

ORDINANCE COVER SHEET

Bill No. 2022-102

Ordinance No. 3807

**“AN ORDINANCE ADOPTING THE
2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on December 9th, 2022.

First reading _____ In Full; X By Title on December 13th, 2022.

Second reading _____ In Full; X By Title on December 13th, 2022.

Vote by the Board of Aldermen on December 13th, 2022:

_____ Aye; _____ Nay; _____ Abstain; _____ Absent

X Approved by the Mayor on December 13th, 2022.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: December 13th, 2022

**“AN ORDINANCE ADOPTING THE
2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The 2023 Budget for the City of Bolivar, Missouri is hereby approved and adopted in its entirety as shown in Exhibit A attached hereto and incorporated herein by reference.

Section II: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.



Christopher Warwick, Mayor

ATTEST:



Natalie Scrivner, Deputy City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2022; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



Bolivar, MO

Budget Worksheet Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 11 - GENERAL								
Department: 405 - DEPARTMENT 405 - FUND 11								
11-405-4000	SALES TAX	2,677,500.00	2,676,428.80	2,677,500.00	3,352,294.79	3,470,000.00	3,600,983.95	3,700,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2022	3% Increase estimated. Added Sales Tax Revenue to be expected from Developer Improvements *\$140,000						
2023	2023	appro 2% increase from 2022 budget						
11-405-4010	SURTAX	32,000.00	37,646.64	32,000.00	40,500.70	41,000.00	38,954.99	41,000.00
11-405-4100	ADMIN ALLOCATIONS	749,918.50	815,689.07	693,978.98	693,978.96	1,051,075.06	1,051,074.24	185,869.30
Budget Notes								
Budget Code	Subject	Description						
2023	2022	BASED ON EXPENSES OF OTHER DEPARTMENTS.						
11-405-4200	WINDSTREAM FRANCHISE	10,000.00	9,244.42	10,000.00	0.00	0.00	0.00	
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	200,000.00	184,803.92	200,000.00	193,101.63	212,000.00	221,439.38	230,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	Franchise for electric No current franchise collected for water/.sewer						
11-405-4220	SW ELEC FRANCHISE	11,500.00	11,043.85	11,500.00	11,346.03	12,000.00	11,955.48	12,000.00
11-405-4300	BUSINESS LICENSE	20,000.00	21,071.42	20,000.00	23,556.58	21,000.00	27,924.66	25,000.00
11-405-4310	LIQUOR LICENSE	7,000.00	8,925.00	7,000.00	9,350.00	9,500.00	10,068.75	10,000.00
11-405-4314	ANIMAL LICENSE	425.00	430.00	425.00	475.00	300.00	105.00	
11-405-4400	SODA FUND	0.00	0.00	0.00	0.00	0.00	150.00	
11-405-4401	INSURANCE -CLAIM REIMBURS	0.00	0.00	0.00	28,380.00	0.00	0.00	
11-405-4405	LEASE REV	30,000.00	31,150.56	15,000.00	31,150.56	30,000.00	2,595.88	
11-405-4410	MISC REV	3,000.00	4,400.95	3,000.00	4,497.23	3,000.00	5,106.37	151,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes	Subject	Description							
Budget Code 2023	2023	\$150,000.00 from Fund 18 to fill gap of Liberty Franchise for 8 years							
11-405-4415	EMPG GRANT- PERFORMANCE		0.00	614.48	0.00	518.80	500.00	454.19	500.00
11-405-4450	INTEREST		25,000.00	10,882.24	25,000.00	6,159.28	5,000.00	185,918.30	5,000.00
Budget Notes	Subject	Description							
Budget Code 2023	2023	2022 interest is \$83,000, reflecting interest from Liberty proceeds							
11-405-4802	AMERICAN RESCUE FUNDS		0.00	0.00	0.00	0.00	0.00	1,138,099.48	
Budget Notes	Subject	Description							
Budget Code 2023	2023	American Rescue Plan funds held in non-interest bearing account - moved to general budget after BOA approves any allocation of ARPA dollars							
11-405-4890	LEASE PROCEEDS		0.00	0.00	0.00	131,682.50	0.00	0.00	
11-405-4899	GRANT-EM SIREN		0.00	23,870.22	0.00	0.00	0.00	25,701.05	
11-405-4900	TRANSFERS IN		65,000.00	0.00	0.00	54,770.54	0.00	0.00	725,000.00
Budget Notes	Subject	Description							
Budget Code 2023	2023	Transfer in from Reserve \$145,000 from general reserve (\$145K will go to Fire) \$580,000 from Fund 18 reserve (\$580K will go to Park)							
Department: 405 - DEPARTMENT 405 -FUND 11 Total:			3,831,343.50	3,836,201.57	3,695,403.98	4,581,762.60	4,855,375.06	6,320,531.72	5,085,869.30
Department: 406 - POLICE									
11-406-4410	MISC REV- PD		8,000.00	10,275.59	8,000.00	3,122.13	2,000.00	8,459.11	2,000.00
11-406-4420	PROPERTY AUCTION SALES- PD		0.00	0.00	0.00	0.00	0.00	832.02	
11-406-4450	INTEREST- PD		0.00	11.82	0.00	1.81	50.00	1.45	
11-406-4460	BOLIVAR CHAR TRUST		6,000.00	7,288.46	6,000.00	6,685.27	6,800.00	14,509.64	8,125.00
11-406-4500	PD - MISC		0.00	574.11	0.00	22,490.54	0.00	0.00	
11-406-4530	TRAINING - LETF		1,500.00	772.00	800.00	1,530.18	1,000.00	734.00	1,000.00
11-406-4535	REIMBURSEMENT- SRO		16,000.00	24,528.60	25,000.00	28,673.02	30,500.00	34,467.60	35,000.00
11-406-4540	POLICE PROPERTY(FORFEITURE		5,000.00	0.00	0.00	0.00	0.00	20,661.00	
11-406-4650	SHOP WITH A COP		0.00	20,107.92	0.00	22,994.81	0.00	18,511.26	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
11-406-4800	GRANT- DWI SATURATION ENF	6,000.00	2,814.84	1,500.00	6,976.52	1,600.00	4,981.47	6,000.00
11-406-4815	GRANT- BP VESTS	2,000.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00
11-406-4820	GRANT- HMV ENFORCEMENT	7,200.00	5,409.69	1,500.00	7,314.97	3,800.00	4,060.52	9,700.00
11-406-4829	GRANT- CHILD SAFETY	500.00	0.00	500.00	0.00	0.00	0.00	
11-406-4840	GRANT- OFFICER SAFETY EQUI	0.00	0.00	0.00	0.00	0.00	6,548.00	
11-406-4883	GRANT- SAFE TEEN	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
11-406-4899	GRANT- ONE TIME	0.00	1,039.38	0.00	282.52	200.00	892.16	200.00
11-406-4900	TRANSFERS IN	60,850.00	66,606.13	100,000.00	0.00	0.00	563,323.33	
11-406-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	205,450.61	205,450.00
Department: 406 - POLICE Total:		113,050.00	139,428.54	144,800.00	100,071.77	45,950.00	883,432.17	270,975.00
Department: 407 - COURT								
11-407-4410	MISC REV- COURT	0.00	0.50	0.00	1,064.73	25.00	0.00	
11-407-4450	INTEREST- COURT	150.00	29.66	50.00	0.13	0.00	0.00	
11-407-4600	COURT FINES	112,000.00	52,114.05	80,000.00	49,188.70	43,000.00	54,744.50	50,000.00
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	6,233.48	9,000.00	11,145.12	7,000.00	4,526.41	
11-407-4602	CVC	250.00	144.89	250.00	193.11	200.00	139.58	200.00
11-407-4609	DWI RECOVERY COST	400.00	210.00	400.00	0.00	200.00	0.00	
Department: 407 - COURT Total:		122,800.00	58,732.58	89,700.00	61,591.79	50,425.00	59,410.49	50,200.00
Department: 413 - COMMUNITY DEV								
11-413-4305	BUILDING PERMITS	7,500.00	11,036.21	7,500.00	23,615.43	15,000.00	6,311.82	5,000.00
11-413-4320	INSPECTION FEES	20,000.00	20,681.71	20,000.00	35,602.55	30,000.00	40,369.75	30,000.00
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	50.00	50.00	0.00	
11-413-4330	ZONING FEES	3,000.00	2,343.60	3,000.00	5,523.73	4,000.00	8,289.33	6,000.00
11-413-4410	MISC REV	0.00	120.00	0.00	3,230.92	500.00	34,724.84	500.00
11-413-4420	IDA CONTRIBUTIONS	78,300.00	83,250.00	78,300.00	48,250.00	85,000.00	69,250.00	65,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2022	EDA contributions to assist w EcDev Dir salary.						
2023	2023	\$65,000 contributions from Ec Dev Partnership. City pays remainder of compensation costs.						
Department: 413 - COMMUNITY DEV Total:		108,800.00	117,431.52	108,800.00	116,272.63	134,550.00	158,945.74	106,500.00
Department: 417 - ANIMAL POUND								
11-417-4450	Dog Pound Fund - Interest	0.00	1.89	0.00	0.29	10.00	0.30	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
11-417-4502	BOARD FEE- POUND	0.00	680.00	0.00	460.00	600.00	570.00	600.00	
11-417-4508	POUND DONATIONS	850.00	35.00	0.00	680.00	500.00	841.52	500.00	
11-417-4510	POUND FEES	1,000.00	795.00	500.00	1,085.00	1,000.00	866.00	500.00	
11-417-4518	ADOPTION FEES	1,500.00	430.00	500.00	445.00	100.00	650.00	400.00	
Department: 417 - ANIMAL POUND Total:		3,350.00	1,941.89	1,000.00	2,670.29	2,210.00	2,927.82	2,000.00	

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	310,316.68	308,630.25	324,954.16	319,580.10	464,391.64	386,341.66	487,898.75
Budget Notes								
Budget Code	Subject	Description						
2023	2023	4.1% COLA						
11-505-5015	WAGES- OT	0.00	640.00	0.00	4,363.35	0.00	3,443.23	
11-505-5020	WAGES- PART-TIME	87,604.50	78,714.00	78,228.80	88,587.16	70,449.93	51,518.25	52,778.69

		Description						
		4.1% COLA						
Budget Notes								
Budget Code	Subject	Description						
2023	2023	4.1% COLA						
11-505-5025	FICA/MED	28,683.99	26,449.94	29,221.27	28,032.99	31,681.17	29,665.12	38,487.69
11-505-5030	UNEMPLOYMENT	1,000.00	2,000.33	1,000.00	2,107.78	2,100.00	1,832.30	2,100.00
11-505-5035	LAGERS	26,538.14	30,080.75	36,462.99	37,139.74	44,287.23	43,267.96	85,852.34
11-505-5040	MEDICAL	29,376.72	33,444.93	27,119.64	42,489.50	41,266.80	53,931.68	64,235.52
11-505-5041	MEDICAL- HRA	10,000.00	126.81	10,000.00	6,501.45	10,000.00	9,589.72	6,000.00
11-505-5042	WORK COMP- PREMIUM	1,000.00	12,334.45	1,000.00	2,926.32	2,600.00	7,752.82	2,500.00
11-505-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	458.00	
11-505-5045	LIFE INS	714.24	721.10	700.00	864.77	700.00	950.28	307.20
11-505-5050	TESTING- PERSONNEL	100.00	52.00	0.00	255.25	500.00	295.50	500.00
11-505-5055	TRAINING	10,000.00	7,606.28	10,000.00	7,578.50	10,000.00	5,152.49	10,000.00
11-505-5060	MEALS/TRAVEL	10,000.00	2,254.75	5,000.00	3,625.07	5,000.00	8,876.32	6,000.00
11-505-5065	UNIFORMS	500.00	99.14	500.00	266.30	500.00	330.61	500.00
11-505-5100	PHONE	15,000.00	12,234.13	15,000.00	11,781.96	13,050.00	7,747.06	13,000.00
11-505-5105	POSTAGE & FREIGHT	5,000.00	4,021.94	5,000.00	3,140.80	2,500.00	2,740.30	2,500.00
11-505-5110	ADVERTISING	1,000.00	1,192.98	1,000.00	812.78	1,200.00	829.77	1,200.00
11-505-5130	UTILITIES	26,500.00	21,797.70	26,500.00	23,253.07	24,000.00	23,982.59	24,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
11-505-5135	TRASH	2,000.00	2,602.00	2,000.00	2,400.00	2,400.00	2,573.00	2,400.00
11-505-5145	FUEL	200.00	23.95	0.00	417.51	500.00	108.21	500.00
11-505-5200	SUPPLIES	15,000.00	13,989.68	15,000.00	16,061.86	15,000.00	18,845.69	15,000.00
11-505-5202	SUPPLIES- COMP	500.00	599.50	500.00	1,077.93	1,000.00	217.89	
11-505-5208	SUPPLIES- FIRST AID EQUIPME	0.00	0.00	0.00	0.00	0.00	1,472.79	
11-505-5228	CORONAVIRUS 19 - SAFETY SU	0.00	71,243.57	0.00	7,961.60	2,000.00	246.23	500.00
11-505-5250	MISC- GEN	2,500.00	1,949.06	200.00	510.04	500.00	74.91	500.00
11-505-5290	INSURANCE	30,000.00	22,094.20	25,000.00	22,993.17	18,000.00	39,002.96	61,025.00

Budget Notes

Budget Code	Subject	Description
2023	2023	\$41650 - OAA \$19375 - CYBER

11-505-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	31,055.00	0.00	0.00	
11-505-5300	R&M- VEHICLE	0.00	365.44	100.00	331.00	0.00	0.00	
11-505-5305	R&M- BLDG & LAND	65,000.00	2,701.30	2,000.00	4,597.47	12,500.00	15,355.92	

Budget Notes

Budget Code	Subject	Description
2023	2022	Repairs to City Hall HVAC/Exterior

11-505-5320	R&M- COMPUTERS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
11-505-5330	MAINT AGREEMENTS	3,900.00	2,990.17	8,500.00	3,667.80	8,500.00	4,605.85	8,500.00
11-505-5332	INTELLECTUAL SVCS- COMP	55,182.00	115,753.22	60,000.00	70,705.39	100,000.00	65,481.56	83,076.00

Budget Notes

Budget Code	Subject	Description
2023	2023	Jmark \$24,000 NEO GOV \$4280 Archive Social 4800 Tyler -\$48,000

11-505-5335	PROFESSIONAL SVCS	95,000.00	114,123.42	101,000.00	108,033.76	101,000.00	134,051.74	101,000.00
11-505-5345	CONTRACT SVCS	25,000.00	14,488.30	20,000.00	13,641.05	20,000.00	13,726.72	15,000.00

Budget Notes

Budget Code	Subject	Description
2023	2022	POLK COUNTY ASSIST WITH RECYCLING CENTER ANNUAL PAYAMENT \$10,000

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
11-505-5350	DUES & FEES	18,500.00	18,058.48	17,000.00	18,520.59	17,000.00	21,957.82	17,000.00
11-505-5370	ELECTION EXP	6,500.00	3,589.76	5,000.00	5,368.07	5,000.00	8,645.88	8,500.00
11-505-5400	CAP EXP- COMP & FIXT-SMART	0.00	0.00	0.00	3,258.81	36,315.00	8,773.59	
Budget Notes								
Budget Code	Subject							
2023	2022							
	Description							
	Cloud ARPA Reimbursable							
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	3,599.29	0.00	0.00	0.00	13,111.38	
Budget Notes								
Budget Code	Subject							
2023	2022							
	Description							
	UNBUDGETED							
	City Hall HVAC Replacement possible ARPA Funds \$60,000							
	Building Awning Replace PO still pending in 2021 \$10,000							
11-505-5600	ECO INCENTIVE	0.00	46,139.84	40,000.00	37,585.72	140,000.00	0.00	140,000.00
Budget Notes								
Budget Code	Subject							
2023	2022							
	Description							
	Two Development Agreement Planned Projects -2022-2023.							
11-505-5720	EM MANAGEMENT - REIMBUR	10,000.00	7,725.85	10,000.00	1,968.47	10,000.00	6,989.72	7,500.00
Budget Notes								
Budget Code	Subject							
2023	2022							
	Description							
	UNBUDGETED							
	Will Research Grant for Storm Siren Upgrade and Digital \$50,000							
11-505-5721	EOC	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00
11-505-5740	EM GRANT	0.00	23,870.22	0.00	60.00	0.00	26,121.23	
11-505-5890	ARPA- EXPENSES	0.00	0.00	0.00	0.00	0.00	88,646.88	
11-505-5900	TRANSFERS OUT	735,377.17	530,473.06	459,000.00	916,691.00	586,500.00	0.00	1,177,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
			2020	2020	2021	2021	2022	2022	2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes									
Budget Code	Subject	Description							
2023	2022	Transfer to Fire \$586500.00							
2023	2023	\$451,000 to Fire Department - from 2023 General operations							
		\$145,000 tp Fire Department - from General reserves (Fund 18 reserves)							
		\$580,000 to Parks Department - from GENERAL (Fund 18 reserves)							
Department: 505 - GENERAL GOVERNMENT Total:			1,628,993.44	1,538,781.79	1,338,986.86	1,850,213.13	1,802,941.77	1,108,715.63	2,436,861.19
Department: 506 - POLICE									
11-506-5010	WAGES- REGULAR		1,044,432.68	1,029,756.57	1,085,839.24	1,083,437.39	1,260,345.88	1,083,383.84	1,356,944.93
Budget Notes									
Budget Code	Subject	Description							
2023	2023	4.1% COLA							
		Sworn officers at 23 FTE							
11-506-5015	WAGES- OT		0.00	31,374.81	0.00	28,122.30	0.00	34,795.62	
11-506-5020	WAGES- PART-TIME		12,879.36	8,290.88	12,875.20	9,309.76	13,921.31	843.04	
11-506-5022	WAGES & BENE- GRANT & PRO		14,700.00	14,302.01	14,700.00	13,573.81	14,700.00	14,254.38	14,700.00
11-506-5025	FICA/MED		75,747.47	75,084.34	80,154.06	79,445.95	92,078.81	79,245.54	96,915.48
11-506-5030	UNEMPLOYMENT		2,700.00	6,150.77	2,700.00	5,822.46	5,900.00	5,061.92	5,000.00
11-506-5035	LAGERS		28,776.21	29,885.84	39,151.66	40,949.29	99,688.90	46,237.72	127,997.46
11-506-5040	MEDICAL		113,694.72	123,409.67	121,617.84	138,721.23	153,905.76	126,594.45	176,607.62
11-506-5041	MEDICAL- HRA		12,000.00	2,770.77	12,000.00	8,937.72	12,000.00	6,062.28	10,000.00
11-506-5042	WORK COMP- PREMIUM		5,000.00	24,213.90	5,000.00	29,071.32	33,400.00	26,888.96	33,000.00
11-506-5043	WORK COMP- CLAIMS		0.00	1,415.50	0.00	3,601.83	1,000.00	1,430.00	1,000.00
11-506-5045	LIFE INS		2,452.08	2,965.92	3,200.00	2,608.83	3,000.00	2,084.32	614.40
11-506-5050	TESTING- PERSONNEL		4,000.00	3,530.50	6,500.00	4,029.83	6,000.00	6,399.50	6,000.00
11-506-5055	TRAINING		17,000.00	3,561.18	17,000.00	17,937.04	37,000.00	24,655.90	21,200.00
11-506-5058	TRAINING - LETF		7,500.00	8,427.36	0.00	0.00	0.00	0.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
2023	2023	LETF is a revenue from Court fees that is used to offset PD training							
11-506-5060	MEALS/TRAVEL		7,500.00	2,710.85	5,000.00	6,122.28	5,000.00	3,252.58	5,000.00
11-506-5065	UNIFORMS		15,000.00	13,532.37	10,000.00	10,722.87	10,000.00	20,816.26	20,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Budget Notes Budget Code 2023	Subject 2023	Description increase in new FTE	2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
11-506-5100	PHONE		28,000.00	30,737.35	27,000.00	31,173.81	31,500.00	20,927.74	31,500.00
11-506-5105	POSTAGE & FREIGHT		500.00	440.12	500.00	299.81	500.00	718.61	500.00
11-506-5110	ADVERTISING		250.00	45.30	100.00	24.95	100.00	124.20	100.00
11-506-5130	UTILITIES		13,000.00	14,581.09	12,500.00	13,036.92	14,000.00	12,653.64	14,000.00
11-506-5135	TRASH		0.00	0.00	0.00	0.00	0.00	45.00	
11-506-5140	MISC		0.00	0.00	0.00	0.00	18,000.00	0.00	
11-506-5145	FUEL		40,000.00	22,762.78	25,000.00	33,168.43	58,750.00	48,355.00	50,000.00
11-506-5200	SUPPLIES		30,000.00	17,215.91	20,000.00	13,494.84	20,000.00	16,025.43	20,000.00
11-506-5222	SUPPLIES- AMMO/RANGE		10,000.00	20,170.15	12,000.00	11,966.85	12,000.00	7,126.18	12,000.00

Budget Notes Budget Code 2023	Subject 2022 BUDGET	Description AMMO TRAINING EXPENSE STORAGE SECURITY ARMORY	2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
11-506-5232	TOOLS & EQUIP		7,500.00	1,917.73	2,000.00	833.15	1,000.00	3,432.97	1,000.00
11-506-5250	MISC- PD		1,000.00	247.81	500.00	620.43	500.00	208.44	500.00
11-506-5255	SHOP WITH A COP		0.00	20,000.00	0.00	21,671.06	0.00	23,393.70	
11-506-5290	INSURANCE		57,000.00	42,600.91	57,000.00	49,335.71	40,000.00	58,546.71	101,250.00
11-506-5291	INSURANCE- CLAIMS		5,000.00	5,969.86	5,000.00	16,965.62	5,000.00	57,473.97	205,451.00
11-506-5300	R&M- VEHICLE		18,000.00	16,607.53	3,000.00	37,696.42	37,500.00	15,372.04	10,000.00
11-506-5305	R&M- BLDG & LAND		6,000.00	2,982.30	0.00	1,147.27	1,000.00	7,482.65	1,000.00
11-506-5310	R&M- EQUIP & MACH		1,000.00	1,749.25	0.00	789.41	1,000.00	1,654.16	1,000.00
11-506-5323	R&M- COMP- SOFTWARE		500.00	179.88	0.00	99.99	0.00	539.64	
11-506-5330	MAINT AGREEMENTS		2,500.00	16,226.75	2,500.00	2,370.00	2,500.00	0.00	2,500.00
11-506-5332	INTELLECTUAL SVCS- COMP		31,300.00	42,820.41	31,300.00	43,438.14	56,000.00	118,729.45	58,157.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
			2020	2020	2021	2021	2022	2022	2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes	Subject	Description							
Budget Code									
2023	2022	BUDGT NOTES: ITEMS TO PAY IN THIS G/L Jmark monthly Leases Police.org Domain Voice Products Net Motion Leads Online Body Camera Cloud Storage RSA Tokens RDM/Guardian IACP Net Software Susteen -DATA PILOT Live Scan Freedom AP Ditgi Ticket Saltus (Spilt with Court) New Laptops/computers -tracking							
2023	2023	Watch Guard to be reimbursed from ARPA ADDING CELLBRITE, DATTO monitoring, FTO upgrade, LIVESCAN, DIGITICKET (COURT'S COST) jMARK -- \$43,400 Misc - \$500 DIGITICKET --\$9125 POWER DMS - \$4615							
<u>11-506-5335</u>	PROFESSIONAL SVCS		20,000.00	875.00	11,700.00	17,368.85	10,000.00	41,598.40	15,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Items to be charged to this G/L. People Centric Monthly spilt per CASlagle Investigation Expert if needed. Any on boarding expenses-hiring proces							
<u>11-506-5345</u>	CONTRACT SVCS		13,000.00	11,314.98	10,000.00	10,827.14	10,000.00	11,732.09	10,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Budget Notes for charging items to this G/L Mo Hwy Patrol Circuit Mules-Quarterly Federal Alarm Copier/Ink/ Monthly Maintenance Fees							
<u>11-506-5350</u>	DUES & FEES		1,800.00	7,399.80	10,000.00	13,534.81	21,450.00	9,355.18	9,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes	Subject	Description							
Budget Code									
2023	2023	CALEA DUES added for 2023							
11-506-5375	CRIME LAB SUPPLIES		2,000.00	1,799.67	2,500.00	1,957.26	1,500.00	1,806.86	1,500.00
11-506-5400	CAP EXP- COMP & FIXT		0.00	0.00	21,300.00	10,491.29	0.00	11,561.69	
11-506-5410	CAP EXP- EQUIP & MACH- SMA		0.00	0.00	20,000.00	17,348.00	8,000.00	236,468.01	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Budgeted \$2,000 Replace Radios in Cars \$6,000 Body Armour							
11-506-5415	CAP EXP- VEHICLES		0.00	0.00	38,000.00	170,179.72	100,000.00	100,180.17	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Lease 5 vehicles including outfitting Truck/Trailer for Investigations							
11-506-5420	CAP EXP- BUILDING		0.00	6,204.51	0.00	0.00	7,500.00	0.00	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	PSC Exterior Building Repairs-Split with Fire							
11-506-5500	INDIRECT PROCEEDS - EXPENSE		0.00	0.00	0.00	0.00	0.00	29,530.00	
11-506-5501	LEASE- RMS EQUIPMENT/SOFT		33,250.00	33,220.08	44,220.08	45,647.46	45,700.00	58,830.84	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	RMS Equipment/Central Square Software paid annually Final Payment 12/2022							
11-506-5555	DEBT SVC- PSC BDLG		16,100.00	16,076.91	8,243.63	16,627.15	17,200.00	137,039.25	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	PSC payment -split with Fire Department							

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
11-506-5600	LEASE -VEHICLES	0.00	0.00	0.00	0.00	44,621.00	0.00		
Budget Notes									
Budget Code	Subject	Description							
2023	2022	2021 Lease Purchase 3 Vechilces until 2023							
11-506-5655	INTEREST- PSC BLDG	5,500.00	5,473.54	2,531.59	4,923.31	4,355.00	2,116.28		
11-506-5660	ADMIN ALLOCATIONS	119,775.78	119,775.84	129,324.46	129,324.48	186,118.15	186,118.08		
11-506-5750	TUITION REMIBURSEMENT	0.00	0.00	0.00	0.00	14,000.00	3,500.00	21,000.00	
11-506-5785	POLICE PROPERTY(FORFEITURE	0.00	0.00	0.00	0.00	0.00	22,771.00		
11-506-5790	GRANT - SAFETY	0.00	0.00	0.00	0.00	0.00	6,548.00		
11-506-5860	GRANT- BP VESTS	4,000.00	2,073.16	2,000.00	0.00	2,000.00	0.00	2,000.00	
Department: 506 - POLICE Total:		1,830,358.30	1,842,851.86	1,913,957.76	2,198,776.19	2,519,734.81	2,733,971.69	2,443,437.89	
Department: 507 - COURT									
11-507-5010	WAGES- REGULAR	36,255.40	39,685.30	36,816.00	30,244.46	40,107.50	30,840.80		
11-507-5020	WAGES- PART-TIME	17,543.83	16,999.84	16,999.84	16,999.84	18,381.08	16,346.00		
11-507-5025	FICA/MED	3,851.51	4,010.57	3,831.20	3,614.26	4,417.01	3,609.80		
11-507-5030	UNEMPLOYMENT	0.00	231.93	0.00	0.00	0.00	0.00		
11-507-5035	LAGERS	3,117.96	3,312.99	4,160.21	3,344.89	3,000.00	3,515.86	0.01	
11-507-5040	MEDICAL	5,482.44	5,213.81	6,231.72	140.36	200.40	367.74	0.01	
11-507-5041	MEDICAL- HRA	1,000.00	0.00	1,000.00	0.00	1,168.00	0.00	0.01	
11-507-5042	WORK COMP- PREMIUM	0.00	0.00	0.00	282.12	300.00	245.44		
11-507-5045	LIFE INS	122.40	112.20	0.00	90.16	0.00	128.30		
11-507-5055	TRAINING	0.00	325.00	400.00	518.36	600.00	700.00		
11-507-5060	MEALS/TRAVEL	0.00	0.00	500.00	18.77	200.00	678.63		
11-507-5065	UNIFORMS	100.00	0.00	50.00	53.86	50.00	0.00		
11-507-5100	PHONE	1,200.00	1,209.61	1,200.00	1,208.59	1,200.00	517.31		
11-507-5105	POSTAGE & FREIGHT	250.00	427.48	700.00	275.47	400.00	415.04		
11-507-5200	SUPPLIES	1,200.00	1,262.35	1,600.00	1,502.89	1,600.00	951.69		
11-507-5250	MISC- COURT	0.00	0.00	0.00	512.99	0.00	0.00		
11-507-5290	INSURANCE- PREMIUM	360.00	0.00	360.00	0.00	360.00	0.00		
11-507-5332	INTELLECTUAL SVCS- COMP	6,500.00	18,003.62	14,500.00	18,545.35	18,950.00	14,809.49		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
11-507-5335	PROFESSIONAL SVCS	5,000.00	-112.31	0.00	424.00	500.00	350.00	
11-507-5345	CONTRACT SVCS	2,400.00	2,534.36	2,500.00	2,780.94	3,200.00	2,884.28	
11-507-5350	DUES & FEES	500.00	560.90	500.00	973.01	700.00	143.44	
11-507-5380	JAIL BOARD FEES	1,500.00	202.50	500.00	315.00	200.00	540.00	600.00
11-507-5392	WITNESS FEES	500.00	655.78	600.00	96.50	100.00	103.44	100.00
11-507-5660	ADMIN ALLOCATIONS	6,081.85	6,081.84	6,422.46	6,422.40	7,650.72	7,650.72	
Department: 507 - COURT Total:		92,965.39	100,717.77	98,871.43	88,364.22	103,284.71	84,797.98	700.03
Department: 513 - COMMUNITY DEV								
11-513-5010	WAGES- REGULAR	238,876.75	213,648.20	240,066.06	236,568.02	282,487.64	263,110.58	295,021.02
Budget Notes								
Budget Code	Subject	Description						
2023	2023	4.1% COLA						
2023	2023	includes 4.1% COLA						
		Community Development wages						
		Economic Development Partnership wages						
11-513-5020	WAGES- PART-TIME	0.00	411.75	0.00	0.00	0.00	11,036.75	
11-513-5025	FICA/MED	16,853.97	14,804.20	17,108.46	17,053.64	18,279.83	19,555.17	21,151.60
11-513-5030	UNEMPLOYMENT	1,000.00	1,028.14	1,000.00	1,255.56	1,275.00	1,091.64	1,000.00
11-513-5035	LAGERS	19,435.77	18,066.64	22,264.49	22,549.79	26,685.72	27,639.99	48,233.44
11-513-5040	MEDICAL	23,514.24	21,767.92	20,376.48	22,471.38	19,250.88	32,579.76	34,673.04
11-513-5041	MEDICAL- HRA	6,500.00	5,000.00	6,500.00	752.13	6,500.00	6,505.35	5,000.00
11-513-5042	WORK COMP- PREMIUM	0.00	0.00	0.00	4,093.90	4,200.00	4,932.52	4,200.00
11-513-5045	LIFE INS	464.16	409.06	500.00	417.38	500.00	573.91	615.20
11-513-5050	TESTING-PERSONNEL	500.00	52.00	100.00	0.00	0.00	60.25	
11-513-5055	TRAINING	5,200.00	510.00	2,500.00	2,120.00	3,500.00	2,392.77	4,500.00
11-513-5060	MEALS/TRAVEL	2,500.00	10.00	2,000.00	3,974.87	2,000.00	1,172.79	4,000.00
11-513-5065	UNIFORMS	200.00	38.93	200.00	549.56	600.00	337.23	600.00
11-513-5100	PHONE	5,200.00	6,438.87	6,000.00	6,520.40	6,425.00	4,827.25	6,425.00
11-513-5105	POSTAGE & FREIGHT	150.00	471.45	700.00	202.27	500.00	486.03	500.00
11-513-5110	ADVERTISING	1,000.00	624.35	500.00	1,520.78	1,800.00	2,390.05	1,800.00
11-513-5145	FUEL	1,000.00	175.54	1,000.00	1,546.79	2,500.00	2,297.84	2,500.00
11-513-5200	SUPPLIES	4,000.00	2,046.73	2,000.00	1,462.19	2,000.00	1,927.60	2,000.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
11-513-5202	SUPPLIES- COMP	500.00	0.00	0.00	0.00	1,200.00	0.00	
11-513-5232	TOOLS & EQUIP	100.00	0.00	0.00	0.00	0.00	0.00	
11-513-5250	MISC EXP-Permit Refunds	0.00	4,697.03	0.00	552.73	0.00	34,255.50	
11-513-5290	INSURANCE- PREMIUM	1,000.00	1,913.03	2,000.00	2,542.97	3,000.00	1,243.29	3,000.00
11-513-5300	R&M- VEHICLE	1,000.00	2,187.09	500.00	85.40	500.00	332.11	500.00
11-513-5330	MAINT AGREEMENTS	3,600.00	3,600.00	0.00	0.00	0.00	0.00	
11-513-5332	INTELLECTUAL SVCS- COMP	1,200.00	5,874.77	6,000.00	12,109.59	12,000.00	7,327.17	18,023.00

Budget Notes

Budget Code	Subject	Description
2023	2023	JMARK \$13500. TYLER \$3400

11-513-5335	PROFESSIONAL SVCS	2,500.00	13,802.50	52,500.00	78,318.84	2,500.00	417.06	2,500.00
11-513-5340	ENGINEERING SVCS	20,000.00	28,120.50	20,000.00	16,410.50	20,000.00	8,580.81	20,000.00
11-513-5345	CONTRACT SVCS	6,000.00	2,674.40	6,000.00	4,558.07	6,000.00	3,600.00	6,000.00
11-513-5350	DUES & FEES	17,000.00	14,261.88	6,800.00	13,433.58	6,800.00	10,971.92	6,800.00
11-513-5355	PATRONICITY - GRANT	0.00	4,035.00	0.00	0.00	0.00	0.00	
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	0.00	3,898.46	
11-513-5415	CAP EXP- EQUIPMENT	0.00	6,750.00	0.00	0.00	30,000.00	29,301.00	

Budget Notes

Budget Code	Subject	Description
2023	2022	Com Dev Truck -Code Inspector purchase

11-513-5660	ADMIN ALLOCATIONS	26,641.64	26,641.68	28,660.03	28,660.08	36,824.33	36,824.28	
Department: 513 - COMMUNITY DEV Total:		405,936.53	400,061.66	445,275.52	479,730.42	497,328.40	519,669.08	489,042.30

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	53,792.79	52,327.18	53,788.80	54,048.61	60,059.14	57,659.35	62,489.98
Budget Notes								
Budget Code	Subject	Description						
2023	2023	4.1% COLA						
11-517-5020	WAGES- PART-TIME	10,303.49	84.00	0.00	0.00	0.00	0.00	
11-517-5025	FICA/MED	4,348.34	2,859.91	3,509.49	2,881.83	3,826.79	3,178.71	4,140.57
11-517-5030	UNEMPLOYMENT	0.00	458.89	0.00	282.08	0.00	245.44	
11-517-5035	LAGERS	4,626.18	4,971.14	6,078.14	5,989.22	6,630.14	6,573.31	10,748.27

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
11-517-5040	MEDICAL	6,813.12	12,877.21	12,846.24	13,192.34	13,534.56	13,443.44	14,382.72
11-517-5041	MEDICAL- HRA	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	1,000.00
11-517-5042	WORK COMP- PREMIUM	1,000.00	808.58	1,000.00	654.19	1,000.00	-35.93	1,000.00
11-517-5043	WORK COMP- CLAIMS	0.00	666.83	0.00	0.00	0.00	366.00	
11-517-5045	LIFE INS	186.00	202.66	200.00	212.18	200.00	237.33	276.80
11-517-5050	TESTING- PERSONNEL	150.00	0.00	0.00	0.00	0.00	0.00	
11-517-5055	TRAINING	200.00	300.00	0.00	0.00	0.00	10.00	
11-517-5060	MEALS/TRAVEL	200.00	99.48	0.00	0.00	0.00	346.05	
11-517-5065	UNIFORMS	550.00	0.00	500.00	0.00	500.00	0.00	500.00
11-517-5100	PHONE	1,600.00	1,285.03	1,200.00	1,369.46	1,200.00	3,055.71	2,500.00
11-517-5110	ADVERTISING	100.00	0.00	50.00	0.00	50.00	0.00	50.00
11-517-5130	UTILITIES	6,000.00	6,965.34	7,000.00	6,451.37	7,000.00	4,973.35	7,000.00
11-517-5135	TRASH	552.00	650.00	600.00	600.00	600.00	685.00	600.00
11-517-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	1,213.97	1,200.00
11-517-5145	FUEL	2,000.00	3,644.29	4,000.00	4,343.91	5,000.00	3,639.52	4,000.00
11-517-5200	SUPPLIES	7,000.00	6,711.31	5,000.00	5,485.22	5,000.00	7,861.63	5,000.00
11-517-5232	TOOLS & EQUIP	500.00	304.10	500.00	0.00	500.00	0.00	500.00
11-517-5240	VET- SUPPLIES/MED	19,000.00	8,690.61	10,000.00	7,001.87	10,000.00	4,298.54	6,000.00
11-517-5250	MISC EXP	100.00	0.00	0.00	40.39	0.00	0.00	
11-517-5270	LEASE	0.00	0.00	0.00	0.00	0.00	1.00	
11-517-5290	INSURANCE- PREMIUM	2,000.00	2,480.28	2,200.00	3,428.95	2,200.00	3,603.09	5,000.00

Budget Notes

Budget Code	Subject	Description	
2023	2023	5000 - Insurance premiums	2200 - hail
11-517-5300	R&M- VEHICLE	1,200.00	59.70
11-517-5305	R&M- BLDG & LAND	2,000.00	408.83
11-517-5310	R&M- EQUIP & MACH	750.00	370.18
11-517-5330	MAINT AGREEMENTS	500.00	225.00
11-517-5332	INTELLECTUAL SVCS- COMP	0.00	0.00
11-517-5335	PROFESSIONAL SVCS	0.00	45.00

4,875.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
11-517-5350	DUES & FEES	0.00	316.75	200.00	222.83	200.00	206.35	200.00
11-517-5400	CAP EXP-	0.00	0.00	0.00	1,619.99	0.00	1,299.49	
11-517-5420	CAP EXP- BLDG & LAND IMP-S	0.00	0.00	0.00	0.00	0.00	735.31	
Budget Notes								
Budget Code	Subject	Description						
2023	2022	Unbudgeted relocation of Animal Pound						
11-517-5660	ADMIN ALLOCATIONS	8,958.03	8,958.12	7,850.55	7,850.52	9,776.05	9,776.04	
Department: 517 - ANIMAL POUND Total:		136,929.95	119,270.42	121,223.22	117,255.12	131,976.68	127,090.56	133,963.34
Fund: 11 - GENERAL Surplus (Deficit):		84,159.89	152,052.60	121,389.19	128,030.00	33,243.69	2,851,003.00	11,539.55
Fund: 14 - AIRPORT								
Department: 414 - AIRPORT								
14-414-4030	TRANSPORTATION TAX	133,000.00	147,876.25	135,000.00	167,452.05	140,000.00	151,117.08	140,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2022	Lowered Airport percentage of Transportation Tax from 13% TO 11%						
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	7,700.00	8,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	104,000.00	81,230.88	104,000.00	92,375.75	95,000.00	134,470.56	127,000.00
14-414-4430	100 OCTANE FUEL	75,000.00	36,905.56	75,000.00	39,977.91	40,000.00	52,675.37	40,000.00
14-414-4435	JET FUEL	50,000.00	98,109.20	70,000.00	116,432.82	116,000.00	170,984.88	185,000.00
14-414-4440	HANGAR RENT- CORP	20,000.00	25,100.00	20,000.00	27,433.32	34,000.00	23,600.00	34,000.00
14-414-4442	HANGAR INS- MISC	0.00	208.35	0.00	0.00	0.00	0.00	
14-414-4445	HANGAR RENT	97,500.00	97,389.13	97,500.00	97,579.92	97,500.00	88,865.74	87,500.00
14-414-4450	INS-CLAIM REIMBURSEMENT	0.00	65,655.80	0.00	0.00	0.00	0.00	
14-414-4812	LEASE-HAY GROUND	0.00	7,001.00	7,001.00	7,001.00	7,001.00	6,511.00	6,511.00
14-414-4814	AIRPORT - GRANTS	0.00	18,553.00	0.00	926.00	0.00	12,074.00	-0.01
Budget Notes								
Budget Code	Subject	Description						
2023	2023	Anticipate \$150,000.00 FAA grants each year Can accumulate up to 4 years Discussion: PAPI lights (2023) Hangar engineering and groundwork (2024)						
14-414-4835	STATE -CARES ACT FUNDS	0.00	17,824.00	0.00	12,176.00	15,000.00	0.00	-0.01

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
									2023
Budget Notes	Subject	Description							
Budget Code									
2023	2023	anticipate \$159,000 ARPA funding Assit with PAPI lights (2023) Hangar engineering and groundwork (2024)							
14-414-4900	TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Department: 414 - AIRPORT Total:			487,900.00	604,253.17	516,901.00	569,754.77	552,901.00	647,998.63	628,410.97
Department: 514 - AIRPORT									
14-514-5060	MEALS & TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Budget Notes	Subject	Description							
Budget Code									
2023	2023	Dues MOSAC, MAMA							
14-514-5100	PHONE		2,000.00	2,047.73	2,100.00	2,338.95	2,500.00	2,232.99	2,500.00
14-514-5105	POSTAGE & FREIGHT		250.00	455.92	250.00	247.75	250.00	500.67	500.00
14-514-5110	ADVERTISING		100.00	56.70	100.00	0.00	100.00	12.83	100.00
14-514-5130	UTILITIES		10,250.00	8,224.51	9,000.00	9,274.81	9,500.00	9,535.33	9,500.00
14-514-5135	TRASH		550.00	650.00	600.00	600.00	650.00	685.00	650.00
14-514-5145	FUEL		650.00	212.78	400.00	1,350.71	1,500.00	1,766.47	1,500.00
14-514-5200	SUPPLIES		5,000.00	3,706.62	4,000.00	6,996.34	4,500.00	2,840.86	4,500.00
14-514-5206	FUEL - 100 LL FUEL		120,000.00	87,853.43	100,000.00	111,412.23	85,000.00	143,427.93	132,000.00
14-514-5213	FUEL- JET A FUEL		77,000.00	67,369.95	60,000.00	85,569.99	60,000.00	170,257.96	150,000.00
14-514-5228	SUPPLIES- SAFETY		500.00	126.00	500.00	0.00	500.00	0.00	500.00
14-514-5250	MISC EXP-REFUNDEASE PYMT		0.00	0.00	0.00	0.00	0.00	600.00	
14-514-5280	100 OCTANE FUEL - FBO IINCE		16,000.00	16,445.82	16,000.00	15,828.13	16,000.00	17,838.65	15,000.00
14-514-5285	JET FUEL - FBO INCENTIVE		32,000.00	46,679.44	32,000.00	47,777.51	45,000.00	55,347.44	52,000.00
14-514-5290	INSURANCE- PREMIUM		18,000.00	24,043.69	23,000.00	26,763.91	26,000.00	29,812.58	34,250.00
Budget Notes	Subject	Description							
Budget Code									
2023	2023	\$34,250 - Insurance premium							
14-514-5300	R&M- VEHICLE		1,000.00	386.33	1,000.00	226.68	1,000.00	326.18	1,000.00
14-514-5305	R&M- BLDG & LAND		10,000.00	7,241.77	6,000.00	5,123.42	6,000.00	25,523.02	10,000.00
14-514-5310	R&M- EQUIP & MACH		8,000.00	7,387.21	6,000.00	4,613.66	6,000.00	7,347.32	6,000.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	0.00	18,750.00	621.64	18,750.00	0.00	18,750.00
Budget Notes								
Budget Code	Subject							
2023	2022							
2023	2023							
14-514-5315	R&M- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes								
Budget Code	Subject							
2023	2023							
14-514-5330	MAINT AGREEMENTS	500.00	219.00	2,000.00	3,181.65	3,500.00	3,043.60	3,500.00
14-514-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	0.00	3,186.65	3,250.00
14-514-5335	PROFESSIONAL SVCS	20,000.00	18,899.39	19,000.00	21,450.66	20,000.00	20,938.78	20,000.00
Budget Notes								
Budget Code	Subject							
2023	2022							
2023	2023							
14-514-5340	ENGINEERING SVCS	0.00	10,394.98	0.00	0.00	10,000.00	0.00	10,000.00
14-514-5345	CONTRACT SVCS- FBO SOAR	24,000.00	23,873.20	22,000.00	25,023.64	24,000.00	24,425.48	30,500.00
14-514-5347	FUEL DISCOUNT	1,000.00	140.00	200.00	0.00	200.00	0.00	200.00
14-514-5360	CAPITAL - INDIRECT PROCEEDS	0.00	0.00	0.00	0.00	0.00	32,232.00	
14-514-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	1,800.00	866.33	
Budget Notes								
Budget Code	Subject							
2023	2022							
14-514-5410	CAP EXP- EQUIP & MACH	0.00	0.00	20,350.00	20,350.00	0.00	0.00	6,500.00
Budget Notes								
Budget Code	Subject							
2023	2023							
14-514-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	4,500.00	360.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
									2023
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Upgrade Locks to Push Key \$4500 (May be covered under Cares Airport Grant)							
14-514-5425	CAP EXP- INFRASTRUCTURE		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Awning Repair							
14-514-5600	CARES FUNDS - CAP IMPROVE		0.00	17,824.00	0.00	13,102.33	0.00	0.00	0.01
Budget Notes	Subject	Description							
Budget Code									
2023	2023	hope to use FAA and ARPA funds for PAPI lights							
14-514-5615	CARES FUNDS #2 - CAP IMPRO		0.00	0.00	0.00	0.00	15,000.00	0.00	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	\$15,000 Second Round - TBD							
14-514-5660	ADMIN ALLOCATIONS		25,588.50	29,667.41	24,003.00	24,003.00	30,580.00	30,579.96	28,876.94
	Department: 514 - AIRPORT Total:		391,138.50	373,905.88	387,253.00	425,857.01	412,830.00	583,688.03	577,876.95
	Fund: 14 - AIRPORT Surplus (Deficit):		96,761.50	230,347.29	129,648.00	143,897.76	140,071.00	64,310.60	50,534.02
Fund: 15 - CEMETERY									
Department: 415 - CEMETERY									
15-415-4410	MISC REV		0.00	30.00	0.00	155.00	150.00	15.00	150.00
15-415-4450	INTEREST		300.00	282.41	100.00	117.53	100.00	18.56	100.00
15-415-4640	GRAVE OPENINGS		24,000.00	27,550.00	24,000.00	23,800.00	24,000.00	30,850.00	24,000.00
15-415-4645	LOT SALES		7,500.00	10,850.00	8,000.00	11,900.00	8,000.00	12,615.00	10,000.00
15-415-4650	MAINT FEES		10,000.00	12,450.00	9,000.00	5,250.00	9,000.00	10,650.00	6,000.00
15-415-4652	DONATION REV		1,500.00	871.00	800.00	693.00	800.00	1,044.72	800.00
15-415-4655	DUNNEGAN TRUST		30,000.00	30,918.11	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00
15-415-4665	COLUMBARIUM		1,000.00	5,700.00	5,000.00	1,800.00	5,000.00	3,650.00	3,000.00
15-415-4900	TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	87,820.68	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
15-415-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	42,066.07	42,066.00
Department: 415 - CEMETERY Total:		74,300.00	88,651.52	76,900.00	74,477.04	78,050.00	222,605.03	119,116.00
Department: 515 - CEMETERY								
15-515-5042	WORK COMP-PREMIUM	0.01	3,764.01	3,800.00	1,327.16	2,400.00	-949.09	2,400.00
15-515-5065	UNIFORMS	0.00	0.00	0.00	0.00	50.00	0.00	50.00
15-515-5100	PHONE	1,300.00	1,199.43	1,300.00	1,252.01	1,200.00	1,002.83	1,200.00
15-515-5130	UTILITIES	3,000.00	3,055.06	3,500.00	3,853.75	3,000.00	4,170.10	4,000.00
15-515-5135	TRASH	650.00	520.00	500.00	2,685.00	600.00	1,250.00	900.00
15-515-5140	PROPANE	0.00	222.25	300.00	258.47	450.00	516.60	450.00
15-515-5145	FUEL	5,100.00	402.80	3,000.00	3,120.45	3,750.00	2,383.94	3,750.00
15-515-5200	SUPPLIES	3,500.00	1,222.62	1,500.00	2,409.52	2,000.00	2,748.67	2,000.00
15-515-5228	SUPPLIES- SAFETY	250.00	0.00	250.00	0.00	0.00	0.00	
15-515-5232	TOOLS & EQUIP	750.00	0.00	750.00	0.00	750.00	0.00	750.00
15-515-5250	MISC EXP	0.00	0.00	0.00	187.00	200.00	27.00	200.00
15-515-5290	INSURANCE- PREMIUM	3,500.00	4,023.55	4,000.00	4,358.52	4,000.00	4,010.34	5,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	Insurance hail - \$4000 Insurance premium - \$5000						
15-515-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	16,463.50	42,066.00
15-515-5300	R&M- VEHICLE	0.00	0.00	100.00	92.00	500.00	76.25	500.00
15-515-5305	R&M- BLDG & LAND	0.00	394.45	6,250.00	102.18	3,500.00	474.55	
15-515-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	Preparing land for cemetery expansion laying base for road expansion						
15-515-5332	INTELLECTUAL SVCS- COMP	2,940.00	4,638.41	4,200.00	6,016.83	5,300.00	2,235.48	1,625.00
15-515-5335	PROFESSIONAL SVCS	0.00	0.00	8,000.00	0.00	0.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	survey for cemetery expansion						

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	20,750.00	24,000.00	21,100.00	24,000.00	25,250.00	24,000.00
15-515-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	0.00	433.16	
15-515-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	
15-515-5425	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	559.24	
15-515-5660	ADMIN ALLOCATIONS	3,096.80	3,590.48	4,301.50	4,301.52	4,136.00	4,135.92	4,762.55
Department: 515 - CEMETERY Total:		48,086.81	43,783.06	65,751.50	51,064.41	55,836.00	64,788.49	97,653.55
Fund: 15 - CEMETERY Surplus (Deficit):		26,213.19	44,868.46	11,148.50	23,412.63	22,214.00	157,816.54	21,462.45
Fund: 16 - FIRE								
Department: 416 - FIRE								
16-416-4025	FIRE SALES TAX	510,000.00	568,754.50	550,000.00	644,043.82	638,000.00	686,894.73	675,000.00
16-416-4300	INSURANCE -CLAIMS REIMBUR	0.00	0.00	0.00	7,262.72	0.00	0.00	
16-416-4400	SODA FUND	0.00	0.00	0.00	430.67	400.00	657.70	400.00
16-416-4410	MISC REV	6,000.00	981.00	3,000.00	12,520.23	3,000.00	2,053.01	2,000.00
16-416-4414	FIRE -PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	1,800.00	
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	7,288.45	6,000.00	6,685.27	6,700.00	14,509.63	8,125.00
16-416-4652	DONATION REV	0.00	0.00	0.00	840.00	0.00	0.00	
16-416-4830	GRANT- AFG 03370	0.00	0.00	0.00	30.33	0.00	0.00	
16-416-4833	GRANT - SAFER - 00208	0.00	1,980.00	0.00	0.00	0.00	0.00	
16-416-4835	GRANT- EMPG-EMK-	25,000.00	33,768.58	25,000.00	36,654.63	30,000.00	40,292.82	37,000.00
16-416-4845	GRANT- FEMA-ONE TIME	0.00	750.00	0.00	0.00	0.00	0.00	
16-416-4899	GRANT- EMW-2018-FO-03370	0.00	12,103.00	0.00	0.00	0.00	0.00	
16-416-4900	TRANSFERS IN	671,413.57	570,896.85	598,145.00	652,701.91	786,806.00	972,232.51	597,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2022	Capital Improvement Items \$200,306 Transfer in from General \$586,500.00						
2023	2023	From General \$451,000 2023 operations From General reserves \$145,000						
16-416-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	179,186.40	179,186.00
Department: 416 - FIRE Total:		1,218,413.57	1,196,522.38	1,182,145.00	1,361,169.58	1,464,906.00	1,897,626.80	1,498,711.00

Budget Worksheet

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Defined Budgets

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 516 - FIRE								
16-516-5010	WAGES- REGULAR	570,913.42	485,926.70	577,956.18	503,245.20	739,678.80	539,244.72	726,302.66
Budget Notes	Subject	Description						
Budget Code	2023	3 new Fire fighters after April (with Board confirmation) 4.1% COLA						
16-516-5015	WAGES- OT	0.00	42,771.01	0.00	45,885.02	0.00	44,187.92	
16-516-5020	WAGES- VOLUNTEER/PART TIM	25,322.04	53,824.13	61,088.00	66,156.54	20,241.00	65,120.21	80,499.66
Budget Notes	Subject	Description						
Budget Code	2023	Eliminates internship program for 2023 (\$48,720.00)						
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	13,998.41	0.00	16,302.28	0.00	16,951.56	
16-516-5025	FICA/MED	42,251.46	39,185.31	46,315.86	43,817.38	46,345.57	47,109.38	50,750.12
16-516-5030	UNEMPLOYMENT	0.00	3,657.09	0.00	3,341.14	0.00	2,904.52	3,000.00
16-516-5035	LAGERS	44,216.49	34,505.26	49,284.18	44,337.83	56,466.10	57,289.19	106,865.48
16-516-5040	MEDICAL	75,571.20	69,666.07	56,291.76	74,504.38	69,219.24	79,802.92	85,946.16
16-516-5041	MEDICAL- HRA	5,000.00	11,632.86	5,000.00	8,625.10	0.00	1,617.72	
16-516-5042	WORK COMP- PREMIUM	22,000.00	22,560.23	22,000.00	27,636.19	27,000.00	27,632.32	27,000.00
16-516-5043	WORK COMP- CLAIMS	0.00	3,359.95	0.00	786.14	500.00	2,751.22	500.00
16-516-5045	LIFE INS	1,412.40	1,245.82	1,400.00	1,542.38	1,400.00	1,660.99	1,937.60
16-516-5050	TESTING- PERSONNEL	1,500.00	1,530.50	1,500.00	1,389.00	1,500.00	1,024.86	1,500.00
16-516-5055	TRAINING	11,500.00	8,610.44	8,000.00	4,116.60	12,500.00	3,466.18	9,000.00
16-516-5060	MEALS/TRAVEL	7,000.00	1,149.79	1,500.00	453.80	1,500.00	1,808.50	6,000.00
16-516-5065	UNIFORMS	7,500.00	7,030.77	5,500.00	5,979.64	7,000.00	6,512.64	7,000.00
16-516-5100	PHONE	15,500.00	11,862.45	10,000.00	8,229.03	8,500.00	5,456.37	6,000.00
16-516-5105	POSTAGE & FREIGHT	150.00	97.91	150.00	58.80	150.00	115.09	150.00
16-516-5110	ADVERTISING	150.00	56.70	150.00	0.00	150.00	112.05	150.00
16-516-5130	UTILITIES	20,000.00	16,534.41	20,000.00	17,782.00	20,000.00	15,199.24	20,000.00
16-516-5135	TRASH	800.00	519.00	800.00	480.00	500.00	485.00	600.00
16-516-5140	PROPANE	3,000.00	3,176.66	3,000.00	4,950.95	7,500.00	6,389.11	7,500.00
16-516-5145	FUEL	15,000.00	6,107.43	10,000.00	10,051.22	12,000.00	12,520.14	12,000.00
16-516-5200	SUPPLIES	10,000.00	7,796.59	7,500.00	6,004.29	10,000.00	5,137.82	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
16-516-5209	SUPPLIES- MEDICAL SUPPLY	0.00	0.00	0.00	1,940.53	0.00	4,282.57	4,000.00
16-516-5232	TOOLS & EQUIP	6,000.00	2,967.69	3,500.00	2,053.79	10,000.00	978.21	2,000.00
16-516-5250	MISC EXP	0.00	0.00	0.00	1,350.67	0.00	520.00	
16-516-5290	INSURANCE- PREMIUM	23,000.00	28,132.06	23,000.00	27,492.45	27,000.00	38,485.18	73,552.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	Volunteer Fire accident/volunteer - \$4752.00						
16-516-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	22,756.75	179,186.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	Hail storm - \$179,186 Ins premiums - \$68,800						
16-516-5300	R&M- VEHICLES	0.00	2,164.93	500.00	1,987.77	2,000.00	3,145.58	2,000.00
16-516-5305	R&M- BLDG & LAND	0.00	0.00	0.00	1,372.28	0.00	6,255.97	
16-516-5310	R&M- EQUIP & MACH	25,500.00	22,563.47	15,000.00	25,549.27	25,000.00	18,805.14	25,000.00
16-516-5312	R&M- INFRASTRUCTURE	0.00	75.00	0.00	382.21	1,000.00	0.00	
16-516-5315	R&M- OTHER	0.00	39.98	0.00	84.13	100.00	0.00	
16-516-5332	INTELLECTUAL SVCS- COMP	11,200.00	8,926.03	8,000.00	9,852.31	16,000.00	15,144.30	27,212.00
Budget Notes								
Budget Code	Subject	Description						
2023	2022	JMARK -ALL SERVICES - COMPUTERS & LAP TOPS - TECHNOLOGY						
2023	2023	ACTIVE 911 SOFTWARE \$390.00 CAD SOFTWARE \$5900 NET MOTION \$500 Jmark \$19500 ESO Solutions \$5590 MISC \$500						
16-516-5335	PROFESSIONAL SVCS	0.00	1,470.19	36,700.00	9,518.37	6,700.00	7,991.37	7,000.00
16-516-5345	CONTRACT SVCS	2,200.00	2,534.43	2,000.00	3,665.95	3,000.00	3,181.36	3,500.00
16-516-5346	TESTING- Equipment	11,000.00	4,978.56	8,000.00	5,192.79	8,000.00	4,042.20	6,000.00
16-516-5350	DUES & FEES	10,100.00	7,868.72	7,000.00	10,340.78	7,000.00	2,809.24	3,000.00
16-516-5357	PROMOTION	5,000.00	2,841.71	3,500.00	2,708.51	3,500.00	1,523.64	3,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
16-516-5400	CAP EXP- COMP & FIXT	0.00	0.00	3,000.00	3,255.98	0.00	5,631.10	
16-516-5410	CAP EXP- EQUIP & MACH	0.00	12,476.31	23,500.00	14,408.10	23,500.00	12,782.53	
Budget Notes	Subject	Description						
Budget Code	2023	2022 CAPITAL IMPROVEMENT EXPENDITUR						
		\$12,000 4 sets of gears						
		\$8,000 SCBA						
		\$3,000 Hoses						
16-516-5415	CAP EXP- VEHICLES	0.00	16.99	0.00	0.00	0.00	38,095.09	
16-516-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	80,315.15	22,500.00	47,405.92	
Budget Notes	Subject	Description						
Budget Code	2023	2022						
		Station Repairs \$15,000						
		Exterior \$7,500 split with Police						
16-516-5501	CAPITAL -INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	47,479.17	
16-516-5520	DEBT SVC- FIRE PUMPER TRUC	54,010.00	55,225.78	27,527.20	55,408.63	56,844.00	164,908.87	
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	68,530.00	67,323.32	34,847.63	70,090.02	71,687.00	283,793.87	
16-516-5525	DEBT SVC- PUBLIC SAFETY CEN	16,800.00	16,076.91	8,243.63	16,627.12	17,200.00	137,039.24	
Budget Notes	Subject	Description						
Budget Code	2023	2022						
		PSC payment share with Police						
		Reimbursed from Capital Improvement Funds						
16-516-5530	INTEREST- PUBLIC SAFETY CEN	5,500.00	5,473.52	2,531.59	4,923.30	4,355.00	2,116.27	
16-516-5535	INTEREST - FIRE PUMPER TRU	6,392.00	6,588.11	2,673.62	4,993.01	3,558.00	2,282.17	
16-516-5536	INTEREST - FIRE LADDER TRUC	8,820.00	8,613.07	3,821.69	7,258.62	5,662.00	3,843.21	
16-516-5600	INTERFUND LOAN -REPAYMEN	0.00	0.00	0.00	0.00	0.00	22,051.70	
16-516-5660	ADMIN ALLOCATIONS	81,531.13	81,531.12	76,260.02	76,260.00	107,911.94	107,911.92	
16-516-5795	GRANT-AFG 03370	0.00	12,740.00	0.00	0.00	0.00	0.00	
16-516-5830	CAPITAL - MINI PUMPER PURC	0.00	0.00	0.00	0.00	0.00	250,057.00	
16-516-5832	GRANT - ONE TIME- SMOKE DE	0.00	750.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
16-516-5835	GRANT- SAFER	0.00	358.44	0.00	0.00	0.00	0.00	
	Department: 516 - FIRE Total:	1,214,370.14	1,198,541.83	1,177,041.36	1,332,706.65	1,464,668.65	2,199,819.24	1,498,651.68
	Fund: 16 - FIRE Surplus (Deficit):	4,043.43	-2,019.45	5,103.64	28,462.93	237.35	-302,192.44	59.32

Fund: 18 - UTIL/PUB WKS
Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	0.00	975.00	0.00	1,450.00	0.00	200.00	
18-408-4410	MISC REV	1,000.00	125.00	0.00	5,941.69	0.00	29,300.66	
18-408-4710	CONNECT FEES	30,000.00	68,520.00	30,000.00	52,480.00	30,000.00	8,225.00	
18-408-4725	MISC FEES -PAID TO COB	21,000.00	443.19	3,524.00	13.17	0.00	0.00	
18-408-4730	PENALTIES	0.00	0.00	0.00	72.00	0.00	0.00	
18-408-4735	RESALE OF MATERIALS	0.00	20,509.58	0.00	12,165.00	0.00	0.00	
18-408-4740	GARRETSONS FFS	230,000.00	286,215.20	250,000.00	95,541.15	0.00	0.00	
18-408-4745	REPUBLIC FFS	100,000.00	126,064.60	100,000.00	43,404.57	0.00	0.00	
18-408-4750	FEE FOR SERVICE	38,500.00	40,057.03	40,000.00	14,067.35	0.00	156.00	
18-408-4755	REPUBLIC EXTRA CART FEE	500.00	1,318.56	800.00	478.47	0.00	0.00	
18-408-4900	INTERFUND LOAN REIMBURSE	0.00	0.00	0.00	0.00	0.00	22,051.70	
	Department: 408 - UTILITIES Total:	421,000.00	544,228.16	424,324.00	225,613.40	30,000.00	59,933.36	0.00

Department: 409 - WATER

18-409-4410	MISC REV- Insurance Reimburs	0.00	8,216.42	0.00	8,452.99	0.00	19,185.70	
18-409-4450	INTEREST	0.00	298.72	0.00	0.00	0.00	0.00	
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	7,288.45	6,000.00	6,685.27	6,600.00	14,509.63	
18-409-4700	WATER REV	1,454,400.00	1,857,010.24	1,500,000.00	1,831,390.12	1,800,000.00	266,550.11	-0.01
18-409-4730	PENALTIES	20,000.00	24,111.76	20,000.00	21,760.72	20,000.00	-12.69	
18-409-4735	RESALE OF MATERIAL	5,000.00	8,815.41	5,000.00	34,479.64	10,000.00	645.74	
	Department: 409 - WATER Total:	1,485,400.00	1,905,741.00	1,531,000.00	1,902,768.74	1,836,600.00	300,878.49	-0.01

Department: 410 - SEWER

18-410-4410	MISC REV	0.00	3,224.61	0.00	2,455.52	0.00	201.19	
18-410-4411	MISC AR	0.00	1,349.40	0.00	9,468.15	0.00	0.00	
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	7,288.43	6,000.00	6,685.25	6,600.00	14,509.62	
18-410-4705	SEWER REV	2,451,780.00	2,725,742.89	2,350,000.00	2,748,446.95	2,500,000.00	418,502.90	
18-410-4730	PENALTIES	30,000.00	37,579.30	30,000.00	35,705.22	30,000.00	-12.63	
	Department: 410 - SEWER Total:	2,487,780.00	2,775,184.63	2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 411 - WWTP								
18-411-4410	MISC REV	0.00	741.53	0.00	8.87	0.00	4,806.79	
18-411-4445	WWTP REV	15,000.00	31,280.00	20,000.00	44,427.29	20,000.00	3,570.00	
Department: 411 - WWTP Total:		15,000.00	32,021.53	20,000.00	44,436.16	20,000.00	8,376.79	0.00
Department: 418 - CONSTRUCTION								
18-418-4900	2022 LIBERTY SALE	0.00	0.00	0.00	0.00	0.00	23,500,000.00	
Department: 418 - CONSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	23,500,000.00	0.00
Department: 508 - UTILITIES								
18-508-5010	WAGES- REGULAR	150,852.25	146,124.97	182,686.40	108,340.17	106,286.08	20,854.54	0.01
18-508-5015	WAGES- OT	0.00	319.55	0.00	1,726.94	0.00	1,096.00	
18-508-5020	WAGES- PART-TIME	0.00	2,281.23	0.00	25,126.93	26,988.00	7,102.50	
18-508-5025	FICA/MED	10,556.41	10,407.10	13,186.46	9,547.72	7,561.56	2,168.99	
18-508-5030	UNEMPLOYMENT	0.00	849.59	0.00	1,909.74	0.00	1,660.04	
18-508-5035	LAGERS	12,973.29	13,911.65	20,643.58	11,355.92	11,696.61	1,385.41	0.01
18-508-5036	PENSION EXPENSE	0.00	-2,618.00	0.00	-13,299.00	0.00	0.00	
18-508-5040	MEDICAL	21,612.96	24,703.77	28,140.84	18,321.80	18,129.00	969.19	0.01
18-508-5042	WORK COMP- PREMIUM	3,000.00	3,476.52	3,500.00	3,117.89	3,000.00	2,114.16	
18-508-5045	LIFE INS	444.48	413.85	350.00	290.69	350.00	37.98	
18-508-5100	PHONE	4,000.00	3,636.00	3,800.00	3,509.05	3,500.00	2,596.31	
18-508-5105	POSTAGE & FREIGHT	21,600.00	18,996.23	21,000.00	22,596.55	25,000.00	6,521.74	
18-508-5200	SUPPLIES	5,000.00	970.79	0.00	9,715.05	0.00	4,583.36	
18-508-5290	INSURANCE	1,000.00	815.09	1,000.00	813.30	1,000.00	283.54	
18-508-5332	INTELLECTUAL SVCS- COMP	12,000.00	8,156.85	8,000.00	11,640.70	8,200.00	7,738.46	
18-508-5335	PROFESSIONAL SVCS	1,000.00	25.00	0.00	2,916.63	2,500.00	1,458.31	
18-508-5345	CONTRACT SVCS	3,700.00	2,534.43	2,500.00	3,737.42	3,500.00	3,996.57	
18-508-5346	LIBERTY-SALE EXPENSES	0.00	9,734.34	0.00	88,206.00	0.00	295.00	
18-508-5350	DUES & FEES	3,500.00	3,487.63	500.00	756.48	1,000.00	101.70	
18-508-5351	COLLECTION FEES	500.00	473.86	500.00	368.72	500.00	22.76	
18-508-5352	LONG/SHORT	0.00	54.31	0.00	69.23	0.00	-69.60	
18-508-5356	CARD PROCESSING FEES	11,600.00	19,997.70	11,600.00	22,592.26	21,000.00	8,454.09	
18-508-5360	BAD DEBTS	0.00	14,456.39	0.00	15,872.25	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
18-508-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	3,600.00	0.00	
18-508-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	2,500.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2023	2022	Replace Carpet in Staff Area						
18-508-5560	DEBT SVC-SOUTHTOWN	258,700.00	0.00	131,900.00	0.00	272,500.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2023	2022	Karlín Acres/SouthTown Lease Purchase Payments due semi annually Interest 2.63% ends 9/2030						
18-508-5600	INTEREST- SOUTHTOWN	83,864.00	79,149.13	39,376.00	74,814.08	70,000.00	29,903.10	
18-508-5660	ADMIN ALLOCATIONS	65,073.99	75,446.39	55,839.99	55,839.96	47,184.90	47,184.84	
18-508-5770	GARRETSONS FFS	209,000.00	283,132.39	250,000.00	121,030.88	0.00	0.00	
18-508-5780	REPUBLIC WASTE TRSH	98,000.00	121,497.51	100,000.00	54,400.34	0.00	0.00	
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00	1,045.53	675.00	631.00	0.00	0.00	
18-508-5828	DEPRECIATION FOR ASSET DEP	0.00	674,362.36	0.00	552,083.83	0.00	0.00	
Department: 508 - UTILITIES Total:		978,652.38	1,517,842.16	875,198.27	1,208,032.53	635,996.15	150,458.99	0.03
Department: 509 - WATER								
18-509-5010	WAGES- REGULAR	199,214.37	176,606.76	202,565.35	143,572.93	179,064.43	40,230.85	0.01
18-509-5015	WAGES- OT	0.00	137.34	0.00	1,259.13	0.00	351.53	
18-509-5020	WAGES- PART-TIME	0.00	0.00	0.00	16,679.25	0.00	17,263.76	
18-509-5025	FICA/MED	14,658.61	12,151.03	14,879.71	12,376.53	12,961.43	4,322.66	0.01
18-509-5030	UNEMPLOYMENT	0.00	1,281.33	0.00	2,117.74	0.00	1,840.92	
18-509-5035	LAGERS	17,132.44	15,818.94	22,889.89	15,311.75	17,351.47	3,825.51	0.01
18-509-5036	PENSION EXPENSE	0.00	-2,977.00	0.00	-18,472.00	0.00	0.00	
18-509-5040	MEDICAL	28,374.89	28,675.83	31,926.85	22,975.35	22,000.64	2,142.79	0.01
18-509-5041	MEDICAL- HRA	500.00	3,175.52	500.00	0.00	500.00	0.00	
18-509-5042	WORK COMP- PREMIUM	4,500.00	3,415.48	4,500.00	3,937.34	4,500.00	-1,094.24	
18-509-5045	LIFE INS	510.24	434.64	500.00	412.56	500.00	91.52	0.01
18-509-5050	TESTING- PERSONNEL	500.00	309.25	0.00	95.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets					
		2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		2023					
		2023					
<u>18-509-5055</u>	TRAINING	1,000.00	0.00	0.00	1,282.32	0.00	61.75
<u>18-509-5065</u>	UNIFORMS	3,000.00	3,080.20	2,500.00	2,926.96	2,700.00	489.42
<u>18-509-5100</u>	PHONE	5,400.00	4,201.62	5,000.00	3,599.45	3,500.00	2,253.42
<u>18-509-5105</u>	POSTAGE & FREIGHT	600.00	418.33	200.00	160.71	200.00	75.00
<u>18-509-5110</u>	ADVERTISING	100.00	143.71	0.00	0.00	0.00	0.00
<u>18-509-5130</u>	UTILITIES	130,000.00	116,855.19	120,000.00	111,999.04	120,000.00	28,132.34
<u>18-509-5135</u>	TRASH	400.00	663.33	550.00	600.00	550.00	50.00
<u>18-509-5140</u>	PROPANE	1,400.00	1,128.11	1,400.00	1,432.37	2,100.00	1,097.17
<u>18-509-5145</u>	FUEL	20,000.00	13,512.34	20,000.00	21,986.16	25,000.00	2,247.61
<u>18-509-5200</u>	SUPPLIES	50,000.00	33,525.11	30,000.00	32,338.21	30,000.00	2,042.33
<u>18-509-5228</u>	SUPPLIES- SAFETY WEAR	4,000.00	1,656.41	500.00	2,704.72	2,700.00	182.90
<u>18-509-5232</u>	TOOLS & EQUIP	7,000.00	1,256.93	0.00	4,407.03	3,200.00	59.99
<u>18-509-5250</u>	MISC EXP	0.00	0.00	0.00	250.00	200.00	0.00
<u>18-509-5290</u>	INSURANCE- PREMIUM	16,500.00	27,511.85	16,500.00	32,391.95	33,000.00	18,033.94
<u>18-509-5291</u>	INSURANCE- CLAIMS	0.00	12,067.00	0.00	556.28	0.00	0.00
<u>18-509-5300</u>	R&M- VEHICLES	15,000.00	12,038.84	0.00	9,304.98	12,000.00	752.96
<u>18-509-5305</u>	R&M- BLDG & LAND	8,000.00	768.11	0.00	514.29	2,000.00	549.89
<u>18-509-5310</u>	R&M- EQUIP & MACH	18,000.00	13,482.12	0.00	8,835.56	10,000.00	4,879.66
<u>18-509-5312</u>	R&M- INFRASTRUCTURE	221,000.00	130,938.24	180,000.00	75,920.81	180,000.00	23,259.58
Budget Notes							
Budget Code	Subject	Description					
2023	2022	Items to maintain system: Analyzer Southtown - \$2,000 Analyzer City - \$6,000 Water line (Pennel & CMH water loop) Road repair after water line replacement if needed.					
<u>18-509-5332</u>	INTELLECTUAL SVCS- COMP	2,000.00	3,767.00	2,000.00	11,891.78	11,000.00	1,945.40
<u>18-509-5335</u>	PROFESSIONAL SVCS	74,000.00	274.97	6,700.00	3,009.13	6,700.00	1,458.31
<u>18-509-5345</u>	CONTRACT SVCS	4,000.00	4,663.89	2,000.00	3,102.66	4,200.00	351.31
<u>18-509-5350</u>	DUES & FEES	800.00	1,963.69	800.00	3,923.15	15,000.00	4,149.50
<u>18-509-5395</u>	DEPRECIATION/RESERVES	275,000.00	0.00	400,000.00	0.00	400,000.00	0.00
<u>18-509-5410</u>	CAP EXP- EQUIP & MACH	40,000.00	0.00	0.00	0.00	140,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes	Subject	Description							
Budget Code 2023	2022	Southtown Well generator \$140,000							
18-509-5420	CAP EXP- BLDG & LAND IMP		0.00	0.00	0.00	0.00	40,000.00	0.00	
Budget Notes	Subject	Description							
Budget Code 2023	2022	Addition to Well #3 Chorine House \$40,000							
18-509-5600	INTEREST		0.00	998.60	0.00	385.03	0.00	317.68	
18-509-5660	ADMIN ALLOCATIONS		91,916.34	106,568.03	74,309.41	74,309.40	102,384.84	102,384.84	
18-509-5900	TRANSFERS OUT		150,000.00	0.00	0.00	0.00	0.00	8,204,912.29	
Department: 509 - WATER Total:			1,404,506.89	730,512.74	1,140,221.21	608,097.57	1,383,312.81	8,468,662.59	0.05
Department: 510 - SEWER									
18-510-5010	WAGES- REGULAR		169,377.17	186,452.95	176,752.54	175,500.91	191,113.71	56,859.84	0.01
18-510-5015	WAGES- OT		0.00	339.68	0.00	1,471.69	0.00	741.84	
18-510-5025	FICA/MED		11,866.81	12,599.72	12,345.54	12,376.18	13,720.81	4,227.61	0.01
18-510-5030	UNEMPLOYMENT		0.00	1,169.79	0.00	1,847.79	0.00	1,606.20	
18-510-5035	LAGERS		14,566.45	17,349.75	19,973.03	19,620.23	21,786.97	4,498.38	0.01
18-510-5036	PENSION EXPENSE		0.00	-3,264.00	0.00	-23,644.00	0.00	0.00	
18-510-5040	MEDICAL		25,976.42	31,964.76	29,478.11	28,445.35	29,016.07	4,253.71	0.01
18-510-5041	MEDICAL- HRA		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
18-510-5042	WORK COMP- PREMIUM		4,500.00	3,476.52	3,500.00	3,937.33	3,500.00	-1,094.24	
18-510-5043	WORK COMP- CLAIMS		0.00	180.92	0.00	0.00	0.00	0.00	
18-510-5045	LIFE INS		499.92	558.30	500.00	521.20	500.00	112.25	0.01
18-510-5050	TESTING- PERSONNEL		300.00	258.75	0.00	239.00	0.00	0.00	
18-510-5060	MEALS/TRAVEL		0.00	12.71	0.00	0.00	0.00	0.00	
18-510-5065	UNIFORMS		2,200.00	2,441.84	2,200.00	2,846.30	2,200.00	409.53	
18-510-5100	PHONE		4,300.00	2,137.92	2,500.00	1,786.72	2,500.00	1,137.92	
18-510-5105	POSTAGE & FREIGHT		500.00	437.50	500.00	118.00	500.00	388.21	
18-510-5110	ADVERTISING		50.00	32.40	0.00	0.00	0.00	0.00	
18-510-5130	UTILITIES		30,000.00	28,487.52	30,000.00	26,461.04	30,000.00	8,069.89	
18-510-5135	TRASH		1,500.00	2,273.33	1,500.00	880.00	1,500.00	50.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
18-510-5140	PROPANE	2,000.00	1,286.45	2,000.00	2,219.80	3,000.00	1,097.17	
18-510-5145	FUEL	20,000.00	11,828.95	10,000.00	21,415.28	12,500.00	2,390.36	
18-510-5200	SUPPLIES	40,000.00	21,896.62	15,000.00	19,161.65	65,000.00	1,818.83	
18-510-5228	SUPPLIES- SAFETY	4,000.00	2,123.75	1,000.00	483.67	1,000.00	39.91	
18-510-5232	TOOLS & EQUIP	4,000.00	2,096.36	1,500.00	4,719.85	1,500.00	59.99	
18-510-5290	INSURANCE- PREMIUM	21,000.00	30,648.55	21,000.00	32,683.55	21,000.00	18,033.88	
18-510-5291	INSURANCE- CLAIMS	0.00	194.50	500.00	556.29	500.00	0.00	
18-510-5300	R&M- VEHICLES	1,000.00	12,248.02	7,000.00	10,276.60	7,000.00	720.41	
18-510-5305	R&M- BLDG & LAND	12,000.00	853.08	0.00	1,433.97	0.00	549.89	
18-510-5310	R&M- EQUIP & MACH	9,000.00	15,354.02	0.00	10,831.10	15,000.00	5,284.62	
18-510-5312	R&M- INFRASTRUCTURE	225,000.00	20,930.55	150,000.00	33,172.56	230,000.00	10,306.24	
Budget Notes								
Budget Code	Subject							
2023	2022							
18-510-5332	INTELLECTUAL SVCS- COMP	2,170.00	10,417.11	3,600.00	6,300.44	3,600.00	1,945.40	
18-510-5335	PROFESSIONAL SVCS	300.00	299.97	7,700.00	3,500.00	7,700.00	1,750.00	
18-510-5340	ENGINEERING SVCS	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
18-510-5345	CONTRACT SVCS	2,500.00	844.71	600.00	3,847.61	600.00	351.31	
18-510-5350	DUES & FEES	600.00	1,604.88	1,500.00	2,687.76	1,500.00	567.73	
18-510-5395	DEPRECIATION/RESERVES	275,000.00	0.00	400,000.00	0.00	400,000.00	0.00	
18-510-5410	CAP EXP- EQUIP & MACH	28,000.00	0.00	0.00	0.00	132,000.00	0.00	
Budget Notes								
Budget Code	Subject							
2023	2022							
18-510-5600	INTEREST	0.00	998.61	0.00	385.05	0.00	317.68	
18-510-5660	ADMIN ALLOCATIONS	66,370.47	76,950.77	65,155.36	65,155.32	98,579.00	98,578.92	
18-510-5790	PRAIRIE HEIGHTS	28,000.00	29,906.33	28,000.00	31,145.52	28,000.00	7,282.18	
	Department: 510 - SEWER Total:	1,014,577.24	527,393.59	999,804.58	502,383.76	1,330,816.56	232,355.66	0.05

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 511 - WWTP								
18-511-5010	WAGES- REGULAR	137,028.18	134,239.10	138,593.79	138,659.17	150,898.48	48,976.28	0.01
18-511-5015	WAGES- OT	3,000.00	4,447.63	3,000.00	3,234.56	0.00	138.45	
18-511-5020	WAGES - PART-TIME	5,000.00	3,320.63	10,724.48	3,357.87	11,595.84	400.30	
18-511-5025	FICA/MED	10,535.70	9,600.78	10,595.34	10,554.88	11,927.80	3,694.00	0.01
18-511-5030	UNEMPLOYMENT	0.00	693.21	0.00	1,448.99	0.00	1,259.56	
18-511-5035	LAGERS	11,784.42	13,075.71	15,661.11	15,731.81	17,083.42	3,851.86	0.01
18-511-5036	PENSION EXPENSE	0.00	-2,461.00	0.00	-18,472.00	0.00	0.00	
18-511-5040	MEDICAL	18,069.83	23,357.20	20,364.82	19,154.45	14,752.43	2,412.05	0.01
18-511-5041	MEDICAL- HRA	3,000.00	487.85	3,000.00	3,207.85	3,000.00	0.00	
18-511-5042	WORK COMP- PREMIUM	6,000.00	5,955.88	6,000.00	2,826.91	6,000.00	-871.14	
18-511-5043	WORK COMP- CLAIMS	0.00	525.75	0.00	0.00	0.00	0.00	
18-511-5045	LIFE INS	381.60	389.16	350.00	391.68	350.00	87.88	0.01
18-511-5050	TESTING- PERSONNEL	100.00	59.00	0.00	216.00	0.00	0.00	
18-511-5055	TRAINING	200.00	46.25	0.00	0.00	0.00	0.00	
18-511-5060	MEALS/TRAVEL	150.00	0.00	0.00	0.00	0.00	0.00	
18-511-5065	UNIFORMS	1,500.00	1,304.64	1,000.00	1,257.21	1,000.00	344.14	
18-511-5100	PHONE	3,120.00	1,781.80	3,000.00	1,378.92	3,000.00	708.48	
18-511-5105	POSTAGE & FREIGHT	100.00	100.00	50.00	49.00	50.00	50.00	
18-511-5110	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00	
18-511-5130	UTILITIES	135,000.00	132,329.93	135,000.00	131,100.34	135,000.00	23,457.15	
18-511-5135	TRASH	600.00	0.00	0.00	200.00	0.00	40.00	
18-511-5140	PROPANE	450.00	346.80	450.00	238.47	675.00	0.00	
18-511-5145	FUEL	7,900.00	3,895.85	5,000.00	7,152.55	6,250.00	442.74	
18-511-5200	SUPPLIES	10,000.00	7,583.04	7,000.00	6,298.43	7,000.00	1,181.61	
18-511-5228	SUPPLIES- SAFETY	1,500.00	846.32	0.00	371.33	0.00	520.73	
18-511-5230	SMALL TOOLS	0.00	0.00	500.00	577.86	500.00	0.00	
18-511-5232	TOOLS & EQUIP	600.00	741.54	500.00	301.49	500.00	0.00	
18-511-5250	MISC EXP	0.00	0.00	0.00	300.00	0.00	0.00	
18-511-5290	INSURANCE- PREMIUM	19,500.00	28,917.31	25,000.00	39,636.36	33,000.00	27,876.80	
18-511-5300	R&M- VEHICLES	2,000.00	524.96	1,000.00	1,081.82	1,000.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
18-511-5305	R&M- BLDG & LAND	23,000.00	1,918.53	100.00	251.05	100.00	30.00	
18-511-5310	R&M- EQUIP & MACH	108,500.00	31,733.03	20,000.00	25,482.22	25,000.00	103.38	
18-511-5312	R&M- INFRASTRUCTURE	103,000.00	1,093.29	2,500.00	1,803.30	2,500.00	0.00	
18-511-5323	R&M- COMP- SOFTWARE	2,800.00	0.00	0.00	189.94	100.00	0.00	
18-511-5332	INTELLECTUAL SVCS- COMP	500.00	3,352.55	0.00	3,602.96	1,800.00	1,945.39	
18-511-5335	PROFESSIONAL SVCS	40,000.00	14,484.56	11,700.00	14,574.00	20,000.00	3,525.00	
Budget Notes								
Budget Code	Subject							
2023	2022							
18-511-5340	ENGINEERING SVCS	40,000.00	616.67	2,000.00	0.00	2,000.00	0.00	
18-511-5346	TESTING	15,000.00	15,898.19	15,000.00	14,629.51	15,000.00	2,154.75	
18-511-5350	DUES & FEES	10,000.00	3,024.25	3,000.00	3,843.23	3,500.00	348.55	
18-511-5410	CAP EXP- EXPENSE	0.00	0.00	0.00	0.00	75,000.00	0.00	
Budget Notes								
Budget Code	Subject							
2023	2022							
18-511-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	0.00	40,000.00	0.00	
18-511-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	55,000.00	0.00	
Budget Notes								
Budget Code	Subject							
2023	2022							
18-511-5556	DEBT SERV-2018 DOWNTOWN	67,600.00	0.00	34,643.00	0.00	73,000.00	0.00	
Budget Notes								
Budget Code	Subject							
2023	2022							
18-511-5621	INTEREST-2018 DOWNTOWN S	38,000.00	37,773.33	31,810.00	34,682.81	34,000.00	14,039.15	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
18-511-5660	ADMIN ALLOCATIONS	62,469.38	72,427.21	35,322.65	35,322.60	59,967.12	59,967.12	
	Department: 511 - WWTP Total:	888,439.11	554,430.95	542,915.19	504,637.57	810,600.09	196,684.23	0.05
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	123,004.38	1,926,995.88	803,184.75	2,152,427.96	262,474.39	15,254,228.25	-0.19

Fund: 20 - PARKS & REC

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	510,000.00	568,718.55	550,000.00	644,028.87	638,000.00	686,845.06	675,000.00
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	3,460.00	6,000.00	4,180.00	6,000.00	5,220.00	6,500.00
20-420-4410	MISC REV-	0.00	91,068.96	0.00	10,420.00	118,961.65	2,127.00	1,000.00
20-420-4420	BALLFIELD REV	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	0.00	6,000.00	6,171.01	6,100.00	6,801.73	8,125.00
20-420-4465	DUNNEGAN TRUST	30,000.00	37,161.04	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00
20-420-4475	MISC - GRANT ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00	39,977.00
20-420-4900	TRANSFERS IN	664,615.60	542,926.09	270,000.00	932,609.93	422,800.00	210,047.94	580,000.00

Budget Notes

Budget Code	Subject	Description
2023	2023	Capital Improvement \$422,800
2023	2023	Transfer in to cover shortfall
		Indirect proceeds (Fund 18) / consider tax increase

20-420-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	97,532.68	97,533.00
	Department: 420 - PARKS & REC Total:	1,217,615.60	1,243,334.64	863,000.00	1,628,171.32	1,223,861.65	1,042,449.41	1,441,135.00

Department: 421 - RECREATION CENTER

20-421-4015	MISC -REV REIMBURSMENT -R	0.00	0.00	0.00	30.00	50.00	0.00	
20-421-4070	MISC REV - REC DAILY PASS	0.00	0.00	0.00	10,824.78	8,000.00	2,541.00	3,000.00
20-421-4365	RESERV - REC CNTR	0.00	0.00	8,850.00	4,675.00	8,850.00	2,427.50	3,500.00
20-421-4410	SPECIAL EVENTS - REC CNTR	0.00	0.00	22,500.00	9,942.50	5,620.00	5,957.95	5,000.00
20-421-4415	FITNESS MEMBERSHIPS - REC C	0.00	0.00	385,000.00	156,360.41	158,000.00	218,762.99	194,500.00

Budget Notes

Budget Code	Subject	Description
2023	2023	19500.00 Bolivar employee memberships

20-421-4420	YOUTH & ADULT SPORTS PROG	0.00	0.00	114,500.00	127,952.25	124,000.00	133,823.82	125,000.00
20-421-4450	SUMMER CAMP REV	0.00	0.00	0.00	12,407.50	0.00	0.00	
20-421-4460	MISC - REC	0.00	0.00	0.00	224.00	250.00	0.00	250.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
20-421-4465	WELLNESS REIM TIVITY / HEAL	0.00	0.00	0.00	17,474.80	0.00	24,268.40	40,000.00	
20-421-4475	REC CENTER BANNER REV	0.00	0.00	0.00	14,000.00	15,000.00	4,775.00	15,000.00	
20-421-4652	RESALE REVENUE - T-Shirts -M	0.00	0.00	0.00	1,498.03	1,000.00	2,963.50	2,000.00	
20-421-4730	CONSESSIONS REV- Food Sales	0.00	0.00	0.00	30,280.76	30,000.00	26,379.85	30,000.00	
20-421-4900	TRANSFERS IN	0.00	0.00	0.00	84,985.67	0.00	316,712.52		
20-421-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	372,217.94	359,373.00	
Department: 421 - RECREATION CENTER Total:		0.00	0.00	530,850.00	470,655.70	350,770.00	1,110,830.47	777,623.00	
Department: 423 - PARK REC-CHILD CARE PROGRAM									
20-423-4015	WELLNESS REIMBURSEMENT	0.00	0.00	0.00	0.00	60,000.00	0.00		
20-423-4365	SUMMER CAMP REGISTRATIO	0.00	0.00	0.00	0.00	503,315.00	35,265.21		
20-423-4410	BEFORE/AFTER SCHOOL CARE	0.00	0.00	0.00	0.00	169,250.00	0.00		
20-423-4415	CACFP-FOOD SUB- REIMBURS	0.00	0.00	0.00	0.00	287,315.00	0.00		
20-423-4420	STATE SUBSIDIES - P & R CHILD	0.00	0.00	0.00	0.00	41,250.00	0.00		
20-423-4450	SCHOOL DAY OUT	0.00	0.00	0.00	0.00	15,750.00	0.00		
20-423-4899	STATE GRANTS - P & R CHILD C	0.00	0.00	0.00	0.00	216,000.00	0.00		
20-423-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	54.60		
Department: 423 - PARK REC-CHILD CARE PROGRAM Total:		0.00	0.00	0.00	0.00	1,292,880.00	35,319.81	0.00	
Department: 424 - AQUITICS CTR									
20-424-4355	POOL MISC REV	0.00	567.94	0.00	3,090.69	0.00	7,437.96		
20-424-4356	POOL- DAY PASSES	52,000.00	0.00	52,000.00	37,407.12	74,000.00	44,933.57	45,000.00	
20-424-4357	POOL- MEMBERSHIPS	8,000.00	0.00	8,000.00	23,784.75	50,000.00	22,673.20	25,000.00	
20-424-4358	POOL- PARTIES/RESERVATIONS	10,000.00	0.00	10,000.00	11,843.00	11,000.00	18,104.00	20,000.00	
20-424-4359	POOL- LESSONS, MISC	9,000.00	0.00	9,000.00	20,484.79	20,000.00	12,622.00	15,000.00	
20-424-4368	SWIM TEAM REVENUE	2,000.00	0.00	2,000.00	1,344.00	1,300.00	6,393.00	6,000.00	
20-424-4415	POOL - CONCESSIONS	18,000.00	1,054.20	19,000.00	15,945.13	19,000.00	20,359.36	20,000.00	
20-424-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,614,615.70		
20-424-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	91,387.43	91,387.00	
Department: 424 - AQUITICS CTR Total:		99,000.00	1,622.14	100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 425 - GOLF COURSE								
20-425-4370	SEASON PASS FEES	18,000.00	26,632.14	18,000.00	27,930.50	31,200.00	18,568.00	30,000.00
Budget Notes								
Budget Code	Subject		Description					
2023	2022		Increase 15% fee					
20-425-4375	GREEN FEES	22,000.00	33,472.43	22,000.00	38,365.77	39,600.00	35,933.11	35,000.00
Budget Notes								
Budget Code	Subject		Description					
2023	2022		Increase 20%					
20-425-4380	CART RENT	20,000.00	31,964.62	20,000.00	36,747.96	31,000.00	34,886.15	30,000.00
20-425-4385	TRAIL FEES	0.00	80.00	0.00	420.00	500.00	800.00	500.00
20-425-4386	PROSHOP- RESALE	6,000.00	8,447.50	6,000.00	9,408.55	8,000.00	8,501.50	8,000.00
20-425-4388	PROSHOP- FOOD	3,000.00	2,683.85	3,000.00	3,245.40	2,600.00	3,688.00	2,600.00
20-425-4390	FACILITY RENT	0.00	0.00	0.00	336.00	100.00	1,522.50	500.00
20-425-4392	CART SHED RENTAL -GAS	1,400.00	0.00	1,400.00	140.00	1,400.00	280.00	800.00
20-425-4394	CART SHED RENTAL - ELECTRIC	2,500.00	315.00	2,500.00	3,534.50	2,800.00	2,425.00	2,200.00
20-425-4395	TOURNAMENT REV	5,000.00	0.00	5,000.00	4,634.00	7,000.00	6,420.00	7,000.00
20-425-4400	REBATE SODA	350.00	404.00	350.00	572.00	400.00	381.00	400.00
20-425-4410	MISC REV	0.00	3,715.50	0.00	105.00	0.00	0.00	
20-425-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	133,826.72	82,603.00
Department: 425 - GOLF COURSE Total:		78,250.00	107,715.04	78,250.00	125,439.68	124,600.00	247,231.98	199,603.00
Department: 520 - PARKS & REC								
20-520-5010	WAGES - REGULAR	228,450.05	213,844.33	257,077.26	267,188.12	268,837.30	205,437.48	195,940.57
Budget Notes								
Budget Code	Subject		Description					
2023	2023		4.1% merit					
20-520-5015	WAGES - OT	6,500.00	8,084.61	6,500.00	14,727.08	0.00	11,146.32	
20-520-5020	WAGES - PART-TIME	0.00	13,169.75	3,120.00	0.00	3,474.71	0.00	
20-520-5025	FICA/MED	16,525.73	16,144.03	18,528.37	19,054.51	19,190.88	15,296.27	19,718.16
20-520-5030	UNEMPLOYMENT	0.00	1,562.57	0.00	1,359.91	0.00	1,182.04	500.00
20-520-5035	LAGERS	19,646.70	20,159.74	29,049.72	27,364.05	30,647.45	23,821.85	48,215.46
20-520-5040	MEDICAL	36,196.07	40,825.29	47,303.47	50,384.00	45,957.11	36,912.42	54,813.21

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
20-520-5041	MEDICAL - HRA	3,500.00	0.00	3,500.00	535.07	3,500.00	1,652.09	1,500.00	
20-520-5042	WORK COMP- PREMIUM	3,000.00	2,719.91	3,000.00	2,754.15	2,500.00	6,253.65	2,500.00	
20-520-5043	WORK COMP- CLAIMS	0.00	7.29	0.00	478.93	500.00	0.00	500.00	
20-520-5045	LIFE INS	668.40	666.02	700.00	758.56	700.00	668.98	907.36	
20-520-5050	TESTING - PERSONNEL	500.00	401.25	500.00	411.25	500.00	59.53		
20-520-5065	UNIFORMS	3,300.00	3,102.05	3,300.00	2,928.22	3,300.00	3,382.81	3,300.00	
20-520-5100	PHONE	2,200.00	2,423.83	2,500.00	2,497.55	2,500.00	1,774.34	2,000.00	
20-520-5105	POSTAGE & FREIGHT	50.00	75.75	100.00	54.00	100.00	101.92	100.00	
20-520-5110	ADVERTISING	125.00	423.70	200.00	25.65	200.00	172.70	200.00	
20-520-5130	UTILITIES	22,000.00	52,541.12	45,000.00	29,186.94	50,000.00	31,590.92	29,000.00	
20-520-5132	UTILITIES- BALLFIELD	8,000.00	3,064.80	5,000.00	5,826.90	5,000.00	326.88		
20-520-5135	TRASH	2,300.00	4,290.00	4,000.00	2,940.00	4,000.00	3,385.00	3,500.00	
20-520-5145	FUEL	6,000.00	3,782.75	5,000.00	7,755.05	6,250.00	22,593.26	15,000.00	
20-520-5200	SUPPLIES	10,000.00	11,623.89	10,000.00	10,919.53	10,000.00	6,052.17	5,000.00	
20-520-5212	SUPPLIES -RESALE	0.00	1,085.27	0.00	0.00	0.00	0.00		
20-520-5228	SUPPLIES- SAFETY	2,500.00	2,301.34	2,500.00	1,786.89	2,500.00	3,821.95	3,500.00	
20-520-5232	TOOLS & EQUIP	750.00	537.75	500.00	3,017.27	500.00	1,991.98	1,000.00	
Budget Notes									
Budget Code	Subject	Description							
2023	2023	Blade Sharpener - \$700.00							
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	1,654.49	2,500.00	4,524.12	4,000.00	10.00		
Budget Notes									
Budget Code	Subject	Description							
2023	2020	Possible purchase of Oklahoma Red Clay							
20-520-5250	MISC EXP-DUNNEGAN PARK	200.00	135.00	200.00	812.14	200.00	1,087.28	850.00	
20-520-5252	MISC- BALLFIELD	0.00	57.00	0.00	1,756.30	0.00	0.00		
20-520-5254	MISC- REFUNDS-RESERVATION	0.00	0.00	0.00	100.00	100.00	190.00	100.00	
20-520-5290	INSURANCE- PREMIUM	36,000.00	45,161.05	36,000.00	48,112.60	36,000.00	50,609.30	71,500.00	
20-520-5291	INSURANCE- CLAIMS	0.00	583.98	0.00	0.00	0.00	0.00	97,533.00	
20-520-5300	R&M- VEHICLES	4,000.00	1,697.41	4,000.00	1,705.22	4,000.00	2,298.43	2,000.00	
20-520-5305	R&M- BLDG & LAND	22,000.00	13,392.28	0.00	7,031.97	0.00	9,811.20		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
20-520-5310	R&M- EQUIP & MACH	7,500.00	13,163.82	17,000.00	18,281.27	17,000.00	9,107.12	7,000.00
20-520-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	1,650.00	0.00	1,500.00
20-520-5335	PROFESSIONAL SVCS	2,500.00	12,005.50	3,000.00	6,720.00	3,000.00	2,996.76	3,000.00
20-520-5350	DUES & FEES	0.00	1,059.36	700.00	798.04	1,500.00	1,041.68	1,500.00
20-520-5410	CAP EXP- EQUIP & MACH	0.00	0.00	18,300.00	31,654.40	51,300.00	31,675.00	
Budget Notes	Subject	Description						
Budget Code	2022	Alarm System						
2023		48 & 60 inch Mowers \$33,000						
20-520-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	0.00	0.00	30,266.00	
20-520-5420	CAP EXP- BLDG & LAND IMP	0.00	95,030.74	23,000.00	200.00	26,217.00	6,674.73	
Budget Notes	Subject	Description						
Budget Code	2021	Bathrooms where needed						
2023		Playter Park-Rotary to share in expense						
		Splash pad parking lot sealing Spring 2022						
20-520-5422	CAP EXP- BALLFIELD	0.00	0.00	0.00	38,715.86	0.00	0.00	
20-520-5425	CAP EXP- INFRA-KIEFER PARK I	0.00	0.00	0.00	0.00	0.00	26,505.90	
20-520-5600	INTEREST	0.00	0.00	0.00	0.30	0.00	0.00	
20-520-5660	ADMIN ALLOCATIONS	0.00	31,283.88	32,253.33	32,253.24	48,152.60	48,152.52	
20-520-5899	GRANT- ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00	45,977.00
Budget Notes	Subject	Description						
Budget Code	2023	\$39977 - grant for playground resurfacing						
2023		\$6000.00 - site prep						
Department: 520 - PARKS & REC Total:		446,911.95	618,061.55	584,332.15	644,619.09	653,277.05	598,050.48	618,154.76
Department: 521 - RECREATION CENTER								
20-521-4410	MISC - EXPENSES	0.00	0.00	0.00	125.00	0.00	0.00	
20-521-5010	WAGES- REGULAR	0.00	0.00	52,000.00	107,669.99	175,773.90	187,656.40	237,894.43
Budget Notes	Subject	Description						
Budget Code	2023	4.1% COLA						
2023								
20-521-5015	WAGES- OT	0.00	0.00	0.00	23,555.04	0.00	2,950.27	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
20-521-5018	WAGES- PTO	0.00	0.00	0.00	0.00	0.00	221.72	
20-521-5020	WAGES- PART-TIME	0.00	0.00	0.00	160,911.77	383,371.27	175,465.15	198,239.57
Budget Notes								
Budget Code	Subject	Description						
2023	2023	minimum wage to \$12.00						
20-521-5022	WAGES-CONTRACT LABOR	0.00	0.00	0.00	50,268.00	60,000.00	71,544.00	75,000.00
20-521-5025	FICA/MED	0.00	0.00	3,500.00	21,451.34	44,060.33	26,658.83	43,492.83
20-521-5035	LAGERS	0.00	0.00	7,000.00	9,506.47	25,316.82	19,947.44	36,132.13
20-521-5040	MEDICAL	0.00	0.00	7,500.00	17,778.22	30,823.20	23,727.12	27,780.96
20-521-5042	WORK COMP-PREMIUM	0.00	0.00	2,000.00	3,729.68	6,500.00	236.85	4,000.00
20-521-5045	LIFE INS	0.00	0.00	100.00	288.98	100.00	500.33	215.20
20-521-5050	TESTING- PERSONNEL	0.00	0.00	250.00	3,233.30	250.00	5,305.26	5,000.00
20-521-5055	TRAINING	0.00	0.00	1,000.00	1,340.00	1,000.00	4,303.59	4,500.00
20-521-5060	MEALS/TRAVEL	0.00	0.00	0.00	346.12	0.00	1,760.92	2,000.00
20-521-5065	UNIFORMS	0.00	0.00	700.00	157.86	1,000.00	43.44	1,000.00
20-521-5100	PHONE	0.00	0.00	500.00	1,886.58	500.00	2,163.68	1,800.00
20-521-5105	POSTAGE & FREIGHT	0.00	0.00	400.00	98.00	400.00	357.05	400.00
20-521-5110	ADVERTISING-MARKETING	0.00	0.00	1,800.00	1,994.60	1,800.00	2,934.42	3,500.00
20-521-5130	UTILITIES	0.00	10,805.53	70,000.00	70,722.07	70,000.00	71,100.20	70,000.00
20-521-5132	UTILITIES- BALLFIELD	0.00	0.00	0.00	2,298.49	0.00	8,491.14	8,400.00
20-521-5135	TRASH	0.00	0.00	0.00	4,278.44	3,500.00	4,166.54	4,300.00
20-521-5140	PROPANE	0.00	0.00	0.00	26.40	17,250.00	104.00	
20-521-5145	FUEL	0.00	0.00	1,000.00	89.49	1,250.00	2,369.09	2,400.00
20-521-5200	SUPPLIES	0.00	0.00	28,000.00	49,700.41	28,000.00	20,029.50	20,000.00
20-521-5212	SUPPLIES- RESALE	0.00	0.00	0.00	21,005.63	25,000.00	22,142.64	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	most of resale is in sports registration (tshirt)						
20-521-5228	SUPPLIES - BALLFIELD	0.00	0.00	0.00	6,303.80	7,650.00	16,040.33	8,000.00
20-521-5230	INTELLECTUAL SVCS-COMPUTE	0.00	0.00	2,000.00	5,902.31	0.00	399.00	
20-521-5232	TOOLS & EQUIP (Ex Equip)	0.00	0.00	0.00	4,445.53	1,000.00	4,523.45	3,200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
20-521-5238	YOUTH/ADULT SPORTS EQUIP	0.00	0.00	0.00	12,264.53	20,000.00	52,810.92	35,000.00
20-521-5250	MISC EXP-Leases/Annual Fire A	0.00	0.00	0.00	7,251.65	0.00	6,194.10	6,000.00
20-521-5252	MISC- SPECIAL EVENT EXPENSE	0.00	0.00	0.00	8,776.51	6,000.00	4,894.61	5,500.00
20-521-5270	MISC -REFUNDS	0.00	0.00	0.00	2,463.00	0.00	3,925.99	3,000.00
20-521-5272	BANNER EXP	0.00	0.00	0.00	1,350.00	0.00	930.00	1,000.00
20-521-5290	INSURANCE-PREMIUM	0.00	0.00	14,000.00	2,340.00	14,000.00	4,578.81	8,662.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	POLK COUNTY Youth Sports - BASEBALL/SOFTBALL - \$3662.00						
20-521-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	21,415.41	359,373.00
20-521-5300	R&M- VEHICLES	0.00	0.00	0.00	771.76	0.00	1,222.78	500.00
20-521-5305	R&M- BLDG & LAND	0.00	0.00	0.00	9,118.47	0.00	20,413.80	30,000.00
20-521-5310	R&M- EQUIP & RENTAL	0.00	900.00	0.00	10,806.77	5,000.00	4,055.07	5,000.00
20-521-5315	R&M- FIELDS	0.00	0.00	0.00	0.00	0.00	1,555.00	7,000.00
20-521-5330	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	600.00	
20-521-5332	INTELLECTUAL SVCS	0.00	0.00	0.00	6,243.96	6,643.00	10,597.12	16,876.00
Budget Notes								
Budget Code	Subject	Description						
2023	2023	JMARK \$12,000 TYLER \$4876						
20-521-5335	PROFESSIONAL SVCS	0.00	0.00	30,000.00	2,333.37	0.00	9,497.85	2,000.00
20-521-5345	CONTRACT SVCS	0.00	0.00	0.00	198.21	600.00	2,462.63	4,000.00
20-521-5350	DUES & FEES	0.00	0.00	300.00	5,892.82	300.00	7,721.07	6,000.00
20-521-5352	LONG/SHORT	0.00	0.00	0.00	34.50	0.00	-5.00	
20-521-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	15,000.00	15,464.04	
Budget Notes								
Budget Code	Subject	Description						
2022	2022	Fitness equip upgrades \$12,000 EXERCISE EQUIPMENT \$3,000 FOOTBALL HELMETS						
20-521-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	9,903.00	0.00	3,500.00	
20-521-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	7,460.00	0.00	10,585.09	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	0.00	0.00	282,777.52	
20-521-5424	CAP EXP- POOL	0.00	0.00	0.00	6,885.00	0.00	0.00	
20-521-5425	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	1,956.99	0.00	4,083.38	
20-521-5660	ADMIN ALLOCATIONS	0.00	0.00	0.00	0.00	75,839.08	75,839.04	
Department: 521 - RECREATION CENTER Total:		0.00	11,705.53	222,050.00	665,164.06	1,027,927.60	1,220,261.59	1,272,166.12
Department: 523 - PARK REC- CHILD CARE PROGRAM								
20-523-5015	WAGES - OT	0.00	0.00	0.00	0.00	0.00	4,772.67	
20-523-5020	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	80,289.95	
20-523-5025	FICA/MED	0.00	0.00	0.00	0.00	0.00	6,507.40	
20-523-5040	MEDICAL	0.00	0.00	0.00	0.00	0.00	432.21	
20-523-5050	TESTING - PERSONNEL	0.00	0.00	0.00	1,280.50	1,700.00	1,007.12	
20-523-5055	TRAINING	0.00	0.00	0.00	15.00	4,700.00	692.50	
20-523-5060	MEALS/TRAVEL	0.00	0.00	0.00	96.27	500.00	139.94	
20-523-5065	UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	0.00	
20-523-5100	PHONE	0.00	0.00	0.00	277.42	500.00	1,289.95	
20-523-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	300.00	125.00	
20-523-5110	ADVERTISING	0.00	0.00	0.00	0.00	4,000.00	0.00	
20-523-5130	UTILITIES	0.00	0.00	0.00	5,556.07	27,000.00	28,255.26	
20-523-5135	TRASH	0.00	0.00	0.00	0.00	300.00	620.00	
20-523-5140	PROPANE	0.00	0.00	0.00	0.00	17,250.00	0.00	
20-523-5200	SUPPLIES	0.00	0.00	0.00	998.44	300.00	2,533.80	
20-523-5235	SUPPLIES- SCHOOL AGE PROGR	0.00	0.00	0.00	30.50	43,450.00	2,003.47	
20-523-5238	FOOD - SCHOOL AGE PROGRA	0.00	0.00	0.00	3,348.17	201,220.00	8,635.43	
20-523-5252	MISC-PARENT NIGHT EXPENSE	0.00	0.00	0.00	0.00	400.00	0.00	
20-523-5254	MISC- EDUCATIONAL FIELD TRI	0.00	0.00	0.00	0.00	500.00	0.00	
20-523-5305	R&M- BLDG & LAND	0.00	0.00	0.00	70.00	0.00	220.50	
20-523-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	3,000.00	1,593.89	
20-523-5350	DUES & FEES	0.00	0.00	0.00	0.00	200.00	170.01	
20-523-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	9,000.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
									2023
Budget Notes		Description							
Budget Code	Subject								
2023	2022	Admin will review before purchased. stove, refrigerator, furniture, equipment							
20-523-5660	ADMIN ALLOCATIONS		0.00	0.00	0.00	0.00	25,385.60	25,385.52	
Department: 523 - PARK REC- CHILD CARE PROGRAM Total:			0.00	0.00	0.00	11,672.37	342,705.60	164,674.62	0.00
Department: 524 - AQUITICS CTR									
20-524-5010	WAGES-REGULAR		0.00	0.00	30,513.60	24,715.20	42,035.00	41,364.21	41,638.33
Budget Notes		Description							
Budget Code	Subject								
2023	2023	4.1% COLA							
20-524-5015	WAGES-OT		0.00	0.00	0.00	6,802.44	0.00	2,279.65	
20-524-5020	WAGES- PART-TIME		114,200.00	5,968.66	36,316.80	95,028.36	98,944.84	106,423.21	113,023.69
Budget Notes		Description							
Budget Code	Subject								
2023	2023	minimum wage to \$12							
20-524-5025	FICA/MED		7,679.33	456.63	5,112.53	9,652.06	9,033.00	11,408.99	11,492.88
20-524-5030	UNEMPLOYMENT		0.00	390.60	0.00	349.26	0.00	303.60	
20-524-5035	LAGERS		0.00	0.00	600.00	1,747.86	4,445.79	4,687.28	7,161.79
20-524-5040	MEDICAL		0.00	0.00	6,500.00	2,273.64	11,689.52	5,525.56	5,932.32
20-524-5042	WORK COMP-PREMIUM		800.00	1,055.42	800.00	1,026.41	1,000.00	5,362.30	1,000.00
20-524-5045	LIFE INS		0.00	0.00	0.00	89.11	0.00	128.63	38.40
20-524-5050	TESTING - PERSONNEL		2,000.00	152.00	2,000.00	1,751.70	2,000.00	1,587.50	2,000.00
20-524-5055	TRAINING		500.00	0.00	500.00	2,539.00	500.00	1,040.00	1,800.00
20-524-5060	MEALS/TRAVEL		750.00	26.16	50.00	684.32	50.00	140.28	500.00
20-524-5065	UNIFORMS		1,000.00	904.39	1,000.00	245.70	1,000.00	1,815.84	2,000.00
20-524-5100	PHONE		720.00	615.11	720.00	801.94	1,200.00	921.42	1,000.00
20-524-5105	POSTAGE & FREIGHT		0.00	0.00	0.00	0.00	0.00	5.30	
20-524-5110	ADVERTISING		100.00	270.10	100.00	54.00	100.00	0.00	100.00
20-524-5130	UTILITIES		37,000.00	17,412.61	37,000.00	53,435.34	39,000.00	58,998.42	55,000.00
20-524-5140	PROPANE		35,000.00	13,197.13	35,000.00	37,595.83	69,000.00	43,551.14	50,000.00
20-524-5200	SUPPLIES-POOL		2,000.00	2,515.91	2,000.00	6,157.18	7,000.00	6,484.22	3,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	5,929.76	10,000.00	12,831.13	10,000.00	19,211.76	20,000.00
20-524-5212	SUPPLIES- RESALE	9,000.00	140.34	9,000.00	7,523.62	9,000.00	9,188.50	6,500.00
20-524-5232	SWIM TEAM EXPENSES	400.00	0.00	400.00	2,408.83	400.00	2,683.07	2,500.00
20-524-5270	TRASH	0.00	0.00	0.00	0.00	0.00	620.00	
20-524-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	91,387.00
20-524-5292	MISC EXP -REFUNDS-AQUATICES	0.00	0.00	0.00	1,109.00	0.00	5,378.33	2,000.00
20-524-5318	R&M- POOL	21,500.00	25,818.69	0.00	11,591.10	10,000.00	8,574.30	8,000.00
20-524-5330	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	750.00	1,500.00	0.00	1,500.00
20-524-5332	INTELLECTUAL SVCS-COMP	2,500.00	4,127.03	2,500.00	8,883.82	5,400.00	9,601.21	7,200.00
20-524-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	897.50	1,000.00	0.00	1,000.00
20-524-5350	DUES & FEES	600.00	1,450.00	600.00	429.88	600.00	1,858.46	800.00
20-524-5352	LONG/SHORT	0.00	0.00	0.00	1.00	0.00	0.00	
20-524-5410	CAP EXP- EQUIP & MACHINERY	0.00	0.00	0.00	3,499.00	15,500.00	19,569.00	

Budget Notes

Budget Code

2023

Subject

2022

Description

Lilly Pad replacement PO 1124 \$15,364.00
 Crab PO 1145 \$4200.00.
 Donation from Kemps for \$4200 to off set the additional item purchased, Reciepted in 20-424-4335 misc rev pool

Chairs \$500

Unbudgeted
 Floor Scrubber \$9,500-ARPA

20-524-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	555.36	0.00	380.00	
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Budget Notes

Budget Code

2023

Subject

2022

Description

Possible ARPA Funds-
 Filtered Water Bottle Refilling Station \$3,500

20-524-5424	CAP EXP- ARPA REIMBURSEABL	0.00	0.00	0.00	0.00	0.00	0.00	
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20-524-5570	DEBT SVC/INTEREST - AQUATIC	430,000.00	424,594.29	281,337.00	430,454.99	432,800.00	5,547,941.48	
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
										2023
										2023
Budget Notes										
Budget Code	Subject	Description								
2023	2022	2010B COPs Due May & Nov 2022 2016 COPS Due May & Nov 2022								
20-524-5660	ADMIN ALLOCATIONS		0.00	44,176.80	36,046.50	36,046.56	62,257.05	62,256.96		
Department: 524 - AQTICS CTR Total:			675,749.33	549,201.63	498,096.43	761,931.14	835,455.20	5,979,290.62	436,574.41	
Department: 525 - GOLF COURSE										
20-525-5010	WAGES- REGULAR		56,080.00	23,933.25	25,708.80	53,243.93	61,532.64	61,911.70	65,737.90	
Budget Notes										
Budget Code	Subject	Description								
2023	2023	4.1% COLA								
20-525-5015	WAGES- OT		0.00	5,975.66	0.00	8,441.74	0.00	7,020.12		
20-525-5020	WAGES- PART-TIME		26,600.00	29,112.83	40,680.00	14,833.35	57,479.25	17,556.18	49,084.19	
20-525-5025	FICA/MED		4,223.50	4,366.61	5,032.85	5,321.25	9,012.62	6,502.77	8,692.09	
20-525-5030	UNEMPLOYMENT		0.00	311.19	0.00	346.82	0.00	301.44		
20-525-5035	LAGERS		3,253.64	2,178.09	2,905.09	4,197.33	7,014.72	7,855.98	11,306.91	
20-525-5040	MEDICAL		9,063.12	3,554.26	5,187.00	8,386.71	11,052.36	10,784.26	11,812.56	
20-525-5041	MEDICAL -HRA		0.00	0.00	0.00	2,500.00	0.00	2,486.00	1,000.00	
20-525-5042	WORK COMP- PREMIUM		1,200.00	1,035.70	1,200.00	706.87	1,200.00	1,675.13	1,200.00	
20-525-5045	LIFE INS		170.88	67.13	200.00	149.40	200.00	237.73	276.80	
20-525-5050	TESTING- PERSONNEL		100.00	38.00	100.00	332.67	100.00	15.25	100.00	
20-525-5065	UNIFORMS		450.00	151.20	450.00	0.00	450.00	26.40	200.00	
20-525-5100	PHONE		365.00	287.33	365.00	358.53	365.00	141.01	365.00	
20-525-5110	ADVERTISING		500.00	0.00	500.00	0.00	500.00	46.57	300.00	
20-525-5130	UTILITIES		8,000.00	3,493.05	4,500.00	7,423.75	4,500.00	9,257.86	7,500.00	
20-525-5135	TRASH		555.00	650.00	600.00	600.00	600.00	685.00	600.00	
20-525-5140	PROPANE		450.00	177.80	450.00	243.10	675.00	148.51	675.00	
20-525-5145	FUEL		8,000.00	3,733.78	5,000.00	3,653.48	6,250.00	6,731.98	6,250.00	
20-525-5200	SUPPLIES		5,000.00	2,955.73	3,000.00	3,184.29	3,000.00	2,637.53	3,000.00	
20-525-5204	SUPPLIES- CHEMICALS		30,000.00	27,129.19	30,000.00	25,321.89	30,000.00	40,844.54	30,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
20-525-5212	SUPPLIES- RESALE	6,000.00	6,258.21	6,000.00	9,251.48	6,000.00	10,362.43	6,000.00
20-525-5228	SUPPLIES- SAFETY	300.00	360.98	200.00	656.48	200.00	-221.99	200.00
20-525-5232	TOOLS & EQUIP	0.00	141.18	500.00	1,032.33	500.00	69.00	500.00
20-525-5250	MISC EXP	0.00	0.00	0.00	0.00	0.00	1,084.95	
20-525-5290	INSURANCE- PREMIUM	3,500.00	3,893.28	3,000.00	5,487.72	3,000.00	7,638.17	10,500.00
20-525-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	14,092.50	82,603.00
Budget Notes								
Budget Code	Subject							
2023	2023							
20-525-5300	R&M- VEHICLES	0.00	96.15	0.00	0.00	0.00	0.00	5,800.00
Budget Notes								
Budget Code	Subject							
2023	2023							
20-525-5305	R&M- BLDG & LAND	0.00	23,031.71	11,000.00	4,025.70	11,000.00	2,160.57	
20-525-5310	R&M- EQUIP & MACH	5,500.00	8,469.00	5,000.00	10,522.22	5,000.00	6,437.26	3,000.00
20-525-5312	R&M- INFRASTRUCTURE	0.00	1,904.39	21,000.00	3,252.38	21,000.00	1,451.71	
Budget Notes								
Budget Code	Subject							
2023	2022							
20-525-5330	MAINT AGREEMENTS	0.00	628.00	500.00	654.00	780.00	698.00	650.00
20-525-5332	INTELLECTUAL SVCS- COMP	3,175.00	4,542.47	4,000.00	5,359.44	5,400.00	4,948.79	1,500.00
20-525-5335	PROFESSIONAL SRVCS	250.00	0.00	0.00	1,166.63	0.00	998.91	
20-525-5350	DUES & FEES	1,100.00	1,540.90	1,100.00	1,693.12	1,500.00	1,424.48	1,500.00
20-525-5356	CARD PROCESSING FEES	1,350.00	1,540.66	1,500.00	1,995.36	1,500.00	3,926.82	3,000.00
20-525-5395	CAPITAL - INDIRECT PROCEEDS	0.00	0.00	0.00	0.00	0.00	32,232.00	
20-525-5410	CAP EXP- EQUIP/MACHINERY	0.00	35,880.00	32,500.00	0.00	30,000.00	607.89	
Budget Notes								
Budget Code	Subject							
2023	2022							

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
20-525-5660	ADMIN ALLOCATIONS	94,322.20	18,865.56	14,804.32	14,804.28	22,384.93	22,384.92	
Department: 525 - GOLF COURSE Total:		269,508.34	216,303.29	226,983.06	199,146.25	302,196.52	287,162.37	313,353.45
Fund: 20 - PARKS & REC Surplus (Deficit):		2,695.98	-42,600.18	40,638.36	55,633.27	5,849.68	24,918.21	499.26

Fund: 22 - STREET

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	895,000.00	989,633.03	950,000.00	1,120,640.79	1,110,000.00	1,222,674.29	1,200,000.00
22-422-4040	VEHICLE TAX	90,000.00	97,144.75	90,000.00	112,275.66	116,000.00	95,676.17	116,000.00
22-422-4050	FUEL TAX	276,000.00	262,050.97	250,000.00	279,305.63	250,000.00	300,500.83	300,000.00
22-422-4060	VEHICLE FEE INC	47,000.00	46,088.12	45,000.00	51,152.95	45,000.00	44,303.74	50,000.00
22-422-4350	STORM WATER DRAIN FEES	0.00	6,959.50	0.00	3,060.00	3,000.00	3,652.80	3,000.00
22-422-4410	MISC REV	0.00	19,369.30	0.00	25,163.72	500.00	9,362.90	500.00
22-422-4412	MISC AR	0.00	870.00	0.00	0.00	0.00	0.00	
22-422-4430	ROW PERMITS	0.00	1,200.00	0.00	3,550.00	1,200.00	375.00	500.00
22-422-4450	INTEREST	150.00	66.63	100.00	26.80	50.00	8.43	50.00
22-422-4460	BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00	0.00	8,125.00
22-422-4730	GRANT-PROJECTS	0.00	383,061.10	0.00	457,000.80	0.00	0.00	
22-422-4810	GRANT- TEAP REIMBURSEMEN	0.00	7,713.60	0.00	0.00	0.00	0.00	
22-422-4900	TRANSFERS IN	0.00	0.00	275,000.00	0.00	200,000.00	791,935.16	225,000.00

Budget Notes

Budget Code	Subject	Description
2023	2022	Reimbursement from Bolivar Special Road District for road improvements
2023	2023	\$200,000 estimate from Special Road District
2023	2023	\$25,000 from 2022 street reserves (vinyl cutter and concrete grinder savings)
2023	2023	E Division St Bridge - Special Rd Funds

22-422-5291	INSURANCE CLAIM - REIMBUR	0.00	0.00	0.00	0.00	0.00	586,998.79	586,999.00
Department: 422 - STREET Total:		1,308,150.00	1,814,157.00	1,610,100.00	2,052,176.35	1,725,750.00	3,055,488.11	2,490,174.00

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	397,455.66	420,482.71	454,378.60	389,031.00	424,534.05	496,392.37	592,782.43
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Budget Notes

Budget Code	Subject	Description
2023	2023	4.1% COLA 1 additional FTE

22-522-5015	WAGES- OT	0.00	696.25	0.00	4,152.95	118,961.65	9,270.85	
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
22-522-5020	WAGES- PART-TIME	12,507.60	2,826.01	12,119.77	4,712.44	26,598.50	5,259.81	27,083.33	
22-522-5025	FICA/MED	29,393.15	29,603.57	33,373.46	27,888.70	31,383.86	34,969.63	37,820.37	
22-522-5030	UNEMPLOYMENT	0.00	2,714.87	0.00	2,003.49	0.00	1,741.84		
22-522-5035	LAGERS	34,181.18	38,322.55	51,344.79	41,693.72	49,152.08	55,792.39	87,444.88	
22-522-5040	MEDICAL	49,867.87	64,800.30	66,602.23	62,541.21	64,503.71	85,689.44	89,640.37	
22-522-5041	MEDICAL- HRA	4,000.00	942.84	4,000.00	3,909.47	4,000.00	6,110.85	4,000.00	
22-522-5042	WORK COMP- PREMIUM	15,000.00	15,244.77	15,500.00	21,385.11	15,500.00	27,256.24	15,500.00	
22-522-5043	WORK COMP- CLAIMS	0.00	1,395.00	0.00	3,759.16	0.00	400.00		
22-522-5045	LIFE INS	1,027.20	1,293.06	1,200.00	1,185.80	1,200.00	1,589.66	1,599.36	
22-522-5050	TESTING- PERSONNEL	700.00	569.25	700.00	1,014.75	700.00	782.75	700.00	
22-522-5055	TRAINING	500.00	42.25	500.00	0.00	500.00	0.00	500.00	
22-522-5060	MEALS/TRAVEL	150.00	0.00	150.00	0.00	150.00	20.46	150.00	
22-522-5065	UNIFORMS	5,500.00	5,852.13	5,500.00	5,735.66	5,500.00	6,660.06	6,000.00	
22-522-5100	PHONE	3,500.00	2,543.49	2,400.00	2,269.21	2,500.00	1,861.14	2,500.00	
22-522-5105	POSTAGE & FREIGHT	50.00	45.16	50.00	138.10	50.00	636.00	150.00	
22-522-5110	ADVERTISING	1,000.00	444.60	500.00	56.70	500.00	252.45	500.00	
22-522-5130	UTILITIES	128,000.00	129,550.64	120,000.00	130,805.36	120,000.00	128,215.53	120,000.00	
22-522-5135	TRASH	410.00	663.34	600.00	600.00	600.00	2,000.00	1,500.00	
22-522-5140	PROPANE	1,500.00	750.49	1,500.00	1,435.28	2,250.00	4,501.85	4,000.00	
22-522-5145	FUEL	22,000.00	12,089.12	15,000.00	22,765.94	25,000.00	56,654.23	40,000.00	
22-522-5200	SUPPLIES	20,000.00	28,871.00	25,000.00	31,870.11	30,000.00	39,691.01	35,000.00	
22-522-5228	SUPPLIES- SAFETY	6,500.00	7,143.52	10,000.00	4,315.34	10,000.00	16,214.39	10,000.00	
22-522-5232	TOOLS & EQUIP	35,000.00	5,744.24	3,000.00	11,887.65	38,000.00	18,044.00	10,000.00	
Budget Notes									
Budget Code	Subject	Description							
2023	2022	Vinyl Cutter for Signs \$15,000 Concrete Grinder \$20,000							
22-522-5250	MISC EXP	0.00	0.00	0.00	875.21	0.00	979.88		
22-522-5290	INSURANCE- PREMIUM	35,500.00	52,380.16	50,000.00	52,646.37	52,000.00	59,091.68	112,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes	Subject	Description							
Budget Code									
2023	2023	Ins premiums \$112,000							
22-522-5291	INSURANCE- CLAIMS		0.00	0.00	0.00	0.00	0.00	58,468.18	586,999.00
Budget Notes	Subject	Description							
Budget Code									
2023	2023	Hail storm \$586,999							
22-522-5300	R&M- VEHICLES		15,000.00	15,691.60	15,000.00	15,606.77	15,000.00	21,718.61	15,000.00
22-522-5305	R&M- BLDG & LAND		20,000.00	2,577.98	2,000.00	999.22	2,000.00	6,787.83	2,000.00
22-522-5310	R&M- EQUIP & MACH		20,000.00	22,355.76	20,000.00	29,931.85	25,000.00	48,489.29	20,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2023	Money transferred in from 2022 savings in 22-522-5282							
22-522-5312	R&M- INFRASTRUCTURE		180,000.00	75,633.37	203,000.00	37,430.76	220,000.00	69,499.17	255,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2023	185,000.00 - Special Road District \$20,000.00 - Sidewalk \$35,000 - various potholes , culvert replacement, and City asphalt road repairs							
22-522-5315	R&M- ROAD SALT		15,000.00	5,322.26	20,000.00	8,045.54	25,000.00	10,308.46	13,700.00
22-522-5320	R&M- ROAD ROCK		0.00	4,570.28	10,000.00	3,260.53	10,000.00	2,751.60	5,000.00
22-522-5332	INTELLECTUAL SVCS- COMP		4,000.00	5,350.76	2,500.00	4,776.18	2,500.00	2,065.40	11,373.00
22-522-5335	PROFESSIONAL SVCS		2,300.00	0.00	5,000.00	8,591.87	5,000.00	6,492.97	25,000.00
22-522-5340	ENGINEERING SVCS		12,500.00	179.00	1,500.00	2,439.90	1,500.00	46,311.23	20,000.00
22-522-5345	CONTRACT SVCS		720.00	845.03	720.00	1,098.07	720.00	4,576.56	7,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Copier Lease Fire Ext Annual Inspections							
22-522-5350	DUES & FEES		0.00	1,897.67	1,000.00	1,235.20	1,000.00	7,017.24	2,000.00
22-522-5400	CAP EXP- COMP & FIXT		0.00	0.00	0.00	0.00	0.00	3,032.13	
22-522-5410	CAP EXP- EQUIP & MACH		49,000.00	9,495.00	80,000.00	50,025.40	30,000.00	64,007.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Budget Notes	Subject	Description							
Budget Code									
2023	2021	Motor Grader savings- year 4 of 5 years be purchased in 2023							
22-522-5415	CAP EXP- VEHICLES		0.00	27,500.00	175,000.00	168,167.00	150,000.00	0.00	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Dump Truck/Snow Plows/Salt Spreader							
22-522-5425	CAP EXP- INFRASTRUCTURE		0.00	0.00	0.00	405,045.51	0.00	17,629.91	200,000.00
Budget Notes	Subject	Description							
Budget Code									
2023	2022	21Buffalo Road Drainage Improv Project still going on in 2022							
2023	2023	set aside for sidewalks, matching Stormwater grants ,and misc street repairs							
22-522-5540	DEBT SVC- STREET SWEEPER		45,500.00	44,908.27	44,100.00	44,908.27	32,100.00	87,455.19	
Budget Notes	Subject	Description							
Budget Code									
2023	2022	Annual Payment ends 11/2023							
22-522-5545	DEBT SVC/INTEREST- EXCAVAT		33,500.00	11,042.48	33,200.00	11,042.47	33,200.00	11,016.71	
22-522-5600	INTEREST- STREET SWEEPER		0.00	0.00	900.00	0.00	1,050.00	0.00	
22-522-5620	CAP-EXP - INDIRECT PROCEEDS		0.00	0.00	0.00	0.00	0.00	582,287.64	
22-522-5660	ADMIN ALLOCATIONS		98,088.39	113,723.94	103,425.40	103,425.60	125,942.75	125,942.64	123,229.81
22-522-5845	PROJECT- EAST LOOP		0.00	0.00	0.00	0.00	0.00	34,322.50	
22-522-5877	GRANT-TEAP -EXPENSE		0.00	9,642.00	0.00	0.00	0.00	0.00	
22-522-5885	GRANT- STP- 6701- (806)		0.00	381,958.05	0.00	1,103.05	0.00	0.00	
22-522-5900	TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	57,416.26	
Department: 522 - STREET Total:			1,299,351.05	1,557,704.77	1,590,764.25	1,725,811.92	1,703,596.60	2,327,675.03	2,485,172.55
Fund: 22 - STREET Surplus (Deficit):			8,798.95	256,452.23	19,335.75	326,364.43	22,153.40	727,813.08	5,001.45
Fund: 26 - SPECIAL RD DISTRICT									
Department: 426 - SPECIAL RD DISTRICT									
26-426-4480	SPEC RD DIST REV		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Department: 426 - SPECIAL RD DISTRICT Total:			200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 526 - SPECIAL RD DISTRICT								
26-526-5900	TRANSFERS OUT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Department: 526 - SPECIAL RD DISTRICT Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 31 - 1/2 CAPITAL IMP								
Department: 431 - 1/2 CAPITAL IMPROVEMENT								
31-431-4065	CAP IMP TAX	537,500.00	904,178.92	550,000.00	671,988.15	638,000.00	721,362.39	675,000.00
31-431-4900	TRANSFERS IN	190,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		727,500.00	904,178.92	550,000.00	671,988.15	638,000.00	721,362.39	675,000.00
Department: 520 - PARKS & REC								
31-520-5065	ADMIN ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Department: 520 - PARKS & REC Total:		0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT								
31-531-5795	CAP EXP - EQUIP & MACH	0.00	141,525.06	0.00	0.00	0.00	0.00	
31-531-5900	TRANSFERS OUT	725,902.00	649,956.01	509,145.00	808,377.05	623,106.00	294,359.29	580,000.00

Budget Notes

Budget Code	Subject	Description
2023	2022	Fire Lease payments Park/Pool lease payments

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
2023	2023	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
			ADMIN TOTAL - 60000.00					
			\$60K - phase 1 HVAC					
			FIRE TOTAL - \$111,000.					
			65K - mini pompe					
			4000. - radios					
			8000. - therma imagers					
			14,000 - GEAR					
			9000.- SCBA gear					
			3000 - Fire hose					
			8000 - various tools					
			POLICE TOTAL - 28,000.00					
			11000 - infill for LIVESCAN + machine					
			17,000 - tasers					
			PARKS DEPT TOTAL - \$229,500					
			\$14000 - PRO SHOP DECK & REPAIRS					
			\$56,000 - GOLF GROUNDS EQUIP					
			6500 - IRRIGATION REPAIRS					
			\$75000 - RESTROOMS					
			\$20000 - CART PATH					
			\$6000 - BRIDGE REPAIRS					
			\$2000 - PAINT POOL FLOOR					
			\$16000 - POOL SLIDE RESTORATION					
			\$14000 - FITNESS EQUIP					
			\$10000 - TRAIL (KIFER/FULLERTON)					
			\$10000 - TRAIL (CRIBBS NATURE PARK)					
			COMPUTERS					
			\$61,500.00					
			STREET					
			\$90,000.00 Dump truck					
			UNBUDGETED					
			\$200,000 - CHILLER - REC HVAC					
			\$100,000 - PD vehicles					
			\$ 30,000 - Fire vehicle					
			\$ 12,000 - FD furniture/matteresses					
			\$12,000. - major repairs					
			\$ 54,000 - PD building infill					
			\$45,000 - Pool heaters					
			\$12,000 - batting cages					
			\$ 6,500 - ballfield concrete					
			\$ _??_ - replace City Hall carpet					
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		725,902.00	791,481.07	509,145.00	808,377.05	623,106.00	294,359.29	580,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		1,598.00	112,697.85	40,855.00	-136,388.90	14,894.00	427,003.10	66,000.00
Fund: 32 - R CORBETT FUND								
Department: 432 - R CORBETT								
32-432-4450	INTEREST	600.00	614.06	600.00	237.61	600.00	62.49	600.00
Department: 432 - R CORBETT Total:		600.00	614.06	600.00	237.61	600.00	62.49	600.00
Department: 532 - R CORBETT								
32-532-5900	TRANSFERS OUT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Budget Notes								
Budget Code	Subject	Description						
2023	2020	Fire Dept for hydrants only						
Department: 532 - R CORBETT Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0.00	614.06	0.00	237.61	0.00	62.49	0.00
Fund: 34 - BOLIVAR CHAR TRUST								
Department: 434 - BOLIVAR CHAR TRUST								
34-434-4490	BOL CHAR TRUST	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00
Department: 434 - BOLIVAR CHAR TRUST Total:		30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00
Department: 534 - BOLIVAR CHAR TRUST								
34-534-5900	TRANSFERS OUT	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00
Budget Notes								
Budget Code	Subject	Description						
2023	2022	Transfer to Fire/Police/Parks/Water/Sewer						
Department: 534 - BOLIVAR CHAR TRUST Total:		30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-28,564.37	0.00
Fund: 35 - SIMON BOLIVAR MEM								
Department: 435 - SIMON BOLIVAR MEM								
35-435-4450	INTEREST	200.00	62.46	100.00	22.61	20.00	22.89	20.00
35-435-4495	MISC -CRIBBS DONATION	0.00	0.00	0.00	0.00	0.00	10,000.00	
Department: 435 - SIMON BOLIVAR MEM Total:		200.00	62.46	100.00	22.61	20.00	10,022.89	20.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 535 - SIMON BOLIVAR MEM								
5-535-5185	LIGHTS	200.00	0.00	100.00	0.00	20.00	0.00	20.00
Budget Notes								
Budget Code	Subject							
2023	2022							
	Description							
	Lighting for Neuhart Park							
Department: 535 - SIMON BOLIVAR MEM Total:		200.00	0.00	100.00	0.00	20.00	0.00	20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0.00	62.46	0.00	22.61	0.00	10,022.89	0.00
Report Surplus (Deficit):		347,275.32	2,679,471.20	1,171,303.19	2,722,100.30	501,137.51	19,186,421.35	155,095.86

Group Summary

Department	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 11 - GENERAL							
405 - DEPARTMENT 405 -FUND 11	3,831,343.50	3,836,201.57	3,695,403.98	4,581,762.60	4,855,375.06	6,320,531.72	5,085,869.30
406 - POLICE	113,050.00	139,428.54	144,800.00	100,071.77	45,950.00	883,432.17	270,975.00
407 - COURT	122,800.00	58,732.58	89,700.00	61,591.79	50,425.00	59,410.49	50,200.00
413 - COMMUNITY DEV	108,800.00	117,431.52	108,800.00	116,272.63	134,550.00	158,945.74	106,500.00
417 - ANIMAL POUND	3,350.00	1,941.89	1,000.00	2,670.29	2,210.00	2,927.82	2,000.00
505 - GENERAL GOVERNMENT	1,628,993.44	1,538,781.79	1,338,986.86	1,850,213.13	1,802,941.77	1,108,715.63	2,436,861.19
506 - POLICE	1,830,358.30	1,842,851.86	1,913,957.76	2,198,776.19	2,519,734.81	2,733,971.69	2,443,437.89
507 - COURT	92,965.39	100,717.77	98,871.43	88,364.22	103,284.71	84,797.98	700.03
513 - COMMUNITY DEV	405,936.53	400,061.66	445,275.52	479,730.42	497,328.40	519,669.08	489,042.30
517 - ANIMAL POUND	136,929.95	119,270.42	121,223.22	117,255.12	131,976.68	127,090.56	133,963.34
Fund: 11 - GENERAL Surplus (Deficit):	84,159.89	152,052.60	121,389.19	128,030.00	33,243.69	2,851,003.00	11,539.55
Fund: 14 - AIRPORT							
414 - AIRPORT	487,900.00	604,253.17	516,901.00	569,754.77	552,901.00	647,998.63	628,410.97
514 - AIRPORT	391,138.50	373,905.88	387,253.00	425,857.01	412,830.00	583,688.03	577,876.95
Fund: 14 - AIRPORT Surplus (Deficit):	96,761.50	230,347.29	129,648.00	143,897.76	140,071.00	64,310.60	50,534.02
Fund: 15 - CEMETERY							
415 - CEMETERY	74,300.00	88,651.52	76,900.00	74,477.04	78,050.00	222,605.03	119,116.00
515 - CEMETERY	48,086.81	43,783.06	65,751.50	51,064.41	55,836.00	64,788.49	97,653.55
Fund: 15 - CEMETERY Surplus (Deficit):	26,213.19	44,868.46	11,148.50	23,412.63	22,214.00	157,816.54	21,462.45
Fund: 16 - FIRE							
416 - FIRE	1,218,413.57	1,196,522.38	1,182,145.00	1,361,169.58	1,464,906.00	1,897,626.80	1,498,711.00
516 - FIRE	1,214,370.14	1,198,541.83	1,177,041.36	1,332,706.65	1,464,668.65	2,199,819.24	1,498,651.68
Fund: 16 - FIRE Surplus (Deficit):	4,043.43	-2,019.45	5,103.64	28,462.93	237.35	-302,192.44	59.32
Fund: 18 - UTIL/PUB WKS							
408 - UTILITIES	421,000.00	544,228.16	424,324.00	225,613.40	30,000.00	59,933.36	0.00
409 - WATER	1,485,400.00	1,905,741.00	1,531,000.00	1,902,768.74	1,836,600.00	300,878.49	-0.01
410 - SEWER	2,487,780.00	2,775,184.63	2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00
411 - WWTP	15,000.00	32,021.53	20,000.00	44,436.16	20,000.00	8,376.79	0.00
418 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	23,500,000.00	0.00
508 - UTILITIES	978,652.38	1,517,842.16	875,198.27	1,208,032.53	635,996.15	150,458.99	0.03
509 - WATER	1,404,506.89	730,512.74	1,140,221.21	608,097.57	1,383,312.81	8,468,662.59	0.05
510 - SEWER	1,014,577.24	527,393.59	999,804.58	502,383.76	1,330,816.56	232,355.66	0.05
511 - WWTP	888,439.11	554,430.95	542,915.19	504,637.57	810,600.09	196,684.23	0.05
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	123,004.38	1,926,995.88	803,184.75	2,152,427.96	262,474.39	15,254,228.25	-0.19
Fund: 20 - PARKS & REC							
420 - PARKS & REC	1,217,615.60	1,243,334.64	863,000.00	1,628,171.32	1,223,861.65	1,042,449.41	1,441,135.00
421 - RECREATION CENTER	0.00	0.00	530,850.00	470,655.70	350,770.00	1,110,830.47	777,623.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Department	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
423 - PARK REC-CHILD CARE PROGRAM	0.00	0.00	0.00	0.00	1,292,880.00	35,319.81	0.00
424 - AQUITICS CTR	99,000.00	1,622.14	100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00
425 - GOLF COURSE	78,250.00	107,715.04	78,250.00	125,439.68	124,600.00	247,231.98	199,603.00
520 - PARKS & REC	446,911.95	618,061.55	584,332.15	644,619.09	653,277.05	598,050.48	618,154.76
521 - RECREATION CENTER	0.00	11,705.53	222,050.00	665,164.06	1,027,927.60	1,220,261.59	1,272,166.12
523 - PARK REC- CHILD CARE PROGRAM	0.00	0.00	0.00	11,672.37	342,705.60	164,674.62	0.00
524 - AQUITICS CTR	675,749.33	549,201.63	498,096.43	761,931.14	835,455.20	5,979,290.62	436,574.41
525 - GOLF COURSE	269,508.34	216,303.29	226,983.06	199,146.25	302,196.52	287,162.37	313,353.45
Fund: 20 - PARKS & REC Surplus (Deficit):	2,695.98	-42,600.18	40,638.36	55,633.27	5,849.68	24,918.21	499.26
Fund: 22 - STREET							
422 - STREET	1,308,150.00	1,814,157.00	1,610,100.00	2,052,176.35	1,725,750.00	3,055,488.11	2,490,174.00
522 - STREET	1,299,351.05	1,557,704.77	1,590,764.25	1,725,811.92	1,703,596.60	2,327,675.03	2,485,172.55
Fund: 22 - STREET Surplus (Deficit):	8,798.95	256,452.23	19,335.75	326,364.43	22,153.40	727,813.08	5,001.45
Fund: 26 - SPECIAL RD DISTRICT							
426 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
526 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 31 - 1/2 CAPITAL IMP							
431 - 1/2 CAPITAL IMPROVEMENT	727,500.00	904,178.92	550,000.00	671,988.15	638,000.00	721,362.39	675,000.00
520 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
531 - 1/2 CAPITAL IMPROVEMENT	725,902.00	791,481.07	509,145.00	808,377.05	623,106.00	294,359.29	580,000.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	1,598.00	112,697.85	40,855.00	-136,388.90	14,894.00	427,003.10	66,000.00
Fund: 32 - R CORBETT FUND							
432 - R CORBETT	600.00	614.06	600.00	237.61	600.00	62.49	600.00
532 - R CORBETT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	614.06	0.00	237.61	0.00	62.49	0.00
Fund: 34 - BOLIVAR CHAR TRUST							
434 - BOLIVAR CHAR TRUST	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00
534 - BOLIVAR CHAR TRUST	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-28,564.37	0.00
Fund: 35 - SIMON BOLIVAR MEM							
435 - SIMON BOLIVAR MEM	200.00	62.46	100.00	22.61	20.00	10,022.89	20.00
535 - SIMON BOLIVAR MEM	200.00	0.00	100.00	0.00	20.00	0.00	20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	62.46	0.00	22.61	0.00	10,022.89	0.00
Report Surplus (Deficit):	347,275.32	2,679,471.20	1,171,303.19	2,722,100.30	501,137.51	19,186,421.35	155,095.86

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
11 - GENERAL	84,159.89	152,052.60	121,389.19	128,030.00	33,243.69	2,851,003.00		11,539.55
14 - AIRPORT	96,761.50	230,347.29	129,648.00	143,897.76	140,071.00	64,310.60		50,534.02
15 - CEMETERY	26,213.19	44,868.46	11,148.50	23,412.63	22,214.00	157,816.54		21,462.45
16 - FIRE	4,043.43	-2,019.45	5,103.64	28,462.93	237.35	-302,192.44		59.32
18 - UTIL/PUB WKS	123,004.38	1,926,995.88	803,184.75	2,152,427.96	262,474.39	15,254,228.25		-0.19
20 - PARKS & REC	2,695.98	-42,600.18	40,638.36	55,633.27	5,849.68	24,918.21		499.26
22 - STREET	8,798.95	256,452.23	19,335.75	326,364.43	22,153.40	727,813.08		5,001.45
26 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
31 - 1/2 CAPITAL IMP	1,598.00	112,697.85	40,855.00	-136,388.90	14,894.00	427,003.10		66,000.00
32 - R CORBETT FUND	0.00	614.06	0.00	237.61	0.00	62.49		0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00	-28,564.37		0.00
35 - SIMON BOLIVAR MEM	0.00	62.46	0.00	22.61	0.00	10,022.89		0.00
Report Surplus (Deficit):	347,275.32	2,679,471.20	1,171,303.19	2,722,100.30	501,137.51	19,186,421.35		155,095.86