



## **Budget Report**

For

# **FISCAL YEAR 2023/2024**

### **MAYOR**

Jeremy Dawson

### **BOARD OF ALDERMEN**

#### **EAST WARD**

Joe Parisi  
Stephanie Ford

#### **NORTHWEST WARD**

Peggy O'Connell  
Michelle Ishmael

#### **SOUTHWEST WARD**

Bekki Galloway  
Marsha Broadus

### **CITY CLERK**

Judy Thompson

City Attorney – Nathan Nickolaus  
City Prosecutor – Deborah K. Riekhof  
Police Chief – David Ford  
Co-Fire Chief – Steven Morrow  
Co-Fire Chief – Gary Kunze  
Public Works Director – Danny Dougherty

Presented and adopted on June 27, 2023



June 27, 2023

Honorable Mayor Jeremy Dawson and Board of Aldermen  
City of Fayette  
117 South Main Street  
Fayette, Missouri 65248

From Mayor Dawson and Board of Aldermen:

In accordance with Missouri Revised Statutes Chapter 67 Section 67.010, the annual budget for fiscal year beginning July 1, 2023 and ending on June 30, 2024, ("Fiscal Year 2023-24") is hereby submitted. This budget, as noted in state statutes, describes the important features of the budget and any major changes from the preceding year. It also provides:

- A general budget summary;
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues;
- Proposed expenditures for each department, office, and other classifications for the proposed budget year, current budget year, and two years preceding, itemized by year, fund, activity, and object;
- The amount required for the payment of interest, amortization, and redemption charges on the City's debt.

### **OPENING COMMENTS**

As you are aware, the City has not had a formal audit since fiscal year 2020. In an effort to best communicate an accurate financial picture, and before future annual audits for fiscal year 2021 and 2022, accurate amounts from 2021 and 2022 year-end financial statements from our CPA accountant Sue Miller of Miller, Bales and Company, P.C were reviewed. It has been recommended to review these financial statements with MBC for a better understanding of the overall finances for the City of Fayette. The City will acquire the services of John W. Gilliam, LLC of Jefferson City, Missouri to complete the 2021/2022 and 2022/2023 fiscal year audits.

While Chapter 67.010 RSMo. requires revenues to exceed or equal expenditures in all funds, State law allows the City to use all resources including beginning cash balances to be counted as revenues.

Recommendations that are suggested throughout this budget include the use of either part time administrative personnel and/or contracted services. Previous recommendations included:

- A Need for Cross Training of Administrative Staff
- A Need for a new Building Inspector
- A Need for an Update of the City Comprehensive Plan
- Better Reporting to the Public and City Council.

The Fiscal Year 2023-2024 Budget (July 1, 2023- June 30, 2024) for the City of Fayette is enclosed. The FY24 Budget forecasts revenues of \$7,095,435.00 and expenditures of \$7,451,158.00. A budgetary summary is shown below and a budget detail is attached.

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$1,443,150.00	\$2,725,403.00
Electric Fund	\$3,540,241.00	\$3,185,500.00
Water Fund	\$1,217,917.00	\$1,078,295.00
Sewer Fund	<u>\$ 894,127.00</u>	<u>\$ 461,960.00</u>
Total	\$7,095,435.00	\$7,451,158.00

The function of the City of Fayette Government is to provide city services to the citizens of the community in a timely, efficient and most cost-effective manner possible within financial constraints.

Administrative salaries have been shared across funds once again for the 2023/24 fiscal year. The salary of the Public Works Director/Building Inspector will also be shared across funds. The Police Department’s budget has increased due to increasing salaries. Funds are budgeted for emergency management operations which are partially paid for with a federal grant. Each officer must have 24 hours of POST certification per year.

The Street Department budget has increased in the 2023/24 fiscal budget. The street department does not include funds for street overlays. The Board of Aldermen plan on using money in sinking funds to complete bridge replacement of spring street and North Mulberry bridges and assist in overlay of Church Street to coincide with MODOT repaving project.

The Parks Department budget for the 2023/24 fiscal year will increase. Part of the increase is from the employee mention in previous paragraph and

there has been money budgeted for new playground equipment and dam repair at Rickett's Lake.

The Economic Development budget decreased due to a decrease in Legal Services budgeted. The Board of Aldermen anticipates continuation of the City being a member of the Moberly Area Economic Development Corporation through the Howard County Economic Development Council, as well as Fayette Main Street, Inc., thus budgeted funds will remain the same.

The Electric budget reflects a slight increase in revenue for the 2023/24 fiscal year. Expenditures in the Electric Distribution Department are projected to increase for the 2023/24 year as the city continues to improve the electrical grid. Franchise fees for the electric fund will remain at 7%.

Water Fund revenues will increase slightly in the 2023/24 fiscal year. Franchise fees will remain at 7% for the water and sewer funds.

The Sewer Fund revenues are projected to increase for the 2023/24 fiscal year. Staff continues to concentrate efforts regarding inflow and infiltration (I & I) reduction in the city's wastewater collection system.

The City of Fayette, Missouri, at the beginning of the last fiscal year, had three bond issues outstanding:

- Series A USDA loan called "Build America Bond" (BAB). The City receives an interest subsidy of 35% of the interest paid every year from the US Federal Government. The annual payment before subsidy is \$172,399.00 (\$14,367.00 monthly). The anticipated subsidy will be \$36,518.00.
- Series B USDA loan for Water that was at an interest rate of 3.75% and was refinanced by the Series 2021 (Dated: January 5, 2021)
- Series C (Dated 9/15/2022) USDA loan with an interest rate of 1.625%. Annual principal and interest is \$121,852.00 (\$10,155.00 monthly)

On January 5, 2021, the City closed a refinancing of the Series B USDA bonds lowering their interest rates from 3.75% to approximately 2.02%, saving the City more than \$400,000 (after all expenses were paid). Next years principal and interest payment will be \$139,785.00.

In Fiscal Year Ending 2022, the City issued a USDA Series C loan for 35 years at an interest rate of 1.58%.

Insurance expenditures have been budgeted with an increase for automobile, liability and property insurance and also an increase for workers compensation insurance.

The 2023/24 fiscal year budget does reflect a proposed pay increase for hourly and salaried city employees, excluding seasonal employees, volunteer firemen and elected officials in the amount of one dollar (\$1.00) per hour.

The Mayor, Board of Aldermen and city personnel will remain fiscally responsible and meet the demands of providing city services to our citizens in an efficient and cost-effective manner. As with any budget this is only a tool to help guide the administration along with the Board of Aldermen through the fiscal year to be transparent and open with the citizens as to the City's finances.

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
NON DEPT							
01-00-4100 GENERAL PROPERTY TAX	92,000.00	93,180.68	93,900.00	126,907.92	130,000.00	101,144.65	130,000.00
01-00-4110 DELINQUENT TAXES	9,000.00	6,201.46	7,800.00	2,002.25	3,200.00	7,562.05	6,000.00
01-00-4115 SPECIAL TAX BILLS	.00	.00	.00	.00	.00	.00	.00
01-00-4120 FIT TAXES	.00	69.12	20.00	.49	.00	91.21	.00
01-00-4122 SALES TAX - 1%	225,000.00	325,049.10	229,950.00	251,721.47	325,000.00	283,402.54	320,000.00
01-00-4123 PARKS TAX - 1/8%	20,000.00	37,187.31	22,250.00	17,235.47	30,000.00	31,253.09	35,000.00
01-00-4130 STATE GAS TAX	72,000.00	81,149.82	73,800.00	78,195.98	95,000.00	94,262.06	95,000.00
01-00-4132 SUR TAX OR MERCHANT'S TAX	13,000.00	11,236.40	26,200.00	.00	15,000.00	14,939.57	16,300.00
01-00-4135 LOCAL USE TAX	24,200.00	37,632.53	73,000.00	40,970.01	37,240.63	60,203.99	58,200.00
01-00-4140 CIGARETTE TAX	3,000.00	3,548.18	3,200.00	2,784.28	3,000.00	2,569.94	2,500.00
01-00-4145 UTILITY TAX	7,000.00	12,066.04	7,500.00	.00	7,500.00	1,507.59	1,600.00
01-00-4150 MOTOR VEHICLE TAX	35,000.00	49,278.31	37,000.00	39,669.99	36,614.00	42,841.20	44,000.00
01-00-4155 FRANCHISE TAX	296,776.00	293,796.79	299,850.00	284,827.48	234,168.00	247,668.84	297,000.00
01-00-4200 COURT FINES, COST AND CVC	21,827.00	23,053.00	22,750.00	27,576.99	25,000.00	19,526.95	20,000.00
01-00-4210 FINES-VEHICLE REPLACEMENT	948.00	428.15	950.00	540.55	950.00	82.04	.00
01-00-4215 OFFICER'S TRAINING	584.00	75.00	650.00	.00	.00	948.00	900.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-4410 SANITATION CHARGES	123,354.00	96,572.65	146,750.00	125,671.38	125,671.38	170,835.50	182,000.00
01-00-4510 UTILITY FRANCHISE	91,000.00	39,621.62	88,500.00	32,677.64	31,459.30	96,823.09	80,000.00
01-00-4512 LICENSE & PERMITS	20,000.00	23,546.40	21,800.00	20,073.83	20,194.25	46,852.52	20,000.00
01-00-4600 SWIMMING POOL REVENUES	6,500.00	7,662.99	7,800.00	15,573.73	8,667.34	6,920.57	10,000.00
01-00-4610 PARKS & RECS DONATIONS	40,000.00	17,998.51	40,000.00	194,275.74	40,000.00	2,603.37	5,000.00
01-00-4612 CAMPING FEES	1,000.00	3,176.00	2,200.00	3,269.00	3,200.00	3,085.00	3,000.00
01-00-4620 REAL ESTATE INCOME	.00	.00	.00	.00	.00	.00	.00
01-00-4622 RENTAL INCOME	18,000.00	16,800.00	16,800.00	14,365.00	18,000.00	9,420.00	15,000.00
01-00-4624 PENALTIES & INTEREST	3,200.00	1,977.57	3,400.00	2,085.34	3,200.00	13,899.04	2,000.00
01-00-4630 DOG PICKUP FEES	.00	.00	.00	.00	.00	195.00	500.00
01-00-4650 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
01-00-4690 MISCELLANEOUS REVENUES	15,000.00	77,670.47	15,500.00	75,802.09	15,000.00	86,370.60	85,000.00
01-00-4705 ARPA GRANT REVENUE	.00	.00	.00	273,914.99	.00	273,914.99	.00
01-00-4710 COMMUNITY BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
01-00-4712 OTHER GRANTS	335,000.00	15,786.04	335,000.00	.00	5,287.00	41,342.65	.00
01-00-4713 SIDEWALK PROJECT REVENUE	.00	.00	.00	191,308.91	.00	.00	.00
01-00-4714 POOL DONATION/MATCHING GRANT	.00	.00	.00	.00	.00	16,958.03	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-4730 DC ROGERS WING WALL REVENUE	.00	.00	.00	.00	.00	558,085.19	.00
01-00-4800 INTEREST-GENERAL FUND (OT)	70.00	25.32	120.00	18,372.45	70.00	264,340.22	.00
01-00-4810 INTEREST-GENERAL FUND	17,000.00	8,773.63	14,800.00	10,424.80	17,000.00	1,107.30	8,000.00
01-00-4812 INTEREST-SINKING FUND	5,500.00	2,616.74	4,300.00	2,953.01	5,500.00	476.93	2,500.00
01-00-4813 SIDEWALK PROJ INTEREST	.00	.00	.00	1.52	.00	.00	.00
01-00-4814 INTEREST-INDUSTRIAL FUND	8,000.00	2,877.83	7,300.00	3,565.85	8,000.00	545.96	3,000.00
01-00-4816 INTEREST-CAPITAL IMPROV FUND	1,350.00	604.61	1,180.00	812.94	1,350.00	125.99	650.00
01-00-4818 INTEREST-TREASURY BILL	.00	.00	.00	.00	.00	.00	.00
01-00-4820 IN-KIND DONATIONS	.00	.00	.00	.00	.00	.00	.00
01-00-4990 OPERATING TRANSFER IN	27,500.00	.00	.00	.00	313,000.00	.00	.00
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NON TOTAL	1,532,809.00	1,289,662.27	1,604,270.00	1,857,581.10	1,558,271.90	2,501,905.67	1,443,150.00
POLICE DEPT							
01-03-4495 Covid Resuce & Recry/FEMA	.00	.00	130,000.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	130,000.00	.00	.00	.00	.00
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TOTAL REVENUE	1,532,809.00	1,289,662.27	1,734,270.00	1,857,581.10	1,558,271.90	2,501,905.67	1,443,150.00



**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ADMINISTRATION DEPT							
01-01-5100 SALARIES	22,125.00	53,690.08	26,700.00	14,963.43	39,000.00	17,136.47	20,280.00
01-01-5110 OVERTIME	.00	66.76	.00	674.16	.00	1,519.96	1,500.00
01-01-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
01-01-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	1,000.00
01-01-5200 LAGERS	1,380.00	1,402.66	1,602.00	985.18	1,600.00	678.38	1,600.00
01-01-5201 NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
01-01-5210 HEALTH INSURANCE	14,490.00	9,965.68	16,250.00	20,927.79	16,250.00	26,488.44	2,800.00
01-01-5215 FICA - CITY SHARE	1,693.00	1,506.54	2,042.55	1,100.83	2,042.55	1,328.39	1,400.00
01-01-5220 WORKMAN COMPENSATION INSURANCE	320.00	162.72	550.00	12,435.71	1,250.00	6,343.00	300.00
01-01-5310 LEGAL SERVICES	22,000.00	38,882.90	29,000.00	15,270.00	29,000.00	17,365.00	18,000.00
01-01-5315 AUDITING	7,600.00	17,000.00	11,000.00	14,500.00	11,000.00	26,010.00	6,500.00
01-01-5320 COMPUTER SERVICE	14,000.00	17,528.46	15,000.00	16,835.29	15,000.00	14,343.36	15,000.00
01-01-5325 SANITATION SERVICES	116,500.00	118,234.92	128,000.00	136,692.35	128,000.00	142,110.50	140,000.00
01-01-5330 INSURANCE/BONDS	18,300.00	13,826.38	19,000.00	14,580.36	19,000.00	12,027.32	15,000.00
01-01-5340 ADVERTISING/PUBLISHING	1,813.00	3,127.05	1,735.00	753.45	2,000.00	2,735.58	3,000.00
01-01-5345 DUES/MEMBERSHIPS	1,635.00	1,047.28	1,200.00	734.30	1,200.00	1,821.27	2,000.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-01-5350 TRAINING	1,000.00	688.40	1,200.00	603.10	3,200.00	2,695.31	3,000.00
01-01-5390 MISC PROFESSIONAL SERVICE	18,000.00	23,713.79	14,000.00	28,132.30	14,000.00	15,601.09	15,000.00
01-01-5395 CONTRACTURAL SERVICES	1,800.00	1,977.46	1,700.00	1,800.00	1,700.00	1,050.00	4,000.00
01-01-5410 FACILITY MAINTENANCE/REPAIRS	2,100.00	12,137.26	2,500.00	1,037.44	2,500.00	1,655.29	1,000.00
01-01-5420 VEHICLE MAINTENANCE/REPAIRS	.00	40.40	.00	.00	.00	.00	.00
01-01-5430 RENTAL HOUSE REPAIRS	.00	.00	.00	.00	.00	.00	.00
01-01-5435 SENIOR CITIZENS REPAIRS	.00	.00	.00	.00	.00	.00	.00
01-01-5440 LIBRARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
01-01-5510 OFFICE SUPPLIES	2,625.00	3,377.23	2,800.00	2,452.15	2,800.00	3,518.24	2,000.00
01-01-5515 OFFICE EQUIPMENT	250.00	332.30	850.00	1,330.96	850.00	770.17	1,000.00
01-01-5518 COMPUTER EQUIPMENT	.00	5,014.73	4,000.00	.00	2,000.00	564.97	1,000.00
01-01-5520 EQUIPMENT	2,751.00	4,363.89	2,200.00	.00	2,751.00	152.72	.00
01-01-5522 HAND TOOLS	.00	.00	.00	.00	.00	.00	.00
01-01-5525 FUELS	.00	.00	.00	.00	.00	1,009.40	.00
01-01-5535 HOUSEHOLD SUPPLIES	365.00	391.99	325.00	326.65	325.00	357.00	500.00
01-01-5540 POSTAGE	1,050.00	1,095.37	1,200.00	1,066.29	2,000.00	1,405.32	1,500.00
01-01-5590 MISC SERVICE CHARGES	2,850.00	7,718.99	5,000.00	5,692.27	2,500.00	3,736.76	2,500.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-01-5615 ROAD SALT	.00	.00	.00	.00	.00	.00	.00
01-01-5616 FUELS	35.00	.00	.00	.00	.00	.00	.00
01-01-5630 CLOTHING/UNIFORMS	.00	.00	500.00	.00	100.00	.00	.00
01-01-5700 UTILITIES	3,000.00	761.15	3,000.00	5,109.93	1,000.00	343.81	500.00
01-01-5710 TELEPHONE	5,000.00	4,940.15	4,800.00	2,992.79	4,800.00	2,025.48	2,500.00
01-01-5720 PR TAXES - PENALTIES/INT	.00	.00	.00	.00	.00	965.37	1,000.00
01-01-5800 GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
01-01-5805 ARPA GRANT EXPENSE	.00	.00	.00	54,127.00	.00	73,203.16	420,499.00
01-01-5900 CIP ACCOUNT	.00	7,646.04	7,646.00	7,646.04	.00	6,371.70	.00
01-01-5910 TRANSFER CIP	.00	7,646.04-	7,646.00-	7,646.04-	.00	6,371.70-	.00
01-01-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
01-01-5930 VEHICLE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
01-01-5975 LOCAL USE TAX	.00	.00	.00	.00	.00	.00	.00
01-01-5980 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
01-01-5985 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
01-01-5990 OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
<b>ADMINISTRATION TOTAL</b>	<b>262,682.00</b>	<b>342,994.54</b>	<b>296,154.55</b>	<b>355,123.73</b>	<b>305,868.55</b>	<b>378,961.76</b>	<b>684,379.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
POLICE DEPT							
01-03-5100 SALARIES	267,121.00	278,335.62	322,115.00	331,355.89	380,240.00	369,845.72	394,800.00
01-03-5110 OVERTIME	.00	1,890.23	.00	5,267.15	.00	31,751.04	5,000.00
01-03-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
01-03-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	16.00	.00
01-03-5200 LAGERS	53,359.00	58,153.33	67,200.00	63,528.66	53,359.00	73,576.58	87,000.00
01-03-5210 HEALTH INSURANCE	28,980.00	40,566.72	39,000.00	37,626.66	28,980.00	34,807.66	44,200.00
01-03-5215 FICA - CITY SHARE	20,435.00	20,721.92	25,000.00	24,516.19	20,435.00	29,711.19	28,000.00
01-03-5220 WORKMAN'S COMP INSURANCE	8,190.00	12,204.30	12,000.00	3,777.40	8,190.00	42,001.21	18,000.00
01-03-5312 PRISONER BOARD	200.00	.00	200.00	70.00	300.00	.00	300.00
01-03-5320 COMPUTER SERVICE	1,400.00	4,284.57	3,500.00	1,070.77	2,000.00	2,990.60	2,500.00
01-03-5330 INSURANCE/BONDS	17,535.00	22,311.50	17,500.00	19,875.50	17,535.00	19,559.90	20,000.00
01-03-5345 DUES/MEMBERSHIPS	325.00	.00	200.00	100.00	200.00	185.00	200.00
01-03-5350 TRAINING	1,200.00	1,429.80	600.00	2,064.49	2,500.00	1,934.34	2,000.00
01-03-5351 RESERVE OFFICER TRAINING	.00	.00	.00	450.25	.00	.00	.00
01-03-5352 EMERGENCY MANAGEMENT	10,065.00	4,704.54	12,000.00	4,674.00	6,000.00	7,500.00	6,000.00
01-03-5354 DARE	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-03-5355 FIELD OPERATIONS	3,500.00	10,609.72	4,500.00	240.11	4,500.00	4,803.78	4,000.00
01-03-5356 CERT	.00	.00	.00	.00	.00	.00	.00
01-03-5360 UNIFORM EXPENSE	3,150.00	1,961.45	3,800.00	3,170.02	3,000.00	3,623.42	3,000.00
01-03-5390 MISC PROFESSIONAL SERVICE	3,750.00	5,224.14	4,500.00	17,434.73	4,500.00	14,311.47	4,500.00
01-03-5410 FACILITY MAINTENANCE/REPAIRS	100.00	34.94	100.00	934.51	300.00	462.99	300.00
01-03-5420 VEHICLE MAINTENANCE/REPAIRS	3,000.00	6,501.42	3,800.00	15,561.28	5,000.00	6,067.48	5,000.00
01-03-5510 OFFICE SUPPLIES	500.00	1,643.51	700.00	146.32	500.00	279.38	400.00
01-03-5512 TECHNICAL SUPPLIES	.00	621.31	.00	494.96	.00	283.79	.00
01-03-5515 OFFICE EQUIPMENT	200.00	95.85	150.00	.00	100.00	.00	100.00
01-03-5517 RADIO EQUIPMENT	5,400.00	7,775.33	10,000.00	23,905.32	5,000.00	7,196.36	5,000.00
01-03-5518 COMPUTER EQUIPMENT	1,250.00	2,906.00	1,750.00	2,596.98	1,250.00	716.44	1,000.00
01-03-5520 EQUIPMENT	900.00	1.27	500.00	864.35	.00	149.99	200.00
01-03-5525 FUELS	.00	2,295.23	.00	4,143.39	.00	2,860.48	.00
01-03-5530 OPERATING SUPPLIES	1,500.00	2,083.55	1,500.00	1,000.90	1,500.00	507.52	1,000.00
01-03-5535 HOUSEHOLD SUPPLIES	50.00	16.99	30.00	102.10	100.00	.00	100.00
01-03-5540 POSTAGE	37.00	.00	25.00	40.37	50.00	47.66	50.00
01-03-5616 FUELS	12,000.00	8,852.06	15,000.00	10,205.95	20,000.00	13,455.06	15,000.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-03-5700 UTILITIES	2,000.00	235.11	2,000.00	.00	2,000.00	2,068.95	2,250.00
01-03-5710 TELEPHONE	10,540.00	9,278.36	10,000.00	6,119.03	6,000.00	6,758.63	6,500.00
01-03-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
01-03-5930 VEHICLE REPLACEMENT	.00	.00	19,000.00	.00	43,000.00	79,324.30	46,000.00
01-03-5932 TRANSFER-VEHICLE REPLACEMENT	.00	.00	19,000.00-	.00	.00	35,833.30-	.00
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POLICE TOTAL	456,687.00	504,738.77	557,670.00	581,337.28	616,539.00	720,963.64	702,400.00
STREETS DEPT							
01-05-5100 SALARIES	72,850.00	69,854.39	81,097.30	66,607.11	71,580.00	84,535.38	108,616.00
01-05-5110 OVERTIME	.00	108.75	.00	257.28	.00	138.07	.00
01-05-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
01-05-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
01-05-5200 LAGERS	4,978.00	4,619.67	5,500.00	4,131.86	5,500.00	5,856.00	8,800.00
01-05-5210 HEALTH INSURANCE	5,605.00	14,189.53	10,400.00	15,315.97	14,000.00	27,265.47	14,100.00
01-05-5215 FICA - CITY SHARE	5,573.00	4,937.41	6,204.00	4,766.13	5,573.00	6,079.93	8,200.00
01-05-5220 WORKMAN'S COMP INSURANCE	2,487.00	1,871.38	2,500.00	4,815.70	5,000.00	11,084.78	12,800.00
01-05-5320 COMPUTER SERVICE	50.00	45.48	50.00	194.24	100.00	1,312.32	1,400.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-05-5330 INSURANCE/BONDS	6,930.00	6,199.30	7,000.00	4,329.88	4,500.00	5,361.08	5,500.00
01-05-5350 TRAINING	.00	.00	.00	.00	.00	.00	.00
01-05-5410 FACILITY MAINTENANCE/REPAIRS	600.00	512.24	550.00	55.13	2,500.00	67.94	1,000.00
01-05-5415 CONSTRUCTION	218,650.00	1,694.92	335,000.00	79,150.96	.00	.00	.00
01-05-5420 VEHICLE MAINTENANCE/REPAIRS	6,500.00	10,051.87	6,500.00	2,468.33	7,500.00	4,817.59	5,000.00
01-05-5510 OFFICE SUPPLIES	25.00	3.31	25.00	.00	25.00	.00	.00
01-05-5512 TECHNICAL SUPPLIES	1,000.00	667.42	750.00	1,606.67	3,000.00	1,538.77	2,500.00
01-05-5517 RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01-05-5518 COMPUTER EQUIPMENT	100.00	87.96	100.00	190.85	150.00	270.57	250.00
01-05-5520 EQUIPMENT	8,000.00	5,630.13	9,500.00	710.67	5,000.00	780.00	750.00
01-05-5522 HAND TOOLS	250.00	20.99	150.00	130.89	500.00	57.98	500.00
01-05-5525 FUELS	.00	47.57	.00	9,898.13	.00	5,686.46	.00
01-05-5530 OPERATING SUPPLIES	750.00	234.40	400.00	1,193.39	1,500.00	477.29	1,000.00
01-05-5535 HOUSEHOLD SUPPLIES	.00	16.37	25.00	28.38	50.00	38.34	50.00
01-05-5590 MISC SERVICE CHARGES	1,000.00	1,381.98	1,000.00	1,746.41	1,500.00	1,766.35	1,500.00
01-05-5610 CEMENT	1,875.00	.00	2,200.00	19.18	4,500.00	2,338.60	3,000.00
01-05-5611 CULVERTS	750.00	1,619.95	1,200.00	3,249.65	4,000.00	818.60	2,000.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-05-5612 CHEMICALS	250.00	.00	150.00	204.37	250.00	322.50	500.00
01-05-5613 GRAVEL	2,500.00	1,349.63	2,800.00	819.45	2,500.00	.00	2,500.00
01-05-5614 ASPHALT	7,500.00	2,658.75	8,500.00	4,350.72	7,500.00	4,478.47	10,000.00
01-05-5615 SALT	5,500.00	2,917.51	4,100.00	3,621.20	4,000.00	.00	3,000.00
01-05-5616 FUELS	6,250.00	4,592.20	7,800.00	19.75	10,000.00	3,090.02	10,000.00
01-05-5630 CLOTHING/UNIFORM	500.00	135.42	300.00	4.75	500.00	.00	600.00
01-05-5700 UTILITIES	3,350.00	1,195.06	3,500.00	1,503.09	3,350.00	2,240.24	2,500.00
01-05-5710 TELEPHONE	2,000.00	2,321.14	2,000.00	2,147.52	2,000.00	2,528.14	2,500.00
01-05-5802 SIDEWALK PROJECT EXPENSE	.00	.00	.00	267,710.90	.00	.00	.00
01-05-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
01-05-5930 VEHICLE REPLACEMENT	20,000.00	19,999.92	20,000.00	19,999.92	20,000.00	16,666.60	20,000.00
01-05-5932 TRANSFER-VEHICLE REPLACE	20,000.00-	.08	20,000.00-	19,999.92-	.00	16,666.60-	.00
01-05-5950 CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
01-05-5980 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
01-05-5985 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
01-05-5986 SPRING ST BRIDGE PROJECT	.00	.00	.00	.00	.00	.00	43,326.00
01-05-5987 CHURCH ST PAVING PROJECT	.00	.00	.00	.00	.00	.00	30,000.00



**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-05-5988 MULBERRY BRIDGE PROJECT	.00	.00	.00	.00	.00	.00	88,500.00
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STREETS TOTAL	365,823.00	158,964.73	499,301.30	481,248.56	186,578.00	172,950.89	390,392.00
FIREMAN DEPT							
01-06-5100 SALARIES	14,000.00	15,485.19	18,000.00	14,988.00	20,000.00	16,620.00	18,000.00
01-06-5215 FICA - CITY SHARE	1,071.00	1,183.25	1,150.00	1,146.53	1,150.00	1,271.67	1,400.00
01-06-5220 WORKMAN'S COMP INSURANCE	3,365.00	4,068.10	4,100.00	50.54	5,500.00	18,915.95	1,200.00
01-06-5330 INSURANCE/BONDS	9,975.00	10,206.05	11,000.00	5,846.50	12,000.00	9,334.09	10,000.00
01-06-5350 TRAINING	2,000.00	202.30	2,000.00	1,673.96	2,000.00	.00	2,000.00
01-06-5410 FACILITY MAINTENANCE/REPAIRS	9,000.00	3,893.76	5,000.00	3,784.06-	7,500.00	852.07	4,000.00
01-06-5420 VEHICLE MAINTENANCE/REPAIRS	3,800.00	3,831.65	3,500.00	4,779.41	4,000.00	3,496.74	4,000.00
01-06-5425 TRUCK CERTIFICATION	.00	.00	.00	.00	2,000.00	1,965.00	2,000.00
01-06-5510 OFFICE SUPPLIES	25.00	.00	25.00	.00	25.00	.00	.00
01-06-5517 RADIO EQUIPMENT	2,000.00	2,868.00	2,000.00	1,401.42-	1,000.00	.00	1,000.00
01-06-5520 EQUIPMENT	2,500.00	1,242.83	3,000.00	1,041.14	2,000.00	.00	1,500.00
01-06-5525 FUELS	.00	142.54	.00	151.15	.00	.00	.00
01-06-5530 OPERATING SUPPLIES	750.00	199.95	500.00	397.63	750.00	47.57	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-06-5535 HOUSEHOLD SUPPLIES	25.00	22.99	30.00	27.98	50.00	.00	.00
01-06-5590 MISC SERVICE CHARGES	200.00	971.03-	200.00	960.23	1,200.00	3,215.35	1,200.00
01-06-5616 FUELS	350.00	325.94	375.00	213.20	500.00	454.33	750.00
01-06-5630 CLOTHING/UNIFORM	2,500.00	1,999.58	1,800.00	154.42	500.00	.00	2,000.00
01-06-5700 UTILITIES	4,725.00	9,093.26	4,900.00	3,927.50	3,500.00	8,634.15	9,000.00
01-06-5710 TELEPHONE	625.00	150.57	480.00	298.02	500.00	412.33	500.00
01-06-5920 CAPITAL OUTLAY	7,500.00	6,412.73-	.00	.00	.00	.00	.00
01-06-5930 VEHICLE REPLACEMENT	200,000.00	194,171.06	25,000.00	18,582.08	.00	166,666.70	.00
01-06-5932 TRANSFER-VEHICLE REPLACEMENT	200,000.00-	16,666.64-	25,000.00-	24,999.96-	200,000.00	166,666.70-	.00
01-06-5980 INTEREST EXPENSE	350.00	.00	350.00	.00	.00	.00	.00
<b>FIREMAN TOTAL</b>	<b>64,761.00</b>	<b>225,036.62</b>	<b>58,410.00</b>	<b>24,052.85</b>	<b>264,175.00</b>	<b>65,219.25</b>	<b>58,550.00</b>
<b>PARKS &amp; POOL DEPT</b>							
01-07-5100 SALARIES	67,039.00	47,330.03	67,240.00	90,454.20	109,644.00	99,326.02	94,970.00
01-07-5200 LAGERS	2,350.00	2,919.27	3,550.00	2,785.66	3,550.00	4,720.45	6,800.00
01-07-5210 HEALTH INSURANCE	8,910.00	5,385.60	11,000.00	5,416.21	6,000.00	7,146.24	8,800.00
01-07-5215 FICA - CITY SHARE	5,128.00	2,544.84	5,336.00	5,772.56	5,336.00	6,441.10	6,300.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-07-5220 WORKMAN'S COMP INSURANCE	3,685.00	1,952.69	3,900.00	5,859.95	3,000.00	1,955.19	12,800.00
01-07-5330 INSURANCE/BONDS	6,146.00	5,838.25	6,500.00	3,502.95	7,500.00	4,908.88	8,500.00
01-07-5390 MISC PROFESSIONAL SERVICE	2,250.00	1,111.19	2,250.00	20,523.40	50,000.00	10,742.81	5,000.00
01-07-5395 CONTRACTURAL SERVICES	.00	.00	.00	.00	.00	.00	3,000.00
01-07-5400 SPLASH PARK EXPENSES	.00	38,000.00	.00	193,555.28	.00	82,615.98	.00
01-07-5410 FACILITY MAINTENANCE/REPAIRS	16,700.00	20,173.47	17,500.00	15,189.98	5,000.00	2,223.73	7,500.00
01-07-5420 VEHICLE MAINTENANCE/REPAIRS	2,900.00	1,666.30	2,500.00	267.09	3,000.00	845.60	1,000.00
01-07-5510 OFFICE SUPPLIES	11.00	.00	15.00	.00	.00	.00	.00
01-07-5520 EQUIPMENT	1,000.00	1,255.91	35,000.00	23,247.17	40,000.00	35,576.00	40,000.00
01-07-5525 FUELS	.00	32.00	.00	4,001.69	.00	2,842.34	.00
01-07-5530 OPERATING SUPPLIES	2,400.00	3,686.54	2,600.00	1,685.61	2,500.00	2,529.27	2,000.00
01-07-5535 HOUSEHOLD SUPPLIES	150.00	63.97	100.00	35.43	200.00	92.92	100.00
01-07-5540 FORESTRY MAINTENANCE/SERVICES	300.00	.00	100.00	.00	6,000.00	25,906.23	6,000.00
01-07-5590 MISC SERVICE CHARGES	5,470.00	3,854.14	4,800.00	4,806.50	1,000.00	5,892.62	6,000.00
01-07-5610 CEMENT	1,750.00	.00	2,200.00	.00	3,000.00	1,053.40	1,000.00
01-07-5611 CULVERTS	750.00	.00	.00	105.00	750.00	.00	.00
01-07-5612 CHEMICALS	2,250.00	349.67	2,000.00	140.32	4,000.00	589.96	3,000.00



**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-08-5525 FUELS	.00	.00	.00	.00	300.00	.00	.00
01-08-5530 OPERATING SUPPLIES	100.00	89.10	100.00	.00	300.00	90.10	250.00
01-08-5640 DOG FOOD	80.00	17.10	80.00	56.46	300.00	71.05	300.00
01-08-5700 UTILITIES	250.00	246.20	250.00	209.51	250.00	319.37	300.00
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DOG CONTROL TOTAL	3,255.00	3,058.96	3,900.00	3,861.55	6,470.00	6,761.56	9,530.00
BUILDING INSPECTOR DEPT							
01-09-5100 SALARIES	6,106.00	12,263.59	41,500.00	12,604.42	35,360.00	13,929.69	14,270.00
01-09-5110 OVERTIME	.00	.00	.00	.00	.00	.00	.00
01-09-5200 LAGERS	425.00	853.80	1,430.00	794.05	1,430.00	988.13	1,189.00
01-09-5210 HEALTH INSURANCE	3,124.00	6,881.07	6,450.00	5,633.41	6,450.00	7,846.19	1,400.00
01-09-5215 FICA - CITY SHARE	479.00	863.77	3,180.00	892.90	3,180.00	995.76	1,110.00
01-09-5220 WORKMAN'S COMP INSURANCE	781.00	2,034.05	1,750.00	3,748.00	2,000.00	2,036.55	650.00
01-09-5320 COMPUTER SERVICE	50.00	45.48	50.00	163.83	50.00	384.01	500.00
01-09-5340 ADVERTISING/PUBLISHING	50.00	.00	25.00	.00	25.00	.00	.00
01-09-5345 DUES/MEMBERSHIPS	160.00	.00	75.00	.00	75.00	.00	.00
01-09-5350 TRAINING	600.00	.00	600.00	.00	600.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-09-5390 MISC PROFESSIONAL SERVICE	6,000.00	.00	1,000.00	38.00	1,000.00	220.22	.00
01-09-5410 FACILITY MAINTENANCE	.00	3.99	100.00	963.80	.00	.00	.00
01-09-5510 OFFICE SUPPLIES	50.00	.00	30.00	.00	30.00	.00	.00
01-09-5518 COMPUTER EQUIPMENT	100.00	89.97	100.00	269.67	100.00	384.01	400.00
01-09-5525 FUELS	.00	.00	.00	.00	.00	480.25	500.00
01-09-5530 OPERATING SUPPLIES	20.00	.00	20.00	.00	200.00	.00	.00
01-09-5540 POSTAGE	60.00	.00	20.00	.00	20.00	.00	.00
01-09-5590 MISC SERVICE CHARGES	350.00	.00	100.00	.00	100.00	.00	.00
01-09-5642 FILM DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
01-09-5710 TELEPHONE	592.00	518.10	1,000.00	607.78	1,000.00	894.85	1,000.00
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BUILDING INSPECTOR TOTAL	18,947.00	23,553.82	57,430.00	25,715.86	51,620.00	28,159.66	21,019.00
FIRE SINKING FUND DEPT							
01-10-5520 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01-10-5920 CAPITAL OUTLAY	.00	6,412.73	.00	.00	.00	.00	.00
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FIRE SINKING FUND TOTAL	.00	6,412.73	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
STREET SINKING FUND DEPT							
01-11-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
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STREET SINKING FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
CAPITAL IMPR FUND DEPT							
01-12-5390 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
01-12-5410 FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00	.00	.00
01-12-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
01-12-6000 LOSS ON DISPOSAL OF BUILDING	.00	.00	.00	.00	.00	.00	.00
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CAPITAL IMPR FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
POLICE VEHICLE REPLACE DEPT							
01-13-5520 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01-13-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
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POLICE VEHICLE REPLACE TOTAL	.00	.00	.00	.00	.00	.00	.00
POLICE TRAINING FUND DEPT							
01-14-5350 TRAINING	.00	.00	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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POLICE TRAINING FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
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INDUSTRIAL FUND DEPT

01-15-5390 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
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01-15-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
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01-15-5980 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
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INDUSTRIAL FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
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LEGISLATIVE DEPT

01-16-5100 SALARIES	9,000.00	7,970.00	9,000.00	7,800.00	9,000.00	7,440.00	7,440.00
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01-16-5110 OVERTIME	.00	.00	.00	.00	.00	.00	.00
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01-16-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
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01-16-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
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01-16-5200 LAGERS	.00	.00	.00	120.96	.00	.00	.00
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01-16-5210 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
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01-16-5215 FICA - CITY SHARE	615.00	610.11	675.00	597.10	615.00	569.52	620.00
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01-16-5310 LEGAL SERVICES	7,200.00	28,061.50	15,000.00	10,200.00	7,000.00	10,700.00	10,000.00
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01-16-5340 ADVERTISING/PUBLISHING	.00	25.40	750.00	.00	750.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-16-5345 DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
01-16-5347 MISCELLANEOUS CONTRIBUTIONS	.00	.00	.00	.00	.00	750.00	.00
01-16-5348 ELECTION EXPENSES	3,400.00	5,106.80	5,200.00	4,537.37	5,200.00	7,040.30	5,000.00
01-16-5350 TRAINING	3,000.00	.00	1,000.00	.00	250.00	170.00	250.00
01-16-5390 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
01-16-5410 FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00	.00	.00
01-16-5510 OFFICE SUPPLIES	.00	.00	.00	217.84	.00	.00	.00
01-16-5515 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01-16-5540 POSTAGE	.00	.00	200.00	.00	200.00	.00	.00
01-16-5710 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
01-16-5950 CONTINGENCIES	.00	.00	100.00	.00	.00	.00	.00
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LEGISLATIVE TOTAL	23,215.00	41,773.81	31,925.00	23,473.27	23,015.00	26,669.82	23,310.00

ECONOMIC DEVELOPEMENT DEPT

01-17-5100 SALARIES	.00	.00	.00	.00	.00	.00	.00
01-17-5110 OVERTIME	.00	.00	.00	.00	.00	.00	.00
01-17-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
01-17-5200 LAGERS	.00	.00	.00	.00	.00	.00	.00
01-17-5210 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-17-5215 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
01-17-5310 Legal Services	5,000.00	270.00	1,000.00	67.50	1,000.00	.00	.00
01-17-5340 ADVERTISING/PUBLISHING	800.00	.00	300.00	.00	.00	.00	.00
01-17-5345 DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
01-17-5350 TRAINING	.00	.00	.00	.00	500.00	.00	.00
01-17-5390 MISC PROFESSIONAL SERVICE	15,000.00	15,700.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00
01-17-5392 MICRO LOAN PROGRAM	.00	.00	.00	.00	.00	.00	.00
01-17-5395 CONTRACTURAL SERVICES	.00	.00	.00	.00	.00	.00	.00
01-17-5396 Main Street	5,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
01-17-5410 FACILITY MAINTENANCE/REPAIRS	168.00	23.98	180.00	.00	.00	.00	.00
01-17-5510 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01-17-5515 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01-17-5518 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01-17-5520 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-5530 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01-17-5540 POSTAGE	.00	.00	.00	.00	.00	.00	.00
01-17-5590 MISC SERVICE CHARGES	.00	.00	.00	.00	.00	.00	.00
01-17-5700 UTILITIES	.00	.00	.00	.00	.00	.00	.00
01-17-5710 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
01-17-5950 CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
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ECONOMIC DEVELOPEMENT TOTAL	25,968.00	15,993.98	26,480.00	17,567.50	26,500.00	25,000.00	25,000.00
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TOTAL EXPENSES	1,365,852.00	1,464,530.17	1,715,611.85	1,891,322.97	1,750,745.55	1,731,037.21	2,725,403.00
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GENERAL TOTAL	166,957.00	174,867.90-	18,658.15	33,741.87-	192,473.65-	770,868.46	1,282,253.00-
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ELECTRIC FUND

NON DEPT

02-00-4410 ELECTRIC SALES	2,750,000.00	2,251,632.04	2,755,000.00	2,636,591.75	2,890,000.00	3,039,388.72	3,409,592.00
02-00-4416 ELECTRIC SALES TAX	85,000.00	67,499.32	83,500.00	76,824.84	91,000.00	84,172.64	94,649.00
02-00-4420 PENALTIES	17,500.00	19,602.64	20,000.00	17,021.84	17,276.00	16,757.15	15,000.00
02-00-4690 MISCELLANEOUS REVENUES	8,000.00	5,374.24	7,200.00	6,320.40	7,200.00	33,197.98	6,000.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-00-4700 LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
02-00-4812 INTEREST-SINKING FUND	36,000.00	16,961.43	35,000.00	21,886.18	35,000.00	3,366.80	15,000.00
02-00-4813 INTEREST-COP ISSUE	.00	.00	.00	.00	.00	.00	.00
02-00-4818 INTEREST-TREASURY BILL	.00	.00	.00	.00	60,000.00	.00	.00
02-00-4990 OPERATING TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
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NON TOTAL	2,896,500.00	2,361,069.67	2,900,700.00	2,758,645.01	3,100,476.00	3,176,883.29	3,540,241.00
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TOTAL REVENUE	2,896,500.00	2,361,069.67	2,900,700.00	2,758,645.01	3,100,476.00	3,176,883.29	3,540,241.00
PLANT DEPT							
02-20-5100 SALARIES	.00	.00	.00	.00	.00	.00	.00
02-20-5110 OVERTIME	.00	.00	.00	.00	.00	.00	.00
02-20-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
02-20-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
02-20-5200 LAGERS	.00	.00	.00	.00	.00	.00	.00
02-20-5210 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
02-20-5215 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
02-20-5220 WORKMAN COMPENSATION INSURANCE	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-20-5300 BAD DEBTS	.00	.00	.00	.00	.00	.00	.00
02-20-5315 AUDITING	.00	.00	.00	.00	.00	.00	.00
02-20-5320 COMPUTER SERVICE	.00	.00	.00	.00	.00	.00	.00
02-20-5330 INSURANCE/BONDS	4,620.00	4,565.50	4,800.00	2,848.85	4,800.00	3,990.80	4,500.00
02-20-5340 ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00	.00	.00
02-20-5350 TRAINING	.00	.00	.00	.00	.00	.00	.00
02-20-5390 MISC PROFESSIONAL SERVICE	.00	161.75	.00	.00	.00	105.00	.00
02-20-5395 CONTRACTURAL SERVICES	.00	.00	.00	.00	.00	.00	.00
02-20-5410 FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00	.00	.00
02-20-5420 VEHICLE MAINTENANCE/REPAIRS	.00	317.50	.00	.00	.00	.00	.00
02-20-5425 ENGINE REPAIRS	.00	.00	.00	.00	.00	.00	.00
02-20-5510 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
02-20-5518 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
02-20-5520 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
02-20-5522 HAND TOOLS	.00	.00	.00	.00	.00	.00	.00
02-20-5525 FUELS FOR GENERATION	.00	.00	.00	.00	.00	.00	.00
02-20-5530 OPERATING SUPPLIES	.00	104.71	.00	422.99	.00	448.63	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-20-5535 HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00	.00	.00
02-20-5540 POSTAGE	.00	.00	.00	.00	.00	.00	.00
02-20-5590 MISC SERVICE CHARGES	.00	2,163.00	.00	2,348.12	.00	2,482.38	.00
02-20-5610 CEMENT	.00	.00	.00	.00	.00	.00	.00
02-20-5612 CHEMICALS	.00	.00	.00	.00	.00	.00	.00
02-20-5616 FUELS	.00	.00	.00	.00	.00	.00	.00
02-20-5630 CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
02-20-5700 UTILITIES	6,700.00	922.38	6,800.00	.00	6,800.00	.00	.00
02-20-5710 TELEPHONE	.00	58.38	.00	.00	.00	31.25	.00
02-20-5810 DEPRECIATION & REPLACEMENT	137,500.00	128,550.73	137,500.00	134,636.51	137,325.75	112,271.77	.00
02-20-5812 TRANS-OTHER SOURCES-D & R	137,500.00-	128,550.73-	137,500.00-	134,636.51-	137,500.00-	112,271.77-	.00
02-20-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
02-20-5970 SALES TAX	.00	.00	.00	.00	.00	.00	.00
02-20-5972 FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00
02-20-5980 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
02-20-5985 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
02-20-5990 OPERATING TRANSFER - OUT	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PLANT TOTAL	11,320.00	8,293.22	11,600.00	5,619.96	11,425.75	7,058.06	4,500.00
DISTRIBUTION DEPT							
02-21-5100 SALARIES	144,260.00	104,299.42	178,414.00	204,897.78	251,440.00	238,750.59	255,000.00
02-21-5110 OVERTIME	.00	3,078.78	.00	5,223.00	.00	2,682.47	5,000.00
02-21-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
02-21-5120 SPECIAL EVENTS	.00	.00	.00	583.96	.00	.00	.00
02-21-5200 LAGERS	8,480.00	6,474.48	7,800.00	9,758.17	7,800.00	13,479.79	18,000.00
02-21-5201 NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
02-21-5210 HEALTH INSURANCE	9,660.00	2,044.61	17,300.00	3,549.47	17,300.00	12,547.70	25,000.00
02-21-5215 FICA - CITY SHARE	11,036.00	7,858.92	13,650.00	15,654.65	13,650.00	17,948.14	16,200.00
02-21-5220 WORKMAN COMPENSATION INSURANCE	2,660.00	8,136.20	8,000.00	10,000.00	10,000.00	13,346.19	4,100.00
02-21-5315 AUDITING	12,000.00	4,000.00	5,500.00	.00	5,500.00	.00	6,500.00
02-21-5320 COMPUTER SERVICE	50.00	2,566.39	50.00	2,880.56	100.00	2,448.31	2,750.00
02-21-5330 INSURANCE/BONDS	12,320.00	11,763.02	11,000.00	9,225.79	11,000.00	11,995.55	12,000.00
02-21-5340 ADVERTISING/PUBLISHING	100.00	.00	50.00	83.40	50.00	50.00	100.00
02-21-5345 DUES/MEMBERSHIPS	2,150.00	.00	750.00	.00	750.00	.00	500.00
02-21-5350 TRAINING	2,800.00	.00	3,000.00	277.14	3,500.00	696.28	8,000.00

**BUDGET WORKSHEET  
CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-21-5390 MISC PROFESSIONAL SERVICE	5,000.00	9,055.16	57,500.00	73,790.93	500,000.00	13,248.45	50,000.00
02-21-5410 FACILITY MAINTENANCE/REPAIRS	12,000.00	1,186.55	2,800.00	1,275.83	2,500.00	1,134.82	30,000.00
02-21-5420 VEHICLE MAINTENANCE/REPAIRS	12,000.00	3,550.07	5,500.00	24,242.72	30,000.00	11,883.57	30,000.00
02-21-5510 OFFICE SUPPLIES	600.00	3.32	300.00	694.51	150.00	49.20	150.00
02-21-5518 COMPUTER EQUIPMENT	100.00	87.96	150.00	190.85	700.00	396.00	500.00
02-21-5520 EQUIPMENT	60,000.00	4,213.61	40,000.00	1,411.28	100,000.00	34,699.50	100,000.00
02-21-5522 HAND TOOLS	3,800.00	193.28	1,500.00	22.49	1,500.00	3,267.88	12,000.00
02-21-5525 FUELS	.00	6.40	.00	3,546.30	.00	3,211.72	.00
02-21-5530 OPERATING SUPPLIES	750.00	616.21	850.00	292.98	850.00	514.71	3,500.00
02-21-5535 HOUSEHOLD SUPPLIES	100.00	45.45	100.00	15.99	100.00	6.09	50.00
02-21-5540 POSTAGE	2,700.00	2,710.07	2,900.00	89.35	100.00	483.74	2,300.00
02-21-5590 MISC SERVICE CHARGES	750.00	576.52	750.00	1,814.70	2,000.00	1,233.92	2,000.00
02-21-5610 CEMENT	2,400.00	.00	1,200.00	.00	1,500.00	.00	.00
02-21-5612 CHEMICALS	500.00	.00	200.00	238.00	300.00	164.00	300.00
02-21-5616 FUELS	2,800.00	2,238.82	2,500.00	19.75	3,000.00	1,935.42	5,000.00
02-21-5620 LINE MATERIALS	120,000.00	19,495.50	40,000.00	166,638.57	120,000.00	52,101.95	100,000.00
02-21-5622 METERS	5,000.00	75.00-	15,000.00	3,948.55-	30,000.00	12,450.90	60,000.00



**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-21-5630 CLOTHING/UNIFORMS	1,300.00	402.00	400.00	303.75	150.00	149.94	3,000.00
02-21-5650 ELECTRIC PURCHASES	2,075,000.00	2,501,366.01	2,150,000.00	1,597,450.61	2,150,000.00	2,043,398.66	2,150,000.00
02-21-5700 UTILITIES	3,500.00	1,530.96	3,000.00	1,967.89	3,000.00	2,838.47	3,000.00
02-21-5710 TELEPHONE	1,550.00	1,031.42	1,100.00	1,120.82	1,000.00	1,438.63	1,500.00
02-21-5800 AMORTIZATION DEFERRED COP ISSU	.00	.00	.00	.00	.00	.00	.00
02-21-5810 DEPRECIATION/REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
02-21-5812 TRANSFER-OTHER SOURCES - D & R	.00	.00	.00	.00	.00	.00	.00
02-21-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
02-21-5970 SALES TAX	86,500.00	71,500.51	84,500.00	87,672.97	84,550.00	70,772.01	84,550.00
02-21-5972 FRANCHISE TAX	192,500.00	185,612.99	191,300.00	188,491.14	191,300.00	157,180.48	190,000.00
02-21-5980 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
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DISTRIBUTION TOTAL	2,794,366.00	2,955,569.63	2,847,064.00	2,409,476.80	3,543,790.00	2,726,505.08	3,181,000.00
GRANT DEPT							
02-25-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
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GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	2,805,686.00	2,963,862.85	2,858,664.00	2,415,096.76	3,555,215.75	2,733,563.14	3,185,500.00
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ELECTRIC TOTAL	90,814.00	602,793.18-	42,036.00	343,548.25	454,739.75-	443,320.15	354,741.00
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WATER FUND							
NON DEPT							
03-00-4410 WATER SALES	839,373.00	748,214.42	810,250.00	813,073.39	900,000.00	1,046,857.97	1,158,523.00
03-00-4412 BULK WATER SALES	5,100.00	3,766.26	3,400.00	2,137.92	2,070.00	1,690.00	2,000.00
03-00-4416 WATER SALES TAX	23,500.00	20,835.64	24,000.00	23,227.96	29,000.00	29,541.88	32,694.00
03-00-4418 PRIMACY FEE	3,635.00	3,671.64	3,700.00	163.40	3,672.00	12,327.48	14,000.00
03-00-4420 PENALTIES	6,500.00	7,422.43	7,300.00	7,639.82	6,984.00	7,170.83	7,000.00
03-00-4422 WATER TAP FEES	275.00	.00	275.00	825.00	1,000.00	.00	.00
03-00-4690 MISCELLANEOUS REVENUES	200.00	2,391.92	2,000.00	6,440.38	3,000.00	105.00	.00
03-00-4700 GRANT REVENUE - CDBG	.00	.00	.00	.00	.00	5,000.00	.00
03-00-4812 INTEREST-SINKING FUND	1,450.00	537.01	1,200.00	808.43	650.00	121.19	700.00
03-00-4818 INTEREST-TREASURY BILL	.00	.00	.00	.00	.00	.00	.00
03-00-4820 INTEREST-BOND	7,400.00	3,228.22	6,700.00	5,098.88	4,098.00	814.92	3,000.00
03-00-4821 REOFFERING PREMIUM	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-00-4990 OPERATING TRANSFER IN	.00	.00	21,000.00	.00	50,000.00	.00	.00
=====							
NON TOTAL	887,433.00	790,067.54	879,825.00	859,415.18	1,000,474.00	1,103,629.27	1,217,917.00

DISTRIBUTION DEPT

03-21-4991 Operating Transfer Out	.00	.00	21,000.00	.00	.00	.00	.00
=====							
DISTRIBUTION TOTAL	.00	.00	21,000.00	.00	.00	.00	.00

TOTAL REVENUE	887,433.00	790,067.54	900,825.00	859,415.18	1,000,474.00	1,103,629.27	1,217,917.00
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PLANT DEPT

03-20-5100 SALARIES	.00	.00	.00	1,107.74	.00	2,099.99	.00
03-20-5110 OVERTIME	.00	.00	.00	165.74	.00	138.06	.00
03-20-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
03-20-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
03-20-5200 LAGERS	.00	.00	.00	29.14	.00	71.90	.00
03-20-5210 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
03-20-5215 FICA - CITY SHARE	.00	.00	.00	97.41	.00	171.18	.00
03-20-5220 WORKMAN COMPENSATION INSURANCE	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-20-5320 COMPUTER SERVICE	.00	.00	.00	.00	.00	254.81	.00
03-20-5321 FRONTDESK SERVICE CHARGES	.00	.00	.00	5.00	.00	75.00	.00
03-20-5327 WATER ANALYSIS	.00	.00	.00	.00	.00	.00	.00
03-20-5330 INSURANCE/BONDS	5,225.00	4,800.95	3,950.00	2,989.71	3,950.00	4,188.10	.00
03-20-5345 DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
03-20-5350 TRAINING	.00	275.00	.00	.00	.00	.00	.00
03-20-5380 WATER PURCHASES	480,000.00	515,921.54	520,000.00	514,610.66	520,000.00	610,964.79	520,000.00
03-20-5390 MISC PROFESSIONAL SERVICE	.00	161.75	.00	107.38	1,500.00	811.57	.00
03-20-5391 MISC. PROFESSIONAL SVCS-CDBG	.00	.00	1,500.00	.00	.00	.00	.00
03-20-5395 CONTRACTURAL SERVICES	.00	.00	.00	.00	.00	.00	.00
03-20-5410 FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00	.00	.00
03-20-5416 CONSTRUCTION - CDBG	.00	.00	.00	.00	.00	.00	.00
03-20-5420 VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00	.00	.00
03-20-5510 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
03-20-5515 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
03-20-5518 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
03-20-5520 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-20-5522 HAND TOOLS	.00	.00	.00	.00	.00	.00	.00
03-20-5525 FUELS	.00	.00	.00	.00	.00	.00	.00
03-20-5530 OPERATING SUPPLIES	.00	17.14	.00	.00	.00	.00	.00
03-20-5535 HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00	.00	.00
03-20-5540 POSTAGE	50.00	.00	75.00	.00	50.00	.00	.00
03-20-5590 MISC SERVICE CHARGES	200.00	.00	250.00	.00	200.00	.00	.00
03-20-5612 CHEMICALS	.00	.00	.00	.00	.00	.00	.00
03-20-5616 FUELS	.00	.00	.00	.00	.00	.00	.00
03-20-5630 CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
03-20-5700 UTILITIES	75.00	19.25	100.00	.00	75.00	.00	.00
03-20-5710 TELEPHONE	.00	.00	.00	.00	.00	31.25	.00
03-20-5810 DEPRECIATION & REPLACEMENT	39,400.00	42,521.00	38,500.00	41,973.22	38,500.00	36,901.64	.00
03-20-5812 TRANS-OTHER SOURCES-D & R	39,400.00-	42,521.00-	38,500.00-	41,973.22-	38,500.00-	36,901.64-	.00
03-20-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
03-20-5977 STATE PRIMACY FEE	3,775.00	.00	3,775.00	.00	3,775.00	5,426.21	5,500.00
03-20-5980 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
03-20-5981 COSTS OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-20-5982 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
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PLANT TOTAL	489,325.00	521,195.63	529,650.00	519,112.78	529,550.00	624,232.86	525,500.00
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DISTRIBUTION DEPT							
03-21-5100 SALARIES	124,266.00	122,090.61	135,962.00	121,657.08	199,897.00	142,989.00	213,100.00
03-21-5110 OVERTIME	.00	1,215.37	.00	2,871.15	.00	2,644.61	2,500.00
03-21-5115 EMERGENCY	.00	.00	.00	.00	.00	17.88	.00
03-21-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
03-21-5200 LAGERS	7,281.00	5,613.85	7,200.00	7,364.84	7,575.00	9,226.67	17,200.00
03-21-5201 NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
03-21-5210 HEALTH INSURANCE	4,860.00	11,425.24	6,000.00	9,988.43	12,000.00	14,973.73	27,000.00
03-21-5215 FICA - CITY SHARE	9,506.00	8,698.59	10,401.00	8,680.40	8,000.00	10,270.82	16,060.00
03-21-5220 WORKMAN COMPENSATION INSURANCE	1,925.00	6,102.15	4,000.00	6,000.00	7,000.00	10,629.61	8,000.00
03-21-5315 AUDITING	12,000.00	4,000.00	4,000.00	.00	4,000.00	.00	6,500.00
03-21-5320 COMPUTER SERVICE	50.00	2,566.39	2,000.00	1,888.27	2,000.00	3,821.01	4,000.00
03-21-5330 INSURANCE/BONDS	7,030.00	8,635.10	7,050.00	7,349.02	8,000.00	9,364.30	10,000.00
03-21-5340 ADVERTISING/PUBLISHING	100.00	312.75	300.00	.00	300.00	200.00	300.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-21-5345 DUES/MEMBERSHIPS	320.00	323.68	320.00	335.24	350.00	346.80	350.00
03-21-5350 TRAINING	500.00	.00	500.00	44.80	500.00	236.00	250.00
03-21-5390 MISC PROFESSIONAL SERVICE	22,000.00	9,378.07	8,000.00	4,679.32	8,000.00	16,066.48	8,000.00
03-21-5391 MISC PROFESSIONAL SERVICE-CDBG	.00	.00	.00	.00	.00	5,000.00	5,000.00
03-21-5410 FACILITY MAINTENANCE/REPAIRS	800.00	546.97	700.00	15.51	1,000.00	.00	1,000.00
03-21-5412 TOWER MAINTENANCE	5,000.00	1,775.00	3,000.00	.00	12,000.00	11,559.99	35,000.00
03-21-5415 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
03-21-5416 CONSTRUCTION-CDBG	.00	.00	.00	.00	.00	.00	.00
03-21-5420 VEHICLE MAINTENANCE/REPAIRS	2,500.00	754.62	2,200.00	2,036.67	3,000.00	357.79	2,000.00
03-21-5510 OFFICE SUPPLIES	600.00	13.30	400.00	677.52	800.00	49.19	500.00
03-21-5518 COMPUTER EQUIPMENT	100.00	4,041.71	1,200.00	383.07	1,200.00	384.02	500.00
03-21-5520 EQUIPMENT	1,000.00	2,158.37	2,000.00	18.95	5,000.00	1,182.00	20,000.00
03-21-5522 HAND TOOLS	500.00	29.05	350.00	401.41	500.00	197.95	1,500.00
03-21-5525 FUELS	.00	11.18	.00	705.01	.00	.00	.00
03-21-5530 OPERATING SUPPLIES	500.00	2,345.13	1,200.00	1,798.72	2,500.00	1,024.46	1,500.00
03-21-5535 HOUSEHOLD SUPPLIES	125.00	35.26	100.00	40.69	100.00	52.76	50.00
03-21-5540 POSTAGE	2,700.00	2,710.07	2,800.00	89.35	2,800.00	483.74	2,000.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-21-5590 MISC SERVICE CHARGES	750.00	483.28	800.00	938.82	500.00	946.51	1,000.00
03-21-5610 CEMENT	500.00	93.17	400.00	572.53	500.00	.00	500.00
03-21-5612 CHEMICALS	150.00	.00	1,200.00	100.00	300.00	.00	100.00
03-21-5613 GRAVEL	1,000.00	464.14	1,000.00	149.49	2,000.00	302.19	2,500.00
03-21-5614 ASPHALT	.00	.00	.00	.00	.00	.00	.00
03-21-5616 FUELS	2,000.00	1,671.59	2,500.00	1,473.48	3,500.00	3,294.22	4,000.00
03-21-5620 LINE MATERIALS	5,000.00	5,505.45	3,500.00	5,897.75	12,000.00	12,653.96	15,000.00
03-21-5622 METERS	45,000.00	18,587.84	26,000.00	21,247.00	40,000.00	37,109.92	55,000.00
03-21-5630 CLOTHING/UNIFORMS	500.00	135.42	500.00	38.41	1,000.00	.00	1,000.00
03-21-5700 UTILITIES	2,200.00	690.86	1,700.00	751.54	1,000.00	1,195.20	1,200.00
03-21-5710 TELEPHONE	1,800.00	1,674.40	1,800.00	1,734.13	1,800.00	1,833.81	1,800.00
03-21-5830 BOND DEBT	120,504.00	120,504.00	55,000.00	143,004.00	120,500.00	100,420.00	120,500.00
03-21-5832 BOND DEBT TRANSFER	120,504.00-	120,504.00-	55,000.00-	120,504.00-	120,500.00-	100,420.00-	120,500.00-
03-21-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
03-21-5970 SALES TAX	22,385.00	26,398.55	24,500.00	22,890.92	22,385.00	29,239.36	22,385.00
03-21-5972 FRANCHISE TAX	56,704.00	60,282.03	54,000.00	58,762.47	54,000.00	51,662.32	54,000.00
03-21-5980 INTEREST EXPENSE	60,000.00	33,192.00	31,800.00	.00	31,800.00	.00	.00



**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-21-5985 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
=====							
DISTRIBUTION TOTAL	401,652.00	343,961.19	349,383.00	314,081.99	457,307.00	379,316.30	540,795.00
WATER SINKING DEPT							
03-24-5390 MISC. PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
03-24-5414 WATER TOWER CONSTRUCT/REPAIRS	.00	.00	.00	.00	12,000.00	7,000.00	12,000.00
03-24-5622 METERS - REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
03-24-5960 PURCHASE RIGHTS-WATER	.00	.00	.00	.00	.00	.00	.00
=====							
WATER SINKING TOTAL	.00	.00	.00	.00	12,000.00	7,000.00	12,000.00
GRANT DEPT							
03-25-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
=====							
GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	890,977.00	865,156.82	879,033.00	833,194.77	998,857.00	1,010,549.16	1,078,295.00
=====							
WATER TOTAL	3,544.00-	75,089.28-	21,792.00	26,220.41	1,617.00	93,080.11	139,622.00
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**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SEWER FUND							
NON DEPT							
04-00-4410 SEWER CHARGES	691,000.00	592,521.55	687,000.00	623,449.12	680,126.00	796,492.49	885,877.00
04-00-4416 UTILITY TAX	.00	.00	.00	.00	.00	2.58	.00
04-00-4418 SEWER CONNECTION FEE	1,375.00	1,403.80	1,400.00	48.80	1,400.00	2,627.40	1,000.00
04-00-4420 PENALTIES	5,000.00	6,336.55	7,000.00	6,231.53	5,702.00	5,472.69	5,500.00
04-00-4422 SEWER TAP FEES	350.00	525.00	350.00	700.00	500.00	.00	500.00
04-00-4690 MISCELLANEOUS REVENUES	1,000.00	.00	500.00	.00	.00	10,087.24	.00
04-00-4700 GRANT REVENUE	500,000.00	.00	480,000.00	.00	.00	.00	.00
04-00-4720 USDA LOAN REVENUE	.00	.00	.00	3,779,600.00	.00	3,984,173.83	.00
04-00-4812 INTEREST-SINKING FUND	400.00	354.79	300.00	1,080.83	500.00	188.51	250.00
04-00-4820 INTEREST - BOND	45,000.00	5,586.19	45,000.00	7,593.69	6,143.00	1,180.31	1,000.00
04-00-4822 SEWER CONSTRUCTION INT	.00	.00	.00	47.92	.00	234.82	.00
04-00-4990 OPERATING TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
NON TOTAL	1,244,125.00	606,727.88	1,221,550.00	4,418,751.89	694,371.00	4,800,459.87	894,127.00
TOTAL REVENUE	1,244,125.00	606,727.88	1,221,550.00	4,418,751.89	694,371.00	4,800,459.87	894,127.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PLANT DEPT							
04-20-5100 SALARIES	138,966.00	152,864.21	139,222.00	139,338.87	126,877.00	151,127.45	134,882.00
04-20-5110 OVERTIME	.00	1,570.49	.00	2,263.36	.00	1,544.28	1,500.00
04-20-5115 EMERGENCY	.00	.00	.00	.00	.00	.00	.00
04-20-5120 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
04-20-5200 LAGERS	8,179.00	7,512.30	7,575.00	8,515.93	7,575.00	9,738.13	10,850.00
04-20-5201 NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
04-20-5210 HEALTH INSURANCE	4,920.00	7,660.66	5,200.00	7,238.27	6,100.00	15,273.52	15,800.00
04-20-5215 FICA - CITY SHARE	10,631.00	11,025.74	10,650.00	9,826.94	10,650.00	10,634.86	10,108.00
04-20-5220 WORKMAN COMPENSATION INSURANCE	1,545.00	2,034.05	2,000.00	2,662.70	3,000.00	10,590.02	4,100.00
04-20-5315 AUDITING	12,000.00	4,000.00	6,000.00	.00	12,000.00	.00	6,500.00
04-20-5320 COMPUTER SERVICE	55.00	2,566.36	2,000.00	703.34	500.00	456.52	500.00
04-20-5330 INSURANCE/BONDS	9,625.00	10,410.07	10,500.00	7,908.73	10,000.00	23,670.13	20,000.00
04-20-5340 ADVERTISING/PUBLISHING	150.00	.00	150.00	.00	150.00	150.00	150.00
04-20-5350 TRAINING	1,700.00	20.00	1,500.00	.00	1,000.00	236.00	500.00
04-20-5390 MISC PROFESSIONAL SERVICE	225,000.00	62,250.64	211,000.00	19,439.96	50,000.00	11,417.08	20,000.00
04-20-5391 MISC PROFESSIONAL SERVICE-CDBG	20,000.00	.00	12,000.00	.00	20,000.00	.00	.00

**BUDGET WORKSHEET  
CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
04-20-5410 FACILITY MAINTENANCE/REPAIRS	5,000.00	2,382.87	3,500.00	326.66	13,500.00	5,934.07	25,000.00
04-20-5412 SEWER CONSTRUCTION/REPAIRS	7,500.00	.00	2,500.00	3,770,348.37	2,500.00	3,978,132.30	16,000.00
04-20-5416 CONSTRUCTION-CDBG	480,000.00	.00	480,000.00	.00	48,000.00	.00	.00
04-20-5420 VEHICLE MAINTENANCE/REPAIRS	2,000.00	130.88	2,000.00	814.70	3,000.00	180.21	1,000.00
04-20-5510 OFFICE SUPPLIES	1,200.00	.00	1,200.00	677.55	1,200.00	178.34	500.00
04-20-5515 OFFICE EQUIPMENT	.00	50.99	.00	.00	.00	.00	.00
04-20-5518 COMPUTER EQUIPMENT	200.00	87.96	150.00	317.84	300.00	497.44	500.00
04-20-5520 EQUIPMENT	15,000.00	1,788.82	12,000.00	422.75	12,000.00	10,265.66	25,000.00
04-20-5522 HAND TOOLS	500.00	21.00	300.00	14.66	500.00	.00	300.00
04-20-5525 FUELS	.00	.00	.00	2,633.87	.00	2,311.26	.00
04-20-5530 OPERATING SUPPLIES	1,750.00	4,516.57	1,800.00	1,370.07	2,000.00	1,749.26	2,000.00
04-20-5535 HOUSEHOLD SUPPLIES	300.00	23.98	300.00	160.54	400.00	.00	200.00
04-20-5540 POSTAGE	2,900.00	2,710.06	3,000.00	89.35	3,000.00	483.74	3,000.00
04-20-5590 MISC SERVICE CHARGES	1,250.00	1,118.64	1,100.00	1,355.30	1,100.00	2,190.97	2,000.00
04-20-5610 CEMENT	2,000.00	.00	2,500.00	.00	2,000.00	.00	.00
04-20-5612 CHEMICALS	3,500.00	43.00	3,300.00	400.00	4,500.00	1,017.90	3,000.00
04-20-5613 GRAVEL	750.00	.00	750.00	97.25	1,000.00	.00	1,500.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
04-20-5616 FUELS	3,000.00	6,238.77	3,500.00	9,156.73	5,000.00	12,163.65	15,000.00
04-20-5630 CLOTHING/UNIFORMS	600.00	127.50	800.00	38.42	600.00	.00	500.00
04-20-5700 UTILITIES	96,000.00	94,146.63	88,000.00	70,887.14	88,000.00	71,793.16	88,000.00
04-20-5710 TELEPHONE	4,100.00	7,468.65	4,000.00	3,327.64	4,000.00	10,373.77	3,500.00
04-20-5810 DEPRECIATION & REPLACEMENT	34,550.00	32,233.26	34,550.00	32,265.97	34,550.00	27,732.90	.00
04-20-5812 TRANS-OTHER SOURCES-D & R	34,550.00-	32,233.26-	34,550.00-	32,265.97-	34,550.00-	27,732.90-	.00
04-20-5830 BOND DEBT	208,020.00	221,575.20	134,938.00	295,457.50	208,020.00	259,937.50	.00
04-20-5832 BOND DEBT TRANSFER	208,020.00-	208,020.00-	134,938.00-	208,020.00-	134,938.00-	173,350.00-	.00
04-20-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
04-20-5972 FRANCHISE TAX	48,370.00	47,901.77	48,200.00	45,172.35	48,370.00	38,826.04	48,370.00
04-20-5977 SEWER CONNECTION FEES	1,350.00	.00	1,400.00	.00	1,350.00	4,182.43	1,700.00
04-20-5980 INTEREST EXPENSE	118,000.00	158,037.00	120,000.00	114,936.00	120,000.00	249,432.00	.00
<b>PLANT TOTAL</b>	<b>1,228,041.00</b>	<b>602,264.81</b>	<b>1,188,097.00</b>	<b>4,307,882.79</b>	<b>683,254.00</b>	<b>4,711,137.69</b>	<b>461,960.00</b>
WATER SINKING DEPT							
04-24-5920 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
<b>WATER SINKING TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	GRANT DEPT						
04-25-5920 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	1,228,041.00	602,264.81	1,188,097.00	4,307,882.79	683,254.00	4,711,137.69	461,960.00
	=====	=====	=====	=====	=====	=====	=====
SEWER TOTAL	16,084.00	4,463.07	33,453.00	110,869.10	11,117.00	89,322.18	432,167.00
	=====	=====	=====	=====	=====	=====	=====
	COPS FAST GRANT FUND						
	NON DEPT						
05-00-4700 GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
NON TOTAL	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	GRANT DEPT						
05-25-5100 SALARIES	.00	.00	.00	.00	.00	.00	.00
05-25-5200 LAGERS	.00	.00	.00	.00	.00	.00	.00
05-25-5210 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
05-25-5360 UNIFORM EXPENSE	.00	.00	.00	.00	.00	.00	.00
GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
COPS FAST GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
PAYROLL FUND							
NON DEPT							
06-00-5590 MISC SVC CHARGES	.00	.00	.00	.00	.00	4.00	.00
NON TOTAL	.00	.00	.00	.00	.00	4.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	4.00	.00
PAYROLL TOTAL	.00	.00	.00	.00	.00	4.00	.00
REAP FUND							
NON DEPT							
21-00-4700 GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
NON TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
GRANT DEPT							
21-25-5100 SALARIES	.00	.00	.00	.00	.00	.00	.00
GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
REAP TOTAL	.00	.00	.00	.00	.00	.00	.00
POLICE GRANT FUND							
NON DEPT							
22-00-4700 GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
22-00-4802 INTEREST-POLICE GRANT	.00	.00	.00	.00	.00	.00	.00
NON TOTAL	.00	.00	.00	.00	.00	.00	.00



**BUDGET WORKSHEET**  
**CALENDAR 6/2023, FISCAL 12/2023**

<b>ACCOUNT NUMBER</b> <b>ACCOUNT TITLE</b>	<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	POLICE DEPT						
22-03-5520 POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
POLICE TOTAL	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
POLICE GRANT TOTAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
Report Total	270,311.00	848,287.29-	115,939.15	446,895.89	634,479.40-	1,396,586.90	355,723.00-



## **Budget Report**

**For**

**Fiscal Year 2023/2024**

**Debt Service Schedules**

Par \$ 3,078,000.00  
 Interest 4.125%  
 Dated 6/29/2010  
 Final 3/1/2045  
 Payment 172,399.00  
 Subsidy Rate 35%

Maturity Dates	Payment Number	Interest	Principal	Total Payment	Subsidy	Net Payments	Outstanding
6/29/2010							3,078,000.00
3/1/2011	1	85,350.38	-	85,350.38	(29,872.63)	55,477.75	3,078,000.00
3/1/2012	2	126,967.50	-	126,967.50	(44,438.63)	82,528.88	3,078,000.00
3/1/2013	3	126,967.50	45,431.50	172,399.00	(44,438.63)	127,960.38	3,032,568.50
3/1/2014	4	125,093.45	47,305.55	172,399.00	(43,782.71)	128,616.29	2,985,262.95
3/1/2015	5	123,142.10	49,256.90	172,399.00	(43,099.73)	129,299.27	2,936,006.05
3/1/2016	6	121,110.25	51,288.75	172,399.00	(42,388.59)	130,010.41	2,884,717.30
3/1/2017	7	118,994.59	53,404.41	172,399.00	(41,648.11)	130,750.89	2,831,312.89
3/1/2018	8	116,791.66	55,607.34	172,399.00	(40,877.08)	131,521.92	2,775,705.54
3/1/2019	9	114,497.85	57,901.15	172,399.00	(40,074.25)	132,324.75	2,717,804.40
3/1/2020	10	112,109.43	60,289.57	172,399.00	(39,238.30)	133,160.70	2,657,514.83
3/1/2021	11	109,622.49	62,776.51	172,399.00	(38,367.87)	134,031.13	2,594,738.31
3/1/2022	12	107,032.96	65,366.04	172,399.00	(37,461.53)	134,937.47	2,529,372.27
3/1/2023	13	104,336.61	68,062.39	172,399.00	(36,517.81)	135,881.19	2,461,309.87
3/1/2024	14	101,529.03	70,869.97	172,399.00	(35,535.16)	136,863.84	2,390,439.91
3/1/2025	15	98,605.65	73,793.35	172,399.00	(34,511.98)	137,887.02	2,316,646.55
3/1/2026	16	95,561.67	76,837.33	172,399.00	(33,446.58)	138,952.42	2,239,809.22
3/1/2027	17	92,392.13	80,006.87	172,399.00	(32,337.25)	140,061.75	2,159,802.35
3/1/2028	18	89,091.85	83,307.15	172,399.00	(31,182.15)	141,216.85	2,076,495.20
3/1/2029	19	85,655.43	86,743.57	172,399.00	(29,979.40)	142,419.60	1,989,751.63
3/1/2030	20	82,077.25	90,321.75	172,399.00	(28,727.04)	143,671.96	1,899,429.88
3/1/2031	21	78,351.48	94,047.52	172,399.00	(27,423.02)	144,975.98	1,805,382.37
3/1/2032	22	74,472.02	97,926.98	172,399.00	(26,065.21)	146,333.79	1,707,455.39
3/1/2033	23	70,432.53	101,966.47	172,399.00	(24,651.39)	147,747.61	1,605,488.92
3/1/2034	24	66,226.42	106,172.58	172,399.00	(23,179.25)	149,219.75	1,499,316.34
3/1/2035	25	61,846.80	110,552.20	172,399.00	(21,646.38)	150,752.62	1,388,764.14
3/1/2036	26	57,286.52	115,112.48	172,399.00	(20,050.28)	152,348.72	1,273,651.66
3/1/2037	27	52,538.13	119,860.87	172,399.00	(18,388.35)	154,010.65	1,153,790.79
3/1/2038	28	47,593.87	124,805.13	172,399.00	(16,657.85)	155,741.15	1,028,985.66
3/1/2039	29	42,445.66	129,953.34	172,399.00	(14,855.98)	157,543.02	899,032.32
3/1/2040	30	37,085.08	135,313.92	172,399.00	(12,979.78)	159,419.22	763,718.40
3/1/2041	31	31,503.38	140,895.62	172,399.00	(11,026.18)	161,372.82	622,822.79
3/1/2042	32	25,691.44	146,707.56	172,399.00	(8,992.00)	163,407.00	476,115.23
3/1/2043	33	19,639.75	152,759.25	172,399.00	(6,873.91)	165,525.09	323,355.98
3/1/2044	34	13,338.43	159,060.57	172,399.00	(4,668.45)	167,730.55	164,295.42
3/1/2045	35	6,777.19	164,295.41	171,072.60	(2,372.02)	168,700.58	0.00
<b>Total</b>		<b>2,822,158.48</b>	<b>3,078,000.00</b>	<b>5,900,158.48</b>	<b>(987,755.47)</b>	<b>4,912,403.01</b>	

The City of Fayette, Missouri  
Dated Date = 01 Delivery Date = 01/05/2021

Maturity Dates	Bond Redemptions	Coupon Rate	Interest Amount	Total Debt Service	FY(ends 06/30) Debt Service
6/1/2021	-	-	21,893.92	21,893.92	21,893.92
12/1/2021	80,000.00	2.00	53,185.00	133,185.00	133,185.00
12/1/2022	85,000.00	2.00	51,535.00	136,535.00	136,535.00
12/1/2023	90,000.00	2.00	49,785.00	139,785.00	139,785.00
12/1/2024	90,000.00	2.00	47,985.00	137,985.00	137,985.00
12/1/2025	95,000.00	2.00	46,135.00	141,135.00	141,135.00
12/1/2026	95,000.00	1.20	44,615.00	139,615.00	139,615.00
12/1/2027	100,000.00	1.20	43,445.00	143,445.00	143,445.00
12/1/2028	100,000.00	1.20	42,245.00	142,245.00	142,245.00
12/1/2029	105,000.00	1.50	40,857.50	145,857.50	145,857.50
12/1/2030	105,000.00	1.50	39,282.50	144,282.50	144,282.50
12/1/2031	110,000.00	1.50	37,670.00	147,670.00	147,670.00
12/1/2032	110,000.00	1.75	35,882.50	145,882.50	145,882.50
12/1/2033	115,000.00	1.75	33,913.75	148,913.75	148,913.75
12/1/2034	120,000.00	1.75	31,857.50	151,857.50	151,857.50
12/1/2035	125,000.00	2.00	29,557.50	154,557.50	154,557.50
12/1/2036	130,000.00	2.00	27,007.50	157,007.50	157,007.50
12/1/2037	130,000.00	2.00	24,407.50	154,407.50	154,407.50
12/1/2038	135,000.00	2.10	21,690.00	156,690.00	156,690.00
12/1/2039	140,000.00	2.10	18,802.50	158,802.50	158,802.50
12/1/2040	145,000.00	2.10	15,810.00	160,810.00	160,810.00
12/1/2041	150,000.00	2.25	12,600.00	162,600.00	162,600.00
12/1/2042	155,000.00	2.25	9,168.75	164,168.75	164,168.75
12/1/2043	165,000.00	2.25	5,568.75	170,568.75	170,568.75
12/1/2044	165,000.00	2.25	1,856.25	166,856.25	166,856.25
<b>Total</b>	<b>2,840,000.00</b>	<b>-</b>	<b>786,756.42</b>	<b>3,626,756.42</b>	<b>3,626,756.42</b>

Dated Date  
 Par 3,233,000.00  
 First Payment 9/15/2023  
 Interest Rate 1.625%  
 Last Payment 9/1/2057  
 Payment \$121,852.00

Payment	Number	Interest	Principal	Total	Outstanding
9/15/2022	0				3,233,000.00
9/15/2023	1	52,536.25	69,315.75	121,852.00	3,163,684.25
9/15/2024	2	51,409.87	70,442.13	121,852.00	3,093,242.12
9/15/2025	3	50,265.18	71,586.82	121,852.00	3,021,655.30
9/15/2026	4	49,101.90	72,750.10	121,852.00	2,948,905.20
9/15/2027	5	47,919.71	73,932.29	121,852.00	2,874,972.91
9/15/2028	6	46,718.31	75,133.69	121,852.00	2,799,839.22
9/15/2029	7	45,497.39	76,354.61	121,852.00	2,723,484.61
9/15/2030	8	44,256.62	77,595.38	121,852.00	2,645,889.23
9/15/2031	9	42,995.70	78,856.30	121,852.00	2,567,032.93
9/15/2032	10	41,714.29	80,137.71	121,852.00	2,486,895.22
9/15/2033	11	40,412.05	81,439.95	121,852.00	2,405,455.27
9/15/2034	12	39,088.65	82,763.35	121,852.00	2,322,691.91
9/15/2035	13	37,743.74	84,108.26	121,852.00	2,238,583.66
9/15/2036	14	36,376.98	85,475.02	121,852.00	2,153,108.64
9/15/2037	15	34,988.02	86,863.98	121,852.00	2,066,244.66
9/15/2038	16	33,576.48	88,275.52	121,852.00	1,977,969.13
9/15/2039	17	32,142.00	89,710.00	121,852.00	1,888,259.13
9/15/2040	18	30,684.21	91,167.79	121,852.00	1,797,091.34
9/15/2041	19	29,202.73	92,649.27	121,852.00	1,704,442.08
9/15/2042	20	27,697.18	94,154.82	121,852.00	1,610,287.26
9/15/2043	21	26,167.17	95,684.83	121,852.00	1,514,602.43
9/15/2044	22	24,612.29	97,239.71	121,852.00	1,417,362.72
9/15/2045	23	23,032.14	98,819.86	121,852.00	1,318,542.86
9/15/2046	24	21,426.32	100,425.68	121,852.00	1,218,117.18
9/15/2047	25	19,794.40	102,057.60	121,852.00	1,116,059.59
9/15/2048	26	18,135.97	103,716.03	121,852.00	1,012,343.56
9/15/2049	27	16,450.58	105,401.42	121,852.00	906,942.14
9/15/2050	28	14,737.81	107,114.19	121,852.00	799,827.95
9/15/2051	29	12,997.20	108,854.80	121,852.00	690,973.15
9/15/2052	30	11,228.31	110,623.69	121,852.00	580,349.47
9/15/2053	31	9,430.68	112,421.32	121,852.00	467,928.15
9/15/2054	32	7,603.83	114,248.17	121,852.00	353,679.98
9/15/2055	33	5,747.30	116,104.70	121,852.00	237,575.28
9/15/2056	34	3,860.60	117,991.40	121,852.00	119,583.88
9/15/2057	35	1,943.24	119,583.87	121,852.00	0.00
		1,031,495.11	3,233,000.00	4,264,820.00	



**2023/2024 Salary Worksheet**

**EMPLOYEE SALARY  
2023-2024**

Last Name	Name	Employee #	Department	Hour Salary	Monthly
Salazar	Maria	2316	Adm/Ele/Wat/Sew	19.00	
Thompson	Judy	2408	Adm/Ele/Wat/Sew	20.00	
Day	Shelley	6040	Dog Pound	Salary	520.00
Dougherty	Danny	3050	El/St/Wa/Se/BI	Salary	4,756.58
Bush	DaShayla	2403	Elec/Wat/Sew	21.00	
Lincoln	Cheyenne	2407	Elec/Wat/Sew	17.00	
Conrow	Sonny	8130	Electric	43.00	
Hilgedick	Cody	8200	Electric	25.00	
Smedley	Caleb	8123	Electric	27.00	
Broadus	Marsha	2403	Legislative		70.00
Dawson	Jeremy	90	Legislative		200.00
Ford	Stephanie	85	Legislative		70.00
Galloway	Rebecca	102	Legislative		70.00
Ishmael	Marla	101	Legislative		70.00
O'Connell	Peggy	103	Legislative		70.00
Parisi	Joseph	98	Legislative		70.00
Ford	David	1510	Police	Salary	5,166.67
Johnson	Matthew	1702	Police	23.00	
Lanham	Greg	1250	Police	28.50	
Luke	Collin	1770	Police	19.00	
Pulley	Holly	1740	Police	20.00	
Ray	Mason	1745	Police	19.00	
Schell	John	1580	Police	27.50	
Vogt	Aimee	1725	Police	19.00	
Roberts	Ronald	9212	Sewer	26.00	
Polson	Jimmy	9155	Streets	19.25	
Daniels	Dennis	9150	Streets/Parks	22.75	
Liceaga	Michael	9176	Streets/Parks	18.79	
Wallace	David	8137	Streets/Parks	19.25	
Beach	David	9046	Water	21.25	
Hammons	Curtis	9040	Water	23.05	
Hampton	Jason	8127	Water	20.30	
Stone	Arnold A.J.	9196	Water/Sewer	22.57	

**FIREFIGHTERS WAGES 2023-2024**

Last Name	Name	Employee #	Department	Hour Salary
Baylor	Christopher	4190	Firefighter	15.00
Cleek	Chris	4200	Firefighter	15.00
Conrow	Kyle	4370	Firefighter	15.00
Conrow	Samantha	4424	Firefighter	15.00
Conrow	Sonny	4310	Firefighter	15.00
Conrow	William	4000	Firefighter	15.00
Conrow	Richard	4300	Firefighter	15.00
Eaton	Wally	4080	Firefighter	15.00
Hilgedick	Marvin	4040	Firefighter	15.00
Hilgedick	Steven	4270	Firefighter	15.00
Howel	Tyler	4410	Firefighter	15.00
Hutchinson	Jason	4390	Firefighter	15.00
Kunze	Brian	4100	Firefighter	15.00
Kunze	David	4120	Firefighter	15.00
Kunze	Gary	4470	Firefighter	15.00
Lawson	James	4430	Firefighter	15.00
Morrow	Steven	4480	Firefighter	15.00
Roberts	John	4505	Firefighter	15.00
Shifflet	Anthony	4506	Firefighter	15.00
Shifflet	Tracy	4140	Firefighter	15.00
Frevert	Taylor	4500	Firefighter	15.00
Wilhoit	Chris	4425	Firefighter	15.00

**LIFEGUARDS WAGES 2023-2024**

Last Name	Name	Employee #	Department	Hour Salary
Huster	Addison	9216	Lifeguard	12.50
Himmelmann	Addison	9227	Lifeguard	12.00
Coontz	Kristen	9232	Lifeguard	12.50
Sage	Hayden	9230	Lifeguard	12.00
Bentley	Kamryn	9219	Lifeguard	12.50
Hutchinson	Katherine	9228	Lifeguard	12.00
Railton	Lilian	9229	Lifeguard	12.00
Race	Madison	9217	Lifeguard	12.50
Barbe	Shannon	9225	Lifeguard	15.00
Himmelmann	Miles	9226	Lifeguard	12.00
Rice	Zane	9231	Lifeguard	12.50