

General Fund

G/L_ACCOUNT_NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
GENERAL FUND REVENUE				
TAXES				
010-300-10-100	CURRENT LEVY	\$305,226.78	\$270,649.79	\$384,000.00
010-300-10-101	SPECIFIC OWNERSHIP	\$60,855.68	\$52,685.79	\$74,000.00
010-300-10-102	SALES TAX	\$1,397,084.91	\$952,482.03	\$1,471,600.00
010-300-10-103	1% CITY SALES TAX	\$0.00	\$0.00	\$0.00
010-300-10-104	USE TAX	\$7,426.05	\$6,905.47	\$13,000.00
010-300-10-105	LIQUOR OCCUPATIONAL TAX	\$200.00	\$200.00	\$250.00
010-300-10-106	EXCISE TAX	\$235,085.17	\$173,265.10	\$256,000.00
010-300-10-107	Bag Fee Collected	\$0.00	\$1,277.40	\$2,300.00
010-300-10-110	DELINQUENT TAX & INTEREST	\$2,524.34	\$11,351.50	\$9,300.00
010-300-10-115	R2 GOCO PASS THROUGH	\$0.00	\$0.00	\$0.00
010-300-10-117	PLAZA NUEVA-LIEU OF TAXES	\$12,720.00	\$9,540.00	\$12,720.00
010-300-10-125	MCKITTRICK MANOR-LIEU OF TAXES	\$3,240.00	\$2,430.00	\$3,200.00
010-300-10-126	GRAND THEATER-LIEU OF TAXES	\$0.00	\$0.00	\$0.00
010-300-10-130	MOTOR VEHICLE SPECIAL ASSESS.	\$14,797.26	\$0.00	\$0.00
010-300-10-200	STATE HIWAY USER TAX	\$141,009.13	\$72,771.49	\$115,500.00
010-300-10-205	STATE CIGARETTE TAX	\$2,158.82	\$1,239.61	\$2,300.00
010-300-10-210	OTERO COUNTY ROAD & BRIDGE	\$28,309.18	\$27,126.18	\$32,500.00
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	TOTAL	\$2,210,637.32	\$1,581,924.36	\$2,376,670.00
FRANCHISE				
010-300-12-200	FRANCHISE FEES (Not Annualized)	\$187,769.64	\$178,727.07	\$180,000.00
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	TOTAL	\$187,769.64	\$178,727.07	\$180,000.00
LICENSE & PERMITS				
010-300-14-100	LIQUOR LICENSE	\$2,065.00	\$1,990.00	\$2,500.00
010-300-14-200	LIQUOR LICENSE APPLICATIONS	\$2,190.00	\$3,630.00	\$3,600.00
010-300-14-300	NON-CIGARETTE TOBACCO LICENSE	\$487.50	\$1,350.00	\$1,500.00
010-300-14-400	MARIJUANA LICENSE APPLICATIONS	\$0.00	\$3,750.00	\$0.00
010-300-14-500	MARIJUANA LICENSE	\$12,500.00	\$2,500.00	\$7,500.00
010-300-14-550	MARIJUANA RETAIL REVENUE	\$0.00	\$0.00	\$0.00
010-300-14-650	TREE TRIMMERS LICENSE	\$150.00	\$50.00	\$150.00
010-300-14-700	DOG LICENSE	\$135.00	\$140.00	\$150.00

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010-300-14-740	FIREWORKS LICENSE	\$0.00	\$50.00	\$50.00
010-300-14-912	TRAILER COURT LICENSE	\$0.00	\$0.00	\$0.00
010-300-14-930	PEDDLER LICENSE	\$2,025.00	\$785.00	\$1,500.00
010-300-14-950	MISSING	\$0.00	\$0.00	\$0.00
010-305-14-300	ZONING COMPLIANCE/ BLG FEES	\$2,380.00	\$1,557.50	\$2,500.00
010-305-14-311	ZONING VARIANCE FEES	\$500.00	\$200.00	\$500.00
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	TOTAL	\$22,432.50	\$16,002.50	\$19,950.00
	CHARGES FOR SERVICES			
010-300-15-119	CEMETERY SPACES SOLD	\$15,000.00	\$7,225.00	\$12,500.00
010-300-15-890	COPY WORK/ NOTARY SERVICE	\$50.75	\$60.00	\$100.00
010-305-15-800	MOSQUITO SPRAY REVENUE	\$36,792.48	\$24,565.51	\$36,000.00
010-305-15-821	GARBAGE/SPECIAL FEES	\$75.00	\$0.00	\$0.00
010-305-15-831	CODE ENFORCEMENT FEES	\$250.00	\$1,980.00	\$2,000.00
010-310-15-905	REIMBURSE AMBULANCE EXPENSES	\$0.00	\$0.00	\$0.00
010-310-15-909	AMBULANCE INSURANCE FEE	\$0.00	\$0.00	\$0.00
010-310-15-915	GENERAL FUND EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00
010-310-15-920	FIRE-INSURANCE CLAIM	\$0.00	\$0.00	\$0.00
010-315-15-100	CEMETERY GRAVE OPENINGS	\$13,625.00	\$7,225.00	\$10,000.00
010-320-15-202	SWIMMING POOL ADMISSIONS	\$8,614.00	\$9,768.15	\$18,000.00
010-320-15-210	SWIMMING POOL CONCESSIONS	\$3,052.75	\$4,538.06	\$4,500.00
010-320-15-215	SWIMMING POOL-LESSONS	\$1,290.00	\$4,625.00	\$4,000.00
010-320-15-219	BABCOCK PARK CONCESSION REV.	\$0.00	\$0.00	\$0.00
010-320-15-310	ADULT RECREATION	\$3,580.00	\$1,200.00	\$2,600.00
010-320-15-317	ADULT KICKBALL	\$0.00	\$0.00	\$0.00
010-320-15-320	YOUTH RECREATION	\$19,505.15	\$16,155.03	\$20,000.00
010-320-15-322	SUMMER YOUTH PROGRAM	\$0.00	\$0.00	\$0.00
010-320-15-350	OPEN GYM	\$1,010.00	\$1,150.00	\$1,300.00
010-320-15-400	VOLLEYBALL FEES	\$0.00	\$0.00	\$0.00
010-325-15-900	LIBRARY INCOME	\$165.50	\$295.40	\$1,000.00
010-330-15-100	AV FAIR BD REIMBURSEMENTS	\$624.00	\$0.00	\$300.00
010-340-15-140	DISPATCHING SERVICES	\$95,498.75	\$131,918.02	\$180,000.00
010-344-15-200	SEWER DEPT. REVENUES	\$0.00	\$0.00	\$0.00
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	TOTAL	\$556,818.27	\$535,841.15	\$292,300.00
	INTERGOVERNMENTAL			
010-310-15-901	AMBULANCE FEES COLLECTED	\$165,728.03	\$225,816.94	\$310,000.00

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010-310-15-911	HCCLAIMPMT DIRECT TO BANK	\$191,956.86	\$99,319.04	\$165,000.00
010-310-15-916	IFT AMBULANCE REVENUE	\$0.00	\$0.00	\$300,000.00
010-310-16-200	RURAL FIRE PROTECTION DIST.	\$500.00	\$0.00	\$0.00
010-310-16-210	RURAL FIRE PROT. DIST. PENSION	\$6,496.00	\$0.00	\$6,496.00
010-310-16-220	VOL. FIRE STATE MATCHING REV	\$0.00	\$0.00	\$0.00
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	TOTAL	\$6,996.00	\$0.00	\$781,496.00
	FINES & FORFETURES			
010-335-18-100	POLICE COURT FINES	\$5,792.19	\$3,768.00	\$6,600.00
010-335-18-102	POLICE REPORTS	\$20.00	\$0.00	\$0.00
010-335-18-103	COURT COSTS	\$2,390.73	\$1,144.00	\$2,000.00
010-335-18-105	POLICE MONEY EVIDENCE COLLECTE	\$0.00	\$0.00	\$0.00
010-335-18-106	GRANT REVENUE	\$2,333.75	\$266.00	\$0.00
010-335-18-110	FORFEITURE REVENUES	\$0.00	\$0.00	\$0.00
010-335-18-200	OTERO COUNTY FINES COLLECTED	\$766.59	\$311.68	\$600.00
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	TOTAL FINES & FORFEITURES	\$11,303.26	\$5,489.68	\$9,200.00
	RENTAL INCOME			
010-300-20-110	LEASE--INNOVATIVE WATER	\$0.00	\$0.00	\$0.00
010-300-20-115	PUBLIC SAFETY BUILDING - RENT	\$3,407.26	\$150.00	\$1,800.00
010-300-20-120	BUILDING RENT	\$0.00	\$0.00	\$0.00
010-300-20-500	SENIOR CITIZEN CENTER - RENT	\$3,600.00	\$2,100.00	\$3,200.00
010-315-20-120	CHAPEL TENT RENTAL	\$0.00	\$0.00	\$0.00
010-330-20-909	4-H GROUP EVENTS CENTER - RENT	\$4,882.50	\$6,012.00	\$6,750.00
010-330-20-920	FAIRGROUNDS	\$44,107.00	\$4,885.00	\$25,000.00
010-330-20-923	FAIRGROUNDS-GYM/FH RENT	\$0.00	\$0.00	\$0.00
010-330-20-928	FAIRGROUNDS-PREP FEES	\$0.00	\$0.00	\$0.00
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	TOTAL RENTAL INCOME	\$55,996.76	\$13,147.00	\$36,750.00
	INVESTMENT INCOME			
010-300-22-200	INTEREST ON INVEST-GENERAL	\$0.00	\$0.00	\$0.00
010-300-22-203	INTEREST ON INVEST - LIBRARY	\$0.00	\$0.00	\$0.00
010-300-22-301	INTEREST--FRANK HOLDER MEM	\$0.00	\$0.00	\$0.00
010-310-22-201	INTEREST ON INVEST-AMBULANCE	\$10,380.29	\$14,517.66	\$0.00
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	TOTAL INVESTMENT INCOME	\$10,380.29	\$14,517.66	\$0.00

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	GRANTS			
010-300-24-121	COMM HOSP GRNT	\$0.00	\$0.00	\$0.00
010-300-24-123	AMBULANCE GRANT	\$0.00	\$0.00	\$0.00
010-300-24-129	PUB SFTY BLDG PENSION GRANT	\$0.00	\$0.00	\$0.00
010-300-24-131	BABCOCK RENOVATION GRANTS	\$0.00	\$0.00	\$0.00
010-310-24-100	GENERAL FUND GRANTS	\$15,938.46	\$127,980.00	\$0.00
010-310-24-120	Website Development Grants	\$0.00	\$3,000.00	\$3,000.00
010-325-24-630	LIBRARY ARRA GRANT REV	\$0.00	\$0.00	\$0.00
010-325-24-635	LIBRARY RUD GRANT REVENUE	\$0.00	\$0.00	\$0.00
010-325-24-640	LIBRARY MATCHING RUD GRNT	\$0.00	\$0.00	\$0.00
010-325-24-650	ERATE REIMBURSEMENT LIBRARY	\$0.00	\$0.00	\$0.00
010-325-24-660	STATE ELGIBILITY LIBRARY GRANT	\$0.00	\$0.00	\$5,000.00
010-330-24-125	PARKS & RECREATION GRANTS	\$0.64	\$0.00	\$0.00
010-330-24-905	ADOBE STALLS GRANT REVENUE	\$0.00	\$0.00	\$0.00
010-335-24-250	MADDIE'S FUND GRANT	\$0.00	\$0.00	\$0.00
010-335-24-503	CPOF GRANT	\$0.00	\$0.00	\$0.00
010-335-24-504	RFSD PASS THROUGH	\$0.00	\$0.00	\$0.00
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	TOTAL GRANTS	\$15,939.10	\$130,980.00	\$8,000.00
	DONATIONS			
010-300-26-127	PUBLIC SAFETY BLDG DONATIONS	\$0.00	\$0.00	\$0.00
010-300-26-200	CORNHOLE TOURNAMENT DONATIONS	\$0.00	\$0.00	\$0.00
010-320-26-218	SWIMMING POOL DONATIONS	\$11,003.00	\$7,976.00	\$0.00
010-320-26-219	PARKS & REC DONATIONS	\$0.00	\$7,500.00	\$0.00
010-325-26-218	SUMMER READING DONATIONS	\$0.00	\$0.00	\$0.00
010-325-26-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00
010-325-26-250	SAFETY UNIFORM DONATIONS	\$0.00	\$0.00	\$0.00
010-335-26-240	DONATIONS - DARE	\$0.00	\$0.00	\$0.00
010-335-26-270	DOG POUND DONATIONS	\$0.00	\$0.00	\$0.00
010-350-26-218	MUSEUM DONATIONS	\$10,974.00	\$0.00	\$0.00
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	TOTAL DONATIONS	\$21,977.00	\$15,476.00	\$0.00
	OTHER INCOME			
010-300-28-200	CIRSA PROP/CAS REIMB REV	\$17,614.02	\$12,822.24	\$20,000.00
010-300-28-201	CORNHOLE TOURNAMENT REVENUE	\$0.00	\$0.00	\$0.00

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010-300-28-205	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00
010-300-28-210	DOVE FEST INCOME	\$0.00	\$0.00	\$0.00
010-300-28-220	GENERAL MISCELLANEOUS REVENUE	\$109,713.50	\$125,193.16	\$175,000.00
010-300-28-230	GYM MEMBERSHIP INCOME	\$0.00	\$0.00	\$0.00
010-300-28-240	GYM DONATIONS	\$0.00	\$0.00	\$0.00
010-305-28-220	PUBLIC WORKS MISCELLANEOUS REV	\$1,254.30	\$40.00	\$500.00
010-310-28-220	AMBULANCE MISCELLANEOUS REVENU	\$28,250.05	\$38,727.05	\$40,000.00
010-315-28-220	CEMETERY MISCELLANEOUS REVENUE	\$1,675.00	\$0.00	\$0.00
010-320-28-220	PARKS/RECREATION MISCELLANEOUS	(1,737.64)	\$2,855.00	\$2,000.00
010-325-28-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00
010-325-28-220	LIBRARY MISCELLANEOUS REVENUE	\$1,017.18	\$8,542.24	\$8,500.00
010-335-28-220	POLICE MISCELLANEOUS REVENUE	\$0.00	\$1,301.10	\$1,000.00
010-335-28-225	CITY EVENTS	\$2,010.00	\$0.00	\$0.00
010-335-28-230	WATER DEPT UNIFORM REVENUE	\$0.00	\$0.00	\$0.00
010-335-28-240	DOG POUND - DOG LOCK UP	\$0.00	\$0.00	\$0.00
010-340-28-220	DISPATCH MISCELLANEOUS REVENUE	\$0.00	\$1,963.95	\$1,500.00
010-341-28-220	Wildland Fire Revenue	\$196,008.66	\$357,155.15	\$475,000.00
010-345-28-220	FIRE MISCELLANEOUS REVENUE	\$84,185.45	\$3,015.55	\$3,500.00
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	TOTAL OTHER INCOME	\$439,990.52	\$551,615.44	\$727,000.00
	TRANSFERS FROM OTHER FUNDS			
010-367-36-501	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
010-367-36-502	TRANSFER IN FROM GARBAGE	\$0.00	\$0.00	\$0.00
010-367-36-503	TRANSFER IN FROM WATER FUND	\$0.00	\$0.00	\$0.00
010-367-36-504	TRANSFER IN FROM SEWER FUND	\$0.00	\$0.00	\$0.00
010-367-36-505	CONTRIBUTION REVENUE	\$0.00	\$0.00	\$0.00
010-367-36-506	TRANSFER IN FROM TRASH FUND	\$0.00	\$0.00	\$0.00
010-367-36-508	TRANSFER IN FROM NONMAJOR FUND	\$0.00	\$0.00	\$0.00
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	TOTAL TRANSFERS FROM OTHER FND	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND REVENUE	\$3,540,240.66	\$3,043,720.86	\$4,431,366.00

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	GENERAL FUND EXPENDITURES			
	COVID-19			
010-410-01-110	COVID-19 SALARIES	\$0.00	\$0.00	\$0.00
010-410-01-115	COVID-19 OVERTIME	\$0.00	\$0.00	\$0.00
010-410-05-530	COVID-19 SUPPLIES	\$0.00	\$0.00	\$0.00
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	TOTAL COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00
	LEGISLATIVE			
010-411-01-110	SALARIES - LEGISLATIVE	\$0.00	\$0.00	\$0.00
010-411-02-211	SOCIAL SECURITY/MEDICARE	\$0.00	\$0.00	\$0.00
010-411-03-315	COUNCIL EDUC & TRAVEL	\$1,071.00	\$2,010.17	\$2,000.00
010-411-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$1,000.00
010-411-05-530	MATERIAL & SUPPLIES	\$91.86	\$593.52	\$100.00
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	TOTAL LEGISLATIVE	\$1,162.86	\$2,603.69	\$3,100.00
	JUDICIAL			
010-412-01-110	SALARIES - JUDICIAL	\$4,894.37	\$2,842.21	\$4,500.00
010-412-02-210	EMPLOYEE RETIREMENT	\$132.51	\$72.29	\$150.00
010-412-02-211	SOCIAL SECURITY/MEDICARE	\$369.13	\$205.78	\$300.00
010-412-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-412-02-278	MEDICAL & LIFE INSURANCE	(21,332.82)	\$3.65	\$0.00
010-412-04-435	JUDGE MONTHLY FEES	\$4,800.00	\$3,200.00	\$4,800.00
010-412-04-488	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$0.00
010-412-05-530	SUPPLIES-COURT	\$0.00	\$0.00	\$100.00
010-412-09-960	COURT EXPENSE	\$40.00	\$0.00	\$0.00
010-412-21-133	TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00
010-412-21-140	EDUCATION-JUDGE	\$0.00	\$0.00	\$0.00
010-412-21-160	JAIL EXPENSE	\$0.00	\$0.00	\$0.00
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	TOTAL JUDICIAL	(11,096.81)	\$6,323.93	\$9,850.00
	ELECTIONS			
010-414-04-402	ELECTIONS	\$0.00	\$0.00	\$5,000.00
010-414-21-110	EXTRAORDINARY ATTORNEY FEES	\$0.00	\$0.00	\$0.00
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	TOTAL ELECTIONS	\$0.00	\$0.00	\$5,000.00

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	FINANCIAL & ADMINISTRATION			
010-415-01-110	SALARIES - FINANCE & ADMINISTR	\$74,314.36	\$64,862.37	\$128,000.00
010-415-02-210	EMPLOYMENT RETIREMENT	\$1,956.40	\$1,415.61	\$6,200.00
010-415-02-211	SOCIAL SECURITY/MEDICARE	\$4,683.21	\$4,875.41	\$8,727.00
010-415-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-415-02-275	WORKERS COMPENSATION (Pinnacle)	\$40,680.07	\$92,363.70	\$1,116.00
010-415-02-276	UNEMPLOYMENT INSURANCE	\$560.40	\$0.00	\$0.00
010-415-02-278	MEDICAL & LIFE INSURANCE Cigna	(7,071.76)	\$7,925.02	\$22,900.00
010-415-03-300	MILEAGE	\$0.00	\$0.00	\$500.00
010-415-03-315	ADMIN EDUCATION & TRAVEL	\$9,177.35	\$2,009.84	\$5,000.00
010-415-04-400	TREASURER'S FEES	\$5,791.70	\$5,262.11	\$7,200.00
010-415-04-401	PUBLISHING	\$5,449.13	\$8,773.31	\$8,300.00
010-415-04-403	PEST CONTROL	\$530.00	\$240.00	\$400.00
010-415-04-404	AUDIT & CONSULTATION	\$21,730.00	\$34,625.00	\$8,920.00
010-415-04-405	ALARM SYSTEM	\$743.58	\$361.22	\$650.00
010-415-04-406	INTERNET FEES	\$2,801.22	\$2,050.69	\$2,850.00
010-415-04-407	FIRE & CASUALTY INSURANCE Cirsa	\$80,969.79	\$155,239.83	\$74,300.00
010-415-04-408	IT EXPENSE	\$534.90	\$0.00	\$500.00
010-415-04-410	ELECTRICITY CITY HALL	\$21,132.62	\$3,195.14	\$5,000.00
010-415-04-411	ELECTRICITY 203 S 9TH	\$0.00	\$0.00	\$0.00
010-415-04-412	ELECTRICITY SHOP & GARAGE	\$0.00	\$0.00	\$0.00
010-415-04-413	ELECTRICITY PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00
010-415-04-415	UTILITIES - BOY & GIRLS CLUB	\$2,543.14	\$0.00	\$0.00
010-415-04-416	UTILITIES - GOBIN BLDG	\$8,335.55	\$6,072.02	\$8,500.00
010-415-04-418	Golf Course Pump	\$8,774.73	\$5,875.12	\$8,500.00
010-415-04-420	NATURAL GAS CITY HALL	\$2,745.44	\$3,792.83	\$5,500.00
010-415-04-421	NATURAL GAS 203 S 9TH	\$0.00	\$0.00	\$0.00
010-415-04-422	NATURAL GAS SHOP & GARAGE	\$0.00	\$0.00	\$0.00
010-415-04-423	NATURAL GAS PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00
010-415-04-424	DRUG TESTING/BACKGROUND CHECKS	\$81.80	\$50.40	\$100.00
010-415-04-433	SHREDDING SERVICE	\$0.00	\$0.00	\$500.00
010-415-04-440	Website Development Expense	\$0.00	\$500.00	\$500.00
010-415-04-444	TELEPHONE EXPENSE	\$2,770.28	\$2,035.90	\$2,850.00
010-415-04-445	CELL PHONE EXPENSE	(4,474.78)	\$918.25	\$1,300.00
010-415-04-450	DUES & SUBSCRIPTIONS	\$7,515.92	\$5,350.38	\$7,500.00
010-415-04-452	PLANNING	\$0.00	\$0.00	\$0.00
010-415-04-453	SHREDDING SERVICE	\$0.00	\$0.00	\$0.00
010-415-04-465	COPIER LEASE	\$7,640.35	\$2,423.76	\$4,000.00
010-415-04-467	Attorney Fees	\$5,372.25	\$4,205.00	\$5,500.00

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010-415-04-476	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-415-04-479	SUPPORT SERVICES	\$1,683.50	\$1,662.68	\$2,300.00
010-415-04-488	software support fees	\$6,000.00	\$890.00	\$900.00
010-415-04-499	PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00
010-415-05-510	DOVE FEST EXPENSES	\$0.00	\$0.00	\$0.00
010-415-05-530	SUPPLIES	\$9,501.32	\$3,999.12	\$6,000.00
010-415-05-550	MAILING EXPENSE	\$1,926.71	\$1,191.29	\$1,750.00
010-415-05-554	FUEL EXPENSE	\$1,523.12	\$1,222.64	\$1,500.00
010-415-05-599	MISCELLANEOUS EXPENSE	\$224.44	\$107.00	\$300.00
010-415-07-725	BUILDING MAINTENANCE & REPAIRS	\$4,834.58	\$7,451.48	\$5,000.00
010-415-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,077.89	\$5,292.67	\$1,000.00
010-415-07-760	OFFICE EQUIPMENT REPAIRS/RENT	\$893.11	\$0.00	\$400.00
010-415-08-100	DEBT SERVICES - FINANCE/ADMIN	\$0.00	\$0.00	\$0.00
010-415-08-850	CAPITAL PURCHASES	\$7,598.72	\$0.00	\$0.00
010-415-09-900	EMPLOYEE BENEFIT	\$4,603.66	\$3,990.27	\$4,000.00
010-415-22-171	CONTRACT LABOR--CTY CLRK	\$0.00	\$0.00	\$0.00
010-415-22-172	CONTRACT LABOR--RR COUNT	\$0.00	\$0.00	\$0.00
010-415-22-173	CONTRACT LABOR--JANITOR	\$0.00	\$0.00	\$0.00
010-415-22-180	MATCHING RURAL DEV GRNT	\$0.00	\$0.00	\$0.00
010-415-22-190	ENERGY IMPACT--MASTER PLAN	\$0.00	\$0.00	\$0.00
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	TOTAL FINANCIAL & ADMIN	\$345,154.70	\$440,230.06	\$348,463.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	JANITORIAL			
010-419-01-110	SALARIES - JANITORIAL	\$10,368.48	\$6,450.05	\$4,160.00
010-419-02-210	EMPLOYEMENT RETIREMENT	\$0.00	\$60.76	\$0.00
010-419-02-211	SOCIAL SECURITY/MEDICARE	\$793.19	\$493.40	\$700.00
010-419-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-419-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$254.20	\$0.00
010-419-04-424	DRUG TESTING/BACKGROUND CHECKS	\$19.00	\$0.00	\$0.00
010-419-05-530	SUPPLIES - JANITORIAL	\$5,347.36	\$3,153.46	\$4,000.00
010-419-05-555	FUEL EXPENSE	\$0.00	\$0.00	\$0.00
010-419-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
010-419-22-470	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
010-419-22-480	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$0.00
010-419-22-510	CONTRACTED/PROF. BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-511	BENEFITS-BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-525	INSURANCE - BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-530	MILEAGE-BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-540	SUPPLIES & OPERATING-BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-550	TRAVEL-BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-560	EQUIPMENT-BAG GRANT	\$0.00	\$0.00	\$0.00
010-419-22-570	PROFESSIONAL SERVICES-BAG	\$0.00	\$0.00	\$0.00
010-419-22-610	SALARIES - YCPI GRANT	\$0.00	\$0.00	\$0.00
010-419-22-611	SOCIAL SECURITY - YCPI GRANT	\$0.00	\$0.00	\$0.00
010-419-22-620	INSURANCE - YCPI GRANT	\$0.00	\$0.00	\$0.00
010-419-22-630	SUPPLIES & OPERATING - YCPI	\$0.00	\$0.00	\$0.00
010-419-22-640	EQUIPMENT - YCPI GRANT	\$0.00	\$0.00	\$0.00
010-419-22-650	TRAVEL - YCPI GRANT	\$0.00	\$0.00	\$0.00
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	TOTAL JANITORIAL	\$16,528.03	\$10,411.87	\$8,860.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	POLICE DEPARTMENT			
010-421-01-110	SALARIES - POLICE	\$266,183.95	\$229,171.76	\$396,500.00
010-421-01-115	OVERTIME - POLICE	\$86,196.32	\$144,928.92	\$55,000.00
010-421-02-210	EMPLOYMENT RETIREMENT	\$8,891.77	\$6,337.64	\$8,800.00
010-421-02-211	MEDICARE	\$6,751.37	\$8,164.69	\$12,000.00
010-421-02-225	PENSION FUND	\$54,797.56	\$18,776.10	\$29,700.00
010-421-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-421-02-275	WORKERS COMPENSATION	\$201.67	\$382.17	\$15,000.00
010-421-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-421-02-278	MEDICAL & LIFE INSURANCE	\$39,042.37	\$30,498.28	\$47,500.00
010-421-03-315	TRAINING - TRAVEL EXPENSE	\$3,722.51	\$1,968.81	\$15,000.00
010-421-03-317	POLICE ACADEMY COSTS	\$0.00	\$7,275.95	\$32,000.00
010-421-04-403	PEST CONTROL	\$510.00	\$340.00	\$600.00
010-421-04-406	INTERNET FEES	\$987.51	\$1,315.29	\$1,500.00
010-421-04-408	IT EXPENSE	\$84.85	\$0.00	\$0.00
010-421-04-410	ELECTRICITY 203 S 9TH	\$1,402.90	\$1,552.38	\$2,200.00
010-421-04-420	NATURAL GAS 203 S 9TH	\$638.83	\$1,207.33	\$1,700.00
010-421-04-424	DRUG TESTING/BACKGROUND CHECK	\$0.00	\$100.80	\$500.00
010-421-04-430	LEXIPOL EXPENSES	\$5,408.31	\$5,840.97	\$8,000.00
010-421-04-444	TELEPHONE EXPENSE	\$1,853.67	\$2,714.19	\$4,000.00
010-421-04-446	PSYCHOLOGICAL EVALUATIONS	\$1,150.00	\$2,400.00	\$2,500.00
010-421-04-450	DUES & SUBSCRIPTIONS	\$190.36	\$1,063.00	\$1,000.00
010-421-04-465	COPIER LEASE	\$2,248.43	\$3,826.83	\$3,000.00
010-421-04-467	ATTORNEY FEES	\$1,218.00	\$0.00	\$0.00
010-421-04-470	COMMUNICATIONS	\$2,474.65	\$278.40	\$400.00
010-421-04-482	FORFEITURE EXPENSES	\$0.00	\$0.00	\$0.00
010-421-04-484	TASERS	\$2,370.00	\$2,370.00	\$0.00
010-421-04-485	DATA STORAGE	\$7,945.80	\$0.00	\$0.00
010-421-04-486	EFORCE-RMS EXPENSES	\$13,468.53	\$3,572.58	\$3,600.00
010-421-05-530	SUPPLIES	\$1,536.94	\$1,783.13	\$2,500.00
010-421-05-554	FUEL EXPENSE	\$19,935.89	\$9,001.59	\$25,000.00
010-421-05-560	DARE SUPPLIES	\$0.00	\$0.00	\$0.00
010-421-07-725	BUILDING MAINTENANCE & REPAIRS	\$371.12	\$4,194.48	\$10,000.00
010-421-07-751	VEHICLE MAINTENANCE & REPAIRS	\$15,068.60	\$10,704.52	\$15,000.00
010-421-07-755	CODE ENFORCEMENT EXPENSE	\$0.00	\$282.20	\$2,000.00
010-421-07-760	TASER INT'L EXPENSES	\$0.00	\$0.00	\$0.00
010-421-07-771	ANIMAL SHELTER OPERATING EXP	\$12,732.87	\$674.01	\$1,000.00
010-421-08-100	DEBT SERVICES - POLICE	\$0.00	\$0.00	\$0.00
010-421-08-822	PATROL CAR	\$0.00	\$0.00	\$0.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
010-421-08-825	EQUIP & SUPP - SEIZURE FUNDS	\$0.00	\$0.00	\$0.00
010-421-08-850	CAPITAL PURCHASES	\$29,062.12	\$14,291.54	\$100,000.00
010-421-09-900	EMPLOYEE BENEFIT	\$2,816.51	\$819.10	\$1,500.00
010-421-09-920	UNIFORMS & CLEANING	\$3,277.67	\$2,255.59	\$10,000.00
010-421-09-926	CRIMINAL INVESTIGATION	\$1,938.36	\$5,016.87	\$7,500.00
010-421-09-927	MISCELLANEOUS EXPENSE	\$13,073.04	\$35,480.35	\$40,000.00
010-421-09-928	POLICE RESERVE	\$0.00	\$35.00	\$300.00
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	TOTAL POLICE DEPARTMENT	\$607,552.48	\$558,624.47	\$855,300.00

General Fund

G/L_ACCOUNT_NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	FIRE DEPARTMENT			
010-422-01-110	SALARIES - FIRE	\$425,115.97	\$382,336.47	\$430,000.00
010-422-01-115	OVERTIME - FIRE	\$161,541.06	\$107,526.56	\$60,000.00
010-422-02-210	EMPLOYEMENT RETIREMENT	\$8,769.88	\$6,385.97	\$3,975.00
010-422-02-211	MEDICARE	\$10,024.36	\$10,072.62	\$7,000.00
010-422-02-225	PENSION FUND	\$34,257.95	\$36,023.91	\$38,500.00
010-422-02-226	VOL FIRE STATE MATCHING EXP	\$0.00	\$0.00	\$0.00
010-422-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-422-02-275	WORKMANS COMP FIRE	\$0.00	\$1,515.02	\$16,000.00
010-422-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-422-02-278	MEDICAL & LIFE INSURANCE	\$50,283.29	\$48,668.36	\$85,100.00
010-422-03-315	TRAINING - TRAVEL	\$6,114.92	\$1,963.01	\$8,100.00
010-422-04-100	BANK SERVICE/WIRE FEES	\$0.00	\$50.00	\$0.00
010-422-04-403	PEST CONTROL	\$285.00	\$269.50	\$143.00
010-422-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$118.00
010-422-04-406	INTERNET FEES	\$1,809.91	\$1,521.81	\$1,050.00
010-422-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00
010-422-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$11,886.08	\$7,378.04	\$5,000.00
010-422-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$1,907.78	\$4,174.23	\$1,500.00
010-422-04-424	DRUG TESTING/BACKGROUND CHECK	\$25.20	\$187.07	\$0.00
010-422-04-430	LEXIPOL EXPENSE	\$5,060.66	\$0.00	\$1,350.00
010-422-04-444	TELEPHONE EXPENSE	\$2,441.79	\$1,773.71	\$1,000.00
010-422-04-445	CELL PHONE EXPENSE	\$940.72	\$358.88	\$300.00
010-422-04-450	DUES & SUBSCRIPTIONS	\$910.36	\$1,541.53	\$750.00
010-422-04-465	COPIER LEASE	\$1,891.03	\$2,009.96	\$1,575.00
010-422-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-422-04-470	COMMUNICATIONS	\$3,662.55	\$7,272.96	\$7,000.00
010-422-04-480	UNIFORM & CLEANING	\$0.00	\$0.00	\$0.00
010-422-05-530	SUPPLIES	\$1,607.79	\$2,903.49	\$1,000.00
010-422-05-535	TOOLS & EQUIPMENT	\$863.34	\$666.93	\$750.00
010-422-05-554	FUEL EXPENSE	\$4,941.97	\$3,676.85	\$7,000.00
010-422-07-725	BUILDING MAINTENANCE & REPAIRS	\$29,079.38	\$41,253.13	\$4,000.00
010-422-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$1,269.42	\$1,000.00
010-422-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,819.40	\$2,351.17	\$2,000.00
010-422-08-100	DEBT SERVICES - FIRE/VOLUNTEER	\$0.00	\$0.00	\$0.00
010-422-08-850	CAPITAL PURCHASES	\$0.00	\$71,950.00	\$0.00
010-422-08-851	FIRE APPARATUS	\$0.00	\$21,000.00	\$0.00
010-422-09-900	EMPLOYEE BENEFIT	\$3,113.87	\$5,096.87	\$700.00
010-422-09-920	Wildland Fire Expenses	\$0.00	\$294.00	\$0.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
010-422-09-921	PROTECTIVE CLOTHING	\$6,842.52	\$6,111.31	\$10,000.00
010-422-09-922	DEPLOYMENT	\$40,441.18	\$242,789.92	\$0.00
010-422-09-925	COMMUNITY RISK REDUCTION	\$2,179.76	\$897.75	\$1,000.00
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	TOTAL FIRE DEPARTMENT	\$817,817.72	\$1,021,290.45	\$695,911.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	DISPATCHING			
010-423-01-110	SALARIES - DISPATCH	\$297,116.51	\$246,312.03	\$358,156.00
010-423-01-115	OVERTIME - DISPATCH	\$42,166.86	\$38,138.10	\$30,000.00
010-423-02-210	EMPLOYEMENT RETIREMENT	\$1,669.61	\$2,245.05	\$12,000.00
010-423-02-211	SOCIAL SECURITY/ MEDICARE	\$23,659.52	\$19,046.64	\$27,000.00
010-423-02-225	PENSION FUND	\$0.00	\$0.00	\$0.00
010-423-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-423-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
010-423-02-276	UNEMPLOYMENT INSURANCE	\$289.52	\$0.00	\$0.00
010-423-02-278	MEDICAL & LIFE INSURANCE	\$36,365.67	\$30,904.12	\$77,750.00
010-423-03-315	TRAINING-TRAVEL	\$6,754.75	\$5,620.99	\$5,400.00
010-423-04-403	PEST CONTROL	\$285.00	\$190.00	\$300.00
010-423-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00
010-423-04-406	INTERNET FEES	\$2,011.11	\$1,259.04	\$1,900.00
010-423-04-408	IT EXPENSE	\$0.00	\$0.00	\$2,200.00
010-423-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$11,886.14	\$7,378.04	\$5,000.00
010-423-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$1,907.80	\$4,174.23	\$5,000.00
010-423-04-424	DRUG TESTING/BACKGROUND CHECK	\$100.80	\$75.60	\$100.00
010-423-04-444	TELEPHONE EXPENSE	\$2,190.58	\$2,290.09	\$3,100.00
010-423-04-450	DUES & SUBSCRIPTIONS	\$798.36	\$241.65	\$1,110.00
010-423-04-465	COPIER LEASE	\$1,857.70	\$2,009.96	\$2,900.00
010-423-05-535	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$2,700.00
010-423-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-423-04-470	EQUIPMENT MAINT	\$5,064.25	\$2,197.00	\$2,700.00
010-423-04-471	MEDICAL DIRECTOR	\$2,300.00	\$0.00	\$2,400.00
010-423-04-486	EFORCE EXPENSE	\$0.00	\$0.00	\$2,890.00
010-423-05-530	SUPPLIES	\$925.98	\$398.97	\$1,000.00
010-423-07-725	BUILDING MAINTENANCE & REPAIRS	\$2,996.13	\$12,824.70	\$3,000.00
010-423-08-100	DEBT SERVICES - DISPATCH	\$0.00	\$0.00	\$0.00
010-423-08-850	CAPITAL PURCHASES	\$2,986.95	\$83,886.44	\$2,400.00
010-423-09-900	Employee Benefit	\$0.00	\$330.00	\$500.00
010-423-09-920	UNIFORM & CLEANING	\$909.74	\$0.00	\$900.00
010-423-09-925	COMMUNITY RISK REDUCTION	\$928.79	\$572.82	\$1,500.00
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	TOTAL DISPATCHING	\$445,171.77	\$455,700.53	\$551,906.00
		(\$349,673.02)	(\$323,782.51)	(\$371,906.00)

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	WILDLAND FIRE			
010-425-01-110	SALARIES - WILDLAND FIRE	\$0.00	\$0.00	\$133,500.00
010-425-01-115	OVERTIME - WILDLAND FIRE	\$0.00	\$0.00	\$20,000.00
010-425-02-210	EMPLOYEMENT RETIREMENT	\$0.00	\$0.00	\$2,000.00
010-425-02-211	MEDICARE	\$0.00	\$0.00	\$3,500.00
010-425-02-225	PENSION FUND	\$0.00	\$0.00	\$9,750.00
010-425-02-226	VOL FIRE STATE MATCHING EXP	\$0.00	\$0.00	\$0.00
010-425-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$4,000.00
010-425-02-275	WORKMANS COMP FIRE	\$0.00	\$0.00	\$8,000.00
010-425-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$500.00
010-425-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$8,700.00
010-425-03-315	TRAINING - TRAVEL	\$0.00	\$0.00	\$0.00
010-425-04-100	BANK SERVICE/WIRE FEES	\$0.00	\$0.00	\$0.00
010-425-04-403	PEST CONTROL	\$0.00	\$0.00	\$143.00
010-425-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$118.00
010-425-04-406	INTERNET FEES	\$0.00	\$0.00	\$1,050.00
010-425-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00
010-425-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$5,000.00
010-425-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$1,500.00
010-425-04-424	DRUG TESTING/BACKGROUND CHECK	\$0.00	\$0.00	\$0.00
010-425-04-430	LEXIPOL EXPENSE	\$0.00	\$0.00	\$1,350.00
010-425-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$1,000.00
010-425-04-445	CELL PHONE EXPENSE	\$0.00	\$0.00	\$1,200.00
010-425-04-450	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$750.00
010-425-04-465	COPIER LEASE	\$0.00	\$0.00	\$1,575.00
010-425-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$1,000.00
010-425-04-470	COMMUNICATIONS	\$0.00	\$0.00	\$5,000.00
010-425-04-480	UNIFORM & CLEANING	\$0.00	\$0.00	\$1,000.00
010-425-05-530	SUPPLIES	\$0.00	\$0.00	\$1,000.00
010-425-05-535	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$750.00
010-425-05-554	FUEL EXPENSE	\$0.00	\$0.00	\$5,000.00
010-425-07-725	BUILDING MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00
010-425-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
010-425-07-751	VEHICLE MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00
010-425-08-100	DEBT SERVICES - FIRE/VOLUNTEER	\$0.00	\$0.00	\$0.00
010-425-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$80,000.00
010-425-08-851	FIRE APPARATUS	\$0.00	\$0.00	\$0.00
010-425-09-900	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$500.00
010-425-09-920	Wildland Fire Expenses	\$0.00	\$0.00	\$0.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
010-425-09-921	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$1,000.00
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	TOTAL WILDLAND FIRE DEPARTMENT	\$0.00	\$0.00	\$298,886.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget \$176,114.00
	AMBULANCE FUND			
010-426-01-110	SALARIES - AMBULANCE	\$15,577.88	\$21,443.22	\$220,480.00
010-426-01-115	OVERTIME - AMBULANCE	\$37,637.11	\$20,838.61	\$45,000.00
010-426-02-210	EMPLOYMENT RETIREMENT	\$520.82	\$479.94	\$0.00
010-426-02-211	MEDICARE	\$1,579.77	\$1,149.13	\$2,257.00
010-426-02-225	PENSION FUND-VOLUNTEERS	\$10,034.60	\$651.63	\$3,700.00
010-426-02-275	WORKERS COMPENSATION	\$4,150.20	\$0.00	\$1,937.00
010-426-02-276	UNEMPLOYMENT INSURANCE	\$3,666.00	\$2,507.50	\$0.00
010-426-02-278	MEDICAL & LIFE INSURANCE	\$3,011.02	\$1,661.29	\$0.00
010-426-03-315	TRAINING - TRAVEL	\$9,916.86	\$4,502.73	\$6,500.00
010-426-03-316	EMT-I TRAINING COSTS	\$6,732.23	\$12,241.26	\$12,000.00
010-426-04-0489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00
010-426-04-406	INTERNET FEES	\$494.83	\$0.00	\$0.00
010-426-04-407	INSURANCE	\$0.00	\$0.00	\$0.00
010-426-04-410	ELECTRICITY-PUBLIC SAFE & SHED	\$12,828.58	\$7,892.79	\$5,600.00
010-426-04-415	DISPATCHING SERVICES	\$0.00	\$0.00	\$0.00
010-426-04-420	NATURAL GAS	\$1,907.82	\$4,174.24	\$2,200.00
010-426-04-424	DRUG TESTING/BACKGROUND CHECKS	\$125.30	\$0.00	\$200.00
010-426-04-429	DRIVER'S SERVICES	\$37,854.63	\$20,852.06	\$30,000.00
010-426-04-440	TELEPHONE	\$0.00	\$0.00	\$0.00
010-426-04-444	TELEPHONE EXPENSE	\$40.40	\$0.00	\$0.00
010-426-04-450	DUES AND SUBSCRIPTIONS	\$0.00	\$25.00	\$0.00
010-426-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00
010-426-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-426-04-470	COMMUNICATIONS	\$394.25	\$2,503.88	\$5,000.00
010-426-04-475	BOOKKEEPING SERVICE	\$33,982.96	\$34,431.19	\$50,000.00
010-426-05-530	SUPPLIES	\$818.34	\$1,090.31	\$1,000.00
010-426-05-532	SUPPLIES - MEDICAL	\$27,946.86	\$16,869.91	\$25,000.00
010-426-05-535	TOOLS & EQUIPMENT	\$382.62	\$419.70	\$1,000.00
010-426-05-536	AMBULANCE CONTINGENCY	\$13,875.12	\$1,753.54	\$15,000.00
010-426-05-554	FUEL EXPENSE	\$10,786.52	\$9,018.67	\$15,000.00
010-426-05-599	MISSING	\$0.00	\$0.00	\$0.00
010-426-06-610	COMM HOSP GRANT EXP--EQUIP	\$0.00	\$0.00	\$0.00
010-426-06-611	GRANT FOR AMBULANCE	\$0.00	\$0.00	\$0.00
010-426-06-612	MATCHING FUNDS AMB	\$0.00	\$0.00	\$0.00
010-426-07-751	VEHICLE MAINTENANCE & REPAIRS	\$17,400.17	\$11,544.05	\$15,000.00
010-426-08-100	DEBT SERVICES - AMBULANCE	\$0.00	\$0.00	\$0.00
010-426-08-500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
010-426-08-850	CAPITAL PURCHASES	\$42,005.00	\$12,500.00	\$0.00

General Fund

G/L_ACCOUNT_NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
010-426-08-851	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$24,000.00
010-426-08-852	EMT EQUIPMENT	\$0.00	\$34,998.94	\$75,000.00
010-426-09-920	UNIFORMS	\$14,339.04	\$7,394.56	\$35,000.00
010-426-09-921	PROTECTIVE CLOTHING	\$970.83	\$648.27	\$7,000.00
010-426-09-925	COMMUNITY RISK REDUCTION	\$80.00	\$0.00	\$1,000.00
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	TOTAL AMBULANCE FUND	\$309,059.76	\$231,592.42	\$598,874.00
		\$48,625.13	\$93,543.56	\$176,126.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	PUBLIC WORKS			
010-429-01-110	SALARIES - PUBLIC WORKS	\$164,360.06	\$139,698.27	\$172,000.00
010-429-01-115	OVERTIME - PUBLIC WORKS	\$6,112.60	\$5,833.49	\$4,000.00
010-429-02-210	EMPLOYMENT RETIREMENT	\$1,119.43	\$1,488.31	\$2,200.00
010-429-02-211	SOCIAL SECURITY/MEDICARE	\$12,120.61	\$10,995.26	\$14,000.00
010-429-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-429-02-275	WORKERS COMPENSATION	\$5,776.21	\$922.18	\$1,500.00
010-429-02-276	UNEMPLOYMENT INSURANCE	\$650.00	\$0.00	\$0.00
010-429-02-278	MEDICAL & LIFE INSURANCE	\$26,024.57	\$24,837.66	\$34,600.00
010-429-03-315	TRAINING - TRAVEL	\$2,327.98	\$1,239.16	\$2,000.00
010-429-04-403	PEST CONTROL	\$595.00	\$340.00	\$500.00
010-429-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00
010-429-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00
010-429-04-409	STREET LIGHTING	\$44,822.82	\$27,044.44	\$39,500.00
010-429-04-410	ELECTRICITY 203 S 9TH	\$2,283.01	\$3,946.33	\$5,600.00
010-429-04-420	NATURAL GAS 203 S 9TH	\$992.85	\$2,292.68	\$3,300.00
010-429-04-424	DRUG TESTING/BACKGROUND CHECK	\$594.60	\$145.00	\$150.00
010-429-04-444	TELEPHONE EXPENSE	\$80.08	\$0.00	\$200.00
010-429-04-445	CELL PHONE EXPENSE	\$3,093.37	\$635.77	\$1,250.00
010-429-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-429-04-490	OTHER CONTRACTED SERVICES	\$0.00	\$1,506.35	\$2,000.00
010-429-04-493	BABCOCK ALARM MONITORING	\$0.00	\$0.00	\$0.00
010-429-05-517	MATERIAL PUBLIC WORKS BUILDING	\$0.00	\$0.00	\$0.00
010-429-05-527	IWT BUILDING REPAIR	\$0.00	\$0.00	\$0.00
010-429-05-530	SUPPLIES & MATERIALS	\$17,700.89	\$13,194.53	\$20,000.00
010-429-05-531	SUPPLIES - PARKS	\$940.88	\$0.00	\$0.00
010-429-05-532	CHESTNUT BLDG EL POMAR	\$0.00	\$0.00	\$0.00
010-429-05-535	TOOLS & EQUIPMENT	\$3,703.89	\$7,912.77	\$5,000.00
010-429-05-545	MATERIALS--INDUSTRIAL PARK BLD	\$0.00	\$0.00	\$0.00
010-429-05-554	FUEL EXPENSE - PUBLIC WORKS	\$16,359.68	\$12,228.40	\$20,000.00
010-429-05-572	MATERIALS SWIM POOL BUILDING	\$0.00	\$0.00	\$0.00
010-429-05-575	CODE ENFORCEMENT EXPENSES	\$0.00	\$0.00	\$0.00
010-429-05-735	PW EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
010-429-05-751	VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00
010-429-06-642	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
010-429-06-672	HVAC MUSUEM	\$0.00	\$0.00	\$0.00
010-429-06-673	USBANC LEASE HVAC SENIOR CTR	\$0.00	\$0.00	\$0.00
010-429-06-674	USBANC LEASE HVAC BAGGAGE RM	\$0.00	\$0.00	\$0.00
010-429-07-725	BUILDING MAINTENANCE & REPAIRS	\$28,036.74	\$24,839.70	\$20,000.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
010-429-07-730	STATE HIWAY USER TAX EXPENSES	\$0.00	\$900.00	\$900.00
010-429-07-735	EQUIPMENT MAINTENANCE	\$5,747.87	\$7,948.23	\$8,500.00
010-429-07-741	STREET CLEANING	\$0.00	\$0.00	\$0.00
010-429-07-751	VEHICLE MAINTENANCE & REPAIRS	\$3,127.97	\$4,285.38	\$5,000.00
010-429-07-761	TREE MAINTENANCE	\$1,878.96	\$0.00	\$1,500.00
010-429-07-770	SPRINKLER MAINTENANCE	\$270.67	\$0.00	\$0.00
010-429-07-912	CHIP SEAL	\$0.00	\$0.00	\$0.00
010-429-08-100	DEBT SVS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00
010-429-08-822	STORM SEWER	\$0.00	\$0.00	\$0.00
010-429-08-850	CAPITAL PURCHASES	\$8,163.98	\$9,899.92	\$0.00
010-429-09-900	Employee Benefit	\$365.64	\$903.43	\$1,300.00
010-429-09-920	UNIFORMS	\$6,335.43	\$6,992.03	\$6,500.00
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	TOTAL PUBLIC WORKS	\$363,585.79	\$310,029.29	\$371,500.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	CEMETERY			
010-442-01-110	SALARIES - CEMETERY	\$67,696.61	\$56,904.52	\$85,800.00
010-442-01-115	OVERTIME - CEMETERY	\$345.11	\$269.27	\$500.00
010-442-02-210	EMPLOYMENT RETIREMENT	\$234.84	\$181.62	\$500.00
010-442-02-211	SOCIAL SECURITY/MEDICARE	\$5,058.48	\$4,325.62	\$5,400.00
010-442-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-442-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,300.00
010-442-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-442-02-278	MEDICAL & LIFE INSURANCE	\$15,790.20	\$12,505.23	\$17,300.00
010-442-04-406	INTERNET FEES	\$904.92	\$678.69	\$1,000.00
010-442-04-410	ELECTRICITY CEMETERY	\$2,465.48	\$2,437.57	\$3,500.00
010-442-04-420	NATURAL GAS CEMETERY	\$2,320.04	\$3,926.49	\$4,000.00
010-442-04-424	DRUG TESTING/BACKGROUND CHECKS	\$19.00	\$0.00	\$100.00
010-442-04-426	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00
010-442-04-444	TELEPHONE EXPENSE	\$331.04	\$273.96	\$400.00
010-442-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-442-04-488	SOFTWARE SUPPORT FEES	\$800.00	\$0.00	\$800.00
010-442-05-530	SUPPLIES & MATERIALS	\$2,823.16	\$2,438.43	\$3,200.00
010-442-05-535	TOOLS & EQUIPMENT	\$1,146.27	\$537.58	\$800.00
010-442-05-554	FUEL EXPENSE - CEMETERY	\$5,404.51	\$2,763.61	\$4,000.00
010-442-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
010-442-07-718	CEMETERY HOUSE REPAIRS	\$0.00	\$0.00	\$0.00
010-442-07-725	BUILDING MAINTENANCE & REPAIRS	\$7,666.35	\$939.77	\$1,500.00
010-442-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,494.94	\$234.48	\$1,000.00
010-442-07-790	MAINTENANCE & MATERIALS	\$0.00	\$0.00	\$0.00
010-442-08-100	DEBT SERVICES - CEMETARY	\$228.88	\$0.00	\$0.00
010-442-08-850	CAPITAL PURCHASES	\$1,153.92	\$0.00	\$0.00
010-442-09-920	UNIFORMS	\$409.95	\$0.00	\$500.00
010-442-36-180	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
010-442-36-185	NEW TREES	\$0.00	\$0.00	\$0.00
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	TOTAL CEMETERY	\$116,293.70	\$88,416.84	\$133,600.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	PARKS & RECREATION			
010-447-01-110	SALARIES - PARKS & RECREATION	\$135,568.02	\$111,891.80	\$166,000.00
010-447-02-210	EMPLOYMENT RETIREMENT	\$2,496.00	\$1,826.73	\$4,700.00
010-447-02-211	SOCIAL SECURITY/MEDICARE	\$10,001.49	\$7,719.23	\$11,615.00
010-447-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-447-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,410.00
010-447-02-276	Unemployment Insurance	\$0.00	\$1,236.00	\$0.00
010-447-02-278	MEDICAL & LIFE INSURANCE	\$25,064.40	\$13,250.60	\$30,300.00
010-447-03-315	TRAINING - TRAVEL	\$225.00	\$99.86	\$700.00
010-447-04-401	ADVERTISING	\$332.05	\$214.75	\$500.00
010-447-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00
010-447-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00
010-447-04-410	ELECTRICITY BABCOCK PARK	\$4,135.16	\$4,082.30	\$4,400.00
010-447-04-414	INSURANCE - BALL PLAYERS	\$0.00	\$0.00	\$0.00
010-447-04-420	NATURAL GAS - PARKS & REC	\$0.00	\$0.00	\$0.00
010-447-04-424	DRUG TESTING/BACKGROUND CHECKS	\$50.40	\$25.20	\$50.00
010-447-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00
010-447-04-445	CELL PHONE EXPENSE	\$373.43	\$323.63	\$500.00
010-447-04-450	DUES & SUBSCRIPTIONS	\$45.37	\$500.70	\$500.00
010-447-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-447-04-480	PARKS & REC SOFTWARE	\$2,940.00	\$2,940.00	\$3,000.00
010-447-04-489	CREDIT CARD PROCESSING FEE	(0.03)	\$0.00	\$0.00
010-447-04-495	BABCOCK TRAIL RENOVATION	\$0.00	\$0.00	\$0.00
010-447-05-500	Grant Expense	\$8,970.08	\$153,595.83	\$0.00
010-447-05-530	SUPPLIES & MATERIALS	\$2,844.06	\$2,064.05	\$3,000.00
010-447-05-531	SUPPLIES - GENERAL PARKS	\$3,497.05	\$4,989.59	\$6,000.00
010-447-05-533	SUPPLIES - FIELD (NON CTF)	\$2,330.37	\$1,634.94	\$2,000.00
010-447-05-554	FUEL EXPENSE - PARKS & REC	\$8,179.34	\$4,434.65	\$6,200.00
010-447-06-675	GYM EXPENSES	\$0.00	\$0.00	\$0.00
010-447-07-725	BUILDING MAINTENANCE & REPAIRS	\$320.46	\$117.67	\$500.00
010-447-07-735	EQUIPMENT MAINTENANCE	\$1,747.12	\$581.64	\$1,000.00
010-447-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,797.06	\$661.98	\$2,000.00
010-447-07-770	SPRINKLER MAINTENANCE	\$1,792.17	\$2,958.03	\$3,500.00
010-447-08-100	DEBT SERVICES - PARKS & REC	\$0.00	\$0.00	\$0.00
010-447-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
010-447-09-900	Employee Benefit	\$491.00	\$450.00	\$0.00
010-447-09-920	UNIFORMS	\$4,579.19	\$294.87	\$750.00
010-447-09-950	UMPIRES, TOURNAMENTS & TROPHY	\$8,508.00	\$3,481.00	\$8,000.00
010-447-09-951	PARKS & REC DONATION EXPENSE	\$1,271.71	\$0.00	\$0.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
010-447-09-981	BASKETBALL PROGRAM	\$1,473.00	\$786.50	\$1,500.00
010-447-09-982	FOOTBALL PROGRAM	\$1,727.51	\$0.00	\$3,000.00
010-447-09-983	VOLLEYBALL PROGRAM	\$728.50	\$0.00	\$1,000.00
010-447-09-984	SOCCER PROGRAM	\$1,475.50	\$1,001.53	\$1,500.00
010-447-09-985	SUMMER BALL/SOFTBALL PROGRAM	\$40.00	\$3,240.23	\$3,500.00
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	TOTAL PARKS & RECREATION	\$233,003.41	\$324,403.31	\$269,125.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	SWIMMING POOL			
010-452-01-110	SALARIES - SWIMMING POOL	\$22,358.92	\$35,562.34	\$37,000.00
010-452-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00
010-452-02-211	SOCIAL SECURITY/MEDICARE	\$1,710.46	\$2,720.53	\$2,775.00
010-452-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$145.00
010-452-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-452-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
010-452-03-315	TRAINING - TRAVEL	\$0.00	\$0.00	\$250.00
010-452-04-401	ADVERTISING	\$302.25	\$342.79	\$400.00
010-452-04-410	ELECTRICITY - SWIMMING POOL	\$6,628.65	\$2,194.98	\$4,000.00
010-452-04-420	NATURAL GAS - SWIMMING POOL	\$511.90	\$4,111.66	\$5,600.00
010-452-04-424	Drug Testing Swimming Pool	\$126.40	\$176.80	\$200.00
010-452-04-444	TELEPHONE	\$631.18	\$422.16	\$500.00
010-452-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-452-05-530	POOL ACCESSORIES/SUPPLIES	\$23,995.02	\$19,623.36	\$22,000.00
010-452-05-561	CHEMICALS	\$0.00	\$0.00	\$0.00
010-452-05-580	SWIM PASS EXPENSES	\$0.00	\$0.00	\$0.00
010-452-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
010-452-07-725	BUILDING MAINTENANCE & REPAIRS	\$20,255.52	\$9,505.65	\$5,000.00
010-452-07-735	EQUIPMENT MAINTENANCE	\$3,946.85	\$790.68	\$1,000.00
010-452-08-100	DEBT SERVICES - SWIMMING POOL	\$0.00	\$0.00	\$0.00
010-452-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
010-452-09-940	CONCESSIONS	\$1,747.23	\$3,711.14	\$5,000.00
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	TOTAL SWIMMING POOL	\$82,214.38	\$79,162.09	\$83,870.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	FAIRGROUNDS			
010-453-01-110	SALARIES-AV FAIR	\$0.00	\$0.00	\$0.00
010-453-02-211	SOCIAL SECURITY-GROUND MAINT.	\$0.00	\$0.00	\$0.00
010-453-04-405	ALARM SYSTEM - EVENT CENTER	\$869.30	\$315.12	\$500.00
010-453-04-406	INTERNET FEES	\$0.00	\$636.51	\$1,000.00
010-453-04-410	ELECTRICITY - FAIRGROUNDS	\$34,420.75	\$26,041.93	\$32,703.00
010-453-04-411	ADOBE STALLS GRANT EXP	\$0.00	\$0.00	\$0.00
010-453-04-412	ADOBE STALLS GRANT MATCH	\$0.00	\$0.00	\$0.00
010-453-04-413	EVENTS CENTER-HVAC EXP	\$0.00	\$0.00	\$0.00
010-453-04-417	UTILITIES - EVENTS CENTER	\$10,647.29	\$13,118.75	\$14,500.00
010-453-04-420	NATURAL GAS - FAIRGROUNDS	\$4,285.04	\$6,838.45	\$7,000.00
010-453-04-444	TELEPHONE EXPENSE	\$1,082.07	\$821.88	\$1,000.00
010-453-05-530	FAIR SUPPLIES	\$778.80	\$7,857.30	\$1,000.00
010-453-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
010-453-07-725	BUILDING MAINTENANCE & REPAIRS	\$5,255.44	\$1,152.07	\$3,000.00
010-453-07-774	FAIRGROUNDS MAINTENANCE	\$8,531.82	\$1,320.71	\$5,000.00
010-453-08-815	REPLACEMENT TABLES & CHAIRS	\$0.00	\$0.00	\$0.00
010-453-43-165	FAIR ENTERTAINMENT - GRANT	\$0.00	\$0.00	\$0.00
010-453-43-166	FAIRGROUNDS RENOVATIONS	\$0.00	\$0.00	\$0.00
010-453-43-167	PURCHASE OF HORSE STALLS	\$0.00	\$0.00	\$0.00
010-453-43-170	GOCO-ENTRANCE WALL IMPROVEMENT	\$0.00	\$0.00	\$0.00
010-453-43-175	FAIRGROUNDS DESIGN STUDY EXP	\$0.00	\$0.00	\$0.00
010-453-43-180	GOCO-BASKETBALL GOALS	\$0.00	\$0.00	\$0.00
010-453-43-190	GOCO-TREES	\$0.00	\$0.00	\$0.00
010-453-43-191	GOCO-IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00
010-453-43-192	GOCO-LIGHTING&ELECTRICAL	\$0.00	\$0.00	\$0.00
010-453-43-193	GOCO-SALARIES	\$0.00	\$0.00	\$0.00
010-453-43-194	GOCO-BENEFITS	\$0.00	\$0.00	\$0.00
010-453-80-850	CAPITAL PURCHASES	\$3,797.95	\$3,900.00	\$0.00
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	TOTAL FAIRGROUNDS	\$69,668.46	\$62,002.72	\$65,703.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	MUSEUM			
010-454-01-110	SALARIES - MUSEUM	\$7,937.92	\$7,012.46	\$9,400.00
010-454-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00
010-454-02-211	SOCIAL SECURITY/MEDICARE	\$607.25	\$536.45	\$750.00
010-454-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-454-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
010-454-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-454-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
010-454-03-315	MUSEUM TRAINING & TRAVEL	\$0.00	\$0.00	\$100.00
010-454-04-404	DEEP ROCK EXPENSE	\$0.00	\$0.00	\$0.00
010-454-04-405	ALARM SYSTEM	\$335.51	\$430.09	\$600.00
010-454-04-410	ELECTRICITY - MUSEUM	\$2,137.25	\$1,357.26	\$2,500.00
010-454-04-420	NATURAL GAS - MUSEUM	\$1,557.97	\$3,039.45	\$3,600.00
010-454-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00
010-454-04-425	ELEVATOR SERVICE	\$874.00	\$1,056.00	\$1,500.00
010-454-04-444	TELEPHONE EXPENSE	\$360.69	\$273.96	\$375.00
010-454-04-450	DUES & SUBSCRIPTIONS	\$100.00	\$123.55	\$100.00
010-454-04-467	ATTORNEY FEES	\$362.50	\$0.00	\$0.00
010-454-05-530	SUPPLIES	\$296.05	\$91.26	\$500.00
010-454-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
010-454-07-725	BUILDING MAINTENANCE & REPAIRS	\$1,052.81	(185.09)	\$2,000.00
010-454-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
010-454-09-900	Museum Promotion	\$172.64	\$0.00	\$200.00
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	TOTAL MUSEUM	\$15,794.59	\$13,735.39	\$21,625.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	LIBRARY			
010-455-01-110	SALARIES - LIBRARY	\$78,983.69	\$56,285.48	\$75,488.00
010-455-01-115	LIBRARY OVERTIME	\$208.91	\$100.95	\$0.00
010-455-01-120	JANITORIAL LIBRARY	\$0.00	\$0.00	\$0.00
010-455-02-210	EMPLOYMENT RETIREMENT	\$2,036.12	\$1,329.10	\$2,080.00
010-455-02-211	SOCIAL SECURITY/MEDICARE	\$5,841.49	\$4,280.39	\$5,800.00
010-455-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00
010-455-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
010-455-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
010-455-02-278	MEDICAL & LIFE INSURANCE	\$7,616.12	\$5,994.45	\$8,000.00
010-455-03-315	TRAINING - TRAVEL	\$225.00	\$20.60	\$200.00
010-455-03-380	DUES	\$0.00	\$0.00	\$0.00
010-455-04-401	ADVERTISING	\$707.35	\$0.00	\$0.00
010-455-04-403	PEST CONTROL	\$360.00	\$270.00	\$400.00
010-455-04-406	INTERNET FEES	\$7,179.82	\$6,259.79	\$900.00
010-455-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00
010-455-04-410	ELECTRICITY - LIBRARY	\$5,299.66	\$5,089.57	\$7,200.00
010-455-04-420	NATURAL GAS - LIBRARY	\$2,431.88	\$4,493.51	\$6,300.00
010-455-04-424	BACKGROUND CHECKS	\$25.20	\$0.00	\$0.00
010-455-04-444	TELEPHONE EXPENSE	\$1,960.37	\$533.29	\$750.00
010-455-04-450	DUES & SUBSCRIPTION	\$125.37	\$461.10	\$500.00
010-455-04-465	COPIER LEASE	\$4,083.20	\$3,587.00	\$3,500.00
010-455-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
010-455-04-481	ARRA EXPENSES LIBRARY	\$0.00	\$0.00	\$0.00
010-455-04-487	DATABASE ENROLLMENTS	\$1,600.00	\$2,541.59	\$3,600.00
010-455-05-501	REQUESTED BOOKS-MEMORIALS	\$0.00	\$0.00	\$0.00
010-455-05-523	BOOKS	\$0.00	\$0.00	\$0.00
010-455-05-530	SUPPLIES	\$4,265.88	\$36.82	\$750.00
010-455-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
010-455-07-725	BUILDING MAINTENANCE & REPAIRS	\$656.26	\$1,356.80	\$2,000.00
010-455-07-735	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
010-455-08-837	RUD EXPENSES ADDITION	\$0.00	\$0.00	\$0.00
010-455-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
010-455-09-500	MISCELLANEOUS EXPENSE	\$0.00	\$553.82	\$200.00
010-455-09-900	PROMOTIONS	\$0.00	\$0.00	\$300.00
010-455-09-930	LIBRARY BOOKS	\$6,459.56	\$5,029.14	\$5,000.00
010-455-09-931	ELECTRONIC MEDIA	\$451.32	\$546.90	\$775.00
010-455-09-932	SUMMER READING GRANT EXP	\$5,175.02	\$4,184.35	\$4,000.00
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General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	TOTAL LIBRARY	\$135,692.22	\$102,954.65	\$127,743.00

General Fund

G/L_ACCOUNT_ NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Proposed Budget
	GENERAL ADMINISTRATION			
010-480-00-000	DEBT SERVICE ESG	\$0.00	\$0.00	\$0.00
010-480-00-500	USBANC LEASE METER CONTRACT	\$55,611.40	\$69,568.09	\$0.00
010-480-00-501	INTEREST US BANK METER CONTRAC	\$12,259.91	\$0.00	\$0.00
010-480-00-502	TRANSFER TO PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00
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	TOTAL GENERAL ADMINISTRATION	\$67,871.31	\$69,568.09	\$0.00
	TOTAL GENERAL FUND EXPENDITURE	\$3,615,474.37	\$3,777,049.80	\$4,431,366.00
	REVENUES	\$3,540,240.66	\$3,043,720.86	\$4,431,366.00
	EXPENDITURES	\$3,615,474.37	\$3,777,049.80	\$4,431,366.00
	INCOME	(\$75,233.71)	(\$733,328.94)	\$0.00