

Village of Morton Annual Budget

FISCAL YEAR 2024

MAY 1, 2023 – APRIL 30, 2024

**PRINCIPAL OFFICIALS OF THE
VILLAGE OF MORTON, ILLINOIS:**

Elected Officials

President

Jeffrey L. Kaufman

Board of Trustees

Rod Blunier

Craig Hilliard

Steve Leitch

Brad Menold

Ken Newman

Nate Parrott

Clerk

Zo Evans

Administrative Officials

Corporate Counsel

Patrick McGrath

Director of Public Works

Craig Loudermilk

Village Administrator

Julie Smick

Chief of Police

Jason Miller

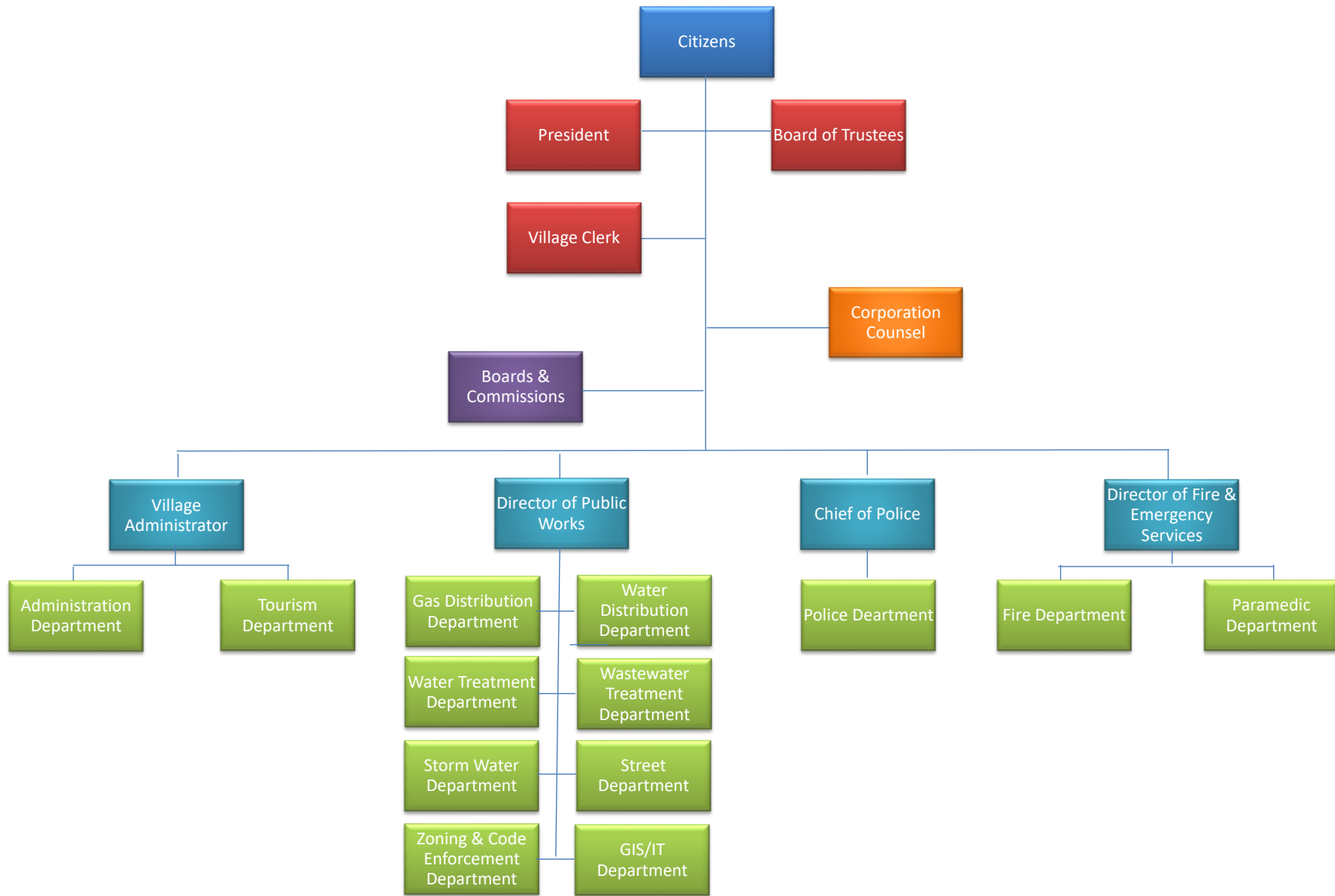
**Director of Fire
& Emergency Services**

Joe Kelley

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Village of Morton Organizational Chart



Overall Summary

**Village of Morton, Illinois
Budget Summary
For Fiscal Year 2024**

| | May 1, 2023 <i>Estimated Fund Cash Balance</i> | Anticipated Revenues | Transfers In from Other Funds | Expenditures/ Expenses | Transfers Out to Other Funds | (Deficit) Surplus | April 30, 2024 <i>Estimated Ending Fund Cash Balance</i> |
|------------------------------------|---|---------------------------------|--|-----------------------------------|---|------------------------------|---|
| GOVERNMENTAL FUNDS | | | | | | | |
| General Fund | \$ 13,100,000 | \$ 16,657,150 | \$ 50,000 | \$ 21,036,060 | \$ - | \$ (4,328,910) | \$ 8,771,090 |
| PROPRIETARY FUNDS | | | | | | | |
| Enterprise Funds | | | | | | | |
| Gas Fund | 11,800,000 | 13,689,500 | - | 19,988,200 | - | (6,298,700) | 5,501,300 |
| Storm Water Fund | 1,298,000 | 1,192,850 | - | 1,370,100 | - | (177,250) | 1,120,750 |
| Water & Wastewater Fund | 5,700,000 | 6,372,000 | - | 7,708,900 | - | (1,336,900) | 4,363,100 |
| 911 Consolidated Center Fund | - | 30,260 | - | 30,260 | - | - | - |
| Total Enterprise Funds | 18,798,000 | 21,284,610 | - | 29,097,460 | - | (7,812,850) | 10,985,150 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Disaster Emergency Fund | 153,000 | - | - | - | - | - | 153,000 |
| Foreign Fire Insurance Tax Fund | 8,900 | 52,000 | - | 16,000 | 36,000 | - | 8,900 |
| Tourism Fund | 524,000 | 398,500 | - | 281,830 | - | 116,670 | 640,670 |
| IMRF Fund | 230,000 | 87,000 | - | 109,700 | - | (22,700) | 207,300 |
| Social Security Fund | 140,000 | 407,500 | - | 389,900 | 50,000 | (32,400) | 107,600 |
| Business District Fund | 1,450,000 | 2,351,500 | - | 3,340,500 | - | (989,000) | 461,000 |
| Motor Fuel Tax Fund | 2,750,000 | 720,000 | - | 831,200 | - | (111,200) | 2,638,800 |
| Total Special Revenue Funds | 5,255,900 | 4,016,500 | - | 4,969,130 | 86,000 | (1,038,630) | 4,217,270 |
| FIDUCIARY FUNDS | | | | | | | |
| Pension Funds | | | | | | | |
| Fire Pension Fund | 350,000 | 240 | 36,000 | 50,000 | - | (13,760) | 336,240 |
| Police Pension Fund | 17,100,000 | 1,035,000 | - | 1,047,750 | - | (12,750) | 17,087,250 |
| Total Fiduciary Funds | 17,450,000 | 1,035,240 | 36,000 | 1,097,750 | - | (26,510) | 17,423,490 |
| TOTAL ALL FUNDS | \$ 54,603,900 | \$ 42,993,500 | \$ 86,000 | \$ 56,200,400 | \$ 86,000 | \$ (13,206,900) | \$ 41,397,000 |

**Village of Morton
Budget Summary
Fiscal Year 2024**

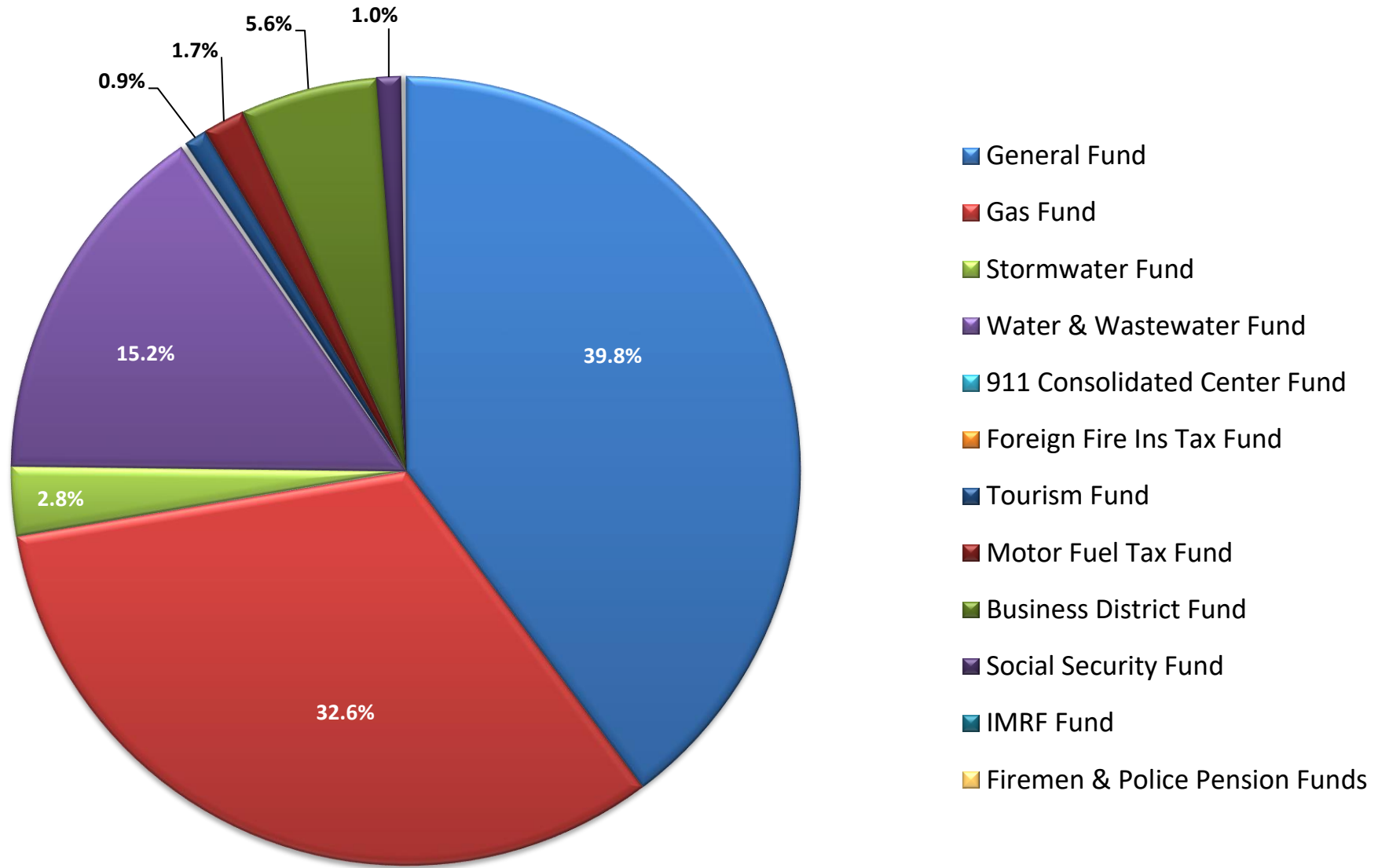
| Fund | Revenues | Interfund Transfers | Expenses | | | | | | Net Revenue & Expense from Operations | Capital Expenditures | | | | | Net Revenue & Expense |
|------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|---------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|
| | | | Personnel | Contractual | Natural Gas Purchases | Commodities | Other | Interfund Transfers | | Land & Building | Equipment & Vehicles | Infrastructure | Other | Total Capital Outlay | |
| General Fund | \$ 16,657,150 | \$ 50,000 | \$ 6,522,170 | \$ 2,120,590 | \$ - | \$ 1,099,600 | \$ 491,900 | \$ - | \$ 6,472,890 | \$ 280,000 | \$ 2,472,800 | \$ 7,925,000 | \$ 124,000 | \$ 10,801,800 | \$ (4,328,910) |
| Gas Fund | 13,689,500 | - | 1,083,600 | 1,469,500 | 8,000,000 | 108,100 | 1,000 | - | 3,027,300 | 8,500,000 | 33,000 | 793,000 | - | 9,326,000 | (6,298,700) |
| Stormwater Fund | 1,192,850 | - | 233,600 | 250,300 | - | 64,700 | 1,500 | - | 642,750 | - | - | 820,000 | - | 820,000 | (177,250) |
| Water & Wastewater Fund | 6,372,000 | - | 1,890,500 | 2,037,200 | - | 781,400 | 40,000 | - | 1,622,900 | 10,500 | 234,300 | 630,000 | 2,085,000 | 2,959,800 | (1,336,900) |
| 911 Consolidated Center Fund | 30,260 | - | - | 30,260 | - | - | - | - | - | - | - | - | - | - | - |
| Foreign Fire Insur Tax Fund | 52,000 | - | - | - | - | - | - | 36,000 | 16,000 | - | 16,000 | - | - | 16,000 | - |
| Tourism Fund | 398,500 | - | 26,930 | 57,300 | - | - | 185,100 | - | 129,170 | 12,500 | - | - | - | 12,500 | 116,670 |
| Motor Fuel Tax Fund | 720,000 | - | - | - | - | - | - | - | 720,000 | - | - | 831,200 | - | 831,200 | (111,200) |
| Business District Fund | 2,351,500 | - | - | 500 | - | - | 100,000 | - | 2,251,000 | 2,740,000 | - | 500,000 | - | 3,240,000 | (989,000) |
| Social Security Fund | 407,500 | - | 389,900 | - | - | - | - | 50,000 | (32,400) | - | - | - | - | - | (32,400) |
| IMRF Fund | 87,000 | - | 109,700 | - | - | - | - | - | (22,700) | - | - | - | - | - | (22,700) |
| Firemen's Pension Fund | 240 | 36,000 | 50,000 | - | - | - | - | - | (13,760) | - | - | - | - | - | (13,760) |
| Police Pension Fund | 1,035,000 | - | 970,000 | 77,750 | - | - | - | - | (12,750) | - | - | - | - | - | (12,750) |
| Total | \$ 42,993,500 | \$ 86,000 | \$ 11,276,400 | \$ 6,043,400 | \$ 8,000,000 | \$ 2,053,800 | \$ 819,500 | \$ 86,000 | \$ 14,800,400 | \$ 11,543,000 | \$ 2,756,100 | \$ 11,499,200 | \$ 2,209,000 | \$ 28,007,300 | \$ (13,206,900) |

\$28,279,100

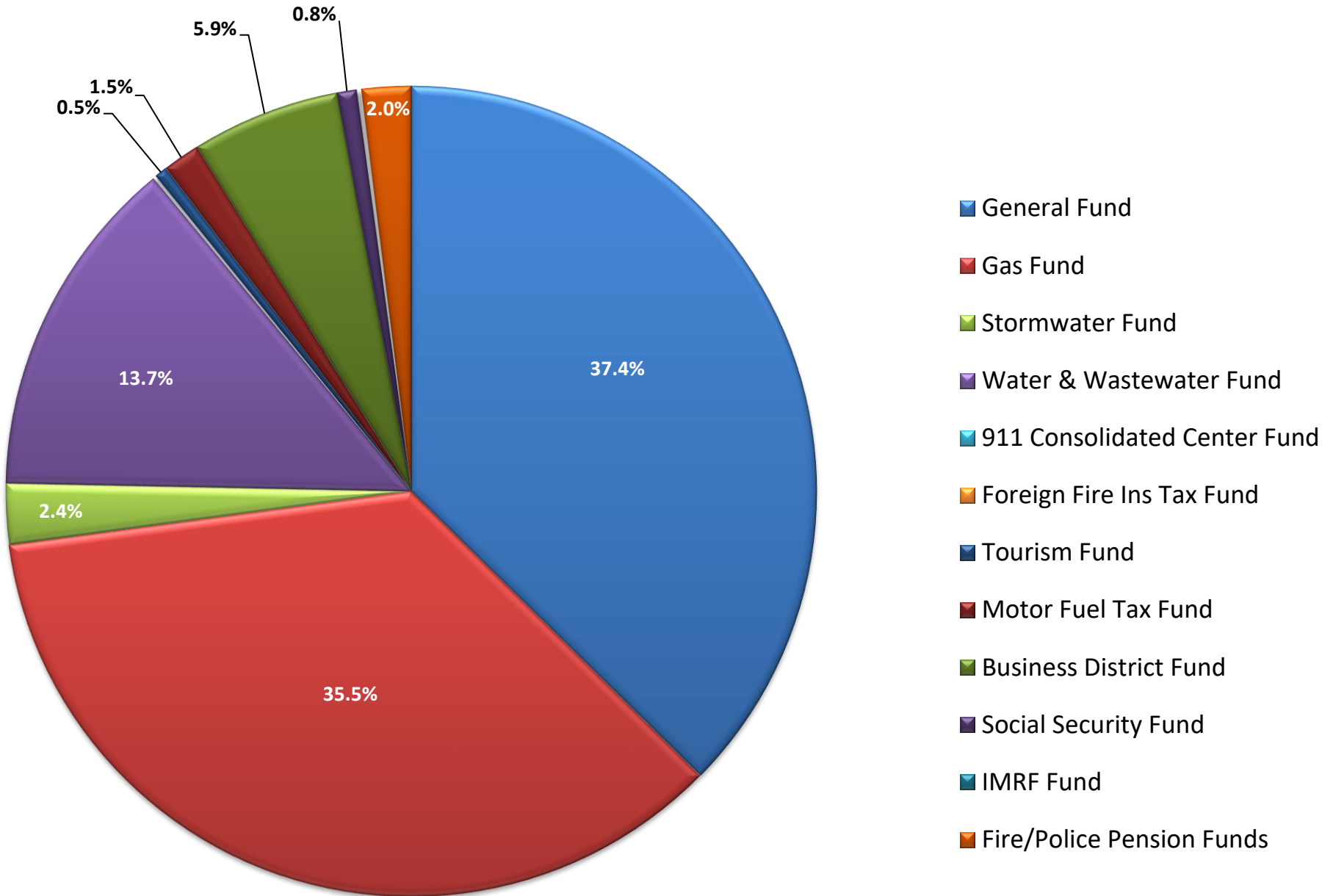
| FISCAL YEAR 2024 CAPITAL EXPENDITURES - ALL FUNDS | | | | | |
|---|-----------------|----------------|----------------------|----------------|--------------|
| Project | \$(000) | | | | |
| | Total Cost | Land/Bldg | Equipment & Vehicles | Infrastructure | Other |
| GENERAL FUND | | | | | |
| Administration Dept. | | | | | |
| Building Reserve/Land Purchase | 150.0 | 150.0 | | | |
| Architectural Design of Village Hall addition * | 125.0 | 125.0 | | | |
| Recycling Project | 43.0 | | | | 43.0 |
| Computer Equipment | 5.0 | | 5.0 | | |
| Fire Dept. | | | | | |
| Replace Engine 1 | 750.0 | | 750.0 | | |
| Extraction equipment/light tower | 92.0 | | 92.0 | | |
| Repairs to apparatus floor | 46.0 | | | | 46.0 |
| Paramedic Dept. | | | | | |
| Powered cot lift | 35.8 | | 35.8 | | |
| Replaceme ambulance | 475.0 | | 475.0 | | |
| Police Dept. | | | | | |
| Repairs to firing range building | 5.0 | 5.0 | | | |
| New tower for siren system, generator for tower, replace K9 | 300.0 | | 300.0 | | |
| Replace 3 squad cars | 170.0 | | 170.0 | | |
| Public Works Dept. | | | | | |
| Penn St. asphalt | 35.0 | | | | 35.0 |
| Street Dept. | | | | | |
| Replace plws for 4 trucks | 70.0 | | 70.0 | | |
| Dump trailer | 10.0 | | 10.0 | | |
| Hydraulic hose | 10.0 | | 10.0 | | |
| Replace '02 Freightline (carried forward from prior year) | 240.0 | | 240.0 | | |
| Replace '08 Sterling Tandem | 270.0 | | 270.0 | | |
| Replace '06 Ford F250 | 45.0 | | 45.0 | | |
| Guardrail project | 17.0 | | | 17.0 | |
| Street Improvements (see Public Works Cap. Projects) | 7,908.0 | | | 7,908.0 | |
| Total General Fund | 10,801.8 | 280.0 | 2,472.8 | 7,925.0 | 124.0 |
| GAS FUND | | | | | |
| New Building | 8,500.0 | 8,500.0 | | | |
| Leak Detector | 17.0 | | 17.0 | | |
| Welder | 13.5 | | 13.5 | | |
| Computer Equipment | 2.5 | | 2.5 | | |
| Distribution system (see Public Works Cap. Projects) | 50.0 | | 50.0 | | |
| Ameren Mutual Aid project | 650.0 | | | 650.0 | |
| Extensions & Meter replacement | 93.0 | | | 93.0 | |
| Total Gas Fund | 9,326.0 | 8,500.0 | 83.0 | 743.0 | - |

| FISCAL YEAR 2024 CAPITAL EXPENDITURES - ALL FUNDS | | | | | |
|--|-----------------|-----------------|----------------------|-----------------|----------------|
| Project | \$(000) | | | | |
| | Total Cost | Land/Bldg | Equipment & Vehicles | Infrastructure | Other |
| WATER & WASTEWATER FUND | | | | | |
| Wastewater Dept. | | | | | |
| Replace a/c unit | 10.5 | 10.5 | | | |
| GPS unit | 25.0 | | 25.0 | | |
| SCADA radio upgrade | 22.0 | | 22.0 | | |
| Replace '12 Chevy Silverado | 40.0 | | 40.0 | | |
| Replace '08 Ford F250 with crane | 120.0 | | 120.0 | | |
| Distribution system (see Public Works Cap. Projects) | 470.0 | | | 470.0 | |
| Plant asphalt | 35.0 | | | | 35.0 |
| Water Distribution Dept. | | | | | |
| Tap kit & painter | 6.5 | | 6.5 | | |
| Distribution system (see Public Works Cap. Projects) | 160.0 | | | | 843.5 |
| Water Treatment Dept. | | | | | |
| Computer Equipment | 1.3 | | 1.3 | | |
| Meter reading equipment | 4.5 | | 4.5 | | |
| Scissor truck | 15.0 | | 15.0 | | |
| BioReactor Project | 2,050.0 | | | | 2,050.0 |
| Total Water & Wastewater Fund | 2,959.8 | 10.5 | 234.3 | 470.0 | 2,928.5 |
| STORMWATER FUND | | | | | |
| Distribution system (see Public Works Cap. Projects) | 820.0 | | | 820.0 | |
| Total Stormwater Fund | 820.0 | - | - | 820.0 | - |
| FOREIGN FIRE TAX INSURANCE FUND | | | | | |
| Fire equipment | 16.0 | | 16.0 | | |
| TOURISM FUND | | | | | |
| Building design | 12.5 | 12.5 | | | |
| MOTOR FUEL TAX FUND | | | | | |
| Street Improvements (see Public Works Cap. Projects) | 300.0 | | | 300.0 | |
| Remaining portion of Courtland project | 316.2 | | | 316.2 | |
| Salt | 215.0 | | | 215.0 | |
| Total Motor Fuel Tax Fund | 831.2 | - | - | 831.2 | - |
| BUSINESS DISTRICT FUND | | | | | |
| Land purchases | 2,740.0 | 2,740.0 | | | |
| Infrastructure improvements (see Pub. Works Cap. Projects) | 500.0 | | | 500.0 | |
| Total Business District Fund | 3,240.0 | 2,740.0 | - | 500.0 | - |
| Grand Totals | 28,007.3 | 11,543.0 | 2,790.1 | 10,973.0 | 3,052.5 |

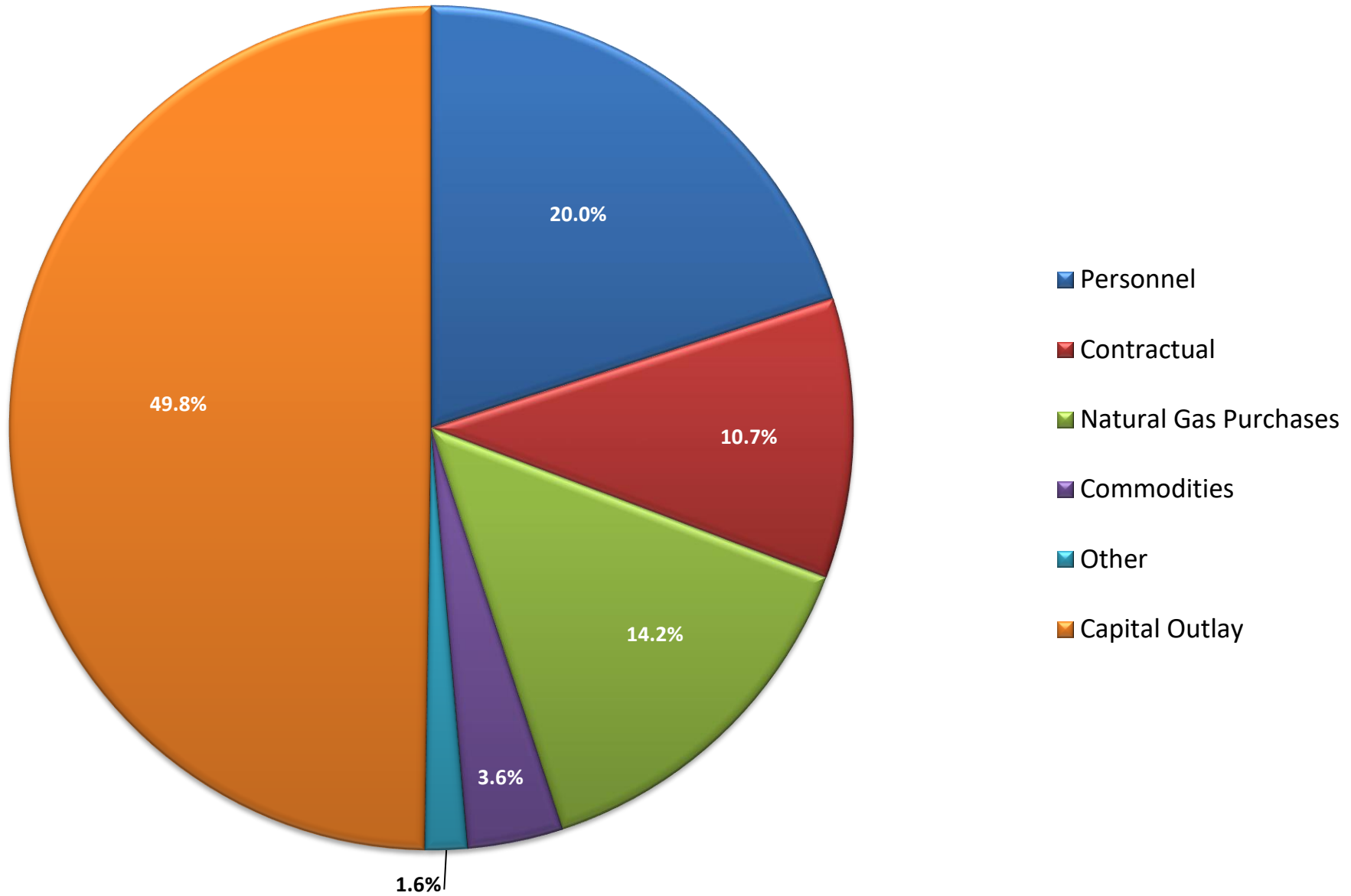
Village of Morton - FY 2024 Revenues by Fund - All Funds



Village of Morton - FY 2024 Expenses by Fund- All Funds

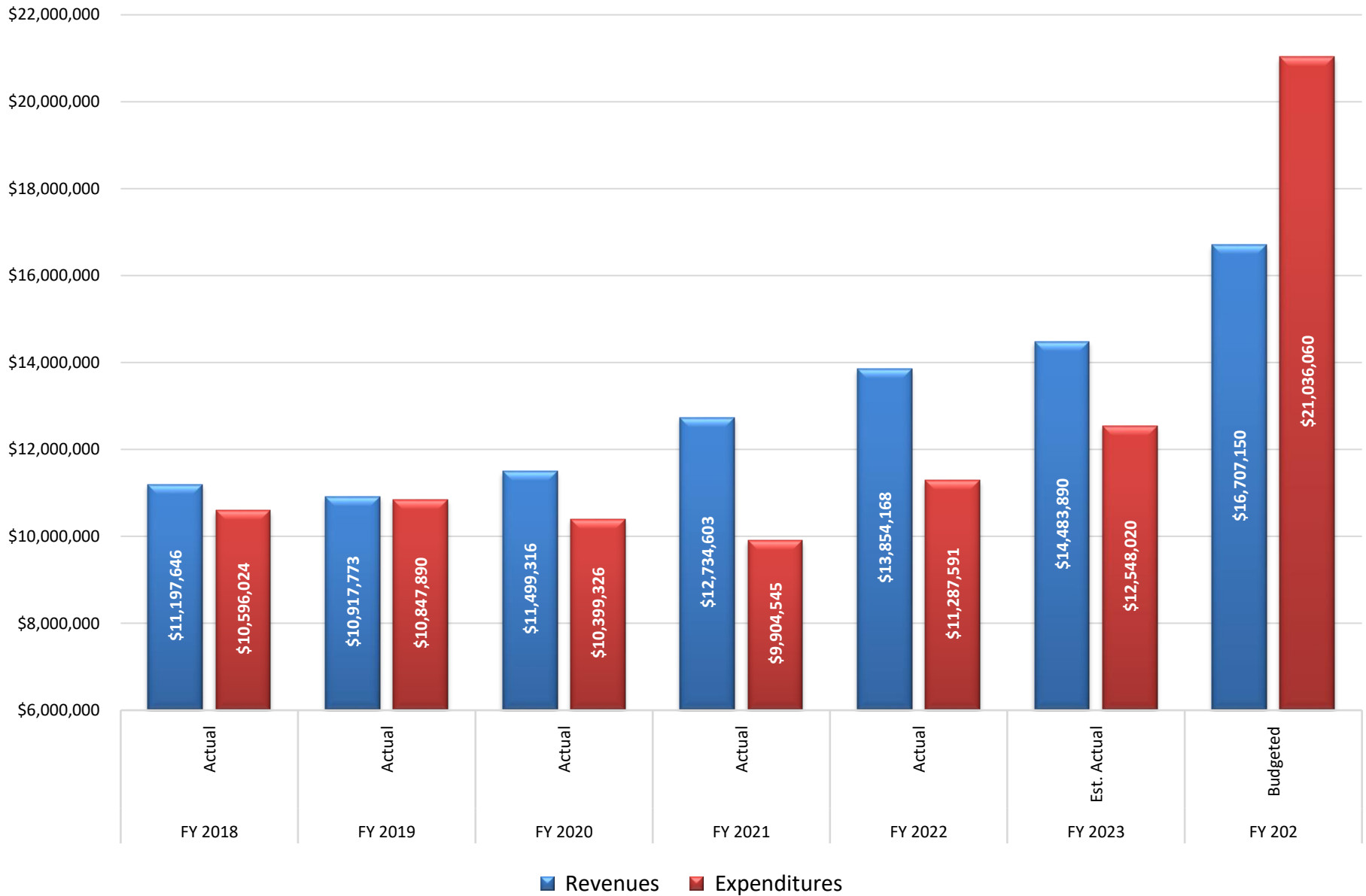


Village of Morton - FY 2024 Expenditures by Type - All Funds

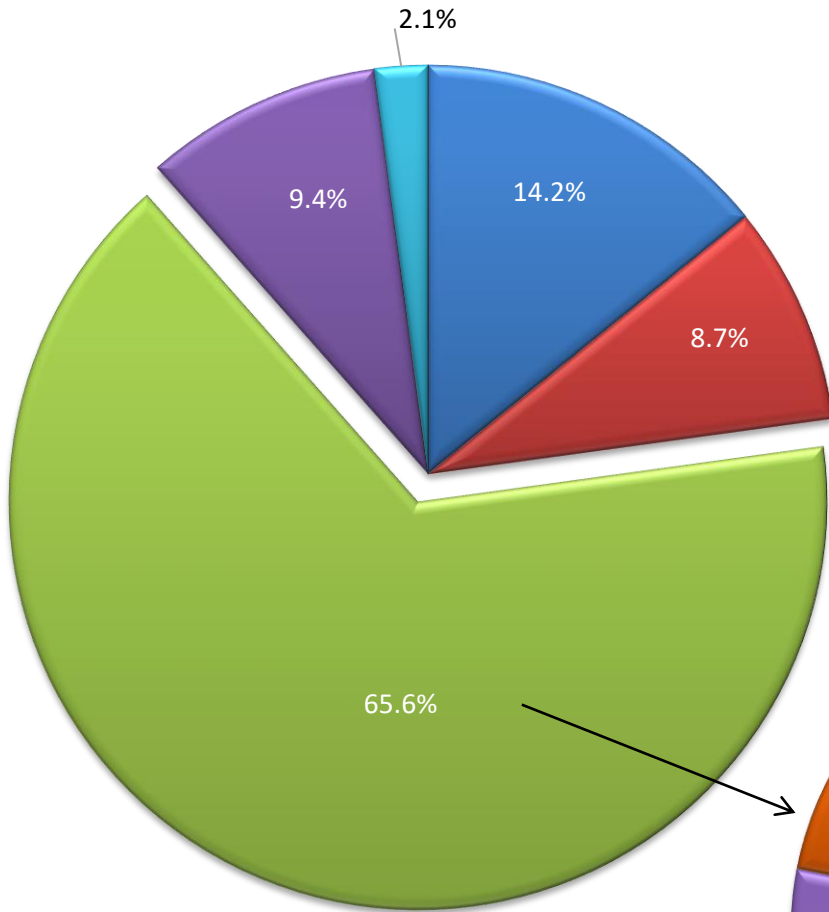


General Fund

General Fund - Revenues vs. Expenditures FY 2018-FY 2024

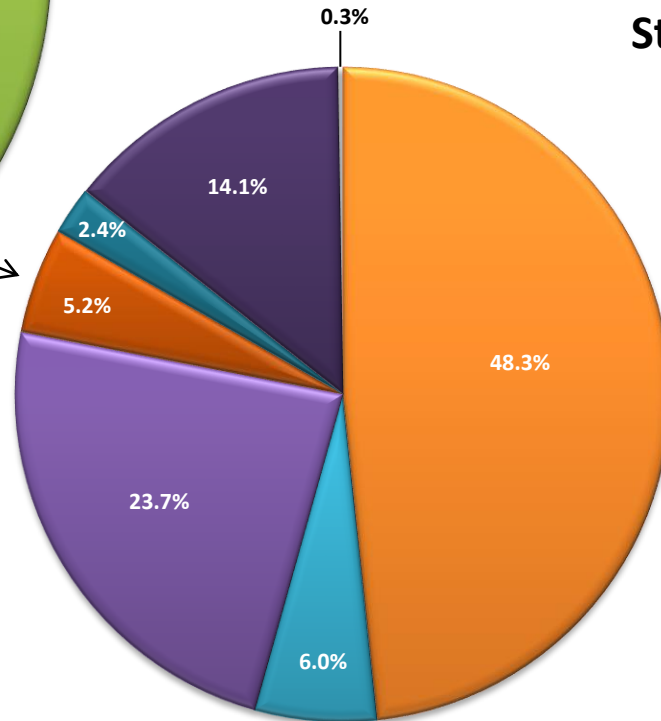


General Fund - Budgeted Revenues By Type - FY 2024



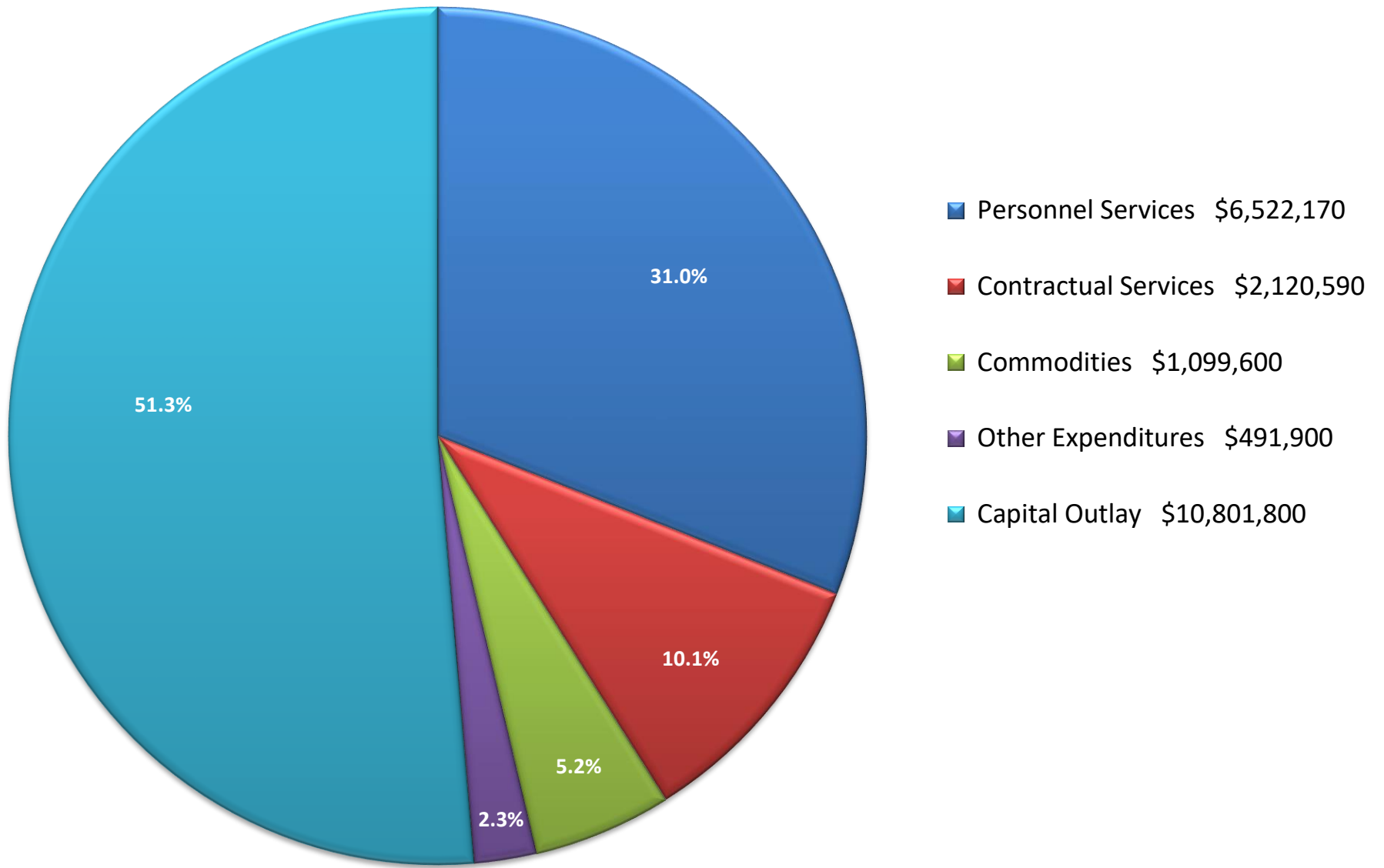
- Local Taxes \$2,367,400
- Licenses & Permits \$1,447,000
- State Collected Revenues \$10,968,200
- Service Charges & Service Fees \$1,573,500
- All Other Revenue \$351,050

State Collected Revenues

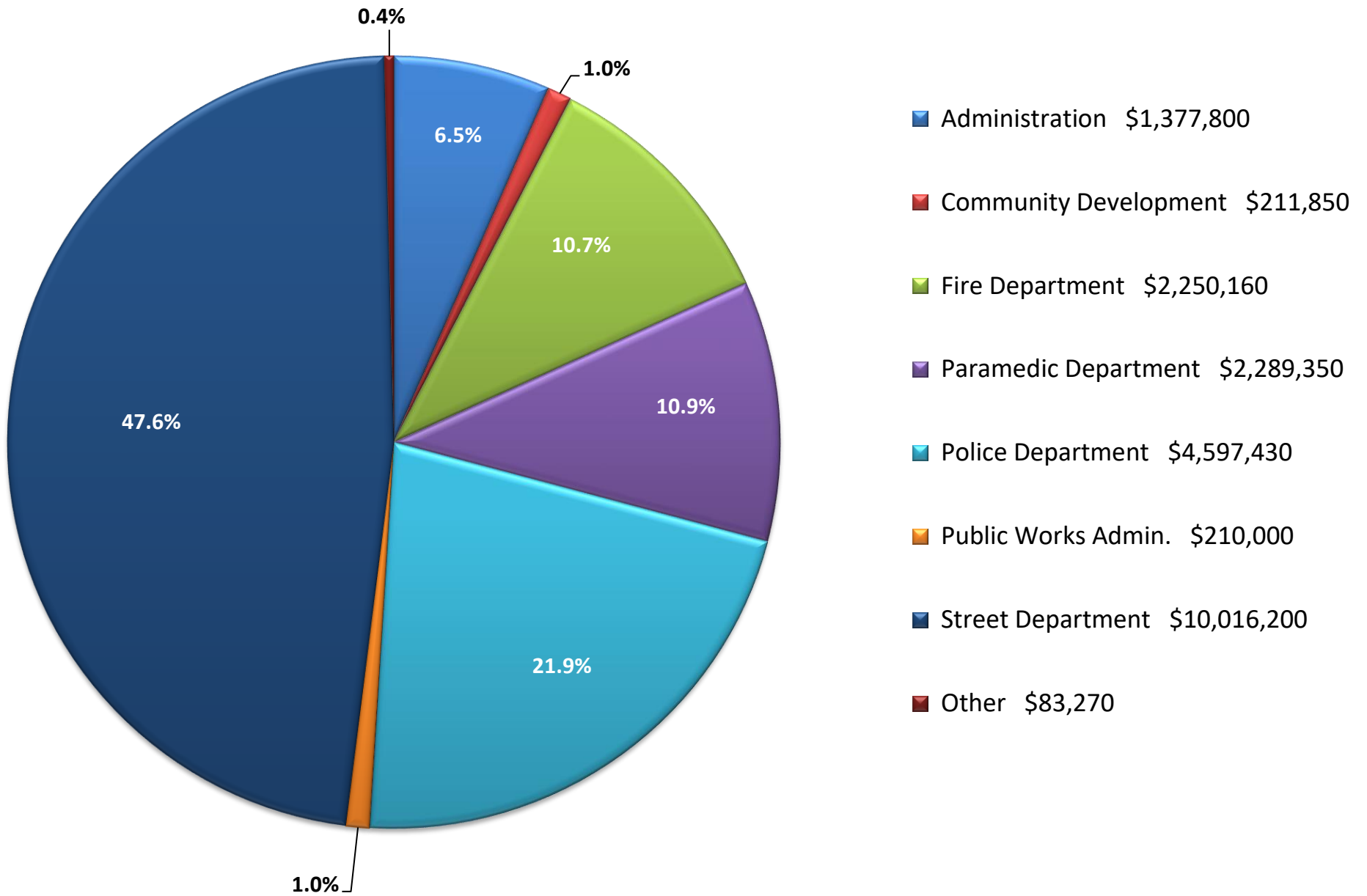


- Sales Tax \$5,300,000
- Use Tax \$660,000
- State Income Tax \$2,600,000
- State Replacement Tax \$575,000
- Telecommunications Tax \$260,000
- IDOT EDP Grant \$1,545,000
- All Other State Collected Rev. \$28,200

General Fund - Expenditures by Type - FY 2024



General Fund - Expenditures by Department - FY 2024



**GENERAL FUND
REVENUE BY CLASSIFICATION**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> | |
|----------------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|----------------------|
| <u>TAXES</u> | | | | | | | | | |
| 111.00.3110.10 | PROPERTY TAXES | \$ 1,160,080.91 | \$ 900,217.65 | \$ 1,116,751.22 | \$ 1,242,604.85 | \$ 1,094,994.33 | \$ 1,160,000.00 | \$ 1,163,180.00 | \$ 1,750,000.00 |
| 111.00.3135.00 | ROAD & BRIDGE TAX | 1,505.49 | 1,533.56 | 1,562.08 | 1,602.85 | 1,617.94 | 1,600.00 | 1,670.00 | 1,600.00 |
| 111.00.3145.00 | NATURAL GAS UTILITY TAX | 402,819.78 | 399,663.37 | 327,196.08 | 501,006.01 | 615,304.10 | 500,000.00 | 616,000.00 | 615,800.00 |
| | TOTAL TAXES | 1,564,406.18 | 1,301,414.58 | 1,445,509.38 | 1,745,213.71 | 1,711,916.37 | 1,661,600.00 | 1,780,850.00 | 2,367,400.00 |
| <u>LICENSES</u> | | | | | | | | | |
| 111.00.3210.00 | LIQUOR LICENSES | 14,488.00 | 13,774.50 | 13,088.65 | 13,290.00 | 17,538.00 | 16,500.00 | 15,500.00 | 16,500.00 |
| 111.00.3215.00 | ANIMAL LICENSES | 735.00 | 620.00 | 610.00 | 505.00 | 545.00 | 500.00 | 120.00 | - |
| 111.00.3220.00 | ELECTRICAL LICENSES | 4,650.00 | 5,200.00 | 4,700.00 | 5,500.00 | 4,400.00 | 5,000.00 | 3,900.00 | 5,000.00 |
| 111.00.3235.00 | ITINERANT MERCHANT LICENSES | 300.00 | 100.00 | - | 100.00 | 300.00 | 400.00 | 800.00 | 1,000.00 |
| 111.00.3240.20 | FRANCHISE FEES - GARBAGE | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.00.3240.30 | FRANCHISE FEES - TV | 248,223.68 | 237,893.83 | 229,733.74 | 221,193.58 | 224,022.24 | 220,000.00 | 207,070.00 | 220,000.00 |
| 111.00.3240.40 | FRANCHISE FEES - ELECTRIC | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 |
| 111.00.3240.50 | FRANCHISE FEES | 757,244.22 | 725,755.07 | 664,064.69 | 847,093.14 | 955,165.14 | 950,000.00 | 1,013,600.00 | 960,500.00 |
| 111.00.3245.00 | ADMINISTRATIVE FEE | 7,962.01 | 66,876.83 | 61,481.78 | 66,566.00 | 72,200.72 | 5,000.00 | 14,600.00 | - |
| | TOTAL LICENSES | 1,134,602.91 | 1,151,220.23 | 1,074,678.86 | 1,255,247.72 | 1,375,171.10 | 1,298,400.00 | 1,356,590.00 | 1,304,000.00 |
| <u>PERMITS</u> | | | | | | | | | |
| 111.00.3310.00 | BUILDING PERMITS | 82,945.75 | 88,603.25 | 60,801.50 | 109,227.15 | 55,622.31 | 80,000.00 | 120,600.00 | 80,000.00 |
| 111.00.3315.00 | ELECTRICAL PERMITS | 33,098.00 | 39,988.50 | 31,513.00 | 48,352.20 | 28,842.16 | 36,000.00 | 55,900.00 | 36,000.00 |
| 111.00.3325.00 | OCCUPANCY PERMITS | 25.00 | - | 25.00 | - | - | - | - | - |
| 111.00.3330.00 | PLUMBING PERMITS | 29,059.00 | 18,009.00 | 21,441.00 | 36,998.00 | 14,560.00 | 17,500.00 | 24,340.00 | 17,500.00 |
| 111.00.3335.00 | CURB PERMITS | 10,050.00 | 8,700.00 | 8,200.00 | 9,804.15 | 6,155.00 | 9,500.00 | 5,290.00 | 9,500.00 |
| 111.00.3345.00 | HOME OCCUPANT PERMIT | 25.00 | 50.00 | - | 75.00 | 25.00 | - | 75.00 | - |
| 111.00.3350.00 | CONSTRUCTION INSPECTION | - | 3,969.00 | - | - | - | - | 50.00 | - |
| | TOTAL PERMITS | 155,202.75 | 159,319.75 | 121,980.50 | 204,456.50 | 105,204.47 | 143,000.00 | 206,255.00 | 143,000.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | | |
| 111.00.3410.00 | SALES TAX | 3,953,408.73 | 4,082,071.27 | 4,448,855.98 | 4,458,421.13 | 5,227,128.13 | 5,200,000.00 | 5,260,000.00 | 5,300,000.00 |
| 111.00.3415.00 | USE TAX | 421,985.00 | 480,967.33 | 563,966.15 | 740,584.41 | 666,354.77 | 650,000.00 | 655,300.00 | 660,000.00 |
| 111.00.3420.00 | STATE INCOME TAX | 1,723,087.74 | 1,579,346.33 | 1,763,087.07 | 1,864,804.40 | 2,393,702.61 | 2,300,000.00 | 2,628,800.00 | 2,600,000.00 |
| 111.00.3425.00 | REPLACEMENT TAXES | 140,470.84 | 129,274.62 | 179,805.33 | 176,966.62 | 381,406.26 | 350,000.00 | 544,940.00 | 575,000.00 |
| 111.00.3435.00 | TELECOMMUNICATIONS TAX | 396,105.33 | 367,616.49 | 322,644.37 | 261,974.56 | 208,238.81 | 260,000.00 | 194,700.00 | 260,000.00 |
| 111.00.3450.20 | FEDERAL GOVT GRANTS - POLICE | 28,253.79 | 16,381.07 | 16,245.65 | 2,590.28 | 2,278.64 | 5,000.00 | 5,100.00 | 5,000.00 |
| 111.00.3450.30 | FEDERAL GOVT GRANTS -FIRE/PARA | - | - | 22,701.61 | - | - | - | - | - |
| 111.00.3455.00 | STATE OF ILLINOIS GRANTS | 164,912.88 | 31,813.97 | 59,574.16 | 708,751.20 | 78,176.17 | 45,000.00 | 52,000.00 | 1,545,000.00 |
| 111.00.3460.00 | TAZEWELL COUNTY GRANTS | 23,175.00 | 23,175.00 | 23,175.00 | 90,995.15 | 23,175.00 | 23,200.00 | 23,175.00 | 23,200.00 |
| 111.00.3470.00 | GRANTS - OTHER | - | 3,100.00 | - | - | - | - | - | - |
| | TOTAL INTERGOVERNMENTAL REVENUE | 6,851,399.31 | 6,713,746.08 | 7,400,055.32 | 8,305,087.75 | 8,980,460.39 | 8,833,200.00 | 9,364,015.00 | 10,968,200.00 |

**GENERAL FUND
REVENUE BY CLASSIFICATION**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> | |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|------------------------|
| <u>FINES</u> | | | | | | | | | |
| 111.00.3510.00 | PARKING FINES | 1,320.00 | 780.00 | 760.00 | 70.00 | 890.00 | 500.00 | 390.00 | 500.00 |
| 111.00.3520.00 | COURT FINES - CIRCUIT CLERK | 61,181.20 | 43,329.89 | 72,343.98 | 52,647.55 | 56,971.53 | 55,000.00 | 62,040.00 | 55,000.00 |
| 111.00.3530.00 | DUI FINES - CIRCUIT CLERK | 6,554.61 | 4,229.37 | 7,282.33 | 4,639.01 | 6,508.38 | 5,800.00 | 7,100.00 | 6,000.00 |
| 111.00.3540.00 | VEHICLE FINES - CIRCUIT CLERK | 2,781.62 | 1,446.18 | 1,547.14 | 205.39 | 241.90 | 250.00 | 80.00 | 250.00 |
| 111.00.3550.00 | E-CITATION FEES - CIRCUIT CLERK | 466.00 | 375.44 | 812.52 | 643.45 | 956.74 | 540.00 | 2,420.00 | 1,000.00 |
| 111.00.3560.00 | SCOTT'S LAW FEES - CIRCUIT CLERK | - | - | 250.00 | - | - | - | - | - |
| | TOTAL FINES | 72,303.43 | 50,160.88 | 82,995.97 | 58,205.40 | 65,568.55 | 62,090.00 | 72,030.00 | 62,750.00 |
| <u>SERVICE CHARGES</u> | | | | | | | | | |
| 111.00.3620.00 | ZONING/REZONING APPEALS | 4,426.08 | 3,255.59 | 1,575.00 | 2,275.00 | 2,300.00 | 4,000.00 | 2,300.00 | 4,000.00 |
| 111.00.3630.00 | TRAINING RECEIPTS | 1,505.00 | 70.00 | - | 1,600.00 | - | 1,600.00 | - | - |
| | TOTAL SERVICE CHARGES | 5,931.08 | 3,325.59 | 1,575.00 | 3,875.00 | 2,300.00 | 5,600.00 | 2,300.00 | 4,000.00 |
| <u>SERVICE FEES</u> | | | | | | | | | |
| 111.00.3715.10 | OTHER FEES | 14,084.35 | 14,196.02 | 10,516.30 | 4,412.56 | 4,904.53 | 5,000.00 | 500.00 | 5,000.00 |
| 111.00.3720.10 | DEVELOPMENT FEES | - | 23,898.50 | 7,283.02 | 1,393.45 | 42,277.66 | 20,000.00 | 38,600.00 | 20,000.00 |
| 111.00.3730.00 | GASOLINE FEES (OTHER GOV'T) | 314,359.43 | 380,604.93 | 365,845.75 | 233,003.07 | 331,900.74 | 384,000.00 | 419,000.00 | 420,000.00 |
| 111.00.3735.00 | ANIMAL CONTROL FEES | 810.00 | 350.00 | 900.00 | 300.00 | 500.00 | 500.00 | 200.00 | 500.00 |
| 111.00.3740.00 | FIRE DISTRICT PROTECTION | 66,437.33 | 67,450.93 | 69,860.27 | 71,714.43 | 74,364.26 | 72,000.00 | 78,000.00 | 78,000.00 |
| 111.00.3745.00 | GARBAGE DISPOSAL FEES | 527.90 | 442.95 | 391.75 | 195.50 | 345.75 | 500.00 | 510.00 | 500.00 |
| 111.00.3750.00 | AMBULANCE & PARAMEDIC FEES | 817,188.59 | 718,957.82 | 676,796.29 | 701,920.70 | 964,744.11 | 950,000.00 | 985,000.00 | 990,000.00 |
| 111.00.3755.00 | RENTAL INCOME | 4,954.20 | 4,954.20 | 33,162.24 | 38,322.48 | 37,874.52 | 38,000.00 | 12,100.00 | 38,000.00 |
| 111.00.3765.00 | PLAT FEES | 4,641.25 | 945.65 | 1,694.65 | 300.00 | 282.30 | 1,000.00 | 330.00 | 1,000.00 |
| 111.00.3766.00 | EZ SALES TAX ABATEMENT | 9,118.39 | 11,728.96 | 8,383.60 | 25,106.95 | 23,825.66 | 15,000.00 | 68,200.00 | 15,000.00 |
| 111.00.3775.00 | COPIES - PRINTING FEES | 1,636.75 | 1,583.28 | 1,320.00 | 1,013.80 | 1,405.00 | 1,500.00 | 1,340.00 | 1,500.00 |
| | TOTAL SERVICE FEES | 1,233,758.19 | 1,225,113.24 | 1,176,153.87 | 1,077,682.94 | 1,482,424.53 | 1,487,500.00 | 1,603,780.00 | 1,569,500.00 |
| <u>OTHER REVENUE</u> | | | | | | | | | |
| 111.00.3810.10 | INTEREST INCOME | 52,747.33 | 83,801.02 | 65,498.51 | 5,576.78 | 2,617.01 | 2,500.00 | 10,770.00 | 200,000.00 |
| 111.00.3830.10 | MISCELLANEOUS INCOME | 10,571.72 | 18,479.62 | 18,916.40 | 4,276.59 | 67,423.00 | 53,000.00 | 7,000.00 | 12,000.00 |
| 111.00.3830.40 | MISCELLANEOUS INCOME-FIRE/PARA | 4,645.85 | 4,302.92 | 4,555.97 | 4,923.04 | 2,174.61 | 2,500.00 | 100.00 | 2,500.00 |
| 111.00.3840.00 | PAY CARD REWARDS | 3,706.87 | 2,658.22 | 3,061.18 | 1,493.06 | 1,465.36 | 1,500.00 | 1,200.00 | 1,500.00 |
| 111.00.3850.00 | REIMBURSE EMPLOYEE COST | - | - | - | - | - | 17,300.00 | 16,500.00 | 17,300.00 |
| | TOTAL OTHER REVENUE | 71,671.77 | 109,241.78 | 92,032.06 | 16,269.47 | 73,679.98 | 76,800.00 | 35,570.00 | 233,300.00 |
| <u>OTHER FINANCING SOURCE</u> | | | | | | | | | |
| 111.00.3910.10 | INTERFUND TRANSFERS IN | 100,000.00 | 200,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 111.00.3915.10 | SALE OF MATERIALS | - | 455.85 | 415.00 | 8,763.76 | 1,887.52 | 500.00 | 5,000.00 | 2,000.00 |
| 111.00.3920.00 | SALE OF POLICE VEHICLE | 8,370.00 | 3,775.00 | - | 9,801.00 | 5,555.55 | 3,000.00 | 7,500.00 | 3,000.00 |
| 111.00.3925.00 | SALE OF LAND | - | - | 3,920.00 | - | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCE | 108,370.00 | 204,230.85 | 104,335.00 | 68,564.76 | 57,443.07 | 53,500.00 | 62,500.00 | 55,000.00 |
| | TOTAL FUND REVENUE | \$11,197,645.62 | \$10,917,772.98 | \$11,499,315.96 | \$12,734,603.25 | \$13,854,168.46 | \$13,621,690.00 | \$14,483,890.00 | \$16,707,150.00 |

**General Fund
Summary of Appropriations
Fiscal Year 2024**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| Total Revenue | \$ 11,197,645.62 | \$ 10,917,772.98 | \$ 11,499,315.96 | \$ 12,734,603.25 | \$ 13,854,168.46 | \$ 13,621,690.00 | \$ 14,483,890.00 | \$ 16,707,150.00 |
| Expenses by Department | | | | | | | | |
| Board | 27,060.08 | 26,493.68 | 26,164.56 | 22,487.81 | 28,789.90 | 40,500.00 | 31,150.00 | 45,500.00 |
| Police & Fire Commission | 1,101.57 | 8,445.12 | 1,343.76 | 3,486.62 | 1,118.76 | 8,570.00 | 3,070.00 | 3,570.00 |
| Administration | 1,094,180.73 | 1,212,996.03 | 745,377.82 | 653,443.70 | 797,323.22 | 1,146,300.00 | 1,050,610.00 | 1,377,800.00 |
| Community Development | 177,330.38 | 187,963.11 | 185,830.39 | 184,395.47 | 199,623.66 | 240,500.00 | 228,390.00 | 211,850.00 |
| Fire | 465,242.67 | 517,016.69 | 619,686.28 | 547,185.85 | 1,108,220.89 | 684,070.00 | 555,690.00 | 2,250,160.00 |
| Paramedic | 1,429,065.27 | 1,486,833.02 | 1,799,433.94 | 1,651,231.09 | 1,696,771.98 | 1,814,400.00 | 1,560,590.00 | 2,289,350.00 |
| Police | 3,293,432.92 | 3,778,995.00 | 3,330,763.02 | 3,541,863.38 | 3,755,294.34 | 4,260,830.00 | 3,775,560.00 | 4,597,430.00 |
| Public Works Admin. | 298,811.58 | 237,770.14 | 139,024.52 | 187,733.29 | 162,820.32 | 171,000.00 | 119,360.00 | 210,000.00 |
| Street | 3,792,918.72 | 3,374,091.29 | 3,534,650.83 | 3,098,186.15 | 3,519,061.70 | 5,801,600.00 | 5,195,300.00 | 10,016,200.00 |
| Memorial Plaza | 16,880.08 | 17,285.78 | 17,050.98 | 14,531.83 | 18,565.76 | 28,500.00 | 28,300.00 | 34,200.00 |
| Total Expenses | 10,596,024.00 | 10,847,889.86 | 10,399,326.10 | 9,904,545.19 | 11,287,590.53 | 14,196,270.00 | 12,548,020.00 | 21,036,060.00 |
| Net Surplus (Deficit) | \$ 601,621.62 | \$ 69,883.12 | \$ 1,099,989.86 | \$ 2,830,058.06 | \$ 2,566,577.93 | \$ (574,580.00) | \$ 1,935,870.00 | \$ (4,328,910.00) |

**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.11.4100.00 SALARIES EXPENSE | \$ 16,066.67 | \$ 15,200.00 | \$ 15,400.04 | \$ 15,200.04 | \$ 17,299.96 | \$ 17,200.00 | \$ 17,200.00 | \$ 17,200.00 |
| TOTAL PERSONNEL | 16,066.67 | 15,200.00 | 15,400.04 | 15,200.04 | 17,299.96 | 17,200.00 | 17,200.00 | 17,200.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.11.5130.00 MAINTENANCE - GROUNDS | - | - | - | - | - | - | 700.00 | - |
| 111.11.5340.00 LEGAL SERVICES | - | 1,250.00 | - | - | - | - | - | - |
| 111.11.5360.00 IT SERVICES | - | - | - | - | 1,449.52 | 1,200.00 | 1,450.00 | 1,200.00 |
| 111.11.5390.00 OTHER PROFESSIONAL SERVICES | 6,775.00 | 6,000.00 | 7,217.00 | 6,000.00 | 4,439.96 | 8,000.00 | 8,250.00 | 8,000.00 |
| 111.11.5610.00 DUES | 150.00 | 150.00 | 150.00 | - | 150.00 | 150.00 | 150.00 | 150.00 |
| 111.11.5615.00 TRAVEL | - | - | - | - | 211.21 | 300.00 | - | 300.00 |
| 111.11.5620.00 TRAINING | - | - | 75.00 | - | - | 150.00 | - | 150.00 |
| 111.11.5920.00 RENTAL EXPENSE | 1,370.00 | 1,380.00 | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | 8,295.00 | 8,780.00 | 7,442.00 | 6,000.00 | 6,250.69 | 9,800.00 | 10,550.00 | 9,800.00 |
| <u>COMMODITIES</u> | | | | | | | | |
| 111.11.6150.00 FOOD EXPENSES | - | - | 52.84 | - | 46.24 | 500.00 | - | 500.00 |
| 111.11.6515.00 OFFICE SUPPLIES | 1,273.47 | 1,967.06 | 1,951.20 | 764.43 | 1,151.53 | 2,500.00 | 2,750.00 | 2,500.00 |
| TOTAL COMMODITIES | 1,273.47 | 1,967.06 | 2,004.04 | 764.43 | 1,197.77 | 3,000.00 | 2,750.00 | 3,000.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 111.11.8300.00 EQUIPMENT | - | 231.62 | 271.98 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 0.00 | 231.62 | 271.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.11.9170.00 SPECIAL PROJECTS | - | - | 585.00 | - | - | 10,000.00 | - | 15,000.00 |
| 111.11.9195.00 MISCELLANEOUS EXPENSE | 1,424.94 | 315.00 | 461.50 | 523.34 | 4,041.48 | 500.00 | 650.00 | 500.00 |
| TOTAL OTHER EXPENDITURES | 1,424.94 | 315.00 | 1,046.50 | 523.34 | 4,041.48 | 10,500.00 | 650.00 | 15,500.00 |
| CONTINGENCY | | | | | | | | |
| TOTAL PRESIDENT & TRUSTEES | \$ 27,060.08 | \$ 26,493.68 | \$ 26,164.56 | \$ 22,487.81 | \$ 28,789.90 | \$ 40,500.00 | \$ 31,150.00 | \$ 45,500.00 |

**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 111.12.4100.00 | \$ 675.00 | \$ 900.00 | \$ 900.00 | \$ 800.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 111.12.4610.00 | 51.57 | 68.76 | 68.76 | 61.12 | 68.76 | 70.00 | 70.00 | 70.00 |
| TOTAL PERSONNEL | 726.57 | 968.76 | 968.76 | 861.12 | 968.76 | 970.00 | 970.00 | 970.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.12.5340.00 | - | - | - | - | - | - | - | - |
| 111.12.5350.00 | - | - | - | - | - | - | - | - |
| 111.12.5360.00 | - | - | - | - | - | - | - | - |
| 111.12.5390.00 | 375.00 | 7,476.36 | 375.00 | 2,083.50 | 150.00 | 7,500.00 | 2,100.00 | 2,500.00 |
| 111.12.5540.00 | - | - | - | 542.00 | - | - | - | - |
| 111.12.5610.00 | - | - | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | 375.00 | 7,476.36 | 375.00 | 2,625.50 | 150.00 | 7,500.00 | 2,100.00 | 2,500.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.12.9195.00 | - | - | - | - | - | 100.00 | - | 100.00 |
| TOTAL OTHER EXPENDITURES | - | - | - | - | - | 100.00 | - | 100.00 |
| TOTAL FIRE & POLICE COMM | \$ 1,101.57 | \$ 8,445.12 | \$ 1,343.76 | \$ 3,486.62 | \$ 1,118.76 | \$ 8,570.00 | \$ 3,070.00 | \$ 3,570.00 |

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

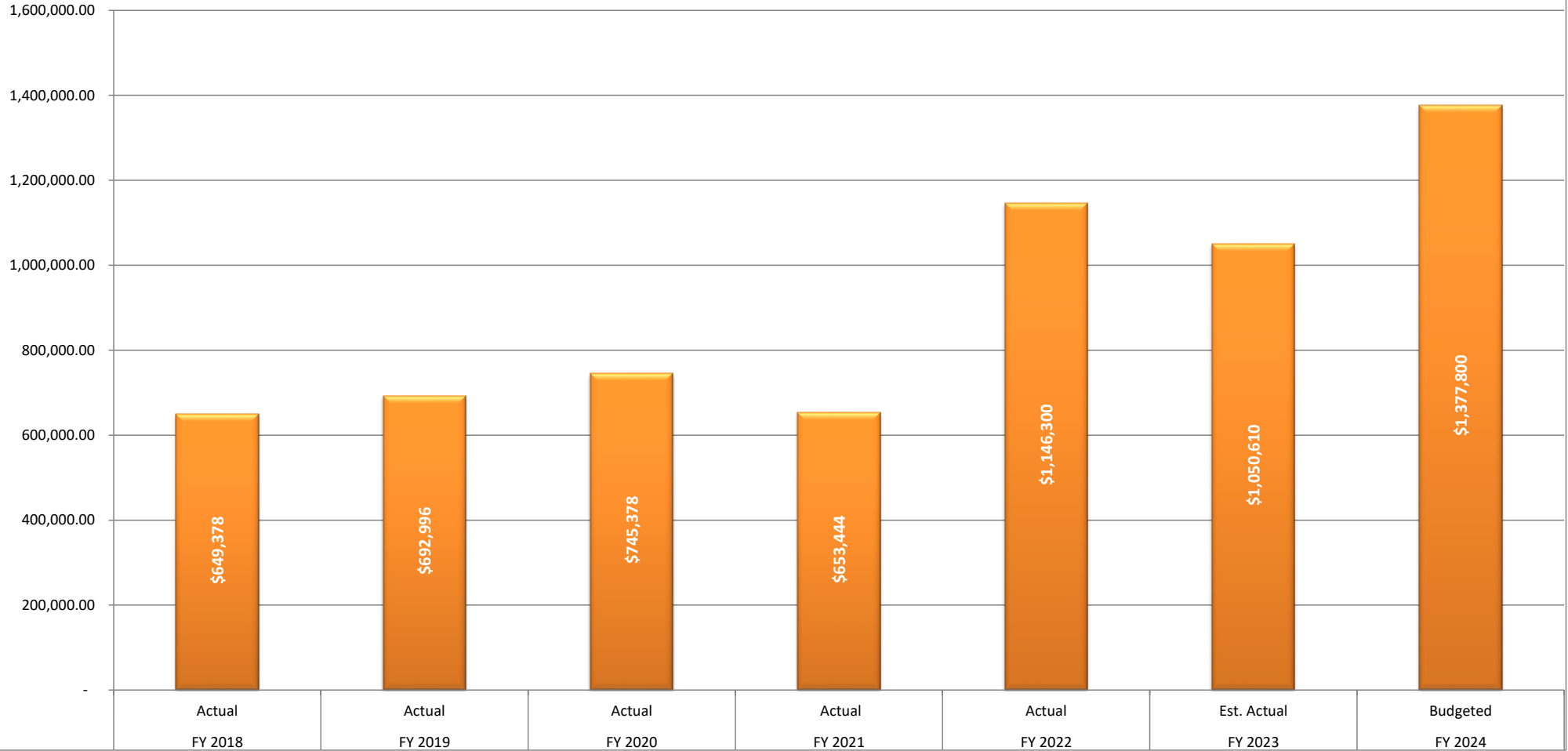
| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.13.4100.00 SALARIES EXPENSE | \$ 63,273.22 | \$ 61,476.82 | \$ 110,267.69 | \$ 114,606.08 | \$ 131,373.83 | \$ 130,000.00 | \$ 134,100.00 | \$ 135,000.00 |
| 111.13.4510.00 MEDICAL CLAIMS | 10,268.34 | 31,432.76 | 42,781.60 | 39,075.84 | 19,792.27 | 25,900.00 | 16,940.00 | 49,000.00 |
| 111.13.4530.00 UNEMPLOYMENT COMPENSATION | - | - | - | - | - | - | - | - |
| 111.13.4720.00 UNIFORMS | (24.92) | - | 21.50 | - | - | - | - | - |
| TOTAL PERSONNEL | 73,516.64 | 92,909.58 | 153,070.79 | 153,681.92 | 151,166.10 | 155,900.00 | 151,040.00 | 184,000.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.13.5110.00 MAINTENANCE - BUILDINGS | 1,658.59 | 2,219.54 | 2,984.29 | 5,597.33 | 3,801.81 | 6,000.00 | 2,600.00 | 3,000.00 |
| 111.13.5115.00 MAINTENANCE - EQUIPMENT | 8,469.97 | 5,159.60 | 6,310.03 | 2,642.82 | 6,652.05 | 6,500.00 | 2,900.00 | 7,000.00 |
| 111.13.5130.00 MAINTENANCE - GROUNDS | - | - | 2,070.00 | - | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 111.13.5320.00 ACCOUNTING SERVICES | 10,200.60 | 9,067.00 | 9,500.00 | 3,250.00 | 10,000.00 | 12,500.00 | 12,050.00 | 12,500.00 |
| 111.13.5330.00 ENGINEERING SERVICES | - | - | 1,614.63 | - | - | - | - | - |
| 111.13.5340.00 LEGAL SERVICES | 9,843.75 | 17,321.90 | 8,773.95 | 11,628.78 | 12,787.50 | 15,000.00 | 12,530.00 | 15,000.00 |
| 111.13.5345.00 CONDIFICATION SERVICES | - | - | - | - | 4,978.00 | 3,000.00 | 5,000.00 | 3,000.00 |
| 111.13.5350.00 MEDICAL SERVICES | - | - | 272.40 | 72.00 | 300.00 | 300.00 | 150.00 | 300.00 |
| 111.13.5360.00 IT SERVICES | 17,355.72 | 17,696.98 | 17,575.02 | 20,588.21 | 20,945.18 | 22,500.00 | 22,060.00 | 22,500.00 |
| 111.13.5390.00 OTHER PROFESSIONAL SERVICES | 3,501.49 | 3,540.15 | 4,782.11 | 1,929.71 | 2,195.31 | 3,000.00 | 2,200.00 | 8,000.00 |
| 111.13.5520.00 TELEPHONE | 3,155.17 | 991.32 | 767.31 | 812.25 | 757.23 | 1,000.00 | 790.00 | 1,000.00 |
| 111.13.5530.00 POSTAGE | 2,688.21 | 3,112.41 | 2,740.01 | 2,002.62 | 2,056.84 | 3,000.00 | 3,150.00 | 3,000.00 |
| 111.13.5540.00 ADVERTISING | 55.39 | 34.32 | 33.54 | - | - | 100.00 | - | 100.00 |
| 111.13.5550.00 PRINTING | 3,331.51 | 7,548.35 | 597.01 | 822.19 | 955.78 | 1,200.00 | 750.00 | 1,200.00 |
| 111.13.5560.00 COMMUNICATION SERVICE | - | - | - | 165.14 | - | - | - | - |
| 111.13.5610.00 DUES | 3,682.50 | 2,202.50 | 2,275.00 | 2,400.25 | 2,195.00 | 2,500.00 | 2,100.00 | 2,500.00 |
| 111.13.5615.00 TRAVEL | - | - | - | 34.41 | - | - | - | - |
| 111.13.5620.00 TRAINING | 11.00 | - | - | - | - | 250.00 | - | 250.00 |
| 111.13.5630.00 PUBLICATIONS | 330.12 | 384.80 | 488.80 | - | - | 600.00 | 210.00 | 600.00 |
| 111.13.5710.00 UTILITIES | 12,259.38 | 11,832.72 | 11,891.90 | 11,408.68 | 11,325.59 | 15,700.00 | 11,400.00 | 15,700.00 |
| 111.13.5795.00 SERVICE CHARGES | 734.84 | 479.33 | 861.95 | 3,121.44 | 1,991.61 | 3,800.00 | 6,840.00 | 3,800.00 |
| 111.13.5910.00 GENERAL INSURANCE | 42,262.49 | 43,582.00 | 47,251.00 | 42,693.06 | 15,620.57 | 20,000.00 | 44,900.00 | 15,000.00 |
| 111.13.5920.00 RENTAL EXPENSE | 4,038.88 | 4,514.84 | 4,580.19 | 4,734.91 | 4,752.88 | 6,000.00 | 4,800.00 | 4,800.00 |
| TOTAL CONTRACTUAL SERVICES | 123,579.61 | 129,687.76 | 125,369.14 | 113,903.80 | 103,315.35 | 125,950.00 | 137,430.00 | 122,250.00 |
| <u>COMMODITIES</u> | | | | | | | | |
| 111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING | - | 192.99 | 117.00 | 33.44 | 605.09 | 750.00 | 100.00 | 750.00 |
| 111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT | 152.43 | - | 57.50 | 333.99 | - | 500.00 | - | 500.00 |
| 111.13.6150.00 FOOD EXPENSE | 3,960.82 | 3,004.78 | 2,698.94 | 559.27 | 320.22 | 2,000.00 | 800.00 | 800.00 |
| 111.13.6515.00 OFFICE SUPPLIES | 8,536.86 | 4,965.10 | 5,330.20 | 2,741.94 | 4,752.90 | 6,500.00 | 4,200.00 | 4,800.00 |
| 111.13.6520.00 GASOLINE | 338,821.01 | 342,305.44 | 324,958.22 | 223,637.39 | 313,623.09 | 360,000.00 | 404,500.00 | 480,000.00 |
| 111.13.6525.00 OPERATING SUPPLIES | 658.20 | 84.23 | 658.15 | 870.67 | 548.55 | 700.00 | 100.00 | 700.00 |
| TOTAL COMMODITIES | 352,129.32 | 350,552.54 | 333,820.01 | 228,176.70 | 319,849.85 | 370,450.00 | 409,700.00 | 487,550.00 |

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>DEBT SERVICES</u> | | | | | | | | |
| 111.13.7100.00 | 94,448.99 | - | - | - | - | - | - | - |
| 111.13.7200.00 | 353.85 | - | - | - | - | - | - | - |
| TOTAL DEBT SERVICES | 94,802.84 | - | - | - | - | - | - | - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 111.13.8100.00 | - | - | - | - | - | 150,000.00 | 15,900.00 | 150,000.00 |
| 111.13.8200.00 | - | - | - | - | - | 125,000.00 | 75,000.00 | 125,000.00 |
| 111.13.8300.00 | 12.00 | 449.07 | 3,693.66 | 4,390.00 | 3,905.00 | 5,000.00 | 4,600.00 | 5,000.00 |
| 111.13.8700.00 | 500.00 | 21,257.38 | 12,557.69 | 41,867.43 | 13,369.32 | - | - | - |
| 111.13.8700.10 | 42,744.65 | 39,627.72 | 40,792.22 | 39,157.72 | 39,157.72 | 40,000.00 | 42,400.00 | 43,000.00 |
| TOTAL CAPITAL OUTLAY | 43,256.65 | 61,334.17 | 57,043.57 | 85,415.15 | 56,432.04 | 320,000.00 | 137,900.00 | 323,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.13.9110.00 | 35.99 | - | - | - | - | - | - | - |
| 111.13.9130.00 | - | - | - | 1,445.32 | 2,395.34 | 3,000.00 | 1,740.00 | - |
| 111.13.9145.00 | - | - | - | - | - | 20,000.00 | - | - |
| 111.13.9180.00 | 55,445.84 | 57,044.68 | 74,893.52 | 70,579.33 | 164,059.44 | 150,000.00 | 212,700.00 | 260,000.00 |
| 111.13.9195.00 | 1,413.84 | 1,467.30 | 1,180.79 | 241.48 | 105.10 | 1,000.00 | 100.00 | 1,000.00 |
| 111.13.9900.00 | 350,000.00 | 520,000.00 | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 406,895.67 | 578,511.98 | 76,074.31 | 72,266.13 | 166,559.88 | 174,000.00 | 214,540.00 | 261,000.00 |
| TOTAL ADMINISTRATION | <u>\$ 1,094,180.73</u> | <u>\$ 1,212,996.03</u> | <u>\$ 745,377.82</u> | <u>\$ 653,443.70</u> | <u>\$ 797,323.22</u> | <u>\$ 1,146,300.00</u> | <u>\$ 1,050,610.00</u> | <u>\$ 1,377,800.00</u> |

General Fund

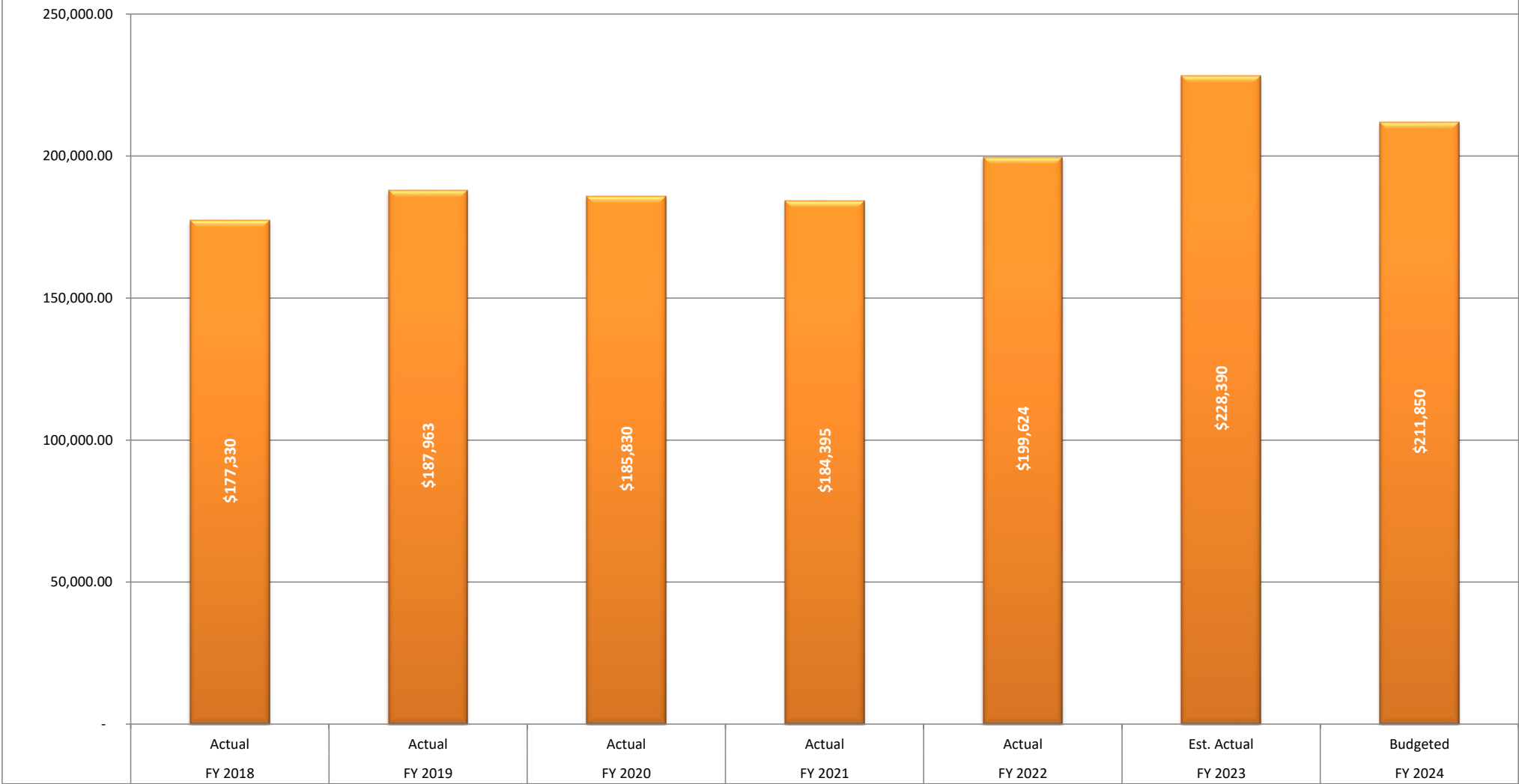
Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)



**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.14.4100.00 SALARIES EXPENSE | \$ 88,762.16 | \$ 89,721.19 | \$ 74,364.25 | \$ 67,139.18 | \$ 67,773.16 | \$ 75,000.00 | \$ 72,150.00 | \$ 78,000.00 |
| 111.14.4510.00 MEDICAL CLAIMS | 18,883.84 | 25,915.49 | 24,879.54 | 34,466.83 | 34,402.36 | 33,500.00 | 28,840.00 | 29,300.00 |
| 111.14.4720.00 UNIFORMS | 6.02 | - | - | - | 112.00 | 200.00 | 180.00 | 200.00 |
| TOTAL PERSONNEL | 107,652.02 | 115,636.68 | 99,243.79 | 101,606.01 | 102,287.52 | 108,700.00 | 101,170.00 | 107,500.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.14.5115.00 MAINTENANCE - EQUIPMENT | - | - | 22.69 | - | 10.00 | - | - | - |
| 111.14.5120.00 MAINTENANCE - VEHICLES | 6.00 | 12.00 | 603.59 | 633.73 | 74.84 | 500.00 | 80.00 | 500.00 |
| 111.14.5195.00 MAINTENANCE - OTHER | - | - | 22.80 | - | - | - | - | - |
| 111.14.5340.00 LEGAL SERVICES | 968.50 | 1,517.97 | - | 1,271.67 | 6,740.95 | 8,000.00 | 6,800.00 | 8,000.00 |
| 111.14.5350.00 MEDICAL SERVICES | - | - | - | - | - | - | - | - |
| 111.14.5360.00 IT SERVICES | 1,976.33 | 1,963.83 | 2,119.53 | 2,003.74 | 1,870.58 | 2,500.00 | 1,640.00 | 2,500.00 |
| 111.14.5390.00 OTHER PROFESSIONAL SERVICES | 62,932.78 | 65,057.55 | 64,730.00 | 62,654.10 | 71,846.24 | 70,000.00 | 69,700.00 | 71,000.00 |
| 111.14.5520.00 TELEPHONE | 671.21 | 1,381.79 | 579.85 | 574.58 | 1,023.85 | 1,000.00 | 550.00 | 1,000.00 |
| 111.14.5530.00 POSTAGE | - | - | - | 230.60 | 296.14 | 500.00 | 280.00 | 500.00 |
| 111.14.5540.00 ADVERTISING | 218.99 | 596.52 | 829.64 | 1,697.88 | 1,326.70 | 1,500.00 | 1,800.00 | 1,500.00 |
| 111.14.5550.00 PRINTING | 216.86 | - | 337.76 | - | - | - | - | - |
| 111.14.5610.00 DUES | 200.00 | 200.00 | 135.00 | 145.00 | 163.00 | 400.00 | - | 400.00 |
| 111.14.5615.00 TRAVEL | - | 6.00 | - | - | - | 500.00 | - | 500.00 |
| 111.14.5620.00 TRAINING | - | 180.00 | 708.89 | - | - | 1,000.00 | 40.00 | 1,000.00 |
| 111.14.5630.00 PUBLICATIONS | 40.46 | - | 2,653.17 | - | - | - | - | - |
| 111.14.5910.00 GENERAL INSURANCE | - | - | 10,471.00 | 12,305.00 | 12,650.77 | 13,000.00 | 12,700.00 | 14,000.00 |
| 111.14.5920.00 RENTAL EXPENSE | 610.00 | 420.00 | - | - | - | 500.00 | - | 750.00 |
| TOTAL CONTRACTUAL SERVICES | 67,841.13 | 71,335.66 | 83,213.92 | 81,516.30 | 96,003.07 | 99,400.00 | 93,590.00 | 101,650.00 |
| <u>COMMODITIES</u> | | | | | | | | |
| 111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE | 4.00 | - | - | - | - | 500.00 | - | 500.00 |
| 111.14.6520.00 GASOLINE | 773.35 | 900.96 | 1,034.68 | 1,100.38 | 1,286.02 | 1,400.00 | 1,420.00 | 1,700.00 |
| 111.14.6525.00 OPERATING SUPPLIES | 50.88 | - | 28.00 | 172.78 | - | 500.00 | 10.00 | 500.00 |
| TOTAL COMMODITIES | 828.23 | 900.96 | 1,062.68 | 1,273.16 | 1,286.02 | 2,400.00 | 1,430.00 | 2,700.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 111.14.8300.00 EQUIPMENT | 994.00 | 89.81 | 1,890.00 | - | - | - | - | - |
| 111.14.8700.00 SPECIAL PROJECTS | - | - | - | - | - | 30,000.00 | 32,200.00 | - |
| TOTAL CAPITAL OUTLAY | 994.00 | 89.81 | 1,890.00 | - | - | 30,000.00 | 32,200.00 | - |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.14.9195.00 MISCELLANEOUS EXPENSE | 15.00 | - | 420.00 | - | 47.05 | - | - | - |
| TOTAL OTHER EXPENDITURES | 15.00 | - | 420.00 | - | 47.05 | - | - | - |
| TOTAL COMMUNITY DEVELOPMENT | \$ 177,330.38 | \$ 187,963.11 | \$ 185,830.39 | \$ 184,395.47 | \$ 199,623.66 | \$ 240,500.00 | \$ 228,390.00 | \$ 211,850.00 |

Community Development Expenditures



**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

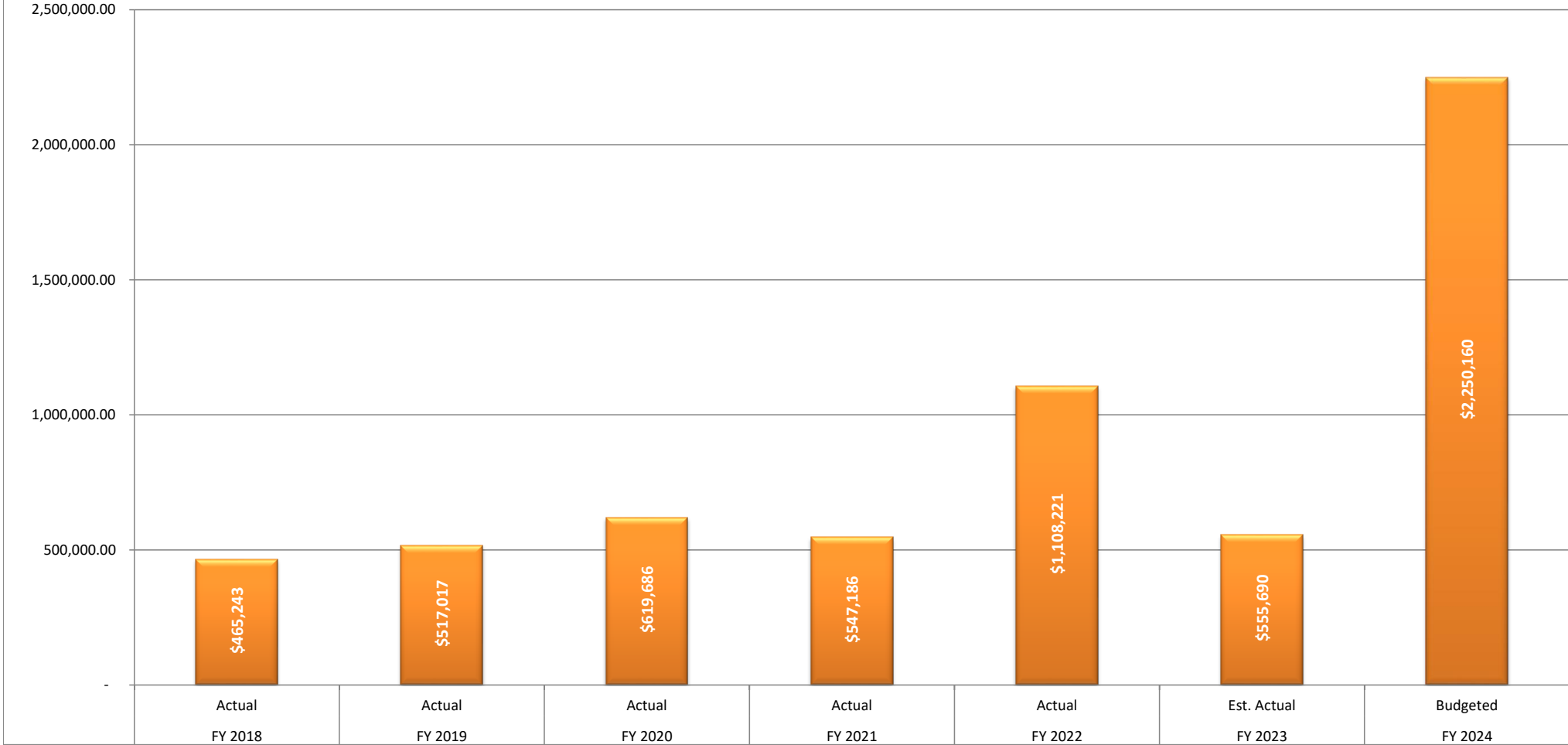
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 111.21.4100.00 | \$ 82,947.56 | \$ 83,743.59 | \$ 87,838.09 | \$ 85,838.09 | \$ 79,126.31 | \$ 84,000.00 | \$ 91,950.00 | \$ 520,000.00 |
| 111.21.4150.00 | 93,082.81 | 79,215.92 | 97,624.21 | 89,166.98 | 91,142.62 | 95,000.00 | 92,500.00 | 80,000.00 |
| 111.21.4510.00 | 32,134.45 | 21,476.03 | 24,588.24 | 22,243.92 | 17,885.13 | 18,800.00 | 20,800.00 | 190,000.00 |
| 111.21.4530.00 | - | 627.00 | (627.00) | - | - | - | - | - |
| 111.21.4720.00 | 15,309.73 | 26,878.36 | 125,197.50 | 23,938.71 | 9,331.55 | 25,000.00 | 9,500.00 | 25,000.00 |
| TOTAL PERSONNEL | 223,474.55 | 211,940.90 | 334,621.04 | 221,187.70 | 197,485.61 | 222,800.00 | 214,750.00 | 815,000.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.21.5110.00 | 25,848.63 | 26,606.15 | 32,068.62 | 23,643.19 | 41,450.95 | 45,000.00 | 37,500.00 | 45,000.00 |
| 111.21.5115.00 | 52,219.20 | 69,940.23 | 71,112.98 | 81,725.42 | 46,211.75 | 55,000.00 | 35,200.00 | 50,000.00 |
| 111.21.5120.00 | 2,063.02 | 7,837.28 | 10,513.89 | 33,606.43 | 7,942.03 | 30,600.00 | 7,500.00 | 30,000.00 |
| 111.21.5130.00 | 4,549.00 | 4,466.00 | 5,996.00 | 4,318.16 | 4,724.35 | 6,120.00 | 5,800.00 | 6,500.00 |
| 111.21.5320.00 | 1,715.40 | 1,525.00 | 1,900.00 | 3,250.00 | 2,000.00 | 2,500.00 | 2,400.00 | 2,460.00 |
| 111.21.5340.00 | - | - | - | - | - | - | - | - |
| 111.21.5350.00 | 160.00 | - | 528.00 | 338.00 | 150.00 | 500.00 | 150.00 | 500.00 |
| 111.21.5360.00 | 13,074.68 | 13,616.13 | 13,334.82 | 21,341.77 | 12,938.89 | 14,900.00 | 19,100.00 | 15,000.00 |
| 111.21.5390.00 | 2,576.61 | 1,072.92 | 2,389.92 | 4,024.78 | 2,865.58 | 3,500.00 | 6,900.00 | 5,000.00 |
| 111.21.5520.00 | 10,643.23 | 8,573.57 | 8,400.35 | 8,444.25 | 10,007.20 | 10,200.00 | 6,440.00 | 7,500.00 |
| 111.21.5530.00 | 1,000.00 | - | - | - | 278.93 | 500.00 | 300.00 | 250.00 |
| 111.21.5540.00 | 48.16 | - | - | - | - | - | - | - |
| 111.21.5550.00 | - | - | 2,350.00 | - | - | - | - | - |
| 111.21.5560.00 | 6,735.81 | 11,490.36 | 5,201.12 | 6,280.88 | 4,778.65 | 10,380.00 | 6,900.00 | 10,500.00 |
| 111.21.5610.00 | 335.00 | 605.00 | 295.00 | 697.00 | 358.00 | 510.00 | 400.00 | 500.00 |
| 111.21.5615.00 | - | - | - | - | - | - | 750.00 | - |
| 111.21.5620.00 | 7,525.72 | 3,507.31 | 17,856.70 | 13,543.70 | 4,838.06 | 10,000.00 | 3,200.00 | 10,000.00 |
| 111.21.5630.00 | - | - | - | - | - | - | - | - |
| 111.21.5710.00 | 49,035.04 | 39,549.08 | 36,249.08 | 39,885.00 | 49,217.15 | 55,900.00 | 54,600.00 | 56,000.00 |
| 111.21.5910.00 | 17,509.46 | 19,041.00 | 19,724.00 | 22,468.37 | 16,810.87 | 24,000.00 | 23,500.00 | 24,000.00 |
| 111.21.5920.00 | 8,868.00 | 26,604.00 | 26,604.00 | 26,604.00 | 26,604.00 | 27,540.00 | 26,600.00 | 27,500.00 |
| TOTAL CONTRACTUAL SERVICES | 203,906.96 | 234,434.03 | 254,524.48 | 290,170.95 | 231,176.41 | 297,150.00 | 237,240.00 | 290,710.00 |

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>COMMODITIES</u> | | | | | | | | |
| 111.21.6110.00 | - | 777.34 | 2,166.46 | 1,190.54 | 2,577.56 | 2,500.00 | 7,500.00 | 7,500.00 |
| 111.21.6115.00 | 3,386.54 | 10,157.40 | 4,107.89 | 16,831.03 | 11,316.28 | 12,750.00 | 6,300.00 | 12,750.00 |
| 111.21.6120.00 | 10,462.90 | 6,388.98 | 10,881.98 | 4,013.59 | 9,661.73 | 10,200.00 | 8,500.00 | 10,200.00 |
| 111.21.6145.00 | 1,430.02 | - | - | 108.05 | - | - | - | - |
| 111.21.6150.00 | 2,888.80 | 2,999.05 | 2,104.99 | 149.10 | 2,803.47 | 3,060.00 | 2,200.00 | 3,000.00 |
| 111.21.6515.00 | 1,172.32 | 1,386.09 | 1,186.15 | 1,391.90 | 1,550.02 | 1,530.00 | 500.00 | 1,500.00 |
| 111.21.6520.00 | 3,915.24 | 3,476.36 | 4,895.02 | 4,717.47 | 4,116.08 | 5,000.00 | 6,000.00 | 6,500.00 |
| 111.21.6525.00 | 4,015.34 | 3,568.33 | 5,167.27 | 5,925.52 | 3,841.21 | 4,080.00 | 3,400.00 | 5,000.00 |
| TOTAL COMMODITIES | 27,271.16 | 28,753.55 | 30,509.76 | 34,327.20 | 35,866.35 | 39,120.00 | 34,400.00 | 46,450.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 111.21.8100.00 | - | - | - | - | - | - | - | - |
| 111.21.8200.00 | - | - | - | - | 24,970.00 | 45,000.00 | 47,700.00 | - |
| 111.21.8300.00 | 10,590.00 | 11,726.21 | - | - | 50,802.60 | 80,000.00 | 21,600.00 | 92,000.00 |
| 111.21.8400.00 | - | 29,990.00 | - | - | 567,900.00 | - | - | 750,000.00 |
| 111.21.8700.00 | - | - | - | - | - | - | - | - |
| 111.21.8900.00 | - | - | - | - | - | - | - | 46,000.00 |
| TOTAL CAPITAL OUTLAY | 10,590.00 | 41,716.21 | 0.00 | - | 643,672.60 | 125,000.00 | 69,300.00 | 888,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.21.9110.00 | - | - | - | 1,500.00 | - | - | - | - |
| 111.21.9155.00 | - | 172.00 | 31.00 | - | - | - | - | - |
| 111.21.9195.00 | - | - | - | - | 19.92 | - | - | - |
| 111.21.9200.00 | - | - | - | - | - | - | - | 210,000.00 |
| 111.21.9900.00 | - | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 0.00 | 172.00 | 31.00 | 1,500.00 | 19.92 | - | - | 210,000.00 |
| TOTAL FIRE | \$ 465,242.67 | \$ 517,016.69 | \$ 619,686.28 | \$ 547,185.85 | \$ 1,108,220.89 | \$ 684,070.00 | \$ 555,690.00 | \$ 2,250,160.00 |

General Fund

Fire Department Expenditures



**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

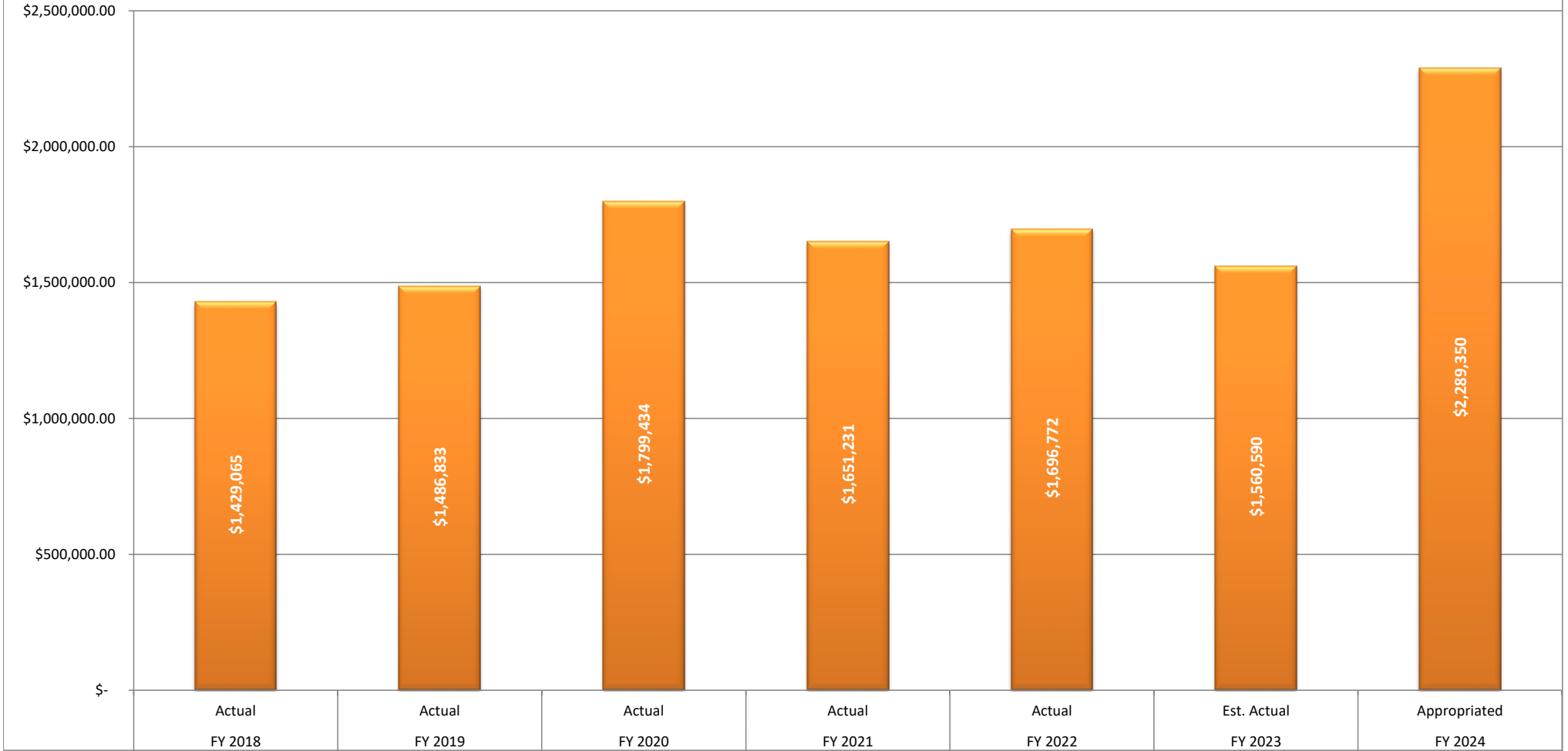
| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.22.4100.00 SALARIES EXPENSE | \$ 958,947.06 | \$ 1,052,946.79 | \$ 1,038,963.74 | \$ 1,067,026.79 | \$ 1,108,870.51 | \$ 1,200,000.00 | \$ 1,115,100.00 | \$ 1,235,000.00 |
| 111.22.4510.00 MEDICAL CLAIMS | 247,245.24 | 285,500.71 | 301,014.10 | 299,559.41 | 262,787.27 | 270,600.00 | 185,000.00 | 275,000.00 |
| 111.22.4530.00 UNEMPLOYMENT COMPENSATION | - | - | - | - | - | - | - | - |
| 111.22.4700.00 AUTOMOBILE ALLOWANCE | - | - | - | - | - | - | - | - |
| 111.22.4720.00 UNIFORMS | 7,636.10 | 6,308.98 | 4,478.91 | 1,992.61 | 4,111.73 | 5,500.00 | 9,200.00 | 7,500.00 |
| TOTAL PERSONNEL | 1,213,828.40 | 1,344,756.48 | 1,344,456.75 | 1,368,578.81 | 1,375,769.51 | 1,476,100.00 | 1,309,300.00 | 1,517,500.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.22.5115.00 MAINTENANCE - EQUIPMENT | 9,517.37 | 8,416.61 | 6,319.40 | 12,518.18 | 29,812.36 | 12,000.00 | 31,200.00 | 13,000.00 |
| 111.22.5120.00 MAINTENANCE - VEHICLES | 9,537.91 | 459.50 | 12,126.29 | 8,281.23 | 14,093.65 | 10,500.00 | 13,050.00 | 11,000.00 |
| 111.22.5195.00 MAINTENANCE - OTHER | - | - | - | - | - | - | - | - |
| 111.22.5340.00 LEGAL SERVICES | 35,026.70 | 2,868.95 | 1,247.75 | 7,897.25 | 4,654.50 | 6,000.00 | 2,700.00 | 7,500.00 |
| 111.22.5350.00 MEDICAL SERVICES | - | - | 434.00 | 276.00 | 881.00 | 800.00 | 450.00 | 800.00 |
| 111.22.5360.00 IT SERVICES | 2,301.60 | 8,996.60 | 4,204.09 | 7,728.70 | 11,515.68 | 12,000.00 | 4,400.00 | 12,500.00 |
| 111.22.5390.00 OTHER PROFESSIONAL SERVICES | 5,503.75 | 3,599.69 | 3,611.18 | 7,226.86 | 9,457.91 | 7,250.00 | 9,500.00 | 10,000.00 |
| 111.22.5395.00 AMBULANCE BILLING SERVICES | - | - | - | - | 18,533.21 | 37,500.00 | 28,980.00 | 40,000.00 |
| 111.22.5520.00 TELEPHONE | 1,499.11 | 1,575.91 | 1,532.25 | 1,566.03 | 3,512.76 | 2,500.00 | 1,860.00 | 2,500.00 |
| 111.22.5530.00 POSTAGE | 500.00 | 1,500.00 | 1,000.00 | 1,500.00 | - | 1,250.00 | 750.00 | 250.00 |
| 111.22.5540.00 ADVERTISING | - | - | - | - | - | - | - | - |
| 111.22.5550.00 PRINTING | - | - | - | - | - | - | - | - |
| 111.22.5560.00 COMMUNICATION SERVICE | 2,644.71 | 2,667.15 | 2,310.93 | 2,413.08 | 856.07 | 10,000.00 | - | 10,000.00 |
| 111.22.5610.00 DUES | - | - | - | - | 40.00 | - | - | - |
| 111.22.5615.00 TRAVEL | 966.38 | 550.44 | 1,631.90 | - | - | - | - | - |
| 111.22.5620.00 TRAINING | 12,146.38 | 5,923.20 | 15,252.96 | 12,332.73 | 7,079.00 | 12,500.00 | 17,300.00 | 10,000.00 |
| 111.22.5630.00 PUBLICATIONS | - | - | - | - | - | - | - | - |
| 111.22.5710.00 UTILITIES | - | - | - | - | - | - | - | - |
| 111.22.5795.00 SERVICE CHARGES | 900.52 | 991.64 | 1,111.96 | 1,560.99 | 7,448.13 | 6,000.00 | - | 4,000.00 |
| 111.22.5910.00 GENERAL INSURANCE | 58,710.05 | 35,519.00 | 35,046.00 | 37,256.44 | 42,871.88 | 29,500.00 | 29,000.00 | 30,000.00 |
| TOTAL CONTRACTUAL SERVICES | 139,254.48 | 73,068.69 | 85,828.71 | 100,557.49 | 150,756.15 | 147,800.00 | 139,190.00 | 151,550.00 |

**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>COMMODITIES</u> | | | | | | | | |
| 111.22.6110.00 | - | - | 120.93 | - | - | - | - | - |
| 111.22.6115.00 | 9,217.11 | 9,293.09 | 5,847.67 | 9,420.89 | 4,663.22 | 9,500.00 | 9,200.00 | 10,000.00 |
| 111.22.6120.00 | 50,896.40 | 43,140.69 | 57,450.76 | 59,343.52 | 66,779.26 | 60,000.00 | 49,800.00 | 65,000.00 |
| 111.22.6145.00 | - | - | 180.37 | - | 28.08 | - | - | - |
| 111.22.6150.00 | - | - | - | - | - | - | - | - |
| 111.22.6515.00 | 1,102.26 | 305.76 | 403.18 | - | 66.97 | - | - | - |
| 111.22.6520.00 | 14,409.04 | 15,216.79 | 17,509.40 | 21,079.44 | 24,022.80 | 20,000.00 | 31,600.00 | 33,500.00 |
| 111.22.6525.00 | 282.58 | 84.15 | 544.67 | 596.69 | 1,121.88 | - | 1,500.00 | 1,000.00 |
| TOTAL COMMODITIES | 75,907.39 | 68,040.48 | 82,056.98 | 90,440.54 | 96,682.21 | 89,500.00 | 92,100.00 | 109,500.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 111.22.8200.00 | - | - | - | - | - | - | - | - |
| 111.22.8300.00 | - | 642.87 | 5,990.00 | 64,688.37 | 73,111.11 | 101,000.00 | 20,000.00 | 35,800.00 |
| 111.22.8400.00 | - | - | 280,777.00 | - | - | - | - | 475,000.00 |
| 111.22.8700.00 | - | - | - | - | - | - | - | - |
| 111.22.8900.00 | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | 642.87 | 286,767.00 | 64,688.37 | 73,111.11 | 101,000.00 | 20,000.00 | 510,800.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.22.9110.00 | - | - | - | 24,522.00 | - | - | - | - |
| 111.22.9155.00 | 75.00 | 75.00 | 75.00 | - | 453.00 | - | - | - |
| 111.22.9195.00 | - | 249.50 | 249.50 | 2,443.88 | - | - | - | - |
| 111.22.9900.00 | - | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 75.00 | 324.50 | 324.50 | 26,965.88 | 453.00 | - | - | - |
| TOTAL PARAMEDIC | <u>\$ 1,429,065.27</u> | <u>\$ 1,486,833.02</u> | <u>\$ 1,799,433.94</u> | <u>\$ 1,651,231.09</u> | <u>\$ 1,696,771.98</u> | <u>\$ 1,814,400.00</u> | <u>\$ 1,560,590.00</u> | <u>\$ 2,289,350.00</u> |

General Fund

Paramedic Department Expenditures



**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

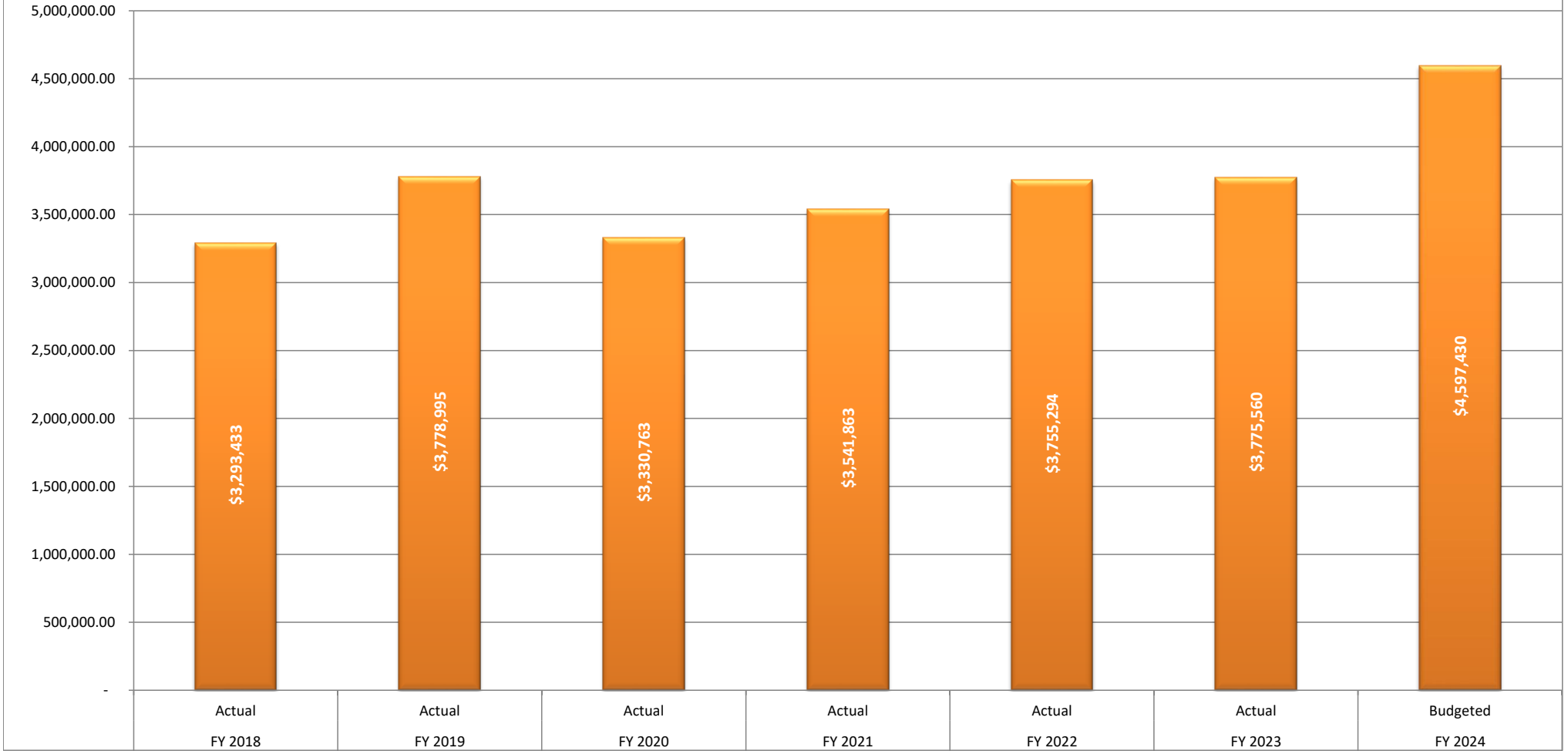
| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.23.4100.00 | \$ 2,114,852.76 | \$ 2,106,459.85 | \$ 1,951,933.17 | \$ 1,854,980.77 | \$ 2,023,828.85 | \$ 2,140,000.00 | \$ 2,100,000.00 | \$ 2,505,000.00 |
| 111.23.4510.00 | 627,785.34 | 615,063.49 | 619,769.77 | 707,081.94 | 720,195.15 | 715,000.00 | 603,800.00 | 670,000.00 |
| 111.23.4530.00 | 4,029.00 | - | - | - | - | - | - | - |
| 111.23.4710.00 | 4,789.34 | 1,292.35 | 1,144.77 | 642.69 | - | 4,500.00 | - | 4,500.00 |
| 111.23.4720.00 | 26,176.06 | 26,721.02 | 27,069.33 | 35,366.35 | 24,591.15 | 30,000.00 | 24,500.00 | 30,000.00 |
| TOTAL PERSONNEL | 2,777,632.50 | 2,749,536.71 | 2,599,917.04 | 2,598,071.75 | 2,768,615.15 | 2,889,500.00 | 2,728,300.00 | 3,209,500.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.23.5110.00 | 39,545.69 | 33,021.67 | 45,888.68 | 40,770.15 | 43,810.11 | 45,000.00 | 65,250.00 | 45,000.00 |
| 111.23.5115.00 | 5,706.78 | 3,003.39 | 5,762.97 | 5,994.43 | 14,973.44 | 7,500.00 | 7,300.00 | 7,500.00 |
| 111.23.5120.00 | 1,301.06 | 2,305.09 | 1,612.31 | 5,407.83 | 5,180.77 | 6,000.00 | 3,200.00 | 6,000.00 |
| 111.23.5130.00 | 2,140.00 | 2,140.00 | 2,855.91 | 2,149.64 | 2,256.20 | 3,000.00 | 8,800.00 | 3,000.00 |
| 111.23.5195.00 | 11,041.95 | 157.52 | 29,161.02 | 7,731.51 | 12,514.68 | 25,000.00 | 19,080.00 | 25,000.00 |
| 111.23.5340.00 | 45,447.05 | 13,119.98 | 1,390.20 | 10,351.25 | 100.00 | 7,000.00 | 400.00 | 7,000.00 |
| 111.23.5350.00 | - | 110.00 | 191.40 | 390.00 | 204.00 | 330.00 | 210.00 | 330.00 |
| 111.23.5360.00 | 13,804.53 | 19,328.94 | 18,109.63 | 25,547.01 | 22,442.14 | 25,300.00 | 19,200.00 | 25,300.00 |
| 111.23.5380.00 | 25,000.00 | 305,092.00 | 264,113.00 | 316,496.00 | 490,517.00 | 330,000.00 | 263,500.00 | 305,000.00 |
| 111.23.5390.00 | 9,961.12 | 15,070.41 | 17,951.17 | 46,055.76 | 27,977.62 | 35,000.00 | 28,500.00 | 35,000.00 |
| 111.23.5520.00 | 19,612.64 | 21,323.55 | 18,157.65 | 16,625.60 | 17,032.04 | 18,000.00 | 16,950.00 | 18,000.00 |
| 111.23.5530.00 | 632.43 | 856.07 | 880.29 | 793.60 | 448.07 | 800.00 | 350.00 | 1,000.00 |
| 111.23.5540.00 | - | - | - | 138.00 | 50.56 | 200.00 | 200.00 | 1,000.00 |
| 111.23.5550.00 | 1,075.27 | 705.26 | 1,084.02 | 3,290.10 | 5,962.85 | 2,500.00 | 2,200.00 | 2,500.00 |
| 111.23.5560.00 | 6,986.80 | 6,143.14 | 7,940.48 | 2,385.55 | 2,323.76 | 5,500.00 | 1,340.00 | 15,000.00 |
| 111.23.5610.00 | 1,749.00 | 1,989.00 | 1,338.00 | 991.00 | 1,350.00 | 1,700.00 | 3,900.00 | 2,000.00 |
| 111.23.5615.00 | 82.39 | 86.47 | 308.62 | 54.72 | 963.49 | 2,000.00 | 1,660.00 | 2,000.00 |
| 111.23.5620.00 | 13,225.65 | 8,120.76 | 12,532.18 | 9,889.20 | 29,152.32 | 40,000.00 | 17,200.00 | 40,000.00 |
| 111.23.5630.00 | 587.11 | 2,245.50 | 3,361.00 | 3,110.17 | 616.90 | 2,500.00 | 500.00 | 1,500.00 |
| 111.23.5710.00 | 28,008.63 | 29,169.32 | 32,933.95 | 31,516.39 | 36,037.41 | 44,700.00 | 34,200.00 | 30,000.00 |
| 111.23.5795.00 | - | - | 1.04 | - | - | - | - | - |
| 111.23.5910.00 | 107,039.59 | 104,592.58 | 100,809.58 | 105,035.51 | 78,443.37 | 105,500.00 | 103,400.00 | 110,000.00 |
| 111.23.5920.00 | 1,450.00 | 1,450.00 | 3,254.00 | 1,757.52 | 328.00 | 2,000.00 | 1,500.00 | 2,000.00 |
| 111.23.5950.00 | 16,000.00 | 16,317.21 | 16,000.00 | - | - | - | - | 16,000.00 |
| 111.23.5955.00 | 2,115.00 | 2,620.25 | 2,396.84 | 572.53 | 925.00 | 15,000.00 | 17,800.00 | 16,000.00 |
| 111.23.5970.00 | 1,098.50 | 2,206.31 | 4,080.73 | 2,240.41 | 1,136.93 | 2,000.00 | 1,400.00 | 2,000.00 |
| TOTAL CONTRACTUAL SERVICES | 353,611.19 | 591,174.42 | 592,114.67 | 639,293.88 | 794,746.66 | 726,530.00 | 618,040.00 | 718,130.00 |

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> | |
|---------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------|
| <u>COMMODITIES</u> | | | | | | | | | |
| 111.23.6110.00 | MAINTENANCE SUPPLIES - BUILDING | 2,566.00 | 1,985.62 | 2,388.75 | 2,089.35 | 1,145.95 | 5,000.00 | 4,900.00 | 5,000.00 |
| 111.23.6115.00 | MAINTENANCE SUPPLIES - VEHICLE | 15,270.56 | 14,677.09 | 17,592.59 | 16,724.48 | 19,188.16 | 15,000.00 | 22,040.00 | 15,000.00 |
| 111.23.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT | 16,218.49 | 16,503.51 | 15,955.85 | 22,718.84 | 18,691.56 | 25,000.00 | 24,300.00 | 90,000.00 |
| 111.23.6135.00 | MAINTENANCE SUPPLIES - GROUNDS | - | - | - | 105.60 | - | - | - | - |
| 111.23.6145.00 | MAINTENANCE SUPPLIES - OTHER | - | - | - | - | - | 100.00 | - | - |
| 111.23.6150.00 | FOOD EXPENSE | 1,625.38 | 1,233.49 | 1,233.22 | 705.75 | 1,779.57 | 2,500.00 | 1,780.00 | 3,000.00 |
| 111.23.6515.00 | OFFICE SUPPLIES | 1,297.35 | 2,663.79 | 3,498.78 | 411.98 | 1,558.40 | 2,500.00 | 1,550.00 | 3,000.00 |
| 111.23.6520.00 | GASOLINE | 45,600.38 | 51,429.02 | 48,804.94 | 46,388.21 | 45,031.60 | 60,500.00 | 40,500.00 | 60,500.00 |
| 111.23.6525.00 | OPERATING SUPPLIES | 12,008.28 | 8,471.68 | 6,763.36 | 12,443.68 | 14,600.56 | 12,000.00 | 13,500.00 | 12,000.00 |
| 111.23.6535.00 | K-9 SUPPLIES | 688.03 | 1,265.71 | 608.83 | 403.63 | 256.83 | 1,000.00 | 100.00 | 1,000.00 |
| | TOTAL COMMODITIES | 95,274.47 | 98,229.91 | 96,846.32 | 101,991.52 | 102,252.63 | 123,500.00 | 108,770.00 | 189,500.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 111.23.8200.00 | BUILDING | 819.65 | 319,311.53 | 30,575.00 | - | - | - | - | 5,000.00 |
| 111.23.8300.00 | EQUIPMENT | - | 1,101.39 | - | 20,908.81 | 104,579.08 | 300,000.00 | 110,000.00 | 300,000.00 |
| 111.23.8400.00 | VEHICLE | 60,933.63 | 15,963.56 | 9,247.97 | 179,938.82 | (15,671.18) | 216,000.00 | 209,000.00 | 170,000.00 |
| 111.23.8900.00 | IMPROVEMENTS OTHER THAN BUILDING | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 61,753.28 | 336,376.48 | 39,822.97 | 200,847.63 | 88,907.90 | 516,000.00 | 319,000.00 | 475,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | | |
| 111.23.9110.00 | GRANT EXPENSE | 1,488.00 | - | (1,500.00) | - | - | 1,500.00 | - | 1,500.00 |
| 111.23.9115.00 | DUI EQUIPMENT (CIRCUIT CLRK) | 2,995.00 | 2,995.00 | 2,995.00 | - | - | 3,000.00 | - | 3,000.00 |
| 111.23.9155.00 | VEHICLE LICENSES & TITLES | 663.48 | 682.48 | 567.02 | 1,658.60 | 772.00 | 800.00 | 1,450.00 | 800.00 |
| 111.23.9195.00 | MISCELLANEOUS EXPENSE | 15.00 | - | - | - | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 5,161.48 | 3,677.48 | 2,062.02 | 1,658.60 | 772.00 | 5,300.00 | 1,450.00 | 5,300.00 |
| | TOTAL POLICE | \$ 3,293,432.92 | \$ 3,778,995.00 | \$ 3,330,763.02 | \$ 3,541,863.38 | \$ 3,755,294.34 | \$ 4,260,830.00 | \$ 3,775,560.00 | \$ 4,597,430.00 |

General Fund

Police Department Expenditures



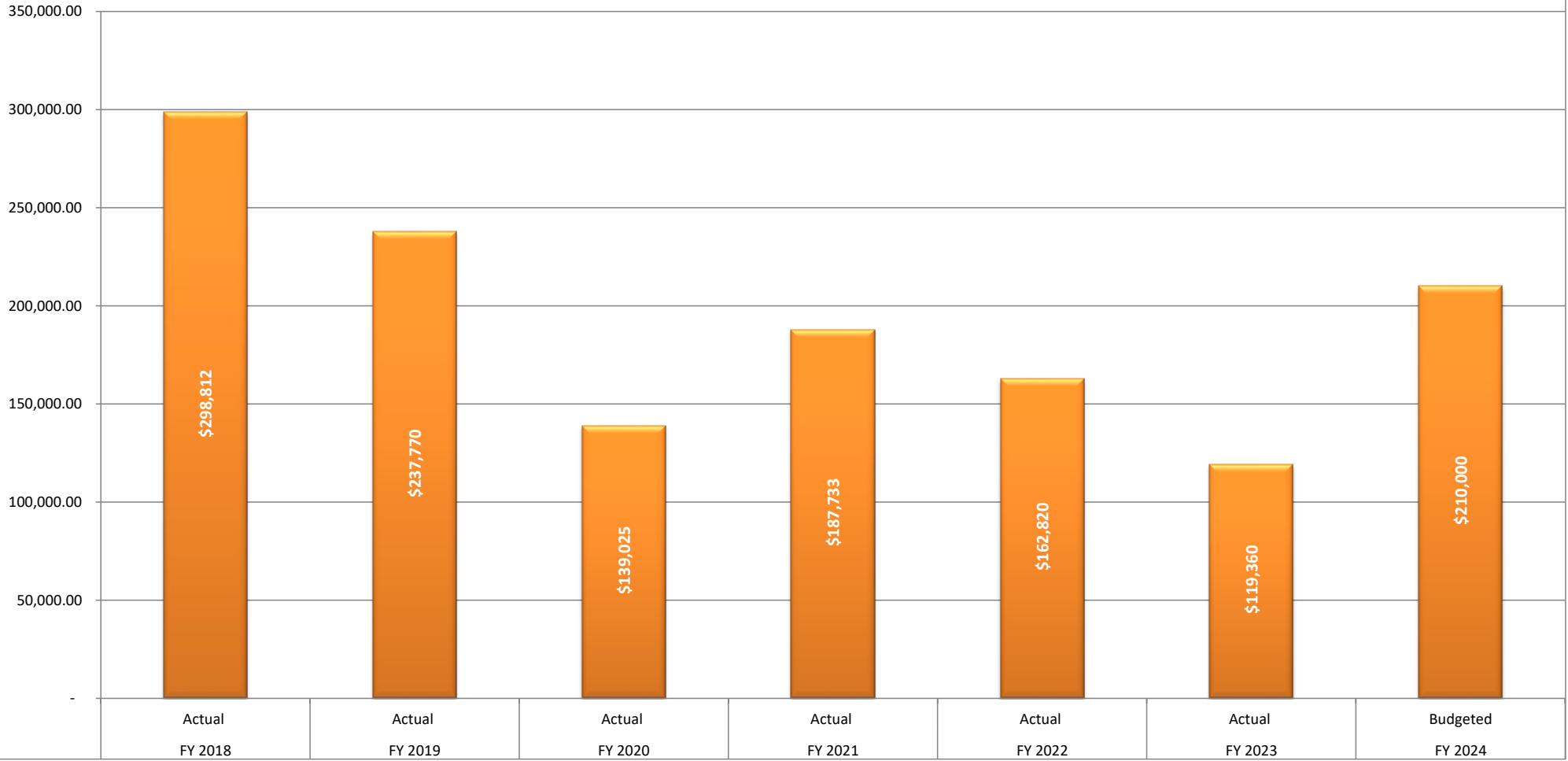
**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|---|----------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 111.31.4100.00 SALARIES EXPENSE | \$ 173,980.56 | \$ 86,062.43 | \$ 33,160.78 | \$ 30,844.32 | \$ 40,863.27 | \$ 32,000.00 | \$ 39,850.00 | \$ 33,000.00 |
| 111.31.4510.00 MEDICAL CLAIMS | 56,326.78 | 33,317.04 | 21,083.76 | 36,521.07 | 6,869.20 | 10,000.00 | 2,300.00 | 10,700.00 |
| 111.31.4720.00 UNIFORMS | 1,512.06 | 2,163.43 | 1,689.29 | 1,002.10 | 1,179.84 | 1,200.00 | 1,120.00 | 1,200.00 |
| TOTAL PERSONNEL | 231,819.40 | 121,542.90 | 55,933.83 | 68,367.49 | 48,912.31 | 43,200.00 | 43,270.00 | 44,900.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.31.5110.00 MAINTENANCE - BUILDINGS | 8,837.43 | 5,373.87 | 13,515.43 | 8,161.24 | 24,469.57 | 8,000.00 | 8,400.00 | 8,000.00 |
| 111.31.5115.00 MAINTENANCE - EQUIPMENT | 3,209.40 | 6,902.19 | 1,962.46 | 2,112.47 | 2,788.25 | 5,000.00 | 3,000.00 | 5,000.00 |
| 111.31.5120.00 MAINTENANCE - VEHICLES | 338.00 | - | 448.08 | - | 319.03 | 1,000.00 | 400.00 | 1,000.00 |
| 111.31.5130.00 MAINTENANCE - GROUNDS | 3,834.00 | 7,250.00 | 7,150.51 | 9,956.91 | 6,660.22 | 6,000.00 | 10,800.00 | 25,000.00 |
| 111.31.5135.00 MAINTENANCE - UTILITY SYSTEM | - | - | - | - | - | - | - | - |
| 111.31.5195.00 MAINTENANCE - OTHER | 1,506.55 | - | - | - | - | 1,000.00 | 500.00 | - |
| 111.31.5330.00 ENGINEERING SERVICES | 12,316.02 | 23,704.62 | 11,675.26 | 24,631.82 | 20,475.14 | 45,000.00 | 8,500.00 | 40,000.00 |
| 111.31.5340.00 LEGAL SERVICES | - | - | - | 272.30 | - | - | - | - |
| 111.31.5350.00 MEDICAL SERVICES | - | 159.00 | 136.00 | - | 300.00 | 100.00 | - | - |
| 111.31.5360.00 IT SERVICES | 4,376.93 | 4,732.08 | 5,163.44 | 5,726.40 | 6,671.67 | 7,500.00 | 5,300.00 | 5,500.00 |
| 111.31.5390.00 OTHER PROFESSIONAL SERVICES | 2,866.66 | 1,422.84 | 5,835.42 | 4,819.49 | 6,107.91 | 5,000.00 | 3,800.00 | 6,000.00 |
| 111.31.5520.00 TELEPHONE | 3,358.79 | 4,151.65 | 3,382.58 | 670.99 | 3,744.54 | 4,500.00 | 4,050.00 | 4,500.00 |
| 111.31.5540.00 ADVERTISING | 59.74 | 87.29 | 50.70 | 314.34 | 25.00 | 200.00 | - | 200.00 |
| 111.31.5550.00 PRINTING | - | - | - | - | - | - | - | - |
| 111.31.5560.00 COMMUNICATION SERVICE | - | - | - | 165.13 | - | - | - | - |
| 111.31.5610.00 DUES | 1,043.38 | 1,931.00 | 656.35 | 640.00 | 283.35 | 1,300.00 | 420.00 | 1,300.00 |
| 111.31.5615.00 TRAVEL | 1,268.26 | 449.44 | 21.59 | - | 536.07 | 1,000.00 | - | 1,000.00 |
| 111.31.5620.00 TRAINING | 745.00 | 1,536.67 | - | 165.00 | 275.00 | 1,500.00 | - | 1,500.00 |
| 111.31.5910.00 GENERAL INSURANCE | 5,631.60 | 7,706.00 | 7,010.00 | 5,029.34 | 4,315.56 | 4,000.00 | 3,880.00 | 4,000.00 |
| 111.31.5920.00 RENTAL EXPENSE | 1,316.66 | 1,133.90 | 1,858.91 | 3,945.28 | 2,373.16 | 1,700.00 | 1,600.00 | 1,000.00 |
| TOTAL CONTRACTUAL SERVICES | 50,708.42 | 66,540.55 | 58,866.73 | 66,610.71 | 79,344.47 | 92,800.00 | 50,650.00 | 104,000.00 |

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> | |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|---------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 111.31.6110.00 | MAINTENANCE SUPPLIES - BUILDING | 965.89 | 2,199.37 | 2,118.58 | 2,112.38 | 9,167.55 | 2,000.00 | 300.00 | 2,000.00 |
| 111.31.6115.00 | MAINTENANCE SUPPLIES - VEHICLE | 361.60 | 1,283.48 | 485.15 | 1,280.04 | 971.74 | 1,000.00 | 3,100.00 | 2,000.00 |
| 111.31.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT | 3,233.55 | 5,257.90 | 3,782.08 | 3,977.13 | 1,768.91 | 5,500.00 | 2,300.00 | 5,000.00 |
| 111.31.6135.00 | MAINTENANCE SUPPLIES - GROUNDS | 708.00 | 1,826.53 | 1,293.87 | 2,072.54 | 635.98 | 2,000.00 | 1,300.00 | 1,000.00 |
| 111.31.6145.00 | MAINTENANCE SUPPLIES - OTHER | 1,362.30 | 1,102.30 | 878.52 | 5,706.44 | 532.94 | 10,000.00 | 12,000.00 | 1,000.00 |
| 111.31.6150.00 | FOOD EXPENSE | 110.72 | 27.59 | 466.23 | 306.05 | 755.36 | 500.00 | 950.00 | 1,000.00 |
| 111.31.6520.00 | GASOLINE | 2,992.53 | 3,359.56 | 2,836.58 | 2,676.61 | 2,948.93 | 4,000.00 | 3,740.00 | 4,100.00 |
| 111.31.6525.00 | OPERATING SUPPLIES | 6,549.17 | 967.86 | 6,720.95 | 1,517.40 | 7,828.57 | 10,000.00 | 1,750.00 | 10,000.00 |
| | TOTAL COMMODITIES | 16,283.76 | 16,024.59 | 18,581.96 | 19,648.59 | 24,609.98 | 35,000.00 | 25,440.00 | 26,100.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 111.31.8100.00 | LAND | - | - | - | - | - | - | - | - |
| 111.31.8200.00 | BUILDING | - | - | - | - | - | - | - | - |
| 111.31.8300.00 | EQUIPMENT | - | 6,618.80 | 5,642.00 | 3,943.68 | 9,953.56 | - | - | - |
| 111.31.8400.00 | VEHICLE | - | 27,028.30 | - | 29,162.82 | - | - | - | - |
| 111.31.8700.00 | SPECIAL CAPITAL PROJECTS | - | - | - | - | - | - | - | - |
| 111.31.8900.00 | IMPROVEMENTS OTHER THAN BUILDING | - | - | - | - | - | - | - | 35,000.00 |
| | TOTAL CAPITAL OUTLAY | - | 33,647.10 | 5,642.00 | 33,106.50 | 9,953.56 | - | - | 35,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | | |
| 111.31.9155.00 | VEHICLE LICENSES & TITLES | - | - | - | - | - | - | - | - |
| 111.31.9195.00 | MISCELLANEOUS EXPENSE | - | 15.00 | - | - | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | - | 15.00 | - | - | - | - | - | - |
| | TOTAL PUBLIC WORKS | \$ 298,811.58 | \$ 237,770.14 | \$ 139,024.52 | \$ 187,733.29 | \$ 162,820.32 | \$ 171,000.00 | \$ 119,360.00 | \$ 210,000.00 |

Public Works Administrative Expenditures



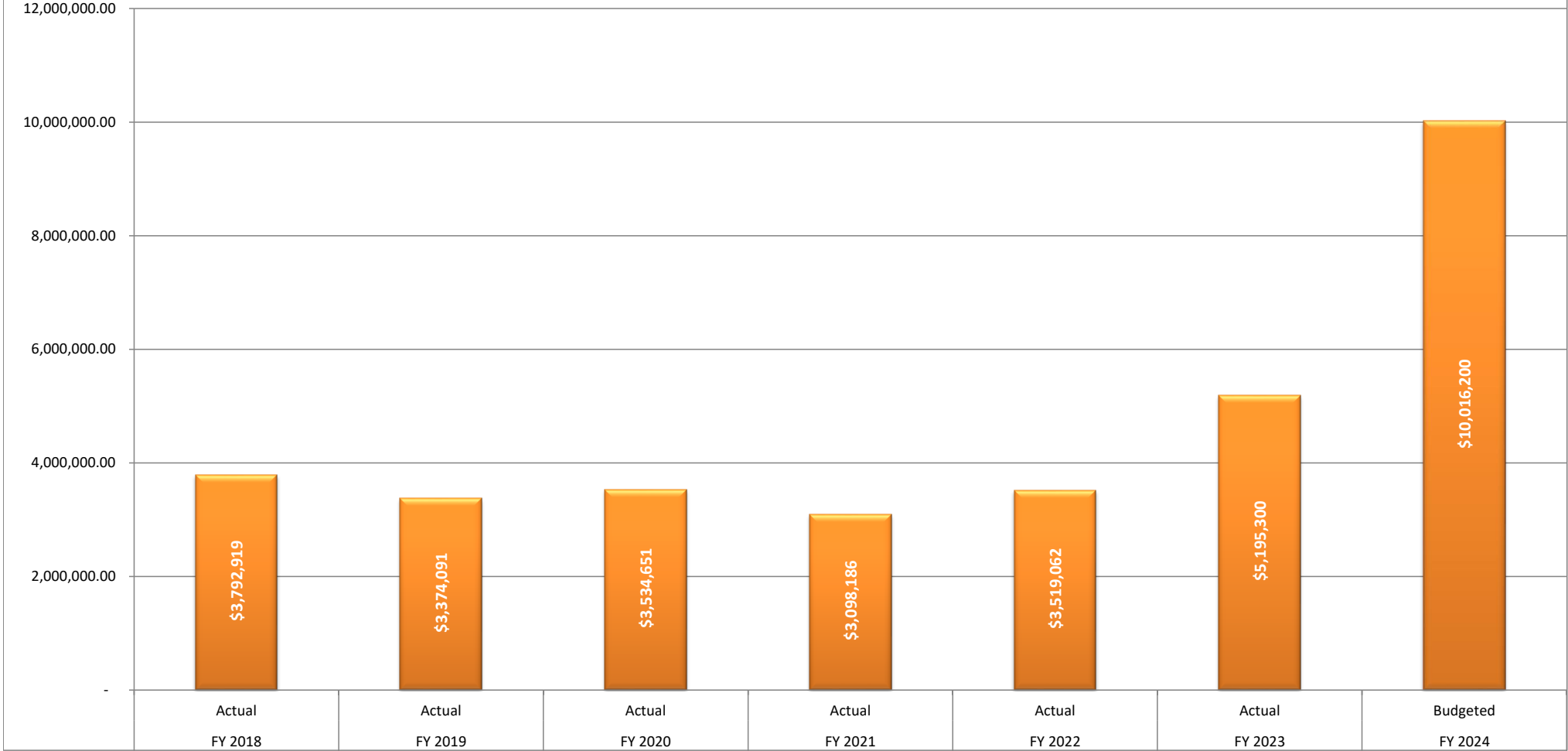
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.34.4100.00 SALARIES EXPENSE | \$ 443,759.65 | \$ 479,222.55 | \$ 470,163.19 | \$ 424,398.31 | 470,513.21 | \$ 494,200.00 | 463,000.00 | \$ 488,200.00 |
| 111.34.4510.00 MEDICAL CLAIMS | 150,719.95 | 182,349.45 | 200,385.99 | 193,777.57 | 184,020.38 | 180,900.00 | 154,100.00 | 126,400.00 |
| 111.34.4530.00 UNEMPLOYMENT COMPENSATION | - | - | - | 384.00 | - | - | - | - |
| 111.34.4720.00 UNIFORMS | 4,207.91 | 3,951.49 | 4,590.23 | 2,743.60 | 5,001.76 | 5,000.00 | 3,800.00 | 5,000.00 |
| TOTAL PERSONNEL | 598,687.51 | 665,523.49 | 675,139.41 | 621,303.48 | 659,535.35 | 680,100.00 | 620,900.00 | 619,600.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.34.5110.00 MAINTENANCE - BUILDINGS | 5,778.38 | (150.37) | 24,135.99 | 4,119.41 | 4,021.20 | 10,000.00 | 1,800.00 | 10,000.00 |
| 111.34.5115.00 MAINTENANCE - EQUIPMENT | 829.73 | 34,903.79 | 5,242.76 | 4,092.79 | 2,636.16 | 7,500.00 | 14,400.00 | 18,000.00 |
| 111.34.5120.00 MAINTENANCE - VEHICLES | 5,062.58 | 16,297.35 | 6,421.63 | 13,499.51 | 26,847.34 | 15,000.00 | 21,000.00 | 15,000.00 |
| 111.34.5125.00 MAINTENANCE - STREETS | 49,654.46 | 37,382.50 | 62,170.76 | 61,580.20 | 41,527.91 | 60,000.00 | 36,700.00 | 60,000.00 |
| 111.34.5130.00 MAINTENANCE - GROUNDS | 40,457.00 | 31,982.00 | 33,944.68 | 29,075.44 | 30,071.05 | 42,000.00 | 31,700.00 | 35,000.00 |
| 111.34.5140.00 MAINTENANCE - SIDEWALKS | 36,323.53 | 22,364.46 | 27,958.56 | 42,401.60 | 23,953.67 | 45,000.00 | 23,400.00 | 45,000.00 |
| 111.34.5195.00 MAINTENANCE - OTHER | 304.07 | - | - | 41,709.50 | 2,301.38 | - | - | - |
| 111.34.5330.00 ENGINEERING SERVICES | 7,104.61 | 17,667.56 | 20,149.97 | 490.20 | 15,826.53 | 20,000.00 | 5,000.00 | 16,400.00 |
| 111.34.5350.00 MEDICAL SERVICES | 100.00 | 90.00 | 196.40 | 241.00 | 1,033.00 | 300.00 | 450.00 | 500.00 |
| 111.34.5360.00 IT SERVICES | 3,815.56 | 4,327.73 | 4,404.15 | 5,259.65 | 4,895.63 | 5,300.00 | 3,700.00 | 6,200.00 |
| 111.34.5390.00 OTHER PROFESSIONAL SERVICES | 53,997.29 | 51,021.49 | 60,091.51 | 70,547.01 | 65,780.36 | 75,000.00 | 73,400.00 | 76,500.00 |
| 111.34.5520.00 TELEPHONE | 5,237.73 | 3,782.90 | 2,528.72 | 2,903.60 | 2,650.33 | 4,000.00 | 2,700.00 | 4,000.00 |
| 111.34.5530.00 POSTAGE | 23.75 | - | - | - | - | - | - | - |
| 111.34.5550.00 PRINTING | - | - | - | - | - | - | - | - |
| 111.34.5615.00 TRAVEL | - | - | - | - | - | 1,000.00 | - | 1,000.00 |
| 111.34.5620.00 TRAINING | 196.00 | 960.33 | 208.00 | 390.00 | 222.00 | 1,000.00 | 500.00 | 1,000.00 |
| 111.34.5710.00 UTILITIES | 9,163.93 | 7,614.25 | 7,269.57 | 7,866.79 | 8,646.74 | 12,200.00 | 10,700.00 | 12,200.00 |
| 111.34.5715.00 GARBAGE DISPOSAL | - | 709.92 | - | - | 502.56 | 1,000.00 | - | 1,000.00 |
| 111.34.5720.00 STREET LIGHTING | 396,354.47 | 184,744.66 | 321,229.75 | 197,577.42 | 219,542.07 | 262,700.00 | 260,000.00 | 250,000.00 |
| 111.34.5910.00 GENERAL INSURANCE | 35,418.82 | 25,589.00 | 24,982.00 | 27,257.69 | 28,671.70 | 29,000.00 | 31,600.00 | 28,000.00 |
| 111.34.5920.00 RENTAL EXPENSE | 11,745.22 | 16,235.73 | 11,350.62 | 16,112.59 | 22,882.22 | 20,000.00 | 16,300.00 | 20,000.00 |
| 111.34.5945.00 SNOW REMOVAL | 2,593.36 | 2,051.59 | 228.93 | 578.12 | 3,366.50 | 3,000.00 | - | 3,000.00 |
| TOTAL CONTRACTUAL SERVICES | 664,160.49 | 457,574.89 | 612,514.00 | 525,702.52 | 505,378.35 | 614,000.00 | 533,350.00 | 602,800.00 |

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>COMMODITIES</u> | | | | | | | | |
| 111.34.6110.00 | 3,336.97 | 2,683.80 | 3,226.11 | 7,042.48 | 16,414.40 | 5,000.00 | 11,200.00 | 10,000.00 |
| 111.34.6115.00 | 7,777.20 | 16,056.43 | 23,582.90 | 13,863.09 | 14,912.52 | 15,000.00 | 18,500.00 | 18,000.00 |
| 111.34.6120.00 | 16,915.88 | 10,515.56 | 14,750.17 | 15,798.06 | 20,841.67 | 15,000.00 | 24,300.00 | 20,000.00 |
| 111.34.6125.00 | 54,129.82 | 62,914.11 | 54,464.92 | 67,128.12 | 69,044.38 | 65,000.00 | 45,700.00 | 60,000.00 |
| 111.34.6130.00 | 8,185.60 | 2,646.86 | 11,617.37 | 2,408.79 | 4,834.73 | 10,000.00 | 3,200.00 | 10,000.00 |
| 111.34.6135.00 | 1,383.30 | 11,143.77 | 12,842.36 | 33,292.80 | 29,708.31 | 35,000.00 | 15,200.00 | 30,000.00 |
| 111.34.6145.00 | - | 48.00 | - | - | - | - | - | - |
| 111.34.6515.00 | 273.39 | 93.98 | 392.57 | 130.60 | 325.78 | 500.00 | 150.00 | 500.00 |
| 111.34.6520.00 | 26,237.00 | 28,187.08 | 27,831.89 | 25,497.47 | 29,497.11 | 35,500.00 | 38,400.00 | 40,300.00 |
| 111.34.6525.00 | 22,065.04 | 14,084.12 | 18,182.28 | 13,675.66 | 25,003.97 | 25,000.00 | 14,200.00 | 20,000.00 |
| 111.34.6530.00 | 101,977.65 | 21,051.54 | 23,983.01 | 23,951.72 | 26,049.71 | 15,000.00 | 5,600.00 | 15,000.00 |
| TOTAL COMMODITIES | 242,281.85 | 169,425.25 | 190,873.58 | 202,788.79 | 236,632.58 | 221,000.00 | 176,450.00 | 223,800.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 111.34.8100.00 | - | - | - | - | - | - | - | - |
| 111.34.8200.00 | - | 9,930.00 | - | - | - | - | - | - |
| 111.34.8300.00 | - | 123,979.18 | 54,074.00 | 129,612.50 | 85,662.24 | 103,000.00 | 104,600.00 | 90,000.00 |
| 111.34.8400.00 | - | - | 174,256.40 | - | - | 520,000.00 | - | 555,000.00 |
| 111.34.8700.00 | - | - | 3,483.00 | - | - | 353,500.00 | 300,000.00 | - |
| 111.34.8800.10 | 2,287,773.87 | 1,947,658.48 | 1,824,310.44 | 1,618,778.86 | 2,031,853.18 | 3,310,000.00 | 3,460,000.00 | 7,925,000.00 |
| TOTAL CAPITAL OUTLAY | 2,287,773.87 | 2,081,567.66 | 2,056,123.84 | 1,748,391.36 | 2,117,515.42 | 4,286,500.00 | 3,864,600.00 | 8,570,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.34.9155.00 | - | - | - | - | - | - | - | - |
| 111.34.9195.00 | 15.00 | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 15.00 | - | - | - | - | - | - | - |
| TOTAL STREET | \$ 3,792,918.72 | \$ 3,374,091.29 | \$ 3,534,650.83 | \$ 3,098,186.15 | \$ 3,519,061.70 | \$ 5,801,600.00 | \$ 5,195,300.00 | \$10,016,200.00 |

Street Department Expenditures

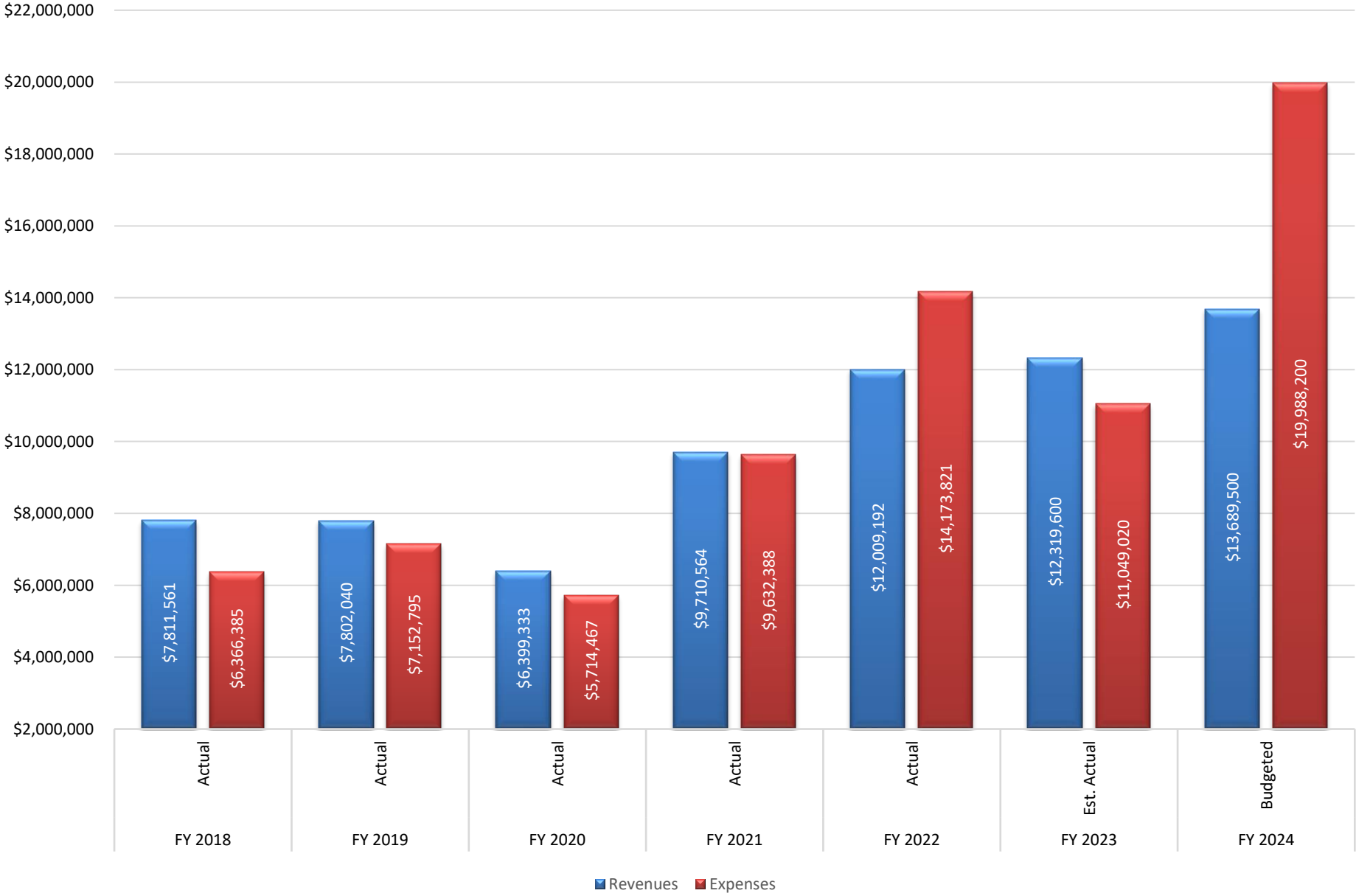


**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

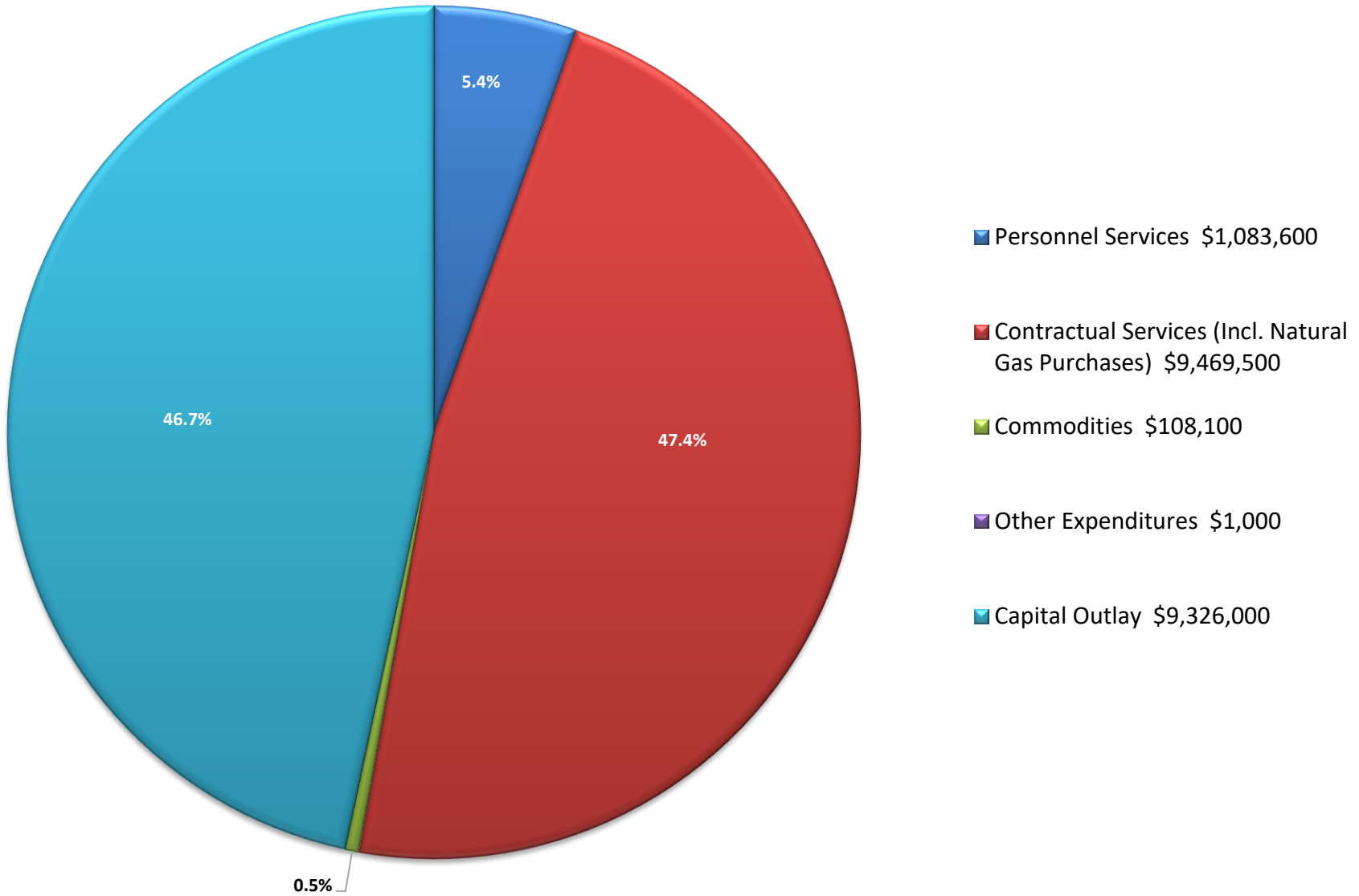
| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 111.60.4100.00 SALARIES EXPENSE | \$ - | \$ - | \$ 2,910.96 | \$ 4,968.79 | \$ 5,865.68 | \$ 6,000.00 | \$ 6,100.00 | \$ 6,000.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 111.60.5130.00 MAINTENANCE - GROUNDS | 970.00 | 6,787.23 | 7,384.43 | 6,231.06 | 6,851.10 | 7,000.00 | 6,100.00 | 7,000.00 |
| 111.60.5390.00 OTHER PROFESSIONAL SERVICES | 4,142.76 | 1,650.00 | - | - | 400.00 | - | 1,400.00 | - |
| 111.60.5710.00 UTILITIES | 8,594.35 | 5,857.03 | 5,165.18 | 2,941.61 | 4,039.71 | 5,000.00 | 5,100.00 | 5,000.00 |
| 111.60.5910.00 GENERAL INSURANCE | - | - | - | - | - | - | - | 5,200.00 |
| TOTAL CONTRACTUAL SERVICES | 13,707.11 | 14,294.26 | 12,549.61 | 9,172.67 | 11,290.81 | 12,000.00 | 12,600.00 | 17,200.00 |
| <u>COMMODITIES</u> | | | | | | | | |
| 111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS | 3,071.02 | 2,358.30 | 1,399.86 | 371.02 | 1,326.70 | 1,000.00 | 400.00 | 1,000.00 |
| 111.60.6525.00 OPERATING SUPPLIES | 101.95 | 633.19 | 190.55 | 19.35 | 82.57 | 9,500.00 | 9,200.00 | 10,000.00 |
| TOTAL COMMODITIES | 3,172.97 | 2,991.49 | 1,590.41 | 390.37 | 1,409.27 | 10,500.00 | 9,600.00 | 11,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 111.60.9195.00 MISCELLANEOUS EXPENSE | - | 0.03 | - | - | - | - | - | - |
| 111.60.9900.00 INTERFUND TRANSFERS OUT | - | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | - | 0.03 | - | - | - | - | - | - |
| TOTAL MEMORIAL PLAZA | \$ 16,880.08 | \$ 17,285.78 | \$ 17,050.98 | \$ 14,531.83 | \$ 18,565.76 | \$ 28,500.00 | \$ 28,300.00 | \$ 34,200.00 |

Gas Fund

Gas Fund - Revenues vs. Expenditures FY 2018-FY 2024



Gas Fund - Expenditures by Type FY 2024



**GAS FUND
REVENUE**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>SERVICE CHARGES</u> | | | | | | | | |
| 211.00.3610.40 | \$ 7,637,441.44 | \$ 7,542,732.66 | \$ 6,151,189.06 | \$ 9,545,484.39 | \$ 11,749,509.44 | \$13,300,000.00 | \$ 12,100,000.00 | \$13,300,000.00 |
| 211.00.3615.00 | 5,749.00 | 345.00 | 627.00 | - | 4,778.00 | 1,500.00 | - | 1,500.00 |
| 211.00.3625.10 | 38,537.34 | 64,607.83 | 82,973.13 | 76,160.18 | 60,346.80 | 60,000.00 | 112,000.00 | 60,000.00 |
| TOTAL SERVICE CHARGES | 7,681,727.78 | 7,607,685.49 | 6,234,789.19 | 9,621,644.57 | 11,814,634.24 | 13,361,500.00 | 12,212,000.00 | 13,361,500.00 |
| <u>SERVICE FEES</u> | | | | | | | | |
| 211.00.3755.00 | 2,000.00 | - | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 211.00.3760.00 | - | - | - | - | - | - | - | - |
| TOTAL SERVICE FEES | 2,000.00 | - | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 211.00.3810.10 | 124,951.46 | 194,059.54 | 160,543.54 | 12,129.50 | 3,980.65 | 1,500.00 | 32,900.00 | 253,000.00 |
| 211.00.3830.10 | - | 0.26 | - | 74,380.29 | 72,654.22 | 72,500.00 | 72,700.00 | 72,500.00 |
| TOTAL OTHER REVENUE | 124,951.46 | 194,059.80 | 160,543.54 | 86,509.79 | 76,634.87 | 74,000.00 | 105,600.00 | 325,500.00 |
| <u>OTHER FINANCING SOURCE</u> | | | | | | | | |
| 211.00.3880.50 | - | - | - | - | 115,722.86 | - | - | - |
| 211.00.3915.10 | 2,881.80 | 294.60 | - | 410.00 | 200.00 | 500.00 | - | 500.00 |
| TOTAL OTHER FINANCING SOURCE | 2,881.80 | 294.60 | - | 410.00 | 115,922.86 | 500.00 | - | 500.00 |
| TOTAL FUND REVENUE | <u>\$ 7,811,561.04</u> | <u>\$ 7,802,039.89</u> | <u>\$ 6,399,332.73</u> | <u>\$ 9,710,564.36</u> | <u>\$12,009,191.97</u> | <u>\$13,438,000.00</u> | <u>\$12,319,600.00</u> | <u>\$13,689,500.00</u> |

**GAS FUND
EXPENSES**

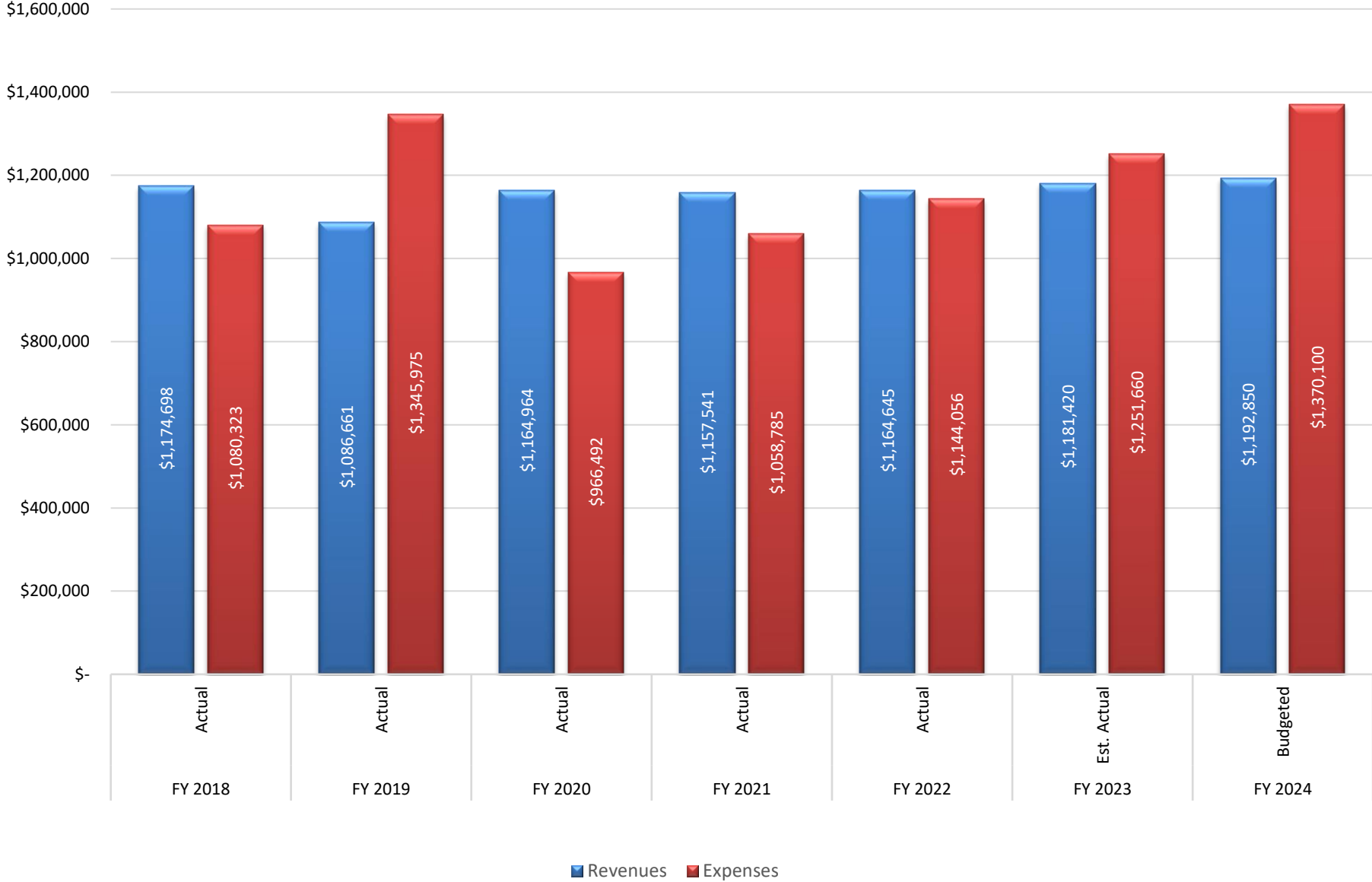
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 211.32.4100.00 | \$ 554,139.63 | \$ 737,256.01 | \$ 716,566.26 | \$ 714,065.15 | \$ 740,873.49 | \$ 779,400.00 | \$ 750,500.00 | \$ 786,000.00 |
| 211.32.4510.00 | 176,313.40 | 231,814.25 | 263,827.52 | 272,275.99 | 212,006.37 | 205,400.00 | 177,200.00 | 203,100.00 |
| 211.32.4530.00 | - | - | 1,944.00 | 14,636.00 | - | - | (6,200.00) | - |
| 211.32.4600.00 | 55,661.90 | 67,550.36 | 61,446.58 | 67,579.39 | 61,250.53 | 77,000.00 | 42,200.00 | 31,400.00 |
| 211.32.4610.00 | 41,483.12 | 55,133.55 | 53,618.62 | 53,293.22 | 55,450.01 | 59,700.00 | 57,400.00 | 60,100.00 |
| 211.32.4720.00 | 2,892.76 | 2,280.36 | 2,765.82 | 1,906.54 | 2,039.63 | 3,000.00 | 2,900.00 | 3,000.00 |
| TOTAL PERSONNEL | 830,490.81 | 1,094,034.53 | 1,100,168.80 | 1,123,756.29 | 1,071,620.03 | 1,124,500.00 | 1,024,000.00 | 1,083,600.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 211.32.5110.00 | 4,319.28 | 3,317.55 | 1,897.94 | 4,041.62 | 16,108.00 | 4,000.00 | 3,300.00 | 4,000.00 |
| 211.32.5115.00 | 12,720.22 | 12,437.08 | 18,042.51 | 14,895.00 | 14,363.80 | 15,000.00 | 12,700.00 | 15,000.00 |
| 211.32.5120.00 | 1,234.82 | 777.31 | 125.88 | 1,329.68 | 2,348.74 | 1,500.00 | 6,700.00 | 1,500.00 |
| 211.32.5130.00 | 5,490.00 | 18,191.08 | 5,520.00 | 5,105.24 | 5,672.65 | 6,200.00 | 6,200.00 | 8,900.00 |
| 211.32.5135.00 | 8,941.95 | 11,307.38 | 10,960.80 | 15,056.68 | 14,659.31 | 14,000.00 | 10,800.00 | 10,000.00 |
| 211.32.5195.00 | 304.06 | - | 31,666.01 | 41,709.50 | - | - | - | - |
| 211.32.5320.00 | 1,521.00 | 1,352.00 | 2,075.00 | 3,250.00 | 2,000.00 | 2,500.00 | 2,600.00 | 2,500.00 |
| 211.32.5330.00 | 5,172.00 | 17,254.90 | 15,250.00 | 7,537.49 | 4,954.38 | 5,000.00 | 3,500.00 | 5,000.00 |
| 211.32.5340.00 | 61,236.00 | 66,386.40 | 97,510.32 | 236,631.53 | 117,302.64 | 80,000.00 | 60,000.00 | 95,000.00 |
| 211.32.5350.00 | 100.00 | 239.00 | 367.80 | 313.00 | 1,350.00 | 400.00 | 300.00 | 900.00 |
| 211.32.5360.00 | 5,265.97 | 5,144.94 | 5,147.95 | 5,910.68 | 5,746.07 | 7,200.00 | 6,300.00 | 7,100.00 |
| 211.32.5390.00 | 15,745.37 | 45,507.30 | 25,799.97 | 30,677.38 | 36,107.20 | 35,000.00 | 30,300.00 | 38,500.00 |
| 211.32.5520.00 | 5,350.40 | 4,668.96 | 3,867.59 | 7,623.80 | 7,632.38 | 10,000.00 | 8,000.00 | 10,000.00 |
| 211.32.5530.00 | 7,593.83 | 9,811.54 | 7,636.44 | 7,398.33 | 7,607.62 | 8,000.00 | 8,000.00 | 8,000.00 |
| 211.32.5550.00 | 2,541.62 | 2,979.67 | 2,131.15 | 1,946.37 | 4,266.39 | 3,000.00 | 2,400.00 | 3,000.00 |
| 211.32.5610.00 | 1,137.00 | 2,427.00 | 1,088.00 | 2,028.00 | 1,173.00 | 2,100.00 | 2,600.00 | 2,500.00 |
| 211.32.5615.00 | 1,271.11 | 1,040.80 | 1,409.04 | 652.58 | 886.44 | 2,000.00 | 300.00 | 2,000.00 |
| 211.32.5620.00 | 12,040.00 | 3,230.00 | 1,484.00 | 1,230.00 | 1,766.27 | 6,000.00 | 800.00 | 4,000.00 |
| 211.32.5630.00 | - | - | - | - | 317.35 | - | - | - |
| 211.32.5710.00 | 9,991.69 | 8,400.97 | 8,273.75 | 10,640.31 | 11,856.75 | 12,800.00 | 11,200.00 | 14,000.00 |
| 211.32.5725.00 | 4,194,265.60 | 4,602,248.64 | 3,141,745.88 | 5,735,925.55 | 11,016,316.28 | 8,000,000.00 | 7,100,000.00 | 8,000,000.00 |
| 211.32.5730.00 | 381,872.34 | 377,174.57 | 307,557.92 | 480,432.02 | 587,475.66 | 587,000.00 | 636,000.00 | 587,000.00 |
| 211.32.5735.00 | 381,872.34 | 377,174.57 | 307,557.92 | 480,432.02 | 587,475.66 | 587,000.00 | 636,000.00 | 587,000.00 |
| 211.32.5795.00 | 12,848.11 | 15,871.82 | 14,964.22 | 17,140.97 | 18,892.34 | 15,500.00 | 18,600.00 | 15,500.00 |
| 211.32.5910.00 | 46,145.49 | 50,421.85 | 45,564.60 | 48,590.86 | 50,909.51 | 48,600.00 | 44,000.00 | 43,100.00 |
| 211.32.5920.00 | 3,187.62 | 3,583.74 | 4,236.44 | 2,940.66 | 2,693.76 | 5,000.00 | 5,500.00 | 5,000.00 |
| TOTAL CONTRACTUAL SERVICES | 5,182,167.82 | 5,640,949.07 | 4,061,881.13 | 7,163,439.27 | 12,519,882.20 | 9,457,800.00 | 8,616,100.00 | 9,469,500.00 |

**GAS FUND
EXPENSES**

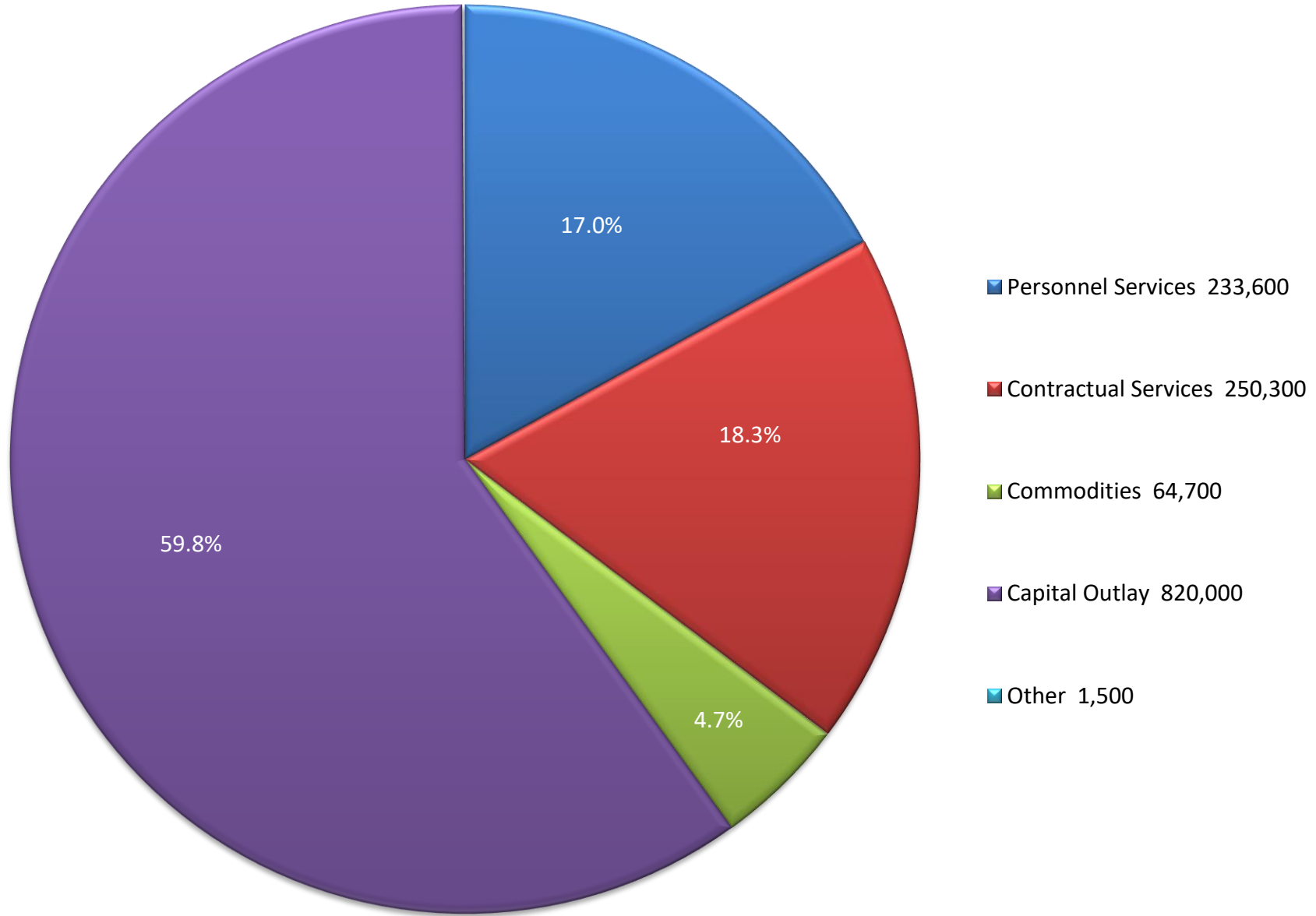
| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> | |
|---------------------------|-----------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------------|--------------------------|------------------------|--------------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 211.32.6110.00 | MAINTENANCE SUPPLIES - BUILDING | 3,789.40 | 1,313.93 | 1,425.67 | 2,188.44 | 17,718.72 | 5,000.00 | 5,300.00 | 5,000.00 |
| 211.32.6115.00 | MAINTENANCE SUPPLIES - VEHICLE | 4,058.12 | 4,171.05 | 5,466.53 | 2,257.53 | 5,471.90 | 5,000.00 | 6,200.00 | 5,000.00 |
| 211.32.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT | 2,013.35 | 1,558.71 | 6,062.24 | 6,830.90 | 5,931.98 | 7,000.00 | 4,800.00 | 29,000.00 |
| 211.32.6140.00 | MAINTENANCE SUPPLIES - UTILITY | 39,634.81 | 32,955.72 | 35,710.77 | 25,448.38 | 32,887.58 | 40,000.00 | 48,600.00 | 40,000.00 |
| 211.32.6145.00 | MAINTENANCE SUPPLIES - OTHER | - | - | - | 134.37 | - | - | - | - |
| 211.32.6150.00 | FOOD EXPENSE | 371.69 | 363.11 | 140.64 | 241.57 | 192.84 | 500.00 | 850.00 | 1,000.00 |
| 211.32.6510.00 | CHEMICALS | 5,742.70 | 6,427.40 | 6,896.25 | 6,252.00 | 5,155.78 | 6,500.00 | 6,200.00 | 6,500.00 |
| 211.32.6515.00 | OFFICE SUPPLIES | 1,320.73 | 1,023.95 | 1,422.09 | 1,944.77 | 1,099.83 | 1,500.00 | 600.00 | 1,500.00 |
| 211.32.6520.00 | GASOLINE | 13,158.88 | 15,514.42 | 12,732.07 | 13,233.67 | 15,409.21 | 17,200.00 | 18,700.00 | 20,100.00 |
| 211.32.6525.00 | OPERATING SUPPLIES | 21.00 | 21.00 | 21.00 | 85.96 | 21.00 | - | 30.00 | - |
| | TOTAL COMMODITIES | 70,110.68 | 63,349.29 | 69,877.26 | 58,617.59 | 83,888.84 | 82,700.00 | 91,280.00 | 108,100.00 |
| <u>DEBT SERVICES</u> | | | | | | | | | |
| 211.32.7400.00 | BAD DEBT EXPENSE | 2,147.32 | 1,127.54 | 1,496.30 | 339.49 | 421.72 | - | 2,300.00 | - |
| | TOTAL DEBT SERVICES | 2,147.32 | 1,127.54 | 1,496.30 | 339.49 | 421.72 | - | 2,300.00 | - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 211.32.8200.00 | BUILDING | - | - | 337,338.80 | 1,100,665.17 | 156,117.73 | 5,410,000.00 | 715,300.00 | 8,500,000.00 |
| 211.32.8300.00 | EQUIPMENT | 54,186.89 | 100,883.92 | 9,014.05 | 4,390.00 | 149,703.56 | 300,000.00 | 298,400.00 | 33,000.00 |
| 211.32.8400.00 | VEHICLE | 42,662.69 | 69,248.24 | 1,077.00 | - | - | - | - | - |
| 211.32.8500.00 | DISTRIBUTION & COLLECTION SYSTEM | 83,796.77 | 78,735.19 | 41,863.38 | 43,720.42 | 55,205.65 | 45,000.00 | 60,000.00 | 50,000.00 |
| 211.32.8600.00 | EXTENSIONS | 27,778.83 | 40,131.34 | 37,015.06 | 57,815.11 | 76,398.50 | - | 200,000.00 | - |
| 211.32.8700.00 | SPECIAL CAPITAL PROJECTS | - | 11,050.62 | 3,809.50 | 40,281.18 | 12,869.31 | 650,000.00 | 2,000.00 | 650,000.00 |
| 211.32.8800.00 | METERS | 45,275.55 | 25,423.68 | 33,007.50 | 20,510.55 | 33,472.80 | 35,000.00 | 38,000.00 | 93,000.00 |
| 211.32.8900.00 | IMPROVEMENTS OTHER THAN BUILDING | - | - | - | 1,086.25 | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 253,700.73 | 325,472.99 | 463,125.29 | 1,268,468.68 | 483,767.55 | 6,440,000.00 | 1,313,700.00 | 9,326,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | | |
| 211.32.9130.00 | PROPERTY TAXES EXPENSE | 268.00 | 320.00 | 418.00 | 267.00 | 14,088.00 | 500.00 | 1,640.00 | 1,000.00 |
| 211.32.9150.00 | ECON DEV - CHAMBER OF COMMERCE | 27,500.00 | 27,500.00 | 17,500.00 | 17,500.00 | - | 17,500.00 | - | - |
| 211.32.9190.00 | ACCOUNT DEPRECIATION | - | - | - | - | - | - | - | - |
| 211.32.9195.00 | MISCELLANEOUS EXPENSE | - | 42.00 | - | - | 153.00 | - | - | - |
| | TOTAL OTHER EXPENDITURES | 27,768.00 | 27,862.00 | 17,918.00 | 17,767.00 | 14,241.00 | 18,000.00 | 1,640.00 | 1,000.00 |
| | TOTAL GAS FUND EXPENSES | 6,366,385.36 | 7,152,795.42 | 5,714,466.78 | 9,632,388.32 | 14,173,821.34 | 17,123,000.00 | 11,049,020.00 | 19,988,200.00 |
| | GAS FUND SURPLUS (DEFICIT) | \$ 1,445,175.68 | \$ 649,244.47 | \$ 684,865.95 | \$ 78,176.04 | \$ (2,164,629.37) | \$ (3,685,000.00) | \$ 1,270,580.00 | \$ (6,298,700.00) |

Stormwater Fund

Storm Water Fund - Revenue vs. Expenditures FY 2018-FY 2024



Stormwater Fund - Expenditures by Type FY 2024



**STORM WATER FUND
REVENUE**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>SERVICE CHARGES</u> | | | | | | | | |
| 213.00.3610.30 | STORMWATER SALES | \$ 1,158,954.73 | \$ 1,073,001.60 | \$ 1,158,015.40 | \$ 1,155,735.91 | \$ 1,164,131.25 | \$ 1,160,000.00 | \$ 1,180,000.00 |
| | TOTAL SERVICE CHARGES | 1,158,954.73 | 1,073,001.60 | 1,158,015.40 | 1,155,735.91 | 1,164,131.25 | 1,160,000.00 | 1,180,000.00 |
| <u>SERVICE FEES</u> | | | | | | | | |
| 213.00.3715.10 | OTHER FEES | 520.46 | - | - | - | - | - | - |
| 213.00.3720.10 | ANNEXATION FEES | - | - | - | - | - | - | - |
| | TOTAL SERVICE FEES | 520.46 | - | - | - | - | - | - |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 213.00.3810.10 | INTEREST INCOME | 13,883.55 | 22,052.24 | 13,170.89 | 1,115.38 | 381.01 | 350.00 | 1,120.00 |
| 213.00.3830.10 | MISCELLANEOUS INCOME | - | - | - | - | - | - | - |
| | TOTAL OTHER REVENUE | 13,883.55 | 13,231.34 | 6,763.43 | 1,115.38 | 381.01 | 350.00 | 1,120.00 |
| <u>OTHER FINANCING SOURCE</u> | | | | | | | | |
| 213.00.3915.10 | SALE OF MATERIALS | 1,339.00 | 428.40 | 185.40 | 690.00 | 132.80 | 150.00 | 300.00 |
| | TOTAL OTHER FINANCING SOURCE | 1,339.00 | 428.40 | 185.40 | 690.00 | 132.80 | 150.00 | 300.00 |
| | TOTAL FUND REVENUE | \$ 1,174,697.74 | \$ 1,086,661.34 | \$ 1,164,964.23 | \$ 1,157,541.29 | \$ 1,164,645.06 | \$ 1,160,500.00 | \$ 1,181,420.00 |

**STORMWATER FUND
EXPENSES**

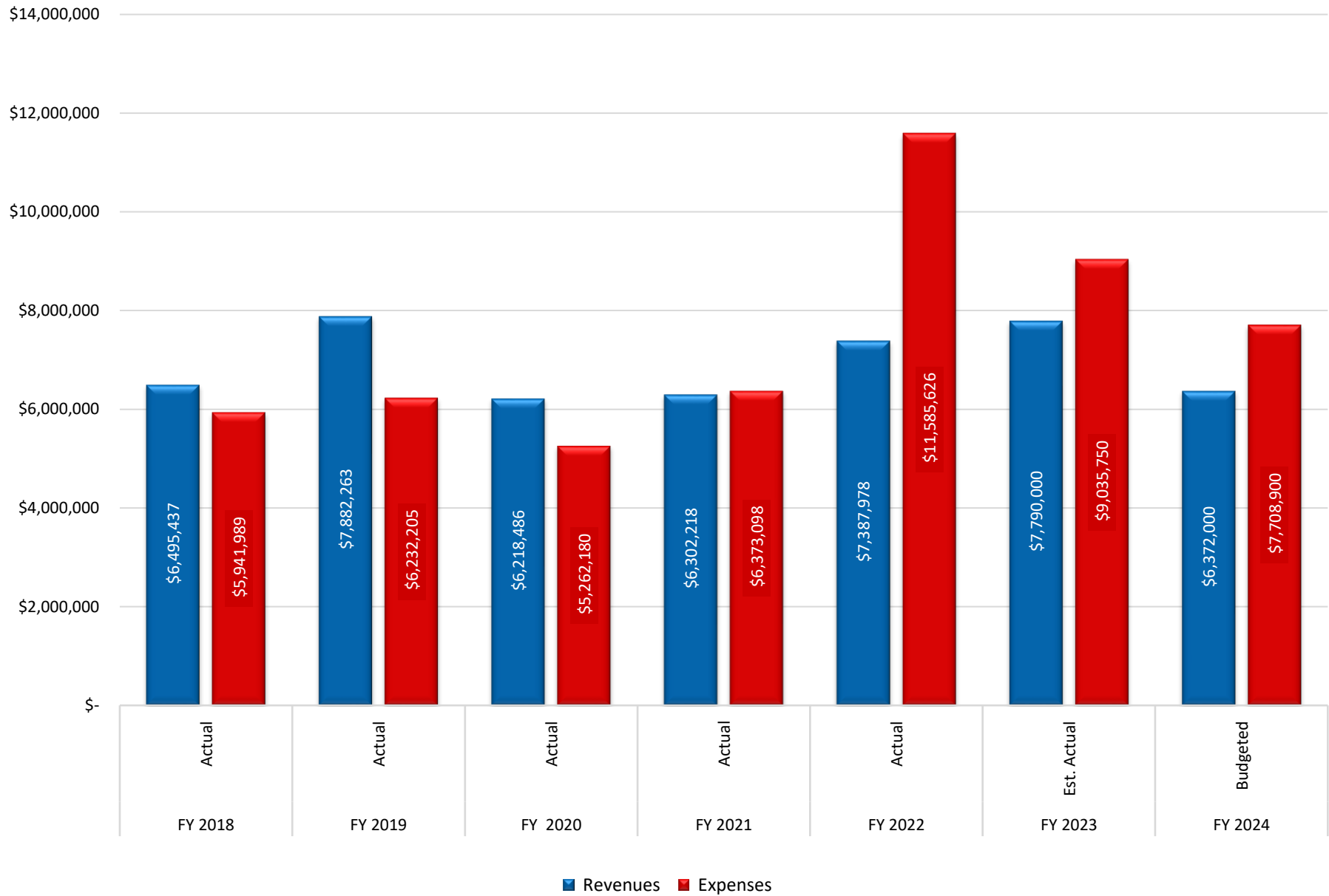
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 213.33.4100.00 | \$ 186,322.46 | \$ 157,304.38 | \$ 149,764.34 | \$ 150,958.08 | \$ 151,697.13 | \$ 164,000.00 | \$ 164,800.00 | \$ 155,000.00 |
| 213.33.4510.00 | 28,375.34 | 46,918.14 | 48,226.24 | 63,351.57 | 41,337.63 | 39,300.00 | 40,600.00 | 60,500.00 |
| 213.33.4600.00 | 19,014.29 | 14,567.72 | 13,066.10 | 14,594.73 | 12,770.63 | 16,200.00 | 9,200.00 | 6,200.00 |
| 213.33.4610.00 | 13,554.53 | 11,487.61 | 10,942.55 | 11,020.18 | 11,234.60 | 12,600.00 | 12,600.00 | 11,900.00 |
| 213.33.4900.00 | - | - | - | - | - | - | - | - |
| TOTAL PERSONNEL | 247,266.62 | 230,277.85 | 221,999.23 | 239,924.56 | 217,039.99 | 232,100.00 | 227,200.00 | 233,600.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 213.33.5110.00 | - | - | 144.00 | - | - | - | - | - |
| 213.33.5115.00 | 14,023.78 | 2,729.42 | 942.63 | 4,610.63 | 1,827.70 | 4,000.00 | 12,100.00 | 10,000.00 |
| 213.33.5120.00 | - | - | 29.00 | - | 29.50 | 1,000.00 | - | 1,000.00 |
| 213.33.5125.00 | - | - | - | - | - | - | - | - |
| 213.33.5130.00 | - | - | - | 10,000.00 | 8,300.64 | 10,000.00 | 1,000.00 | 10,000.00 |
| 213.33.5135.00 | 21,541.19 | 28,854.82 | 23,019.92 | 40,978.80 | 45,800.15 | 50,000.00 | 44,000.00 | 50,000.00 |
| 213.33.5195.00 | 3,780.00 | - | 7,235.00 | 41,709.50 | 10,160.50 | 10,000.00 | 16,200.00 | 15,000.00 |
| 213.33.5320.00 | 1,521.00 | 1,352.00 | 1,900.00 | 3,250.00 | 2,000.00 | 2,500.00 | 2,400.00 | 2,500.00 |
| 213.33.5330.00 | 4,505.40 | 18,872.41 | 5,117.19 | 27,584.33 | 21,531.57 | 100,000.00 | 90,000.00 | 50,000.00 |
| 213.33.5340.00 | 7,908.40 | 4,212.00 | 3,564.00 | 3,888.00 | 4,482.00 | 5,100.00 | 4,600.00 | 5,400.00 |
| 213.33.5350.00 | - | - | - | - | - | - | - | - |
| 213.33.5360.00 | 3,240.17 | 3,217.21 | 3,396.79 | 3,209.16 | 2,737.97 | 3,500.00 | 2,500.00 | 3,100.00 |
| 213.33.5390.00 | 3,456.41 | 2,813.90 | 6,886.32 | 6,177.69 | 6,868.13 | 8,000.00 | 7,600.00 | 11,300.00 |
| 213.33.5520.00 | 1,108.01 | 1,166.81 | 1,401.50 | 1,068.73 | 902.56 | 1,500.00 | 960.00 | 1,500.00 |
| 213.33.5530.00 | 7,505.36 | 7,219.83 | 7,443.14 | 7,106.30 | 7,484.59 | 8,000.00 | 8,600.00 | 8,000.00 |
| 213.33.5550.00 | 1,546.64 | 1,113.60 | 1,196.51 | 1,534.88 | 2,429.74 | 3,000.00 | 1,800.00 | 3,000.00 |
| 213.33.5610.00 | - | - | - | - | 1,500.00 | - | 1,500.00 | - |
| 213.33.5615.00 | 75.00 | - | 373.26 | - | - | 1,000.00 | - | 1,000.00 |
| 213.33.5620.00 | 420.00 | 525.00 | 1,013.90 | - | 490.00 | 1,000.00 | - | 1,000.00 |
| 213.33.5715.00 | - | - | 301.90 | 225.00 | - | 1,000.00 | - | 1,000.00 |
| 213.33.5730.00 | 57,947.75 | 53,650.09 | 57,900.51 | 57,786.81 | 58,206.56 | 58,000.00 | 58,600.00 | 58,500.00 |
| 213.33.5795.00 | 12,848.16 | 15,871.89 | 14,964.25 | 17,140.99 | 18,892.36 | 15,500.00 | 21,500.00 | 15,500.00 |
| 213.33.5910.00 | - | - | - | - | 1,862.19 | 500.00 | 400.00 | 1,500.00 |
| 213.33.5920.00 | 11,753.71 | 10,758.91 | 1,712.64 | 10,851.45 | 1,478.13 | 3,000.00 | 1,700.00 | 1,000.00 |
| 213.33.5960.00 | - | - | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | 153,180.98 | 152,357.89 | 138,542.46 | 237,122.27 | 196,984.29 | 286,600.00 | 275,460.00 | 250,300.00 |

**STORMWATER FUND
EXPENSES**

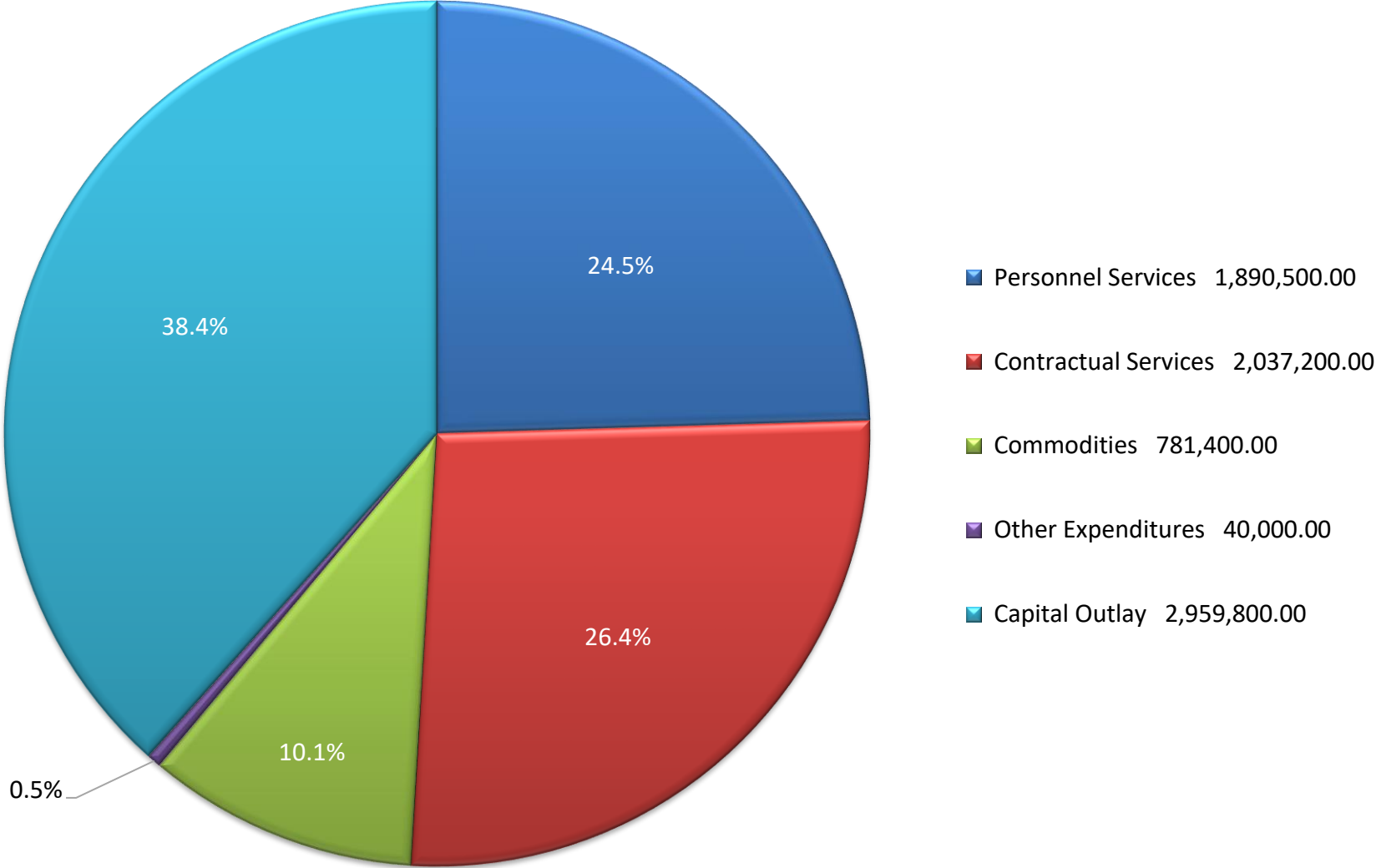
| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>COMMODITIES</u> | | | | | | | | |
| 213.33.6110.00 | - | - | - | - | - | - | - | - |
| 213.33.6115.00 | 10.66 | 64.30 | - | 40.60 | 1,407.00 | 2,000.00 | 100.00 | 2,000.00 |
| 213.33.6120.00 | 6,237.92 | 3,810.25 | 5,262.69 | 396.89 | 8,408.31 | 6,000.00 | 5,400.00 | 6,000.00 |
| 213.33.6135.00 | - | 89.57 | 169.56 | - | 2,800.00 | 6,000.00 | 3,500.00 | 6,000.00 |
| 213.33.6140.00 | 22,249.61 | 26,109.29 | 14,853.57 | 15,885.37 | 20,998.68 | 40,000.00 | 19,000.00 | 40,000.00 |
| 213.33.6145.00 | 31.89 | - | - | - | - | - | - | - |
| 213.33.6515.00 | 37.85 | 69.75 | 139.50 | 213.31 | - | 500.00 | - | 500.00 |
| 213.33.6520.00 | 5,020.51 | 5,048.53 | 4,580.21 | 4,721.59 | 5,078.73 | 8,200.00 | 8,300.00 | 8,200.00 |
| 213.33.6525.00 | 210.98 | 615.49 | 505.79 | 763.37 | 447.14 | 1,000.00 | 1,500.00 | 2,000.00 |
| TOTAL COMMODITIES | 33,799.42 | 35,807.18 | 25,511.32 | 22,021.13 | 39,139.86 | 63,700.00 | 37,800.00 | 64,700.00 |
| <u>DEBT SERVICES</u> | | | | | | | | |
| 213.33.7400.00 | 592.09 | 93.19 | 288.56 | 312.12 | 66.21 | - | 200.00 | - |
| TOTAL DEBT SERVICES | 592.09 | 93.19 | 288.56 | 312.12 | 66.21 | - | 200.00 | - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 213.33.8200.00 | - | - | - | - | - | 56,000.00 | - | - |
| 213.33.8300.00 | - | 357,591.06 | 326.50 | 4,390.00 | 17,717.60 | 30,000.00 | 30,000.00 | - |
| 213.33.8400.00 | - | 29.64 | - | - | - | - | - | - |
| 213.33.8500.00 | 204,795.44 | 106,057.36 | 137,795.16 | 63,318.90 | 101,779.40 | 95,000.00 | 171,000.00 | 120,000.00 |
| 213.33.8700.00 | 439,688.00 | 462,261.07 | 441,029.20 | 489,609.77 | 571,329.12 | 500,000.00 | 510,000.00 | 700,000.00 |
| 213.33.8900.0 | - | - | - | 1,086.25 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 644,483.44 | 925,939.13 | 579,150.86 | 558,404.92 | 690,826.12 | 681,000.00 | 711,000.00 | 820,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 213.33.9165.00 | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - | 1,500.00 |
| 213.33.9190.00 | - | - | - | - | - | - | - | - |
| 213.33.9195.00 | - | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - | 1,500.00 |
| TOTAL STORMWATER EXPENSES | 1,080,322.55 | 1,345,975.24 | 966,492.43 | 1,058,785.00 | 1,144,056.47 | 1,264,400.00 | 1,251,660.00 | 1,370,100.00 |
| STORMWATER FUND OPERATING SURPLUS (DEFICIT) | \$ 94,375.19 | \$ (259,313.90) | \$ 198,471.80 | \$ 98,756.29 | \$ 20,588.59 | \$ (103,900.00) | \$ (70,240.00) | \$ (177,250.00) |

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures FY 2018-FY 2024



Water & Wastewater Fund - Expenditures Appropriated by Type FY 2024



**WATER AND WASTEWATER FUND
REVENUE**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>LICENSES</u> | | | | | | | | |
| 215.00.3230.00 | \$ 3,100.00 | \$ 2,300.00 | \$ 2,950.00 | \$ 2,800.00 | \$ 2,400.00 | \$ 2,500.00 | \$ 2,400.00 | \$ 2,500.00 |
| 215.00.3240.20 | - | - | - | - | - | 10,000.00 | 20,000.00 | 10,000.00 |
| TOTAL LICENSES | 3,100.00 | 2,300.00 | 2,950.00 | 2,800.00 | 2,400.00 | 12,500.00 | 22,400.00 | 12,500.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 215.00.3455.00 | - | - | - | - | 1,107,524.93 | 1,107,500.00 | 1,107,500.00 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | - | - | - | - | 1,107,524.93 | 1,107,500.00 | 1,107,500.00 | - |
| <u>SERVICE CHARGES</u> | | | | | | | | |
| 215.00.3610.10 | 3,243,579.41 | 2,943,637.42 | 3,025,002.53 | 3,160,413.30 | 3,173,576.89 | 3,160,000.00 | 3,437,000.00 | 3,160,000.00 |
| 215.00.3610.20 | 3,052,709.05 | 2,902,710.03 | 2,894,078.73 | 2,964,012.69 | 2,963,036.52 | 2,950,000.00 | 3,040,000.00 | 2,950,000.00 |
| 215.00.3612.00 | 3,728.43 | 2,825.46 | 2,973.68 | 3,938.50 | 10,249.49 | 4,000.00 | 6,500.00 | 4,000.00 |
| 215.00.3615.00 | 12,090.00 | 13,985.75 | 9,505.00 | 26,734.24 | 6,969.00 | 15,000.00 | 35,000.00 | 15,000.00 |
| 215.00.3625.20 | 3,351.05 | 18,982.80 | 26,094.40 | 30,403.21 | 19,692.25 | 10,000.00 | 23,500.00 | 10,000.00 |
| 215.00.3625.30 | - | 10,289.57 | 14,842.32 | - | - | - | - | - |
| TOTAL SERVICE CHARGES | 6,315,457.94 | 5,892,431.03 | 5,972,496.66 | 6,185,501.94 | 6,173,524.15 | 6,139,000.00 | 6,542,000.00 | 6,139,000.00 |
| <u>SERVICE FEES</u> | | | | | | | | |
| 215.00.3715.20 | 3,180.00 | 2,840.00 | 3,065.00 | 3,060.00 | 3,045.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 215.00.3720.20 | 14,125.00 | 11,875.00 | - | 10,550.00 | 2,250.00 | 12,000.00 | - | 12,000.00 |
| 215.00.3755.00 | 74,122.68 | 86,911.28 | 117,482.40 | 88,358.92 | 90,522.00 | 90,000.00 | 88,200.00 | 90,000.00 |
| TOTAL SERVICE FEES | 91,427.68 | 101,626.28 | 120,547.40 | 101,968.92 | 95,817.00 | 105,000.00 | 91,200.00 | 105,000.00 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 215.00.3810.10 | 80,524.30 | 132,313.36 | 105,367.15 | 8,295.66 | 2,697.21 | 2,400.00 | 17,800.00 | 112,500.00 |
| 215.00.3830.20 | 762.46 | - | - | - | - | - | - | - |
| 215.00.3830.30 | - | - | - | - | - | - | - | - |
| TOTAL OTHER REVENUE | 81,286.76 | 132,313.36 | 105,367.15 | 8,295.66 | 2,697.21 | 2,400.00 | 17,800.00 | 112,500.00 |
| <u>OTHER FINANCING SOURCE</u> | | | | | | | | |
| 215.00.3915.10 | - | - | - | - | 210.00 | - | 100.00 | - |
| 215.00.3915.20 | 3,988.30 | 2,608.00 | 4,525.20 | 3,651.80 | 3,466.50 | 3,000.00 | 9,000.00 | 3,000.00 |
| 215.00.3915.30 | - | - | - | - | 2,287.80 | - | - | - |
| 215.00.3920.10 | 176.00 | 983.98 | 12,600.00 | - | 50.00 | - | - | - |
| TOTAL OTHER FINANCING SOURCE | 4,164.30 | 1,753,591.98 | 17,125.20 | 3,651.80 | 6,014.30 | 3,000.00 | 9,100.00 | 3,000.00 |
| TOTAL FUND REVENUE | \$ 6,495,436.68 | \$ 7,882,262.65 | \$ 6,218,486.41 | \$ 6,302,218.32 | \$ 7,387,977.59 | \$ 7,369,400.00 | \$ 7,790,000.00 | \$ 6,372,000.00 |

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 215.35.4100.00 SALARIES EXPENSE | \$ 501,763.21 | \$ 519,309.73 | \$ 503,890.48 | \$ 503,591.42 | \$ 524,034.90 | \$ 557,200.00 | \$ 575,500.00 | \$ 508,200.00 |
| 215.35.4510.00 MEDICAL CLAIMS | 161,580.00 | 208,970.46 | 233,398.24 | 249,170.28 | 208,097.04 | 204,400.00 | 215,000.00 | 195,000.00 |
| 215.35.4530.00 UNEMPLOYMENT BENEFITS | - | - | - | 194.50 | - | - | - | - |
| 215.35.4600.00 IMRF CONTRIBUTION | 48,150.40 | 41,948.63 | 38,238.31 | 41,727.13 | 38,690.45 | 55,100.00 | 30,000.00 | 20,400.00 |
| 215.35.4610.00 MEDICARE & FICA CONTRIBUTION | 36,980.26 | 38,236.19 | 36,978.55 | 36,634.01 | 39,016.43 | 42,700.00 | 44,000.00 | 38,900.00 |
| 215.35.4720.00 UNIFORMS | 3,680.99 | 3,962.77 | 4,402.99 | 4,303.53 | 3,343.43 | 4,000.00 | 3,900.00 | 4,000.00 |
| TOTAL PERSONNEL | 752,154.86 | 812,427.78 | 816,908.57 | 835,620.87 | 813,182.25 | 863,400.00 | 868,400.00 | 766,500.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 215.35.5110.00 MAINTENANCE - BUILDINGS | 39,842.56 | 12,651.29 | 9,805.56 | 17,843.97 | 3,282.78 | 11,000.00 | 4,200.00 | 11,000.00 |
| 215.35.5115.00 MAINTENANCE - EQUIPMENT | 59,131.50 | 100,183.13 | 99,838.67 | 63,255.86 | 74,250.96 | 160,000.00 | 171,000.00 | 210,000.00 |
| 215.35.5120.00 MAINTENANCE - VEHICLES | 520.17 | 1,814.04 | 5,407.57 | 5,183.30 | 401.30 | 5,000.00 | 1,800.00 | 5,000.00 |
| 215.35.5130.00 MAINTENANCE - GROUNDS | 9,946.00 | 9,657.00 | 10,339.48 | 9,337.32 | 10,215.65 | 11,100.00 | 11,700.00 | 18,100.00 |
| 215.35.5135.00 MAINTENANCE - UTILITY SYSTEM | 16,421.65 | 155,976.14 | 159,207.38 | 277,096.38 | 317,631.37 | 350,000.00 | 288,400.00 | 356,000.00 |
| 215.35.5195.00 MAINTENANCE - OTHER | 31,207.00 | 72,985.24 | - | - | 4,389.06 | - | - | - |
| 215.35.5320.00 ACCOUNTING SERVICES | 1,521.00 | 1,352.00 | 1,900.00 | 3,250.00 | 2,000.00 | 2,500.00 | 2,400.00 | 2,500.00 |
| 215.35.5330.00 ENGINEERING SERVICES | 54,114.75 | 32,412.06 | 2,292.85 | - | 2,454.00 | 10,000.00 | 1,000.00 | 10,000.00 |
| 215.35.5340.00 LEGAL SERVICES | 6,804.00 | 7,371.00 | 6,237.00 | 6,804.00 | 7,843.50 | 8,900.00 | 7,300.00 | 9,500.00 |
| 215.35.5350.00 MEDICAL SERVICES | 374.00 | 263.00 | 196.40 | 235.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 215.35.5360.00 IT SERVICES | 5,958.27 | 5,380.95 | 5,726.02 | 7,354.67 | 6,395.40 | 12,100.00 | 5,200.00 | 12,400.00 |
| 215.35.5390.00 OTHER PROFESSIONAL SERVICES | 29,554.26 | 36,115.55 | 26,046.22 | 33,630.60 | 41,326.56 | 40,000.00 | 48,700.00 | 56,000.00 |
| 215.35.5520.00 TELEPHONE | 6,001.10 | 5,410.54 | 4,663.16 | 5,129.37 | 4,157.28 | 4,700.00 | 5,100.00 | 5,000.00 |
| 215.35.5530.00 POSTAGE | 7,787.61 | 7,512.69 | 8,004.24 | 7,106.30 | 7,500.00 | 8,400.00 | 8,100.00 | 8,400.00 |
| 215.35.5550.00 PRINTING | 1,546.63 | 1,113.59 | 1,196.50 | 2,319.74 | 4,102.92 | 3,000.00 | 3,600.00 | 3,000.00 |
| 215.35.5560.00 COMMUNICATIONS SERVICES | - | - | - | 165.00 | - | - | - | - |
| 215.35.5610.00 DUES | 380.00 | 130.00 | 605.00 | 355.00 | 355.00 | 500.00 | 400.00 | 500.00 |
| 215.35.5615.00 TRAVEL | 1,076.26 | 1,120.98 | 597.56 | - | 43.10 | 1,500.00 | 200.00 | 1,500.00 |
| 215.35.5620.00 TRAINING | 1,625.00 | 525.00 | 427.00 | - | 257.13 | 1,500.00 | - | 1,500.00 |
| 215.35.5710.00 UTILITIES | 197,710.09 | 189,935.26 | 208,072.75 | 191,134.16 | 208,656.14 | 229,000.00 | 252,000.00 | 240,000.00 |
| 215.35.5730.00 FRANCHISE FEES | 152,583.69 | 145,104.00 | 144,703.61 | 148,200.63 | 148,151.83 | 147,500.00 | 156,000.00 | 155,000.00 |
| 215.35.5795.00 SERVICE CHARGES | 12,848.16 | 15,871.88 | 14,964.25 | 17,140.99 | 18,892.36 | 15,500.00 | 19,100.00 | 15,500.00 |
| 215.35.5910.00 GENERAL INSURANCE | 32,600.58 | 63,868.00 | 68,714.00 | 67,071.37 | 117,844.29 | 92,400.00 | 90,600.00 | 118,300.00 |
| 215.35.5920.00 RENTAL EXPENSE | 20,741.18 | 5,287.43 | 4,514.93 | 8,276.75 | 3,984.54 | 8,000.00 | 7,800.00 | 8,000.00 |
| TOTAL CONTRACTUAL SERVICES | 690,295.46 | 872,040.77 | 783,460.15 | 870,890.41 | 984,435.17 | 1,122,900.00 | 1,084,900.00 | 1,247,500.00 |

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>COMMODITIES</u> | | | | | | | | |
| 215.35.6110.00 | 6,612.70 | 10,357.63 | 3,240.27 | 7,883.31 | 4,162.60 | 5,000.00 | 3,400.00 | 5,000.00 |
| 215.35.6115.00 | 10,632.04 | 5,760.32 | 6,541.68 | 5,536.96 | 4,810.12 | 5,000.00 | 3,000.00 | 5,000.00 |
| 215.35.6120.00 | 9,209.32 | 37,793.88 | 44,576.43 | 67,268.92 | 26,882.31 | 50,000.00 | 54,600.00 | 90,000.00 |
| 215.35.6140.00 | 12,473.98 | 7,827.37 | 27,167.45 | 17,654.64 | 21,742.30 | 35,000.00 | 18,400.00 | 35,000.00 |
| 215.35.6145.00 | - | - | - | 0.00 | - | 0.00 | - | 5,400.00 |
| 215.35.6150.00 | - | - | - | 0.00 | - | 0.00 | - | 500.00 |
| 215.35.6510.00 | 45,999.60 | 42,450.68 | 45,248.91 | 48,229.70 | 22,800.00 | 50,000.00 | 53,800.00 | 50,000.00 |
| 215.35.6515.00 | 1,343.58 | 1,266.77 | 840.48 | 1,517.47 | 873.51 | 1,500.00 | 700.00 | 1,500.00 |
| 215.35.6520.00 | 10,749.52 | 12,753.27 | 14,742.43 | 14,829.80 | 15,134.80 | 18,600.00 | 20,400.00 | 21,100.00 |
| 215.35.6525.00 | 12,210.33 | 10,128.10 | 14,928.35 | 13,456.95 | 14,482.55 | 16,500.00 | 19,300.00 | 20,000.00 |
| TOTAL COMMODITIES | 109,231.07 | 128,338.02 | 157,286.00 | 176,377.75 | 110,888.19 | 181,600.00 | 173,600.00 | 233,500.00 |
| <u>DEBT SERVICES</u> | | | | | | | | |
| 215.35.7400.00 | 3,965.89 | 366.31 | 413.63 | 71.33 | 316.27 | - | 200.00 | - |
| TOTAL DEBT SERVICES | 3,965.89 | 366.31 | 413.63 | 71.33 | 316.27 | - | 200.00 | - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 215.35.8200.00 | - | - | - | - | - | 56,000.00 | - | 10,500.00 |
| 215.35.8300.00 | 13,229.06 | 244,641.56 | 321,041.39 | 1,463.00 | 23,292.58 | 74,500.00 | 75,000.00 | 47,000.00 |
| 215.35.8400.00 | 2,412.53 | 17,561.22 | - | - | 31,310.00 | - | - | 160,000.00 |
| 215.35.8500.00 | 195,578.51 | 297,042.65 | 254,916.38 | 204,892.77 | 252,838.15 | 35,000.00 | 26,900.00 | 470,000.00 |
| 215.35.8700.00 | - | 11,050.63 | 270.00 | 28,812.41 | 12,167.74 | - | 28,000.00 | - |
| 215.35.8700.10 | 2,000.00 | - | - | 500.00 | - | - | - | - |
| 215.35.8500.00 | - | - | - | 362.08 | - | - | - | 35,000.00 |
| TOTAL CAPITAL OUTLAY | 213,220.10 | 570,296.06 | 576,227.77 | 236,030.26 | 319,608.47 | 165,500.00 | 129,900.00 | 722,500.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 215.35.9150.00 | 27,500.00 | 27,500.00 | 17,500.00 | 17,500.00 | - | 17,500.00 | - | - |
| 215.35.9155.00 | - | - | - | - | 149.98 | - | - | - |
| 215.35.9165.00 | 30,500.00 | 30,000.00 | 30,500.00 | 30,500.00 | 30,000.00 | 40,000.00 | 40,200.00 | 40,000.00 |
| 215.35.9190.00 | 783,033.91 | - | - | - | - | - | - | - |
| 215.35.9195.00 | - | 103.00 | - | 3,111.28 | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 841,033.91 | 57,603.00 | 48,000.00 | 51,111.28 | 30,149.98 | 57,500.00 | 40,200.00 | 40,000.00 |
| TOTAL WASTEWATER | \$ 2,609,901.29 | \$ 2,441,071.94 | \$ 2,382,296.12 | \$ 2,170,101.90 | \$ 2,258,580.33 | \$ 2,390,900.00 | \$ 2,297,200.00 | \$ 3,010,000.00 |

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 215.36.4100.00 | \$ 413,193.71 | \$ 359,419.00 | \$ 326,466.10 | \$ 301,879.28 | \$ 360,335.44 | \$ 379,200.00 | \$ 380,000.00 | \$ 390,700.00 |
| 215.36.4510.00 | 132,172.21 | 135,518.36 | 157,986.29 | 148,306.50 | 135,429.56 | 132,500.00 | 139,700.00 | 143,000.00 |
| 215.36.4530.00 | - | - | - | - | - | - | - | - |
| 215.36.4600.00 | 42,218.29 | 33,491.23 | 28,705.26 | 29,180.48 | 30,360.44 | 37,500.00 | 30,800.00 | 15,700.00 |
| 215.36.4610.00 | 31,013.08 | 26,784.85 | 24,302.27 | 22,104.40 | 26,562.73 | 29,100.00 | 29,100.00 | 29,900.00 |
| 215.36.4720.00 | 2,703.36 | 3,389.28 | 3,467.30 | 2,361.58 | 2,039.97 | 3,300.00 | 3,100.00 | 3,300.00 |
| TOTAL PERSONNEL | 621,300.65 | 558,602.72 | 540,927.22 | 503,832.24 | 554,728.14 | 581,600.00 | 582,700.00 | 582,600.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 215.36.5110.00 | 3,988.58 | 2,947.79 | 3,853.14 | 3,911.62 | 3,351.84 | 4,000.00 | 3,200.00 | 4,000.00 |
| 215.36.5115.00 | 2,377.19 | 9,138.73 | 4,807.10 | 9,978.90 | 2,807.74 | 6,000.00 | 12,300.00 | 8,000.00 |
| 215.36.5120.00 | 1,791.50 | 10.00 | 5,405.75 | 2,819.73 | 6,033.36 | 6,000.00 | 1,000.00 | 8,000.00 |
| 215.36.5130.00 | 960.00 | 960.00 | 1,058.00 | 871.20 | 1,040.33 | 1,000.00 | 1,200.00 | - |
| 215.36.5135.00 | 8,514.96 | 5,201.91 | 2,889.00 | 1,950.00 | 4,931.57 | 6,000.00 | 4,800.00 | 6,000.00 |
| 215.36.5195.00 | 304.08 | - | - | 41,709.50 | - | - | - | - |
| 215.36.5330.00 | 28,195.00 | 35,383.75 | 14,174.75 | 7,575.00 | 22,294.50 | 20,000.00 | 7,600.00 | 15,000.00 |
| 215.36.5340.00 | 7,776.00 | 8,424.00 | 7,128.00 | 7,823.40 | 8,964.00 | 10,100.00 | 8,900.00 | 10,800.00 |
| 215.36.5350.00 | 468.00 | 100.00 | 355.40 | 241.00 | 300.00 | 400.00 | 150.00 | 200.00 |
| 215.36.5360.00 | 4,799.77 | 4,590.30 | 4,572.54 | 4,829.99 | 4,843.10 | 5,500.00 | 4,500.00 | 5,700.00 |
| 215.36.5390.00 | 3,296.82 | 1,847.48 | 5,149.09 | 5,061.00 | 4,689.25 | 5,000.00 | 8,200.00 | 8,500.00 |
| 215.36.5520.00 | 3,634.40 | 2,903.96 | 2,187.73 | 2,007.21 | 2,812.11 | 3,500.00 | 2,300.00 | 3,500.00 |
| 215.36.5530.00 | - | - | - | - | 4.33 | - | - | - |
| 215.36.5550.00 | 465.59 | 148.50 | - | - | - | - | - | - |
| 215.36.5610.00 | 143.00 | 358.88 | - | 10.00 | - | 300.00 | - | 300.00 |
| 215.36.5615.00 | - | - | - | - | - | 1,000.00 | - | 1,000.00 |
| 215.36.5620.00 | 62.83 | 442.72 | 54.83 | 1,214.32 | 1,192.10 | 1,000.00 | 500.00 | 1,000.00 |
| 215.36.5710.00 | 5,708.15 | 4,640.87 | 4,239.70 | 4,949.31 | 6,157.27 | 7,000.00 | 9,000.00 | 9,000.00 |
| 215.36.5910.00 | 17,593.12 | 29,025.00 | 30,739.00 | 28,482.95 | 12,080.16 | 11,200.00 | 11,000.00 | 14,600.00 |
| 215.36.5920.00 | 2,894.60 | 4,475.21 | 4,290.16 | 19,230.50 | 4,380.04 | 6,000.00 | 4,500.00 | 6,000.00 |
| TOTAL CONTRACTUAL SERVICES | 92,973.59 | 110,599.10 | 90,904.19 | 142,665.63 | 85,881.70 | 94,000.00 | 79,150.00 | 101,600.00 |

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>COMMODITIES</u> | | | | | | | | |
| 215.36.6110.00 | 2,744.86 | 1,990.28 | 1,221.87 | 2,529.89 | 11,358.15 | 2,000.00 | 6,000.00 | 5,000.00 |
| 215.36.6115.00 | 4,625.13 | 5,609.88 | 3,232.77 | 4,917.95 | 4,120.59 | 5,000.00 | 17,200.00 | 8,000.00 |
| 215.36.6120.00 | 3,542.92 | 4,436.73 | 2,508.62 | 4,638.00 | 7,346.65 | 5,000.00 | 9,500.00 | 8,000.00 |
| 215.36.6135.00 | - | - | - | - | - | - | 100.00 | - |
| 215.36.6140.00 | 45,773.47 | 55,586.27 | 39,400.31 | 35,442.70 | 55,819.22 | 60,000.00 | 65,800.00 | 60,000.00 |
| 215.36.6145.00 | - | - | - | - | - | - | 300.00 | - |
| 215.36.6150.00 | 120.37 | 69.61 | 91.66 | 45.80 | 78.45 | 500.00 | 300.00 | 500.00 |
| 215.36.6515.00 | 957.79 | 180.71 | 301.69 | 857.70 | 364.17 | 500.00 | 400.00 | 500.00 |
| 215.36.6520.00 | 12,170.63 | 15,300.97 | 12,348.77 | 10,675.36 | 16,093.15 | 16,000.00 | 20,700.00 | 21,800.00 |
| 215.36.6525.00 | 2,775.54 | 3,611.71 | 2,479.18 | 2,263.33 | 1,432.71 | 4,000.00 | 1,500.00 | 4,000.00 |
| TOTAL COMMODITIES | 72,710.71 | 86,786.16 | 61,584.87 | 61,370.73 | 96,613.09 | 93,000.00 | 121,800.00 | 107,800.00 |
| <u>DEBT SERVICES</u> | | | | | | | | |
| 215.36.7400.00 | 1,862.61 | 468.51 | 991.04 | 488.64 | 432.71 | - | 1,200.00 | - |
| TOTAL DEBT SERVICES | 1,862.61 | 468.51 | 991.04 | 488.64 | 432.71 | - | 1,200.00 | - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 215.36.8300.00 | 15,148.47 | 55,774.15 | 40,105.56 | 3,088.75 | 192,231.33 | 91,000.00 | 27,000.00 | 6,500.00 |
| 215.36.8400.00 | - | - | - | - | 227.54 | - | - | - |
| 215.36.8500.00 | 63,268.20 | 82,377.98 | 76,480.32 | 72,379.54 | 77,441.14 | 125,000.00 | 155,000.00 | 160,000.00 |
| 215.36.8600.00 | 1,742.50 | 6,556.58 | 10,323.64 | 11,404.93 | 9,420.64 | - | 15,500.00 | - |
| 215.36.8700.00 | - | - | 3,483.00 | 28,497.41 | 12,467.96 | 843,500.00 | 840,000.00 | - |
| 215.35.8900.00 | - | - | - | 362.08 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 80,159.17 | 144,708.71 | 130,392.52 | 115,732.71 | 291,788.61 | 1,059,500.00 | 1,037,500.00 | 166,500.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 215.36.9155.00 | 75.00 | - | - | - | - | - | - | - |
| 215.36.9190.00 | 331,560.55 | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | 331,635.55 | - | - | - | - | - | - | - |
| TOTAL WATER DISTRIBUTION | \$ 1,200,642.28 | \$ 901,165.20 | \$ 824,799.84 | \$ 824,089.95 | \$ 1,029,444.25 | \$ 1,828,100.00 | \$ 1,822,350.00 | \$ 958,500.00 |

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 215.37.4100.00 | \$ 355,872.25 | \$ 361,983.47 | \$ 354,095.83 | \$ 305,083.88 | 312,358.87 | \$ 368,200.00 | 363,000.00 | \$ 382,200.00 |
| 215.37.4510.00 | 112,253.14 | 146,297.50 | 159,582.42 | 157,326.97 | 156,843.93 | 152,800.00 | 164,000.00 | 111,100.00 |
| 215.37.4530.00 | - | - | - | 192.00 | - | - | - | - |
| 215.37.4600.00 | 36,352.91 | 33,720.28 | 30,878.92 | 29,526.98 | 26,042.25 | 32,400.00 | 22,000.00 | 15,300.00 |
| 215.37.4610.00 | 26,467.45 | 26,976.29 | 26,532.57 | 22,752.38 | 23,396.85 | 25,100.00 | 27,700.00 | 29,300.00 |
| 215.37.4720.00 | 2,855.58 | 3,146.54 | 3,558.20 | 2,107.92 | 2,657.33 | 3,500.00 | 2,500.00 | 3,500.00 |
| TOTAL PERSONNEL | 533,801.33 | 572,124.08 | 574,647.94 | 516,990.13 | 521,299.23 | 582,000.00 | 579,200.00 | 541,400.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 215.37.5110.00 | 16,920.94 | 15,303.39 | 6,691.82 | 4,304.11 | 5,095.44 | 10,000.00 | 3,600.00 | 10,000.00 |
| 215.37.5115.00 | 364,547.52 | 589,555.58 | 57,492.62 | 115,573.77 | 115,694.33 | 25,000.00 | 84,700.00 | 25,000.00 |
| 215.37.5120.00 | 25.00 | 85.00 | 403.27 | - | - | 1,000.00 | 3,500.00 | 1,000.00 |
| 215.37.5130.00 | 8,099.19 | 6,984.29 | 8,806.00 | 6,190.52 | 6,163.39 | 7,000.00 | 6,700.00 | 11,100.00 |
| 215.37.5135.00 | 89,294.35 | 147,229.39 | 176,071.67 | 4,663.00 | 3,610.00 | 25,000.00 | 2,800.00 | 25,000.00 |
| 215.37.5195.00 | - | 2,114.56 | - | - | - | - | - | - |
| 215.37.5320.00 | 1,521.00 | 1,352.00 | 1,900.00 | 3,250.00 | 2,000.00 | 2,500.00 | 2,400.00 | 2,500.00 |
| 215.37.5330.00 | 123,246.61 | 99,157.46 | 8,784.60 | - | - | 10,000.00 | - | 10,000.00 |
| 215.37.5340.00 | 7,776.00 | 8,424.00 | 7,128.00 | 7,776.00 | 8,964.00 | 10,100.00 | 9,400.00 | 10,800.00 |
| 215.37.5350.00 | 190.00 | 50.00 | 377.20 | 138.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 215.37.5360.00 | 3,815.55 | 4,689.90 | 4,505.93 | 6,299.69 | 4,652.77 | 6,100.00 | 4,500.00 | 6,000.00 |
| 215.37.5390.00 | 31,216.32 | 32,098.89 | 26,066.80 | 15,114.78 | 51,556.70 | 20,000.00 | 19,100.00 | 20,500.00 |
| 215.37.5520.00 | 4,873.15 | 3,646.69 | 3,327.02 | 2,367.27 | 2,036.87 | 4,000.00 | 2,100.00 | 4,000.00 |
| 215.37.5530.00 | 7,505.36 | 7,101.11 | 7,443.13 | 7,106.30 | 7,483.90 | 10,000.00 | 8,100.00 | 10,000.00 |
| 215.37.5540.00 | 132.60 | - | - | 135.72 | - | - | - | - |
| 215.37.5550.00 | 2,037.23 | 1,180.57 | 1,255.51 | 750.03 | 2,565.74 | 2,500.00 | 1,800.00 | 2,500.00 |
| 215.37.5560.00 | 186.22 | 42.79 | - | - | - | - | - | - |
| 215.37.5610.00 | 2,103.97 | 2,109.00 | 2,131.00 | 2,236.00 | 2,933.25 | 3,000.00 | 3,000.00 | 3,000.00 |
| 215.37.5615.00 | 284.57 | - | - | - | - | 500.00 | - | 500.00 |
| 215.37.5620.00 | 2,584.53 | 500.00 | 72.00 | 22.00 | 714.00 | 2,000.00 | 700.00 | 2,000.00 |
| 215.37.5710.00 | 177,211.64 | 166,093.01 | 178,187.48 | 185,276.58 | 177,409.85 | 221,000.00 | 294,800.00 | 300,000.00 |
| 215.37.5730.00 | 162,340.44 | 147,326.41 | 151,402.65 | 158,173.68 | 158,831.09 | 157,500.00 | 163,000.00 | 160,000.00 |
| 215.37.5795.00 | 12,848.16 | 15,871.89 | 14,964.25 | 17,140.99 | 18,892.36 | 15,500.00 | 18,900.00 | 15,500.00 |
| 215.37.5910.00 | 23,114.81 | 30,252.00 | 32,223.00 | 29,984.45 | 65,542.06 | 51,200.00 | 52,700.00 | 67,400.00 |
| 215.37.5920.00 | 1,178.60 | 1,845.75 | 2,014.78 | 1,310.45 | 642.60 | 1,000.00 | 100.00 | 1,000.00 |
| TOTAL CONTRACTUAL SERVICES | 1,043,053.76 | 1,283,013.68 | 691,248.73 | 567,813.34 | 635,088.35 | 585,200.00 | 682,200.00 | 688,100.00 |

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>COMMODITIES</u> | | | | | | | | |
| 215.37.6110.00 | 5,541.82 | 13,673.35 | 3,468.85 | 1,133.01 | 2,569.25 | 8,000.00 | 3,900.00 | 8,000.00 |
| 215.37.6115.00 | 2,267.41 | 3,315.30 | 2,268.99 | 1,661.32 | 2,852.01 | 3,000.00 | 1,800.00 | 3,000.00 |
| 215.37.6120.00 | 33,769.57 | 75,619.79 | 21,130.35 | 36,277.12 | 39,352.99 | 50,000.00 | 9,100.00 | 40,000.00 |
| 215.37.6135.00 | 1,407.08 | 1,800.45 | - | - | - | - | - | - |
| 215.37.6140.00 | 43.41 | 4,118.43 | 3,731.86 | 2,692.98 | 3,453.88 | 5,000.00 | 2,400.00 | 5,000.00 |
| 215.37.6145.00 | 105,794.66 | 92,856.16 | 44,302.24 | 44,403.58 | 62,488.94 | 60,000.00 | 95,000.00 | 61,500.00 |
| 215.37.6150.00 | 506.83 | 325.32 | 849.90 | 152.04 | 207.66 | 500.00 | 200.00 | 500.00 |
| 215.37.6510.00 | 378,117.91 | 285,823.58 | 226,060.74 | 219,639.16 | 230,263.61 | 275,000.00 | 327,000.00 | 300,000.00 |
| 215.37.6515.00 | 2,444.40 | 1,367.54 | 3,532.10 | 260.99 | 349.63 | 1,500.00 | 700.00 | 1,500.00 |
| 215.37.6520.00 | 4,867.58 | 5,503.14 | 4,678.51 | 5,644.77 | 5,545.16 | 7,000.00 | 6,500.00 | 7,100.00 |
| 215.37.6525.00 | 15,294.18 | 13,813.62 | 8,208.73 | 10,088.67 | 8,237.27 | 10,000.00 | 8,200.00 | 13,500.00 |
| TOTAL COMMODITIES | 550,054.85 | 498,216.68 | 318,232.27 | 321,953.64 | 355,320.40 | 420,000.00 | 454,800.00 | 440,100.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 215.37.8200.00 | - | - | - | - | - | - | - | - |
| 215.37.8300.00 | (895.98) | 536,770.18 | 6,930.50 | 1,463.00 | 10,879.09 | 1,300.00 | - | 20,800.00 |
| 215.37.8400.00 | - | 43.00 | 27,774.81 | - | - | - | - | - |
| 215.37.8700.00 | 5,431.26 | (200.00) | 436,249.37 | 1,970,323.93 | 6,775,013.85 | 3,100,000.00 | 3,200,000.00 | 2,050,000.00 |
| 215.37.8900.00 | - | - | - | 362.09 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 4,535.28 | 536,613.18 | 470,954.68 | 1,972,149.02 | 6,785,892.94 | 3,101,300.00 | 3,200,000.00 | 2,070,800.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 215.37.9195.00 | - | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | - | - | - | - | - | - | - | - |
| TOTAL WATER TREATMENT EXPENSES | 2,131,445.22 | 2,889,967.62 | 2,055,083.62 | 3,378,906.13 | 8,297,600.92 | 4,688,500.00 | 4,916,200.00 | 3,740,400.00 |
| TOTAL WATER & WASTEWATER EXPENSES | 5,941,988.79 | 6,232,204.76 | 5,262,179.58 | 6,373,097.98 | 11,585,625.50 | 8,907,500.00 | 9,035,750.00 | 7,708,900.00 |
| WATER & WASTEWATER OPERATING SURPLUS (DEFICIT) | \$ 553,447.89 | \$ 1,650,057.89 | \$ 956,306.83 | \$ (70,879.66) | \$ (4,197,647.91) | \$ (1,538,100.00) | \$ (1,245,750.00) | \$ (1,336,900.00) |

FISCAL YEAR 2024 PUBLIC WORKS INFRASTRUCTURE PROJECTS

| Project | \$(000) | | | | | | | NOTES |
|---|---------------|---------------------|---------------------|------------|------------------|-------------------|----------|---------------------------|
| | Total Cost | General Fund-Street | Motor Fuel Tax Fund | Water Fund | Storm Water Fund | Business District | Other | |
| Flint - Agricultural Dr. to Birchwood | 4,000 | 3,250 | | 150 | 100 | 500 | | EDP Grant |
| Erie Ave./Birchwood Intersection | 1,000 | 1,000 | | | | | | EDP Grant |
| E. Courtland St. Phase III Construction | 416 | | 416 | - | - | - | | |
| Street Overlay, Misc. Concrete, Sealcoating | 4,000 | 3,420 | 300 | - | 280 | - | - | |
| E. Jackson St. Sewer Separation Project | 570 | - | - | 285 | 285 | - | - | |
| Guardrail Replacement (HSIP Funds) Village- | 17 | 17 | - | - | - | - | - | |
| Engineering for 2024 Detroit Ave. | 125 | 125 | - | - | - | - | - | IDOT Phase II Engineering |
| Engineering for 2024 Capital Projects | 200 | 130 | - | 35 | 35 | - | - | |
| | - | | | | | | | |
| Totals: | 10,328 | 7,942 | 716 | 470 | 700 | 500 | - | |

Mill & Overlay - \$1.4M

N. Bauman Ave. - W. Pershing St. to Wagler St.
 Wagler St. - N. Peoria Ave. to N. Bauman Ave.
 Maywood St. - St. Fourth ave. to 340 E. Maywood St.
 Brookcrest Ave. - E. Maywood St. to E. Idlewood St.
 Knollcrest Ave. - E. Maywood St. to E. Idlewood St.
 Woodcrest Ave. - E. Maywood St. to Brookcrest Ave.
 N. Third Ave. - E. Jefferson St. to E. Monroe St.
 N. Illinois Ave. - E. Monroe St. to E. Jackson St.
 E. Monroe St. - N. Illinois St. to N. Indiana Ave.
 Wastewater Plant #2 Asphalt (\$35k)
 Penn Ave. Asphalt (\$35k)

MFT-Sealcoat/Fog \$300k

W. David St. - S. McArthur to S. Liberty Ave.
 S. Liberty Ave. - W. David St. to W. Jefferson St.
 S. Maple Ave. - W. David St. to W. Jefferson St.
 S. McArthur Ave. - W. David St. to W. Jefferson St.
 N. Morton Ave. - W. Jefferson St. to 105 N. Morton Ave.
 East St. - Ken Ave. to Dead End
 Lotus Dr. - 235 Lotus Dr. to Tamarack Ave.
 Ridge Ave.-Circle Dr. to Westshore Dr.
 N. Main St. - E. Courtland St. to Wolf Crossing Dr.

Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc. \$2.2M

**All Other Mill & Overlay Projects listed*
 N. Bauman Ave. - W. Pershing St. to Wagler St.
 Wagler St. - N. Peoria Ave. to N. Bauman Ave.
 E. Crestwood St. - S. Missouri Ave to S. Nebraska Ave.
 E. Jefferson St. - Missouri Ave. to Nebraska Ave.
 S. Nebraska Ave. E. Crestowwd St. to E. Jefferson St.
 Detroit Ave. - S. Main St. to 230 Detroit Ave.
 N. Main St. - E. Courtlans St. to Wolf Crossing Dr.

Misc. Projects \$100k

Main St. Retaining Wall @ Norfolk Southern RR

911 Consolidated Center Fund

Foreign Fire Insurance Tax Fund

**FOREIGN FIRE INSURANCE TAX FUND
REVENUES & EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|--|----------------------------|----------------|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>SERVICE FEES</u> | | | | | | | | |
| 120.00.3125.00 | FOREIGN FIRE INSURANCE TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,031.78 | \$ 52,000.00 |
| TOTAL FUND REVENUE | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 16,031.78</u> | <u>\$ 52,000.00</u> |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 120.20.8300.00 | EQUIPMENT | - | - | - | - | - | 7,154.88 | 16,000.00 |
| TOTAL CAPITAL OUTLAY | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,154.88</u> | <u>16,000.00</u> |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 120.20.9900.00 | INTERFUND TRANSFERS OUT | - | - | - | - | - | - | 36,000.00 |
| TOTAL OTHER EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>36,000.00</u> |
| TOTAL 911 CONSOLIDATION CENTER EXPENSES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,154.88</u> | <u>52,000.00</u> |
| 911 CONSOLIDATION CENTER SURPLUS (DEFICIT) | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,876.90</u> | <u>\$ -</u> |

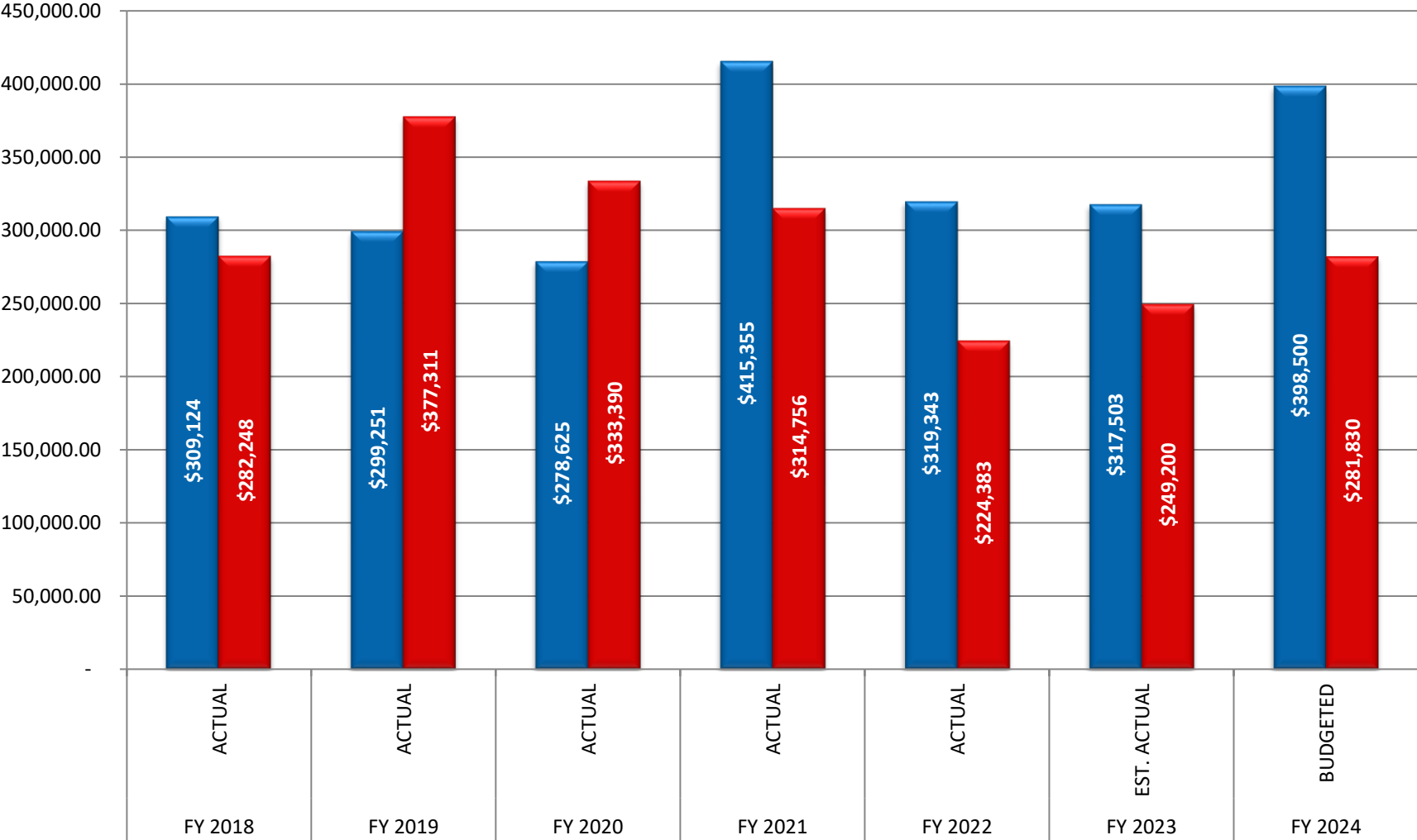
Social Security Tax Fund

SOCIAL SECURITY FUND

| | | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| REVENUE | | | | | | | | | |
| <u>TAXES</u> | | | | | | | | | |
| 123.00.3110.12 | PROPERTY TAXES - FICA | \$ 197,679.00 | \$ 446,182.98 | \$ 297,764.00 | \$ 229,995.03 | \$ 282,703.69 | \$ 283,000.00 | \$ 305,200.00 | \$ 330,000.00 |
| | TOTAL TAXES | 197,679.00 | 446,182.98 | 297,764.00 | 229,995.03 | 282,703.69 | 283,000.00 | 305,200.00 | 330,000.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | | |
| 123.00.3425.12 | REPLACEMENT TAXES - FICA | 12,058.00 | 26,548.83 | 28,759.61 | 18,902.38 | 49,179.71 | 50,000.00 | 75,000.00 | 75,000.00 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 12,058.00 | 26,548.83 | 28,759.61 | 18,902.38 | 49,179.71 | 50,000.00 | 75,000.00 | 75,000.00 |
| <u>OTHER REVENUE</u> | | | | | | | | | |
| 123.00.3810.40 | INTEREST INCOME - COMMUNITY BANK | 1,319.00 | 3,307.68 | 1,186.68 | 60.80 | 19.81 | 100.00 | 100.00 | 2,500.00 |
| 123.00.3910.10 | INTERFUND TRANSFERS IN | 350,000.00 | - | - | - | - | - | - | - |
| | TOTAL OTHER REVENUE | 351,319.00 | 3,307.68 | 1,186.68 | 60.80 | 19.81 | 100.00 | 100.00 | 2,500.00 |
| | TOTAL FUND REVENUE | \$ 561,056.00 | \$ 476,039.49 | \$ 327,710.29 | \$ 248,958.21 | \$ 331,903.21 | \$ 333,100.00 | \$ 380,300.00 | \$ 407,500.00 |
| EXPENSES | | | | | | | | | |
| 123.11.4610.00 | BOARD MEDICARE & FICA CONTRIBUTION | \$ 1,229.00 | \$ 1,162.80 | \$ 1,178.10 | \$ 1,162.80 | \$ 1,323.45 | \$ 1,300.00 | \$ 1,320.00 | \$ 1,300.00 |
| 123.13.4610.00 | ADMIN. MEDICARE & FICA CONTRIBUTION | 4,783.00 | 4,667.40 | 8,361.32 | 8,621.75 | 9,841.67 | 9,900.00 | 10,700.00 | 10,300.00 |
| 123.14.4610.00 | ZONING MEDICARE & FICA CONTRIBUTION | 6,616.00 | 6,721.47 | 5,815.17 | 4,989.55 | 5,089.08 | 5,700.00 | 6,500.00 | 6,000.00 |
| 123.21.4610.00 | FIRE MEDICARE & FICA CONTRIBUTION | 13,264.00 | 12,279.18 | 13,971.61 | 13,199.93 | 12,957.97 | 13,700.00 | 13,800.00 | 45,900.00 |
| 123.22.4610.00 | PARAMEDIC MEDICARE & FICA CONTRIBUTI | 71,290.00 | 77,972.73 | 76,473.84 | 79,205.97 | 82,353.86 | 91,800.00 | 82,300.00 | 94,500.00 |
| 123.23.4610.00 | POLICE MEDICARE & FICA CONTRIBUTION | 159,966.00 | 159,191.44 | 147,359.99 | 138,860.32 | 152,947.38 | 163,700.00 | 165,700.00 | 191,600.00 |
| 123.31.4610.00 | PUBLIC WORKS MEDICARE & FICA CONTRIB | 12,921.00 | 6,402.97 | 2,478.32 | 2,300.91 | 3,072.69 | 2,400.00 | 2,200.00 | 2,500.00 |
| 123.34.4610.00 | STREET MEDICARE & FICA CONTRIBUTION | 32,929.00 | 35,668.27 | 34,998.93 | 31,418.16 | 35,102.67 | 37,800.00 | 37,600.00 | 37,300.00 |
| 123.60.4610.00 | PLAZA MEDICARE & FICA CONTRIBUTION | - | - | - | 367.26 | 365.11 | 500.00 | 500.00 | 500.00 |
| 123.34.9900.00 | INTERFUND TRANSFER OUT | - | 100,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | TOTAL SOCIAL SECURITY FUND EXPENSES | 302,998.00 | 404,066.26 | 290,637.28 | 330,126.65 | 353,053.88 | 376,800.00 | 370,620.00 | 439,900.00 |
| | SOCIAL SECURITY FUND SURPLUS (DEFICIT) | \$ 258,058.00 | \$ 71,973.23 | \$ 37,073.01 | \$ 37,073.01 | \$ (21,150.67) | \$ (43,700.00) | \$ 9,680.00 | \$ (32,400.00) |

Tourism Fund

Tourism Fund - Revenues vs. Expenditures FY 2018 - FY 2024



■ Revenue ■ Expenses

**TOURISM & CONVENTION FUND
REVENUE**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> | |
|-------------------------------|------------------------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|---------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> | |
| <u>TAXES</u> | | | | | | | | | |
| 124.00.3115.00 | HOTEL / MOTEL TAX | \$ 279,441.19 | \$ 274,840.11 | \$ 249,508.20 | \$ 150,150.64 | \$ 297,103.01 | \$ 300,000.00 | \$ 297,103.01 | \$ 375,000.00 |
| | TOTAL TAXES | 279,441.19 | 274,840.11 | 249,508.20 | 150,150.64 | 297,103.01 | 300,000.00 | 297,103.01 | 375,000.00 |
| <u>OTHER REVENUE</u> | | | | | | | | | |
| 124.00.3130.00 | OTHER INCOME | - | - | 5,913.00 | 100.00 | - | - | - | - |
| 124.00.3810.10 | INTEREST INCOME | 2,776.72 | 4,410.46 | 3,203.72 | 195.21 | 90.25 | 100.00 | 400.00 | 3,500.00 |
| 124.00.3830.10 | MISCELLANEOUS INCOME | 6,906.19 | - | - | - | 2,150.00 | - | - | - |
| | TOTAL OTHER REVENUE | 9,682.91 | 4,410.46 | 9,116.72 | 295.21 | 2,240.25 | 100.00 | 400.00 | 3,500.00 |
| <u>OTHER FINANCING SOURCE</u> | | | | | | | | | |
| 124.00.3925.00 | SALE OF LAND | - | - | - | 244,909.50 | - | - | - | - |
| 124.00.3930.00 | PACVB TAX COLLECTED | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL OTHER FINANCING SOURCE | 20,000.00 | 20,000.00 | 20,000.00 | 264,909.50 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL FUND REVENUE | \$ 309,124.10 | \$ 299,250.57 | \$ 278,624.92 | \$ 415,355.35 | \$ 319,343.26 | \$ 320,100.00 | \$ 317,503.01 | \$ 398,500.00 |

**TOURISM & CONVENTION FUND
EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 124.15.4100.00 | \$ 48,002.77 | \$ 5,871.91 | \$ 17,010.07 | \$ 16,114.15 | \$ 16,399.89 | \$ 20,000.00 | \$ 17,300.00 | \$ 20,000.00 |
| 124.15.4510.00 | 7,112.90 | 154.61 | 3,384.73 | 2,540.23 | 3,681.71 | 3,400.00 | 3,800.00 | 3,400.00 |
| 124.15.4600.00 | 4,947.63 | 530.56 | 1,514.16 | 1,565.52 | 1,387.09 | 2,000.00 | 1,100.00 | 2,000.00 |
| 124.15.4610.00 | 3,635.52 | 411.99 | 1,280.10 | 1,211.26 | 1,235.95 | 1,530.00 | 1,400.00 | 1,530.00 |
| 124.15.4720.00 | - | - | - | - | - | - | - | - |
| TOTAL PERSONNEL | 63,698.82 | 6,969.07 | 23,189.06 | 21,431.16 | 22,704.64 | 26,930.00 | 23,600.00 | 26,930.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 124.15.5110.00 | 1,015.54 | 1,595.00 | 1,188.00 | 1,164.00 | 60.00 | - | - | - |
| 124.15.5115.00 | 1,119.22 | 1,775.25 | 395.05 | 1,609.47 | 340.30 | - | 400.00 | - |
| 124.15.5195.00 | - | - | 162.00 | - | - | - | - | - |
| 124.15.5360.00 | 1,611.47 | 1,589.90 | 1,678.17 | 1,268.31 | 1,234.72 | 2,000.00 | 1,400.00 | 2,000.00 |
| 124.15.5390.00 | 20,000.00 | 24,047.95 | 22,060.00 | 20,060.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 124.15.5520.00 | 667.12 | 354.98 | - | - | - | - | - | - |
| 124.15.5530.00 | 2.87 | - | 122.66 | - | - | 100.00 | - | 100.00 |
| 124.15.5540.00 | 10,537.94 | 12,968.35 | 9,567.00 | 1,246.57 | 2,560.00 | 2,500.00 | - | 2,500.00 |
| 124.15.5550.00 | 4,607.56 | 864.78 | 475.00 | - | - | 500.00 | - | 500.00 |
| 124.15.5610.00 | 1,046.00 | 681.00 | 357.00 | 365.60 | 394.18 | 500.00 | - | 500.00 |
| 124.15.5615.00 | 557.06 | 105.00 | - | - | - | 100.00 | - | 100.00 |
| 124.15.5620.00 | 295.00 | - | - | - | - | - | - | - |
| 124.15.5710.00 | 5,681.89 | 4,813.38 | 4,645.76 | 5,413.75 | 4,732.76 | 3,400.00 | 3,600.00 | 3,400.00 |
| 124.15.5910.00 | - | 1,992.00 | 2,237.00 | 1,524.57 | - | 6,700.00 | - | 6,700.00 |
| 124.15.5920.00 | 1,953.23 | 1,968.00 | 1,365.95 | 573.48 | - | 21,500.00 | - | 21,500.00 |
| TOTAL CONTRACTUAL SERVICES | 49,094.90 | 52,755.59 | 44,253.59 | 33,225.75 | 29,321.96 | 57,300.00 | 25,400.00 | 57,300.00 |
| <u>COMMODITIES</u> | | | | | | | | |
| 124.15.6110.00 | 407.85 | 46.63 | - | - | - | - | - | - |
| 124.15.6120.00 | 8.68 | - | - | - | - | - | - | - |
| 124.15.6515.00 | 515.91 | 86.05 | 42.67 | - | - | - | - | - |
| 124.15.6520.00 | 15.06 | - | - | - | - | - | - | - |
| TOTAL COMMODITIES | 947.50 | 132.68 | 42.67 | - | - | - | - | - |

**TOURISM & CONVENTION FUND
EXPENSES**

| | <u>FY 2018</u> <u>ACTUAL</u> | <u>FY 2019</u> <u>ACTUAL</u> | <u>FY 2020</u> <u>ACTUAL</u> | <u>FY 2021</u> <u>ACTUAL</u> | <u>FY 2022</u> <u>ACTUAL</u> | <u>FY 2023</u> <u>APPROPRIATED</u> | <u>FY 2023</u> <u>EST. ACTUAL</u> | <u>FY 2024</u> <u>BUDGETED</u> |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 124.15.8200.00 | - | - | - | - | - | 12,500.00 | 12,500.00 | 12,500.00 |
| 124.15.8900.00 | 20,163.50 | 156,412.96 | 90,247.75 | 79,400.00 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 20,163.50 | 156,412.96 | 90,247.75 | 79,400.00 | - | 12,500.00 | 12,500.00 | 12,500.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 124.15.9130.00 | 178.20 | - | - | - | - | - | - | - |
| 124.15.9135.10 | 123,700.00 | 135,250.00 | 148,500.00 | 162,225.00 | 135,775.00 | 150,000.00 | 150,200.00 | 150,000.00 |
| 124.15.9140.00 | 24,462.93 | 25,771.37 | 27,157.17 | 18,473.63 | 36,581.80 | 35,000.00 | 37,500.00 | 35,000.00 |
| 124.15.9155.00 | - | 19.00 | - | - | - | - | - | - |
| 124.15.9195.00 | 2.30 | - | - | - | - | 100.00 | - | 100.00 |
| TOTAL OTHER EXPENDITURES | 148,343.43 | 161,040.37 | 175,657.17 | 180,698.63 | 172,356.80 | 185,100.00 | 187,700.00 | 185,100.00 |
| TOTAL TOURISM FUND EXPENSES | 282,248.15 | 377,310.67 | 333,390.24 | 314,755.54 | 224,383.40 | 281,830.00 | 249,200.00 | 281,830.00 |
| TOURISM FUND SURPLUS (DEFICIT) | \$ 26,875.95 | \$ (78,060.10) | \$ (54,765.32) | \$ 100,599.81 | \$ 94,959.86 | \$ 38,270.00 | \$ 68,303.01 | \$ 116,670.00 |

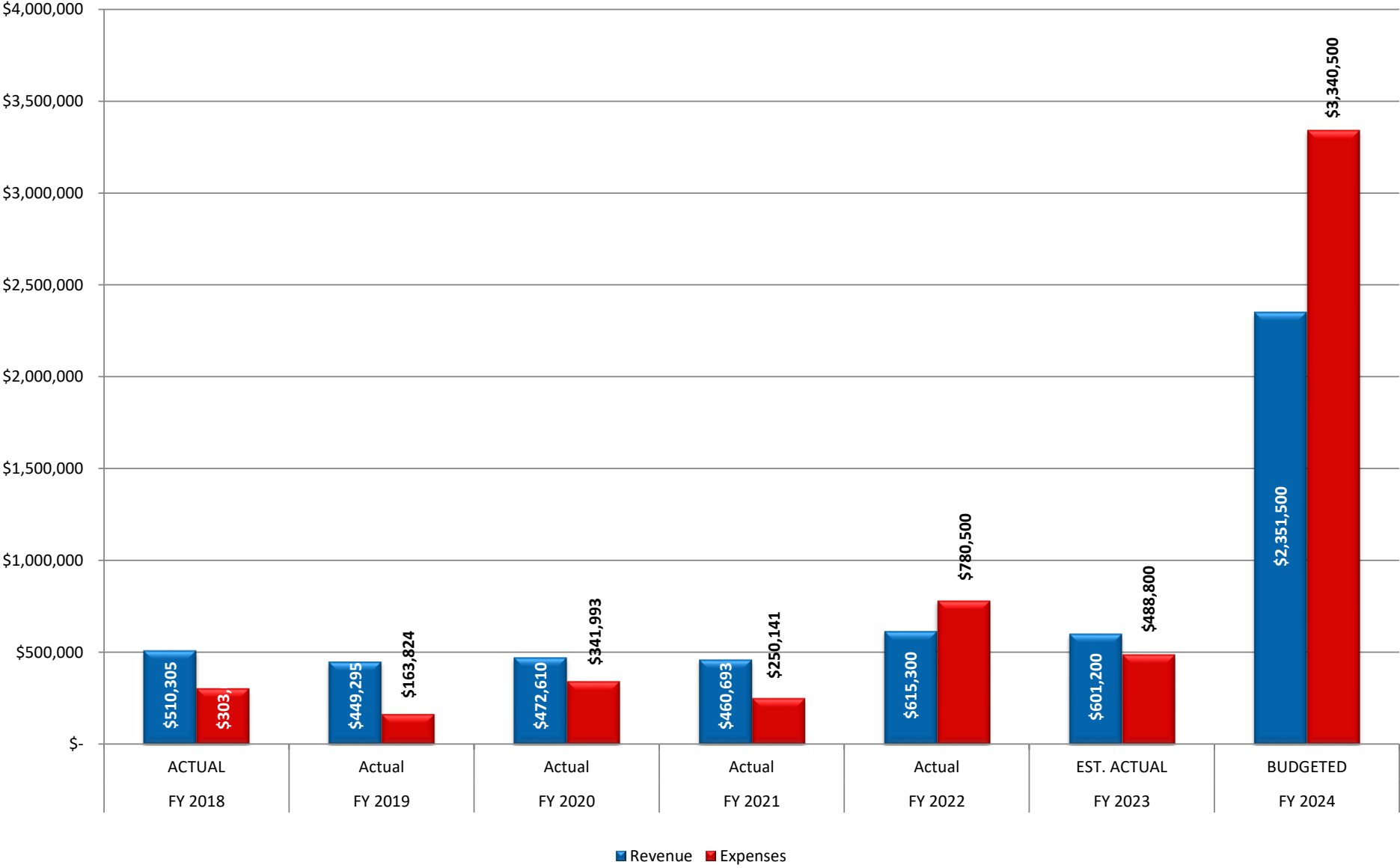
IMRF Fund

IMRF FUND

| | | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|-----------------|----------------------------------|-----------------|----------------|-----------------|-----------------|---------------|---------------------|--------------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| REVENUE | | | | | | | | | |
| | <u>TAXES</u> | | | | | | | | |
| 125.00.3110.11 | PROPERTY TAXES - IMRF | \$ 98,888.00 | \$ 99,147.33 | \$ 44,682.25 | \$ 45,032.57 | \$ 201,782.15 | \$ 100,040.00 | \$ 159,900.00 | \$ 40,000.00 |
| | TOTAL TAXES | 98,888.00 | 99,147.33 | 44,682.25 | 45,032.57 | 201,782.15 | 100,040.00 | 159,900.00 | 40,000.00 |
| | <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 125.00.3425.11 | REPLACEMENT TAXES - IMRF | 6,677.00 | 6,714.75 | 4,954.71 | 3,557.14 | 31,920.61 | 30,000.00 | 45,900.00 | 45,000.00 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 6,677.00 | 6,714.75 | 4,954.71 | 3,557.14 | 31,920.61 | 30,000.00 | 45,900.00 | 45,000.00 |
| | <u>OTHER REVENUE</u> | | | | | | | | |
| 125.00.3810.40 | INTEREST INCOME - COMMUNITY BA | 5,277.00 | 6,259.31 | 4,745.69 | 243.19 | 79.33 | 300.00 | 300.00 | 2,000.00 |
| | TOTAL OTHER REVENUE | 5,277.00 | 6,259.31 | 4,745.69 | 243.19 | 79.33 | 300.00 | 300.00 | 2,000.00 |
| | TOTAL FUND REVENUE | \$ 110,842.00 | \$ 112,121.39 | \$ 54,382.65 | \$ 48,832.90 | \$ 233,782.09 | \$ 130,340.00 | \$ 206,100.00 | \$ 87,000.00 |
| EXPENSES | | | | | | | | | |
| 125.13.4600.00 | ADMINISTRATION IMRF CONTRIBUTION | \$ 5,804.00 | \$ 5,106.56 | \$ 9,121.42 | \$ 10,492.00 | \$ 10,409.63 | \$ 12,400.00 | \$ 6,200.00 | \$ 5,400.00 |
| 125.14.4600.00 | COMMUNITY DEV. IMRF CONTRIBUTION | 8,627.00 | 7,896.50 | 6,308.22 | 6,098.88 | 5,587.47 | 7,100.00 | 4,000.00 | 3,100.00 |
| 125.21.4600.00 | FIRE IMRF CONTRIBUTION | 19,566.00 | 8,482.94 | 9,021.02 | 8,927.34 | 6,983.50 | 8,000.00 | 5,300.00 | 20,800.00 |
| 125.22.4600.00 | PARAMEDIC IMRF CONTRIBUTION | 95,117.00 | 96,547.47 | 89,284.78 | 103,606.38 | 91,991.39 | 114,000.00 | 65,800.00 | 49,400.00 |
| 125.23.4600.00 | POLICE IMRF CONTRIBUTION | 43,220.00 | 20,994.88 | 12,449.11 | 17,181.75 | 12,883.10 | 10,000.00 | 9,500.00 | 10,000.00 |
| 125.31.4600.00 | PUBLIC WORKS IMRF CONTRIBUTION | 16,989.00 | 7,507.20 | 2,800.42 | 2,861.15 | 2,630.35 | 3,000.00 | 1,600.00 | 1,300.00 |
| 125.34.4600.00 | STREETS IMRF CONTRIBUTION | 45,302.00 | 43,231.84 | 40,096.32 | 39,213.36 | 38,041.91 | 46,900.00 | 26,200.00 | 19,500.00 |
| 125.60.4600.00 | PLAZA IMRF CONTRIBUTIONS | - | - | - | 486.85 | 448.14 | 600.00 | 400.00 | 200.00 |
| | TOTAL IMRF FUND EXPENSES | 234,625.00 | 189,767.39 | 169,081.29 | 188,867.71 | 168,975.49 | 202,000.00 | 119,000.00 | 109,700.00 |
| | IMRF FUND SURPLUS (DEFICIT) | \$ (123,783.00) | \$ (77,646.00) | \$ (123,781.29) | \$ (146,300.00) | \$ 64,806.60 | \$ (71,660.00) | \$ 87,100.00 | \$ (22,700.00) |

Business District Fund

Business District Revenue vs. Expenditures FY 2018 - FY 2024



**BUSINESS DISTRICT TAX FUND
REVENUE**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> | |
|----------------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | | |
| 126.00.3445.00 | BUSINESS DISTRICT TAX | \$ 420,297.00 | \$ 444,884.46 | \$ 463,181.08 | \$ 459,479.56 | \$ 546,242.04 | \$ 450,000.00 | \$ 600,000.00 | \$ 600,000.00 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 420,297.00 | 444,884.46 | 463,181.08 | 459,479.56 | 546,242.04 | 450,000.00 | 600,000.00 | 600,000.00 |
| <u>SERVICE FEES</u> | | | | | | | | | |
| 126.00.3755.00 | RENTAL INCOME | - | - | - | 600.00 | - | - | - | - |
| <u>OTHER REVENUE</u> | | | | | | | | | |
| 126.00.3810.10 | INTEREST INCOME | 2,777.00 | 4,410.46 | 7,119.41 | 613.43 | 260.67 | 300.00 | 1,200.00 | 1,500.00 |
| 126.00.3830.10 | MISCELLANEOUS INCOME | - | - | 2,310.00 | - | - | - | - | - |
| 126.00.3910.10 | INTERFUND TRANSFERS IN | - | - | - | - | - | - | - | - |
| 126.00.3925.00 | SALE OF LAND | - | - | - | - | - | 165,000.00 | - | 1,750,000.00 |
| 126.00.3930.00 | MORTON COMMUNITY FOUNDATION | 87,231.00 | - | - | - | - | - | - | - |
| | TOTAL OTHER REVENUE | 90,008.00 | 4,410.46 | 9,429.41 | 613.43 | 260.67 | 165,300.00 | 1,200.00 | 1,751,500.00 |
| | TOTAL FUND REVENUE | \$ 510,305.00 | \$ 449,294.92 | \$ 472,610.49 | \$ 460,692.99 | \$ 546,502.71 | \$ 615,300.00 | \$ 601,200.00 | \$ 2,351,500.00 |

**BUSINESS DISTRICT FUND
EXPENSES**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2022 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> | |
|-----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|------------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | |
| 126.51.5530.00 | POSTAGE | \$ - | \$ 33.09 | \$ 111.89 | \$ - | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 126.51.5550.00 | PRINTING | 390.00 | 401.63 | 169.60 | - | - | 450.00 | - | 450.00 |
| 126.51.5710.00 | UTILITIES | - | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 390.00 | 434.72 | 281.49 | - | - | 500.00 | - | 500.00 |
| <u>COMMODITIES</u> | | | | | | | | | |
| 126.51.6525.00 | OPERATING SUPPLIES | 64.00 | - | - | - | - | - | - | - |
| | TOTAL COMMODITIES | 64.00 | - | - | - | - | - | - | - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 126.51.8100.00 | LAND | - | - | 60,000.00 | 103,272.98 | - | 250,000.00 | - | 2,740,000.00 |
| 126.51.8100.10 | LAND IMPROVEMENTS | 137,524.00 | 26,628.97 | - | - | 15,921.51 | 280,000.00 | 296,000.00 | - |
| 126.51.8200.00 | BUILDING | - | - | - | - | - | - | - | - |
| 126.51.8800.10 | INFRASTRUCTURE | - | - | 134,365.17 | 94,834.38 | 70,532.33 | 100,000.00 | 95,000.00 | 500,000.00 |
| | TOTAL CAPITAL OUTLAY | 137,524.00 | 26,628.97 | 194,365.17 | 198,107.36 | 86,453.84 | 630,000.00 | 391,000.00 | 3,240,000.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | | |
| 126.51.9135.10 | GRANT PROGRAM | 65,632.00 | 36,760.52 | 47,346.18 | 52,033.75 | 37,045.50 | 100,000.00 | 97,800.00 | 100,000.00 |
| 126.51.9135.20 | LARGE GRANT PROGRAM | - | - | - | - | - | 50,000.00 | - | - |
| 126.51.9900.00 | INTERFUND TRANSFERS OUT | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 165,632.00 | 136,760.52 | 147,346.18 | 52,033.75 | 37,045.50 | 150,000.00 | 97,800.00 | 100,000.00 |
| | TOTAL BUSINESS DISTRICT TAX EXPENSES | 303,610.00 | 163,824.21 | 341,992.84 | 250,141.11 | 123,499.34 | 780,500.00 | 488,800.00 | 3,340,500.00 |
| | BUSINESS DISTRICT TAX FUND SURPLUS (DE | \$ 206,695.00 | \$ 285,470.71 | \$ 130,617.65 | \$ 130,617.65 | \$ 423,003.37 | \$ (165,200.00) | \$ 112,400.00 | \$ (989,000.00) |

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 127.00.3440.00 | \$ 426,382.00 | \$ 414,142.22 | \$ 591,169.70 | \$ 607,506.59 | \$ 668,515.79 | \$ 610,000.00 | \$ 699,000.00 | \$ 690,000.00 |
| 127.00.3441.20 | - | - | - | - | - | - | - | - |
| 127.00.3441.30 | - | - | - | - | - | - | - | - |
| 127.00.3470.00 | - | - | - | 536,029.65 | 357,353.10 | 178,700.00 | 178,700.00 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 426,382.00 | 414,142.22 | 591,169.70 | 1,143,536.24 | 1,025,868.89 | 788,700.00 | 877,700.00 | 690,000.00 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 127.00.3810.20 | 23,496.00 | 31,741.75 | 18,178.96 | 1,343.01 | 658.85 | 1,200.00 | 2,740.00 | 30,000.00 |
| 127.00.3830.10 | - | - | - | - | - | - | - | - |
| TOTAL OTHER REVENUE | 23,496.00 | 31,741.75 | 18,178.96 | 1,343.01 | 658.85 | 1,200.00 | 2,740.00 | 30,000.00 |
| <u>OTHER FINANCING SOURCE</u> | | | | | | | | |
| 127.00.3910.10 | - | 205,882.41 | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCE | - | 205,882.41 | - | - | - | - | - | - |
| TOTAL FUND REVENUE | <u>\$ 449,878.00</u> | <u>\$ 651,766.38</u> | <u>\$ 609,348.66</u> | <u>\$ 1,144,879.25</u> | <u>\$ 1,026,527.74</u> | <u>\$ 789,900.00</u> | <u>\$ 880,440.00</u> | <u>\$ 720,000.00</u> |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 127.52.8700.00 | \$ 685,668.00 | \$ 884,470.82 | \$ 1,216,187.49 | \$ 1,089,486.97 | \$ 69,318.82 | \$ 450,000.00 | \$ 180,000.00 | \$ 715,000.00 |
| 127.52.8700.20 | - | - | - | - | - | 795,000.00 | - | 116,200.00 |
| TOTAL CAPITAL OUTLAY | 685,668.00 | 884,470.82 | 1,216,187.49 | 1,089,486.97 | 69,318.82 | 1,245,000.00 | 180,000.00 | 831,200.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 127.52.9900.00 | - | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENDITURES | - | - | - | - | - | - | - | - |
| TOTAL MOTOR FUEL TAX EXPENSES | 685,668.00 | 884,470.82 | 1,216,187.49 | 1,089,486.97 | 69,318.82 | 1,245,000.00 | 180,000.00 | 831,200.00 |
| MOTOR FUEL TAX FUND SURPLUS (DEFICIT) | <u>\$ (235,790.00)</u> | <u>\$ (232,704.44)</u> | <u>\$ (606,838.83)</u> | <u>\$ 55,392.28</u> | <u>\$ 957,208.92</u> | <u>\$ (455,100.00)</u> | <u>\$ 700,440.00</u> | <u>\$ (111,200.00)</u> |

Firefighter Pension Fund

**FIREMEN'S PENSION FUND
REVENUE & EXPENSES**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>TAXES</u> | | | | | | | | |
| 311.00.3120.00 FOREIGN FIRE INSURANCE TAX | \$ 31,568.54 | \$ 40,049.58 | \$ 45,559.13 | \$ 44,490.48 | \$ - | \$ - | \$ 36,000.00 | \$ - |
| TOTAL TAXES | 31,568.54 | 40,049.58 | 45,559.13 | 44,490.48 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 311.00.3810.40 INTEREST INCOME - COMMUNITY BANK | 2,688.45 | 3,947.11 | 3,095.47 | 231.15 | 84.87 | 200.00 | 260.00 | 200.00 |
| 311.00.3810.50 INTEREST INCOME - HEARTLAND BANK | 505.06 | 321.80 | 144.70 | 34.22 | 36.45 | 40.00 | 30.00 | 40.00 |
| 311.00.3815.30 INTEREST INCOME CD'S - HEARTLAND BK | - | - | - | - | - | - | - | - |
| 311.00.3910.10 INTERFUND TRANSFERS IN | - | - | - | - | - | - | - | 36,000.00 |
| TOTAL OTHER REVENUE | 3,193.51 | 4,268.91 | 3,240.17 | 265.37 | 121.32 | 240.00 | 290.00 | 36,240.00 |
| TOTAL FUND REVENUE | \$ 34,762.05 | \$ 44,318.49 | \$ 48,799.30 | \$ 44,755.85 | \$ 121.32 | \$ 240.00 | \$ 36,290.00 | \$ 36,240.00 |
| <u>PERSONNEL</u> | | | | | | | | |
| 311.41.4620.00 PENSION PAID TO MEMBERS | \$ 39,331.96 | \$ 30,480.00 | \$ 35,366.00 | \$ 36,018.00 | \$ 43,360.00 | \$ 45,000.00 | \$ 40,500.00 | \$ 50,000.00 |
| INTEREST INCOME - US GOVT SECURITIES | 39,331.96 | 30,480.00 | 35,366.00 | 36,018.00 | 43,360.00 | 45,000.00 | 40,500.00 | 50,000.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 311.41.5390.00 OTHER PROFESSIONAL SERVICES | 500.00 | 1,500.00 | - | - | 75.84 | - | - | - |
| TOTAL CONTRACTUAL SERVICES | 500.00 | 1,500.00 | - | - | 75.84 | - | - | - |
| TOTAL FIREMEN'S PENSION EXPENSES | 39,831.96 | 31,980.00 | 35,366.00 | 36,018.00 | 43,435.84 | 45,000.00 | 40,500.00 | 50,000.00 |
| FIREMEN'S PENSION FUND SURPLUS (DEFICIENCY) | \$ (5,069.91) | \$ 12,338.49 | \$ 13,433.30 | \$ 8,737.85 | \$ (43,314.52) | \$ (44,760.00) | \$ (4,210.00) | \$ (13,760.00) |

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

| | FY 2018 <u>ACTUAL</u> | FY 2019 <u>ACTUAL</u> | FY 2020 <u>ACTUAL</u> | FY 2021 <u>ACTUAL</u> | FY 2022 <u>ACTUAL</u> | FY 2023 <u>APPROPRIATED</u> | FY 2023 <u>EST. ACTUAL</u> | FY 2024 <u>BUDGETED</u> |
|----------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>TAXES</u> | | | | | | | | |
| 312.00.3110.10 | \$ 593,940.36 | \$ 670,226.62 | \$ 720,531.07 | \$ 729,839.56 | \$ 729,134.32 | \$ 620,500.00 | \$ 721,900.00 | \$ 306,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | TOTAL TAXES | 593,940.36 | 670,226.62 | 720,531.07 | 729,839.56 | 620,500.00 | 721,900.00 | 306,000.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 312.00.3425.00 | 39,864.10 | 44,285.58 | 61,464.83 | 57,611.90 | 130,491.48 | 126,000.00 | 184,000.00 | 150,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | TOTAL INTERGOVERNMENTAL REVENUE | 39,864.10 | 44,285.58 | 61,464.83 | 57,611.90 | 126,000.00 | 184,000.00 | 150,000.00 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 312.00.3810.30 | 62,555.35 | 91,156.38 | - | - | - | - | - | - |
| 312.00.3810.40 | 5,359.46 | 6,423.20 | 6,396.11 | 360.34 | 193.33 | 200.00 | 1,700.00 | 4,000.00 |
| 312.00.3810.50 | - | 9,510.98 | 132,165.48 | 167,540.70 | 198,992.58 | 100,000.00 | 106,200.00 | - |
| 312.00.3815.20 | - | - | - | - | - | - | 90,000.00 | 150,000.00 |
| 312.00.3827.00 | 16,794.89 | 37,154.03 | 6,010.35 | 9,209.23 | 305,941.14 | 7,500.00 | 1,100.00 | - |
| 312.00.3829.00 | 121,842.27 | 137,751.54 | 213,277.98 | 142,831.85 | 194,737.52 | 150,000.00 | 43,700.00 | - |
| 312.00.3835.00 | 160,775.49 | 175,953.12 | 167,341.63 | 156,890.54 | 174,432.36 | 175,000.00 | 175,000.00 | 175,000.00 |
| 312.00.3840.00 | - | - | 105,186.28 | - | - | - | - | - |
| 312.00.3880.10 | 710,744.12 | 369,038.09 | - | - | - | - | - | - |
| 312.00.3880.30 | - | - | - | - | - | - | 250,000.00 | 500,000.00 |
| 312.00.3880.35 | - | 177,850.28 | 64,091.81 | 2,640,744.58 | (2,755,177.06) | (2,000,000.00) | - | - |
| 312.00.3880.50 | - | - | 4,000.00 | - | - | - | 1,840,000.00 | (500,000.00) |
| 312.00.3885.50 | (14,417.63) | (40,920.79) | (317,443.92) | 1,211,223.87 | 883,063.21 | (5,000.00) | 600,000.00 | 250,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | TOTAL OTHER REVENUE | 1,063,653.95 | 963,916.83 | 381,025.72 | 4,328,801.11 | (997,816.92) | 3,107,700.00 | 579,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | TOTAL FUND REVENUE | \$ 1,697,458.41 | \$ 1,678,429.03 | \$ 1,163,021.62 | \$ 5,116,252.57 | \$ (138,191.12) | \$ 4,013,600.00 | \$ 1,035,000.00 |

**POLICE PENSION FUND
REVENUE & EXPENSES**

| | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|--|-----------------|----------------|----------------|-----------------|-------------------|---------------------|--------------------|-----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>APPROPRIATED</u> | <u>EST. ACTUAL</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u> | | | | | | | | |
| 312.42.4620.00 PENSION PAID TO MEMBERS | \$ 580,141.86 | \$ 619,942.31 | \$ 733,181.55 | \$ 878,842.21 | \$ 899,456.40 | \$ 825,000.00 | \$ 954,000.00 | \$ 970,000.00 |
| 312.42.4630.00 PENSION REFUND TO MEMBERS | 19,363.71 | - | 577.50 | - | 56,856.03 | - | - | - |
| TOTAL PERSONNEL | 599,505.57 | 619,942.31 | 733,759.05 | 878,842.21 | 956,312.43 | 825,000.00 | 954,000.00 | 970,000.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 312.42.5340.00 LEGAL SERVICES | - | - | 168.00 | - | - | 1,000.00 | - | 1,000.00 |
| 312.42.5390.00 OTHER PROFESSIONAL SERVICES | 60,765.82 | 63,055.10 | 55,016.54 | 61,954.05 | 68,907.05 | 70,000.00 | 23,500.00 | 70,000.00 |
| 312.42.5610.00 DUES | 2,965.94 | 4,111.88 | 4,533.72 | 3,576.99 | 3,650.90 | 5,250.00 | 4,500.00 | 5,250.00 |
| 312.42.5620.00 TRAINING | - | - | - | - | - | 500.00 | 1,000.00 | 1,500.00 |
| TOTAL CONTRACTUAL SERVICES | 63,731.76 | 67,166.98 | 59,718.26 | 65,531.04 | 72,557.95 | 76,750.00 | 29,000.00 | 77,750.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | | | |
| 312.42.9195.00 MISCELLANEOUS EXPENSE | - | - | - | - | - | 100.00 | - | - |
| TOTAL OTHER EXPENDITURES | - | - | - | - | - | 100.00 | - | - |
| TOTAL POLICE PENSION EXPENSES | 663,237.33 | 687,109.29 | 793,477.31 | 944,373.25 | 1,028,870.38 | 901,850.00 | 983,000.00 | 1,047,750.00 |
| POLICE PENSION FUND SURPLUS (DEFICIT) | \$ 1,034,221.08 | \$ 991,319.74 | \$ 369,544.31 | \$ 4,171,879.32 | \$ (1,167,061.50) | \$ (1,727,650.00) | \$ 3,030,600.00 | \$ (12,750.00) |