

ORDINANCE COVER SHEET

Bill No. 2023-103

Ordinance No. 3922

**“AN ORDINANCE ADOPTING THE
2024 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on: December 20th, 2023.

First reading _____ In Full; X By Title on: December 21st, 2023.

Second reading _____ In Full; X By Title on: December 21st, 2023.

Vote by the Board of Aldermen on: December 21st, 2023.

5 Aye; 1 Nay; 1 Abstain; 1 Absent

X Approved by the Mayor on December 21st, 2023.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

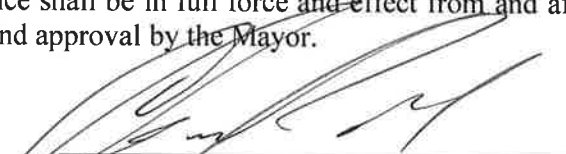
Bill Effective Date: December 21st, 2023.

**“AN ORDINANCE ADOPTING THE
2024 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 2024 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

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on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



Fiscal Year 2024 Budget

Version 3

Thursday, December 21st, 2023





From the desk of Thomas Relford

During the last Board of Aldermen meeting, I presented Version 1 of the 2024 Budget. This budget did not include transfers to offset the anticipated shortfalls in the Fire and Parks & Recreation departments. I am now presenting you with a final version to consider for approval.

Up front, I want you to know the only way to balance the budget is to use principal and interest from indirect investments and indirect funds currently in reserves.

The principal and interest are coming from the \$3M franchise fee fund invested last summer, not the \$13M invested after the sale of the utilities. I view the \$13M investment as an asset reserved for future projects like the East Loop and as a means to generate income from interest.

At this point, I'm not advocating cutting services or programs based on our current financial picture. This topic will need to be a discussion in 2025 if an increase in sales tax is not approved by voters. Obviously, this deficit spending using funds from investments and reserves is not sustainable. A long-term solution is needed.

My central focus in this year's budget is personnel. I am requesting a significant increase in pay, especially in the Police and Fire departments. In my opinion, those increases are justified based on comparisons with neighboring departments and ongoing retention issues.

A smaller piece to the wage increase is the introduction of the Step Increase Program, in which we pay employees based on their years of service. This needs to be done. I am asking to start at 2% this year to get the program started. It will apply to employees who reach the 3, 5, 7, 10, 15, 20, 25, and 30 year marks.

Here are a few additional points to be made about this budget:

1. 3% COLA for exempt and non-exempt administrative staff with the exception of PD sworn officers and FD firefighters.
2. PD \$1.25 increase through June; increased to \$2.50 in July. Unfunded two PD positions.
3. FD \$.75 increase through June; increased to \$1.25 in July. Unfunded Deputy Chief position.
4. Initiate 2% Step Increase Program mid-year with a one-year reach back of employees with applicable anniversaries in 2023.
5. \$100K in developer's agreement payback; currently have \$140K in liability account.
6. Life insurance coverage raised to \$100k per employee; increased premium from \$822 to \$1494 per month.
7. Minimum wage increasing by \$1 per hour in 2024 to \$13 per MO SB 407; significant impact to part-time labor cost.
8. People Centric funded through March.
9. Sales Tax increase figured at 2%.
10. Medical insurance increased by 7%; Cox Health is the new provider. Waive employees' \$50 per month contribution, which is reflected in the General medical expense line.
11. No admin allocations.
12. Insurance money is not reflected in the budget.
13. Transfer Ins to cover shortfalls: \$211K of interest, \$681K from franchise fee fund, and \$500K in investment principal.
14. If the board decides to put a Public Safety sales tax on the ballot and it passes, we can amend the budget part way through 2024. If it passes, funds anticipated to be received circa October 2024.

DEPARTMENT	REVENUE	EXPENSE
GENERAL FUND	\$5,946,655.00	\$5,945,114.00
AIRPORT FUND	\$1,493,400.00	\$1,449,100.00
CEMETERY FUND	\$88,700.00	\$84,255.00
FIRE DEPARTMENT	\$1,428,058.00	\$1,428,058.00
INDIRECT FUNDS	\$1,662,000.00	\$1,542,000.00
STREET FUND	\$2,173,750.00	\$2,224,302.00
SPECIAL ROAD DISTRICT FUND	\$290,000.00	\$290,000.00
CORBETT FUND	\$10,000.00	\$10,000.00
BOLIVAR CHARITABLE TRUST	\$30,000.00	\$30,000.00
PARK RECREATION FUND	\$2,236,829.00	\$2,236,729.00
CAPTIAL IMPROVEMENT TAX	\$708,700.00	\$828,000.00
SIMON BOLIVAR MEMORIAL	\$50.00	\$50.00
TOTAL	\$16,068,142.00	\$16,067,608.00

WAGES/overtime		
Wages -All Departments	\$ 4,210,653.00	
Wages Overtime & Grant Projects for Police	\$ 79,500.00	
	\$ 4,290,153.00	\$ 4,290,153.00
PART-TIME WAGES		
		\$ 443,000.00
Rec Center	\$ 112,000.00	
Life Guards	\$ 127,500.00	
Sports Programs	\$ 60,000.00	
Golf	\$ 25,000.00	
Community Development	\$ 16,000.00	
Council Pay	\$ 50,000.00	
Street	\$ 21,000.00	
Fire Volunteer	\$ 31,500.00	
CONTRACT LABOR		
		\$ 123,000.00
Fitness	\$ 28,000.00	
Sports Programs	\$ 95,000.00	
BENEFITS		
		\$ 1,819,220.00
Taxes- Fica/Medi	\$ 345,971.00	
Retirement -Lagers& Life Insurance	\$ 627,774.00	
MEDICAL -Health Insurance /Life Ins. Vision, Telemed	\$ 575,375.00	
Work Comp Insurance Coverage	\$ 270,100.00	
MISCELLANOUS - Expenses shown increase		
		\$ 1,230,585.00
Utilities - Telephone, cell, Water,Sewer Propane Electric	\$ 406,300.00	
Insurance - Liability, Cyber, Auto, Property, etc.	\$ 239,260.00	
Professional Services Legal/Auditor- City Wide	\$ 174,500.00	
Intellectual - Technology/Software/Computers/IT Support	\$ 410,525.00	
		\$ 7,905,958.00

Thank you again for your thoughtful consideration.
-Thomas



Bolivar, MO

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Fund: 11 - GENERAL								
Revenue								
Department: 405 - DEPARTMENT 405 -FUND 11								
11-405-4000	SALES TAX	2,677,500.00	3,352,294.79	3,470,000.00	3,665,881.13	3,700,000.00	3,649,732.40	3,775,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Projected 2% increase						
11-405-4010	SURTAX	32,000.00	40,500.70	41,000.00	38,954.99	41,000.00	39,763.41	45,000.00
11-405-4100	ADMIN ALLOCATIONS	693,978.98	693,978.96	1,051,075.06	871,340.07	185,869.30	185,869.32	
11-405-4200	MISSOURI CONSERVATION LEA...	10,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Ordinance 3778 Annual payment \$6,000.						
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	200,000.00	193,101.63	212,000.00	373,501.00	230,000.00	222,664.42	260,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	No Franchise for Collection of Water/Sewer until 2030						
11-405-4220	SW ELEC FRANCHISE	11,500.00	11,346.03	12,000.00	13,105.13	12,000.00	12,619.92	15,750.00
11-405-4300	BUSINESS LICENSE	20,000.00	23,556.58	21,000.00	28,043.41	25,000.00	25,969.77	30,000.00
11-405-4310	LIQUOR LICENSE	7,000.00	9,350.00	9,500.00	10,068.75	10,000.00	10,927.50	11,000.00
11-405-4314	ANIMAL LICENSE	425.00	475.00	300.00	105.00	0.00	0.00	
11-405-4400	SODA FUND	0.00	0.00	0.00	150.00	0.00	119.03	
11-405-4401	INSURANCE -CLAIM REIMBURS...	0.00	28,380.00	0.00	0.00	0.00	0.00	
11-405-4405	LEASE REV	15,000.00	31,150.56	30,000.00	2,595.88	0.00	0.00	
11-405-4410	MISC REV	3,000.00	4,497.23	3,000.00	2,015.99	151,500.00	19,074.35	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2023	Transfers in funds will be refelected in 11-405-4900						

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-405-4415	EMPG GRANT- PERFORMANCE...	0.00	518.80	500.00	459.17	500.00	237.65	500.00
11-405-4450	INTEREST	25,000.00	6,159.28	5,000.00	29,795.30	5,000.00	29,394.28	28,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Interest from General Cd #41802265 \$1,258.90. Can be deposited or rolled back into the existing CD. General fund Bank Balance interest.						
11-405-4802	AMERICAN RESCUE FUNDS/INT...	0.00	0.00	0.00	624,226.88	0.00	10,827.47	36,000.00
11-405-4899	GRANT-EM SIREN	0.00	0.00	0.00	25,701.05	0.00	0.00	
11-405-4900	TRANSFERS IN	0.00	54,770.54	0.00	0.00	725,000.00	725,000.00	1,542,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Transfers In from Investments and 12 Fund Reserves -2024 Budget						
		\$211,000 from Indirect Interest Coming May 2024-12 Fund						
		\$500,000. from Principal of Indirect Fund Investments at Commerce						
		Cash Reserves to be used for 2024 Budget from 12 Fund cash account						
		\$681,000 Indirect Cash Reserves						
		\$150,000.00 for Franchise 2024						
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		3,695,403.98	4,450,080.10	4,855,375.06	5,685,943.75	5,085,869.30	4,938,199.52	5,749,250.00
Department: 406 - POLICE								
11-406-4410	MISC REV- PD	8,000.00	3,122.13	2,000.00	4,648.51	2,000.00	8,261.18	2,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	RECORD REQUESTS, COPIES OF REPORTS, misc items						
11-406-4420	PROPERTY AUCTION SALES- PD	0.00	0.00	0.00	832.02	0.00	970.60	
11-406-4450	INTEREST- PD	0.00	1.81	50.00	0.00	0.00	38.60	5.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	BANK INTEREST FROM - SPECIAL ACCTS						
		* DOG DONATION ACCT.						
		* SHOP WITH A COP.						
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,800.00	14,509.64	8,125.00	7,312.91	7,300.00
11-406-4500	PD - MISC	0.00	22,490.54	0.00	0.00	0.00	0.00	
11-406-4530	TRAINING - LETF	800.00	1,530.18	1,000.00	1,298.00	1,000.00	1,096.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Law Enforcement Training Fund Rev from Municipal Tickets. To be use for Post Training.						
11-406-4535	REIMURSEMENT- SRO	25,000.00	28,673.02	30,500.00	34,467.60	35,000.00	40,699.54	41,000.00
11-406-4540	POLICE PROPERTY(FORFEITURE)	0.00	0.00	0.00	0.00	0.00	1,668.25	
11-406-4650	SHOP WITH A COP	0.00	22,994.81	0.00	24,674.72	0.00	26,847.67	
11-406-4652	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	26,022.06	40,000.00
11-406-4800	GRANT- DWI SATURATION ENF...	1,500.00	6,976.52	1,600.00	4,981.47	6,000.00	4,329.91	6,000.00
11-406-4815	GRANT- BP VESTS	1,500.00	0.00	0.00	0.00	1,000.00	0.00	
11-406-4820	GRANT- HMV ENFORCEMENT	1,500.00	7,314.97	3,800.00	4,060.52	9,700.00	5,867.05	3,000.00
11-406-4829	GRANT- MO SAFTEY CENTER	500.00	0.00	0.00	0.00	0.00	530.99	
11-406-4840	GRANT- LEBG	0.00	0.00	0.00	6,548.00	0.00	0.00	
11-406-4883	GRANT- MINI- YOUTH ALCOHOL..	0.00	0.00	0.00	0.00	2,500.00	1,802.94	
11-406-4899	GRANT- ONE TIME SENIOR LIA...	0.00	282.52	200.00	0.00	200.00	500.00	
11-406-4900	TRANSFERS IN	100,000.00	0.00	0.00	564,123.33	0.00	0.00	
11-406-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	152,976.64	205,450.00	40,443.35	
	Department: 406 - POLICE Total:	144,800.00	100,071.77	45,950.00	813,120.45	270,975.00	166,391.05	99,805.00
Department: 407 - COURT								
11-407-4410	MISC REV- COURT	0.00	1,064.73	25.00	0.00	0.00	200.00	
11-407-4450	INTEREST- COURT	50.00	0.13	0.00	0.00	0.00	0.00	
11-407-4600	COURT FINES	80,000.00	49,188.70	43,000.00	56,420.07	50,000.00	26,005.50	30,000.00
11-407-4601	COURT COSTS - CLERK FEES	9,000.00	11,145.12	7,000.00	4,932.23	0.00	657.17	
11-407-4602	CVC	250.00	193.11	200.00	152.10	200.00	20.26	100.00
	Department: 407 - COURT Total:	89,300.00	61,591.79	50,225.00	61,504.40	50,200.00	26,882.93	30,100.00
Department: 413 - COMMUNITY DEV								
11-413-4305	BUILDING PERMITS	7,500.00	23,615.43	15,000.00	9,965.70	5,000.00	10,930.26	10,000.00
11-413-4320	INSPECTION FEES	20,000.00	35,602.55	30,000.00	47,506.07	30,000.00	49,943.59	45,000.00
11-413-4325	CODE ENF FEES	0.00	50.00	50.00	0.00	0.00	70.00	
11-413-4330	ZONING FEES	3,000.00	5,523.73	4,000.00	9,172.88	6,000.00	8,776.92	10,000.00
11-413-4410	MISC REV	0.00	3,230.92	500.00	577.61	500.00	862.43	
11-413-4420	IDA CONTRIBUTIONS	78,300.00	48,250.00	85,000.00	69,250.00	65,000.00	62,750.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-413-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	0.00	0.00	8,208.11	
Department: 413 - COMMUNITY DEV Total:		108,800.00	116,272.63	134,550.00	136,472.26	106,500.00	141,541.31	65,000.00
Department: 417 - ANIMAL POUND								
11-417-4410	MISC- POUND	0.00	0.00	0.00	0.00	0.00	2,058.32	
11-417-4450	Dog Pound Fund - Interest	0.00	0.29	10.00	0.33	0.00	8.81	
11-417-4502	BOARD FEE- POUND	0.00	460.00	600.00	570.00	600.00	355.00	600.00
11-417-4508	POUND DONATIONS	0.00	680.00	500.00	841.52	500.00	457.41	500.00
11-417-4510	POUND FEES	500.00	1,085.00	1,000.00	891.00	500.00	725.00	1,000.00
11-417-4518	ADOPTION FEES	500.00	445.00	100.00	690.00	400.00	330.00	400.00
11-417-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	0.00	0.00	2,901.40	
Department: 417 - ANIMAL POUND Total:		1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,835.94	2,500.00
Revenue Total:		4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	5,279,850.75	5,946,655.00
Expense								
Department: 505 - GENERAL GOVERNMENT								
11-505-4802	AMERICAN RESCUE- EXPENSE	0.00	0.00	0.00	0.00	0.00	494,502.23	
11-505-5010	WAGES- REGULAR	324,954.16	319,580.10	464,391.64	404,327.03	487,898.75	446,404.02	503,094.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. CA, Clerk, Fin Dir, A/R, A/P,PIO, HR x2, PA Clerk						
11-505-5015	WAGES- OT	0.00	4,363.35	0.00	3,604.71	0.00	13,319.49	8,000.00
11-505-5020	WAGES- PART-TIME	78,228.80	88,587.16	70,449.93	55,743.25	52,778.69	49,366.15	50,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	COUNCIL PAY # of Aldermen/Mayor times 12 months						
11-505-5025	FICA/MED	29,221.27	28,032.99	31,681.17	31,204.27	38,487.69	35,056.71	41,740.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	FICA/MEDI 7.65%						
11-505-5030	UNEMPLOYMENT	1,000.00	2,107.78	2,100.00	1,832.30	2,100.00	2,504.85	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-505-5035	LAGERS	36,462.99	37,139.74	44,287.23	45,307.18	85,852.34	67,636.40	85,279.00
11-505-5040	MEDICAL	27,119.64	42,489.50	41,266.80	56,584.55	64,235.52	52,774.83	91,803.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$40,200 Additional Expenes is \$50 per month per Employee out of pocket.						
11-505-5041	MEDICAL- HRA	10,000.00	6,501.45	10,000.00	9,589.72	6,000.00	9,186.98	8,000.00
11-505-5042	WORK COMP- PREMIUM	1,000.00	2,926.32	2,600.00	8,357.99	2,500.00	8,265.20	9,300.00
11-505-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	486.00	0.00	0.00	
11-505-5045	LIFE INS	700.00	864.77	700.00	992.98	307.20	998.56	1,996.00
11-505-5050	TESTING- PERSONNEL	0.00	255.25	500.00	295.50	500.00	142.50	300.00
11-505-5055	TRAINING	10,000.00	7,578.50	10,000.00	5,152.49	10,000.00	7,108.12	10,000.00
11-505-5060	MEALS/TRAVEL	5,000.00	3,625.07	5,000.00	9,458.41	6,000.00	14,080.00	10,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Including Travel Expenses - City Adm, Clerk Office, HR, Media.						
11-505-5065	UNIFORMS	500.00	266.30	500.00	330.61	500.00	815.46	1,250.00
11-505-5100	PHONE	15,000.00	11,781.96	13,050.00	8,749.65	13,000.00	12,116.91	13,000.00
11-505-5105	POSTAGE & FREIGHT	5,000.00	3,140.80	2,500.00	3,187.42	2,500.00	3,067.86	2,500.00
11-505-5110	ADVERTISING	1,000.00	812.78	1,200.00	1,007.97	1,200.00	2,556.32	1,200.00
11-505-5130	UTILITIES	26,500.00	23,253.07	24,000.00	26,864.46	24,000.00	28,046.42	26,000.00
11-505-5135	TRASH	2,000.00	2,400.00	2,400.00	2,823.00	2,400.00	2,750.00	3,000.00
11-505-5145	FUEL	0.00	417.51	500.00	108.21	500.00	82.71	250.00
11-505-5200	SUPPLIES	15,000.00	16,061.86	15,000.00	19,766.44	15,000.00	29,804.86	15,000.00
11-505-5202	SUPPLIES- COMP	500.00	1,077.93	1,000.00	217.89	0.00	0.00	
11-505-5208	SUPPLIES- FIRST AID EQUIPME...	0.00	0.00	0.00	1,472.79	0.00	0.00	
11-505-5228	CORONAVIRUS 19 - SAFETY SU...	0.00	7,961.60	2,000.00	246.23	500.00	0.00	
11-505-5250	MISC- GEN	200.00	510.04	500.00	-1,281.37	500.00	405.00	
11-505-5270	RENT- LEASE	0.00	0.00	0.00	0.00	0.00	11,532.33	
11-505-5290	INSURANCE	25,000.00	22,993.17	18,000.00	42,196.08	61,025.00	55,474.87	55,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Commerical -General Liability \$16,000 CYBER LIABILITY RENEWAL \$22,000. GOV CRIME BOND ANNUAL \$500.00 INLAND MARINE -FIDELITY CRIME \$10,352.56-Annual amt						
11-505-5291	INSURANCE- CLAIMS	0.00	31,055.00	0.00	0.00	0.00	0.00	
11-505-5300	R&M- VEHICLE	100.00	331.00	0.00	0.00	0.00	0.00	
11-505-5305	R&M- BLDG & LAND	2,000.00	4,597.47	12,500.00	15,355.92	0.00	1,018.37	5,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	LIGHTS/DOOR LOCKS EXIT SIGN/ADA IMPROVEMENTS Awning Repair AP Carpet Area Replaced by back door or cut out Light Ballist Replaced through Building (unbudget \$5k until needed)						
11-505-5320	R&M- COMPUTERS	0.00	0.00	500.00	0.00	500.00	0.00	
11-505-5330	MAINT AGREEMENTS	8,500.00	3,667.80	8,500.00	4,880.25	8,500.00	4,320.63	3,800.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	American Water - City Hall HVAC Unit water testing Bug Zero Quality Fire Exting Test/Maintenance Quiver Systems-Fleet Maintenance Software Web Hosting. Johnson Control Alarm Fee/Repairs.						
11-505-5332	INTELLECTUAL SVCS- COMP	60,000.00	70,705.39	100,000.00	67,992.06	83,076.00	108,325.27	133,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	\$58,000 JMARK -Monthly Maint - for General							
	\$7200 Archive Social							
	\$4300 NeoGov-HR Software							
	\$34,000 Tyler-Incode -							
	\$3000 RSA -Two factor Tokens-							
	\$407 ADOBE - Gen Staff							
	\$7420. Civic Plus -Web -Annual							
	\$10,500. Civic Plus -Com Dev/Business License-Annual							
	\$3,300. Civic Plus Web Site- Fire Police Interface with City Web Site							
	Unbudgeted: Civic Clerk and Media/Agenda/Meeting Management \$11,036.50 Installation and then \$12,907 Annual-5% Inc.							
11-505-5335	PROFESSIONAL SVCS	101,000.00	108,033.76	101,000.00	134,051.74	101,000.00	141,730.57	142,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	\$110,000 ATTORNEY -DHH							
	\$30,000 AUDIT							
	\$4000. GENERAL CODE -Code Book-Updates							
	\$10,000 MARKETING BUNCH							
11-505-5345	CONTRACT SVCS	20,000.00	13,641.05	20,000.00	14,043.52	15,000.00	16,906.90	24,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Estimate cost							
	\$5520 Canon Lease Copiers							
	\$1380 Summerone -Maintenance							
	\$10,000 Recycling Annual Fee Paid to Polk County							
	\$9000.00 Custodial Services for City Hall & Police Dept							
11-505-5350	DUES & FEES	17,000.00	18,520.59	17,000.00	16,720.22	17,000.00	17,084.56	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$2500 Beef Days Promotion \$8500 Bank Charges all Accounts \$500 ADM FEES Memberships-City MML, ICMA, SHRMA, GFOA, IIMC Bolivar Chamber \$2500 SREP \$2500 SMCOG \$1200 University Extension \$5000 Bank Analysis Charges - Service Fee							
11-505-5356	CREDIT CARD PROCESSING FEES		0.00	0.00	0.00	0.00	0.00	2,601.80	2,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	CREDIT CARD PROCESSING FEES/PCI COMPLIANCE							
11-505-5360	BAD DEBTS		0.00	0.00	0.00	20,968.55	0.00	0.00	
11-505-5370	ELECTION EXP		5,000.00	5,368.07	5,000.00	8,645.88	8,500.00	5,747.11	8,500.00
11-505-5420	CAP EXP- BLDG & LAND IMP		0.00	0.00	0.00	14,369.96	0.00	13,912.87	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	CITY HALL BUILDING REPAIRS (\$10k unbugeted)							
11-505-5500	CAPITAL- PARK PROPERTY - CL...		0.00	0.00	0.00	21,211.00	0.00	0.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	DEMOLITION COSTS?							
11-505-5600	ECO INCENTIVE		40,000.00	37,585.72	140,000.00	41,512.93	140,000.00	50,770.90	100,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	* Reduced because of previous years savings. Currently \$140,000 in a Liability Account							
11-505-5720	EM MANAGEMENT -		10,000.00	1,968.47	10,000.00	6,605.02	7,500.00	8,309.06	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$2909 RAVE ALERT 5 YEAR AGREEMENT UNTIL 2027							
		\$1400.Phone Charges for EM							
		\$720.62 INLAND MARINE (Siren coverage)							
		\$2500. EM TRAINING FOR PIO							
11-505-5721	EOC		2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
11-505-5740	EM GRANT		0.00	60.00	0.00	26,121.23	0.00	42,458.60	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	GRANTS- Used as pass through for funds.							
11-505-5890	ARPA- EXPENSES		0.00	0.00	0.00	624,226.88	0.00	6,009.84	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Only expenses by board approval.							
11-505-5900	TRANSFERS OUT		459,000.00	916,691.00	586,500.00	1,201,315.01	1,177,000.00	1,176,000.00	1,465,937.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Transfer Out -\$1,485,096.00							
		\$677,408.00 to Fire							
		\$807,688.00 To Park							
Department: 505 - GENERAL GOVERNMENT Total:			1,338,986.86	1,846,954.32	1,766,626.77	2,956,645.93	2,436,861.19	2,943,195.26	2,860,249.00
Department: 506 - POLICE									
11-506-5010	WAGES- REGULAR		1,085,839.24	1,083,437.39	1,260,345.88	1,143,857.30	1,356,944.93	1,152,522.83	1,366,184.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$1.25 per hour Jan -June with addition \$1.25 July 1, 2024.							
		3% COLA for adm staff and Chief. Includes Employee Wellness Benefits Institue Step Increase Pay July 2024 at 2% to include employees with annv date in 2023.							
		Police Department Staff Includes: CHIEF, 23 - Commissioned Officers and 5- Admin which includes a Crime Analyst.							
11-506-5015	WAGES- OT		0.00	28,122.30	0.00	35,996.54	0.00	32,297.18	35,000.00
11-506-5020	WAGES- PART-TIME		12,875.20	9,309.76	13,921.31	843.04	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-506-5022	WAGES & BENE- GRANT & PRO...	14,700.00	13,573.81	14,700.00	14,679.47	14,700.00	11,934.86	9,000.00
11-506-5025	FICA/MED	80,154.06	79,445.95	92,078.81	82,639.46	96,915.48	84,620.38	103,024.00
11-506-5030	UNEMPLOYMENT	2,700.00	5,822.46	5,900.00	5,061.92	5,000.00	4,468.68	5,100.00
11-506-5035	LAGERS	39,151.66	40,949.29	99,688.90	48,440.97	127,997.46	115,257.74	140,625.00
11-506-5040	MEDICAL	121,617.84	138,721.23	153,905.76	132,533.06	176,607.62	147,349.38	149,806.00
11-506-5041	MEDICAL- HRA	12,000.00	8,937.72	12,000.00	6,062.28	10,000.00	2,743.87	10,000.00
11-506-5042	WORK COMP- PREMIUM	5,000.00	29,071.32	33,400.00	29,401.12	33,000.00	54,471.84	78,800.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Traveler's - Increase July 2023						
11-506-5043	WORK COMP- CLAIMS	0.00	3,601.83	1,000.00	1,574.00	1,000.00	839.00	2,000.00
11-506-5045	LIFE INS	3,200.00	2,608.83	3,000.00	2,198.13	614.40	2,503.19	4,953.00
11-506-5050	TESTING- PERSONNEL	6,500.00	4,029.83	6,000.00	6,617.50	6,000.00	4,345.00	6,000.00
11-506-5055	TRAINING	17,000.00	17,937.04	37,000.00	27,579.78	21,200.00	15,739.35	27,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Continuing Education Registration Command College Post Training						
11-506-5058	TRAINING - LETF	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
11-506-5060	MEALS/TRAVEL	5,000.00	6,122.28	5,000.00	3,458.92	5,000.00	11,468.27	10,000.00
11-506-5065	UNIFORMS/EQUIPMENT	10,000.00	10,722.87	10,000.00	22,222.83	20,000.00	20,213.61	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Dress Uniform for each Officer Holsters Badges Belts Shoes Dry Cleaning (\$5k unbudgeted pending sales tax)						
11-506-5100	PHONE	27,000.00	31,173.81	31,500.00	23,335.59	31,500.00	24,551.54	30,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	ADD 4 Corportal Cell Phones (Checking on other Vendor for pricing) TurnKey- Cradle Point Annual Maintenance \$3,000.							
11-506-5105	POSTAGE & FREIGHT		500.00	299.81	500.00	801.81	500.00	800.00	1,000.00
11-506-5110	ADVERTISING/RECRUITING		100.00	24.95	100.00	133.19	100.00	498.29	3,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Adversting Recrutiing Events Community Policing Events Dare Program Brochures Public Awarness Drug Prevention \$2.5K unbudgeted							
11-506-5125	CALEA - CERTIFICATION		0.00	0.00	0.00	0.00	0.00	3,940.00	16,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Commission on Accreditation for Law Enforcement Agencies CALEA CERTIFICATION -Professional Standards -Multipal Year Process *Corporal Hoover- Accreditation Manager Track -All expenses in this line- *Training *Corrections-Upgrades to Police Facilities.							
11-506-5130	UTILITIES		12,500.00	13,036.92	14,000.00	13,790.09	14,000.00	14,326.73	16,000.00
11-506-5135	TRASH		0.00	0.00	0.00	45.00	0.00	0.00	200.00
11-506-5140	MISC		0.00	0.00	18,000.00	0.00	0.00	0.00	
11-506-5145	FUEL		25,000.00	33,168.43	58,750.00	52,261.48	50,000.00	54,188.04	55,000.00
11-506-5200	SUPPLIES		20,000.00	13,494.84	20,000.00	17,243.02	20,000.00	26,189.41	25,500.00
11-506-5222	SUPPLIES- AMMO/RANGE		12,000.00	11,966.85	12,000.00	7,126.18	12,000.00	12,287.15	15,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	AMMO, TRAINING EXPENSES , RANGE RENTAL							
11-506-5224	K-9 -		0.00	0.00	0.00	0.00	0.00	1,302.27	3,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	K-9 All expenses : Training, Insurance, Food, Vet, Misc. \$581.00 Insurance							
11-506-5232	TOOLS & EQUIP		2,000.00	833.15	1,000.00	3,432.97	1,000.00	1,864.46	2,000.00
11-506-5250	MISC- PD		500.00	620.43	500.00	518.44	500.00	504.21	100.00
11-506-5255	SHOP WITH A COP		0.00	21,671.06	0.00	23,393.70	0.00	20,574.83	
11-506-5290	INSURANCE		57,000.00	49,335.71	40,000.00	65,122.33	101,250.00	102,335.99	83,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Auto \$42,828 Commerical Liab \$5485. Law Enforcement Pkg \$32,834. Gen Liab \$1,031.64							
11-506-5291	INSURANCE- CLAIMS		5,000.00	16,965.62	5,000.00	0.00	205,451.00	84,300.52	
11-506-5300	R&M- VEHICLE		3,000.00	37,696.42	37,500.00	17,217.19	10,000.00	26,133.65	30,000.00
11-506-5305	R&M- BLDG & LAND		0.00	1,147.27	1,000.00	7,567.65	1,000.00	4,854.13	7,500.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	PSC Landscaping -Materials (Volunteers help) Replace Carpet in offices							
11-506-5310	R&M- EQUIP & MACH		0.00	789.41	1,000.00	1,737.23	1,000.00	387.06	1,000.00
11-506-5323	R&M- COMP- SOFTWARE		0.00	99.99	0.00	539.64	0.00	0.00	
11-506-5330	R&M EQUIPMENT OFFICE FURN..		2,500.00	2,370.00	2,500.00	0.00	2,500.00	0.00	5,000.00
11-506-5332	INTELLECTUAL SVCS- COMP		31,300.00	43,438.14	56,000.00	87,234.66	58,157.00	81,632.69	157,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$24,000 JMARK-Monthly -Estimated yearly- added computers could add to this cost. \$21,927.63 DIGITICKET -Saltus \$2,160 NetMotion \$1,495.00 Susteen-DataPilot \$1,190.00 Trace Wire \$4912. 00 Power DMS Software \$1995.00 Guardian Tracking \$200 Quiver Systems-Asset Management \$770 Central Square -OneSolution - \$2,419. Leads on Line -Investagtion System \$1504.00 RSA TOKENS -Login Server Access need for each employee \$2500.00 SOUTHWEST ELECTIC-Antenna Repeater Rental Annual -For Communication \$-TBD _Nroute-Install access points to new vehicles \$400 Adobe - Department wide \$3,000 Cradle Point Maintenance Annual \$15,000 RMS Software Hosted at 011 Dispatch						
11-506-5335	PROFESSIONAL SVCS	11,700.00	17,368.85	10,000.00	41,778.40	15,000.00	9,600.00	8,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	PSYCHOLOGY TREATMENT Unbudgetd People Centric						
11-506-5345	CONTRACT SVCS	10,000.00	10,827.14	10,000.00	12,154.49	10,000.00	12,186.20	13,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Federal Alarm \$3100. Cannon -Copier \$5382. Summerone Copier Maint \$750. Quality Fire \$300 Bug Zero \$400						
11-506-5350	DUES & FEES	10,000.00	13,534.81	21,450.00	9,923.69	9,000.00	5,102.86	9,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	BOLIVAR KIWANIS MAPE POLICE OFF ASSOICATION IAPE MODMV FEES HR-DEPT FEES -TASC. FSA.HSA						

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-506-5375	CRIME LAB SUPPLIES	2,500.00	1,957.26	1,500.00	1,987.64	1,500.00	2,803.37	2,500.00
11-506-5400	CAP EXP- COMP & FIXT	21,300.00	10,491.29	0.00	11,561.69	0.00	7,281.39	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	CAPITAL ITEMS MOVED TO 31 FUND-CAPITAL IMPROVEMENT						
11-506-5410	CAP EXP- EQUIP & MACH- SMA...	20,000.00	17,348.00	8,000.00	236,468.01	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	CAPITAL IMPROVEMENT ITEMS Will be listed in 31 FUND To Track Capital Purchases efficiently.						
11-506-5415	CAP EXP- VEHICLES	38,000.00	170,179.72	100,000.00	143,540.94	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	31 FUND CAPITAL FUND FOR REQUESTS.						
11-506-5420	CAP EXP- BUILDING	0.00	0.00	7,500.00	0.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	31 FUND CAPITAL IMPROVEMENT - REQUESTS						
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	40,314.00	0.00	9,252.00	
11-506-5501	LEASE- RMS EQUIPMENT/SOFT...	44,220.08	45,647.46	45,700.00	58,830.84	0.00	15,961.48	
11-506-5555	DEBT SVC- PSC BDLG	8,243.63	16,627.15	17,200.00	137,039.25	0.00	0.00	
11-506-5600	LEASE -VEHICLES	0.00	0.00	44,621.00	0.00	0.00	0.00	
11-506-5655	INTEREST- PSC BLDG	2,531.59	4,923.31	4,355.00	2,116.28	0.00	0.00	
11-506-5660	ADMIN ALLOCATIONS	129,324.46	129,324.48	186,118.15	186,118.08	0.00	0.00	
11-506-5750	TUITION REMIBURSEMENT	0.00	0.00	14,000.00	3,500.00	21,000.00	4,064.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	2 Academy Reimbursements \$18,000. 2 Tuition Reimbursements \$7,000.						
11-506-5790	GRANT - SAFETY	0.00	0.00	0.00	6,548.00	0.00	0.00	
11-506-5860	GRANT- BP VESTS	2,000.00	0.00	2,000.00	0.00	2,000.00	786.52	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
11-506-5870	GRANT- LLEBG	0.00	0.00	0.00	0.00	0.00	500.00	
	Department: 506 - POLICE Total:	1,913,957.76	2,198,776.19	2,519,734.81	2,776,547.80	2,443,437.89	2,188,983.97	2,482,392.00
	Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	36,816.00	30,244.46	40,107.50	32,360.80	0.00	11,467.02	
11-507-5020	WAGES- PART-TIME	16,999.84	16,999.84	18,381.08	16,999.84	0.00	825.71	
11-507-5025	FICA/MED	3,831.20	3,614.26	4,417.01	3,776.10	0.00	940.41	
11-507-5035	LAGERS	4,160.21	3,344.89	3,000.00	3,689.14	0.01	1,972.34	
11-507-5040	MEDICAL	6,231.72	140.36	200.40	391.12	0.01	354.42	
11-507-5041	MEDICAL- HRA	1,000.00	0.00	1,168.00	0.00	0.01	0.00	
11-507-5042	WORK COMP- PREMIUM	0.00	282.12	300.00	245.44	0.00	0.00	
11-507-5045	LIFE INS	0.00	90.16	0.00	133.40	0.00	50.40	
11-507-5055	TRAINING	400.00	518.36	600.00	700.00	0.00	0.00	
11-507-5060	MEALS/TRAVEL	500.00	18.77	200.00	678.63	0.00	0.00	
11-507-5065	UNIFORMS	50.00	53.86	50.00	0.00	0.00	0.00	
11-507-5100	PHONE	1,200.00	1,208.59	1,200.00	588.09	0.00	-89.26	
11-507-5105	POSTAGE & FREIGHT	700.00	275.47	400.00	446.24	0.00	0.00	
11-507-5200	SUPPLIES	1,600.00	1,502.89	1,600.00	951.69	0.00	0.00	
11-507-5290	INSURANCE- PREMIUM	360.00	0.00	360.00	0.00	0.00	0.00	
11-507-5332	INTELLECTUAL SVCS- COMP	14,500.00	18,545.35	18,950.00	15,326.68	0.00	0.00	
11-507-5335	PROFESSIONAL SVCS	0.00	424.00	500.00	350.00	0.00	0.00	
11-507-5345	CONTRACT SVCS	2,500.00	2,780.94	3,200.00	3,095.48	0.00	0.00	
11-507-5350	DUES & FEES	500.00	973.01	700.00	154.09	0.00	0.00	
11-507-5380	JAIL BOARD FEES	500.00	315.00	200.00	540.00	600.00	0.00	
11-507-5392	WITNESS FEES	600.00	71.50	100.00	103.44	100.00	0.00	
11-507-5660	ADMIN ALLOCATIONS	6,422.46	6,422.40	7,650.72	7,650.72	0.00	0.00	
	Department: 507 - COURT Total:	98,871.43	87,826.23	103,284.71	88,180.90	700.03	15,521.04	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Department: 513 - COMMUNITY DEV								
11-513-5010	WAGES- REGULAR	240,066.06	236,568.02	282,487.64	274,342.06	295,021.02	257,708.88	185,047.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. Staff includes Com Dev Director, Code/MS4, P/Z Technican, Com Dev Assist. Unbudgeted until after first Quarter: Need for 1 additional staff						
11-513-5020	WAGES- PART-TIME	0.00	0.00	0.00	11,751.19	0.00	15,113.68	16,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Rebecca B (EDP)						
11-513-5025	FICA/MED	17,108.46	17,053.64	18,279.83	20,394.86	21,151.60	16,591.80	13,900.00
11-513-5030	UNEMPLOYMENT	1,000.00	1,255.56	1,275.00	1,091.64	1,000.00	731.56	750.00
11-513-5035	LAGERS	22,264.49	22,549.79	26,685.72	28,825.68	48,233.44	33,164.87	31,252.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Based on 5 Full Time Staff						
11-513-5040	MEDICAL	20,376.48	22,471.38	19,250.88	34,024.47	34,673.04	28,288.46	27,376.00
11-513-5041	MEDICAL- HRA	6,500.00	752.13	6,500.00	6,505.35	5,000.00	341.76	1,000.00
11-513-5042	WORK COMP- PREMIUM	0.00	4,093.90	4,200.00	5,568.16	4,200.00	12,059.94	16,500.00
11-513-5045	LIFE INS	500.00	417.38	500.00	597.81	615.20	472.80	844.00
11-513-5050	TESTING-PERSONNEL	100.00	0.00	0.00	60.25	0.00	344.55	500.00
11-513-5055	TRAINING	2,500.00	2,120.00	3,500.00	2,392.77	4,500.00	742.63	3,850.00
11-513-5060	MEALS/TRAVEL	2,000.00	3,974.87	2,000.00	1,218.84	4,000.00	2,413.37	3,000.00
11-513-5065	UNIFORMS	200.00	549.56	600.00	337.23	600.00	261.42	750.00
11-513-5100	PHONE	6,000.00	6,520.40	6,425.00	5,342.56	6,425.00	6,430.28	5,500.00
11-513-5105	POSTAGE & FREIGHT	700.00	202.27	500.00	527.63	500.00	425.20	500.00
11-513-5110	ADVERTISING	500.00	1,520.78	1,800.00	2,746.45	1,800.00	2,260.35	2,000.00
11-513-5145	FUEL	1,000.00	1,546.79	2,500.00	2,529.03	2,500.00	2,188.32	2,500.00
11-513-5200	SUPPLIES	2,000.00	1,462.19	2,000.00	1,973.89	2,000.00	2,184.66	2,300.00
11-513-5232	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	BOA Approved on 8-22-23 \$50,000 for 2024						
11-513-5250	MISC EXP-Permit Refunds	0.00	552.73	0.00	0.00	0.00	50.00	50.00
11-513-5290	INSURANCE- PREMIUM	2,000.00	2,542.97	3,000.00	1,243.29	3,000.00	3,493.50	3,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$200 W/Comp \$4820. Auto Insurance						
11-513-5300	R&M- VEHICLE	500.00	85.40	500.00	1,269.06	500.00	489.03	1,500.00
11-513-5330	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	320.00	200.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$320. Bug Zero						
11-513-5332	INTELLECTUAL SVCS- COMP	6,000.00	12,109.59	12,000.00	7,968.53	18,023.00	18,586.60	29,800.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	JMARK - \$13,000. Civic \$8312.48 QUIVER SYSTEM Placer.ai \$9,900 - (Spilt with Street/ Park/Com Dev or pay from ARPA						
11-513-5335	PROFESSIONAL SVCS	52,500.00	78,318.84	2,500.00	417.06	2,500.00	250.00	2,500.00
11-513-5340	ENGINEERING SVCS	20,000.00	16,410.50	20,000.00	9,156.81	20,000.00	15,286.30	14,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	ENGINEERING FEES- Pass through to permitting Review plats/plans						
11-513-5345	CONTRACT SVCS	6,000.00	4,558.07	6,000.00	3,705.60	6,000.00	6,746.47	3,500.00
11-513-5350	DUES & FEES	6,800.00	13,433.58	6,800.00	13,759.41	6,800.00	9,761.93	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Recording Fees -Plats Not due again until Oct 2026 MS4- Fees \$250.00 Not due again until July 2027 MODep Natural Res Form G-\$1500. DUES: NFPA \$ 1700 ICC \$250 *** Move these to General 11-505 -Memberships- \$2500 Springfield Regional -SREP \$2500 Bolivar Chamber of Commerce \$1200 SMOG Council of Government \$5,000 University Extension						
11-513-5355	DEMO -BLIGHTED/ DANGEROU...	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	DANGEROUS BUILDINGS						
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	1,860.51	1,200.00
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	3,898.46	0.00	1,051.69	
11-513-5415	CAP EXP- EQUIPMENT	0.00	0.00	30,000.00	29,301.00	0.00	0.00	
11-513-5660	ADMIN ALLOCATIONS	28,660.03	28,660.08	36,824.33	36,824.28	0.00	0.00	
Department: 513 - COMMUNITY DEV Total:		445,275.52	479,730.42	496,128.40	507,773.37	489,042.30	439,620.56	433,819.00
Department: 517 - ANIMAL POUND								
11-517-5010	WAGES- REGULAR	53,788.80	54,048.61	60,059.14	59,848.31	62,489.98	60,620.28	85,057.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. Staff of 2						
11-517-5015	WAGES- OT	0.00	0.00	0.00	0.00	0.00	545.87	
11-517-5025	FICA/MED	3,509.49	2,881.83	3,826.79	3,292.59	4,140.57	3,555.46	6,396.00
11-517-5030	UNEMPLOYMENT	0.00	282.08	0.00	245.44	0.00	164.48	100.00
11-517-5035	LAGERS	6,078.14	5,989.22	6,630.14	6,822.86	10,748.27	10,448.76	14,382.00
11-517-5040	MEDICAL	12,846.24	13,192.34	13,534.56	14,042.72	14,382.72	12,022.01	15,166.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-517-5041	MEDICAL- HRA	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00
11-517-5042	WORK COMP- PREMIUM	1,000.00	654.19	1,000.00	30.31	1,000.00	1,383.78	2,000.00
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	366.00	0.00	144.00	
11-517-5045	LIFE INS	200.00	212.18	200.00	246.84	276.80	203.50	422.00
11-517-5055	TRAINING	0.00	0.00	0.00	10.00	0.00	310.87	500.00
11-517-5060	MEALS/TRAVEL	0.00	0.00	0.00	346.05	0.00	376.62	250.00
11-517-5065	UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
11-517-5100	PHONE	1,200.00	1,369.46	1,200.00	3,326.07	2,500.00	3,228.91	3,500.00
11-517-5110	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00	
11-517-5130	UTILITIES	7,000.00	6,451.37	7,000.00	5,371.32	7,000.00	4,368.35	5,500.00
11-517-5135	TRASH	600.00	600.00	600.00	750.00	600.00	715.00	780.00
11-517-5140	PROPANE	0.00	0.00	0.00	1,527.17	1,200.00	1,542.63	1,500.00
11-517-5145	FUEL	4,000.00	4,343.91	5,000.00	3,843.46	4,000.00	3,124.32	4,000.00
11-517-5200	SUPPLIES	5,000.00	5,485.22	5,000.00	8,464.36	5,000.00	14,281.02	7,000.00
11-517-5232	TOOLS & EQUIP	500.00	0.00	500.00	0.00	500.00	0.00	
11-517-5240	VET- SUPPLIES/MED	10,000.00	7,001.87	10,000.00	4,770.14	6,000.00	5,555.81	5,000.00
11-517-5250	MISC EXP	0.00	40.39	0.00	0.00	0.00	2,011.51	
11-517-5270	LEASE	0.00	0.00	0.00	1.00	0.00	1.00	1.00

Budget Notes

Budget Code	Subject	Description
2024 V.3	2024	ANNUAL LEASE OF PROPERTY ANIMAL POUND \$1.00 Ord. 3175

11-517-5290	INSURANCE- PREMIUM	2,200.00	3,428.95	2,200.00	3,916.67	5,000.00	4,130.90	2,500.00
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Budget Notes

Budget Code	Subject	Description
2024 V.3	2024	\$1,389.62 INLAND MARINE FIDELITY & CRIME

11-517-5300	R&M- VEHICLE	1,000.00	40.14	1,000.00	1,045.53	1,000.00	5,735.04	5,000.00
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Budget Notes

Budget Code	Subject	Description
2024 V.3	2024	Vehicle needs a new transmission -Looking for replacement

11-517-5305	R&M- BLDG & LAND	500.00	681.48	500.00	2,025.65	500.00	1,735.09	1,500.00
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11-517-5310	R&M- EQUIP & MACH	500.00	318.54	500.00	46.68	500.00	33.05	500.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
11-517-5330	MAINT AGREEMENTS	200.00	540.00	200.00	650.00	500.00	550.00	250.00
11-517-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	4,875.00	4,115.76	3,600.00
11-517-5350	DUES & FEES	200.00	222.83	200.00	235.02	200.00	45.36	250.00
11-517-5400	CAP EXP-	0.00	1,619.99	0.00	1,299.49	0.00	0.00	
11-517-5420	CAP EXP- BLDG & LAND IMP-S...	0.00	0.00	0.00	735.31	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	* Unbudgeted -previous years notes to relocate Pound building.						
11-517-5660	ADMIN ALLOCATIONS	7,850.55	7,850.52	9,776.05	9,776.04	0.00	0.00	
Department: 517 - ANIMAL POUND Total:		121,223.22	117,255.12	131,976.68	133,035.03	133,963.34	140,949.38	166,654.00
Expense Total:		3,918,314.79	4,730,542.28	5,017,751.37	6,462,183.03	5,504,004.75	5,728,270.21	5,943,114.00
Fund: 11 - GENERAL Surplus (Deficit):		120,989.19	144.30	70,558.69	237,850.68	11,539.55	-448,419.46	3,541.00
Fund: 12 - DIRECT/INDIRECT								
Revenue								
Department: 405 - DEPARTMENT 405 -FUND 11								
12-405-4410	MISC REV - INDIRECT	0.00	0.00	0.00	0.00	0.00	464.28	
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		0.00	0.00	0.00	0.00	0.00	464.28	0.00
Department: 412 - DIRECT/INDIRECT								
12-412-4420	FIRE - INTERFUND LOAN REIM...	0.00	0.00	0.00	0.00	0.00	172,917.83	64,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	FIRE -INTERGOV LOAN PAY BACK Ordinance states \$4410.34 MONTHLY (\$52,924.08 Year) 31 Fund is Budgeted at \$64,000 Due to Fire plans to pay off early by 2026 for new engine purchase.						
12-412-4425	GOLF - INTERGOV LOAN REIM...	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Golf pay back for Indirect Loan for Equipment 2023 Amount to be determined by BOA						
12-412-4450	BANK - INTEREST	0.00	0.00	0.00	95,962.04	0.00	1,680,922.50	
12-412-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	1,542,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Transfers In from Investments-2024 Budget \$211,000 from Interest coming May 2024- \$500,000. from Principal of Indirect Fund Investment -CMG (Indirect)						
		Non Budgeted Cash Reserves to be used for 2024 Budget \$681,000 Indirect Cash Reserves from 12 Fund Checking Account \$150,000.00 Franchise 12 Fund Indirect Fund Checking Account						
Department: 412 - DIRECT/INDIRECT Total:		0.00	0.00	0.00	95,962.04	0.00	1,853,840.33	1,662,000.00
Revenue Total:		0.00	0.00	0.00	95,962.04	0.00	1,854,304.61	1,662,000.00
Expense								
Department: 512 - DIRECT/INDIRECT								
12-512-5350	GOLF- GROUNDS EQUIPMENT	0.00	0.00	0.00	4,058.61	0.00	178,370.88	
12-512-5765	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00	39,661.28	
12-512-5900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	725,000.00	1,542,000.00
Budget Notes		Description						
Budget Code	Subject							
2024 V.3	2024	Transfers from Investments-2024 Budget \$211,000 from Interest coming May 2024- \$500,000. from Principal of Indirect Fund Investment -CMG (Indirect)						
		Non Budgeted Cash Reserves to be used for 2024 Budget \$681,000 Indirect Cash Reserves from 12 Fund Checking Account \$150,000.00 Franchise 12 Fund Indirect Fund Checking Account						
12-512-5901	TRANSFER OUT- REINVESTMENT	0.00	0.00	0.00	0.00	0.00	1,349,446.00	
Department: 512 - DIRECT/INDIRECT Total:		0.00	0.00	0.00	4,058.61	0.00	2,292,478.16	1,542,000.00
Expense Total:		0.00	0.00	0.00	4,058.61	0.00	2,292,478.16	1,542,000.00
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0.00	0.00	0.00	91,903.43	0.00	-438,173.55	120,000.00
Fund: 14 - AIRPORT								
Revenue								
Department: 414 - AIRPORT								
14-414-4030	TRANSPORTATION TAX	135,000.00	167,452.05	140,000.00	149,237.30	140,000.00	152,874.39	160,000.00
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	9,100.00	8,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	104,000.00	92,375.75	95,000.00	143,094.35	127,000.00	154,908.53	149,500.00
14-414-4430	100 OCTANE FUEL	75,000.00	39,977.91	40,000.00	56,863.51	40,000.00	62,507.59	47,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
14-414-4435	JET FUEL	70,000.00	116,432.82	116,000.00	181,335.57	185,000.00	164,937.92	218,000.00
14-414-4440	HANGAR RENT- CORP	20,000.00	27,433.32	34,000.00	25,825.00	34,000.00	28,525.00	26,000.00
14-414-4445	HANGAR RENT	97,500.00	97,579.92	97,500.00	96,768.23	87,500.00	169,924.92	97,500.00
14-414-4730	INTERST INCOME	0.00	0.00	0.00	16,144.29	0.00	22,722.00	15,000.00
Budget Notes	Subject	Description						
Budget Code	2024	Interest from Sweeps based on amount from monthly total in airport account.						
14-414-4812	LEASE-HAY GROUND	7,001.00	7,001.00	7,001.00	6,511.00	6,511.00	0.00	7,000.00
Budget Notes	Subject	Description						
Budget Code	2024	* 2023 New bid by bale. Estimated same amount.						
14-414-4814	AIRPORT - GRANTS	0.00	926.00	0.00	12,074.00	-0.01	0.00	432,000.00
Budget Notes	Subject	Description						
Budget Code	2024	MODOT GRANT \$480,000 FOR Project 23-088A-1 Replace Runway lights PAPI's Federal Share \$432,000- Amount we will be reimbursed for. City 10% Match \$48,000. Olsson Engineering will be Project Manager						
14-414-4835	STATE -CARES ACT FUNDS	0.00	12,176.00	15,000.00	0.00	-0.01	32,000.00	
14-414-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	-0.01	0.00	333,000.00
Budget Notes	Subject	Description						
Budget Code	2024	TRANSFER IN FROM RESERVES OF THE AIRPORT \$48,000 For the 10% Match PAPI LIGHT PROJECT-(Only consider If revenues projected for Sales Tax are low) \$35,0000 - Project in 2024 will be listed under 14-514-5425 Was listed in 2023 in other funds and not used in 2023 14-514-5315 &14-514-5245 \$250,000 Master Plan - Will request permission from BOA First						
Department: 414 - AIRPORT Total:		516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	797,500.35	1,493,400.00
Revenue Total:		516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	797,500.35	1,493,400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Expense								
Department: 514 - AIRPORT								
14-514-5060	MEALS & TRAVEL	0.00	0.00	0.00	0.00	1,300.00	551.62	700.00
14-514-5100	PHONE	2,100.00	2,338.95	2,500.00	2,434.46	2,500.00	2,440.89	2,100.00
14-514-5105	POSTAGE & FREIGHT	250.00	247.75	250.00	552.67	500.00	530.76	200.00
14-514-5110	ADVERTISING	100.00	0.00	100.00	12.83	100.00	199.80	150.00
14-514-5130	UTILITIES	9,000.00	9,274.81	9,500.00	10,616.39	9,500.00	11,480.25	10,500.00
14-514-5135	TRASH	600.00	600.00	650.00	750.00	650.00	715.00	700.00
14-514-5145	FUEL	400.00	1,350.71	1,500.00	1,779.53	1,500.00	1,455.62	1,000.00
14-514-5200	SUPPLIES	4,000.00	6,996.34	4,500.00	2,879.89	4,500.00	1,811.10	4,500.00
14-514-5206	FUEL - 100 LL FUEL	100,000.00	111,412.23	85,000.00	143,427.93	132,000.00	178,457.46	154,500.00
14-514-5213	FUEL- JET A FUEL	60,000.00	85,569.99	60,000.00	170,257.96	150,000.00	131,901.59	180,000.00
14-514-5228	SUPPLIES- SAFETY	500.00	0.00	500.00	0.00	500.00	0.00	500.00
14-514-5250	MISC EXP-REFUNDEASE PYMT	0.00	0.00	0.00	600.00	0.00	0.00	
14-514-5280	100 OCTANE FUEL - FBO IINCE...	16,000.00	15,828.13	16,000.00	17,838.65	15,000.00	18,295.79	17,000.00
14-514-5285	JET FUEL - FBO INCENTIVE	32,000.00	47,777.51	45,000.00	55,347.44	52,000.00	48,000.78	54,500.00
14-514-5290	INSURANCE- PREMIUM	23,000.00	26,763.91	26,000.00	32,660.65	34,250.00	43,410.72	35,000.00

Budget Notes

Budget Code	Subject	Description						
2024 V.3	2024	PST -State Annual Fee \$200.00 MoPerm \$17,133.62 Auto \$2198. Umbrella \$5,485.00 Gen Liab \$10,295. *Liabilivty Gap Insurance is Needed TBD Cost S						

14-514-5300	R&M- VEHICLE	1,000.00	226.68	1,000.00	326.18	1,000.00	142.40	1,000.00
14-514-5305	R&M- BLDG & LAND	6,000.00	5,123.42	6,000.00	25,687.62	10,000.00	8,598.87	4,000.00

Budget Notes

Budget Code	Subject	Description						
2024 V.3	2024	Buildings could be keyed to a master key- updating door locks. Replacement of damaged locks.						

14-514-5310	R&M- EQUIP & MACH	6,000.00	4,613.66	6,000.00	8,243.44	6,000.00	19,432.82	
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes	Subject	Description							
2024 V.3	2024	This was planned to budget for a Roller and Marking Cones, for the new grass strips. Possibly was purchased in 2023 if funds were available.							
14-514-5312	R&M- INFRASTRUCTURE		18,750.00	621.64	18,750.00	0.00	18,750.00	0.00	8,000.00
Budget Notes	Subject	Description							
2024 V.3	2024	DECOMMISSION OLD WELL							
14-514-5315	R&M- OTHER		0.00	0.00	0.00	0.00	15,000.00	0.00	
Budget Notes	Subject	Description							
2024 V.3	2024	HANGER -24X7 PILOT LOUNGE							
		IF NOT SPENT - REQUEST TO CARRY PROJECT INTO 2024, this was originally slated for the infill in the Corporate Hangar for the pilot lounge but determined to best be spent by reallocating them to the expansion of the current FBO building. Current bid, \$24,616.80 if not spent - forward project in the next year.							
14-514-5330	MAINT AGREEMENTS		2,000.00	3,181.65	3,500.00	3,073.60	3,500.00	2,633.84	6,500.00
Budget Notes	Subject	Description							
2024 V.3	2024	Well Maintance - Ord. 3708 Liberty Utilities Agreement							
		\$1800. SYNTEC SYSTEM - FUEL MASTER							
		\$800 Quality Fire - Extenq Inspection-Maintance							
		\$300 Bug Zero							
		\$400 Naegler Fuel Card Svstem							
14-514-5332	INTELLECTUAL SVCS- COMP		0.00	0.00	0.00	3,426.72	3,250.00	2,897.44	3,250.00
Budget Notes	Subject	Description							
2024 V.3	2024	QUIVER SYSTEMS -ASSET MANAGMENT \$TBD JMARK expense							
14-514-5335	PROFESSIONAL SVCS-CONTRACT		19,000.00	21,450.66	20,000.00	20,938.78	20,000.00	23,639.38	20,000.00
Budget Notes	Subject	Description							
2024 V.3	2024	SOAR - CONTRACT MOWING -							
14-514-5340	ENGINEERING SVCS		0.00	0.00	10,000.00	0.00	10,000.00	297.00	148,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Ord. 3831 Olsson Inc. - Engineering for PAPI Light Project \$142,750.00 - Reimbursed 90% Federal 10% City Match. City will have to make payments upfront. invoices reimbursed back after nav requests are submitted.						
14-514-5345	CONTRACT SVCS- FBO SOAR	22,000.00	25,023.64	24,000.00	24,425.48	30,500.00	24,306.00	25,000.00
14-514-5347	FUEL DISCOUNT	200.00	0.00	200.00	0.00	200.00	0.00	
14-514-5350	DUES & FEES	0.00	0.00	0.00	682.81	0.00	0.00	500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	AIRPORT - CONFERENCE ATTENDANCE						
14-514-5360	CAPITAL - MASTER PLAN	0.00	0.00	0.00	32,232.00	0.00	0.00	250,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$250,000 MASTER PLAN UPDATE If Board will approve to use reserves						
14-514-5400	CAP EXP- COMP & FIXT	0.00	0.00	1,800.00	866.33	0.00	0.00	
14-514-5410	CAP EXP- EQUIP & MACH	20,350.00	20,350.00	0.00	0.00	6,500.00	6,976.72	6,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	MISC - UNFORSEEN EXPENSES						
14-514-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	4,500.00	360.00	0.00	0.00	
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$35,000 for Awning Replacement Materials for Purchase. Using Reserves for items budgeted and not used in 2023 \$15,000 14-514-5315 & \$20,000 14-514-5425						
14-514-5600	MO DOT 23-088A-A - CAP IMP...	0.00	13,102.33	0.00	0.00	0.01	0.00	480,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	REPLACE RUNWAY 18/36 PAPIs Lights: Replace parts and circuit boards.						
		City will have to pay the invoices as they are received first.						
		\$480,000 Total Project Cost Federal Share Reimb \$432,000 Local Share Cost-\$48,000.						
		Construction -Fall 2023 to 2024 -overlap budget years.						
14-514-5615	CARES FUNDS #2 - CAP IMPRO...	0.00	0.00	15,000.00	0.00	0.00	0.00	
14-514-5660	ADMIN ALLOCATIONS	24,003.00	24,003.00	30,580.00	30,579.96	28,876.94	28,877.04	
	Department: 514 - AIRPORT Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	557,052.89	1,449,100.00
	Expense Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	557,052.89	1,449,100.00
	Fund: 14 - AIRPORT Surplus (Deficit):	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	240,447.46	44,300.00
Fund: 15 - CEMETERY								
Revenue								
Department: 415 - CEMETERY								
15-415-4410	MISC REV	0.00	155.00	150.00	25.34	150.00	92.31	200.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Deed Transfers						
15-415-4450	INTEREST	100.00	118.30	100.00	3,568.60	100.00	5,405.20	4,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Expected interest from Sweeps						
15-415-4640	GRAVE OPENINGS	24,000.00	23,800.00	24,000.00	32,400.00	24,000.00	28,850.00	30,000.00
15-415-4645	LOT SALES	8,000.00	11,900.00	8,000.00	14,015.00	10,000.00	9,115.00	10,000.00
15-415-4650	MAINT FEES	9,000.00	5,250.00	9,000.00	11,150.00	6,000.00	11,950.00	8,000.00
15-415-4652	DONATION REV	800.00	693.00	800.00	1,044.72	800.00	965.00	500.00
15-415-4655	DUNNEGAN TRUST	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00	33,759.08	33,000.00
15-415-4665	COLUMBARIUM	5,000.00	1,800.00	5,000.00	3,650.00	3,000.00	3,800.00	3,000.00
15-415-4900	TRANSFERS IN	0.00	0.00	0.00	87,820.68	0.00	0.00	
15-415-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	25,602.57	42,066.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Insurance Claim not used?							
Department: 415 - CEMETERY Total:			76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	93,936.59	88,700.00
Revenue Total:			76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	93,936.59	88,700.00
Expense									
Department: 515 - CEMETERY									
15-515-5010	WAGES- REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023.							
15-515-5042	WORK COMP-PREMIUM		3,800.00	1,327.16	2,400.00	-818.47	2,400.00	3,126.34	4,680.00
15-515-5065	UNIFORMS		0.00	0.00	50.00	0.00	50.00	0.00	250.00
15-515-5100	PHONE		1,300.00	1,252.01	1,200.00	1,110.03	1,200.00	1,245.85	1,200.00
15-515-5105	POSTAGE & FREIGHT		0.00	0.00	0.00	0.00	0.00	0.00	25.00
15-515-5130	UTILITIES		3,500.00	3,853.75	3,000.00	4,575.95	4,000.00	4,885.02	5,000.00
15-515-5135	TRASH		500.00	2,685.00	600.00	1,370.00	900.00	1,320.00	1,400.00
15-515-5140	PROPANE		300.00	258.47	450.00	764.03	450.00	555.56	800.00
15-515-5145	FUEL		3,000.00	3,120.45	3,750.00	2,665.02	3,750.00	438.59	3,200.00
15-515-5200	SUPPLIES		1,500.00	2,409.52	2,000.00	2,851.66	2,000.00	2,168.57	3,000.00
15-515-5228	SUPPLIES- SAFETY		250.00	0.00	0.00	0.00	0.00	0.00	150.00
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	187.00	200.00	27.00	200.00	0.00	200.00
15-515-5290	INSURANCE- PREMIUM		4,000.00	4,358.52	4,000.00	4,227.97	5,000.00	2,900.40	3,100.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$1,594.62 Gen Liab \$1500 Property							
15-515-5291	INSURANCE- CLAIMS		0.00	0.00	0.00	0.00	42,066.00	6,743.50	
15-515-5300	R&M- VEHICLE		100.00	92.00	500.00	76.25	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
15-515-5305	R&M- BLDG & LAND	6,250.00	102.18	3,500.00	492.51	0.00	0.00	8,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Misc projects Construct road for future expansion. Surveyed in 2023. Street dept to perform the work.							
15-515-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	0.00	2,000.00	0.00	7,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Stump grinding Asphalt signage							
15-515-5332	INTELLECTUAL SVCS- COMP	4,200.00	6,016.83	5,300.00	2,475.55	1,625.00	2,278.77	2,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	\$800. Tyler Incode \$1500 JMARK \$TBD - QUIVER SYSTEMS -ASSET MGMT- YRLY FEE							
15-515-5335	PROFESSIONAL SVCS	8,000.00	0.00	0.00	0.00	2,000.00	0.00	
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	21,100.00	24,000.00	28,750.00	24,000.00	24,900.00	26,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Clint Webb Backhoe Services - Ord. 3736 5.17.22 May 17, 2022- May 17,2025 -Pass through Expenses							
15-515-5350	DUES & FEES	0.00	0.00	0.00	149.58	0.00	0.00	
15-515-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	433.16	0.00	0.00	
15-515-5425	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	559.24	0.00	0.00	1,000.00
15-515-5660	ADMIN ALLOCATIONS	4,301.50	4,301.52	4,136.00	4,135.92	4,762.55	4,762.44	
	Department: 515 - CEMETERY Total:	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	55,325.04	84,255.00
	Expense Total:	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	55,325.04	84,255.00
	Fund: 15 - CEMETERY Surplus (Deficit):	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	38,611.55	4,445.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Fund: 16 - FIRE								
Revenue								
Department: 416 - FIRE								
16-416-4025	FIRE SALES TAX	550,000.00	644,043.82	638,000.00	698,215.25	675,000.00	694,882.82	704,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Projected 2% increase						
16-416-4400	SODA FUND	0.00	430.67	400.00	753.70	400.00	877.05	200.00
16-416-4410	MISC REV	3,000.00	12,520.23	3,000.00	2,847.85	2,000.00	2,426.80	1,000.00
16-416-4414	FIRE -PROPERTY LEASE	0.00	0.00	0.00	1,800.00	0.00	0.00	
16-416-4415	MISC- OCCUPANCY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
16-416-4450	INTEREST	0.00	0.00	0.00	0.00	0.00	1,589.05	
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,700.00	14,509.63	8,125.00	7,312.91	7,300.00
16-416-4652	DONATION REV	0.00	840.00	0.00	0.00	0.00	80.00	
16-416-4830	GRANT- SMOKE DETECTORS	0.00	30.33	0.00	0.00	0.00	700.00	
16-416-4835	GRANT- EM EMK	25,000.00	36,654.63	30,000.00	38,939.79	37,000.00	37,499.16	38,000.00
16-416-4845	GRANT- FEMA-ONE TIME	0.00	0.00	0.00	0.00	0.00	42,458.00	
16-416-4900	TRANSFERS IN	598,145.00	652,701.91	786,806.00	1,223,447.51	597,000.00	596,000.00	677,408.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Transfer In - From 12 Fund \$677,408.00						
16-416-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	156,429.65	179,186.00	0.00	
Department: 416 - FIRE Total:		1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,383,825.79	1,428,058.00
Revenue Total:		1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,383,825.79	1,428,058.00
Expense								
Department: 516 - FIRE								
16-516-4415	MIS - OCCUPANCY SIGNS	0.00	0.00	0.00	0.00	0.00	45.96	150.00
16-516-5010	WAGES- REGULAR	577,956.18	503,245.20	739,678.80	566,630.78	726,302.66	542,117.48	795,410.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Fire Fighters .75 Jan-June, 2024 with additional .50 in July 2024. Includes Wellness benefit. Institute step Increase pay July 2024 at 2% to include employees with anniv date in 2023. If Fully Staffed of 17 Full time.- *Unbudgeted until after first Quarter pending proposed sales tax passage : Deputy Chief \$65,000.						
16-516-5015	WAGES- OT	0.00	45,885.02	0.00	45,870.17	0.00	60,752.53	10,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Regularly scheduled overtime-calucated in 16-516-5010 Any Additional call in -call back, emergency an estimate of over \$10,000						
16-516-5020	WAGES- VOLUNTEER/PART TI...	61,088.00	66,156.54	20,241.00	68,759.71	80,499.66	85,918.81	31,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	WAGES PART TIME 5% \$31,500. * Could be reduced if fully Staffed						
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	16,302.28	0.00	17,710.93	0.00	17,644.47	
16-516-5025	FICA/MED	46,315.86	43,817.38	46,345.57	49,141.03	50,750.12	49,988.45	59,901.00
16-516-5030	UNEMPLOYMENT	0.00	3,341.14	0.00	2,904.52	3,000.00	1,946.48	3,000.00
16-516-5035	LAGERS	49,284.18	44,337.83	56,466.10	59,688.49	106,865.48	87,164.75	125,716.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Based on full staff at rate of 16%						
16-516-5040	MEDICAL	56,291.76	74,504.38	69,219.24	83,326.76	85,946.16	84,476.48	92,457.00
16-516-5041	MEDICAL- HRA	5,000.00	8,625.10	0.00	1,617.72	0.00	3,361.10	5,000.00
16-516-5042	WORK COMP- PREMIUM	22,000.00	27,636.19	27,000.00	29,998.01	27,000.00	60,847.62	75,900.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Travelers - New Mod review rates increased with renewal in July 2023.						
16-516-5043	WORK COMP- CLAIMS	0.00	786.14	500.00	2,895.22	500.00	1,650.00	2,000.00
16-516-5045	LIFE INS	1,400.00	1,542.38	1,400.00	1,727.42	1,937.60	1,580.29	3,264.00
16-516-5050	TESTING- PERSONNEL	1,500.00	1,389.00	1,500.00	1,574.86	1,500.00	1,562.08	1,500.00
16-516-5055	TRAINING	8,000.00	4,116.60	12,500.00	3,481.29	9,000.00	2,328.14	8,000.00

Budget Worksheet

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			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Unbudgeted \$2.5k							
16-516-5060	MEALS/TRAVEL		1,500.00	453.80	1,500.00	1,808.50	6,000.00	1,635.04	5,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Unbudgeted 1.5k							
16-516-5065	UNIFORMS		5,500.00	5,187.80	7,000.00	6,782.64	7,000.00	7,992.80	8,000.00
16-516-5100	PHONE		10,000.00	8,229.03	8,500.00	6,087.33	6,000.00	8,439.75	6,000.00
16-516-5105	POSTAGE & FREIGHT		150.00	58.80	150.00	125.49	150.00	181.57	150.00
16-516-5110	ADVERTISING		150.00	0.00	150.00	121.07	150.00	62.10	150.00
16-516-5130	UTILITIES		20,000.00	17,782.00	20,000.00	16,825.15	20,000.00	16,635.19	18,000.00
16-516-5135	TRASH		800.00	480.00	500.00	535.00	600.00	550.00	550.00
16-516-5140	PROPANE		3,000.00	4,950.95	7,500.00	9,016.69	7,500.00	5,688.23	8,000.00
16-516-5145	FUEL		10,000.00	10,051.22	12,000.00	13,701.36	12,000.00	12,440.22	14,000.00
16-516-5200	SUPPLIES		7,500.00	6,004.29	10,000.00	5,315.99	10,000.00	8,538.07	9,500.00
16-516-5209	SUPPLIES- MEDICAL SUPPLY		0.00	1,940.53	0.00	4,293.57	4,000.00	3,410.77	4,000.00
16-516-5232	TOOLS & EQUIP		3,500.00	2,053.79	10,000.00	2,403.21	2,000.00	2,744.73	3,500.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024 Notes	Calibration gas 500 Misc. 3000							
16-516-5250	MISC EXP		0.00	1,350.67	0.00	520.00	0.00	325.00	
16-516-5290	INSURANCE- PREMIUM		23,000.00	27,492.45	27,000.00	42,012.24	73,552.00	60,293.30	56,460.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$15,475.82 MOPERM \$24,204.00 Autos \$5,485.00 Umbrella \$10,295.64 Gen Liab \$1,000. Missouri Fire Fighter Critical Illness Trust Pool - Ord.3737-Based on Enrollment Due beginning of each year.							
16-516-5291	INSURANCE- CLAIMS		0.00	0.00	0.00	0.00	179,186.00	40,833.62	

Budget Worksheet

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			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Insurance claims from April 2022 carried over *Pending approval to move to designated fund for future Equipment needs. (CD)							
16-516-5300	R&M- VEHICLES		500.00	1,987.77	2,000.00	3,165.05	2,000.00	271.10	2,000.00
16-516-5305	R&M- BLDG & LAND		0.00	1,372.28	0.00	4,155.97	0.00	4,102.84	4,000.00
16-516-5310	R&M- EQUIP & MACH		15,000.00	25,549.27	25,000.00	19,669.78	25,000.00	16,703.92	25,000.00
16-516-5312	R&M- INFRASTRUCTURE		0.00	382.21	1,000.00	0.00	0.00	0.00	
16-516-5315	R&M- OTHER		0.00	84.13	100.00	0.00	0.00	0.00	
16-516-5330	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	654.50	
16-516-5332	INTELLECTUAL SVCS- COMP		8,000.00	9,852.31	16,000.00	15,987.88	27,212.00	27,335.58	32,700.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024 Note	Active911-\$400 Active911 Radio interface \$1000 Quiver Systems- Asset Management -Maint Fee \$250 Target solutions- \$3200 Misc- \$500 Jmark \$20,000 support ER (RMS) 7600 **Have to ungrade**							
16-516-5335	PROFESSIONAL SVCS		36,700.00	9,518.37	6,700.00	7,991.37	7,000.00	9,600.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Unbudget People Centric							
16-516-5345	CONTRACT SVCS		2,000.00	3,665.95	3,000.00	3,392.56	3,500.00	3,023.73	3,500.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024 NOte	Printer							
16-516-5346	TESTING- Equipment		8,000.00	5,192.79	8,000.00	4,932.20	6,000.00	6,124.80	7,400.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024 Note	Pump testing 2500 ladder testing 2000 SCBA testing 1028 SCBA cylinders 500 Extinguishers 500 Compressor annual 750						
16-516-5350	DUES & FEES	7,000.00	10,340.78	7,000.00	3,326.12	3,000.00	3,444.56	3,100.00
16-516-5357	PROMOTION	3,500.00	2,708.51	3,500.00	2,141.77	3,500.00	1,485.72	3,250.00
16-516-5400	CAP EXP- COMP & FIXT	3,000.00	3,255.98	0.00	5,631.10	0.00	0.00	
16-516-5410	CAP EXP- EQUIP & MACH	23,500.00	14,408.10	23,500.00	12,782.53	0.00	0.00	
16-516-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	38,095.09	0.00	0.00	
16-516-5420	CAP EXP- BLDG & LAND IMP	0.00	80,315.15	22,500.00	49,505.92	0.00	0.00	
16-516-5501	2022 -INDIRECT EXPENSES App...	0.00	0.00	0.00	50,495.71	0.00	55,798.45	
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	27,527.20	55,408.63	56,844.00	164,908.87	0.00	0.00	
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	34,847.63	70,090.02	71,687.00	283,793.87	0.00	0.00	
16-516-5525	DEBT SVC- PUBLIC SAFETY CEN...	8,243.63	16,627.12	17,200.00	137,039.24	0.00	0.00	
16-516-5530	INTEREST- PUBLIC SAFETY CEN...	2,531.59	4,923.30	4,355.00	2,116.27	0.00	0.00	
16-516-5535	INTEREST - FIRE PUMPER TRU...	2,673.62	4,993.01	3,558.00	2,282.17	0.00	0.00	
16-516-5536	INTEREST - FIRE LADDER TRUCK	3,821.69	7,258.62	5,662.00	3,843.21	0.00	0.00	
16-516-5600	INTERFUND LOAN -REPAYMENT	0.00	0.00	0.00	2,270.24	0.00	0.00	
16-516-5660	ADMIN ALLOCATIONS	76,260.02	76,260.00	107,911.94	107,911.92	0.00	0.00	
16-516-5830	CAPITAL - MINI PUMPER PURC...	0.00	0.00	0.00	250,057.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	I						
16-516-5832	GRANT - ONE TIME- SMOKE DEC	0.00	0.00	0.00	0.00	0.00	700.00	
	Department: 516 - FIRE Total:	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,300,400.23	1,428,058.00
	Expense Total:	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,300,400.23	1,428,058.00
	Fund: 16 - FIRE Surplus (Deficit):	5,103.64	21,992.05	237.35	-83,427.61	59.32	83,425.56	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 18 - UTIL/PUB WKS								
Revenue								
Department: 408 - UTILITIES								
18-408-4340	BAD CHK FEES	0.00	1,450.00	0.00	200.00	0.00	0.00	_____
18-408-4410	MISC REV	0.00	5,941.69	0.00	137.37	0.00	0.00	_____
18-408-4710	CONNECT FEES	30,000.00	52,480.00	30,000.00	8,225.00	0.00	0.00	_____
18-408-4725	MISC FEES -PAID TO COB	3,524.00	13.17	0.00	0.00	0.00	0.00	_____
18-408-4730	PENALTIES	0.00	72.00	0.00	0.00	0.00	0.00	_____
18-408-4735	RESALE OF MATERIALS	0.00	12,165.00	0.00	0.00	0.00	0.00	_____
18-408-4740	GARRETSONS FFS	250,000.00	95,541.15	0.00	0.00	0.00	0.00	_____
18-408-4745	REPUBLIC FFS	100,000.00	43,404.57	0.00	0.00	0.00	0.00	_____
18-408-4750	FEE FOR SERVICE	40,000.00	14,067.35	0.00	156.00	0.00	0.00	_____
18-408-4755	REPUBLIC EXTRA CART FEE	800.00	478.47	0.00	0.00	0.00	0.00	_____
18-408-4900	INTERFUND LOAN REIMBURSE...	0.00	0.00	0.00	2,270.24	0.00	0.00	_____
Department: 408 - UTILITIES Total:		424,324.00	225,613.40	30,000.00	10,988.61	0.00	0.00	0.00
Department: 409 - WATER								
18-409-4410	MISC REV-	0.00	8,452.99	0.00	19,185.70	0.00	0.00	_____
18-409-4450	INTEREST	0.00	0.00	0.00	1,525.11	0.00	0.00	_____
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,600.00	14,509.63	0.00	0.00	_____
18-409-4700	WATER REV	1,500,000.00	1,831,390.12	1,800,000.00	266,550.11	-0.01	0.00	_____
18-409-4730	PENALTIES	20,000.00	21,760.72	20,000.00	-12.69	0.00	0.00	_____
18-409-4735	RESALE OF MATERIAL	5,000.00	34,479.64	10,000.00	645.74	0.00	0.00	_____
Department: 409 - WATER Total:		1,531,000.00	1,902,768.74	1,836,600.00	302,403.60	-0.01	0.00	0.00
Department: 410 - SEWER								
18-410-4410	MISC REV	0.00	2,455.52	0.00	201.19	0.00	0.00	_____
18-410-4411	MISC AR	0.00	9,468.15	0.00	0.00	0.00	0.00	_____
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.25	6,600.00	14,509.62	0.00	0.00	_____
18-410-4705	SEWER REV	2,350,000.00	2,748,446.95	2,500,000.00	418,502.90	0.00	0.00	_____
18-410-4730	PENALTIES	30,000.00	35,705.22	30,000.00	-12.63	0.00	0.00	_____
Department: 410 - SEWER Total:		2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00	0.00	0.00
Department: 411 - WWTP								
18-411-4410	MISC REV	0.00	8.87	0.00	251.88	0.00	0.00	_____

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
18-411-4445	WWTP REV	20,000.00	44,427.29	20,000.00	3,570.00	0.00	0.00	
	Department: 411 - WWTP Total:	20,000.00	44,436.16	20,000.00	3,821.88	0.00	0.00	0.00
Department: 418 - CONSTRUCTION								
18-418-4901	GAIN ON SALE OF ASSETS - AUD..	0.00	0.00	0.00	10,606,952.59	0.00	0.00	
	Department: 418 - CONSTRUCTION Total:	0.00	0.00	0.00	10,606,952.59	0.00	0.00	0.00
	Revenue Total:	4,361,324.00	4,975,579.39	4,423,200.00	11,357,367.76	-0.01	0.00	0.00
Expense								
Department: 508 - UTILITIES								
18-508-5010	WAGES- REGULAR	182,686.40	108,340.17	106,286.08	13,332.73	0.01	0.00	
18-508-5015	WAGES- OT	0.00	1,726.94	0.00	1,096.00	0.00	0.00	
18-508-5020	WAGES- PART-TIME	0.00	25,126.93	26,988.00	7,102.50	0.00	0.00	
18-508-5025	FICA/MED	13,186.46	9,547.72	7,561.56	2,168.99	0.00	0.00	
18-508-5030	UNEMPLOYMENT	0.00	1,909.74	0.00	830.02	0.00	0.00	
18-508-5035	LAGERS	20,643.58	11,355.92	11,696.61	1,385.41	0.01	0.00	
18-508-5036	PENSION EXPENSE	0.00	-13,299.00	0.00	18,636.00	0.00	0.00	
18-508-5040	MEDICAL	28,140.84	18,321.80	18,129.00	969.19	0.01	0.00	
18-508-5041	MEDICAL- HRA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
18-508-5042	WORK COMP- PREMIUM	3,500.00	3,117.89	3,000.00	1,761.80	0.00	0.00	
18-508-5045	LIFE INS	350.00	290.69	350.00	37.98	0.00	0.00	
18-508-5100	PHONE	3,800.00	3,509.05	3,500.00	2,717.43	0.00	0.00	
18-508-5105	POSTAGE & FREIGHT	21,000.00	22,596.55	25,000.00	6,521.74	0.00	0.00	
18-508-5200	SUPPLIES	0.00	9,715.05	0.00	4,583.36	0.00	0.00	
18-508-5290	INSURANCE	1,000.00	813.30	1,000.00	283.54	0.00	0.00	
18-508-5332	INTELLECTUAL SVCS- COMP	8,000.00	11,640.70	8,200.00	8,357.82	0.00	0.00	
18-508-5335	PROFESSIONAL SVCS	0.00	2,916.63	2,500.00	1,458.31	0.00	0.00	
18-508-5345	CONTRACT SVCS	2,500.00	3,737.42	3,500.00	3,996.57	0.00	0.00	
18-508-5346	LIBERTY-SALE EXPENSES	0.00	88,206.00	0.00	295.00	0.00	0.00	
18-508-5350	DUES & FEES	500.00	756.48	1,000.00	109.15	0.00	0.00	
18-508-5351	COLLECTION FEES	500.00	368.72	500.00	22.76	0.00	0.00	
18-508-5352	LONG/SHORT	0.00	69.23	0.00	-69.60	0.00	0.00	
18-508-5356	CARD PROCESSING FEES	11,600.00	22,592.26	21,000.00	8,649.09	0.00	0.00	

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		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
18-508-5360	BAD DEBTS	0.00	15,872.25	0.00	0.00	0.00	0.00	_____
18-508-5395	DEPRECIATION	0.00	0.00	0.00	44,621.28	0.00	0.00	_____
18-508-5400	CAP EXP- COMP & FIXT	0.00	0.00	3,600.00	0.00	0.00	0.00	_____
18-508-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	2,500.00	0.00	0.00	0.00	_____
18-508-5560	DEBT SVC-SOUTHTOWN	131,900.00	0.00	272,500.00	0.00	0.00	0.00	_____
18-508-5600	INTEREST- SOUTHTOWN	39,376.00	74,814.08	70,000.00	5,980.62	0.00	0.00	_____
18-508-5660	ADMIN ALLOCATIONS	55,839.99	55,839.96	47,184.90	19,660.35	0.00	0.00	_____
18-508-5770	GARRETSONS FFS	250,000.00	121,030.88	0.00	0.00	0.00	0.00	_____
18-508-5780	REPUBLIC WASTE TRSH	100,000.00	54,400.34	0.00	0.00	0.00	0.00	_____
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00	631.00	0.00	0.00	0.00	0.00	_____
18-508-5828	DEPRECIATION FOR ASSET DEP...	0.00	552,083.83	0.00	0.00	0.00	0.00	_____
Department: 508 - UTILITIES Total:		876,198.27	1,208,032.53	636,996.15	154,508.04	0.03	0.00	0.00
Department: 509 - WATER								
18-509-5010	WAGES- REGULAR	202,565.35	143,572.93	179,064.43	26,832.95	0.01	0.00	_____
18-509-5015	WAGES- OT	0.00	1,259.13	0.00	351.53	0.00	0.00	_____
18-509-5020	WAGES- PART-TIME	0.00	16,679.25	0.00	10,202.57	0.00	0.00	_____
18-509-5025	FICA/MED	14,879.71	12,376.53	12,961.43	3,193.10	0.01	0.00	_____
18-509-5030	UNEMPLOYMENT	0.00	2,117.74	0.00	920.46	0.00	0.00	_____
18-509-5035	LAGERS	22,889.89	15,311.75	17,351.47	2,913.27	0.01	0.00	_____
18-509-5036	PENSION EXPENSE	0.00	-18,472.00	0.00	25,884.00	0.00	0.00	_____
18-509-5040	MEDICAL	31,926.85	22,975.35	22,000.64	1,288.47	0.01	0.00	_____
18-509-5041	MEDICAL- HRA	500.00	0.00	500.00	0.00	0.00	0.00	_____
18-509-5042	WORK COMP- PREMIUM	4,500.00	3,937.34	4,500.00	1,761.80	0.00	0.00	_____
18-509-5045	LIFE INS	500.00	412.56	500.00	75.20	0.01	0.00	_____
18-509-5050	TESTING- PERSONNEL	0.00	95.00	0.00	0.00	0.00	0.00	_____
18-509-5055	TRAINING	0.00	1,282.32	0.00	61.75	0.00	0.00	_____
18-509-5065	UNIFORMS	2,500.00	2,926.96	2,700.00	489.42	0.00	0.00	_____
18-509-5100	PHONE	5,000.00	3,599.45	3,500.00	2,384.63	0.00	0.00	_____
18-509-5105	POSTAGE & FREIGHT	200.00	160.71	200.00	75.00	0.00	0.00	_____
18-509-5130	UTILITIES	120,000.00	111,999.04	120,000.00	20,859.82	0.00	0.00	_____
18-509-5135	TRASH	550.00	600.00	550.00	50.00	0.00	0.00	_____

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
18-509-5140	PROPANE	1,400.00	1,432.37	2,100.00	1,097.17	0.00	0.00	_____
18-509-5145	FUEL	20,000.00	21,986.16	25,000.00	2,247.61	0.00	0.00	_____
18-509-5200	SUPPLIES	30,000.00	32,338.21	30,000.00	2,042.33	0.00	0.00	_____
18-509-5228	SUPPLIES- SAFETY WEAR	500.00	2,704.72	2,700.00	182.90	0.00	0.00	_____
18-509-5232	TOOLS & EQUIP	0.00	4,407.03	3,200.00	59.99	0.00	0.00	_____
18-509-5250	MISC EXP	0.00	250.00	200.00	21,613.31	0.00	0.00	_____
18-509-5290	INSURANCE- PREMIUM	16,500.00	32,391.95	33,000.00	8,278.94	0.00	0.00	_____
18-509-5291	INSURANCE- CLAIMS	0.00	556.28	0.00	0.00	0.00	0.00	_____
18-509-5300	R&M- VEHICLES	0.00	9,304.98	12,000.00	752.96	0.00	0.00	_____
18-509-5305	R&M- BLDG & LAND	0.00	514.29	2,000.00	549.89	0.00	0.00	_____
18-509-5310	R&M- EQUIP & MACH	0.00	8,835.56	10,000.00	4,879.66	0.00	0.00	_____
18-509-5312	R&M- INFRASTRUCTURE	180,000.00	75,920.81	180,000.00	23,259.58	0.00	0.00	_____
18-509-5332	INTELLECTUAL SVCS- COMP	2,000.00	11,891.78	11,000.00	2,117.54	0.00	0.00	_____
18-509-5335	PROFESSIONAL SVCS	6,700.00	3,009.13	6,700.00	1,458.31	0.00	0.00	_____
18-509-5345	CONTRACT SVCS	2,000.00	3,102.66	4,200.00	351.31	0.00	0.00	_____
18-509-5350	DUES & FEES	800.00	3,923.15	15,000.00	4,149.50	0.00	0.00	_____
18-509-5395	DEPRECIATION/RESERVES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	_____
18-509-5410	CAP EXP- EQUIP & MACH	0.00	0.00	140,000.00	0.00	0.00	0.00	_____
18-509-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	40,000.00	0.00	0.00	0.00	_____
18-509-5600	INTEREST	0.00	385.03	0.00	-283.34	0.00	0.00	_____
18-509-5660	ADMIN ALLOCATIONS	74,309.41	74,309.40	102,384.84	42,660.35	0.00	0.00	_____
18-509-5900	TRANSFERS OUT	0.00	0.00	0.00	8,093,155.29	0.00	0.00	_____
	Department: 509 - WATER Total:	1,140,221.21	608,097.57	1,383,312.81	8,305,917.27	0.05	0.00	0.00
	Department: 510 - SEWER							
18-510-5010	WAGES- REGULAR	176,752.54	175,500.91	191,113.71	28,570.61	0.01	0.00	_____
18-510-5015	WAGES- OT	0.00	1,471.69	0.00	741.84	0.00	0.00	_____
18-510-5025	FICA/MED	12,345.54	12,376.18	13,720.81	3,638.24	0.01	0.00	_____
18-510-5030	UNEMPLOYMENT	0.00	1,847.79	0.00	803.10	0.00	0.00	_____
18-510-5035	LAGERS	19,973.03	19,620.23	21,786.97	3,586.14	0.01	0.00	_____
18-510-5036	PENSION EXPENSE	0.00	-23,644.00	0.00	33,131.00	0.00	0.00	_____
18-510-5040	MEDICAL	29,478.11	28,445.35	29,016.07	3,399.39	0.01	0.00	_____

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
18-510-5041	MEDICAL- HRA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	_____
18-510-5042	WORK COMP- PREMIUM	3,500.00	3,937.33	3,500.00	1,761.80	0.00	0.00	_____
18-510-5045	LIFE INS	500.00	521.20	500.00	95.93	0.01	0.00	_____
18-510-5050	TESTING- PERSONNEL	0.00	239.00	0.00	0.00	0.00	0.00	_____
18-510-5065	UNIFORMS	2,200.00	2,846.30	2,200.00	409.53	0.00	0.00	_____
18-510-5100	PHONE	2,500.00	1,786.72	2,500.00	1,228.82	0.00	0.00	_____
18-510-5105	POSTAGE & FREIGHT	500.00	118.00	500.00	388.21	0.00	0.00	_____
18-510-5130	UTILITIES	30,000.00	26,461.04	30,000.00	7,226.87	0.00	0.00	_____
18-510-5135	TRASH	1,500.00	880.00	1,500.00	50.00	0.00	0.00	_____
18-510-5140	PROPANE	2,000.00	2,219.80	3,000.00	1,097.17	0.00	0.00	_____
18-510-5145	FUEL	10,000.00	21,415.28	12,500.00	2,390.36	0.00	0.00	_____
18-510-5200	SUPPLIES	15,000.00	19,161.65	65,000.00	1,818.83	0.00	0.00	_____
18-510-5228	SUPPLIES- SAFETY	1,000.00	483.67	1,000.00	39.91	0.00	0.00	_____
18-510-5232	TOOLS & EQUIP	1,500.00	4,719.85	1,500.00	59.99	0.00	0.00	_____
18-510-5290	INSURANCE- PREMIUM	21,000.00	32,683.55	21,000.00	8,278.88	0.00	0.00	_____
18-510-5291	INSURANCE- CLAIMS	500.00	556.29	500.00	0.00	0.00	0.00	_____
18-510-5300	R&M- VEHICLES	7,000.00	10,276.60	7,000.00	720.41	0.00	0.00	_____
18-510-5305	R&M- BLDG & LAND	0.00	1,433.97	0.00	549.89	0.00	0.00	_____
18-510-5310	R&M- EQUIP & MACH	0.00	10,831.10	15,000.00	5,284.62	0.00	0.00	_____
18-510-5312	R&M- INFRASTRUCTURE	150,000.00	33,172.56	230,000.00	10,306.24	0.00	0.00	_____
18-510-5332	INTELLECTUAL SVCS- COMP	3,600.00	6,300.44	3,600.00	2,117.54	0.00	0.00	_____
18-510-5335	PROFESSIONAL SVCS	7,700.00	3,500.00	7,700.00	1,750.00	0.00	0.00	_____
18-510-5340	ENGINEERING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	_____
18-510-5345	CONTRACT SVCS	600.00	3,847.61	600.00	351.31	0.00	0.00	_____
18-510-5350	DUES & FEES	1,500.00	2,687.76	1,500.00	575.18	0.00	0.00	_____
18-510-5395	DEPRECIATION/RESERVES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	_____
18-510-5410	CAP EXP- EQUIP & MACH	0.00	0.00	132,000.00	0.00	0.00	0.00	_____
18-510-5600	INTEREST	0.00	385.05	0.00	317.68	0.00	0.00	_____
18-510-5660	ADMIN ALLOCATIONS	65,155.36	65,155.32	98,579.00	41,074.55	0.00	0.00	_____
18-510-5790	PRAIRIE HEIGHTS	28,000.00	31,145.52	28,000.00	7,282.18	0.00	0.00	_____
	Department: 510 - SEWER Total:	999,804.58	502,383.76	1,330,816.56	169,046.22	0.05	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Department: 511 - WWTP							
18-511-5010	WAGES- REGULAR	138,593.79	138,659.17	150,898.48	36,360.36	0.01	0.00 _____
18-511-5015	WAGES- OT	3,000.00	3,234.56	0.00	138.45	0.00	0.00 _____
18-511-5020	WAGES - PART-TIME	10,724.48	3,357.87	11,595.84	400.30	0.00	0.00 _____
18-511-5025	FICA/MED	10,595.34	10,554.88	11,927.80	3,104.63	0.01	0.00 _____
18-511-5030	UNEMPLOYMENT	0.00	1,448.99	0.00	629.78	0.00	0.00 _____
18-511-5035	LAGERS	15,661.11	15,731.81	17,083.42	2,939.62	0.01	0.00 _____
18-511-5036	PENSION EXPENSE	0.00	-18,472.00	0.00	25,884.00	0.00	0.00 _____
18-511-5040	MEDICAL	20,364.82	19,154.45	14,752.43	1,557.73	0.01	0.00 _____
18-511-5041	MEDICAL- HRA	3,000.00	3,207.85	3,000.00	0.00	0.00	0.00 _____
18-511-5042	WORK COMP- PREMIUM	6,000.00	2,826.91	6,000.00	3,371.15	0.00	0.00 _____
18-511-5045	LIFE INS	350.00	391.68	350.00	71.56	0.01	0.00 _____
18-511-5050	TESTING- PERSONNEL	0.00	216.00	0.00	0.00	0.00	0.00 _____
18-511-5065	UNIFORMS	1,000.00	1,257.21	1,000.00	344.14	0.00	0.00 _____
18-511-5100	PHONE	3,000.00	1,378.92	3,000.00	758.21	0.00	0.00 _____
18-511-5105	POSTAGE & FREIGHT	50.00	49.00	50.00	50.00	0.00	0.00 _____
18-511-5110	ADVERTISING	50.00	0.00	50.00	0.00	0.00	0.00 _____
18-511-5130	UTILITIES	135,000.00	131,100.34	135,000.00	13,754.78	0.00	0.00 _____
18-511-5135	TRASH	0.00	200.00	0.00	40.00	0.00	0.00 _____
18-511-5140	PROPANE	450.00	238.47	675.00	0.00	0.00	0.00 _____
18-511-5145	FUEL	5,000.00	7,152.55	6,250.00	442.74	0.00	0.00 _____
18-511-5200	SUPPLIES	7,000.00	6,298.43	7,000.00	1,181.61	0.00	0.00 _____
18-511-5228	SUPPLIES- SAFETY	0.00	371.33	0.00	520.73	0.00	0.00 _____
18-511-5230	SMALL TOOLS	500.00	577.86	500.00	0.00	0.00	0.00 _____
18-511-5232	TOOLS & EQUIP	500.00	301.49	500.00	0.00	0.00	0.00 _____
18-511-5250	MISC EXP	0.00	300.00	0.00	0.00	0.00	0.00 _____
18-511-5290	INSURANCE- PREMIUM	25,000.00	39,636.36	33,000.00	18,121.80	0.00	0.00 _____
18-511-5300	R&M- VEHICLES	1,000.00	1,081.82	1,000.00	0.00	0.00	0.00 _____
18-511-5305	R&M- BLDG & LAND	100.00	251.05	100.00	30.00	0.00	0.00 _____
18-511-5310	R&M- EQUIP & MACH	20,000.00	25,482.22	25,000.00	103.38	0.00	0.00 _____
18-511-5312	R&M- INFRASTRUCTURE	2,500.00	1,803.30	2,500.00	0.00	0.00	0.00 _____

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
18-511-5323	R&M- COMP- SOFTWARE	0.00	189.94	100.00	0.00	0.00	0.00	
18-511-5332	INTELLECTUAL SVCS- COMP	0.00	3,602.96	1,800.00	2,117.52	0.00	0.00	
18-511-5335	PROFESSIONAL SVCS	11,700.00	14,574.00	20,000.00	3,525.00	0.00	0.00	
18-511-5340	ENGINEERING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
18-511-5346	TESTING	15,000.00	14,629.51	15,000.00	2,154.75	0.00	0.00	
18-511-5350	DUES & FEES	3,000.00	3,843.23	3,500.00	423.02	0.00	0.00	
18-511-5410	CAP EXP- EXPENSE	0.00	0.00	75,000.00	0.00	0.00	0.00	
18-511-5415	CAP EXP- VEHICLES	0.00	0.00	40,000.00	0.00	0.00	0.00	
18-511-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	55,000.00	0.00	0.00	0.00	
18-511-5556	DEBT SERV-2018 DOWNTOWN ...	34,643.00	0.00	73,000.00	0.00	0.00	0.00	
18-511-5621	INTEREST-2018 DOWNTOWN S...	31,810.00	34,682.81	34,000.00	2,807.80	0.00	0.00	
18-511-5660	ADMIN ALLOCATIONS	35,322.65	35,322.60	59,967.12	24,986.30	0.00	0.00	
	Department: 511 - WWTP Total:	542,915.19	504,637.57	810,600.09	145,819.36	0.05	0.00	0.00
Department: 518 - CONSTRUCTION								
18-518-5395	DISPOSAL OF OPERATIONS -TR...	0.00	0.00	0.00	17,969,204.90	0.00	0.00	
	Department: 518 - CONSTRUCTION Total:	0.00	0.00	0.00	17,969,204.90	0.00	0.00	0.00
	Expense Total:	3,559,139.25	2,823,151.43	4,161,725.61	26,744,495.79	0.18	0.00	0.00
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00
Fund: 20 - PARKS & REC								
Revenue								
Department: 420 - PARKS & REC								
20-420-4070	PARK TAX	550,000.00	644,028.87	638,000.00	698,172.16	675,000.00	694,881.29	704,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Projected 2% increase						
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	4,180.00	6,000.00	5,270.00	6,500.00	7,048.76	7,000.00
20-420-4410	MISC REV-	0.00	10,420.00	118,961.65	3,714.00	1,000.00	4,678.42	500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Misc credit refunds or recycable rebate						
20-420-4420	BALLFIELD REV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
20-420-4450	INTEREST	0.00	0.00	0.00	65,273.12	0.00	8,372.02	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Interest bank sweeps							
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	6,171.01	6,100.00	6,801.73	8,125.00	6,750.38	6,800.00
20-420-4465	DUNNEGAN TRUST	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00	33,759.08	33,800.00
20-420-4475	MISC - GRANT TIRE MATERIALS	0.00	0.00	0.00	0.00	39,977.00	0.00	
20-420-4652	DUNNEGAN - PARK DONATION...	0.00	0.00	0.00	0.00	0.00	2,843.00	1,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Donations to fund projects or sponsoring playground							
20-420-4900	TRANSFERS IN	270,000.00	932,609.93	422,800.00	1,106,039.94	580,000.00	580,000.00	788,529.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
	Description							
	Transfer In from 12 Fund \$807,688.00							
20-420-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	97,532.68	97,533.00	8,157.50	
Department: 420 - PARKS & REC Total:		863,000.00	1,628,171.32	1,223,861.65	2,016,678.63	1,441,135.00	1,346,490.45	1,551,629.00
Department: 421 - RECREATION CENTER								
20-421-4015	MISC -REV REIMBURSEMENT -R...	0.00	30.00	50.00	0.00	0.00	0.00	
20-421-4070	MISC REV - REC DAILY PASS	0.00	10,824.78	8,000.00	3,498.19	3,000.00	4,683.03	4,000.00
20-421-4365	RESERV - REC CNTR	8,850.00	4,675.00	8,850.00	2,467.50	3,500.00	6,427.75	5,000.00
20-421-4410	SPECIAL EVENTS - REC CNTR	22,500.00	9,942.50	5,620.00	6,051.95	5,000.00	5,118.00	5,000.00
20-421-4415	FITNESS MEMBERSHIPS - REC ...	385,000.00	156,360.41	158,000.00	226,821.04	194,500.00	190,872.85	200,000.00
20-421-4420	YOUTH & ADULT SPORTS PROG...	114,500.00	127,952.25	124,000.00	147,403.82	0.00	0.00	
20-421-4460	MISC - REC	0.00	224.00	250.00	0.01	250.00	430.00	500.00
20-421-4465	WELLNESS REIM TIVITY / HEAL...	0.00	17,474.80	0.00	25,343.00	40,000.00	16,791.00	17,000.00
20-421-4475	REC CENTER BANNER REV	0.00	14,000.00	15,000.00	6,275.00	15,000.00	6,500.00	5,000.00
20-421-4652	RESALE REVENUE - T-Shirts -Md...	0.00	1,498.03	1,000.00	2,963.50	2,000.00	686.00	1,000.00
20-421-4730	CONCESSIONS REC	0.00	30,280.76	30,000.00	26,401.85	5,000.00	11,104.50	7,500.00
20-421-4900	TRANSFERS IN	0.00	84,985.67	0.00	316,712.52	0.00	0.00	
20-421-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	350,802.53	359,373.00	0.00	
Department: 421 - RECREATION CENTER Total:		530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	242,613.13	245,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Department: 423 - PARK REC-CHILD CARE PROGRAM								
20-423-4015	WELLNESS REIMBURSEMENT	0.00	0.00	60,000.00	0.00	0.00	0.00	
20-423-4365	SUMMER CAMP REGISTRATION...	0.00	0.00	503,315.00	35,319.81	0.00	0.00	
20-423-4410	BEFORE/AFTER SCHOOL CARE ...	0.00	0.00	169,250.00	0.00	0.00	0.00	
20-423-4415	CACFP-FOOD SUB- REIMBURS...	0.00	0.00	287,315.00	0.00	0.00	0.00	
20-423-4420	STATE SUBSIDIES - P & R CHILD...	0.00	0.00	41,250.00	0.00	0.00	0.00	
20-423-4450	SCHOOL DAY OUT	0.00	0.00	15,750.00	0.00	0.00	0.00	
20-423-4899	STATE GRANTS - P & R CHILD C...	0.00	0.00	216,000.00	0.00	0.00	0.00	
Department: 423 - PARK REC-CHILD CARE PROGRAM Total:		0.00	0.00	1,292,880.00	35,319.81	0.00	0.00	0.00
Department: 424 - AQUATICS CTR								
20-424-4355	POOL MISC REV	0.00	3,090.69	0.00	7,437.96	0.00	1,382.40	500.00
20-424-4356	POOL- DAY PASSES	52,000.00	37,407.12	74,000.00	44,933.57	45,000.00	39,651.00	35,000.00
20-424-4357	POOL- MEMBERSHIPS	8,000.00	23,784.75	50,000.00	22,673.20	25,000.00	29,726.25	27,500.00
20-424-4358	POOL- PARTIES/RESERVATIONS	10,000.00	11,843.00	11,000.00	18,104.00	20,000.00	20,823.00	20,000.00
20-424-4359	POOL- LESSONS, MISC	9,000.00	20,484.79	20,000.00	12,622.00	15,000.00	16,130.00	15,000.00
20-424-4368	SWIM TEAM REVENUE	2,000.00	1,344.00	1,300.00	6,393.00	6,000.00	6,806.00	6,000.00
20-424-4415	POOL - CONCESSIONS	19,000.00	15,945.13	19,000.00	20,359.36	20,000.00	12,381.45	12,000.00
20-424-4900	TRANSFERS IN	0.00	0.00	0.00	5,614,615.70	0.00	0.00	
20-424-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	91,387.43	91,387.00	0.00	
Department: 424 - AQUATICS CTR Total:		100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00	126,900.10	116,000.00
Department: 425 - GOLF COURSE								
20-425-4370	SEASON PASS FEES	18,000.00	27,930.50	31,200.00	17,819.00	30,000.00	20,245.00	30,000.00
20-425-4375	GREEN FEES	22,000.00	38,365.77	39,600.00	36,248.11	35,000.00	44,467.82	35,000.00
20-425-4380	CART RENT	20,000.00	36,747.96	31,000.00	35,361.15	30,000.00	42,324.66	30,000.00
20-425-4385	TRAIL FEES	0.00	420.00	500.00	800.00	500.00	300.00	500.00
20-425-4386	PROSHOP- RESALE	6,000.00	9,408.55	8,000.00	8,586.50	8,000.00	8,480.01	8,000.00
20-425-4388	PROSHOP- FOOD	3,000.00	3,245.40	2,600.00	3,722.00	2,600.00	3,941.79	3,000.00
20-425-4390	FACILITY RENT	0.00	336.00	100.00	1,522.50	500.00	50.00	100.00
20-425-4392	CART SHED RENTAL -GAS	1,400.00	140.00	1,400.00	280.00	800.00	910.00	1,000.00
20-425-4394	CART SHED RENTAL - ELECTRIC	2,500.00	3,534.50	2,800.00	2,425.00	2,200.00	2,852.50	3,000.00
20-425-4395	TOURNAMENT REV	5,000.00	4,634.00	7,000.00	6,420.00	7,000.00	6,785.00	7,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
20-425-4400	REBATE SODA	350.00	572.00	400.00	381.00	400.00	421.00	400.00
20-425-4410	MISC REV	0.00	105.00	0.00	0.00	0.00	322.15	200.00
20-425-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	119,734.22	82,603.00	0.00	
Department: 425 - GOLF COURSE Total:		78,250.00	125,439.68	124,600.00	233,299.48	199,603.00	131,099.93	118,200.00
Department: 427 - SPORTS PROGRAMS								
20-427-4410	MISC REV- REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	631.00	
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	0.00	0.00	0.00	37,627.00	30,000.00
20-427-4420	YOUTH & ADULT SPORTS PROG...	0.00	0.00	0.00	0.00	125,000.00	101,822.00	126,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Increase fees						
20-427-4460	SPORTS TOURNAMENT REGIST...	0.00	0.00	0.00	0.00	0.00	32,310.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	SEASON and POLK COUNTY LEAGUE TOURNAMENTS. Estimated revenue from special weekend tourneys for youth baseball and softball.						
20-427-4730	CONSESSIONS REV- Food Sales	0.00	0.00	0.00	0.00	25,000.00	26,661.85	25,000.00
Department: 427 - SPORTS PROGRAMS Total:		0.00	0.00	0.00	0.00	150,000.00	199,051.85	206,000.00
Revenue Total:		1,572,100.00	2,325,758.68	3,167,411.65	9,238,565.05	2,640,748.00	2,046,155.46	2,236,829.00
Expense								
Department: 520 - PARKS & REC								
20-520-5010	WAGES - REGULAR	257,077.26	267,188.12	268,837.30	214,501.66	195,940.57	273,971.71	268,457.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Staff of 7 Employees-1 one unfunded position						
20-520-5015	WAGES - OT	6,500.00	14,727.08	0.00	11,598.04	0.00	13,797.01	10,000.00
20-520-5020	WAGES - PART-TIME	3,120.00	0.00	3,474.71	0.00	0.00	0.00	
20-520-5025	FICA/MED	18,528.37	19,054.51	19,190.88	15,961.37	19,718.16	20,415.43	20,095.00
20-520-5030	UNEMPLOYMENT	0.00	1,359.91	0.00	1,182.04	500.00	792.16	
20-520-5035	LAGERS	29,049.72	27,364.05	30,647.45	24,784.95	48,215.46	45,834.27	45,182.00
20-520-5040	MEDICAL	47,303.47	50,384.00	45,957.11	38,786.25	54,813.21	51,064.80	46,114.00
20-520-5041	MEDICAL - HRA	3,500.00	535.07	3,500.00	1,652.09	1,500.00	334.00	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-520-5042	WORK COMP- PREMIUM	3,000.00	2,754.15	2,500.00	6,760.99	2,500.00	11,136.36	16,200.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				Work Comp Prem \$1348.42 per month (Traveler's)			
20-520-5043	WORK COMP- CLAIMS	0.00	478.93	500.00	0.00	500.00	200.00	500.00
20-520-5045	LIFE INS	700.00	758.56	700.00	699.52	907.36	846.69	1,512.00
20-520-5050	TESTING - PERSONNEL	500.00	411.25	500.00	279.53	0.00	68.00	300.00
20-520-5065	UNIFORMS	3,300.00	2,928.22	3,300.00	3,863.20	3,300.00	5,804.04	3,200.00
20-520-5100	PHONE	2,500.00	2,497.55	2,500.00	1,879.32	2,000.00	1,375.98	1,250.00
20-520-5103	PLAYTER PARK - BEAUTIFCATI...	0.00	0.00	0.00	0.00	0.00	1,067.36	1,500.00
20-520-5105	POSTAGE & FREIGHT	100.00	54.00	100.00	112.32	100.00	100.00	100.00
20-520-5110	ADVERTISING	200.00	25.65	200.00	181.69	200.00	153.90	200.00
20-520-5130	UTILITIES	45,000.00	29,186.94	50,000.00	37,133.64	29,000.00	31,562.93	25,300.00
20-520-5132	UTILITIES- BALLFIELD	5,000.00	5,826.90	5,000.00	326.88	0.00	0.00	
20-520-5135	TRASH	4,000.00	2,940.00	4,000.00	3,650.00	3,500.00	2,915.00	3,200.00
20-520-5145	FUEL	5,000.00	7,755.05	6,250.00	23,720.90	15,000.00	17,066.56	15,000.00
20-520-5200	SUPPLIES	10,000.00	10,919.53	10,000.00	6,466.26	5,000.00	7,910.93	7,000.00
20-520-5228	SUPPLIES- SAFETY	2,500.00	1,786.89	2,500.00	3,821.95	3,500.00	2,179.76	3,500.00
20-520-5232	TOOLS & EQUIP	500.00	3,017.27	500.00	3,477.97	1,000.00	237.20	2,000.00
20-520-5235	SUPPLIES- WILD LIFE FEED	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	4,524.12	4,000.00	10.00	0.00	0.00	
20-520-5250	MISC EXP-DUNNEGAN PARK 10...	200.00	812.14	200.00	3,299.28	850.00	2,145.11	
20-520-5252	MISC- DONATIONS OTHER	0.00	1,756.30	0.00	0.00	0.00	220.43	
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				DONATION FOR MEMORIAL - PASS THROUGH EXP LINE			
20-520-5254	MISC- REFUNDS-RESERVATIONS	0.00	100.00	100.00	190.00	100.00	120.00	100.00
20-520-5290	INSURANCE- PREMIUM	36,000.00	48,112.60	36,000.00	55,555.86	71,500.00	37,461.98	35,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Traveler's - Auto's \$4296.00 MOPERM Inland Marine & Fidelity & Crime \$120.62 MOPERM Property \$5,514.00							
20-520-5291	INSURANCE- CLAIMS		0.00	0.00	0.00	0.00	97,533.00	41,110.31	
20-520-5300	R&M- VEHICLES		4,000.00	1,705.22	4,000.00	2,851.48	2,000.00	3,439.02	4,000.00
20-520-5305	R&M- BLDG & LAND		0.00	7,031.97	0.00	10,309.27	0.00	4,220.04	7,000.00
20-520-5310	R&M- EQUIP & MACH		17,000.00	18,281.27	17,000.00	7,932.25	7,000.00	8,937.01	10,000.00
20-520-5332	INTELLECTUAL SVCS- COMP		0.00	0.00	1,650.00	0.00	1,500.00	76.80	1,500.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	JMARK QUIVER SYSTEMS-ASSET MANGEMENT -MAINT FEE \$TBD							
20-520-5335	PROFESSIONAL SVCS		3,000.00	6,720.00	3,000.00	2,996.76	3,000.00	0.00	
20-520-5350	DUES & FEES		700.00	798.04	1,500.00	1,123.43	1,500.00	1,240.45	1,500.00
20-520-5410	CAP EXP- EQUIP & MACH		18,300.00	31,654.40	51,300.00	31,675.00	0.00	0.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Unfunded thumb for backhoe and mini-excavator \$35000							
20-520-5415	CAP EXP- VEHICLES		0.00	0.00	0.00	30,266.00	0.00	0.00	
20-520-5420	CAP EXP- BLDG & LAND IMP		23,000.00	200.00	26,217.00	6,674.73	0.00	0.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Unbudgeted bathrooms for Playter Park TBD price							
20-520-5422	CAP EXP- BALLFIELD		0.00	38,715.86	0.00	0.00	0.00	0.00	
20-520-5425	CAP EXP- INFRA-KIEFER PARK I...		0.00	0.00	0.00	26,505.90	0.00	0.00	1.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	KIFER PARK -Future Improvements Unbudgeted TBD							
20-520-5600	INTEREST		0.00	0.30	0.00	15.42	0.00	0.00	
20-520-5660	ADMIN ALLOCATIONS		32,253.33	32,253.24	48,152.60	48,152.52	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
20-520-5839	CABIN -REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20-520-5899	GRANT- ONE TIME	0.00	0.00	0.00	0.00	45,977.00	44,886.63	
Department: 520 - PARKS & REC Total:		584,332.15	644,619.09	653,277.05	628,398.47	618,154.76	632,691.87	535,211.00
Department: 521 - RECREATION CENTER								
20-521-5010	WAGES- REGULAR	52,000.00	107,669.99	175,773.90	194,002.57	148,472.47	82,228.98	107,984.00
Budget Notes	Subject	Description						
Budget Code	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Staff Park Super and Adm Assistant						
20-521-5015	WAGES- OT	0.00	23,555.04	0.00	2,950.27	0.00	261.00	1,000.00
20-521-5018	WAGES- PTO	0.00	0.00	0.00	221.72	0.00	0.00	
20-521-5020	WAGES- PART-TIME	0.00	160,911.77	383,371.27	180,756.17	95,439.57	115,680.44	112,000.00
20-521-5022	CONTRACT LABOR - FITNESS	0.00	50,268.00	60,000.00	73,914.00	31,200.00	22,600.00	28,000.00
20-521-5025	FICA/MED	3,500.00	21,451.34	44,060.33	27,521.28	39,474.83	15,554.79	17,211.00
20-521-5035	LAGERS	7,000.00	9,506.47	25,316.82	20,670.91	28,396.87	12,965.11	17,930.00
20-521-5040	MEDICAL	7,500.00	17,778.22	30,823.20	24,751.04	22,128.00	11,239.85	13,890.00
20-521-5041	MEDICAL- HRA	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
20-521-5042	WORK COMP-PREMIUM	2,000.00	3,729.68	6,500.00	236.85	4,000.00	3,397.70	5,800.00
20-521-5045	LIFE INS	100.00	288.98	100.00	516.97	170.20	196.06	460.00
20-521-5050	TESTING- PERSONNEL	250.00	3,233.30	250.00	5,899.76	2,000.00	640.75	500.00
20-521-5055	TRAINING	1,000.00	1,340.00	1,000.00	4,303.59	3,000.00	891.94	1,500.00
20-521-5060	MEALS/TRAVEL	0.00	346.12	0.00	1,806.54	1,500.00	633.57	1,200.00
20-521-5065	UNIFORMS	700.00	157.86	1,000.00	43.44	500.00	44.02	1,000.00
20-521-5100	PHONE	500.00	1,886.58	500.00	2,487.79	1,350.00	4,062.14	4,400.00
20-521-5105	POSTAGE & FREIGHT	400.00	98.00	400.00	388.25	300.00	415.00	500.00
20-521-5110	ADVERTISING-MARKETING	1,800.00	1,994.60	1,800.00	3,196.75	3,500.00	1,458.05	2,000.00
20-521-5130	UTILITIES	70,000.00	70,722.07	70,000.00	86,513.82	52,500.00	126,496.94	131,000.00
20-521-5132	UTILITIES- BALLFIELD	0.00	2,298.49	0.00	9,295.86	0.00	0.00	
20-521-5135	TRASH	0.00	4,278.44	3,500.00	4,611.54	2,150.00	3,000.00	2,500.00
20-521-5140	PROPANE	0.00	26.40	17,250.00	104.00	0.00	61.43	300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-521-5145	FUEL	1,000.00	89.49	1,250.00	2,475.24	1,200.00	166.30	1,200.00
20-521-5200	SUPPLIES	28,000.00	49,700.41	28,000.00	21,153.68	15,000.00	9,529.89	14,000.00
20-521-5212	SUPPLIES- RESALE	0.00	21,005.63	25,000.00	22,454.34	25,000.00	6,218.93	6,500.00
20-521-5228	SUPPLIES - BALLFIELD	0.00	6,303.80	7,650.00	16,040.33	0.00	0.00	
20-521-5230	INTELLECTUAL SVCS-COMPUTE...	2,000.00	5,902.31	0.00	5,517.91	0.00	0.00	
20-521-5232	TOOLS & EQUIP (Ex Equip)	0.00	4,445.53	1,000.00	4,523.45	1,500.00	1,435.96	1,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				NEEDS: SS Weighted Balls/Dumb Bell Sets			
20-521-5238	YOUTH/ADULT SPORTS EQUIP...	0.00	12,264.53	20,000.00	52,810.92	0.00	160.00	
20-521-5250	MISC EXP-Leases/Annual Fire A...	0.00	7,251.65	0.00	4,755.30	6,000.00	6,195.13	10,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				Copier Lease/ Maintenance Lease Fire Exting Annual Inspections and Refills or Replacements			
20-521-5252	MISC- SPECIAL EVENT EXPENSES	0.00	8,776.51	6,000.00	5,332.04	5,500.00	2,435.80	7,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				ENTRY FEES \$450. Parades BHS, SBU, Christmas \$150 EACH \$400. Holiday Competitions: St Patty, Easter Bunny Photo Competition, Halloween Costume Contest Pictures with Grinch & Max at the Park \$2100. Movie Night in the Park - 3 Times \$150. SBU Welcome Week \$150. COB Blngo \$150. Cookies with Santa \$3700 Goblin Hobblin Race- Shirts/Timing Company/Medals \$150 Light in the Park			
20-521-5270	MISC -REFUNDS	0.00	2,288.00	0.00	4,007.49	1,500.00	1,417.60	1,000.00
20-521-5272	BANNER EXP	0.00	1,350.00	0.00	930.00	1,000.00	600.00	1,000.00
20-521-5290	INSURANCE-PREMIUM	14,000.00	2,340.00	14,000.00	4,578.81	8,662.00	22,118.24	31,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$10,645.62 MOPERM - \$3,582 Cyber Security \$5,485.20 Umbrella \$10,295.64 Gen Liab							
20-521-5291	INSURANCE- CLAIMS		0.00	0.00	0.00	0.00	359,373.00	33,695.30	
20-521-5300	R&M- VEHICLES		0.00	771.76	0.00	1,292.66	250.00	1,144.47	2,000.00
20-521-5305	R&M- BLDG & LAND		0.00	9,118.47	0.00	21,629.02	27,000.00	3,935.72	4,500.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	C&C Group - Fire Alarm Monitoring							
20-521-5310	R&M- EQUIP & RENTAL		0.00	10,806.77	5,000.00	4,180.81	4,000.00	1,838.39	3,500.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Fitness Repair, Floor Machine Scrubber maintenance Building Maintenance - US Engineering.							
20-521-5315	R&M- FIELDS		0.00	0.00	0.00	1,555.00	0.00	0.00	
20-521-5330	MAINT AGREEMENTS		0.00	0.00	0.00	600.00	0.00	1,515.40	2,000.00
20-521-5332	INTELLECTUAL SVCS		0.00	6,243.96	6,643.00	12,635.76	14,063.33	12,448.67	26,075.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	JMARK -Cost per computer use per staff QUIVER SYSTEMS -ASSET MANGEMENT YEARLY FEE \$21,430. Civic Plus Park Rec -Annual							
20-521-5335	PROFESSIONAL SVCS		30,000.00	2,333.37	0.00	9,497.85	2,000.00	9,600.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Unbudgeted People Centric							
20-521-5345	CONTRACT SVCS		0.00	198.21	600.00	2,657.63	2,700.00	0.00	3,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	PCI COMPLIANCE -Monitoring.							

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
20-521-5350	DUES & FEES	300.00	5,892.82	300.00	8,156.48	4,000.00	1,600.84	2,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024							
20-521-5352	LONG/SHORT	0.00	34.50	0.00	-5.00	0.00	0.00	
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	11,477.57	2,500.00
20-521-5410	CAP EXP- EQUIP & MACH	0.00	0.00	15,000.00	15,464.04	0.00	0.00	
20-521-5415	CAP EXP- VEHICLES	0.00	9,903.00	0.00	3,500.00	0.00	0.00	
20-521-5420	CAP EXP- BLDG & LAND IMP	0.00	7,460.00	0.00	10,585.09	0.00	0.00	
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	282,777.52	0.00	35,650.00	
20-521-5660	ADMIN ALLOCATIONS	0.00	0.00	75,839.08	75,839.04	0.00	0.00	
Department: 521 - RECREATION CENTER Total:		222,050.00	656,022.07	1,027,927.60	1,239,138.53	914,830.27	565,011.98	573,450.00
Department: 523 - PARK REC- CHILD CARE PROGRAM								
20-523-5015	WAGES - OT	0.00	0.00	0.00	4,772.67	0.00	0.00	
20-523-5020	WAGES - PART-TIME	0.00	0.00	0.00	80,289.95	0.00	0.00	
20-523-5025	FICA/MED	0.00	0.00	0.00	6,507.40	0.00	0.00	
20-523-5040	MEDICAL	0.00	0.00	0.00	432.21	0.00	0.00	
20-523-5050	TESTING - PERSONNEL	0.00	1,280.50	1,700.00	1,007.12	0.00	0.00	
20-523-5055	TRAINING	0.00	15.00	4,700.00	692.50	0.00	0.00	
20-523-5060	MEALS/TRAVEL	0.00	96.27	500.00	139.94	0.00	0.00	
20-523-5065	UNIFORMS	0.00	0.00	3,000.00	0.00	0.00	0.00	
20-523-5100	PHONE	0.00	277.42	500.00	1,416.89	0.00	0.00	
20-523-5105	POSTAGE & FREIGHT	0.00	0.00	300.00	151.00	0.00	0.00	
20-523-5110	ADVERTISING	0.00	0.00	4,000.00	0.00	0.00	0.00	
20-523-5130	UTILITIES	0.00	5,556.07	27,000.00	29,437.64	0.00	0.00	
20-523-5135	TRASH	0.00	0.00	300.00	715.00	0.00	0.00	
20-523-5140	PROPANE	0.00	0.00	17,250.00	0.00	0.00	0.00	
20-523-5200	SUPPLIES	0.00	998.44	300.00	2,533.80	0.00	0.00	
20-523-5228	SUPPLIES- SAFETY	0.00	9.18	0.00	0.00	0.00	0.00	
20-523-5235	SUPPLIES- SCHOOL AGE PROG...	0.00	30.50	43,450.00	2,003.47	0.00	0.00	
20-523-5238	FOOD - SCHOOL AGE PROGRAM	0.00	3,348.17	201,220.00	8,635.43	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-523-5252	MISC-PARENT NIGHT EXPENSE	0.00	0.00	400.00	0.00	0.00	0.00	
20-523-5254	MISC- EDUCATIONAL FIELD TRI...	0.00	0.00	500.00	0.00	0.00	0.00	
20-523-5305	R&M- BLDG & LAND	0.00	70.00	0.00	220.50	0.00	0.00	
20-523-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	3,000.00	1,762.77	0.00	0.00	
20-523-5350	DUES & FEES	0.00	0.00	200.00	170.01	0.00	0.00	
20-523-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	9,000.00	0.00	0.00	0.00	
20-523-5660	ADMIN ALLOCATIONS	0.00	0.00	25,385.60	25,385.52	0.00	0.00	
Department: 523 - PARK REC- CHILD CARE PROGRAM Total:		0.00	11,681.55	342,705.60	166,273.82	0.00	0.00	0.00
Department: 524 - AQUITICS CTR								
20-524-5010	WAGES-REGULAR	30,513.60	24,715.20	42,035.00	43,025.75	41,638.33	44,705.71	47,405.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola Includes Wellness Benefit. Institute step Increase pay July 2024 at 2% includes employees with anniv date in 2023. *Staff- Aquatics Coordinator						
20-524-5015	WAGES-OT	0.00	6,802.44	0.00	2,279.65	0.00	397.50	500.00
20-524-5020	WAGES- PART-TIME	36,316.80	95,028.36	98,944.84	106,423.21	113,023.69	110,567.11	127,500.00
20-524-5025	FICA/MED	5,112.53	9,652.06	9,033.00	11,533.01	11,492.88	11,753.66	13,609.00
20-524-5030	UNEMPLOYMENT	0.00	349.26	0.00	303.60	0.00	203.44	250.00
20-524-5035	LAGERS	600.00	1,747.86	4,445.79	4,876.70	7,161.79	8,860.35	7,966.00
20-524-5040	MEDICAL	6,500.00	2,273.64	11,689.52	5,772.74	5,932.32	7,688.47	6,105.00
20-524-5041	MEDICAL- HRA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20-524-5042	WORK COMP-PREMIUM	800.00	1,026.41	1,000.00	5,860.39	1,000.00	8,175.90	10,500.00
20-524-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	307.00	
20-524-5045	LIFE INS	0.00	89.11	0.00	133.73	38.40	128.70	231.00
20-524-5050	TESTING - PERSONNEL	2,000.00	1,751.70	2,000.00	1,587.50	2,000.00	2,496.97	2,500.00
20-524-5055	TRAINING	500.00	2,539.00	500.00	1,040.00	1,800.00	2,428.00	2,000.00
20-524-5060	MEALS/TRAVEL	50.00	684.32	50.00	140.28	500.00	204.20	250.00
20-524-5065	UNIFORMS	1,000.00	245.70	1,000.00	1,815.84	2,000.00	1,777.40	2,000.00
20-524-5100	PHONE	720.00	801.94	1,200.00	1,026.32	1,000.00	2,499.30	2,500.00
20-524-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	5.30	0.00	350.00	200.00
20-524-5110	ADVERTISING	100.00	54.00	100.00	0.00	100.00	110.70	250.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-524-5130	UTILITIES	37,000.00	53,435.34	39,000.00	62,565.33	55,000.00	54,469.74	45,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				Based on repairs and new heater expected lower costs.			
20-524-5140	PROPANE	35,000.00	37,595.83	69,000.00	43,551.14	50,000.00	35,154.58	30,000.00
20-524-5200	SUPPLIES-POOL	2,000.00	6,157.18	7,000.00	6,509.54	3,000.00	7,642.33	8,500.00
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	12,831.13	10,000.00	19,211.76	20,000.00	20,021.81	17,000.00
20-524-5212	SUPPLIES- RESALE	9,000.00	7,523.62	9,000.00	9,188.50	6,500.00	7,609.98	7,000.00
20-524-5232	SWIM TEAM EXPENSES	400.00	2,408.83	400.00	2,683.07	2,500.00	2,366.24	3,000.00
20-524-5270	TRASH	0.00	0.00	0.00	715.00	0.00	1,000.00	1,500.00
20-524-5290	INSURANCE- PREMIUM	0.00	0.00	0.00	0.00	0.00	20,639.62	22,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				\$20,639.62 MOPER & Gen Liab			
20-524-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	91,387.00	192,974.55	
20-524-5292	MISC EXP -REFUNDS-AQUITICES	0.00	1,109.00	0.00	5,378.33	2,000.00	4,145.00	1,500.00
20-524-5318	R&M- POOL	0.00	11,591.10	10,000.00	9,859.30	8,000.00	2,469.88	6,000.00
20-524-5330	MAINTENANCE AGREEMENTS	0.00	750.00	1,500.00	0.00	1,500.00	199.80	4,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				Preventative Maintance - 1 Unit Ventilation			
20-524-5332	INTELLECTUAL SVCS-COMP	2,500.00	8,883.82	5,400.00	11,570.88	7,200.00	3,988.01	5,000.00
20-524-5335	PROFESSIONAL SVCS	0.00	897.50	1,000.00	0.00	1,000.00	0.00	
20-524-5345	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	510.00	500.00
20-524-5350	DUES & FEES	600.00	429.88	600.00	1,868.86	800.00	1,258.47	500.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				\$70 Annual -Department of Public Safety - BOILER Inspection MO133177			
20-524-5352	LONG/SHORT	0.00	1.00	0.00	0.00	0.00	0.00	
20-524-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	995.78	200.00
20-524-5410	CAP EXP- EQUIP & MACHINERY	0.00	3,499.00	15,500.00	19,569.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-524-5420	CAP EXP- BLDG & LAND IMP	0.00	555.36	0.00	380.00	0.00	0.00	
20-524-5570	DEBT SVC/INTEREST - AQUATICS	281,337.00	430,454.99	432,800.00	5,547,941.48	0.00	0.00	
20-524-5660	ADMIN ALLOCATIONS	36,046.50	36,046.56	62,257.05	62,256.96	0.00	0.00	
Department: 524 - AQUTICS CTR Total:		498,096.43	761,931.14	835,455.20	5,989,073.17	436,574.41	558,100.20	377,966.00
Department: 525 - GOLF COURSE								
20-525-5010	WAGES- REGULAR	25,708.80	53,243.93	61,532.64	65,897.72	65,737.90	79,538.80	116,843.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola includes Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Staff- Pro Shop -2, Grounds Laborer.						
20-525-5015	WAGES- OT	0.00	8,441.74	0.00	7,020.12	0.00	9,909.01	5,000.00
20-525-5020	WAGES- PART-TIME	40,680.00	14,833.35	57,479.25	17,633.28	49,084.19	28,041.45	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Seasonal employees during summer						
20-525-5025	FICA/MED	5,032.85	5,321.25	9,012.62	6,809.55	8,692.09	8,706.27	10,518.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Include Part time and Overtime						
20-525-5030	UNEMPLOYMENT	0.00	346.82	0.00	301.44	0.00	202.00	
20-525-5035	LAGERS	2,905.09	4,197.33	7,014.72	8,132.86	11,306.91	11,056.50	19,714.00
20-525-5040	MEDICAL	5,187.00	8,386.71	11,052.36	11,276.45	11,812.56	13,211.56	19,582.00
20-525-5041	MEDICAL -HRA	0.00	2,500.00	0.00	2,486.00	1,000.00	4,936.14	5,000.00
20-525-5042	WORK COMP- PREMIUM	1,200.00	706.87	1,200.00	1,819.68	1,200.00	2,425.44	3,200.00
20-525-5045	LIFE INS	200.00	149.40	200.00	247.44	276.80	242.47	806.00
20-525-5050	TESTING- PERSONNEL	100.00	332.67	100.00	15.25	100.00	433.40	100.00
20-525-5065	UNIFORMS	450.00	0.00	450.00	26.40	200.00	82.00	600.00
20-525-5100	PHONE	365.00	358.53	365.00	179.11	365.00	279.30	400.00
20-525-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	60.00	
20-525-5110	ADVERTISING	500.00	0.00	500.00	46.57	300.00	0.00	300.00
20-525-5130	UTILITIES	4,500.00	7,423.75	4,500.00	10,660.98	7,500.00	11,023.56	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-525-5135	TRASH	600.00	600.00	600.00	750.00	600.00	715.00	800.00
20-525-5140	PROPANE	450.00	243.10	675.00	148.51	675.00	330.65	675.00
20-525-5145	FUEL	5,000.00	3,653.48	6,250.00	6,731.98	6,250.00	7,649.61	9,000.00
20-525-5200	SUPPLIES	3,000.00	3,184.29	3,000.00	2,684.09	3,000.00	4,901.38	4,500.00
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	25,321.89	30,000.00	40,844.54	30,000.00	26,406.95	35,000.00
20-525-5212	SUPPLIES- RESALE	6,000.00	9,251.48	6,000.00	10,426.17	6,000.00	11,074.41	10,000.00
20-525-5228	SUPPLIES- SAFETY	200.00	656.48	200.00	-221.99	200.00	297.56	700.00
20-525-5232	TOOLS & EQUIP	500.00	1,032.33	500.00	69.00	500.00	396.48	600.00
20-525-5250	MISC EXP-TOURNAMENT SUPPL..	0.00	0.00	0.00	1,084.95	0.00	427.20	200.00
20-525-5290	INSURANCE- PREMIUM	3,000.00	5,487.72	3,000.00	8,366.28	10,500.00	11,642.20	7,200.00

Budget Notes

Budget Code **Subject** **Description**
 2024 V.3 2024 \$6,884.62 MOPERM INLAND MARINE FIDELITY & CRIME / PROPERTY
 \$200 Equipment

20-525-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	82,603.00	14,092.50	
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Budget Notes

Budget Code **Subject** **Description**
 2024 V.3 2024 REMAINING ITEMS TO BE REPAIRED NOT FINISHED IN 2023

20-525-5300	R&M- VEHICLES	0.00	0.00	0.00	0.00	5,800.00	0.00	
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20-525-5305	R&M- BLDG & LAND	11,000.00	4,025.70	11,000.00	2,231.71	0.00	4,439.17	4,000.00
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Budget Notes

Budget Code **Subject** **Description**
 2024 V.3 2024

20-525-5310	R&M- EQUIP & MACH	5,000.00	10,522.22	5,000.00	6,437.26	3,000.00	14,944.71	15,000.00
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20-525-5312	R&M- INFRASTRUCTURE	21,000.00	3,252.38	21,000.00	1,451.71	0.00	941.77	
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Budget Notes

Budget Code **Subject** **Description**
 2024 V.3 2024 Building Repair
 \$20,000 (Keep same as budgeted for 2022)

 * Insulation to reduce Utility costs?

20-525-5330	MAINT AGREEMENTS	500.00	654.00	780.00	758.00	650.00	774.95	500.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
Budget Notes	Subject							
Budget Code	Description							
2024 V.3	2024							
	Alarm Quarterly Fire Extingisher Inspection Pest Control							
20-525-5332	INTELLECTUAL SVCS- COMP	4,000.00	5,359.44	5,400.00	5,386.87	1,500.00	1,448.72	2,000.00
20-525-5335	PROFESSIONAL SRVCS	0.00	1,166.63	0.00	998.91	0.00	0.00	1,300.00
Budget Notes	Subject							
Budget Code	Description							
2024 V.3	2024							
	PEOPLE CENTRIC							
20-525-5350	DUES & FEES	1,100.00	1,693.12	1,500.00	1,500.35	1,500.00	1,633.51	2,000.00
Budget Notes	Subject							
Budget Code	Description							
2024 V.3	2024							
	MO GOLF ASSOCIATION -Dues- pass through from membership AMAZON -PRIME FEE SPILT BY DEPT.							
20-525-5356	CREDIT CARD PROCESSING FEES	1,500.00	1,995.36	1,500.00	4,186.82	3,000.00	4,270.97	3,000.00
20-525-5395	CAPITAL - INDIRECT PROCEEDS ...	0.00	0.00	0.00	32,232.00	0.00	0.00	
Budget Notes	Subject							
Budget Code	Description							
2024 V.3	2023/2024							
	\$56,000 INTERGOV LOAN PAYBACK FROM GOLF -EQUIPMENT							
	PURCHASED BACK TO 12 FUND/INDIRECT							
	*This payment is now reflecting in 31 Fund.							
20-525-5410	CAP EXP- EQUIP/MACHINERY	32,500.00	0.00	30,000.00	607.89	0.00	116.85	
Budget Notes	Subject							
Budget Code	Description							
2024 V.3	2024							
	Requested : If approved would be listed in 31 Capital Fund							
	* \$ 2,100. Moisture Meter \$15,000. Light Weight Mower \$8,000. Turf Tires \$4,000. Aerator							
20-525-5660	ADMIN ALLOCATIONS	14,804.32	14,804.28	22,384.93	22,384.92	0.00	0.00	
Department: 525 - GOLF COURSE Total:		226,983.06	199,146.25	302,196.52	281,612.82	313,353.45	276,652.49	313,538.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Department: 527 - SPORTS PROGRAMS								
20-527-5010	WAGES- REGULAR	0.00	0.00	0.00	0.00	89,421.96	96,736.50	86,495.00

Budget Notes
Budget Code **Subject** **Description**
 2024 V.3 2024 3% Cola. Includes Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023.
 *Staff- Sports Coordinator and Sports Assistant. Unbudgeted Until first Quarter : Add additional Assistant Sports Coordinator

20-527-5015	WAGES- OT	0.00	0.00	0.00	0.00	0.00	883.13	1,000.00
20-527-5020	WAGES- PART-TIME	0.00	0.00	0.00	0.00	102,800.00	53,159.50	60,000.00
20-527-5022	CONTRACT LABOR	0.00	0.00	0.00	0.00	43,800.00	72,996.00	95,000.00
20-527-5025	FICA/MED	0.00	0.00	0.00	0.00	4,018.00	10,336.24	12,048.00
20-527-5035	LAGERS	0.00	0.00	0.00	0.00	7,735.26	16,638.75	14,577.00
20-527-5040	MEDICAL	0.00	0.00	0.00	0.00	5,652.96	15,200.75	12,210.00
20-527-5041	MEDICAL- HRA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20-527-5042	WORK COMP-PREMIUM	0.00	0.00	0.00	0.00	0.00	4,319.70	8,750.00
20-527-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	307.00	
20-527-5045	LIFE INS	0.00	0.00	0.00	0.00	45.00	215.04	384.00
20-527-5050	TESTING- PERSONNEL	0.00	0.00	0.00	0.00	3,000.00	4,801.05	6,000.00
20-527-5055	TRAINING	0.00	0.00	0.00	0.00	1,500.00	395.00	800.00
20-527-5060	MEALS/TRAVEL	0.00	0.00	0.00	0.00	500.00	64.26	300.00
20-527-5065	UNIFORMS	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
20-527-5100	PHONE	0.00	0.00	0.00	0.00	450.00	2,283.36	2,500.00
20-527-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	100.00	135.00	200.00
20-527-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
20-527-5130	UTILITIES	0.00	0.00	0.00	0.00	17,500.00	0.00	

Budget Notes
Budget Code **Subject** **Description**
 2024 V.3 2024 Coding Utilities for Ball Field in 20-527-5132

20-527-5132	UTILITIES- BALLFIELD	0.00	0.00	0.00	0.00	8,400.00	15,038.37	15,000.00
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Budget Notes
Budget Code **Subject** **Description**
 2024 V.3 2024 Coding expense here for Utilites -Sports Ball Field

20-527-5135	TRASH	0.00	0.00	0.00	0.00	2,150.00	1,042.31	2,000.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
20-527-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	87.27	200.00
20-527-5145	FUEL	0.00	0.00	0.00	0.00	1,200.00	1,610.53	2,000.00
20-527-5200	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,556.88	5,000.00
20-527-5212	SUPPLIES- RESALE-CONCESSIO...	0.00	0.00	0.00	0.00	0.00	19,550.60	20,000.00
20-527-5228	SUPPLIES - BALLFIELD	0.00	0.00	0.00	0.00	8,000.00	7,693.78	10,000.00
20-527-5232	TOOLS & EQUIP (Ex Equip)	0.00	0.00	0.00	0.00	1,700.00	511.98	900.00
20-527-5238	YOUTH/ADULT SPORTS EQUIP...	0.00	0.00	0.00	0.00	35,000.00	47,800.43	54,000.00
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00	349.41	
20-527-5270	MISC -REFUNDS	0.00	0.00	0.00	0.00	1,500.00	2,145.00	1,000.00
20-527-5290	INSURANCE-PREMIUM	0.00	0.00	0.00	0.00	0.00	3,515.62	3,600.00

Budget Notes

Budget Code	Subject	Description
2024 V.3	2024	\$2,789.62 MOPERM - INLAND MARINE FIDELITY & \$750 League Play Coverage

20-527-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	3,790.90	
20-527-5300	R&M- VEHICLES	0.00	0.00	0.00	0.00	250.00	175.95	100.00
20-527-5305	R&M- BLDG & LAND	0.00	0.00	0.00	0.00	3,000.00	2,320.76	4,500.00
20-527-5310	R&M- EQUIP & RENTAL	0.00	0.00	0.00	0.00	1,000.00	1,383.60	2,500.00
20-527-5315	R&M- FIELDS	0.00	0.00	0.00	0.00	7,000.00	2,620.74	5,000.00
20-527-5330	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	199.80	400.00
20-527-5332	INTELLECTUAL SVCS	0.00	0.00	0.00	0.00	2,812.67	3,406.94	2,000.00

Budget Notes

Budget Code	Subject	Description
2024 V.3	2024	JMARK QUIVER SYSTEMS-ASSET MANGEMENT FEES

20-527-5345	CONTRACT SVCS	0.00	0.00	0.00	0.00	1,300.00	965.00	2,000.00
20-527-5350	DUES & FEES	0.00	0.00	0.00	0.00	2,000.00	1,314.26	1,600.00

Budget Notes

Budget Code	Subject	Description
2024 V.3	2024	Add Cost for Registration Fees for League Play

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
20-527-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	995.81	
Department: 527 - SPORTS PROGRAMS Total:		0.00	0.00	0.00	0.00	357,335.85	399,047.22	436,564.00
Expense Total:		1,531,461.64	2,273,400.10	3,161,561.97	8,304,496.81	2,640,248.74	2,431,503.76	2,236,729.00
Fund: 20 - PARKS & REC Surplus (Deficit):		40,638.36	52,358.58	5,849.68	934,068.24	499.26	-385,348.30	100.00
Fund: 22 - STREET								
Revenue								
Department: 422 - STREET								
22-422-4030	TRANSPORTATION TAX	950,000.00	1,120,640.79	1,110,000.00	1,247,194.73	1,200,000.00	1,236,892.32	1,240,000.00
Budget Notes	Subject	Description						
Budget Code	2024	* 11% of monthly sales tax goes to Airport.						
2024 V.3								
22-422-4040	VEHICLE TAX	90,000.00	112,275.66	116,000.00	105,847.41	116,000.00	107,843.31	112,000.00
22-422-4050	FUEL TAX	250,000.00	279,305.63	250,000.00	333,029.32	300,000.00	346,314.90	370,000.00
22-422-4060	VEHICLE FEE INC	45,000.00	51,152.95	45,000.00	49,129.38	50,000.00	45,563.14	51,750.00
22-422-4350	STORM WATER DRAIN FEES	0.00	3,060.00	3,000.00	3,652.80	3,000.00	7,928.00	3,000.00
Budget Notes	Subject	Description						
Budget Code	2024	Fees from part of the Building Permits- to maintain Stormwater Regulation Improvements.						
2024 V.3								
22-422-4410	MISC REV	0.00	25,163.72	500.00	9,634.09	500.00	7,240.08	5,000.00
Budget Notes	Subject	Description						
Budget Code	2024	Recyclables						
2024 V.3		Misc Reimbursements						
22-422-4430	ROW PERMITS	0.00	3,550.00	1,200.00	375.00	500.00	225.00	
22-422-4450	INTEREST	100.00	26.80	50.00	53,007.58	50.00	74,566.22	75,000.00
Budget Notes	Subject	Description						
Budget Code	2024	BANK SWEEPS ALLOCATION BASED ON CLAIM ON CASH FOR THIS FUND.						
2024 V.3		Also, Street CD Interest could be deposited here if not reinvested.						
		CD Maturity Date 1/4/2024						
22-422-4460	BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	8,125.00	14,625.82	17,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes	Subject	Description							
Budget Code	2024	Revenue from the Dunnegan Trust Annually							
2024 V.3									
22-422-4730	GRANT-MODOT TAP- 6701807 ...		0.00	457,000.80	0.00	0.00	0.00	0.00	
Budget Notes	Subject	Description							
Budget Code	2024 ---- time estimated to receive funds TB	ARPA-DNR Stormwater Infrasture Improvement & MS4 Resolution 6/2022 Grant \$895,000 -City Match \$100,000. TAP-Albany Resolution 4/2022 Grant \$972,094 City Match \$500,000.							
2024 V.3		Governer's Share 2022 50/50 Federal -B.Long HUD \$2,500,000 Grant - No City Match.							
			*This line will be used as a pass through for grant funds, additional line may be created to track revenue /expenses.						
22-422-4900	TRANSFERS IN		275,000.00	0.00	200,000.00	734,518.90	225,000.00	0.00	300,000.00
Budget Notes	Subject	Description							
Budget Code	2024	TRANSFER'S IN from Reserves for the following if Approved.							
2024 V.3		1) 5410 equip and mach \$153,500 2) 5415 vehicles \$35,000 3) Misc capt projects based on need and costs							
			Reimbursement from : Bolivar Special Road District Projects or reimbursements from other funds.						
22-422-5291	INSURANCE CLAIM - REIMBURS...		0.00	0.00	0.00	528,530.61	586,999.00	35,993.53	
Budget Notes	Subject	Description							
Budget Code	2024	INSURANCE CLAIM- REMAINING FUNDS FROM Hail Storm April 2022 and Storm 2023							
2024 V.3		TBD if Carried into 2024 Estimated amount \$488.500.00							
Department: 422 - STREET Total:			1,610,100.00	2,052,176.35	1,725,750.00	3,064,919.82	2,490,174.00	1,877,192.32	2,173,750.00
Revenue Total:			1,610,100.00	2,052,176.35	1,725,750.00	3,064,919.82	2,490,174.00	1,877,192.32	2,173,750.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Expense								
Department: 522 - STREET								
22-522-5010	WAGES- REGULAR	454,378.60	389,031.00	424,534.05	544,409.97	592,782.43	479,251.53	633,677.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	3% Cola for Staff includes Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Based on Staffing level of 15 full time-						
22-522-5015	WAGES- OT	0.00	4,152.95	118,961.65	9,576.10	0.00	4,280.99	
22-522-5020	WAGES- PART-TIME	12,119.77	4,712.44	26,598.50	13,208.60	27,083.33	24,786.48	21,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	1 part time						
22-522-5025	FICA/MED	33,373.46	27,888.70	31,383.86	38,754.29	37,820.37	35,519.99	47,529.00
22-522-5030	UNEMPLOYMENT	0.00	2,003.49	0.00	4,925.20	0.00	2,401.00	2,400.00
22-522-5035	LAGERS	51,344.79	41,693.72	49,152.08	60,812.63	87,444.88	68,770.17	106,862.00
22-522-5040	MEDICAL	66,602.23	62,541.21	64,503.71	91,970.06	89,640.37	76,170.74	100,866.00
22-522-5041	MEDICAL- HRA	4,000.00	3,909.47	4,000.00	6,110.85	4,000.00	5,574.70	5,000.00
22-522-5042	WORK COMP- PREMIUM	15,500.00	21,385.11	15,500.00	20,032.79	15,500.00	47,814.30	68,200.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Travelers New Mod Rate Increase \$5682.01 Per Month						
22-522-5043	WORK COMP- CLAIMS	0.00	3,759.16	0.00	400.00	0.00	3,934.34	1,000.00
22-522-5045	LIFE INS	1,200.00	1,185.80	1,200.00	1,608.46	1,599.36	1,241.90	3,417.00
22-522-5050	TESTING- PERSONNEL	700.00	1,014.75	700.00	782.75	700.00	1,972.40	1,000.00
22-522-5055	TRAINING	500.00	0.00	500.00	0.00	500.00	129.06	11,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	CDL Additional Staff (3) \$2,000 each ADA Compliance Training Street Mechanic- Speciality						
22-522-5060	MEALS/TRAVEL	150.00	0.00	150.00	20.46	150.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
22-522-5065	UNIFORMS	5,500.00	5,735.66	5,500.00	7,470.38	6,000.00	9,056.31	7,000.00
22-522-5100	PHONE	2,400.00	2,269.21	2,500.00	2,053.36	2,500.00	4,586.94	3,100.00
22-522-5105	POSTAGE & FREIGHT	50.00	138.10	50.00	651.60	150.00	150.00	150.00
22-522-5110	ADVERTISING	500.00	56.70	500.00	252.45	500.00	203.85	500.00
22-522-5130	UTILITIES	120,000.00	130,805.36	120,000.00	143,282.67	120,000.00	152,289.83	148,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				Street Lighting city wide - Includes new subdivisions			
22-522-5135	TRASH	600.00	600.00	600.00	2,200.00	1,500.00	2,200.00	2,400.00
22-522-5140	PROPANE	1,500.00	1,435.28	2,250.00	6,340.57	4,000.00	6,735.41	7,000.00
22-522-5145	FUEL	15,000.00	22,765.94	25,000.00	60,326.09	40,000.00	37,591.39	40,000.00
22-522-5200	SUPPLIES	25,000.00	31,870.11	30,000.00	41,267.10	35,000.00	19,768.84	25,000.00
22-522-5202	MECHANIC -TOOLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0.00	0.00	0.00	0.00	0.00	14,806.12	14,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				CITY WIDE CLEAN UP COSTS			
					*SPRINGFIELD LANDFILL - Dumping Fees. SHOW ME RENT: Yard Debris			
22-522-5228	SUPPLIES- SAFETY	10,000.00	4,315.34	10,000.00	19,319.27	10,000.00	14,432.19	10,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				STAFF BOOTS, VEST, HARNES, FLAGS.			
22-522-5232	TOOLS & EQUIP	3,000.00	11,887.65	38,000.00	21,584.58	10,000.00	10,890.43	15,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3	2024				TOOLS * Plasma cutter (List to Follow)			
22-522-5250	TRAFFIC SIGNS SAFETY	0.00	875.21	0.00	979.88	0.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Signs, posts, barricades, paint. Addt \$5k to contribute to Bolivar Welcome signs on Hwy 13							
22-522-5270	TOOLS-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
22-522-5290	INSURANCE- PREMIUM		50,000.00	52,646.37	52,000.00	66,272.59	112,000.00	89,860.59	75,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$16,357.62 MOPERM -Auto - \$35,336.04 Property \$10,295.64 Gen Liab #3,582 Cyber Security \$5484 Commerical Umbrella							
22-522-5291	INSURANCE- CLAIMS		0.00	0.00	0.00	0.00	586,999.00	153,231.25	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Insurance Carry over from 2023 Remaining Funds. * Estimated Funds \$388,500. Plans to move Salt Shed est cost \$100,000 * If not compled in 2023 -Finish in 2024 Use carry over Insurance money *Can use for Reolacement of Vehicle or ugrade to buildings.							
22-522-5300	R&M- VEHICLES		15,000.00	15,606.77	15,000.00	22,772.91	15,000.00	24,815.83	25,000.00
22-522-5305	R&M- BLDG & LAND		2,000.00	999.22	2,000.00	6,937.83	2,000.00	3,656.42	7,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	PW Building Maintenance HVAC Filters Garage Door Repairs. Office Employee Break Room Area - Use for Training also.							
22-522-5310	R&M- EQUIP & MACH		20,000.00	29,931.85	25,000.00	52,921.32	20,000.00	29,954.63	25,000.00
22-522-5312	R&M- INFRASTRUCTURE		203,000.00	37,430.76	220,000.00	70,125.53	255,000.00	237,899.14	30,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes	Subject	Description							
Budget Code									
2024 V.3	2024	Patching on Streets /Curb Repair							
22-522-5315	R&M- ROAD SALT		20,000.00	8,045.54	25,000.00	10,308.46	13,700.00	12,949.13	15,000.00
22-522-5320	R&M- ROCK		10,000.00	3,260.53	10,000.00	2,751.60	5,000.00	4,431.90	7,500.00
22-522-5321	R&M- 2022 CAT BACKHOE REPA..		0.00	0.00	0.00	0.00	0.00	20,166.13	
22-522-5332	INTELLECTUAL SVCS- COMP		2,500.00	4,776.18	2,500.00	2,237.54	11,373.00	11,139.66	15,000.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3	2024	JMARK QUIVER SYSTEMS ASSET MANGEMENT FEE TBD							
22-522-5335	PROFESSIONAL SVCS		5,000.00	8,591.87	5,000.00	6,492.97	25,000.00	10,100.00	
Budget Notes	Subject	Description							
Budget Code									
2024 V.3	2024	Unbudgeted PEOPLE CENTRIC							
22-522-5340	ENGINEERING SVCS		1,500.00	2,439.90	1,500.00	46,311.23	20,000.00	7,656.14	75,000.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3	2024	Engineering Fees - Alligeier Martin -General Services Engineering Fees - Ms4 Storm Water Review Engineering Fees- Great River							
22-522-5345	CONTRACT SVCS		720.00	1,098.07	720.00	4,787.75	7,000.00	3,186.61	6,000.00
22-522-5350	DUES & FEES		1,000.00	1,235.20	1,000.00	9,390.32	2,000.00	1,566.96	2,000.00
22-522-5400	CAPITAL- SIDEWALKS		0.00	0.00	0.00	3,032.13	0.00	0.00	25,000.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3	2024	CAPITAL SIDEWALKS *New and repair existing sidewalks to be ADA							
22-522-5410	CAP EXP- EQUIP & MACH		80,000.00	50,025.40	30,000.00	64,007.00	0.00	0.00	150,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Estimated Cost***						
		Based on avail, need, or pricing.						
		Panel Hitch Trailer \$36,000						
		Bumper Tilt Trailer \$18,000						
		Stump Grinder \$15,000						
		Asphalt Crack Filler \$15,000						
		Brush Hog for Skid Steer \$7,000						
		Replace Tractor Arm Cutter \$50,000						
		Rock Breaker for Skid Steer \$12,500						
22-522-5415	CAP EXP- VEHICLES	175,000.00	168,167.00	150,000.00	0.00	0.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Based on need or use reserves.						
		Dump Truck \$35,000						
		Small Pick up \$ 7,500.						
		Watch for good deal if available.						
22-522-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	47,416.40	_____
22-522-5425	CAP EXP- INFRASTRUCTURE	0.00	405,045.51	0.00	406,967.95	200,000.00	200,000.00	308,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	ANNUAL PAVING CITY WIDE						
		*List to be provided for 2024						
22-522-5540	DEBT SVC- STREET SWEEPER	44,100.00	44,908.27	32,100.00	87,455.19	0.00	0.00	_____
22-522-5545	DEBT SVC/INTEREST- EXCAVAT...	33,200.00	11,042.47	33,200.00	11,016.71	0.00	0.00	_____
22-522-5600	INTEREST- STREET SWEEPER	900.00	0.00	1,050.00	0.00	0.00	0.00	_____
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	583,134.65	0.00	14,678.61	_____
22-522-5660	ADMIN ALLOCATIONS	103,425.40	103,425.60	125,942.75	125,942.64	123,229.81	123,229.80	_____
22-522-5845	PROJECT- EAST LOOP-ENGINEE...	0.00	0.00	0.00	49,997.50	0.00	248,440.55	_____

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	EAST LOOP ENGINEERING COSTS							
		* To be reimbursed from grants							
22-522-5885	GRANT- STP- 6701- (806)		0.00	1,103.05	0.00	0.00	0.00	0.00	
	Department: 522 - STREET Total:		1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	2,268,938.66	2,086,101.00
	Expense Total:		1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	2,268,938.66	2,086,101.00
	Fund: 22 - STREET Surplus (Deficit):		19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	-391,746.34	87,649.00
Fund: 26 - SPECIAL RD DISTRICT									
Revenue									
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	290,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	\$250k poject with SPR to provide in-kind labor to construct bridge on Division Street. Scheduled for Summer 2024. Extensiion of Laird St \$10K. \$30K thier portion to share cost of asphaltng N. Market (Parkview to city limits). Need to draft agreements.							
	Department: 426 - SPECIAL RD DISTRICT Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00
	Revenue Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00
Expense									
Department: 526 - SPECIAL RD DISTRICT									
26-526-5312	R&M- INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
	Department: 526 - SPECIAL RD DISTRICT Total:		0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
	Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Fund: 31 - 1/2 CAPITAL IMP									
Revenue									
Department: 431 - 1/2 CAPITAL IMPROVEMENT									
31-431-4065	CAP IMP TAX		550,000.00	671,988.15	638,000.00	734,058.65	675,000.00	731,046.58	710,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	Projected 2% increase							

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
31-431-4450	INTEREST	0.00	0.00	0.00	7,878.03	0.00	9,078.75	8,700.00
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	740,125.33	718,700.00
Revenue Total:		550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	740,125.33	718,700.00
Expense								
Department: 505 - GENERAL GOVERNMENT								
31-505-5535	GENERAL - CAPITAL IMPROVE...	0.00	0.00	0.00	0.00	0.00	47,292.47	70,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	2024 Technology Needs City Wide						
\$ 27,861.50 Upgrade -Infrastrure (Fire, Police, City Hall \$4,738.00 Replacement of Computers. \$35,601.98 Renewals (Cisco Smart Net,HP Warranty, Meraki, Perch Device VMWare, SSL Certificate, RSA Support, Net Motion, Domain Reg, Cisco SmartNet-Core, Cisco Smart Net Core Fire Power . PROJECTED COSTS NEEDED FOR TECHNOLOGY FOLLOWING YEARS. 2025 Estimated Server Replacemnt \$167,904 2026 Estimated \$82,854.28 Infrastrure -Renewals. 2027 Estimated \$81,254.80 Infrastrure Renewals								
31-505-5536	GENERAL- CAPITAL LAND PUR...	0.00	0.00	0.00	0.00	0.00	50,617.55	
Department: 505 - GENERAL GOVERNMENT Total:		0.00	0.00	0.00	0.00	0.00	97,910.02	70,000.00
Department: 506 - POLICE								
31-506-5535	POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00	82,302.00	167,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$17,000 Axon Enterprises -Taser's (5yr Agreement) \$8,000. -2 Tough Books, 2 Desktops. \$22,000. Portable Radios- Kenwood \$120,000. Vehicles/Out fitting (order time -6 months) UNBUDGETED- NEEDS \$40,000 Keyless Entry- Building \$8,400. Technology AI Training-Virtual Reality -Annual Feb each year. \$ _TBD Antenna Repeater Communication issues moving to different location \$25,000 Driveway behind PSC (Estimated cost) \$60,000 Infill Squad Room						
Department: 506 - POLICE Total:		0.00	0.00	0.00	0.00	0.00	82,302.00	167,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Department: 516 - FIRE								
31-516-5345	FIRE - CAPITAL-2024	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024 Fire Capital \$175,500.00	\$64,000 Mini Pumper payment (Plan to pay off early in 2026) \$14,000 FF Gear \$12,000 Replace furniture and Mattresses \$12,000 General Station repair/upgrades \$5,000 IPAD replacement \$9,000 1 SCBA(to be saved for bulk purchase in 2026) \$10,000 Repeater upgrade/annual radio replacements \$3,000 Fire hose \$10,000 Misc tool replace/upgrade \$3,500 Training aid/replacement 30 000 Fleet vehicle replace 2004 dakota						
31-516-5535	FIRE- CAPITAL IMPROVEMENT ...	0.00	0.00	0.00	0.00	0.00	80,622.40	
Department: 516 - FIRE Total:		0.00	0.00	0.00	0.00	0.00	80,622.40	172,500.00
Department: 520 - PARKS & REC								
31-520-5065	ADMIN ALLOCATIONS- PARK P...	0.00	0.00	0.00	0.00	29,000.00	29,000.04	
31-520-5535	PARK - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	38,425.00	75,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	PARK GROUNDS -- \$75,000 DUNNEGAN PARK ASPHALT - Staff Labor -Material Costs						
Department: 520 - PARKS & REC Total:		0.00	0.00	0.00	0.00	29,000.00	67,425.04	75,000.00
Department: 521 - RECREATION CENTER								
31-521-5535	PARK REC - CAPITAL -	0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$20,000 Bathrooms-Rec Center Up keep-Material Needs \$4,200 Gym Floor Resurfaced						
Department: 521 - RECREATION CENTER Total:		0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Department: 522 - STREET								
31-522-5345	STREET -	0.00	0.00	0.00	0.00	0.00	90,000.00	103,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	*Can use Insurance remaining funds/Street Reserves * Consider 31 Fund Capital Improvement Order of Need -Preference _-(\$153,500.) 1. \$36,000 Pental Trailer- 2. \$18,000 Bumper Tilt Trailer 3. \$30,000 Dump Truck- Possibly Used from Greene County - Haul Asphalt 4. \$7,000 Brush Hog- 5. \$12,500. Rock Breaker for Skid Steer 6. \$ Barkhoe-(Used) To Load items on PW lot - Watch State Surplus						
Department: 522 - STREET Total:		0.00	0.00	0.00	0.00	0.00	90,000.00	103,500.00
Department: 524 - AQUITICS CTR								
31-524-5535	POOL- CAPITAL	0.00	0.00	0.00	0.00	0.00	25,875.80	15,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$5,000. West Port -Drain Covers -Safety \$10,000 Leisure Pool Leak Repair - (Unbudgeted \$10,000 based on cost repair)						
Department: 524 - AQUITICS CTR Total:		0.00	0.00	0.00	0.00	0.00	25,875.80	15,000.00
Department: 525 - GOLF COURSE								
31-525-5535	PARK GOLF - CAPITAL	0.00	0.00	0.00	0.00	0.00	5,034.38	56,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	\$56,000 Set up- Payments of Interfund Loan back to 12 fund after equipment purchase is complete. Unbudgeted \$25,000 DRIVING RANGE \$56,000 Payments for Golf Grounds Equipment - Intergov loan back to 12 fund (18 Fund)						
2024 V.3	2024							
Department: 525 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00	5,034.38	56,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Department: 527 - SPORTS PROGRAMS								
31-527-5535	PARK -SPORTS PROGRAMS	0.00	0.00	0.00	0.00	0.00	70,012.83	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	Items List :- Will Prioritize. \$15,000 Back Stop Padding \$20,000. Shade - Fields 5,6,7 (2&3) \$13,000 Battling Cages Unbudgeted \$10,000 Extend East Parking Lot Fullerton Field . \$25,000. Concrete Field 5.6.7						
Department: 527 - SPORTS PROGRAMS Total:		0.00	0.00	0.00	0.00	0.00	70,012.83	25,000.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT								
31-531-5795	CAPITAL - FIRE/PD - 22 DEFFER...	0.00	0.00	0.00	7,142.62	0.00	12,000.00	
31-531-5900	TRANSFERS OUT	509,145.00	808,377.05	623,106.00	490,308.28	580,000.00	0.00	
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		509,145.00	808,377.05	623,106.00	497,450.90	580,000.00	12,000.00	0.00
Expense Total:		509,145.00	808,377.05	623,106.00	497,450.90	609,000.00	688,027.79	708,000.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	52,097.54	10,700.00
Fund: 32 - R CORBETT FUND								
Revenue								
Department: 432 - R CORBETT								
32-432-4450	INTEREST	600.00	237.61	600.00	520.93	600.00	450.05	10,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3	2024	418022651 \$264,864.11 CD Renews 1/24/2024 -Estimated Interest should be over \$10,000. Request to reinvest at least \$2,000 back to another. One year CD and take \$8,000 to purchase equipment.						
Department: 432 - R CORBETT Total:		600.00	237.61	600.00	520.93	600.00	450.05	10,000.00
Revenue Total:		600.00	237.61	600.00	520.93	600.00	450.05	10,000.00
Expense								
Department: 507 - COURT								
32-507-5270	FIRE - EXPENSES	0.00	0.00	0.00	0.00	0.00	10,480.00	
Department: 507 - COURT Total:		0.00	0.00	0.00	0.00	0.00	10,480.00	0.00
Department: 532 - R CORBETT								
32-532-5310	GEAR- FIRE FIGHTER 2024	0.00	0.00	0.00	0.00	0.00	0.00	
32-532-5315	R&M- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,077.00	8,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	REPAIR OR PURCHASE OF EQUIPMENT IF NEEDED							
32-532-5795	REINVESTMENT- INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	REINVEST PART OF THE ANNUAL INTEREST RECEIVED FROM CORBET CD BACK. * This amount will vary each year based on the actual interest amount received each year.							
32-532-5900	TRANSFERS OUT		600.00	0.00	600.00	0.00	600.00	0.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3	2024	* Equipment Needs for Maintaining the Department * For Emergency needs or repairs that are not planned. * Purchases will be done based on PO Policy. 8000 for equipment needs 2000 reinvest additional							
Department: 532 - R CORBETT Total:			600.00	0.00	600.00	0.00	600.00	1,077.00	10,000.00
Expense Total:			600.00	0.00	600.00	0.00	600.00	11,557.00	10,000.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):			0.00	237.61	0.00	520.93	0.00	-11,106.95	0.00
Fund: 34 - BOLIVAR CHAR TRUST									
Revenue									
Department: 434 - BOLIVAR CHAR TRUST									
34-434-4490	BOL CHAR TRUST		29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00
Department: 434 - BOLIVAR CHAR TRUST Total:			29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00
Revenue Total:			29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00
Expense									
Department: 534 - BOLIVAR CHAR TRUST									
34-534-5900	TRANSFERS OUT		29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00
Department: 534 - BOLIVAR CHAR TRUST Total:			29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00
Expense Total:			29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):			0.00	0.00	0.00	-28,564.37	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
Fund: 35 - SIMON BOLIVAR MEM							
Revenue							
Department: 435 - SIMON BOLIVAR MEM							
35-435-4450 INTEREST	100.00	22.61	20.00	27.62	20.00	0.49	50.00
35-435-4495 MISC -CRIBBS DONATION	0.00	0.00	0.00	10,000.00	0.00	0.00	
Department: 435 - SIMON BOLIVAR MEM Total:	100.00	22.61	20.00	10,027.62	20.00	0.49	50.00
Revenue Total:	100.00	22.61	20.00	10,027.62	20.00	0.49	50.00
Expense							
Department: 535 - SIMON BOLIVAR MEM							
35-535-5185 LIGHTS	100.00	0.00	20.00	0.00	20.00	0.00	50.00
Department: 535 - SIMON BOLIVAR MEM Total:	100.00	0.00	20.00	0.00	20.00	0.00	50.00
Expense Total:	100.00	0.00	20.00	0.00	20.00	0.00	50.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	22.61	0.00	10,027.62	0.00	0.49	0.00
Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,380,989.00	355,095.86	-1,260,212.00	270,735.00

Group Summary

Departmen...	2021		2022		2023		2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3
Fund: 11 - GENERAL							
Revenue							
405 - DEPARTMENT 405 -FUND 11	3,695,403.98	4,450,080.10	4,855,375.06	5,685,943.75	5,085,869.30	4,938,199.52	5,749,250.00
406 - POLICE	144,800.00	100,071.77	45,950.00	813,120.45	270,975.00	166,391.05	99,805.00
407 - COURT	89,300.00	61,591.79	50,225.00	61,504.40	50,200.00	26,882.93	30,100.00
413 - COMMUNITY DEV	108,800.00	116,272.63	134,550.00	136,472.26	106,500.00	141,541.31	65,000.00
417 - ANIMAL POUND	1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,835.94	2,500.00
Revenue Total:	4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	5,279,850.75	5,946,655.00
Expense							
505 - GENERAL GOVERNMENT	1,338,986.86	1,846,954.32	1,766,626.77	2,956,645.93	2,436,861.19	2,943,195.26	2,860,249.00
506 - POLICE	1,913,957.76	2,198,776.19	2,519,734.81	2,776,547.80	2,443,437.89	2,188,983.97	2,482,392.00
507 - COURT	98,871.43	87,826.23	103,284.71	88,180.90	700.03	15,521.04	0.00
513 - COMMUNITY DEV	445,275.52	479,730.42	496,128.40	507,773.37	489,042.30	439,620.56	433,819.00
517 - ANIMAL POUND	121,223.22	117,255.12	131,976.68	133,035.03	133,963.34	140,949.38	166,654.00
Expense Total:	3,918,314.79	4,730,542.28	5,017,751.37	6,462,183.03	5,504,004.75	5,728,270.21	5,943,114.00
Fund: 11 - GENERAL Surplus (Deficit):	120,989.19	144.30	70,558.69	237,850.68	11,539.55	-448,419.46	3,541.00
Fund: 12 - DIRECT/INDIRECT							
Revenue							
405 - DEPARTMENT 405 -FUND 11	0.00	0.00	0.00	0.00	0.00	464.28	0.00
412 - DIRECT/INDIRECT	0.00	0.00	0.00	95,962.04	0.00	1,853,840.33	1,662,000.00
Revenue Total:	0.00	0.00	0.00	95,962.04	0.00	1,854,304.61	1,662,000.00
Expense							
512 - DIRECT/INDIRECT	0.00	0.00	0.00	4,058.61	0.00	2,292,478.16	1,542,000.00
Expense Total:	0.00	0.00	0.00	4,058.61	0.00	2,292,478.16	1,542,000.00
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	0.00	91,903.43	0.00	-438,173.55	120,000.00
Fund: 14 - AIRPORT							
Revenue							
414 - AIRPORT	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	797,500.35	1,493,400.00
Revenue Total:	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	797,500.35	1,493,400.00
Expense							
514 - AIRPORT	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	557,052.89	1,449,100.00
Expense Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	557,052.89	1,449,100.00
Fund: 14 - AIRPORT Surplus (Deficit):	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	240,447.46	44,300.00
Fund: 15 - CEMETERY							
Revenue							
415 - CEMETERY	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	93,936.59	88,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
Revenue Total:	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	93,936.59	88,700.00
Expense							
515 - CEMETERY	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	55,325.04	84,255.00
Expense Total:	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	55,325.04	84,255.00
Fund: 15 - CEMETERY Surplus (Deficit):	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	38,611.55	4,445.00
Fund: 16 - FIRE							
Revenue							
416 - FIRE	1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,383,825.79	1,428,058.00
Revenue Total:	1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,383,825.79	1,428,058.00
Expense							
516 - FIRE	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,300,400.23	1,428,058.00
Expense Total:	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,300,400.23	1,428,058.00
Fund: 16 - FIRE Surplus (Deficit):	5,103.64	21,992.05	237.35	-83,427.61	59.32	83,425.56	0.00
Fund: 18 - UTIL/PUB WKS							
Revenue							
408 - UTILITIES	424,324.00	225,613.40	30,000.00	10,988.61	0.00	0.00	0.00
409 - WATER	1,531,000.00	1,902,768.74	1,836,600.00	302,403.60	-0.01	0.00	0.00
410 - SEWER	2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00	0.00	0.00
411 - WWTP	20,000.00	44,436.16	20,000.00	3,821.88	0.00	0.00	0.00
418 - CONSTRUCTION	0.00	0.00	0.00	10,606,952.59	0.00	0.00	0.00
Revenue Total:	4,361,324.00	4,975,579.39	4,423,200.00	11,357,367.76	-0.01	0.00	0.00
Expense							
508 - UTILITIES	876,198.27	1,208,032.53	636,996.15	154,508.04	0.03	0.00	0.00
509 - WATER	1,140,221.21	608,097.57	1,383,312.81	8,305,917.27	0.05	0.00	0.00
510 - SEWER	999,804.58	502,383.76	1,330,816.56	169,046.22	0.05	0.00	0.00
511 - WWTP	542,915.19	504,637.57	810,600.09	145,819.36	0.05	0.00	0.00
518 - CONSTRUCTION	0.00	0.00	0.00	17,969,204.90	0.00	0.00	0.00
Expense Total:	3,559,139.25	2,823,151.43	4,161,725.61	26,744,495.79	0.18	0.00	0.00
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00
Fund: 20 - PARKS & REC							
Revenue							
420 - PARKS & REC	863,000.00	1,628,171.32	1,223,861.65	2,016,678.63	1,441,135.00	1,346,490.45	1,551,629.00
421 - RECREATION CENTER	530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	242,613.13	245,000.00
423 - PARK REC-CHILD CARE PROGRAM	0.00	0.00	1,292,880.00	35,319.81	0.00	0.00	0.00
424 - AQUATICS CTR	100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00	126,900.10	116,000.00
425 - GOLF COURSE	78,250.00	125,439.68	124,600.00	233,299.48	199,603.00	131,099.93	118,200.00
427 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	150,000.00	199,051.85	206,000.00
Revenue Total:	1,572,100.00	2,325,758.68	3,167,411.65	9,238,565.05	2,640,748.00	2,046,155.46	2,236,829.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
Expense							
520 - PARKS & REC	584,332.15	644,619.09	653,277.05	628,398.47	618,154.76	632,691.87	535,211.00
521 - RECREATION CENTER	222,050.00	656,022.07	1,027,927.60	1,239,138.53	914,830.27	565,011.98	573,450.00
523 - PARK REC- CHILD CARE PROGRAM	0.00	11,681.55	342,705.60	166,273.82	0.00	0.00	0.00
524 - AQUITICS CTR	498,096.43	761,931.14	835,455.20	5,989,073.17	436,574.41	558,100.20	377,966.00
525 - GOLF COURSE	226,983.06	199,146.25	302,196.52	281,612.82	313,353.45	276,652.49	313,538.00
527 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	357,335.85	399,047.22	436,564.00
Expense Total:	1,531,461.64	2,273,400.10	3,161,561.97	8,304,496.81	2,640,248.74	2,431,503.76	2,236,729.00
Fund: 20 - PARKS & REC Surplus (Deficit):	40,638.36	52,358.58	5,849.68	934,068.24	499.26	-385,348.30	100.00
Fund: 22 - STREET							
Revenue							
422 - STREET	1,610,100.00	2,052,176.35	1,725,750.00	3,064,919.82	2,490,174.00	1,877,192.32	2,173,750.00
Revenue Total:	1,610,100.00	2,052,176.35	1,725,750.00	3,064,919.82	2,490,174.00	1,877,192.32	2,173,750.00
Expense							
522 - STREET	1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	2,268,938.66	2,086,101.00
Expense Total:	1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	2,268,938.66	2,086,101.00
Fund: 22 - STREET Surplus (Deficit):	19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	-391,746.34	87,649.00
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
426 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00
Revenue Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00
Expense							
526 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
431 - 1/2 CAPITAL IMPROVEMENT	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	740,125.33	718,700.00
Revenue Total:	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	740,125.33	718,700.00
Expense							
505 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	97,910.02	70,000.00
506 - POLICE	0.00	0.00	0.00	0.00	0.00	82,302.00	167,000.00
516 - FIRE	0.00	0.00	0.00	0.00	0.00	80,622.40	172,500.00
520 - PARKS & REC	0.00	0.00	0.00	0.00	29,000.00	67,425.04	75,000.00
521 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00
522 - STREET	0.00	0.00	0.00	0.00	0.00	90,000.00	103,500.00
524 - AQUITICS CTR	0.00	0.00	0.00	0.00	0.00	25,875.80	15,000.00
525 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	5,034.38	56,000.00
527 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	0.00	70,012.83	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3
531 - 1/2 CAPITAL IMPROVEMENT	509,145.00	808,377.05	623,106.00	497,450.90	580,000.00	12,000.00	0.00
Expense Total:	509,145.00	808,377.05	623,106.00	497,450.90	609,000.00	688,027.79	708,000.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	52,097.54	10,700.00
Fund: 32 - R CORBETT FUND							
Revenue							
432 - R CORBETT	600.00	237.61	600.00	520.93	600.00	450.05	10,000.00
Revenue Total:	600.00	237.61	600.00	520.93	600.00	450.05	10,000.00
Expense							
507 - COURT	0.00	0.00	0.00	0.00	0.00	10,480.00	0.00
532 - R CORBETT	600.00	0.00	600.00	0.00	600.00	1,077.00	10,000.00
Expense Total:	600.00	0.00	600.00	0.00	600.00	11,557.00	10,000.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	237.61	0.00	520.93	0.00	-11,106.95	0.00
Fund: 34 - BOLIVAR CHAR TRUST							
Revenue							
434 - BOLIVAR CHAR TRUST	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00
Revenue Total:	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00
Expense							
534 - BOLIVAR CHAR TRUST	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00
Expense Total:	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	-28,564.37	0.00	0.00	0.00
Fund: 35 - SIMON BOLIVAR MEM							
Revenue							
435 - SIMON BOLIVAR MEM	100.00	22.61	20.00	10,027.62	20.00	0.49	50.00
Revenue Total:	100.00	22.61	20.00	10,027.62	20.00	0.49	50.00
Expense							
535 - SIMON BOLIVAR MEM	100.00	0.00	20.00	0.00	20.00	0.00	50.00
Expense Total:	100.00	0.00	20.00	0.00	20.00	0.00	50.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	22.61	0.00	10,027.62	0.00	0.49	0.00
Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,380,989.00	355,095.86	-1,260,212.00	270,735.00

Fund Summary

Fund	2021		2022		2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024 V.3
11 - GENERAL	120,989.19	144.30	70,558.69	237,850.68	11,539.55	-448,419.46		3,541.00
12 - DIRECT/INDIRECT	0.00	0.00	0.00	91,903.43	0.00	-438,173.55		120,000.00
14 - AIRPORT	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	240,447.46		44,300.00
15 - CEMETERY	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	38,611.55		4,445.00
16 - FIRE	5,103.64	21,992.05	237.35	-83,427.61	59.32	83,425.56		0.00
18 - UTIL/PUB WKS	802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00		0.00
20 - PARKS & REC	40,638.36	52,358.58	5,849.68	934,068.24	499.26	-385,348.30		100.00
22 - STREET	19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	-391,746.34		87,649.00
26 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		0.00
31 - 1/2 CAPITAL IMP	40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	52,097.54		10,700.00
32 - R CORBETT FUND	0.00	237.61	0.00	520.93	0.00	-11,106.95		0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	-28,564.37	0.00	0.00		0.00
35 - SIMON BOLIVAR MEM	0.00	22.61	0.00	10,027.62	0.00	0.49		0.00
Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,380,989.00	355,095.86	-1,260,212.00		270,735.00