



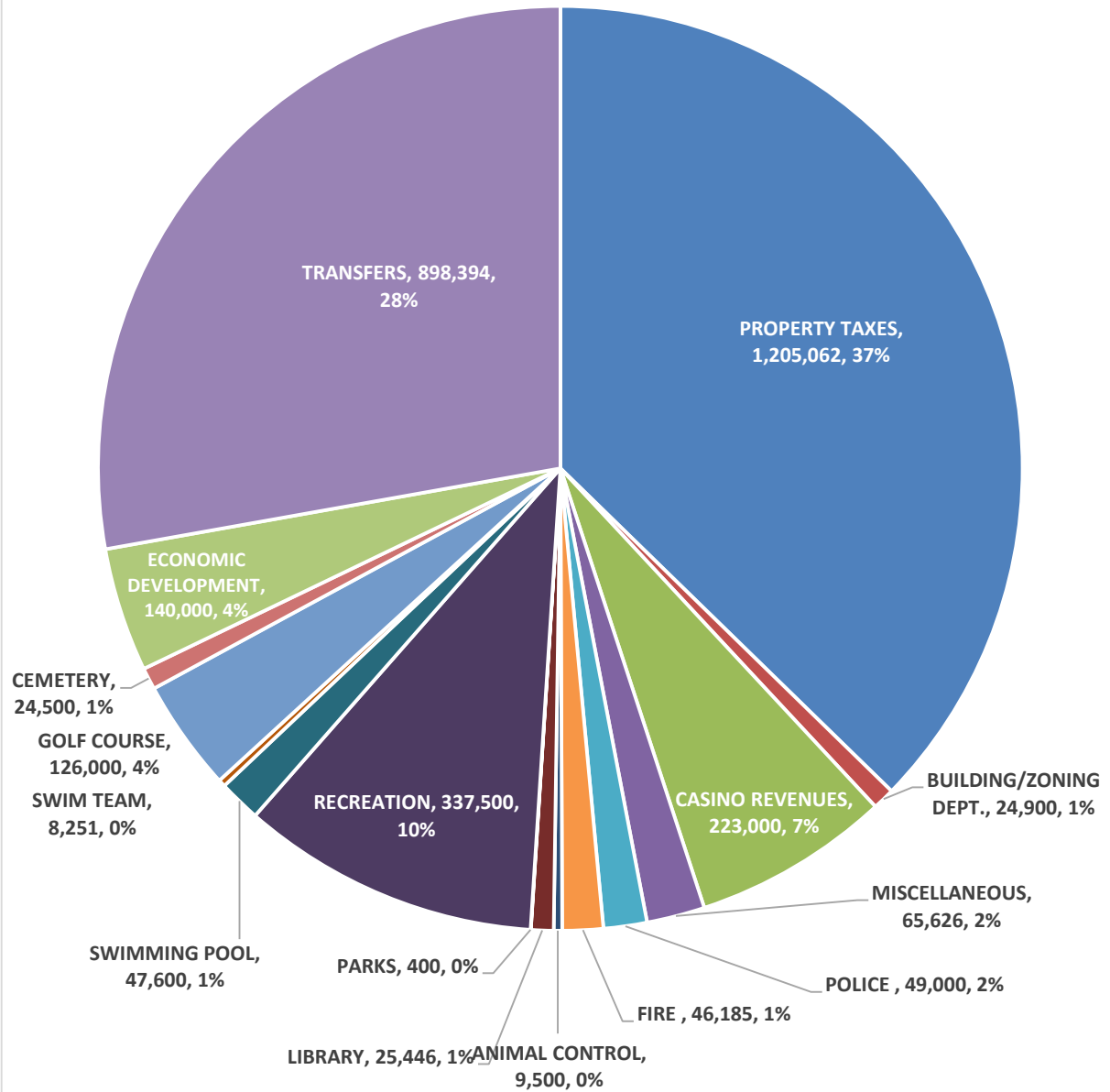
**CITY OF JEFFERSON BUDGET**  
**2023-2024**

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	<b>100% Valuation</b>	<b>Rollback Percent Residential</b>	<b>Rollback Percent Commercial</b>	<b>Rollback Percent Multi-Family</b>	<b>Valuation General Fund Use</b>	<b>Valuation Debt Serv. Use</b>	<b>General Fund Levy</b>	<b>Debt Service Levy</b>	<b>Total GF/DS Levy</b>
Jan, 2022 for FY2023-2024	285,072,985	54.6501	90.00	0	134,400,284	169,413,550	13.12	2.13	15.25
Jan, 2021 for FY2022-2023	284,311,704	54.1302	90.00	0	140,765,495	175,784,930	12.9	2.42	15.32
Jan, 2020 for FY2021-2022	274,618,100	56.4094	90.00	67.50	147,690,938	176,334,388	12.55	2.36	14.91
Jan, 2019 for FY 2020-2021	278,774,398	55.0743	90.00	71.25	148,811,130	177,904,241	12.39	2.71	15.10
Jan , 2018 for FY 2019-2020	251,946,171	56.9180	90.00	75.00	142,727,395	161,489,546	12.48	2.33	14.81
Jan , 2017 for FY 2018-2019	246,680,059	55.6209	90.00	78.75	136,624,253	158,450,947	12.68	2.15	14.83
Jan , 2016 for FY 2017-2018	224,673,142	56.9391	90.00	82.50	129,606,848	146,926,129	12.83	2.32	15.15
Jan , 2015 for FY 2016-2017	203,550,090	55.6259	90.00	86.25	123,067,968	128,171,661	12.58	2.64	15.22
Jan , 2014 for FY 2015-2016	197,160,516	55.7335	90.00	100.00	120,866,664	123,886,721	12.59	2.67	15.26
Jan 1, 2013 for FY 2014-2015	194,295,200	54.4002	95.00	100.00	121,154,451	124,220,910	12.3879	2.89686	15.28476
Jan 1, 2012 for FY 2013-2014	194,295,200	52.8166	100.00	100.00	119,879,443	122,994,012	12.3267	2.98023	15.30693
Jan 1, 2011 for FY 2012-2013	195,382,976	50.7518	100.0000	100.00	118,280,054	121,624,254	12.25063	2.89239	15.14302
Jan 1, 2010 for FY 2011-2012	195,862,599	48.5299	100.0000	100.00	117,611,598	118,916,898	12.19016	2.95286	15.14302
Jan 1, 2009 for FY 2010-2011	193,896,249	46.9094	100.0000	100.00	112,572,174	115,628,478	12.26359	2.98612	15.24971
Jan 1, 2008 for FY 2009-2010	191,503,061	45.5893	100.0000	100.00	110,013,482	112,810,083	12.28633	2.96295	15.24928
Jan 1, 2007 for FY 2008-2009	188,042,384	44.0803	99.7312	100.00	106,333,538	109,080,138	12.51916	3.09865	15.61781
Jan 1, 2006 for FY 2007-2008 Budget	169,473,485	45.5596	100.0000	100.00	94,120,103	102,560,876	12.78758	3.32664	16.11422
Jan 1, 2005 for FY 2006-2007 Budget	167,093,600	45.9960	99.1509	100.00	94,461,798	101,746,895	12.43423	3.99824	16.43247
Jan 1, 2004 for FY 2005-2006 Budget	163,748,548	47.9642	100.0000	100.00	95,912,127	101,718,512	12.37732	4.08516	16.46248

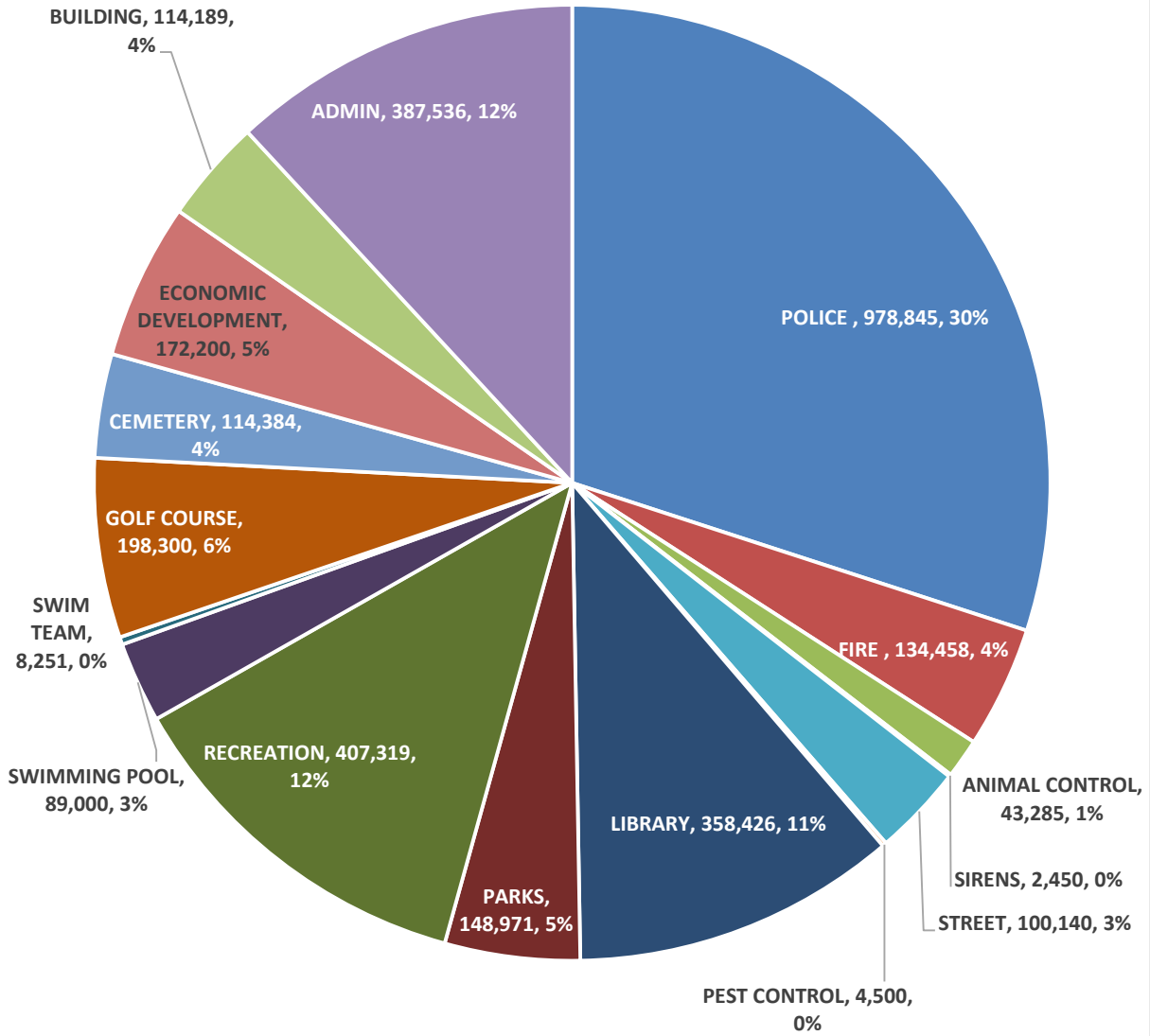
## FY 2023-2024 General Fund Revenue



**TOTAL GENERAL FUND REVENUE: \$3,262,254**



## FY 2023-2024 General Fund Expenditures



**TOTAL GENERAL FUND EXPENDITURES: \$3,262,254**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b><u>GENERAL FUND REVENUES</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
PROPERTY TAXES	1,116,092	1,249,030	1,205,370	1,304,829	1,230,000	1,309,307	1,203,968	1,088,642
AG LAND PROPERTY TAXES	5,778	5,735	5,771	5,720	6,000	5,969	5,750	6,695
PROPERTY TAX BACKFILL	0	0	0	0	90,000	0	78,000	58,725
PROPERTY TAXES-LIAB INS.	45,000	0	50,000	0	50,000	0	50,000	51,000
	<b>1,166,870</b>	<b>1,254,765</b>	<b>1,261,141</b>	<b>1,310,549</b>	<b>1,376,000</b>	<b>1,315,276</b>	<b>1,337,718</b>	<b>1,205,062</b>
BEER LICENSES	5,600	7,133	5,600	2,810	7,000	11,065	6,000	6,000
CIGARETTE PERMITS	675	675	675	600	700	675	650	650
	<b>6,275</b>	<b>7,808</b>	<b>6,275</b>	<b>3,410</b>	<b>7,700</b>	<b>11,740</b>	<b>6,650</b>	<b>6,650</b>
<b><u>BUILDING/ZONING DEPT.</u></b>								
BUILDING/CONSTRUCTION PERM	10,000	27,349	10,000	15,450	10,000	28,043	14,000	15,000
CODE ENFORCEMENT LIENS	500	0	500	0	200	0	130	200
MOW/SNOW PROPERTIES	0	0	0	2,600	1,000	3,944	1,000	2,000
PLANNING & ZONING FEES	200	250	200	533	200		250	150
PRELIMINARY PLAT/PLAT OF SURVEY	0	450		0	300	900	300	300
WATER, SEWER, EXCAV. PERMI	100	0	100	0	100	0	100	100
MISC. LICENSES & PERMITS	400	625	400	420	500	520	500	500
SALE OF LOTS/DONATIONS	0	0	0	45,423	0	33,243	0	0
	<b>11,200</b>	<b>28,674</b>	<b>11,200</b>	<b>64,426</b>	<b>12,300</b>	<b>66,650</b>	<b>16,280</b>	<b>18,250</b>
CASINO REVENUES	138,000	112,132	138,000	160,212	138,000	181,794	170,000	173,000
GROW GREENE COUNTY	40,000	40,000	40,000	40,000	40,000	33,800	50,000	50,000
	<b>178,000</b>	<b>152,132</b>	<b>178,000</b>	<b>200,212</b>	<b>178,000</b>	<b>215,594</b>	<b>220,000</b>	<b>223,000</b>
INTEREST ON INVESTMENTS (GF IPAIT)	10	614	10	173	600	1,400	2,300	2,300
INTEREST NOW ACCOUNT	2,500	2,950	8,400	2,695	3,000	3,030	3,000	3,000
INTEREST ON RUT INVESTMENT	800	13,853	800	1,347	1,000	1,515	1,450	1,450
RENTAL-GRAVITATE/WELCH AVE LLC	0	4,400	0	17,938	9,000	31,876	23,876	23,876
RENTAL-HEARTLAND BANK	0	0	0	31,414	10,800	18,325	0	0
	<b>3,310</b>	<b>21,818</b>	<b>9,210</b>	<b>53,567</b>	<b>24,400</b>	<b>56,146</b>	<b>30,626</b>	<b>30,626</b>
MISCELLANEOUS	<b>20,000</b>	<b>22,960</b>	<b>20,000</b>	<b>48,146</b>	<b>20,000</b>	<b>3,565</b>	<b>25,000</b>	<b>35,000</b>
<b><u>POLICE DEPARTMENT</u></b>								
BIKES AND MISCELLANEOUS	5,000	3,136	5,000	96,406	5,000	484	5,000	5,000
COURT FINES	26,000	27,971	29,000	29,590	24,000	29,315	29,000	29,000
ANIMAL LICENSING FEES	1,200	613	1,300	581	1,200	582	700	1,000
PARKING TICKETS	1,000	950	1,000	866	1,000	700	1,000	900
TOWED VEHICLES/IMPOUND FEES	2,000	10,081	3,500	930	3,500	2,506	3,500	3,000
GTSB PROGRAM	4,500	4,200	4,500	3,995	4,200	0	4,200	0
ACADEMY REPAYMENT	5,000	1,250	5,000	47,377	10,000	17,407	10,000	10,000
DONATIONS	100	0	100	600	100	0	0	100
	<b>44,800</b>	<b>48,200</b>	<b>49,400</b>	<b>180,345</b>	<b>49,000</b>	<b>50,995</b>	<b>53,400</b>	<b>49,000</b>
<b><u>FIRE DEPARTMENT</u></b>								
MISCELLANEOUS	1,000	149,516	1,000	2,445	1,000	2,893	1,000	1,000
TOWNSHIP FIRE TAX	45,903	45,142	45,903	58,227	45,903	39,210	45,903	45,185
TOWNSHIP TRUCK SET ASIDE	6,694	0	6,694	0	6,694	0	6,694	0
SALE OF TRUCK	32,000	0	0	0	0	0	0	0
GRANT- EQUIPMENTS							20,000	0
	<b>85,597</b>	<b>194,658</b>	<b>53,597</b>	<b>60,672</b>	<b>53,597</b>	<b>42,102</b>	<b>73,597</b>	<b>46,185</b>

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<b><u>ANIMAL CONTROL</u></b>								
DOG POUND FEES	800	515	550	430	500	174	500	1,500
COUNTY FUNDS/COUNTY SHARE	6,000	1,500	6,000	2,646	6,000	4,798	6,000	8,000
	<b>6,800</b>	<b>2,015</b>	<b>6,550</b>	<b>3,076</b>	<b>6,500</b>	<b>4,972</b>	<b>6,500</b>	<b>9,500</b>
<b><u>LIBRARY</u></b>								
COUNTY FUNDS/COUNTY SHARE	19,600	21,188	20,600	21,188	19,600	21,591	21,000	20,591
E-RATE REIMBURSEMENT	500	756	500	756	500	0	500	755
LIBRARY FEES	7,000	4,273	7,000	1,763	6,000	4,516	4,000	4,000
MISCELLANEOUS	50	0	50	80	50	10	50	50
REIMBURSEMENT	50	250	50	0	50	0	50	50
PHOTO KIOSK	5,000	5,060	4,000	1,958	3,000	34	0	0
SALES TAX	400	355	280	138	210	2	0	0
	<b>32,600</b>	<b>31,882</b>	<b>32,480</b>	<b>25,882</b>	<b>29,410</b>	<b>26,154</b>	<b>25,600</b>	<b>25,446</b>
<b><u>PARKS</u></b>								
PARK SHELTER RENTAL	300	400	300	0	300	270	300	300
MISCELLANEOUS	100	0	100	42	100	235	100	100
	<b>400</b>	<b>400</b>	<b>400</b>	<b>42</b>	<b>400</b>	<b>505</b>	<b>400</b>	<b>400</b>
<b><u>RECREATION</u></b>								
RECREATION HOTEL/MOTEL	25,000	22,586	25,000	11,976	25,000	27,319	25,000	35,000
RECREATION ROOM RENTAL	3,000	2,831	3,000	14,592	3,000	4,273	3,000	3,000
RECREATION CANOE RENTAL	200	260	200	1,055	200	0	200	200
RN SCHOOL SHARE	10,800	0	10,800	10,800	10,800	10,800	10,800	10,800
RECREATION MEMBERSHIPS	180,000	171,553	180,000	158,197	180,000	173,899	180,000	180,000
RECREATION DAILY FEES	6,000	4,543	6,000	9,586	6,000	11,533	6,000	10,000
RECREATION ENTRY FEES-PROGRAMS	75,000	40,015	75,000	49,718	60,000	55,312	60,000	60,000
MISCELLANEOUS	500	1,380	500	698	500	260	500	500
RECREATION CONCESSIONS	3,500	2,945	3,500	5,273	2,500	6,943	4,000	6,000
RECREATION DONATIONS	1,000	475	1,000	42,780	1,000	11,465	2,000	5,000
P.A.C.E. REIMB	0	0	8,000	0	8,000	0	10,000	10,000
HESS MEMORIAL FUND REIMB	15,000	0	15,000	11,716	15,000	15,062	15,000	15,000
CREDIT CARD FEES	500	613	500	1,069	500	1,765	1,000	2,000
GREENE CO. COMMFOUND GRANT		8,700		0		18,295	0	0
RECREATION GRANTS						40,000		0
	<b>320,500</b>	<b>255,900</b>	<b>328,500</b>	<b>317,461</b>	<b>312,500</b>	<b>376,926</b>	<b>317,500</b>	<b>337,500</b>
<b><u>SWIMMING POOL</u></b>								
FACILITY RENTAL		0		760	1,000	1,460	750	1,000
POOL FEES	30,000	22,271	30,000	35,271	25,000	35,878	30,000	36,000
SWIMMING LESSONS	3,000	2,550	3,000	2,050	3,000	2,100	2,500	2,800
SWIMMING POOL CONCESSIONS	5,200	3,878	5,200	5,207	5,200	6,443	3,000	4,500
DONATIONS	3,350	0	0	0	0	1,300	0	2,800
MISCELLANEOUS			0	117		173	0	500
HOTEL-MOTEL REIMB						0	100,000	0
	<b>41,950</b>	<b>28,998</b>	<b>38,600</b>	<b>43,404</b>	<b>34,400</b>	<b>47,353</b>	<b>136,250</b>	<b>47,600</b>
<b><u>SWIM TEAM</u></b>								
SWIM TEAM DONATIONS	0	0	0	150	0		0	0
SWIM TEAM SALARY/BENEFIT REIMB	8,251	6,136	8,251	0	8,251	3,768	8,251	8,251
	<b>8,251</b>	<b>6,136</b>	<b>8,251</b>	<b>150</b>	<b>8,251</b>	<b>3,768</b>	<b>8,251</b>	<b>8,251</b>

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<b><u>GOLF COURSE</u></b>								
MEMBERSHIPS	40,000	29,375	39,500	32,335	35,000	29,000	32,000	32,000
DAILY GREENS FEES	9,000	9,425	8,500	11,947	9,500	14,568	11,000	15,500
CART RENTAL	24,500	11,022	25,000	16,096	23,000	21,857	20,000	22,000
CART STORAGE		11,026		12,026	0	7,500	11,000	11,000
CLUB HOUSE RENTALS	5,000	3,947	6,000	3,520	4,500	4,210	4,500	4,500
ADVERTISING	1,400	0	1,400	100	1,400	0	800	
BEVERAGE SALES	34,000	23,153	33,000	26,779	33,000	25,221	31,000	33,000
FOOD SALES	2,500	1,454	2,500	3,133	2,500	2,636	3,000	3,000
PRO SHOP SALES	16,500	23,456	21,000	23,196	21,000	13,632	12,000	4,000
MISCELLANEOUS	500	311	500	0	500	0	1,000	1,000
	<b>133,400</b>	<b>113,169</b>	<b>137,400</b>	<b>129,132</b>	<b>130,400</b>	<b>118,624</b>	<b>126,300</b>	<b>126,000</b>
<b><u>CEMETERY</u></b>								
INTEREST ON INVESTMENTS	400	546	400	574	100	235	400	400
CEM. GRAVE OPENINGS	17,000	13,900	17,000	23,125	15,000	27,625	15,000	17,000
SALE OF CEMETERY LOTS	2,700	7,000	2,700	6,750	5,000	9,500	5,000	7,000
AVENUE OF FLAGS DONATIONS	100	20	500	0	500	25	500	100
MISC		6,500				257	0	0
	<b>20,200</b>	<b>27,966</b>	<b>20,600</b>	<b>30,449</b>	<b>20,600</b>	<b>37,642</b>	<b>20,900</b>	<b>24,500</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>								
HOTEL/MOTEL TAX	100,000	90,344	90,000	47,906	90,000	109,277	100,000	140,000
	<b>100,000</b>	<b>90,344</b>	<b>90,000</b>	<b>47,906</b>	<b>90,000</b>	<b>109,277</b>	<b>100,000</b>	<b>140,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>2,180,153</b>	<b>2,287,824</b>	<b>2,251,604</b>	<b>2,518,829</b>	<b>2,353,458</b>	<b>2,487,289</b>	<b>2,504,972</b>	<b>2,332,970</b>
TRANSFER FROM SPECIAL REVS	597,448	597,448	588,736	588,736	607,000	607,000	558,875	640,000
TRANSFER FROM ENTERPRISES	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
TRANSFER FROM AP TO PA	10,000	10,000	10,000	10,000	10,000	55,000	20,000	20,000
TRANSFER FROM ISF TO PD (CAR)	49,000	1,800	0	0	0	43,607	0	0
TRANSFER FROM PACE FOR RN CTR IMPROV	12,600	11,961	8,000	8,000	8,000	0	10,000	10,000
TRANSFER FROM HOT/MOT for GOLF CARTS						0	100,000	2,500
TRANSFER FROM LOST PD						0	15,000	30,000
TRANSFER FROM GENERAL FUND								56,734
<b>TOTAL TRANSFERS IN</b>	<b>844,048</b>	<b>796,209</b>	<b>801,736</b>	<b>801,736</b>	<b>810,000</b>	<b>875,607</b>	<b>873,875</b>	<b>929,234</b>
<b>subtotal operating &amp; transfers</b>	<b>3,024,201</b>	<b>3,084,033</b>	<b>3,053,340</b>	<b>3,320,565</b>	<b>3,163,458</b>	<b>3,362,896</b>	<b>3,378,847</b>	<b>3,262,204</b>
<b>TOTAL GENERAL FUND REVS</b>	<b>3,024,201</b>	<b>3,084,033</b>	<b>3,053,340</b>	<b>3,320,565</b>	<b>3,163,458</b>	<b>3,362,896</b>	<b>3,378,847</b>	<b>3,262,204</b>
<b>TOTAL REVENUES</b>	<b>3,024,201</b>	<b>3,084,033</b>	<b>3,053,340</b>	<b>3,320,565</b>	<b>3,163,458</b>	<b>3,362,896</b>	<b>3,378,847</b>	<b>3,262,204</b>
<b>TOTAL EXPENDITURES</b>	<b>3,006,803</b>	<b>3,031,802</b>	<b>2,980,934</b>	<b>2,848,032</b>	<b>3,071,741</b>	<b>3,111,662</b>	<b>3,303,684</b>	<b>3,262,204</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>17,398</b>	<b>52,231</b>	<b>72,406</b>	<b>472,533</b>	<b>91,717</b>	<b>251,235</b>	<b>75,163</b>	<b>0</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>POLICE DEPT. EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	411,983	400,895	430,447	375,113	450,000	422,582	450,000	513,276
OVERTIME	16,000	7,052	16,000	12,170	16,000	5,165	16,000	8,000
CRIM JUSTICE DEGREE COMP		4,500		2,600		2,400	2,400	2,400
HOLIDAY PAY	26,500	24,201	27,000	25,414	27,000	25,082	27,000	26,500
COURT TIME	2,500	1,423	2,500	1,773	2,500	1,500	2,500	2,000
FICA	36,184	33,162	37,290	31,402	31,000	34,017	37,000	39,266
IPERS - CITY SHARE	48,292	42,824	46,844	38,805	48,000	42,280	48,000	48,453
GROUP INSURANCE - CITY SHAR	114,534	108,823	128,305	91,691	111,000	109,292	115,000	130,000
CLOTHING ALLOWANCE	5,600	10,096	6,000	5,383	6,400	4,200	6,400	6,400
TRAINING, SCHOOL, CONTINUIN	18,000	16,645	23,000	42,480	23,500	31,715	24,500	26,000
GASOLINE/FUEL	13,500	13,771	13,500	11,031	13,500	16,750	14,000	15,000
VEHICLE MAINT. & REPAIR	7,000	8,802	7,500	3,163	7,500	8,826	7,500	8,000
RADIO MAINTENANCE	1,000	382	1,000	208	1,000	632	1,000	750
TELEPHONE & SYSTEM FEES	3,500	2,018	5,500	5,258	5,500	5,758	5,500	5,500
LEGAL						-	10,000	500
ABANDONED/TOWED VEHICLES	2,000	1,849	2,000	1,164	2,000	520	2,000	2,000
GTSB PROGRAM	4,500	4,500	4,500	4,217	4,200	-	4,200	-
OPERATING & OFFICE SUPPLIES	7,000	5,162	7,000	6,020	7,000	8,339	7,000	7,000
ANIMAL LICENSING SUPPLIES	100	183	100	-	150	-	150	150
INVESTIGATIONS	1,000	200	1,000	50	1,000	-	1,000	1,000
DONATION PURCHASES	100	0	100	-	100	-	100	100
L.E.C. - CITY SHARE 40% & Dispatcher	61,000	52,360	56,000	71,477	90,000	106,762	91,500	95,000
COLLECTIVE BARGAINING		0	1,500	2,765	-	-		-
MEDICAL								5,000
MISCELLANEOUS	100	786	100	10,140	100	-	100	100
<b>TOTAL OPERATING</b>	<b>798,393</b>	<b>750,129</b>	<b>828,686</b>	<b>768,569</b>	<b>847,450</b>	<b>825,819</b>	<b>872,850</b>	<b>942,395</b>
EQUIPMENT PURCHASE	49,000	66,926	-	-	-		-	-
CAPITAL OUTLAY- DUTY CAR		64,930				500		-
CAPITAL OUTLAY- ADMIN CAR								-
TOTAL CAPITAL OUTLAY	49,000	66,926	-	-	-	500	-	-
TRANSFER DUTY VEHICLE 1/2 PURCHASE	23,350	64,293	31,500	31,500	26,000	26,000	26,500	28,000
TRANSFER ADMIN VEHICLE 1/3 PURCHASE	-		-	-	7,000	7,000	7,000	7,000
TRANSFER BODY ARMOR REPLACE	1,500		1,400	1,400	1,400	1,400	1,400	1,450
TOTAL TRANSFERS	<b>24,850</b>	<b>64,293</b>	<b>32,900</b>	<b>32,900</b>	<b>34,400</b>	<b>34,400</b>	<b>34,900</b>	<b>36,450</b>
<b>TOTAL POLICE DEPT. EXP</b>	<b>872,243</b>	<b>881,348</b>	<b>861,586</b>	<b>801,469</b>	<b>881,850</b>	<b>860,719</b>	<b>907,750</b>	<b>978,845</b>
<b>REVENUES</b>	<b>44,800</b>	<b>48,200</b>	<b>49,400</b>	<b>180,345</b>	<b>49,000</b>	<b>50,995</b>	<b>53,400</b>	<b>49,000</b>
	<b>(827,443)</b>	<b>(833,148)</b>	<b>(812,186)</b>	<b>(621,124)</b>	<b>(832,850)</b>	<b>(809,724)</b>	<b>(854,350)</b>	<b>(929,845)</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>FIRE DEPT. EXPENDITURES</b>								
PART-TIME SALARIES	4,900	4,615	4,900	4,615	4,900	4,985	4,900	5,000
FIRES/DRILLS	26,000	23,813	26,000	25,625	26,000	51,083	28,000	28,000
FICA - CITY SHARE	2,364	2,175	2,364	2,313	2,364	4,235	2,364	2,364
IPERS - CITY SHARE	1,000	733	1,000	704	1,000	900	1,000	1,000
CLOTHING ALLOWANCE	12,000	26,253	12,000	13,057	12,000	17,251	12,000	14,000
TRAINING, SCHOOL, CONTINUIN	1,500	236	1,500	877	1,500	11	1,500	1,000
BUILDING & GROUNDS MAINTENA	1,000	2,408	1,000	4,196	1,000	213	1,000	1,000
GASOLINE/FUEL	2,500	1,293	2,500	1,795	2,500	3,410	2,500	3,500
EQUIPMENT MAINTENANCE	15,000	12,971	20,000	23,293	20,000	10,721	20,000	17,000
RADIO AND PAGER REPAIR	700	0	700	0	700	0	700	700
MEDICAL TESTING	1,500	279	1,500	0	1,500	638	1,500	1,500
HAZ MAT CLEAN UP SUPPLIES	1,500	0	1,500	1,150	1,500	0	1,500	1,500
CLEANING SUPPLIES	200	0	200	0	200	0	200	200
FIREWORKS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
AIR PACKS	1,000	11,220	1,000	0	0	0	0	0
MISCELLANEOUS	500	281	500	29	500	0	500	500
EQUIPMENT (grant match)				0	20,000	0	20,000	0
NEW EQUIPMENT	7,000	10,040	7,000	1,382	7,000	1,400	7,000	7,000
AIR PACKS	17,000	0	17,000	7,730	17,000	15,752	17,000	17,000
NEW HOSE	1,500	0	1,500	4,600	1,500	8,617	1,500	1,500
<b>TOTAL OPERATING</b>	<b>100,164</b>	<b>99,316</b>	<b>105,164</b>	<b>94,366</b>	<b>124,164</b>	<b>122,217</b>	<b>126,164</b>	<b>105,764</b>
TRANSFER TOWNSHIP\$ FOR TRUCK: NE\	22,000	0	22,000	22,000	22,000	22,000	22,000	22,000
TRANSFER TOWNSHIP SET-A-SIDE	6,694	0	6,694	6,694	6,700	6,700	6,694	6,694
<b>TOTAL TRANSFERS</b>	<b>28,694</b>	<b>0</b>	<b>28,694</b>	<b>28,694</b>	<b>28,700</b>	<b>28,700</b>	<b>28,694</b>	<b>28,694</b>
subtotal operating & transfers	128,858	99,316	133,858	123,060	152,864	150,917	154,858	134,458
<b>TOTAL FIRE DEPT. EXPEND.</b>	<b>128,858</b>	<b>99,316</b>	<b>133,858</b>	<b>123,060</b>	<b>152,864</b>	<b>150,917</b>	<b>154,858</b>	<b>134,458</b>
<b>REVENUES</b>	<b>85,597</b>	<b>85,597</b>	<b>53,597</b>	<b>60,672</b>	<b>53,597</b>	<b>42,102</b>	<b>73,597</b>	<b>46,185</b>
	<b>-43,261</b>	<b>-13,719</b>	<b>-80,261</b>	<b>-62,388</b>	<b>-99,267</b>	<b>-108,815</b>	<b>-81,261</b>	<b>-88,273</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>ANIMAL CONTROL EXPENDITURES</b>								
PART-TIME SALARIES	0	0	0	0	0	0	0	28,000
FICA		0	0	0	0	0	0	2,142
IPERS	0	0	0	0	0	0	0	2,643
VETERINARIAN EXPENSES	2,500	1,029	2,500	303	2,500	688	1,500	1,500
ANIMAL CONTROL EXPENSES		8,540		6,661	0	11,219	8,900	8,900
ANIMAL SHELTER LICENSING		75		416		75	100	100
<b>TOTAL ANIMAL CONT EXP</b>	<b>8,500</b>	<b>15,644</b>	<b>8,500</b>	<b>14,879</b>	<b>10,000</b>	<b>19,982</b>	<b>18,500</b>	<b>43,285</b>
<b>REVENUES</b>	<b>6,800</b>	<b>2,015</b>	<b>6,550</b>	<b>3,076</b>	<b>6,500</b>	<b>4,972</b>	<b>6,500</b>	<b>9,500</b>
	<b>(1,700)</b>	<b>(13,629)</b>	<b>(1,950)</b>	<b>(11,803)</b>	<b>(3,500)</b>	<b>(15,010)</b>	<b>(12,000)</b>	<b>(33,785)</b>
<b>SIRENS EXPENDITURES</b>								
SIREN REPAIR SUPPLIES	250	2,131	250	300	250	0	250	250
SIREN-UTILITIES	2,200	2,413	2,200	2,104	2,200	2,125	2,200	2,200
<b>TOTAL SIRENS EXPEND</b>	<b>2,450</b>	<b>4,544</b>	<b>2,450</b>	<b>2,404</b>	<b>2,450</b>	<b>2,125</b>	<b>2,450</b>	<b>2,450</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(2,450)</b>	<b>(4,544)</b>	<b>(2,450)</b>	<b>(2,404)</b>	<b>(2,450)</b>	<b>(2,125)</b>	<b>(2,450)</b>	<b>(2,450)</b>
<b>RUT/STREET EXPENDITURES</b>								
FICA - CITY SHARE	15,780	16,288	11,278	16,797	11,616	18,080	18,867	16,402
IPERS - CITY SHARE	19,102	32,261	13,916	33,782	14,333	31,121	23,282	20,239
GROUP INSURANCE - CITY SHAR	54,294	80,819	69,430	78,490	71,513	77,937	80,574	63,500
<b>TOTAL RUT/STREET DEPT. EXP.</b>	<b>91,156</b>	<b>129,368</b>	<b>96,724</b>	<b>129,069</b>	<b>99,562</b>	<b>127,139</b>	<b>124,123</b>	<b>100,140</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(91,156)</b>	<b>(129,368)</b>	<b>(96,724)</b>	<b>(129,069)</b>	<b>(99,562)</b>	<b>(127,139)</b>	<b>(124,123)</b>	<b>(100,140)</b>
<b>PEST CONTROL EXPENDITURES</b>								
PEST CONTROL	4,300	4,290	5,000	0	5,000	2,943	5,000	4,500
<b>TOTAL PEST CONT EXP</b>	<b>4,300</b>	<b>4,290</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,943</b>	<b>5,000</b>	<b>4,500</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(4,300)</b>	<b>(4,290)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(2,943)</b>	<b>(5,000)</b>	<b>(4,500)</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>PARKS EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	51,772	52,123	53,318	54,404	54,918	59,500	55,474	69,511
OVERTIME	1,347	202	1,380	2,480	1,647	1,587	1,671	1,830
HOLIDAY PAY	100	235	100	93	100	200	100	100
FICA - CITY SHARE	4,072	3,868	4,192	4,195	4,317	4,525	4,578	5,318
IPERS	5,024	4,477	5,173	4,864	5,328	5,264	5,650	6,562
GROUP INSURANCE - CITY SHARE	17,605	18,799	22,513	17,679	23,188	17,616	21,993	20,700
CLOTHING ALLOWANCE	390	336	390	466	405	196	450	450
TRAINING, SCHOOL, CONTINUIN	1,000	1,274	1,100	882	1,100	2,234	1,100	2,500
BUILDING & GROUNDS MAINTENA	9,500	13,494	9,500	10,850	9,500	10,123	11,000	12,500
GASOLINE/FUEL	6,500	5,065	6,500	4,026	6,500	7,402	5,000	6,000
VEHICLE MAINT. & REPAIR	3,500	3,014	3,500	1,707	3,500	4,857	3,500	3,500
PLAY EQUIPMENT REPAIR & REP	2,000	0	2,000	1,810	2,000	1,254	2,000	2,000
UTILITIES	6,600	5,965	6,600	6,885	6,600	7,609	7,000	7,500
SAFETY EQUIPMENT/CLOTHING	500	269	500	569	500	264	500	500
TREE PLANTING & BEAUT. COMM	2,000	0	2,000	-	2,000		2,000	2,000
MISCELLANEOUS	500	31	500	-	500	222	500	500
<b>TOTAL OPERATING</b>	<b>112,410</b>	<b>109,151</b>	<b>119,516</b>	<b>111,695</b>	<b>122,103</b>	<b>122,852</b>	<b>122,516</b>	<b>141,471</b>
EQUIPMENT PURCHASE	6,500.00	6,500	0.00	0.00	11,000	11,310	12,000	7,500
<b>TOTAL CIP</b>	<b>6,500.00</b>	<b>6,500</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000</b>	<b>11,310</b>	<b>12,000</b>	<b>7,500</b>
<b>TOTAL PARKS EXPEND</b>	<b>118,910</b>	<b>115,651</b>	<b>119,516</b>	<b>111,695</b>	<b>133,103</b>	<b>134,162</b>	<b>134,516</b>	<b>148,971</b>
<b>REVENUES</b>	<b>400</b>	<b>400</b>	<b>400.00</b>	<b>41.96</b>	<b>400</b>	<b>505</b>	<b>400</b>	<b>400</b>
	<b>(118,510)</b>	<b>(115,251)</b>	<b>(119,116)</b>	<b>(111,653)</b>	<b>-132,703</b>	<b>-133,657</b>	<b>(134,116)</b>	<b>(148,571)</b>



	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>LIBRARY EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	86,247	87,148	90,060	90,111	93,975	89,723	88,700	93,575
PART-TIME SALARIES	60,736	45,819	59,987	47,972	84,190	69,894	99,775	98,705
JANITORIAL SERVICES	5,560	4,872	5,500	3,663	5,900	5,410	7,060	5,700
FICA - CITY SHARE	11,690	10,545	12,365	10,844	14,465	12,625	14,770	15,733
IPERS	14,400	11,900	15,258	13,187	17,340	13,874	18,210	18,113
GROUP INSURANCE - CITY SHAR	13,600	15,681	13,600	15,098	14,000	18,141	18,000	20,000
PROFESSIONAL DEVELOPMENT	1,000	672	2,000	738	1,500	1,141	1,500	3,200
BUILDING & GROUNDS MAINTENANA	4,000	4,713	3,000	5,389	4,000	9,427	4,600	4,600
UTILITIES	13,500	10,941	12,800	9,285	13,500	12,980	13,500	14,000
TELEPHONE	3,000	2,800	3,200	3,020	3,500	3,142	3,500	3,400
SALES TAX	400	331	280	110	210	32	-	-
ELECTRONIC SERVICES	1,500	1,657	2,000	2,109	2,250	5,785	2,400	2,800
OCLC OPERATING EXPENSE	8,500	6,466	6,800	7,294	7,000	7,429	7,000	7,400
POSTAGE & FREIGHT	400	618	550	550	600	1,226	600	600
BUILDING EQUIPMENT	4,000	3,746	4,000	4,026	4,000	6,239	4,200	4,300
PRINTING AND SUPPLIES	10,600	8,074	8,000	6,048	8,300	7,892	8,000	8,000
BOOKS/MATERIALS	31,850	21,061	27,500	22,724	22,000	24,410	23,000	28,000
A.V.		5,383	5,000	4,536	5,800	3,859	5,500	5,000
PERIODICALS	2,500	1,554	1,800	669	2,500	1,996	2,200	2,000
PROGRAMMING AND PUBLIC RELA	2,500	2,050	1,800	2,388	2,450	2,953	3,000	3,000
COMPUTERS, EQUIP, SUPPLIES	17,000	24,720	18,000	15,195	19,000	19,720	18,000	18,000
MISCELLANEOUS	300	334	300	304	300	300	300	300
<b>TOTAL OPERATING</b>	<b>293,283</b>	<b>271,087</b>	<b>293,800</b>	<b>265,261</b>	<b>326,780</b>	<b>318,197</b>	<b>343,815</b>	<b>356,426</b>
BUILDING IMPROVEMENTS	-	0	-	-	0			
TOTAL CIP	-	0	-	-	0			
	<b>293,283</b>	<b>271,087</b>	<b>293,800</b>	<b>265,261</b>	<b>326,780</b>	<b>318,197</b>	<b>343,815</b>	<b>356,426</b>
TRANSFER AUTOMATION	2,500	0	2,000	2,000	2,000	2,000	2,000	2,000
subtotal operating & transfers	295,783	271,087	295,800	267,261	328,780	320,197	345,815	358,426
CITY FLAT AMOUNT FOR LIBRARY	282,000	279,500	287,000	287,000	328,780	328,780	343,815	343,815
<b>TOTAL LIBRARY EXP</b>	<b>282,000</b>	<b>271,087</b>	<b>287,000</b>	<b>287,000</b>	<b>328,780</b>	<b>328,780</b>	<b>345,815</b>	<b>358,426</b>
<b>REVENUES</b>	<b>32,600</b>	<b>31,882</b>	<b>32,480.00</b>	<b>25,882.25</b>	<b>29,410</b>	<b>26,154</b>	<b>25,600</b>	<b>25,446</b>
	<b>(249,400)</b>	<b>(239,205)</b>	<b>(254,520)</b>	<b>(261,118)</b>	<b>(299,370)</b>	<b>(302,626)</b>	<b>(320,215)</b>	<b>(332,980)</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
RECREATION EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	54,846	93,351	54,700	93,667	54,700	97,609	101,184	107,336
PART-TIME SALARIES	25,000	22,105	29,800	26,620	45,000	33,050	31,368	42,670
JANITORIAL SERVICES	28,000	22,680	28,000	27,648	28,000	27,648	28,000	29,000
FICA-CITY SHARE	10,803	11,126	11,487	10,169	11,487	10,080	10,140	11,475
IPERS - CITY SHARE	13,330	11,879	14,175	12,339	14,175	12,277	12,452	13,238
GROUP INSURANCE - CITY SHAR	32,271	33,679	36,445	29,584	25,000	35,221	36,000	36,000
PROFESSIONAL DEVELOPMENT	2,000	370	2,000	800	2,000	294	2,000	2,000
BUILDING & GROUNDS MAINTENANA	18,500	18,717	18,500	9,557	18,500	10,629	18,500	20,000
FITNESS ROOM EQUIPMENT			0	13,382		15,117	15,000	0
GASOLINE/FUEL	500	0	500	0	500	0	500	500
FITNESS EQUIPMENT MAINTENANCE	2,600	3,471	2,600	3,462	3,000	2,843	4,000	4,000
UTILITIES	35,000	32,996	35,000	33,175	35,000	36,339	38,000	40,000
TELEPHONE	4,500	4,415	4,500	4,254	4,000	4,375	4,500	4,600
PROMOTION AND ADVERTISING	3,000	4,251	3,000	5,120	4,000	6,999	6,000	6,000
CONTRACTURAL EXPENSES	15,500	14,085	15,500	12,820	15,500		15,500	16,500
SALES TAX	15,000	12,992	15,000	9,986	15,000	18,813	14,000	10,000
COMPUTER & PROGRAMMING	2,500	6,840	2,500	7,198	6,000	4,817	8,000	6,000
REFUNDS	1,000	555	1,000	166	1,000	663	1,000	1,000
CONCESSIONS	3,000	1,575	3,000	2,093	3,000	4,895	3,000	4,000
OFFICE SUPPLIES	2,500	1,606	2,500	1,084	2,500	2,366	2,000	2,500
OPERATING SUPPLIES & MATERIALS	7,500	6,678	7,000	5,505	7,000	8,655	7,000	9,000
POSTAGE & FREIGHT	500	0	500	110	500	0	500	500
PROGRAMS	40,000	28,005	40,000	20,453	40,000	32,935	30,000	35,000
HOTEL/MOTEL	16,000	12,594	0	0	0	8,560	25,000	5,000
MISCELLANEOUS	500	846	500	280	500	22,655	500	500
<b>TOTAL OPERATING</b>	<b>395,712</b>	<b>373,369</b>	<b>399,159</b>	<b>342,454</b>	<b>375,812</b>	<b>396,839</b>	<b>414,144</b>	<b>407,319</b>
REPLACE BLDG INFRASTRUCTURE ITEMS	12,600	0	15,000	0	15,000	13,698	10,000	0
<b>TOTAL CIP</b>	<b>27,600</b>	<b>14,950</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>13,698</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL RECREATION EXPEND</b>	<b>423,312</b>	<b>388,319</b>	<b>422,159</b>	<b>342,454</b>	<b>398,812</b>	<b>410,537</b>	<b>424,144</b>	<b>407,319</b>
<b>REVENUES</b>	<b>320,500</b>	<b>255,900</b>	<b>328,500</b>	<b>317,461</b>	<b>312,500</b>	<b>376,926</b>	<b>317,500</b>	<b>337,500</b>
	<b>(102,812)</b>	<b>(132,419)</b>	<b>(93,659)</b>	<b>(24,993)</b>	<b>(86,312)</b>	<b>(33,611)</b>	<b>(106,644)</b>	<b>(69,819)</b>



	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>GOLF COURSE EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARY-MANAGER	33,000	33,000	34,400	33,560	36,000	35,640	37,210	34,000
TIPS		1,770	0	2,552		2,855		0
PART-TIME SALARIES	42,000	37,975	42,000	39,695	42,000	43,200	42,000	44,000
FICA	5,738	5,420	5,845	5,599	5,845	6,025	6,050	5,000
IPERS	7,080	5,822	7,213	6,275	7,213	6,236	6,600	5,700
STAFF CLOTHING	700	93	700	318	700	48	700	300
CLUBHOUSE MAINT	4,000	4,477	3,500	2,688	3,500	4,669	2,500	2,500
GROUND MAINT	19,000	9,137	15,000	13,905	15,000	9,671	14,000	14,000
HORTICULTURE CHEM & APPLICATN	8,000	12,154	8,000	8,906	8,000	5,776	8,000	8,000
FUEL	4,500	4,780	5,000	2,588	5,000	7,031	5,000	6,000
EQUIPMENT MAINT	4,500	12,627	4,500	11,850	4,500	14,473	4,500	8,000
UTILITIES	9,000	10,563	10,500	8,584	10,500	10,848	10,500	11,500
PHONE, INTERNET	5,400	6,052	5,400	6,225	5,400	8,626	5,400	6,500
ADVERTISING	4,000	14,360	6,000	6,414	6,000	5,486	6,000	6,000
INSURANCE (UNGER)	1,100	1,096	1,100	750	1,100	1,211	1,100	1,300
CART RENTAL	7,500	7,500	7,275	0	7,275	17,895	7,500	10,000
SALES TAX	3,000	2,293	2,500	2,861	2,500	2,493	2,500	2,500
BEVERAGE PRODUCTS	17,500	12,027	16,500	14,123	16,500	14,067	16,500	14,000
FOOD ITEMS	2,500	2,157	2,500	2,619	2,500	1,975	2,500	2,500
PRO SHOP SUPPLIES	15,000	26,193	15,000	28,124	15,000	13,233	9,000	3,000
SUPPLIES	3,500	2,179	3,500	956	3,500	2,096	3,500	3,000
LICENSES- LIQUOR & FOOD	1,500	1,632	1,500	150	1,500	3,114	0	1,500
MISCELLANEOUS	1,000	5,388	1,000	7,046	1,000	3,466	1,500	1,000
CREDIT CARD FEES						2,808	5,500	5,500
EQUIPMENT PURCHASE	4,000	2,339	3,000	0	3,000	0	3,000	1,000
COURSE EQ PURCHASE	2,000	2,572	1,500	488	1,500	0	1,500	1,500
<b>TOTAL EXPENSES</b>	<b>205,518</b>	<b>225,405</b>	<b>203,714</b>	<b>206,556</b>	<b>205,033</b>	<b>222,941</b>	<b>202,560</b>	<b>198,300</b>
<b>REVENUES</b>	<b>133,400</b>	<b>113,169</b>	<b>137,400</b>	<b>129,132</b>	<b>130,400</b>	<b>118,624</b>	<b>126,300</b>	<b>126,000</b>
	<b>-72,118</b>	<b>-112,236</b>	<b>-66,314</b>	<b>-77,424</b>	<b>-74,633</b>	<b>-104,318</b>	<b>-76,260</b>	<b>-72,300</b>



2023-2024 Budget

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>BUILDING DEPARTMENT EXPEND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	68,604	60812	60,948	62,698	56,000	57,200	59,500	63,105
SPECIAL PROJECT COORDINATOR		7392	10,000	2,135	-	-	-	-
FICA	5,249	5075	5,428	4,858	5,428	4,370	4,550	4,828
IPERS	6,477	6438	6,698	5,470	6,698	5,400	5,615	5,957
GROUP INSURANCE	16,453	18746	21,040	13,320	21,040	9,032	9,000	9,500
PROFESSIONAL DEVELOP/MATERIALS	1,100	4529	1,100	521	2,500	1,499	2,500	2,500
FUEL	1,000	427	1,000	248	1,000	392	1,000	1,000
VEHICLE MAINT	1,500	869	1,500	47	1,500	80	1,500	1,500
PHONE	450	551	450	562	450	558	600	600
MISC.	500	70	500	466	500	407	500	600
LEGAL	3,000	663	3,000	8,136	3,000	8,519	4,000	4,000
OFFICE SUPPLIES	600	160	600	25	600	41	500	400
RECORDING	200	0	200	-	200	-	200	200
NEIGHBORHOOD IMPROV PROG	50,000	7200	20,000	15,412	20,000	17,243	20,000	20,000
<b>TOTAL EXPENDITURE</b>	<b>155,133</b>	<b>112932</b>	<b>132,464</b>	<b>113,897</b>	<b>118,916</b>	<b>104,741</b>	<b>109,465</b>	<b>114,189</b>
<b>REVENUES</b>	<b>11,200</b>	<b>28,674</b>	<b>11,200</b>	<b>64,426</b>	<b>12,300</b>	<b>66,650</b>	<b>16,280</b>	<b>18,250</b>
	<b>(143,933)</b>	<b>(84,258)</b>	<b>(121,264)</b>	<b>(49,472)</b>	<b>(106,616)</b>	<b>(38,091)</b>	<b>(93,185)</b>	<b>(95,939)</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>ADMINISTRATION EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
CITY ADMINISTRATOR SALARY	50,619	50,648	52,644	52,483	54,800	54,518	56,700	60,145
MAYOR SALARY	2,400	3,600	4,800	4,800	4,800	4,800	4,800	4,800
COUNCIL SALARY	4,200	3,360	8,400	6,900	8,400	6,960	7,500	7,200
FICA - CITY SHARE	4,378	3,953	5,037	4,049	5,500	4,205	4,338	4,601
IPERS	5,402	5,254	6,216	5,917	6,500	6,121	5,352	6,811
GROUP INSURANCE - CITY SHAR	8,227	9,820	10,520	8,633	13,000	9,212	10,277	10,000
CITY CLERK SALARY	33,469	33,561	34,001	30,018	35,500	46,361	28,000	28,199
FICA - CITY SHARE	2,561	2,481	2,601	2,154	3,000	3,310	2,100	2,157
IPERS	3,160	2,854	3,210	2,793	3,500	4,377	2,600	2,662
GROUP INSURANCE - CITY SHAR	8,227	9,373	10,520	10,339	13,000	17,357	10,277	10,000
ELECTION EXPENSE	4,000	8,072	4,000	-	4,000	790	4,000	4,000
SALARIES	17,306	24,209	17,998	21,740	19,000	2,082	21,632	22,992
OVERTIME	500	1,045	520	2,970	1,000	737	1,000	1,000
FICA - CITY SHARE	1,363	1,746	1,417	1,804	2,000	212	1,655	2,157
IPERS - CITY SHARE	1,681	2,340	1,748	1,455	2,500	266	2,042	2,170
GROUP INSURANCE - CITY SHAR	6,581	9,555	8,415	2,817	9,000	207	10,277	10,000
LEGAL FEES		30,762	0	25,101		31,137	35,000	38,000
LEGAL FEES-ENFORCEMENT	7,000	8,161	7,000	10,129	8,000	8,248	15,000	8,000
LEGAL FEES-COUNCIL MEETINGS	2,000	8,873	2,000	7,606	2,000	12,988	20,000	14,000
BUILDING & GROUNDS MAINT (INCLUDE JANITOR)	8,000	12,152	8,000	34,656	8,000	20,721	10,000	10,000
MAINT AGREEMENT-COMPUTER& E	14,000	5,492	14,000	14,332	14,000	11,881	14,000	14,000
FUEL-ADMIN		162	200	134	200	0	150	100
UTILITIES	11,000	10,478	11,000	11,086	11,000	12,139	11,000	12,500
TELEPHONE	9,000	5,305	9,000	6,130	9,000	6,250	7,000	7,000
INSURANCE	45,000	45,000	50,000	49,200	50,000	70,272	50,500	51,000
PROFESSIONAL DEVELOPMENT & DUES	6,000	5,490	-	3,578	6,000	4,686	4,500	4,500
AUDIT	7,000	12,736	8,000	15,212	10,000	14,605	13,000	13,000
ENGINEERING	1,000	0	1,000	-	500		-	
PRINTING/PUBLICATIONS/RECOR	5,000	5,253	5,500	8,115	6,000	4,329	6,000	5,000
COMPUTER & PROGRAMMING	2,000	0	2,500	13,698	2,500	12,503	10,000	10,000
VIDEO SERVICES	0	11,943	-	4,876	6,000	4,640	6,000	5,040
OPERATING & OFFICE SUPPLIES	5,000	2,267	5,000	4,864	5,000	4,215	5,000	4,500
SPECIAL EVENTS/FLAGS/XMAS	1,200	386	1,200	272	1,000	-	500	500
MISCELLANEOUS	4,500	530	4,500	(331)	3,000	901	2,000	1,500
GROW GREENE COUNTY		23,985		26,157		29,770		-
<b>TOTAL OPERATING</b>	<b>293,024</b>	<b>361,259</b>	<b>325,197</b>	<b>393,688</b>	<b>352,200</b>	<b>381,026</b>	<b>383,200</b>	<b>377,535</b>
TRANSFER TO H.INS. SINK FUN	9,000		9,000	9,000	9,000	9,000	10,000	10,000
TOTAL TRANSFERS	9,000	23,985	9,000	9,000	9,000	9,000	10,000	10,000
subtotal operating & transfers	302,024	385,244	334,197	402,688	361,200	390,026	393,200	387,535
<b>TOTAL ADMINISTRATION EXP</b>	<b>302,024</b>	<b>385,244</b>	<b>334,197</b>	<b>402,688</b>	<b>361,200</b>	<b>390,026</b>	<b>393,200</b>	<b>387,535</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>ROAD USE TAX REVENUES</b>								
RUT MONTHLY RECEIVER	525,745	558,499	538,780	650,282	545,000	582,157	524,841	525,428
MISCELLANEOUS	5,000	2,788	5,000	9,349	3,000	5,001	5,000	5,000
TRANSFERS IN FROM LOST						0	225,000	99,000
<b>TOTAL OPERATING REVENUES</b>	<b>530,745</b>	<b>561,287</b>	<b>543,780</b>	<b>659,631</b>	<b>548,000</b>	<b>587,158</b>	<b>759,310</b>	<b>629,428</b>
<b>TOTAL OPERATING REVENUES</b>	<b>530,745</b>	<b>561,287</b>	<b>543,780</b>	<b>659,631</b>	<b>548,000</b>	<b>587,158</b>	<b>759,310</b>	<b>629,428</b>
<b>ROAD USE TAX EXPENDITURES</b>								
SALARIES	230,595	216,134	135,360	224,439	139,420	238,189	246,629	250,503
PART TIME HELP	7,000	2,280	7,000 xz		7,000	4,349	7,000	7,000
OVERTIME	4,445	791	4,556	3,473	4,692	1,669	5,000	5,000
HOLIDAY PAY	600	863	500	149	500	272	0	600
PROFESSIONAL DEVELOPMENT	1,100	1,200	1,300	882	1,300	2,234	1,300	4,500
BUILDING & GROUNDS MAINTENA	7,000	2,417	7,000	4,929	7,000	9,327	7,000	7,000
GASOLINE/FUEL	19,750	20,687	19,750	19,821	19,750	21,202	21,000	22,000
EQUIPMENT MAINTENCE	20,000	15,832	20,000	29,500	20,000	23,498	25,000	25,000
UTILITIES	7,500	7,178	9,000	7,544	9,000	9,777	9,000	9,000
TELEPHONE	1,750	2,141	3,500	2,227	3,500	2,270	2,500	2,500
ENGINEERING	1,000	0	1,000	0	1,000	425	1,000	1,000
INSURANCE	35,000	40,029	40,100	47,464	41,303	40,000	47,000	42,000
SAFETY CLOTHING/EQUIPMENT	600	1,453	600	446	600	1,284	600	600
OPERATING SUPPLIES & MATERI	8,500	5,064	8,500	8,145	8,500	5,718	8,500	8,000
SEAL AND REPLACE	7,000	0	7,000	829	7,000	7,829	7,000	7,000
MISCELLANEOUS	2,000	193	2,000	7,759	2,000	5,632	2,000	2,000
STREET LIGHTING UTILITY	94,000	98,370	94,000	89,343	96,820	101,842	52,500	0
TRAFFIC CONTROL - PAINT, ET	7,500	920	7,500	4,410	7,500	3,021	8,000	7,500
SNOW REMOVAL, SALT, SAND	19,000	25,276	19,000	8,775	19,000	14,483	21,000	22,000
GREENE COUNTY TRANSIT-WITS BUS	4,600	4,829	4,600	4,164	4,600	4,182	4,700	4,700
TREE REMOVAL	12,000	17,393	14,000	1,801	14,000	11,140	14,000	14,000
<b>TOTAL OPERATING</b>	<b>492,940</b>	<b>463,050</b>	<b>409,266</b>	<b>467,017</b>	<b>416,485</b>	<b>508,343</b>	<b>492,729</b>	<b>441,903</b>
CAPITAL OUTLAY	151,000	147,569	152,000	157,625	115,500	22,907	225,000	125,000
<b>TOTAL CIP</b>	<b>151,000</b>	<b>147,569</b>	<b>152,000</b>	<b>157,625</b>	<b>115,500</b>	<b>22,907</b>	<b>225,000</b>	<b>125,000</b>
TRANSFER TO GENERAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TRANSFER TO ISF- EQUIPMENT						0	22,128	0
<b>TOTAL TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>72,128</b>	<b>50,000</b>
subtotal operating & transfers	<b>693,940</b>	<b>660,619</b>	<b>611,266</b>	<b>674,642</b>	<b>581,985</b>	<b>581,250</b>	<b>789,857</b>	<b>616,903</b>
<b>TOTAL ROAD USE TAX EXP</b>	<b>693,940</b>	<b>660,619</b>	<b>611,266</b>	<b>674,642</b>	<b>581,985</b>	<b>581,250</b>	<b>789,857</b>	<b>616,903</b>
<b>TOTAL REVENUES</b>	<b>530,745</b>	<b>561,287</b>	<b>543,780</b>	<b>659,631</b>	<b>548,000</b>	<b>587,158</b>	<b>759,310</b>	<b>629,428</b>
<b>TOTAL EXPENDITURES</b>	<b>693,940</b>	<b>660,619</b>	<b>611,266</b>	<b>674,642</b>	<b>581,985</b>	<b>581,250</b>	<b>789,857</b>	<b>616,903</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>-163,195</b>	<b>-99,332</b>	<b>-67,486</b>	<b>-15,010</b>	<b>-33,985</b>	<b>5,909</b>	<b>-30,547</b>	<b>12,525</b>



	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>WATER REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
INTEREST ON INVESTMENTS	-	5	-	0	-		0	2
INTEREST NOW ACCOUNT	1,000	1,475	1,000	1,347	1,400	1,516	1,400	1,400
SALE OF METERED WATER	1,202,100	1,036,776	1,238,100	1,081,173	1,238,000	1,125,572	1,330,000	1,394,000
METER CHANGES	2,000	7,197	2,000	6,453	7,000	5,686	6,500	6,000
CONNECTION/DISCONNECT FEES	4,500	9,293	4,500	8,972	8,000	8,559	8,900	8,500
SOLD AT PLANT	3,500	728	3,500	(1,657)	1,000	1,579	3,200	1,800
CREDIT CARD FEES	375	4,101	375	3,752	4,000	4,312	3,700	3,700
MISCELLANEOUS	2,000	2,451	2,000	1,581	2,000	6,906	2,000	2,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,215,475</b>	<b>1,062,026</b>	<b>1,251,475</b>	<b>1,101,621</b>	<b>1,261,400</b>	<b>1,154,131</b>	<b>1,355,700</b>	<b>1,417,402</b>
TRANSFER-WA REVENUE INTEREST	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER-WA CAPITAL INTEREST	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER- WA PLANT REPLACE						46352		
TOTAL TRANSFERS IN	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>48,352</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WATER REVENUES</b>	<b>1,217,475</b>	<b>1,062,026</b>	<b>1,253,475</b>	<b>1,103,621</b>	<b>1,263,400</b>	<b>1,202,483</b>	<b>1,357,700</b>	<b>1,419,402</b>
<b>WATER EXPENDITURES</b>								
SALARIES	226,078	201,309	234,183	209,655	241,208	209,411	210,134	242,007
OVERTIME	3,703	1,659	4,035	4,635	4,156	1,772	4,196	4,300
HOLIDAY PAY	1,000	1,044	1,000	1,462	1,000	1,288	1,000	1,000
FICA - CITY SHARE	17,653	14,880	18,301	15,892	18,850	15,757	16,075	18,516
IPERS - CITY SHARE	21,766	18,472	22,583	19,096	23,260	18,989	19,837	22,846
GROUP INSURANCE - CITY SHAR	77,328	70,429	85,549	61,508	88,115	53,028	66,802	54,000
CLOTHING ALLOWANCE	1,170	1,589	1,185	588	1,215	1,352	1,350	1,350
PROFESSIONAL DEVELOPMENT	5,000	3,960	5,200	2,117	5,200	5,422	5,200	7,500
BUILDING & GROUNDS MAINTENANCE	1,200	21,722	1,200	8,913	1,200	713	8,000	2,000
PLANT MAINTENANCE & SUPPLIE	55,000	156,371	90,000	261,985	173,000	68,914	90,000	90,000
STORAGE MAINTENANCE	200	0	200	-	200	-	200	200
GASOLINE/FUEL	6,000	3,609	5,500	3,598	5,500	5,522	4,000	4,000
VEHICLE MAINT. & REPAIR	3,000	2,232	3,000	2,601	3,000	2,626	3,000	3,000
UTILITIES	67,000	79,118	67,000	64,309	67,000	77,270	72,000	75,000
TELEPHONE	5,400	4,682	5,400	5,052	5,400	5,266	5,400	6,300
ENGINEERING	2,000	3,611	22,000	14,010	6,000	46,353	22,000	15,000
INSURANCE	25,000	41,484	25,000	46,579	30,000	40,118	47,000	47,000
LEGAL FEES	2,000	90	2,000	914	2,000	-	-	2,000
ACCOUNTING, COLLECTIONS & SALES	57,680	60,165	59,410	59,132	61,192	68,321	59,410	62,000
REFUNDS	500	0	500	(94)	500	-	500	500
TESTING	7,500	1,543	7,725	2,713	8,000	1,825	7,725	7,725
CHEMICALS & TESTING	125,000	132,529	131,000	143,977	136,000	136,026	137,000	141,000
PURCHASE OF EQUIPMENT	6,000	6,164	6,000	2,305	6,000	13,165	6,000	6,000
EQUIPMENT REPLACEMENT-PLANT	14,000	0	14,000	-	14,000	457	14,000	14,000
SAFETY CLOTHING/EQUIPMENT	600	258	600	230	600	400	4,100	600
MAINTENANCE TOOLS	500	1,755	500	181	500	291	500	500
OPERATING & OFFICE SUPPLIES	4,200	10,197	4,200	8,885	4,200	7,866	4,200	4,500
CLEANING SUPPLIES	1,500	244	1,500	-	1,500	90	1,500	1,500
LAB SUPPLIES	5,200	6,034	5,200	9,622	6,000	11,619	7,500	9,000
METERS & METER MAINTENANCE	8,000	30,521	12,000	25,526	23,000	30,878	30,000	35,000
MISCELLANEOUS	5,100	2,739	5,100	12,957	5,100	6,209	5,100	5,000
<b>TOTAL OPERATING</b>	<b>758,778</b>	<b>907,013</b>	<b>849,571</b>	<b>989,361</b>	<b>945,396</b>	<b>830,947</b>	<b>856,228</b>	<b>883,344</b>

2023-2024 Budget

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
CAPITAL IMPROVEMENT						915	40,000	90,000
CAPITAL IMPROVEMENT							35,000	
<b>TOTAL CIP</b>	<b>41,000</b>	<b>27,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915</b>	<b>75,000</b>	<b>90,000</b>
TRANSFER FOR WELLS	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER FOR WA PLT REPLACE	270,000	270,000	250,000	250,000	250,000	250,000	250,000	250,000
TRANSFER WATER TOWER REPAIR	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000
TRANSFER TO WA CAP IMPROV	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TRANSFER TO GENERAL	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS OUT</b>	<b>415,000</b>	<b>415,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>420,000</b>
subtotal operating & transfers	1,214,778	1,349,443	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,393,344
<b>TOTAL WATER EXPEND</b>	<b>1,214,778</b>	<b>1,349,443</b>	<b>1,244,571</b>	<b>1,384,361</b>	<b>1,340,396</b>	<b>1,226,862</b>	<b>1,326,228</b>	<b>1,393,344</b>
<b>TOTAL REVENUES</b>	<b>1,217,475</b>	<b>1,062,026</b>	<b>1,253,475</b>	<b>1,103,621</b>	<b>1,263,400</b>	<b>1,202,483</b>	<b>1,357,700</b>	<b>1,419,402</b>
RECREATION ENTRY FEES-PROGRAMS								
<b>TOTAL EXPENDITURES</b>	<b>1,214,778</b>	<b>1,349,443</b>	<b>1,244,571</b>	<b>1,384,361</b>	<b>1,340,396</b>	<b>1,226,862</b>	<b>1,326,228</b>	<b>1,393,344</b>
REVENUES OVER(UNDER) EXPEND	2,697	(287,417)	8,904	(280,740)	(76,996)	(24,379)	31,472	26,058
<b>WATER TOWER REPAIR-606</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
TOWER INSPECTION MAINT.								85,000
<b>TOTAL WATER TOWER REAIR EXPEND</b>								<b>85,000</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>WASTEWATER REVENUES</b>								
INTEREST ON INVESTMENTS	1,500	588	1,500	60	560	830	1,000	1,000
INTEREST NOW ACCOUNT	1,000	1,475	1,000	1,347		1,515	1,400	1,400
INDUSTRIAL TESTING	4,000	2,206	4,000	1,190	2,200	3,524	2,500	2,500
SEWER RECEIPTS	1,033,316	964,929	1,064,316	976,385	993,928	1,044,257	1,130,841	1,277,961
MISCELLANEOUS	5,000	90	5,000	53	0	3,821	5,000	5,000
CONNECT/DISCONNECT FEES	1,000	0	1,000	(1,000)	1,000	0	1,000	1,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,045,816</b>	<b>969,287</b>	<b>1,076,816</b>	<b>978,035</b>	<b>997,688</b>	<b>1,053,947</b>	<b>1,141,741</b>	<b>1,288,861</b>
<b>TOTAL REVENUES</b>	<b>1,045,816</b>	<b>969,287</b>	<b>1,076,816</b>	<b>978,035</b>	<b>997,688</b>	<b>1,053,947</b>	<b>1,141,741</b>	<b>1,288,861</b>
<b>WASTEWATER EXPENDITURES</b>								
SALARIES	155,021	157,354	154,638	159,005	159,277	158,143	163,893	179,193
OVERTIME	1,588	1,906	1,695	3,051	1,746	1,569	1,700	1,700
HOLIDAY PAY	400	916	1,635	573	1,635	607	1,200	800
FICA - CITY SHARE	12,015	11,745	12,085	11,987	12,477	11,856	12,538	13,708
IPERS - CITY SHARE	14,823	14,333	14,913	14,565	15,360	14,378	15,471	16,916
GROUP INSURANCE - CITY SHAR	44,423	51,638	56,807	47,340	58,511	44,863	54,469	52,000
CLOTHING ALLOWANCE	780	288	780	801	810	738	900	900
TRAINING, SCHOOL, CONTINUIN	2,500	1,341	2,700	1,382	2,700	2,234	2,700	4,300
PLANT MAINTENANCE & SUPPLIE	35,000	19,678	45,000	19,220	55,000	27,489	45,000	45,000
SYSTEM MAINT		41,416	44,000	34,228	32,000	34,055	45,000	0
GASOLINE/FUEL	3,500	1,321	3,500	2,032	3,500	2,848	2,500	3,000
VEHICLE MAINT. & REPAIR	5,000	762	5,000	2,187	5,000	1,837	5,000	5,000
UTILITIES	95,000	95,772	95,000	83,122	95,000	91,385	96,000	96,000
TELEPHONE	8,000	2,941	6,000	3,077	6,000	2,940	3,500	3,500
AUDIT	2,000	0	2,000	-	2,000	0	2,000	0
ENGINEERING	1,000	28,725	4,000	55,953	4,000	114,872	35,000	25,000
INSURANCE	25,000	41,063	28,000	46,633	29,500	40,000	47,000	47,000
SALES TAX	12,000	13,597	12,000	13,138	12,000	15,313	14,000	14,500
TESTING	19,000	24,366	19,000	22,330	21,000	19,839	25,000	25,000
SLUDGE REMOVAL	25,000	14,406	25,000	730	25,000	18,420	26,000	26,000
COLLECTIVE BARGAINING	-	0	1,000	620	1,000	0	0	0
CHEMICALS & TESTING	23,000	14,613	26,000	1,825	26,000	20,217	26,000	26,000
PURCHASE OF EQUIPMENT	4,000	135,685	4,000	1,014	4,000	130	5,000	5,000
SAFETY CLOTHING	600	94	600	275	600	370	4,100	600
OPERATING & OFFICE SUPPLIES	6,000	5,924	6,000	8,547	6,000	8,160	7,000	8,000
MISCELLANEOUS	4,000	15,061	4,000	9,962	4,000	9,081	4,000	4,000
PURCHASES FROM LOST	-	0	-	-	0	12,623	0	0
<b>TOTAL OPERATING</b>	<b>499,650</b>	<b>694,944</b>	<b>575,353</b>	<b>543,598</b>	<b>584,116</b>	<b>653,967</b>	<b>644,971</b>	<b>603,117</b>
EQUIPMENT	107,000	3,384	-	-	15,000	0	35,000	25,000
GIS COLLECTION & LOCATE						0	40,000	0
<b>TOTAL CIP</b>	<b>107,000</b>	<b>3,384</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>0</b>	<b>75,000</b>	<b>25,000</b>
TRANSFER BOND & INT	294,563	0	291,500	291,500	291,500	291,500	293,060	535,260
TRANSFER FOR PLANT REPLACE	85,000	85,000	85,000	85,000	85,000	85,000	485,000	85,000
TRANSFER TO GENERAL FUND	37,000	0	37,000	37,000	37,000	37,000	37,000	37,000
<b>TOTAL TRANSFERS OUT</b>	<b>416,563</b>	<b>0</b>	<b>413,500</b>	<b>413,500</b>	<b>413,500</b>	<b>413,500</b>	<b>815,060</b>	<b>657,260</b>
subtotal operating & transfers	1,023,213	698,328	988,853	957,098	1,012,616	1,067,467	1,535,031	1,285,377
<b>TOTAL WASTEWATER EXP</b>	<b>1,023,213</b>	<b>698,328</b>	<b>988,853</b>	<b>957,098</b>	<b>1,012,616</b>	<b>1,067,467</b>	<b>1,535,031</b>	<b>1,285,377</b>
<b>TOTAL REVENUES</b>	<b>1,045,816</b>	<b>969,287</b>	<b>1,076,816</b>	<b>978,035</b>	<b>997,688</b>	<b>1,053,947</b>	<b>1,141,741</b>	<b>1,288,861</b>
<b>TOTAL EXPENDITURES</b>	<b>1,023,213</b>	<b>698,328</b>	<b>988,853</b>	<b>957,098</b>	<b>1,012,616</b>	<b>1,067,467</b>	<b>1,535,031</b>	<b>1,285,377</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>22,603</b>	<b>270,959</b>	<b>87,963</b>	<b>20,938</b>	<b>(14,928)</b>	<b>(13,520)</b>	<b>(393,290)</b>	<b>3,484</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>SANITATION REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
LANDFILL FEES	63,000	61,272	63,000	61,439	63,000	61,615	63,000	66,150
GARBAGE FEES	400,000	407,379	412,000	417,258	421,000	433,300	425,000	454,965
YARDWASTE SITE FEES	21,600	21,388	21,600	21,434	21,600	21,468	21,600	22,100
EXTRA BAGS/CANS FEE	5,500	2,665	5,500	612	2,700	1,256	5,000	1,300
DUMPSTER CHARGES	28,000	20,934	28,000	23,860	21,000	20,740	21,000	21,000
E-WASTE	3,000	2,416	3,000	2,474	3,000	1,727	2,500	2,000
EXTRA PICKUP ITEMS FEE	8,100	6,640	8,100	8,472	6,600	8,939	8,100	8,100
COMPOSTING	300	115	300	165	200	167	300	300
MISCELLANEOUS	1,500	1,278	1,500	113	1,300	1,979	1,500	1,500
<b>TOTAL SANITATION REVS</b>	<b>531,000</b>	<b>524,087</b>	<b>543,000</b>	<b>535,827</b>	<b>540,400</b>	<b>551,192</b>	<b>548,000</b>	<b>577,415</b>
<b>SANITATION EXPENDITURES</b>								
SALARIES	183,898	167,245	188,785	178,144	194,485	193,496	201,101	202,650
PART-TIME SALARIES	5,000	10,970	5,000	8,037	5,000	4,881	5,000	5,000
OVERTIME	4,749	941	4,866	2,320	5,012	970	5,162	5,317
HOLIDAY PAY	1,700	1,662	1,751	1,610	1,751	2,048	1,803	1,857
FICA - CITY SHARE	14,944	13,289	15,331	13,953	15,790	14,868	15,384	16,200
IPERS - CITY SHARE	16,441	11,437	18,918	12,423	19,486	15,548	18,983	19,990
GROUP INSURANCE- CITY SHARE	61,698	61,063	78,898	56,145	81,265	58,527	71,530	68,000
CLOTHING ALLOWANCE	1,348	673	1,383	787	1,215	1,050	1,350	1,350
DUES AND PER CAPITA	1,100	5,431	1,000	5,431	12,000	5,431	12,000	9,000
BUILDING & GROUNDS MAINTENA TRAINING, SCHOOL, CONTINUE ED	5,000	3,809	5,000	3,224	5,000	5,217	5,000	5,500 2,000
GASOLINE/FUEL	13,000	15,772	14,500	13,955	14,500	23,695	20,000	24,000
VEHICLE MAINT. & REPAIR	12,500	6,932	11,500	6,298	15,500	12,924	15,500	15,500
UTILITIES	3,000	937	3,000	999	3,000	1,107	3,000	2,000
INSURANCE	23,500	46,730	38,000	45,366	45,000	45,000	31,000	45,000
SALES TAX	7,700	8,448	8,200	8,472	8,200	8,757	8,500	8,800
LANDFILL FEES	102,000	98,104	102,000	98,379	105,000	101,223	105,000	105,000
OPERATING & OFFICE SUPPLIES	6,000	3,308	6,000	5,702	6,000	6,112	6,000	6,000
YARDWASTE SITE	21,000	19,800	21,000	247,727	21,000	15,600	21,000	22,000
CONTAINERS	5,000	6,390	5,000	5,320	6,000	3,129	5,000	5,000
MISCELLANEOUS	2,000	3,496	2,000	4,971	2,000	5,078	2,000	2,000
SAFETY SUPP & CLOTHING	600	0	600	-	600	112	600	600
<b>TOTAL OPERATING</b>	<b>492,178</b>	<b>486,437</b>	<b>533,732</b>	<b>720,675</b>	<b>567,804</b>	<b>524,772</b>	<b>554,913</b>	<b>572,764</b>
TRANSFER TO GENERAL	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
TRANSFER TO ISF (NEW TRUCK	20,000	20,000	20,000	20,000	20,000	20,000	19,475	20,000
<b>TOTAL TRANSFERS OUT</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>62,475</b>	<b>63,000</b>
subtotal operating & transfers	555,178	549,437	596,732	783,675	630,804	587,772	617,388	635,764
<b>TOTAL SANITATION EXP</b>	<b>555,178</b>	<b>549,437</b>	<b>596,732</b>	<b>783,675</b>	<b>630,804</b>	<b>587,772</b>	<b>617,388</b>	<b>635,764</b>
<b>TOTAL REVENUES</b>	<b>531,000</b>	<b>524,087</b>	<b>543,000</b>	<b>535,827</b>	<b>540,400</b>	<b>551,192</b>	<b>548,000</b>	<b>577,415</b>
<b>TOTAL EXPENDITURES</b>	<b>555,178</b>	<b>549,437</b>	<b>596,732</b>	<b>783,675</b>	<b>630,804</b>	<b>587,772</b>	<b>617,388</b>	<b>635,764</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>(24,178)</b>	<b>(25,350)</b>	<b>(53,732)</b>	<b>(247,847)</b>	<b>(90,404)</b>	<b>(36,580)</b>	<b>(69,388)</b>	<b>(58,349)</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>RECYCLING REVENUES</b>								
FEES	86,000	91,085	86,000	121,121	147,000	156,941	156,000	156,000
CITIES & CO. CONTRIBUTIONS	40,304	68,029	40,000	62,465	65,000	62,705	65,000	65,000
MISCELLANEOUS	2,000	87	2,000	2,000	0	972.74	2,000	2,000
<b>TOTAL OPERATING REVENUES</b>	<b>128,304</b>	<b>159,201</b>	<b>128,000</b>	<b>185,586</b>	<b>212,000</b>	<b>220,619</b>	<b>223,000</b>	<b>223,000</b>
<b>RECYCLING EXPENDITURES</b>								
SALARIES	42,058	44,829	44,904	49,072	46,251	52,133	54,770	57,737
OVERTIME	1,214	637	1,306	512	1,345	639	1,505	1,505
HOLIDAY PAY	500	713	500	773	500	532.14	500	500
FICA - CITY SHARE	3,349	3,375	3,574	3,698	3,682	3,925	4,190	4,417
IPERS - CITY SHARE	4,132	262	4,410	283	4,542	2,644	5,170	5,450
GROUP INSURANCE - CITY SHAR	16,453	19,730	21,040	19,640	21,672	18,484	21,582	21,000
CLOTHING ALLOWANCE	390	240	395	170	405	179	450	450
GASOLINE/FUEL	6,500	8,694	12,000	8,848	12,000	14,093	10,000	14,000
TRAINING, SCHOOL, CONTINUING ED								1,000
VEHICLE MAINT & REPAIR	6,600	2,331	6,100	14,716	8,000	4,694	12,000	12,000
INSURANCE	12,000	12,000	12,000	19,632	12,360	15,006	12,000	15,000
RECYCLING TONNAGE (MARKETING) FEES	46,000	62,340	25,000	26,916	28,000	19,032	28,000	20,000
OPERATING & OFFICE SUPPLIES	1,900	1,756	1,900	1,517	1,900	2,758	1,900	2,100
CONTAINERS	5,000	3,130	5,000	2,460	5,000	0	5,000	5,000
EDUCATION PROMOTIONS	2,000	1,802	2,000	1,855	2,000	648	2,000	2,000
MISCELLANEOUS	1,000	416	1,000	9,557	1,000	3,734	1,000	1,000
SAFETY EQUIP & CLOTHING	200	201	200	-	200	0	200	200
COLLECTIVE BARGAINING	-	0		620	0	0	0	0
<b>TOTAL OPERATING</b>	<b>149,296</b>	<b>162,454</b>	<b>141,329</b>	<b>160,268</b>	<b>148,857</b>	<b>138,500</b>	<b>160,267</b>	<b>163,359</b>
TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRANSFER TO ISF FOR TRUCK R	7,500	7,500	7,500	7,500	7,500	7,500	56,648	54,641
<b>TOTAL TRANSFERS OUT</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>61,648</b>	<b>59,641</b>
subtotal operating & transfers	161,796	174,954	153,829	172,768	161,357	151,000	221,915	223,000
<b>TOTAL RECYCLING EXP</b>	<b>161,796</b>	<b>174,954</b>	<b>153,829</b>	<b>172,768</b>	<b>161,357</b>	<b>151,000</b>	<b>221,915</b>	<b>223,000</b>
<b>TOTAL REVENUES</b>	<b>128,304</b>	<b>159,201</b>	<b>128,000</b>	<b>185,586</b>	<b>212,000</b>	<b>220,619</b>	<b>223,000</b>	<b>223,000</b>
<b>TOTAL EXPENDITURES</b>	<b>161,796</b>	<b>174,954</b>	<b>153,829</b>	<b>172,768</b>	<b>161,357</b>	<b>151,000</b>	<b>221,915</b>	<b>223,000</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>(33,492)</b>	<b>(15,753)</b>	<b>(25,829)</b>	<b>12,817</b>	<b>50,643</b>	<b>69,618</b>	<b>1,085</b>	<b>0</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>AIRPORT REVENUES</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
RENTAL	17,000	23,953	17,000	30,850	20,000	27,079	30,000	25,000
CASH RENT ON FARM LAND	34,000	27,625	34,000	27,625	28,000	31,032	34,000	34,000
HOUSE RENTAL		2,450	4,200	3,150	3,000	4,200	3,000	4,200
SALE OF FUEL	45,400	67,713	45,400	36,011	62,000	29,444	60,000	60,000
MISCELLANEOUS	500	4,461	500	-9	500	58,700	500	500
INTEREST ON INVESTMENTS		1	0	25		354	590	750
<b>TOTAL OPERATING REV</b>	<b>96,900</b>	<b>126,202</b>	<b>101,100</b>	<b>97,652</b>	<b>113,500</b>	<b>150,808</b>	<b>128,090</b>	<b>124,450</b>
<b>AIRPORT EXPENDITURES</b>								
BUILDING & GROUNDS MAINT	9,000	25,258	9,000	11,826	25,000	91,002	25,000	25,000
FUEL	34,500	59,122	9,000	11,826	60,000	29,967	50,000	45,000
RADIO MAINTENANCE	3,000	0	3,000	0	2,000	0	2,000	500
UTILITIES	6,200	5,913	6,200	6,677	6,200	5,658	6,200	6,000
TELEPHONE	1,400	2,663	6,200	6,677	2,700	2,685	2,700	3,000
INSURANCE	2,000	1,695	2,000	2,322	2,000	2,322	2,000	3,000
CONTRACT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
MISCELLANEOUS	2,000	8,116	7,000	5,578	7,000	3,745	7,000	6,000
CAPITAL IMPROVEMENTS	2,500	0	2,500	0	0	13,700	0	0
<b>TOTAL OPERATING</b>	<b>67,800</b>	<b>109,968</b>	<b>52,100</b>	<b>52,107</b>	<b>112,100</b>	<b>156,279</b>	<b>102,100</b>	<b>95,700</b>
TRANSFER TO PA	10,000	10,000	10,000	10,000	10,000	55,000	20,000	20,000
<b>TOTAL AIRPORT EXP</b>	<b>77,800</b>	<b>119,968</b>	<b>62,100</b>	<b>62,107</b>	<b>122,100</b>	<b>211,279</b>	<b>122,100</b>	<b>115,700</b>
<b>TOTAL REVENUES</b>	<b>96,900</b>	<b>126,202</b>	<b>101,100</b>	<b>97,652</b>	<b>113,500</b>	<b>150,808</b>	<b>128,090</b>	<b>124,450</b>
<b>TOTAL EXPENDITURES</b>	<b>77,800</b>	<b>119,968</b>	<b>62,100</b>	<b>62,107</b>	<b>122,100</b>	<b>211,279</b>	<b>122,100</b>	<b>115,700</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>19,100</b>	<b>6,233</b>	<b>39,000</b>	<b>35,545</b>	<b>(8,600)</b>	<b>(60,470)</b>	<b>5,990</b>	<b>8,750</b>

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
<b>L.O.S.T. REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
STATE OF IOWA	425,000	462,178	425,000	489,848	450,000	653,102	555,750	563,000
<b>TOTAL REVENUE</b>	<b>425,000</b>	<b>462,178</b>	<b>425,000</b>	<b>489,848</b>	<b>450,000</b>	<b>653,102</b>	<b>555,750</b>	<b>563,000</b>
<b>L.O.S.T. EXPENDITURES</b>								
POLICE-LEC SHARE					15,000	0	15,000	30,000
STREET IMPROVEMENTS	155,000	139,044	155,000	219,371	155,000	204,438	275,000	405,000
SEWER SYSTEM MAINTENANCE	70,000	76,840	26,000	35,000	70,000	70,467	40,000	70,000
SEWER DRAIN TILE MAINTENANCE	9,000	-	9,000		9,000	-	9,000	9,000
WATER SYSTEM MAINTENANCE	25,000	31,464	25,000	19,504	25,000	36,211	25,000	25,000
WATER HYDRANT/VALVE REPLACE	30,000	46,429	30,000	24,418	30,000	27,727	30,000	30,000
WATER SERVICE LINE REPAIRS	30,000	5,321	25,000	13,099	25,000	10,934	15,000	15,000
SIDEWALK PROGRAM	15,000	14,742	-		15,000	15,000	50,000	100,000
WINDOWS							15,000	30,000
STREET LIGHTING FROM RUT							52,500	99,000
<b>TOTAL EXPENDITURES</b>	<b>986,500</b>	<b>326,315</b>	<b>428,500</b>	<b>662,414</b>	<b>520,500</b>	<b>550,364</b>	<b>631,500</b>	<b>813,000</b>
TRANSFER TO GENERAL FOR PD								
<b>TOTAL EXPENDITURES</b>	<b>986,500</b>	<b>326,315</b>	<b>428,500</b>	<b>662,414</b>	<b>520,500</b>	<b>550,364</b>	<b>631,500</b>	<b>813,000</b>
<b>TOTAL REVENUES</b>	<b>425,000</b>	<b>462,178</b>	<b>425,000</b>	<b>489,848</b>	<b>450,000</b>	<b>653,102</b>	<b>555,750</b>	<b>563,000</b>
<b>TOTAL EXPENDITURES</b>	<b>986,500</b>	<b>326,315</b>	<b>428,500</b>	<b>662,414</b>	<b>520,500</b>	<b>550,364</b>	<b>631,500</b>	<b>813,000</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>(561,500)</b>	<b>135,863</b>	<b>(3,500)</b>	<b>(172,566)</b>	<b>(70,500)</b>	<b>102,738</b>	<b>(75,750)</b>	<b>(250,000)</b>