



January 1, 2023

Re: City of Ozark 2023 Budget

The City of Ozark respectfully submits a balanced 2023 budget for your approval. The proposed 2023 budget provides for the efficient and responsible operation of the City which includes capital expenditures for public infrastructure and services, necessary employee adjustments including benefits, and the provision of basic community services such as parks, public safety, planning/development, permitting and others.

There are many unknown factors in our economy today as we move out of a National pandemic crises and into a recessionary situation. Inflationary pressures are expected to impact the City, just as they will individuals and businesses alike, and that will likely create a rise in expenses across the board. Service vehicles, gasoline, utilities, software, security, insurance premiums, etc. are all things the City must have to remain effective and all of these, among most other things, are likely to see an increase in price. Although supply shortage pressures have lessened in some areas of the retail sector some retailers are still dealing with supply issues. Another matter facing the City of Ozark is the lack of having a local on-line internet sales tax in place (use tax). As consumers are choosing to make more of their everyday retail purchases online, those local sales tax revenues we would be collecting if people shopped in local brick and mortar stores will not be a source of revenue for the City of Ozark. Regardless of these factors the City of Ozark is focused on expanding its economic development opportunities and capitalizing on its geographic location along Highway 65, which receives over 30-million vehicles annually.

Using a fiscally conservative outlook based on the specific circumstances of our economy, Management has prepared its budget for the General Fund using a three-percent growth projection for sales tax revenue. Also included are revenue projections for building permits, development fees, motor fuel taxes received from the State Department of Revenue, and franchise fees which are expected to increase modestly as new customers connect to these services. Although in 2022 we saw new business registrations, non-retail commercial building permits, residential building permits, and an increase in sales tax revenue, attracting additional retail growth is always a focus of our economic development efforts. The 2023 budget proposes a continuation of modest growth in building permits, with the majority being single-family and multi-family residential. The 2023 budget includes expenses in areas such as public works infrastructure projects, significant mechanical repairs to the Ozark Community Center, upgrades to current city facilities (Brick Street Plaza) a change to the employee retirement plan and a merit based adjustment for employees and an increase in transportation planning/engineering to remain competitive in the State/Federal transportation cost-share programs. The 2023 budget also includes the annual expense of the Finley Farms Transportation Development District (TDD) agreement and the revenues and expenditures of American Recovery Preservation Act (ARPA) funds.

Our overall local economy has recognized a steady growth over the past 5 years. Although we do have a few new retail commercial uses opening, the majority of new development will be residential dwellings. As a "bedroom community" within the region approximately 70% of our working age population still commutes out of Ozark for employment. Because of a strong school district and our close proximity to Springfield and Branson, Ozark draws families looking to provide the best educational opportunities for their children while maintaining a close proximity to these regional employment centers. This makes budgeting the rising cost of providing exceptional public services more challenging as the real property tax levy of the City of Ozark is so low (0.2742 or 4.5% of total tax collected). The city's average sales tax growth over the past decade has been approximately 6.5%. Therefore, as a community that is primarily reliant on sales tax revenue to cover our debt and operating expenses we shall continue a conservative budgeting approach, predicting low to modest revenue increases and worst case scenario expenses until the City can identify additional revenue sources.



The city has done an excellent job of efficiently balancing our capital improvement debt by paying down debt and establishing strategic master plans for Capital Improvement projects in all public infrastructure areas managed by the city. The city has done an excellent job of maximizing capital improvement project returns on investment through our ability to leverage State/Federal funds and find opportunities to enter into public/private partnerships and intergovernmental “cost-share” agreements.

The 2022 revenues generated from the dedicated half-cent (\$.005) park/stormwater sales tax will more than cover the total principal and interest bond payments for the OC. The 2022 revenues generated from the 3/8 cent transportation sales tax are slightly exceeding projections, allowing the city to complete transportation improvements as promised and find other cost-share opportunities over the next five years.

Recognizing that we are a bedroom community to Springfield, and that our residential development comes with a price, we will continue to balance our available financial resources with the need to improve public infrastructure, provide adequate public safety, encourage the economic development of new retail and job creation centers, hire the best and most qualified employees, create a positive workforce environment, maintain a solid benefits program, and continue looking for new funding opportunities to improve facilities.

Management is confident that the proposed 2023 budget is appropriately structured to allow the City of Ozark to meet key priorities and provide a well-balanced community.

Respectfully,

A handwritten signature in black ink that reads "Steve Childers". The signature is written in a cursive, flowing style.

City Administrator

2023 PROPOSED BUDGET SUMMARY

		2021 ACTUAL	2022 EXPECTED	2023 PROPOSED	Percent of Change from 2022 Budget to 2023 Budget
GENERAL FUND					
REVENUE:					
	Property Taxes	801,298.58	763,748.00	845,891.00	9.71
	Sales Tax 1% General	5,595,662.32	5,613,264.00	6,327,707.00	11.29
	Intergovernmental	1,445,058.49	2,579,310.60	943,791.00	(173.29)
	Fines & Forfeitures	48,881.82	45,250.00	57,350.00	21.10
	Permits, Fees, Inspections	427,544.99	389,200.00	417,900.00	6.87
	Other Revenue	2,924,415.20	181,100.00	184,000.00	1.58
	Interest Income	20,259.58	9,565.00	12,275.00	22.08
	Franchise Fees	610,239.49	605,000.00	684,000.00	11.55
	Interfund Transfers	350,086.56	454,791.00	455,719.00	0.20
	TOTAL GENERAL FUND REVENUE	12,223,447.03	10,641,228.60	9,928,633.00	(7.18)
	CARRYOVER FROM PREVIOUS YEAR			10,448,675.00	
	TOTAL AVAILABLE FUNDS			20,377,308.00	
DISBURSEMENTS:					
	ADMINISTRATION	1,865,657.30	3,759,061.07	5,680,852.24	33.83
	POLICE	3,757,952.07	4,617,342.54	4,847,233.83	4.74
	PUBLIC WORKS GENERAL	3,759,256.42	5,469,906.08	4,052,047.89	(34.99)
	MUNICIPAL COURT	44,457.32	92,136.00	97,091.00	5.10
	INVEST IN RESERVE			500,000.00	
	TOTAL GENERAL FUND DISBURSEMENTS	9,427,323.11	13,938,445.69	15,177,224.96	8.16
	PROJECTED ENDING BALANCE			5,200,083.04	
WATER FUND					
	REVENUE:	11,989,721.66	9,783,632.00	12,592,076.00	22.30
	TOTAL WATER FUND REVENUE	11,989,721.66	9,783,632.00	12,592,076.00	22.30
	CARRYOVER FROM PREVIOUS YEAR			10,433,870.00	

2023 PROPOSED BUDGET SUMMARY

		2021 ACTUAL	2022 EXPECTED	2023 PROPOSED	Percent of Change from 2022 Budget to 2023 Budget
TOTAL AVAILABLE FUNDS				23,025,946.00	
DISBURSEMENTS:					
	WATER	4,129,243.68	5,897,900.00	6,285,407.56	6.17
	SEWER	4,223,639.90	8,546,017.84	10,290,669.77	16.95
TOTAL WATER FUND DISBURSEMENTS		8,352,883.58	14,443,917.84	16,576,077.33	12.86
PROJECTED ENDING BALANCE				6,449,868.67	
<u>POOL FUND</u>					
REVENUE:		293,885.42	304,100.00	335,712.00	9.42
CARRYOVER FROM PREVIOUS YEAR				251,550.58	
TOTAL AVAILABLE FUNDS				587,262.58	
DISBURSEMENTS:					
PROJECTED ENDING BALANCE		259,500.47	301,100.00	312,948.50	3.79
PROJECTED ENDING BALANCE				274,314.08	
<u>PARK FUND</u>					
REVENUE:		1,150,771.38	1,309,259.00	1,637,218.00	20.03
CARRYOVER FROM PREVIOUS YEAR				1,323,257.94	
TOTAL AVAILABLE FUNDS				2,960,475.94	
DISBURSEMENTS:					
PROJECTED ENDING BALANCE		831,072.78	1,384,950.00	1,877,001.00	26.21
PROJECTED ENDING BALANCE				1,083,474.94	
<u>CAPITAL IMPROVEMENT FUND</u>					
REVENUE:		1,012,099.17	1,025,304.00	1,148,801.00	10.75
CARRYOVER FROM PREVIOUS YEAR				462,639.00	
TOTAL AVAILABLE FUNDS				1,611,440.00	

2023 PROPOSED BUDGET SUMMARY

		2021 ACTUAL	2022 EXPECTED	2023 PROPOSED	Percent of Change from 2022 Budget to 2023 Budget
DISBURSEMENTS:		850,000.00	950,000.00	1,025,000.00	7.32
PROJECTED ENDING BALANCE				586,440.00	
<u>OFFICERS IMPLEMENTATION FUND</u>					
REVENUE:		1,711.50	500.00	1,100.00	54.55
CARRYOVER FROM PREVIOUS YEAR				8,007.00	
TOTAL AVAILABLE FUNDS				9,107.00	
DISBURSEMENTS:		1,903.24	500.00	500.00	-
PROJECTED ENDING BALANCE				8,607.00	
<u>PARK IMPACT FEE FUND</u>					
REVENUE:		44,300.00	50,000.00	50,000.00	-
CARRYOVER FROM PREVIOUS YEAR				303,772.00	
TOTAL AVAILABLE FUNDS				353,772.00	
DISBURSEMENTS:		-	50,000.00	50,000.00	-
PROJECTED ENDING BALANCE				303,772.00	
<u>PARKS & STORMWATER SALES TAX FUND</u>					
REVENUE:					
	COMMUNITY CENTER	3,384,062.51	4,029,000.00	4,219,260.00	4.51
	STORMWATER	303,629.43	306,000.00	344,641.00	11.21
TOTAL PARKS/STORMWATER SALES TAX REVENUE		3,687,691.94	4,335,000.00	4,563,901.00	5.02
CARRYOVER FROM PREVIOUS YEAR (INCLUDES RESERVES)				4,402,986.20	
TOTAL AVAILABLE FUNDS				8,966,887.20	
DISBURSEMENTS:					
	COMMUNITY CENTER	3,112,173.39	3,938,540.00	4,280,800.00	8.00

2023 PROPOSED BUDGET SUMMARY

		2021 ACTUAL	2022 EXPECTED	2023 PROPOSED	Percent of Change from 2022 Budget to 2023 Budget
	STORMWATER	419,683.15	132,500.00	312,500.00	57.60
TOTAL PARKS/STORMWATER SALES TAX DISBURSEMENTS		3,531,856.54	4,071,040.00	4,593,300.00	11.37
PROJECTED ENDING BALANCE (INCLUDES O.C. RESERVES)				4,373,587.20	
<u>SOLID WASTE FUND</u>					
REVENUE:					
CARRYOVER FROM PREVIOUS YEAR		1,253,361.53	1,281,346.00	1,282,455.00	0.09
TOTAL AVAILABLE FUNDS				42,047.00	
DISBURSEMENTS:					
PROJECTED ENDING BALANCE		1,181,236.83	1,188,345.00	1,235,744.00	3.84
				88,758.00	
TOTAL REVENUES		31,656,989.63	28,730,369.60	31,539,896.00	8.91
TOTAL CARRYOVER FROM PREVIOUS YEAR				27,676,804.72	
TOTAL AVAILABLE FUNDS				59,216,700.72	
TOTAL DISBURSEMENTS		24,435,776.55	36,328,298.53	40,847,795.79	11.06
TOTAL PROJECTED ENDING BALANCE				18,368,904.93	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 101 GENERAL FUND					
Revenues					
000-411.100	GEN FUND CITY R.E. TAX LEVY	634,450.31	553,534.00	639,693.00	
000-411.300	GEN FUND PENALTY-DELINQ RE TAX	3,298.85	2,500.00	2,000.00	
000-412.100	GENERAL FUND RR/UTILITY TAX	8,999.44	9,000.00	9,000.00	
000-413.100	GENERAL FUND FINANCIAL INST TAX	118.33	500.00	200.00	
000-415.100	GENERAL FUND MERCHANTS SURTAX	143,622.45	187,414.00	185,000.00	
000-419.100	LEASE INCOME - 203 W. ELM	-	600.00		
000-420.100	TRANSFER FROM CAP IMPV-ADMIN	370,000.00	370,000.00	400,000.00	Inc due to Inc in sales tax collection
000-425.100	MUNICIPAL COURT FINES	37,904.49	35,000.00	55,000.00	
000-425.200	MUNICIPAL COURT COSTS	8,124.06	8,000.00		
000-425.300	JUDICIAL EDUCATION FUND (JEF)	571.17	600.00		
000-425.400	SUMMONS-WARRANTS PROCESS FEES/MISC	(121.42)	100.00		
000-425.700	CREDIT CARD ADMIN FEES	4,009.59	4,500.00	4,500.00	
000-430.100	1 CENT SALES TAX	4,071,488.71	4,101,216.00	4,595,207.00	3% inc over actual projected.
000-430.200	3/8 TRANSPORTATION SALES TAX	1,524,173.61	1,512,048.00	1,732,500.00	3% inc over actual projected.
000-431.100	TOWER RENT INCOME	84,937.28	85,000.00	87,500.00	
000-436.100	OHPC REVENUE	(140.00)	500.00		
000-439.100	BUSINESS REGISTRATIONS	44,057.00	45,000.00	47,000.00	
000-439.200	SIDEWALK CAFE & SALES LICENSE	-	-	100.00	
000-445.100	TRANSFER FROM SOLID WASTE FUND	110,000.00	120,000.00	120,000.00	
000-450.100	INTEREST ON CHECKING	16,179.37	9,309.00	12,000.00	
000-450.200	INTEREST ON C.D.	3,433.01	100.00	100.00	
000-450.300	INTEREST EARNED BLUFF DRIVE CID	212.10	75.00	75.00	
000-450.400	INTEREST EARNED MUNI CT BOND ACCT	1.17	1.00		
000-451.100	BLUFF DRIVE CID SP ASSESS TAX	10,793.18	10,800.00	9,998.00	
000-451.300	BD CID PENALTY - DELINQUENT TAXES	16.02	-		
000-452.100	BUILDING PERMITS/INSPECTIONS	284,134.49	260,000.00	280,000.00	
000-452.700	SPECIAL EVENTS PERMITS/FEES	1,800.00	1,200.00	800.00	
000-453.100	PLANNING/DEVELOPMENT/ZONING FEES	27,833.50	23,000.00	20,000.00	
000-455.100	MISCELLANEOUS INCOME	117,797.47	5,000.00	5,000.00	
000-455.101	JACKSON ST PROJECT CONTRIBUTION	112,209.17	-		
000-455.300	RENT INCOME	1.00	-		
000-455.301	BALLPARK RENT	55,000.00	60,000.00	60,000.00	
000-456.100	SALE OF ASSETS	101,150.03	5,000.00	5,000.00	
000-457.100	MO GAS ENERGY FRANCHISE	242,771.46	290,000.00	270,000.00	
000-457.200	EMPIRE DISTRICT ELECT FRANCHISE	295,576.47	250,000.00	340,000.00	
000-457.300	SUDDENLINK CABLE FRANCHISE	59,984.27	55,000.00	56,000.00	
000-457.400	CIRCUIT COURT FINES	-	-	350.00	
000-457.600	DONATIONS - G.R.E.A.T., ETC.	2,500.00	-		
000-457.700	DOG FINES	497.87	500.00	500.00	
000-457.950	FEDERAL FORFEITURE FUNDS	41,904.89	-		
000-457.960	F.F.F. INTEREST INCOME	276.92	50.00	50.00	
000-458.450	C.C. CIRCUIT COURT RESTITUTION	1,867.21	1,000.00	1,500.00	
000-458.500	TRANSFER FROM CAP IMPV-POLICE	162.12	-		
000-458.550	REIMB. FOR PRISONER BOARDING	38.44	50.00		
000-458.560	REIMBURSEMENT FOR POLICE SERVICES	69,720.00	60,000.00	70,000.00	
000-458.650	CARES ACT GRANT	314,631.44	-		
000-458.700	ARPA FUNDS	-	-		
000-459.150	DEA REIMBURSEMENT ACCOUNT	82,356.09	50,000.00	50,000.00	Grant

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 101 GENERAL FUND					
000-459.300	CITY UTILITIES OF SPFD FRANCHISE	11,907.29	10,000.00	18,000.00	
000-459.450	DEA REIMBURSEMENT - POLICE OVERTIME	12,726.03	18,500.00	20,000.00	
000-459.800	BULLET VEST PARTNERSHIP GRANT	5,399.94	-		
000-459.900	MODOT HMV ENFORCEMENT GRANT	7,077.47	-		
000-459.905	INTEREST EARNED - POLICE EVIDENCE	156.11	25.00	50.00	
000-459.955	MDC COMMUNITY HABITAT GRANT	-	-		
000-459.960	INTEREST EARNED LLEBG GRANT FUNDS	0.90	5.00		
000-461.000	DONATED FIXED ASSETS - STREETS	2,546,433.80	-		
000-463.300	SIDEWALKS BUYOUT PROGRAM INCOME	-	-		
000-464.355	DOT TAP SIDEWALKJ 820	11,326.18	209,018.40	-	
000-464.356	DOT TAP SIDEWALK 821	7,614.13	139,620.80	-	
000-464.357	DOT TAP SIDEWALK 822	18,871.81	207,512.40	-	
000-465.100	MO GASOLINE TAX - STREETS	770,555.56	675,000.00	775,000.00	
000-469.100	INSURANCE PROCEEDS	-	-		
000-470.100	C. C. SALES TAX - STREETS	-	-		
000-475.100	CAP IMPV TRANS-CONTRACT RESURFACE	350,000.00	450,000.00	475,000.00	
000-475.400	CAP IMPV TRANS-STREET MAINT/REPAIR	60,000.00	60,000.00	70,000.00	
000-475.500	CAP IMPV TRANS-STREET NEW EQUIP	70,000.00	70,000.00	80,000.00	
000-495.100	TRANS SALES TAX OUT TO PARK FUND	(366,045.33)	(369,109.00)	(413,568.00)	
000-495.200	TRANS SALES TAX OUT TO POOL FUND	(244,030.23)	(246,100.00)	(275,713.00)	
000-495.700	MOWING PROGRAM REIMBURSEMENT	-	2,000.00	2,000.00	
000-495.900	CHADWICK FLYER PROJECT REIMB	73,111.81	870,950.00	118,791.00	
000-496.200	PARTNERSHIP INCOME	-	427,209.00	-	
Revenues Total		12,223,447.03	10,641,228.60	9,928,633.00	
Expenses					
GENERAL ADMIN					
010-610.100	SALARIES	710,357.35	871,930.26	997,049.00	
010-645.100	FICA EMPLOYER CONTRIBUTIONS	44,700.88	54,059.68	61,817.04	
010-646.100	MEDICARE EMPLOYER CONTRIBUTION	10,454.73	12,642.99	14,457.21	
010-660.100	MEDICAL INSURANCE	102,965.69	103,133.00	102,339.00	
010-660.150	DENTAL INSURANCE	6,603.13	6,000.00	7,471.00	
010-660.200	WORKMENS COMPENSATION	14,741.14	9,760.00	9,500.00	
010-660.300	PROPERTY/EQUIPMENT INS	20,317.54	24,000.00	24,200.00	10% over actual
010-660.500	UNEMPLOYMENT SECURITY	473.96	1,200.00	1,200.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	84,331.74	110,735.14	162,518.99	
010-670.100	ELECTRIC EXPENSE	5,264.70	5,800.00	5,800.00	
010-670.200	HEATING GAS EXPENSE	737.25	1,000.00	1,200.00	
010-670.300	TELEPHONE EXPENSE	11,490.57	12,000.00	12,000.00	
010-680.100	NEW EQUIPMENT	874.46	50,000.00	50,000.00	Server Upgrades, fiber, roof repairs
010-680.200	NEW EQUIPMENT CAPITALIZED	447,467.06	-		
010-681.200	DOWNTOWN REVITALIZATION EXPENSE	1,200.00	2,500.00	2,500.00	
010-683.100	ECON DEV/DREAM/NID/TIF/CID/LCRA MGT	79,733.34	100,000.00	100,000.00	
010-688.100	CITY ADMIN DISCRETIONARY EXPENSE	18,519.77	30,000.00	30,000.00	
010-690.120	COMMUNICATION EQUIPMENT	-	75,000.00		
010-715.100	AUDIT EXPENSE	2,537.51	3,000.00	3,200.00	
010-716.100	EMPLOYEE SUBSTANCE SCREENING	3,213.40	4,500.00	4,500.00	
010-719.200	FINLEY RIVER TDD PAYMENT	-	-	98,000.00	Per contract with TDD
010-720.100	GAS & OIL EXPENSE	1,082.81	1,500.00	1,500.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 101 GENERAL FUND					
010-724.100	B & B REIMBURSEMENT AGREEMENT	7,316.30	30,000.00	40,000.00	
010-724.200	DEERBROOK MARKETPLACE CID	70,641.64	65,000.00	70,000.00	
010-725.200	MAINT/REPAIR - VEH/EQUIP	1,165.07	3,000.00	3,000.00	
010-729.100	CODE UPDATES	4,140.60	8,000.00	7,000.00	
010-765.100	G.I.S. MAPPING EXPENSE	460.70	2,000.00	2,000.00	
010-767.200	CONTRACT LABOR	-	4,000.00	4,000.00	
010-768.100	3RD PARTY CONSULTING FEES	14,217.95	10,000.00	10,000.00	
010-768.150	3RD PARTY REVIEW EXPENSE	-	15,000.00	5,000.00	
010-769.100	ELECTION EXPENSE	9,622.81	25,000.00	25,000.00	
010-770.100	OFFICE SUPPLIES	4,911.33	7,500.00	6,000.00	
010-771.100	LEGAL EXPENSE	13,845.47	45,000.00	25,000.00	
010-772.100	COUNCIL PAY	10,440.00	11,000.00	11,000.00	
010-773.100	CITY HALL MAINTENANCE EXPENSE	8,131.77	50,000.00	35,000.00	
010-773.200	FACILITIES LANDSCAPING EXPENSE	4,456.14	11,500.00	6,000.00	
010-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,738.49	4,000.00	4,000.00	
010-778.200	TRANSFER TO OC - FUND 651	-	900,000.00	900,000.00	ARPA
010-780.100	POSTAGE EXPENSE	1,250.00	3,000.00	3,000.00	
010-781.100	PUBLICATION EXPENSE	6,845.62	9,000.00	9,000.00	
010-781.200	PUBLIC OUTREACH EXPENSE	7,096.70	25,000.00	10,000.00	
010-782.100	UNIFORM EXPENSE	346.93	1,200.00	1,200.00	
010-784.200	COMPUTER EXPENSE	1,101.75	8,500.00	8,500.00	
010-784.400	IT / LICENSES	22,846.55	25,000.00	20,000.00	
010-785.100	COMMUNITY BUILDING EXPENSE	435.00	-		
010-790.100	CO COLLECTOR 3% COMMISSION	18,696.47	17,000.00	20,000.00	
010-791.100	SB 679 - 1% REASSESSMENT	6,229.59	5,600.00	6,400.00	
010-793.100	TRAINING/TRAVEL EXPENSE	1,831.52	10,000.00	10,000.00	
010-793.200	PROFESSIONAL DEVELOPMENT EXPENSE	2,221.93	10,000.00	15,000.00	
010-793.300	PROFESSIONAL MEMBERSHIP DUES	14,649.90	30,000.00	30,000.00	
010-794.300	GRANT MATCH EXPENSE	-	50,000.00	50,000.00	
010-794.400	GARRISON SPRINGS EXPENSE	6,100.00	-		
010-794.600	MOWING PROGRAM EXPENSE	150.00	2,000.00	2,000.00	
010-794.601	HAZARDOUS CLEAN UP/DEMO	-	25,000.00	50,000.00	Remove condemned properties
010-794.700	ADA PLAN-ARPA	-	135,000.00	100,000.00	Plus 40,000 from GIS, 100000 ARPA
010-795.100	MISC PLANNING/BLDG DEPT EXPENSES	28,714.38	90,000.00	121,000.00	1500 Publication, 7500 Uniforms, Computer 6000, Training 15000.
010-795.101	SMCOG CONTRACT FOR PLANNING SERVICE	1,452.50	14,000.00		
010-795.102	PLANNING STUDIES/SURVEY-ARPA	-	90,000.00	100,000.00	Combined SMCOG Studies ARPA
010-795.200	CREDIT CARD FEES	12,244.62	6,000.00	15,000.00	
010-798.300	PUBLIC INFORMATION EXPENSE	2,025.04	10,000.00	5,500.00	
010-798.400	HISTORICAL PRESERVATION EXP	-	15,000.00		Included in P & Z
010-800.100	MISCELLANEOUS EXPENSE	9,364.75	5,000.00	5,000.00	
010-800.200	FACILITIES PLAN	1,040.00	-		
010-800.300	CC HOLIDAY LIGHTS	-	20,000.00		
010-805.115	ECONOMIC DEVELOPMENT ARPA	-	100,000.00	100,000.00	ARPA
010-805.200	GARRISON SPRINGS SOFT COST	390.00	19,000.00		
010-805.300	GARRISON SPRINGS IMPROVEMENTS	210.00	30,000.00	300,000.00	ARPA
010-805.400	BRICK STREET REMODE-ARPA	1,258.75	200,000.00	475,000.00	ARPA
	FIBER STUDY			32,000.00	ARPA
	GOLDEN DRAGON TRAIL EXPANSION			175,000.00	ARPA
	STORMWATER (INNASTRAIL,, 18TH ST. BAIN ST. SHERWOOD.CT			400,000.00	ARPA

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 101 GENERAL FUND					
	BRICK STREET REMODEL			325,000.00	
	Transfer to Park for Park upgrades bathrooms			200,000.00	ARPA
	CENTRAL PARK LAND ACQUISITION			250,000.00	ARPA
010-805.705	SNOWFLAKES-ARPA	-	5,000.00		
010-805.710	CITY HALL RENOVATION -ARPA	-	129,000.00		
	Total General Admin	1,865,657.30	3,759,061.07	5,680,852.24	
POLICE					
020-610.100	SALARIES	1,657,751.76	2,304,710.56	2,417,867.00	Increase- 37 Officers/ 5 Support Staff- Market adjustment to pay scale
020-610.101	POLICE OVERTIME	89,218.82	120,653.00	150,000.00	Increase due to demand
020-610.102	POLICE SERVICES	56,120.18	60,000.00	70,000.00	Increase due to demand
020-645.100	FICA EMPLOYER CONTRIBUTIONS	111,259.53	154,092.54	163,547.75	
020-646.100	MEDICARE EMPLOYER CONTRIBUTION	26,020.38	36,037.77	38,249.07	
020-665.100	LAGERS EMPLOYER CONTRIBUTIONS	204,769.65	313,155.81	429,313.00	
020-670.100	ELECTRIC EXPENSE	14,420.45	23,000.00	21,000.00	Decrease due to recent year usage
020-670.300	TELEPHONE EXPENSE	32,995.09	36,000.00	36,000.00	
020-680.100	NEW EQUIPMENT	172,879.62	44,768.93	50,000.00	Implment Drone Program/ Flock Safety Cameras/ Long Gun Optics
020-680.200	NEW EQUIPMENT - CAPITALIZED	512,844.79	30,000.00	65,000.00	1 Patrol Vehicle
020-680.205	CAPITALIZED POLICE CARS ARPA	-	225,000.00	325,000.00	Carry over- Not sure we will get vehicles in 2022- 5 Patrol Vehicles 225,
020-686.100	NEW P D BLDG FURNISHINGS/EQUIP	3,420.06	205,000.00	5,000.00	
020-690.061	MEDICAL INSURANCE	267,934.92	280,830.00	280,830.00	
020-690.062	WORKMENS COMPENSATION	45,307.61	52,800.00	60,500.00	
020-690.063	PROPERTY/EQUIPMENT INS	45,278.81	49,500.00	52,800.00	
020-690.065	UNEMPLOYMENT SECURITY	1,193.77	3,000.00	3,000.00	
020-690.066	DENTAL INSURANCE	14,892.10	16,500.00	18,302.00	
020-690.100	UNIFORMS	32,194.29	35,000.00	35,000.00	30 Officers, 4 Clerks, 1 ACO
020-690.105	AUDIT EXPENSE	2,537.51	3,000.00	4,000.00	
020-690.110	PROTECTIVE EQUIPMENT	10,735.38	12,000.00	12,000.00	
020-690.120	COMMUNICATION EQUIPMENT	14,754.50	10,000.00	10,000.00	
020-690.130	OFFICE SUPPLIES	5,720.14	7,000.00	8,000.00	Increase due to product costs
020-690.135	POSTAGE EXPENSE	628.83	1,300.00	1,300.00	
020-690.140	TRAINING/TRAVEL EXPENSE	21,872.62	51,768.93	55,000.00	Increase- Includes Cost of 2 Academies, increases of training costs
020-690.142	AMMUNITION EXPENSE	8,958.87	12,000.00	12,000.00	
020-690.145	INVESTIGATIVE EXPENSE	9,357.75	16,000.00	20,000.00	Increase- Due to Thermal Imaging & Crime Scene Cameras/ Equip
020-690.150	MISCELLANEOUS EXPENSE	17,362.91	20,000.00	20,000.00	
020-690.155	LEGAL EXPENSE	-	10,000.00	10,000.00	
020-690.160	GAS & OIL EXPENSE	84,677.63	105,000.00	125,000.00	Increase due to inconsistent costs of gasoline
020-690.170	MAINT/REPAIR - EQUIPMENT	8,996.09	12,000.00	12,000.00	
020-690.175	MAINT/REPAIR - FACILITIES	57,869.70	50,000.00	50,000.00	
020-690.180	MAINT/REPAIR - VEHICLES	55,471.86	60,000.00	60,000.00	
020-690.181	KENNEL EXPENSE & MAINTENANCE	1,060.90	50,000.00	20,000.00	Decrease- major repairs in 2022, waiting to complete some repairs
020-690.185	OFFICE EQUIPMENT MAINT/LEASE	4,961.56	7,200.00	7,200.00	
020-690.210	POLICE K-9 FUND EXPENSES	16,194.70	30,000.00	10,000.00	Decrease- Program implemented in 2022, now only maintenance
020-690.220	G.R.E.A.T. PROGRAM EXPENSES	7,289.99	5,000.00	5,000.00	
020-690.235	PRINCIPAL PAY'T - 2013 COP BONDS	25,000.00	25,000.00	25,000.00	
020-690.236	INTEREST PAY'T - 2013 COP BONDS	1,968.75	4,000.00	4,000.00	
020-690.237	Fees Payment 2013 COP Bonds	-	125.00	125.00	
020-690.260	M.U.L.E.S. DISPATCH EXPENSE	540.00	900.00	1,200.00	State Increased Fees

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 101 GENERAL FUND					
020-690.271	COMPUTER EXPENSE	31,921.64	15,000.00	15,000.00	
020-690.273	IT / LICENSES	69,372.22	113,000.00	125,000.00	Increase for Policy Management Platform (Outsource) Upgrade
020-690.280	SHOP EXPENSE	8,201.88	7,000.00	14,000.00	Increase cost of supplies
020-690.300	FFF-LAW ENFORCEMENT EQUIPMENT	3,994.81	-		
020-690.325	BRICK STREET REMODEL arpa	-	-		
	Total Police	3,757,952.07	4,617,342.54	4,847,233.83	
STREETS					
030-610.100	SALARIES	161,698.14	226,948.69	226,752.34	
030-645.100	FICA EMPLOYER CONTRIBUTIONS	9,908.22	14,070.82	14,058.65	
030-646.100	MEDICARE EMPLOYER CONTRIBUTION	2,317.45	3,290.76	3,287.91	
030-660.100	MEDICAL INSURANCE	27,657.41	28,226.00	17,000.00	Plus 10%
030-660.150	DENTAL INSURANCE	1,958.65	2,300.00	7,471.00	
030-660.200	WORKMENS COMPENSATION	12,984.39	25,300.00	33,071.00	
030-660.300	PROPERTY/EQUIPMENT INS	13,589.51	15,730.00	16,578.00	
030-660.500	UNEMPLOYMENT SECURITY	109.15	250.00	150.00	
030-665.100	LAGERS EMPLOYER CONTRIBUTIONS	19,475.15	28,822.48	31,215.00	
030-670.100	ELECTRIC EXPENSE	10,135.78	11,000.00	13,000.00	
030-670.200	HEATING GAS EXPENSE	1,109.66	3,000.00	3,500.00	
030-670.300	TELEPHONE EXPENSE	3,071.21	5,000.00	4,000.00	
030-675.100	SHOP EXPENSE	11,314.15	10,000.00	10,000.00	
030-680.100	NEW EQUIPMENT	11,116.80	170,000.00	209,000.00	
030-680.200	NEW EQUIPMENT - CAPITALIZED	3,141,447.68	-		
030-691.100	BLDG & GROUNDS MAINTENANCE	10,347.00	12,000.00	12,000.00	
030-692.100	TOOLS & DISPOSABLE SUPPLIES	3,396.92	9,000.00	9,000.00	
030-703.214	SIDEWALK GRANT TAP 820	5.00	261,273.00	Closed Out	
030-703.215	SIDEWALK GRANT TAX 821	5.00	176,822.00	Closed Out	
030-703.216	SIDEWALK GRANT TAP 822	-	259,390.50	Closed Out	
030-703.217	CHADWICK FLYER PROJECT	431.70	1,009,566.83	148,490.00	Waiting on Balance from CMT
030-715.100	AUDIT EXPENSE	2,537.51	2,700.00	2,600.00	
030-715.200	TRANSPORTATION ENGINEERING	3,840.00	145,000.00	125,000.00	18th St., 19th St. Chadwick Flyer
030-717.100	TRANSPORTATION PLANNING	25,531.75	85,000.00	125,000.00	CMT Interchange Study, Longview Study, Spring Valley Study,
030-718.100	SIDEWALK REPAIR/REPLACEMENT	29,752.18	75,000.00	75,000.00	
030-720.100	GAS & OIL EXPENSE	14,224.97	15,000.00	17,000.00	Increase
030-724.100	STORM SIREN RENOVATION EXPENSE	9,617.52	33,500.00	35,000.00	New Southeast Storm Siren 19k, Annual Maintenance Contract 15k,
030-725.100	MAINT/REPAIR - STREETS	63,731.11	100,000.00	100,000.00	General Maintenance
030-725.200	MAINT/REPAIR - EQUIPMENT	10,714.72	16,000.00	15,000.00	Dump Truck #40
030-725.300	MAINT/REPAIR - VEHICLES	12,880.19	15,000.00	15,000.00	
030-730.100	CEMETARY MAINTENANCE EXPENSE	-	3,500.00	13,000.00	Fence Repairs
030-735.100	PRINCIPAL PAYT - BLUFF DRIVE CID	8,372.55	9,155.00	9,565.00	
030-735.200	INTEREST PAYT - BLUFF DRIVE CID	3,546.98	2,800.00	2,354.00	
030-744.100	SAFETY TRAINING / EQUIPMENT	2,063.66	10,000.00	13,000.00	Reflective Safety Signage 6k, Street Sweeper Signage 5k, Expo Material 2k
030-755.100	CONTRACT RESURFACING EXPENSE	(0.01)	1,000,000.00	1,820,000.00	Boat St. 420k, Downtown Phase III 1.4M
030-756.100	TRANS SALES TAX PROJECT EXPENSE	(65,396.81)	1,300,000.00	273,000.00	Garrison Springs 200k, Micro-Surface 50k, 6th Ave Connector 23k
030-760.100	STORM DRAINAGE EXPENSE	-	1,500.00	2,000.00	
030-770.100	STREET LIGHTING	163,425.59	190,000.00	200,000.00	
030-776.100	OFFICE EQUIPMENT MAINT/LEASE	863.25	800.00	1,000.00	
030-782.100	UNIFORM EXPENSE	5,922.88	4,000.00	6,000.00	High Vis Clothing 6k,
030-784.200	COMPUTER EXPENSE	464.50	5,000.00	5,000.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 101 GENERAL FUND					
030-784.400	IT / LICENSES	10,152.80	45,000.00	50,000.00	IT / Programs / Software
030-785.100	MAPPING EXPENSE/SUPPLIES	1,197.93	20,000.00	48,000.00	ADA Mapping 40k, General Mapping 8k
030-788.100	KENNEL EXPENSE	3,277.74	-		
030-790.100	BD CID CO COLLECTOR 3% COMMISSION	360.53	340.00	335.00	
030-791.100	BD CID - SB 679 - 1% REASSESSMENT	120.18	120.00	120.00	
030-793.100	TRAINING/TRAVEL EXPENSE	3,227.17	3,000.00	10,000.00	1/3 Training Budget 5k, General Training 5k
030-800.100	MISCELLANEOUS EXPENSE	6,748.56	7,500.00	7,500.00	
030-801.100	RIGHT OF WAY- EASEMENT PURCHASE	-	10,000.00	225,000.00	
030-801.200	FINLEY FARMS TDD AGREEMENT	-	98,000.00	98,000.00	
	Total Streets	3,759,256.42	5,469,906.08	4,052,047.89	
LEGAL DEPT.					
090-670.100	ELECTRIC EXPENSE - MUNI COURT	1,947.20	600.00	350.00	
090-670.300	TELEPHONE EXPENSE - MUNI COURT	572.60	600.00	474.00	
090-672.000	MUN I CT CLER SVC 38TH CIRCUIT	937.03	24,000.00	24,000.00	
090-690.100	LEASE PAYT - MUNI COURT BUILDING	13,796.37	-		
090-725.100	MAINT/REPAIR - FACILITIES	1,196.73	35,000.00	35,500.00	
090-767.100	CONTRACT LABOR - COURT BAILIFF	3,300.00	-		
090-770.100	OFFICE SUPPLIES	1,409.91	1,500.00	2,213.00	
090-776.100	OFFICE EQUIPMENT MAINT/LEASE	3,578.49	3,800.00	3,800.00	
090-784.200	COMPUTER EXPENSE	1,579.88	4,213.00	4,213.00	
090-784.400	IT / LICENSES	8,649.97	13,000.00	18,338.00	
090-785.100	CREDIT CARD EXPENSE	-	1,338.00		
090-793.100	TRAINING/TRAVEL EXPENSE	1,055.65	6,000.00	6,000.00	
090-793.300	SUBSCRIPTIONS & ANNUAL DUES	6,346.24	1,585.00	1,703.00	
090-800.100	MISCELLANEOUS EXPENSE	87.25	500.00	500.00	
	Total Law Dept.	44,457.32	92,136.00	97,091.00	
Expenses Total	Arpa 3,387,000. GA 11,290,224.96	9,427,323.11	13,938,445.69	14,677,224.96	
Net (Rev/Exp)		2,796,123.92	(3,297,217.09)	(4,748,591.96)	
General Admin 1-1-23 Balance				6,791,164.00	
Arpa Fund Balance 1-1-2023				3,657,511.00	
Investment in Reserve				(500,000.00)	
General Admin 12-31-23 Balance				4,929,572.04	
ARPA Balance 12-31-23				270,511.00	
TOTAL				5,200,083.04	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 201 WATER FUND					
Revenues					
000-410.100	WATER INCOME	3,722,252.83	3,600,000.00	4,200,000.00	
000-411.100	FINLEY VALLEY WATER INCOME	91,794.09	65,000.00	-	
000-414.100	EARNED INTEREST - CKG	72,098.64	35,000.00	240,000.00	
000-414.200	INTEREST ON INVESTMENTS	5,220.54	1,500.00	3,500.00	
000-414.500	EARNED INTEREST-STONEGATE NID ACCT	1,005.69	600.00	600.00	
000-414.600	EARNED INTEREST-KIRKWOOD NID ACCTS	700.00	350.00	350.00	
000-414.700	EARNED INTEREST-LAUREL HILLS NID	314.81	250.00	200.00	
000-420.200	RECONNECTS	-	1,800.00	2,500.00	
000-420.300	INSPECTIONS	40,560.00	40,000.00	45,000.00	
000-420.600	PRIMACY FEES	(698.54)	-		
000-424.100	CREDIT CARD TRANSACTION FEES	55,323.47	60,000.00	60,000.00	
000-428.100	METER READING DEVICE INCOME	91,525.00	60,000.00	70,000.00	
000-430.100	MISCELLANEOUS INCOME	133,380.70	7,000.00	5,000.00	
000-430.200	WATER PENALTIES INCOME	41,758.43	45,000.00	40,000.00	
000-430.400	WATER CONNECTION FEES	66,519.92	100,000.00	85,000.00	
000-441.000	DONATED FIXED ASSETS - WATER	882,244.42	-		
	Funds from 2016 Water Construction Bonds			1,700,000.00	This will close out the construction fund
000-450.100	SEWER INCOME	3,966,205.64	4,000,000.00	4,300,000.00	
000-450.500	FREMONT SEWER INCOME	(1,575.30)	-		
000-451.100	KIRKWOOD NID SP ASSESSMENT TAX	58,144.63	57,298.00	54,000.00	
000-451.200	DELINQUENT TAX-KIRKWOOD NID	709.56	-		
000-451.250	PENALTY-DELINQUENT TAXES - KNID	25.20	25.00	25.00	
000-451.300	STONEGATE NID SP TAX ASSESSMENT	43,002.28	50,000.00	-	
000-451.450	PENALTY-DELINQUENT TAXES - SNID	533.51	500.00	-	
000-451.500	LAUREL HILLS NID SP ASSESS TAX	6,908.62	17,505.00	14,000.00	
000-451.650	PENALTY-DELINQ TAX-LAUREL HILLS NID	17.04	100.00	100.00	
000-460.100	MISCELLANEOUS INCOME	338,112.29	1,000.00	1,000.00	
000-460.200	SEWER PENALTIES	48,847.97	54,000.00	52,000.00	
000-460.350	SEWER MAIN TESTING/ INSPECTION FEES	3,844.71	-		
000-460.400	SEWER CONNECTION FEES	621,625.30	525,000.00	550,000.00	
000-460.500	SALES TAX REVENUE-WWTP	1,012,099.30	1,041,704.00	1,148,801.00	3% inc over 2022 actual
000-460.700	FREMONT SEWER PROCESSING FEE	17,378.61	20,000.00	20,000.00	
000-461.000	DONATED FIXED ASSETS - SEWER	501,621.20	-		
000-469.100	INSURANCE PROCEEDS	530.00	-		
000-470.000	GAIN/LOSS SALE OF ASSETS	56,052.39	-		
000-481.000	LEASE INCOME - 9TH ST FACILITY	1,900.00	-		
000-495.400	REIMBURSEMENT FROM MORELOCK ROSS	109,738.71	-		
Revenues Total		11,989,721.66	9,783,632.00	12,592,076.00	
Expenses					
040-610.100	SALARIES	899,022.91	950,000.00	1,234,969.39	Inc. 3 step Merit
040-645.100	FICA EMPLOYER CONTRIBUTIONS	54,877.25	58,900.00	76,568.10	
040-646.100	MEDICARE EMPLOYER CONTRIBUTION	12,828.10	13,775.00	17,907.06	
040-660.100	MEDICAL INSURANCE	129,345.91	143,000.00	115,000.00	10% Inc
040-660.150	DENTAL INSURANCE	7,425.04	7,875.00	9,100.00	10% Inc
040-660.200	WORKMENS COMPENSATION	20,976.34	21,000.00	23,100.00	
040-660.300	PROPERTY/EQUIPMENT INS	47,125.23	55,000.00	57,200.00	
040-660.500	UNEMPLOYMENT SECURITY	577.10	1,400.00	1,400.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 201 WATER FUND					
040-665.100	LAGERS EMPLOYER CONTRIBUTIONS	48,616.38	120,650.00	201,300.01	Inc. chg from L12 to L6
040-670.100	ELECTRIC EXPENSE	331,454.35	350,000.00	350,000.00	
040-670.200	HEATING GAS EXPENSE	3,277.02	4,500.00	5,500.00	Spire Gas Increase
040-670.300	TELEPHONE EXPENSE	20,250.08	21,000.00	24,000.00	
040-675.100	SHOP EXPENSE	11,314.08	15,000.00	15,000.00	
040-680.100	NEW EQUIPMENT	156,253.20	182,000.00	169,000.00	1/2 Dump Truck 50k, 1/3 Bucket Truck 40k, 1/2 Ton Truck 25k, 1/3 Mini 20k, 1/2 @ (2) 550 UTV 20k, 1/3 Done 7k, 1/3 Electronic Message Board 7k
040-682.100	WATER WELL & TOWER 2000	117.25	-	-	
040-691.100	BLDG & GROUNDS MAINTENANCE	4,747.89	15,000.00	15,000.00	
040-692.100	TOOLS & DISPOSABLE SUPPLIES	9,019.15	20,000.00	20,000.00	
040-692.200	EQUIPMENT RENTAL	-	5,000.00	-	No Need
040-693.100	LEASE PAY'T-P.W. FIELD OFFICE	5,913.06	9,100.00	9,100.00	
040-715.100	AUDIT EXPENSE	2,537.51	2,700.00	3,000.00	
040-715.200	ENGINEERING EXPENSE	67,006.66	150,000.00	110,000.00	Engineering 25k
040-720.100	GAS & OIL EXPENSE	29,500.45	40,000.00	55,000.00	Fuel Increase - Had to Amend Budget in 2022
040-725.100	MAINT/REPAIR - WATER LINES	164,049.51	125,000.00	125,000.00	General Maintenance 125k
040-725.200	MAINT/REPAIR - EQUIPMENT	8,637.00	7,500.00	7,500.00	
040-725.300	MAINT/REPAIR - VEHICLES	10,896.09	17,000.00	15,000.00	
040-725.400	MAINT/REPAIR - WATER WELLS	223,750.21	270,000.00	100,000.00	Pump Replacement, Motor Replacement, General Maintenance
040-725.500	MAINT/REPAIR - WATER TOWERS	6,334.15	80,000.00	210,000.00	Demo Oak St. Tower 120k, Clean Towers Inside/Out 40k, SCADA50k
040-725.600	MAINT/REPAIR - WTR VALVES/HYDRANTS	1,071.17	70,000.00	70,000.00	General Maintenance 50k, I-Hydrants 20k
040-730.100	REFUNDS	(4,306.68)	52,000.00	30,000.00	
040-740.100	PRINCIPAL PAYMENT - SRF 2001A	-	65,000.00	-	
040-740.200	INTEREST PAYMENT - SRF 2001A	(9,238.68)	5,000.00	-	
040-740.300	FEES PAYMENT - SRF 2001A	559.29	550.00	-	
040-742.100	PRINCIPAL PAY'T - 2013 C.O.P. BONDS	-	385,000.00	-	
040-742.200	INTEREST PAY'T - 2013 C.O.P. BONDS	235,473.46	222,000.00	-	
040-742.300	FEES PAY'T - 2013 C.O.P. BONDS	3,059.00	3,200.00	-	
040-743.100	2016 BOND SERIES PRINCIPAL PYMT	-	50,000.00	45,000.00	
040-743.200	2016 BOND SERIES INTEREST PYMT	210,334.45	206,000.00	204,806.00	
040-743.300	2016 BOND SERIES FEES PYMT	5,199.24	2,300.00	2,000.00	
040-744.100	SAFETY TRAINING / EQUIPMENT	6,197.11	8,000.00	31,000.00	Confined Space Training 19k, MS4 Training 12k,
040-746.100	2022 REFUNDING BONDS COP FEES & COS	-	-	2,500.00	
	2022 Refunding Principal Payment			475,000.00	
	2022 Refunding Interest Payment			125,325.00	
040-750.100	SAMPLE WATER TESTING EXPENSE	3,226.50	3,200.00	3,500.00	
040-751.100	CHEMICALS	11,266.35	16,500.00	25,000.00	Increase in Chlorine Prices
040-755.100	WATERLINE EXTENSIONS	3,739.86	1,400,000.00	1,067,000.00	Boat St.60k, Oak St. 380k, Daniel Lane / 19th St. 200k, Hedgpath Tie-In 165k, Hall St. 262k,
040-756.100	STREET REPAIR EXPENSE	399,779.68	250,000.00	450,000.00	Oak St. Mess & Boat St. Pavement Repair
040-757.100	MISSOURI ONE CALL LOCATES	3,254.93	3,000.00	3,500.00	General Supplies
040-763.100	REGULATORY/COMPLIANCE EXPENSE	11,124.00	25,000.00	25,000.00	
040-765.100	G.I.S. MAPPING EXPENSE	9,258.44	80,000.00	80,000.00	Water Meters 75k, Gen Maint 5k
040-770.100	OFFICE SUPPLIES	14,164.58	15,000.00	15,000.00	General Supplies
040-771.100	LEGAL EXPENSE	1,903.78	2,000.00	2,000.00	
040-772.100	RADIO READ WATER METERS	20,794.11	85,000.00	155,000.00	Freemont Hills, Quail Run, South Side Project
040-773.100	CITY HALL MAINTENANCE EXPENSE	5,934.41	25,000.00	25,000.00	General Maintenance
040-776.100	OFFICE EQUIPMENT MAINT/LEASE	3,945.09	5,500.00	5,500.00	
040-780.100	POSTAGE EXPENSE	56,449.08	50,000.00	55,000.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 201 WATER FUND					
040-782.100	UNIFORM EXPENSE	7,180.33	7,000.00	7,000.00	Uniforms
040-784.200	COMPUTER EXPENSE	1,304.11	12,000.00	12,000.00	
040-784.400	IT / LICENSES	50,477.23	44,000.00	49,000.00	Asset Management Software, GIS Software, Computer Programs
040-790.000	DEPRECIATION EXPENSE-WATER	725,394.92	-		
040-792.100	UNCOLLECTIBLE WATER ACCOUNTS	-	8,300.00	11,032.00	
040-793.100	TRAINING/TRAVEL EXPENSE	5,100.30	15,000.00	12,000.00	Confined Space, Safety
040-795.100	CASH SHORTAGE/OVERAGE	(0.46)	-	100.00	
040-797.100	CREDIT CARD BANK FEES	65,540.68	62,000.00	65,000.00	
040-798.300	PUBLIC INFORMATION EXPENSE	2,011.15	10,950.00	5,500.00	
040-800.100	MISCELLANEOUS EXPENSE	3,194.33	4,000.00	7,000.00	
040-800.200	FACILITIES PLAN	-	20,000.00	250,000.00	Design - PW Facilities
040-800.500	PURCHASE OF LAND	-	25,000.00	15,000.00	
050-610.100	SALARIES	985,822.67	1,069,851.00	1,403,751.33	
050-645.100	FICA EMPLOYER CONTRIBUTIONS	59,594.16	66,335.00	87,032.58	
050-646.100	MEDICARE EMPLOYER CONTRIBUTION	13,936.08	15,512.84	20,354.39	
050-660.100	MEDICAL INSURANCE	138,903.26	154,000.00	115,000.00	10% Inc
050-660.150	DENTAL INSURANCE	7,084.65	7,875.00	7,920.00	10% Inc
050-660.200	WORKMENS COMPENSATION	20,477.29	15,400.00	14,630.00	
050-660.300	PROPERTY/EQUIPMENT INS	105,395.92	118,800.00	126,500.00	
050-660.500	UNEMPLOYMENT SECURITY	626.85	1,000.00	1,200.00	
050-665.100	LAGERS EMPLOYER CONTRIBUTIONS	54,119.28	136,000.00	228,811.47	
050-670.100	ELECTRIC EXPENSE	319,652.20	350,000.00	350,000.00	
050-670.200	HEATING GAS EXPENSE	3,437.95	7,000.00	6,000.00	
050-670.300	TELEPHONE EXPENSE	25,354.79	25,000.00	10,000.00	
050-675.100	SHOP EXPENSE	8,114.17	10,000.00	12,000.00	
050-680.100	NEW EQUIPMENT	59,825.31	1,530,000.00	1,409,000.00	Inf Screen 200k, Centrifuge 900k, Truck/Land Apply 175k, Sample Van 50k, 1/3 Bucket Truck 40k, Lab Testing Equipment 12k, Brush Batwing 25k, 1/3 Electronic Message Board 7k
050-690.100	EQUIPMENT LEASE	-	5,000.00	5,000.00	Copier
050-691.100	BLDG & GROUNDS MAINTENANCE	46,515.80	60,000.00	100,000.00	
050-692.100	TOOLS & DISPOSABLE SUPPLIES	26,630.32	25,000.00	25,000.00	
050-693.100	LEASE PAYT-P.W. FIELD OFFICE	6,898.57	9,100.00		
050-715.100	AUDIT EXPENSE	3,700.55	3,500.00	4,000.00	
050-715.200	ENGINEERING EXPENSE	70,095.10	65,000.00	165,000.00	Freemont Gravity 125k, Gen Eng 40k
050-720.100	GAS & OIL EXPENSE	34,425.30	35,000.00	45,000.00	
050-725.100	MAINT/REPAIR - SEWER LINES	(26,968.61)	1,085,000.00	70,000.00	
050-725.200	MAINT/REPAIR - EQUIPMENT	1,839.57	9,000.00	9,000.00	
050-725.300	MAINT/REPAIR - VEHICLES	21,886.24	20,000.00	15,000.00	
050-725.400	MAINT/REPAIR - TREATMENT PLANT	276,122.93	510,000.00	890,000.00	General Maint 250, SCADA Work 225k, Cake Storage 170k, Mixer 95k Filter Media 60k, UV Filtration 50k, Rotors 40k
050-725.500	MAINT/REPAIR - LIFT STATIONS	266,520.91	300,000.00	315,000.00	LS Panels 140k, 8 Flow Meters 80k, General Maintenance 60k, Lamberts Pump 35k,
050-729.100	SEWER EASEMENTS	-	125,000.00	130,000.00	Freemont Gravity 75k, General Easement 55k
050-730.100	SEWER EXTENSION PROJECTS	63.00	50,000.00	2,150,000.00	FR Lift Station 1.5M, Oak St. 650k
050-731.100	SEWERLINE REPLACEMENT	41.00	80,000.00	80,000.00	General Maintenance
050-731.200	INFLOW & INFILTRATION ELIMINATION	2,351.56	300,000.00	80,000.00	Point Repairs / Camera Work / Manhole Rehab
050-737.100	PRINCIPAL PAYT - 2012 BONDS	-	30,000.00	25,000.00	
050-737.200	INTEREST PAYT - 2012 BONDS	5,130.00	4,615.00	2,923.00	
050-737.300	FEES PAYT - 2012 BONDS	450.00	400.00	200.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 201 WATER FUND					
050-741.100	PRINCIPAL PAYMENT - SRF 2006A	-	440,000.00	450,000.00	
050-741.200	INTEREST PAYMENT - SRF 2006A	39,866.04	97,600.00	76,462.00	
050-741.300	FEES PAYMENT - SRF 2006A	14,318.82	1,000.00	1,000.00	
050-742.100	PRINCIPAL PAYMENT - SRF 2007A	-	885,000.00	925,000.00	
050-742.200	INTEREST PAYMENT - SRF 2007A	90,912.12	271,000.00	228,756.00	
050-742.300	FEES PAYMENT - SRF 2007A	38,918.14	45,000.00	40,000.00	
050-744.100	SAFETY TRAINING / EQUIPMENT	-	8,000.00	10,000.00	Training for GIS 10k,
050-750.100	CHEMICALS	1,867.46	7,000.00	7,000.00	
050-751.100	PHOSPHORUS REMOVAL EXPENSE	77,421.13	90,000.00	90,000.00	
050-752.100	WWTP LAB SUPPLIES	13,059.59	15,000.00	27,000.00	
050-757.100	MISSOURI ONE CALL LOCATES	3,254.87	3,000.00	3,000.00	
050-760.100	SAMPLE TESTING EXPENSE - WWTP	18,024.25	32,000.00	40,000.00	
050-765.100	G.I.S. MAPPING EXPENSE	8,089.09	34,000.00	35,000.00	Sewer Manhole Mapping 20K, Gen Maint 15k
050-770.100	OFFICE SUPPLIES	13,453.90	14,000.00	15,000.00	
050-771.100	LEGAL EXPENSE	703.77	1,000.00	1,000.00	
050-776.100	OFFICE EQUIPMENT MAINT/LEASE	1,489.65	8,000.00	6,000.00	
050-782.100	UNIFORM EXPENSE	9,406.59	12,000.00	12,000.00	
050-784.200	COMPUTER EXPENSE	6,801.50	15,000.00	15,000.00	
050-784.400	IT / LICENSES	50,580.75	44,000.00	65,000.00	Plant Software, GIS Software, Computer Programs
050-789.100	UNCOLLECTIBLE SEWER ACCOUNTS	8,796.33	8,500.00	12,332.00	
050-790.000	DEPRECIATION EXPENSE-SEWER	1,273,165.29	-	-	
050-790.100	SNID-CO COLLECTOR 3% COMMISSION	1,481.53	1,550.00	-	
050-790.200	SNID - SB 679 - 1% REASSESSMENT	493.85	150.00	-	
050-791.100	KNID - CO COLLECTOR 3% COMMISSION	1,958.48	2,000.00	1,600.00	
050-791.200	KNID - SB 679 - 1% REASSESSMENT	652.83	650.00	540.00	
050-792.100	LNID - CO COLLECTOR 3% COMMISSION	444.68	540.00	420.00	
050-792.200	LNID - SB 679 - 1% REASSESSMENT	148.23	110.00	140.00	
050-793.100	TRAINING/TRAVEL EXPENSE	8,227.54	15,000.00	60,000.00	SCADA Training 50k, Safety Training (Confined Space) 10k
050-795.100	INTEREST PAYT-KIRKWOOD NID BONDS	17,300.25	14,500.00	11,534.00	
050-795.101	BOND FEES - KIRKWOOD NID	75.00	100.00	100.00	
050-795.150	PRINCIPAL PAYT-KIRKWOOD NID BONDS	-	58,250.00	58,250.00	
050-795.200	INTEREST PAYT-STONEGATE NID BONDS	9,770.37	7,994.00	-	
050-795.201	BOND FEES - STONEGATE NID	-	100.00	-	
050-795.250	PRINCIPAL PAYT-STONEGATE NID BONDS	(39,875.00)	39,875.00	-	
050-795.300	INTEREST PAYT-LAUREL HILLS NID	9,971.03	4,700.00	3,958.00	
050-795.301	BOND FEES - LAUREL HILLS NID	150.00	75.00	75.00	
050-795.350	PRINCIPAL PAYT-LAUREL HILLS NID	-	15,985.00	16,680.00	
050-798.300	PUBLIC INFORMATIUN EXPENSE	2,011.15	10,950.00	5,500.00	
050-800.100	MISCELLANEOUS EXPENSE	2,653.85	4,000.00	4,000.00	
050-800.200	FACILITIES PLAN	-	20,000.00	150,000.00	Design - PW Facilities
050-800.500	PURCHASE OF PROPERTY	-	70,000.00	-	
Expenses Total		8,352,883.58	14,443,917.84	16,576,077.33	
Net (Rev/Exp)		3,636,838.08	(4,660,285.84)	(3,984,001.33)	
Balance 1-1-2023				10,433,870.00	
Projected Ending Balance.				6,449,868.67	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 301 POOL					
Revenues					
000-430.100	POOL SALES TAX-TRANS FROM GEN FUND	222,970.47	246,100.00	275,712.00	
000-515.100	CONCESSIONS INCOME	21,281.75	19,000.00	19,000.00	
000-515.200	ADMISSIONS INCOME	25,265.50	23,000.00	23,000.00	
000-515.300	SWIMMING LESSONS/SWIM TEAM	18,367.70	8,000.00	12,000.00	
000-515.400	POOL PARTIES INCOME	5,425.00	7,000.00	5,000.00	
000-520.100	MISCELLANEOUS INCOME	575.00	1,000.00	1,000.00	
Revenues Total		293,885.42	304,100.00	335,712.00	
Expenses					
080-610.100	SALARIES	133,875.18	134,000.00	149,000.00	last minimum wage increase
080-645.100	FICA EMPLOYER CONTRIBUTIONS	8,250.76	7,900.00	9,238.00	
080-646.100	MEDICARE EMPLOYER CONTRIBUTION	1,929.55	1,700.00	2,160.50	
080-660.100	MEDICAL INSURANCE	14,927.89	18,900.00	15,000.00	
080-660.150	DENTAL INSURANCE	887.91	950.00	950.00	
080-660.200	WORKMENS COMPENSATION	3,638.34	4,200.00	3,000.00	
080-660.300	PROPERTY/EQUIPMENT INS	5,233.30	6,300.00	6,500.00	
080-660.500	UNEMPLOYMENT SECURITY	67.20	150.00	150.00	
080-665.100	LAGERS EMPLOYER CONTRIBUTIONS	11,851.47	12,000.00	15,000.00	
080-670.100	ELECTRIC EXPENSE	5,819.41	6,000.00	6,000.00	
080-670.300	TELEPHONE EXPENSE	1,902.51	3,000.00	3,000.00	
080-680.100	NEW EQUIPMENT	-	20,000.00	26,000.00	deck upgrades/pumps
080-714.100	ADVERTISING EXPENSE	-	1,000.00	1,000.00	
080-715.100	AUDIT EXPENSE	1,268.76	1,200.00	1,200.00	
080-724.100	B & B REIMBURSEMENT AGREEMENT	362.97	2,800.00	3,000.00	
080-724.200	DEERBROOK MARKETPLACE SALES TAX REI	6,764.77	2,500.00	4,000.00	
080-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	14,910.74	17,000.00	17,000.00	new pumps
080-725.200	MAINT/REPAIR - EQUIPMENT	(748.15)	-	-	
080-750.100	CHEMICALS	6,784.58	9,500.00	10,500.00	
080-779.100	DISK GOLF EXPENSE	860.00	900.00	900.00	
080-780.100	CONCESSIONS	12,968.22	9,000.00	11,000.00	
080-781.100	UNIFORM EXPENSE	-	-	500.00	
080-781.200	AQUATICS EXPENSE	16,181.06	14,000.00	17,000.00	
080-781.300	OUTDOOR PARTY EXPENSE	624.29	1,000.00	1,250.00	
080-784.200	COMPUTER EXPENSE	-	8,500.00	1,000.00	
080-784.400	IT / LICENSES	9,255.08	13,500.00	3,500.00	
080-786.100	OFFICE SUPPLIES	-	1,500.00	1,500.00	
080-793.100	TRAINING/TRAVEL EXPENSE	1,332.02	2,500.00	2,500.00	
080-798.100	BAD CHECK EXPENSE	-	100.00	100.00	
080-800.100	MISCELLANEOUS EXPENSE	552.61	1,000.00	1,000.00	
Expenses Total		259,500.47	301,100.00	312,948.50	
Net (Rev/Exp)		34,384.95	3,000.00	22,763.50	
Beginning Cash Balance				251,550.58	
Projected Ending Cash Balance				274,314.08	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 351 PARK FUND					
Revenues					
000-411.100	PARK CITY R. E. TAXES	156,695.25	142,000.00	142,000.00	
000-411.200	PARK DELINQUENT R. E. TAXES	1,936.76	-	-	
000-412.100	PARK RR/UTILITY TAX	2,249.87	3,000.00	3,000.00	
000-413.100	PARK FINANCIAL INST TAX	21.54	100.00	100.00	
000-415.100	PARK MERCHANTS TAX	35,905.61	34,000.00	34,000.00	
000-430.100	PARK SALES TAX-TRANS FROM GEN FUND	387,105.09	369,109.00	413,568.00	
000-431.200	TRANS FROM GEN FUND-INCLUSIVE PARK	-	210,000.00	200,000.00	
000-515.100	CONCESSIONS INCOME	3,989.25	4,000.00	4,000.00	
000-516.100	FACILITIES RENTAL INCOME	11,335.00	6,000.00	6,000.00	
000-517.100	MISCELLANEOUS INCOME	-	100.00	100.00	
000-518.100	LEAGUE FEES/PLAYER CARDS INCOME	2,450.00	2,450.00	2,450.00	
000-520.100	PARK ACTIVITIES INCOME	407,341.32	420,000.00	400,000.00	
000-525.200	BASEBALL PROGRAM INCOME	29,390.25	27,500.00	30,000.00	
000-525.300	SOFTBALL PROGRAM INCOME	13,616.00	13,000.00	14,000.00	
000-525.400	SOCCER PROGRAM INCOME	49,755.23	47,000.00	53,000.00	
000-527.100	DONATIONS	-	-	-	
000-532.100	FESTIVAL OF LIGHTS INCOME	39,480.21	30,000.00	34,000.00	
000-532.200	CAMPING FEES	1,100.00	1,000.00	1,000.00	
000-533.100	GAIN/LOSS ON SALE OF ASSETS	8,400.00	-	-	
	TRANS FROM GEN FUND-GARRISON SPRINGS			300,000.00	
Revenues Total		1,150,771.38	1,309,259.00	1,637,218.00	
Expenses					
070-610.100	SALARIES	382,467.91	490,000.00	534,000.00	last minimum wage increase
070-645.100	FICA EMPLOYER CONTRIBUTIONS	23,159.68	31,000.00	33,108.00	
070-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	5,416.58	7,400.00	7,743.00	
070-660.100	MEDICAL INSURANCE	45,570.23	44,800.00	45,000.00	
070-660.150	DENTAL INSURANCE	2,930.94	2,500.00	3,000.00	
070-660.200	WORKMENS COMPENSATION	8,527.01	11,500.00	12,700.00	
070-660.300	PROPERTY/EQUIPMENT INS	8,410.35	8,900.00	10,500.00	
070-660.500	UNEMPLOYMENT SECURITY	211.12	800.00	800.00	
070-665.100	LAGERS EMPLOYER CONTRIBUTIONS	26,003.59	35,000.00	45,175.00	
070-670.100	ELECTRIC EXPENSE	16,687.28	20,000.00	18,000.00	
070-670.200	HEATING GAS EXPENSE	1,829.93	2,500.00	2,500.00	
070-670.300	TELEPHONE EXPENSE	9,207.78	21,500.00	12,000.00	
070-680.100	NEW EQUIPMENT	4,359.95	161,000.00	160,000.00	vehicle/mower/trailer/tractor
070-680.200	NEW EQUIP CAPITALIZED	55,155.00	-	-	
070-714.100	ADVERTISING EXPENSE	-	500.00	500.00	
070-715.100	AUDIT EXPENSE	2,114.60	2,000.00	2,000.00	
070-720.100	GAS & OIL EXPENSE	13,421.04	18,000.00	16,500.00	
070-724.100	B & B REIMBURSEMENT AGREEMENT	544.45	4,200.00	4,500.00	
070-724.200	DEERBROOK MARKETPLACE SALES TAX REI	170.63	-	5,200.00	
070-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	66,113.73	85,000.00	130,000.00	gen repair/tools/park upgrades/roof repair/field maint
070-725.200	MAINT/REPAIR - EQUIPMENT	9,257.69	1,000.00	1,000.00	
070-725.300	MAINT/REPAIR - VEHICLES	2,434.20	17,000.00	5,000.00	
070-768.100	LEAGUE FEES EXPENSE	239.80	250.00	275.00	
070-770.100	A & M SOCIETY LEASE	6,788.44	6,700.00	7,000.00	
070-771.100	LEGAL EXPENSE	30.00	-	-	
070-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,382.27	2,300.00	2,300.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 351 PARK FUND					
070-780.100	CONCESSIONS	2,157.37	5,600.00	3,500.00	
070-782.100	UNIFORM EXPENSE	1,470.22	2,000.00	2,000.00	
070-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	-	-	2,000.00	
070-784.200	COMPUTER EXPENSE	201.75	14,500.00	9,500.00	
070-784.400	IT / LICENSES	20,771.91	25,000.00	13,000.00	
070-785.100	PARK ACTIVITIES EXPENSE	63,068.03	67,000.00	140,000.00	per Sam, 65K reserve for bus/inflation for field trips
070-786.100	OFFICE SUPPLIES	75.90	3,800.00	3,500.00	
070-787.100	POSTAGE EXPENSE	785.93	2,000.00	3,500.00	
070-788.100	BASKETBALL PROGRAM EXPENSE	-	-	200.00	
070-788.200	BASEBALL PROGRAM EXPENSE	10,464.10	14,000.00	15,000.00	
070-788.300	SOFTBALL PROGRAM EXPENSE	7,628.40	15,200.00	8,200.00	
070-788.400	SOCCER PROGRAM EXPENSE	13,516.32	13,500.00	15,000.00	
070-790.100	CO COLLECTOR 3% COMMISSION	4,674.12	4,200.00	4,200.00	
070-791.100	SB 679 - 1% REASSESSMENT	1,560.60	1,400.00	1,400.00	
070-793.100	TRAINING/TRAVEL EXPENSE	2,306.67	3,700.00	3,700.00	
070-794.100	FESTIVAL OF LIGHTS EXPENSE	8,689.08	13,000.00	12,000.00	
070-795.200	Community Forest Grant	-	10,000.00	-	
070-795.300	PARK EXPENSE UPGRADES Bathrooms	-	210,000.00	300,000.00	
070-797.100	CASH SHORTAGE/OVERAGE	-	100.00	100.00	
070-798.100	BAD CHECK EXPENSE	-	100.00	400.00	
070-798.200	PARK PLANNING	-	5,000.00	5,000.00	
070-799.300	GARRISON SPRINGS UPGRADE & MAINTENANCE	-	-	275,000.00	ada upgrades, trail, nature center. Tools
070-800.100	MISCELLANEOUS EXPENSE	268.18	1,000.00	1,000.00	
Expenses Total		831,072.78	1,384,950.00	1,877,001.00	
Net (Rev/Exp)		319,698.60	(75,691.00)	(239,783.00)	
Beginning Cash Balance				1,323,257.94	
Projected Ending Balance				1,083,474.94	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 401 CAPITAL IMPROVEMENT FUND					
Revenues					
000-430.100	SALES TAX REVENUE	1,012,099.17	1,025,304.00	1,148,801.00	3% inc over 2022 actual
Revenues Total		1,012,099.17	1,025,304.00	1,148,801.00	
Expenses					
000-710.300	TRANS TO STREET-CONTRACT RESURFACE	350,000.00	450,000.00	475,000.00	
000-713.300	TRANS TO STREET-MAINT/REPAIR	60,000.00	60,000.00	70,000.00	
000-714.300	TRANS TO STREET-NEW EQUIPMENT	70,000.00	70,000.00	80,000.00	
000-798.200	TRANSFER TO GEN FUND-ADMIN	370,000.00	370,000.00	400,000.00	
Expenses Total		850,000.00	950,000.00	1,025,000.00	
Projected Beginning Balance 1-1-23				462,639.00	
Projected Ending Balance 12-31-23				586,440.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 501 OFFICERS IMPLEMENTATION					
Revenues					
000-440.100	MUNICIPAL COURT COSTS	1,711.50	500.00	1,100.00	
Revenues Total		1,711.50	500.00	1,100.00	
Expenses					
000-690.100	TRAINING/TRAVEL EXPENSE	1,903.24	500.00	500.00	
Expenses Total		1,903.24	500.00	500.00	
Net (Rev/Exp)		(191.74)	-	600.00	
Projected Beginning Balance 1-1-23				8,007.00	
Projected Ending Balance 12-31-23				8,607.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 551 PARK IMPACT FEE FUND					
Revenues					
000-519.100	PARK IMPACT FEES	44,300.00	50,000.00	50,000.00	
Revenues Total		44,300.00	50,000.00	50,000.00	
Expenses					
000-723.100	TRANSFER TO O.C. - FUND 651	-	50,000.00	50,000.00	
Expenses Total		-	50,000.00	50,000.00	
Net (Rev/Exp)		44,300.00	-	-	
Projected Beginning Balance 1-1-23				303,772.00	
Projected Ending Balance 12-31-23				303,772.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 651 PARK/STORMWATER SALES TAX FUND					
Revenues					
000-430.100	SALES TAX REVENUE - PARKS	1,729,955.54	1,728,900.00	1,952,960.00	
000-445.100	EARNED INTEREST-2006 COP BONDS	181.00	-	-	
000-452.100	RENTAL FEES - FACILITY/ROOMS	76,571.00	64,000.00	65,000.00	
000-454.100	PARTNERSHIPS INCOME	31,728.00	10,000.00	10,000.00	
000-455.100	GENERAL PROGRAMS INCOME	94,365.50	105,000.00	102,000.00	
000-456.100	BASKETBALL PROGRAM INCOME	26,449.00	20,000.00	23,000.00	
000-457.100	VOLLEYBALL PROGRAM INCOME	17,379.25	15,500.00	16,000.00	
000-458.100	TOT DROP INCOME	900.00	1,500.00	1,200.00	
000-459.100	FITNESS INCOME	64,963.17	65,000.00	70,000.00	
000-460.100	PERSONAL TRAINING INCOME	8,310.00	15,000.00	20,000.00	
000-462.100	MARKETING/MERCHANDISE INCOME	111.50	1,000.00	1,000.00	
000-463.100	DAILY GROUP POOL ADMISSIONS	1,237.00	4,000.00	2,000.00	
000-464.100	POOL PARTY/ BIRTHDAY PARTY INCOME	70,274.72	65,000.00	60,000.00	
000-465.100	POOL LESSONS/EXERCISE INCOME	105,272.20	103,000.00	103,000.00	
000-500.100	INTEREST ON CKG	4,880.69	9,000.00	9,000.00	
000-500.200	INTEREST ON INVESTMENTS	3,033.05	-	-	
000-515.100	CONCESSIONS INCOME	72,201.42	85,000.00	72,000.00	
000-515.200	VENDING INCOME	5,286.40	-	5,000.00	
000-515.300	CATERING INCOME	170.00	-	-	
000-515.500	LIFEGUARD COURSE INCOME	3,345.00	2,000.00	2,000.00	
000-516.100	RENTAL FEES - O.C. LOT	-	-	-	
000-518.100	MEMBERSHIP FEES	664,904.74	625,000.00	625,000.00	
000-518.150	SILVER SNEAKERS MEMBERSHIPS	47,575.25	40,000.00	40,000.00	
000-518.200	DAILY FEES - COMMUNITY CENTER	119,537.00	120,000.00	90,000.00	
000-520.100	MISC INCOME - COMMUNITY CTR	3,735.00	100.00	100.00	
000-521.100	TRF FROM PARK IMPACT FEE FUND	-	50,000.00	50,000.00	
000-522.200	TRANSFER FROM GENERAL FUND	-	900,000.00	900,000.00	
000-523.200	EQUIPMENT LEASE PURCHASE PROCEEDS	231,696.08	-	-	
OC REVENUES TOTAL		3,384,062.51	4,029,000.00	4,219,260.00	
000-560.100	SALES TAX REVENUE - STORMWATER	303,629.43	306,000.00	344,641.00	
Stormwater Revenues Total		303,629.43	306,000.00	344,641.00	
Expenses					
010-610.100	SALARIES	867,863.08	870,000.00	1,000,000.00	
010-645.100	FICA EMPLOYER CONTRIBUTIONS	54,062.30	48,700.00	62,000.00	
010-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	12,643.34	1,140.00	14,500.00	
010-660.100	MEDICAL INSURANCE	66,690.06	54,000.00	70,000.00	
010-660.150	DENTAL INSURANCE	2,828.86	3,600.00	3,600.00	
010-660.200	WORKMENS COMPENSATION	17,851.97	18,500.00	20,000.00	
010-660.300	PROPERTY/EQUIPMENT INS	68,340.83	68,000.00	80,000.00	
010-660.500	UNEMPLOYMENT SECURITY	575.25	1,200.00	1,200.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	35,565.90	40,000.00	75,000.00	
010-670.100	ELECTRIC EXPENSE	119,458.07	152,000.00	150,000.00	
010-670.200	HEATING GAS EXPENSE	47,337.65	65,000.00	65,000.00	
010-670.300	TELEPHONE EXPENSE	6,299.25	9,500.00	12,000.00	
010-680.100	NEW EQUIPMENT	14,032.56	80,000.00	80,000.00	a/c upgrades, flooring/security
010-680.200	NEW EQUIP CAPITALIZED	263,912.16	-	-	
010-680.300	DECTRON UNIT	-	900,000.00	895,000.00	DECTRON moved to 2023
010-681.100	FITNESS EQUIPMENT LEASE	-	54,000.00	54,000.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 651 PARK/STORMWATER SALES TAX FUND					
010-692.100	GENERAL PROGRAMS EXPENSE	15,425.88	14,000.00	14,000.00	
010-693.100	BASKETBALL PROGRAM EXPENSE	3,547.96	5,000.00	5,000.00	
010-694.100	VOLLEYBALL PROGRAM EXPENSE	3,240.89	3,500.00	3,000.00	
010-695.100	MARKETING EXPENSE	29,755.24	20,000.00	30,000.00	
010-695.200	RENTAL FEE EXPENSE	992.22	2,000.00	6,000.00	table clothes/rental supplies
010-696.100	FITNESS EXPENSE	15,762.12	34,000.00	78,000.00	spin bikes 47K
010-697.100	KIDS ZONE EXPENSE	4,749.99	5,000.00	4,000.00	check in license/toys/sanitizing
010-714.100	ADVERTISING EXPENSE	-	-	1,000.00	
010-715.100	AUDIT EXPENSE	2,326.05	2,200.00	2,200.00	
010-720.100	GAS & OIL EXPENSE	2,470.56	7,000.00	7,000.00	
010-721.100	JANITORIAL SUPPLIES	26,793.18	25,000.00	45,000.00	cost & supply increase
010-722.100	AQUATIC SUPPLIES	23,222.34	25,000.00	27,000.00	
010-723.100	BIRTHDAY PARTY EXPENSE	1,956.78	18,000.00	18,000.00	
010-724.100	CATERING EXPENSE	1,288.53	-	1,600.00	
010-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	99,040.79	130,000.00	130,000.00	pump room repair/bathroom counter
010-725.200	MAINT/REPAIR - EQUIPMENT	-	-	-	
010-742.100	2014 PRINCIPAL PYMT 2014 COP BONDS	346,626.56	295,000.00	335,000.00	
010-742.200	INTEREST PAYMENT 2014 COP BONDS	720,679.72	780,000.00	765,000.00	
010-743.100	PRINCIPAL KANSAS ST BANK FIT EQUIP	39,447.00	-	-	
010-745.100	COST OF ISSUANCE - C.O.P. BONDS	250.00	-	-	
010-748.200	2014 COP DEBT ISSUANCE COSTS & FEES	2,809.00	3,000.00	3,000.00	
010-750.100	CHEMICALS	11,314.72	16,000.00	16,500.00	
010-771.100	LEGAL EXPENSE	-	1,000.00	1,000.00	
010-776.100	OFFICE EQUIP MAINT/LEASE	2,382.10	4,000.00	4,000.00	
010-780.100	CONCESSIONS	47,121.81	57,000.00	76,000.00	vending machine/bday party/concession
010-781.100	UNIFORM EXPENSE	4,095.64	3,500.00	3,500.00	
010-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	-	-	500.00	
010-784.200	COMPUTER EXPENSE	231.64	20,000.00	20,000.00	
010-784.400	IT / LICENSES	40,344.61	22,000.00	20,000.00	
010-786.100	OFFICE SUPPLIES	8,983.34	8,000.00	9,000.00	
010-787.100	POSTAGE EXPENSE	785.93	5,000.00	5,000.00	
010-793.100	TRAINING/TRAVEL EXPENSE	4,170.58	5,000.00	5,000.00	
010-794.100	CREDIT CARD BANK FEES	70,406.22	50,000.00	50,000.00	
010-797.100	CASH SHORTAGE/OVERAGE	-	100.00	100.00	
010-798.100	BAD CHECK EXPENSE	-	100.00	100.00	
010-798.200	PARK PLANNING	-	5,000.00	5,000.00	
010-798.300	PUBLIC INFORMATION EXPENSE	2,035.14	5,000.00	5,500.00	
010-800.100	MISCELLANEOUS EXPENSE	2,455.57	2,500.00	2,500.00	criminal background checks
OC EXPENSES TOTAL		3,112,173.39	3,938,540.00	4,280,800.00	
030-680.200	NEW EQUIPMENT CAPITALIZED	396,210.32	50,000.00	-	
030-715.200	ENGINEERING EXPENSE	12,663.74	35,000.00	35,000.00	
030-725.100	MAINT/REPAIR - FACILITIES	-	-	2,000.00	
030-760.100	STORM DRAINAGE PROJECTS	-	25,000.00	250,000.00	
030-761.100	PUBLIC OUTREACH	-	2,500.00	2,500.00	
030-763.100	REGULATORY/COMPLIANCE EXPENSE	10,231.80	12,000.00	12,000.00	
030-765.100	G.I.S. MAPPING EXPENSE	577.29	5,000.00	5,000.00	
030-793.100	TRAINING/TRAVEL EXPENSE	-	2,000.00	5,000.00	
030-800.100	MISCELLANEOUS EXPENSE	-	1,000.00	1,000.00	
STORMWATER EXPENSES TOTAL		419,683.15	132,500.00	312,500.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 651 PARK/STORMWATER SALES TAX FUND					
OC NET		271,889.12	90,460.00	(61,540.00)	
STORMWATER NET		(116,053.72)	173,500.00	32,141.00	
OC Beginning Cash Balance		3,531,856.54	4,071,040.00	3,965,762.20	
Stormwater Beginning Cash Balance		155,835.40	263,960.00	437,224.00	
OC Projected Ending Balance				3,904,222.20	
Stormwater Projected Ending Balance				469,365.00	

2023 PROPOSED BUDGET					
		2021 Actual	2022 Amended Budget	2023 Requested Amount	Notes
Fund 701 SOLID WASTE FUND					
Revenues					
000-445.100	CONTRACT TRASH/CART CHARGE	1,069,351.88	1,095,437.00	1,091,000.00	
000-445.200	RECYCLING CHARGE	52,718.18	61,209.00	59,000.00	
000-445.300	ADD'L CART CHARGE	26,970.83	23,100.00	25,000.00	
000-445.400	TRASH BAG CHARGE	744.95	800.00	800.00	
000-446.100	CONTRACT TRASH/CART PENALTY	14,745.52	12,000.00	17,000.00	
000-446.200	RECYCLING PENALTY	612.21	500.00	1,065.00	
000-446.300	ADD'L CART PENALTY	445.04	300.00	590.00	
000-446.400	Misc Revenue	348.00	-	-	
000-450.100	SOLID WASTE PROCESSING FEE	87,424.92	88,000.00	88,000.00	
Revenues Total		1,253,361.53	1,281,346.00	1,282,455.00	
Expenses					
010-650.100	CONTRACT TRASH/CART EXPENSE	997,578.87	995,295.00	1,038,000.00	
010-650.200	RECYCLING EXPENSE	50,321.36	49,000.00	52,000.00	
010-650.300	ADD'L CART EXPENSE	20,295.47	20,000.00	22,000.00	
010-730.100	REFUNDS	31.08	50.00	50.00	
010-750.100	TRANSFER TO GENERAL FUND	110,000.00	120,000.00	120,000.00	
010-792.100	UNCOLLECTIBLE SOLID WASTE ACCTS	3,010.05	4,000.00	3,694.00	
Expenses Total		1,181,236.83	1,188,345.00	1,235,744.00	
Net (Rev/Exp)		72,124.70	93,001.00	46,711.00	
Projected Cash Balance 1-1-23				42,047.00	
Projected Ending Balance 12-31-23				88,758.00	