\$21,062	\$63,561
Seasonal	Open	14.00	\$6,720	\$0	\$6,720	\$514	\$0	\$7,748
Tourism / Red Cedar								
Director	Open	25.00	\$52,000	-	\$52,000	\$3,978	\$24,332	\$84,288
Part-time	Open	15.00	\$31,200	-	\$31,200	\$0	\$0	\$33,587

CAPITAL EXPENDITURES**ADMINISTRATION**

Project Listing	Department	Budget	Source of Funds		
			Grant Revenues	Other Funds	City Funds
Meeting room A/V improvements	General	\$40,000	\$0	\$0	\$40,000
Zoning / Land Subdivision Code updates	Community Development	\$10,000	\$0	\$0	\$30,000
Accounting / utility billing software	General / Water / Sewer	\$50,000	\$0	\$0	\$50,000
Large format printer / scanner	Community Development	\$18,000	\$0	\$0	\$18,000
Total Administration		\$118,000	\$0	\$0	\$138,000

POLICE

Project Listing	Department	Budget	Source of Funds		
			Grant Revenues	Other Funds	City Funds
Patrol vehicles (3)	Police	\$123,000	\$0	\$0	\$123,000
Weapons / equipment	Police	\$37,000	\$8,000	\$0	\$29,000
Radio Communications upgrade	Police	\$600,000	\$600,000 / ARPA	\$0	\$0
ID Card system upgrade / replacement	Administration / Police	\$10,000	\$0	\$0	\$10,000
Evidence management software / equipment	Police	\$10,000	\$0	\$0	\$10,000
Total Police		\$780,000	\$608,000	\$0	\$172,000

WATER & SEWER

Project Listing	Department / Fund	Budget	Source of Funds		
			Grant Revenues	Other Funds	City Funds
Lift Station 2 / Forcemein / Headworks	Sewer	\$4,000,000	\$2,000,000 / State ARPA	\$0	\$2,000,000 / finance
2023 CIPP program	Sewer	\$450,000	\$0	\$0	\$450,000
Sewer mapping	Sewer	\$100,000	\$100,000 / ARPA	\$0	\$0
Lagoon aeration	Sewer	\$20,000	\$0	\$0	\$20,000
Sewer Push Camera	Sewer	\$13,000	\$10,000	\$0	\$3,000
Omni-site (SCADA) Lift 5	Sewer	\$3,000	\$0	\$0	\$3,000
Total Sewer		\$4,586,000	\$2,110,000	\$0	\$2,476,000
Water meter replacement program	Water	\$500,000	\$250,000 / ARPA	\$0	\$250,000
Osage Hills booster station VFDs	Water	\$51,000	\$0	\$0	\$51,000
Security cameras at reservoirs	Water	\$10,000	\$0	\$0	\$10,000
Well 3 roof	Water	\$10,000	\$0	\$0	\$10,000
Osage Hill tank station roof	Water	\$10,000	\$0	\$0	\$10,000
Reservoir improvements engineering	Water	\$60,000	\$0	\$0	\$60,000
Water softener engineering	Water	\$50,000	\$0	\$0	\$50,000
Water system mapping	Water	\$40,000	\$40,000 / ARPA	\$0	\$0
Total Water		\$731,000	\$290,000	\$0	\$441,000

PARKS AND RECREATION

Project Listing	Department / Park	Budget	Source of Funds		
			Grant Revenues	Other Funds	City Funds
New truck (carryover from FY 22)	Parks	\$40,000	\$0	\$0	\$40,000
Pool Planning	Pool	\$3,000	\$0	\$0	\$3,000
GRG / Riverfront planning	Parks	\$4,000	\$0	\$0	\$4,000
Dump trailer	Parks	\$18,000	\$0	\$0	\$18,000

ADA accessibility / City Park					
(Ballfields / North restroom / Dog Park / Tennis Court					
Community Park	\$50,000	\$0	\$50,000 / ARPA	\$50,000	
Tennis Court Repair	Community Park	\$55,000	\$0	\$0	\$55,000
Small Dog Park w features	Community Park	\$25,000	\$0	\$0	\$25,000
Large Dog Park features	Community Park	\$10,000	\$0	\$0	\$10,000
Seal / restripe Birk Circle	Community Park	\$20,000	\$0	\$50,000 / ARPA	\$0
Heat upgrades north restroom	Community Park	\$6,500	\$0		\$6,500
ADA accessibility / Liberty Field					
(Rodeo arena / new pond)					
Liberty Field	Liberty Field	\$30,000	\$0	\$30,000 / ARPA	\$30,000
Liberty Field pavement repair / reseal	Liberty Field	\$25,000	\$0	\$40,000 / ARPA	\$0
Liberty Field pond fountain	Liberty Field	\$10,000	\$0	\$0	\$10,000
Dumpster fencing Liberty Field	Liberty Field	\$5,000	\$0	\$0	\$5,000
ADAMS Garden reseal / restripe	ADAMs Garden	\$5,000	\$0	\$5,000 / ARPA	\$0
Blackburn Park reseal / restripe	Blackburn	\$5,000	\$0	\$5,000 / ARPA	\$0
Hawthorn Pond fountain	Hawthorn / Community Park	\$10,000	\$0	\$0	\$10,000
Hawthorn Pond ADA accessibility	Hawthorn / Community Park	\$20,000	\$0	\$20,000 / ARPA	\$0
Total Parks and Recreation		\$341,500	\$80,000	\$200,000	\$266,500

TRANSPORTATION

Project Listing	Department / Fund	Budget	Source of Funds		
			Grant Revenues	Other Funds	Transportation Fund
Denton Road Bridge replacement	Transportation	\$1,249,408	\$999,526	\$0	\$249,882
W. Osage Sidewalk Connections	W Osage CID	\$299,969	\$239,975	\$59,994	\$0
Highway N Phase 4	Transportation	\$980,339	\$784,271	\$0	\$196,068
1st and Osage intersection improvements	E Osage CID	\$156,900	\$125,520	\$31,380	\$0
Bosse Drive road improvement	W Osage CID	\$221,112	\$0	\$221,112	\$0
2022 PPMP improvements	Transportation	\$550,000	\$0	\$0	\$550,000
Guard rail Thornton Road	Transportation	\$62,000	\$0	\$31,000	\$62,000
One-ton Dump Truck with snowplow	Transportation / Water / Sewer	\$90,000	\$0	\$0	\$90,000
Osage Street lights LED	Transportation	\$26,000	\$0	\$0	\$26,000
Seal and stripe commuter lot	Transportation	\$15,000	\$0	\$0	\$15,000
Pavement marking / striping (8,000 LF)	Transportation	\$23,000	\$0	\$0	\$23,000
Mosquito fog machine	Transportation	\$10,000	\$0	\$0	\$10,000
Electronic message board	Transportation	\$21,000	\$0	\$0	\$21,000
Tub grinder	Transportation	\$12,000	\$0	\$0	\$12,000
Snowplows (2) for 3/4 ton trucks	Transportation	\$15,000	\$0	\$0	\$15,000
Salt spreaders (2) for 3/4 ton trucks	Transportation	\$7,000	\$0	\$0	\$7,000
Seal and stripe Government center lot	Transportation	\$15,000	\$0	\$0	\$15,000
Total Transportation		\$3,753,728	\$2,149,293	\$343,486	\$1,291,949

DEBT SERVICE

Project Listing	Department / Fund	Budget	Source of Funds		
			Grant Revenues	Other Funds	City Funds
Red Cedar Inn renovation	Debt Service	\$2,275,000	\$170,000 / St. Louis County Municipal Parks	\$2,105,000 / Lease-Purchase Project Fund	\$0 / finance
Total Debt Service		\$2,275,000	\$170,000	\$2,105,000	\$0

TOURISM

Project Listing	Department / Fund	Budget	Source of Funds		
			Grant Revenues	Other Funds	Tourism Fund
Museum Design Fees	Tourism	\$76,000	\$0	\$0	\$76,000
Museum Exhibits	Tourism	\$400,000	\$0	\$225,000	\$175,000
Computer / IT	Tourism	\$15,000	\$0	\$0	\$15,000
Furniture	Tourism	\$10,000	\$0	\$0	\$10,000
Equipment	Tourism	\$15,000	\$0	\$0	\$15,000
Total Tourism		\$516,000	\$0	\$225,000	\$291,000

STORM WATER

Project Listing	Department / Fund	Budget	Source of Funds		
			Grant Revenues	Other Funds	City Funds
Project to be Determined	Storm Water	\$1,000,000	\$750,000 / ARPA	\$0	\$250,000
Total Storm Water		\$1,000,000	\$750,000	\$0	\$250,000

FEDERAL-AID TRANSPORTATION PROJECTS

Project Listing	Total Project Budget	Fiscal Year Budget				
		2023	2024	2025	2026	2027
Denton Rd Bridge						
PE	\$95,965					
ROW	\$25,000					
Construction	\$1,174,564	\$1,174,564				
CE	\$71,974	\$74,844				
Total project budget	\$1,367,503	\$1,249,408				
Highway N Phase 4						
PE	\$91,621	\$20,000				
ROW	\$0					
Construction	\$916,205	\$916,205				
CE	\$64,134	\$64,134				
Total project budget	\$1,071,960	\$1,000,339				
W. Osage Sidewalk Connections						
PE	\$40,445	\$0				
ROW	\$0	\$0				
Construction	\$269,632	\$269,635				
CE	\$30,334	\$30,334				
Total project budget	\$340,411	\$299,969				
1st and Osage intersection						
PE	\$110,600	\$136,900				
ROW	\$150,000	\$20,000				
Construction	\$771,666		\$771,666			
CE	\$82,950		\$67,778			
Total project budget	\$1,115,216	\$156,900	\$839,444			
4th Street Improvements (tentative)						
PE	\$95,651	\$30,000	\$65,651			
ROW	\$0					
Construction	\$1,028,251			\$1,028,251		
Total project budget	\$1,123,902	\$30,000	\$65,651	\$1,028,251		
Reserved						
Total Expenditures	\$5,018,992	\$2,736,616	\$905,095	\$1,028,251	\$0	\$0

Program Funding

	Total	Fiscal Year Budget				
		2023	2024	2025	2026	2027
Federal funds (80 pct)	\$4,015,194	\$2,189,293	\$724,076	\$822,601	\$0	\$0
Local funds (20 pct)	\$1,003,798	\$547,323	\$181,019	\$205,650	\$0	\$0

**(11) GENERAL FUND
REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
901-00	Real Property taxes current	\$ 382,582	\$ 403,712	\$ 405,000	\$ 434,919	\$ 450,000
902-00	Real Property taxes delinquent	\$ 40,054	\$ 53,464	\$ 35,000	\$ 17,488	\$ 35,000
903-00	Personal Property taxes current	\$ 104,823	\$ 101,155	\$ 100,000	\$ 125,304	\$ 130,000
	Personal property taxes					
904-00	delinquent	\$ 26,646	\$ 35,336	\$ 25,000	\$ 11,504	\$ 25,000
905-00	Penalties and interest	\$ 5,980	\$ 6,835	\$ 4,000	\$ 4,525	\$ 4,000
906-00	Financial institution tax	\$ 775	\$ 1,683	\$ 1,500	\$ 7	\$ 1,500
908-00	County intangible tax	\$ 26	\$ -	\$ -	\$ -	\$ -
909-00	Taxes - Protested	\$ 8,822	\$ 5,742	\$ 3,000	\$ 5,463	\$ 3,000
910-00	One-Cent Sales Tax	\$ 945,049	\$ 947,539	\$ 1,000,000	\$ 860,699	\$ 1,120,000
	St. Louis County 1-cent Sales					
910-05	Tax	\$ 248,606	\$ 326,355	\$ 215,000	\$ 234,681	\$ 300,000
910-10	St. Louis County Prop P	\$ -	\$ -	\$ -	\$ -	\$ -
910-11	Franklin County Prop P	\$ -	\$ -	\$ -	\$ -	\$ -
911-00	Merchants Ad Valorem	\$ 73,001	\$ 79,423	\$ 70,000	\$ 76,190	\$ 75,000
912-00	Railroad & Utility	\$ 19,214	\$ 20,057	\$ 20,000	\$ 1,282	\$ 20,000
912-10	Railroad surtax	\$ 1,805	\$ 2,170	\$ 2,000	\$ 26,094	\$ 2,000
912-11	Road & Bridge	\$ 8,709	\$ 2,927	\$ -	\$ 798	\$ -
915-00	Utility Tax-Phone Sett	\$ 1,722	\$ -	\$ -	\$ 5,623	\$ -
916-00	Utility Tax - Phone	\$ 163,119	\$ 174,433	\$ 165,000	\$ 100,673	\$ 165,000
916-01	Utility Tax - Electric Settlement	\$ -	\$ -	\$ -	\$ -	\$ -
916-05	Utility Tax - Electric	\$ 929,777	\$ 877,191	\$ 975,000	\$ 771,641	\$ 995,000
916-10	Utility Tax - Natural Gas	\$ 109,386	\$ 98,274	\$ 110,000	\$ 91,541	\$ 110,000
918-00	Cable TV franchise	\$ 59,702	\$ 44,693	\$ 50,000	\$ 44,712	\$ 50,000
	Total Taxes	\$ 3,129,798	\$ 3,180,989	\$ 3,180,500	\$ 2,813,144	\$ 3,485,500

(11) General Fund**(02) Licenses**

931-00	Cigarette stamps	\$ 47,394	\$ 46,301	\$ 45,000	\$ 31,026	\$ 45,000
933-00	Merchants License	\$ 45,050	\$ 43,235	\$ 45,000	\$ 10,718	\$ 45,000
935-00	Motor Vehicle License	\$ 25,703	\$ 28,609	\$ 25,000	\$ 25,409	\$ -
938-00	Grading Permit	\$ 120	\$ 120	\$ 100	\$ 15	\$ 100
939-00	Building Permits / Codes	\$ 134,654	\$ 163,525	\$ 100,000	\$ 130,123	\$ 175,000
	Total Licenses	\$ 252,921	\$ 281,790	\$ 215,100	\$ 197,290	\$ 265,100

(03) Charges for Services

953-00	Silent Alarm Fee	\$ -	\$ -	\$ -	\$ 220	\$ 250
956-00	Tower Lease / City Hall	\$ 19,713	\$ 19,863	\$ 18,058	\$ 13,242	\$ 18,058
	Total Charges for Services	\$ 19,713	\$ 19,863	\$ 18,058	\$ 13,462	\$ 18,308

(04) Intergovernmental Revenue

945-00	American Rescue Plan (ARPA)	\$ -	\$ -	\$ -	\$ 736,382	\$ 729,354
946-10	POST Commission	\$ -	\$ 685	\$ 500	\$ 532	\$ 500
	MIRMA Risk Management					
946-10	Award	\$ 4,421	\$ 649	\$ -	\$ -	\$ -
947-00	Federal Forfeiture funds	\$ -	\$ -	\$ -	\$ -	\$ -
948-00	CDBG pass-through	\$ -	\$ 26,990	\$ -	\$ 22,560	\$ -
948-10	MoDOT Police Overtime	\$ -	\$ -	\$ -	\$ -	\$ -

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
948-40	Sale of Police Vehicles	\$ -	\$ 3,250	\$ -	\$ -	\$ -
948-45	Sale of Weapons / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
948-50	Misc Police Grants	\$ 1,020	\$ 1,000	\$ 1,000	\$ 2,413	\$ 8,000
949-00	FEMA Reimbursement	\$ 402,360	\$ 39,033	\$ -	\$ 44,641	\$ -
950-00	CARES Reimbursement	\$ -	\$ 212,693	\$ -	\$ -	\$ -
Total Intergovernmental Revenue		\$ 407,801	\$ 284,299	\$ 1,500	\$ 806,528	\$ 737,854
(05) Fines and Forfeitures						
961-00	Court Fines	\$ 52,794	\$ 68,496	\$ 80,000	\$ 54,771	\$ 80,000
962-00	Court Fines overpayments	\$ -	\$ -	\$ -	\$ -	\$ -
963-00	Courts Costs / Clerk Fee	\$ 8,336	\$ 9,173	\$ 10,000	\$ 8,475	\$ 10,000
964-00	Inmate Prisoner Security	\$ 1,346	\$ 1,513	\$ 1,000	\$ 1,577	\$ 1,000
965-00	Police Training LET Muni	\$ 1,386	\$ 1,580	\$ 1,200	\$ 1,507	\$ 1,200
966-00	HITS notification	\$ -	\$ -	\$ -	\$ -	\$ -
967-00	Police Reports	\$ 1,574	\$ 1,630	\$ 1,000	\$ 1,289	\$ 1,000
968-00	Crime Victims Fund Adm Fee	\$ 257	\$ 294	\$ 300	\$ 279	\$ 300
968-05	Court Educational Fee	\$ 696	\$ 785	\$ 500	\$ 681	\$ 500
969-00	Bond Forfeiture	\$ 6,680	\$ 19,542	\$ 7,500	\$ 11,663	\$ 7,500
970-00	Warrants	\$ -	\$ 65	\$ 50	\$ -	\$ 50
Total Fines and Forfeitures		\$ 73,069	\$ 103,077	\$ 101,550	\$ 80,242	\$ 101,550
(06) Special Assessments						
925-00	Benefit District Special Tax	\$ -	\$ -	\$ -	\$ -	\$ -
926-00	Special Tax Bills	\$ -	\$ 375	\$ -	\$ (1,700)	\$ -
Total Special Assessments		\$ -	\$ 375	\$ -	\$ (1,700)	\$ -
(08) Miscellaneous						
980-00	Miscellaneous	\$ 9,072	\$ 30,002	\$ 1,000	\$ 5,539	\$ 1,000
980-04	Miscellaneous - Police	\$ -	\$ -	\$ -	\$ -	\$ -
980-05	Weed Abatement	\$ 1,510	\$ 5,395	\$ 5,000	\$ 5,555	\$ 5,000
980-10	Dog Fees	\$ -	\$ 8	\$ 25	\$ -	\$ 25
981-00	Interest - Collector Acct	\$ 2,132	\$ 1,252	\$ 1,000	\$ 1,181	\$ 1,000
982-00	Interest - Gen Fund	\$ 1,441	\$ 1,382	\$ 1,000	\$ 2,822	\$ 1,000
983-00	Interest - Investments	\$ 655	\$ -	\$ 200	\$ 16	\$ 200
984-00	Interest - Cemetery	\$ -	\$ 68	\$ 50	\$ 32	\$ 50
984-01	Interest MVGSHM	\$ 65	\$ 23	\$ 25	\$ 18	\$ 25
984-05	Lease Revenue	\$ 1,161	\$ -	\$ -	\$ -	\$ -
984-10	Miscellaneous Interest	\$ 5,303	\$ 923	\$ 250	\$ 673	\$ 250
986-00	Sale of Equipment	\$ -	\$ 22,952	\$ 5,000	\$ -	\$ 5,000
986-10	Sale of Land / Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
987-00	School Resource Officer Reimb	\$ 46,351	\$ 46,351	\$ 46,000	\$ 23,175	\$ 68,100
988-00	Cemetery Lot Sales	\$ 1,500	\$ 1,500	\$ 1,000	\$ 5,500	\$ 2,500
988-01	Grave Openings	\$ 4,000	\$ 3,850	\$ 2,500	\$ 5,375	\$ 4,000
988-02	Cemetery Maintenance	\$ 2,000	\$ 1,000	\$ 750	\$ 1,750	\$ 750
988-04	Cemetery Donations	\$ -	\$ -	\$ -	\$ -	\$ -
988-05	Cemetery Restitution	\$ -	\$ 465	\$ -	\$ -	\$ -
988-60	MVGSHM	\$ -	\$ 100	\$ -	\$ 74	\$ -
989-05	Settlement	\$ -	\$ 465	\$ -	\$ 919	\$ -
989-10	MIRMA settlement	\$ -	\$ 35,105	\$ -	\$ 36,648	\$ -
989-15	Fireworks Donations	\$ -	\$ 1,850	\$ 1,000	\$ -	\$ -

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
987-15 Donation for Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -
989-20 Donations	\$ 150	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 75,340	\$ 152,688	\$ 64,800	\$ 89,278	\$ 88,900
(09) Projects / Grant Funding					
989-00 Jensen's Point	\$ 93,625	\$ -	\$ -	\$ -	\$ -
989-20 Hwy N Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -
989-32 Thornton Rd Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -
989-35 Candlewick Lane	\$ -	\$ -	\$ -	\$ -	\$ -
989-36 Franklin County Trans funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projects / Grant Funding	\$ 93,625	\$ -	\$ -	\$ -	\$ -
(16) Escrows					
987-00 Escrow	\$ 2,000	\$ 700	\$ -	\$ (1,616)	\$ -
987-05 Escrow Subdivisions	\$ 347,036	\$ 3,245	\$ -	\$ -	\$ -
987-10 Escrow Interest	\$ 2,632	\$ 188	\$ -	\$ 76	\$ -
Total Escrows	\$ 351,668	\$ 4,133	\$ -	\$ (1,541)	\$ -
(19) Operating Transfers In					
993-00 Transfers from Prop P Safety Transfers from Prop P	\$ 49,622	\$ 37,605	\$ 54,000	\$ 39,419	\$ 63,750
994-00 Compensation	\$ 215,322	\$ 232,903	\$ 234,000	\$ 258,355	\$ 255,000
994-01 Transfers from Prop P Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,000
995-00 Transfers from Capital Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
996-00 Transfers from Other Funds	\$ 107,202	\$ 350,157	\$ -	\$ 350,514	\$ -
997-00 Transfers from W/S PILOT	\$ 175,537	\$ 215,673	\$ 181,363	\$ 134,029	\$ 223,713
997-50 Subdivision Escrow transfer Transfer from Rodeo Park	\$ -	\$ -	\$ -	\$ -	\$ -
998-00 Improvements	\$ -	\$ 4,000	\$ -	\$ -	\$ -
999-00 Transfer In FEMA	\$ -	\$ 27,909	\$ -	\$ -	\$ -
Total Operating Transfers In	\$ 547,684	\$ 868,246	\$ 469,363	\$ 782,317	\$ 642,463
TOTAL GENERAL FUND REVENUES	\$ 4,951,618	\$ 4,895,462	\$ 4,050,871	\$ 4,779,019	\$ 5,339,675
RESERVES AND BALANCES					
	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Unrestricted General Fund cash	\$ 266,889	\$ 558,587	\$ 500,000	\$ 1,571,757	\$ 1,500,000
TOTAL AVAILABLE REVENUE (unrestricted)	\$ 5,218,507	\$ 5,454,049	\$ 4,550,871	\$ 6,350,776	\$ 6,839,675
RESTRICTED RESERVES AND BALANCES					
	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Court Bonds	\$ 10,158	\$ 11,397	\$ 9,429	\$ 7,149	\$ 9,429
Court Fines	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400
Protested Tax Escrow	\$ 22,291	\$ 20,769	\$ 23,521	\$ 24,165	\$ 23,521
Bond Escrow	\$ 13,639	\$ 13,639	\$ 13,639	\$ 13,639	\$ 13,639

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Cemetery Trust	\$ 410	\$ 410	\$ 410	\$ 410	\$ 410
Museum	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Perpetual Care Cemetery Fund	\$ -	\$ -	\$ -	\$ 20,000	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
ADAMS Garden	\$ 411	\$ -	\$ 9,611	\$ -	\$ 9,611
Liberty Walk	\$ 2,131	\$ -	\$ 2,131	\$ -	\$ 2,131
Genealogy	\$ 6,465	\$ 6,520	\$ 6,512	\$ 6,731	\$ 6,512
Subdivision Bond Escrow	\$ 449,879	\$ 30,410	\$ 30,561	\$ 15,974	\$ 30,561
Rodeo Proceeds - Park	\$ 22,312	\$ -	\$ 22,312	\$ -	\$ 22,312
Inmate Prison Security	\$ 3,425	\$ 4,698	\$ 3,795	\$ 7,303	\$ 3,795
Beautification Committee donation	\$ 2,337	\$ 2,337	\$ 2,337	\$ 2,337	\$ 2,337
Fugitive Bond account	\$ -	\$ -	\$ 150	\$ -	\$ 150
TOTAL RESTRICTED RESERVES AND BALANCE	\$ 544,957	\$ 101,578	\$ 135,807	\$ 109,107	\$ 135,807
SUMMARY / REVENUES BY CATEGORY					
(01) Taxes	\$ 3,129,798	\$ 3,180,989	\$ 3,180,500	\$ 2,813,144	\$ 3,485,500
(02) Licenses	\$ 252,921	\$ 281,790	\$ 215,100	\$ 197,290	\$ 265,100
(03) Charges for Services	\$ 19,713	\$ 19,863	\$ 18,058	\$ 13,462	\$ 18,308
(04) Intergovernmental	\$ 407,801	\$ 284,299	\$ 1,500	\$ 806,528	\$ 737,854
(05) Fines and Forfeitures	\$ 73,069	\$ 103,077	\$ 101,550	\$ 80,242	\$ 101,550
(06) Special Assessments	\$ -	\$ 375	\$ -	\$ (1,700)	\$ -
(08) Miscellaneous	\$ 75,340	\$ 152,688	\$ 64,800	\$ 89,278	\$ 88,900
(09) Projects	\$ 93,625	\$ -	\$ -	\$ -	\$ -
(16) Escrows	\$ 351,668	\$ 4,133	\$ -	\$ (1,541)	\$ -
(19) Operating Transfers In	\$ 547,684	\$ 868,246	\$ 469,363	\$ 782,317	\$ 642,463
Total	\$ 4,951,618	\$ 4,895,462	\$ 4,050,871	\$ 4,779,019	\$ 5,339,675

FUND: (11) GENERAL FUND EXPENDITURES

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted Budget FY 22</u>	<u>Actual 2022 (Feb. 28)</u>	<u>Proposed Budget FY 23</u>
(10) LEGISLATIVE					
Personnel Expen.					
112-000 Salaries: Part Time-Elected	\$ 35,440	\$ 35,059	\$ 35,440	\$ 19,299	\$ 35,440
151-00 FICA Taxes	\$ 2,185	\$ 1,890	\$ 2,917	\$ 1,007	\$ 2,917
151-50 Medicare Tax	\$ 211	\$ 442	\$ 514	\$ 236	\$ 514
Total Personnel	\$ 37,837	\$ 37,391	\$ 38,871	\$ 20,542	\$ 38,871
General Expenditures					
Property & Liability Ins.					
235-00 (MIRMA)	\$ 4,049	\$ 2,696	\$ 3,314	\$ -	\$ 3,365
257-00 Professional Imp	\$ 873	\$ 55	\$ 400	\$ -	\$ 5,000
276-00 Travel Expenses	\$ 539	\$ 151	\$ 250	\$ -	\$ 250
Total General	\$ 5,461	\$ 2,903	\$ 3,964	\$ -	\$ 8,615
Total Legislative	\$ 43,297	\$ 40,293	\$ 42,835	\$ 20,542	\$ 47,486
(20) ADMINISTRATION					
Personnel Expen.					
101-00 Salaries: Full Time-Non Elec	\$ 96,908	\$ 107,881	\$ 94,059	\$ 68,715	\$ 100,728

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
102-00	Salaries: Full Time-Elected	\$ -	\$ -	\$ -	\$ -	\$ -
111-00	Salaries: Part Time-Non Elec	\$ -	\$ -	\$ -	\$ -	\$ -
112-00	Temporary Help	\$ -	\$ -	\$ -	\$ 1,292	\$ -
131-00	Overtime	\$ 134	\$ 105	\$ 583	\$ 120	\$ 583
151-00	FICA Taxes	\$ 4,922	\$ 5,585	\$ 5,868	\$ 3,470	\$ 6,281
151-50	Medicare Taxes	\$ 1,150	\$ 1,307	\$ 1,372	\$ 846	\$ 1,469
161-00	Employee Insurance	\$ 27,808	\$ 25,693	\$ 20,742	\$ 16,358	\$ 20,742
170-00	Pension	\$ 19,300	\$ 23,280	\$ 20,821	\$ 12,752	\$ 22,288
	Total Personnel	\$ 150,222	\$ 163,852	\$ 143,446	\$ 103,552	\$ 152,092
General Exp						
222-10	Fuel & Oil	\$ 82	\$ -	\$ 250	\$ 103	\$ 250
	Property & Liability Ins.					
235-00	(MIRMA)	\$ 8,883	\$ 10,244	\$ 8,849	\$ -	\$ 9,620
242-00	Memberships & Subscript	\$ 2,353	\$ 2,217	\$ 3,000	\$ 2,027	\$ 3,000
257-00	Professional Imp	\$ 2,782	\$ 2,041	\$ 2,000	\$ 1,561	\$ 2,500
276-00	Mileage & Travel	\$ 1,852	\$ 710	\$ 250	\$ 998	\$ 250
278-20	Supplies: General	\$ 739	\$ 1,125	\$ 1,000	\$ 483	\$ 1,000
	Total General	\$ 16,691	\$ 16,337	\$ 15,349	\$ 5,172	\$ 16,620
Contractual						
320-00	City Attorney	\$ 93,614	\$ 88,635	\$ 80,000	\$ 56,322	\$ 80,000
320-01	Proecuting Attorney	\$ -	\$ -	\$ -	\$ -	\$ 10,000
320-10	Attorney: Other (MIRMA ins)	\$ -	\$ -	\$ -	\$ -	\$ -
337-00	Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual	\$ 93,614	\$ 88,635	\$ 80,000	\$ 56,322	\$ 90,000
Capital Exp.						
408-00	Vehicles	\$ 9,979	\$ -	\$ 5,624	\$ -	\$ 5,626
419-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
498-00	Computer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 9,979	\$ -	\$ 5,624	\$ -	\$ 5,626
	Total Administration	\$ 270,506	\$ 268,824	\$ 244,418	\$ 165,046	\$ 264,337
(30) POLICE						
Personnel Exp						
101-00	Salaries: Full Time ALL	\$ 1,079,871	\$ 1,144,747	\$ 1,343,416	\$ 915,188	\$ 1,631,256
101-10	Salaries: Full Time (Cops)	\$ 194	\$ 2,302	\$ -	\$ 2,032	\$ -
102-00	Salaries: Full Time Elected	\$ -	\$ -	\$ -	\$ 39,972	\$ -
111-00	Salaries: Part-Time Non Elec	\$ 37,729	\$ 36,085	\$ -	\$ 3,000	\$ -
121-00	Salaries: Temp Help	\$ 6,085	\$ 3,500	\$ -	\$ -	\$ -
125-00	Salaries: Resource Officer	\$ 1,526	\$ 1,826	\$ -	\$ 480	\$ -
131-00	Salaries: Overtime	\$ 29,816	\$ 24,926	\$ 24,400	\$ 39,494	\$ 55,000
141-00	Salaries: Holiday Pay	\$ 38,569	\$ 35,859	\$ 42,791	\$ 40,981	\$ -
151-00	FICA Taxes	\$ 70,103	\$ 73,236	\$ 87,458	\$ 62,385	\$ 104,548
151-50	Medicare Tax	\$ 16,395	\$ 17,128	\$ 20,454	\$ 14,590	\$ 24,451
161-00	Employee Insurance	\$ 346,965	\$ 323,076	\$ 356,975	\$ 241,825	\$ 396,275
170-00	Pension-Officers (ALL)	\$ 261,314	\$ 256,018	\$ 368,733	\$ 186,550	\$ 441,381
170-10	Pension: Civilians	\$ 36,906	\$ 61,804	\$ -	\$ 48,445	\$ -
	Total Personnel	\$ 1,925,473	\$ 1,980,506	\$ 2,244,226	\$ 1,594,941	\$ 2,652,911

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
General Expenditures						
206-30	Computer / IT	\$ 12,559	\$ 7,951	\$ 12,000	\$ 10,300	\$ 40,000
207-00	DARE	\$ 3,383	\$ 503	\$ 4,000	\$ -	\$ 2,000
209-00	Drug Eng/Informant	\$ 829	\$ -	\$ 2,000	\$ 98	\$ 2,000
220-00	Federal Forfeiture Funds	\$ -	\$ -	\$ -	\$ -	\$ -
222-10	Fuel & Oil: Vehicles	\$ 25,458	\$ 27,050	\$ 40,000	\$ 24,385	\$ 45,000
235-05	Insurance: General (MIRMA)	\$ 115,972	\$ 101,493	\$ 131,892	\$ -	\$ 160,110
239-05	Maintenance: Equipment	\$ 8,520	\$ 5,955	\$ 10,000	\$ 4,116	\$ 10,000
239-10	Maintenance: Vehicles	\$ 19,004	\$ 25,446	\$ 23,000	\$ 21,625	\$ 28,000
242-00	Memberships & Sub	\$ 1,983	\$ 500	\$ 4,000	\$ 1,794	\$ 4,000
243-00	Miscellaneous	\$ 1,445	\$ 7,874	\$ 2,000	\$ 2,057	\$ 2,000
244-00	Police Accreditation	\$ -	\$ -	\$ -	\$ -	\$ 2,000
249-00	Police Training	\$ 14,003	\$ 3,857	\$ 12,000	\$ 2,758	\$ 12,000
250-00	Postage	\$ 800	\$ 373	\$ 1,000	\$ 400	\$ 1,000
251-10	Healthcare for Canine	\$ 1,180	\$ 818	\$ 1,500	\$ 515	\$ 1,500
254-00	Printing	\$ 1,000	\$ 510	\$ 3,000	\$ 1,137	\$ 3,000
255-10	Prisoner Expense	\$ 3,910	\$ 1,732	\$ 5,000	\$ 6,001	\$ 5,000
255-20	Prisoner Exp: Medical	\$ -	\$ 11	\$ 1,000	\$ -	\$ 1,000
257-00	Professional Services	\$ 300	\$ 1,084	\$ 2,000	\$ -	\$ 2,000
261-00	Public Relations	\$ 1,383	\$ 621	\$ 2,500	\$ 280	\$ 2,500
264-00	Random Drug Testing	\$ -	\$ 265	\$ 500	\$ 98	\$ 4,000
265-00	Recruiting	\$ 788	\$ 5,540	\$ 6,000	\$ 2,418	\$ 6,000
274-00	Canine Officer	\$ -	\$ -	\$ -	\$ -	\$ -
278-10	Supplies: Office	\$ 7,875	\$ 4,635	\$ 10,000	\$ 6,614	\$ 10,000
278-20	Supplies: General	\$ 6,340	\$ 12,219	\$ 11,000	\$ 6,941	\$ 11,000
278-40	Supplies: Film & Develop	\$ 432	\$ 149	\$ 1,500	\$ 1,146	\$ 1,500
278-41	Supplies: Animal Control	\$ -	\$ -	\$ -	\$ -	\$ 5,000
278-42	Supplies: Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ 3,000
278-50	Ammunition	\$ 1,339	\$ 5,737	\$ 10,000	\$ 6,421	\$ 8,000
292-00	Uniforms	\$ 17,939	\$ 13,719	\$ 20,000	\$ 19,583	\$ 25,000
292-10	Utilities: Electricity	\$ 15,002	\$ 16,222	\$ 20,000	\$ 13,467	\$ 20,000
294-20	Utilities: Telephone	\$ 81,873	\$ 20,659	\$ 20,000	\$ 11,472	\$ 18,000
	Total General	\$ 343,317	\$ 264,924	\$ 355,892	\$ 143,625	\$ 434,610
Contractual Expenditures						
310-00	Regroup Messaging System	\$ 7,516	\$ 4,075	\$ 5,000	\$ -	\$ 5,000
319-00	Omnigo Software Renewal	\$ 25,509	\$ 13,265	\$ 30,000	\$ 34,851	\$ -
319-01	ITI Software renewal	\$ -	\$ 13,265	\$ -	\$ -	\$ -
325-00	Franklin Co. Task Force	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Total Contractual	\$ 38,025	\$ 35,605	\$ 40,000	\$ 39,851	\$ 10,000
Capital Expenditures						
406-00	Equipment	\$ 71,293	\$ 32,169	\$ 40,000	\$ 65,739	\$ 35,000
406-10	Furniture	\$ 2,846	\$ 7,675	\$ 4,000	\$ 6,075	\$ 4,000
407-00	Weapons	\$ 5,557	\$ 4,033	\$ 5,000	\$ 4,044	\$ 22,000
408-00	Vehicles (ARPA)	\$ 17,654	\$ 70,407	\$ 37,000	\$ -	\$ 123,000
415-10	Lease-police cars	\$ 43,703	\$ 18,181	\$ 17,654	\$ 17,662	\$ 17,654
418-00	Equip Radar/Video (ARPA)	\$ -	\$ 2,143	\$ -	\$ -	\$ 600,000
498-00	Computer	\$ 1,158	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 142,210	\$ 134,609	\$ 103,654	\$ 93,519	\$ 801,654
	Total Police	\$ 2,449,025	\$ 2,415,644	\$ 2,743,771	\$ 1,871,937	\$ 3,899,175

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(31) COURT						
Personnel Expenditures						
101-00	Salaries: Full Time-Non Elect	\$ 44,525	\$ 46,784	\$ 47,762	\$ 30,651	\$ 55,562
111-00	Salaries: Temp Help	\$ -	\$ -	\$ -	\$ -	\$ -
112-00	Salaries: Part Time-Elected	\$ 7,139	\$ 7,255	\$ 7,255	\$ 4,837	\$ 7,255
121-00	Salaries: Part Time-Non Ele	\$ -	\$ -	\$ -	\$ 1,300	\$ -
131-00	Overtime	\$ 1,949	\$ 3,197	\$ 1,750	\$ 1,866	\$ 1,750
151-00	FICA Taxes	\$ 2,896	\$ 3,201	\$ 3,070	\$ 2,091	\$ 3,553
151-50	Medicare Tax	\$ 677	\$ 749	\$ 718	\$ 489	\$ 831
161-00	Employee Insurance	\$ 23,930	\$ 16,815	\$ 16,375	\$ 10,838	\$ 16,375
170-00	Pension	\$ 9,704	\$ 10,906	\$ 10,893	\$ 6,807	\$ 12,609
	Total Personnel	\$ 90,820	\$ 88,907	\$ 87,822	\$ 58,877	\$ 97,935
General Expenditures						
206-30	Computer Usage	\$ 8,466	\$ 6,368	\$ 7,500	\$ 2,370	\$ 7,500
208-00	Crime Victim Fund	\$ -	\$ -	\$ -	\$ -	\$ -
209-00	Inmate Prisoner Security Property & Liability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
235-05	(MIRMA)	\$ 4,992	\$ 3,634	\$ 4,629	\$ -	\$ 5,442
239-05	Maintenance: Equipment	\$ 128	\$ 202	\$ 250	\$ 96	\$ 250
242-00	Memberships & Subscriptions	\$ 170	\$ 170	\$ 325	\$ 210	\$ 325
243-00	Miscellaneous	\$ 404	\$ 145	\$ -	\$ 161	\$ -
249-00	Over/Short Court Petty Cash	\$ 100	\$ -	\$ -	\$ -	\$ -
250-00	Postage	\$ 1,660	\$ 890	\$ 1,250	\$ 680	\$ 1,250
254-00	Printing Expense	\$ 1,088	\$ 585	\$ 1,000	\$ -	\$ 1,000
257-00	Professional Improvement	\$ 1,741	\$ 214	\$ 3,000	\$ 388	\$ 3,000
260-00	Public Defender	\$ 352	\$ 308	\$ -	\$ -	\$ -
266-00	Refund: Fines	\$ -	\$ -	\$ -	\$ -	\$ -
278-10	Supplies: Office	\$ 600	\$ 1,022	\$ 1,000	\$ 882	\$ 1,000
294-10	Utilities: Electric	\$ -	\$ -	\$ -	\$ -	\$ -
294-20	Utilities: Phone	\$ 6,795	\$ 2,044	\$ 3,500	\$ -	\$ -
	Total General	\$ 26,497	\$ 15,582	\$ 22,454	\$ 4,787	\$ 19,767
Contractual Expenditures						
330-00	Special Judges	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures						
401-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
419-00	Equipment-Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Court	\$ 117,317	\$ 104,489	\$ 110,277	\$ 63,664	\$ 117,702
(32) ANIMAL CONTROL						
Personnel Expenditures						
101-00	Salaries: Full Time Non Elec	\$ 26,175	\$ 22,299	\$ 31,814	\$ 16,495	\$ -
111-00	Salaries: Part Time None Elect	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Salaries: Overtime	\$ 8	\$ 49	\$ -	\$ 4	\$ -

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
151-00	Fica Taxes	\$ 1,344	\$ 1,386	\$ 1,988	\$ 911	\$ -
151-50	Medicare Tax	\$ 314	\$ 324	\$ 465	\$ 213	\$ -
161-00	Employee Insurance	\$ 8,378	\$ 7,582	\$ 9,825	\$ 4,852	\$ -
170-00	Pension	\$ -	\$ -	\$ 7,054	\$ -	\$ -
Total Personnel		\$ 36,219	\$ 31,639	\$ 51,145	\$ 22,476	\$ -
General Expenditures						
222-10	Fuel & Oil: Vehicle	\$ 557	\$ 785	\$ 750	\$ 366	\$ -
235-05	Insurance: MIRMA	\$ 2,426	\$ 2,421	\$ 2,998	\$ -	\$ -
239-10	Maintenace: Vehicle	\$ 75	\$ 322	\$ 200	\$ -	\$ -
239-15	Maintenace: Building	\$ 10	\$ 309	\$ -	\$ -	\$ -
258-00	Professional Imp	\$ -	\$ -	\$ 500	\$ 20	\$ -
268-00	Rodent Control	\$ -	\$ -	\$ -	\$ -	\$ -
278-20	Supplies: General	\$ 210	\$ 329	\$ 500	\$ 77	\$ -
278-25	Fence	\$ -	\$ -	\$ -	\$ -	\$ -
278-50	Supplies: Animal	\$ 512	\$ 132	\$ 250	\$ 80	\$ -
293-00	Uniforms	\$ 257	\$ -	\$ 250	\$ -	\$ -
Total General		\$ 4,048	\$ 4,299	\$ 5,448	\$ 543	\$ -
Contractual Expenditures						
315-00	Animal Control	\$ 191	\$ -	\$ 250	\$ -	\$ -
Total Contractual		\$ 191	\$ -	\$ 250	\$ -	\$ -
Capital Expenditures						
438-00	Animal Shelter Imp	\$ -	\$ -	\$ -	\$ -	\$ -
439-00	Vehicle & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
498-00	Computer	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control		\$ 40,457	\$ 35,938	\$ 56,843	\$ 23,019	\$ -
(40) STREETS						
Personnel Expenditures						
101-00	Salaries: Full Time Non Elected	\$ -	\$ -	\$ -	\$ -	\$ -
111-00	Salaries: Part Time Non Elec	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Salaries: Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
151-50	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -
161-00	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
170-00	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
General Expenditures						
208-00	Constr-storm drains/pipe	\$ -	\$ -	\$ -	\$ -	\$ -
211-00	Constr-curbs & walks	\$ -	\$ -	\$ -	\$ -	\$ -
222-05	Fuel & Oil : Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
222-10	Fuel & Oil: Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
235-05	Insurance: General	\$ -	\$ -	\$ -	\$ -	\$ -
236-00	Landfill Charge	\$ -	\$ -	\$ -	\$ -	\$ -
239-05	Maintenance: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
239-10	Maintenance: Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
239-15	Maintenance: Building	\$ -	\$ -	\$ -	\$ -	\$ -

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
xyxy	Maintenance: Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
240-00	Materials	\$ -	\$ -	\$ -	\$ -	\$ -
243-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Brush Composting	\$ -	\$ -	\$ -	\$ -	\$ -
	Street sweeping	\$ -	\$ -	\$ -	\$ -	\$ -
254-00	Printing Expense	\$ -	\$ -	\$ -	\$ -	\$ -
262-00	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -
264-00	Rental	\$ -	\$ -	\$ -	\$ -	\$ -
267-50	Refuse Service	\$ -	\$ -	\$ -	\$ -	\$ -
270-00	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
278-10	Supplies: Office	\$ -	\$ -	\$ -	\$ -	\$ -
278-20	Supplies: General	\$ -	\$ -	\$ -	\$ -	\$ -
284-00	Tools	\$ -	\$ -	\$ -	\$ -	\$ -
293-00	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
294-10	Utilities: Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
294-20	Utilities: Phone	\$ -	\$ -	\$ -	\$ -	\$ -
294-25	Utilities: Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
294-30	Utilities: Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures						
310 10	Engineer/Contract	\$ -	\$ -	\$ -	\$ -	\$ -
335-00	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
337-00	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures						
410-10	Truck	\$ -	\$ -	\$ -	\$ -	\$ -
419-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
420-00	Asphalt Crack Sealer	\$ -	\$ -	\$ -	\$ -	\$ -
426-00	Hot Tar Machine	\$ -	\$ -	\$ -	\$ -	\$ -
450-00	Equipment: Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
470-00	Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
480-00	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -
490-00	Salt Spreader	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects						
540-23	Viaduct Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -
540-24	E. Thornton Rd Phase II	\$ -	\$ -	\$ -	\$ -	\$ -
540-27	W. Osage/Viaduct Tap Project	\$ -	\$ -	\$ -	\$ -	\$ -
540-32	Hwy N Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -
540-37	Integram Drive culvert replacement	\$ -	\$ -	\$ -	\$ -	\$ -
540-34	Candlewick	\$ -	\$ -	\$ -	\$ -	\$ -
540-38	Osage Sidewalks/Eng	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Streets	\$ -	\$ -	\$ -	\$ -	\$ -
(41) BUILDING MAINTENANCE						
Personnel Expenditures						

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
111-00	Salaries: Part Time None Elect	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
151-50	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -

General Expenditures

239-15	Maintenance: Building	\$ 41,606	\$ 77,974	\$ 25,000	\$ 52,635	\$ 35,000
278-30	Supplies: Janitor	\$ 4,773	\$ 3,013	\$ 3,500	\$ 2,166	\$ 3,500
278-40	Maintenance: Security Equip	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General	\$ 46,379	\$ 80,986	\$ 28,500	\$ 54,800	\$ 38,500

Contractual Expenditures

330-00	Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -
335-00	Grass Cutting	\$ 2,185	\$ 2,500	\$ 2,000	\$ 1,615	\$ 2,000
	Total Contractual	\$ 2,185	\$ 2,500	\$ 2,000	\$ 1,615	\$ 2,000

Total Building Maintenance \$ 48,564 \$ 83,486 \$ 30,500 \$ 56,415 \$ 40,500

(42) CODE ENFORCEMENT

Personnel Expenditures

101-00	Salaries: Full Time Non Ele	\$ 75,810	\$ 71,974	\$ 117,874	\$ 60,776	\$ -
111-00	Salaries: Part Time None Ele	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Salaries: Overtime	\$ 399	\$ 515	\$ 500	\$ 632	\$ -
151-00	Fica Taxes	\$ 4,221	\$ 4,251	\$ 7,401	\$ 3,471	\$ -
151-50	Medicare Tax	\$ 987	\$ 994	\$ 1,731	\$ 812	\$ -
161-00	Employee Insurance	\$ 27,690	\$ 20,404	\$ 29,475	\$ 17,400	\$ -
170-00	Pension	\$ 11,352	\$ 10,651	\$ 26,262	\$ 7,996	\$ -
	Total Personnel	\$ 120,460	\$ 108,789	\$ 183,243	\$ 91,086	\$ -

General Expenditures

204-00	Building Abatement	\$ 22,738	\$ 28,182	\$ 30,000	\$ -	\$ -
206-00	Computer Software	\$ -	\$ 13,560	\$ 17,500	\$ 12,387	\$ -
222-10	Fuel & Oil: Vehicles	\$ 1,259	\$ 1,633	\$ 1,000	\$ 1,009	\$ -
235-05	Insurance: MIRMA	\$ 5,502	\$ 8,335	\$ 11,161	\$ -	\$ -
239-05	Equipment Maintenance	\$ -	\$ 402	\$ -	\$ 696	\$ -
239-10	Maintenance: Vehicle	\$ 789	\$ 395	\$ 250	\$ 85	\$ -
243-00	Miscellaneous	\$ 689	\$ 764	\$ 500	\$ 436	\$ -
250-00	Postage	\$ 320	\$ 290	\$ 500	\$ 200	\$ -
254-00	Printing expense	\$ -	\$ 567	\$ -	\$ -	\$ -
257-00	Professional Imp	\$ 1,512	\$ 1,454	\$ 1,250	\$ 568	\$ -
262-00	Public Notices	\$ -	\$ 300	\$ 250	\$ -	\$ -
278-20	Supplies: General	\$ 5,066	\$ 2,374	\$ 3,500	\$ 2,206	\$ -
293-00	Uniforms	\$ 406	\$ 145	\$ 500	\$ 410	\$ -
294-20	Telephone	\$ 2,990	\$ 2,111	\$ -	\$ 985	\$ -
298-00	Weed Abatement	\$ 8,775	\$ 8,573	\$ 7,500	\$ 2,553	\$ -
	Total General	\$ 50,047	\$ 69,086	\$ 73,911	\$ 21,535	\$ -

Contractual Expenditures

335-00	Professional Services	\$ -	\$ 6,440	\$ -	\$ 4,181	\$ -
	Total Contractual	\$ -	\$ 6,440	\$ -	\$ 4,181	\$ -

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Capital Expenditures					
410-10 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
419-00 Equipment/Lease	\$ -	\$ -	\$ 4,356	\$ 992	\$ -
Total Capital	\$ -	\$ -	\$ 4,356	\$ 992	\$ -
Total Code Enforcement	\$ 170,507	\$ 184,315	\$ 261,510	\$ 117,795	\$ -

(45) COMMUNITY DEVELOPMENT

Personnel Expenditures					
101-00 Salaries	\$ 23,017	\$ 25,726	\$ 36,660	\$ 19,748	\$ 137,176
111-00 Salaries: Part Time Non Elec	\$ -	\$ -	\$ -	\$ 837	\$ -
131-00 Overtime	\$ 147	\$ 100	\$ 500	\$ 260	\$ 1,500
151-00 Fica	\$ 1,265	\$ 1,456	\$ 2,304	\$ 1,020	\$ 6,299
151-50 Medicare Taxes	\$ 376	\$ 341	\$ 539	\$ 239	\$ 1,473
161-00 Employee Insurance	\$ 6,235	\$ 7,693	\$ 9,825	\$ 9,492	\$ 26,200
170-00 Pension	\$ 3,656	\$ 5,031	\$ 8,175	\$ 951	\$ 22,179
Total Personnel	\$ 34,697	\$ 40,347	\$ 58,003	\$ 32,547	\$ 194,827

General Expenditures					
204-00 Building abatement	\$ -	\$ -	\$ -	\$ -	\$ 20,000
204-01 Computer / IT	\$ -	\$ -	\$ -	\$ -	\$ 4,000
204-02 Fuel & Oil: Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,000
204-03 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,000
204-04 Postage and printing	\$ -	\$ -	\$ -	\$ -	\$ 500
204-05 Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 500
204-06 Telephone	\$ -	\$ -	\$ -	\$ -	\$ 800
235-05 Insurance	\$ 973	\$ 2,789	\$ 3,474	\$ -	\$ 9,646
243-00 Miscellaneous	\$ 111	\$ 78	\$ -	\$ 100	\$ 250
257-00 Professional Imp	\$ -	\$ 476	\$ 500	\$ -	\$ 4,000
262-00 Public Notices / Advertising	\$ 1,755	\$ 466	\$ 1,000	\$ 504	\$ 4,000
278-20 General Supplies	\$ 933	\$ 1,472	\$ 1,000	\$ 2,212	\$ 2,000
280-00 Mileage	\$ 198	\$ -	\$ -	\$ -	\$ -
Total General	\$ 3,969	\$ 5,281	\$ 5,974	\$ 2,816	\$ 49,696

Contractual Expenditures					
310-00 Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -
310-01 Planning consultant	\$ -	\$ -	\$ -	\$ -	\$ 2,500
310-02 NextSite	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
310-03 MyGov	\$ -	\$ -	\$ -	\$ -	\$ 12,000
310-04 Rebranding / logo	\$ -	\$ -	\$ -	\$ -	\$ -
335-00 Professional Services	\$ -	\$ 280	\$ -	\$ -	\$ 10,000
Total Contractual	\$ -	\$ 280	\$ -	\$ 8,000	\$ 32,500

Capital Expenditures					
419-01 Computer / IT	\$ -	\$ -	\$ -	\$ -	\$ 18,000
419-02 W. St. Louis Street banner	\$ -	\$ -	\$ -	\$ -	\$ 20,000
419-00 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ 38,000

Total Community Development	\$ 38,666	\$ 45,908	\$ 63,977	\$ 43,362	\$ 315,023
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(50) CEMETERY

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Personnel Expenditures						
111-00	Salaries: Part Time-Non Elect	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
151-50	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -
161-00	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
170-00	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
General Expenditures						
228-00	Grave Openings	\$ 4,000	\$ 2,850	\$ 1,200	\$ 4,325	\$ 1,200
235-05	Insurance: General	\$ -	\$ -	\$ -	\$ -	\$ -
239-05	Maintenance: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
243-00	Miscellaneous	\$ -	\$ 1,500	\$ 500	\$ 1,800	\$ 500
278-20	Supplies: General	\$ -	\$ -	\$ 500	\$ -	\$ 500
294-10	Utilities: Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General	\$ 4,000	\$ 4,350	\$ 2,200	\$ 6,125	\$ 2,200
Contractual Expenditures						
335-00	Grass Cutting	\$ 15,075	\$ 13,590	\$ 16,500	\$ 8,550	\$ 16,500
336-00	Sexton	\$ 1,200	\$ 1,200	\$ 1,200	\$ 800	\$ 1,200
340-00	Cemetery professional services	\$ 4,650	\$ -	\$ 4,000	\$ -	\$ 4,000
	Total Contractual	\$ 20,925	\$ 14,790	\$ 21,700	\$ 9,350	\$ 21,700
Capital Expenditures						
413-00	Fence	\$ -	\$ -	\$ -	\$ -	\$ -
419-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
421-00	Monument	\$ -	\$ -	\$ -	\$ -	\$ -
470-00	Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Cemetery	\$ 24,925	\$ 19,140	\$ 23,900	\$ 15,475	\$ 23,900
(53) MERAMEC VALLEY HISTORICAL SOCIETY						
Personnel Expenditures						
111-00	Part Time Non Elected	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
151-50	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
161-00	Employer Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
170-00	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
General Expenditures						
206-00	Computer With Work Stations	\$ -	\$ -	\$ -	\$ -	\$ -
215-00	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
217-10	Cash Register & Displays	\$ -	\$ -	\$ -	\$ -	\$ -
243-00	Miscellaneous	\$ 100	\$ -	\$ -	\$ 33	\$ -
250-00	Postage	\$ 100	\$ -	\$ -	\$ -	\$ -
217-20	Software & Renewal	\$ 111	\$ -	\$ -	\$ -	\$ -
270-00	Supplies: Office	\$ 12	\$ -	\$ -	\$ 204	\$ -
278-20	Supplies: General	\$ -	\$ -	\$ -	\$ 1,010	\$ -
	Total General	\$ 323	\$ -	\$ -	\$ 1,247	\$ -

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Contractual Expenditures						
350-00	Consulting	\$ -	\$ -	\$ -	\$ 633	\$ -
	Total Contractual	\$ -	\$ -	\$ -	\$ 633	\$ -
Capital Expenditures						
419-00	Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
419-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MVHMGS	\$ 323	\$ -	\$ -	\$ 1,880	\$ -

(60) GENERAL GOVERNMENT

General Expenditures

201-00	Annexation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
202-00	Subdivision Expenses	\$ 334,130	\$ 21,190	\$ -	\$ -	\$ -
203-00	Adm. & Supplies (FEMA)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
205-00	Bulky Trash Pickup	\$ 12,396	\$ 9,122	\$ 12,500	\$ 12,409	\$ 12,500
206-00	Computer Software	\$ 79,234	\$ 72,035	\$ 60,000	\$ 38,700	\$ 60,000
207-00	Collection Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
210-10	Community Relations	\$ 2,384	\$ 1,332	\$ -	\$ 5,485	\$ -
211-00	Newsletter	\$ 7,941	\$ 6,407	\$ 8,000	\$ 4,246	\$ 8,000
212-00	Emerg Preparedness Exp	\$ -	\$ -	\$ -	\$ -	\$ -
213-00	Election Expense	\$ 4,885	\$ 4,290	\$ 6,000	\$ 2,567	\$ 6,000
219-00	Flood Expense	\$ -	\$ -	\$ -	\$ -	\$ -
220-00	Flood Expense 2017	\$ -	\$ -	\$ -	\$ -	\$ -
235-05	Insurance: General	\$ 475	\$ 475	\$ -	\$ -	\$ -
239-05	Maintenance: Equipment	\$ 3,595	\$ 2,052	\$ 2,000	\$ 664	\$ 2,000
243-00	Misc	\$ 3,555	\$ 36,026	\$ 7,500	\$ 8,037	\$ 7,500
243-05	Health Insurance funding	\$ 13,556	\$ (1,189)	\$ -	\$ -	\$ -
243-10	Misc Cty Collector Fee	\$ 16,397	\$ 17,330	\$ 17,000	\$ 16,219	\$ 17,000
243-16	Wintech building expenses	\$ -	\$ 10,090	\$ -	\$ -	\$ -
244-00	Museum Expense	\$ -	\$ -	\$ -	\$ -	\$ -
244-05	Beautification Committee	\$ 10,441	\$ 430	\$ 10,000	\$ -	\$ -
247-00	Genealogy Expense	\$ 167	\$ 84	\$ -	\$ (52)	\$ -
247-05	Genealogy (restricted)	\$ 93	\$ -	\$ -	\$ -	\$ -
249-00	Over/Short-Collectors Petty	\$ (525)	\$ (0)	\$ -	\$ -	\$ -
250-00	Postage	\$ 3,046	\$ 1,162	\$ 2,500	\$ 1,620	\$ 2,500
254-00	Printing Expense	\$ 50	\$ -	\$ -	\$ -	\$ -
262-00	Public Notices	\$ 4,280	\$ 5,830	\$ 4,000	\$ 740	\$ 4,000
263-00	Payroll processing charges	\$ 20,142	\$ 20,104	\$ 20,000	\$ 13,060	\$ 20,000
263-40	Blackburn Donation-Cannon	\$ -	\$ -	\$ -	\$ -	\$ -
263-50	Senior Citizen Donation	\$ 8	\$ -	\$ -	\$ (250)	\$ -
263-51	Senior Center Contract	\$ 15,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
263-60	ADAMS Garden Donations	\$ 468	\$ -	\$ -	\$ -	\$ -
267-50	Refuse Service	\$ -	\$ -	\$ -	\$ 230	\$ -
268-00	Rental/Billboards	\$ -	\$ -	\$ -	\$ -	\$ -
278-10	Supplies: Office	\$ 1,858	\$ 1,664	\$ 2,000	\$ 1,401	\$ 2,000
278-20	Supplies: General	\$ 1,344	\$ 1,116	\$ 1,000	\$ 592	\$ 1,000
280-00	Warning Sirens	\$ 5,745	\$ 26,715	\$ 10,000	\$ 1,890	\$ 10,000
281-00	Tech/Website	\$ 5,956	\$ 7,009	\$ 6,000	\$ 44,819	\$ 6,000
282-00	Appraisal	\$ -	\$ 800	\$ -	\$ -	\$ -

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
291-00	Unemployment Welcome Ctr/ Museum	\$ 45	\$ 3,352	\$ 1,000	\$ -	\$ 1,000
292-00	maintenance	\$ 4,703	\$ 4,254	\$ 10,000	\$ 4,559	\$ 3,500
294-10	Utilities: Electricity	\$ 14,675	\$ 16,555	\$ 10,000	\$ 13,467	\$ 10,000
294-20	Utilities: Phone	\$ 8,528	\$ 11,190	\$ 3,500	\$ 6,147	\$ 10,000
299-05	CDBG-Buyout	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General	\$ 574,575	\$ 290,925	\$ 213,000	\$ 196,549	\$ 203,000

Contractual Expenditures						
305-00	Audit	\$ 23,500	\$ 12,000	\$ 25,000	\$ 13,000	\$ 25,000
335-00	Engineering	\$ 12,163	\$ 10,249	\$ 5,000	\$ (5,170)	\$ 5,000
345-00	Codification	\$ 4,601	\$ 4,322	\$ 5,000	\$ 2,896	\$ 5,000
	Grass mowing (flood buyout lots)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
345-01	lots)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
350-00	Planning Consultant	\$ -	\$ -	\$ 2,500	\$ 328	\$ -
353-00	Contract Services	\$ -	\$ -	\$ -	\$ 454	\$ -
	Total Contractual	\$ 40,264	\$ 26,570	\$ 37,500	\$ 11,508	\$ 65,000

Capital Expenditures						
402-30	City Hall Furnit & Equip	\$ -	\$ 550	\$ -	\$ -	\$ -
402-31	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 75,000
403-00	Electronic sign	\$ 2,400	\$ -	\$ -	\$ -	\$ -
406-00	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
408-00	Land Acquisition	\$ 57,202	\$ 320,877	\$ -	\$ 201,514	\$ -
419-00	Equipment Lease	\$ 127,877	\$ -	\$ -	\$ 9,984	\$ 9,984
420-00	Security Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
490-00	Property Acquisition	\$ -	\$ -	\$ -	\$ 11,699	\$ -
450-00	Red Cedar Inn	\$ 17,467	\$ 103,596	\$ 50,000	\$ 82,668	\$ -
	Total Capital	\$ 204,946	\$ 425,023	\$ 50,000	\$ 305,864	\$ 84,984

Total General Government	\$ 819,785	\$ 742,518	\$ 300,500	\$ 513,921	\$ 352,984
Total Capital Expenditures	\$ 357,135	\$ 559,632	\$ 159,277	\$ 399,383	\$ 930,263

(95) TRANSFER OUT

610-00	Transfer to Contingency	\$ 199,481	\$ 451,850	\$ 180,000	\$ 142,106	\$ 120,000
610-16	Transfer to Transportation	\$ 672,478	\$ 146,147	\$ 180,000	\$ 350,000	\$ 60,000
	Transfer to Parks & Storm, operating	\$ 169,274	\$ 90,275	\$ 120,000	\$ 113,333	\$ 120,000
	Transfer to Parks & Storm (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 250,000
610-18	Transfer to Water (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -
610-19	Transfer to Tourism	\$ -	\$ -	\$ -	\$ -	\$ 160,000
610-05	Transfer to FEMA account	\$ 43,297	\$ 218,821	\$ -	\$ -	\$ -
610-15	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers Out	\$ 1,084,530	\$ 907,093	\$ 480,000	\$ 605,440	\$ 710,000

Total General Fund Expenditures	\$ 5,107,903	\$ 4,847,647	\$ 4,358,532	\$ 3,498,496	\$ 5,771,106
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GENERAL FUND

SUMMARY / EXPENDITURES BY CATEGORY

(10) Legislative	\$ 43,297	\$ 40,293	\$ 42,835	\$ 20,542	\$ 47,486
(20) Administration	\$ 270,506	\$ 268,824	\$ 244,418	\$ 165,046	\$ 264,337

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(30) Police	\$ 2,449,025	\$ 2,415,644	\$ 2,743,771	\$ 1,871,937	\$ 3,899,175
(31) Court	\$ 117,317	\$ 104,489	\$ 110,277	\$ 63,664	\$ 117,702
(32) Animal Control	\$ 40,457	\$ 35,938	\$ 56,843	\$ 23,019	\$ -
(40) Streets	\$ -	\$ -	\$ -	\$ -	\$ -
(41) Building Maintenance	\$ 48,564	\$ 83,486	\$ 30,500	\$ 56,415	\$ 40,500
(42) Code Enforcement	\$ 170,507	\$ 184,315	\$ 261,510	\$ 117,795	\$ -
(45) Planning	\$ 38,666	\$ 45,908	\$ 63,977	\$ 43,362	\$ 315,023
(50) Cemetery	\$ 24,925	\$ 19,140	\$ 23,900	\$ 15,475	\$ 23,900
(51) Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
(52) Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -
(53) MVHMGS	\$ 323	\$ -	\$ -	\$ 1,880	\$ -
(60) General Government	\$ 819,785	\$ 742,518	\$ 300,500	\$ 513,921	\$ 352,984
(95) Transfer Out	\$ 1,084,530	\$ 907,093	\$ 480,000	\$ 605,440	\$ 710,000
Total	\$ 5,107,903	\$ 4,847,647	\$ 4,358,532	\$ 3,498,496	\$ 5,771,106

SUMMARY	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (Feb. 28)</u>	<u>Proposed Budget FY 23</u>
Fund Balance / Reserve	\$ 266,889	\$ 558,587	\$ 500,000	\$ 1,571,757	\$ 1,500,000
Operating Revenue	\$ 4,951,618	\$ 4,895,462	\$ 4,050,871	\$ 4,779,019	\$ 5,339,675
Operating Revenue, less ARPA	\$ -	\$ -	\$ -	\$ 4,042,637	\$ 4,610,321
Total Available Revenue	\$ 5,218,507	\$ 5,454,049	\$ 4,550,871	\$ 6,350,776	\$ 6,839,675
Total Expenditures	\$ 5,107,903	\$ 4,847,647	\$ 4,358,532	\$ 3,498,496	\$ 5,771,106
Total Expenditures, less ARPA	\$ -	\$ -	\$ -	\$ -	\$ 4,798,106
Operating Balance (Deficit) Total	\$ (156,284)	\$ 47,814	\$ (307,661)	\$ 1,280,523	\$ (431,431)
Operating Balance (Deficit) Total, Adjusted for ARPA	\$ -	\$ -	\$ -	\$ -	\$ (187,785)
Total Balance (Deficit)	\$ 110,605	\$ 606,401	\$ 192,339	\$ 2,852,281	\$ 1,068,569

(13) TOURISM TAX FUND

Recommended by Tourism Commission 5-10-22

REVENUES

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
910-00	Tourism Tax	\$ 50,100	\$ 45,336	\$ 50,000	\$ 61,016	\$ 100,000
910-05	Tourism Tax Reserve	\$ 16,007	\$ 17,393	\$ 25,000	\$ 21,130	\$ -
	Total Tax Revenue	\$ 66,107	\$ 62,729	\$ 75,000	\$ 82,146	\$ 100,000
(04) Intergovernmental						
948-50	Grant revenues	\$ -	\$ -	\$ -	\$ -	\$ 170,000
982-00	Project Fund proceeds	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	Total Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 395,000
(08) Miscellaneous Revenue						
948-50	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
982-00	Red Cedar donations	\$ -	\$ -	\$ -	\$ -	\$ 3,000
982-01	Red Cedar concession revenues	\$ -	\$ -	\$ -	\$ -	\$ 13,800
983-00	Interest - Investments	\$ 3,830	\$ 846	\$ 400	\$ 492	\$ 500
	Total Miscellaneous	\$ 3,830	\$ 846	\$ 400	\$ 492	\$ 17,300
(19) Operating Transfers In Revenue						
	Transfer In Gen Fund	\$ 100,000	\$ -	\$ -	\$ 40,000	\$ 160,000
	Total Operating Transfers	\$ 100,000	\$ -	\$ -	\$ 40,000	\$ 160,000
	TOTAL TOURISM TAX FUND REVENUES	\$ 169,937	\$ 63,575	\$ 75,400	\$ 122,638	\$ 672,300
RESERVES AND BALANCES						
	Tourism Tax Fund cash	\$ 196,993	\$ 84,304	\$ 70,000	\$ 36,120	\$ 40,000
	Tourism Tax Fund reserve	\$ 137,971	\$ 164,505	\$ 120,000	\$ 123,185	\$ 125,000
	TOTAL RESERVES AND BALANCES	\$ 334,963	\$ 248,809	\$ 190,000	\$ 159,305	\$ 165,000
	TOTAL AVAILABLE REVENUE	\$ 504,900	\$ 312,384	\$ 265,400	\$ 281,943	\$ 837,300

(13) TOURISM TAX FUND

EXPENDITURES

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (Feb. 28)</u>	<u>Proposed Budget FY 23</u>
Personnel Expen.						
101-00	Salaries: Full Time	\$ -	\$ -	\$ -	\$ -	\$ 83,200
112-00	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ 5,158
151-50	Medicare Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,206
161-00	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 13,100
170-00	Pension	\$ -	\$ -	\$ -	\$ -	\$ 11,232
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ 113,897
General Expenditures						
202-00	Advertising	\$ -	\$ -	\$ -	\$ 2,650	\$ -

				<u>Adopted &</u>	<u>Actual FY 22</u>	<u>Proposed</u>
		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Amended</u>	<u>(March 31)</u>	<u>Budget FY 23</u>
				<u>Budget FY 22</u>		
(01) Taxes						
243-00	Tourism Commission	\$ -	\$ 1,445	\$ 6,000	\$ 12,577	\$ 10,000
243-01	Banners	\$ -	\$ -	\$ -	\$ -	\$ -
243-02	Maintenance of Sign	\$ -	\$ -	\$ -	\$ -	\$ -
243-08	5K Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -
243-15	Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -
243-16	Monsterfest	\$ 367	\$ -	\$ -	\$ -	\$ -
243-17	Liberty Field plaques	\$ -	\$ -	\$ -	\$ -	\$ -
278-30	Supplies-Brochures	\$ -	\$ -	\$ -	\$ -	\$ -
Total General		\$ 367	\$ 1,445	\$ 6,000	\$ 15,227	\$ 10,000
Red Cedar expenditures						
202-00	Building maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,000
243-00	Utilities: Electric	\$ -	\$ -	\$ -	\$ -	\$ 8,000
243-01	Utilities: Phone	\$ -	\$ -	\$ -	\$ -	\$ 2,000
243-02	IT / Internet	\$ -	\$ -	\$ -	\$ -	\$ 2,000
243-03	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,500
243-04	General suplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000
243-05	Gift shop merchandise	\$ -	\$ -	\$ -	\$ -	\$ 12,000
243-06	Marketing and promotions	\$ -	\$ -	\$ -	\$ -	\$ 40,000
243-07	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 2,000
243-08	Memberships and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 1,000
243-09	Janitorial services	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total General		\$ -	\$ -	\$ -	\$ -	\$ 75,500
Contractual Expenditures						
243-03	Iron Horse Rodeo	\$ 18,640	\$ 20,100	\$ 17,600	\$ 17,140	\$ 17,600
243-04	Pacific Partnership	\$ 5,397	\$ 32,767	\$ 50,000	\$ 25,000	\$ 50,000
243-05	Fireworks	\$ -	\$ 14,000	\$ 12,500	\$ -	\$ 8,500
405-00	Museum Design fees	\$ 5,000	\$ -	\$ -	\$ -	\$ 76,000
403-00	Museum consulting	\$ -	\$ -	\$ -	\$ -	\$ 4,000
405-00	Legal / general consulting	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Total Contractual		\$ 29,037	\$ 66,867	\$ 80,100	\$ 42,140	\$ 164,100
Capital Expenditures						
403-00	Electronic Sign	\$ -	\$ -	\$ -	\$ 108,495	\$ -
405-00	Bigfoot Display	\$ 5,000	\$ -	\$ -	\$ -	\$ -
403-00	IT / Red Cedar	\$ -	\$ -	\$ -	\$ -	\$ 15,000
405-00	Furniture	\$ -	\$ -	\$ -	\$ -	\$ 15,000
403-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000
405-00	Museum Exhibits	\$ 5,000	\$ -	\$ -	\$ -	\$ 400,000
Total Capital		\$ 10,000	\$ -	\$ -	\$ 108,495	\$ 440,000
(95) Transfer Out						
610-00	Transfer Out	\$ -	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Total Transfer Out		\$ -	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
TOTAL TOURISM FUND EXPENDITURES		\$ 39,403	\$ 101,646	\$ 119,433	\$ 199,195	\$ 836,830
TOTAL REV. VS. EXPENDITURES		\$ 465,497	\$ 210,738	\$ 145,967	\$ 82,748	\$ 470

(14) CONTINGENCY FUND

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
REVENUES					
(08) Miscellaneous					
948-00 Nature Conservancy	\$ -	\$ 80,000	\$ -	\$ -	\$ -
949-00 FEMA reimbursement	\$ -	\$ 211,092	\$ -	\$ 413,549	\$ -
952-00 MDFB loan	\$ -	\$ 150,000	\$ -	\$ -	\$ -
950-00 STL CO Muni Parks grant	\$ -	\$ 318,000	\$ -	\$ -	\$ -
983-00 Interest	\$ 18,097	\$ 5,261	\$ 4,000	\$ 5,193	\$ 4,000
Total Interest	\$ 18,097	\$ 764,353	\$ 4,000	\$ 418,742	\$ 4,000
(19) Operating Transfers In					
Revenue					
995-00 Transfer from General Fund	\$ 414,804	\$ 270,000	\$ 180,000	\$ 149,400	\$ 120,000
996-00 Transfers from Other Funds	\$ -	\$ 808,265	\$ 33,333	\$ 55,440	\$ 33,333
Total Operating Transfers In	\$ 414,804	\$ 1,078,265	\$ 213,333	\$ 204,840	\$ 153,333
TOTAL CONTINGENCY FUND	\$ 432,901	\$ 1,842,618	\$ 217,333	\$ 623,582	\$ 157,333
RESERVES AND BALANCES					
Contingency Fund cash	\$ 1,573,029	\$ 2,021,992	\$ 1,550,000	\$ 1,820,189	\$ 1,865,000
Nature Conservancy	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
TOTAL RESERVES AND BALANCES	\$ 1,573,029	\$ 2,021,992	\$ 1,550,000	\$ 1,820,189	\$ 1,865,000
TOTAL AVAILABLE REVENUE	\$ 1,573,029	\$ 2,021,992	\$ 1,550,000	\$ 1,820,189	\$ 1,865,000
(14) CONTINGENCY FUND					
EXPENDITURES					
600-00 MDFB loan payment	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
(95) Transfer Out					
610-00 Transfer to Transportation	\$ 107,202	\$ -	\$ -	\$ -	\$ 250,000
610-00 Transfer to Other Funds	\$ 107,202	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	\$ 107,202	\$ -	\$ -	\$ -	\$ -
Total Contingency Fund	\$ 107,202	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CONTINGENCY FUND EXPENDITURE	\$ 107,202	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REV. VS. EXPENDITURES	\$ 1,465,827	\$ 2,021,992	\$ 1,500,000	\$ 1,770,189	\$ 1,815,000

(15) CAPITAL IMPROVEMENT SALES TAX**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
Revenue						
910-00	Half-Cent Sales Tax	\$ 489,605	\$ 549,216	\$ 490,000	\$ 465,949	\$ 560,000
Total Tax Revenue		\$ 489,605	\$ 549,216	\$ 490,000	\$ 465,949	\$ 560,000
(08) Miscellaneous						
Revenue						
982-00	Interest - Investments	\$ 1,248	\$ 31	\$ 500	\$ 26	\$ 400
Total Miscellaneous		\$ 1,248	\$ 31	\$ 500	\$ 26	\$ 400
(19) Operating Transfers In						
Revenue						
995-00	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CIST REVENUES		\$ 490,853	\$ 549,247	\$ 490,500	\$ 465,975	\$ 560,400
RESERVES AND BALANCES						
	CIST cash	\$ 287,379	\$ 169,799	\$ 125,000	\$ 124,587	\$ 115,000
	CIST forfeited fund transfer	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
	CIST restricted (roads)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
TOTAL RESERVES AND BALANCES		\$ 346,979	\$ 229,399	\$ 184,600	\$ 134,187	\$ 124,600
TOTAL AVAILABLE REVENUE		\$ 837,833	\$ 778,646	\$ 675,100	\$ 600,162	\$ 685,000
(15) CAPITAL IMPROVEMENTS SALES TAX						
EXPENDITURES						
(70) Capital Expenditures						
405-00	Siren at Eagle View	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance Program						
405-10	2019	\$ -	\$ -	\$ -	\$ -	\$ -
405-20	Candlewick Lane project	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -
(95) Transfer Out						
610-00	Transfer to Gen Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -
610-15	Transfer to Transportation	\$ 499,999	\$ 500,000	\$ 400,000	\$ 371,132	\$ 540,000
610-20	Transfer Parks / Storm	\$ -	\$ 50,000	\$ -	\$ -	\$ -
610-10	Transfer Out-City Hall	\$ 129,240	\$ 258,480	\$ 242,185	\$ 161,457	\$ 120,000
Total Transfer Out		\$ 629,239	\$ 858,480	\$ 642,185	\$ 532,589	\$ 660,000
TOTAL CIST EXPENDITURES		\$ 629,239	\$ 858,480	\$ 642,185	\$ 532,589	\$ 660,000
TOTAL REVENUE VS. EXPENDITURES		\$ 208,593	\$ (79,834)	\$ 32,915	\$ 67,573	\$ 25,000

(16) LEASEHOLD BOND REVENUE

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
Revenue						
910-00	Sales Tax 2005 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
(08) Miscellaneous						
Revenue						
990-00	Bond Proceeds 2005	\$ -	\$ -	\$ -	\$ -	\$ -
991-00	Bond Proceeds 2012	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
(19) Operating Transfers In						
Revenue						
995-00	Transfer In	\$ 162,344	\$ 165,401	\$ 162,000	\$ 161,072	\$ 161,383
	Total Operating Transfers In	\$ 162,344	\$ 165,401	\$ 162,000	\$ 161,072	\$ 161,383
	TOTAL LEASEHOLD REVENUE BOND FUND	\$ 162,344	\$ 165,401	\$ 162,000	\$ 161,072	\$ 161,383
RESERVES AND BALANCES						
	Leasehold Bond Cash	\$ -	\$ 102	\$ -	\$ 102	\$ -
	TOTAL RESERVES AND BALANCES	\$ -	\$ 102	\$ -	\$ 102	\$ -
	TOTAL AVAILABLE REVENUE	\$ 162,344	\$ 165,502	\$ 162,000	\$ 161,173	\$ 161,383
(16) LEASEHOLD BOND EXPENDITURES						
General Expenditures						
217-10	Bond Fee	\$ -	\$ -	\$ 1,855	\$ 1,855	\$ 1,855
220-00	Bond Principal	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 145,000
234-10	Bond Interest	\$ 27,406	\$ 23,558	\$ 19,128	\$ 19,217	\$ 14,528
273-00	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Expenditures	\$ 162,406	\$ 163,558	\$ 160,983	\$ 161,072	\$ 161,383
(95) Transfer Out						
610-00	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LEASEHOLD BOND FUND EXP	\$ 162,406	\$ 163,558	\$ 160,983	\$ 161,072	\$ 161,383
	TOTAL REVENUE VS. EXPENDITURES	\$ (62)	\$ 1,944	\$ 1,017	\$ 102	\$ -

(17) VIADUCT CID**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes Revenue						
910-00	Viaduct CID Tax	\$ 30,214	\$ 17	\$ -	\$ 1	\$ -
Total Tax Revenue		\$ 30,214	\$ 17	\$ -	\$ 1	\$ -
(08) Miscellaneous Revenue						
981-00	Interest	\$ 3,061	\$ 888	\$ 500	\$ 345	\$ 200
Total Miscellaneous		\$ 3,061	\$ 888	\$ 500	\$ 345	\$ 200
TOTAL VIADUCT CID REVENUES		\$ 33,275	\$ 905	\$ 500	\$ 346	\$ 200
RESERVES AND BALANCES						
Viaduct CID cash		\$ 260,122	\$ 205,249	\$ 200,000	\$ 120,733	\$ 120,700
TOTAL RESERVES AND BALANCES		\$ 260,122	\$ 205,249	\$ 200,000	\$ 120,733	\$ 120,700
TOTAL AVAILABLE REVENUE		\$ 293,397	\$ 206,154	\$ 200,500	\$ 121,079	\$ 120,900

(17) VIADUCT CID**EXPENDITURES****(76) CID**

General Expenditures						
243-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
243-10	Adm Fees	\$ -	\$ -	\$ -	\$ -	\$ -
263-00	Legal Fees	\$ 3,065	\$ 1,402	\$ -	\$ -	\$ -
263-10	Accountant / Auditor fees	\$ -	\$ -	\$ -	\$ -	\$ -
263-15	Streetlight Maintenance	\$ -	\$ -	\$ 5,000	\$ -	\$ -
264-10	Viaduct sidewalks	\$ -	\$ 52,189	\$ 60,000	\$ 84,862	\$ -
264-00	Thornton Rd Engineering	\$ 11,660	\$ 2,186	\$ -	\$ -	\$ -
Total General Expenditures		\$ 14,725	\$ 55,778	\$ 65,000	\$ 84,862	\$ -
(96) Transfer Out						
Transfer Out / Reimbursement						
610-00	City	\$ -	\$ -	\$ -	\$ -	\$ 120,900
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ 120,900
TOTAL VIADUCT CID EXPENDITURES		\$ 14,725	\$ 55,778	\$ 65,000	\$ 84,862	\$ 120,900
TOTAL REVENUE VS. EXPENDITURES		\$ 278,672	\$ 150,376	\$ 135,500	\$ 36,217	\$ -

(18) OSAGE COMMERCIAL AREA CID**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes	Revenue					
910-00	Interchange Imp (Sales Tax)	\$ 204,468	\$ 197,807	\$ 180,000	\$ 169,283	\$ 235,000
910-10	Dist Adm. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	MTFC Cost Share					
981-20	Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Tax Revenue	\$ 204,468	\$ 197,807	\$ 180,000	\$ 169,283	\$ 235,000
(08) Miscellaneous	Revenue					
981-00	Interest Interchange Imp Fund	\$ 7,833	\$ 2,637	\$ 6,000	\$ 1,812	\$ 2,500
981-10	Interest Dist Adm Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ 7,833	\$ 2,637	\$ 6,000	\$ 1,812	\$ 2,500
	TOTAL OSAGE COMMERCIAL AREA CID	\$ 212,301	\$ 200,444	\$ 186,000	\$ 171,095	\$ 237,500
	RESERVES AND BALANCES					
	Osage Comm Area CID cash	\$ 616,469	\$ 732,239	\$ 700,000	\$ 772,916	\$ 775,000
	TOTAL RESERVES AND BALANCES	\$ 616,469	\$ 732,239	\$ 700,000	\$ 772,916	\$ 775,000
	TOTAL AVAILABLE REVENUE	\$ 828,770	\$ 932,683	\$ 886,000	\$ 944,011	\$ 1,012,500

(18) OSAGE COMMERCIAL CID**EXPENDITURES**

	General Expenditures					
220-00	Accountant / Auditor fees	\$ -	\$ 600	\$ 600	\$ -	\$ 600
234-10	Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
243-00	Misellaneous	\$ -	\$ -	\$ 1,000	\$ -	\$ -
	Route 66 Marketplace Road					
244-00	Connection	\$ -	\$ 10,436	\$ 250,000	\$ 19,878	\$ 215,000
244-10	Lamar Parkway Sidewalk	\$ -	\$ -	\$ 25,000	\$ -	\$ 15,000
244-20	Lamar Parkway Asphalt overlay	\$ -	\$ -	\$ -	\$ -	\$ -
244-30	Streetlight Maint	\$ -	\$ -	\$ 10,000	\$ 12,750	\$ 20,000
244-31	W Osage Sidewalk	\$ -	\$ -	\$ 40,445	\$ 20,223	\$ 300,000
243-10	Legal Fees	\$ 3,377	\$ 3,967	\$ 2,500	\$ -	\$ 2,500
	Reimbursement to B & H					
243-20	Market	\$ 129,171	\$ 62,978	\$ 75,000	\$ 86,439	\$ 80,000
	Total General Expenditures	\$ 132,548	\$ 77,981	\$ 404,545	\$ 139,290	\$ 633,100
(95) Transfer Out						
610-00	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OSAGE COMM AREA CID EXP	\$ 132,548	\$ 77,981	\$ 404,545	\$ 139,290	\$ 633,100
	TOTAL REVENUE VS. EXPENDITURES	\$ 696,223	\$ 854,702	\$ 481,455	\$ 804,722	\$ 379,400

(19) EAST OSAGE COMMERCIAL AREA CID**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
Revenue						
910-00	E. Osage CID Tax	\$ 158,842	\$ 154,686	\$ 147,409	\$ 4,056	\$ 250
Total Tax Revenue		\$ 158,842	\$ 154,686	\$ 147,409	\$ 4,056	\$ 250
(08) Miscellaneous						
Revenue						
981-00	Interest	\$ 5,467	\$ 2,226	\$ 2,226	\$ 1,320	\$ 1,000
Total Miscellaneous		\$ 5,467	\$ 2,226	\$ 2,226	\$ 1,320	\$ 1,000
(09) Projects						
Revenue						
989-00	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 125,520
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ 125,520
(19) Operating Transfers In						
Revenue						
995-00	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EAST OSAGE COMMERCIAL AREA C		\$ 164,309	\$ 156,912	\$ 149,635	\$ 5,375	\$ 126,770
RESERVES AND BALANCES						
E. Osage CID cash		\$ 477,489	\$ 527,799	\$ 480,000	\$ 481,939	\$ 480,500
TOTAL RESERVES AND BALANCES		\$ 477,489	\$ 527,799	\$ 480,000	\$ 481,939	\$ 480,500
TOTAL AVAILABLE REVENUE		\$ 641,798	\$ 684,710	\$ 629,635	\$ 487,314	\$ 607,270

**(19) EAST OSAGE COMMERCIAL CID
EXPENDITURES**

General Expenditures						
243-00	Miscellaneous / Administrative	\$ -	\$ 521	\$ 600	\$ 800	\$ -
243-01	Legal Fees	\$ 3,193	\$ 3,021	\$ -	\$ -	\$ -
244-00	1st & Osage improvement	\$ -	\$ 4,961	\$ 110,600	\$ 42,950	\$ 156,900
243-10	Streetlight Maint	\$ 38,250	\$ -	\$ 20,000	\$ 12,750	\$ 20,000
243-20	Osage Water Main	\$ -	\$ -	\$ -	\$ -	\$ -
243-30	Jensen Pt security	\$ -	\$ -	\$ -	\$ -	\$ -
263-00	Accountant / Auditor fees	\$ -	\$ 600	\$ 600	\$ 600	\$ -
408-00	Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Expenditures		\$ 41,443	\$ 9,103	\$ 131,800	\$ 57,100	\$ 176,900
(95) Transfer Out						
610-00	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL E. OSAGE CID EXPENDITURES		\$ 41,443	\$ 9,103	\$ 131,800	\$ 57,100	\$ 176,900
TOTAL REVENUE VS. EXPENDITURES		\$ 600,355	\$ 675,607	\$ 497,835	\$ 430,214	\$ 430,370

(20) VOLUNTARY FLOOD BUYOUT PROGRAM**REVENUES**

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(09) Projects					
Revenue					
989-10 Grant Revenue FEMA	\$ -	\$ 1,553,226	\$ -	\$ -	\$ -
989-20 Grant Revenue CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projects	\$ -	\$ 1,553,226	\$ -	\$ -	\$ -
(19) Operating Transfers In					
Revenue					
995-00 Transfer In Gen Fund	\$ 43,297	\$ 218,821	\$ -	\$ -	\$ -
997-00 Transfer In Contingency	\$ 5,400	\$ 1,384,457	\$ -	\$ 434,871	\$ -
Total Transfer In	\$ 48,697	\$ 1,603,278	\$ -	\$ 434,871	\$ -
TOTAL PROGRAM REVENUES	\$ 48,697	\$ 3,156,505	\$ -	\$ 434,871	\$ -

EXPENDITURES

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (Feb. 28)</u>	<u>Proposed Budget FY 23</u>
General Expenditures					
282-00 Rental Relocation	\$ -	\$ -	\$ -	\$ -	\$ -
204-00 Management fee	\$ -	\$ -	\$ -	\$ -	\$ -
243-00 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Program Expenditures					
210-00 Acquisition	\$ -	\$ 1,607,584	\$ 1,087,798	\$ 413,549	\$ -
212-00 Asbestos removal	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -
230-00 Asbestos inspection	\$ -	\$ 5,672	\$ 5,672	\$ 2,800	\$ -
242-00 Other professional services	\$ -	\$ 4,350	\$ 4,350	\$ -	\$ -
253-00 Demolition	\$ 43,297	\$ 174,900	\$ -	\$ 14,400	\$ -
260-00 Relocation	\$ -	\$ -	\$ -	\$ 4,122	\$ -
265-00 Administration	\$ -	\$ -	\$ -	\$ -	\$ -
266-00 Legal	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Total Contractual Expenditures	\$ 43,297	\$ 1,797,205	\$ 1,100,520	\$ 434,871	\$ -
(95) Transfer Out					
610-00 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 43,297	\$ 1,797,205	\$ 1,100,520	\$ 434,871	\$ -

(22) PROPOSITION P (Law Enforcement)**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
Revenue						
911-00	Prop P Sales Tax St Louis CO	\$ 44,929.82	\$ 53,617.19	\$ 54,000.00	\$ 41,524.89	\$ 63,750.00
911-01	Prop P Reserved St. Louis	\$ 8,922.33	\$ 9,461.76	\$ 10,000.00	\$ 7,327.90	\$ -
912-00	Prop P Sales Tax Franklin	\$ 223,498.16	\$ 268,094.50	\$ 234,000.00	\$ 198,224.95	\$ 255,000.00
912-01	Prop P Reserved Franklin	\$ 18,446.44	\$ 47,310.82	\$ 41,000.00	\$ 34,980.86	\$ -
	Total Tax Revenue	\$ 295,796.75	\$ 378,484.27	\$ 339,000.00	\$ 282,058.60	\$ 318,750.00
(08) Miscellaneous						
Revenue						
981-00	Interest	\$ 45.99	\$ 23.15	\$ 25.00	\$ 22.20	\$ 25.00
	Total Miscellaneous	\$ 45.99	\$ 23.15	\$ 25.00	\$ 22.20	\$ 25.00
(19) Operating Transfers In						
Revenue						
995-00	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PROPOSITION P	\$ 295,842.74	\$ 378,507.42	\$ 339,025.00	\$ 282,080.80	\$ 318,775.00
RESERVES AND BALANCES						
	Prop P Sales Tax	\$ 19,234.59	\$ 47,595.08	\$ 50,000.00	\$ 24,639.95	\$ 35,000.00
	Prop P Reserved	\$ 49,064.66	\$ 92,190.35	\$ 60,000.00	\$ 104,652.86	\$ 125,000.00
	TOTAL RESERVES AND BALANCES	\$ 68,299.25	\$ 139,785.43	\$ 110,000.00	\$ 129,292.81	\$ 160,000.00
	TOTAL AVAILABLE REVENUE	\$ 364,141.99	\$ 518,292.85	\$ 449,025.00	\$ 411,373.61	\$ 478,775.00

**(22) PROPOSITION P
EXPENDITURES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (Feb. 28)</u>	<u>Proposed Budget FY 23</u>
(95) Transfers						
610-00	Transfer GF Public Safety	\$ 20,675.95	\$ 37,604.72	\$ 54,000.00	\$ 34,918.63	\$ 63,750.00
	Transfer GF Police Officer					
610-03	Comp	\$ 89,717.50	\$ 232,902.80	\$ 234,000.00	\$ 238,854.80	\$ 255,000.00
	Transfer GF Police Officer					
610-04	Comp, Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
	Total Transfer Out	\$ 110,393.45	\$ 270,507.52	\$ 288,000.00	\$ 273,773.43	\$ 418,750.00
	TOTAL PROP P EXPENDITURES	\$ 110,393.45	\$ 270,507.52	\$ 288,000.00	\$ 273,773.43	\$ 418,750.00
	TOTAL REVENUE VS EXPENDITURES	\$ 253,748.54	\$ 247,785.33	\$ 161,025.00	\$ 137,600.18	\$ 60,025.00

(23) TRANSPORTATION**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
Revenue						
911-00	Transportation Sales Tax	\$ 275,086	\$ 584,841	\$ 490,000	\$ 421,896	\$ 560,000
914-00	Road & Bridge	\$ 8,709	\$ 7,271	\$ 5,000	\$ 54,521	\$ 56,000
943-00	Reserve Gas Receipts	\$ 181,633	\$ 136,845	\$ 180,000	\$ 149,595	\$ 190,000
944-00	Motor Vehicle 1-cent Sales Tax	\$ 92,696	\$ 83,615	\$ 100,000	\$ 75,409	\$ 88,000
	Total Tax Revenue	\$ 558,124	\$ 812,573	\$ 775,000	\$ 701,421	\$ 894,000
(08) Miscellaneous						
Revenue						
980-00	Miscellaneous	\$ 12,750	\$ 602	\$ 500	\$ 4,970	\$ 500
986-00	Street Light Restitution	\$ -	\$ -	\$ -	\$ 22,025	\$ -
989-07	MIRMA settlement	\$ -	\$ -	\$ -	\$ 809	\$ -
981-00	Interest	\$ 479	\$ 233	\$ 250	\$ 192	\$ -
Federal aid grant revenues						
981-10	Candlewick	\$ 209,458	\$ 5,000	\$ -	\$ -	\$ -
981-20	Denton Rd bridge PE	\$ -	\$ 56,177	\$ 40,000	\$ 9,622	\$ -
981-21	Denton Rd bridge const	\$ -	\$ -	\$ 939,651	\$ -	\$ 939,651
981-22	Denton Rd bridge CE	\$ -	\$ -	\$ 57,579	\$ -	\$ 59,875
981-23	Denton Rd bridge RW	\$ -	\$ -	\$ -	\$ -	\$ -
981-40	Hwy N Phase 4 PE	\$ -	\$ -	\$ 73,298	\$ 47,020	\$ -
981-41	Hwy N Phase 4 Const	\$ -	\$ -	\$ -	\$ -	\$ 732,964
981-42	Hwy N Phase 4 CE	\$ -	\$ -	\$ -	\$ -	\$ 51,307
981-30	Franklin County Transportation	\$ 75,000	\$ 143,000	\$ 35,000	\$ 70,500	\$ 35,000
	Total Miscellaneous	\$ 297,686	\$ 205,012	\$ 1,146,278	\$ 155,138	\$ 1,819,298
(19) Operating Transfers In						
Revenue						
995-00	Transfer In General Revenue	\$ 632,441	\$ 77,130	\$ 180,000	\$ 365,000	\$ 60,000
995-10	Transfer in CIST	\$ 499,999	\$ 200,000	\$ 400,000	\$ 371,132	\$ 540,000
995-20	Transfer in Parks & Storm	\$ -	\$ -	\$ -	\$ -	\$ -
995-25	Transfer in Contingency	\$ -	\$ -	\$ -	\$ -	\$ 250,000
995-30	Transfer In Other (Viaduct)	\$ -	\$ 69,017	\$ 300,000	\$ -	\$ 120,900
	Total Transfer In	\$ 1,132,441	\$ 346,147	\$ 880,000	\$ 736,132	\$ 970,900
	TOTAL TRANSPORTATION	\$ 1,988,251	\$ 1,363,732	\$ 2,801,278	\$ 1,592,691	\$ 3,684,198
RESERVES AND BALANCES						
	Transportation Sales Tax	\$ 30,945	\$ 69,807	\$ 75,000	\$ 150,388	\$ 150,000
	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL RESERVES AND BALANCES	\$ 30,945	\$ 69,807	\$ 75,000	\$ 150,388	\$ 150,000
	TOTAL AVAILABLE REVENUE	\$ 2,019,196	\$ 1,433,539	\$ 2,876,278	\$ 1,743,079	\$ 3,834,198

**(23) TRANSPORTATION
EXPENDITURES**

(01) Taxes		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
Personnel Expenditures						
101-00	Salaries: Full Time Non Elected	\$ 114,205	\$ 263,428	\$ 240,697	\$ 162,346	\$ 259,220
111-00	Salaries: Part Time Non Elec	\$ -	\$ -	\$ -	\$ 4,464	\$ -
131-00	Salaries: Overtime	\$ 2,333	\$ 7,456	\$ 7,875	\$ 5,668	\$ 7,875
151-00	FICA Taxes	\$ 6,296	\$ 13,263	\$ 15,411	\$ 8,912	\$ 16,560
151-50	Medicare Tax	\$ 1,472	\$ 3,979	\$ 3,604	\$ 2,084	\$ 3,873
161-00	Employee Insurance	\$ 36,446	\$ 92,568	\$ 65,500	\$ 57,216	\$ 58,950
170-00	Pension (LAGERS)	\$ 16,997	\$ 56,817	\$ 54,686	\$ 34,560	\$ 57,693
	Total Personnel Expenditures	\$ 177,750	\$ 437,512	\$ 387,773	\$ 275,251	\$ 404,170
General Expenditures						
208-00	Tree removal	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
211-00	Constr-curbs & walks	\$ -	\$ -	\$ -	\$ -	\$ -
222-05	Fuel & Oil : Equipment	\$ 4,581	\$ 3,542	\$ 8,000	\$ 3,630	\$ 8,000
222-10	Fuel & Oil: Vehicles	\$ 6,406	\$ 14,691	\$ 15,000	\$ 8,153	\$ 20,000
235-05	Insurance: General	\$ -	\$ 21,556	\$ 23,241	\$ -	\$ 23,241
236-00	Landfill Charge	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
239-05	Maintenance: Equipment	\$ 4,971	\$ 14,417	\$ 45,000	\$ 13,825	\$ 45,000
239-10	Maintenance: Vehicles	\$ 7,668	\$ 11,702	\$ 12,000	\$ 6,637	\$ 12,000
239-15	Maintenance: Building	\$ 891	\$ 6,799	\$ 3,000	\$ 412	\$ 3,000
240-00	Materials	\$ 16,558	\$ 60,678	\$ 50,000	\$ 30,650	\$ 60,000
241-00	Maintenance: Street Lights	\$ 10,013	\$ 66,560	\$ 36,000	\$ 56,954	\$ 45,000
243-00	Miscellaneous	\$ 3,425	\$ 25,473	\$ 5,000	\$ 6,374	\$ 5,000
243-10	Mosquito Fogging	\$ -	\$ -	\$ -	\$ 13,530	\$ 15,000
244-00	Brush Composting	\$ 9,068	\$ -	\$ 1,000	\$ -	\$ -
245-00	Street sweeping	\$ -	\$ 2,760	\$ 5,600	\$ -	\$ 8,800
254-00	Printing Expense	\$ 15	\$ 30	\$ 100	\$ -	\$ 100
262-00	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -
264-00	Rental	\$ 1,855	\$ 1,318	\$ 3,000	\$ 782	\$ 3,000
267-50	Refuse Service	\$ 190	\$ 15	\$ 200	\$ -	\$ 200
270-00	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
278-10	Supplies: Office	\$ 143	\$ 237	\$ 300	\$ 81	\$ 300
278-20	Supplies: General	\$ 4,858	\$ 10,678	\$ 12,000	\$ 5,659	\$ 12,000
284-00	Tools	\$ 717	\$ 1,918	\$ 2,000	\$ 720	\$ 5,000
293-00	Uniforms	\$ 1,976	\$ 5,335	\$ 6,500	\$ 2,873	\$ 6,500
294-10	Utilities: Electricity	\$ 4,073	\$ 14,132	\$ 15,000	\$ 5,615	\$ 15,000
294-20	Utilities: Phone	\$ 2,960	\$ 4,126	\$ 5,000	\$ 2,195	\$ 5,000
294-25	Utilities: Street Lights	\$ 62,021	\$ 115,831	\$ 115,000	\$ 77,717	\$ 120,000
294-30	Utiltiies: Natural Gas	\$ 611	\$ 1,376	\$ 2,000	\$ 1,129	\$ 2,000
	Total General Expenditures	\$ 143,000	\$ 383,173	\$ 371,441	\$ 236,936	\$ 420,641
Contractual Expenditures						
310-10	Engineer/Contract	\$ 1,523	\$ 2,450	\$ 2,500	\$ 13,010	\$ 10,000
337-00	ADA transition plan	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual	\$ 1,523	\$ 2,450	\$ 2,500	\$ 13,010	\$ 10,000
	Total Operating Expenditures	\$ 322,273	\$ 823,135	\$ 761,715	\$ 525,196	\$ 834,812

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes					
Capital Expenditures / Equipment					
410-10 Truck	\$ -	\$ -	\$ -	\$ -	\$ -
410-20 Dump truck (1-ton w/ plow)	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
419-00 Equipment	\$ 5,109	\$ -	\$ -	\$ 300	\$ 77,000
450-00 Equipment: Lease/Purchase	\$ -	\$ 36,347	\$ 36,347	\$ 36,363	\$ -
470-00 Street Lights	\$ -	\$ -	\$ -	\$ -	\$ 26,000
480-00 Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -
490-00 Salt Spreader	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cap Ex Equipment	\$ 5,109	\$ 36,347	\$ 76,347	\$ 36,663	\$ 143,000
Capital Expenditures / Projects					
540-23 Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
540-34.0 Federal Aid projects					
701-10 Candlewick	\$ 236,684	\$ -	\$ -	\$ -	\$ -
701-20 Denton Rd bridge PE	\$ -	\$ 44,009	\$ 60,000	\$ 23,239	\$ -
701-21 Denton Rd Bridge Const	\$ -	\$ -	\$ 1,174,564	\$ 62,190	\$ 1,174,564
701-22 Denton Rd Bridge CE	\$ -	\$ 4,000	\$ 71,974	\$ -	\$ 74,844
701-23 Denton Rd Bridge RW	\$ -	\$ -	\$ -	\$ 32,180	\$ -
701-21 Hwy N Phase 4 PE	\$ -	\$ 14,612	\$ 91,622	\$ -	\$ -
701-22 Hwy N Phase 4 Const	\$ -	\$ -	\$ -	\$ -	\$ 916,205
701-23 Hwy N Phase 4 CE	\$ -	\$ -	\$ -	\$ -	\$ 64,134
Local projects					
540-10 Lisa Lane engineering	\$ -	\$ -	\$ -	\$ -	\$ -
540-20 Lisa Lane construction	\$ -	\$ 34,904	\$ -	\$ -	\$ -
540-30 PPMP engineering	\$ 15,500	\$ 58,033	\$ 50,000	\$ 43,282	\$ 53,310
540-40 PPMP construction	\$ 305,398	\$ 198,033	\$ 600,000	\$ 645,923	\$ 500,000
540-41 Seal and striping	\$ -	\$ -	\$ -	\$ -	\$ 53,000
540-50 Integram Dr engineering	\$ 2,053	\$ -	\$ -	\$ -	\$ -
540-60 Integram Dr construction	\$ -	\$ -	\$ -	\$ -	\$ -
540-70 Hogan Subdivision Phase 1	\$ 6,540	\$ -	\$ -	\$ -	\$ -
Total Cap Ex projects	\$ 566,175	\$ 353,591	\$ 2,048,160	\$ 806,813	\$ 2,836,057
Total Capital Expenditures	\$ 571,284	\$ 389,938	\$ 2,124,507	\$ 843,476	\$ 2,979,057
TOTAL EXPENDITURES	\$ 893,557	\$ 1,213,073	\$ 2,886,222	\$ 1,368,672	\$ 3,813,869
TOTAL REVENUE VS. EXPENDITURES	\$ 1,125,639	\$ 220,467	\$ (9,944)	\$ 374,407	\$ 20,329

(24) PARKS AND STORM WATER

Recommended by Park Board 5-9-22

REVENUES

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
Revenue						
911-00	Parks / Storm Sales Tax	\$ 275,086	\$ 552,897	\$ 490,000	\$ 472,931	\$ 560,000
	Parks and Recreation Board allocation	\$ -	\$ 203,340	\$ 245,000	\$ 235,567	\$ 280,000
911-05	Storm Water Board allocation	\$ -	\$ 349,557	\$ 245,000	\$ 237,364	\$ 280,000
	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Revenue		\$ -	\$ 552,897	\$ 490,000	\$ 472,931	\$ 560,000

Parks and Recreation

(08) Miscellaneous

Revenue

952-00	Park rental - Open area	\$ 240	\$ 3,400	\$ 1,500	\$ 1,235	\$ 1,800
952-10	Park donations	\$ -	\$ 6,438	\$ -	\$ -	\$ -
952-15	Pavilion fee	\$ -	\$ 3,391	\$ 2,000	\$ 2,391	\$ 3,500
980-00	Miscellaneous	\$ -	\$ -	\$ -	\$ 196	\$ -
988-65	Liberty Walk	\$ -	\$ 2,131	\$ -	\$ -	\$ -
988-70	ADAMS Garden	\$ -	\$ 19,011	\$ -	\$ 1,200	\$ 1,000
988-90	Iron Horse Rodeo	\$ -	\$ 43,780	\$ 35,000	\$ 39,656	\$ 35,000
989-00	Park Deposits	\$ -	\$ -	\$ -	\$ 500	\$ 500
954-00	Pool - Gate Receipts	\$ -	\$ 6,937	\$ 5,000	\$ 5,670	\$ 7,500
954-05	Pool- Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
954-10	Pool - Concession	\$ -	\$ -	\$ 750	\$ -	\$ -
954-15	Pool - Parties	\$ -	\$ -	\$ -	\$ 80	\$ 100
954-20	Pool Season Passes	\$ -	\$ 4,138	\$ 3,000	\$ 2,125	\$ 3,000
954-21	Pool - Pacific Swim team	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
981-00	Interest	\$ 233	\$ 437	\$ -	\$ 698	\$ 300
981-01	Grant Revenues	\$ -	\$ 6,400	\$ 162,500	\$ -	\$ -
Total Miscellaneous		\$ 473	\$ 96,063	\$ 211,750	\$ 53,751	\$ 54,700

(19) Operating Transfers In Parks

Revenue

995-00	Transfer In Gen Fund operating	\$ 152,959	\$ 90,275	\$ 120,000	\$ 130,000	\$ 120,000
995-10	Transfer in CIST	\$ -	\$ -	\$ -	\$ -	\$ -
995-02	Transfer In Gen Fund / ARPA	\$ -	\$ -	\$ 17,600	\$ -	\$ 250,000
Total Transfer In		\$ 152,959	\$ 90,275	\$ 137,600	\$ 130,000	\$ 370,000

(19) Operating Transfers In Storm

995-00	Transfer In General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
995-30	Transfer in CIST	\$ -	\$ 200,000	\$ -	\$ -	\$ -
995-02	Grants (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total Revenues		\$ -	\$ 200,000	\$ -	\$ -	\$ 750,000

TOTAL PARKS OPERATING REVENUES	\$ 153,432	\$ 739,235	\$ 839,350	\$ 419,318	\$ 704,700
TOTAL STORM OPERATING REVENUES	\$ -	\$ 549,557	\$ 245,000	\$ 237,364	\$ 1,030,000

PARKS & STORM RESERVES AND BALANCES

(01) Taxes		Actual 2020	Actual 2021	Adopted & Amended		Actual FY 22	Proposed
				Budget FY 22	(March 31)	Budget FY 23	
	Parks Sales Tax	\$ 89,959	\$ 28,822	\$ 90,000	\$ 173,022	\$ 190,000	
	Storm Sales Tax	\$ -	\$ 38,242	\$ 35,000	\$ 265,594	\$ 310,000	
	Iron Horse Rodeo	\$ -	\$ 42,442	\$ 42,000	\$ 52,037	\$ 30,000	
	ADAMS Garden	\$ -	\$ 19,078	\$ 9,611	\$ 19,167	\$ 20,000	
	Liberty Walk	\$ 2,131	\$ 2,131	\$ 2,131	\$ 2,131	\$ 2,131	
TOTAL AVAILABLE REVENUES, PARKS (UNF \$		243,391	768,056	929,350	592,340	946,831	
TOTAL AVAILABLE REVENUES, STORM (UN \$		-	587,799	280,000	502,958	1,340,000	

(54) PARKS AND RECREATION

Personnel Expenditures

101-00	Full Time Non Elected	\$ 11,717	\$ 56,571	\$ 45,760	\$ 60,187	\$ 88,984
111-00	Part Time Non Elected	\$ -	\$ -	\$ 12,960	\$ 2,275	\$ -
131-00	Salaries: Overtime	\$ 75	\$ 2,625	\$ 1,500	\$ 759	\$ 3,000
151-00	Fica	\$ 731	\$ 3,670	\$ 3,734	\$ 3,715	\$ 5,703
151-50	Medicare	\$ 171	\$ 858	\$ 873	\$ 869	\$ 1,334
161-00	Employee Insurance	\$ 3,359	\$ 15,938	\$ 13,100	\$ 18,129	\$ 26,200
170-00	Pension	\$ 1,425	\$ 12,431	\$ 10,397	\$ 11,785	\$ 18,417
Total Personnel		\$ 17,477	\$ 92,093	\$ 88,324	\$ 97,719	\$ 143,638

General Expenditures

222-10	Fuel & Oil: Vehicle	\$ -	\$ -	\$ 750	\$ 2,914	\$ 4,000
235-05	Insurance: General	\$ -	\$ 7,719	\$ 5,637	\$ -	\$ 8,329
238-00	Lime, seed, fertilizer	\$ -	\$ 179	\$ 2,800	\$ 97	\$ 3,000
239-00	Maintenance	\$ 7,337	\$ 6,192	\$ 25,000	\$ 19,726	\$ 35,000
239-01	Maintenance: Building	\$ -	\$ -	\$ -	\$ 3,921	\$ 500
239-05	Maintenance: Vehicles	\$ -	\$ -	\$ 500	\$ 308	\$ 4,000
240-20	Maintenance: Equipment	\$ 1,812	\$ 3,293	\$ 10,500	\$ 4,112	\$ 12,500
240-30	Iron Horse Rodeo	\$ 18,354	\$ 7,332	\$ 30,000	\$ 8,716	\$ 12,000
240-40	Computer IT	\$ -	\$ -	\$ -	\$ -	\$ 500
240-50	ADAMs Garden bricks	\$ -	\$ -	\$ -	\$ 561	\$ 100
243-00	Miscellaneous	\$ 70	\$ 200	\$ -	\$ 363	\$ -
257-00	Professional Imp	\$ 125	\$ -	\$ 500	\$ 50	\$ 500
264-00	Rental	\$ -	\$ 2,045	\$ 2,500	\$ 110	\$ 3,500
267-50	Refuse Service	\$ 1,022	\$ 5,000	\$ 2,500	\$ 2,360	\$ 3,000
278-20	Supplies: General	\$ 1,942	\$ 2,537	\$ 10,000	\$ 7,541	\$ 17,500
293-00	Uniforms	\$ -	\$ -	\$ 500	\$ 1,242	\$ 800
294-10	Utilities: Electricity	\$ 1,988	\$ 2,360	\$ 3,500	\$ 8,079	\$ 7,500
294-20	Utilities: Phone	\$ -	\$ -	\$ 800	\$ 424	\$ 800
Total General		\$ 32,648	\$ 36,859	\$ 95,487	\$ 60,525	\$ 113,529

Contractual Expenditures

333-00	Parks planning services	\$ 20,406	\$ 40,000	\$ -	\$ 4,357	\$ 7,000
335-00	Grass Mowing	\$ 22,340	\$ 40,000	\$ 28,000	\$ 22,055	\$ 40,000
337-00	Park Security Cameras	\$ 2,139	\$ 5,000	\$ 25,000	\$ 4,022	\$ 6,000
355-00	Eng. Jensens Pt Parking	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual		\$ 44,885	\$ 85,000	\$ 53,000	\$ 30,434	\$ 53,000

Capital Expenditures

419-00	ADAMs Garden gazebo	\$ -	\$ -	\$ -	\$ -	\$ -
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		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
419-00	Vehicles & equipment	\$ -	\$ 2,060	\$ 40,000	\$ -	\$ 58,000
455-00	Jensen's Point	\$ -	\$ -	\$ -	\$ -	\$ -
456-00	Basketball/Volleyball Courts	\$ -	\$ -	\$ 10,000	\$ 8,138	\$ -
460-00	Dog Park	\$ -	\$ -	\$ 9,500	\$ -	\$ 35,000
462-00	Red Cedar Park	\$ 11,868	\$ 208,950	\$ 162,500	\$ -	\$ -
463-00	Rodeo improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000
467-00	Park Improvements	\$ 3,806	\$ -	\$ 20,000	\$ 19,123	\$ 90,000
470-00	Pavilion Roof	\$ 30,459	\$ -	\$ -	\$ -	\$ -
480-00	ADA improvements ARPA	\$ -	\$ -	\$ -	\$ -	\$ 100,000
480-01	Pavement repair / striping ARPA	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total Capital	\$ 46,133	\$ 211,010	\$ 242,000	\$ 27,261	\$ 483,000
(95) Transfers Out						
995-00	Transfer Out Trans	\$ -	\$ -	\$ -	\$ -	\$ -
995-01	Transfer Out Other	\$ -	\$ -	\$ -	\$ -	\$ -
995-02	Transfer In Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Parks and Rec:	\$ 141,143	\$ 424,962	\$ 478,811	\$ 215,938	\$ 793,167
(55) SWIMMING POOL						
Personnel Expenditures						
111-00	Part Time None Elected	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
151-50	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
General Expenditures						
239-05	Maintenance: Equipment	\$ -	\$ 3,997	\$ 6,000	\$ 712	\$ 8,000
239-15	Maintenance: Building	\$ 117	\$ 1,516	\$ 10,000	\$ 150	\$ 8,000
239-20	Maintenance: Pool	\$ 5,728	\$ 56,916	\$ 4,000	\$ 3,634	\$ 8,000
243-00	Miscellaneous	\$ 44	\$ 457	\$ 2,000	\$ (200)	\$ 500
254-00	Printing Expense	\$ -	\$ -	\$ -	\$ -	\$ -
270-00	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
278-05	Supplies: Concession	\$ -	\$ -	\$ -	\$ -	\$ -
278-20	Supplies: General	\$ 101	\$ 208	\$ 3,000	\$ 4,071	\$ 3,000
278-30	Supplies: Janitor	\$ -	\$ -	\$ -	\$ -	\$ -
294-10	Utilitie: Electricity	\$ 1,092	\$ 2,144	\$ 2,000	\$ 1,838	\$ 3,250
294-20	Utilities: Phone	\$ 144	\$ 372	\$ 500	\$ 110	\$ 600
	Total General	\$ 7,226	\$ 65,609	\$ 27,500	\$ 10,315	\$ 31,350
Contractual Expenditures						
350-00	Pool Contract	\$ 16,652	\$ 12,966	\$ 85,000	\$ 34,084	\$ 80,000
	Total Contractual	\$ 16,652	\$ 12,966	\$ 85,000	\$ 34,084	\$ 80,000
Capital Expenditures						
419-00	Pool Equipment (roof)	\$ -	\$ -	\$ -	\$ -	\$ -
453-00	Pool Painting	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(01) Taxes						
	Total Swimming Pool	\$ 23,878	\$ 78,575	\$ 112,500	\$ 44,399	\$ 111,350
	TOTAL PARKS AND REC EXPENDITURES	\$ 165,021	\$ 503,537	\$ 591,311	\$ 260,337	\$ 904,517
	PARKS AND REC REV VS EXPENDITURES	\$ (11,589)	\$ 235,698	\$ 248,039	\$ 158,981	\$ 42,315
(56) STORM WATER						
Personnel Expenditures						
101-00	Full Time Non Elected	\$ -	\$ -	\$ -	\$ -	\$ -
111-00	Part Time Non Elected	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Salaries: Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
151-00	Fica	\$ -	\$ -	\$ -	\$ -	\$ -
151-50	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
161-00	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
170-00	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
General Expenditures						
235-05	Insurance: General	\$ -	\$ -	\$ -	\$ -	\$ -
238-00	Materials	\$ -	\$ 12,949	\$ 30,000	\$ 12,949	\$ 30,000
239-00	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
240-20	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
243-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
257-00	Professional Imp	\$ -	\$ -	\$ -	\$ -	\$ -
264-00	Rental	\$ -	\$ 451	\$ -	\$ -	\$ 1,000
278-20	Supplies: General	\$ -	\$ 32	\$ 10,000	\$ 13	\$ 10,000
294-10	Utilities: Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General	\$ -	\$ 13,431	\$ 40,000	\$ 12,962	\$ 41,000
Contractual Expenditures						
334-00	Storm planning services	\$ -	\$ 3,700	\$ 15,000	\$ -	\$ 15,000
336-00	Industrial Dr Storm Water	\$ 13,282	\$ -	\$ -	\$ -	\$ -
335-00	Consulting engineering	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual	\$ 13,282	\$ 3,700	\$ 15,000	\$ -	\$ 15,000
Capital Expenditures						
400-10	Hogan Sub Phase 1	\$ 4,641	\$ 383,005	\$ -	\$ -	\$ -
400-20	East Union	\$ -	\$ -	\$ -	\$ -	\$ -
400-30	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total Capital	\$ 4,641	\$ 383,005	\$ -	\$ -	\$ 1,000,000
(95) Transfers Out						
995-00	Transfer Out Trans	\$ -	\$ -	\$ -	\$ -	\$ -
995-01	Transfer Out Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STORM WATER EXPENDITURES	\$ 17,922	\$ 400,137	\$ 55,000	\$ 12,962	\$ 1,056,000
	STORM WATER REV. VS EXP	\$ (17,922)	\$ 149,420	\$ 190,000	\$ 224,402	\$ (26,000)
	GRAND TOTAL PARKS & STORM EXP	\$ 182,944	\$ 903,673	\$ 646,311	\$ 273,299	\$ 1,960,517
	GRAND TOTAL REV VS. EXP	\$ 60,448	\$ (135,617)	\$ 283,039	\$ 319,041	\$ 326,315

DEBT SERVICE FUND (CITY HALL / RED CEDAR)**REVENUES**

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(08) Miscellaneous					
Revenue					
983-00 Red Cedar Project Fund	\$ -	\$ -	\$ 2,500,000	\$ 1,416,910	\$ 800,000
983-00 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ 2,500,000	\$ 1,416,910	\$ 800,000
(19) Operating Transfers In					
Revenue					
990-00 Transfer in Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -
990-01 Transfer In CIST	\$ 258,480	\$ 258,480	\$ 258,480	\$ 181,639	\$ 120,000
990-02 Transfer in Tourism	\$ -	\$ -	\$ -	\$ -	\$ -
990-03 Transfer in Parks & Storm	\$ -	\$ -	\$ -	\$ -	\$ -
990-04 Transfer in Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
990-05 Transfer in Sewer	\$ 16,832	\$ 16,832	\$ 16,832	\$ 61,639	\$ 82,176
990-06 Transfer in Water	\$ 16,832	\$ 16,832	\$ 16,832	\$ 61,639	\$ 82,176
Total Transfers In	\$ 292,144	\$ 292,144	\$ 292,144	\$ 304,916	\$ 284,352
TOTAL Debt Service revenues	\$ 292,144	\$ 292,144	\$ 2,792,144	\$ 1,721,826	\$ 1,084,352
RESERVES AND BALANCES					
City Hall / Red Cedar	\$ 290,654	\$ 305,961	\$ -	\$ 172,979	\$ 282,000
TOTAL RESERVES AND BALANCES	\$ 290,654	\$ 305,961	\$ -	\$ 172,979	\$ 282,000
TOTAL AVAILABLE REVENUE	\$ 582,799	\$ 598,105	\$ 2,792,144	\$ 1,894,805	\$ 1,366,352
(25) CITY HALL / RED CEDAR					
EXPENDITURES					
City Hall / Red Cedar					
217-10 Bond Fee	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
234-15 Interest	\$ 111,113	\$ 111,113	\$ 106,088	\$ -	\$ 321,010
240-00 Principal	\$ 165,000	\$ 165,000	\$ 170,000	\$ -	\$ 101,249
Red Cedar Fee	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
Red Cedar Interest	\$ -	\$ -	\$ -	\$ 18,316	\$ -
Red Cedar Principal	\$ -	\$ -	\$ -	\$ 43,341	\$ -
273-00 Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Expenditures	\$ 277,613	\$ 277,613	\$ 277,588	\$ 63,157	\$ 423,009
Capital Expenditures					
402-00 Red Cedar Inn renovation	\$ -	\$ -	\$ -	\$ 1,416,910	\$ 800,000
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,416,910	\$ 800,000
TOTAL DEBT SERVICE EXPENDITURES	\$ 277,613	\$ 277,613	\$ 277,588	\$ 1,480,067	\$ 1,223,009
TOTAL REVENUE VS. EXPENDITURES	\$ 305,186	\$ 320,493	\$ 2,514,557	\$ 414,738	\$ 143,343

(41) WATERWORKS SYSTEM**REVENUES**

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(02) Licenses						
Revenue						
936-00	Permits - Water Taps	\$ 6,775	\$ 6,125	\$ 4,000	\$ 6,697	\$ 6,000
	Total Permits	\$ 6,775	\$ 6,125	\$ 4,000	\$ 6,697	\$ 6,000
(03) Charges for Services						
Revenue						
952-00	Water Meter Sales	\$ 44,994	\$ 52,746	\$ 40,000	\$ 33,851	\$ 50,000
952-10	Meter Repair	\$ -	\$ -	\$ -	\$ -	\$ -
954-00	Water Collections	\$ 903,760	\$ 1,137,457	\$ 950,000	\$ 886,261	\$ 1,125,000
954-15	Surcharges/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 948,754	\$ 903,636	\$ 990,000	\$ 920,112	\$ 1,175,000
(04) Intergovernmental Revenue						
Revenue						
949-00	FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
989-00	MIRMA Settlement	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
(08) Miscellaneous						
Revenue						
905-00	Penalties	\$ 40,850	\$ 52,907	\$ 40,000	\$ 43,453	\$ 55,000
946-10	MIRMA	\$ -	\$ -	\$ -	\$ 2,055	\$ -
980-00	Miscellaneous	\$ 8,989	\$ 55,015	\$ 2,000	\$ 4,440	\$ 2,000
980-10	Sales Tax Collected	\$ -	\$ 18	\$ -	\$ 21	\$ -
981-00	Int. Collector's Acct	\$ 2,899	\$ 941	\$ 750	\$ 666	\$ 500
983-00	Interest - Investments	\$ 203	\$ 654	\$ 750	\$ 138	\$ 500
986-00	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
987-00	Int. WW acct	\$ 3,001	\$ 747	\$ 750	\$ 455	\$ 500
987-10	Water Meter Dep. Int	\$ 1,569	\$ 512	\$ 1,000	\$ 149	\$ 500
988-00	Flouride Grant	\$ -	\$ -	\$ -	\$ 3,000	\$ -
	Total Miscellaneous	\$ 57,513	\$ 110,794	\$ 45,250	\$ 54,378	\$ 59,000
(09) Projects / Grants and Loans						
Revenue						
989-00	Grants and Loans	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Total Grants and Loans	\$ -	\$ -	\$ -	\$ -	\$ 500,000
(19) Operating Transfers In						
Revenue						
995-00	Transfers from Cap Imp	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers from Gen Fund					
995-01	(ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -
995-02	Transfers from E Osage CID	\$ -	\$ 100,000	\$ -	\$ -	\$ -
995-10	Transfers from Sewer	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ -
	Total Operating Transfers In	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ -
TOTAL WATERWORKS SYSTEM		\$ 1,013,041	\$ 1,220,555	\$ 1,039,250	\$ 1,131,186	\$ 1,740,000
RESERVES AND BALANCES						
	Water Fund Cash	\$ 136,349	\$ 185,327	\$ 20,000	\$ 149,600	\$ 110,000

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(02) Licenses					
Water Fund Deposits	\$ -	\$ 72,316	\$ -	\$ 70,863	\$ 75,000
Water CD	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
TOTAL RESERVES AND BALANCES	\$ 194,349	\$ 93,715	\$ 78,000	\$ 278,464	\$ 243,000
TOTAL AVAILABLE REVENUE	\$ 1,207,390	\$ 1,259,586	\$ 1,117,250	\$ 1,409,650	\$ 1,983,000

(41) WATERWORKS SYSTEM EXPENDITURES

(80) Water

Personnel Expenditures

101-00	Salaries: Full Time Non Elected	\$ 96,550	\$ 247,776	\$ 146,853	\$ 167,108	\$ 150,706
102-00	Salaries: Full Time Elected	\$ -	\$ -	\$ -	\$ -	\$ -
111-00	Salaries: Part Time Non Elected	\$ -	\$ -	\$ -	\$ 1,496	\$ -
112-00	Salaries: Temp Help	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Salaries: Overtime	\$ 4,106	\$ 8,505	\$ 4,667	\$ 5,018	\$ 4,125
151-00	FICA Taxes	\$ 5,810	\$ 14,587	\$ 13,164	\$ 10,337	\$ 9,600
151-50	Medicare Tax	\$ 1,359	\$ 3,411	\$ 3,145	\$ 2,417	\$ 2,245
161-00	Employee Insurance	\$ 28,291	\$ 68,876	\$ 54,584	\$ 47,968	\$ 39,300
170-00	Pension	\$ 16,593	\$ (27,372)	\$ 47,712	\$ 34,631	\$ 33,444
	Total Personnel Expenditures	\$ 152,708	\$ 315,784	\$ 270,123	\$ 268,976	\$ 239,420

General Expenditures

206-00	Computer Software Expense	\$ 535	\$ 1,150	\$ 2,000	\$ 767	\$ 2,500
208-00	Depreciation	\$ 53,610	\$ 169,902	\$ 100,715	\$ 93,384	\$ 140,076
218-00	Fees/Easements	\$ -	\$ -	\$ -	\$ -	\$ -
218-05	Water/Street Repairs	\$ -	\$ 1,175	\$ 1,000	\$ 2,013	\$ 2,000
219-00	Flood Expense	\$ -	\$ -	\$ -	\$ -	\$ -
222-05	Fuel & Oil: Equipment	\$ 622	\$ 1,657	\$ 2,000	\$ 2,067	\$ 3,500
222-10	Fuel & Oil: Vehicle	\$ 2,360	\$ 5,946	\$ 5,000	\$ 4,853	\$ 7,000
235-05	Insurance: General	\$ 1,555	\$ 18,627	\$ 22,000	\$ 1,747	\$ 14,106
239-05	Maintenance: Equipment	\$ 7,003	\$ 19,072	\$ 40,000	\$ 12,805	\$ 40,000
239-10	Maintenance: Vehicles	\$ 543	\$ 1,695	\$ 5,000	\$ 857	\$ 5,000
239-15	Maintenance: Building	\$ 967	\$ 2,718	\$ 4,000	\$ 3,610	\$ 4,000
240-00	Materials	\$ 20,489	\$ 48,419	\$ 60,000	\$ 83,031	\$ 100,000
240-01	Meters	\$ -	\$ 68,526	\$ 40,000	\$ 42,705	\$ 75,000
242-00	Memberships & Sub	\$ 208	\$ 1,611	\$ 2,000	\$ 952	\$ 20,000
243-00	Miscellaneous	\$ 1,652	\$ 889	\$ 1,000	\$ 857	\$ 200
245-00	Mo Primacy Fee	\$ (158)	\$ (2,493)	\$ -	\$ 90	\$ 100
249-00	Over/Short Collectors Petty	\$ -	\$ 21	\$ -	\$ -	\$ -
250-00	Postage	\$ 3,151	\$ 7,045	\$ 7,500	\$ 5,038	\$ 7,500
254-00	Printing Expense	\$ 83	\$ 806	\$ 2,000	\$ 790	\$ 2,000
264-00	Rental	\$ 437	\$ 1,916	\$ 2,500	\$ -	\$ 2,500
269-00	Reservoir Maintenance	\$ -	\$ 4,530	\$ 5,000	\$ -	\$ 5,000
270-00	Sales Tax	\$ 2,480	\$ 12,616	\$ 10,000	\$ 12,077	\$ 15,000
271-05	Well Pump Station 1	\$ -	\$ -	\$ -	\$ -	\$ -
271-10	Well Pump Station 2	\$ -	\$ -	\$ -	\$ -	\$ -
271-15	Well Pump Station 3	\$ -	\$ -	\$ -	\$ -	\$ -
273-00	Distribution Maintenance	\$ 240	\$ 29,142	\$ 15,000	\$ 9,941	\$ 15,000

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(02) Licenses						
273-10	Supplies: Softener salt	\$ 3,953	\$ 6,869	\$ 7,500	\$ 1,640	\$ 7,500
275-00	Treatment/Flouride	\$ 6,529	\$ 21,864	\$ 12,000	\$ 13,440	\$ 25,000
278-10	Supplies:Office	\$ 726	\$ 1,646	\$ 1,200	\$ 1,083	\$ 1,500
278-20	Supplies: General	\$ 3,154	\$ 10,278	\$ 8,000	\$ 2,509	\$ 8,000
280-00	Internet	\$ 585	\$ 1,210	\$ 1,500	\$ 840	\$ 1,500
282-00	Testing: Water & Sewer	\$ 60	\$ 280	\$ 400	\$ 150	\$ 500
284-00	Tools	\$ 286	\$ 2,029	\$ 1,500	\$ 788	\$ 1,500
286-00	Travel/Training	\$ 120	\$ 45	\$ 2,000	\$ 795	\$ 2,000
293-00	Uniforms	\$ 1,224	\$ 2,655	\$ 2,500	\$ 2,191	\$ 3,000
294-10	Utilities: Electric	\$ 36,265	\$ 81,499	\$ 75,000	\$ 57,526	\$ 90,000
294-20	Utilities: Phone	\$ 4,791	\$ 5,995	\$ 7,500	\$ 3,329	\$ 7,500
294-30	Utilities: Natural Gas	\$ 306	\$ 547	\$ 1,000	\$ 564	\$ 1,000
	Total General Expenditures	\$ 153,774	\$ 529,886	\$ 446,815	\$ 362,439	\$ 609,482
Contractual Expenditures						
310-00	Engineering, Highway OO	\$ -	\$ -	\$ -	\$ -	\$ -
310-10	Engineer/Contract	\$ 900	\$ 2,258	\$ 20,000	\$ 1,820	\$ 135,000
335-00	Grass Cutting	\$ 540	\$ 840	\$ -	\$ 510	\$ 1,000
337-00	Contract Labor	\$ -	\$ 43,920	\$ -	\$ 8,463	\$ -
340-00	Mapping	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000
	Total Contractual	\$ 1,440	\$ 47,017	\$ 40,000	\$ 10,793	\$ 176,000
Capital Expenditures						
405-00	Reservoir improvements	\$ 8,387	\$ -	\$ -	\$ -	\$ 80,000
405-01	Booster station improvments	\$ -	\$ -	\$ -	\$ -	\$ 51,000
410-10	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
419-10	Equipment-Lease	\$ -	\$ -	\$ 35,408	\$ 24,840	\$ -
430-10	Water Lines Hwy OO	\$ 315	\$ -	\$ -	\$ -	\$ -
430-15	SCADA System	\$ -	\$ -	\$ -	\$ -	\$ -
430-20	Water Lines / Meters	\$ 2,940	\$ -	\$ -	\$ -	\$ 500,000
450-00	Dump Truck (1-ton)	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000
479-00	Water Softener	\$ 1,295	\$ -	\$ -	\$ -	\$ -
	Well Betterment / Well 3					
480-00	Generator	\$ -	\$ -	\$ -	\$ -	\$ 20,000
480-10	Water line extension east	\$ 1,800	\$ -	\$ 300,000	\$ 265,432	\$ -
480-11	Osage St water main	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenditures	\$ 14,736	\$ -	\$ 345,408	\$ 290,272	\$ 676,000
(95) Transfer Out						
610-00	Transfer Leasehold Bonds	\$ 6,827	\$ 151,727	\$ 81,000	\$ 80,536	\$ 80,692
610-05	Transfer/Pilot	\$ 35,411	\$ 38,809	\$ 76,816	\$ 67,015	\$ 91,563
610-10	Transfer/City Hall	\$ 8,416	\$ 16,832	\$ 82,185	\$ 54,790	\$ 82,176
	Total Transfer Out	\$ 50,655	\$ 207,369	\$ 240,001	\$ 202,341	\$ 254,430
	TOTAL WATER FUND EXPENDITURES	\$ 373,313	\$ 1,100,055	\$ 1,342,347	\$ 1,134,820	\$ 1,955,332
	TOTAL REVENUE VS. EXPENDITURES	\$ 834,077	\$ (235,808)	\$ (225,097)	\$ 274,830	\$ 27,668

(42) SEWER SYSTEM

REVENUES

(02) Licenses
Revenue

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(02) Licenses						
936-00	Sewer Permits / Taps	\$ 5,775	\$ 6,125	\$ 4,000	\$ 4,725	\$ 6,000
	Total Taxes	\$ 5,775	\$ 6,125	\$ 4,000	\$ 4,725	\$ 6,000
(03) Charges for Services						
Revenue						
954-00	Sewer Collections	\$ 1,131,895	\$ 1,183,221	\$ 1,425,000	\$ 1,025,117	\$ 1,475,000
954-05	Sewer Coll - '95 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
954-10	Sewer Coll - Replacement	\$ 182,846	\$ 182,846	\$ 135,000	\$ 91,243	\$ 135,000
954-15	Surcharges/Penalties	\$ 161,834	\$ 99,109	\$ 40,000	\$ 81,735	\$ 125,000
959-10	Prison Sewer Maintenance	\$ 30,540	\$ 39,213	\$ 30,000	\$ 24,068	\$ 40,000
	Total Charges for Services	\$ 1,507,115	\$ 1,504,389	\$ 1,630,000	\$ 1,222,162	\$ 1,775,000
(04) Intergovernmental Revenue						
Revenue						
949-00	FEMA Reimbursement	\$ 249,207	\$ 245,978	\$ -	\$ -	\$ -
989-00	MIRMA Settlement	\$ -	\$ -	\$ -	\$ 28,724	\$ -
949-01	FEMA Reimbursement	\$ 738,695	\$ -	\$ -	\$ -	\$ -
	Total Intergovernmental	\$ 987,902	\$ 245,978	\$ -	\$ 28,724	\$ -
(08) Miscellaneous						
Revenue						
980-00	Miscellaneous	\$ -	\$ 78,275	\$ -	\$ -	\$ -
983-00	Int. Investments	\$ 21,565	\$ 5,025	\$ 3,000	\$ 3,602	\$ 3,000
983-05	Int - 95 Bond Reserve	\$ 157	\$ 473	\$ 300	\$ 112	\$ 300
983-10	95 Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -
983-15	SRF Interest	\$ 488	\$ 21,238	\$ -	\$ 25	\$ 20
986-00	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ 22,210	\$ 105,012	\$ 3,300	\$ 3,739	\$ 3,320
(09) Projects / Grants and Loans						
Revenue						
989-00	DNR Sewer Study Grant	\$ -	\$ -	\$ -	\$ -	\$ -
989-01	MDNR ARPA grant	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
989-02	Loans / Finance	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Total Projects	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
(19) Operating Transfers In						
Revenue						
995-00	Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER SYSTEM		\$ 2,523,002	\$ 1,861,503	\$ 1,637,300	\$ 1,259,351	\$ 5,784,320
RESERVES AND BALANCES						
	Sewer Fund cash	\$ 1,696,808	\$ 1,354,250	\$ 1,600,000	\$ 1,351,608	\$ 1,050,000
	Sewer Replacement Cash	\$ 132,772	\$ 133,213	\$ 133,071	\$ 133,511	\$ 133,500
	Sewer CD	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL RESERVES AND BALANCES		\$ 1,919,579	\$ 1,577,462	\$ 1,823,071	\$ 1,575,119	\$ 1,273,500
TOTAL AVAILABLE REVENUE		\$ 4,442,581	\$ 3,438,965	\$ 3,460,371	\$ 2,834,470	\$ 7,057,820
(42) SEWER SYSTEM EXPENDITURES						

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(02) Licenses						
Personnel Expenditures						
101-00	Salaries: Full Time Non Elected	\$ 94,248	\$ 222,352	\$ 146,853	\$ 164,607	\$ 150,706
102-00	Salaries: Full Time Elected	\$ -	\$ -	\$ -	\$ -	\$ -
111-00	Part Time Non Elected	\$ -	\$ -	\$ -	\$ -	\$ -
112-00	Salaries: Temp Help	\$ -	\$ -	\$ -	\$ -	\$ -
131-00	Salaries: Overtime	\$ 4,101	\$ 4,583	\$ 4,667	\$ 4,698	\$ 4,125
151-00	FICA Taxes	\$ 6,098	\$ 14,070	\$ 13,164	\$ 10,497	\$ 9,600
151-50	Medicare Tax	\$ 1,426	\$ 3,291	\$ 3,145	\$ 2,455	\$ 2,245
161-00	Employee Insurance	\$ 28,291	\$ 58,438	\$ 54,584	\$ 47,968	\$ 39,300
170-00	Pension	\$ 16,591	\$ 47,656	\$ 47,712	\$ 33,814	\$ 33,444
	Total Personnel	\$ 150,754	\$ 350,389	\$ 270,123	\$ 264,039	\$ 239,420
General Expenditures						
206-00	Computer Software	\$ 535	\$ 1,000	\$ 2,000	\$ 767	\$ 2,000
208-00	Depreciation	\$ 114,083	\$ 145,543	\$ 220,146	\$ 278,944	\$ 418,416
217-20	SRF Bond Fee	\$ 4,781	\$ 322	\$ 300	\$ -	\$ 300
218-00	Fees/ Easements	\$ -	\$ -	\$ -	\$ -	\$ 8,000
218-05	Sewer/Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
219-00	Flood Expense	\$ -	\$ -	\$ -	\$ -	\$ -
220-20	SRF Bond Principal	\$ 110,659	\$ 110,000	\$ 120,000	\$ 120,011	\$ 120,000
222-05	Fuel & Oil: Equipment	\$ 622	\$ 16,265	\$ 8,000	\$ 2,067	\$ 8,000
222-10	Fuel & Oil: Vehicles	\$ 2,360	\$ 5,744	\$ 5,000	\$ 4,853	\$ 6,500
234-20	SRF Bond Interest	\$ 8,889	\$ 39,750	\$ 28,250	\$ 6,566	\$ 22,250
235-05	Insurance: General	\$ 2,426	\$ 21,070	\$ 22,000	\$ 2,703	\$ 14,106
236-00	Lagoon Maintenance	\$ 280	\$ 30,000	\$ 10,000	\$ 752	\$ 10,000
239-05	Maintenance: Equipment	\$ 50,978	\$ 60,000	\$ 75,000	\$ 53,238	\$ 75,000
239-10	Maintenance: Vehicles	\$ 588	\$ 5,000	\$ 5,000	\$ 892	\$ 5,000
239-15	Maintenance: Building	\$ 1,108	\$ 5,000	\$ 5,000	\$ 959	\$ 5,000
240-00	Materials & Supplies	\$ 8,362	\$ 20,000	\$ 20,000	\$ 6,891	\$ 20,000
242-00	Membership	\$ -	\$ -	\$ -	\$ 696	\$ 1,000
243-00	Miscellaneous	\$ 1,874	\$ 5,000	\$ 1,000	\$ 1,082	\$ 500
245-00	Missouri Pollution Fee (MSF)	\$ (53)	\$ (224)	\$ -	\$ 6	\$ -
250-00	Postage	\$ 3,151	\$ 8,000	\$ 7,500	\$ 5,038	\$ 7,500
254-00	Printing Expense	\$ 83	\$ 1,000	\$ 1,500	\$ 790	\$ 1,500
262-00	Public Notices	\$ -	\$ 500	\$ 500	\$ -	\$ 500
264-00	Rental	\$ 2,439	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
267-50	Refuse Service	\$ 175	\$ -	\$ -	\$ -	\$ -
268-00	Rodent Control	\$ 85	\$ 500	\$ 250	\$ 85	\$ 150
273-00	Collection Maintenance	\$ 1,250	\$ 6,000	\$ 4,000	\$ -	\$ 4,000
278-10	Supplies: Office	\$ 726	\$ 1,000	\$ 1,500	\$ 1,084	\$ 1,500
278-20	Supplies: General	\$ 2,259	\$ 6,000	\$ 6,000	\$ 2,877	\$ 6,000
280-00	Surveys	\$ -	\$ -	\$ -	\$ -	\$ -
282-00	Testing: WW/SS	\$ 20,601	\$ 45,000	\$ 45,000	\$ 21,840	\$ 45,000
284-00	Tools	\$ 216	\$ 2,000	\$ 2,500	\$ -	\$ 5,000
286-00	Travel/Training	\$ 120	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
293-00	Uniform Rental	\$ 1,140	\$ 3,000	\$ 3,000	\$ 2,190	\$ 3,500
294-10	Utilities: Electricity	\$ 46,240	\$ 100,000	\$ 80,000	\$ 59,340	\$ 90,000
294-20	Utilities: Phone	\$ 6,222	\$ 7,500	\$ 7,500	\$ 3,220	\$ 7,500
294-30	Utilities: Natural Gas	\$ 306	\$ 1,000	\$ 1,000	\$ 565	\$ 1,000
	Total General	\$ 392,505	\$ 649,970	\$ 685,446	\$ 577,455	\$ 892,722
Contractual Expenditures						

		<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted & Amended Budget FY 22</u>	<u>Actual FY 22 (March 31)</u>	<u>Proposed Budget FY 23</u>
(02) Licenses						
310-10	Engineer/Contract	\$ 8,712	\$ 25,000	\$ 5,000	\$ 182	\$ 10,000
320-00	Attorney Brush Creek	\$ 184	\$ 2,500	\$ 5,000	\$ 5,639	\$ 10,000
330-10	Engineering / Sewer Program	\$ -	\$ -	\$ -	\$ -	\$ 10,000
335-00	Eng for DNR WW Study	\$ -	\$ -	\$ -	\$ -	\$ -
340-00	Contract Labor	\$ -	\$ -	\$ -	\$ 2,113	\$ 5,000
341-00	Mapping	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Contractual	\$ 8,896	\$ 27,500	\$ 10,000	\$ 7,933	\$ 135,000
Capital Expenditures						
402-00	Manhole rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
410-10	Dump Truck (1-ton)	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000
410-11	Vacuum truck / trailer	\$ -	\$ -	\$ 120,000	\$ 95,974	\$ -
419-00	WWTF Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000
419-10	Equipment Lease	\$ -	\$ 24,829	\$ 34,335	\$ 35,423	\$ -
426-00	Lift Station 2	\$ 40,567	\$ 280,000	\$ 250,000	\$ 102,400	\$ 4,000,000
430-15	SCADA	\$ -	\$ -	\$ -	\$ -	\$ 3,000
440-00	CIPP Sanitary Sewer	\$ 14,276	\$ 425,000	\$ 300,000	\$ 14,793	\$ 450,000
450-10	WWTF Repair / Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
450-20	WWTF Project Engineering	\$ 9,500	\$ -	\$ -	\$ -	\$ -
450-25	WWTF Equipment (blowers)	\$ -	\$ 35,000	\$ -	\$ -	\$ -
450-30	Lift Station 1	\$ 2,069	\$ -	\$ -	\$ -	\$ -
478-00	Lift Station 5	\$ -	\$ 100,000	\$ 40,000	\$ 20,655	\$ -
	Total Capital	\$ 66,412	\$ 864,829	\$ 754,335	\$ 269,245	\$ 4,498,000
Transfers Out						
610-00	Transfer Out Leasehold	\$ 6,827	\$ 81,203	\$ 81,000	\$ 80,536	\$ 80,692
610-20	Transfer Out Sewer	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ -
610-05	Transfer/Pilot	\$ 35,411	\$ 126,874	\$ 121,243	\$ 67,015	\$ 132,150
610-10	Transfer/City Hall	\$ 8,416	\$ 16,832	\$ 82,185	\$ 54,790	\$ 82,176
	Total Transfer Out	\$ 50,655	\$ 424,909	\$ 284,428	\$ 352,340	\$ 295,018
	TOTAL SEWER FUND EXPENDITURES	\$ 669,222	\$ 2,317,598	\$ 2,004,332	\$ 1,471,013	\$ 6,060,159
	TOTAL REVENUE VS. EXPENDITURES	\$ 3,773,359	\$ 1,681,642	\$ 1,456,039	\$ 1,363,457	\$ 997,661