

2023 Budget Worksheet	Acct #	Acct Name	2022 Annual Budget	Option #1	Option #2	Option #3	Notes:
				2023 Budget COLA/6% Merit	2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**	2023 Budget 6% COLA **Police & Fire Special Pay Scale**	
City General			2022 Annual Budget	2023 Proposed #1	2023 Proposed #2	2023 Proposed #3	
Revenue	4995	2022A&B Bond Cost of Issue	0.00	\$ -	\$ -	\$ -	
General Department	4045	ARPA Fund	0.00	\$ -	\$ -	\$ -	
	4040	Business License	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	4057	Convenience Fee Income	1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	4086	Farmers Market-Grant & Donatio	0.00	\$ -	\$ -	\$ -	
	4586	Fire Donations	1,000.00	\$ -	\$ -	\$ -	
	4085	Fire-Grant	0.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
	4000	Franchise Tax Income	200,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	
	4081	Grant Income	72,400.00	\$ -	\$ -	\$ -	
	4010	Hosting Fees	300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	
	4595	Insurance Claims	0.00				
	4650	Interest Income	3,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
	4651	Interest Income 2022A&B	0.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
	4020	Miscellaneous Income	500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	4100	Museum Income	5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	4185	Park and Trail Development	30,000.00	\$ -	\$ -	\$ -	
	4180	Park Income	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	4363	Park Event Income	500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	4200	Permits-Income	505,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
	4542	Police Donations	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
	4080	Police Grant	15,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
	4540	Police Income	300,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	
	4560	Property Tax	600,000.00	\$ 600,000.00	\$ 615,000.00	\$ 615,000.00	
	4570	Sales Tax- County SUT	555,000.00	\$ 800,000.00	\$ 900,000.00	\$ 900,000.00	
	4580	Sales Tax-City SUT 2005 Series	992,300.00	\$ 995,000.00	\$ 985,000.00	\$ 985,000.00	
	4645	State Turnback-Cty & Muni A	33,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
General Dept Totals			\$3,647,700.00	\$ 3,961,500.00	\$ 4,066,500.00	\$ 4,066,500.00	

2023 Budget Worksheet	Payroll & Benifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 3% COLA/6% Merit	Option #2 Budget 2023 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 Budget 2023 6% COLA **Police & Fire Special Pay Scale**	Notes:
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Expenses Administration	5030	Bank Service Charges	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	5995	Bond Exp-Regions A&B	0.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
	5351	Bond Trustee Fees	0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	5281	Building Repairs	10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5035	Computer Software & Support	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	5591	Contract-Central EMS	55,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
	5590	Contracts	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	5040	Dues and Subscriptions	17,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	5370	Engineering	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
	5470	Equipment Repairs	0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5050	Fixed Assets Purchases	50,000.00	\$ -	\$ -	\$ -	
	5047	Fuel	500.00	\$ -	\$ -	\$ -	
	5150	Insurance, Vehicles & Property	8,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
	5380	Legal Fees	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
	5060	Materials and Supplies	200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5341	Meetings Training and Travel	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	5340	Miscellaneous Expense	500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	5090	Office Expenses	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	5630	Payroll w/Benefits	287,000.00	\$ 216,000.00	\$ 211,000.00	\$ 211,000.00	
	5629	Payroll-Elected Officials	156,250.00	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	
	5633	Payroll-Municipal Workers	1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
	5110	Printing and Reproduction	0.00	\$ 200.00	\$ 200.00	\$ 200.00	
	5350	Professional Fees	5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	5420	Repairs & Maintenance	20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	5012	Sanitation Expense-WMgmt	0.00	\$ -	\$ -	\$ -	
5597	Uniform Expense	0.00	\$ 750.00	\$ 750.00	\$ 750.00		
5500	Utilities	15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Administration Totals			\$819,450.00	\$ 822,950.00	\$ 812,450.00	\$ 812,450.00	

2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 COLA/6% Merit 3%	Option #2 Budget 2023 COLA/2% Merit 4% **Police & Fire Special Pay Scale**	Option #3 Budget 2023 COLA 6% **Police & Fire Special Pay Scale**	Notes:
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Community Dev	5025	Automobile Expense	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	5035	Computer Software & Support	9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
	5590	Contracts	7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	5040	Dues and Subscriptions	12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5370	Engineering	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
	5047	Fuel	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5150	Insurance, Vehicles & Property	1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	
	5380	Legal Fees	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5060	Materials and Supplies	5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
	5341	Meetings Training and Travel	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5090	Office Expenses	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	5630	Payroll w/Benefits	216,000.00	\$ 261,500.00	\$ 254,200.00	\$ 254,200.00	
	5633	Payroll-Municipal Workers	1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
	5634	Payroll-Planning	26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	
	5110	Printing and Reproduction	0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	5350	Professional Fees	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5170	Taxes-Construction Surcharge	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	5597	Uniform Expense	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5500	Utilities	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	Community Dev Totals			\$354,500.00	\$ 406,500.00	\$ 398,800.00	\$ 398,800.00

2023 Budget Worksheet		Payroll & Benifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 COLA/6% Merit 3%	Option #2 Budget 2023 COLA/2% Merit **Police & Fire Special Pay Scale** 4%	Option #3 Budget 2023 COLA **Police & Fire Special Pay Scale** 6%	Notes:
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Fire Dept								
5025	Automobile Expense	7,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
5035	Computer Software & Support	3,500.00	\$	-	\$	-	\$	-
5590	Contracts	5,000.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
5592	Contract-TAFD	215,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
5040	Dues and Subscriptions	5,500.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
5050	Fixed Assets Purchases	50,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00
5047	Fuel	6,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
5150	Insurance, Vehicles & Property	7,500.00	\$	10,000.00	\$	14,000.00	\$	14,000.00
5380	Legal Fees	0.00	\$	-	\$	-	\$	-
5060	Materials and Supplies	10,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
5341	Meetings Training and Travel	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
5090	Office Expenses	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00
5630	Payroll w/Benefits	317,500.00	\$	555,000.00	\$	584,500.00	\$	584,500.00
5633	Payroll-Municipal Workers	7,500.00	\$	10,000.00	\$	11,500.00	\$	11,500.00
5350	Professional Fees	0.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
5420	Repairs & Maintenance	3,500.00	\$	8,500.00	\$	8,500.00	\$	8,500.00
New	Run Reimbursement		\$	25,000.00	\$	25,000.00	\$	25,000.00
5530	Tools and Equipment	15,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
5597	Uniform Expense	4,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
5500	Utilities	7,500.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
Fire Dept Totals		\$670,100.00	\$	833,100.00	\$	868,100.00	\$	868,100.00

Museum Dept								
5035	Computer Software & Support	900.00	\$	500.00	\$	500.00	\$	500.00
5590	Contracts	2,500.00	\$	2,750.00	\$	2,750.00	\$	2,750.00
5040	Dues and Subscriptions	1,500.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
5150	Insurance, Vehicles & Property	250.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
5060	Materials and Supplies	1,000.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
5341	Meetings Training and Travel	1,000.00	\$	1,600.00	\$	1,600.00	\$	1,600.00
5090	Office Expenses	1,000.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
5630	Payroll w/Benefits	10,000.00	\$	55,300.00	\$	30,000.00	\$	30,000.00
5633	Payroll-Municipal Workers	0.00	\$	500.00	\$	250.00	\$	250.00
5110	Printing and Reproduction	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
5420	Repairs & Maintenance	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
5500	Utilities	1,500.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
Museum Dept Totals		\$22,150.00	\$	72,650.00	\$	47,100.00	\$	47,100.00

2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 COLA/6% Merit	Option #2 Budget 2023 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 Budget 2023 6% COLA **Police & Fire Special Pay Scale**	Notes:
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2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 COLA/6% Merit	Option #2 Budget 2023 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 Budget 2023 6% COLA **Police & Fire Special Pay Scale**	Notes:
Park Dept	5040	Dues and Subscriptions	0.00	\$ -	\$ -	\$ -	
	5370	Engineering	15,000.00	\$ -	\$ -	\$ -	
	5470	Equipment Repairs	2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	5043	Farmer Market Expense	2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	5050	Fixed Assets Purchases	50,000.00	\$ -	\$ -	\$ -	
	5047	Fuel	1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	5150	Insurance, Vehicles & Property	2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	5060	Materials and Supplies	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5340	Miscellaneous Expense	1,000.00	\$ -	\$ -	\$ -	
	5090	Office Expenses	500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	5073	Park Grant Expense	0.00	\$ -	\$ -	\$ -	
	5095	Park Event Expense	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5630	Payroll w/Benefits	38,500.00	\$ 42,000.00	\$ 41,000.00	\$ 41,000.00	
	5633	Payroll-Municipal Workers	0.00	\$ 1,000.00	\$ 675.00	\$ 675.00	
	5350	Professional Fees	0.00	\$ 500.00	\$ 500.00	\$ 500.00	
	5420	Repairs & Maintenance	10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5597	Uniform Expense	0.00	\$ -	\$ -	\$ -	
	5500	Utilities	4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Park Dept Totals			\$133,000.00	\$ 69,500.00	\$ 68,175.00	\$ 68,175.00	

2023 Budget Worksheet	Payroll & Benifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 COLA/6% Merit	Option #2 Budget 2023 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 Budget 2023 6% COLA **Police & Fire Special Pay Scale**	Notes:
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Police Dept						
5020	Animal Sheltering	0.00	\$ -	\$ -	\$ -	
5025	Automobile Expense	55,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
5281	Building Repairs	0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
5035	Computer Software & Support	5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
5590	Contracts	25,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	
5027	Court Clerk Expense	45,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
NEW	CID Expense		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
5040	Dues and Subscriptions	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
5050	Fixed Assets Purchases	200,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
5047	Fuel	55,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
5150	Insurance, Vehicles & Property	10,000.00	\$ 15,000.00	\$ 18,300.00	\$ 18,300.00	
5596	K-9 Animal Expense	0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5380	Legal Fees	15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
5060	Materials and Supplies	10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
5341	Meetings Training and Travel	8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
5090	Office Expenses	3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5630	Payroll w/Benefits	1,120,000.00	\$ 1,313,000.00	\$ 1,475,000.00	\$ 1,475,000.00	
5633	Payroll-Municipal Workers	15,000.00	\$ 15,000.00	\$ 20,850.00	\$ 20,850.00	
5350	Professional Fees	0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
5420	Repairs & Maintenance	0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5597	Uniform Expense	20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
5500	Utilities	25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
5562	Washington County Inmates	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Police Dept Totals		\$1,648,500.00	\$ 1,916,500.00	\$ 2,087,650.00	\$ 2,087,650.00	

Total City Expenses	\$3,647,700.00	\$ 4,121,200.00	\$ 4,282,275.00	\$ 4,282,275.00
Net Operating	\$0.00	(\$159,700.00)	(\$215,775.00)	(\$215,775.00)

4990	Transfer From Reserve (Deficit)	0.00			
5998	Transfer To Reserve (Excess)	0.00			
			(\$159,700.00)	(\$215,775.00)	(\$215,775.00)

2023 Budget Worksheet		Payroll & Benifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget 2023 3% COLA/6% Merit	Option #2 Budget 2023 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 Budget 2023 6% COLA **Police & Fire Special Pay Scale**	Notes:
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Street	Acct #	Acct Name	2022 Annual Budget	2023 Proposed Budget	2023 Proposed Budget	2023 Proposed Budget
Revenue Street	4650	Interest Income	500.00	\$ -	\$ -	\$ -
	4020	Miscellaneous Income	0.00	\$ -	\$ -	\$ -
	4200	Permits-Income	0.00	\$ -	\$ -	\$ -
	4560	Property Tax	75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00
	4580	Sales Tax-City SUT 2005 Series	140,000.00	\$ 145,000.00	\$ 148,000.00	\$ 148,000.00
	4645	State Turnback-Cty & Muni A	142,100.00	\$ 335,000.00	\$ 321,000.00	\$ 321,000.00
Total Revenue			\$357,600.00	\$555,000.00	\$549,000.00	\$549,000.00

Expenses Street	5025	Automobile Expense	2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	5030	Bank Service Charges	0.00	\$ -	\$ -	\$ -
	5590	Contracts	1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	5040	Dues and Subscriptions	2,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	5370	Engineering	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	5470	Equipment Repairs	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	5050	Fixed Assets Purchases	100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	5052	Fletcher Road Project	0.00	\$ -	\$ -	\$ -
	5047	Fuel	5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	5150	Insurance, Vehicles & Property	5,000.00	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
	5380	Legal Fees	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	5060	Materials and Supplies	20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	5090	Office Expenses	100.00	\$ 500.00	\$ 500.00	\$ 500.00
	5630	Payroll w/Benefits	58,000.00	\$ 107,000.00	\$ 105,000.00	\$ 105,000.00
	5633	Payroll-Municipal Workers	2,000.00	\$ 20,000.00	\$ 2,000.00	\$ 2,000.00
	5420	Repairs & Maintenance	10,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	5012	Sanitation Expense-WMgmt	0.00	\$ -	\$ -	\$ -
	5461	Street Improvements	60,000.00	\$ 147,000.00	\$ 155,000.00	\$ 155,000.00
	5462	Street Signage	20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	5597	Uniform Expense	0.00	\$ 500.00	\$ 500.00	\$ 500.00
5500	Utilities	30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
Total Expenses			\$357,600.00	\$555,000.00	\$549,000.00	\$549,000.00

Net Operating			0.00	0.00	0.00
4990	Transfer From Reserve (Deficit)	0.00			
5998	Transfer To Reserve (Excess)	0.00			

2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 2023 Budget 3% COLA/6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 2023 Budget 6% COLA **Police & Fire Special Pay Scale**	Notes:
				\$0.00	\$0.00	\$0.00	

2023 Budget Worksheet		Payroll & Benifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 2023 Budget 3% COLA/6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 2023 Budget 6% COLA **Police & Fire Special Pay Scale**	Notes:
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Water Sewer	Acct #	Acct Name	2022 Annual Budget	2023 Proposed Budget	2023 Proposed Budget	2023 Proposed Budget	
Revenue Sewer	4650	Interest Income	0.00	\$ -	\$ -	\$ -	
	4651	Interest Income 2022A&B	0.00	\$ -	\$ -	\$ -	
	4591	Sales Tax-1999 Umb Excess	433,000.00	\$ -	\$ -	\$ -	
	4051	Sewer Sales	760,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	
	4069	Sewer Tapping Fees	200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
	4032	Waste Management Sewer	275,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
Sewer Revenue			\$1,668,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	
Revenue Solid Waste Dept	4053	Billing & Meter Fee Income	7,500.00	\$ -	\$ -	\$ -	
	4055	Recycling Fee Income	12,500.00	\$ -	\$ -	\$ -	
	4031	Sanitation SW Billing	275,000.00	\$ -	\$ -	\$ -	
	4056	Yellow Bag Sales	0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Solid Water Revenue			\$295,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Revenue Water	4053	Billing & Meter Fee Income	30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
	4057	Convenience Fee Income	3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	4595	Insurance Claims	0.00	\$ -	\$ -	\$ -	
	4650	Interest Income	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	4651	Interest Income 2022A&B	0.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
	4052	Late Fee Income	25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	4020	Miscellaneous Income	500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	4060	Overpayment of Water Sales	35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
	4058	Reconnection Fee	2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	4299	Returned Checks Fees	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	4594	Sales Tax-2022A&B Excess	0.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	
	4580	Sales Tax-City SUT 2005 Series	458,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	
	4050	Water Sales	1,200,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	
	4064	Water Tapping Fees	200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Water Revenue			\$1,962,000.00	\$2,890,000.00	\$2,890,000.00	\$2,890,000.00	
Total Revenue			\$3,925,000.00	\$4,168,000.00	\$4,168,000.00	\$4,168,000.00	

2023 Budget Worksheet	Payroll & Benifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget COLA/6% Merit 2023 3%	Option #2 Budget COLA/2% Merit **Police & Fire Special Pay Scale** 2023 4%	Option #3 Budget COLA **Police & Fire Special Pay Scale** 2023 6%	Notes:
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Expenses Sewer		2022 Annual Budget	Option #1 Budget COLA/6% Merit 2023 3%	Option #2 Budget COLA/2% Merit **Police & Fire Special Pay Scale** 2023 4%	Option #3 Budget COLA **Police & Fire Special Pay Scale** 2023 6%	Notes:
5022	Audit Expense	4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5025	Automobile Expense	2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5351	Bond Trustee Fees	0.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
5281	Building Repairs	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
5035	Computer Software & Support	1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	
5590	Contracts	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
5040	Dues and Subscriptions	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
5370	Engineering	150,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
5470	Equipment Repairs	7,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
5050	Fixed Assets Purchases	225,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
5047	Fuel	7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
5150	Insurance, Vehicles & Property	5,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
5650	Interest Expense Bonds	0.00	\$ -	\$ -	\$ -	
5441	Laboratory Testing	4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5380	Legal Fees	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
5285	Locate Service	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
5060	Materials and Supplies	15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
5341	Meetings Training and Travel	1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
5340	Miscellaneous Expense	0.00	\$ 500.00	\$ 500.00	\$ 500.00	
5090	Office Expenses	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
5630	Payroll w/Benefits	250,000.00	\$ 240,000.00	\$ 235,000.00	\$ 235,000.00	
5633	Payroll-Municipal Workers	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5110	Printing and Reproduction	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
5350	Professional Fees	10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5202	Scada	10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
5011	Sewer Service Purchase	1,000,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	
5283	Sewer System Repairs	50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
5530	Tools and Equipment	2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5597	Uniform Expense	1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
5500	Utilities	30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	
5536	Water and Sewer Billing	9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Sewer Dept Totals		\$1,811,000.00	\$2,111,500.00	\$2,106,500.00	\$2,106,500.00	

2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 Budget COLA/6% Merit	Option #2 Budget COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 Budget COLA **Police & Fire Special Pay Scale**	Notes:
				2023 3%	2023 4%	2023 6%	

Expenses Solid Waste	5040	Dues and Subscriptions	1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	5012	Sanitation Expense-WMgmt	275,000.00	\$ -	\$ -	\$ -	
	5675	Yellow Bag Purchases	2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Solid Waste Dept Totals			\$279,000.00	\$5,500.00	\$5,500.00	\$5,500.00	

Expenses Water Dept	5022	Audit Expense	4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5025	Automobile Expense	2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5030	Bank Service Charges	3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	5201	Bond Expense-Grand Savings Ban	55,000.00	\$ -	\$ -	\$ -	
	5199	Bond Expense-Regions	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	5995	Bond Exp-Regions A&B	0.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	
	5200	Bond Interest Expense-F&M	200,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
	5351	Bond Trustee Fees	6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5281	Building Repairs	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	5035	Computer Software & Support	2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	5590	Contracts	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	5040	Dues and Subscriptions	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	5370	Engineering	150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
	5470	Equipment Repairs	7,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
	5050	Fixed Assets Purchases	225,000.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00	
	5047	Fuel	7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	5150	Insurance, Vehicles & Property	12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
	5596	K-9 Animal Expense	0.00	\$ -	\$ -	\$ -	
	5441	Laboratory Testing	0.00	\$ -	\$ -	\$ -	
	5380	Legal Fees	5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	5285	Locate Service	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	5060	Materials and Supplies	60,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
	5341	Meetings Training and Travel	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	5203	Meters	60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
	5340	Miscellaneous Expense	1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	
	5090	Office Expenses	1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	5630	Payroll w/Benefits	250,000.00	\$ 240,000.00	\$ 235,000.00	\$ 235,000.00	
	5633	Payroll-Municipal Workers	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	5110	Printing and Reproduction	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5350	Professional Fees	12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	5202	Scada	15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
	5530	Tools and Equipment	2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	5597	Uniform Expense	1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	

2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1	Option #2	Option #3	Notes:
				2023 Budget COLA/6% Merit	2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**	2023 Budget 6% COLA **Police & Fire Special Pay Scale**	
	5525	USDA Loan Service	75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
	5500	Utilities	45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
	5536	Water and Sewer Billing	9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	5010	Water Purchases	550,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	
	5284	Water System Repairs	25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Water Dept Totals			\$1,835,000.00	\$2,540,000.00	\$2,535,000.00	\$2,535,000.00	
Total Operating Expenses			\$3,925,000.00	\$4,657,000.00	\$4,647,000.00	\$4,647,000.00	
Revenue Less Expenditures			0.00	(\$489,000.00)	(\$479,000.00)	(\$479,000.00)	
	4990	Transfer From Reserve (Deficit)	0.00				
	5998	Transfer To Reserve (Excess)	0.00				
				(\$489,000.00)	(\$479,000.00)	(\$479,000.00)	

2023 Budget Worksheet		Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	2022 Annual Budget	Option #1 2023 Budget 3% COLA/6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**	Option #3 2023 Budget 6% COLA **Police & Fire Special Pay Scale**	Notes:
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833 Fire	Acct #	Acct Name	2022 Annual Budget	2023 Proposed Budget	2023 Proposed Budget	2023 Proposed Budget
Revenue						
	4552	Act 833 Fund-Fire Restricted	15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	4650	Interest Income	0.00	\$ -	\$ -	\$ -
Total Revenue			\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Expenses						
	5060	Materials and Supplies	0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Expenses			\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Net Change in Fund Balance			\$15,000.00	\$0.00	\$0.00	\$0.00

988 Police	Acct #	Acct Name	2022 Annual Budget	2023 Proposed Budget	2023 Proposed Budget	2023 Proposed Budget
Revenue						
	4550	Act 988 Fund-Police Restricted	45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	4650	Interest Income	0.00			
	4540	Police Income	0.00			
Total Revenue			\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Expenses						
	5025	Automobile Expense	25,000.00			
	5060	Materials and Supplies	0.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Expenses			\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Expenses						
	5998	Transfer Out	20,000.00			
Other Expenses			\$20,000.00			
Net Change in Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00