

Consolidated  
1043

2023 Budget Worksheet	Payroll & Benefits Based on Proposed 3% COLA and 6% Merit	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
<b>City General</b>							
General Dept Totals		\$5,336,076.48	\$3,647,700.00	\$ 3,961,500.00	\$313,800.00	8.60%	
Administration Totals		\$1,093,433.99	\$819,450.00	\$ 822,950.00	\$3,500.00	#DIV/0!	
Community Dev Totals		\$312,900.24	\$354,500.00	\$ 406,500.00	\$52,000.00	14.67%	
Fire Dept Totals		\$552,034.68	\$670,100.00	\$ 833,100.00	\$163,000.00	24.32%	
Museum Dept Totals		\$17,616.39	\$22,150.00	\$ 72,650.00	\$50,500.00	227.99%	
Park Dept Totals		\$72,495.20	\$133,000.00	\$ 69,500.00	(\$63,500.00)	-47.74%	
Police Dept Totals		\$1,328,920.63	\$1,648,500.00	\$ 1,916,500.00	\$268,000.00	16.26%	
<b>Total City Expenses</b>		\$3,377,401.12	\$3,647,700.00	\$ 4,121,200.00	\$473,500.00	12.98%	
<b>Net Operating</b>		1,958,675.36	\$0.00	(\$159,700.00)			
4990	Transfer From Reserve (Detach)	0.00	0.00	\$159,700.00	\$159,700.00	#DIV/0!	
5998	Transfer To Reserve (Excess)	0.00	0.00	\$0.00	\$0.00	#DIV/0!	
				\$0.00			
<b>Street</b>							
Total Revenue	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget		
			\$636,377.49	\$357,600.00	\$555,000.00	\$197,400.00	55.20%
Total Expenses			\$724,691.13	\$357,600.00	\$555,000.00	\$197,400.00	55.20%
<b>Net Operating</b>			(88,313.64)	0.00	0.00	\$0.00	#DIV/0!
4990	Transfer From Reserve (Detach)		0.00	0.00	0.00	\$0.00	#DIV/0!
5998	Transfer To Reserve (Excess)		0.00	0.00	0.00	\$0.00	#DIV/0!
					\$0.00		

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<b>Water Sewer</b>							
Sewer Revenue	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget		
			\$1,382,268.36	\$1,668,000.00	\$1,275,000.00	(\$393,000.00)	-23.56%
Solid Water Revenue			\$283,114.17	\$295,000.00	\$3,000.00	(\$292,000.00)	-98.98%
Water Revenue			\$3,205,447.68	\$1,962,000.00	\$2,890,000.00	\$928,000.00	47.30%
Total Revenue			\$4,870,830.21	\$3,925,000.00	\$4,168,000.00	\$243,000.00	6.19%
Sewer Dept Totals			\$1,780,312.99	\$1,811,000.00	\$2,111,500.00	\$300,500.00	16.59%
Solid Waste Dept Totals			\$293,199.64	\$279,000.00	\$5,500.00	(\$273,500.00)	-98.03%
Water Dept Totals			\$1,786,712.23	\$1,835,000.00	\$2,540,000.00	\$705,000.00	38.42%
Total Operating Expenses			\$3,860,224.85	\$3,925,000.00	\$4,657,000.00	\$732,000.00	18.65%
Revenue Less Expenditures			1,010,605.36	0.00	(\$489,000.00)	(\$489,000.00)	
4990		Transfer From Reserve (Deficit)	0.00	0.00	\$489,000.00	\$489,000.00	#DIV/0!
5998		Transfer To Reserve (Excess)	0.00	0.00	\$0.00	\$0.00	#DIV/0!
					\$0.00		

Continuation

2023 Budget Worksheet	Payroll & Benefits Based on Proposed 3% COLA and 6% Merit	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
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<b>833 Fire</b>	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget	\$5,000.00	33.33%
			\$19,868.16	\$15,000.00	\$20,000.00	\$20,000.00	#DIV/0!
Total Revenue			\$0.00	\$0.00	\$20,000.00	\$0.00	#DIV/0!
Total Expenses						\$0.00	#DIV/0!
<b>Net Change in Fund Balance</b>			19,868.16	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%

<b>988 Police</b>	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget	\$5,000.00	11.11%
			\$55,446.67	\$45,000.00	\$50,000.00	\$5,000.00	
Total Revenue							
Total Expenses							
<b>Other Expenses</b>							
	5998	Transfer Out	0.00	20,000.00		(\$20,000.00)	-100.00%
Other Expenses				\$20,000.00		(\$20,000.00)	-100.00%
<b>Net Change in Fund Balance</b>				\$0.00	\$0.00	\$0.00	#DIV/0!

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City General		Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget	2023 Proposed Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	
Revenue		4995	2022A&B Bond Cost of Issue	105,336.11	0.00	\$	-	\$0.00	#DIV/0!	
General Department		4045	ARPA Fund	601,925.91	0.00	\$	-	\$0.00	#DIV/0!	
		4040	Business License	28,000.00	25,000.00	\$	25,000.00	\$0.00	0.00%	
		4057	Convenience Fee Income	2,535.56	1,500.00	\$	2,000.00	\$500.00	33.33%	
		4086	Farmers Market-Grant & Donatio	1,726.67	0.00	\$	-	\$0.00	#DIV/0!	
		4586	Fire Donations	1,333.33	1,000.00	\$	-	(\$1,000.00)	-100.00%	
		4085	Fire-Grant	5,527.76	0.00	\$	60,000.00	\$60,000.00	#DIV/0!	
		4000	Franchise Tax Income	292,109.63	200,000.00	\$	225,000.00	\$25,000.00	12.50%	
		4081	Grant Income	289,600.00	72,400.00	\$	-	(\$72,400.00)	-100.00%	
		4010	Hosting Fees	425,000.00	300,000.00	\$	350,000.00	\$50,000.00	16.67%	
		4595	Insurance Claims	4,920.96	0.00	\$	-	\$0.00	#DIV/0!	
		4650	Interest Income	5,914.00	3,000.00	\$	7,000.00	\$4,000.00	133.33%	
		4651	Interest Income 2022A&B	35,635.07	0.00	\$	30,000.00	\$30,000.00	#DIV/0!	
		4020	Miscellaneous Income	0.00	500.00	\$	500.00	\$0.00	0.00%	
		4100	Museum Income	14,109.33	5,000.00	\$	7,500.00	\$2,500.00	50.00%	
		4185	Park and Trail Development	0.00	30,000.00	\$	-	(\$30,000.00)	-100.00%	
		4180	Park Income	3,606.67	2,500.00	\$	2,500.00	\$0.00	0.00%	
		4363	Park Event Income	2,773.33	500.00	\$	1,000.00	\$500.00	100.00%	
		4200	Permits-Income	382,000.00	505,000.00	\$	400,000.00	(\$105,000.00)	-20.79%	
		4542	Police Donations	8,000.00	6,000.00	\$	6,000.00	\$0.00	0.00%	
		4080	Police Grant	118,755.13	15,000.00	\$	80,000.00	\$65,000.00	433.33%	
		4540	Police Income	320,368.25	300,000.00	\$	320,000.00	\$20,000.00	6.67%	
		4560	Property Tax	475,000.00	600,000.00	\$	600,000.00	\$0.00	0.00%	
		4570	Sales Tax- County SUT	1,033,929.04	555,000.00	\$	800,000.00	\$245,000.00	44.14%	
		4580	Sales Tax-City SUT 2005 Series	1,109,006.28	992,300.00	\$	995,000.00	\$2,700.00	0.27%	
		4645	State Turnback-City & Muni A	68,963.45	33,000.00	\$	50,000.00	\$17,000.00	51.52%	
General Dept Totals				\$5,336,076.48	\$3,647,700.00	\$	\$3,961,500.00	\$313,800.00	8.60%	

*Line Item Detail  
1 of 12*

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Expenses							
Administration							
5030	Bank Service Charges	2,342.21	2,000.00	\$ 2,000.00	\$0.00	0.00%	
5995	Bond Exp-Regions A&B	150,000.00	0.00	\$ 150,000.00	\$150,000.00	#DIV/0!	
5351	Bond Trustee Fees	7,000.00	0.00	\$ 3,000.00	\$3,000.00	#DIV/0!	
5281	Building Repairs	4,998.77	10,000.00	\$ 5,000.00	(\$5,000.00)	-50.00%	
5035	Computer Software & Support	5,990.97	7,500.00	\$ 7,500.00	\$0.00	0.00%	
5591	Contract-Central EMS	28,644.00	55,000.00	\$ 30,000.00	(\$25,000.00)	-45.45%	
5590	Contracts	348,010.41	25,000.00	\$ 25,000.00	\$0.00	0.00%	
5040	Dues and Subscriptions	26,088.01	17,500.00	\$ 25,000.00	\$7,500.00	42.86%	
5370	Engineering	36,899.33	50,000.00	\$ 50,000.00	\$0.00	0.00%	
5470	Equipment Repairs	6,424.23	0.00	\$ 5,000.00	\$-5,000.00	#DIV/0!	
5050	Fixed Assets Purchases	9,994.08	50,000.00	\$ -	(\$50,000.00)	-100.00%	
5047	Fuel	351.48	500.00	\$ -	(\$500.00)	-100.00%	
5150	Insurance, Vehicles & Property	0.00	8,000.00	\$ 10,000.00	\$2,000.00	25.00%	
5380	Legal Fees	62,657.69	100,000.00	\$ 100,000.00	\$0.00	0.00%	
5060	Materials and Supplies	3,765.72	200.00	\$ 5,000.00	\$4,800.00	2400.00%	
5341	Meetings Training and Travel	2,326.28	1,500.00	\$ 1,500.00	\$0.00	0.00%	
5340	Miscellaneous Expense	0.00	500.00	\$ 500.00	\$0.00	0.00%	
5090	Office Expenses	16,713.67	7,500.00	\$ 7,500.00	\$0.00	0.00%	
5630	Payroll w/Benefits	130,104.39	287,000.00	\$ 216,000.00	(\$71,000.00)	-24.74%	
5629	Payroll-Elected Officials	104,181.53	156,250.00	\$ 133,000.00	(\$23,250.00)	-14.88%	
5633	Payroll-Municipal Workers	162.31	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5110	Printing and Reproduction	200.00	0.00	\$ 200.00	\$200.00	#DIV/0!	
5350	Professional Fees	104,670.77	5,000.00	\$ 10,000.00	\$5,000.00	100.00%	
5420	Repairs & Maintenance	16,165.71	20,000.00	\$ 15,000.00	(\$5,000.00)	-25.00%	
5012	Sanitation Expense-WMgmt	5,089.60	0.00	\$ -	\$0.00	#DIV/0!	
5597	Uniform Expense	1,991.29	0.00	\$ 750.00	\$750.00	#DIV/0!	
5500	Utilities	18,661.52	15,000.00	\$ 20,000.00	\$5,000.00	33.33%	
<b>Administration Totals</b>		<b>\$1,093,433.99</b>	<b>\$819,450.00</b>	<b>\$ 822,950.00</b>	<b>\$3,500.00</b>	<b>#DIV/0!</b>	

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<b>Community Dev</b>							
5025	Automobile Expense	1,138.67	1,500.00	\$ 1,500.00	\$0.00	0.00%	
5035	Computer Software & Support	3,832.48	9,000.00	\$ 4,500.00	(\$4,500.00)	-50.00%	
5590	Contracts	8,019.84	7,500.00	\$ 20,000.00	\$12,500.00	166.67%	
5040	Dues and Subscriptions	1,612.97	12,000.00	\$ 5,000.00	(\$7,000.00)	-58.33%	
5370	Engineering	68,071.08	50,000.00	\$ 50,000.00	\$0.00	0.00%	
5047	Fuel	3,983.96	5,000.00	\$ 5,000.00	\$0.00	0.00%	
5150	Insurance, Vehicles & Property	0.00	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5380	Legal Fees	310.08	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5060	Materials and Supplies	7,799.00	5,000.00	\$ 8,000.00	\$3,000.00	60.00%	
5341	Meetings Training and Travel	1,013.89	5,000.00	\$ 5,000.00	\$0.00	0.00%	
5090	Office Expenses	3,568.72	3,000.00	\$ 3,000.00	\$0.00	0.00%	
5630	Payroll w/Benefits	183,769.89	216,000.00	\$ 261,500.00	\$45,500.00	21.06%	
5633	Payroll-Municipal Workers	324.40	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5634	Payroll-Planning	17,595.40	26,500.00	\$ 26,500.00	\$0.00	0.00%	
5110	Printing and Reproduction	1,704.24	0.00	\$ 1,500.00	\$1,500.00	#DIV/0!	
5350	Professional Fees	28.00	0.00	\$ 1,000.00	\$1,000.00	#DIV/0!	
5170	Taxes-Construction Surcharge	6,700.55	7,500.00	\$ 7,500.00	\$0.00	0.00%	
5597	Uniform Expense	1,018.99	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5500	Utilities	2,408.08	2,500.00	\$ 2,500.00	\$0.00	0.00%	
<b>Community Dev Totals</b>		<b>\$312,900.24</b>	<b>\$354,500.00</b>	<b>\$ 406,500.00</b>	<b>\$52,000.00</b>	<b>14.67%</b>	

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<b>Fire Dept</b>							
5025	Automobile Expense	2,202.45	7,000.00	\$ 4,000.00	(\$3,000.00)	-42.86%	
5035	Computer Software & Support	3,625.33	3,500.00	\$ -	(\$3,500.00)	-100.00%	
5590	Contracts	8,019.84	5,000.00	\$ 7,500.00	\$2,500.00	50.00%	
5592	Contract-TAFD	200,959.92	215,000.00	\$ 30,000.00	(\$185,000.00)	-86.05%	
5040	Dues and Subscriptions	677.59	5,500.00	\$ 7,000.00	\$1,500.00	27.27%	
5050	Fixed Assets Purchases	107,073.53	50,000.00	\$ 90,000.00	\$40,000.00	80.00%	
5047	Fuel	8,144.84	6,500.00	\$ 7,500.00	\$1,000.00	15.38%	
5150	Insurance, Vehicles & Property	3,261.17	7,500.00	\$ 10,000.00	\$2,500.00	33.33%	
5380	Legal Fees	351.68	0.00	\$ -	\$0.00	#DIV/0!	
5060	Materials and Supplies	3,628.41	10,000.00	\$ 7,000.00	(\$3,000.00)	-30.00%	
5341	Meetings Training and Travel	1,903.40	3,000.00	\$ 3,000.00	\$0.00	0.00%	
5090	Office Expenses	1,745.12	1,600.00	\$ 1,600.00	\$0.00	0.00%	
5630	Payroll w/Benefits	167,133.53	317,500.00	\$ 555,000.00	\$237,500.00	74.80%	
5633	Payroll-Municipal Workers	8,184.00	7,500.00	\$ 10,000.00	\$2,500.00	33.33%	
5350	Professional Fees	1,578.59	0.00	\$ 1,500.00	\$1,500.00	#DIV/0!	
5420	Repairs & Maintenance	9,093.63	3,500.00	\$ 8,500.00	\$5,000.00	142.86%	
New	Run Reimbursement			\$ 25,000.00	\$25,000.00	#DIV/0!	
5530	Tools and Equipment	10,371.83	15,000.00	\$ 50,000.00	\$35,000.00	233.33%	
5597	Uniform Expense	4,645.88	4,500.00	\$ 5,500.00	\$1,000.00	22.22%	
5500	Utilities	9,433.93	7,500.00	\$ 10,000.00	\$2,500.00	33.33%	
<b>Fire Dept Totals</b>		<b>\$552,034.68</b>	<b>\$670,100.00</b>	<b>\$ 833,100.00</b>	<b>\$163,000.00</b>	<b>24.37%</b>	
<b>Museum Dept</b>							
5035	Computer Software & Support	0.00	900.00	\$ 500.00	(\$400.00)	-44.44%	
5590	Contracts	2,673.28	2,500.00	\$ 2,750.00	\$250.00	10.00%	
5040	Dues and Subscriptions	721.69	1,500.00	\$ 1,000.00	(\$500.00)	-33.33%	
5150	Insurance, Vehicles & Property	0.00	250.00	\$ 1,500.00	\$1,250.00	500.00%	
5060	Materials and Supplies	501.83	1,000.00	\$ 3,500.00	\$2,500.00	250.00%	
5341	Meetings Training and Travel	1,002.84	1,000.00	\$ 1,600.00	\$600.00	60.00%	
5090	Office Expenses	1,172.15	1,000.00	\$ 1,500.00	\$500.00	50.00%	
5630	Payroll w/Benefits	9,211.21	10,000.00	\$ 55,300.00	\$45,300.00	453.00%	
5633	Payroll-Municipal Workers	32.44	0.00	\$ 500.00	\$500.00	#DIV/0!	
5110	Printing and Reproduction	529.59	1,500.00	\$ 1,500.00	\$0.00	0.00%	
5420	Repairs & Maintenance	0.00	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5500	Utilities	1,771.36	1,500.00	\$ 2,000.00	\$500.00	33.33%	
<b>Museum Dept Totals</b>		<b>\$17,616.39</b>	<b>\$22,150.00</b>	<b>\$ 72,650.00</b>	<b>\$50,500.00</b>	<b>227.99%</b>	

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<b>Park Dept</b>							
5040	Dues and Subscriptions	93.33	0.00	\$ -	\$0.00	#DIV/0!	
5370	Engineering	0.00	15,000.00	\$ -	(\$15,000.00)	-100.00%	
5470	Equipment Repairs	3,100.97	2,000.00	\$ 3,000.00	\$1,000.00	50.00%	
5043	Farmer Market Expense	3,711.39	2,500.00	\$ 3,000.00	\$500.00	20.00%	
5050	Fixed Assets Purchases	5,628.27	50,000.00	\$ -	(\$50,000.00)	-100.00%	
5047	Fuel	1,420.08	1,000.00	\$ 1,500.00	\$500.00	50.00%	
5150	Insurance, Vehicles & Property	0.00	2,500.00	\$ 3,000.00	\$500.00	20.00%	
5060	Materials and Supplies	10,891.84	5,000.00	\$ 5,000.00	\$0.00	0.00%	
5340	Miscellaneous Expense	0.00	1,000.00	\$ -	(\$1,000.00)	-100.00%	
5090	Office Expenses	399.56	500.00	\$ 500.00	\$0.00	0.00%	
5073	Park Grant Expense	0.00	0.00	\$ -	\$0.00	#DIV/0!	
5095	Park Event Expense	1,462.84	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5630	Payroll w/Benefits	33,050.20	38,500.00	\$ 42,000.00	\$3,500.00	9.09%	
5633	Payroll-Municipal Workers	640.00	0.00	\$ 1,000.00	\$1,000.00	#DIV/0!	
5350	Professional Fees	248.75	0.00	\$ 500.00	\$500.00	#DIV/0!	
5420	Repairs & Maintenance	8,422.47	10,000.00	\$ 5,000.00	(\$5,000.00)	-50.00%	
5597	Uniform Expense	203.23	0.00	\$ -	\$0.00	#DIV/0!	
5500	Utilities	3,222.28	4,000.00	\$ 4,000.00	\$0.00	0.00%	
<b>Park Dept Totals</b>		<b>\$72,495.20</b>	<b>\$133,000.00</b>	<b>\$ 69,500.00</b>	<b>(\$63,500.00)</b>	<b>-47.74%</b>	



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<b>Police Dept</b>							
5020	Animal Sheltering	(480.00)	0.00	\$	\$0.00	#DIV/0!	
5025	Automobile Expense	95,754.47	55,000.00	\$	\$10,000.00	18.18%	
5281	Building Repairs	6,012.67	0.00	\$	\$2,000.00	#DIV/0!	
5035	Computer Software & Support	2,463.40	5,000.00	\$	\$3,000.00	60.00%	
5590	Contracts	17,614.24	25,000.00	\$	\$85,000.00	340.00%	
5027	Court Clerk Expense	87,694.25	45,000.00	\$	\$25,000.00	55.56%	
NEW	CID Expense			\$	\$10,000.00	#DIV/0!	
5040	Dues and Subscriptions	18,408.65	25,000.00	\$	\$0.00	0.00%	
5050	Fixed Assets Purchases	98,946.67	200,000.00	\$	(\$130,000.00)	-65.00%	
5047	Fuel	78,860.09	55,000.00	\$	\$25,000.00	45.45%	
5150	Insurance, Vehicles & Property	2,599.53	10,000.00	\$	\$5,000.00	50.00%	
5596	K-9 Animal Expense	20,133.33	0.00	\$	\$5,000.00	#DIV/0!	
5380	Legal Fees	17,066.67	15,000.00	\$	\$5,000.00	33.33%	
5060	Materials and Supplies	10,260.57	10,000.00	\$	\$5,000.00	50.00%	
5341	Meetings Training and Travel	8,467.09	8,000.00	\$	\$2,000.00	25.00%	
5090	Office Expenses	5,592.32	3,500.00	\$	\$1,500.00	42.86%	
5630	Payroll w/Benefits	783,762.56	1,120,000.00	\$	\$193,000.00	17.23%	
5633	Payroll-Municipal Workers	11,120.85	15,000.00	\$	\$0.00	0.00%	
5350	Professional Fees	1,334.67	0.00	\$	\$1,500.00	#DIV/0!	
5420	Repairs & Maintenance	4,383.32	0.00	\$	\$5,000.00	#DIV/0!	
5597	Uniform Expense	34,003.88	20,000.00	\$	\$10,000.00	50.00%	
5500	Utilities	24,921.39	25,000.00	\$	\$5,000.00	20.00%	
5562	Washington County Inmates	0.00	12,000.00	\$	\$0.00	0.00%	
<b>Police Dept Totals</b>		<b>\$1,328,920.63</b>	<b>\$1,648,500.00</b>	<b>\$</b>	<b>\$1,916,500.00</b>	<b>\$268,000.00</b>	<b>16.26%</b>
<b>Total City Expenses</b>		<b>\$3,377,401.12</b>	<b>\$3,647,700.00</b>	<b>\$</b>	<b>\$473,500.00</b>	<b>12.98%</b>	
<b>Net Operating</b>		<b>1,958,675.36</b>	<b>\$0.00</b>	<b>(\$159,700.00)</b>			
4990	Transfer From Reserve (Deficit)	0.00	0.00	\$159,700.00	\$159,700.00	#DIV/0!	
5998	Transfer To Reserve (Excess)	0.00	0.00	\$0.00	\$0.00	#DIV/0!	
				<b>\$0.00</b>			

2023 Budget Worksheet	Payroll & Benefits Based on Proposed 3% COLA and 6% Merit	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
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Street	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget			
Revenue	4650	Interest Income	254.32	500.00	\$ -	(\$500.00)	-100.00%	
	4020	Miscellaneous Income	0.00	0.00	\$ -	\$0.00	#DIV/0!	
	4200	Permits-Income	0.00	0.00	\$ -	\$0.00	#DIV/0!	
	4560	Property Tax	83,637.41	75,000.00	\$ 75,000.00	\$0.00	0.00%	
	4580	Sales Tax-City SUT 2005 Series	184,834.37	140,000.00	\$ 145,000.00	\$5,000.00	3.57%	
	4645	State Turnback-Cty & Muni A	367,651.39	142,100.00	\$ 335,000.00	\$192,900.00	135.75%	
<b>Total Revenue</b>			<b>\$636,377.49</b>	<b>\$357,600.00</b>	<b>\$555,000.00</b>	<b>\$197,400.00</b>	<b>55.20%</b>	

Street	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget			
Expenses	5025	Automobile Expense	5,253.67	2,500.00	\$ 6,000.00	\$3,500.00	140.00%	
	5030	Bank Service Charges	0.00	0.00	\$ -	\$0.00	#DIV/0!	
	5590	Contracts	16,581.60	1,500.00	\$ 2,000.00	\$500.00	33.33%	
	5040	Dues and Subscriptions	930.63	2,500.00	\$ 25,000.00	\$22,500.00	900.00%	
	5370	Engineering	71,079.00	25,000.00	\$ 25,000.00	\$0.00	0.00%	
	5470	Equipment Repairs	10,798.07	15,000.00	\$ 15,000.00	\$0.00	0.00%	
	5050	Fixed Assets Purchases	15,293.03	100,000.00	\$ 50,000.00	(\$50,000.00)	-50.00%	
	5052	Fletcher Road Project	152,752.21	0.00	\$ -	\$0.00	#DIV/0!	
	5047	Fuel	9,404.17	5,000.00	\$ 10,000.00	\$5,000.00	100.00%	
	5150	Insurance, Vehicles & Property	0.00	5,000.00	\$ 1,000.00	(\$4,000.00)	-80.00%	
	5380	Legal Fees	170.24	1,000.00	\$ 1,000.00	\$0.00	0.00%	
	5060	Materials and Supplies	30,920.88	20,000.00	\$ 35,000.00	\$15,000.00	75.00%	
	5090	Office Expenses	28.67	100.00	\$ 500.00	\$400.00	400.00%	
	5630	Payroll w/Benefits	75,059.23	58,000.00	\$ 107,000.00	\$49,000.00	84.48%	
	5633	Payroll-Municipal Workers	697.19	2,000.00	\$ 20,000.00	\$18,000.00	900.00%	
	5420	Repairs & Maintenance	42,830.88	10,000.00	\$ 50,000.00	\$40,000.00	400.00%	
	5012	Sanitation Expense-W/mgmt	37.60	0.00	\$ -	\$0.00	#DIV/0!	
	5461	Street Improvements	238,110.59	60,000.00	\$ 147,000.00	\$87,000.00	145.00%	
	5462	Street Signage	20,812.47	20,000.00	\$ 25,000.00	\$5,000.00	25.00%	
	5597	Uniform Expense	153.32	0.00	\$ 500.00	\$500.00	#DIV/0!	
	5500	Utilities	33,777.71	30,000.00	\$ 35,000.00	\$5,000.00	16.67%	
<b>Total Expenses</b>			<b>\$724,691.13</b>	<b>\$357,600.00</b>	<b>\$555,000.00</b>	<b>\$197,400.00</b>	<b>55.20%</b>	

Net Operating							
4990	Transfer From Reserve (Deficit)	(88,313.64)	0.00	0.00	\$0.00	\$0.00	#DIV/0!
5998	Transfer To Reserve (Excess)	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!

2023 Budget Worksheet		Payroll & Benefits Based on Proposed 3% COLA and 6% Merit		2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
<b>Water Sewer</b>									
Revenue	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget				
	4550	Interest Income	11.81	0.00	\$	\$0.00		#DIV/0!	
	4551	Interest Income 2022A&B	20,620.51	0.00	\$	\$0.00		#DIV/0!	
Sewer	4591	Sales Tax-1999 Umb Excess	0.00	433,000.00	\$	(\$433,000.00)		-100.00%	
	4051	Sewer Sales	886,839.45	760,000.00	\$	\$65,000.00		8.55%	
	4069	Sewer Tapping Fees	110,200.00	200,000.00	\$	(\$50,000.00)		-25.00%	
	4032	Waste Management Sewer	364,596.59	275,000.00	\$	\$25,000.00		9.09%	
<b>Sewer Revenue</b>			<b>\$1,382,268.36</b>	<b>\$1,668,000.00</b>		<b>(\$393,000.00)</b>		<b>-23.56%</b>	
<b>Revenue</b>									
<b>Solid Waste Dept</b>	4053	Billing & Meter Fee Income	11,324.45	7,500.00	\$	(\$7,500.00)		-100.00%	
	4055	Recycling Fee Income	15,473.69	12,500.00	\$	(\$12,500.00)		-100.00%	
	4031	Sanitation SW Billing	253,128.88	275,000.00	\$	(\$275,000.00)		-100.00%	
	4056	Yellow Bag Sales	3,187.15	0.00	\$	\$3,000.00		#DIV/0!	
<b>Solid Water Revenue</b>			<b>\$283,114.17</b>	<b>\$295,000.00</b>		<b>(\$292,000.00)</b>		<b>-98.98%</b>	
<b>Revenue</b>									
<b>Water</b>	4053	Billing & Meter Fee Income	38,649.09	30,000.00	\$	35,000.00	\$5,000.00	16.67%	
	4057	Convenience Fee Income	1,989.64	3,000.00	\$	2,000.00	(\$1,000.00)	-33.33%	
	4595	Insurance Claims	4,068.08	0.00	\$	\$0.00		#DIV/0!	
	4650	Interest Income	10,767.05	7,500.00	\$	7,500.00	\$0.00	0.00%	
	4651	Interest Income 2022A&B	19,221.99	0.00	\$	13,000.00	\$13,000.00	#DIV/0!	
	4052	Late Fee Income	22,652.12	25,000.00	\$	(\$5,000.00)		-20.00%	
	4020	Miscellaneous Income	1,260.88	500.00	\$	500.00	\$0.00	0.00%	
	4060	Overpayment of Water Sales	42,217.52	35,000.00	\$	35,000.00	\$0.00	0.00%	
	4058	Reconnection Fee	889.03	2,000.00	\$	1,000.00	(\$1,000.00)	-50.00%	
	4299	Returned Checks Fees	1,206.77	1,000.00	\$	1,000.00	\$0.00	0.00%	
	4594	Sales Tax-2022A&B Excess	1,063,742.29	0.00	\$	900,000.00	\$900,000.00	#DIV/0!	
	4580	Sales Tax-City SUT 2005 Series	554,503.13	458,000.00	\$	475,000.00	\$17,000.00	3.71%	
	4050	Water Sales	1,275,146.75	1,200,000.00	\$	1,250,000.00	\$50,000.00	4.17%	
	4064	Water Tapping Fees	169,133.33	200,000.00	\$	150,000.00	(\$50,000.00)	-25.00%	
<b>Water Revenue</b>			<b>\$3,205,447.68</b>	<b>\$1,962,000.00</b>		<b>\$2,890,000.00</b>	<b>\$928,000.00</b>	<b>47.30%</b>	
<b>Total Revenue</b>			<b>\$4,870,830.21</b>	<b>\$3,925,000.00</b>		<b>\$4,168,000.00</b>	<b>\$243,000.00</b>	<b>6.19%</b>	

2023 Budget Worksheet	Payroll & Benefits Based on Proposed 3% COLA and 6% Merit	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
<b>Expenses</b>							
<b>Sewer</b>							
5022	Audit Expense	7,116.67	4,500.00	\$ 5,000.00	\$500.00	11.11%	
5025	Automobile Expense	6,081.32	2,500.00	\$ 5,000.00	\$2,500.00	100.00%	
5351	Bond Trustee Fees	3,333.33	0.00	\$ 3,500.00	\$3,500.00	#DIV/0!	
5281	Building Repairs	390.00	1,500.00	\$ 1,500.00	\$0.00	0.00%	
5035	Computer Software & Support	0.00	1,500.00	\$ 500.00	(\$1,000.00)	-66.67%	
5590	Contracts	6,623.61	7,500.00	\$ 7,500.00	\$0.00	0.00%	
5040	Dues and Subscriptions	2,916.95	3,500.00	\$ 3,500.00	\$0.00	0.00%	
5370	Engineering	167,622.83	150,000.00	\$ 175,000.00	\$25,000.00	16.67%	
5470	Equipment Repairs	10,561.60	7,500.00	\$ 11,000.00	\$3,500.00	46.67%	
5050	Fixed Assets Purchases	73,796.31	225,000.00	\$ 155,000.00	(\$70,000.00)	-31.11%	
5047	Fuel	10,559.29	7,500.00	\$ 10,000.00	\$2,500.00	33.33%	
5150	Insurance, Vehicles & Property	1,216.77	5,000.00	\$ 12,500.00	\$7,500.00	150.00%	
5650	Interest Expense Bonds	42,587.99	0.00	\$ -	\$0.00	#DIV/0!	
5441	Laboratory Testing	4,860.00	4,500.00	\$ 5,000.00	\$500.00	11.11%	
5380	Legal Fees	533.33	2,500.00	\$ 2,500.00	\$0.00	0.00%	
5285	Locate Service	1,207.73	2,000.00	\$ 2,000.00	\$0.00	0.00%	
5060	Materials and Supplies	13,799.45	15,000.00	\$ 20,000.00	\$5,000.00	33.33%	
5341	Meetings Training and Travel	186.67	1,000.00	\$ 1,500.00	\$500.00	50.00%	
5340	Miscellaneous Expense	0.00	0.00	\$ 500.00	\$500.00	#DIV/0!	
5090	Office Expenses	564.79	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5630	Payroll w/Benefits	123,118.95	250,000.00	\$ 240,000.00	(\$10,000.00)	-4.00%	
5633	Payroll-Municipal Workers	2,788.73	5,000.00	\$ 5,000.00	\$0.00	0.00%	
5110	Printing and Reproduction	0.00	1,000.00	\$ 1,000.00	\$0.00	0.00%	
5350	Professional Fees	1,823.91	10,000.00	\$ 5,000.00	(\$5,000.00)	-50.00%	
5202	Scada	5,152.61	10,000.00	\$ 12,000.00	\$2,000.00	20.00%	
5011	Sewer Service Purchase	1,139,398.87	1,000,000.00	\$ 1,300,000.00	\$300,000.00	30.00%	
5283	Sewer System Repairs	106,537.33	50,000.00	\$ 75,000.00	\$25,000.00	50.00%	
5330	Tools and Equipment	5,572.61	2,500.00	\$ 5,000.00	\$2,500.00	100.00%	
5397	Uniform Expense	2,701.81	1,500.00	\$ 3,000.00	\$1,500.00	100.00%	
5500	Utilities	29,815.52	30,000.00	\$ 33,000.00	\$3,000.00	10.00%	
5536	Water and Sewer Billing	9,444.00	9,000.00	\$ 10,000.00	\$1,000.00	11.11%	
<b>Sewer Dept Totals</b>		<b>\$1,780,312.99</b>	<b>\$1,811,000.00</b>	<b>\$2,111,500.00</b>	<b>\$300,500.00</b>	<b>16.59%</b>	

2023 Budget Worksheet	Payroll & Benefits Based on Proposed 3% COLA and 6% Merit	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
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<b>Expenses</b>							
<b>Solid Waste</b>							
5040	Dues and Subscriptions	2,150.52	1,500.00	\$	2,500.00	\$1,000.00	66.67%
5012	Sanitation Expense-W/mgmt	288,585.12	275,000.00	\$	-	(\$275,000.00)	-100.00%
5675	Yellow Bag Purchases	2,464.00	2,500.00	\$	3,000.00	\$500.00	20.00%
<b>Solid Waste Dept Totals</b>		<b>\$293,199.64</b>	<b>\$279,000.00</b>		<b>\$5,500.00</b>	<b>(\$273,500.00)</b>	<b>-98.03%</b>

<b>Expenses</b>							
<b>Water Dept</b>							
5022	Audit Expense	7,116.67	4,500.00	\$	5,000.00	\$500.00	11.11%
5025	Automobile Expense	6,675.08	2,500.00	\$	5,000.00	\$2,500.00	100.00%
5030	Bank Service Charges	2,355.57	3,000.00	\$	2,500.00	(\$500.00)	-16.67%
5201	Bond Expense-Grand Savings Ban	33,763.49	55,000.00	\$	-	(\$55,000.00)	-100.00%
5199	Bond Expense-Regions	13,560.00	20,000.00	\$	20,000.00	\$0.00	0.00%
5995	Bond Exp-Regions A&B	232,547.13	0.00	\$	350,000.00	\$350,000.00	#DIV/0!
5200	Bond Interest Expense-F&M	241,891.69	200,000.00	\$	250,000.00	\$50,000.00	25.00%
5351	Bond Trustee Fees	3,174.00	6,000.00	\$	5,000.00	(\$1,000.00)	-16.67%
5281	Building Repairs	390.00	2,500.00	\$	2,500.00	\$0.00	0.00%
5035	Computer Software & Support	416.00	2,500.00	\$	500.00	(\$2,000.00)	-80.00%
5590	Contracts	7,173.61	7,500.00	\$	7,500.00	\$0.00	0.00%
5040	Dues and Subscriptions	6,806.43	7,500.00	\$	7,500.00	\$0.00	0.00%
5370	Engineering	60,871.61	150,000.00	\$	150,000.00	\$0.00	0.00%
5470	Equipment Repairs	9,252.19	7,500.00	\$	11,000.00	\$3,500.00	46.67%
5050	Fixed Assets Purchases	87,936.32	225,000.00	\$	455,000.00	\$230,000.00	102.22%
5047	Fuel	10,681.95	7,500.00	\$	10,000.00	\$2,500.00	33.33%
5150	Insurance, Vehicles & Property	1,216.79	12,000.00	\$	12,500.00	\$500.00	4.17%
5596	K-9 Animal Expense	265.19	0.00	\$	-	\$0.00	#DIV/0!
5441	Laboratory Testing	3,200.00	0.00	\$	-	\$0.00	#DIV/0!
5380	Legal Fees	1,800.00	5,000.00	\$	2,500.00	(\$2,500.00)	-50.00%
5285	Locate Service	1,207.80	2,000.00	\$	2,000.00	\$0.00	0.00%
5060	Materials and Supplies	64,999.60	60,000.00	\$	75,000.00	\$15,000.00	25.00%
5341	Meetings Training and Travel	464.84	1,500.00	\$	1,500.00	\$0.00	0.00%
5203	Meters	70,044.04	60,000.00	\$	80,000.00	\$20,000.00	33.33%
5340	Miscellaneous Expense	0.00	1,000.00	\$	500.00	(\$500.00)	-50.00%
5090	Office Expenses	2,967.72	1,500.00	\$	2,500.00	\$1,000.00	66.67%
5630	Payroll w/Benefits	164,974.95	250,000.00	\$	240,000.00	(\$10,000.00)	-4.00%
5633	Payroll-Municipal Workers	2,788.75	5,000.00	\$	5,000.00	\$0.00	0.00%
5110	Printing and Reproduction	0.00	1,000.00	\$	1,000.00	\$0.00	0.00%
5350	Professional Fees	11,941.24	12,000.00	\$	15,000.00	\$3,000.00	25.00%
5202	Scada	6,321.97	15,000.00	\$	12,000.00	(\$3,000.00)	-20.00%
5530	Tools and Equipment	8,274.31	2,500.00	\$	10,000.00	\$7,500.00	300.00%
5597	Uniform Expense	3,737.96	1,500.00	\$	4,000.00	\$2,500.00	166.67%
5525	USDA Loan Service	62,730.67	75,000.00	\$	75,000.00	\$0.00	0.00%

Updated: 11/3/2022 10:59 AM

2023 Budget Worksheet	Payroll & Benefits Based on Proposed 3% COLA and 6% Merit	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget - Update 10-28-22 After Dept Review	\$ Change from 2022 Budget	% Change from 2022 Budget	Notes:
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833 Fire	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget		
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Revenue	4552	Act 833 Fund-Fire Restricted	19,823.60	15,000.00	\$ 20,000.00	\$5,000.00	33.33%
	4550	Interest Income	44.56	0.00	\$ -	\$0.00	#DIV/0!
<b>Total Revenue</b>			<b>\$19,868.16</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>33.33%</b>

Expenses	5060	Materials and Supplies	0.00	0.00	\$ 20,000.00	\$20,000.00	#DIV/0!
<b>Total Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>#DIV/0!</b>

<b>Net Change in Fund Balance</b>			<b>19,868.16</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>-100.00%</b>
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988 Police	Acct #	Acct Name	2022 Projected Actual	2022 Annual Budget	2023 Proposed Budget		
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Revenue	4550	Act 988 Fund-Police Restricted	55,212.11	45,000.00	\$ 50,000.00	\$5,000.00	11.11%
	4650	Interest Income	34.56	0.00	\$ -	\$0.00	#DIV/0!
	4540	Police Income	200.00	0.00	\$ -	\$0.00	#DIV/0!
<b>Total Revenue</b>			<b>\$55,446.67</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>11.11%</b>

Expenses	5025	Automobile Expense	28,140.21	25,000.00	\$ -	(\$25,000.00)	-100.00%
	5060	Materials and Supplies	105,691.52	0.00	\$ 50,000.00	\$50,000.00	#DIV/0!
<b>Total Expenses</b>			<b>\$133,831.73</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>

Other Expenses	5998	Transfer Out	0.00	20,000.00	\$ -	(\$20,000.00)	-100.00%
<b>Other Expenses</b>				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>-100.00%</b>

<b>Net Change in Fund Balance</b>			<b>(78,385.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
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Updated: 11/3/2022 10:59 AM