



CITY OF AURORA, MISSOURI

FY 2024

APPROVED BUDGET

ADOPTING ORDINANCE

NO. 2023-3309

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AURORA, MO 65605

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CITY COUNCIL

JASON LEWIS, MAYOR
TONY KENNEDY, CHAIRMAN PRO TEM
DAWN OPLINGER, COUNCILWOMAN
THERESA PETTIT, COUNCILWOMAN
JOSH BLADES, COUNCILMAN

JON HOLMES, CITY MANAGER
KAMY KULOW, CITY CLERK/HUMAN RESOURCE MANAGER

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RE: City Manager Fiscal Year 2024 (FY2024) Budget Message

THE HONORABLE MAYOR AND CITY COUNCIL:

Overview:

2024 Budget Objectives

The Fiscal Year 2024 Budget achieves the objectives of providing all Departments with sufficient funding to provide essential services, while also maintaining adequate fund balances or cash reserves. Adequate fund balances/cash reserves are necessary for cash flow requirements and unforeseen contingencies. Fund balances also allow expenditures to exceed revenues if positive fund balances were built up in prior years in anticipation of using that money at a future date.

General Overview

Due to the COVID19 outbreak in the winter of 2020 and 2021, followed by a prolonged supply chain backlog, many projects that had been planned in FY2020 and FY 2022 were delayed and rebudgeted into FY2022. Those projects are moving forward at this time, and it is expected that they will be completed by years end; as such, there is a minimal number of projects that are being rebudgeted into the new fiscal year.

In FY2023 projected expenditures in the General Fund are anticipated to exceed revenues by approximately \$155K. This is not an unexpected development. The Capital Improvement Tax that was approved in 2003 for the purpose of constructing the Police and Fire Facility, will come to an end. In the last year planning has been ongoing for the transfer of the operational costs for the Police and Fire Departments that were paid for out of the revenues of the Capital Improvement Tax (PFF) to move over into the General Fund. Chief Coatney and Chief Hurd have worked hard to streamline and trim those budgets in order to not overwhelm the General Fund and there has been a substantial reduction of those expenses to accommodate. The increase to the General Fund Police Budget was \$54,100 in operational costs and the General Fund Fire Budget increased by \$13,430 in operational costs.

The General Fund also absorbed the operational cost of the facilities that are utilized by the Police and Fire Departments; this includes the utilities for these buildings. As such, the General Fund Facilities budget sees an increase of \$43,000 in utility costs. Together these expenses that were previously paid out of the PFF account for \$110,530 of the projected cost overrun of \$155K.

Efforts have been made to reduce energy consumption in the facility by changing over to LED lighting and other improvements that were able to be accomplished with minimal efforts. The only remaining item that need to be addressed has also been found to be the main consumer of electricity to operate;

HVAC system in the PFF. The current system is 20 years old and is at the end of its useful life. The City has moved forward with working with an engineering firm that specializes in Mechanical, Electrical and Plumbing (MEP) engineering and a replacement plan is being developed at this time. It is expected that the system will be replaced in early 2024 utilizing remaining Capital Improvement Fund – PFF funds for this replacement system. Together, we are optimistic that we will see a reduction in utility costs for the facility, easing the burden on the General Fund. It is expected that there will be remaining funds in the Capital Improvement Fund – PFF; those funds will continue to be invested in order to create an endowment for the PFF Facility. Those funds will be accessed in the future for major repairs or other larger building needs to maintain the facility in prime operating condition for our Police and Fire Departments.

Cash reserves will be used to accommodate the General Fund shortfall for FY2023 without detrimental effects to the cash reserves or the financial stability of the City. The financial positioning of the City continues to be very stable and cash reserves for all funds significantly exceed the recommended minimum of 3 months.

In 2022, the Aurora City Council approved a Cash Reserve Fund Policy of 6 months with the passage of Bill No. 2022 – 3263. This ordinance (Aurora Municipal Code 130.400 – 130.430) requires the City to maintain a 6-month cash reserve for funds subject to the reserve policy. These funds include, the General Fund, Parks and Recreation and Stormwater Fund, Transportation Fund, Capital Improvement Fund, Wastewater Fund, and other operational funds as designated by the Aurora City Council. The Ordinance can be found at: <https://ecode360.com/41253681>

Unallocated Cash Reserve beyond the minimums established by the Cash Reserve Policy are used as needed to complete larger projects, cover revenue shortfalls or budget overages as needed.

The City Council also established an Investment policy with the passage of Bill No. 2022-3270. This Bill established Aurora Municipal Code 130.300. This policy is in accordance with and modeled after the Investment Policy that is established by the Missouri State Treasurers Office. The City of Aurora then became members of the Missouri Investment Securities Program (MOSIP) through the State of Missouri. With joining this program, the City began to invest unallocated funds through the MOSIP. Prior to this, unallocated funds were largely held in non-interest-bearing bank accounts.

As of April 2023, the City of Aurora invested over \$2.8M in unallocated City funds. These funds comprise the 6-month minimum cash reserve as described above and required under Aurora Municipal Code 130.400 – 130.430. Quarterly Reports on earnings are provided to the City Council. The Ordinance can be found at: <https://ecode360.com/41253264>

Revenue Projections

Sales Tax

The City is dependent on a strong local economy and most particularly, sales taxes that are generated within the community. In 2020 unprecedented lock-down measures that were implemented at the state and county level cast uncertainty on sales tax revenues. At that time the City Council made the decision to defer or postpone most discretionary spending for the remainder of the year so we could assess the impact these actions would have on our sales tax receipts. The focus for the remainder of the year was on core services and the expenditures that support those.

The only exception to that goal was any discretionary capital expenditure that the City of Aurora was already under contract for; this would include the replacement of the City Hall windows.

Unexpectedly, the City experienced a surge in sales tax receipts in FY2020 and Sales tax receipts have continued to rise year over year despite tough economic winds. In FY2022 Sales Tax revenues in the General Fund ended \$112K higher than FY 2021 and exceeded budgeted projections by \$181K. However, we are seeing a slight slowing of sales tax at this time, which is in keeping with the overall national economy, but still remain on track to exceed budget sales tax revenue projections this year. Regretfully, it must be noted, higher sales tax revenues are a product of inflation because of the higher prices on goods and services. The City also faces those increasing prices for the goods and services it needs to be able to continue providing the valuable services to the Community.

Projections for sales tax for the upcoming fiscal year are higher but are realistic. Over the last five years (2018 – 2022) the City has averaged 8% per year increase in sales taxes collected. I tend to budget sales tax revenues on the conservative side; for instance, the budgeted FY 2023 General Fund Sales Tax of \$1.4M was approximately the amount that was actually collected in FY2021. With that in mind, FY2024 General Fund Sales Tax projections are set at \$1.5M.

Property Tax Revenue

The City Council established the City's Property tax rate for FY2024 in August of 2023. At that time, the City Council held the Property tax steady with no increase for Aurora residents.

Planned Expenditure Projections

Personnel Discussion

In 2023 the Council continued to work toward ensuring that employees are compensated fairly, and also worked to ensure that the City does not fall behind in employee compensation as a result of the Missouri Minimum Wage Law that was approved by the voters in 2018. The Missouri Minimum Wage Law is an indexed annual adjustment that is based on the Consumer Price Index (CPI) that is calculated by the U.S. Department of Labor monthly. The MO Minimum Wage Law makes an annual adjustment of the minimum wage based on the July report of the CPI for Urban Wage Earners and Clerical Workers (CPI-W). In order to remain competitive in the employment market, a recommended increase of 3.2% has been implemented into this Recommended Budget that is before the Council for consideration.

Employee Health Insurance saw an increase of only 3% for the upcoming year. It bears stating that the Council is aware that we will need to continue to watch the expenses in this cost center.

Operation and Maintenance Costs

In the proposed FY2024 budget, there was an overall decrease of operational costs of 2%. That is primarily the result of Debt Service that has come to an end in the FY2023 Budget year. The final payments for the Police and Fire Facility Debt will be completed in November. With that payment complete, the City of Aurora will be completely debt free for the first time in 20 years.

The City Council continues to support our Community Partners in the community by providing vital financial support to the Aurora Chamber of Commerce and the Aurora Smile Center, Come and Dine and other worthwhile projects. These programs make a significant impact within our community in addressing a number of issues such as hunger, oral hygiene, infant care and many other important services that the City is unable to provide itself.

Within Community Development, the City has been working with developers on a number of developments. The planned housing developments within our community that have come completed or are in the process of being completed, are a welcome addition. The Lyla Corners Development is also moving forward with the construction of a Kum and Go, and it is hoped that additional businesses will soon be developed there as well. In a partnership with the Southwest Missouri Council of Governments (SMCOG) the City's Comprehensive Plan that was completed in 2009 has been updated within the last year and accepted by the Aurora City Council.

Funding continues to be budgeted each year in the Community Development Department for the demolition of unsafe, dilapidated structures as well as cleanup efforts throughout the community. It is hoped that these efforts along with removing blight buildings will continue to beautify the community while making neighborhoods safer.

Department Heads and Staff continue to establish a pattern to proactively work within their departmental budgets without exceeding them, looking for cost saving opportunities, and taking cost cutting measures while still working to increase cost leadership and increase services/products to better serve the citizens of Aurora.

Capital Projects

For FY2024, there is a substantial reduction in the number of Capital Projects that are planned. As stated above, many of the projects that were budgeted for in the FY2023 budget were items that were rebudgeted from previous years but delayed due to COVID and Supply Chain issues. The FY2024 Budget has a minimum of large capital projects or capital purchases (vehicles & Equipment) budgeted. Significant funding has been slated for street repair and maintenance in the Transportation Fund.

The City continues to benefit from grant opportunities through the Missouri Department of Transportation. In 2023, the City received a grant in the amount of \$448K for the construction of a walking trail from Crosby Park to Robinson School. That project is in the planning stages at this time, and it is expected to be completed in FY2024.

The Street Department continues to budget significant funding for the repair, reconstruction, and maintenance of City streets. In recent years funding has been dedicated for the purchase of maintenance equipment that will assist the Street Department in preventative maintenance efforts to lengthen the useful life of City streets. These efforts make the dollars that the City spends on annual paving go further over the life of a paved street.

Beginning in FY2020, the Council budgeted funding to address some areas of concern in Maple Park Cemetery, primarily the repair or repaving of the roads within the cemetery. In the FY2024 budget, we have recommended funding to continue paving of the cemetery roads. These projects are multi-year projects that will be completed over the course of the next few budget years until complete. These roads should last for the next 20 years or more.

Wastewater Enterprise Fund

The FY2024 Budget continues the primary objective of rehabilitation and repair of the wastewater collection system and the wastewater treatment plant. Since 2016 the City Council has undertaken a holistic approach to addressing the serious deficiencies in the wastewater system for the City. Concentrated efforts have been taken to address Inflow and Infiltration (I&I) problems in the 55+ miles of pipes and sewer mains that run throughout the community. \$400,000 has been budgeted for the last four years to address this through inspections, and the lining and replacement of sewer lines within the community. For FY2024, this funding has been increased to \$500K. This long-term project continues for FY2024. The Wastewater Department has a goal of lining or the replacement one to two miles of sewer lines annually. With more than fifty-five (55) miles of sewer lines running under our city streets, it is easy to see that this is a long-term project that we will continue to work on for many years to come.

The Wastewater Treatment Plant (WWTP) has also been a focus of needed repairs and upgrades in the past three years. The last upgrade of the WWTP occurred in 2001. In FY2020, FY 2021, FY 2022 and FY 2023, several repairs and rehabilitation projects were undertaken to address serious issues at the WWTP; FY2024 continues that progress. City Staff are working with our engineering firm Allgeier, Martin and Associates in planning repairs and plant upgrades that will bring the WWTP back to efficient and effective operational condition. The City is pursuing funding through the Missouri Department of Natural Resources State Revolving Fund program that is available for low-cost financing for the needed repairs and restoration projects at the WWTP. This project is slated to cost approximately \$4M. Using the SRF fund program makes this rehabilitation project possible. Additionally, it is through these efforts that the City was able to secure a grant in the amount of \$2M for this needed rehabilitation project. These projects will make the current WWTP viable for another 20 years or more, deferring the construction of a new WWTP.

Conclusion

The FY2024 Budget continues to address the priorities, objectives and goals of the Aurora City Council and places high importance on enhancing the community, and ensuring the health, safety and welfare of its Citizens in a proactive and sustainable manner.

The City Council through the FY2024 Budget continues to prioritize:

1. Providing Increased Services and Products to citizens and visitors to our community
2. Cost Leadership by providing those services and products in the most cost efficient and cost effect manner possible
3. Increased Productivity by providing our staff the resources and tools necessary to meet the challenges and difficulties they face in doing their jobs in a proficient manner
4. Creating a positive and team-oriented work atmosphere for employees that encourages professionalism, accountability, and integrity
5. Transparency to the community that we work for by conducting City business in an open, transparent, ethical, and collaborative manner that encourages the public to be a part of the process

Special Thanks

The Annual Budget is a cooperative effort on the part of all Department Heads and their staff with direction and coordination from the City Manager. The Department Heads know better than anyone else what they need to do their jobs and provide the best service to the City. However, I would particularly like to acknowledge how the Department Heads work throughout the year to manage and monitor their annual budgets and to be good stewards of the public funds that are placed in their trust. Their work analyzing and scrutinizing their budgets throughout the year makes this challenging annual process much more manageable. They routinely end the year under budget in their respective departments, which makes budget amendments minimal.

I would like to thank the City Clerk, Kamy Kulow for her continuing efforts in learning the budget development process, Administrative Assistant, Kim Rayburn, for working to understand the budget process as well in her first year, and Community Development Director/Asst. City Manager, Carrie Howlett for her assistance with budget development.

Lastly, I extend my appreciation to the City Council for their patience through some long meetings, their active engagement in this process, and their willingness to work together in a positive and respectful manner that serves the Aurora community's best interests. I continue to thank you for the privilege of working with you for the betterment of the Aurora community and its citizens.

Respectfully submitted,

Jon Holmes
City Manager
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Aurora, MO 65605
Email: jholmes@auroramo.gov
Phone: 417-678-5121

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND APPROVING THE 2024 FISCAL YEAR BUDGET FOR THE CITY OF AURORA, MISSOURI

WHEREAS, the City of Aurora, Missouri (the "City"), is a city of the third class and a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the constitution and laws of the State of Missouri, and

WHEREAS, the City Council of the City of Aurora, Missouri, has appointed the City Manager to prepare and submit a proposed Fiscal Year Budget to said governing body at the proper time:

NOW, THEREFORE, BE IT ORDAINED, by the City Council of and for the City of Aurora, Missouri, as follows:

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2024 and ending December 31, 2024 as submitted by the City Manager, and incorporated herein by reference, and is fully set out in this Ordinance and is hereby approved.

SECTION 2: All offices, positions, salaries, benefits, programs and expenditures are hereby approved. The City Manager is hereby authorized to expend the funds as set forth in said budget.

SECTION 3: The estimated revenues for the total funds are as follows:

General Fund	\$4,032,410
Transportation Fund	\$1,120,100
Wastewater Fund	\$1,666,017
Park/Stormwater Fund	\$828,600
Solid Waste Collection Fund	\$550,000
TOTAL	\$8,197,127

SECTION 4: The estimated expenditures for the funds are as follows:

General Fund	\$4,203,534
Transportation Fund	\$1,123,116
Wastewater Fund	\$1,400,863
Park/Stormwater Fund	\$688,030
Solid Waste Collection Fund	\$550,000
TOTAL	\$7,965,543

SECTION 5: The 2024 Fiscal Year Budget is hereby approved and adopted by the Aurora City Council and shall be signed by the Mayor of the City of Aurora, Missouri and shall become effective January 1, 2024 and made part of the public records of the City of Aurora, Missouri.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 12th DAY OF DECEMBER 2023

APPROVED:



Jason Lewis, Mayor

ATTEST:



Kamy Kulow, City Clerk

Proposed Budget FY 2024 by Fund	
General Fund	FY 2024 Budget
Admin	\$ 351,637
Council	\$ 196,925
Facilities	\$ 119,628
Community Development	\$ 318,344
Finance	\$ 275,372
Police	\$ 1,847,837
Fire	\$ 621,601
Animal Control	\$ 136,198
Court	\$ 96,787
Cemetery	\$ 239,205
FY 2024 Projected Operational Expenditures	\$ 4,203,534
FY 2024 Projected Revenues	\$ 4,032,410
FY 2024 Projected Cash Reserve (Requirement)	\$ (171,124)

Transportation Fund	FY 2024 Budget
Street	\$ 1,117,822
Airport	\$ 5,294
FY 2024 Projected Operational Expenditures	\$ 1,123,116
FY 2024 Projected Revenues	\$ 1,120,100
FY 2024 Projected Cash Reserve Contribution	\$ (3,016)

Wastewater Fund	FY 2024 Budget
Wasterwater	\$ 1,400,863
FY 2024 Projected Operational Expenditures	\$ 1,400,863
FY 2024 Projected Revenues	\$ 1,666,017
FY 2024 Projected Cash Reserve Contribution	\$ 265,154

Park/Stormwater	FY 2024 Budget
Park Maintenance	\$ 482,697
Recreation	\$ 15,000
Swimming Pool	\$ 126,040
Operations (Park Board)	\$ 23,500
Stormwater	\$ 40,794
FY 2024 Projected Operational Expenditures	\$ 688,030
FY 2024 Projected Revenues	\$ 828,600
FY 2024 Projected Cash Reserve Requirement	\$ 140,570

Solid Waste Fund	FY 2024 Budget
Administration	\$ 550,000
FY 2024 Projected Operational Expenditures	\$ 550,000
FY 2024 Projected Revenues	\$ 550,000
FY 2024 Projected Cash Reserve Contribution	\$ -
Total Proposed Budget FY 2024	
FY 2024 Projected Operational Expenditures	\$ 7,965,543
FY 2024 Projected Revenues	\$ 8,197,127
FY 2024 Projected Cash Reserve Surplus/(Requirement) across all funds	\$ 231,583

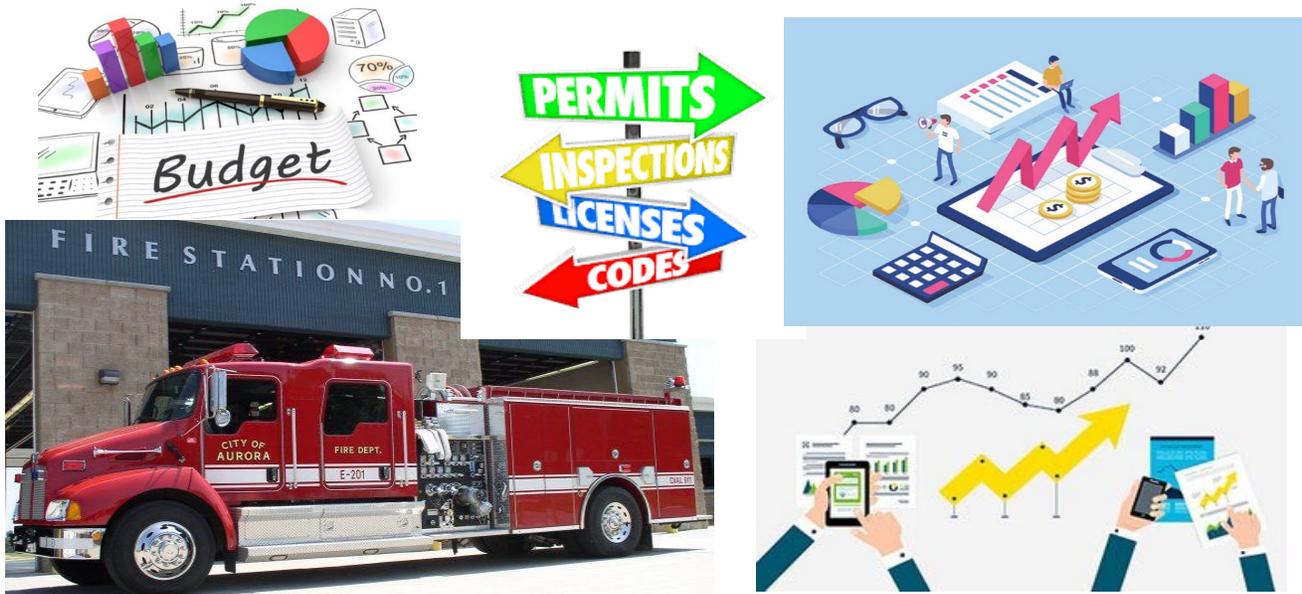
General Fund

General Fund Summary

General Fund

The General Fund is the primary Fund of a government, and this Fund is used to account for activity not specifically designated for other purposes. The General Fund is a governmental fund, which means that activities within the Fund are generally supported through taxes, intergovernmental revenues, and other non-exchange transactions, rather than direct fees for services provided. Some of these City services include: police, fire services, planning, finance and accounting administration, economic development, codes enforcement, human resources, administration, municipal court, and other essential activities are paid for by resources in this Fund. Because the General Fund is financed through collections of taxes and other non-exchange revenues over which the City has little direct control, financial position must be monitored closely to ensure long-term health and fiscal sustainability. In this context, “sustainability” refers to the ability of the General Fund’s ongoing, reliable revenue sources to pay for its normal operating expenditures, including personnel, contractual services, material and supply costs and other expenses.

The Departments that are included in the General Fund are: Council, Administration, Public Facilities, Community Development, Police, E911 Dispatch, Fire, Aurora Municipal Court and the Cemetery. These core essential are key to ensuring that the City is safe, functional, clean, healthy and operates and conducts business in an efficient and effective manner.



General Fund Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Fund Balance							
Revenues							
Revenue	\$ 3,003,068	\$ 2,926,197	\$ 3,395,688	\$ 4,599,553	\$ 3,744,114	\$ 3,704,987	\$ 4,032,410
Total GF Revenues	\$ 3,003,068	\$ 2,926,197	\$ 3,395,688	\$ 4,599,553	\$ 3,744,114	\$ 3,704,987	\$ 4,032,410
Expenditures							
General Administration	\$ 828,325	\$ 803,575	\$ 1,169,827	\$ 1,105,392	\$ 1,428,189	\$ 1,311,871	\$ 1,261,906
Public Safety	\$ 1,988,490	\$ 2,017,570	\$ 2,134,932	\$ 2,176,981	\$ 2,372,755	\$ 2,587,133	\$ 2,702,423
Community Services	\$ 87,199	\$ 105,901	\$ 153,190	\$ 156,972	\$ 228,992	\$ 256,919	\$ 239,205
Total GF Operating and Capital Expenses	\$ 2,904,014	\$ 2,927,046	\$ 3,457,949	\$ 3,439,345	\$ 4,029,936	\$ 4,155,924	\$ 4,203,534
Contribution to/(from) Fund Balance							\$ (171,124)

* Notes *

General Fund Revenue

General Fund Revenue Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
4017 Bill Board Revenue	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,600
4018 Alert System - IRIS	\$ 8	\$ 16	\$ -		\$ 8	\$ 50	\$ 50
4021 Class Action Settlements	\$ 2,300	\$ -	\$ -	\$ 659,849	\$ 46,937	\$ -	\$ -
4030 Animal Control	\$ 1,975	\$ 2,811	\$ 2,559	\$ 2,119	\$ 2,548	\$ 3,000	\$ 3,000
4031 Downtown Reserve	\$ -	\$ -	\$ 10,000		\$ -	\$ -	\$ -
4032 Bad Check							
4035 Street Cuts	\$ 6,780	\$ 9,752	\$ 8,317	\$ 9,515	\$ 5,580	\$ 10,000	\$ 15,000
4037 Plan Review	\$ 94	\$ -	\$ 550	\$ 900		\$ 500	\$ 20,000
4038 Cemetery Receipts	\$ 40,850	\$ 23,800	\$ 38,150	\$ 44,000	\$ 34,650	\$ 45,000	\$ 55,000
4044 Dog Pound Donation	\$ 635	\$ 1,068	\$ -	\$ 1,176	\$ 1,193	\$ 650	\$ 1,000
4045 Mainstreet Dog Pound Repair	\$ -	\$ -	\$ 550			\$ 3,000	
4046 Spay/Neuter Donations	\$ 965	\$ 1,820	\$ 1,952	\$ 2,503	\$ 5,643	\$ 2,200	\$ 3,000
4047 Donations	\$ 3,000	\$ -	\$ 200		\$ -	\$ 3,000	\$ 3,000
4048 Badges Headsets Flashlight Don					\$ -		
4049 Wireless Communication System							
4050 E-911 Tariff	\$ 49,443	\$ 39,751	\$ 30,125	\$ 27,654	\$ 25,668	\$ -	\$ -
4054 Fire Equipment Reserve In							
4055 Insurance Reimbursement	\$ -	\$ -	\$ 4,974		\$ -	\$ -	\$ -
4100 Sales Tax - 1 cent	\$ 1,138,759	\$ 1,135,071	\$ 1,246,195	\$ 1,397,887	\$ 1,490,609	\$ 1,400,000	\$ 1,500,000
4151 Local Use Tax	\$ 192,124	\$ 216,457	\$ 230,752	\$ 321,633	\$ 313,764	\$ 280,000	\$ 350,000
4300 Real Estate Tax	\$ 219,780	\$ 226,680	\$ 236,149	\$ 237,135	\$ 233,687	\$ 350,000	\$ 350,000
4301 In Lieu of Tax		\$ -	\$ 10,920			\$ 5,000	\$ 5,000
4303 Released Paid Under Protest	\$ -	\$ -	\$ 122,357	\$ 3,769	\$ -	\$ -	\$ -
4310 Railroad & Utility Tax	\$ 12,129	\$ 10,998	\$ 14,994	\$ 15,031	\$ 13,241	\$ 15,000	\$ 15,000
4311 Surtax	\$ 38,347	\$ 35,235	\$ 41,261	\$ 41,438	\$ 46,668	\$ 40,000	\$ 45,000
4401 Franchise Tax - Cable	\$ 60,473	\$ 123,186	\$ 60,633	\$ 56,954	\$ 50,932	\$ 70,000	\$ 70,000
4402 Franchise Tax - Electric	\$ 588,747	\$ 532,478	\$ 516,485	\$ 531,005	\$ 623,432	\$ 550,000	\$ 600,000
4403 Franchise Tax - Gas	\$ 114,246	\$ 109,251	\$ 98,741	\$ 106,223	\$ 182,883	\$ 128,000	\$ 190,000
4404 Telephone License Tax	\$ 105,178	\$ 97,064	\$ 78,076	\$ 68,457	\$ 74,048	\$ 65,000	\$ 65,000
4410 Financial Institution Tax		\$ 405	\$ 402	\$ 965	\$ 120	\$ 2,000	\$ 2,000
4500 Building Permits	\$ 17,346	\$ 11,742	\$ 36,816	\$ 30,476	\$ 27,302	\$ 35,000	\$ 30,000
4502 Merchant/Contractor Licenses	\$ 11,092	\$ 11,432	\$ 11,383	\$ 19,538	\$ 24,428	\$ 25,000	\$ 25,000
4503 Covid Cares Act Reimbursement	\$ -	\$ -	\$ 131,310	\$ 259,926	\$ -	\$ -	\$ -
4510 Liquor Licenses	\$ 7,704	\$ 7,466	\$ 7,500	\$ 7,750	\$ 8,325	\$ 8,000	\$ 8,000
4600 School SRO	\$ 28,657	\$ 25,116	\$ 27,768	\$ 31,538	\$ 64,777	\$ 74,000	\$ 75,000
4601 Bond Forfeitures	\$ 5,114	\$ 3,289	\$ 1,164	\$ 4,668	\$ 2,083	\$ 4,000	\$ 4,000
4602 Court Fines	\$ 69,533	\$ 73,677	\$ 75,034	\$ 90,278	\$ 73,217	\$ 90,000	\$ 90,000
4603 Crime Victims Compensation	\$ 208	\$ 235	\$ 265	\$ 268	\$ 241	\$ 250	\$ 250
4604 Court Costs	\$ 6,557	\$ 7,340	\$ 8,366	\$ 8,420	\$ 7,558	\$ 8,500	\$ 8,500
4697 Fire Grants	\$ 1,120	\$ -	\$ -			\$ 5,000	\$ 5,000
4698 Police Grants	\$ 1,210	\$ 850	\$ -			\$ 5,000	\$ 5,000
4699 Grant Income-Misc	\$ -	\$ -	\$ -	\$ 4,500		\$ 10,000	\$ 10,000
4700 Impaired Driver Grant							
4701 Enforcement OT Project Grant	\$ -	\$ -	\$ -			\$ 1,000	\$ 1,000
4702 Dept of Treasury Vest Grant	\$ 2,520	\$ -	\$ 450	\$ 900	\$ 2,808	\$ 3,500	\$ 3,500
4750 Lease Proceeds	\$ 80,000	\$ -	\$ -		\$ -	\$ -	\$ -
4800 Interest Income	\$ 1,088	\$ 270	\$ 42	\$ 1	\$ 6	\$ 500	
4801 Insurance Claims	\$ -	\$ 3,494	\$ 1,097	\$ 1,023	\$ 15,793	\$ -	\$ -
4850 Marionville PD Training Reimb	\$ -	\$ -	\$ -	\$ -	\$ 806		
4900 Miscellaneous	\$ 26,490	\$ 19,466	\$ 30,738	\$ 300,992	\$ 10,814	\$ 25,000	\$ 25,000
4901 Payment in lieu of E-911 (Marionville)	\$ 7,138	\$ 7,138	\$ 7,138		\$ -	\$ -	\$ -
4902 Law Enforcement Training	\$ 1,117	\$ 1,262	\$ 1,346	\$ 1,438	\$ 1,298	\$ 1,600	\$ 1,600
4904 Judicial Education	\$ 222	\$ 272	\$ 236	\$ 286	\$ 255	\$ 750	\$ 750
4905 Intergovernmental Transfer	\$ 35,793	\$ 35,755	\$ 36,141	\$ 38,050	\$ 38,870	\$ 40,000	\$ 40,000
4908 Police Recoupment-Law Enf Arrest	\$ 957	\$ 1,007	\$ 1,344	\$ 1,730	\$ 986	\$ 2,000	\$ 2,000
4915 Facility Use							\$ 1,500
4920 DARE	\$ 1,575	\$ 8,100	\$ 300			\$ 1,000	\$ 1,000
4940 POST Commission Training Fund	\$ 551	\$ 492	\$ 660	\$ 616	\$ 525	\$ 500	\$ 500
4989 Tax Penalties	\$ 1,814	\$ 2,684	\$ 5,881	\$ 3,504	\$ 4,200	\$ 3,500	\$ 3,500
4994 Zoning, BOA, BBOA, Special Use	\$ 550	\$ 450	\$ 750	\$ 600	\$ 900	\$ 750	\$ 750
4995 Tax Increment Fund TIF	\$ 12,739	\$ 63	\$ -		\$ -	\$ -	\$ -
4996 Credit Card Rebates	\$ -	\$ 4,614	\$ 5,051	\$ 5,804	\$ 6,737	\$ 7,500	\$ 7,500
4997 Transfers In	\$ 105,000	\$ 133,000	\$ 249,426	\$ 257,834	\$ 299,374	\$ 378,637	\$ 389,410
Total GF Revenues	\$ 3,003,068	\$ 2,926,197	\$ 3,395,688	\$ 4,599,553	\$ 3,744,114	\$ 3,704,987	\$ 4,032,410

**City of Aurora
General Fund Expenditure Summary**

General Fund Expenditure Summary							
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
General Administration							
Administration	\$ 254,692	\$ 291,371	\$ 486,080	\$ 315,817	\$ 444,093	\$ 419,787	\$ 351,637
Council	\$ 95,436	\$ 58,566	\$ 134,752	\$ 245,938	\$ 299,682	\$ 166,925	\$ 196,925
Public Facilities	\$ 57,775	\$ 51,275	\$ 54,874	\$ 54,402	\$ 116,961	\$ 131,328	\$ 119,628
Community Development	\$ 217,336	\$ 207,187	\$ 275,334	\$ 253,983	\$ 294,728	\$ 333,849	\$ 318,344
Finance & Economic Development	\$ 203,086	\$ 195,176	\$ 218,787	\$ 235,252	\$ 272,725	\$ 259,983	\$ 275,372
Total	\$ 828,325	\$ 803,575	\$ 1,169,827	\$ 1,105,392	\$ 1,428,189	\$ 1,311,871	\$ 1,261,906
Public Safety							
Police	\$ 1,156,926	\$ 1,129,090	\$ 1,265,969	\$ 1,245,861	\$ 1,602,108	\$ 1,777,365	\$ 1,847,837
Fire	\$ 510,141	\$ 556,036	\$ 509,235	\$ 640,091	\$ 564,744	\$ 585,261	\$ 621,601
E-911	\$ 249,783	\$ 253,384	\$ 278,561	\$ 209,206	\$ -	\$ -	\$ -
Animal Control					\$ 120,421	\$ 132,439	\$ 136,198
Municipal Court	\$ 71,640	\$ 79,060	\$ 81,167	\$ 81,823	\$ 85,482	\$ 92,069	\$ 96,787
Total	\$ 1,988,490	\$ 2,017,570	\$ 2,134,932	\$ 2,176,981	\$ 2,372,755	\$ 2,587,133	\$ 2,702,423
Community Services							
Cemetery	\$ 87,199	\$ 105,901	\$ 153,190	\$ 156,972	\$ 228,992	\$ 256,919	\$ 239,205
Total	\$ 87,199	\$ 105,901	\$ 153,190	\$ 156,972	\$ 228,992	\$ 256,919	\$ 239,205
Total GF Expenditure	\$ 2,904,014	\$ 2,927,046	\$ 3,457,949	\$ 3,439,345	\$ 4,029,936	\$ 4,155,924	\$ 4,203,534

Administration

**General Fund - Administration
Department 11**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 145,231	\$ 131,527	\$ 133,484	\$ 163,001	\$ 174,140	\$ 224,978	\$ 228,048
5020	Part time Salaries	\$ -	\$ -	\$ 4,958		\$ 2,619		
5040	Wages-Overtime							
5300	Payroll Taxes	\$ 10,725	\$ 9,611	\$ 10,861	\$ 12,342	\$ 13,478	\$ 17,101	\$ 17,281
5401	Insurance	\$ 18,379	\$ 16,912	\$ 11,526	\$ 12,355	\$ 12,821	\$ 32,843	\$ 22,700
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,250
5403	Retirement	\$ 10,321	\$ 12,285	\$ 11,313	\$ 16,466	\$ 17,893	\$ 46,888	\$ 28,432
5404	Worker's Compensation Insurance	\$ 1,442	\$ 1,780	\$ 1,266	\$ 1,328	\$ 1,363	\$ 1,156	\$ 1,156
5405	Unemployment Compensation	\$ 418	\$ 253	\$ 342	\$ 205	\$ 173	\$ 1,170	\$ 1,170
5500	Seminars/Meetings					\$ 1,595		
6275	Insurance Reimbursement	\$ -		\$ 38	\$ 31		\$ 51	
Total		\$ 186,516	\$ 172,368	\$ 173,788	\$ 205,728	\$ 224,082	\$ 324,187	\$ 301,037
Account Operating Expense								
6000	Advertising	\$ 943	\$ 81	\$ 105	\$ 1,211	\$ 3,602	\$ 500	\$ 500
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6061	Public Info and Outreach							
6070	Communications	\$ 2,522	\$ 2,419	\$ 2,597	\$ 2,950	\$ 4,188	\$ 2,500	\$ 2,500
6075	Computer & Software	\$ 12,403	\$ 12,828	\$ 12,666	\$ 6,845	\$ 8,443	\$ 3,500	\$ 3,500
6120	Dues & Subscriptions	\$ 1,052	\$ 2,123	\$ 1,734	\$ 2,031	\$ 2,779	\$ 2,000	\$ 2,000
6220	Fuel	\$ 42	\$ 59	\$ 103	\$ 292	\$ 360	\$ 200	\$ 200
6225	Grant Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 950	\$ 278	\$ 1,351	\$ 2,150	\$ 2,029	\$ 2,500	\$ 2,500
6275	Ins Reimbu-EAP Premium	\$ 36	\$ 31			\$ 35	\$ -	\$ -
6301	Insurance Bonds	\$ 220	\$ 100	\$ 320	\$ 100	\$ 620	\$ 300	\$ 300
6302	Commercial Property & Liability	\$ 984	\$ 1,143	\$ 1,734	\$ 1,083	\$ -	\$ -	\$ -
6420	Equipment Lease	\$ 5,521	\$ 5,221	\$ 5,975	\$ 6,478	\$ 4,703	\$ 6,000	\$ 6,000
6423	Maintenance System Contracts	\$ 5,759	\$ 6,270	\$ 10,788	\$ 9,120	\$ 9,630	\$ 7,000	\$ 7,000
6450	Miscellaneous	\$ 3,815	\$ 474	\$ 561	\$ 1,559	\$ 1,919	\$ -	\$ -
6500	Office Equipment	\$ 86	\$ 1,587	\$ 1,299	\$ 234	\$ 1,488	\$ -	\$ -
6530	Permits, Licenses, Fees			\$ 16		\$ 11	\$ -	\$ -
6550	Postage - Copy Expense	\$ 701	\$ 668	\$ 957	\$ 806	\$ 1,163	\$ 1,000	\$ 1,000
6560	Professional Services	\$ 2,509	\$ 7,807	\$ 4,126	\$ 5,107	\$ 7,037	\$ 2,500	\$ 2,500
6561	Merchant Services	\$ 712	\$ 778	\$ 1,607	\$ 1,465	\$ 2,183	\$ 750	\$ 750
6595	Tax Increment Fund TIF	\$ 10,167	\$ 104	\$ 10,088	\$ 136	\$ 57	\$ -	\$ -
6602	Reassessment	\$ 3,407	\$ 3,106	\$ 3,429	\$ 2,514	\$ 2,629	\$ 3,500	\$ 3,500
6604	Recording Fees	\$ 27	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
6608	Repair & Maint - Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ 119	\$ 81	\$ 28	\$ 250	\$ 250
6680	Schools and Training	\$ 3,385	\$ 1,314	\$ 463	\$ 1,761	\$ 2,539	\$ 3,000	\$ 3,000
6700	Office Supplies	\$ 857	\$ 1,239	\$ 3,463	\$ 3,186	\$ 983	\$ 2,000	\$ 2,000
6710	Operating Supplies	\$ -	\$ -	\$ 473		\$ 120	\$ 100	\$ 100
6820	County Tax Commission	\$ 9,532	\$ 8,490	\$ 8,982	\$ 8,731	\$ 9,243	\$ 9,500	\$ 9,500
6850	Travel	\$ 2,546	\$ 3,831	\$ 2,411	\$ 2,572	\$ 4,025	\$ 3,000	\$ 3,000
6857	Transfer Out	\$ -	\$ -		\$ -	\$ 150,000	\$ -	\$ -
6857	Transfer Out		\$ 200	\$ -	\$ 10,000		\$ -	\$ -
6860	Uniforms	\$ -	\$ -	\$ 327	\$ 376	\$ 197	\$ 500	\$ 500
Total		\$ 68,176	\$ 60,151	\$ 75,721	\$ 70,788	\$ 220,011	\$ 50,600	\$ 50,600
Account Capital Outlay								
7000	Capital Improvements		\$ 58,852				\$ 45,000	
7003	Capital - Other			\$ 236,571	\$ 39,301	\$ -	\$ -	\$ -
Total		\$ -	\$ 58,852	\$ 236,571	\$ 39,301	\$ -	\$ 45,000	\$ -
Gross Expenditures		\$ 254,692	\$ 291,371	\$ 486,080	\$ 315,817	\$ 444,093	\$ 419,787	\$ 351,637

* Notes *

Capital Requests

Total Capital Projects \$ -

City Council

**General Fund - Council
Department 12**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Operating Expense						\$ 437		
5500	Seminars/Meetings					\$ 437		
6000	Advertising Publications	\$ 576	\$ 127	\$ 140	\$ 515	\$ 4,135	\$ 150	\$ 150
6070	Communications	\$ 940	\$ 817	\$ 824	\$ 952	\$ 1,881	\$ 1,000	\$ 1,000
6075	Compter & Software				\$ 2,913	\$ 6,746	\$ 3,100	\$ 3,100
6080	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 2,350	\$ 1,200	\$ 1,200		\$ 1,200	\$ 2,400	\$ 2,400
6200	Elections	\$ 3,109	\$ 2,626	\$ 1,537	\$ 3,510	\$ 3,316	\$ 3,000	\$ 3,000
6206	Employee Surety Bonds						\$ 2,575	\$ 2,575
6230	Human Resources Expense	\$ 141	\$ -	\$ 74	\$ 872	\$ 1,079	\$ -	\$ -
6276	Insurance Claims	\$ 5,000	\$ 1,334	\$ 500		\$ -	\$ -	\$ -
6301	Insurance-Bonds	\$ 100	\$ 100	\$ 120	\$ 100	\$ 200	\$ 100	\$ 100
6302	Insurance Property & Liability	\$ 22,592	\$ 21,511	\$ 25,246	\$ 57,549	\$ 92,382	\$ 90,000	\$ 100,000
6450	Miscellaneous	\$ 3,976	\$ 2,237	\$ 724	\$ 2,568	\$ 588	\$ -	\$ -
6451	Community Partners			\$ 5,000	\$ 24,731	\$ 19,650		\$ 20,000
6550	Postage - Copy Expense	\$ 30	\$ 5	\$ 13	\$ 4	\$ 20	\$ -	\$ -
6560	Professional Services (City Attorney)	\$ 56,372	\$ 28,609	\$ 88,340	\$ 45,862	\$ 33,609	\$ 60,000	\$ 60,000
6604	Recording Fee			\$ -			\$ 100	\$ 100
6680	Schools and Training	\$ -		\$ 698	\$ 1,455	\$ 1,350	\$ 2,000	\$ 2,000
6700	Office Supplies	\$ -	\$ -	\$ 267		\$ 455	\$ -	\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -		\$ 38	\$ -	\$ -
6850	Travel	\$ 250	\$ -	\$ -	\$ 1,874	\$ 947	\$ 2,000	\$ 2,000
6860	Uniforms	\$ -	\$ -	\$ 240	\$ 208	\$ 318	\$ 500	\$ 500
7003	Capital Purchase		\$ -	\$ 9,829	\$ 102,825	\$ 131,331	\$ -	\$ -
Total		\$ 95,436	\$ 58,566	\$ 134,752	\$ 245,938	\$ 299,682	\$ 166,925	\$ 196,925
Gross Expenditures		\$ 95,436	\$ 58,566	\$ 134,752	\$ 245,938	\$ 299,682	\$ 166,925	\$ 196,925
* Notes *								

Public Facilities

**General Fund - Public Facilities
Department 13**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits							
5000 Salaries	\$ 10,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020 Part time Salaries	\$ -	\$ 10,314	\$ 12,162	\$ 12,149	\$ 13,422	\$ 16,120	\$ 16,120
5040 Overtime Salaries	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5300 Payroll Taxes	\$ 764	\$ 788	\$ 949	\$ 924	\$ 1,033	\$ 1,233	\$ 1,233
5404 Worker's Compensation Insurance	\$ 701	\$ 227	\$ 181			\$ 535	\$ 535
5405 Unemployment Compensation	\$ 111	\$ 109	\$ 121	\$ 87	\$ 77	\$ 390	\$ 390
Total	\$ 11,623	\$ 11,438	\$ 13,413	\$ 13,160	\$ 14,532	\$ 18,278	\$ 18,278
Account Operating Expense							
6000 Advertising	\$ -	\$ 78	\$ -	\$ -	\$ 290	\$ -	\$ -
6211 Equip Purch Under 5000							
6220 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276 Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302 Insurance Property & Liability	\$ 7,020	\$ 7,514	\$ 8,192	\$ 3,912	\$ -	\$ -	\$ -
6425 Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430 Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6435 Materials - Metal & Iron		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6440 Materials - Pipe & Culvert		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6445 Materials - Rock, Sand & Salt		\$ -	\$ -				
6500 Office Equipment-General	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
6550 Postage	\$ 10	\$ 14	\$ 23	\$ 12	\$ 6	\$ -	\$ -
6560 Professional Services	\$ 4,153	\$ 2,928	\$ 745	\$ 3,095	\$ 5,425	\$ 5,500	\$ 7,500
6606 Repair & Maint - Building/Grounds	\$ 13,652	\$ 12,924	\$ 13,492	\$ 17,832	\$ 77,707	\$ 5,000	\$ 5,000
6608 Repair and Maint - Equipment		\$ -	\$ 105	\$ 143	\$ 70	\$ -	\$ -
6610 Repair & Maint - Vehicles		\$ -	\$ 3	\$ -	\$ 73	\$ -	\$ -
6710 Supplies - Operating	\$ 140	\$ 171	\$ 487	\$ 221	\$ 327	\$ 400	\$ 400
6711 Supplies - Cleaning	\$ 755	\$ 862	\$ 1,330	\$ 536	\$ 1,467	\$ 1,000	\$ 1,000
6713 Supplies - Miscellaneous		\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -
6825 Tools		\$ 75	\$ 40		\$ 1	\$ 250	\$ 250
6858 Trash Service	\$ 600	\$ 589	\$ 540	\$ 527	\$ 551	\$ 600	
6860 Uniforms					\$ 58	\$ 200	\$ 200
6870 Utilities - Electricity	\$ 16,175	\$ 11,451	\$ 13,088	\$ 11,959	\$ 12,205	\$ 12,000	\$ 50,000
6871 Utilities - Natural Gas	\$ 2,535	\$ 2,221	\$ 2,040	\$ 1,677	\$ 3,001	\$ 2,000	\$ 5,000
6872 Utilities - Water	\$ 1,112	\$ 1,010	\$ 1,201	\$ 1,328	\$ 1,127	\$ 1,100	\$ 2,000
Total	\$ 46,152	\$ 39,837	\$ 41,461	\$ 41,242	\$ 102,429	\$ 28,050	\$ 71,350
Account Capital Outlay							
7000 Capital Improvements		\$ -	\$ -	\$ -		\$ 85,000	\$ 30,000
Total	\$ -	\$ -	\$ -	\$ -		\$ 85,000	\$ 30,000
Gross Expenditures	\$ 57,775	\$ 51,275	\$ 54,874	\$ 54,402	\$ 116,961	\$ 131,328	\$ 119,628

* Notes *

Capital Requests

7000 City Hall Rehabilitation Assesment	\$ 30,000
Total	\$ 30,000

Community Development

**General Fund - Community Development
Department 14**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 78,778	\$ 70,435	\$ 84,380	\$ 108,272	\$ 151,549	\$ 156,026	\$ 160,956
5020	Part Time Salaries	\$ -	\$ 7,106	\$ 12,308				
5040	Overtime Salaries	\$ -	\$ 759	\$ 28	\$ 36	\$ 672	\$ -	\$ -
5300	Payroll Taxes	\$ 5,248	\$ 5,592	\$ 7,319	\$ 7,936	\$ 11,008	\$ 10,606	\$ 10,945
5401	Insurance	\$ 22,720	\$ 15,322	\$ 14,775	\$ 20,584	\$ 26,262	\$ 36,724	\$ 32,883
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 2,250		\$ 4,500
5403	Retirement	\$ 4,629	\$ 6,832	\$ 7,810	\$ 11,148	\$ 17,579	\$ 16,572	\$ 17,714
5404	Worker's Compensation Insurance	\$ 3,524	\$ 3,690	\$ 3,389	\$ 3,257	\$ 4,788	\$ 2,600	\$ 2,600
5405	Unemployment Compensation	\$ 500	\$ 328	\$ 364	\$ 261	\$ 232	\$ 1,170	\$ 1,170
6275	Insurance Reimbursement	\$ 110	-	\$ 45	\$ 51		\$ 51	\$ 51
Total		\$ 115,509	\$ 110,064	\$ 130,418	\$ 151,545	\$ 214,340	\$ 223,749	\$ 230,819
Account Operating Expense								
6000	Advertising	\$ 317	\$ 429	\$ 448	\$ 252	\$ 1,278	\$ 750	\$ 750
6001	Alert System	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6061	Public Information and Outreach						\$ 2,000	\$ 2,000
5500	Meetings and Seminars Expense - Local					\$ 75	\$ 2,000	\$ 2,000
6062	Code Enforcement Reserve	\$ 74,537	\$ 63,392	\$ 55,785	\$ 6,568	\$ 3,156	\$ 30,000	\$ 30,000
6070	Communications	\$ 1,296	\$ 899	\$ 1,726	\$ 1,731	\$ 3,358	\$ 2,000	\$ 2,000
6075	Computer & Software	\$ 1,565	\$ 2,935	\$ 7,289	\$ 3,271	\$ 5,121	\$ 2,500	\$ 2,750
6120	Membership Dues & Subscriptions	\$ 576	\$ 385	\$ 1,256	\$ 2,446	\$ 3,751	\$ 3,500	\$ 3,500
6162	Engineering Review					\$ 11,757	\$ 3,000	\$ 15,000
6206	Employee Surety Bonds					\$ 66		\$ 175
6220	Fuel	\$ 1,228	\$ 736	\$ 403	\$ 617	\$ 1,172	\$ 750	\$ 750
6225	Grant Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 110	\$ 225	\$ -		\$ -	\$ -	\$ -
6275	Ins Reimb-EAP Premium	\$ 34	\$ 28			\$ 59		
6300	Insurance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 1,474	\$ 1,712	\$ 2,623	\$ 1,647	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ 2,199	\$ 1,999	\$ 2,273	\$ 3,249	\$ 7,074	\$ 8,100	\$ 8,100
6425	Maintenance System Contracts	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6482	Mowing	\$ 3,711	\$ 4,136	\$ 6,217	\$ 5,960	\$ 2,751	\$ 5,000	\$ 5,000
6500	Office Equipment	\$ 333	\$ 885	\$ 5,017	\$ 329	\$ 124	\$ 1,000	\$ 1,000
6530	Permits, Licenses Fees	\$ 102	-	\$ 16				
6531	Permit Refunds/Withdrawals	\$ 260	\$ 470	\$ 82		\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 2,330	\$ 1,279	\$ 2,824	\$ 2,069	\$ 2,857	\$ 2,500	\$ 2,500
6560	Professional Services	\$ 8,273	\$ 14,071	\$ 33,087	\$ 29,534	\$ 21,944	\$ 2,000	\$ 2,000
6604	Recording Fees	\$ 246	\$ 195	\$ 224	\$ 530	\$ 478	\$ 400	\$ 400
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ 1,058	\$ 1,344	\$ 301	\$ 92	\$ 194	\$ 500	\$ 500
6680	Schools and Training	\$ -	\$ 523	\$ 1,305	\$ 614	\$ 1,863	\$ 4,500	\$ 4,500
6681	Storm Water Buyout Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6700	Supplies - Office	\$ 874	\$ 1,112	\$ 1,807	\$ 1,044	\$ 1,899	\$ 1,000	\$ 1,000
6710	Supplies - Operating	\$ -	\$ 21	\$ -	\$ 2,674	\$ 8,309	\$ 500	\$ 500
6825	Tools	\$ 91	\$ -	\$ -	\$ 133	\$ 23	\$ -	\$ -
6850	Travel	\$ 13	\$ -	\$ -		\$ 2,580	\$ 2,500	\$ 2,500
6858	Trash Services	\$ 1,200	\$ 100	\$ -				
6860	Uniforms	\$ -	\$ 247	\$ 570	\$ 641	\$ 499	\$ 600	\$ 600
Total		\$ 101,827	\$ 97,123	\$ 123,253	\$ 63,401	\$ 80,388	\$ 75,100	\$ 87,525
Account Capital Outlay								
7003	Capital purchase			\$ 21,663	\$ 39,037		\$ 35,000	
Total		\$ -	\$ -	\$ 21,663	\$ 39,037		\$ 35,000	\$ -
Gross Expenditures		\$ 217,336	\$ 207,187	\$ 275,334	\$ 253,983	\$ 294,728	\$ 333,849	\$ 318,344

* Notes *

Capital Requests

FINANCE

**General Fund - Finance
Department 15**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 123,585	\$ 107,037	\$ 126,005	\$ 137,509	\$ 155,744	\$ 144,872	\$ 152,880
5020	Part time Salaries	\$ -	\$ 17,113	\$ 19,825	\$ 19,762	\$ 19,240	\$ 22,600	\$ 24,500
5040	Overtime Salaries	\$ -	\$ 489	\$ -	\$ 183	\$ 484	\$ 1,000	\$ 1,000
5300	Payroll Taxes	\$ 8,513	\$ 9,113	\$ 11,280	\$ 11,513	\$ 13,845	\$ 12,889	\$ 13,647
5401	Insurance	\$ 31,256	\$ 19,981	\$ 21,333	\$ 26,731	\$ 31,964	\$ 35,492	\$ 31,952
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 2,125		\$ 4,250
5403	Retirement	\$ 10,006	\$ 9,653	\$ 11,845	\$ 14,765	\$ 15,817	\$ 17,339	\$ 18,903
5405	Unemployment Compensation	\$ 576	\$ 565	\$ 486	\$ 357	\$ 387	\$ 1,590	\$ 1,590
6275	Insurance Reimbursement	\$ 68	-	\$ 59	\$ 52		\$ 51	
Total		\$ 174,004	\$ 163,951	\$ 190,833	\$ 210,872	\$ 239,606	\$ 235,833	\$ 248,722
Account Operating Expense								
6000	Advertising	\$ 4,391	\$ 4,460	\$ 4,205	\$ 4,425	\$ 5,030	\$ 4,100	\$ 4,100
6070	Communications	\$ 1,153	\$ 989	\$ 1,055	\$ 1,264	\$ 2,333	\$ 1,400	\$ 1,400
6075	Computer & Software	\$ 5,259	\$ 3,895	\$ 4,245	\$ 2,375	\$ 5,135	\$ 2,500	\$ 2,500
6080	Contract Services	\$ 6,400	\$ 6,400	\$ 3,250			\$ 1,100	\$ 1,100
6120	Dues & Subscriptions	\$ 105	\$ 90	\$ 90	\$ 90	\$ 88	\$ 200	\$ 200
6206	Employee Bonds	\$ -	\$ 20	\$ 510		\$ 637	\$ 550	\$ 550
6230	Human Resources Expense	\$ -	\$ 150	\$ -		\$ 435	\$ -	\$ -
6220	Fuel	\$ -	\$ 22	\$ -	\$ 18	\$ 24	\$ -	\$ -
6275	Ins Reimb-Eap Premium	\$ 58	\$ 42			\$ 56	\$ -	\$ -
6302	Insurance Property & Liability	\$ 984	\$ 1,143	\$ 1,803	\$ 1,152	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -		\$ 68	\$ -	\$ 2,500
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ 260	\$ 39	\$ -	\$ -
6500	Office Equipment	\$ 83	\$ 2,177	\$ 504		\$ 3,307	\$ -	\$ -
6550	Postage - Copy Expense	\$ 112	\$ 239	\$ 89	\$ 87	\$ 161	\$ 500	\$ 500
6560	Professional Services	\$ 8,130	\$ 8,024	\$ 8,129	\$ 8,679	\$ 9,267	\$ 9,000	\$ 9,000
6561	Merchant Fees	\$ 52	\$ -	\$ -		\$ 2	\$ -	\$ -
6604	Recording Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6610	Repair & Maint Vehicles	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6611	Prosecutor Expenses	\$ -	\$ -	\$ 760	\$ 1,821	\$ 1,609	\$ 1,000	\$ 1,000
6680	Schools and Training		\$ 250	\$ 20	\$ 45	\$ 671	\$ 300	\$ 300
6700	Supplies - Office	\$ 2,338	\$ 2,690	\$ 2,859	\$ 3,332	\$ 2,833	\$ 2,500	\$ 2,500
6710	Supplies - Operating	\$ 17	\$ -	\$ -		\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ 634	\$ -	\$ 654	\$ 998	\$ 500	\$ 500
6860	Uniforms	\$ -	\$ -	\$ 435	\$ 178	\$ 426	\$ 500	\$ 500
Total		\$ 29,082	\$ 31,225	\$ 27,954	\$ 24,380	\$ 33,119	\$ 24,150	\$ 26,650
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -						
Gross Expenditures		\$ 203,086	\$ 195,176	\$ 218,787	\$ 235,252	\$ 272,725	\$ 259,983	\$ 275,372
* Notes *								

POLICE

**General Fund - Police
Department 21**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 672,273	\$ 642,456	\$ 709,562	\$ 739,408	\$ 951,206	\$ 1,056,513	\$ 1,113,290
5020	Part time Salaries	\$ -	\$ 38,429	\$ 30,706	\$ 11,344	\$ 3,379	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ 32,275	\$ 45,774	\$ 63,042	\$ 73,267	\$ 65,564	\$ 75,000
5300	Payroll Taxes	\$ 49,444	\$ 52,253	\$ 59,284	\$ 61,035	\$ 76,270	\$ 80,811	\$ 83,604
5401	Insurance	\$ 132,917	\$ 105,359	\$ 126,320	\$ 121,309	\$ 147,275	\$ 204,532	\$ 176,552
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,000
5403	Retirement	\$ 56,924	\$ 58,849	\$ 69,380	\$ 84,405	\$ 105,193	\$ 115,474	\$ 114,210
5404	Worker's Compensation Insurance	\$ 44,202	\$ 43,114	\$ 34,468	\$ 38,434	\$ 49,509	\$ 32,771	\$ 32,771
5405	Unemployment Compensation	\$ 2,873	\$ 2,915	\$ 2,815	\$ 1,915	\$ 2,094	\$ 9,435	\$ 9,435
5407	Voya	\$ -	\$ -	\$ -	\$ -	\$ 187		
6275	Insurance Reimbursement	\$ 321		\$ 317	\$ 281		\$ 390	
Total		\$ 958,954	\$ 975,650	\$ 1,078,626	\$ 1,121,173	\$ 1,408,380	\$ 1,565,490	\$ 1,626,862
Account Operating Expense								
6000	Advertising	\$ 369	\$ 65	\$ 45	\$ 1,797		\$ 300	\$ 300
5500	Seminars/Meetings	\$ -	\$ -	\$ -	\$ -	\$ 73		
6011	Ammunition	\$ 3,595	\$ 2,702	\$ 5,156	\$ 5,081	\$ 4,509	\$ 7,500	\$ 7,500
6015	Animal Control Expense	\$ 17,876	\$ 9,521	\$ 8,821	\$ 14,696			
6055	Care of Prisoners	\$ 2,359	\$ 2,943	\$ 1,648	\$ 901	\$ 97	\$ 3,000	\$ 500
6070	Communications Expense	\$ 3,752	\$ 3,512	\$ 2,912	\$ 1,032	\$ 33	\$ 3,000	\$ 25,000
6075	Computer and Software	\$ -	\$ 297	\$ 1,523	\$ 6,093	\$ 877	\$ 5,000	\$ 20,000
6076	Covid 19 Expense			\$ 2,198				
6091	Dog Pound Donation Expense	\$ 85	\$ 550	\$ -		\$ -	\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp	\$ -	\$ 1,690	\$ 1,640	\$ 405			
6094	Badges Headsets Flashlight Donation	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 550	\$ 740	\$ 485	\$ 510	\$ 3,421	\$ 1,000	\$ 2,000
6210	Equipment purchase under \$2,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6220	Fuel	\$ 21,850	\$ 17,036	\$ 12,962	\$ 21,406	\$ 39,369	\$ 40,000	\$ 40,000
6225	Grant Expense	\$ 2,519		\$ 450	\$ 1,350	\$ 2,820	\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 535	\$ 1,343	\$ 688	\$ 1,284	\$ 262	\$ 500	\$ 500
6260	Investigative Fund	\$ 600		\$ -			\$ 500	\$ 500
6275	Ins Reimb-EAP Premium	\$ 302	\$ 261	\$ -		\$ 367		
6276	Insurance Claims	\$ 2,036	\$ 10,302	\$ 10,895		\$ 1,170	\$ -	\$ -
6301	Insurance Bonds					\$ 175	\$ 175	\$ 175
6302	Insurance Property & Liability	\$ 21,092	\$ 27,910	\$ 37,556	\$ 27,514	\$ -	\$ -	\$ -
6320	DARE Expense	\$ 1,575	\$ 1,269	\$ -	\$ 819	\$ 4,418		
6420	Lease Rental Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ 14,856	\$ 20	\$ 37	\$ -	\$ -
6482	Mowing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Office Equipment		\$ 3,056	\$ -	\$ 60			
6530	Permits	\$ 22	\$ 110	\$ 56		\$ 30	\$ -	\$ -
6550	Postage - Copy Expense	\$ 455	\$ 336	\$ 461	\$ 397	\$ 417	\$ 500	\$ 500
6560	Professional Services	\$ 1,376	\$ 963	\$ 2,680	\$ 1,507	\$ 2,223	\$ 500	\$ 500
6608	Repair & Maint - Equipment	\$ 455	\$ 330	\$ -			\$ 3,500	\$ 3,500
6610	Repair & Maint - Vehicle	\$ 20,599	\$ 13,712	\$ 28,594	\$ 15,187	\$ 22,369	\$ 20,000	\$ 20,000
6620	Bldg. Equipment/Systems Repair	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 15,000
6680	Schools and Training	\$ 1,535	\$ 2,500	\$ 3,020	\$ 2,043	\$ 8,334	\$ 8,000	\$ 10,000
6700	Supplies - Office	\$ 3,815	\$ 5,113	\$ 6,032	\$ 5,414	\$ 3,690	\$ 4,000	\$ 4,000
6710	Supplies - Operating	\$ 13,597	\$ 7,163	\$ 4,789	\$ 6,470	\$ 8,895	\$ 7,000	\$ 7,000
6711	Supplies - Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ 2,000
6850	Travel	\$ 2,561	\$ 990	\$ 1,588	\$ 1,540	\$ 3,019	\$ 3,000	\$ 3,000
6858	Trash Services	\$ 373		\$ -			\$ 400	
6860	Uniforms	\$ 4,634	\$ 4,304	\$ 2,885	\$ 7,750	\$ 9,032	\$ 10,000	\$ 10,000
Total		\$ 128,517	\$ 118,718	\$ 151,940	\$ 123,276	\$ 115,808	\$ 121,875	\$ 175,975

**General Fund - Police
Department 21**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ 34,722	\$ 34,950	\$ -	\$ 75,100	\$ 90,000	\$ 45,000
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -				
7003	Capital Improvements 705	\$ 66,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	City Match-Vest Grant	\$ 2,519	\$ -	\$ 453	\$ 1,412	\$ 2,820	\$ -	\$ -
8000	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 69,455	\$ 34,722	\$ 35,403	\$ 1,412	\$ 77,920	\$ 90,000	\$ 45,000
Gross Expenditures		\$ 1,156,926	\$ 1,129,090	\$ 1,265,969	\$ 1,245,861	\$ 1,602,108	\$ 1,777,365	\$ 1,847,837
Capital Requests								
7002	Replacement Patrol Vehicle	\$ 45,000						
	Total Capital Projects	\$ 45,000						
* Notes *								

ANIMAL CONTROL

**General Fund - Animal Control
Department 27**

		2018	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Actual	Budget	Proposed
Account Salaries/Benefits								
5000	Salaries					\$ 67,663	\$ 75,546	\$ 77,959
5020	Part Time Salaries					\$ -	\$ -	\$ -
5040	Overtime Salaries					\$ 6,011	\$ -	\$ -
5300	Payroll Taxes					\$ 5,600	\$ 5,780	\$ 5,964
5401	Insurance					\$ 11,272	\$ 14,256	\$ 12,998
5402	HSA Benefit					\$ 750	\$ -	\$ 1,500
5403	Retirement					\$ 6,378	\$ 9,293	\$ 10,213
5404	Worker's Compensation Insurance						\$ 1,000	\$ 1,000
5405	Unemployment Compensation					\$ 155	\$ 780	\$ 780
6275	Insurance Reimbursement					\$ 34	\$ 34	\$ 34
Total		\$ -	\$ -	\$ -	\$ -	\$ 97,863	\$ 106,689	\$ 110,448
Account Operating Expense								
6000	Advertising						\$ 200	\$ 200
6015	Animal Control Expense					\$ 8,670	\$ 1,100	\$ 1,100
6070	Communications Expense					\$ 84	\$ 250	\$ 250
6075	Computer and Software					\$ 80	\$ 1,000	\$ 1,000
6091	Dog Pound Donation Expense						\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp					\$ 3,820	\$ 2,000	\$ 2,000
6120	Dues & Subscriptions					\$ 20	\$ 500	\$ 500
6210	Equipment purchase under \$2,000					\$ -	\$ -	\$ -
6220	Fuel					\$ 2,377	\$ 4,000	\$ 4,000
6225	Grant Expense						\$ -	\$ -
6275	Ins Reimb-EAP Premium						\$ -	\$ -
6276	Insurance Claims					\$ -	\$ -	\$ -
6420	Lease Rental Equipment					\$ -	\$ -	\$ -
6450	Miscellaneous					\$ -	\$ -	\$ -
6500	Office Equipment						\$ 500	\$ 500
6550	Postage - Copy Expense						\$ 200	\$ 200
6560	Professional Services						\$ 500	\$ 500
6606	Repair & Maint - BLDG & GRD					\$ 921	\$ 1,500	\$ 1,500
6608	Repair & Maint - Equipment						\$ 750	\$ 750
6610	Repair & Maint - Vehicle					\$ 54	\$ 750	\$ 750
6620	Bldg. Equipment/Systems Repair					\$ -	\$ 1,000	\$ 1,000
6680	Schools and Training					\$ 1,016	\$ 2,000	\$ 2,000
6700	Supplies - Office						\$ 500	\$ 500
6710	Supplies - Operating						\$ 2,000	\$ 2,000
6711	Supplies - Cleaning					\$ -	\$ 750	\$ 750
6850	Travel					\$ 393	\$ 1,000	\$ 1,000
6860	Uniforms					\$ 586	\$ 2,500	\$ 2,500
6870	Utilities - Electric					\$ 1,500	\$ 1,250	\$ 1,250
6871	Utilities - Natural Gas					\$ 3,037	\$ 1,500	\$ 1,500
Total		\$ -	\$ -	\$ -	\$ -	\$ 22,558	\$ 25,750	\$ 25,750
Account Capital Outlay								
7000	Capital Improvements				\$ -	\$ -	\$ -	\$ -
7002	Capital-Machine/Equipment				\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements 705				\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -				
Gross Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 120,421	\$ 132,439	\$ 136,198
* Notes *								

FIRE

**General Fund - Fire
Department 22**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 281,392	\$ 252,137	\$ 275,480	\$ 299,542	\$ 305,128	\$ 356,129	\$ 367,369
5020	Part time Salaries		\$ 12,000	\$ 12,000	\$ 10,028	\$ 11,712	\$ 12,730	\$ 18,300
5040	Overtime Salaries		\$ 36,466	\$ 44,654	\$ 45,176	\$ 51,127	\$ 4,000	\$ 4,000
5300	Payroll Taxes	\$ 20,030	\$ 21,701	\$ 25,070	\$ 25,769	\$ 26,746	\$ 28,295	\$ 29,155
5401	Insurance	\$ 62,136	\$ 47,667	\$ 46,540	\$ 55,116	\$ 56,376	\$ 63,948	\$ 57,777
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 3,625		\$ 7,250
5403	Retirement	\$ 2,804	\$ 2,427	\$ 5,284	\$ 8,860	\$ 11,175	\$ 16,244	\$ 20,405
5404	Worker's Compensation Insurance	\$ 33,185	\$ 29,295	\$ 27,465	\$ 27,208	\$ 30,560	\$ 23,289	\$ 23,289
5405	Unemployment Compensation	\$ 1,220	\$ 1,091	\$ 1,112	\$ 705	\$ 704	\$ 3,232	\$ 3,232
6275	Insurance Reimbursement		\$ 109	\$ 138	\$ 118	\$ 116	\$ 119	\$ 119
Total		\$ 400,767	\$ 402,893	\$ 437,743	\$ 472,522	\$ 497,269	\$ 507,986	\$ 530,896
Account Operating Expense								
6000	Advertising	\$ 134	\$ 69	\$ 20	\$ 56	\$ 893	\$ 250	\$ 250
5500	Seminars							
6001	Alert System	\$ -	\$ -	\$ -	\$ 260	\$ 260	\$ 300	\$ 300
6060	Chemicals	\$ -	\$ -	\$ -			\$ 1,050	\$ 1,050
6070	Communications	\$ 598	\$ 591	\$ 1,029	\$ 717	\$ 242	\$ 650	\$ 5,250
6075	Computer & Software	\$ -	\$ 54	\$ 310	\$ 408	\$ 216	\$ 2,500	\$ 3,050
6076	Covid 19 Expense			\$ 1,913				
6093	Donation Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6095	Wireless Communication Systems	\$ -	\$ -	\$ -	\$ -	\$ 60		
6120	Dues & Subscriptions	\$ 247	\$ 428	\$ -	\$ 266	\$ 861	\$ 400	\$ 400
6206	Employee Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ 175		
6210	Equipment under \$2,000	\$ 1,060	\$ -	\$ 1,533	\$ 162	\$ 1,604	\$ -	\$ -
6220	Fuel	\$ 9,464	\$ 10,506	\$ 7,469	\$ 12,340	\$ 15,278	\$ 15,000	\$ 15,000
6225	Grant Expense	\$ 1,120	\$ -	\$ -		\$ 3,096	\$ 5,000	\$ 5,000
6230	Human Resources Expense	\$ 195	\$ 1,218	\$ -		\$ 1,740	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6301	Insurance Bonds						\$ 175	\$ 175
6302	Insurance Property & Liability	\$ 8,707	\$ 10,113	\$ 13,801	\$ 8,042	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ 46,372	\$ 45,660	\$ -		\$ -	\$ -	\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ -		\$ 280	\$ -	\$ -
6500	Office Equipment	\$ 18	\$ -	\$ -				\$ 580
6530	Permits-Licenses-Fees	\$ -	\$ -	\$ 20	\$ 96			
6550	Postage - Copy Expense	\$ 139	\$ 184	\$ 124	\$ 129	\$ 49	\$ 200	\$ 200
6560	Professional Services	\$ 723	\$ 1,350	\$ -	\$ 210	\$ 2,017	\$ 2,000	\$ 2,000
6606	Repair & Main - Building/Grounds							\$ 6,500
6608	Repair & Maint - Equipment	\$ 8,249	\$ 9,102	\$ 9,652	\$ 8,186	\$ 7,159	\$ 8,700	\$ 8,700
6610	Repair & Maint Vehicle	\$ 18,897	\$ 48,646	\$ 20,504	\$ 24,757	\$ 12,210	\$ 20,000	\$ 20,000
6680	Schools and Training	\$ 1,768	\$ 2,807	\$ 2,089	\$ 1,492	\$ 1,475	\$ 3,600	\$ 3,600
6700	Supplies - Office	\$ 84	\$ 232	\$ 55	\$ 98	\$ 859	\$ 300	\$ 300
6710	Supplies - Operating	\$ 1,577	\$ 1,044	\$ 1,949	\$ 4,267	\$ 1,356	\$ 2,000	\$ 2,000
6711	Supplies - Cleaning							\$ 1,200
6712	Supplies - Food/Concession	\$ 195	\$ 379	\$ 238	\$ 97	\$ 575	\$ 550	\$ 550
6825	Tools	\$ 288	\$ 249	\$ 62	\$ 324	\$ 53	\$ 1,600	\$ 1,600
6850	Travel	\$ 2,101	\$ 1,485	\$ 21	\$ 1,255	\$ 5,408	\$ 2,000	\$ 2,000
6860	Uniforms	\$ 7,438	\$ 10,475	\$ 10,703	\$ 9,751	\$ 11,609	\$ 11,000	\$ 11,000
Total		\$ 109,374	\$ 144,592	\$ 71,492	\$ 72,913	\$ 67,475	\$ 77,275	\$ 90,705
Account Capital Outlay								
7002	Machine and Equipment	\$ -	\$ 8,551	\$ -	\$ 94,656			
7025	Fire Reserve Expenditure	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total		\$ -	\$ 8,551	\$ -	\$ 94,656	\$ -	\$ -	\$ -
Gross Expenditures		\$ 510,141	\$ 556,036	\$ 509,235	\$ 640,091	\$ 564,744	\$ 585,261	\$ 621,601
* Notes *								
Capital Requests								

MUNICIPAL COURT

**General Fund - Municipal Court
Department 25**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Personal Services							
5000 Salaries	\$ 40,045	\$ 42,343	\$ 46,667	\$ 49,104	\$ 51,580	\$ 55,620	\$ 57,408
5020 Part time Salaries	\$ -	\$ 840	\$ 640	\$ 1,000			
5040 Overtime Salaries	\$ -	\$ 409	\$ 133		\$ 28	\$ -	\$ -
5300 Payroll Taxes	\$ 2,783	\$ 3,069	\$ 3,477	\$ 3,615	\$ 3,863	\$ 4,621	\$ 4,757
5401 Insurance	\$ 9,354	\$ 7,560	\$ 8,002	\$ 7,944	\$ 6,605	\$ 7,679	\$ 7,044
5402 HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 375		\$ 750
5403 Retirement	\$ 3,395	\$ 3,990	\$ 4,758	\$ 5,326	\$ 6,029	\$ 6,842	\$ 7,521
5404 Worker's Compensation Insurance	\$ -	\$ -	\$ 97			\$ 100	\$ 100
5405 Unemployment Compensation	\$ 139	\$ 136	\$ 128	\$ 95	\$ 77	\$ 390	\$ 390
6275 Insurance Reimbursement	\$ 17	\$ 16	\$ 20	\$ 17	\$ 17	\$ 17	\$ 17
Total	\$ 55,733	\$ 58,363	\$ 63,922	\$ 67,101	\$ 68,574	\$ 75,269	\$ 77,987
Account Operating Expense							
6000 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001 Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070 Communications	\$ 962	\$ 849	\$ 877	\$ 989	\$ 1,979	\$ 1,000	\$ 1,000
6075 Computer & Software	\$ 515	\$ 1,726	\$ 1,570	\$ 685	\$ 779	\$ 750	\$ 750
6076 Covid 19 Expense			\$ 89				
6120 Dues & Subscriptions	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 100	\$ 100
6206 Employee Bonds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6220 Fuel	\$ 26	\$ 22	\$ -	\$ 18	\$ 24	\$ 50	\$ 50
6230 Human Resource Expense	\$ 75	\$ -	\$ -		\$ -	\$ -	\$ -
6275 Insurance Reimb-EAP Premium							
6302 Insurance Property & Liability	\$ 246	\$ 286	\$ 451	\$ 288	\$ -	\$ -	\$ -
6420 Lease Rental Equipment	\$ 1,157	\$ 1,149	\$ 539		\$ -	\$ -	\$ 2,000
6450 Miscellaneous	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ -	\$ -
6500 Office Equipment	\$ -	\$ 4,009	\$ 804		\$ 149	\$ 750	\$ 750
6550 Postage - Copy Expense	\$ 458	\$ 443	\$ 1,322	\$ 689	\$ 795	\$ 800	\$ 800
6560 Professional Services	\$ 9,600	\$ 9,754	\$ 10,003	\$ 9,255	\$ 10,924	\$ 10,000	\$ 10,000
6608 Repair & Maint - Equipment	\$ 200	\$ 125	\$ -			\$ 200	\$ 200
6680 Schools and Training	\$ 314	\$ 392	\$ 150	\$ 350	\$ 350	\$ 500	\$ 500
6700 Office Supplies	\$ 1,374	\$ 1,100	\$ 1,216	\$ 1,384	\$ 848	\$ 1,000	\$ 1,000
6710 Supplies - Operating	\$ 50	\$ -	\$ -		\$ 81	\$ 400	\$ 400
6850 Travel	\$ 840	\$ 752	\$ -	\$ 585	\$ 795	\$ 1,000	\$ 1,000
6860 Uniforms			\$ 134	\$ 129	\$ 94	\$ 250	\$ 250
7003 Capital purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,907	\$ 20,697	\$ 17,245	\$ 14,722	\$ 16,908	\$ 16,800	\$ 18,800
Gross Expenditures	\$ 71,640	\$ 79,060	\$ 81,167	\$ 81,823	\$ 85,482	\$ 92,069	\$ 96,787
* Notes *							

Cemetery

**General Fund - Cemetery
Department 51**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 44,033	\$ 38,494	\$ 43,717	\$ 49,586	\$ 84,770	\$ 92,324	\$ 95,256
5020	Part time Salaries	\$ -	\$ 23,564	\$ 29,806	\$ 22,741	\$ 17,564	\$ 24,000	\$ 20,000
5040	Overtime Salaries	\$ -	\$ 390	\$ 585	\$ 894	\$ 7,577	\$ 2,750	\$ 2,750
5300	Payroll Taxes	\$ 3,348	\$ 4,294	\$ 5,733	\$ 5,467	\$ 8,357	\$ 8,888	\$ 9,113
5401	Insurance	\$ 13,636	\$ 11,403	\$ 5,577	\$ 6,473	\$ 12,683	\$ 14,806	\$ 13,526
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 750		\$ 1,500
5403	Retirement	\$ 2,588	\$ 3,528	\$ 4,407	\$ 4,987	\$ 7,821	\$ 10,689	\$ 11,148
5404	Worker's Compensation Insurance	\$ 4,883	\$ 4,268	\$ 4,962	\$ 4,437	\$ 5,763	\$ 3,735	\$ 3,735
5405	Unemployment Compensation	\$ 336	\$ 376	\$ 431	\$ 258	\$ 272	\$ 1,518	\$ 1,518
6275	Insurance Reimbursement	\$ 17	\$ 16	\$ 20	\$ 17		\$ 34	\$ 34
Total		\$ 68,841	\$ 86,333	\$ 95,238	\$ 94,860	\$ 145,557	\$ 158,744	\$ 158,580
Account Operating Expense								
6000	Advertising	\$ -		\$ -		\$ 60	\$ 100	\$ 50
6060	Chemicals	\$ -	\$ 161	\$ 253	\$ 62	\$ 29	\$ 200	\$ 100
6070	Communications	\$ 1,719	\$ 1,523	\$ 1,439	\$ 1,933	\$ 1,534	\$ 1,700	\$ 1,700
6075	Computer & Software	\$ 1,089	\$ 23	\$ 171	\$ 163	\$ 149	\$ 300	\$ 300
6220	Fuel	\$ 3,796	\$ 3,330	\$ 2,743	\$ 5,573	\$ 7,817	\$ 4,500	\$ 4,500
6230	Human Resources Expense	\$ 120	\$ 230	\$ -		\$ 75	\$ 150	\$ 150
6275	Insurance Reimb-EAP Premium					\$ 34		
6276	Insurance Claims	\$ 17		\$ -			\$ 50	
6301	Insurance Bonds					\$ 175	\$ 175	\$ 175
6302	Insurance Property & Liability	\$ 1,456	\$ 1,901	\$ 2,405	\$ 1,322	\$ -	\$ -	\$ -
6420	Lease-Rental Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -		\$ -		\$ 98	\$ 200	\$ 200
6435	Materials - Metal & Iron	\$ -		\$ -			\$ 100	\$ 100
6445	Materials - Rock, Sand & Salt	\$ -		\$ -			\$ 200	\$ 200
6446	Materials - Signs	\$ -		\$ -			\$ 100	\$ 100
6450	Miscellaneous	\$ 520	\$ 1,400	\$ -	\$ 303	\$ 502	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 12	\$ 10	\$ 19	\$ 22	\$ 79	\$ -	\$ 100
6560	Professional Services	\$ 579	\$ 98	\$ 308			\$ 500	\$ 500
6604	Recording Fees							\$ 500
6606	Repair & Maint - Building/Grounds	\$ 1,305	\$ 1,993	\$ 519	\$ 1,444	\$ 3,528	\$ 700	\$ 1,800
6608	Repair & Maint - Equipment	\$ 2,380	\$ 3,542	\$ 1,776	\$ 2,370	\$ 1,676	\$ 2,500	\$ 2,500
6610	Repair & Maint - Vehicle	\$ 17	\$ 293	\$ 489	\$ 3,078	\$ 1,227	\$ 1,000	\$ 1,000
6680	Schools & Training	\$ -	\$ -	\$ -	\$ -	\$ 450		\$ 500
6700	Office Supplies	\$ 217	\$ 143	\$ 46	\$ 53	\$ 115	\$ 100	\$ 100
6710	Supplies - Operating	\$ 258	\$ 166	\$ 645	\$ 212	\$ 391	\$ 300	\$ 300
6711	Supplies - Cleaning	\$ 18	\$ 61	\$ 46	\$ 102	\$ 114	\$ 150	\$ 150
6712	Supplies - Concessions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6825	Tools	\$ 919	\$ 334	\$ 604	\$ 308	\$ 41	\$ 500	\$ 500
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ 475		\$ 500
6858	Trash Service		\$ 428	\$ 527	\$ 527	\$ 551	\$ 500	
6860	Uniforms	\$ 105	\$ 519	\$ 221	\$ 802	\$ 478	\$ 750	\$ 500
6870	Utilities - Electricity	\$ 2,591	\$ 2,269	\$ 2,527	\$ 2,610	\$ 2,624	\$ 2,200	\$ 2,600
6871	Utilities - Natural Gas	\$ 1,033	\$ 950	\$ 1,000	\$ 968	\$ 1,370	\$ 1,000	\$ 1,300
6872	Utilities - Water	\$ 207	\$ 194	\$ 217	\$ 182	\$ 187	\$ 200	\$ 200
Total		\$ 18,358	\$ 19,568	\$ 15,955	\$ 22,034	\$ 23,779	\$ 18,175	\$ 20,625
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ 30,172	\$ 40,078	\$ 59,656	\$ 80,000	\$ 60,000
7002	Capital Machine/Equipment	\$ -	\$ -	\$ 11,825				
Total		\$ -	\$ -	\$ 41,997	\$ 40,078	\$ 59,656	\$ 80,000	\$ 60,000
Gross Expenditures		\$ 87,199	\$ 105,901	\$ 153,190	\$ 156,972	\$ 228,992	\$ 256,919	\$ 239,205

* Notes *

Capital Requests

7000	Paving	\$ 30,000
7000	Re-Budget Columbarium	\$ 30,000
Total Capital Projects		\$ 60,000

Transportation Fund

Transportation Fund Summary

Transportation Fund Revenue

Transportation Fund Revenue Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Transportation							
4035 Street Cuts	\$ 12,591	\$ 18,111	\$ 15,168	\$ 17,670	\$ 10,363	\$ 18,000	\$ 18,000
4055 Insurance Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4061 Project Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4150 Transportation Sales Tax (½ ¢)	\$ 569,370	\$ 567,919	\$ 623,097	\$ 698,944	\$ 745,305	\$ 698,000	\$ 750,000
4151 Local Use Tax	\$ -		\$ -		\$ -	\$ -	\$ -
4200 Missouri Fuel Tax	\$ 201,518	\$ 203,266	\$ 189,557	\$ 205,801	\$ 244,814	\$ 205,000	\$ 220,000
4210 Motor Vehicle Fee Tax	\$ 33,782	\$ 34,446	\$ 34,003	\$ 36,973	\$ 36,342	\$ 35,000	\$ 35,000
4230 Motor Vehicle Sales Tax	\$ 67,005	\$ 68,696	\$ 71,058	\$ 81,880	\$ 77,181	\$ 70,000	\$ 85,000
4699 Grant Income - Misc	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4800 Interest Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 2,527	\$ 2,308	\$ -		\$ 749	\$ 5,000	\$ 5,000
4931 STP - Transportation	\$ -	\$ -	\$ 8,667	\$ -	\$ -	\$ -	\$ -
4997 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 886,793	\$ 894,746	\$ 941,550	\$ 1,041,268	\$ 1,114,754	\$ 1,031,000	\$ 1,113,000
Account Airport							
4025 Airport Fuel Sales	\$ 1,412	\$ 1,387	\$ 1,626	\$ 1,100	\$ 1,697	\$ 2,000	\$ 2,000
4026 Airport Rent	\$ 1,145	\$ 1,000	\$ 2,800	\$ 3,600	\$ 3,600	\$ 3,600	\$ 5,000
4027 Airport Grant Income	\$ 4,983	\$ 85,484	\$ 493,514	\$ 20,637	\$ 39,554	\$ 931,264	
4028 Airport Franchise Fee	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
4801 Insurance Claims	\$ -	\$ 20,584	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,690	\$ 108,605	\$ 498,040	\$ 25,437	\$ 44,951	\$ 936,964	\$ 7,100
Total TR Revenues							
	\$ 894,483	\$ 1,003,351	\$ 1,439,590	\$ 1,066,705	\$ 1,159,705	\$ 1,967,964	\$ 1,120,100

Transportation Fund Expenditure Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Operating Expenses - Street							
Personnel Services	\$ 379,630	\$ 433,075	\$ 467,493	\$ 514,685	\$ 537,757	\$ 624,613	\$ 645,190
Operating Expenses	\$ 201,648	\$ 197,012	\$ 244,943	\$ 264,397	\$ 270,904	\$ 284,242	\$ 297,632
Capital Outlay	\$ 152,914	\$ 260,960	\$ 269,087	\$ 287,472	\$ 275,545	\$ 400,000	\$ 175,000
Total	\$ 734,192	\$ 891,047	\$ 981,523	\$ 1,066,554	\$ 1,084,206	\$ 1,308,855	\$ 1,117,822
Operating Expenses - Airport							
Operating Expenses	\$ 11,147	\$ 7,853	\$ 11,796	\$ 7,939	\$ 6,884	\$ 5,294	\$ 5,294
Capital Outlay	\$ 5,361	\$ 94,740	\$ 548,341	\$ 22,964	\$ 43,951	\$ 997,699	\$ -
Total	\$ 16,508	\$ 102,593	\$ 560,137	\$ 30,903	\$ 50,835	\$ 1,002,993	\$ 5,294
Total TR Expenditures	\$ 750,700	\$ 993,640	\$ 1,541,660	\$ 1,097,457	\$ 1,135,041	\$ 2,311,848	\$ 1,123,116

**Transportation
Fund - Street
Department**

**Transportation Fund - Street
Department 25**

		2018	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Actual	Budget	Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 247,701	\$ 279,244	\$ 313,779	\$ 349,465	\$ 359,124	\$ 407,789	\$ 420,789
5020	Part time Salaries	\$ -	\$ 11,860	\$ -				
5040	Overtime Salaries	\$ -	\$ 8,137	\$ 3,316	\$ 2,309	\$ 8,060	\$ 13,200	\$ 13,200
5300	Payroll Taxes	\$ 17,607	\$ 21,220	\$ 23,345	\$ 25,136	\$ 26,362	\$ 32,096	\$ 33,090
5401	Insurance	\$ 58,092	\$ 56,976	\$ 66,757	\$ 74,114	\$ 67,426	\$ 92,818	\$ 82,697
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 2,611		\$ 11,750
5403	Retirement	\$ 19,487	\$ 25,306	\$ 30,438	\$ 34,135	\$ 41,810	\$ 49,981	\$ 54,935
5404	Worker's Compensation Insurance	\$ 35,628	\$ 29,090	\$ 28,752	\$ 28,590	\$ 31,571	\$ 25,066	\$ 25,066
5405	Unemployment Compensation	\$ 998	\$ 1,139	\$ 972	\$ 784	\$ 736	\$ 3,510	\$ 3,510
5500	Seminars/Meetings					\$ 57		
6275	Insurance Reimbursement	\$ 117	\$ 103	\$ 134	\$ 152		\$ 153	\$ 153
	Total	\$ 379,630	\$ 433,075	\$ 467,493	\$ 514,685	\$ 537,757	\$ 624,613	\$ 645,190
Account Operating Expense								
6000	Advertising	\$ 998	\$ 118	\$ 108		\$ 404	\$ 300	\$ 300
6001	Alert System	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6060	Chemicals	\$ 2,612	\$ 3,654	\$ 3,282	\$ 3,321	\$ 2,912	\$ 5,000	\$ 5,000
6070	Communications	\$ 2,038	\$ 1,370	\$ 1,388	\$ 1,865	\$ 1,194	\$ 2,000	\$ 2,000
6075	Computer & Software	\$ -	\$ 7	\$ 874	\$ 228	\$ 149	\$ 250	\$ 2,500
6120	Dues & Subscriptions	\$ 330	\$ -	\$ -		\$ 55	\$ -	\$ -
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6211	Equipment Purchase under \$5000							
6220	Fuel	\$ 25,148	\$ 20,227	\$ 17,884	\$ 26,918	\$ 30,335	\$ 35,000	\$ 35,000
6229	STP-Transportation Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 40	\$ 1,373	\$ 40	\$ 40	\$ 37	\$ 100	\$ 100
6275	Insurance Reim-Eap Premium					\$ 149		
6276	Insurance Claims	\$ -	\$ 1,000	\$ -		\$ 2,879		
6301	Insurance Bonds					\$ 175	\$ 200	\$ 200
6302	Insurance Property & Liability	\$ 9,409	\$ 11,617	\$ 14,484	\$ 19,552	\$ 21,307	\$ 20,000	\$ 22,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ 300		\$ 250
6423	System Maint Contract							\$ 1,600
6425	Materials - Asphalt/Cold Mix	\$ 6,834	\$ 10,022	\$ 5,706	\$ 5,871	\$ 7,202	\$ 9,000	\$ 9,000
6426	Materials-Crack Sealing							\$ 3,500
6430	Materials - Concrete	\$ 3,375	\$ 1,705	\$ 7,562	\$ 6,682	\$ 5,342	\$ 6,000	\$ 6,000
6435	Materials - Metal & Iron	\$ -	\$ 109	\$ -	\$ 464	\$ 60	\$ 400	\$ 400
6440	Materials - Pipe and Culverts	\$ -	\$ 414	\$ 803	\$ 1,268	\$ 514	\$ 2,000	\$ 2,000
6445	Materials - Rock, Sand & Salt	\$ -	\$ 1,192	\$ 14,082	\$ 17,092	\$ 9,269	\$ 15,000	\$ 15,000
6446	Materials - Signs	\$ 6,627	\$ 5,053	\$ 4,729	\$ 4,551	\$ 7,802	\$ 6,500	\$ 6,500
6450	Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -			\$ -	\$ -
6530	Permits, Licenses, Fees	\$ 11	\$ -	\$ -		\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 71	\$ 75	\$ 64	\$ 76	\$ 105	\$ 100	\$ 100
6560	Professional Services	\$ 3,475	\$ 2,244	\$ 25,644	\$ 2,413	\$ 2,487	\$ 3,000	\$ 3,000
6604	Recording Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 1,846	\$ 3,170	\$ 2,899	\$ 3,109	\$ 2,564	\$ 3,000	\$ 3,000
6608	Repair & Maint - Equipment	\$ 10,025	\$ 9,524	\$ 13,249	\$ 32,587	\$ 21,081	\$ 12,000	\$ 17,000
6610	Repair & Maint - Vehicle	\$ 7,834	\$ 5,202	\$ 5,646	\$ 8,845	\$ 12,826	\$ 9,000	\$ 9,000
6680	Schools and Training	\$ -	\$ -	\$ -		\$ 450	\$ 500	\$ 500
6700	Supplies - Office	\$ 147	\$ 433	\$ 428	\$ 106	\$ 251	\$ 400	\$ 400
6710	Supplies - Operating	\$ 3,500	\$ 2,971	\$ 2,396	\$ 1,258	\$ 7,195	\$ 9,000	\$ 5,000
6711	Supplies - Cleaning	\$ -	\$ 374	\$ 188	\$ 379	\$ 303	\$ 500	\$ 500
6712	Supplies - Food/Concession	\$ 198	\$ -	\$ -	\$ 148	\$ 14	\$ 500	\$ 500
6825	Tools	\$ 2,629	\$ 2,886	\$ 1,812	\$ 2,348	\$ 2,483	\$ 2,500	\$ 2,500
6850	Travel	\$ -	\$ -	\$ -			\$ 500	\$ 500
6857	Transfers	\$ 28,000	\$ 28,000	\$ 32,278	\$ 39,934	\$ 45,442	\$ 55,392	\$ 58,782
6858	Trash Service	\$ 600	\$ 589	\$ 677	\$ 527	\$ 551	\$ 600	
6860	Uniforms	\$ 923	\$ 3,358	\$ 2,002	\$ 2,857	\$ 2,080	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 4,124	\$ 3,409	\$ 4,007	\$ 3,476	\$ 3,215	\$ 3,500	\$ 3,500
6871	Utilities - Natural Gas	\$ 1,854	\$ 2,022	\$ 1,899	\$ 1,457	\$ 2,902	\$ 2,000	\$ 2,000
6872	Utilities-Water	\$ -	\$ -	\$ -			\$ 1,500	\$ 1,500
6873	Utilities - Street Lighting	\$ 79,000	\$ 74,894	\$ 80,812	\$ 77,025	\$ 76,870	\$ 75,000	\$ 75,000
	Total	\$ 201,648	\$ 197,012	\$ 244,943	\$ 264,397	\$ 270,904	\$ 284,242	\$ 297,632

Transportation Fund - Street Department 25							
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Capital Outlay							
7000 Capital Improvements	\$ 106,489	\$ 155,079	\$ 184,414	\$ 278,572	\$ 195,442	\$ 175,000	\$ 175,000
7002 Machine and Equipment	\$ 46,425	\$ 105,881	\$ 84,673	\$ 8,900	\$ 80,103		
7003 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	
7005 City match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 152,914	\$ 260,960	\$ 269,087	\$ 287,472	\$ 275,545	\$ 400,000	\$ 175,000
Gross Expenditures							
	\$ 734,192	\$ 891,047	\$ 981,523	\$ 1,066,554	\$ 1,084,206	\$ 1,308,855	\$ 1,117,822
* Notes *							

Annual Operations Large Projects

7000 Annual - Street Repair/Reconstruction \$ 175,000

Transportation Fund - Airport

**Transportation Fund - Airport
Department 32**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Operating Expense							
6000 Advertising	\$ -	\$ 259	\$ -	\$ -	\$ 490	\$ -	\$ -
6302 Insurance Property & Liability	\$ 4,342	\$ 4,528	\$ 5,185	\$ 4,499	\$ 3,699	\$ 2,244	\$ 2,244
6450 Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6530 Permits	\$ -	\$ -	\$ -				
6550 Postage - Copy Expense	\$ 79	\$ 2	\$ 8			\$ 50	\$ 50
6560 Professional Services	\$ -	\$ 140	\$ 1,526	\$ 525	\$ -	\$ -	\$ -
6606 Repair & Maint - Building/Grounds	\$ -	\$ 1,114	\$ 3,086	\$ 1,377	\$ 1,069	\$ -	\$ -
6608 Repair & Maint - Equipment	\$ 4,312	\$ 35	\$ 35	\$ 1,538		\$ 500	\$ 500
6700 Supplies - Office	\$ -	\$ -	\$ -				
6710 Supplies - Operating	\$ -	\$ -	\$ -				
6870 Utilities - Electricity	\$ 2,414	\$ 1,775	\$ 1,956		\$ 1,626	\$ 2,500	\$ 2,500
Total	\$ 11,147	\$ 7,853	\$ 11,796	\$ 7,939	\$ 6,884	\$ 5,294	\$ 5,294
Account Capital Outlay							
7001 Buildings and Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005 City match	\$ 376	\$ 9,256	\$ 54,827	\$ 2,327	\$ 4,398	\$ 66,435	\$ -
7008 Airport Project Expense	\$ 4,985	\$ 85,484	\$ 493,514	\$ 20,637	\$ 39,553	\$ 931,264	\$ -
Obstruction Clearing Grant (Front)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Obstruction Clearing City Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,361	\$ 94,740	\$ 548,341	\$ 22,964	\$ 43,951	\$ 997,699	\$ -
Gross Expenditures	\$ 16,508	\$ 102,593	\$ 560,137	\$ 30,903	\$ 50,835	\$ 1,002,993	\$ 5,294
* Notes *							

Wastewater Fund

Wastewater Fund Summary

Wastewater Fund

The Wastewater Fund is an enterprise Funds, and it accounts for operations and infrastructure maintenance and development for the wastewater utility. The Wastewater Enterprise Fund operates as self-supporting financial entity funded by primarily through user service charges, as well as other revenue sources. The Wastewater Utility Division is responsible for the collection and treatment of wastewater generated within Aurora. Responsibilities include the maintenance of the wastewater collection system, consisting primarily of sewer mains and pipes. as well as manholes, along with the operation of the wastewater treatment plant and the operation and maintenance lift stations (pumps) and an outfall. Water quality requirements as promulgated by the US Environmental Protection Agency under terms of the Clean Water Act of 1972, as amended must be met on a continuing basis.

Wastewater Fund Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Revenues							
Intergovernmental Revenues	\$ 335	\$ 38,876	\$ -	\$ 300	\$ 200	\$ 250	\$ 50
Charges for Services/User Fees	\$1,613,469	\$1,563,693	\$1,636,748	\$1,692,242	\$1,725,098	\$1,665,500	\$1,660,620
Miscellaneous Revenues	\$ 33,295	\$ 27,230	\$ 19,137	\$ 15,627	\$ 112,062	\$ 1,000	\$ 5,347
Total Sewer Revenues	\$1,647,099	\$1,629,799	\$1,655,885	\$1,708,169	\$1,837,360	\$1,666,750	\$1,666,017
Expenditures							
Personnel Services	\$ 244,183	\$ 262,116	\$ 288,534	\$ 288,332	\$ 263,692	\$ 308,937	\$ 272,211
Operating Expenses	\$ 368,044	\$ 684,871	\$ 879,388	\$ 976,424	\$ 921,836	\$1,006,819	\$1,128,652
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Miscellaneous - Debt Service	\$ 52,472	\$ 41,506	\$ 32,661	\$ 22,274	\$ 216,275	\$ -	\$ -
Total Sewer Expenditures	\$ 664,699	\$ 988,493	\$1,200,583	\$1,287,030	\$1,401,803	\$1,815,756	\$1,400,863
Contribution to/(from) Fund Balance *							\$265,154



Wastewater Fund Revenue

Wastewater Fund Revenue Summary

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Intergovernmental Revenues								
4031	Gain on Sale or Property		\$ 5,360	\$ -				
4032	Bad Check	\$ 335	\$ 300	\$ -	\$ 300	\$ 200	\$ 250	\$ 50
4704	Bar/Screen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4705	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4708	Grant Income	\$ -	\$ 33,216	\$ -	\$ -	\$ -	\$ -	\$ -
4707	Interceptor Upgrade Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues		\$ 335	\$ 38,876	\$ -	\$ 300	\$ 200	\$ 250	\$ 50
Account Charges for Services/User Fees								
4981	Sewer Service Charge	\$ 1,545,960	\$ 1,503,139	\$ 1,574,080	\$ 1,635,876	\$ 1,667,918	\$ 1,600,000	\$ 1,600,000
4982	Sewer Taps	\$ 420	\$ 570	\$ 140	\$ 210	\$ 600	\$ 500	\$ 620
4980	Septage Service Charges	\$ 36,026	\$ 30,711	\$ 40,923	\$ 33,443	\$ 33,329	\$ 40,000	\$ 35,000
4985	Reconnect Fee	\$ 31,063	\$ 29,273	\$ 21,605	\$ 22,713	\$ 23,251	\$ 25,000	\$ 25,000
Total Charges for Services/User Fees		\$ 1,613,469	\$ 1,563,693	\$ 1,636,748	\$ 1,692,242	\$ 1,725,098	\$ 1,665,500	\$ 1,660,620
Account Other Revenues								
4800	Interest on Investments	\$ 32,800	\$ 26,460	\$ 19,137	\$ 15,627	\$ 9,562	\$ 500	\$ 5,316
4900	Miscellaneous Revenues	\$ 495	\$ 770	\$ -	\$ -	\$ 102,500	\$ 500	\$ 31
4979	Sewer Use Revenue	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenues		\$ 33,295	\$ 27,230	\$ 19,137	\$ 15,627	\$ 112,062	\$ 1,000	\$ 5,347
Total Sewer Revenues		\$ 1,647,099	\$ 1,629,799	\$ 1,655,885	\$ 1,708,169	\$ 1,837,360	\$ 1,666,750	\$ 1,666,017
* Notes *								

Wastewater Fund Expenditure Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Sewer							
Personnel Services	\$ 244,183	\$ 262,116	\$ 288,534	\$ 288,332	\$ 263,692	\$ 308,937	\$ 272,211
Operating Expenses	\$ 368,044	\$ 684,871	\$ 879,388	\$ 976,424	\$ 921,836	\$ 1,006,819	\$ 1,128,652
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Miscellaneous - Debt Service	\$ 52,472	\$ 41,506	\$ 32,661	\$ 22,274	\$ 216,275	\$ -	\$ -
Total Sewer Expenditures	\$664,699	\$988,493	\$ 1,200,583	\$ 1,287,030	\$ 1,401,803	\$ 1,815,756	\$ 1,400,863

* Notes *

Wastewater Fund - Operations & Maintenance

Department 30

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 165,171	\$ 181,977	\$ 197,955	\$ 195,837	\$ 185,532	\$ 206,287	\$ 179,621
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ 9,183	\$ 9,414	\$ 8,636	\$ 10,664	\$ 13,200	\$ 13,200
5300	Payroll Taxes	\$ 11,838	\$ 13,168	\$ 15,607	\$ 14,501	\$ 14,826	\$ 16,736	\$ 14,696
5401	Health/Life Insurance	\$ 36,483	\$ 31,345	\$ 34,078	\$ 38,910	\$ 29,945	\$ 38,108	\$ 28,437
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 1,910	\$ -	\$ 3,500
5403	Retirement	\$ 19,964	\$ 16,997	\$ 22,691	\$ 20,696	\$ 1,145	\$ 25,285	\$ 23,436
5404	Worker's Compensation Insurance	\$ 10,100	\$ 8,885	\$ 8,126	\$ 9,336	\$ 19,271	\$ 7,693	\$ 7,693
5405	Unemployment Compensation	\$ 559	\$ 507	\$ 576	\$ 348	\$ 399	\$ 1,560	\$ 1,560
6275	Insurance Reimbursement	\$ 68	\$ 54	\$ 87	\$ 68	\$ -	\$ 68	\$ 68
Total		\$ 244,183	\$ 262,116	\$ 288,534	\$ 288,332	\$ 263,692	\$ 308,937	\$ 272,211
Account Operating Expense								
6000	Advertising	\$ 203	\$ 380	\$ 172	\$ 143	\$ 430	\$ 300	\$ 300
5500	Seminars/Meetings	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
6060	Chemicals	\$ 13,038	\$ 12,168	\$ 12,214	\$ 11,910	\$ 12,510	\$ 13,000	\$ 13,000
6065	Collection System	\$ 4,897	\$ 9,116	\$ 17,384	\$ 4,743	\$ 7,222	\$ 8,000	\$ 8,000
6070	Communications	\$ 4,751	\$ 4,971	\$ 5,148	\$ 4,952	\$ 4,255	\$ 5,000	\$ 5,000
6075	Computer & Software	\$ 3,712	\$ 12,165	\$ 2,639	\$ 7,959	\$ 8,548	\$ 5,500	\$ 5,500
6100	Depreciation	\$ -	\$ 234,269	\$ 218,697	\$ 220,000	\$ 256,068	\$ -	\$ -
6120	Dues & Subscriptions	\$ 1,536	\$ 240	\$ 140	\$ -	\$ 55	\$ 250	\$ 250
6205	Empire Water Reconnect Fee	\$ 5,159	\$ 6,568	\$ 4,688	\$ 7,455	\$ 9,072	\$ 4,200	\$ 4,200
6220	Fuel	\$ 13,149	\$ 11,610	\$ 7,101	\$ 8,073	\$ 10,608	\$ 12,000	\$ 12,000
6230	Human Resources Expense	\$ -	\$ 75	\$ 190	\$ 88	\$ 197	\$ -	\$ -
6250	I&I Rehabilitation	\$ 22,504	\$ 14,225	\$ 189,897	\$ 267,228	\$ -	\$ 400,000	\$ 500,000
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ 2,300	\$ -	\$ 1,000	\$ 1,000
6275	Insurance Reimb-EAP Premium	\$ -	\$ -	\$ -	\$ -	\$ 2,597	\$ -	\$ -
6301	Insurance Bonds	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -
6302	Insurance Property & Liability	\$ 18,453	\$ 23,869	\$ 24,835	\$ 26,439	\$ 41,308	\$ 55,000	\$ 65,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400
6423	System Main Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ 612	\$ -	\$ -	\$ 399	\$ 2,605	\$ 750	\$ 750
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6440	Materials - Pipe & Culvert	\$ 86	\$ -	\$ -	\$ -	\$ 84	\$ 500	\$ 500
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 500	\$ 500
6446	Materials - Signs	\$ -	\$ 35	\$ 85	\$ -	\$ -	\$ 250	\$ 250
6450	Miscellaneous	\$ 11	\$ -	\$ 9	\$ (109)	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ 31	\$ 1,024	\$ 250	\$ 250
6530	Permits	\$ 4,777	\$ 5,152	\$ 4,768	\$ 5,463	\$ 5,675	\$ 5,500	\$ 5,500
6550	Postage - Copy Expense	\$ 14,124	\$ 17,667	\$ 15,533	\$ 19,024	\$ 20,800	\$ 21,000	\$ 21,000
6560	Professional Services	\$ 41,537	\$ 149,444	\$ 97,969	\$ 84,676	\$ 96,868	\$ 125,000	\$ 125,000
6561	Merchant Services	\$ 10,117	\$ 10,106	\$ 14,975	\$ 15,831	\$ 17,716	\$ 16,000	\$ 16,000
6604	Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 38,010	\$ 5,028	\$ 9,173	\$ 5,748	\$ 7,243	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ 3,443	\$ 857	\$ 3,685	\$ 14,814	\$ 31,321	\$ 7,000	\$ 7,000
6610	Repair & Maint - Vehicle	\$ 2,668	\$ 5,537	\$ 7,767	\$ 4,122	\$ 8,695	\$ 7,000	\$ 7,000
6680	Schools and Training	\$ 680	\$ -	\$ 445	\$ 820	\$ 226	\$ 1,000	\$ 1,000
6700	Supplies - Office	\$ 935	\$ 3,209	\$ 4,261	\$ 4,176	\$ 4,859	\$ 4,000	\$ 4,000
6710	Supplies - Operating	\$ 2,068	\$ 2,874	\$ 1,549	\$ 3,498	\$ 1,694	\$ 3,200	\$ 3,200
6711	Supplies - Cleaning	\$ 374	\$ 445	\$ 558	\$ 235	\$ 404	\$ 400	\$ 400
6712	Supplies - Food/Concession	\$ 115	\$ 84	\$ 51	\$ 112	\$ 54	\$ -	\$ -
6825	Tools	\$ 995	\$ 614	\$ 1,104	\$ 1,734	\$ 2,994	\$ 4,000	\$ 4,000
6850	Travel	\$ -	\$ -	\$ 123	\$ -	\$ 407	\$ 1,000	\$ 1,000
6857	Transfers	\$ 77,000	\$ 77,000	\$ 125,764	\$ 142,607	\$ 249,126	\$ 183,319	\$ 190,252
6858	Trash Services	\$ 1,200	\$ 1,178	\$ 1,054	\$ 1,054	\$ 1,103	\$ 1,200	\$ -
6860	Uniforms	\$ 3,016	\$ 2,364	\$ 2,888	\$ 2,600	\$ 2,924	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 64,719	\$ 61,318	\$ 85,822	\$ 89,314	\$ 97,867	\$ 85,000	\$ 85,000
6871	Utilities - Natural Gas (including Propan	\$ 3,762	\$ 1,513	\$ 2,035	\$ 2,248	\$ 2,599	\$ 4,000	\$ 4,000
6872	Utilities - Water	\$ 10,393	\$ 10,790	\$ 16,665	\$ 16,705	\$ 12,483	\$ 18,000	\$ 18,000
Total		\$ 368,044	\$ 684,871	\$ 879,388	\$ 976,424	\$ 921,836	\$ 1,006,819	\$ 1,128,652
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
7001	Capital-Interceptor Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7002	Machine and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Sewer Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7007	City Match - I&I Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7010	I&I Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 500,000	\$ -				

**Wastewater Fund - Operations & Maintenance
Department 30**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
Account Miscellaneous - Debt Service								
8000 Principal Payment		\$ -			\$ 205,000			
8100 Interest Payment	\$ 49,444	\$ 39,500	\$ 30,000	\$ 20,250	\$ 10,250			
8200 Agents Fee	\$ 3,028	\$ 2,006	\$ 2,661	\$ 2,024	\$ 1,025			
Total	\$ 52,472	\$ 41,506	\$ 32,661	\$ 22,274	\$ 216,275	\$ -	\$ -	
Gross Expenditures								
	\$ 664,699	\$ 988,493	\$ 1,200,583	\$ 1,287,030	\$ 1,401,803	\$ 1,815,756	\$ 1,400,863	

* Notes *

Annual Operations Large Projects

6250 I & I Rehab - Annual / reoccurring \$ 500,000

Capital Requests

Park/Stormwater Fund

Park/Stormwater Fund Summary

Park and Stormwater Fund

The 1/2 Cent Park and Stormwater Sales Tax is authorized under RSMo 644.032

This 1/2 cent sales tax was approved by the voters of the City of Aurora on April 7th, 2015. This sales tax is a permanent tax with no expiration. This funding is authorized by statute to be used for park or storm water expenditures.

The Parks and Recreation portion of this fund comprise of the majority of expenditures in this fund. The Divisions within the Parks and Recreation Department are: Park Maintenance, Recreation, Aurora Swimming Pool, and the Aurora Park Board.

The Storm-Water Department is the cost center where expenditures for storm-water operation and maintenance expenses, project development and construction, and stormwater project debt services are budgeted and expensed.



Park/Storm Water Control Fund - Revenue/Expense Summary

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Revenues							
4047 Donation	\$ -	\$ 1,148	\$ -	\$ 29,514	\$ 3,000	\$ 750	\$ -
4056 Stormwater Development Buyout				\$ 41,240			
4125 Sales Tax Revenue	\$ 569,221	\$ 567,911	\$ 622,970	\$ 698,833	\$ 745,229	\$ 698,000	\$ 750,000
4699 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 Bond Proceeds	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ -
4800 Interest Income	\$ -	\$ 3,605	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous	\$ 599	\$ 988	\$ 3,854		\$ 2,060	\$ -	\$ -
TBD Programs						\$ 15,000	
4934 Admissions	\$ 14,124	\$ 16,660	\$ 17,192	\$ 18,632	\$ 29,362	\$ 22,000	\$ 30,000
4935 Rentals	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -
4936 Lessons	\$ 570	\$ 200	\$ 1,004	\$ 565	\$ 1,210	\$ 750	\$ 1,500
4937 Parties	\$ 4,730	\$ 3,591	\$ 5,615	\$ 8,779	\$ 10,695	\$ 5,000	\$ 10,000
4941 Basketball League Fees					\$ 5,995		\$ 6,000
4942 Basketball League Sponser					\$ 4,150		\$ 4,000
TBD Flag Football Fees							\$ 2,500
TBD Flag Football Sponser							\$ 2,000
4943 Soccer League Fees							\$ 4,500
4944 Soccer League Sponsors							\$ 2,100
4945 Softball League Fees							
4938 Concessions	\$ 7,988	\$ 9,029	\$ 9,418	\$ 10,788	\$ 14,924	\$ 16,000	\$ 16,000
Total Intergovernmental Revenues	\$ 597,232	\$ 982,132	\$ 660,053	\$ 808,351	\$ 816,657	\$ 757,500	\$ 828,600
Expenses							
Park Maintenance Expense	\$ 175,182	\$ 237,600	\$ 279,787	\$ 358,366	\$ 402,153	\$ 394,038	\$ 482,697
Recreation Expense	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,030	\$ 15,000	\$ 15,000
Pool Expense	\$ 116,511	\$ 82,146	\$ 74,648	\$ 91,072	\$ 114,025	\$ 105,049	\$ 126,040
Park Operations	\$ 67,283	\$ 56,250	\$ 34,228	\$ 161,223	\$ 178,502	\$ 18,750	\$ 23,500
Storm Water Expense	\$ 197,106	\$ 524,845	\$ 192,830	\$ 171,382	\$ 95,647	\$ 39,465	\$ 40,794
Total Charges for Services/User Fees	\$ 569,582	\$ 914,341	\$ 594,993	\$ 795,543	\$ 806,357	\$ 572,302	\$ 688,030
Contribution to/(from) Fund Balance							\$ 140,570

Park/Stormwater Fund Breakout

Park Fund Breakout		
Park Fund Expenses		%
Park Maintenance Expense	\$ 482,697	70.2%
Recreation Expense	\$ 15,000	2.2%
Pool Experiences	\$ 126,040	18.3%
Park Operations	\$ 23,500	3.4%
Parks and Rec. Total	\$ 647,237	94.1%
Storm Water Expense	\$ 40,794	5.9%
Stormwater Total	\$ 40,794	5.9%
Expense Total	\$ 688,030	100%
2023 Projected Revenue		
	\$ 828,600	
2023 Unallocated Total		
	\$ 140,570	

Park Maintenance

**Park/Storm Water Control Fund - Park Maintenance
Department 40**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits								
5000	Salaries	\$ 88,706	\$ 77,781	\$ 87,797	\$ 124,946	\$ 126,063	\$ 135,296	\$ 199,383
5020	Part time Salaries		\$ 24,712	\$ 28,756	\$ 32,556	\$ 24,735	\$ 37,440	\$ 13,000
5040	Overtime Salaries		\$ 2,938	\$ 1,571	\$ 2,178	\$ 6,911	\$ 2,750	\$ 2,750
5300	Payroll Taxes	\$ 6,105	\$ 7,299	\$ 8,491	\$ 11,256	\$ 11,455	\$ 13,370	\$ 16,347
5401	Insurance	\$ 23,391	\$ 22,397	\$ 24,201	\$ 30,675	\$ 24,591	\$ 34,679	\$ 61,188
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ 1,512		\$ 8,250
5403	Retirement	\$ 5,787	\$ 7,171	\$ 8,470	\$ 11,484	\$ 15,686	\$ 16,553	\$ 25,035
5404	Worker's Compensation Insurance	\$ 6,326	\$ 6,322	\$ 5,869	\$ 5,846	\$ 8,220	\$ 4,888	\$ 5,500
5405	Unemployment Compensation	\$ 491	\$ 526	\$ 528	\$ 497	\$ 390	\$ 2,361	\$ 2,442
5500	Seminars/Meetings					\$ 57		
6275	Insurance Reimbursement	\$ 34	\$ 56	\$ 45	\$ 51		\$ 51	\$ 85
Total		\$ 130,840	\$ 149,202	\$ 165,728	\$ 219,489	\$ 219,620	\$ 247,388	\$ 333,980
Account Operating Expense								
6000	Advertising	\$ 73	\$ 101	\$ 32	\$ 72	\$ 1,024	\$ 500	\$ 500
6060	Chemicals	\$ 320	\$ 218	\$ 502	\$ 842	\$ 876	\$ 1,000	\$ 1,000
6063	Community Events							
6070	Communications	\$ 1,582	\$ 1,375	\$ 1,247	\$ 1,994	\$ 1,855	\$ 1,500	\$ 1,500
6075	Computer & Software	\$ 20	\$ 7	\$ 174	\$ 54	\$ 56	\$ 300	\$ 300
6016	Covid 19 Expense	\$ -	\$ -	\$ 308		\$ -	\$ -	\$ -
6093	Donation Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6120	Dues & Subscriptions							
6220	Fuel	\$ 4,614	\$ 4,687	\$ 3,284	\$ 7,957	\$ 9,518	\$ 10,000	\$ 10,000
6230	Human Resources Expense	\$ 200	\$ 260	\$ 75		\$ 218	\$ 200	\$ 200
6275	Insurance Reimb-EAP Premium					\$ 48		
6276	Insurance Claims							
6301	Insurance Bonds					\$ 175	\$ 200	\$ 200
6302	Insurance Property & Liability	\$ 3,460	\$ 6,783	\$ 7,041	\$ 7,312	\$ 8,915	\$ 10,500	\$ 10,500
6420	Lease-Rental Equipment	\$ 152	\$ -	\$ -	\$ 68		\$ 250	\$ 250
6423	System Maint Contracts							
6430	Materials - Concrete	\$ 3,576	\$ -	\$ 437	\$ 4,024	\$ 373	\$ 2,000	\$ 2,000
6435	Materials - Metal & Iron	\$ 218	\$ -	\$ -		\$ 20	\$ -	\$ -
6445	Materials - Rock, Sand & Salt	\$ 774	\$ -	\$ 85	\$ 7,109	\$ 854	\$ 2,000	\$ 2,000
6446	Materials - Signs	\$ -	\$ -	\$ -			\$ 250	\$ 250
6450	Miscellaneous Expense	\$ -	\$ -	\$ 10	\$ 675	\$ 237	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 187		\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ 11	\$ 37	\$ 16		\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 109	\$ 78	\$ 75	\$ 53	\$ 47	\$ 50	\$ 50
6560	Professional Services	\$ 3,176	\$ 2,279	\$ 5,424	\$ 9,095	\$ 8,061	\$ 3,500	\$ 3,500
6605	Repair & Maint - Playgrounds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 6,742	\$ 5,107	\$ 6,860	\$ 9,030	\$ 7,925	\$ 6,500	\$ 6,500
6608	Repair & Maint - Equipment	\$ 2,091	\$ 3,600	\$ 2,808	\$ 5,868	\$ 2,845	\$ 4,000	\$ 4,000
6609	Repair & Maint - Baseball	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ 765	\$ 463	\$ 341	\$ 605	\$ 944	\$ 2,000	\$ 2,000
6680	Schools and Training					\$ 702	\$ 1,000	\$ 1,000
6700	Supplies - Office	\$ 203	\$ 165	\$ 119	\$ 78	\$ 493	\$ 200	\$ 200
6710	Supplies - Operating	\$ 1,969	\$ 1,145	\$ 1,002	\$ 2,092	\$ 1,841	\$ 2,500	\$ 2,500
6711	Supplies - Cleaning	\$ 226	\$ 212	\$ 41	\$ 113	\$ 315	\$ 250	\$ 250
6712	Supplies - Concessions	\$ 289	\$ 28	\$ 868		\$ 464		
6825	Tools	\$ 2,172	\$ 578	\$ 1,014	\$ 2,184	\$ 1,557	\$ 1,500	\$ 1,500
6850	Travel	\$ 208	\$ 980	\$ 450	\$ 622	\$ 940	\$ 750	\$ 750
6857	Transfers	\$ -	\$ 28,000	\$ 32,278	\$ 39,934	\$ 44,702	\$ 75,200	\$ 80,267
6858	Trash Services	\$ 900	\$ 884	\$ 790	\$ 790	\$ 827	\$ 1,000	\$ 1,000
6860	Uniforms	\$ 1,312	\$ 1,352	\$ 2,469	\$ 2,449	\$ 1,489	\$ 1,500	\$ 1,500
Total		\$ 35,162	\$ 58,339	\$ 67,937	\$ 103,020	\$ 97,321	\$ 128,650	\$ 133,717
Account Capital Outlay								
7000	Capital Improvements	\$ 9,180	\$ -	\$ -	\$ 35,857	\$ 85,212	\$ -	\$ -
7002	Capital Machine/Equipment	\$ -	\$ 30,059	\$ 46,122	\$ -	\$ -	\$ 18,000	\$ 15,000
Total		\$ 9,180	\$ 30,059	\$ 46,122	\$ 35,857	\$ 85,212	\$ 18,000	\$ 15,000
TOTAL Gross Expenditures		\$ 175,182	\$ 237,600	\$ 279,787	\$ 358,366	\$ 402,153	\$ 394,038	\$ 482,697

* Notes *

Capital Requests

7000 Dump Trailer \$ 15,000

Total Capital Projects \$ 15,000

Park Recreation

**Park /Storm Water Control Fund - Recreation
Department 42**

		2018	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Actual	Budget	Proposed
Account Salaries/Benefits								
5000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404	Worker's Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Operating Expense								
6000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6075	Computer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6080	Contract Services	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000	\$ 10,500
6120	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Equipment purchases under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6217	Basketball League Expense					\$ 1,334		\$ 1,500
6218	Soccer League Expense							\$ 500
6219	Softball League Expense							\$ 500
6302	Insurance Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6390	League Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6714	Supplies-Basketball League					\$ 1,196		\$ 1,000
6715	Supplies-Soccer League							\$ 1,000
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,030	\$ 15,000	\$ 15,000
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Expenditures		\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,030	\$ 15,000	\$ 15,000
* Notes *								

Park Pool

**Park/Storm Water Control Fund - Swimming Pool
Department 43**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits							
5000 Salaries	\$ 30,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020 Part time Salaries	\$ -	\$ 35,598	\$ 42,964	\$ 48,182	\$ 63,026	\$ 60,000	\$ 70,000
5040 Overtime Salaries	\$ -	\$ 231	\$ 1,483	\$ 1,104	\$ 64	\$ -	\$ -
5300 Payroll Taxes	\$ 2,357	\$ 2,741	\$ 3,400	\$ 3,763	\$ 4,826	\$ 4,800	\$ 5,500
5404 Workers Compensation Insurance	\$ 2,081	\$ 2,143	\$ 2,221	\$ 2,555	\$ 2,545	\$ 2,509	\$ 2,500
5405 Unemployment Compensation	\$ 344	\$ 378	\$ 469	\$ 390	\$ 442	\$ 390	\$ 390
Total	\$ 35,598	\$ 41,091	\$ 50,537	\$ 55,994	\$ 70,903	\$ 67,699	\$ 78,390
Account Operating Expense							
6000 Advertising	\$ 41	-	\$ -		\$ 111	\$ 200	\$ 200
6060 Chemicals	\$ 6,667	\$ 5,588	\$ 4,609	\$ 5,132	\$ 5,152	\$ 8,000	\$ 8,000
6070 Communications	\$ 404	\$ 541	\$ 602	\$ 720	\$ 615	\$ 500	\$ 500
6075 Computer & Software							
6211 Equip Purch Under 5000							
6230 Human Resource Expense	\$ 40	\$ 224	\$ -		\$ 750		
6302 Insurance Property & Liability	\$ 803	\$ 933	\$ 1,028	\$ 1,170	\$ 1,717	\$ 2,500	\$ 2,800
6446 Signs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6450 Miscellaneous Expense	\$ 100	\$ -	\$ 50				
6500 Office Equipment	\$ -	\$ -	\$ -	\$ 156			
6550 Postage - Copy Expense	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -
6560 Professional Services	\$ -	\$ -	\$ 139		\$ 1,750		
6561 Merchant Services					\$ 376		
6606 Repair & Maint - Building/Grounds	\$ 1,017	\$ 6,050	\$ 340	\$ 1,406	\$ 891	\$ 2,500	\$ 2,500
6607 Repair & Maint - Pool	\$ 262	\$ 220	\$ 143	\$ 323	\$ 1,635	\$ 1,500	\$ 1,500
6608 Repair & Maint - Equipment	\$ 376	\$ 536	\$ 355	\$ 269	\$ 4,845	\$ 750	\$ 750
6680 Schools and Training	\$ -	\$ -	\$ 600	\$ 1,150	\$ 317	\$ 750	\$ 750
6700 Supplies - Office	\$ 89	\$ 155	\$ 42	\$ 253		\$ 250	\$ 250
6710 Supplies - Operating	\$ 610	\$ 404	\$ 256	\$ 912	\$ 890	\$ 1,000	\$ 1,000
6711 Supplies - Cleaning	\$ 162	\$ 56	\$ 283	\$ 279	\$ 203	\$ 400	\$ 400
6712 Supplies - Food/Concession	\$ 4,428	\$ 6,310	\$ 6,057	\$ 5,623	\$ 8,028	\$ 8,000	\$ 8,000
6860 Uniforms	\$ 1,104	\$ 769	\$ 445	\$ 1,376	\$ 1,349	\$ 1,500	\$ 1,500
6870 Utilities - Electricity	\$ 8,945	\$ 6,189	\$ 4,352	\$ 5,864	\$ 6,095	\$ 7,000	\$ 7,000
6872 Utilities - Water	\$ 2,165	\$ 2,208	\$ 4,810	\$ 5,327	\$ 5,361	\$ 2,500	\$ 2,500
Total	\$ 27,213	\$ 30,183	\$ 24,111	\$ 29,979	\$ 40,085	\$ 37,350	\$ 37,650
Account Capital Outlay							
7000 Capital Improvements	\$ -	\$ 3,406	\$ -	\$ 5,099	\$ 3,037	\$ -	\$ -
7002 Machine and Equipment	\$ 53,700	\$ 7,466	\$ -	\$ -	\$ -	\$ -	\$ -
7010 Cap Imp White Park Pool Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 53,700	\$ 10,872	\$ -	\$ 5,099	\$ 3,037	\$ -	\$ 10,000
Gross Expenditures	\$ 116,511	\$ 82,146	\$ 74,648	\$ 91,072	\$ 114,025	\$ 105,049	\$ 126,040

* Notes *

Capital Requests

7000 Replacement Pool Umbrellas	\$ 10,000
Total Capital Projects	\$ 10,000

Park Operations (Park Board)

Park/Storm Water Control Fund - Park Operations

Department 44

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Operating Expense								
6000	Advertising	\$ 136	\$ 120	\$ 37	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6080	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6215	Event Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6093	Donation Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,523	\$ -	\$ -
6210	Equipment purchases under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6225	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 2,559	\$ 285	\$ 163			\$ 250	\$ -
6390	League Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6445	Rock, sand, salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6446	Materials - Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services	\$ -	\$ -	\$ -	\$ 12,289	\$ 23,670	\$ -	\$ -
6605	Repair & Maint - Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Baseball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6607	Repair & Maint - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6609	Repair & Maint - Building/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6611	Repair & Maint - Scoreboard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
6870	Utilities - Electricity	\$ 14,638	\$ 13,794	\$ 13,460	\$ 14,220	\$ 16,532	\$ 15,000	\$ 15,000
6871	Utilities-Natural Gas	\$ 1,073	\$ 895	\$ 1,024	\$ 1,025	\$ 1,587	\$ 1,000	\$ 1,000
6872	Utilities-Water	\$ 3,434	\$ 2,665	\$ (8,875)	\$ 4,798	\$ 3,573	\$ 2,500	\$ 2,500
	Total	\$ 21,840	\$ 17,759	\$ 5,809	\$ 32,332	\$ 47,885	\$ 18,750	\$ 23,500
Account Capital Outlay								
7000	Capital Improvements	\$ 45,443	\$ 38,491	\$ 28,419	\$ 128,891	\$ 130,617	\$ -	\$ -
7004	Capital Imp- Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7011	Cap Imp-White Park Tennis Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015	Cap Imp-Baldwin Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7016	Cap Imp- White Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 45,443	\$ 38,491	\$ 28,419	\$ 128,891	\$ 130,617	\$ -	\$ -
Gross Expenditures		\$ 67,283	\$ 56,250	\$ 34,228	\$ 161,223	\$ 178,502	\$ 18,750	\$ 23,500
* Notes *								

Stormwater Expense

**Park/Storm Water Control Fund - Storm Water Control
Department 45**

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Operating Expense								
6302	Commercial Property & Liability	\$ 439	\$ 857	\$ 488			\$ 750	\$ 750
6420	Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423	Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services	\$ -	\$ 595	\$ 9,812	\$ 2,650	\$ 1,120	\$ 20,000	\$ 20,000
6604	Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ -	\$ -	\$ -	\$ 1,740	\$ 4,997	\$ 5,000	\$ 5,000
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6857	Transfer Out	\$ -	\$ -	\$ 44,066	\$ 22,387	\$ 22,576	\$ 13,715	\$ 15,044
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 518	\$ 1,546	\$ 54,366	\$ 26,777	\$ 28,693	\$ 39,465	\$ 40,794
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7002	Capital-Machine & Equipment	\$ -	\$ 53,761	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital purchase	\$ 196,588	\$ -	\$ 4,642	\$ 10,802	\$ -	\$ -	\$ -
7502	Stormwater Construction	\$ -	\$ 383,597	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Bond Principal	\$ -	\$ 59,900	\$ 124,600	\$ 128,600	\$ 65,900	\$ -	\$ -
8100	Bond Interest	\$ -	\$ 7,041	\$ 9,222	\$ 5,203	\$ 1,054	\$ -	\$ -
8200	Bnd Agents Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8300	Issuance Costs	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 196,588	\$ 523,299	\$ 138,464	\$ 144,605	\$ 66,954	\$ -	\$ -
Gross Expenditures		\$ 197,106	\$ 524,845	\$ 192,830	\$ 171,382	\$ 95,647	\$ 39,465	\$ 40,794

SOLID WASTE FUND

In 2022, the City of Aurora began residential trash collection services for City residents. The City contracts services with qualified vendors through a competitive bidding process and negotiates a final price for collection services. The City then contracts with the vendor for a period of three years, with an additional two one year terms available after the three year term is completed. At the end of the contract(s), the City will again solicit trash collection services through the competitive bidding process from qualified vendors. The City will also be moving toward making recycling services available potentially in 2025.

SOLID WASTE REVENUE & EXPENSE SUMMARY

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Projected Revenues							
Solid Waste Collection Fees						\$ 500,000	\$ 550,000
Transfer In							
Total PFF Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 550,000
Projected Expenditures							
Solid Waste Administration							
Total						\$ 550,000	\$ 550,000
Total Projected Admin Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
Total Projected PFF Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
Contribution to/(from) Fund Balance							(\$0)

Solid Waste Fund Department							
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Account Salaries/Benefits							
5000 Salaries							
5300 Payroll Taxes							
5404 Workmen's Compensation							
5405 Unemployment Compensation							
Total	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Account Operating Expenses							
6000 Advertising							
6075 Computer & Software							\$ 2,000
6080 Contract Services							
6423 System Main Contracts							\$ 3,500
6550 Postage - Copy Expense							\$ 12,000
6560 Professional Services						\$ 500,000	\$ 482,000
6710 Supplies - Operating							\$ 500
TBD Special Collection Events						\$ -	\$ 16,725
TBD Transfer						\$ 50,000	\$ 33,275
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
Account Capital Expenditures							
7000 Capital Improvements							
7002 Capital-Machine/Equipment							
8000 Debt Service - Principal							
8100 Debt Service - Interest							
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Solid Waste Expenditures							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
* Notes *							
Capital Requests							