City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

May 15, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of April 10, 2023 Minutes
3. **Citizens Participation**
   (Citizens wishing to speak should notify Department Head or Committee Chair in advance)
4. **New Business**
    1. Consider and discuss over 60 center contract
    2. Continue Budget Discussions and Perfect It
    3. Staff Reports
5. **Adjournment**

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

April 10, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

OTHER COUNCIL MEMBERS: Mayor Dan Rife

STAFF PRESENT: City Administrator Greg Dagnan, Assistant City Administrator Traci Cox, City Clerk Miranda Deal, and Parks and Recreation Director Abi Almandinger

Chairman Snow called the meeting to order at 05:30 PM.

2. Old Business

1. Approval of March 13, 2023 Minutes

ACTION: Motion to accept/approve item 2.1. by Mark Elliff
Motion passed with a 4:0

AYES: Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

3. Citizens Participation

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

4. New Business

1. Consider and Discuss Forensic Audit

Mr. Dagnan explained that he and Ms. Cox met with some forensic auditors and asked many questions to determine who the best fit would be for this forensic audit. They narrowed it down to Bergan KDV. They do not have a contract ready at this time, the police department is currently waiting for other documents from the bank and the deadline for those is the end of May. Mr. Dagnan explained that they wanted to bring the bids to the committee so one could get approved and when the time comes, it can go straight to Council.

ACTION: Motion to approve the bid from BerganKDV in the amount of $39,575 plus travel costs for a forensic audit of the Parks and Recreation department that also includes the Golf Course by Ceri Otero
Motion passed with a 4:0.

AYES: Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

2. Consider and Discuss contract with Westport Pools for repairs of the Municipal Park Swimming Pool

Mr. Dagnan thanked the Public Services Committee for all of their hard work and determination to get the pool up and running for this coming season. The contract presented for $92,700.00 is the bare minimum needed to get the pool open this season, the issues with the Central Park wading pool will have to be fixed after the season is over for an additional $80,000.00. Mr. Dagnan explained that Ms. Almandinger was saving her Use Tax money to be spent in the next budget year. However, with the pool needing these repairs in order to open for the season, she has volunteered that money to fix these issues. Mr. Dagnan explained that a budget adjustment would need to be made to put the money into this budget year.

ACTION:	Motion to accept/approve item 4.2 and forward to Council by Mark Elliff Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

3. Consider and Discuss Agency Contracts

Mr. Dagnan discussed the agency contracts that he negotiated with the Chamber of Commerce, Carthage Humane Society, and Vision Carthage. City Attorney Nate Dally created a standard contract to use for all contracts going forward, so these three contracts will have that standard contract language and then the specific terms for each agency. The Chamber of Commerce contract was slightly increased to $37,750 and will have a 3% increase per year for the next 3 years. The Carthage Humane Society contract went through a lot of negotiations and there were slight changes and increases in costs. The new contract will be $45,000 and they will also get a 3% increase each year for the next 3 years. The Vision Carthage contract also went through many negotiations and the original contract amount was for $50,000 more for a facade improvement program. Mr. Dagnan explained that the request was removed because there is already a lot of money going into downtown projects and the department heads were already asked to make cuts to their projects for next year. With this contract, things listed under the scope of services may change from year to year and they can be changed freely with the agreement of both parties. Changing the scope of services with both parties in agreement will not change or invalidate the rest of the contract. The Vision Carthage Contract will be $25,000 for the next fiscal year and also have a 3% increase per year for the next 3 years.

ACTION:	Motion to approve the Carthage Humane Society Contract and forward to Council by Ceri Otero Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

ACTION:	Motion to approve the Chamber of Commerce Contract and forward to Council by Mark Elliff Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

ACTION:	Motion to approve the Vision Carthage Contract and forward to Council by Ceri Otero

Motion passed with a 4:0

AYES: Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

4. Review Revenue Estimates for Fiscal Year 2023-2024

   Ms. Cox updated the committee on how she projected the revenue amounts for next year. She projected the revenues based off of her estimated year end totals for the revenue accounts. Previously, increases were made to the approved budget amount and not the year-end totals. She brought attention to a few of the larger revenue accounts, and also the new marijuana tax that was recently passed by voters. She was conservative with her projection, due to not really knowing how much it is likely to bring in at this time. The City will start receiving the marijuana tax in October. She also mentioned the new golf course revenue accounts with the Pro Shop being under the City's operation now. She spoke with Tyler Markham at the golf course and he gave her his thoughts on what he expects to bring in as far as merchandise and concession sales.

5. Staff Reports

   Ms. Cox reported that the use tax has now exceeded the budgeted amount for the fiscal year. It is currently at $815,000 and she estimates that it will exceed $900,000 before the end of June. Sales tax numbers are still up and they are 7.5% higher than this month last year. She updated the committee on recent staffing changes in the IT department, Michael Keith is the new IT Administrator. The Mayor signed an emergency contract for support services with Stronghold Data, this will eliminate the second IT position. They have started determining what our vulnerabilities are and they said we need to have our new firewall installed as soon as possible. Stronghold Data can help us get the new firewall installed but it will cost extra outside of the support services fees. The firewall that was purchased was under budget, and the Council Chambers improvement project will also come in under budget, the extra money from both of these will cover the cost of the firewall installation.

ACTION: Motion to reallocate the extra money from the Firewall and Council Improvement projects to complete the firewall project with Stronghold Data by David Armstrong
Motion passed with a 4:0

AYES: Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

Ms. Cox also reviewed the financial reports ending March 31, 2023. A few departments are above 75% of their budget in their supplies and services.

Mr. Dagnan reported that the departments are trying to get their capital spent by the end of the year. There is still an estimated $10 million to be spent, part of that is the $5 million that is for the Parks. He reminded the committee that on May 8 the department heads are scheduled to give their presentations to the committee. They will also have the CWEP budget to review on May 17. He also reported that he and Ms. Cox had asked the department heads to allocate their special fund money instead of letting it sit in those accounts. That money can only be used for specific items, so they would like to see purchases made with the money. He would also like the committee to adopt the 5 year capital plan that the departments created. He believes this would be a great way to show the citizens what their money has been spent on and what they can expect it to be spent on. He mentioned the baling agreement from the Public Works Committee. It was supposed to be on the Council's agenda for April 11, but after further discussions it was decided to hold it back at this time.

Mr. Snow thanked Ms. Otero for her time on the Budget Committee and he also thanked Mr. Dagnan for all of his work on the contracts.

5. Adjournment

ACTION:	Motion to adjourn at 7:08 pm by Ceri Otero; Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

COUNCIL BILL NO. __23-34___ **ORDINANCE NO. __________**

An Ordinance authorizing the Mayor to execute a Contract between the City of Carthage and the Carthage Over 60 Center for services in the amount not to exceed $23,000.00.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The Mayor of the City of Carthage is hereby authorized to enter into a Contract with the Carthage Over 60 Center for services in the amount not to exceed $23,000.00, a copy of which is attached hereto and incorporated herein as if set out in full.

SECTION II: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS __________ DAY OF __________, 2023.

____
Dan Rife, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsored by: Budget Committee

CONTRACT FOR SERVICES
BY AND BETWEEN
THE CARTHAGE OVER 60 CENTER INC.
AND THE CITY OF CARTHAGE, MISSOURI
A MUNICIPAL CORPORATION

THIS AGREEMENT made and entered into this ______ day of **_________**, by and between Carthage Over 60 Center Inc., hereinafter referred to as Center and the City of Carthage, a Municipal Corporation, hereinafter referred to as City.

WHEREAS, there exists a need for a continuing provision of nutrition and support services for the senior citizens of the City of Carthage, and

WHEREAS, the parties to this contract are desirous of defining their rights and obligations in supplying said services and nutrition.

NOW THEREFORE, in consideration of the promises contained herein and in good and valuable consideration exchanged between Center and City, it is hereby agreed to, as follows:

I Center Agrees to:

(1) Provide such nutrition services as are outlined in this contract with the Area Agency on Aging and in accordance with Federal program guidelines, with these services to be provided at the location hereinafter referred to as facility, this being the Carthage Over 60 Center, located at 404 E Third Street, Carthage, Missouri.

(2) To employ, train and supervise such employees as it deems necessary for the operation of nutrition and support services at the facility, in accordance with current Administration on Aging requirements.

(3) To pay for or provide payment for utilities and telephone beginning July 1, 2023 ending June 30, 2024. Said payment shall cover the total cost for all utilities and all telephone expenses at the facility.

(4) To pay for or provide for all maintenance and janitorial services for the inside of the facility, including all inside equipment and furnishings.

(5) To not sublet the facility, or part thereof, without written permission of City or as provided within this agreement.

(6) To provide recreational and support services to include, but not limited to the following: regular blood pressure and eye examination clinics at the facility, dances at the facility, card playing and card tournaments at the facility, and all other such services as may be required by federal regulation and contracts.

(7) In addition, Center agrees to provide, when feasible, such other recreation and support services as may be requested by the senior persons of Carthage through the Center's Advisory Council.

II City Agrees:

(1) To make available to Center use of the facility.

(2) To maintain the structural soundness of the premises and maintain the outside of the building such as, but not limited to, roof, walls, doors and air conditioning

system.

(3) To provide for and pay property insurance to cover claims for injuries caused due to the condition of City's property.

(4) To maintain the parking lot area including the plowing of snow from the parking area when necessary and shoveling of snow from walkways at the facility.

(5) To provide for lawn mowing at the facility.

III City and Center Further Agree:

(1) To recognize the duly elected Advisory Council as the formal advisory body of senior citizens in matters including the building, nutrition program, recreation and support services. The City and Center will have representatives present at regular meetings of the Advisory Council and seriously consider all requests and recommendations from this advisory group.

(2) Scheduling of activities at the facility shall be handled in the following manner:

a) Center shall handle all scheduling of events and activities at the facility. Priority in scheduling will be given in the following order:

(1) Center sponsored senior citizen activities
(2) Other senior citizen activities
(3) City government sponsored activities
(4) Private group or organization activities (non-senior)

b) The facility shall be made available to community groups when not previously scheduled and in accordance with the priority listing in Section III, 2., (a) above. The parties involved recognize the requirement that the facility remain a community building, with priority given to senior citizens, but open to other groups.

c) Charges for use of the facility by non-senior private groups or activities may be levied in order for Center to defray the additional cost of utilities used by outside groups. Any such charges, as well as other rental policies, e.g., clean-up policy, hours, availability of keys, etc., shall be determined by the Advisory Council in conjunction with the City.

(3) In consideration of the services to be rendered hereunder to the City, the City agrees to pay on behalf of the Center, a sum not to exceed twenty-one thousand dollars and no cents ($21,000.00) appropriated by the annual budget of the City, which shall be used to pay utility costs for water, electric, sewer and gas bills monthly. Individual utility services shall be billed to the Center which in turn will be submitted to the City for payment up to the amounts indicated above. Any amounts above those indicated are to be the responsibility of the Center. The City also agrees to pay on behalf of the Center, a sum not to exceed two-thousand dollars and no cents ($2,000.00) for building maintenance.

(4) Center agrees that all persons working for Center under this Agreement shall be employees of Center and in no way shall be considered as employees of City, notwithstanding common inter-organizational interests. In this connection, should any liability arise under the Worker's Compensation provision of the State of Missouri due to injury of an employee of Center, the same shall be the sole responsibility of Center. It is understood that Center shall indemnify and hold harmless City from any and all claims, suits, demands and actions related to the operation of Center's programming. Notwithstanding the provisions of Missouri Law and the protection which said law provides to persons who serve as members of policy bodies responsible for the governance of not-for-profit organizations, Center, as deemed appropriate by its Advisory Council, is authorized to insure itself, its Officers, Directors and Staff, against liability claims.

IV TERM OF AGREEMENT:

This agreement shall be deemed to have taken effect July 1, 2023 and shall terminate as of June 30, 2024. This agreement shall be binding upon the parties hereto, and their successors.

CITY OF CARTHAGE

By:__________________________________

Dan Rife,
Mayor

ATTEST:

____
Miranda Deal, City Clerk

Carthage Over 60 Center

By: __________________________________

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
GENERAL FUND REVENUE	**$ 10,767,145**	**$ 11,892,511**	**$ 12,686,824**	**$ 13,869,070**
110-000-100000-31110 - PROPERTY TAXES	608,553	605,707	616,398	610,375
110-000-100000-31120 - INTANGIBLE TAX	1,852	100	101	100
110-000-100000-31300 - SALES TAX	2,945,631	2,728,601	3,036,026	3,096,746
110-000-100000-31301 - TRANSPORTATION TAX	1,393,931	1,301,649	1,437,924	1,466,683
110-000-100000-31303 - USE TAX	581,714	704,295	935,270	953,975
110-000-100000-31310 - GASOLINE TAX REVENUE	630,461	600,000	720,741	600,000
110-000-100000-31311 - CIGARETTE TAX	45,948	43,000	44,886	44,000
110-000-100000-31313 - FIRE DISTRICT TAXES	408,517	400,000	444,000	410,000
110-000-100000-31821 - MGE GAS SERVICE FRANCHISE	278,391	212,000	321,082	275,000
110-000-100000-31822 - TELEPHONE FRANCHISES - ALL	121,848	120,000	116,089	112,000
110-000-100000-31823 - CABLE FRANCHISE	40,678	39,000	35,745	31,000
110-000-100000-32100 - OCCUPATION LICENSES	138,044	121,000	141,620	130,000
110-000-100000-32200 - OTHER LICENSES & PERMITS	137,669	79,171	82,649	79,000
110-000-100000-32300 - CARTHAGE W&E/P.I.L.O.T.	616,118	585,000	674,261	625,000
110-000-100000-32302 - DIVIDEND CW&EP/UTILITY TRANS	1,180,934	1,254,455	1,248,323	1,291,999
110-000-100000-33003 - EMERGENCY MANAGEMENT GRANT	41,299	49,268	43,145	20,000
110-000-100000-33400 - GRANT / STATE	65,705	90,000	25,965	1,482,000
110-000-100000-33405 - POLICE DEPT MISC REVENUES	2,676	15,215	2,329	2,300
110-000-100000-33406 - SCHOOL CROSSING GUARDS	7,962	10,000	6,540	7,000
110-000-100000-33407 - PARKING FINES	343	100	695	100
110-000-100000-33410 - TAXI GRANT & FARES	71,822	69,456	72,297	40,000
110-000-100000-34001 - OILING & REPAIRING STREETS	97,920	123,000	73,482	75,000
110-000-100000-34002 - PUBLIC WORKS FEES MISC	235	400	1,283	700
110-000-100000-34110 - MUNICIPAL COURT FINES	318,904	300,000	297,373	300,000
110-000-100000-34113 - POLICE TRAINING FINES	4,167	4,000	4,167	4,000
110-000-100000-34115 - DOMESTIC VIOLENCE FINE	4,636	1,000	6,941	4,600
110-000-100000-34130 - ZONING APPLICATIONS	600	500	900	500
110-000-100000-34732 - RENTAL/SHELTER	4,215	3,200	3,636	3,500
110-000-100000-34733 - RENTAL/SPORTS FACILITIES	430	-	2,830	2,000
110-000-100000-34734 - LIME SCOOTER REVENUE		-	2,812	2,500
110-000-100000-34750 - MEMORIAL HALL RENTS	46,570	50,000	48,088	48,000

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-000-100000-34760 - MEMORIAL HALL SIGN RENTAL	630	450	360	350
110-000-100000-34780 - CIVIL WAR WALK-INS	5,931	5,500	5,370	5,300
110-000-100000-34790 - CIVIL WAR SOUVENIRS	11,373	10,000	10,382	10,000
110-000-100000-35520 - COLLECTION FEES	0	-	-	-
110-000-100000-36110 - INTEREST INCOME	25,358	7,000	138,720	50,000
110-000-100000-36401 - GRANT - GOLF COURSE CAP IMP	6,000	-	-	-
110-000-100000-39100 - TRANSFER FROM OTHER FUNDS	597,341	2,059,444	2,059,444	2,065,342
110-000-100000-39600 - MISCELLANEOUS REVENUES	43,052	300,000	24,950	20,000
110-000-100000-39602 - LEASE PROCEEDS MISC	279,685	-	-	-
ADMINISTRATION	**690,162**	**704,903**	**711,989**	**888,577**
110-100-100000-41000 - SALARIES	408,739	402,483	402,483	445,311
110-100-100000-42100 - HEALTH INSURANCE	62,841	60,072	60,072	62,914
110-100-100000-42200 - FICA	29,250	30,790	30,790	34,119
110-100-100000-42300 - PENSION PLAN	62,506	56,099	56,099	62,264
110-100-100000-42600 - WORKER'S COMPENSATION	779	885	885	981
110-100-100000-42900 - DISABILITY INSURANCE	1,188	3,064	3,064	1,263
110-100-100000-43110 - ELECTION EXPENSE	11,037	8,000	4,170	8,000
110-100-100000-43200 - PROFESSIONAL FEES	30,800	31,500	29,700	32,500
110-100-100000-43430 - RECODIFICATION	1,693	5,000	5,865	6,200
110-100-100000-44310 - VEHICLE MAINTENANCE		1,000	3,000	3,000
110-100-100000-44330 - BUILDING MAINTENANCE	8,883	7,000	20,070	24,000
110-100-100000-45200 - OTHER INSURANCE	9,601	10,500	11,026	13,800
110-100-100000-45310 - COMPUTER SERVICES	11,294	11,910	11,350	11,910
110-100-100000-45400 - ADVERTISING	75	500	100	500
110-100-100000-45500 - DUES & SUBSCRIPTIONS	3,045	4,500	3,500	4,500
110-100-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	690
110-100-100000-46000 - OFFICE EXPENSE	13,448	18,000	15,850	18,000
110-100-100000-46220 - UTILITIES	10,443	11,000	11,500	11,825
110-100-100000-46250 - TELEPHONE	4,459	7,300	9,065	6,400
110-100-100000-46260 - GASOLINE		3,000	1,800	3,500
110-100-100000-46270 - INTERNET			-	900
110-100-100000 -47000- TRAVEL AND TRAINING				10,000

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-100-100000-48000 - CAPITAL OUTLAY				126,000
CAPITAL OUTLAY	**14,002**	**22,300**	**21,600**	**126,000**
110-100-100000-48000 - Fire System at City Hall				15,000
110-100-100000-48000 - Vehicles				47,000
110-100-100000-48000 - Office Furniture				3,000
110-100-100000-48000 - Council Chamber Desk and Chairs				30,000
110-100-100000-48000 - Cabinet for Vault				3,500
110-100-100000-48000 - Remodel Offices 2nd Floor, North Side				10,000
110-100-100000-48000 - Painting City Hall Interior				10,000
110-100-100000-48000 - Christmas Tree				-
110-100-100000-48000 - HVAC Replacement				7,500
CITY ATTORNEY	**98,670**	**112,009**	**111,329**	**118,483**
110-110-100000-41000 - SALARIES	58,319	73,181	73,181	78,694
110-110-100000-42100 - HEALTH INSURANCE	9,143	9,575	9,575	9,391
110-110-100000-42200 - FICA	4,215	5,598	5,598	6,020
110-110-100000-42300 - PENSION PLAN		10,046	10,046	11,096
110-110-100000-42600 - WORKER'S COMPENSATION	105	146	146	157
110-110-100000-42900 - DISABILITY INSURANCE	178	563	563	225
110-110-100000-45500 - DUES & SUBSCRIPTIONS	55	150	150	650
110-110-100000-46000 - OFFICE EXPENSE	19,101	5,500	5,500	3,850
110-110-100000-46400 - CITY ATTORNEY'S LIBRARY EXP.	6,848	6,400	6,400	7,400
110-110-100000-47000 - TRAVEL & TRAINING	706	850	170	1,000
MUNICIPAL COURT	**132,586**	**141,634**	**141,016**	**155,518**
110-120-100000-41000 - SALARIES	93,565	98,587	98,587	110,745
110-120-100000-42100 - HEALTH INSURANCE	6,273	7,522	7,522	7,493
110-120-100000-42200 - FICA	7,101	7,542	7,542	8,495
110-120-100000-42300 - PENSION PLAN	10,021	10,376	10,376	11,954

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-120-100000-42600 - WORKER'S COMPENSATION	214	205	205	244
110-120-100000-42900 - DISABILITY INSURANCE	198	567	567	242
110-120-100000-43200 - PROFESSIONAL FEES	3,885	4,500	4,200	5,000
110-120-100000-45310 - COMPUTER SERVICES	2,465	2,590	2,372	-
110-120-100000-45500 - DUES & SUBSCRIPTIONS	180	280	180	280
110-120-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	300
110-120-100000-46000 - OFFICE EXPENSE	4,782	5,200	5,200	6,500
110-120-100000-47000 - TRAVEL & TRAINING	1,906	4,265	4,265	4,265
110-120-100000-48000 - CAPITAL OUTLAY	1,998	-	-	-
INFORMATION TECHNOLOGIES	**215,708**	**226,003**	**170,405**	**323,591**
110-130-100000-41000 - SALARIES	92,974	99,770	99,770	61,743
110-130-100000-41300 - SALARIES OVERTIME	137	123	123	-
110-130-100000-42100 - HEALTH INSURANCE	16,325	15,043	15,043	9,391
110-130-100000-42200 - FICA	6,774	7,632	7,632	4,723
110-130-100000-42300 - PENSION PLAN	11,646	14,068	14,068	8,706
110-130-100000-42600 - WORKER'S COMPENSATION	140	219	219	136
110-130-100000-42900 - DISABILITY INSURANCE	279	768	768	177
110-130-100000-43200 - PROFESSIONAL FEES			-	100,000
110-130-100000-45310 - COMPUTER SERVICES	25,173	32,000	26,000	30,000
110-130-100000-45320 - COMPUTER SUPPLIES AND PARTS			-	5,000
110-130-100000-45400 - ADVERTISING	76	450	250	400
110-130-100000-45500 - DUES & SUBSCRIPTIONS	35	450	200	300
110-130-100000-46000 - OFFICE EXPENSE	2,782	2,900	2,900	1,000
110-130-100000-46250 - TELEPHONE	606	480	732	600
110-130-100000-46270 - INTERNET			-	1,715
110-130-100000-46990 - MISCELLANEOUS EXPENSES	2,178	2,200	2,200	-
110-130-100000-47000 - TRAVEL & TRAINING	891	1,400	500	1,400
110-130-100000-48000 - CAPITAL OUTLAY				98,300
CAPITAL OUTLAY	**55,693**	**48,500**		**98,300**

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-130-100000-48000 - IT Equipment Replacement Cycle				30,800
110-130-100000-48000 - Police/Fire Mobile Data Terminals				40,000
110-130-100000-48000 - Cameras for CFD				8,000
110-130-100000-48000 - CPD Camera Replacement Pt.2				15,000
110-130-100000-48000 -Update CPD's "G" Drive				2,500
110-130-100000-48000 - Recycling Center Cameras				2,000
CENTRAL MUNICIPAL ACTIVITIES	**1,252,492**	**1,268,644**	**1,325,032**	**1,363,100**
110-140-100000-40400 - COUNCIL CONTINGENCY	32,908	25,000	25,000	25,000
110-140-100000-42200 - FICA	10,402	371	371	-
110-140-100000-42300 - PENSION PLAN	1,937	-	-	-
110-140-100000-42600 - WORKER'S COMPENSATION		11	11	-
110-140-100000-42900 - DISABILITY INSURANCE	136,244	4,850	4,850	-
110-140-100000-43010 - ECONOMIC DEVELOPMENT	34,450	20,000	20,000	70,000
110-140-100000-43020 - MAIN STREET CARTHAGE, INC.	25,600	25,600	25,600	25,600
110-140-100000-43030 - LAFAYETTE HOUSE	4,636	4,000	7,000	5,000
110-140-100000-43130 - COUNCIL EXPENSE	5,700	6,000	6,000	6,000
110-140-100000-43200 - PROFESSIONAL FEES	178,813	88,000	55,000	40,000
110-140-100000-43300 - PUBLIC RELATIONS/CRIME PREVENT	4,601	4,601	5,000	5,000
110-140-100000-43450 - PRISONER HOUSING EXPENSES	542,465	803,611	-	-
110-140-100000-44300 - MAINTENANCE	4,766	2,000	3,500	2,000
110-140-100000-45500 - DUES & SUBSCRIPTIONS	37,500	25,000	25,000	25,000
110-140-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)	18,306	20,000	16,200	20,000
110-140-100000-45610 - SPECIAL EVENTS	20,368	22,000	22,000	22,000
110-140-100000-46230 - UTILITIES/KELLOGG FOUNTAIN	7,026	7,500	4,000	7,500
110-140-100000-46240 - UTILITIES/P.I.L.O.T.	165,576	180,000	180,000	180,000
110-140-100000-46250 - TELEPHONE	99	100	-	-
110-140-100000-46340 - SENIOR CITIZEN CENTER UTILITY	13,772	21,000	18,300	21,000
110-140-100000-47000 - TRAVEL & TRAINING	7,326	9,000	7,200	9,000
110-140-100000-49000 - TRANSFER TO OTHER FUNDS			900,000	900,000

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
PUBLIC WORKS	**1,001,760**	**1,301,791**	**1,306,941**	**2,553,360**
110-200-100000-41000 - SALARIES	297,214	342,191	342,191	406,897
110-200-100000-41300 - SALARIES OVERTIME	1,005	-	-	-
110-200-100000-42100 - HEALTH INSURANCE	43,462	56,671	56,671	69,651
110-200-100000-42200 - FICA	22,546	26,178	26,178	31,185
110-200-100000-42300 - PENSION PLAN	41,343	48,249	48,249	57,478
110-200-100000-42600 - WORKER'S COMPENSATION	11,912	16,167	16,167	19,493
110-200-100000-42900 - DISABILITY INSURANCE	856	2,635	2,635	1,166
110-200-100000-43200 - PROFESSIONAL FEES	150,868	110,000	115,000	126,100
110-200-100000-44210 - DEMOLITION	646	-	-	-
110-200-100000-44310 - VEHICLE MAINTENANCE	3,768	2,000	2,000	2,000
110-200-100000-44330 - BUILDING MAINTENANCE		1,000	1,000	1,000
110-200-100000-45000 - UNIFORM EXPENSE	1,729	1,650	1,650	1,650
110-200-100000-45200 - OTHER INSURANCE	4,543	5,200	5,600	6,240
110-200-100000-45400 - ADVERTISING	757	1,750	1,750	1,750
110-200-100000-45500 - DUES & SUBSCRIPTIONS	3,483	6,650	3,850	3,650
110-200-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	750
110-200-100000-46000 - OFFICE EXPENSE	2,654	6,800	5,700	6,800
110-200-100000-46030 - ENGINEERING SUPPLIES		1,500	1,500	1,500
110-200-100000-46220 - UTILITIES	4,118	2,500	4,500	4,500
110-200-100000-46250 - TELEPHONE	6,812	5,700	6,900	6,900
110-200-100000-46260 - GASOLINE	5,037	5,200	5,200	5,200
110-200-100000-46270 - INTERNET			1,200	1,200
110-200-100000-47000 - TRAVEL & TRAINING		750	-	750
110-200-100000-48000 - CAPITAL OUTLAY				1,797,500
CAPITAL OUTLAY	**399,005**	**659,000**	**659,000**	**1,797,500**
110-200-100000-48000 - Sidewalk Transition Plan				50,000
110-200-100000-48000 - Sycamore and Walnut St. Bridge Demo				2,500
110-200-100000-48000 - Vehicle Replacement				35,000
110-200-100000-48000 - McGregor St. Bridge Replacement				1,710,000

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
STREET	**1,513,011**	**1,719,953**	**1,734,753**	**1,660,457**
110-210-100000-41000 - SALARIES	676,639	694,677	694,677	726,066
110-210-100000-41300 - SALARIES OVERTIME	3,725	5,000	5,000	5,000
110-210-100000-42100 - HEALTH INSURANCE	163,852	174,674	174,674	171,973
110-210-100000-42200 - FICA	49,231	53,525	53,525	55,972
110-210-100000-42300 - PENSION PLAN	91,056	98,654	98,654	103,165
110-210-100000-42600 - WORKER'S COMPENSATION	44,549	59,644	59,644	62,923
110-210-100000-42900 - DISABILITY INSURANCE	1,977	5,388	5,388	2,093
110-210-100000-44310 - VEHICLE MAINTENANCE	78,065	50,000	50,000	53,500
110-210-100000-44330 - BUILDING MAINTENANCE	748	2,500	6,000	2,500
110-210-100000-44350 - STREET MAINTENANCE			-	9,900
110-210-100000-45000 - UNIFORM EXPENSE	9,813	8,000	8,000	8,000
110-210-100000-45100 - PHYSICALS	414	1,500	700	1,500
110-210-100000-45200 - OTHER INSURANCE	15,136	16,350	17,950	20,000
110-210-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	600
110-210-100000-46000 - OFFICE EXPENSE	2,378	1,300	1,300	1,300
110-210-100000-46050 - TOOLS & SUPPLIES	13,484	15,000	15,000	15,000
110-210-100000-46220 - UTILITIES	8,161	8,500	9,000	9,250
110-210-100000-46250 - TELEPHONE	673	680	680	680
110-210-100000-46260 - GASOLINE	65,498	50,000	50,000	50,000
110-210-100000-46500 - DITCH MATERIALS	6,588	7,000	7,000	7,000
110-210-100000-46520 - MISC. CITY IMPROVEMENTS	121,566	175,000	175,000	175,000
110-210-100000-46530 - TRAFFIC SIGNS & PAINT	20,410	15,000	15,000	15,000
110-210-100000-46540 - STREET NAME SIGN PROJECT		1,000	1,000	1,000
110-210-100000-46550 - STORM SEWER REPAIRS	7,580	1,200	1,200	1,200
110-210-100000-46990 - MISCELLANEOUS EXPENSES		-	10,000	-
110-210-100000-48000 - CAPITAL OUTLAY				161,835
CAPITAL OUTLAY	**131,468**	**275,361**	**275,361**	**161,835**

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-210-100000-48000 - ICE MAKER REPLACEMENT				3,500
110-210-100000-48000 - GRADER PAYMENT				18,335
110-210-100000-48000 - BACKHOE REPLACEMENT				140,000
ENGINEERING/STREET PAVING	**211,308**	**238,000**	**238,000**	**239,800**
110-220-100000-48000 - CAPITAL OUTLAY	211,308	238,000	238,000	239,800
110-220-100000-48000 - MACON ST GARRISON TO GRAND				159,500
110-220-100000-48000 - CIVIL WAR RD HIGH ST TO S QUARRT ENTRANCE				35,200
110-220-100000-48000 - E CENTRAL 96 INTERSECTION TO RR				45,100
POLICE	**3,248,014**	**3,566,161**	**3,579,161**	**3,645,240**
110-300-100000-41000 - SALARIES	1,457,716	1,899,076	1,899,076	2,020,823
110-300-100000-41300 - SALARIES OVERTIME	212,110	170,035	170,035	91,890
110-300-100000-42100 - HEALTH INSURANCE	292,845	386,481	386,481	359,800
110-300-100000-42200 - FICA	121,373	158,287	158,287	161,788
110-300-100000-42300 - PENSION PLAN	303,389	363,601	363,601	380,548
110-300-100000-42600 - WORKER'S COMPENSATION	62,786	87,192	87,192	92,892
110-300-100000-42900 - DISABILITY INSURANCE	3,983	15,932	15,932	5,439
110-300-100000-43200 - PROFESSIONAL FEES	13,807	12,480	12,480	12,980
110-300-100000-43300 - PUBLIC RELATIONS/CRIME PREVENT		1,000	1,000	1,200
110-300-100000-43310 - DARE PROGRAM	1,734	1,400	1,400	2,400
110-300-100000-44310 - VEHICLE MAINTENANCE	32,248	22,000	34,000	22,000
110-300-100000-44330 - BUILDING MAINTENANCE	18,077	12,670	12,670	13,603
110-300-100000-44340 - RADIO MAINTENANCE	20,152	26,150	26,150	26,150
110-300-100000-45000 - UNIFORM EXPENSE	15,407	17,500	17,500	19,500
110-300-100000-45050 - EQUIPMENT ALLOWANCE	3,000	3,100	3,100	4,650
110-300-100000-45060 - ID & EVIDENCE	8,291	6,000	6,000	6,933
110-300-100000-45070 - PRISONER EXPENSE	56,762	56,000	56,000	56,000
110-300-100000-45080 - AMMO, TEAR GAS.ETC.	3,236	6,500	6,500	9,000
110-300-100000-45100 - PHYSICALS	3,305	3,000	4,000	4,000
110-300-100000-45200 - OTHER INSURANCE	45,432	45,500	45,500	54,600

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-300-100000-45310 - COMPUTER SERVICES	54,894	60,000	60,000	64,500
110-300-100000-45500 - DUES & SUBSCRIPTIONS	1,025	1,000	1,000	1,500
110-300-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	2,160
110-300-100000-45610 - SPECIAL EVENTS	2,435	16,000	16,000	16,933
110-300-100000-46000 - OFFICE EXPENSE	11,958	12,000	12,000	14,500
110-300-100000-46220 - UTILITIES	15,425	17,600	17,600	17,205
110-300-100000-46250 - TELEPHONE	20,506	15,570	15,570	15,023
110-300-100000-46260 - GASOLINE	77,571	78,430	78,430	78,430
110-300-100000-46270 - INTERNET			-	1,715
110-300-100000-46990 - MISCELLANEOUS EXPENSES	1,000	-	-	-
110-300-100000-47000 - TRAVEL & TRAINING	23,484	52,470	52,470	52,470
110-300-100000-48000 - CAPITAL OUTLAY				34,608
CAPITAL OUTLAY	**364,062**	**19,187**	**19,187**	**34,608**
110-300-100000-48000 - Priority (1) Ballistic Vest Replacement Plan				10,016
110-300-100000-48000 - Taser				9,477
110-300-100000-48000 - Axon Body Cameras				5,115
110-300-100000-48000 - HVAC system for Police Department				10,000
TAXI	**85,663**	**132,883**	**132,883**	**86,980**
110-310-100000-41000 - SALARIES	57,893	57,330	57,330	61,706
110-310-100000-42100 - HEALTH INSURANCE		-	-	228
110-310-100000-42200 - FICA	4,416	4,386	4,386	4,721
110-310-100000-42600 - WORKER'S COMPENSATION	3,371	4,162	4,162	4,480
110-310-100000-44310 - VEHICLE MAINTENANCE	9,592	3,350	3,350	3,350
110-310-100000-45200 - OTHER INSURANCE	978	1,100	1,100	1,320
110-310-100000-45400 - ADVERTISING	112	200	200	200
110-310-100000-46000 - OFFICE EXPENSE	275	650	650	650
110-310-100000-46250 - TELEPHONE	1,079	1,125	1,125	1,125
110-310-100000-46260 - GASOLINE	7,947	8,280	8,280	8,900

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-310-100000-47000 - TRAVEL & TRAINING		300	300	300
110-310-100000-48000 - CAPITAL OUTLAY		52,000	52,000	-
FIRE	**2,120,675**	**2,362,674**	**2,358,874**	**2,708,731**
110-400-100000-41000 - SALARIES	1,111,822	1,250,883	1,250,883	1,462,232
110-400-100000-41300 - SALARIES OVERTIME	112,648	100,500	100,500	105,077
110-400-100000-42100 - HEALTH INSURANCE	239,270	274,825	274,825	310,902
110-400-100000-42200 - FICA	87,214	103,381	103,381	120,188
110-400-100000-42300 - PENSION PLAN	250,085	284,815	284,815	325,783
110-400-100000-42600 - WORKER'S COMPENSATION	77,215	106,248	106,248	120,264
110-400-100000-42900 - DISABILITY INSURANCE	3,208	10,387	10,387	4,493
110-400-100000-44310 - VEHICLE MAINTENANCE	20,026	20,000	24,000	23,000
110-400-100000-44320 - EQUIPMENT REPAIRS	6,754	4,500	5,500	5,500
110-400-100000-44330 - BUILDING MAINTENANCE	14,201	16,000	12,000	16,000
110-400-100000-44340 - RADIO MAINTENANCE	38	1,900	1,900	1,900
110-400-100000-45000 - UNIFORM EXPENSE	4,411	6,000	6,000	6,000
110-400-100000-45100 - PHYSICALS	19,285	17,000	16,200	21,000
110-400-100000-45200 - OTHER INSURANCE	33,266	36,260	36,260	43,512
110-400-100000-45310 - COMPUTER SERVICES	15	1,200	1,200	16,000
110-400-100000-45500 - DUES & SUBSCRIPTIONS	4,345	6,000	3,500	4,000
110-400-100000-45550 - FIRE SAFETY INFO/CODE ENFORCE.	1,056	2,000	2,000	2,000
110-400-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	3,780
110-400-100000-46000 - OFFICE EXPENSE	2,686	4,000	2,200	4,000
110-400-100000-46050 - TOOLS & SUPPLIES	2,115	4,000	2,200	4,000
110-400-100000-46150 - SAFETY EQUIPMENT	5,882	7,300	7,300	7,300
110-400-100000-46220 - UTILITIES	27,567	28,000	30,000	30,500
110-400-100000-46250 - TELEPHONE	9,093	10,500	10,500	10,000
110-400-100000-46260 - GASOLINE	24,103	25,300	26,800	27,300
110-400-100000-46270 - INTERNET			-	1,500
110-400-100000-46990 - MISCELLANEOUS EXPENSES	448	500	500	1,000
110-400-100000-47000 - TRAVEL & TRAINING	7,991	8,175	6,775	16,000

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-400-100000-48000 - CAPITAL OUTLAY				15,500
CAPITAL OUTLAY	**55,928**	**33,000**	**33,000**	**15,500**
110-400-100000-48000 - PHYSICAL FITNESS EQUIP				3,500
110-400-100000-48000 - HVAC REPLACEMENT				12,000
EMERGENCY MANAGEMENT	**5,056**	**8,950**	**6,400**	**8,950**
110-410-100000-43430 - RECODIFICATION	90	100	100	100
110-410-100000-44320 - EQUIPMENT REPAIRS	1,537	2,000	1,000	2,000
110-410-100000-44340 - RADIO MAINTENANCE		400	400	400
110-410-100000-46000 - OFFICE EXPENSE		3,150	1,500	2,650
110-410-100000-46220 - UTILITIES	964	1,000	1,200	1,500
110-410-100000-46250 - TELEPHONE	845	900	800	900
110-410-100000-47000 - TRAVEL & TRAINING	46	1,400	1,400	1,400
110-410-100000-48000 - CAPITAL OUTLAY	1,575	-	-	-
PARKS	**664,317**	**595,524**	**595,524**	**648,546**
110-500-100000-41000 - SALARIES	263,813	286,063	286,063	343,445
110-500-100000-41300 - SALARIES OVERTIME	603	6,126	6,126	5,000
110-500-100000-42100 - HEALTH INSURANCE	35,654	44,449	44,449	48,862
110-500-100000-42200 - FICA	19,592	21,833	21,833	26,673
110-500-100000-42300 - PENSION PLAN	25,665	30,951	30,951	36,957
110-500-100000-42500 - UNEMPLOYMENT	4,667	-	-	-
110-500-100000-42600 - WORKER'S COMPENSATION	10,765	11,874	11,874	16,422
110-500-100000-42900 - DISABILITY INSURANCE	677	2,185	2,185	750

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-500-100000-44300 - MAINTENANCE	41,106	40,000	40,000	43,200
110-500-100000-44310 - VEHICLE MAINTENANCE	5,619	7,000	7,000	7,560
110-500-100000-44320 - EQUIPMENT REPAIRS	11,541	12,000	12,000	12,000
110-500-100000-44330 - BUILDING MAINTENANCE	4,405	5,000	5,000	5,400
110-500-100000-44380 - TREES	455	500	500	500
110-500-100000-45000 - UNIFORM EXPENSE	2,266	2,000	2,000	3,000
110-500-100000-45200 - OTHER INSURANCE	8,617	9,393	9,393	11,272
110-500-100000-45500 - DUES & SUBSCRIPTIONS	408	800	800	800
110-500-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	225
110-500-100000-46000 - OFFICE EXPENSE	2,407	2,000	2,000	2,450
110-500-100000-46050 - TOOLS & SUPPLIES	3,397	4,000	4,000	4,320
110-500-100000-46220 - UTILITIES	48,970	54,000	54,000	54,000
110-500-100000-46250 - TELEPHONE	1,392	1,500	1,500	1,000
110-500-100000-46260 - GASOLINE	27,000	21,850	21,850	21,850
110-500-100000-46270 - INTERNET			-	860
110-500-100000-46990 - MISCELLANEOUS EXPENSES	1,000	-	-	-
110-500-100000-47000 - TRAVEL & TRAINING		2,000	2,000	2,000
110-500-100000-48000 - CAPITAL OUTLAY	144,299	30,000	30,000	-
POOL	**86,507**	**89,520**	**109,520**	**120,330**
110-510-100000-42600 - WORKER'S COMPENSATION	4	-	-	-
110-510-100000-43000 - CONTRACTS	70,000	70,000	90,000	100,000
110-510-100000-44300 - MAINTENANCE	932	3,000	3,000	3,240
110-510-100000-45000 - UNIFORM EXPENSE		-	-	-
110-510-100000-45200 - OTHER INSURANCE	1,532	1,670	1,670	1,800
110-510-100000-46000 - OFFICE EXPENSE		-	-	-
110-510-100000-46030 - ENGINEERING SUPPLIES		-	-	-
110-510-100000-46050 - TOOLS & SUPPLIES		2,500	2,500	2,700
110-510-100000-46220 - UTILITIES	13,763	12,000	12,000	12,240
110-510-100000-46250 - TELEPHONE	277	350	350	350

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
MEMORIAL HALL	**159,580**	**177,461**	**177,461**	**161,469**
110-520-100000-41000 - SALARIES	81,502	85,646	85,646	68,005
110-520-100000-41050 - COMMISSION			-	-
110-520-100000-41300 - SALARIES OVERTIME		-	-	-
110-520-100000-42100 - HEALTH INSURANCE	11,021	11,541	11,541	8,278
110-520-100000-42200 - FICA	5,887	6,520	6,520	5,208
110-520-100000-42300 - PENSION PLAN	6,391	6,628	6,628	3,706
110-520-100000-42500 - UNEMPLOYMENT		-	-	-
110-520-100000-42600 - WORKER'S COMPENSATION	809	2,110	2,110	3,432
110-520-100000-42900 - DISABILITY INSURANCE	132	656	656	75
110-520-100000-44330 - BUILDING MAINTENANCE	10,074	14,000	14,000	15,120
110-520-100000-45100 - PHYSICALS		-	-	-
110-520-100000-45200 - OTHER INSURANCE	10,330	11,260	11,260	13,512
110-520-100000-45400 - ADVERTISING		3,000	3,000	3,000
110-520-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	75
110-520-100000-46000 - OFFICE EXPENSE	112	600	600	648
110-520-100000-46050 - TOOLS & SUPPLIES	3,314	6,000	6,000	6,000
110-520-100000-46220 - UTILITIES	27,917	27,500	27,500	29,500
110-520-100000-46250 - TELEPHONE	2,091	2,000	2,000	1,500
110-520-100000-46270 - INTERNET			-	860
110-520-100000-48000 - CAPITAL OUTLAY		-	-	2,550
CAPITAL OUTLAY				**2,500**
110-520-100000-48000 - 8 FOOT TABLES				2,500
CIVIL WAR MUSEUM	**41,641**	**46,648**	**46,923**	**50,367**
110-530-100000-41000 - SALARIES	28,571	29,016	29,016	31,754
110-530-100000-41050 - COMMISSION			-	-
110-530-100000-41300 - SALARIES OVERTIME		-	-	-

	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
110-530-100000-42100 - HEALTH INSURANCE			-	114
110-530-100000-42200 - FICA	2,180	2,220	2,220	2,429
110-530-100000-42300 - PENSION PLAN			-	-
110-530-100000-42600 - WORKER'S COMPENSATION	44	64	64	70
110-530-100000-42900 - DISABILITY INSURANCE		223	223	-
110-530-100000-44330 - BUILDING MAINTENANCE	1,219	2,000	2,250	2,000
110-530-100000-45200 - OTHER INSURANCE	1,193	1,300	1,300	1,500
110-530-100000-45400 - ADVERTISING		2,000	2,000	2,000
110-530-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	-
110-530-100000-46000 - OFFICE EXPENSE	219	300	325	325
110-530-100000-46220 - UTILITIES	3,649	4,250	4,250	4,500
110-530-100000-46250 - TELEPHONE	277	275	275	275
110-530-100000-46450 - RETAIL INVENTORY	4,288	5,000	5,000	5,400
	132,336	-	-	-
110-901-100000-46270 - INTERNET			-	-
110-901-100000-48000 - CAPITAL OUTLAY	132,336	-	-	-
110-901-100000-48250 - CASUALTY INSURANCE ACTIVITIES		-	-	-
REVENUES VS EXPENSES	**(892,341)**	**(800,247)**	**(59,387)**	**(864,429)**

Fund		FY22 Actual	2023 Budget	FY23 Proposed Actuals	FY24 Budget
110 - GENERAL REVENUE	REVENUES vs EXPENSES	(892,341)	(800,247)	(59,387)	(864,429)
121 -PUBLIC HEALTH	REVENUES vs EXPENSES	(892,341)	(800,247)	(59,387)	(4,689)
122 - LANDFILL CLOSURE	REVENUES vs EXPENSES	2,280	(437,246)	(420,394)	(430,746)
123 - LODGING TAX	REVENUES vs EXPENSES	(7,235)	(33,400)	81,875	43,987
124 - CIVIC ENHANCEMENT	REVENUES vs EXPENSES	17,728	60	2,020	800
125 - STORMWATER	REVENUES vs EXPENSES	30	15	325	100
126 - PUBLIC SAFETY GRANT	REVENUES vs EXPENSES	60,987	-	(8,800)	(1,675)
128 - PARKS-STORM WATER	REVENUES vs EXPENSES	356,442	(123,306)	2,360,259	247,344
129 - CID-TIF	REVENUES vs EXPENSES	149	75	1,631	600
130 - INMATE SECURITY FUND	REVENUES vs EXPENSES	3,822	3,500	3,973	3,500
131 - FIRE PROTECTION TAX	REVENUES vs EXPENSES	701,840	643,798	461,560	(145,710)
142 - GOLF COURSE	REVENUES vs EXPENSES	116,484	14,999	(112,954)	(69,264)
161 - CAPITAL IMPROVEMENTS	REVENUES vs EXPENSES	680,736	482,954	552,582	50,000
162 - PARKS RECREATION	REVENUES vs EXPENSES	(8,217)	1,235	13,938	2,716
163 - MYERS PARK	REVENUES vs EXPENSES	(31,152)	(299,797)	346,084	(1,733,594)
164 - JUDICIAL EDUCATION	REVENUES vs EXPENSES	172	250	102	100
165 - USE TAX	REVENUES vs EXPENSES	403,605	704,370	694,699	28,798
175 - PUBLIC FACILITIES - BOND	REVENUES vs EXPENSES	287,685	1,337,591	1,137,141	(1,450,000)
221 - ECONOMIC DEVELOPMENT	REVENUES vs EXPENSES	1,542	1,525	(29,887)	1,700
222 - AMERICAN RESCUE PLAN ACT	REVENUES vs EXPENSES	12,285	1,503,851	1,529,081	-

PUBLIC HEALTH	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 293,066**	**$ 249,128**	**$ 270,927**	**$ 253,020**
121-000-100000-31110 - PROPERTY TAXES	143,586	136,664	140,866	141,000
121-000-100000-31120 - INTANGIBLE TAX	420	20	20	20
121-000-100000-34431 - LANDFILL REVENUE	5,526	3,000	3,373	3,000
121-000-100000-34432 - DUMPSTER REVENUE	70,700	58,000	57,338	55,000
121-000-100000-34433 - RECYCLING REVENUE	8,312	6,500	9,590	6,500
121-000-100000-34434 - WEEDS/SPECIAL ASSESSMENTS	7,795	5,000	4,500	5,000
121-000-100000-36110 - INTEREST INCOME	6,753	2,000	17,296	7,500
121-000-100000-36403 - MODOT GRANTS	48,557	37,944	37,944	35,000
121-000-100000-39600 - MISCELLANEOUS REVENUES	1,413	-	-	-
EXPENSES	**$ 220,795.00**	**$ 229,255.00**	**$ 231,242.00**	**$ 257,709.00**
121-230-100000-41000 - SALARIES	60,622	65,445	65,445	69,974
121-230-100000-42100 - HEALTH INSURANCE	14,123	17,096	17,096	14,758
121-230-100000-42200 - FICA	4,607	5,007	5,007	5,376
121-230-100000-42300 - PENSION PLAN	8,318	9,228	9,228	9,909
121-230-100000-42600 - WORKER'S COMPENSATION	2,198	3,228	3,228	3,479
121-230-100000-42900 - DISABILITY INSURANCE	183	504	504	201
121-230-100000-43200 - PROFESSIONAL FEES	36,854	38,000	38,000	56,500
121-230-100000-44210 - DEMOLITION	5,750	15,000	15,000	18,500
121-230-100000-44220 - RECYCLING	535	500	500	800
121-230-100000-44230 - WEED ENFORCEMENT	5,475	10,000	10,000	10,000
121-230-100000-44320 - EQUIPMENT REPAIRS	444	3,000	2,650	3,000
121-230-100000-44330 - BUILDING MAINTENANCE	1,092	1,500	1,500	1,500
121-230-100000-45200 - OTHER INSURANCE	1,550	1,700	1,810	2,040
121-230-100000-46000 - OFFICE EXPENSE	281	300	420	500
121-230-100000-46220 - UTILITIES	4,050	3,400	4,080	4,100
121-230-100000-46240 - UTILITIES/P.I.L.O.T.	29,213	7,500	7,500	7,500
121-230-100000-46250 - TELEPHONE	345	425	425	425

121-230-100000-46260 - GASOLINE	2,034	3,250	3,477	3,475
121-230-100000-46270 - INTERNET			1,200	1,200
121-230-100000-46510 - FOGGING SUPPLIES	2,198	3,250	3,250	3,250
121-230-100000-48000 - CAPITAL OUTLAY	40,922	40,922	40,922	40,922
REVENUES VS EXPENSES	**$ 72,271.00**	**$ 19,873.00**	**$ 39,685.00**	**$ (4,689.00)**
CAPITAL OUTLAY	**$40,921**	**$40,922**	**$40,922**	**$40,922**
121-230-100000-48000 - STREET SWEEPER PAYMENT				40,922

LANDFILL CLOSURE	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 2,279.00**	**$ 1,000.00**	**$ 17,852.00**	**$ 7,500.00**
122-000-100000-36110 - INTEREST INCOME	2,279	1,000	17,852	7,500
122-000-100000-39100 - TRANSFER FROM OTHER FUNDS		-	-	-
EXPENSES		**$ 438,246**	**$ 438,246**	**$ 438,246**
122-900-100000-48000 - CAPITAL OUTLAY		-	-	-
122-900-100000-49000 - TRANSFER TO OTHER FUNDS		438,246	438,246	438,246
REVENUES VS EXPENSES	**$ 2,279**	**$ (437,246)**	**$ (420,394)**	**$ (430,746)**

LODGING TAX	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES LODGING TAX	**$124,319**	**$165,600**	**$178,375**	**$300,600**
123-000-100000-31312 - LODGING TAX REVENUE	124033	120600	115922	115000
123-000-100000-31941 - FOOD TRUCK FRIDAY FEES		0	13810	39000
123-000-100000-33400 - GRANT / STATE		0	0	100000
123-000-100000-36110 - INTEREST INCOME	285	0	3643	1600
123-000-100000-39600 - MISCELLANEOUS REVENUES		45000	45000	45000
EXPENSES LODGING TAX	**$106,553**	**$199,000**	**$96,500**	**$256,613**
123-900-100000-49000 - TRANSFER TO OTHER FUNDS	25000	0	0	0
123-700-100000-41000 - SALARIES	0	0	0	73,286
123-700-100000-42100 - HEALTH INSURANCE	0	0	0	7,379
123-700-100000-42200 - FICA	0	0	0	5,636
123-700-100000-42300 - PENSION PLAN	0	0	0	10,388
123-700-100000-42600 - WORKER'S COMPENSATION	0	0	0	162
123-700-100000-42900 - DISABILITY INSURANCE	0	0	0	211
123-700-100000-43000 - CONTRACTS	0	96,500	96,500	0
123-700-100000-43040 - TOURISM RENT	0	0	0	13,305
123-700-100000-43410 - DMO MARKETING AND ADVERT	0	0	0	100,000
123-700-100000-44940 - FTF EXPENSES	0	0	0	19,950
123-700-100000-45310 - COMPUTER SERVICES	0	0	0	1,346
123-700-100000-45400 - ADVERTISING	0	90,000	0	17,150
123-700-100000-45500 - DUES & SUBSCRIPTIONS	0	0	0	150
123-700-100000-45610 - SPECIAL EVENTS	0	0	0	1,000
123-700-100000-46000 - OFFICE EXPENSE	0	12,500	12,500	2,700
123-700-100000-46250 - TELEPHONE	0	0	0	900
123-700-100000-46990 - MISCELLANEOUS EXPENSES	0	0	0	0
123-700-100000-47000 - TRAVEL & TRAINING	0	0	0	3,050
123-900-100000-48000 - CAPITAL OUTLAY	0	0	0	0

123-900-100000-49000 - TRANSFER TO OTHER FUNDS	0	0	0	0
REVENUES VS EXPENSES	**99,319**	**33,400**	**69,375**	**43,987**

CIVIC ENHANCEMENT	FY22 Actual	2023 Budget	FY23 Proposed Actuals	FY24 Budget
	FY2022	FY2023	FY2023	FY2024
REVENUE	**$ 24,723.00**	**$ 60.00**	**$ 2,020.00**	**$ 800.00**
124-000-100000-36110 - INTEREST INCOME	197	60	2,020	800
124-000-100000-36400 - DONATIONS	583	-	-	-
124-000-100000-36403 - MODOT GRANTS	23,944	-	-	-
EXPENSES				
PARKS	6,996			
124-500-100000-48000 - CAPITAL OUTLAY	6,996			
REVENUES VS EXPENSES	**$ 17,727.78**	**$ 60.00**	**$ 2,020.00**	**$ 800.00**

STORMWATER	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 30**	**$ 15**	**$ 325**	**$ 100**
125-000-100000-36110 - INTEREST INCOME	29	15	325	100
REVENUE TOTAL	**$ 29**	**$ 15**	**$ 325**	**$ 100**

PUBLIC SAFETY	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 97,206**	**$ -**	**$ -**	**$ -**
126-000-100000-33105 - GRANT POLICE DEPARTMENT	27,206	-	-	-
126-000-100000-33106 - GRANT FIRE DEPARTMENT		-	-	-
126-000-100000-36405 - DONATIONS POLICE DEPARTMENT	10,000	-	-	-
126-000-100000-36406 - DONATIONS FIRE DEPARTMENT	60,000	-	-	-
EXPENSES POLICE DEPT	**$ 36,219**	**$ -**	**$ 3,100**	**$ 1,675**
126-300-100000-45000 - UNIFORM EXPENSE	540	-	-	-
126-300-100000-46000 - OFFICE EXPENSE	2	-	-	-
126-300-100000-46050 - TOOLS & SUPPLIES	5,778	-	3,100	-
126-300-100000-46150 - SAFETY EQUIPMENT		-	-	-
126-300-100000-48000 - CAPITAL OUTLAY	29,899	-	-	1,675
126-400-100000-48000 - CAPITAL OUTLAY				
126-400-100000-49000 - TRANSFER TO OTHER FUNDS				
EXPENSES FIRE DEPT		**$ -**	**$ 5,700**	**$ -**
126-400-10000-46150 - SAFETY EQUIPMENT		-	-	-
126-400-10000-48000 - CAPITAL OUTLAY		-	5,700	-
REVENUE VS EXPENSES	**$ 60,987**		**$ (8,800)**	**$ (1,675)**
CAPITAL OUTLAY POLICE				
126-400-10000-48000 - PNEU-DART X-2/TRANQ GUN				1,675

PARK STORMWATER	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 1,396,864**	**$ 1,298,104**	**$ 3,973,367**	**$ 1,476,408**
128-000-100000-31300 - SALES TAX	1,393,730	1,296,904	1,437,655	1,466,408
128-000-100000-36110 - INTEREST INCOME	3,134	1,200	35,712	10,000
PUBLIC WORKS EXPENSES	**902,649**	**665,263**	**593,263**	**295,000**
128-200-100000-48000 - CAPITAL OUTLAY	902,649	665,263	593,263	295,000
128-200-100000-48000 - STORMWATER MAPPING STUDY				55,000
128-200-100000-48000 - RAILROAD TO MOUND ST DRAINAGE				240,000
PARKS DEPARTMENT EXPENSES			**330,086**	**247,301**
128-500-100000-48000 - CAPITAL OUTLAY			330,086	247,301
128-500-100000-48000 - WPA POOL BUILDING				180,415
MIS C GOLF EQUIPMENT				66,885
EXPENSES LIBRARY DEPT	**557,492**	**689,759**	**689,759**	**686,763**
128-000-100000-49100 - C.O.P. PAYMENTS		170,998	170,998	100,200
128-910-100000-49050 - PAYMENTS TO LIBRARY	557,492	518,761	518,761	586,563
REVENUES vs EXPENSES	**$ 356,442**	**$ (123,306)**	**$ 2,360,259**	**$ 247,344**

CID TIF	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 149**	**$ 75**	**$ 1,631**	**$ 600**
129-000-100000-31300 - SALES TAX		-	-	-
129-000-100000-36110 - INTEREST INCOME	149	75	1,631	600
129-000-100000-39100 - TRANSFER FROM OTHER FUNDS		-	-	-
129-000-100000-39600 - MISCELLANEOUS REVENUES		-	-	-
REVENUES VS EXPENSES	**$ 149**	**$ 75**	**$ 1,631**	**$ 600**

INMATE SECURITY FUND	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 3,822**	**$ 3,500**	**$ 3,973**	**$ 3,500**
130-000-100000-34114 - COURT COST SURCHARGE	3,822	3,500	3,973	3,500
130-000-100000-36110 - INTEREST INCOME		-	-	-
REVENUE VS EXPENSES	**$ 3,822**	**$ 3,500**	**$ 3,973**	**$ 3,500**

FIRE PROTECTION TAX	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 701,840**	**$ 643,798**	**$ 782,660**	**$ 758,200**
131-000-100000-31300 - SALES TAX	696,915	642,198	718,824	733,200
131-000-100000-36110 - INTEREST INCOME	4,926	1,600	63,836	25,000
131-000-100000-36120 - BOND PROCEEDS		-	-	-
131-000-100000-39100 - TRANSFER FROM OTHER FUNDS		-	-	-
EXPENSES			**$ 321,100**	**$ 903,910**
131-400-100000-48000 - CAPITAL OUTLAY				344,614
131-400-100000-49000 - TRANSFER TO OTHER FUNDS			321,100	559,296
REVENUES VS EXPENSES	**701,840**	**643,798**	**461,560**	**(145,710)**
131-400-100000-48000 - CAPITAL OUTLAY				**344,614**
REPLACE 1994 FIRE ENGINE				169000
YEARLY REPLACEMENT OF OLD PPE/NEW HIRE PPE				23000
YEARLY SCBA REPLACEMENT				26000
YEARLY FIRE HOSE REPLACEMENT				4000
2021 ENGINE LEASE PAYMENT				122614

GOLF	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 737,554**	**$ 706,076**	**$ 654,373**	**$ 677,976**
142-000-100000-34710 - GOLF MEMBERSHIPS	99,731	90,000	78,000	80,000
142-000-100000-34711 - GOLF GREEN FEES	270,631	305,000	269,231	250,000
142-000-100000-34712 - GOLF CART RENTAL	208,582	195,000	169,067	150,000
142-000-100000-34713 - GOLF CART ADVERTISING		-	-	-
142-000-100000-34714 - GOLF TWILIGHT FEES		-	-	-
142-000-100000-34715 - GOLF SURCHARGE		-	-	-
142-000-100000-34716 - DRIVING RANGE FEE REVENUE	14,863	13,000	12,500	12,800
142-000-100000-34717 - EVENT REVENUE			-	1,000
142-000-100000-34721 - CONCESSION SALES		-	9,091	7,500
142-000-100000-36110 - INTEREST INCOME	942	400	13,808	5,000
142-000-100000-36120 - BOND PROCEEDS		-	-	-
142-000-100000-36202 - RENTS PRO SHOP	1,876	1,760	1,760	1,760
142-000-100000-36401 - GRANT - GOLF COURSE CAP IMP		-	-	-
142-000-100000-39100 - TRANSFER FROM OTHER FUNDS	138,860	99,316	99,316	99,316
142-000-100000-39600 - MISCELLANEOUS REVENUES	2,070	1,600	1,600	1,600
142-600-100000-34721 - CONCESSION SALES			-	-
142-600-100000-34722 - PRO SHOP SALES/CERTIFICATES			-	69,000
EXPENSES GOLF	**$ 617,279**	**$ 687,077**	**$ 763,327**	**$ 747,240**
142-600-100000-41000 - SALARIES	307,073	369,148	369,148	409,094
142-600-100000-41050 - COMMISSION	10,197	15,500	15,500	-
142-600-100000-41300 - SALARIES OVERTIME	5,578	6,126	6,126	3,750
142-600-100000-42100 - HEALTH INSURANCE	38,067	42,395	42,395	49,932
142-600-100000-42200 - FICA	24,377	28,176	28,176	31,606
142-600-100000-42300 - PENSION PLAN	27,437	31,116	31,116	36,709
142-600-100000-42500 - UNEMPLOYMENT	2,816	-	-	-
142-600-100000-42600 - WORKER'S COMPENSATION	4,732	8,140	8,140	10,152

142-600-100000-42900 - DISABILITY INSURANCE	491	2,836	2,836	745
142-600-100000-44300 - MAINTENANCE	83,611	85,000	85,000	26,375
142-600-100000-44310 - VEHICLE MAINTENANCE	1,757	2,500	2,500	2,500
142-600-100000-44320 - EQUIPMENT REPAIRS	7,474	7,500	7,500	8,813
142-600-100000-44330 - BUILDING MAINTENANCE	2,411	4,000	4,000	4,000
142-600-100000-44360 - GOLF CHEMICALS			-	65,000
142-600-100000-45000 - UNIFORM EXPENSE	980	800	800	1,360
142-600-100000-45200 - OTHER INSURANCE	5,200	5,670	5,670	6,804
142-600-100000-45310 - COMPUTER SERVICES			-	7,500
142-600-100000-45400 - ADVERTISING	7,489	8,000	8,000	500
142-600-100000-45500 - DUES & SUBSCRIPTIONS	1,825	2,250	2,250	2,250
142-600-100000-45600 - EMPLOYEES (CHRISTMAS/WELLNESS)			-	300
142-600-100000-45610 - SPECIAL EVENTS			-	1,000
142-600-100000-46000 - OFFICE EXPENSE	2,094	2,500	2,500	2,700
142-600-100000-46040 - CONCESSION PURCHASES			7,250	-
142-600-100000-46050 - TOOLS & SUPPLIES	1,164	3,500	3,500	3,780
142-600-100000-46060 - TOOLS & SUPPLIES-DRIVING RANGE			-	4,300
142-600-100000-46220 - UTILITIES	27,268	30,400	30,400	32,680
142-600-100000-46250 - TELEPHONE	553	700	700	750
142-600-100000-46260 - GASOLINE	21,199	19,175	19,175	20,600
142-600-100000-46270 - INTERNET			-	540
142-600-100000-46450 - RETAIL INVENTORY			69,000	-
142-600-100000-47000 - TRAVEL & TRAINING	300	2,500	2,500	2,500
142-600-100000-48000 - CAPITAL OUTLAY	33,184	9,145	9,145	11,000
	3,792	4,000	4,000	-
EXPENSES	3,792	4,000	4,000	-
142-610-100000-46050 - TOOLS & SUPPLIES	3,792	4,000	4,000	-
REVENUES VS EXPENSES	**116,484**	**14,999**	**(112,954)**	**(69,264)**
142-600-100000-48000 - CAPITAL OUTLAY	33,184	9,145	9,145	11,000

PRO SHOP RENDERINGS	5,000
DESIGN DRAWINGS FOR RAINBIRD IRRIGATION SYSTEM	6,000

CAPITAL IMPROVEMENTS	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 1,755,163**	**$ 1,466,998**	**$ 1,574,680**	**$ 2,377,595**
161-000-100000-31300 - SALES TAX			1,437,837	1,466,595
161-000-100000-31303 - USE TAX	1,416,974	1,301,030	-	-
161-000-100000-33400 - GRANT / STATE	328,738	162,468	9,298	861,000
161-000-100000-36110 - INTEREST INCOME	9,450	3,500	127,545	50,000
EXPENSES	**$ 1,074,427**	**$ 984,044**	**$ 1,022,098**	**$ 2,327,595**
OTHER		1,040,098	1,040,098	1,240,865
161-200-100000-48000 - CAPITAL OUTLAY	1,074,427	966,044	966,044	1,086,730
PUBLIC WORKS				
HWY HH CHAPEL RD SIDEWALKS				516,730
SS4A COMPREHENSIVE SAFETY ACTION PLAN				250,000
ARTERIAL ROADS				320,000
REVENUES VS EXPENSES	**$ 680,736**	**$ 482,954**	**$ 552,582**	**$ 50,000**

PARKS RECREATION	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 259,839**	**$ 261,235**	**$ 273,938**	**$ 267,716**
162-000-100000-31110 - PROPERTY TAXES	257,309	260,000	267,247	265,181
162-000-100000-31120 - INTANGIBLE TAX	799	35	35	35
162-000-100000-36110 - INTEREST INCOME	1,731	1,200	6,656	2,500
EXPENSES OTHER	**$ 268,056**	**$ 260,000**	**$ 260,000**	**$ 265,000**
162-900-100000-49000 - TRANSFER TO OTHER FUNDS	268,056	260,000	260,000	265,000
REVENUES VS EXPENSES	**$ (8,217)**	**$ 1,235**	**$ 13,938**	**$ 2,716**

MYERS PARK	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 350,429**	**$ 400**	**$ 851,857**	**$ 6,000**
163-000-100000-36110 - INTEREST INCOME	866	400	14,057	6,000
163-000-100000-39100 - TRANSFER FROM OTHER FUNDS	349,563	-	-	-
163-000-100000-39210 - SALE OF CITY ASSETS			837,800	-
			-	-
EXPENSES	**$ 1,000**	**$ -**	**$ 505,773**	**$ 1,739,594**
163-820-100000-43200 - PROFESSIONAL FEES	1,000	-	4,184	-
163-820-100000-45200 - OTHER INSURANCE		-	-	-
163-820-100000-48000 - CAPITAL OUTLAY			501,589	1,739,594
Revenues Vs Expenses	**$ (31,152)**	**$ (299,797)**	**$ 346,084**	**$ (1,733,594)**
			-	
163-900-100000-48000 - CAPITAL OUTLAY	380,582	300,197	-	1,739,594
HAZEL AND AIRPORT EXPANSION, INTERSECTION AND ROAD WAYS				1739594

JUDICIAL EDUCATION	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 172**	**$ 250**	**$ 102**	**$ 100**
164-000-100000-34114 - COURT COST SURCHARGE	172	250	102	100
164-000-100000-39100 - TRANSFER FROM OTHER FUNDS		-	-	-
REVENUES VS EXPENSES	**$ 172**	**$ 250**	**$ 102**	**$ 100**

USE TAX	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 403,605**	**$ 704,370**	**$ 935,345**	**$ 954,050**
165-000-100000-31303 - USE TAX			-	-
165-000-100000-36110 - INTEREST INCOME		75	75	75
165-000-100000-39100 - TRANSFER FROM OTHER FUNDS	403,605	704,295	935,270	953,975
EXPENSES				
PUBLIC WORKS			-	
165-200-100000-48000 - CAPITAL OUTLAY			-	342,528
FOREST ST CULVERT REPLACEMENT				201,250
WEST CHESTNUT CULVERT REPLACEMENT				141,278
POLICE DEPARTMENT				
165-300-100000-48000 - CAPITAL OUTLAY			55,323	46,528
36 GLOCK GEN 5 G45 9MM PISTOLS				19,772
36 HOLSTERS FPR GLOCK GEN 5 G45 PISTOLS				6,372
ACO TRUCK BOX				20,140
FIRE DEPARTMENT				
165-400-100000-48000 - CAPITAL OUTLAY			25,323	160,000
ATV GATOR STYLE BRUSH UNIT				40,000
UTILITY/COMMAND 3/4 TON PICK UP				65,000
RESCUE STABILIZATION STRUTS/EQUIPMENT				25,000
TNT EXTRICATION TOOLS				30,000
PARKS DEPARTMENT				
165-500-100000-48000 - CAPITAL OUTLAY			160,000	376,440
PARK SIGNAGE			-	100,000
ROUNDABOUT				20,000
TRASH CANS				40,000

DOG PARK								75,000
FAIRWAY IQ								9,240
DUMP TRUCK								132,200
REVENUES VS EXPENSES	**$**	**403,605**	**$**	**704,370**	**$**	**694,699**	**$**	**28,798**

PUBLIC FACILITIES	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 637,248**	**$ 1,337,591**	**$ 1,437,141**	**$ 4,550,000**
175-000-100000-33400 - GRANT / STATE	190,863			4,500,000
175-000-100000-36110 - INTEREST INCOME	9,719	3,750	103,300	50,000
175-000-100000-39600 - MISCELLANEOUS REVENUES	436,667	1,333,841	1,333,841	500,000
PUBLIC WORKS EXPENSES				
175-200-100000-48000 - CAPITAL OUTLAY			300,000	6,000,000
DPWNTOWN SIDEWALK GRANT				1,000,000
INDUSTRIAL PARK GRANT				5,000,000
		-	-	-
175-900-100000-49000 - TRANSFER TO OTHER FUNDS	349,563	-	-	-
REVENUES VS EXPENSES	**$ 287,685**	**$ 1,337,591**	**$ 1,137,141**	**$ (1,450,000)**

ECONOMIC DEVELOPMENT	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUES	**$ 55,884**	**$ 33,344**	**$ 1,932**	**$ 33,519**
221-000-100000-36110 - INTEREST INCOME	42	25	432	200
221-000-100000-39101 - PROPERTYTAX ABATEMENT	54,342	31,819	-	31,819
221-000-100000-39102 - ADMINISTRATION FEES REIMB	1,500	1,500	1,500	1,500
EXPENSES	**$ 54,342**	**$ 31,819**	**$ 31,819**	**$ 31,819**
221-800-100000-42100 - HEALTH INSURANCE	54,342	31,819	-	-
221-800-100000-42120 - TAX DISTRIBUTION			31,819	31,819
REVENUES VS EXPENSES	**$ 1,542**	**$ 1,525**	**$ (29,887)**	**$ 1,700**

AMERICAN RESCUE PLAN	FY22 Actual FY2022	2023 Budget FY2023	FY23 Proposed Actuals FY2023	FY24 Budget FY2024
REVENUE	**$ 12,285**	**$ 1,503,851**	**$ 1,529,081**	**$ -**
222-000-100000-33100 - GRANT FEDERAL	10,141	1,502,101	1,502,101	-
222-000-100000-33400 - GRANT / STATE		-	-	-
222-000-100000-36110 - INTEREST INCOME	2,144	1,750	26,980	-
REVENUES VS EXPENSES	**$ 12,285**	**$ 1,503,851**	**$ 1,529,081**	**$ -**
CAPITAL OUTLAY ARPA FIRE DEPT				135,000
REPLACE 2012 FORD EXPEDITION (RETIRES 2021)				60,000
REPLACE 1998 CHEVY BRUSH TRUCK				75,000