

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND APPROVING THE 2025 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, 2025 and ending December 31, 2025 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	\$5,044,210
Transportation Fund	\$1,324,100
Wastewater Fund	\$1,774,181
Park/Stormwater Fund	\$1,001,000
Solid Waste Collection Fund	\$553,197
Recreation Center Fund	\$608,415
Capital Improvement Fund	\$800,000
TOTAL	\$11,105,103

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

General Fund	\$4,812,273
Transportation Fund	\$1,389,057
Wastewater Fund	\$1,946,873
Park/Stormwater Fund	\$853,195
Solid Waste Collection Fund	\$550,428
Recreation Center Fund	\$638,965
Capital Improvement Fund	\$682,318
TOTAL	\$10,873,110

SECTION 5: The 2025 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, 2025 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 19th DAY OF DECEMBER 2024

APPROVED:

Jason Lewis, Mayor

ATTEST:

Kamy Kulow, City Clerk

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P.O. BOX 30
AURORA, MO 65605



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City of Aurora, MO Interim City Manager's Budget Transmittal Letter

Date: December 19, 2024

To: Mayor and City Council

Subject: Fiscal Year 2025 Budget Transmittal

Dear Mayor Lewis and City Council Members,

I am pleased to present the proposed budget for the Fiscal Year 2025. This budget reflects our commitment to providing essential services to our residents while maintaining fiscal responsibility and ensuring the long-term financial stability of our city.

Overview: The Fiscal Year 2025 budget has been developed with the following key objectives in mind:

- **Maintaining Essential Services:** Ensuring that all departments have the necessary resources to continue providing high-quality services to our community.
- **Fiscal Responsibility:** Maintaining adequate fund balances and cash reserves to meet cash flow requirements and unforeseen contingencies.
- **Strategic Investments:** Allocating funds for critical infrastructure projects and capital improvements that will benefit our city in the long term.

Key Highlights:

1. **General Fund:** The General Fund budget includes the Departments of Administration, City Council, Public Facilities, Community Development, Finance, Police, Fire, Animal Control, Court and Cemetery. We place emphasis on continued investment in our Police and Fire Departments to ensure the safety and well-being of our residents. This is reflected within the General Fund budget including the purchase of a fire truck and 5 patrol cars as well as purchases for upgrade of essential tools and equipment within both Departments. This budget also includes the purchase of essential equipment and a vehicle for the Cemetery Department.
2. **Transportation Fund:** This year, we are focusing on continued infrastructure improvements with continuation of annual repaving of City streets. Additionally, the Fiscal Year 2025 Transportation Fund budget will contribute to the construction of the Robinson School to Crosby Park Walking Trail and purchase of new and replacement equipment for mowing and trimming of City properties and rights of way.

3. **Wastewater Fund:** The Fiscal Year 2025 Wastewater Fund budget will continue to focus on major facility improvements to the Wastewater Plant. This includes improvements to the collection system regarding Inflow & Infiltration (I&I) as well as upgrades to Lift Stations. Additionally, substantial plant upgrades will take place utilizing funding through the Missouri Department of Natural Resources State Revolving Fund Program.
4. **Park/Stormwater Fund:** The Fiscal Year 2025 Park/Stormwater Budget will focus on equipment upgrades for maintaining Park property including the Recreation Center property and walking trails. The Recreation Center site construction includes the installation of a stormwater detention basin that will improve stormwater flow and volumes in the area. This fund will also contribute to the construction of the Robinson School to Crosby Park Walking Trail.
5. **Recreation Center Fund:** This year will see the opening of the new Recreation Center facility. The Fiscal Year 2025 Recreation Center Fund budget encompasses the first operational year of the facility.
6. **Capital Improvement Projects:** This year, we are focusing on improvements to City streets and Cemetery roads, rehabilitation of the exterior of the City Hall structure and finalizing the construction of the Recreation Center. The Robinson School to Crosby Park Walking Trail is also expected to begin construction phase in Fiscal Year 2025. We will begin selection and implementation of enterprise software for the City as a whole.

Conclusion: I would like to thank all department heads and staff for their hard work and dedication in preparing this budget. I look forward to working with the City Council to finalize and adopt a budget that meets the needs of our community.

Sincerely,

Carrie Howlett
Interim City Manager

Proposed Budget FY 2025 by Fund	
General Fund	FY 2025 Budget
Admin	\$ 492,054
Council	\$ 240,775
Facilities	\$ 159,692
Community Development	\$ 344,921
Finance	\$ 315,026
Police	\$ 1,956,767
Fire	\$ 805,350
Animal Control	\$ 140,003
Court	\$ 103,578
Cemetery	\$ 254,107
FY 2025 Projected Operational Expenditures	\$ 4,812,273
FY 2025 Projected Revenues	\$ 5,044,210
FY 2025 Projected Cash Reserve (Requirement)	\$ 231,937

Transportation Fund	FY 2025 Budget
Street	\$ 1,379,007
Airport	\$ 10,050
FY 2025 Projected Operational Expenditures	\$ 1,389,057
FY 2025 Projected Revenues	\$ 1,324,100
FY 2025 Projected Cash Reserve (Requirement)	\$ (64,957)

Wastewater Fund	FY 2025 Budget
Wasterwater	\$ 1,946,873
FY 2025 Projected Operational Expenditures	\$ 1,946,873
FY 2025 Projected Revenues	\$ 1,774,181
FY 2025 Projected Cash Reserve (Requirement)	\$ (172,692)

Park/Stormwater	FY 2025 Budget
Park Maintenance	\$ 634,741
Recreation	\$ 15,000
Swimming Pool	\$ 133,478
Operations (Park Board)	\$ 23,500
Stormwater	\$ 46,476
FY 2025 Projected Operational Expenditures	\$ 853,195
FY 2025 Projected Revenues	\$ 1,001,000
FY 2025 Projected Cash Reserve Contribution	\$ 147,805

Solid Waste Fund	FY 2025 Budget
Administration	\$ 550,428
FY 2025 Projected Operational Expenditures	\$ 550,428
FY 2025 Projected Revenues	\$ 553,197
FY 2025 Projected Cash Reserve Contribution	\$ 2,769

Recreation Center Fund	FY 2025 Budget
Recreation Center	\$ 638,965
FY 2025 Projected Operational Expenditures	\$ 638,965
FY 2025 Projected Revenues	\$ 608,415
FY 2025 Projected Cash Reserve (Requirement)	\$ (30,550)

Capital Improvement Fund	FY 2025 Budget
Capital Improvement Fund	\$ 682,318
FY 2025 Projected Operational Expenditures	\$ 682,318
FY 2025 Projected Revenues	\$ 800,000
FY 2025 Projected Cash Reserve Contribution	\$ 117,682

Total Proposed Budget FY 2025	
FY 2025 Projected Operational Expenditures	\$ 10,873,110
FY 2025 Projected Revenues	\$ 11,105,103
FY 2025 Projected Cash Reserve Surplus/(Requirement) across all funds	\$ 231,993

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

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Fund Balance								
Revenues								
Revenue	\$ 2,926,196	\$ 3,395,689	\$ 4,599,553	\$ 3,744,117	\$ 4,687,937	\$ 4,032,410	\$ 4,116,893	\$ 5,044,210
Total GF Revenues	\$ 2,926,196	\$ 3,395,689	\$ 4,599,553	\$ 3,744,117	\$ 4,687,937	\$ 4,032,410	\$ 4,116,893	\$ 5,044,210
Expenditures								
General Administration	\$ 803,576	\$ 1,169,830	\$ 1,105,395	\$ 1,428,114	\$ 2,853,021	\$ 1,261,906	\$ 1,552,468	\$ 1,552,468
Public Safety	\$ 2,017,569	\$ 2,134,930	\$ 2,176,983	\$ 2,372,756	\$ 2,664,091	\$ 2,702,423	\$ 3,005,698	\$ 3,005,698
Community Services	\$ 105,901	\$ 153,189	\$ 156,973	\$ 228,993	\$ 224,944	\$ 239,205	\$ 254,107	\$ 254,107
Total GF Operating and Capital Expenses	\$ 2,927,046	\$ 3,457,949	\$ 3,439,352	\$ 4,029,863	\$ 5,742,055	\$ 4,203,534	\$ 4,812,273	\$ 4,812,273
Contribution to/(from) Fund Balance						\$ (171,124)	\$ (695,380)	\$ 231,937

* Notes *

General Fund Expenditure Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Proposed
General Administration							
Administration	\$ 291,371	\$ 486,080	\$ 315,816	\$ 444,020	\$ 1,405,150	\$ 351,637	\$ 492,054
Council	\$ 58,567	\$ 134,752	\$ 245,940	\$ 299,681	\$ 249,531	\$ 196,925	\$ 240,775
Public Facilities	\$ 51,277	\$ 54,874	\$ 54,402	\$ 116,960	\$ 204,351	\$ 119,628	\$ 159,692
Community Development	\$ 207,187	\$ 275,335	\$ 253,983	\$ 294,728	\$ 721,984	\$ 318,344	\$ 344,921
Finance & Utility Billing	\$ 195,175	\$ 218,789	\$ 235,253	\$ 272,725	\$ 272,006	\$ 275,372	\$ 315,026
Total	\$ 803,576	\$ 1,169,830	\$ 1,105,395	\$ 1,428,114	\$ 2,853,021	\$ 1,261,906	\$ 1,552,468
Public Safety							
Police	\$ 1,129,091	\$ 1,265,969	\$ 1,245,861	\$ 1,602,107	\$ 1,713,299	\$ 1,847,837	\$ 1,956,767
Fire	\$ 556,034	\$ 509,235	\$ 640,093	\$ 564,745	\$ 724,046	\$ 621,601	\$ 805,350
E-911	\$ 253,384	\$ 278,561	\$ 209,206	\$ -	\$ -	\$ -	\$ -
Animal Control				\$ 120,422	\$ 131,904	\$ 136,198	\$ 140,003
Municipal Court	\$ 79,060	\$ 81,165	\$ 81,824	\$ 85,482	\$ 94,842	\$ 96,787	\$ 103,578
Total	\$ 2,017,569	\$ 2,134,930	\$ 2,176,983	\$ 2,372,756	\$ 2,664,091	\$ 2,702,423	\$ 3,005,698
Community Services							
Cemetery	\$ 105,901	\$ 153,189	\$ 156,973	\$ 228,993	\$ 224,944	\$ 239,205	\$ 254,107
Total	\$ 105,901	\$ 153,189	\$ 156,973	\$ 228,993	\$ 224,944	\$ 239,205	\$ 254,107
Total GF Expenditure	\$ 2,927,046	\$ 3,457,949	\$ 3,439,352	\$ 4,029,863	\$ 5,742,055	\$ 4,203,534	\$ 4,812,273

General Fund Revenue Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
4017 Bill Board Revenue	\$ 1,140	\$ 1,140	\$ 1,200	\$ 1,200	\$ 1,260	\$ 1,600	\$ 1,890	\$ 1,600
4018 Alert System - IRIS	\$ 16	\$ -		\$ 8	\$ 8	\$ 50	\$ 8	\$ 50
4021 Class Action Settlements	\$ -	\$ -	\$ 659,849	\$ 46,937	\$ -	\$ -	\$ -	\$ -
4030 Animal Control	\$ 2,811	\$ 2,559	\$ 2,119	\$ 2,548	\$ 2,173	\$ 3,000	\$ 1,371	\$ 3,000
4031 Downtown Reserve	\$ -	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
4032 Bad Check								
4035 Street Cuts	\$ 9,752	\$ 8,317	\$ 9,515	\$ 5,580	\$ 28,696	\$ 15,000	\$ 76,330	\$ 15,000
4037 Plan Review	-	\$ 550	\$ 900	\$ -		\$ 20,000	\$ -	\$ 20,000
4038 Cemetery Receipts	\$ 23,800	\$ 38,150	\$ 44,000	\$ 34,650	\$ 37,350	\$ 55,000	\$ 42,800	\$ 85,000
4044 Dog Pound Donation	\$ 1,068	\$ 3	\$ 1,176	\$ 1,193	\$ 296	\$ 1,000	\$ 2,846	\$ 1,500
4045 Mainstreet Dog Pound Repair	-	\$ 550						
4046 Spay/Neuter Donations	\$ 1,820	\$ 1,952	\$ 2,503	\$ 5,644	\$ 5,502	\$ 3,000	\$ 4,434	\$ 3,000
4047 Donations	-	\$ 200		\$ -	\$ 100	\$ 3,000	\$ -	\$ 3,000
4048 Badges Headsets Flashlight Don				\$ -			\$ -	
4049 Wireless Communication System							\$ -	
4050 E-911 Tariff	\$ 39,751	\$ 30,125	\$ 27,654	\$ 25,668	\$ 21,832	\$ -	\$ 18,634	\$ -
4054 Fire Equipment Reserve In							\$ -	
4055 Insurance Reimbursement	\$ -	\$ 4,974		\$ -	\$ 2,927	\$ -	\$ 77,347	\$ -
4062 ARPA Revenues					\$ 389,871		\$ -	\$ 757,138
4100 Sales Tax - 1 cent	\$ 1,135,071	\$ 1,246,195	\$ 1,397,887	\$ 1,490,609	\$ 1,539,203	\$ 1,500,000	\$ 1,411,344	\$ 1,600,000
4151 Local Use Tax	\$ 216,457	\$ 230,752	\$ 321,633	\$ 313,764	\$ 420,807	\$ 350,000	\$ 372,564	\$ 350,000
4300 Real Estate Tax	\$ 226,680	\$ 236,149	\$ 237,135	\$ 233,687	\$ 222,073	\$ 350,000	\$ 211,422	\$ 350,000
4301 In Lieu of Tax	-	\$ 10,920				\$ 5,000	\$ 13,104	\$ 5,000
4303 Released Paid Under Protest	\$ -	\$ 122,357	\$ 3,769	\$ -	\$ -	\$ -	\$ -	\$ -
4310 Railroad & Utility Tax	\$ 10,998	\$ 14,994	\$ 15,031	\$ 13,241	\$ 13,227	\$ 15,000	\$ 14,263	\$ 15,000
4311 Surtax	\$ 35,235	\$ 41,261	\$ 41,438	\$ 46,668	\$ 48,727	\$ 45,000	\$ 46,184	\$ 48,000
4401 Franchise Tax - Cable	\$ 123,186	\$ 60,633	\$ 56,954	\$ 50,932	\$ 45,446	\$ 70,000	\$ 38,897	\$ 50,000
4402 Franchise Tax - Electric	\$ 532,478	\$ 516,485	\$ 531,005	\$ 623,432	\$ 640,879	\$ 600,000	\$ 602,477	\$ 600,000
4403 Franchise Tax - Gas	\$ 109,251	\$ 98,741	\$ 106,223	\$ 182,883	\$ 226,096	\$ 190,000	\$ 212,974	\$ 190,000
4404 Telephone License Tax	\$ 97,064	\$ 78,076	\$ 68,457	\$ 74,048	\$ 70,724	\$ 65,000	\$ 61,033	\$ 65,000
4410 Financial Institution Tax	\$ 405	\$ 402	\$ 965	\$ 120	\$ 9	\$ 2,000	\$ 20	\$ 2,000
4500 Building Permits	\$ 11,742	\$ 36,816	\$ 30,476	\$ 27,302	\$ 22,094	\$ 30,000	\$ 31,299	\$ 30,000
4502 Merchant/Contractor Licenses	\$ 11,432	\$ 11,383	\$ 19,538	\$ 24,428	\$ 26,437	\$ 25,000	\$ 27,177	\$ 25,000
4503 Covid Cares Act Reimbursement	\$ -	\$ 131,310	\$ 259,926	\$ -	\$ -	\$ -	\$ -	\$ -
4510 Liquor Licenses	\$ 7,466	\$ 7,500	\$ 7,750	\$ 8,325	\$ 8,463	\$ 8,000	\$ 9,954	\$ 10,000
4600 School SRO	\$ 25,116	\$ 27,768	\$ 31,538	\$ 64,777	\$ 68,994	\$ 75,000	\$ 64,699	\$ 75,000
4601 Bond Forfeitures	\$ 3,289	\$ 1,164	\$ 4,668	\$ 2,083	\$ 2,110	\$ 4,000	\$ 1,191	\$ 4,000
4602 Court Fines	\$ 73,677	\$ 75,034	\$ 90,278	\$ 73,217	\$ 64,111	\$ 90,000	\$ 30,108	\$ 80,000
4603 Crime Victims Compensation	\$ 235	\$ 265	\$ 268	\$ 241	\$ 218	\$ 250	\$ 107	\$ 250
4604 Court Costs	\$ 7,340	\$ 8,366	\$ 8,420	\$ 7,558	\$ 5,612	\$ 8,500	\$ 3,337	\$ 7,500
4697 Fire Grants	-	\$ -			\$ 30,579	\$ 5,000	\$ 6,681	\$ 5,000
4698 Police Grants	\$ 850	\$ -				\$ 5,000	\$ -	\$ 5,000
4699 Grant Income-Misc	\$ -	\$ -	\$ 4,500			\$ 10,000	\$ -	\$ 10,000
4700 Impaired Driver Grant					\$ 3,000		\$ 2,713	\$ 2,000
4701 Enforcement OT Project Grant	\$ -	\$ -				\$ 1,000	\$ -	\$ -
4702 Dept of Treasury Vest Grant	\$ -	\$ 450	\$ 900	\$ 2,809	\$ 1,994	\$ 3,500	\$ 2,534	\$ 3,500
4750 Lease Proceeds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4800 Interest Income	\$ 270	\$ 42	\$ 1	\$ 6	\$ 67,112		\$ 117,165	\$ 100,000
4801 Insurance Claims	\$ 3,494	\$ 1,097	\$ 1,023	\$ 15,793	\$ 140,397	\$ -	\$ 108,048	\$ -
4850 Marionville PD Training Reimb	\$ -	\$ -	\$ -	\$ 806	\$ 500		\$ -	
4900 Miscellaneous	\$ 19,466	\$ 30,738	\$ 300,992	\$ 10,814	\$ 125,227	\$ 25,000	\$ 28,783	\$ 25,000
4901 Payment in lieu of E-911 (Marionville)	\$ 7,138	\$ 7,138		\$ -	\$ -	\$ -	\$ -	\$ -
4902 Law Enforcement Training	\$ 1,262	\$ 1,346	\$ 1,438	\$ 1,298	\$ 970	\$ 1,600	\$ 572	\$ 1,600
4904 Judicial Education	\$ 272	\$ 236	\$ 286	\$ 255	\$ 197	\$ 750	\$ 121	\$ 750
4905 Intergovernmental Transfer	\$ 35,755	\$ 36,141	\$ 38,050	\$ 38,870	\$ 38,870	\$ 40,000	\$ 41,490	\$ 40,000
4908 Police Recoupment-Law Enf Arrest	\$ 1,007	\$ 1,344	\$ 1,730	\$ 986	\$ 2,504	\$ 2,000	\$ 3,062	\$ 2,000
4915 Facility Use						\$ 1,500	\$ -	\$ 1,500
4920 DARE	\$ 8,100	\$ 300			\$ 140	\$ 1,000	\$ 305	\$ 1,000
4940 POST Commission Training Fund	\$ 492	\$ 660	\$ 616	\$ 525	\$ 450	\$ 500	\$ 500	\$ 500
4989 Tax Penalties	\$ 2,684	\$ 5,881	\$ 3,504	\$ 4,200	\$ 3,851	\$ 3,500	\$ 3,016	\$ 3,500
4993 BOA, BBOA							\$ 200	
4994 Zoning, BOA, BBOA, Special Use	\$ 450	\$ 750	\$ 600	\$ 900	\$ 1,300	\$ 750	\$ 725	\$ 750
4995 Tax Increment Fund TIF	\$ 63	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4996 Credit Card Rebates	\$ 4,614	\$ 5,051	\$ 5,804	\$ 6,737	\$ 6,428	\$ 7,500	\$ 5,811	\$ 7,500
4997 Transfers In	\$ 133,000	\$ 249,426	\$ 257,834	\$ 299,374	\$ 349,175	\$ 389,410	\$ 417,355	\$ 438,572
Total GF Revenues	\$ 2,926,196	\$ 3,395,689	\$ 4,599,553	\$ 3,744,117	\$ 4,687,937	\$ 4,032,410	\$ 4,116,893	\$ 5,044,210

* Notes *

**General Fund - Administration
Department 11**

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries	\$ 131,527	\$ 133,484	\$ 163,001	\$ 174,140	\$ 223,002	\$ 228,048	\$ 263,166	\$ 241,069
5020	Part time Salaries	\$ -	\$ 4,958		\$ 2,619			\$ -	
5040	Wages-Overtime					\$ 63		\$ 317	
5300	Payroll Taxes	\$ 9,611	\$ 10,861	\$ 12,342	\$ 13,478	\$ 16,084	\$ 17,281	\$ 19,145	\$ 18,277
5401	Insurance	\$ 16,912	\$ 11,526	\$ 12,355	\$ 12,821	\$ 24,188	\$ 22,700	\$ 20,975	\$ 23,927
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ (72)	\$ 3,434	\$ 2,250	\$ 2,750	\$ 3,000
5403	Retirement	\$ 12,285	\$ 11,313	\$ 16,466	\$ 17,893	\$ 25,167	\$ 28,432	\$ 32,429	\$ 32,129
5404	Worker's Compensation Insurance	\$ 1,780	\$ 1,266	\$ 1,328	\$ 1,363	\$ 838	\$ 1,156	\$ 1,993	\$ 1,156
5405	Unemployment Compensation	\$ 253	\$ 342	\$ 205	\$ 173	\$ 195	\$ 1,170	\$ 79	\$ 1,170
5500	Seminars/Meetings				\$ 1,595	\$ 179		\$ 81	
6275	Insurance Reimbursement								
Total		\$ 172,368	\$ 173,750	\$ 205,697	\$ 224,008	\$ 293,149	\$ 301,037	\$ 340,936	\$ 320,728
Account Operating Expense									
6000	Advertising	\$ 81	\$ 105	\$ 1,211	\$ 3,602	\$ 1,634	\$ 500	\$ 890	\$ 500
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6061	Public Info and Outreach					\$ 144		\$ 403	
6070	Communications	\$ 2,419	\$ 2,597	\$ 2,950	\$ 4,188	\$ 2,907	\$ 2,500	\$ 2,751	\$ 3,200
6075	Computer & Software	\$ 12,828	\$ 12,666	\$ 6,845	\$ 8,443	\$ 6,407	\$ 3,500	\$ 8,306	\$ 4,500
6120	Dues & Subscriptions	\$ 2,123	\$ 1,734	\$ 2,031	\$ 2,779	\$ 3,038	\$ 2,000	\$ 1,796	\$ 2,000
6220	Fuel	\$ 59	\$ 103	\$ 292	\$ 360	\$ 376	\$ 200	\$ 598	\$ 700
6225	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 278	\$ 1,351	\$ 2,150	\$ 2,029	\$ 4,164	\$ 2,500	\$ 2,105	\$ 2,500
6275	Ins Reimbu-EAP Premium	\$ 31	\$ 38	\$ 31	\$ 35	\$ 51	\$ -	\$ 42	\$ 51
6276	Insurance Claims							\$ 2,732	
6301	Insurance Bonds	\$ 100	\$ 320	\$ 100	\$ 620	\$ 350	\$ 300	\$ 450	\$ 300
6302	Commercial Property & Liability	\$ 1,143	\$ 1,734	\$ 1,083	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Equipment Lease	\$ 5,221	\$ 5,975	\$ 6,478	\$ 4,703	\$ 4,596	\$ 6,000	\$ 4,626	\$ 6,000
6423	Maintenance System Contracts	\$ 6,270	\$ 10,788	\$ 9,120	\$ 9,630	\$ 3,457	\$ 7,000	\$ 3,738	\$ 7,000
6450	Miscellaneous	\$ 474	\$ 561	\$ 1,559	\$ 1,919	\$ 3,752	\$ -	\$ 764	\$ -
6500	Office Equipment	\$ 1,587	\$ 1,299	\$ 234	\$ 1,488	\$ 47	\$ -	\$ 3,238	\$ -
6530	Permits, Licenses, Fees		\$ 16		\$ 11	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 668	\$ 957	\$ 806	\$ 1,163	\$ 1,616	\$ 1,000	\$ 1,853	\$ 1,500
6560	Professional Services	\$ 7,807	\$ 4,126	\$ 5,107	\$ 7,037	\$ 6,744	\$ 2,500	\$ 6,688	\$ 2,500
6561	Merchant Services	\$ 778	\$ 1,607	\$ 1,465	\$ 2,183	\$ 2,091	\$ 750	\$ 2,582	\$ 750
6595	Tax Increment Fund TIF	\$ 104	\$ 10,088	\$ 136	\$ 57	\$ -	\$ -	\$ -	\$ -
6602	Reassessment	\$ 3,106	\$ 3,429	\$ 2,514	\$ 2,629	\$ 2,612	\$ 3,500	\$ 3,055	\$ 3,500
6604	Recording Fees	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ 119	\$ 81	\$ 28	\$ 209	\$ 250	\$ 308	\$ 250
6680	Schools and Training	\$ 1,314	\$ 463	\$ 1,761	\$ 2,539	\$ 2,692	\$ 3,000	\$ 4,299	\$ 4,000
6700	Office Supplies	\$ 1,239	\$ 3,463	\$ 3,186	\$ 983	\$ 1,662	\$ 2,000	\$ 671	\$ 2,000
6710	Operating Supplies	\$ -	\$ 473	\$ -	\$ 120	\$ 156	\$ 100	\$ 162	\$ 100
6820	County Tax Commission	\$ 8,490	\$ 8,982	\$ 8,731	\$ 9,243	\$ 9,181	\$ 9,500	\$ 8,099	\$ 9,500
6850	Travel	\$ 3,831	\$ 2,411	\$ 2,572	\$ 4,025	\$ 4,441	\$ 3,000	\$ 5,160	\$ 4,000
	Transfer Out	\$ 200	\$ -	\$ 10,000	\$ 150,000	\$ 1,016,900	\$ -	\$ -	\$ 113,475
6860	Uniforms	\$ -	\$ 327	\$ 376	\$ 197	\$ 124	\$ 500	\$ 7	\$ 500
Total		\$ 60,151	\$ 75,759	\$ 70,818	\$ 220,012	\$ 1,079,350	\$ 50,600	\$ 65,326	\$ 168,826
Account Capital Outlay									
7000	Capital Improvements	\$ 58,852							\$ -
7003	Capital - Other		\$ 236,571	\$ 39,301		\$ 32,650			
7005	City Match-Holiday Decor Repair				\$ -				\$ 2,500
Total		\$ 58,852	\$ 236,571	\$ 39,301	\$ -	\$ 32,650	\$ -	\$ -	\$ 2,500
Gross Expenditures		\$ 291,371	\$ 486,080	\$ 315,816	\$ 444,020	\$ 1,405,150	\$ 351,637	\$ 406,262	\$ 492,054

* Notes *

**General Fund - Council
Department 12**

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account	Operating Expense								
5404	Workmens Compensation						\$ -	\$ 159	
5500	Seminars/Meetings				\$ 437	\$ 376		\$ 237	\$ 500
6000	Advertising Publications	\$ 127	\$ 140	\$ 515	\$ 4,135	\$ 2,458	\$ 150	\$ 580	\$ 500
6061	Public Info and Outreach							\$ 1,384	\$ 500
6070	Communications	\$ 817	\$ 824	\$ 952	\$ 1,881	\$ 1,375	\$ 1,000	\$ 1,272	\$ 1,500
6075	Compter & Software			\$ 2,913	\$ 6,746	\$ 8,480	\$ 3,100	\$ 3,228	\$ 3,100
6080	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 1,200	\$ 1,200		\$ 1,200	\$ 3,788	\$ 2,400	\$ 2,863	\$ 2,400
6200	Elections	\$ 2,626	\$ 1,537	\$ 3,510	\$ 3,316	\$ 2,916	\$ 3,000	\$ 3,868	\$ 3,500
6206	Employee Surety Bonds						\$ 2,575		\$ 2,575
6230	Human Resources Expense	\$ -	\$ 74	\$ 872	\$ 1,079	\$ 1,177	\$ -	\$ 1,171	\$ 1,500
6276	Insurance Claims	\$ 1,334	\$ 500		\$ -	\$ 326	\$ -	\$ -	\$ -
6300	Insurance Reimbursement							\$ 880	
6301	Insurance-Bonds	\$ 100	\$ 120	\$ 100	\$ 200	\$ 100	\$ 100		\$ 100
6302	Insurance Property & Liability	\$ 21,511	\$ 25,246	\$ 57,549	\$ 92,382	\$ 96,387	\$ 100,000	\$ 136,419	\$ 140,000
6450	Miscellaneous	\$ 2,237	\$ 724	\$ 2,568	\$ 588	\$ 312	\$ -	\$ 415	\$ -
6451	Community Partners		\$ 5,000	\$ 24,731	\$ 19,650	\$ 68,757	\$ 20,000	\$ 20,000	\$ 20,000
6550	Postage - Copy Expense	\$ 5	\$ 13	\$ 4	\$ 20	\$ 5	\$ -	\$ 5	\$ -
6560	Professional Services (City Attorney)	\$ 28,609	\$ 88,340	\$ 45,862	\$ 33,609	\$ 59,651	\$ 60,000	\$ 53,026	\$ 60,000
6604	Recording Fee		\$ -				\$ 100		\$ 100
6680	Schools and Training		\$ 698	\$ 1,455	\$ 1,350	\$ 1,390	\$ 2,000	\$ 2,549	\$ 2,000
6700	Office Supplies	\$ -	\$ 267		\$ 455	\$ 299	\$ -	\$ 284	\$ -
6710	Operating Supplies	\$ -	\$ -		\$ 38	\$ 343	\$ -	\$ 96	\$ -
6850	Travel	\$ -	\$ -	\$ 1,874	\$ 947	\$ 1,248	\$ 2,000	\$ 2,795	\$ 2,000
6860	Uniforms	\$ -	\$ 240	\$ 208	\$ 318	\$ 142	\$ 500		\$ 500
7003	Capital Purchase	\$ -	\$ 9,829	\$ 102,825	\$ 131,331	\$ -	\$ -	\$ -	\$ -
Total		\$ 58,567	\$134,752	\$245,940	\$ 299,681	\$ 249,531	\$ 196,925	\$ 231,232	\$ 240,775
Gross Expenditures		\$ 58,567	\$134,752	\$245,940	\$ 299,681	\$ 249,531	\$ 196,925	\$ 231,232	\$ 240,775
* Notes *									

**General Fund - Public Facilities
Department 13**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Salaries/Benefits								
5000 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020 Part time Salaries	\$ 10,314	\$ 12,162	\$ 12,149	\$ 13,422	\$ 17,028	\$ 16,120	\$ 16,858	\$ 18,502
5040 Overtime Salaries	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5300 Payroll Taxes	\$ 788	\$ 949	\$ 924	\$ 1,033	\$ 1,290	\$ 1,233	\$ 1,290	\$ 1,415
5404 Worker's Compensation Insurance	\$ 227	\$ 181				\$ 535		\$ 535
5405 Unemployment Compensation	\$ 109	\$ 121	\$ 87	\$ 77	\$ 59	\$ 390	\$ 26	\$ 390
Total	\$ 11,438	\$ 13,413	\$ 13,160	\$ 14,532	\$ 18,377	\$ 18,278	\$ 18,174	\$ 20,842
Account Operating Expense								
6000 Advertising	\$ 78	\$ -	\$ -	\$ 290	\$ 343	\$ -	\$ -	\$ -
6211 Equip Purch Under 5000					\$ 1,698			
6220 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276 Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302 Insurance Property & Liability	\$ 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	\$ 14	\$ 23	\$ 12	\$ 6	\$ 1	\$ -	\$ -	\$ -
6560 Professional Services	\$ 2,928	\$ 745	\$ 3,095	\$ 5,425	\$ 9,043	\$ 7,500	\$ 4,360	\$ 7,500
6606 Repair & Maint - Building/Grounds	\$ 12,924	\$ 13,492	\$ 17,832	\$ 77,707	\$ 97,361	\$ 5,000	\$ 6,191	\$ 5,000
6608 Repair and Maint - Equipment	\$ -	\$ 105	\$ 143	\$ 70	\$ -	\$ -	\$ -	\$ -
6610 Repair & Maint - Vehicles	\$ -	\$ 3	\$ -	\$ 73		\$ -	\$ 42	\$ -
6710 Supplies - Operating	\$ 171	\$ 487	\$ 221	\$ 327	\$ 184	\$ 400	\$ 87	\$ 400
6711 Supplies - Cleaning	\$ 862	\$ 1,330	\$ 536	\$ 1,467	\$ 1,356	\$ 1,000	\$ 1,604	\$ 1,500
6713 Supplies - Miscellaneous	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ -
6825 Tools	\$ 75	\$ 40		\$ 1	\$ 18	\$ 250		\$ 250
6858 Trash Service	\$ 589	\$ 540	\$ 527	\$ 551	\$ 237			
6860 Uniforms				\$ 58		\$ 200		\$ 200
6870 Utilities - Electricity	\$ 11,451	\$ 13,088	\$ 11,959	\$ 12,205	\$ 12,199	\$ 50,000	\$ 49,351	\$ 50,000
6871 Utilities - Natural Gas	\$ 2,221	\$ 2,040	\$ 1,677	\$ 3,001	\$ 3,320	\$ 5,000	\$ 7,532	\$ 5,000
6872 Utilities - Water	\$ 1,010	\$ 1,201	\$ 1,328	\$ 1,127	\$ 1,545	\$ 2,000	\$ 3,194	\$ 2,000
Total	\$ 39,838	\$ 41,461	\$ 41,242	\$ 102,428	\$ 127,305	\$ 71,350	\$ 72,361	\$ 71,850
Account Capital Outlay								
7000 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 58,670	\$ 30,000	\$ 28,136	\$ 42,000
8000 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 58,670	\$ 30,000	\$ 28,136	\$ 67,000
Gross Expenditures	\$ 51,277	\$ 54,874	\$ 54,402	\$ 116,960	\$ 204,351	\$ 119,628	\$ 118,671	\$ 159,692

* Notes *

Capital Requests

7000	Fire Notification System Upgrades	\$ 42,000
8000	City Hall Rehabilitation	\$ 25,000
	Total	\$ 67,000

**General Fund - Community Development
Department 14**

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Salaries/Benefits									
5000	Salaries	\$ 70,435	\$ 84,380	\$ 108,272	\$ 151,549	\$ 195,371	\$ 160,956	\$ 192,581	\$ 175,104
5020	Part Time Salaries	\$ 7,106	\$ 12,308						
5040	Overtime Salaries	\$ 759	\$ 28	\$ 36	\$ 672	\$ 45	\$ -	\$ 44	\$ -
5300	Payroll Taxes	\$ 5,592	\$ 7,319	\$ 7,936	\$ 11,008	\$ 14,305	\$ 10,945	\$ 13,951	\$ 12,208
5401	Insurance	\$ 15,322	\$ 14,775	\$ 20,584	\$ 26,262	\$ 35,078	\$ 32,883	\$ 30,410	\$ 34,650
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ 2,250	\$ 4,583	\$ 4,500	\$ 4,125	\$ 4,500
5403	Retirement	\$ 6,832	\$ 7,810	\$ 11,148	\$ 17,579	\$ 23,492	\$ 17,714	\$ 25,220	\$ 20,763
5404	Worker's Compensation Insurance	\$ 3,690	\$ 3,389	\$ 3,257	\$ 4,788	\$ 5,628	\$ 2,600	\$ 4,372	\$ 2,600
5405	Unemployment Compensation	\$ 328	\$ 364	\$ 261	\$ 232	\$ 234	\$ 1,170	\$ 106	\$ 1,170
Total		\$ 110,065	\$ 130,374	\$ 151,494	\$ 214,340	\$ 278,736	\$ 230,768	\$ 270,809	\$ 250,995
Account Operating Expense									
5500	Meetings and Seminars Expense - L	\$ -			\$ 75	\$ 122	\$ 2,000	\$ 60	\$ 1,500
6000	Advertising	\$ 429	\$ 448	\$ 252	\$ 1,278	\$ 1,712	\$ 750	\$ 1,140	\$ 750
6001	Alert System	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6061	Public Information and Outreach						\$ 2,000		\$ 1,500
6062	Code Enforcement Reserve	\$ 63,392	\$ 55,785	\$ 6,568	\$ 3,156	\$ 362,890	\$ 30,000	\$ 18,653	\$ 30,000
6070	Communications	\$ 899	\$ 1,726	\$ 1,731	\$ 3,358	\$ 2,876	\$ 2,000	\$ 2,688	\$ 2,000
6075	Computer & Software	\$ 2,935	\$ 7,289	\$ 3,271	\$ 5,121	\$ 5,712	\$ 2,750	\$ 4,480	\$ 3,500
6120	Membership Dues & Subscriptions	\$ 385	\$ 1,256	\$ 2,446	\$ 3,751	\$ 3,008	\$ 3,500	\$ 3,615	\$ 4,500
6162	Engineering Review				\$ 11,757	\$ 2,343	\$ 15,000		\$ 15,000
6206	Employee Surety Bonds				\$ 66	\$ 175	\$ 175	\$ 175	\$ 175
6220	Fuel	\$ 736	\$ 403	\$ 617	\$ 1,172	\$ 1,017	\$ 750	\$ 1,054	\$ 1,000
6225	Grant Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 225	\$ -		\$ -	\$ -	\$ -	\$ 41	\$ -
6275	Ins Reimb-EAP Premium	\$ 28	\$ 45	\$ 51	\$ 59	\$ 68	\$ 51	\$ 56	\$ 51
6276	Insurance Claims							\$ 4,954	
6300	Insurance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 1,712	\$ 2,623	\$ 1,647	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ 1,999	\$ 2,273	\$ 3,249	\$ 7,074	\$ 8,785	\$ 8,100	\$ 6,808	\$ 8,100
6423	System Maint Contracts							\$ 2,595	
6425	Maintenance System Contracts	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,500
6482	Mowing	\$ 4,136	\$ 6,217	\$ 5,960	\$ 2,751	\$ 5,009	\$ 5,000	\$ 3,845	\$ 4,000
6500	Office Equipment	\$ 885	\$ 5,017	\$ 329	\$ 124	\$ 271	\$ 1,000		\$ 1,000
6530	Permits, Licenses Fees	-	\$ 16			\$ 15			
6531	Permit Refunds/Withdrawals	\$ 470	\$ 82		\$ -	\$ 225	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 1,279	\$ 2,824	\$ 2,069	\$ 2,857	\$ 3,378	\$ 2,500	\$ 2,749	\$ 2,500
6560	Professional Services	\$ 14,071	\$ 33,087	\$ 29,534	\$ 21,944	\$ 5,854	\$ 2,000	\$ 7,426	\$ 3,500
6604	Recording Fees	\$ 195	\$ 224	\$ 530	\$ 478	\$ 575	\$ 400	\$ 776	\$ 1,000
6608	Repair & Maint - Equipment	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ 1,344	\$ 301	\$ 92	\$ 194	\$ 896	\$ 500	\$ 431	\$ 500
6680	Schools and Training	\$ 523	\$ 1,305	\$ 614	\$ 1,863	\$ 1,294	\$ 4,500	\$ 1,890	\$ 4,500
6681	Storm Water Buyout Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6700	Supplies - Office	\$ 1,112	\$ 1,807	\$ 1,044	\$ 1,899	\$ 2,281	\$ 1,000	\$ 1,299	\$ 1,500
6710	Supplies - Operating	\$ 21	\$ -	\$ 2,674	\$ 8,309	\$ 684	\$ 500	\$ 524	\$ 2,750
6825	Tools	\$ -	\$ -	\$ 133	\$ 23	\$ 140	\$ -	\$ 10	\$ -
6850	Travel	-	\$ -		\$ 2,580	\$ 1,236	\$ 2,500	\$ 1,735	\$ 2,500
6858	Trash Services	\$ 100	\$ -						
6860	Uniforms	\$ 247	\$ 570	\$ 641	\$ 499	\$ 1,122	\$ 600	\$ 488	\$ 600
Total		\$ 97,122	\$ 123,298	\$ 63,452	\$ 80,388	\$ 411,689	\$ 87,576	\$ 67,490	\$ 93,926
Account Capital Outlay									
7003	Capital purchase		\$ 21,663	\$ 39,037		\$ 31,560			\$ -
Total		\$ -	\$ 21,663	\$ 39,037	\$ -	\$ 31,560	\$ -	\$ -	\$ -
Gross Expenditures		\$ 207,187	\$ 275,335	\$ 253,983	\$ 294,728	\$ 721,984	\$ 318,344	\$ 338,299	\$ 344,921
* Notes *									
Capital Requests									
		\$ -							
Total		\$ -							

**General Fund - Finance
Department 15**

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Salaries/Benefits									
5000	Salaries	\$107,037	\$126,005	\$137,509	\$ 155,744	\$ 148,293	\$ 152,880	\$ 142,135	\$ 158,155
5020	Part time Salaries	\$ 17,113	\$ 19,825	\$ 19,762	\$ 19,240	\$ 21,601	\$ 24,500	\$ 21,449	\$ 25,225
5040	Overtime Salaries	\$ 489	\$ -	\$ 183	\$ 484	\$ 95	\$ 1,000	\$ 70	\$ 1,000
5300	Payroll Taxes	\$ 9,113	\$ 11,280	\$ 11,513	\$ 13,845	\$ 11,612	\$ 13,647	\$ 11,108	\$ 14,050
5401	Insurance	\$ 19,981	\$ 21,333	\$ 26,731	\$ 31,964	\$ 34,504	\$ 31,952	\$ 29,533	\$ 33,643
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ 2,125	\$ 4,312	\$ 4,250	\$ 3,896	\$ 4,250
5403	Retirement	\$ 9,653	\$ 11,846	\$ 14,765	\$ 15,817	\$ 18,269	\$ 18,903	\$ 18,629	\$ 20,763
5405	Unemployment Compensation	\$ 565	\$ 486	\$ 357	\$ 387	\$ 234	\$ 1,590	\$ 106	\$ 1,590
Total		\$163,951	\$190,773	\$210,821	\$ 239,606	\$ 238,920	\$ 248,722	\$ 226,925	\$ 258,676
Account Operating Expense									
5500	Seminars/Meetings							\$ -	
6000	Advertising	\$ 4,460	\$ 4,205	\$ 4,425	\$ 5,030	\$ 5,333	\$ 4,100	\$ 4,749	\$ 4,100
6070	Communications	\$ 989	\$ 1,055	\$ 1,264	\$ 2,333	\$ 1,375	\$ 1,400	\$ 1,364	\$ 1,400
6075	Computer & Software	\$ 3,895	\$ 4,245	\$ 2,375	\$ 5,135	\$ 3,468	\$ 2,500	\$ 3,320	\$ 3,500
6080	Contract Services	\$ 6,400	\$ 3,250				\$ 1,100		
6120	Dues & Subscriptions	\$ 90	\$ 90	\$ 90	\$ 88	\$ 407	\$ 200	\$ 300	\$ 200
6206	Employee Bonds	\$ 20	\$ 510		\$ 637	\$ 338	\$ 550	\$ 688	\$ 700
6220	Fuel	\$ 22	\$ -	\$ 18	\$ 24	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 150	\$ 59	\$ 52	\$ 435	\$ -	\$ -	\$ -	\$ -
6275	Ins Reimb-Eap Premium	\$ 42			\$ 56	\$ 51	\$ -	\$ 42	\$ -
6302	Insurance Property & Liability	\$ 1,143	\$ 1,803	\$ 1,152	\$ -	\$ -	\$ -		\$ -
6420	Lease Rental Equipment	\$ -	\$ -		\$ 68	\$ 4,393	\$ 2,500	\$ 4,382	\$ 4,500
6450	Miscellaneous	\$ -	\$ -	\$ 260	\$ 39	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 2,177	\$ 504		\$ 3,307	\$ 311	\$ -	\$ 172	\$ -
6550	Postage - Copy Expense	\$ 239	\$ 89	\$ 87	\$ 161	\$ 52	\$ 500	\$ 100	\$ 200
6560	Professional Services	\$ 8,024	\$ 8,130	\$ 8,679	\$ 9,267	\$ 10,652	\$ 9,000	\$ 13,851	\$ 14,000
6561	Merchant Fees	\$ -	\$ -		\$ 2	\$ 12	\$ -	\$ 5	\$ -
6604	Recording Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint Vehicles	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6611	Prosecutor Expenses	\$ -	\$ 760	\$ 1,821	\$ 1,609	\$ 1,162	\$ 1,000	\$ 1,192	\$ 1,500
6680	Schools and Training	\$ 250	\$ 20	\$ 45	\$ 671	\$ 790	\$ 300	\$ 455	\$ 500
6700	Supplies - Office	\$ 2,690	\$ 2,859	\$ 3,332	\$ 2,833	\$ 2,353	\$ 2,500	\$ 1,009	\$ 2,500
6710	Supplies - Operating	\$ -	\$ -		\$ -	\$ 882	\$ -	\$ 396	\$ 500
6850	Travel	\$ 634	\$ -	\$ 654	\$ 998	\$ 1,141	\$ 500	\$ 784	\$ 1,000
6860	Uniforms	\$ -	\$ 435	\$ 178	\$ 426	\$ 366	\$ 500		\$ 500
Total		\$ 31,225	\$ 28,015	\$ 24,432	\$ 33,119	\$ 33,085	\$ 26,650	\$ 32,809	\$ 35,100
Account Capital Outlay									
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,250
7003	Capital Improvements - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,250
Gross Expenditures		\$195,175	\$218,789	\$235,253	\$ 272,725	\$ 272,006	\$ 275,372	\$ 259,734	\$ 315,026
* Notes *									
Capital Requests									
7003	Enterprise Software	\$ 21,250							
Total		\$ 21,250							

**General Fund - Police
Department 21**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
7005 City Match-MDT Grant	\$ -	\$ 453	\$ 1,412	\$ 2,820	\$ 1,521	\$ -	\$ 2,025	\$ 20,000
8000 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Total	\$ 34,722	\$ 35,403	\$ 1,412	\$ 77,920	\$ 151,537	\$ 45,000	\$ 44,075	\$ 67,000
Gross Expenditures	\$ 1,129,091	\$ 1,265,969	\$ 1,245,861	\$ 1,602,107	\$ 1,713,299	\$ 1,847,837	\$ 1,709,189	\$ 1,956,767
Capital Requests								
7002 <u>Replacement Patrol Vehicle</u>	\$ 47,000							
Total Capital Projects								
* Notes *								

**General Fund - Animal Control
Department 27**

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries				\$ 67,663	\$ 75,727	\$ 77,959	\$ 72,979	\$ 80,268
5020	Part Time Salaries				\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries				\$ 6,011	\$ 4,323	\$ -	\$ 5,088	\$ -
5300	Payroll Taxes				\$ 5,600	\$ 6,075	\$ 5,964	\$ 5,891	\$ 6,140
5401	Insurance				\$ 11,272	\$ 13,871	\$ 12,998	\$ 12,005	\$ 13,694
5402	HSA Benefit				\$ 750	\$ 1,530	\$ 1,500	\$ 1,375	\$ 1,500
5403	Retirement				\$ 6,378	\$ 9,846	\$ 10,213	\$ 10,227	\$ 11,237
5404	Worker's Compensation Insurance					\$ 327	\$ 1,000		\$ 1,000
5405	Unemployment Compensation				\$ 155	\$ 117	\$ 780	\$ 53	\$ 780
Total		\$ -	\$ -	\$ -	\$ 97,829	\$ 111,816	\$ 110,414	\$ 107,618	\$ 114,619
Account Operating Expense									
6000	Advertising						\$ 200		\$ 200
6015	Animal Control Expense				\$ 8,670	\$ 5,163	\$ 1,100	\$ 5,337	\$ 2,000
6070	Communications Expense				\$ 84		\$ 250	\$ 253	\$ 250
6075	Computer and Software				\$ 80	\$ 441	\$ 1,000	\$ 102	\$ 1,000
6091	Dog Pound Donation Expense					\$ -	\$ -	\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp				\$ 3,821	\$ 6,098	\$ 2,000	\$ 5,461	\$ 2,000
6120	Dues & Subscriptions				\$ 20	\$ 70	\$ 500	\$ 64	\$ 200
6210	Minor Equip Purchase				\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel				\$ 2,377	\$ 1,528	\$ 4,000	\$ 1,415	\$ 4,000
6225	Grant Expense					\$ -	\$ -	\$ -	\$ -
6275	Ins Reimb-EAP Premium				\$ 34	\$ 34	\$ 34	\$ 28	\$ 34
6276	Insurance Claims				\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment				\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment						\$ 500		\$ 500
6550	Postage - Copy Expense						\$ 200	\$ 1	\$ 200
6560	Professional Services						\$ 500		\$ 500
6606	Repair & Maint - BLDG & GRD				\$ 921	\$ 1,571	\$ 1,500	\$ 1,739	\$ 2,000
6608	Repair & Maint - Equipment					\$ 52	\$ 750		\$ 750
6610	Repair & Maint - Vehicle				\$ 54	\$ 46	\$ 750	\$ 565	\$ 750
6620	Bldg. Equipment/Systems Repair				\$ -		\$ 1,000	\$ 138	\$ 1,000
6680	Schools and Training				\$ 1,016		\$ 2,000		\$ 1,000
6700	Supplies - Office					\$ 51	\$ 500	\$ 7	\$ 500
6710	Supplies - Operating					\$ 1,001	\$ 2,000	\$ 3,044	\$ 2,000
6711	Supplies - Cleaning				\$ -	\$ 45	\$ 750	\$ 113	\$ 750
6850	Travel				\$ 393		\$ 1,000		\$ 1,000
6860	Uniforms				\$ 586	\$ 253	\$ 2,500		\$ 2,000
6870	Utilities - Electric				\$ 1,500	\$ 1,719	\$ 1,250	\$ 1,816	\$ 1,250
6871	Utilities - Natural Gas				\$ 3,037	\$ 2,016	\$ 1,500	\$ 2,400	\$ 1,500
Total		\$ -	\$ -	\$ -	\$ 22,593	\$ 20,088	\$ 25,784	\$ 22,484	\$ 25,384
Account Capital Outlay									
7000	Capital Improvements			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7002	Capital-Machine/Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements 705			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Expenditures		\$ -	\$ -	\$ -	\$ 120,422	\$ 131,904	\$ 136,198	\$ 130,101	\$ 140,003
* Notes *									

**General Fund - Fire
Department 22**

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries	\$ 252,137	\$275,480	\$299,542	\$ 305,128	\$ 331,551	\$ 367,369	\$ 322,061	\$ 378,644
5020	Part time Salaries	\$ 12,000	\$ 12,000	\$ 10,028	\$ 11,712	\$ 7,055	\$ 18,300	\$ 9,239	\$ 18,300
5040	Overtime Salaries	\$ 36,466	\$ 44,654	\$ 45,176	\$ 51,127	\$ 54,567	\$ 4,000	\$ 47,855	\$ 4,000
5300	Payroll Taxes	\$ 21,701	\$ 25,070	\$ 25,769	\$ 26,747	\$ 28,563	\$ 29,155	\$ 27,697	\$ 30,311
5401	Insurance	\$ 47,667	\$ 46,540	\$ 55,116	\$ 56,377	\$ 60,343	\$ 57,777	\$ 49,463	\$ 55,308
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ 3,625	\$ 7,228	\$ 7,250	\$ 6,188	\$ 7,250
5403	Retirement	\$ 2,427	\$ 5,284	\$ 8,860	\$ 11,175	\$ 17,448	\$ 20,405	\$ 20,121	\$ 24,765
5404	Worker's Compensation Insurance	\$ 29,295	\$ 27,465	\$ 27,208	\$ 30,560	\$ 16,725	\$ 23,289	\$ 18,335	\$ 23,289
5405	Unemployment Compensation	\$ 1,091	\$ 1,112	\$ 705	\$ 704	\$ 477	\$ 3,232	\$ 253	\$ 3,240
Total		\$ 402,782	\$ 437,605	\$ 472,403	\$ 497,155	\$ 523,958	\$ 530,777	\$ 501,211	\$ 545,107
Account Operating Expense									
5500	Seminars	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ 131	
6000	Advertising	\$ 69	\$ 20	\$ 56	\$ 893	\$ 531	\$ 250	\$ 155	\$ 250
6001	Alert System	\$ -	\$ -	\$ 260	\$ 260	\$ 860	\$ 300	\$ -	\$ 300
6060	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ -	\$ 1,050
6061	Public Info And Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308	
6070	Communications	\$ 591	\$ 1,029	\$ 717	\$ 242	\$ 919	\$ 5,250	\$ 4,621	\$ 5,250
6075	Computer & Software	\$ 54	\$ 310	\$ 408	\$ 216	\$ 2,466	\$ 3,050	\$ 4,543	\$ 3,050
6076	Covid 19 Expense	\$ -	\$ 1,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6093	Donation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6095	Wireless Communication Systems	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 428	\$ -	\$ 266	\$ 861	\$ 1,835	\$ 400	\$ 1,178	\$ 400
6206	Employee Surety Bonds	\$ -	\$ -	\$ -	\$ 175	\$ 175	\$ -	\$ 175	\$ -
6210	Minor Equip Purchase	\$ -	\$ 1,533	\$ 162	\$ 1,604	\$ 705	\$ -	\$ 2,217	\$ 20,000
6220	Fuel	\$ 10,506	\$ 7,469	\$ 12,340	\$ 15,278	\$ 15,553	\$ 15,000	\$ 12,754	\$ 15,000
6225	Grant Expense	\$ -	\$ -	\$ -	\$ 3,096	\$ 26,047	\$ 5,000	\$ 9,963	\$ 5,000
6230	Human Resources Expense	\$ 1,218	\$ -	\$ -	\$ 1,740	\$ 494	\$ -	\$ 384	\$ -
6275	Ins Reimb-EAP Premium	\$ 109	\$ 138	\$ 118	\$ 116	\$ 118	\$ 119	\$ 99	\$ 118
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
6301	Insurance Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ 175
6302	Insurance Property & Liability	\$ 10,113	\$ 13,801	\$ 8,042	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ 45,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601	\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 281	\$ 286	\$ -	\$ 257	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 500
6530	Permits-Licenses-Fees	\$ -	\$ 20	\$ 96	\$ -	\$ 100		\$ -	\$ -
6550	Postage - Copy Expense	\$ 184	\$ 124	\$ 129	\$ 49	\$ 76	\$ 200	\$ 39	\$ 200
6560	Professional Services	\$ 1,350	\$ -	\$ 210	\$ 2,017	\$ 1,105	\$ 2,000	\$ 1,195	\$ 2,000
6606	Repair & Main - Building/Grounds	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 6,500	\$ 4,086	\$ 3,500
6608	Repair & Maint - Equipment	\$ 9,102	\$ 9,652	\$ 8,186	\$ 7,159	\$ 7,389	\$ 8,700	\$ 3,371	\$ 8,700
6610	Repair & Maint Vehicle	\$ 48,646	\$ 20,504	\$ 24,757	\$ 12,210	\$ 44,152	\$ 20,000	\$ 32,278	\$ 25,000
6680	Schools and Training	\$ 2,807	\$ 2,089	\$ 1,492	\$ 1,475	\$ 4,430	\$ 3,600	\$ 2,611	\$ 3,600
6700	Supplies - Office	\$ 232	\$ 55	\$ 98	\$ 859	\$ 1,447	\$ 300	\$ 1,825	\$ 300
6710	Supplies - Operating	\$ 1,044	\$ 1,949	\$ 4,267	\$ 1,356	\$ 1,278	\$ 2,000	\$ 1,481	\$ 2,000
6711	Supplies - Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 961	\$ 1,200
6712	Supplies - Food/Concession	\$ 379	\$ 238	\$ 97	\$ 575	\$ 890	\$ 550	\$ 1,278	\$ 550
6825	Tools	\$ 249	\$ 62	\$ 324	\$ 53	\$ -	\$ 1,600		\$ 1,600
6850	Travel	\$ 1,485	\$ 21	\$ 1,255	\$ 5,408	\$ 2,303	\$ 2,000	\$ 3,689	\$ 2,500
6860	Uniforms	\$ 10,475	\$ 10,703	\$ 9,751	\$ 11,609	\$ 15,005	\$ 11,000	\$ 13,513	\$ 20,000
Total		\$ 144,700	\$ 71,630	\$ 73,034	\$ 67,590	\$ 129,386	\$ 90,824	\$ 104,712	\$ 122,243
Account Capital Outlay									
7002	Machine and Equipment	\$ 8,551	\$ -	\$ 94,656	\$ -	\$ 70,702	\$ -	\$ 70,702	\$ 38,000
7005	Grant Match-Pagers & Radios								\$ 30,000
7025	Fire Reserve Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total		\$ 8,551	\$ -	\$ 94,656	\$ -	\$ 70,702	\$ -	\$ 70,702	\$ 138,000
Gross Expenditures		\$ 556,034	\$ 509,235	\$ 640,093	\$ 564,745	\$ 724,046	\$ 621,601	\$ 676,625	\$ 805,350

**General Fund - Fire
Department 22**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
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* Notes *

Capital Requests

7002	SCBA Replacement					\$38,000.00		
7005	Grant Match-Pagers					\$10,000.00		
7005	Grant Match-Radios					\$20,000.00		

**General Fund - Municipal Court
Department 25**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Personal Services								
5000 Salaries	\$ 42,343	\$ 46,667	\$ 49,104	\$ 51,580	\$ 55,654	\$ 57,408	\$ 52,985	\$ 59,114
5020 Part time Salaries	\$ 840	\$ 640	\$ 1,000					
5040 Overtime Salaries	\$ 409	\$ 133	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
5300 Payroll Taxes	\$ 3,069	\$ 3,477	\$ 3,615	\$ 3,863	\$ 4,176	\$ 4,757	\$ 3,984	\$ 4,522
5401 Insurance	\$ 7,560	\$ 8,002	\$ 7,944	\$ 6,605	\$ 7,535	\$ 7,044	\$ 6,812	\$ 7,409
5402 HSA Benefit	\$ -	\$ -	\$ -	\$ 375	\$ 771	\$ 750	\$ 688	\$ 750
5403 Retirement	\$ 3,990	\$ 4,758	\$ 5,326	\$ 6,029	\$ 6,841	\$ 7,521	\$ 6,941	\$ 8,276
5404 Worker's Compensation Insurance	-	\$ 97				\$ 100		\$ 100
5405 Unemployment Compensation	\$ 136	\$ 128	\$ 95	\$ 77	\$ 59	\$ 390	\$ 26	\$ 390
Total	\$ 58,347	\$ 63,903	\$ 67,085	\$ 68,557	\$ 75,036	\$ 77,970	\$ 71,437	\$ 80,561
Account Operating Expense								
6000 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001 Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070 Communications	\$ 849	\$ 877	\$ 989	\$ 1,979	\$ 1,375	\$ 1,000	\$ 1,211	\$ 1,500
6075 Computer & Software	\$ 1,726	\$ 1,570	\$ 685	\$ 779	\$ 815	\$ 750	\$ 772	\$ 1,000
6076 Covid 19 Expense		\$ 89			\$ -			
6120 Dues & Subscriptions	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 100	\$ 165	\$ 150
6206 Employee Bonds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6220 Fuel	\$ 22	\$ -	\$ 18	\$ 24	\$ -	\$ 50		\$ 50
6230 Human Resource Expense		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6275 Insurance Reimb-EAP Premium	\$ 16	\$ 20	\$ 17	\$ 17	\$ 17	\$ 17	\$ 14	\$ 17
6302 Insurance Property & Liability	\$ 286	\$ 451	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -
6420 Lease Rental Equipment	\$ 1,149	\$ 539		\$ -	\$ 2,361	\$ 2,000	\$ 2,375	\$ 2,000
6450 Miscellaneous	\$ -	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -
6500 Office Equipment	\$ 4,009	\$ 804		\$ 149	\$ 546	\$ 750	\$ 546	\$ 2,750
6550 Postage - Copy Expense	\$ 443	\$ 1,322	\$ 689	\$ 795	\$ 1,042	\$ 800	\$ 406	\$ 800
6560 Professional Services	\$ 9,754	\$ 10,003	\$ 9,255	\$ 10,924	\$ 10,712	\$ 10,000	\$ 8,000	\$ 12,000
6608 Repair & Maint - Equipment	\$ 125	\$ -			\$ -	\$ 200		\$ -
6680 Schools and Training	\$ 392	\$ 150	\$ 350	\$ 350	\$ 425	\$ 500	\$ 350	\$ 500
6700 Office Supplies	\$ 1,100	\$ 1,216	\$ 1,384	\$ 848	\$ 976	\$ 1,000	\$ 223	\$ 800
6710 Supplies - Operating	-	\$ -		\$ 81	\$ 557	\$ 400	\$ -	\$ 400
6850 Travel	\$ 752	\$ -	\$ 585	\$ 795	\$ 678	\$ 1,000	\$ 294	\$ 800
6860 Uniforms		\$ 134	\$ 129	\$ 94	\$ 213	\$ 250	\$ 226	\$ 250
7003 Capital purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,713	\$ 17,263	\$ 14,739	\$ 16,925	\$ 19,807	\$ 18,817	\$ 14,582	\$ 23,017
Gross Expenditures								
	\$ 79,060	\$ 81,165	\$ 81,824	\$ 85,482	\$ 94,842	\$ 96,787	\$ 86,019	\$ 103,578
* Notes *								

General Fund - Cemetery

Department 51

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries	\$ 38,494	\$ 43,717	\$ 49,586	\$ 84,770	\$ 98,634	\$ 95,256	\$ 92,887	\$ 98,784
5020	Part time Salaries	\$ 23,564	\$ 29,806	\$ 22,741	\$ 17,564	\$ 15,486	\$ 20,000	\$ 15,460	\$ 16,000
5040	Overtime Salaries	\$ 390	\$ 585	\$ 894	\$ 7,577	\$ 619	\$ 2,750	\$ 186	\$ 2,750
5300	Payroll Taxes	\$ 4,294	\$ 5,733	\$ 5,467	\$ 8,357	\$ 8,602	\$ 9,113	\$ 8,203	\$ 9,404
5401	Insurance	\$ 11,403	\$ 5,577	\$ 6,473	\$ 12,683	\$ 14,471	\$ 13,526	\$ 12,520	\$ 14,256
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ 750	\$ 1,541	\$ 1,500	\$ 1,375	\$ 1,500
5403	Retirement	\$ 3,528	\$ 4,407	\$ 4,987	\$ 7,821	\$ 11,426	\$ 11,148	\$ 12,169	\$ 12,222
5404	Worker's Compensation Insurance	\$ 4,268	\$ 4,962	\$ 4,437	\$ 5,763	\$ 4,388	\$ 3,735	\$ 3,961	\$ 3,735
5405	Unemployment Compensation	\$ 376	\$ 431	\$ 258	\$ 272	\$ 204	\$ 1,518	\$ 101	\$ 1,547
Total		\$ 86,317	\$ 95,218	\$ 94,844	\$ 145,556	\$ 155,370	\$ 158,546	\$ 146,861	\$ 160,198
Account Operating Expense									
6000	Advertising	\$ -	\$ -		\$ 60		\$ 50	\$ 138	\$ 50
5500	Seminars	\$ -						\$ -	
6060	Chemicals	\$ 161	\$ 253	\$ 62	\$ 29	\$ 26	\$ 100	\$ 58	\$ 100
6070	Communications	\$ 1,523	\$ 1,439	\$ 1,933	\$ 1,534	\$ 1,532	\$ 1,700	\$ 724	\$ 1,700
6075	Computer & Software	\$ 23	\$ 171	\$ 163	\$ 149	\$ 249	\$ 300	\$ 138	\$ 300
6210	Equip Purchase Under \$2000	\$ -			\$ -			\$ 350	
6220	Fuel	\$ 3,330	\$ 2,743	\$ 5,573	\$ 7,817	\$ 7,197	\$ 4,500	\$ 6,198	\$ 5,500
6230	Human Resources Expense	\$ 230	\$ -		\$ 75	\$ 197	\$ 150	\$ 161	\$ 150
6275	Insurance Reimb-EAP Premium	\$ 16	\$ 19	\$ 17	\$ 34	\$ 34	\$ 34	\$ 28	\$ 34
6276	Insurance Claims	\$ -	\$ -						
6301	Insurance Bonds	\$ -			\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
6302	Insurance Property & Liability	\$ 1,901	\$ 2,405	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease-Rental Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -		\$ 98	\$ 279	\$ 200		\$ 200
6435	Materials - Metal & Iron	\$ -	\$ -				\$ 100		\$ 100
6445	Materials - Rock, Sand & Salt	\$ -	\$ -				\$ 200		\$ 200
6446	Materials - Signs	\$ -	\$ -				\$ 100	\$ 91	\$ 100
6450	Miscellaneous	\$ 1,400	\$ -	\$ 250	\$ 503	\$ 638	\$ -	\$ 255	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fee			\$ 53					
6550	Postage - Copy Expense	\$ 10	\$ 19	\$ 22	\$ 79	\$ 52	\$ 100	\$ 47	\$ 100
6560	Professional Services	\$ 98	\$ 308			\$ 982	\$ 500	\$ 120	\$ 500
6604	Recording Fees	\$ -				\$ 144	\$ 500	\$ 432	\$ 500
6606	Repair & Maint - Building/Grounds	\$ 1,993	\$ 519	\$ 1,444	\$ 3,528	\$ 2,043	\$ 1,800	\$ 592	\$ 1,800
6608	Repair & Maint - Equipment	\$ 3,542	\$ 1,776	\$ 2,370	\$ 1,676	\$ 2,991	\$ 2,500	\$ 3,403	\$ 2,500
6610	Repair & Maint - Vehicle	\$ 293	\$ 489	\$ 3,078	\$ 1,227	\$ 2,457	\$ 1,000	\$ 823	\$ 1,000
6680	Schools & Training	\$ -	\$ -	\$ -	\$ 450	\$ 455	\$ 500	\$ 455	\$ 500
6700	Office Supplies	\$ 143	\$ 46	\$ 53	\$ 115	\$ 183	\$ 100	\$ 111	\$ 100
6710	Supplies - Operating	\$ 166	\$ 645	\$ 212	\$ 391	\$ 282	\$ 300	\$ 39	\$ 300
6711	Supplies - Cleaning	\$ 61	\$ 46	\$ 102	\$ 114	\$ 166	\$ 150	\$ 128	\$ 150
6712	Supplies - Concessions	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6825	Tools	\$ 334	\$ 604	\$ 308	\$ 41	\$ 243	\$ 500	\$ 310	\$ 750
6850	Travel	\$ -	\$ -	\$ -	\$ 475	\$ 530	\$ 500	\$ 782	\$ 500
6858	Trash Service	\$ 428	\$ 527	\$ 527	\$ 551	\$ 237			
6860	Uniforms	\$ 519	\$ 221	\$ 802	\$ 478	\$ 690	\$ 500	\$ 476	\$ 500
6870	Utilities - Electricity	\$ 2,269	\$ 2,527	\$ 2,610	\$ 2,624	\$ 2,956	\$ 2,600	\$ 2,489	\$ 2,600
6871	Utilities - Natural Gas	\$ 950	\$ 1,000	\$ 968	\$ 1,370	\$ 1,643	\$ 1,300	\$ 1,565	\$ 1,300
6872	Utilities - Water	\$ 194	\$ 217	\$ 182	\$ 187	\$ 351	\$ 200	\$ 816	\$ 200
Total		\$ 19,585	\$ 15,974	\$ 22,051	\$ 23,780	\$ 26,731	\$ 20,659	\$ 20,902	\$ 21,909
Account Capital Outlay									
7000	Capital Improvements	\$ -	\$ 30,172	\$ 40,078	\$ 59,657	\$ 42,844	\$ 60,000	\$ 44,146	\$ 30,000
7002	Capital Machine/Equipment	\$ -	\$ 11,825					\$ 10,000	\$ 42,000
8000	Debt Service	\$ -							
Total		\$ -	\$ 41,997	\$ 40,078	\$ 59,657	\$ 42,844	\$ 60,000	\$ 54,146	\$ 72,000
Gross Expenditures		\$ 105,901	\$ 153,189	\$ 156,973	\$ 228,993	\$ 224,944	\$ 239,205	\$ 221,910	\$ 254,107

* Notes *

Capital Requests

7000	Paving	30,000
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7002	Replacement Mower	12,000
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7002	Truck Replacement	30,000
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Total Capital Projects		72,000
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Transportation Fund

The 1/2 Cent Transportation Sales Tax is authorized under RSMo 94.600

This 1/2 cent sales tax was approved by the voters of the City of Aurora on November 3rd, 2009. This sales tax is a permanent tax with no expiration. This funding is authorized by statute to be used for transportation related expenditures. The Transportation Fund has two departments: Public Works/Streets and the Aurora Municipal Airport

The Public Works Department is the department that oversees the maintenance, repair, and reconstruction of streets, stormwater infrastructure, and other maintenance on City owned public Right-of Ways within the City. The Public Works Department also preforms mosquito control spraying, limb and yard debris pickup, fall leaf pickup, downtown holiday lights set-up, and many other important duties throughout the community.

The Aurora Municipal Airport is located in the Southeast corner of the City. The City of Aurora contracts with a Fixed Base Operator to operate the services of the airport and ensure compliance with all Federal Aviation Administration Rules and Regulations. A small amount of funding is utilized from the Transportation Sales Tax for annual operating expenses. Capital Projects for the Aurora Municipal Airport are predominately funded through grants from the Missouri Department of Transportation and the Federal Aviation Administration; these grants are a 90% -10% cost share with the City contributing 10% or less for improvements to the airport.



Transportation Fund Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Revenues								
Transportation	\$ 894,745	\$ 941,561	\$ 1,041,268	\$ 1,114,754	\$ 1,206,135	\$ 1,113,000	\$ 1,282,565	\$ 1,302,000
Airport	\$ 108,606	\$ 498,040	\$ 25,437	\$ 44,951	\$ 575,637	\$ 7,100	\$ 54,665	\$ 22,100
Total Revenues	\$ 1,003,351	\$ 1,439,601	\$ 1,066,705	\$ 1,159,705	\$ 1,781,772	\$ 1,120,100	\$ 1,337,230	\$ 1,324,100
Expenditures								
Street Operations & Maintenance								
Personnel Services	\$ 432,971	\$ 467,359	\$ 514,533	\$ 537,758	\$ 608,917	\$ 645,037	\$ 571,089	\$ 674,724
Operating Expenses	\$ 197,114	\$ 245,079	\$ 264,546	\$ 270,906	\$ 289,669	\$ 304,940	\$ 326,834	\$ 320,033
Capital Outlay	\$ 260,960	\$ 269,087	\$ 287,472	\$ 275,545	\$ 226,841	\$ 175,000	\$ 459,873	\$ 384,250
Street Total	\$ 891,045	\$ 981,525	\$ 1,066,551	\$ 1,084,209	\$ 1,125,427	\$ 1,124,977	\$ 1,357,796	\$ 1,379,007
Airport								
Operating Expenses	\$ 7,851	\$ 11,795	\$ 7,939	\$ 6,884	\$ 13,059	\$ 5,294	\$ 12,871	\$ 10,050
Capital Outlay	\$ 94,740	\$ 548,341	\$ 22,964	\$ 43,951	\$ 812,427	\$ -	\$ 144,305	\$ -
Airport Total	\$ 102,591	\$ 560,136	\$ 30,904	\$ 50,835	\$ 825,486	\$ 5,294	\$ 157,176	\$ 10,050
Total TR & Airport Expenditures	\$ 993,636	\$ 1,541,662	\$ 1,097,455	\$ 1,135,044	\$ 1,950,912	\$ 1,130,271	\$ 1,514,972	\$ 1,389,057
Contribution to/(from) Fund Balance								(\$64,957)

Transportation Fund Revenue Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Transportation								
4035 Street Cuts	\$ 18,111	\$ 15,168	\$ 17,670	\$ 10,363	\$ 53,292	\$ 18,000		
4055 Insurance Reimbursement	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,310	\$ -
4061 Project Reimbursement	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4062 ARPA Revenues								\$ 126,000
4150 Transportation Sales Tax (½ ¢)	\$ 567,919	\$ 623,097	\$ 698,944	\$ 745,305	\$ 769,601	\$ 750,000	\$ 705,673	\$ 800,000
4151 Local Use Tax		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4200 Missouri Fuel Tax	\$ 203,266	\$ 189,557	\$ 205,801	\$ 244,814	\$ 258,430	\$ 220,000	\$ 250,917	\$ 255,000
4210 Motor Vehicle Fee Tax	\$ 34,446	\$ 34,003	\$ 36,973	\$ 36,342	\$ 32,528	\$ 35,000	\$ 34,966	\$ 39,000
4230 Motor Vehicle Sales Tax	\$ 68,696	\$ 71,058	\$ 81,880	\$ 77,181	\$ 77,496	\$ 85,000	\$ 66,089	\$ 75,000
4699 Grant Income - Misc	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4800 Interest Income	\$ -	\$ -		\$ -	\$ 13,413	\$ -	\$ 8,884	\$ 7,000
4801 Insurance Claims							\$ 212,726	
4900 Miscellaneous Income	\$ 2,308	\$ -		\$ 749		\$ 5,000		
4931 STP - Transportation	\$ -	\$ 8,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4997 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 1,375	\$ -	\$ -	\$ -
TOTAL	\$ 894,745	\$ 941,561	\$ 1,041,268	\$ 1,114,754	\$ 1,206,135	\$ 1,113,000	\$ 1,282,565	\$ 1,302,000
Account Airport								
4025 Airport Fuel Sales	\$ 1,387	\$ 1,626	\$ 1,100	\$ 1,697	\$ 2,250	\$ 2,000	\$ 2,839	\$ 2,000
4026 Airport Rent	\$ 1,000	\$ 2,800	\$ 3,600	\$ 3,600	\$ 3,600	\$ 5,000	\$ 17,700	\$ 20,000
4027 Airport Grant Income	\$ 85,484	\$ 493,514	\$ 20,637	\$ 39,554	\$ 569,687		\$ 30,000	
4028 Airport Franchise Fee	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
4801 Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 20,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026	\$ -
TOTAL	\$ 108,606	\$ 498,040	\$ 25,437	\$ 44,951	\$ 575,637	\$ 7,100	\$ 54,665	\$ 22,100
Total TR Revenues	\$ 1,003,351	\$ 1,439,601	\$ 1,066,705	\$ 1,159,705	\$ 1,781,772	\$ 1,120,100	\$ 1,337,230	\$ 1,324,100

Transportation Fund Expenditure Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Operating Expenses - Street								
Personnel Services	\$ 432,971	\$ 467,359	\$ 514,533	\$ 537,758	\$ 608,917	\$ 645,037	\$ 571,089	\$ 674,724
Operating Expenses	\$ 197,114	\$ 245,079	\$ 264,546	\$ 270,906	\$ 289,669	\$ 304,940	\$ 326,834	\$ 320,033
Capital Outlay	\$ 260,960	\$ 269,087	\$ 287,472	\$ 275,545	\$ 226,841	\$ 175,000	\$ 459,873	\$ 384,250
Total	\$ 891,045	\$ 981,525	\$ 1,066,551	\$ 1,084,209	\$ 1,125,427	\$ 1,125,130	\$ 1,125,130	\$ 1,379,007
Operating Expenses - Airport								
Operating Expenses	\$ 7,851	\$ 11,795	\$ 7,939	\$ 6,884	\$ 13,059	\$ 5,294	\$ 12,871	\$ 10,050
Capital Outlay	\$ 94,740	\$ 548,341	\$ 22,964	\$ 43,951	\$ 812,427	\$ -	\$ 144,305	\$ -
Total	\$ 102,591	\$ 560,136	\$ 30,904	\$ 50,835	\$ 825,486	\$ 5,294	\$ 157,176	\$ 10,050
Total TR Expenditures								
	\$ 993,636	\$ 1,541,662	\$ 1,097,455	\$ 1,135,044	\$ 1,950,912	\$ 1,130,424	\$ 1,130,424	\$ 1,389,057

**Transportation Fund - Street
Department 25**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Salaries/Benefits								
5000 Salaries	\$ 279,244	\$ 313,779	\$ 349,465	\$ 359,124	\$ 410,719	\$ 420,789	\$ 393,122	\$ 435,186
5020 Part time Salaries	\$ 11,860	\$ -						
5040 Overtime Salaries	\$ 8,137	\$ 3,316	\$ 2,309	\$ 8,060	\$ 4,404	\$ 13,200	\$ 561	\$ 13,200
5300 Payroll Taxes	\$ 21,220	\$ 23,345	\$ 25,136	\$ 26,362	\$ 29,698	\$ 33,090	\$ 28,221	\$ 33,999
5401 Insurance	\$ 56,976	\$ 66,757	\$ 74,114	\$ 67,426	\$ 84,976	\$ 82,697	\$ 74,869	\$ 90,141
5402 HSA Benefit	\$ -	\$ -	\$ -	\$ 2,611	\$ 11,379	\$ 11,750	\$ 9,583	\$ 13,250
5403 Retirement	\$ 25,306	\$ 30,438	\$ 34,135	\$ 41,810	\$ 48,498	\$ 54,935	\$ 47,845	\$ 60,372
5404 Worker's Compensation Insurance	\$ 29,090	\$ 28,752	\$ 28,590	\$ 31,571	\$ 18,715	\$ 25,066	\$ 16,644	\$ 25,066
5405 Unemployment Compensation	\$ 1,139	\$ 972	\$ 784	\$ 736	\$ 527	\$ 3,510	\$ 243	\$ 3,510
5500 Seminars/Meetings	\$ -			\$ 58				
Total	\$ 432,971	\$ 467,359	\$ 514,533	\$ 537,758	\$ 608,917	\$ 645,037	\$ 571,089	\$ 674,724
Account Operating Expense								
6000 Advertising	\$ 118	\$ 109		\$ 404	\$ 296	\$ 300	\$ 164	\$ 300
6001 Alert System	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6060 Chemicals	\$ 3,654	\$ 3,282	\$ 3,321	\$ 2,912	\$ 1,374	\$ 5,000	\$ 4,001	\$ 5,000
6070 Communications	\$ 1,370	\$ 1,388	\$ 1,865	\$ 1,194	\$ 1,217	\$ 2,000	\$ 1,285	\$ 2,000
6075 Computer & Software	\$ 7	\$ 874	\$ 228	\$ 149	\$ 1,283	\$ 2,500	\$ 3,619	\$ 2,500
6120 Dues & Subscriptions	\$ -	\$ -		\$ 55	\$ 55	\$ -	\$ 71	\$ -
6210 Minor Equip Purchase	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,231	\$ -
6211 Equipment Purchase under \$5000	\$ -				\$ 1,698			
6220 Fuel	\$ 20,227	\$ 17,884	\$ 26,918	\$ 30,335	\$ 24,726	\$ 35,000	\$ 25,472	\$ 35,000
6229 STP-Transportation Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6230 Human Resources Expense	\$ 1,373	\$ 40	\$ 40	\$ 38		\$ 100		\$ 100
6275 Insurance Reim-Eap Premium	\$ 103	\$ 134	\$ 152	\$ 149	\$ 152		\$ 127	
6276 Insurance Claims	\$ 1,000	\$ -		\$ 2,879			\$ 285	
6301 Insurance Bonds				\$ 175	\$ 175	\$ 200	\$ 175	\$ 200
6302 Insurance Property & Liability	\$ 11,617	\$ 14,484	\$ 19,552	\$ 21,307	\$ 20,427	\$ 22,000	\$ 27,767	\$ 28,000
6420 Lease Rental Equipment	\$ -	\$ -	\$ -	\$ 300	\$ 35	\$ 250	\$ 538	\$ 250
6423 System Maint Contract					\$ 3,457	\$ 1,600	\$ 3,738	\$ 1,600
6425 Materials - Asphalt/Cold Mix	\$ 10,022	\$ 5,706	\$ 5,871	\$ 7,202	\$ 6,580	\$ 9,000	\$ 3,447	\$ 8,000
6426 Materials-Crack Sealing					\$ 115	\$ 3,500	\$ 7,054	\$ 5,000
6430 Materials - Concrete	\$ 1,705	\$ 7,562	\$ 6,682	\$ 5,342	\$ 6,824	\$ 6,000	\$ 8,136	\$ 7,000
6435 Materials - Metal & Iron	\$ 109	\$ -	\$ 464	\$ 60	\$ 773	\$ 400	\$ 325	\$ 400
6440 Materials - Pipe and Culverts	\$ 414	\$ 803	\$ 1,268	\$ 514	\$ 1,551	\$ 2,000	\$ 16	\$ 1,000
6445 Materials - Rock, Sand & Salt	\$ 1,192	\$ 14,082	\$ 17,092	\$ 9,269	\$ 5,736	\$ 15,000	\$ 9,558	\$ 15,000
6446 Materials - Signs	\$ 5,053	\$ 4,729	\$ 4,551	\$ 7,802	\$ 9,101	\$ 6,500	\$ 8,804	\$ 6,500
6450 Miscellaneous	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 384	\$ -
6500 Office Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 310	\$ -
6530 Permits, Licenses, Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 40	\$ -
6550 Postage - Copy Expense	\$ 75	\$ 64	\$ 76	\$ 105	\$ 67	\$ 100	\$ 64	\$ 100
6560 Professional Services	\$ 2,244	\$ 25,644	\$ 2,413	\$ 2,488	\$ 7,225	\$ 3,000	\$ 7,506	\$ 3,000
6604 Recording Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6606 Repair & Maint - Building/Grounds	\$ 3,170	\$ 2,899	\$ 3,109	\$ 2,564	\$ 2,356	\$ 3,000	\$ 4,892	\$ 3,000
6608 Repair & Maint - Equipment	\$ 9,524	\$ 13,249	\$ 32,587	\$ 21,081	\$ 19,728	\$ 17,000	\$ 28,846	\$ 18,000
6610 Repair & Maint - Vehicle	\$ 5,202	\$ 5,647	\$ 8,845	\$ 12,826	\$ 14,860	\$ 9,000	\$ 13,238	\$ 9,000
6680 Schools and Training	\$ -	\$ -		\$ 450	\$ 455	\$ 500	\$ 455	\$ 500
6700 Supplies - Office	\$ 433	\$ 428	\$ 106	\$ 251	\$ 160	\$ 400		\$ 400
6710 Supplies - Operating	\$ 2,971	\$ 2,396	\$ 1,258	\$ 7,195	\$ 2,462	\$ 5,000	\$ 3,259	\$ 4,000
6711 Supplies - Cleaning	\$ 374	\$ 188	\$ 379	\$ 303	\$ 734	\$ 500	\$ 977	\$ 500
6712 Supplies - Food/Concession	\$ -	\$ -	\$ 148	\$ 14		\$ 500	\$ 79	\$ 500
6825 Tools	\$ 2,886	\$ 1,812	\$ 2,348	\$ 2,483	\$ 2,358	\$ 2,500	\$ 3,027	\$ 2,500
6850 Travel	\$ -	\$ -			\$ 591	\$ 500	\$ 594	\$ 500
6857 Transfers	\$ 28,000	\$ 32,278	\$ 39,934	\$ 45,442	\$ 55,392	\$ 66,090	\$ 66,090	\$ 69,683
6858 Trash Service	\$ 589	\$ 677	\$ 527	\$ 551	\$ 237			
6860 Uniforms	\$ 3,358	\$ 2,002	\$ 2,857	\$ 2,080	\$ 2,912	\$ 3,500	\$ 2,612	\$ 3,500
6870 Utilities - Electricity	\$ 3,409	\$ 4,007	\$ 3,476	\$ 3,215	\$ 3,665	\$ 3,500	\$ 3,208	\$ 3,500
6871 Utilities - Natural Gas	\$ 2,022	\$ 1,899	\$ 1,457	\$ 2,902	\$ 3,351	\$ 2,000	\$ 3,860	\$ 2,000
6872 Utilities-Water	\$ -	\$ -				\$ 1,500		\$ 1,500
6873 Utilities - Street Lighting	\$ 74,894	\$ 80,812	\$ 77,025	\$ 76,870	\$ 87,541	\$ 75,000	\$ 81,580	\$ 80,000
Total	\$ 197,114	\$ 245,079	\$ 264,546	\$ 270,906	\$ 289,669	\$ 304,940	\$ 326,834	\$ 320,033
Account Capital Outlay								
7000 Capital Improvements	\$ 155,079	\$ 184,414	\$ 278,572	\$ 195,442	\$ 175,319	\$ 175,000	\$ 459,873	\$ 205,000
7002 Machine and Equipment	\$ 105,881	\$ 84,673	\$ 8,900	\$ 80,103				\$ 32,000
7003 Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ 51,522			\$ 21,250
7005 City Match - Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 126,000
Total	\$ 260,960	\$ 269,087	\$ 287,472	\$ 275,545	\$ 226,841	\$ 175,000	\$ 459,873	\$ 384,250
Gross Expenditures								
	\$ 891,045	\$ 981,525	\$ 1,066,551	\$ 1,084,209	\$ 1,125,427	\$ 1,124,977	\$ 1,357,796	\$ 1,379,007
* Notes *								
Annual Operations Large Projects								
7000 Annual - Street Repair/Reconstruction		175,000						
7000 Walking Trail Fence 1/2		30,000						
7000 Machine and Equipment		32,000						
7003 Enterprise Software		21,250						
7005 City Match - Walking Trail		126,000						
Total		\$ 384,250						

Capital Requests

Transportation Fund - Airport								
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Operating Expense								
6000 Advertising	\$ 259	\$ -	\$ -	\$ 490	\$ -			
6210 Minor Equip Purchase							\$ 350	
6302 Insurance Property & Liability	\$ 4,528	\$ 5,185	\$ 4,499	\$ 3,699	\$ 4,739	\$ 2,244	\$ 6,894	\$ 7,000
6450 Miscellaneous	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6530 Permits	-	\$ -						
6550 Postage - Copy Expense	\$ 2	\$ 8			\$ 1	\$ 50	\$ 1	\$ 50
6560 Professional Services	\$ 140	\$ 1,526	\$ 525	\$ -	\$ -	\$ -	\$ 107	\$ -
6606 Repair & Maint - Building/Grounds	\$ 1,114	\$ 3,086	\$ 1,377	\$ 1,069	\$ 6,583	\$ -	\$ 3,572	\$ -
6608 Repair & Maint - Equipment	\$ 35	\$ 35	\$ 1,538			\$ 500		\$ 500
6700 Supplies - Office	-	\$ -						
6710 Supplies - Operating	-	\$ -						
6870 Utilities - Electricity	\$ 1,775	\$ 1,956		\$ 1,626	\$ 1,736	\$ 2,500	\$ 1,947	\$ 2,500
Total	\$ 7,851	\$ 11,795	\$ 7,939	\$ 6,884	\$ 13,059	\$ 5,294	\$ 12,871	\$ 10,050
Account Capital Outlay								
7001 Buildings and Structures	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005 City match	\$ 9,256	\$ 54,827	\$ 2,327	\$ 4,398	\$ 35,304	\$ -	\$ -	\$ -
7008 Airport Project Expense	\$ 85,484	\$ 493,514	\$ 20,637	\$ 39,553	\$ 777,123	\$ -	\$ 144,305	\$ -
Obstruction Clearing Grant (Front)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Obstruction Clearing City Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,740	\$ 548,341	\$ 22,964	\$ 43,951	\$ 812,427	\$ -	\$ 144,305	\$ -
Gross Expenditures								
	\$ 102,591	\$ 560,136	\$ 30,904	\$ 50,835	\$ 825,486	\$ 5,294	\$ 157,176	\$ 10,050
* Notes *								

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

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Revenues								
Intergovernmental Revenues	\$ 65,336	\$ 19,137	\$ 15,927	\$ 9,762	\$ 24,775	\$ 50	\$ 59,970	\$ 25,150
Charges for Services/User Fees	\$ 1,563,693	\$ 1,636,748	\$ 1,692,241	\$ 1,725,098	\$ 1,706,350	\$ 1,660,620	\$ 1,665,054	\$ 1,749,000
Miscellaneous Revenues	\$ 770	\$ -	\$ 1	\$ 102,500	\$ 1,406	\$ 31	\$ 65,000	\$ 31
Total Sewer Revenues	\$ 1,629,799	\$ 1,655,885	\$ 1,708,169	\$ 1,837,361	\$ 1,732,532	\$ 1,660,701	\$ 1,790,024	\$ 1,774,181
Expenditures								
Personnel Services	\$ 262,060	\$ 288,448	\$ 278,213	\$ 263,693	\$ 259,197	\$ 272,143	\$ 237,350	\$ 288,330
Operating Expenses	\$ 899,693	\$ 885,368	\$ 1,000,475	\$ 1,448,703	\$ 937,911	\$ 1,128,720	\$ 839,966	\$ 1,105,293
Capital Outlay	\$ 132,710	\$ 544,264	\$ 93,710	\$ 67,106	\$ 1,341,532	\$ -	\$ 465,134	\$ 271,250
Miscellaneous - Debt Service	\$ 234,006	\$ 230,161	\$ 224,774	\$ 113,775	\$ -	\$ -	\$ -	\$ 282,000
Total Sewer Expenditures	\$ 1,528,469	\$ 1,948,240	\$ 1,597,172	\$ 1,893,276	\$ 2,538,639	\$ 1,400,863	\$ 1,542,450	\$ 1,946,873
Contribution to/(from) Fund Balance *								(\$172,692)



Wastewater Fund Revenue Summary

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Intergovernmental Revenues									
4031	Gain on Sale or Property	\$ 5,360	\$ -						
4032	Bad Check	\$ 300	\$ -	\$ 300	\$ 200	\$ 125	\$ 50	\$ 150	\$ 150
4055	Insurance Reimbursement							\$ 2,840	
4704	Bar/Screen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4705	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4707	Interceptor Upgrade Grant								
4708	Grant Income	\$ 33,216							
4800	Interest Income	\$ 26,460	\$ 19,137	\$ 15,627	\$ 9,562	\$ 24,650	\$ -	\$ 32,770	\$ 25,000
4801	Insurance Claims							\$ 24,210	
Total Intergovernmental Revenues		\$ 65,336	\$ 19,137	\$ 15,927	\$ 9,762	\$ 24,775	\$ 50	\$ 59,970	\$ 25,150
Account Charges for Services/User Fees									
4981	Sewer Service Charge	\$ 1,503,139	\$ 1,574,080	\$ 1,635,876	\$ 1,667,918	\$ 1,662,359	\$ 1,600,000	\$ 1,619,485	\$ 1,670,000
4982	Sewer Taps	\$ 570	\$ 140	\$ 210	\$ 600	\$ 1,370	\$ 620	\$ 1,725	\$ 1,000
4980	Septage Service Charges	\$ 30,711	\$ 40,923	\$ 33,443	\$ 33,329	\$ 29,502	\$ 35,000	\$ 33,183	\$ 60,000
4985	Reconnect Fee	\$ 29,273	\$ 21,605	\$ 22,713	\$ 23,251	\$ 13,119	\$ 25,000	\$ 10,661	\$ 18,000
Total Charges for Services/User Fees		\$ 1,563,693	\$ 1,636,748	\$ 1,692,241	\$ 1,725,098	\$ 1,706,350	\$ 1,660,620	\$ 1,665,054	\$ 1,749,000
Account Other Revenues									
4900	Miscellaneous Revenues	\$ 770	\$ -	\$ 1	\$ 102,500	\$ 31	\$ 31	\$ 65,000	\$ 31
4979	Sewer Use Revenue								
4997	Transfer In					\$ 1,375			
Total Other Revenues		\$ 770	\$ -	\$ 1	\$ 102,500	\$ 1,406	\$ 31	\$ 65,000	\$ 31
Total Sewer Revenues		\$ 1,629,799	\$ 1,655,885	\$ 1,708,169	\$ 1,837,361	\$ 1,732,532	\$ 1,660,701	\$ 1,790,024	\$ 1,774,181
* Notes *									

Wastewater Fund Expenditure Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Sewer								
Personnel Services	\$ 262,060	\$ 288,448	\$ 278,213	\$ 263,693	\$ 259,197	\$ 272,143	\$ 237,350	\$ 288,330
Operating Expenses	\$ 899,693	\$ 885,368	\$ 1,000,475	\$ 1,448,703	\$ 937,911	\$ 1,128,720	\$ 839,966	\$ 1,105,293
Capital Outlay	\$ 132,710	\$ 544,264	\$ 93,710	\$ 67,106	\$ 1,341,532	\$ -	\$ 465,134	\$ 271,250
Miscellaneous - Debt Service	\$ 234,006	\$ 230,161	\$ 224,774	\$ 113,775	\$ -	\$ -	\$ -	\$ 282,000
Total Sewer Expenditures	\$ 1,528,469	\$ 1,948,240	\$ 1,597,172	\$ 1,893,276	\$ 2,538,639	\$ 1,400,863	\$ 1,542,450	\$ 1,946,873

* Notes *

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

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries	\$ 181,977	\$ 197,955	\$ 195,837	\$ 185,532	\$ 184,464	\$ 179,621	\$ 164,066	\$ 184,604
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ 9,183	\$ 9,414	\$ 8,636	\$ 10,664	\$ 6,563	\$ 13,200	\$ 6,076	\$ 13,200
5300	Payroll Taxes	\$ 13,168	\$ 15,607	\$ 14,501	\$ 14,826	\$ 14,490	\$ 14,696	\$ 12,313	\$ 14,981
5401	Health/Life Insurance	\$ 31,345	\$ 34,078	\$ 38,910	\$ 29,945	\$ 27,274	\$ 28,437	\$ 29,578	\$ 36,474
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ 1,910	\$ 3,083	\$ 3,500	\$ 3,771	\$ 4,250
5403	Retirement	\$ 16,997	\$ 22,691	\$ 10,644	\$ 1,145	\$ 17,915	\$ 23,436	\$ 16,059	\$ 25,568
5404	Worker's Compensation Insurance	\$ 8,885	\$ 8,126	\$ 9,336	\$ 19,271	\$ 5,111	\$ 7,693	\$ 5,333	\$ 7,693
5405	Unemployment Compensation	\$ 507	\$ 576	\$ 348	\$ 399	\$ 297	\$ 1,560	\$ 155	\$ 1,560
Total		\$ 262,060	\$ 288,448	\$ 278,213	\$ 263,693	\$ 259,197	\$ 272,143	\$ 237,350	\$ 288,330
Account Operating Expense									
5500	Seminars/Meetings	\$ -	\$ -	\$ -	\$ 20				
6000	Advertising	\$ 380	\$ 173	\$ 143	\$ 430	\$ 1,094	\$ 300	\$ 841	\$ 300
6060	Chemicals	\$ 12,168	\$ 12,214	\$ 11,910	\$ 12,510	\$ 4,585	\$ 13,000	\$ 11,814	\$ 12,000
6065	Collection System	\$ 9,116	\$ 17,384	\$ 4,743	\$ 7,222	\$ 64,581	\$ 8,000	\$ 20,736	\$ 12,000
6070	Communications	\$ 4,971	\$ 5,148	\$ 4,952	\$ 4,255	\$ 5,483	\$ 5,000	\$ 6,001	\$ 5,000
6075	Computer & Software	\$ 12,165	\$ 2,639	\$ 7,959	\$ 8,549	\$ 10,409	\$ 5,500	\$ 13,442	\$ 5,500
6100	Depreciation	\$ 234,269	\$ 218,697	\$ 242,988	\$ 256,068	\$ 256,067			
6120	Dues & Subscriptions	\$ 240	\$ 140	\$ -	\$ 55	\$ 125	\$ 250	\$ 524	\$ 250
6205	Empire Water Reconnect Fee	\$ 6,568	\$ 4,688	\$ 7,455	\$ 9,072	\$ 3,695	\$ 4,200	\$ 4,556	\$ 4,200
6210	Minor Equip Purchase							\$ 350	\$ -
6220	Fuel	\$ 11,610	\$ 7,101	\$ 8,073	\$ 10,608	\$ 7,159	\$ 12,000	\$ 7,727	\$ 10,000
6230	Human Resources Expense	\$ 75	\$ 190	\$ 88	\$ 197	\$ 713	\$ -	\$ 423	\$ 250
6250	I&I Rehabilitation	\$ 228,991	\$ 195,788	\$ 268,224	\$ 532,865	\$ 95,304	\$ 500,000	\$ 63,239	\$ 400,000
6275	Insurance Reimb-EAP Premium	\$ 54	\$ 87	\$ 68	\$ 2,597	\$ 65	\$ 68	\$ 54	\$ 68
6276	Insurance Claims	\$ -	\$ -	\$ 2,300			\$ 1,000	\$ 10,000	\$ 1,000
6301	Insurance Bonds				\$ 175	\$ 175		\$ 175	
6302	Insurance Property & Liability	\$ 23,869	\$ 24,835	\$ 26,439	\$ 41,308	\$ 59,347	\$ 65,000	\$ 79,284	\$ 80,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -		\$ 1,405	\$ 3,400	\$ 921	\$ 2,000
6423	System Main Contracts					\$ 4,512	\$ 2,700	\$ 4,948	\$ 2,700
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ 399	\$ 2,605		\$ 750		\$ 750
6435	Materials - Metal & Iron	\$ -	\$ -				\$ 200	\$ 335	\$ 200
6440	Materials - Pipe & Culvert	\$ -	\$ -		\$ 84	\$ 221	\$ 500	\$ 244	\$ 500
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ 32			\$ 500		\$ 500
6446	Materials - Signs	\$ 35	\$ 85			\$ 123	\$ 250	\$ 243	\$ 250
6450	Miscellaneous	\$ -	\$ 9	\$ (109)	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 31	\$ 1,024		\$ 250		\$ 250
6530	Permits	\$ 5,152	\$ 4,768	\$ 5,463	\$ 5,675	\$ 6,174	\$ 5,500	\$ 5,829	\$ 5,500
6550	Postage - Copy Expense	\$ 17,667	\$ 15,533	\$ 19,024	\$ 20,800	\$ 19,310	\$ 21,000	\$ 14,630	\$ 21,000
6560	Professional Services	\$ 149,444	\$ 97,970	\$ 84,676	\$ 96,868	\$ 19,038	\$ 125,000	\$ 181,350	\$ 125,000
6561	Merchant Services	\$ 10,106	\$ 14,975	\$ 15,831	\$ 17,716	\$ 17,886	\$ 16,000	\$ 19,979	\$ 16,000
6604	Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 5,028	\$ 9,173	\$ 5,748	\$ 7,243	\$ 15,300	\$ 10,000	\$ 4,864	\$ 25,000
6608	Repair & Maint - Equipment	\$ 857	\$ 3,685	\$ 14,814	\$ 31,321	\$ 16,709	\$ 7,000	\$ 28,935	\$ 15,000
6610	Repair & Maint - Vehicle	\$ 5,537	\$ 7,767	\$ 4,122	\$ 8,695	\$ 3,836	\$ 7,000	\$ 1,052	\$ 7,000
6612	Repair & Maint-UV System							\$ 16,557	\$ 12,000
6680	Schools and Training	\$ -	\$ 445	\$ 820	\$ 226	\$ 3,647	\$ 1,000	\$ 5,707	\$ 1,000
6700	Supplies - Office	\$ 3,209	\$ 4,261	\$ 4,176	\$ 4,859	\$ 3,501	\$ 4,000	\$ 4,422	\$ 4,000
6710	Supplies - Operating	\$ 2,874	\$ 1,549	\$ 3,498	\$ 1,694	\$ 3,849	\$ 3,200	\$ 5,492	\$ 3,200
6711	Supplies - Cleaning	\$ 445	\$ 558	\$ 235	\$ 404	\$ 409	\$ 400	\$ 688	\$ 400
6712	Supplies - Food/Concession	\$ 84	\$ 51	\$ 112	\$ 54			\$ 38	
6825	Tools	\$ 614	\$ 1,104	\$ 1,734	\$ 2,994	\$ 928	\$ 4,000	\$ 1,270	\$ 4,000
6850	Travel	\$ -	\$ 123		\$ 407	\$ 149	\$ 1,000	\$ 16	\$ 1,000
6857	Transfers	\$ 77,000	\$ 125,764	\$ 142,607	\$ 249,126	\$ 183,319	\$ 190,252	\$ 205,667	\$ 216,975
6858	Trash Services	\$ 1,178	\$ 1,054	\$ 1,054	\$ 1,103	\$ 474			
6860	Uniforms	\$ 2,364	\$ 2,888	\$ 2,600	\$ 2,924	\$ 4,094	\$ 3,500	\$ 3,586	\$ 3,500
6870	Utilities - Electricity	\$ 61,318	\$ 85,822	\$ 89,314	\$ 91,867	\$ 106,166	\$ 85,000	\$ 98,756	\$ 85,000
6871	Utilities - Natural Gas (including Propane)	\$ 1,513	\$ 2,035	\$ 2,248	\$ 2,599	\$ 3,095	\$ 4,000	\$ 2,134	\$ 4,000
6872	Utilities - Water	\$ 10,790	\$ 16,666	\$ 16,705	\$ 12,483	\$ 14,964	\$ 18,000	\$ 13,135	\$ 18,000
Total		\$ 899,693	\$ 885,368	\$ 1,000,475	\$ 1,448,703	\$ 937,911	\$ 1,128,720	\$ 839,966	\$ 1,105,293
Account Capital Outlay									
7000	Capital Improvements	\$ 26,118	\$ 62,552	\$ 15,840	\$ 62,156	\$ 1,341,532	\$ -	\$ 465,134	\$ 250,000
7001	Capital-Interceptor Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7002	Machine and Equipment	\$ 106,592	\$ 431,726	\$ 77,870	\$ 4,950	\$ -	\$ -	\$ -	\$ -
7003	Enterprise Software	\$ -	\$ 49,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,250
7007	City Match - I&I Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7010	I&I Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 132,710	\$ 544,264	\$ 93,710	\$ 67,106	\$ 1,341,532	\$ -	\$ 465,134	\$ 271,250
Account Miscellaneous - Debt Service									
8000	Principal Payment	\$ 192,500	\$ 197,500	\$ 202,500	\$ 102,500		\$ -	\$ -	\$ 250,000
8100	Interest Payment	\$ 39,500	\$ 30,000	\$ 20,250	\$ 10,250			\$ -	\$ 30,000
8200	Agents Fee	\$ 2,006	\$ 2,661	\$ 2,024	\$ 1,025			\$ -	\$ 2,000
Total		\$ 234,006	\$ 230,161	\$ 224,774	\$ 113,775	\$ -	\$ -	\$ -	\$ 282,000
Gross Expenditures		\$1,528,469	\$1,948,240	\$ 1,597,172	\$ 1,893,276	\$ 2,538,639	\$ 1,400,863	\$ 1,542,450	\$ 1,946,873

* Notes *

Annual Operations Large Projects

6250 I & I Rehab - Annual / reoccurring \$ 400,000

Capital Requests

7000 Lift Station Rehab \$ 250,000
7003 Enterprise Software \$ 21,250

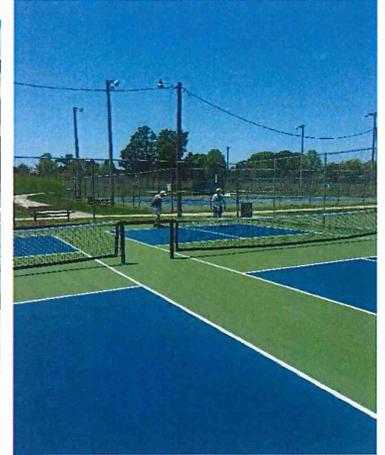
Park and Stormwater Fund

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

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Revenues									
4047	Donation	\$ 1,148	\$ -	\$ 29,514	\$ 3,000	\$ 904	\$ -	\$ 568	\$ -
4056	Stormwater Development Buyout			\$ 41,000					
4062	ARPA Revenues								\$ 126,000
4125	Sales Tax Revenue	\$ 567,911	\$ 622,970	\$ 698,833	\$ 745,229	\$ 769,404	\$ 750,000	\$ 705,653	\$ 800,000
4699	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Bond Proceeds	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800	Interest Income	\$ 3,605	\$ -	\$ -	\$ -	\$ 10,382	\$ -	\$ 13,802	\$ 10,000
4801	Insurance Claims							\$ 60,259	
4900	Miscellaneous	\$ 988	\$ 3,855	\$ 240	\$ 2,060	\$ 353	\$ -	\$ 1,551	\$ -
TBD	Programs								
4934	Admissions (Pool)	\$ 16,660	\$ 17,192	\$ 18,632	\$ 29,362	\$ 30,254	\$ 30,000	\$ 28,960	\$ 35,000
4935	Rentals (Pool)	\$ -	\$ -	\$ -	\$ 33	\$ 197	\$ -	\$ 214	\$ -
4936	Lessons (Pool)	\$ 200	\$ 1,004	\$ 565	\$ 1,210	\$ 1,395	\$ 1,500	\$ 2,115	\$ 2,000
4937	Parties (Pool)	\$ 3,591	\$ 5,615	\$ 8,779	\$ 10,695	\$ 13,750	\$ 10,000	\$ 12,325	\$ 11,000
4941	Basketball League Fees				\$ 5,995	\$ 7,610	\$ 6,000	\$ 1,680	
4942	Basketball League Sponser				\$ 4,150	\$ 3,000	\$ 4,000	\$ 1,200	
4955	Flag Football Fees						\$ 2,500		
4956	Flag Football Sponser						\$ 2,000		
4943	Soccer League Fees					\$ 4,560	\$ 4,500	\$ 5,715	
4944	Soccer League Sponsors					\$ 2,100	\$ 2,100	\$ 3,300	
4945	Softball League Fees					\$ 1,220			
4938	Concessions (Pool)	\$ 9,029	\$ 9,418	\$ 10,788	\$ 14,924	\$ 15,021	\$ 16,000	\$ 15,924	\$ 17,000
Total Intergovernmental Revenues		\$ 982,131	\$ 660,053	\$ 808,351	\$ 816,658	\$ 860,149	\$ 828,600	\$ 853,266	\$ 1,001,000
Expenses									
	Park Maintenance Expense	\$ 237,601	\$ 279,787	\$ 358,366	\$ 402,154	\$ 405,862	\$ 490,764	\$ 476,799	\$ 634,741
	Recreation Expense	\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,030	\$ 8,702	\$ 15,000	\$ 10,696	\$ 15,000
	Pool Expense	\$ 82,146	\$ 74,649	\$ 91,072	\$ 114,028	\$ 147,062	\$ 126,040	\$ 153,023	\$ 133,478
	Park Operations	\$ 56,251	\$ 34,227	\$ 161,222	\$ 178,501	\$ 33,033	\$ 23,500	\$ 28,520	\$ 23,500
	Storm Water Expense	\$ 524,845	\$ 192,830	\$ 171,382	\$ 96,942	\$ 18,676	\$ 46,234	\$ 20,441	\$ 46,476
Total Charges for Services/User Fees		\$ 914,343	\$ 594,993	\$ 795,542	\$ 807,655	\$ 613,336	\$ 701,538	\$ 689,480	\$ 853,195
Contribution to/(from) Fund Balance									\$ 147,805

Park Fund Breakout		
Park Fund Expenses		%
Park Maintenance Expense	\$ 634,741	74.4%
Recreation Expense	\$ 15,000	1.8%
Pool Expense	\$ 133,478	15.6%
Park Operations	\$ 23,500	2.8%
Parks and Rec. Total	\$ 806,719	94.6%
Storm Water Expense	\$ 46,476	5.4%
Stormwater Total	\$ 46,476	6.6%
Expense Total	\$ 853,195	101%
2025 Projected Revenue		
	\$ 1,001,000	
2025 Unallocated Total		
	\$ 147,805	

Park/Storm Water Control Fund - Park Maintenance

Department 40

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries	\$ 77,781	\$ 87,797	\$124,946	\$ 126,063	\$122,899	\$ 199,383	\$ 146,822	\$ 167,860
5020	Part time Salaries	\$ 24,712	\$ 28,756	\$ 32,556	\$ 24,735	\$ 25,608	\$ 13,000	\$ 15,276	\$ 13,000
5040	Overtime Salaries	\$ 2,938	\$ 1,571	\$ 2,178	\$ 6,911	\$ 9,923	\$ 2,750	\$ 7,072	\$ 2,750
5300	Payroll Taxes	\$ 7,299	\$ 8,491	\$ 11,256	\$ 11,455	\$ 11,428	\$ 16,347	\$ 12,177	\$ 13,895
5401	Insurance	\$ 22,397	\$ 24,201	\$ 30,675	\$ 24,591	\$ 28,250	\$ 61,188	\$ 32,612	\$ 39,660
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ 1,512	\$ 3,677	\$ 8,250	\$ 4,333	\$ 5,000
5403	Retirement	\$ 7,171	\$ 8,470	\$ 11,484	\$ 15,686	\$ 13,411	\$ 25,035	\$ 18,351	\$ 23,223
5404	Worker's Compensation Insurance	\$ 6,322	\$ 5,869	\$ 5,846	\$ 8,220	\$ 3,549	\$ 5,500	\$ 3,645	\$ 5,500
5405	Unemployment Compensation	\$ 526	\$ 528	\$ 497	\$ 390	\$ 323	\$ 2,442	\$ 157	\$ 2,033
5500	Seminars/Meetings				\$ 58	\$ 57			
Total		\$149,146	\$165,683	\$219,438	\$ 219,621	\$219,125	\$ 333,895	\$ 240,445	\$ 272,921
Account Operating Expense									
6000	Advertising	\$ 101	\$ 32	\$ 72	\$ 1,024	\$ 371	\$ 500	\$ 233	\$ 500
6060	Chemicals	\$ 218	\$ 502	\$ 842	\$ 876	\$ 300	\$ 1,000	\$ 363	\$ 1,000
6063	Community Events					\$ 464			
6070	Communications	\$ 1,375	\$ 1,247	\$ 1,994	\$ 1,855	\$ 1,898	\$ 1,500	\$ 1,167	\$ 1,500
6075	Computer & Software	\$ 7	\$ 174	\$ 54	\$ 56	\$ 1,274	\$ 300	\$ 1,711	\$ 300
6016	Covid 19 Expense	\$ -	\$ 308		\$ -	\$ -	\$ -	\$ -	\$ -
6093	Donation Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions					\$ 835		\$ 71	
6210	Minor Equip Purchase							\$ 3,436	\$ 2,000
6220	Fuel	\$ 4,687	\$ 3,284	\$ 7,957	\$ 9,518	\$ 9,743	\$ 10,000	\$ 8,317	\$ 10,000
6230	Human Resources Expense	\$ 260	\$ 75		\$ 218	\$ 271	\$ 200	\$ 81	\$ 200
6275	Insurance Reimb-EAP Premium	\$ 56	\$ 45	\$ 51	\$ 48	\$ 48		\$ 52	\$ 68
6276	Insurance Claims					\$ 759			
6301	Insurance Bonds				\$ 175		\$ 200		\$ 200
6302	Insurance Property & Liability	\$ 6,783	\$ 7,041	\$ 7,312	\$ 8,915	\$ 10,638	\$ 10,500	\$ 14,342	\$ 15,000
6420	Lease-Rental Equipment	\$ -	\$ -	\$ 68			\$ 250	\$ 1,138	\$ 700
6423	System Maint Contracts					\$ 3,457		\$ 3,738	
6430	Materials - Concrete	\$ -	\$ 437	\$ 4,024	\$ 374		\$ 2,000	\$ 4,331	\$ 2,000
6435	Materials - Metal & Iron	\$ -	\$ -		\$ 20	\$ -	\$ -	\$ -	\$ -
6445	Materials - Rock, Sand & Salt	\$ -	\$ 85	\$ 7,109	\$ 854	\$ 500	\$ 2,000	\$ 9,107	\$ 2,000
6446	Materials - Signs	\$ -	\$ -			\$ 192	\$ 250	\$ 450	\$ 250
6450	Miscellaneous Expense	\$ -	\$ 10	\$ 260	\$ 238	\$ 33	\$ -	\$ 69	\$ -
6500	Office Equipment	\$ -	\$ 187		\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ 37	\$ 16		\$ -	\$ -	\$ -	\$ 15	\$ -
6550	Postage - Copy Expense	\$ 78	\$ 75	\$ 53	\$ 47	\$ 80	\$ 50	\$ 56	\$ 50
6560	Professional Services	\$ 2,279	\$ 5,424	\$ 9,095	\$ 8,061	\$ 4,799	\$ 3,500	\$ 40,697	\$ 3,500
6605	Repair & Maint - Playgrounds	\$ -	\$ -		\$ -	\$ 5,217	\$ -	\$ 903	\$ -
6606	Repair & Maint - Building/Grounds	\$ 5,107	\$ 6,860	\$ 9,030	\$ 7,925	\$ 9,577	\$ 6,500	\$ 24,369	\$ 8,000
6608	Repair & Maint - Equipment	\$ 3,600	\$ 2,808	\$ 5,868	\$ 2,845	\$ 7,369	\$ 4,000	\$ 4,129	\$ 4,000
6609	Repair & Maint - Baseball	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ 463	\$ 341	\$ 605	\$ 944	\$ 671	\$ 2,000	\$ 972	\$ 2,000
6680	Schools and Training			\$ 415	\$ 702	\$ 1,570	\$ 1,000	\$ 1,656	\$ 2,000
6700	Supplies - Office	\$ 165	\$ 119	\$ 78	\$ 493	\$ 93	\$ 200	\$ 245	\$ 200
6710	Supplies - Operating	\$ 1,145	\$ 1,002	\$ 2,092	\$ 1,841	\$ 2,666	\$ 2,500	\$ 1,785	\$ 2,500
6711	Supplies - Cleaning	\$ 212	\$ 41	\$ 113	\$ 315	\$ 371	\$ 250	\$ 956	\$ 500
6712	Supplies - Concessions	\$ 28	\$ 868		\$ 464	\$ 228		\$ 60	
6825	Tools	\$ 578	\$ 1,014	\$ 2,184	\$ 1,557	\$ 2,844	\$ 1,500	\$ 1,578	\$ 1,000
6850	Travel	\$ 980	\$ 450	\$ 622	\$ 940	\$ 1,932	\$ 750	\$ 1,029	\$ 750
6857	Transfers	\$ 28,000	\$ 32,278	\$ 39,934	\$ 44,702	\$ 75,063	\$ 88,334	\$ 88,334	\$ 91,352
6858	Trash Services	\$ 884	\$ 790	\$ 790	\$ 827	\$ 356	\$ 1,000		\$ 1,000
6860	Uniforms	\$ 1,352	\$ 2,469	\$ 2,449	\$ 1,489	\$ 3,321	\$ 1,500	\$ 2,907	\$ 2,000
Total		\$ 58,396	\$ 67,982	\$103,071	\$ 97,321	\$146,940	\$ 141,784	\$ 218,294	\$ 154,570
Account Capital Outlay									
7000	Capital Improvements	\$ -	\$ -	\$ 35,857	\$ 85,212	\$ 20,972	\$ -	\$ 4,500	
7000	Walking Trail Fence 1/2								\$ 30,000
7002	Capital Machine/Equipment	\$ 30,059	\$ 46,122	\$ -	\$ -	\$ 18,825	\$ 15,000	\$ 13,560	\$ 30,000
7003	Enterprise Software								\$ 21,250
7005	City Match - Walking Trail								\$ 126,000
Total		\$ 30,059	\$ 46,122	\$ 35,857	\$ 85,212	\$ 39,797	\$ 15,000	\$ 18,060	\$ 207,250
TOTAL Gross Expenditures		\$237,601	\$279,787	\$358,366	\$ 402,154	\$405,862	\$ 490,679	\$ 476,799	\$ 634,741

* Notes *

Capital Requests

7000	Walking Trail Fence 1/2	30,000
7002	Wide Deck Mower & Implements	30,000
7003	Enterprise Software	21,250
7005	City Match - Walking Trail	126,000

Total Capital Projects 207,250

Park /Storm Water Control Fund - Recreation

Department 42

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits									
5000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5402	HSA Benefit							\$ -	
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		\$ 10,500		\$ -
6120	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Minor Equip Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6217	Basketball League Expense				\$ 1,334	\$ 19	\$ 1,500		\$ -
6218	Soccer League Expense					\$ 317	\$ 500	\$ 2,912	\$ -
6230	Human Resource Expense					\$ 388		\$ -	\$ -
6219	Softball League Expense						\$ 500		\$ -
6302	Insurance Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6390	League Services	\$ -	\$ -	\$ -	\$ -	\$ 2,920	\$ -	\$ 2,128	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423	System Maint Contracts							\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services							\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6714	Supplies-Basketball League				\$ 1,196	\$ 1,918	\$ 1,000	\$ 3,764	\$ -
6715	Supplies-Soccer League					\$ 3,140	\$ 1,000	\$ 1,893	\$ -
6710	Supplies-Operating							\$ -	\$ -
6857	Transfer							\$ -	\$ 15,000
6860	Uniforms							\$ -	\$ -
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,030	\$ 8,702	\$ 15,000	\$ 10,697	\$ 15,000
Account Capital Outlay									
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements-Other						\$ -		\$ -
8100	Interest On Bonds						\$ -	\$ -	\$ -
8200	Agents Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Expenditures		\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,030	\$ 8,702	\$ 15,000	\$ 10,697	\$ 15,000

* Notes *

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

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Salaries/Benefits								
5000 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020 Part time Salaries	\$ 35,598	\$ 42,964	\$ 48,182	\$ 63,026	\$ 72,412	\$ 70,000	\$ 82,584	\$ 75,000
5040 Overtime Salaries	\$ 231	\$ 1,483	\$ 1,104	\$ 64	\$ 191	\$ -	\$ 92	\$ -
5300 Payroll Taxes	\$ 2,741	\$ 3,400	\$ 3,763	\$ 4,826	\$ 5,554	\$ 5,500	\$ 6,325	\$ 5,738
5404 Workers Compensation Insurance	\$ 2,143	\$ 2,221	\$ 2,555	\$ 2,545	\$ 2,684	\$ 2,500	\$ 2,298	\$ 2,500
5405 Unemployment Compensation	\$ 378	\$ 469	\$ 390	\$ 442	\$ 377	\$ 390	\$ 203	\$ 390
Total	\$ 41,091	\$ 50,537	\$ 55,994	\$ 70,903	\$ 81,217	\$ 78,390	\$ 91,502	\$ 83,628
Account Operating Expense								
6000 Advertising	-	\$ -		\$ 111	\$ 282	\$ 200	\$ 149	\$ 200
6060 Chemicals	\$ 5,588	\$ 4,609	\$ 5,132	\$ 5,152	\$ 17,346	\$ 8,000	\$ 12,112	\$ 10,000
6070 Communications	\$ 541	\$ 602	\$ 720	\$ 615	\$ 4,625	\$ 500	\$ 904	\$ 500
6075 Computer & Software							\$ 35	
6211 Intermediate Equipment Purchase					\$ 2,283			\$ 6,000
6230 Human Resource Expense	\$ 224	\$ -		\$ 750	\$ 1,026		\$ 769	
6302 Insurance Property & Liability	\$ 933	\$ 1,028	\$ 1,170	\$ 1,717	\$ 2,421	\$ 2,800	\$ 3,248	\$ 3,500
6446 Signs	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
6450 Miscellaneous Expense	\$ -	\$ 50						
6500 Office Equipment	\$ -	\$ -	\$ 156					
6550 Postage - Copy Expense	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
6560 Professional Services	\$ -	\$ 139		\$ 1,750	\$ 60		\$ 474	
6561 Merchant Services				\$ 376	\$ 566		\$ 651	
6606 Repair & Maint - Building/Grounds	\$ 6,050	\$ 340	\$ 1,406	\$ 891	\$ 1,728	\$ 2,500	\$ 740	\$ 2,500
6607 Repair & Maint - Pool	\$ 220	\$ 143	\$ 323	\$ 1,636	\$ 1,711	\$ 1,500	\$ 45	\$ 1,500
6608 Repair & Maint - Equipment	\$ 536	\$ 355	\$ 269	\$ 4,845	\$ 13	\$ 750		\$ 750
6680 Schools and Training	\$ -	\$ 600	\$ 1,150	\$ 317		\$ 750		\$ 750
6700 Supplies - Office	\$ 155	\$ 42	\$ 253		\$ 99	\$ 250	\$ 83	\$ 250
6710 Supplies - Operating	\$ 404	\$ 256	\$ 912	\$ 890	\$ 981	\$ 1,000	\$ 697	\$ 1,000
6711 Supplies - Cleaning	\$ 56	\$ 283	\$ 279	\$ 203	\$ 170	\$ 400	\$ 822	\$ 400
6712 Supplies - Food/Concession	\$ 6,310	\$ 6,057	\$ 5,623	\$ 8,028	\$ 9,451	\$ 8,000	\$ 9,898	\$ 10,000
6860 Uniforms	\$ 769	\$ 445	\$ 1,376	\$ 1,349	\$ 1,196	\$ 1,500	\$ 1,422	\$ 1,500
6870 Utilities - Electricity	\$ 6,189	\$ 4,352	\$ 5,864	\$ 6,095	\$ 6,460	\$ 7,000	\$ 7,359	\$ 7,000
6872 Utilities - Water	\$ 2,208	\$ 4,810	\$ 5,327	\$ 5,361	\$ 6,446	\$ 2,500	\$ 4,769	\$ 4,000
Total	\$ 30,183	\$ 24,111	\$ 29,979	\$ 40,087	\$ 56,865	\$ 37,650	\$ 44,176	\$ 49,850
Account Capital Outlay								
7000 Capital Improvements	\$ 3,406	\$ -	\$ 5,099	\$ 3,038	\$ 8,980			
7002 Machine and Equipment	\$ 7,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,950	
7010 Cap Imp White Park Pool Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,396	
Total	\$ 10,872	\$ -	\$ 5,099	\$ 3,038	\$ 8,980	\$ 10,000	\$ 17,346	\$ -
Gross Expenditures	\$ 82,146	\$ 74,649	\$ 91,072	\$ 114,028	\$ 147,062	\$ 126,040	\$ 153,023	\$ 133,478

* Notes *

**Park/Storm Water Control Fund - Park Operations
Department 44**

		2019	2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Operating Expense									
6000	Advertising	\$ 120	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6080	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6215	Event Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6093	Donation Expense	\$ -	\$ -	\$ -	\$ 2,523	\$ 343	\$ -	\$ 119	\$ -
6210	Minor Equip Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6225	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 286	\$ 163				\$ -	\$ -	\$ -
6390	League Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6445	Rock, sand, salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6446	Materials - Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 1,805	\$ 2,500	\$ 1,141	\$ 2,500
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,985	\$ 2,500	\$ 1,306	\$ 2,500
6870	Utilities - Electricity	\$ 13,794	\$ 13,460	\$ 14,220	\$ 16,532	\$ 22,168	\$ 15,000	\$ 18,637	\$ 15,000
6871	Utilities-Natural Gas	\$ 895	\$ 1,024	\$ 1,025	\$ 1,587	\$ 1,834	\$ 1,000	\$ 1,558	\$ 1,000
6872	Utilities-Water	\$ 2,665	\$ (8,876)	\$ 4,798	\$ 3,573	\$ 3,898	\$ 2,500	\$ 5,633	\$ 2,500
Total		\$17,760	\$ 5,809	\$ 32,332	\$ 47,884	\$ 32,033	\$ 23,500	\$ 28,520	\$ 23,500
Account Capital Outlay									
7000	Capital Improvements	\$ 38,491	\$ 28,419	\$ 128,891	\$ 130,617	\$ -	\$ -	\$ -	\$ -
7004	Capital Imp- Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
7011	Cap Imp-White Park Tennis Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015	Cap Imp-Baldwin Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7016	Cap Imp- White Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$38,491	\$ 28,419	\$ 128,891	\$ 130,617	\$ 1,000	\$ -	\$ -	\$ -
Gross Expenditures		\$56,251	\$ 34,227	\$ 161,222	\$ 178,501	\$ 33,033	\$ 23,500	\$ 28,520	\$ 23,500
* Notes *									

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

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Operating Expense								
6000 Advertising	\$ 94							
6210 Minor Equip Purchase							\$ 750	
6302 Commercial Property & Liability	\$ 857	\$ 488				\$ 750		\$ 750
6420 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423 Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550 Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560 Professional Services	\$ 595	\$ 9,812	\$ 2,650	\$ 1,120	\$ 4,939	\$ 20,000	\$ 17,951	\$ 20,000
6604 Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606 Repair & Maint - Building/Grounds	\$ -	\$ -	\$ 1,740	\$ 4,997	\$ 22	\$ 5,000	\$ 2,417	\$ 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	\$ 23,871	\$ 13,715	\$ 20,484	\$ 20,484	\$ 20,726
6860 Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,547	\$ 54,366	\$ 26,777	\$ 29,988	\$ 18,676	\$ 46,234	\$ 20,441	\$ 46,476
Account Capital Outlay								
7000 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7002 Capital-Machine & Equipment	\$ 53,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003 Capital purchase	\$ -	\$ 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	\$ 523,299	\$ 138,464	\$ 144,605	\$ 66,954	\$ -	\$ -	\$ -	\$ -
Gross Expenditures								
	\$ 524,845	\$ 192,830	\$ 171,382	\$ 96,942	\$ 18,676	\$ 46,234	\$ 20,441	\$ 46,476
* Notes *								

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

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Projected Revenues						
Solid Waste Collection Fees			\$ 251,767	\$ 550,000	\$ 464,415	\$ 553,197
Misc.			\$ 1,684		\$ 3,033	\$ -
Total PFF Projected Revenues	\$ -	\$ -	\$ 253,450	\$ 550,000	\$ 467,448	\$ 553,197
Projected Expenditures						
	Solid Waste Administration					
Total			\$ 198,283	\$ 551,731	\$ 456,244	\$ 550,428
Total Projected Admin Expenditures	\$ -	\$ -	\$ 198,283	\$ 551,731	\$ 456,244	\$ 550,428
	\$ -	\$ -	\$ 55,167	\$ (1,731)	\$ 11,204	\$ 550,428
Contribution to/(from) Fund Balance						\$2,769

**Solid Waste Fund
Department**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Account Salaries/Benefits						
5000 Salaries						
5300 Payroll Taxes						
5404 Workmen's Compensation						
5405 Unemployment Compensation						
Total	\$ -		\$ -	\$ -	\$ -	\$ -
Account Operating Expenses						
6000 Advertising			\$ 6,083			
6075 Computer & Software			\$ 2,000	\$ 2,000	\$ 980	\$ 2,000
6080 Contract Services						
6423 System Main Contracts			\$ 3,457	\$ 3,500	\$ 3,738	\$ 3,500
6550 Postage - Copy Expense			\$ 7,190	\$ 12,000	\$ 13,000	\$ 12,000
6560 Professional Services			\$ 179,213	\$ 482,000	\$ 401,707	\$ 482,000
6710 Supplies - Operating			\$ 341	\$ 500	\$ 1,812	\$ 500
Special Collection Events			\$ -	\$ 16,725		\$ 16,725
6857 Transfer				\$ 35,006	\$ 35,006	\$ 33,703
Total	\$ -	\$ -	\$ 198,283	\$ 551,731	\$ 456,244	\$ 550,428
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	\$ -	\$ -	\$ 198,283	\$ 551,731	\$ 456,244	\$ 550,428

* Notes *

Capital Requests

Recreation Center 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.

Recreation Center Fund - Revenue/Expense Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Revenues								
Memberships and Admissions								\$ 280,000
Recreation League Revenue								\$ 26,070
Rec League Sponsorships								\$ 14,000
Tournaments and Camps								\$ 11,000
Summer Camp And Day Camp								\$ 20,400
Rentals								\$ 34,670
Programs and Classes								\$ 13,300
Special Events								\$ 20,000
Corporate Sponsorships								\$ 26,500
Advertising Sales								\$ 10,000
Concessions								\$ 14,000
Donations								\$ 5,000
Miscellaneous								\$ 5,000
Transfer In								\$ 128,475
Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,415
Expenses								
Recreation Center Expenses				\$ 66,871	\$ 1,207,707	\$ 150,000	\$ 150,000	\$ 638,965
Transfer Out								
Total Charges for Services/User Fees	\$ -	\$ -	\$ -	\$ 66,871	\$ 1,207,707	\$ 150,000	\$ 150,000	\$ 638,965
Contribution to/(from) Fund Balance						(\$1,207,707)		(\$30,550)

**General Fund - Recreation Department
Department**

		2020	2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Actual	Budget	Actual	Proposed
Account Salaries/Benefits								
5000	Salaries						\$ 34,979	\$ 124,120
5020	Wages - Part Time							\$ 235,000
5040	Wages - Overtime						\$ 9	\$ 5,000
5300	Payroll Taxes						\$ 2,382	\$ 25,250
5401	Insurance						\$ 5,629	\$ 26,233
5402	HAS Benefit						\$ 750	\$ 4,000
5403	Retirement						\$ 1,053	\$ 17,376
5404	Worker's Compensation Insurance							\$ 4,000
5405	Unemployment Compensation						\$ 26	\$ 780
6275	Insurance Reimbursement							\$ 51
6276	Insurance Claims							\$ -
6302	Insurance Prob & Liability							\$ -
Total		\$ -	\$ -		\$ -		\$ 44,828	\$ 441,810
Account Operating Expense								
6000	Advertising			1,758			\$ 6,060	\$ 3,000
6060	Chemicals							\$ 200
6070	Communications						\$ 209	\$ 2,000
6075	Computer and Software						\$ 3,832	\$ 500
6080	Contract Services							\$ 2,000
6093	Donation Expense							\$ -
6100	Deprecitaion							\$ -
6120	Dues & Subscriptions							\$ 1,000
6210	Minor Equip Purchase							\$ 1,000
6220	Fuel							\$ 500
6230	Human Resource Expense						\$ 111	\$ -
6275	Ins Reimb-EAP Premium						\$ 10	\$ -
6302	Insurance Property & Liability							\$ 15,000
6390	League Services							\$ -
6420	Lease Rental Equipment							\$ 29,750
6423	System Maint Contracts			3,457			\$ 9,919	\$ 2,000
	Recreation Equip.							\$ -
	Day Camp Supplies							\$ -
	After School Program Supplies							\$ -
	Materials - Signs							\$ -
6450	Miscellaneous							\$ -
6500	Office Equipment						\$ 336	\$ -
6530	Permits, Licenses, Fees							\$ -
6550	Postage - Copy Expense						\$ 33	\$ 2,500
6560	Professional Services			31,371			\$ 182,408	\$ -
6561	Merchant Expenses							\$ 7,000
6608	Repair & Maint - Equipment							\$ 5,000
6610	Repair & Maint - Vehicle							\$ -
6605	Repair & Maint - Playground							\$ -
6606	Repair & Maint - BLDG & GRD							\$ 5,000
6607	Repair & Maint - Pool							\$ -
6608	Repair & Maint - Equipment							\$ -
6610	Repair & Maint - Vehicle							\$ -
6680	Schools and Training						\$ 455	\$ 1,500
6700	Supplies - Office						\$ 250	\$ -
6710	Supplies - Operating						\$ 211	\$ -
6711	Supplies - Cleaning & Jan						\$ 590	\$ 500
6712	Supplies - Food Concessions							\$ 500
TBD	Safety Supplies							\$ 1,000
TBD	Recreation Supplies							\$ 500
6825	Tools							\$ -
6850	Travel							\$ 2,000
6857	Transfers							\$ 27,705
6858	Trash Services							\$ -
6860	Uniforms						\$ 277	\$ 3,000
6870	Utilities - Electric						\$ 25	\$ 70,000
6871	Utilities - Gas							\$ 10,000
6872	Utilities - Water							\$ 4,000
Total		\$ -	\$ -	\$ 1,757.76	\$ 34,827.64		\$ 204,725	\$ 197,155
Account Capital Outlay								
7000	Capital Improvements			65,114	793,221		\$ 7,202,217	
7003	Capital Improvements - Other							
8000	Principal Payment							
8100	Interest on Bonds						\$ 244,209	
8200	Agents Fee						\$ 2,750	
8300	Issuance Costs				379,658			
Total		\$ -	\$ -	\$ 65,114	\$ 1,172,879		\$ 7,449,175	\$ -
Gross Expenditures								
		\$ -	\$ -	\$ 66,871	\$ 1,207,707		\$ 7,698,729	\$ 638,965

* Notes *

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND REVENUE & EXPENSE SUMMARY

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Proposed
Projected Revenues						
1/2 Cent Sales Tax				\$ -	\$ 464,205	\$ 800,000
				\$ -		
				\$ -		
				\$ -		
Total CIF Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ 464,205	\$ 800,000
Capital Improvement Fund Expenditures						
Account	Capital Improvement Fund					
7000				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
8000	Debt Service			\$ -	\$ -	\$ 682,318
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
Total Projected PFF Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,318
				Contribution to/(from) Fund Balance		
						\$ 117,682

Position	Salary & Benefits		% of Time										Transfer Totals	General Fund	Totals
	Total	Salary	Benefits	Wastewater	Street Dept.	Park Dept.	Rec Cntr.	Stormwater	TIF Fund	PFF Fund	Solid Waste				
City Manager	\$ 171,862	\$ 130,499	\$ 41,363	25%	14.00%	25.00%	5.00%	6.00%	0.00%	0.00%	3.00%	78%			100%
		Hours	40	10.000	5.600	10.000	2.000	2.400	0.00	0.000	1.20	31.20			40.00
				\$ 42,966	\$ 24,061	\$ 42,966	\$ 6,525	\$ 10,312	\$ -	\$ -	\$ 3,915	\$ 130,743			\$ 168,553
Asst. CMI/Comm Dir	\$ 111,591	\$ 80,891	\$ 30,700	12%	6.00%	5.00%	2.00%	5.00%	0.00%	0.00%	2.00%	32%			100%
		Hours	40	4.80	2.40	2.00	0.80	2.00	0.00	0.00	0.80	12.80			40.00
				\$ 13,391	\$ 6,695	\$ 5,580	\$ 1,618	\$ 5,580	\$ -	\$ -	\$ 1,618	\$ 34,481			\$ 110,363
City Clerk	\$ 94,321	\$ 70,158	\$ 24,163	26%	13.00%	19.00%	12.00%	2.00%	0.00%	0.00%	3.00%	75%			100%
		Hours	40	10.40	5.20	7.60	4.80	0.80	0.00	0.00	1.20	30.00			40.00
				\$ 24,523	\$ 12,262	\$ 17,921	\$ 8,419	\$ 1,886	\$ -	\$ -	\$ 2,105	\$ 67,116			\$ 90,697
Admin. Assistant	\$ 58,470	\$ 41,787	\$ 16,683	18%	16.00%	16.00%	2.00%	2.00%	0.00%	0.00%	2.00%	56%			100%
		Hours	40	7.20	6.40	6.40	0.80	0.80	0.00	0.00	0.80	22.40			40.00
				\$ 10,525	\$ 9,355	\$ 9,355	\$ 836	\$ 1,169	\$ -	\$ -	\$ 836	\$ 32,076			\$ 57,803
Treasurer	\$ 88,962	\$ 65,291	\$ 23,671	30%	12.00%	10.00%	10.00%	2.00%	4.00%	1.00%	6.00%	75%			100%
		Hours	40	12.00	4.80	4.00	4.00	0.80	1.60	0.40	2.40	30.00			40.00
				\$ 26,689	\$ 10,675	\$ 8,896	\$ 6,529	\$ 1,779	\$ 3,558	\$ 890	\$ 3,917	\$ 62,934			\$ 85,175
Collector	\$ 84,215	\$ 53,955	\$ 30,260	64%	4.00%	4.00%	4.00%	0.00%	2.00%	0.00%	20.00%	98%			100%
		Hours	40	25.60	1.60	1.60	1.60	0.00	0.80	0.00	8.00	39.20			40.00
				\$ 53,898	\$ 3,369	\$ 3,369	\$ 2,158	\$ -	\$ 1,684	\$ -	\$ 10,791	\$ 75,268			\$ 76,953
Utility Billing Clerk	\$ 60,461	\$ 40,518	\$ 19,943	70%	1.00%	1.00%	4.00%	0.00%	0.00%	0.00%	20.00%	96%			100%
		Hours	40	28.00	0.40	0.40	1.60	0.00	0.00	0.00	8.00	38.40			40.00
				\$ 42,323	\$ 605	\$ 605	\$ 1,621	\$ -	\$ -	\$ -	\$ 8,104	\$ 53,256			\$ 55,675
City Hall Maint	\$ 17,743	\$ 16,120	\$ 1,623	15%	15.00%	15.00%	0.00%	0.00%	0.00%	0.00%	15.00%	60%			100%
		Hours	20	3.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00	12.00			20.00
				\$ 2,661	\$ 2,661	\$ 2,661	\$ -	\$ -	\$ -	\$ -	\$ 2,418	\$ 10,402			\$ 17,500
Totals				\$ 216,975	\$ 69,683	\$ 91,352	\$ 27,705	\$ 20,726	\$ 5,243	\$ 890	\$ 33,703	\$ 466,278			\$ 662,717