

City of Austin  
500 Fourth Avenue N.E.  
Austin, Minnesota 55912-3773



Phone: 507-437-9940

[www.ci.austin.mn.us](http://www.ci.austin.mn.us)

November 14, 2023

To: Citizens and Businesses of Austin

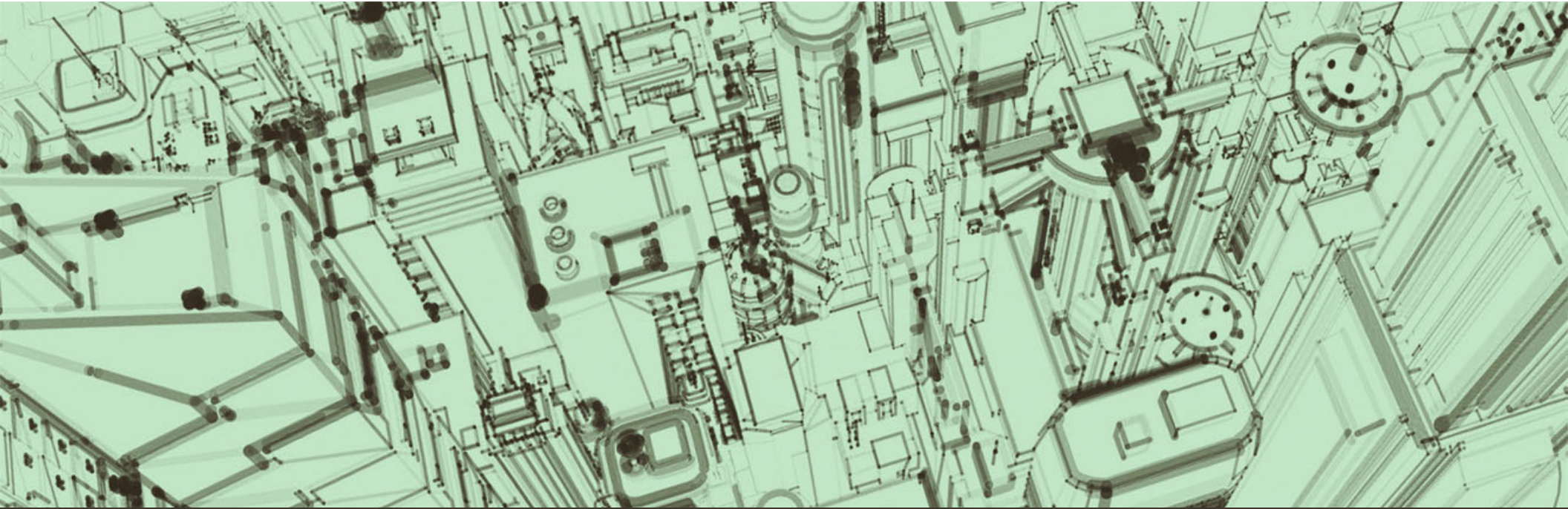
FROM: Tom Dankert, Director of Administrative Services

RE: 2024 Budget and Tax Levy  
U:\Word\2023\2024 Budget\Outline of Powerpoint.doc

Attached is the City of Austin's Proposed Budget and Tax Levy for 2024. We provide full detail of the revenues and expenditures for the City of Austin, but have broken departments and funds down such that you are able to quickly go to the area that interests you the most.

For ease of purpose, please click on each topic for a direct link into the 190-page document.

- PowerPoint Presentation
- General Fund (11000)
- Special Revenue Funds:
  - Recreation Programs Fund (22000)
  - Library Fund (25000)
  - Fire PERA Fund (29000)
- Debt Service Funds:
  - Tax Increment Debt Service Fund (31000)
- Capital Projects Funds (budgeted):
  - Capital Improvements Fund (49000)
- Enterprise Funds:
  - Sewer User Fund (61000)
  - Waste Transfer Fund (62000)
  - Storm Water Utility District Fund (67000)
  - Port Authority Fund (66000)
- Internal Service Funds:
  - Central Garage Fund (71000)
  - MIS Administration Fund (72000)
  - Fire Equipment Fund (73000)
  - Risk Management Fund (75000)
- Proposed Resolutions
- State Tax Classification Rates
- Sample Tax Statements (when available)

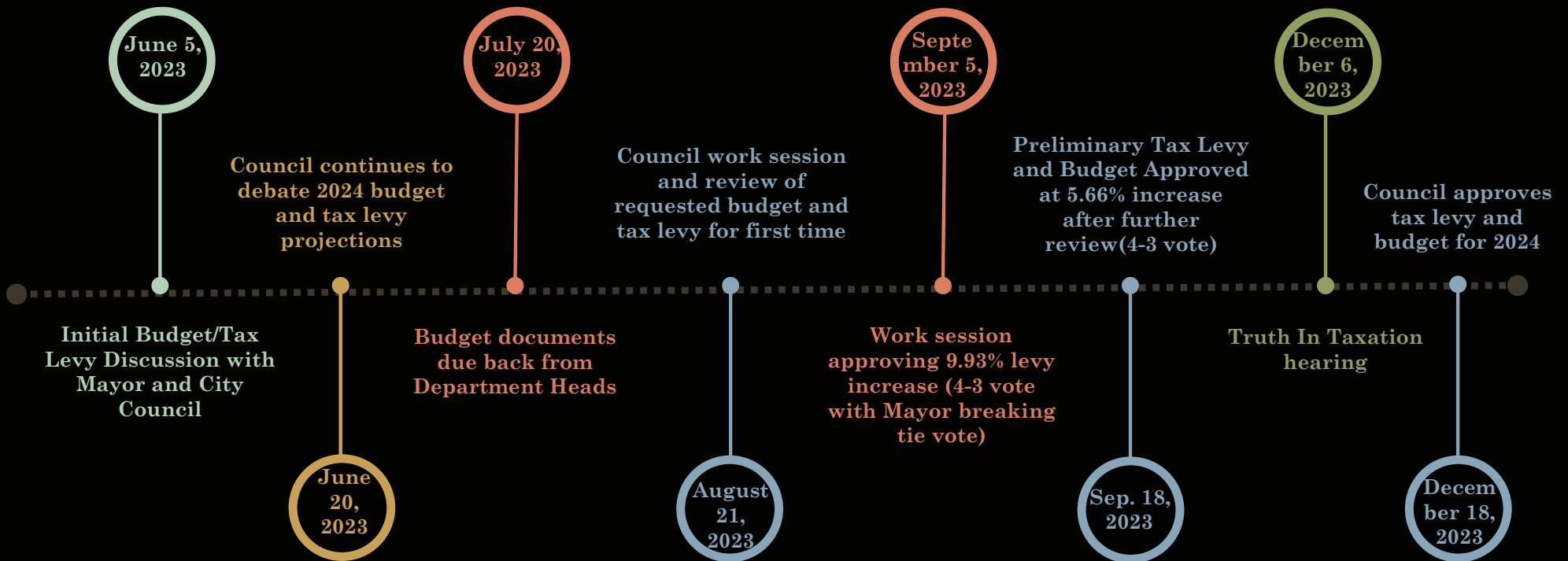


# City of Austin

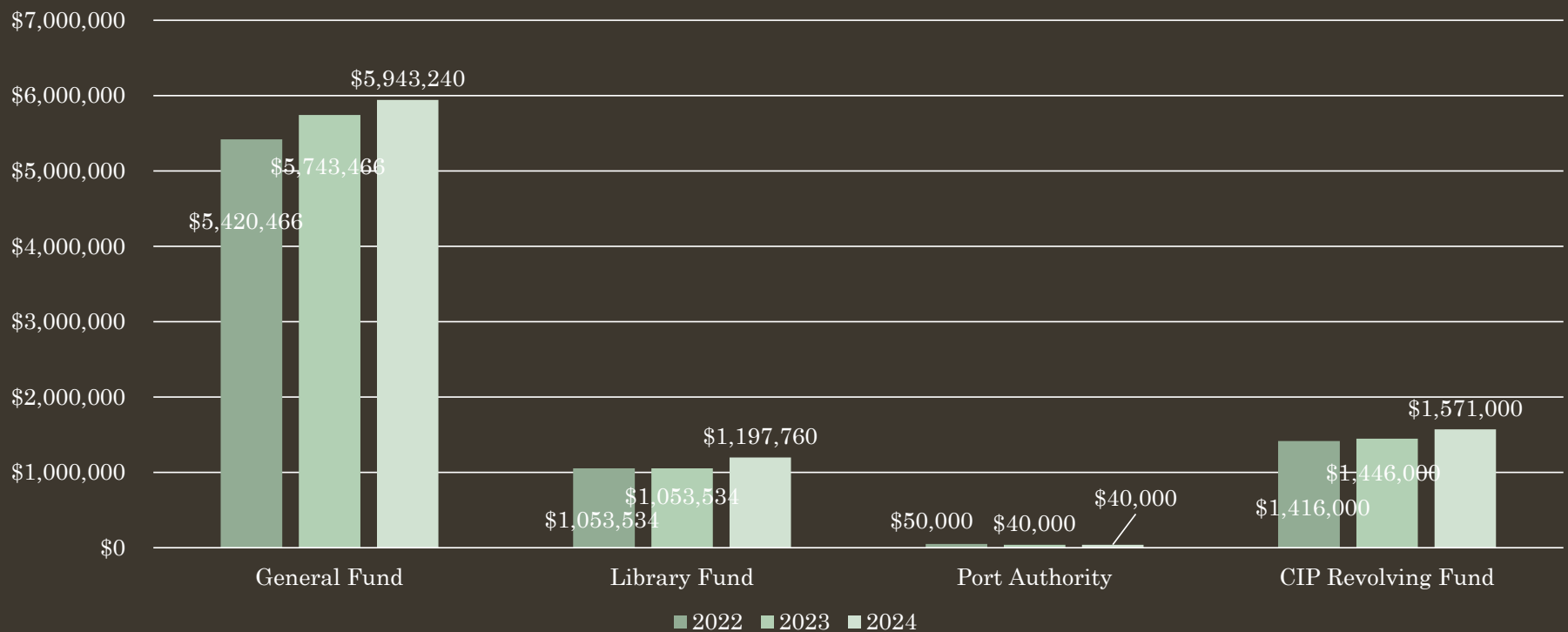
2024 Proposed Tax Levy and Operating Budget



# Budget Timeline



# Proposed Tax Levy 2024 totaling \$8,752,000 (with 2022 and 2023 comparison) equating to a 5.66% levy increase





# Your Tax Dollar

The following is how your tax dollar, as a citizen of Austin, is split amongst the taxing entities (for Payable 2023 year) not including school referendums



# Employees by Department

- Two new Police Officers approved in 2023 to be budgeted for in 2024.
- An additional 7.75 FTE's were requested.
- Council support for hiring three new firefighters as long as SAFER grant received to cover first three years of employment.

	2022	2023	2024
General Government	10.90	10.90	10.90
Public Safety	53.00	55.00	55.00
Streets/Highways/Areas	23.50	23.50	23.50
Library	8.88	9.88	9.88
WWTP/Sewer Maint.	23.50	23.50	23.50
SWUD	1.00	1.00	1.000
Central Garage	5.00	5.00	5.000
MIS Admin.	1.00	1.00	1.00
Risk Management	0.10	0.10	0.10
	143.38	146.38	146.38

# 2024 Budgeted Team Member Compensation

City of Austin  
2024 Proposed Budget  
Personnel Services Summary

Account	General	Library	Sewer User	Other	Total
101-Regular	9,928,149	784,757	1,877,657	753,235	13,343,798
102-O T	251,500	5,500	40,000	11,950	308,950
103-On Call	103,000	-	-	-	103,000
104-Temp	507,886	60,000	5,000	37,728	610,614
112-Car	19,200	-	-	-	19,200
113-Meal Tickets	300	-	700	100	1,100
115-Clothing	39,375	-	3,000	450	42,825
121-PERA	1,278,182	59,269	143,750	57,389	1,538,590
122-FICA	365,348	52,716	119,205	49,781	587,050
125-Medicare	156,775	12,329	27,879	11,643	208,626
126-On Call Pension	55,750	-	-	-	55,750
127-Licenses	1,140	-	-	-	1,140
128 Health Insurance - Opt Out	-	-	-	-	-
129-Sick leave	87,615	5,988	15,790	5,521	114,914
131-Health	1,123,501	121,852	192,352	104,942	1,542,647
133-Life	10,072	830	1,827	743	13,472
134-Disab	20,193	1,581	3,753	1,508	27,035
142-Unemploy.	-	-	-	-	-
151-W C	511,834	4,006	71,196	29,722	616,758
	14,459,820	1,108,828	2,502,109	1,064,712	19,135,469
% to total	66.09%	73.37%	26.64%	13.39%	46.98%
Total Budget	21,877,477	1,511,260	9,391,712	7,950,552	40,731,001

# 2024 Budgeted Team Member Compensation

- 66.09% of General Fund budget invested in employees.
- Includes two new Police Officers fully funded for 2024.
- Election year, so additional temporary wages for the elections.
- Workers Compensation Insurance trending the wrong way!

Full-time wages = \$13,343,798

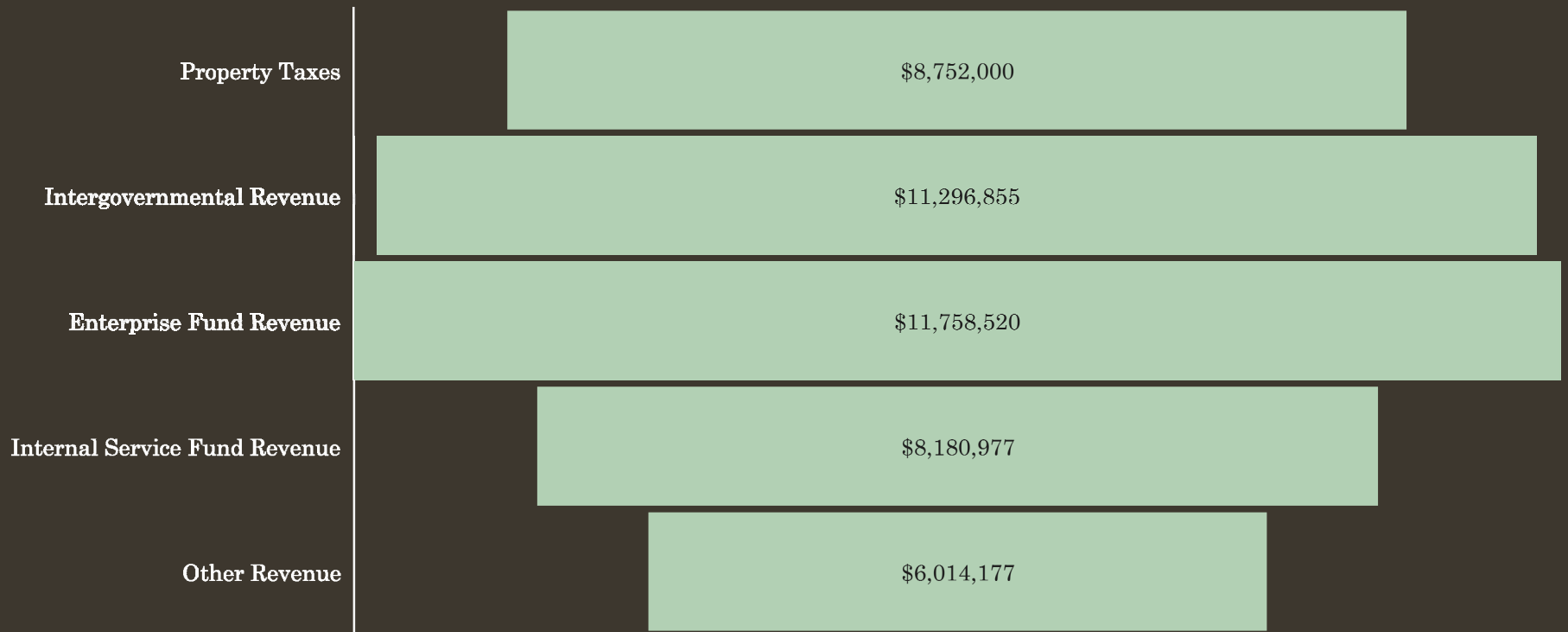
Temp. Wages, OT, On-call = \$1,022,564

Benefits = \$4,769,107

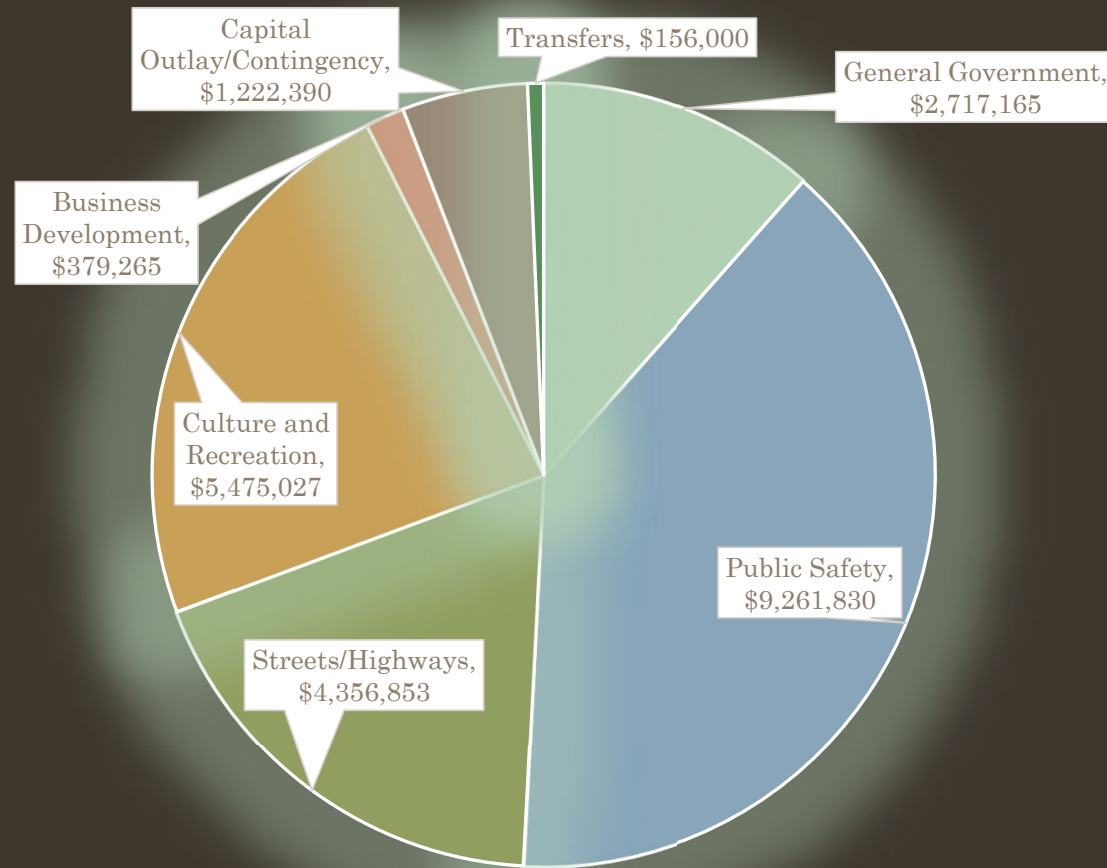
Total Employee Investment = \$19,135,469



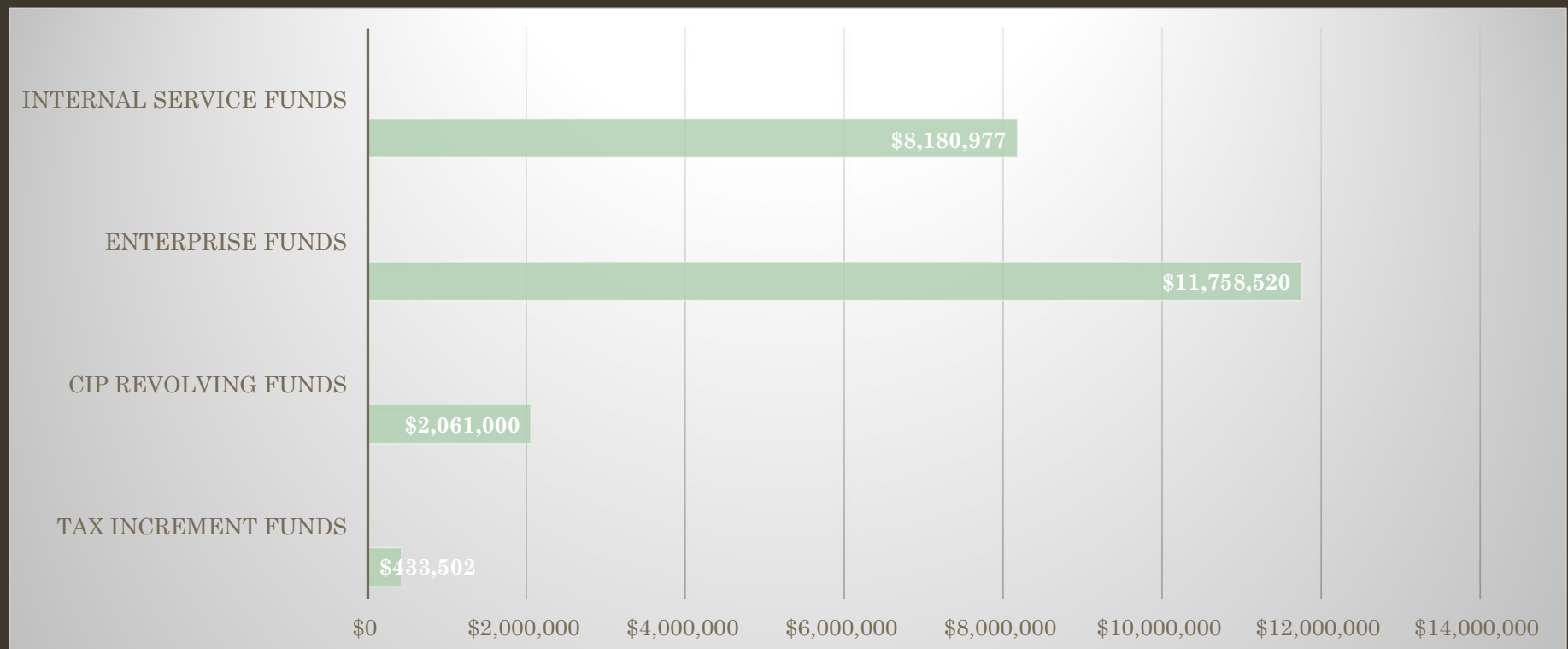
## 2024 Proposed Revenue Sources (\$46,002,529)



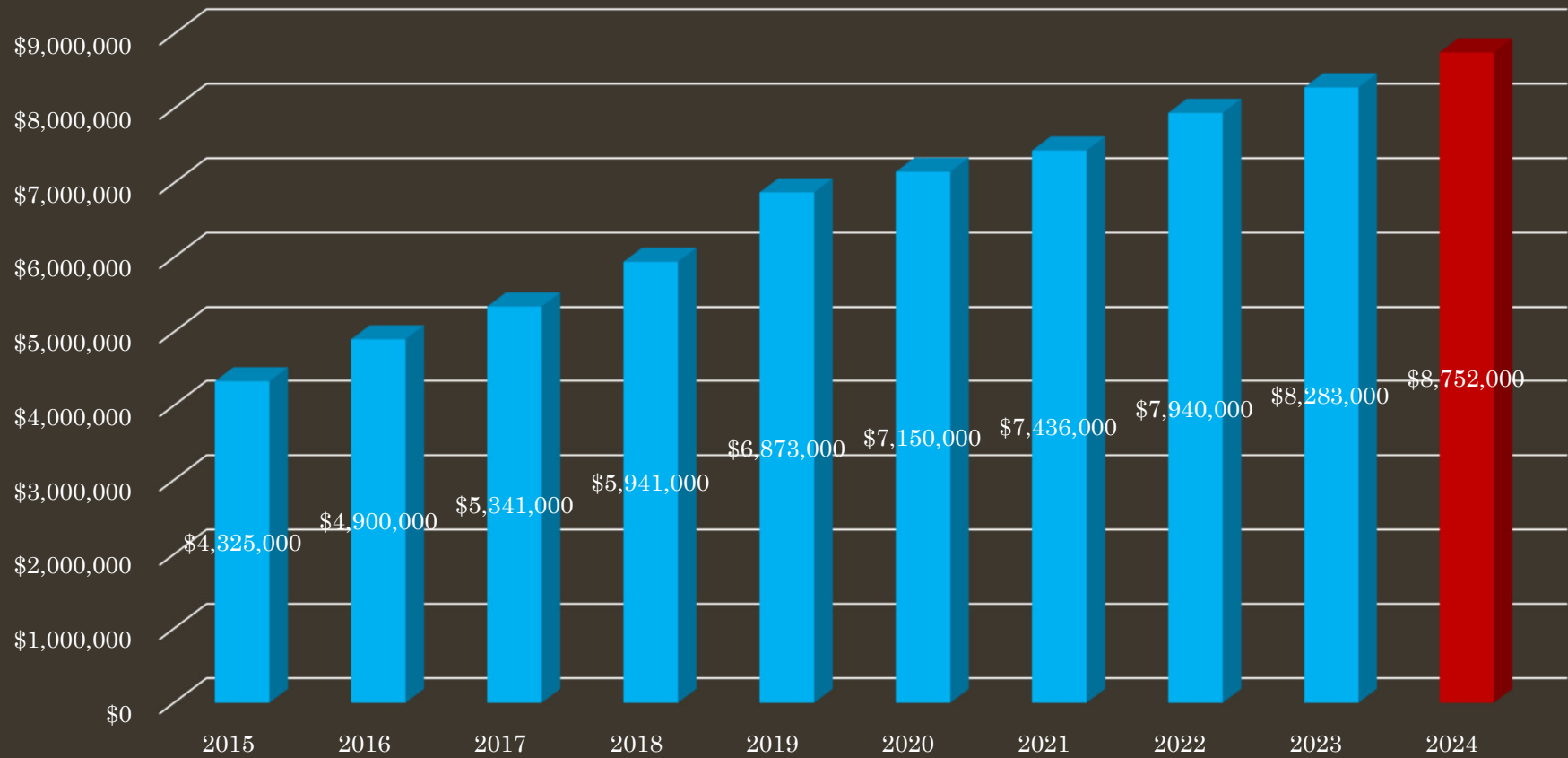
- 2024 Expenditures (General Fund, Library Fund, Recreation Programs Fund, Fire PERA Fund):



## 2024 Expenditures (Tax Increment Funds, Enterprise Funds, Internal Service Funds, and CIP Revolving Funds):



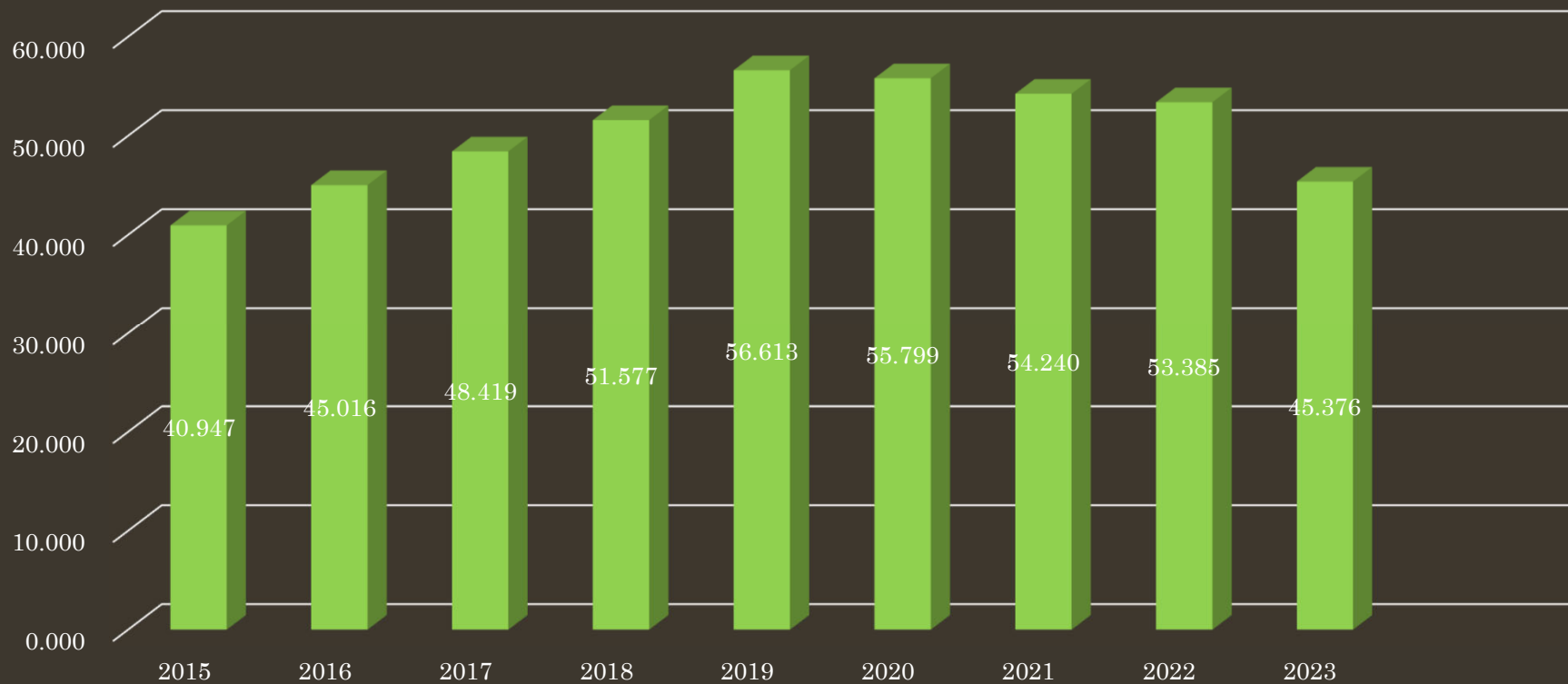
# Tax Levy 2015 - 2024





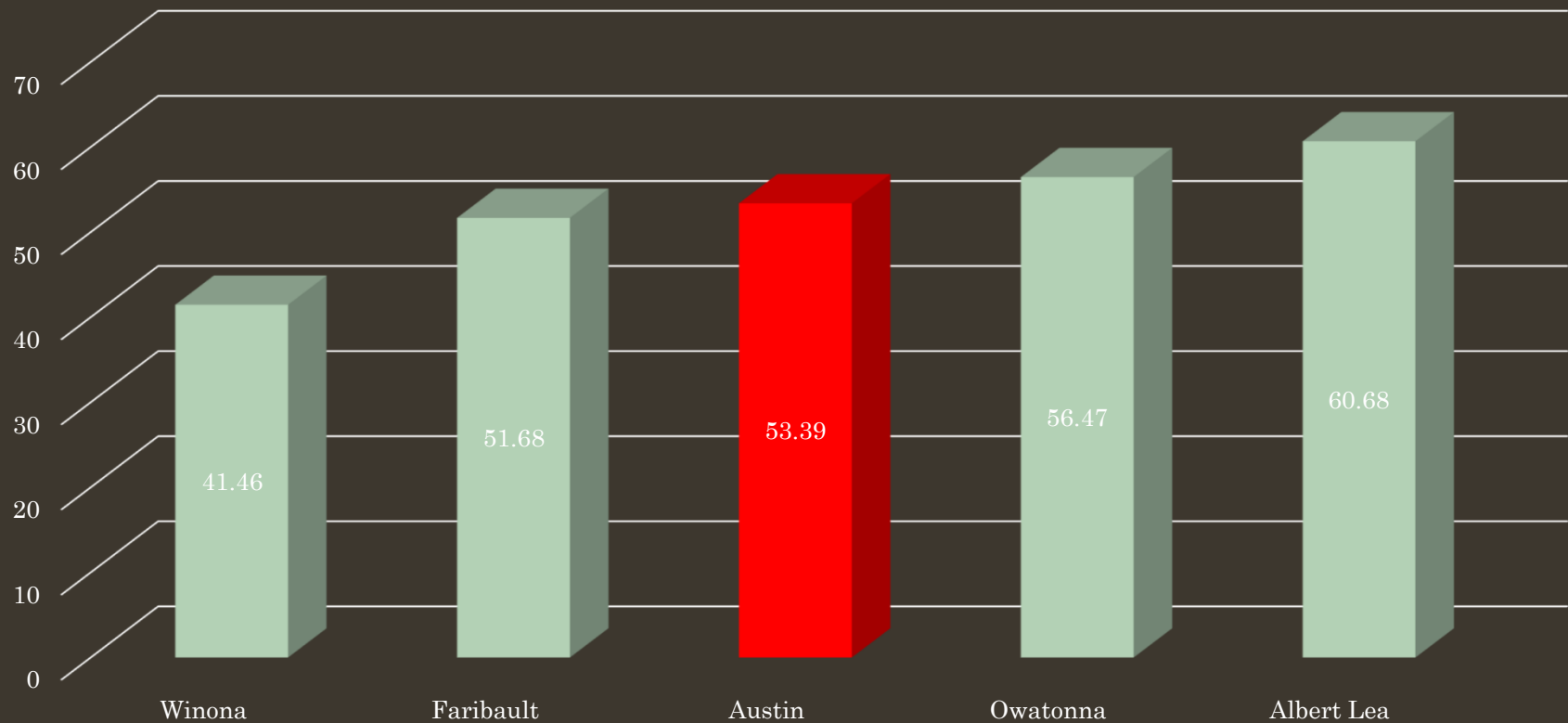
## Tax Levy is up, but what about the TAX RATE?

When the market value of property goes up due to new construction or valuation increases, the tax rate per \$1,000 of valuation goes down (or vice versa)



## 2022 Tax Rate (Austin in Comparison to Others)

Tax Rate = City Levy/Net Tax Capacity (Taxable Market Value X State Class Rate)



# General Fund Expenditures (\$21,877,477)



General Administration  
Mayor, City Council, Administrator, Clerk,  
Finance, Senior Center, City Attorney's,  
Human Resources, Planning and Zoning, City  
Hall, Public Relations **\$ 2,717,165**

**\$ 9,261,830**

Public Safety

Police, Fire, Building Inspection,  
Rental Housing Inspection,  
Emergency Management



Streets and Highways

Engineering, Streets and Highways,  
Highway Lighting, Airport, Other **\$ 4,356,853**

**\$ 3,783,974**

Parks, Forestry, and Recreation

Administration, Maintenance,  
Forestry, Pool, Nature Center,  
Arenas, Rec Center, Flowers, Other

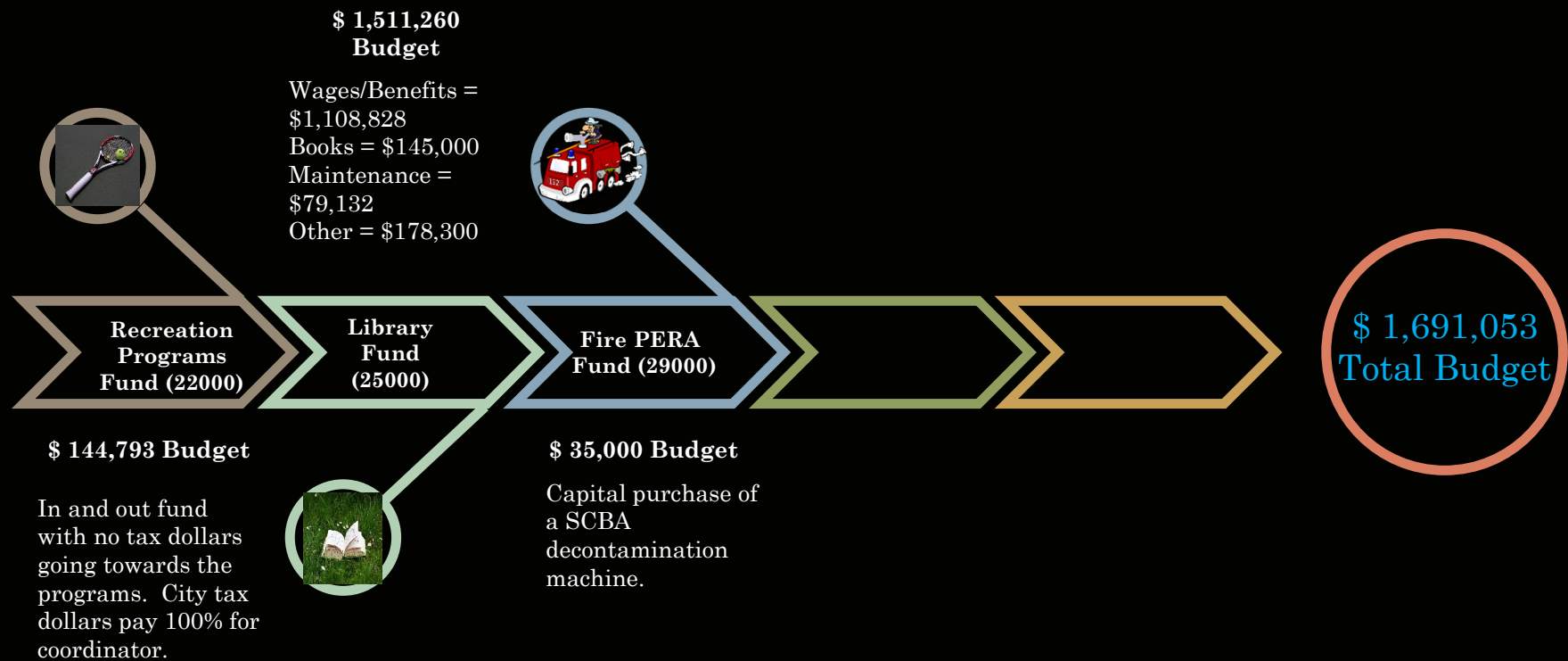


Other

Capital Outlay, Contingency, Economic  
Development, Transfers **\$ 1,757,655**

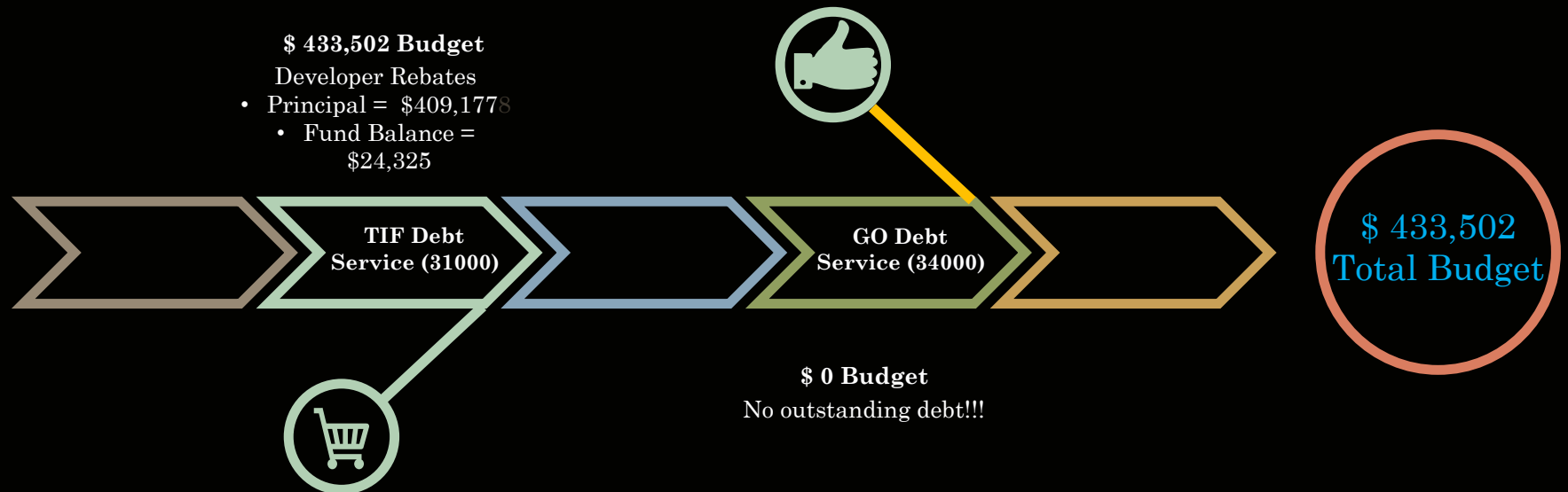


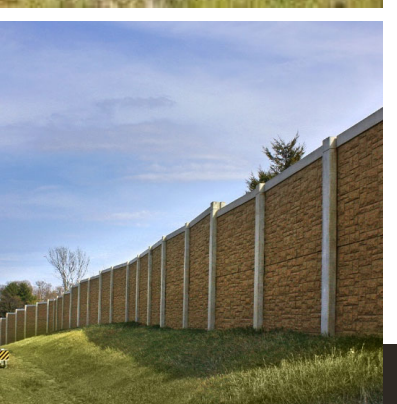
# Special Revenue Fund Expenditures





# Debt Service Fund Expenditures





Street Projects	\$ 1,381,000	Tax Levy
I90 Sound Wall	\$ 50,000	Tax Levy
Welcome Sign	\$ 160,000	Grant
Trail Work	\$ 330,000	Grant
Hazardous Building Removal	\$ 100,000	Tax Levy
Total Expenditures	<u>\$ 2,061,000</u>	
Tax Levy	\$ 1,571,000	
Grants/Assessments	\$ 490,000	
Fund Balance	\$ 0	
Total Revenues	<u>\$ 2,061,000</u>	

## Capital Improvements Revolving Fund (49000)

This fund utilizes tax levy, grants, and assessments in order to fund Non-state aid street projects, trails, hazardous building removal, and signage.

# Enterprise Funds



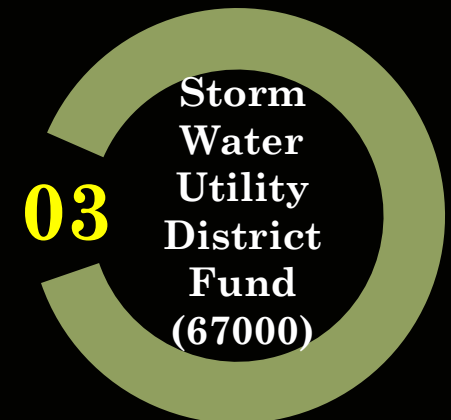
**\$ 9,391,712 Budget**

Wages/Benefits = \$2,502,109  
Maintenance/Depreciation =  
\$1,432,312  
Other = \$5,457,291



**\$ 54,553 Budget**

Supplies = \$750  
Professional Services = \$14,510  
Maintenance/Depreciation =  
\$33,293  
Capital Outlay = \$6,000



**\$ 1,402,782 Budget**

Wages/Benefits = \$305,022  
Supplies = \$20,500  
Professional Services = \$50,000  
Maintenance/Depreciation =  
\$207,260  
Capital Outlay = \$820,000

# Port Authority Fund (66000)

**\$ 909,473 Budget**

The Port Authority currently owns the following:

- Walker Building (NE Industrial Park)
- Hormel Institute, Phase II
- 13.55 acres along I90 by Kwik Trip
- 154.8 acres in Creekside Business Park
- 25 acres along 14<sup>th</sup> Street NE (Persinger Property)
- 1.05 acres behind former Shopko building



Walker Building



Hormel Institute



Multiple Lots



# Internal Service Funds



## Central Garage Fund (71000):

Wages/Benefits = \$581,022; Supplies = \$355,659; Professional Services = \$110,335;  
Repairs/Depreciation = \$775,500; Capital Outlay = \$1,132,000. **TOTAL BUDGET = \$2,954,516.**



## MIS Administration Fund (72000):

Wages/Benefits = \$117,550; Supplies = \$1,000; Professional Services = \$133,950; Depreciation = \$7,000; Capital Outlay = \$40,500. **TOTAL BUDGET = \$300,000.**



## Fire Fleet Replacement Fund (73000):

Supplies = \$31,000; Repairs/Depreciation = \$102,000; Capital Outlay = \$1,645,000. **TOTAL BUDGET = \$1,778,000.**



## Risk Management Fund (75000):

Health Insurance = \$1,992,647; Property/Liability Insurance = \$383,635; Workers Comp. Insurance = \$616,758; Life and Disability Insurance = \$40,507; Sick Leave Program = \$114,914. **TOTAL BUDGET = \$3,148,461**





What do you get for your annual \$620 City tax payment (on home valued at \$150,000)?

- 24-hour police coverage
- 24-hour fire coverage
- Public access to library
- Public access to 500+ acres at the Jay C. Hormel Nature Center
- Access to 28 parks, pavilions, and play equipment
- Well maintained streets
- Access to two arenas
- Public pool access
- Trail access
- Well functioning wastewater treatment plant
- Clean stormwater
- Well run non-partisan elections
- Economic development
- Prosecuting attorneys helping to keep bad guys locked up
- Dedicated City staff to meet the public needs



"Government is a trust  
and the officers of the  
government are trustees,  
and both the trust and  
the trustees are created  
for the benefit of the  
people."

HENRY CLAY



# **GENERAL FUND – 11000**



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10/10/23

# GENERAL FUND REVENUES BY DEPARTMENT

		Actual		Original	Amended	Requested	Proposed	Requested
		2021	2022	Budget	Budget	Budget	Budget	% Change
				2023	2023	2024	2024	2023 to 2024
41110	Council	17,262,108	17,242,216	16,721,685	17,432,685	19,680,622	18,025,608	3.40%
41310	Mayor	-	-	-	-	-	-	#DIV/0!
41320	City Administrator	-	-	-	-	-	-	#DIV/0!
41400	City Clerk	118,312	126,259	108,385	108,385	120,030	118,030	8.90%
41410	Elections	300	4,782	300	300	9,500	9,500	3066.67%
41500	Finance	73,399	79,629	67,200	67,200	77,000	77,000	14.58%
41540	Senior Citizens Center	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
41550	Assessor	-	-	-	-	-	-	#DIV/0!
41610	City Attorney	-	-	-	-	-	-	#DIV/0!
41620	Prosecuting Attorney	94,364	95,952	110,000	110,000	120,000	120,000	9.09%
41800	Human Resources	-	-	-	-	-	-	#DIV/0!
41910	Planning/Zoning	18,500	42,278	38,750	38,750	39,250	39,250	1.29%
41940	City Hall	-	-	-	-	-	-	#DIV/0!
41950	Public Relations	329,686	284,836	285,000	285,000	280,000	280,000	-1.75%
	Subtotal General Government	17,936,669	17,915,952	17,371,320	18,082,320	20,366,402	18,709,388	3.47%
42010	Police Administration	617,948	650,651	664,742	664,742	677,253	692,253	4.14%
42020	Police Investigations	-	-	-	-	-	-	#DIV/0!
42030	Police Patrol	-	-	-	-	-	-	#DIV/0!
42040	Parking Enforcement	-	-	-	-	-	-	#DIV/0!
42050	Police Liaison Officer	-	-	-	-	-	-	#DIV/0!
42060	Police Canine Unit	-	-	-	-	-	-	#DIV/0!
42070	Police Crossing Guards	-	-	-	-	-	-	#DIV/0!
42090	Police Explorer Program	-	-	-	-	-	-	#DIV/0!
42110	Community Service Officer	-	-	-	-	-	-	#DIV/0!
42120	Ellis School Liaison Officer	-	-	-	-	-	-	#DIV/0!
42200	Fire Department	455,955	464,955	408,750	408,750	410,500	429,500	5.08%
42400	Building Inspection	387,045	445,251	409,500	409,500	399,600	419,600	2.47%
42450	Rental Housing	172,571	170,768	172,500	172,500	172,750	172,750	0.14%
42500	Emergency Management	2,000	2,225	2,000	2,000	2,000	2,000	0.00%
	Subtotal Public Safety	1,635,519	1,733,850	1,657,492	1,657,492	1,662,103	1,716,103	3.54%
43000	Engineering	137,468	120,029	140,750	140,750	140,600	140,600	-0.11%
43100	Streets and Highways	115,719	119,032	106,000	106,000	106,000	106,000	0.00%
43120	Sidewalk, Curb & Gutter	1,486	-	-	-	-	-	#DIV/0!
43160	Highway Lighting	27,399	20,194	10,000	10,000	10,000	10,000	0.00%
43170	Sign Shop	-	855	-	-	-	-	#DIV/0!
43180	Parking Lots	4,929	4,736	5,000	5,000	5,000	5,000	0.00%
43190	Airport	105,433	111,837	92,575	92,575	103,075	103,075	11.34%
43260	Nuisances/Complaints	11,164	12,105	14,000	14,000	14,000	14,000	0.00%
	Subtotal Streets and Highways	403,598	388,788	368,325	368,325	378,675	378,675	2.81%
45010	Recreation Administration	6,839	8,189	8,700	8,700	2,700	2,700	-68.97%
45120	Swimming Pool	98,109	104,778	104,000	104,000	111,000	111,000	6.73%
45210	Parks Maintenance	33,560	55,081	19,000	19,000	20,000	20,000	5.26%
45220	Downtown Flowers	28,175	20,960	29,500	29,500	29,500	29,500	0.00%
45240	Parks Maintenance - Forestry	2,416	-	-	-	-	25,000	#DIV/0!
45300	Nature Center Administration	145,844	181,527	188,258	188,258	222,710	222,710	18.30%
45350	Ruby Rupner Auditorium	10,052	19,283	14,000	14,000	14,000	14,000	0.00%
45430	Riverland Ball Diamonds	1,504	1,325	2,400	2,400	-	-	-100.00%
45440	Community Rec Center	-	-	-	-	-	-	#DIV/0!
45450	Marcusen Ball Park	1	1	1	1	1	1	0.00%
45460	5-Diamond Complex	1,616	2,100	1,800	1,800	-	-	-100.00%
45470	School Diamond Use	-	-	-	-	-	-	#DIV/0!

Revenues (Proposed 10-10-23)

45480	Ice Rink Facilities	-	-	-	-	-	-	#DIV/0!
45490	Izaak Walton Cabin	15,102	16,046	12,000	12,000	14,000	14,000	16.67%
	Subtotal Parks and Recreation	343,218	409,290	379,659	379,659	413,911	438,911	15.61%
49850	Riverside Arena Administration	196,813	205,237	194,600	194,600	197,600	210,600	8.22%
49860	Riverside Arena Maintenance	-	-	-	-	-	-	#DIV/0!
49870	Packer Arena Administration	65,621	72,159	67,450	67,450	70,800	76,800	13.86%
49880	Packer Arena Maintenance	-	-	-	-	-	-	#DIV/0!
	Subtotal Arenas	262,434	277,396	262,050	262,050	268,400	287,400	9.67%
46500	Economic Development	26,700	26,700	27,000	27,000	27,000	27,000	0.00%
49011	Other	288,359	99,336	-	39,950	250,000	320,000	701.00%
49911	Other Financing Uses	-	-	-	-	-	-	#DIV/0!
	Subtotal Other	315,059	126,036	27,000	66,950	277,000	347,000	418.30%
<b>GRAND TOTAL</b>		20,896,497	20,851,312	20,065,846	20,816,796	23,366,491	21,877,477	5.10%

TD  
10/10/23

## GENERAL FUND EXPENDITURES BY DEPARTMENT

		Actual		Original Budget	Amended Budget	Requested Budget	Proposed Budget	Proposed % Change
		2021	2022	2023	2023	2024	2024	2023 to 2024
41110	Council	260,409	295,806	272,544	272,628	308,678	302,528	10.97%
41310	Mayor	14,354	16,437	16,975	16,987	17,804	17,804	4.81%
41320	City Administrator	254,627	272,796	284,061	299,188	314,793	315,381	5.41%
41400	City Clerk	196,437	192,928	200,266	212,896	230,895	231,276	8.63%
41410	Elections	4,293	46,322	1,200	1,200	82,763	82,763	6796.92%
41500	Finance	513,672	542,411	536,271	556,272	603,083	593,541	6.70%
41540	Senior Citizens Center	52,860	76,946	80,000	80,000	80,000	80,000	0.00%
41550	Assessor	-	-	250	250	250	250	0.00%
41610	City Attorney	159,737	160,377	168,701	184,354	187,846	199,483	8.21%
41620	Prosecuting Attorney	187,129	186,719	188,468	188,468	216,464	213,464	13.26%
41800	Human Resources	125,893	140,727	155,555	162,238	179,790	177,633	9.49%
41910	Planning/Zoning	247,538	263,703	279,665	295,040	320,357	320,622	8.67%
41940	City Hall	149,646	174,200	162,676	162,676	173,620	173,620	6.73%
41950	Public Relations	96,188	38,501	3,000	3,000	8,800	8,800	193.33%
	Subtotal General Government	2,262,783	2,407,873	2,349,632	2,435,197	2,725,143	2,717,165	11.58%
42010	Police Administration	1,256,039	1,187,782	1,077,099	1,089,529	1,066,097	991,566	-8.99%
42020	Police Investigations	682,391	714,888	717,209	748,188	790,678	792,067	5.86%
42030	Police Patrol	3,023,618	3,232,805	3,428,251	3,521,941	4,047,047	4,070,304	15.57%
42040	Parking Enforcement	-	-	-	-	-	-	#DIV/0!
42050	Police Liaison Officer	125,851	133,294	127,849	140,488	147,057	148,445	5.66%
42060	Police Canine Unit	2,718	2,501	3,400	3,400	-	-	-100.00%
42070	Police Crossing Guards	14,678	17,899	19,159	19,159	20,311	20,311	6.01%
42090	Police Explorer Program	762	-	1,200	1,200	1,200	800	-33.33%
42110	Community Service Officer	180,656	186,451	218,138	213,561	229,814	229,814	7.61%
42120	Ellis School Liaison Officer	107,268	116,444	115,399	120,070	124,239	124,239	3.47%
42200	Fire Department	1,902,665	1,982,918	2,008,721	2,065,047	2,639,401	2,235,727	8.27%
42400	Building Inspection	329,633	368,388	366,667	374,646	517,667	404,446	7.95%
42450	Rental Housing	125,827	178,026	190,015	189,978	210,817	203,121	6.92%
42500	Emergency Management	18,512	36,676	40,392	40,392	40,990	40,990	1.48%
	Subtotal Public Safety	7,770,618	8,158,072	8,313,499	8,527,599	9,835,318	9,261,830	8.61%
43000	Engineering	674,015	738,753	743,580	765,994	805,742	809,923	5.73%
43100	Streets and Highways	2,501,749	2,726,683	2,791,657	2,874,726	3,041,722	3,066,746	6.68%
43120	Sidewalk, Curb & Gutter	12,437	15,694	16,000	16,000	20,000	20,000	25.00%
43160	Highway Lighting	181,322	170,738	170,000	170,000	180,000	180,000	5.88%
43170	Sign Shop	106,380	75,928	112,171	134,380	148,024	148,144	10.24%
43180	Parking Lots	15,095	17,765	21,500	21,500	18,500	18,500	-13.95%
43190	Airport	80,234	121,718	99,442	99,442	107,540	107,540	8.14%
43260	Nuisances/Complaints	50,972	43,964	2,550	2,550	46,000	6,000	135.29%
	Subtotal Streets and Highways	3,622,204	3,911,243	3,956,900	4,084,592	4,367,528	4,356,853	6.67%
45010	Recreation Administration	464,128	543,958	594,149	609,672	661,732	654,467	7.35%
45120	Swimming Pool	163,644	185,810	203,236	203,236	210,354	210,354	3.50%
45210	Parks Maintenance	1,039,745	963,285	960,188	1,026,511	1,082,622	1,090,835	6.27%
45220	Downtown Flowers	44,510	55,607	50,378	50,378	52,686	52,686	4.58%
45240	Parks Maintenance - Forestry	180,302	288,228	282,846	283,491	447,864	332,317	17.22%
45300	Nature Center Administration	423,852	571,879	620,702	612,284	669,078	653,993	6.81%
45350	Ruby Rupner Auditorium	7,847	9,874	14,000	14,000	14,000	13,500	-3.57%
45430	Riverland Ball Diamonds	26,331	30,938	27,690	27,690	30,132	30,132	8.82%

45440	Community Recreation Center	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
45450	Marcusen Ball Park	-	-	-	-	-	-	#DIV/0!
45460	5-Diamond Complex	17,114	24,823	17,082	17,082	17,817	22,817	33.57%
45470	School Diamond Use	-	-	-	-	-	-	#DIV/0!
45480	Ice Rink Facilities	2,666	5,136	6,646	6,646	8,528	8,528	28.32%
45490	Izaak Walton Cabin	6,994	6,929	8,145	8,145	9,866	8,866	8.85%
	Subtotal Parks and Recreation	2,477,133	2,786,467	2,885,062	2,959,135	3,304,679	3,178,495	7.41%
49850	Riverside Arena Administration	54,757	64,573	56,502	58,031	61,940	60,960	5.05%
49860	Riverside Arena Maintenance	322,838	352,527	350,202	358,570	378,210	373,780	4.24%
49870	Packer Arena Administration	31,767	34,592	38,180	39,709	42,569	39,260	-1.13%
49880	Packer Arena Maintenance	92,135	110,231	127,983	130,771	135,294	131,479	0.54%
	Subtotal Arenas	501,497	561,923	572,867	587,081	618,013	605,479	3.13%
46500	Economic Development	246,028	299,263	343,286	343,286	379,265	379,265	10.48%
49011	Other	1,392,854	728,773	1,524,100	1,375,050	1,980,545	1,222,390	-11.10%
49911	Other Financing Uses	3,670,000	2,239,250	120,500	504,856	156,000	156,000	-69.10%
	Subtotal Other	5,308,882	3,267,286	1,987,886	2,223,192	2,515,810	1,757,655	-20.94%
<b>GRAND TOTAL</b>		21,943,117	21,092,864	20,065,846	20,816,796	23,366,491	21,877,477	5.10%

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(17,723,080)	(16,960,141)	(405,406)	(16,946,410)	(17,001,699)	(17,257,628)
4001	Revenues	4	N		(18,025,608)	(17,232,685)	(541,420)	(17,242,216)	(17,262,108)	(17,475,183)
4100	TAXES	5	N		(6,228,240)	(6,004,466)	(48,638)	(5,695,712)	(5,431,698)	(5,217,814)
4101	Local Property Taxes	6		ANN	(5,943,240)	(5,743,466)	-	(5,416,200)	(5,185,410)	(5,044,585)
4102	Mobile Home Taxes	6		ANN	(10,000)	(6,000)	-	(13,254)	(6,238)	(5,205)
4103	Delinquent Property Taxes	6		ANN	(75,000)	(55,000)	-	(73,195)	(84,761)	(58,257)
4105	Penalties & Interest Delinq	6		ANN	(10,000)	(10,000)	-	(9,539)	(12,135)	(6,902)
4108	Hotel/Motel Tax	6		ANN	(190,000)	(190,000)	(48,638)	(183,524)	(143,154)	(102,865)
4109	Hotel/Motel Tax (3%)	6		ANN	-	-	-	-	-	-
4200	SPECIAL ASSESSMENTS	5	N		(60,000)	(35,000)	-	(54,147)	(50,309)	(21,686)
4202	Service Assessments	6		ANN	(60,000)	(35,000)	-	(54,147)	(50,309)	(21,686)
4500	INTERGOVERNMENTAL REVENUES	5	N		(9,798,047)	(8,886,778)	-	(10,138,690)	(10,044,628)	(10,432,298)
4501	Local Government Aid	6		ANN	(9,793,547)	(8,882,778)	-	(8,755,992)	(8,661,967)	(8,500,584)
4502	Market Value Credit	6		ANN	-	-	-	-	-	-
4507	Other State Grants	6		ANN	(4,500)	(4,000)	-	(3,709)	(3,664)	(3,595)
4508	Mfg HACA	6		ANN	-	-	-	(230)	(238)	(237)
4514	Federal/State Grants	6		ANN	-	-	-	(1,378,759)	(1,378,759)	(1,927,882)
4700	CHARGES FOR SERVICES	5	N		-	-	-	(8,272)	(9,744)	(5,163)
4740	Interest Earnings on Loans	6		ANN	-	-	-	(8,121)	(9,300)	(5,125)
4744	Finance & Interest Charges	6		ANN	-	-	-	(151)	(444)	(38)
5100	MISCELLANEOUS REVENUES	5	N		(1,835,021)	(2,306,441)	(492,782)	(1,345,395)	(1,725,729)	(1,798,222)
5101	Other Revenues	6		ANN	(12,021)	(8,941)	(5,751)	(4,717)	(22,334)	(6,598)
5119	Market Value Gain/Loss	6		ANN	-	-	-	470,478	108,735	(57,472)
5121	Interest Earnings	6		ANN	(110,000)	(30,000)	(30,396)	(63,397)	-	(31,721)
5135	Contributions - Private	6		ANN	(23,000)	(23,000)	-	(36,000)	(43,657)	(40,486)
5148	Utilities Contribution	6		ANN	(1,690,000)	(1,710,000)	(456,838)	(1,654,906)	(1,664,741)	(1,860,773)
5150	Credit Card Fees	6		ANN	-	-	203	1,147	1,498	1,503
5170	Refunds & Reimbursements	6		ANN	-	-	-	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	(58,000)	(105,230)	(2,675)
5175	Use of Fund Balance	6		ANN	-	(534,500)	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		(104,300)	-	-	-	-	-
5402	Transfers from TIF Fund	6		ANN	-	-	-	-	-	-
5405	Transfers from Debt Service	6		ANN	-	-	-	-	-	-
5420	Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	(104,300)	-	-	-	-	-
5500	Direct Expenses	4	N		-	-	-	-	-	-
6000	Expenditures	4	N		302,528	272,544	136,014	295,806	260,409	217,555
6100	SALARIES AND WAGES	5	N		66,600	66,600	22,200	65,375	66,600	47,400
6101	Regular Salaries	6		ANN	66,600	66,600	22,200	65,375	66,600	47,400
6110	EMPLOYEE BENEFITS	5	N		10,893	10,771	1,778	5,286	5,472	4,347
6121	P.E.R.A.	6		ANN	4,995	4,995	310	930	930	660
6122	F.I.C.A.	6		ANN	4,129	4,129	992	2,900	2,976	2,530
6125	Medicare F.I.C.A.	6		ANN	966	966	322	948	966	687
6133	Life Insurance Premiums	6		ANN	588	504	84	228	258	249
6151	Workers Comp. Insurance Premiu	6		ANN	215	177	70	280	342	221
6200	SUPPLIES	5	N		5,000	2,500	1,710	5,450	3,151	577
6201	Office Supplies	6		ANN	5,000	2,500	1,710	5,450	3,151	577



Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6300		PROFESSIONAL SERVICES AND UTIL	5	N		31,160	21,448	9,877	26,825	23,050	18,017
6309		Professional Services	6		ANN	8,000	3,000	-	6,677	5,469	2,882
6321		Communications	6		ANN	-	-	-	-	-	-
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	2,600	1,000	891	2,600	808	816
6343		Advertising and Publications	6		ANN	10,000	9,000	5,466	9,100	9,021	6,567
6360		P/L Insurance Premiums	6		ANN	10,560	8,448	3,520	8,448	7,752	7,752
6430		OTHER SERVICES AND CHARGES	5	N		188,875	171,225	100,449	192,870	162,136	147,214
6433		Memberships and Subscriptions	6		ANN	82,000	79,550	78,791	79,423	75,904	74,954
6434		Volunteer Recognition	6		ANN	-	-	-	-	-	-
6443		Human Rights Commission	6		ANN	6,500	6,500	2,119	6,499	4,914	6,882
6456		Welcome Center	6		ANN	8,000	8,000	-	8,000	7,500	8,000
6461		Memorial Day	6		ANN	-	-	-	-	-	-
6462		4th of July Celebration	6		ANN	33,000	33,000	-	58,637	36,719	-
6463		Community Band	6		ANN	900	900	450	900	900	-
6464		Local Artist	6		ANN	500	500	-	500	500	-
6465		Austin Symphony	6		ANN	2,000	2,000	2,000	2,000	2,000	2,500
6466		Christmas in the City	6		ANN	725	725	-	600	600	500
6467		Employee Appreciation	6		ANN	2,000	1,500	-	1,922	2,499	263
6468		City Newsletter	6		ANN	2,000	2,000	2,407	1,093	2,089	2,071
6469		Impact Austin Operations	6		ANN	-	4,050	-	-	-	22,000
6470		MoCo Historical Society	6		ANN	4,500	4,500	4,500	4,500	4,500	5,000
6471		Pillars of Austin	6		ANN	10,000	12,000	-	12,801	11,011	10,044
6472		Austin Area Commission Arts	6		ANN	8,500	8,500	8,500	8,500	8,500	10,000
6473		Mower County Fair Board	6		ANN	-	-	-	-	-	-
6474		Seibel Center	6		ANN	4,500	4,500	-	4,500	4,500	5,000
6475		Culture and Arts Commission	6		ANN	3,000	3,000	1,682	2,995	-	-
6476		Accelerate Austin	6		ANN	20,000	-	-	-	-	-
6477		Community Concierge	6		ANN	750	-	-	-	-	-
6478		Parenting Resource Center	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		17,804	16,987	-	16,437	14,354	10,490
4001	Revenues	4	N		-	-	-	-	-	-
6000	Expenditures	4	N		17,804	16,987	-	16,437	14,354	10,490
6100	SALARIES AND WAGES	5	N		12,600	12,600	-	12,600	12,600	9,000
6101	Regular Salaries	6		ANN	12,600	12,600	-	12,600	12,600	9,000
6110	EMPLOYEE BENEFITS	5	N		2,034	2,026	-	902	914	764
6121	P.E.R.A.	6		ANN	945	945	-	630	630	-
6122	F.I.C.A.	6		ANN	781	781	-	-	-	558
6125	Medicare F.I.C.A.	6		ANN	183	183	-	183	183	131
6133	Life Insurance Premiums	6		ANN	84	84	-	36	36	33
6151	Workers Comp. Insurance Premiu	6		ANN	41	33	-	53	65	42
6200	SUPPLIES	5	N		100	100	-	36	4	48
6201	Office Supplies	6		ANN	100	100	-	36	4	48
6300	PROFESSIONAL SERVICES AND UTIL	5	N		3,070	2,261	-	2,899	836	678
6321	Communications	6		ANN	-	200	-	-	-	-
6322	Postage and Freight	6		ANN	25	25	-	-	19	37
6331	Travel-Conference-School	6		ANN	3,000	2,000	-	2,863	781	605
6343	Advertising and Publications	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	45	36	-	36	36	36



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		315,381	299,188	115,020	272,796	254,627	245,155
6000	Expenditures	4	N		315,381	299,188	115,020	272,796	254,627	245,155
6100	SALARIES AND WAGES	5	N		222,976	213,256	82,024	199,398	185,999	176,841
6101	Regular Salaries	6		ANN	222,976	213,256	82,024	199,388	185,999	176,514
6102	Overtime Salaries	6		ANN	-	-	-	10	-	327
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		67,130	61,552	23,629	51,710	49,520	51,970
6112	Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6121	P.E.R.A.	6		ANN	16,723	15,994	6,152	14,899	13,949	13,105
6122	F.I.C.A.	6		ANN	14,122	13,519	4,635	11,590	10,195	9,466
6125	Medicare F.I.C.A.	6		ANN	3,303	3,162	1,084	2,711	2,384	2,277
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,150	-	-
6129	Sick Leave Benefit Premiums	6		ANN	1,561	1,493	598	696	653	971
6131	Health Insurance Premiums	6		ANN	24,956	21,168	8,580	13,200	15,750	19,800
6133	Life Insurance Premiums	6		ANN	168	168	60	132	108	107
6134	Disability Insurance Premiums	6		ANN	446	427	142	309	299	264
6151	Workers Comp. Insurance Premiu	6		ANN	1,051	821	378	1,223	1,382	1,180
6200	SUPPLIES	5	N		1,600	2,000	50	1,539	608	578
6201	Office Supplies	6		ANN	1,600	2,000	50	1,539	608	578
6300	PROFESSIONAL SERVICES AND UTIL	5	N		5,875	7,180	2,523	5,220	4,499	2,571
6309	Professional Services	6		ANN	-	-	-	-	-	-
6321	Communications	6		ANN	600	1,200	229	418	555	555
6322	Postage and Freight	6		ANN	300	1,200	34	276	247	242
6331	Travel-Conference-School	6		ANN	4,000	4,000	1,935	3,746	2,977	1,054
6360	P/L Insurance Premiums	6		ANN	975	780	325	780	720	720
6400	REPAIRS AND MAINTENANCE	5	N		15,600	13,200	5,500	12,900	12,600	12,000
6404	Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-
6414	Accounting/DP Rental	6		ANN	15,600	13,200	5,500	12,900	12,600	12,000
6430	OTHER SERVICES AND CHARGES	5	N		2,200	2,000	1,294	2,029	1,401	1,195
6433	Memberships and Subscriptions	6		ANN	2,200	2,000	1,294	2,029	1,401	1,195

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		113,246	104,511	56,428	66,669	78,125	86,228
4001	Revenues	4	N		(118,030)	(108,385)	(21,792)	(126,260)	(118,312)	(101,581)
4300	LICENSES AND PERMITS	5	N		(89,955)	(83,355)	(13,700)	(101,413)	(90,703)	(75,929)
4301	Beer License	6		ANN	-	-	-	-	(900)	(980)
4302	Liquor/Wine	6		ANN	(61,000)	(55,000)	(3,809)	(60,678)	(57,068)	(44,089)
4303	Consumption & Display	6		ANN	-	-	-	-	-	-
4304	Food	6		ANN	-	(8,000)	(1,025)	(10,130)	(9,869)	(7,990)
4305	Cigarette	6		ANN	(2,200)	(2,200)	(306)	(2,175)	(2,325)	(2,325)
4306	Massage Parlor	6		ANN	(550)	(600)	(167)	(500)	(733)	(450)
4307	Masseuse/Masseur	6		ANN	(1,900)	(1,800)	(800)	(1,900)	(2,000)	(1,733)
4308	Adult Use License	6		ANN	-	-	-	-	-	-
4309	Tattoo License	6		ANN	-	-	-	-	-	-
4310	Tattoo Establishment	6		ANN	-	-	-	-	-	-
4311	Garbage Hauler	6		ANN	(1,000)	(800)	(413)	(700)	(1,100)	(1,125)
4312	Gas Station	6		ANN	(1,100)	(1,100)	-	(1,200)	(1,200)	(1,200)
4313	Cab Driver	6		ANN	(650)	(700)	-	(625)	(658)	(800)
4314	Cab Owner	6		ANN	(300)	(300)	-	(300)	(300)	(300)
4315	Hotel/Motel Owner	6		ANN	(900)	(800)	(75)	(975)	(980)	(936)
4316	Pawn Shop	6		ANN	(100)	(100)	-	(100)	(100)	(100)
4317	Plumber	6		ANN	-	-	-	-	-	(224)
4318	Concrete Contractor	6		ANN	-	-	-	-	(75)	(1,328)
4319	Excavation Contractor	6		ANN	(3,500)	(3,500)	(362)	(3,640)	(4,269)	(2,742)
4320	Commercial Hauler	6		ANN	(350)	(200)	(412)	(650)	(200)	(450)
4321	Soft Water Install	6		ANN	(50)	(50)	-	(50)	(50)	(50)
4322	Tree Removal	6		ANN	(800)	(600)	(106)	(944)	(840)	(684)
4323	Sign Install	6		ANN	(700)	(750)	(334)	(715)	(746)	(1,310)
4324	Novelty Machine	6		ANN	-	(500)	-	(825)	(570)	(840)
4325	Dog License	6		ANN	(300)	(300)	(155)	(306)	(576)	(2,383)
4326	Cat License	6		ANN	(5)	(5)	-	-	(40)	(20)
4333	Theatre	6		ANN	-	-	-	-	-	-
4334	Moving Permits	6		ANN	(50)	(50)	-	(125)	-	(25)
4335	Pool Table	6		ANN	-	-	-	-	-	-
4337	Mobile Business License	6		ANN	(2,800)	(2,500)	(794)	(2,903)	(2,654)	(1,445)
4338	UTV Permit Fee	6		ANN	(3,700)	(3,500)	(3,400)	(4,220)	(3,450)	(2,400)
4341	Edible Cannabinoid Permit Fee	6		ANN	(8,000)	-	(1,542)	(7,752)	-	-
4700	CHARGES FOR SERVICES	5	N		(28,075)	(25,030)	(8,092)	(24,847)	(27,509)	(25,652)
4701	Satisfaction Fees	6		ANN	(5,500)	(4,250)	(1,288)	(5,208)	(4,968)	(4,140)
4704	Maps & Booklets	6		ANN	-	-	(15)	(19)	-	-
4706	Assessment Searches	6		ANN	(20,500)	(19,000)	(4,575)	(17,770)	(20,500)	(19,250)

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4707	Photo & Accident Copies	6		ANN	(10)	(20)	(1)	(5)	(3)	(151)
4716	Investigations	6		ANN	(1,200)	(1,000)	(1,385)	(810)	(905)	(1,385)
4739	License Late Fees	6		ANN	(850)	(750)	(815)	(1,015)	(1,121)	(721)
4802	Notary Fees	6		ANN	(15)	(10)	(13)	(20)	(12)	(5)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	(100)	-
5011	Ordinance Admin. Fines	6		ANN	-	-	-	-	(100)	-
6000	Expenditures	4	N		231,276	212,896	78,220	192,929	196,437	187,809
6100	SALARIES AND WAGES	5	N		152,577	140,187	52,657	132,068	138,918	131,347
6101	Regular Salaries	6		ANN	151,077	138,687	52,657	129,807	133,324	126,261
6102	Overtime Salaries	6		ANN	1,500	1,500	-	2,261	5,594	5,086
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		44,344	39,695	14,762	28,979	30,314	29,291
6121	P.E.R.A.	6		ANN	11,443	10,514	4,027	9,321	10,403	9,835
6122	F.I.C.A.	6		ANN	9,460	8,692	3,005	7,158	8,263	7,837
6125	Medicare F.I.C.A.	6		ANN	2,212	2,033	703	1,674	1,933	1,832
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	2,580	2,580
6129	Sick Leave Benefit Premiums	6		ANN	1,068	981	393	712	683	836
6131	Health Insurance Premiums	6		ANN	18,969	16,488	6,240	8,925	5,100	5,100
6133	Life Insurance Premiums	6		ANN	168	168	60	132	139	143
6134	Disability Insurance Premiums	6		ANN	305	280	91	179	208	186
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	719	539	243	878	1,005	942
6200	SUPPLIES	5	N		5,500	6,000	433	5,242	4,471	4,542
6201	Office Supplies	6		ANN	5,500	6,000	433	5,242	4,471	4,542
6300	PROFESSIONAL SERVICES AND UTIL	5	N		9,205	9,764	3,377	10,185	7,573	6,807
6309	Professional Services	6		ANN	-	-	-	-	-	-
6312	Recording Fees	6		ANN	6,000	6,000	2,622	7,540	5,968	5,312
6321	Communications	6		ANN	-	700	-	-	-	-
6322	Postage and Freight	6		ANN	1,500	1,500	7	1,271	1,044	979
6331	Travel-Conference-School	6		ANN	1,000	1,000	513	810	45	-
6360	P/L Insurance Premiums	6		ANN	705	564	235	564	516	516
6400	REPAIRS AND MAINTENANCE	5	N		19,600	17,200	6,991	16,405	15,116	15,777
6404	Repair and Maint. - Equipment	6		ANN	4,000	4,000	1,491	3,505	2,516	3,777
6414	Accounting/DP Rental	6		ANN	15,600	13,200	5,500	12,900	12,600	12,000
6430	OTHER SERVICES AND CHARGES	5	N		50	50	-	50	45	45
6433	Memberships and Subscriptions	6		ANN	50	50	-	50	45	45

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		73,263	900	305	41,540	3,993	16,110
4001	Revenues	4	N		(9,500)	(300)	-	(4,782)	(300)	(23,908)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	(12,101)
4507	Other State Grants	6		ANN	-	-	-	-	-	(8,372)
4514	Federal/State Grants	6		ANN	-	-	-	-	-	(3,435)
4700	CHARGES FOR SERVICES	5	N		(9,500)	(300)	-	(4,782)	(300)	(3,435)
4753	Public School Revenue	6		ANN	(9,500)	(300)	-	(4,782)	(300)	(3,435)
6000	Expenditures	4	N		82,763	1,200	305	46,322	4,293	40,018
6100	SALARIES AND WAGES	5	N		43,000	-	-	39,223	2,835	29,332
6101	Regular Salaries	6		ANN	-	-	-	-	-	-
6102	Overtime Salaries	6		ANN	5,000	-	-	5,088	1,412	7,296
6104	Temporary Salaries	6		ANN	38,000	-	-	34,135	1,423	22,036
6110	EMPLOYEE BENEFITS	5	N		3,963	-	-	793	214	1,111
6121	P.E.R.A.	6		ANN	375	-	-	382	106	547
6122	F.I.C.A.	6		ANN	2,666	-	-	329	88	457
6125	Medicare F.I.C.A.	6		ANN	624	-	-	82	20	107
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	35	-	-	-	-	-
6131	Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133	Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134	Disability Insurance Premiums	6		ANN	10	-	-	-	-	-
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	253	-	-	-	-	-
6200	SUPPLIES	5	N		300	-	-	255	44	277
6201	Office Supplies	6		ANN	300	-	-	255	44	277
6300	PROFESSIONAL SERVICES AND UTIL	5	N		500	-	305	431	-	161
6309	Professional Services	6		ANN	-	-	-	157	-	-
6322	Postage and Freight	6		ANN	200	-	-	80	-	66
6331	Travel-Conference-School	6		ANN	300	-	305	194	-	95
6343	Advertising and Publications	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		35,000	1,200	-	5,620	1,200	9,137
6404	Repair and Maint. - Equipment	6		ANN	35,000	1,200	-	5,620	1,200	9,137



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		516,541	489,072	209,528	462,782	440,273	437,434
4001	Revenues	4	N		(77,000)	(67,200)	(30,933)	(79,629)	(73,399)	(70,387)
4100	TAXES	5	N		(10,000)	(5,000)	(4,567)	(11,734)	(8,708)	(5,482)
4107	Lawful Gaming Tax	6		ANN	(10,000)	(5,000)	(4,567)	(11,734)	(8,708)	(5,482)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4515	Shared Finance Director Rev.	6		ANN	-	-	-	-	(250)	(1,020)
4700	CHARGES FOR SERVICES	5	N		-	-	-	-	(250)	(1,020)
4741	Int Earnings on Note - Equal	6		ANN	-	-	-	-	(250)	(1,020)
5100	MISCELLANEOUS REVENUES	5	N		(67,000)	(62,200)	(26,366)	(67,895)	(64,441)	(63,885)
5123	Interest - Admin Fees	6		ANN	-	-	(3,366)	(6,475)	(2,590)	(4,962)
5151	Accounting Fees	6		ANN	(60,000)	(55,200)	(23,000)	(55,200)	(55,200)	(52,000)
5168	AMCAT/AMCHF Management Fees	6		ANN	(7,000)	(7,000)	-	(6,220)	(6,651)	(6,923)
6000	Expenditures	4	N		593,541	556,272	240,461	542,411	513,672	507,821
6100	SALARIES AND WAGES	5	N		331,113	317,314	119,396	304,217	289,630	273,928
6101	Regular Salaries	6		ANN	331,113	317,314	119,396	296,442	283,298	267,019
6102	Overtime Salaries	6		ANN	-	-	-	7,775	6,332	6,909
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		102,968	92,070	34,491	80,333	78,305	85,804
6112	Car Allowance	6		ANN	4,800	4,800	1,805	4,385	4,330	4,395
6121	P.E.R.A.	6		ANN	24,523	23,488	8,954	22,705	21,610	20,439
6122	F.I.C.A.	6		ANN	20,827	19,971	6,843	17,483	16,620	14,975
6125	Medicare F.I.C.A.	6		ANN	4,871	4,671	1,600	4,095	3,887	3,568
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,580	2,580	-
6129	Sick Leave Benefit Premiums	6		ANN	3,304	3,181	1,277	1,506	1,449	1,675
6131	Health Insurance Premiums	6		ANN	42,177	33,859	13,176	25,080	25,080	38,280
6133	Life Insurance Premiums	6		ANN	244	244	87	210	211	208
6134	Disability Insurance Premiums	6		ANN	662	635	200	455	433	378
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	1,560	1,221	549	1,834	2,105	1,886
6200	SUPPLIES	5	N		4,000	4,000	2,549	3,160	1,984	1,027
6201	Office Supplies	6		ANN	4,000	4,000	2,549	3,160	1,984	1,027
6300	PROFESSIONAL SERVICES AND UTIL	5	N		64,160	58,988	49,292	59,899	51,452	52,236
6301	Audit and Accounting Fees	6		ANN	58,000	53,000	47,513	54,263	46,835	47,843
6321	Communications	6		ANN	300	500	145	279	202	195
6322	Postage and Freight	6		ANN	2,500	2,500	1,014	2,500	2,262	2,196
6331	Travel-Conference-School	6		ANN	1,500	1,500	-	1,369	785	634
6360	P/L Insurance Premiums	6		ANN	1,860	1,488	620	1,488	1,368	1,368
6400	REPAIRS AND MAINTENANCE	5	N		89,800	82,400	34,083	93,320	91,400	93,093
6404	Repair and Maint. - Equipment	6		ANN	200	400	-	-	-	293
6414	Accounting/DP Rental	6		ANN	89,400	81,800	34,083	93,120	91,200	92,600
6418	Property Rental	6		ANN	200	200	-	200	200	200
6430	OTHER SERVICES AND CHARGES	5	N		1,500	1,500	650	1,482	901	1,733
6433	Memberships and Subscriptions	6		ANN	1,500	1,500	650	1,482	901	1,733

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		40,000	40,000	37,666	36,947	12,860	16,542
4001		Revenues	4	N		(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5100		MISCELLANEOUS REVENUES	5	N		(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5134		County Contribution - Senior	6		ANN	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
6000		Expenditures	4	N		80,000	80,000	37,666	76,947	52,860	56,542
6200		SUPPLIES	5	N		2,000	1,200	645	2,466	9	1,072
6219		General Supplies	6		ANN	2,000	1,200	645	2,466	9	1,072
6300		PROFESSIONAL SERVICES AND UTIL	5	N		48,408	49,700	26,486	43,569	38,484	38,104
6309		Professional Services	6		ANN	2,658	2,800	235	634	480	158
6316		Licenses	6		ANN	500	500	-	-	450	450
6321		Communications	6		ANN	1,000	3,600	354	1,822	336	218
6360		P/L Insurance Premiums	6		ANN	18,000	17,800	15,419	17,041	12,128	11,838
6386		Utilities	6		ANN	26,250	25,000	10,478	24,072	25,090	25,440
6400		REPAIRS AND MAINTENANCE	5	N		29,592	29,100	10,535	30,912	14,367	17,366
6401		Cleaning & Waste Removal	6		ANN	15,500	15,200	6,422	15,655	4,779	10,561
6402		Repair and Maint. - Structure	6		ANN	10,000	10,000	2,488	11,657	6,588	3,805
6415		Equipment Rental	6		ANN	4,092	3,900	1,625	3,600	3,000	3,000

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		250	250	-	-	-	-
6319		Joint Powers Services	6		ANN	250	250	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		199,483	184,354	68,143	160,377	159,737	160,947
6100		<b>SALARIES AND WAGES</b>	5	N		119,558	114,817	44,640	111,904	109,829	107,747
6101		Regular Salaries	6		ANN	119,558	114,817	44,640	111,904	109,829	107,747
6110		<b>EMPLOYEE BENEFITS</b>	5	N		73,170	62,393	23,318	47,201	47,009	47,015
6121		P.E.R.A.	6		ANN	8,967	8,611	3,348	8,393	8,237	8,081
6122		F.I.C.A.	6		ANN	7,413	7,119	2,086	5,192	5,072	5,256
6125		Medicare F.I.C.A.	6		ANN	1,734	1,665	488	1,214	1,186	1,229
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6131		Health Insurance Premiums	6		ANN	54,157	44,220	17,100	31,500	31,500	31,500
6133		Life Insurance Premiums	6		ANN	336	336	90	216	218	214
6151		Workers Comp. Insurance Premiu	6		ANN	563	442	206	686	796	735
6300		<b>PROFESSIONAL SERVICES AND UTIL</b>	5	N		2,755	2,644	185	1,272	408	1,497
6304		Legal Fees	6		ANN	1,000	1,000	-	50	-	-
6331		Travel-Conference-School	6		ANN	1,200	1,200	-	778	-	1,089
6360		P/L Insurance Premiums	6		ANN	555	444	185	444	408	408
6430		<b>OTHER SERVICES AND CHARGES</b>	5	N		4,000	4,500	-	-	2,491	4,688
6433		Memberships and Subscriptions	6		ANN	4,000	4,500	-	-	2,491	4,688



Obj	Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000			Revenues / Expenditures	3	N		93,464	78,468	48,801	90,767	92,765	105,858
4001			Revenues	4	N		(120,000)	(110,000)	(40,226)	(95,952)	(94,364)	(82,140)
5000			FINES AND FORFEITS	5	N		(120,000)	(110,000)	(40,226)	(95,952)	(94,364)	(82,140)
5002			Prosecution Fines	6		ANN	(120,000)	(110,000)	(40,226)	(95,952)	(94,364)	(82,140)
6000			Expenditures	4	N		213,464	188,468	89,027	186,719	187,129	187,998
6300			PROFESSIONAL SERVICES AND UTIL	5	N		213,464	188,468	89,027	186,719	187,129	187,998
6309			Professional Services	6		ANN	211,464	186,468	88,110	186,468	186,468	186,523
6318			Contracted Services	6		ANN	2,000	2,000	917	251	661	1,475

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		177,633	162,238	60,325	140,727	125,893	108,595
6100	SALARIES AND WAGES	5	N		120,424	113,530	42,441	103,606	95,490	85,162
6101	Regular Salaries	6		ANN	120,424	110,530	42,441	100,906	93,299	85,162
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	3,000	-	2,700	2,191	-
6110	EMPLOYEE BENEFITS	5	N		40,539	34,072	12,308	29,332	26,144	18,990
6121	P.E.R.A.	6		ANN	9,032	8,290	3,127	7,512	6,941	6,387
6122	F.I.C.A.	6		ANN	7,466	7,039	2,324	5,716	5,234	4,813
6125	Medicare F.I.C.A.	6		ANN	1,746	1,646	543	1,337	1,224	1,125
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	1,686	1,547	620	701	646	781
6131	Health Insurance Premiums	6		ANN	19,717	14,808	5,400	13,200	11,175	5,100
6133	Life Insurance Premiums	6		ANN	84	84	30	72	73	71
6134	Disability Insurance Premiums	6		ANN	241	221	72	160	149	128
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	567	437	192	634	702	585
6200	SUPPLIES	5	N		1,000	800	455	766	496	183
6201	Office Supplies	6		ANN	1,000	800	455	766	496	183
6300	PROFESSIONAL SERVICES AND UTIL	5	N		14,920	13,136	5,096	6,483	3,148	3,670
6305	Employee Assistance	6		ANN	2,500	2,500	446	2,465	-	2,193
6306	Personnel Services	6		ANN	3,000	2,000	1,646	3,389	2,718	626
6309	Professional Services	6		ANN	-	-	-	-	-	56
6321	Communications	6		ANN	400	400	-	-	-	-
6322	Postage and Freight	6		ANN	300	300	68	129	78	144
6331	Travel-Conference-School	6		ANN	500	1,000	46	164	40	339
6360	P/L Insurance Premiums	6		ANN	420	336	140	336	312	312
6414	Accounting/DP Rental	6		ANN	7,800	6,600	2,750	-	-	-
6430	OTHER SERVICES AND CHARGES	5	N		750	700	25	540	615	590
6433	Memberships and Subscriptions	6		ANN	750	700	25	540	615	590

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		281,372	256,290	103,793	221,425	229,038	214,357
4001		Revenues	4	N		(39,250)	(38,750)	(8,090)	(42,278)	(18,500)	(17,311)
4300		LICENSES AND PERMITS	5	N		(7,250)	(7,250)	(3,225)	(8,899)	(9,120)	(9,390)
4331		Deck/Fence/Other Permits	6		ANN	(5,000)	(5,000)	(2,165)	(5,889)	(5,780)	(7,010)
4332		Sign Permits	6		ANN	(1,250)	(1,250)	(580)	(1,210)	(920)	(1,060)
4339		Vacant Housing Permit Fee	6		ANN	(1,000)	(1,000)	(480)	(1,800)	(2,420)	(1,320)
4700		CHARGES FOR SERVICES	5	N		(4,750)	(4,500)	(3,120)	(1,605)	(4,545)	(4,094)
4702		Plat Zoning Fees	6		ANN	(3,000)	(3,000)	(1,600)	(100)	(2,325)	(2,025)
4703		Variances	6		ANN	(1,000)	(1,000)	(900)	(725)	(1,450)	(1,229)
4708		Zoning Review Fee	6		ANN	(750)	(500)	(620)	(780)	(770)	(840)
5000		FINES AND FORFEITS	5	N		(2,000)	(2,000)	(1,625)	(6,274)	(4,305)	(3,827)
5011		Ordinance Admin Fee	6		ANN	(2,000)	(2,000)	(1,625)	(6,274)	(4,305)	(3,827)
5100		MISCELLANEOUS REVENUES	5	N		(250)	-	(120)	(500)	(530)	-
5110		Other Revenues - Planning	6		ANN	(250)	-	(120)	(500)	(530)	-
5400		OTHER FINANCING SOURCES	5	N		(25,000)	(25,000)	-	(25,000)	-	-
5401		Transfers from General Fund	6		ANN	(25,000)	(25,000)	-	(25,000)	-	-
6000		Expenditures	4	N		320,622	295,040	111,883	263,703	247,538	231,668
6100		SALARIES AND WAGES	5	N		214,606	198,767	73,344	180,559	167,204	155,004
6101		Regular Salaries	6		ANN	214,606	198,767	73,344	180,559	167,204	155,004
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		60,011	54,677	20,171	43,664	41,669	39,896
6112		Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6121		P.E.R.A.	6		ANN	16,095	14,908	5,501	13,542	12,540	11,626
6122		F.I.C.A.	6		ANN	13,603	12,621	4,268	10,618	9,806	9,153
6125		Medicare F.I.C.A.	6		ANN	3,181	2,952	996	2,483	2,293	2,140
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	1,502	1,391	558	632	570	692
6131		Health Insurance Premiums	6		ANN	18,969	16,488	6,240	10,200	10,200	10,200
6133		Life Insurance Premiums	6		ANN	168	168	60	144	145	143
6134		Disability Insurance Premiums	6		ANN	429	398	127	289	269	220
6151		Workers Comp. Insurance Premiu	6		ANN	1,264	951	421	956	1,046	922
6200		SUPPLIES	5	N		1,000	1,500	141	1,045	961	451
6201		Office Supplies	6		ANN	1,000	1,500	141	1,045	961	451
6300		PROFESSIONAL SERVICES AND UTIL	5	N		12,685	11,148	4,712	10,532	10,795	10,168
6303		Engineering Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	-	500	-	-	1,508	82
6321		Communications	6		ANN	500	500	123	696	370	465
6322		Postage and Freight	6		ANN	1,000	1,000	505	1,179	920	1,083
6331		Travel-Conference-School	6		ANN	1,000	1,000	689	509	521	1,062
6360		P/L Insurance Premiums	6		ANN	10,185	8,148	3,395	8,148	7,476	7,476
6400		REPAIRS AND MAINTENANCE	5	N		28,320	24,948	10,395	24,300	23,316	22,716
6414		Accounting/DP Rental	6		ANN	15,600	13,200	5,500	12,900	12,600	12,000
6415		Equipment Rental	6		ANN	12,720	11,748	4,895	11,400	10,716	10,716
6430		OTHER SERVICES AND CHARGES	5	N		4,000	4,000	3,120	3,603	3,593	3,433
6433		Memberships and Subscriptions	6		ANN	4,000	4,000	3,120	3,603	3,593	3,433

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		173,620	162,676	71,643	174,200	149,646	152,429
6200	SUPPLIES	5	N		5,000	4,000	1,628	2,367	2,809	2,064
6219	General Supplies	6		ANN	5,000	4,000	1,628	2,367	2,809	2,064
6300	PROFESSIONAL SERVICES AND UTIL	5	N		89,620	81,596	36,194	85,440	81,013	72,765
6309	Professional Services	6		ANN	-	-	-	-	-	739
6321	Communications	6		ANN	5,000	4,500	2,465	4,195	4,548	4,573
6360	P/L Insurance Premiums	6		ANN	7,620	6,096	2,540	6,096	5,592	5,592
6386	Utilities	6		ANN	77,000	71,000	31,189	75,149	70,873	61,861
6400	REPAIRS AND MAINTENANCE	5	N		79,000	77,080	33,821	86,393	65,824	77,600
6401	Cleaning & Waste Removal	6		ANN	25,000	25,000	10,399	24,835	23,957	22,073
6402	Repair and Maint. - Structure	6		ANN	15,000	15,000	7,972	25,558	14,183	27,843
6415	Equipment Rental	6		ANN	39,000	37,080	15,450	36,000	27,684	27,684

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(271,200)	(282,000)	(62,978)	(246,335)	(233,498)	(300,644)
4001	Revenues	4	N		(280,000)	(285,000)	(69,302)	(284,836)	(329,686)	(309,503)
4100	TAXES	5	N		(280,000)	(285,000)	(69,302)	(284,836)	(303,983)	(303,929)
4110	CATV Franchise Fees	6		ANN	(280,000)	(285,000)	(69,302)	(284,836)	(303,983)	(303,929)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	(25,703)	(5,574)
5101	Other Revenues	6		ANN	-	-	-	-	(25,703)	(5,574)
6000	Expenditures	4	N		8,800	3,000	6,324	38,501	96,188	8,859
6300	PROFESSIONAL SERVICES AND UTIL	5	N		7,800	2,000	6,324	6,887	27,586	8,245
6309	Professional Services	6		ANN	7,800	2,000	6,324	6,887	27,586	8,245
6500	CAPITAL OUTLAY	5	N		1,000	1,000	-	31,614	68,602	614
6560	Furniture and Fixtures	6		ANN	1,000	1,000	-	31,614	68,602	614



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		299,313	424,787	460,231	537,129	638,088	626,102
4001	Revenues	4	N		(692,253)	(664,742)	(14,588)	(650,652)	(617,951)	(573,615)
4500	INTERGOVERNMENTAL REVENUES	5	N		(616,742)	(580,383)	-	(577,178)	(555,572)	(519,880)
4503	Police Training	6		ANN	(35,000)	(35,000)	-	(30,445)	(35,033)	(31,991)
4506	Police Insurance Premium	6		ANN	(340,000)	(320,000)	-	(325,534)	(312,547)	(285,106)
4513	Other State Grants - Police	6		ANN	(10,000)	(18,000)	-	(8,079)	(10,030)	(15,901)
4514	Federal/State Grants	6		ANN	-	-	-	-	-	(2,062)
4519	School District Liaison	6		ANN	(231,742)	(207,383)	-	(213,120)	(197,962)	(184,820)
4700	CHARGES FOR SERVICES	5	N		(28,311)	(27,159)	(5,112)	(26,904)	(26,656)	(16,278)
4710	Special Police Services	6		ANN	(4,500)	(4,500)	(4,122)	(5,636)	(7,842)	(3,523)
4711	School Crossing Guards	6		ANN	(20,311)	(19,159)	-	(17,899)	(14,619)	(10,102)
4712	Parking Meter Load Zone	6		ANN	-	-	-	-	-	-
4713	Autopawn System Revenues	6		ANN	(2,000)	(2,000)	(383)	(1,454)	(1,550)	(1,178)
4738	Impounding & Adoption	6		ANN	(1,500)	(1,500)	(607)	(1,915)	(2,645)	(1,475)
5000	FINES AND FORFEITS	5	N		(34,200)	(44,200)	(5,411)	(18,779)	(18,425)	(23,179)
5001	Court Fines	6		ANN	-	-	-	-	-	-
5003	Parking Violations	6		ANN	(15,000)	(18,000)	(5,261)	(4,084)	(3,753)	(10,425)
5004	Non-Forfeiture fees	6		ANN	(2,000)	(2,000)	(150)	(2,300)	(1,325)	(1,965)
5005	DWI Forfeitures	6		ANN	(15,000)	(22,000)	-	(7,714)	(13,327)	(7,688)
5006	Other Felony Forfeitures	6		ANN	(1,200)	(1,200)	-	-	-	(341)
5007	Felony DWI County Prosecute	6		ANN	-	-	-	(4,681)	(20)	(2,510)
5008	Ordinance Violation Fines	6		ANN	(1,000)	(1,000)	-	-	-	(250)
5009	Parking Meter Load Zone	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(13,000)	(13,000)	(4,065)	(27,791)	(17,298)	(14,278)
5102	Other Revenues - Police	6		ANN	(10,000)	(10,000)	(2,109)	(22,020)	(14,464)	(10,368)
5139	Contributions/Donations - Pol	6		ANN	-	-	-	-	(90)	-
5144	Donations - Police Weight Room	6		ANN	(3,000)	(3,000)	(1,896)	(5,771)	(2,604)	(2,652)
5155	Canine Program	6		ANN	-	-	(60)	-	(140)	(1,133)
5156	Drug & Gambling Forfeitures	6		ANN	-	-	-	-	-	-
5157	Police Explorer Program	6		ANN	-	-	-	-	-	(125)
5171	Sale of Fixed Assets - Police	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		991,566	1,089,529	474,819	1,187,781	1,256,039	1,199,717
6100	SALARIES AND WAGES	5	N		349,650	327,956	124,352	301,929	283,779	272,621
6101	Regular Salaries	6		ANN	349,650	327,956	124,352	301,929	283,779	270,834
6102	Overtime Salaries	6		ANN	-	-	-	-	-	1,787
6110	EMPLOYEE BENEFITS	5	N		108,796	96,647	33,707	98,361	96,990	84,850
6115	Clothing Allowance	6		ANN	1,500	1,500	255	1,307	1,535	1,185
6121	P.E.R.A.	6		ANN	55,099	51,457	19,475	47,104	44,012	40,761
6122	F.I.C.A.	6		ANN	4,127	4,007	1,243	3,165	3,107	3,205
6125	Medicare F.I.C.A.	6		ANN	5,070	4,755	1,685	4,014	3,685	3,523
6127	Professional Licenses	6		ANN	90	90	-	-	-	90
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,940	2,580	2,580
6129	Sick Leave Benefit Premiums	6		ANN	4,429	4,139	1,658	1,896	1,725	2,641

6131	Health Insurance Premiums	6	ANN	19,717	14,808	5,400	22,000	26,400	19,900
6133	Life Insurance Premiums	6	ANN	252	252	90	216	218	202
6134	Disability Insurance Premiums	6	ANN	699	656	216	483	457	375
6142	Unemployment Benefits Paid	6	ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6	ANN	17,813	14,983	3,685	15,236	13,271	10,388
6200	SUPPLIES	5	N	10,500	12,700	776	7,764	8,012	15,046
6201	Office Supplies	6	ANN	500	500	-	223	380	813
6219	General Supplies	6	ANN	10,000	12,200	776	7,541	7,632	14,233
6300	PROFESSIONAL SERVICES AND UTIL	5	N	489,620	615,226	294,026	757,432	850,156	813,625
6302	Interpreter Fees	6	ANN	-	-	-	-	-	143
6309	Professional Services	6	ANN	5,800	5,800	1,733	7,360	515	441
6319	Joint Powers Services	6	ANN	425,000	550,000	275,000	700,000	813,997	781,257
6321	Communications	6	ANN	24,000	24,000	6,046	15,027	9,939	10,455
6322	Postage and Freight	6	ANN	1,600	1,600	347	1,140	1,009	1,209
6331	Travel-Conference-School	6	ANN	25,000	27,250	8,160	27,329	18,660	14,084
6343	Advertising and Publications	6	ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6	ANN	8,220	6,576	2,740	6,576	6,036	6,036
6400	REPAIRS AND MAINTENANCE	5	N	-	-	775	880	836	1,248
6404	Repair and Maint. - Equipment	6	ANN	-	-	775	880	836	1,248
6430	OTHER SERVICES AND CHARGES	5	N	33,000	37,000	21,183	21,415	16,266	12,327
6433	Memberships and Subscriptions	6	ANN	26,000	25,000	20,708	19,878	12,540	8,661
6436	DWI Forfeited Vehicle Expense	6	ANN	5,000	10,000	345	1,264	861	1,271
6444	Drug & Gambling Forfeiture Exp	6	ANN	500	500	-	-	90	265
6445	Other Felony Forfeiture Expens	6	ANN	1,500	1,500	130	273	2,775	2,130

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		792,067	748,188	275,325	714,888	682,391	656,403
6100		SALARIES AND WAGES	5	N		590,533	563,611	209,428	535,478	505,682	485,864
6101		Regular Salaries	6		ANN	557,533	532,611	205,846	509,377	471,715	439,846
6102		Overtime Salaries	6		ANN	33,000	31,000	3,582	26,101	33,967	46,018
6110		EMPLOYEE BENEFITS	5	N		186,839	172,601	58,951	167,466	165,611	159,517
6115		Clothing Allowance	6		ANN	3,750	3,750	1,711	3,097	3,862	3,743
6121		P.E.R.A.	6		ANN	104,524	99,759	37,069	94,780	89,506	86,064
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	8,563	8,172	2,902	7,486	6,903	6,526
6127		Professional Licenses	6		ANN	150	150	-	-	-	-
6128		Health Insurance Opt Out	6		ANN	-	-	-	8,460	7,740	5,160
6129		Sick Leave Benefit Premiums	6		ANN	6,792	6,520	2,587	2,708	2,497	3,030
6131		Health Insurance Premiums	6		ANN	24,956	21,168	8,580	17,600	26,400	30,650
6133		Life Insurance Premiums	6		ANN	420	420	113	270	271	264
6134		Disability Insurance Premiums	6		ANN	1,181	1,127	342	762	710	593
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	36,503	31,535	5,647	32,303	27,722	23,487
6300		PROFESSIONAL SERVICES AND UTIL	5	N		14,695	11,976	6,946	11,944	11,098	11,022
6309		Professional Services	6		ANN	-	-	-	-	-	-
6344		Autopawn Expense	6		ANN	3,100	2,700	3,081	2,668	2,590	2,514
6360		P/L Insurance Premiums	6		ANN	11,595	9,276	3,865	9,276	8,508	8,508



Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		4,070,304	3,521,941	1,211,527	3,232,805	3,023,618	2,967,434
6100		SALARIES AND WAGES	5	N		2,767,479	2,429,775	840,153	2,257,174	2,102,756	2,084,831
6101		Regular Salaries	6		ANN	2,632,479	2,309,775	824,389	2,086,855	2,000,011	1,985,171
6102		Overtime Salaries	6		ANN	135,000	120,000	15,764	170,319	102,745	99,660
6110		EMPLOYEE BENEFITS	5	N		1,077,985	879,854	254,191	756,480	711,909	691,146
6115		Clothing Allowance	6		ANN	19,500	19,500	5,900	10,148	16,979	9,524
6121		P.E.R.A.	6		ANN	489,844	430,070	143,384	400,136	367,679	369,443
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	40,128	35,232	11,209	30,479	28,157	28,293
6127		Professional Licenses	6		ANN	900	900	184	1,356	1,080	630
6128		Health Insurance Opt Out	6		ANN	-	-	-	26,015	24,847	24,725
6129		Sick Leave Benefit Premiums	6		ANN	21,812	19,305	8,165	9,452	9,140	11,683
6131		Health Insurance Premiums	6		ANN	326,929	231,936	60,480	127,500	133,125	142,550
6133		Life Insurance Premiums	6		ANN	2,268	2,100	486	1,244	1,271	1,338
6134		Disability Insurance Premiums	6		ANN	5,535	4,860	1,335	3,158	3,037	2,729
6142		Unemployment Benefits Paid	6		ANN	-	-	-	3,036	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	171,069	135,951	23,048	143,956	126,594	100,231
6200		SUPPLIES	5	N		99,200	99,200	45,850	88,776	90,033	82,537
6210		S.I.R.T. Equipment	6		ANN	4,200	4,200	5,144	4,364	4,933	20,150
6212		Motor Fuel and Oil	6		ANN	65,000	70,000	16,560	61,045	53,578	44,899
6219		General Supplies	6		ANN	30,000	25,000	24,146	23,367	31,522	17,488
6300		PROFESSIONAL SERVICES AND UTIL	5	N		70,640	58,112	56,027	77,077	48,366	57,197
6309		Professional Services	6		ANN	8,000	8,000	34,962	25,391	1,602	8,517
6321		Communications	6		ANN	-	-	185	880	792	2,708
6322		Tuition	6		ANN	-	-	-	694	-	-
6360		P/L Insurance Premiums	6		ANN	62,640	50,112	20,880	50,112	45,972	45,972
6400		REPAIRS AND MAINTENANCE	5	N		55,000	55,000	15,306	53,298	70,554	51,723
6404		Repair and Maint. - Equipment	6		ANN	55,000	55,000	15,306	53,298	70,554	51,723

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		-	-	-	-	-	-
6100		SALARIES AND WAGES	5	N		-	-	-	-	-	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6115		Clothing Allowance	6		ANN	-	-	-	-	-	-
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	-	-	-	-	-	-
6131		Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133		Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200		SUPPLIES	5	N		-	-	-	-	-	-
6219		General Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6322		Postage and Freight	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		148,445	140,488	56,296	133,294	125,851	116,394
6100	SALARIES AND WAGES	5	N		97,760	94,899	38,936	95,621	90,297	82,925
6101	Regular Salaries	6		ANN	97,760	94,899	36,504	91,335	87,209	81,845
6102	Overtime Salaries	6		ANN	-	-	2,432	4,286	3,088	1,080
6110	EMPLOYEE BENEFITS	5	N		50,685	45,589	17,360	37,673	35,554	33,469
6115	Clothing Allowance	6		ANN	-	-	-	-	-	-
6121	P.E.R.A.	6		ANN	17,304	16,797	6,892	17,289	15,995	14,708
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	1,418	1,376	491	1,215	1,114	1,053
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	684	664	266	309	287	347
6131	Health Insurance Premiums	6		ANN	24,956	21,168	8,580	13,200	13,200	13,200
6133	Life Insurance Premiums	6		ANN	84	84	23	54	55	53
6134	Disability Insurance Premiums	6		ANN	196	190	63	141	133	112
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	6,043	5,310	1,045	5,465	4,770	3,996
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		-	3,400	264	2,501	2,718	3,362
6200		SUPPLIES	5	N		-	2,000	-	224	780	2,402
6219		General Supplies	6		ANN	-	2,000	-	224	780	2,402
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	1,400	264	2,277	1,938	960
6309		Professional Services	6		ANN	-	1,400	264	2,277	1,333	960
6331		Travel-Conference-School	6		ANN	-	-	-	-	605	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		20,311	19,159	9,124	17,900	14,678	10,102
6100	SALARIES AND WAGES	5	N		18,000	17,125	8,430	16,541	13,534	9,339
6104	Temporary Salaries	6		ANN	18,000	17,125	8,430	16,541	13,534	9,339
6110	EMPLOYEE BENEFITS	5	N		2,311	2,034	694	1,359	1,144	763
6122	F.I.C.A.	6		ANN	1,116	1,062	523	1,026	839	579
6125	Medicare F.I.C.A.	6		ANN	261	248	122	240	196	136
6151	Workers Comp. Insurance Premiu	6		ANN	934	724	49	93	109	48
6400	REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6404	Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		800	1,200	-	-	762	606
6200		SUPPLIES	5	N		800	1,200	-	-	762	606
6219		General Supplies	6		ANN	800	1,200	-	-	762	606



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		229,814	213,561	79,208	186,452	180,656	169,063
6100	SALARIES AND WAGES	5	N		160,183	149,041	55,287	134,596	130,679	120,861
6101	Regular Salaries	6		ANN	159,183	148,041	55,287	134,585	130,670	120,277
6102	Overtime Salaries	6		ANN	1,000	1,000	-	11	9	584
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		37,201	33,836	9,477	27,596	27,414	28,611
6115	Clothing Allowance	6		ANN	900	900	105	-	285	3,006
6121	P.E.R.A.	6		ANN	12,014	11,178	4,147	10,113	9,817	9,064
6122	F.I.C.A.	6		ANN	9,931	9,241	3,360	8,521	8,340	7,648
6125	Medicare F.I.C.A.	6		ANN	2,323	2,161	786	1,993	1,951	1,797
6127	Professional Licenses	6		ANN	-	-	-	-	-	-
6128	Health Insurance Opt Out	6		ANN	-	-	-	5,160	5,160	5,160
6129	Sick Leave Benefit Premiums	6		ANN	1,601	1,509	620	707	667	936
6131	Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133	Life Insurance Premiums	6		ANN	210	210	60	145	144	149
6134	Disability Insurance Premiums	6		ANN	320	298	82	184	169	136
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	9,902	8,339	317	773	881	715
6200	SUPPLIES	5	N		1,800	1,800	111	1,030	558	1,013
6219	General Supplies	6		ANN	1,800	1,800	111	1,030	558	1,013
6300	PROFESSIONAL SERVICES AND UTIL	5	N		27,130	25,384	11,833	20,634	18,271	15,346
6309	Professional Services	6		ANN	2,000	2,000	1,279	1,150	1,316	961
6360	P/L Insurance Premiums	6		ANN	8,730	6,984	2,910	6,984	6,408	6,408
6386	Utilities	6		ANN	16,400	16,400	7,644	12,500	10,547	7,977
6400	REPAIRS AND MAINTENANCE	5	N		3,500	3,500	2,500	2,596	3,734	3,232
6401	Cleaning & Waste Removal	6		ANN	3,000	3,000	2,500	2,500	2,500	2,500
6402	Repair and Maint. - Structure	6		ANN	500	500	-	96	1,234	732

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		124,239	120,070	45,480	116,445	107,268	100,082
6100	SALARIES AND WAGES	5	N		97,760	94,899	37,049	91,949	85,573	79,605
6101	Regular Salaries	6		ANN	97,760	94,899	37,029	91,913	85,553	79,595
6102	Overtime Salaries	6		ANN	-	-	20	36	20	10
6110	EMPLOYEE BENEFITS	5	N		26,479	25,171	8,431	24,496	21,695	20,477
6115	Clothing Allowance	6		ANN	750	750	-	966	132	862
6121	P.E.R.A.	6		ANN	17,304	16,797	6,558	16,306	15,155	14,114
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	1,418	1,376	506	1,255	1,164	1,109
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	684	664	266	309	287	352
6131	Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133	Life Insurance Premiums	6		ANN	84	84	23	54	55	54
6134	Disability Insurance Premiums	6		ANN	196	190	63	141	132	112
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	6,043	5,310	1,015	5,465	4,770	3,874

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		1,806,227	1,656,297	726,032	1,517,964	1,446,709	1,407,818
4001	Revenues	4	N		(429,500)	(408,750)	(37,374)	(464,955)	(455,956)	(315,345)
4500	INTERGOVERNMENTAL REVENUES	5	N		(165,500)	(159,000)	-	(196,047)	(191,954)	(174,062)
4505	Fire Amortization	6		ANN	(163,000)	(149,000)	-	(158,641)	(149,093)	(142,326)
4514	Federal /State Grants	6		ANN	(2,500)	(10,000)	-	(7,310)	(13,305)	(4,214)
4531	PERA Aid (on behalf)	6		ANN	-	-	-	(30,096)	(29,556)	(27,522)
4700	CHARGES FOR SERVICES	5	N		(259,000)	(244,750)	(37,156)	(255,049)	(250,627)	(126,575)
4714	Special Fire Services	6		ANN	(3,500)	(4,000)	(525)	(3,667)	(5,581)	(2,012)
4715	Rural Fire Services	6		ANN	(145,500)	(132,000)	-	(141,700)	(135,857)	(124,563)
4803	Fire Hydrant Fee (\$1)	6		ANN	(110,000)	(108,750)	(36,631)	(109,682)	(109,189)	-
5100	MISCELLANEOUS REVENUES	5	N		(5,000)	(5,000)	(218)	(13,859)	(13,375)	(11,163)
5111	Other Revenues - Fire	6		ANN	-	-	(35)	(631)	(1,550)	(1,157)
5144	Donations - Weight Room	6		ANN	-	-	(174)	(3,124)	-	-
5147	Contributions - Fire	6		ANN	(5,000)	(5,000)	(9)	(10,104)	(11,825)	(10,006)
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	(3,545)
5404	Transfers from Fire PERA	6		ANN	-	-	-	-	-	(3,545)
6000	Expenditures	4	N		2,235,727	2,065,047	763,406	1,982,919	1,902,665	1,723,163
6100	SALARIES AND WAGES	5	N		1,252,283	1,153,187	455,200	1,090,448	1,025,749	918,549
6101	Regular Salaries	6		ANN	1,109,283	1,032,461	410,851	970,959	918,726	859,076
6102	Overtime Salaries	6		ANN	40,000	40,000	23,040	49,471	33,483	29,520
6103	Paid On-Call Salaries	6		ANN	103,000	80,726	21,309	70,018	73,540	29,953
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		481,927	436,878	153,895	437,929	434,643	371,936
6113	Employee Meal Tickets	6		ANN	-	-	-	-	-	-
6115	Clothing Allowance	6		ANN	8,500	8,500	5,779	6,516	8,730	5,738
6120	GASB 68 PERA Expense	6		ANN	-	-	-	30,096	29,556	27,522
6121	P.E.R.A.	6		ANN	196,634	183,235	72,138	174,088	161,887	150,819
6122	F.I.C.A.	6		ANN	10,513	9,012	2,733	8,086	8,227	5,451
6125	Medicare F.I.C.A.	6		ANN	18,158	16,721	6,001	15,060	14,078	12,679
6126	Paid On-Call Pension	6		ANN	55,750	55,750	-	53,875	54,250	47,500
6128	Health Insurance Opt Out	6		ANN	-	-	-	15,480	15,480	15,480
6129	Sick Leave Benefit Premiums	6		ANN	9,176	8,605	3,773	4,513	4,211	5,187
6131	Health Insurance Premiums	6		ANN	87,849	75,312	32,240	36,600	36,600	36,600
6133	Life Insurance Premiums	6		ANN	924	924	357	1,100	1,132	1,132
6134	Disability Insurance Premiums	6		ANN	2,299	2,145	635	1,551	1,448	1,228
6135	Health Insurance - Retirees	6		ANN	-	-	-	-	-	-
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	37
6151	Workers Comp. Insurance Premiu	6		ANN	92,124	76,674	30,239	90,964	99,044	62,563
6200	SUPPLIES	5	N		73,250	72,550	17,464	68,859	65,583	68,842
6201	Office Supplies	6		ANN	4,250	4,500	1,171	2,365	3,065	5,028
6209	Fire Prevention Supplies	6		ANN	9,500	9,500	-	8,682	10,037	8,493
6213	Diesel Fuel	6		ANN	300	300	-	284	229	65
6214	Special Fire Supplies	6		ANN	52,500	51,000	13,447	52,739	48,955	49,001

6217	Linen Supplies	6	ANN	1,200	1,250	327	1,094	884	895
6219	General Supplies	6	ANN	5,500	6,000	2,519	3,695	2,413	5,360
6300	<b>PROFESSIONAL SERVICES AND UTIL</b>	5	N	<b>158,935</b>	<b>151,448</b>	<b>34,061</b>	<b>144,419</b>	<b>146,878</b>	<b>139,562</b>
6305	Employee Assistance	6	ANN	200	300	-	-	-	-
6309	Professional Services	6	ANN	14,000	10,000	11,069	14,371	13,718	13,131
6321	Communications	6	ANN	6,000	6,000	1,425	5,660	6,802	4,674
6322	Postage and Freight	6	ANN	400	400	63	192	234	239
6331	Travel-Conference-School	6	ANN	6,500	6,500	3,508	6,033	5,210	2,824
6332	Tuition	6	ANN	15,000	14,000	6,330	9,210	13,644	13,853
6343	Advertising and Publications	6	ANN	800	1,000	-	795	-	-
6360	P/L Insurance Premiums	6	ANN	10,935	8,748	3,645	8,748	8,028	8,028
6381	Electricity	6	ANN	8,500	8,500	2,810	6,850	6,741	6,812
6382	Water	6	ANN	1,500	1,500	560	1,281	1,289	1,266
6383	Natural Gas	6	ANN	7,500	7,500	4,329	5,531	5,769	3,783
6385	Sewer Charges	6	ANN	1,100	1,000	322	716	699	712
6386	Utilities	6	ANN	86,500	86,000	-	85,032	84,744	84,240
6400	<b>REPAIRS AND MAINTENANCE</b>	5	N	<b>268,132</b>	<b>249,984</b>	<b>102,346</b>	<b>239,760</b>	<b>228,713</b>	<b>223,602</b>
6401	Cleaning & Waste Removal	6	ANN	1,000	1,000	264	830	878	731
6402	Repair and Maint. - Structure	6	ANN	18,000	19,000	4,160	13,286	13,475	18,403
6404	Repair and Maint. - Equipment	6	ANN	5,500	7,000	846	3,044	2,960	3,068
6415	Equipment Rental	6	ANN	243,632	222,984	97,076	222,600	211,400	201,400
6430	<b>OTHER SERVICES AND CHARGES</b>	5	N	<b>1,200</b>	<b>1,000</b>	<b>440</b>	<b>1,504</b>	<b>1,099</b>	<b>672</b>
6433	Memberships and Subscriptions	6	ANN	1,200	1,000	440	1,504	1,099	672



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(15,154)	(34,854)	(185,503)	(76,865)	(57,412)	78,906
4001	Revenues	4	N		(419,600)	(409,500)	(316,345)	(445,251)	(387,045)	(242,448)
4300	LICENSES AND PERMITS	5	N		(415,000)	(405,000)	(311,799)	(440,484)	(386,610)	(237,943)
4327	Building Permits	6		ANN	(330,000)	(320,000)	(273,076)	(300,595)	(318,107)	(181,679)
4329	Plumbing Permits	6		ANN	(35,000)	(25,000)	(24,719)	(53,550)	(25,921)	(15,996)
4330	Heating & Mechanical Permits	6		ANN	(50,000)	(60,000)	(14,004)	(86,339)	(42,582)	(40,268)
4700	CHARGES FOR SERVICES	5	N		(4,500)	(4,500)	(4,400)	(4,439)	(75)	(4,471)
4717	Building Investigations	6		ANN	(500)	(500)	-	(239)	(75)	(776)
4735	Program Fees - Seminar	6		ANN	(4,000)	(4,000)	(4,400)	(4,200)	-	(3,695)
5000	FINES AND FORFEITS	5	N		-	-	-	-	-	-
5011	Ordinance Admin Fee	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(100)	-	(146)	(328)	(360)	(34)
5011	Credit Card Fees	6		ANN	(100)	-	(146)	(328)	(360)	(34)
6000	Expenditures	4	N		404,446	374,646	130,842	368,386	329,633	321,354
6100	SALARIES AND WAGES	5	N		264,432	253,187	83,884	239,190	215,052	205,145
6101	Regular Salaries	6		ANN	263,432	252,187	83,884	237,314	214,893	205,145
6102	Overtime Salaries	6		ANN	1,000	1,000	-	1,876	159	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		63,889	56,847	18,991	63,790	57,802	56,760
6121	P.E.R.A.	6		ANN	19,832	18,989	6,306	17,940	15,927	15,386
6122	F.I.C.A.	6		ANN	16,395	15,698	4,772	13,948	12,663	12,256
6125	Medicare F.I.C.A.	6		ANN	3,834	3,671	1,116	3,262	2,962	2,868
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,850	3,055	3,870
6129	Sick Leave Benefit Premiums	6		ANN	1,851	1,772	710	916	861	1,089
6131	Health Insurance Premiums	6		ANN	19,717	14,808	5,400	23,100	20,438	19,800
6133	Life Insurance Premiums	6		ANN	252	252	75	180	173	179
6134	Disability Insurance Premiums	6		ANN	529	506	145	326	287	259
6151	Workers Comp. Insurance Premiu	6		ANN	1,479	1,151	467	1,268	1,436	1,053
6200	SUPPLIES	5	N		1,500	3,000	198	963	2,001	3,080
6201	Office Supplies	6		ANN	1,500	3,000	198	963	2,001	3,080
6300	PROFESSIONAL SERVICES AND UTIL	5	N		11,985	12,128	4,669	14,666	6,726	11,655
6308	Public Awareness	6		ANN	4,000	4,000	3,256	4,049	-	3,341
6309	Professional Services	6		ANN	1,000	1,000	147	6,139	3,853	1,994
6321	Communications	6		ANN	500	1,000	123	213	464	819
6322	Postage and Freight	6		ANN	1,200	1,200	293	1,152	871	950
6331	Travel-Conference-School	6		ANN	3,500	3,500	255	1,685	230	3,243
6360	P/L Insurance Premiums	6		ANN	1,785	1,428	595	1,428	1,308	1,308
6400	REPAIRS AND MAINTENANCE	5	N		56,640	43,284	18,035	44,400	43,032	41,832
6404	Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-
6414	Accounting/DP Rental	6		ANN	31,200	19,800	8,250	21,600	21,600	20,400
6415	Equipment Rental	6		ANN	25,440	23,484	9,785	22,800	21,432	21,432
6430	OTHER SERVICES AND CHARGES	5	N		6,000	6,200	5,065	5,377	5,020	2,882
6433	Memberships and Subscriptions	6		ANN	6,000	6,200	5,065	5,377	5,020	2,882

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		30,371	17,478	(64,448)	7,258	(46,744)	(70,218)
4001	Revenues	4	N		(172,750)	(172,500)	(128,048)	(170,768)	(172,571)	(194,058)
4300	LICENSES AND PERMITS	5	N		(170,000)	(170,000)	(124,910)	(168,858)	(170,270)	(189,656)
4336	Rental Housing Permits	6		ANN	(170,000)	(170,000)	(124,910)	(168,858)	(170,270)	(189,656)
4700	CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4735	Program Fees - Seminar	6		ANN	-	-	-	-	-	-
5000	FINES AND FORFEITS	5	N		(2,500)	(2,000)	(3,248)	(2,170)	(2,632)	(4,071)
5011	Ordinance Admin. Fees	6		ANN	(2,500)	(2,000)	(3,248)	(2,170)	(2,632)	(4,071)
5100	MISCELLANEOUS REVENUES	5	N		(250)	(500)	110	260	331	(331)
5150	Credit Card Fees	6		ANN	(250)	(500)	110	260	331	(331)
6000	Expenditures	4	N		203,121	189,978	63,600	178,026	125,827	123,840
6100	SALARIES AND WAGES	5	N		118,245	110,600	41,620	100,269	80,188	81,702
6101	Regular Salaries	6		ANN	117,245	109,600	41,620	100,269	80,188	81,702
6102	Overtime Salaries	6		ANN	1,000	1,000	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		24,736	22,724	7,033	22,516	17,077	17,572
6121	P.E.R.A.	6		ANN	8,868	8,295	3,122	7,519	6,016	6,127
6122	F.I.C.A.	6		ANN	7,331	6,857	2,555	6,222	5,060	5,216
6125	Medicare F.I.C.A.	6		ANN	1,715	1,604	598	1,455	1,183	1,225
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,850	3,055	3,870
6129	Sick Leave Benefit Premiums	6		ANN	1,061	1,000	401	340	314	401
6131	Health Insurance Premiums	6		ANN	4,742	4,122	-	3,300	638	-
6133	Life Insurance Premiums	6		ANN	126	126	60	128	88	106
6134	Disability Insurance Premiums	6		ANN	236	221	72	162	119	123
6151	Workers Comp. Insurance Premiu	6		ANN	657	499	225	540	604	504
6200	SUPPLIES	5	N		1,000	1,500	76	828	604	534
6201	Office Supplies	6		ANN	1,000	1,500	76	828	604	534
6300	PROFESSIONAL SERVICES AND UTIL	5	N		26,820	26,706	526	26,863	1,392	1,316
6307	Management Services	6		ANN	25,000	25,000	-	25,000	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6321	Communications	6		ANN	-	-	-	-	-	-
6322	Postage and Freight	6		ANN	1,000	1,000	276	1,286	867	726
6331	Travel-Conference-School	6		ANN	250	250	60	121	105	170
6360	P/L Insurance Premiums	6		ANN	570	456	190	456	420	420
6400	REPAIRS AND MAINTENANCE	5	N		28,320	24,948	10,395	24,300	23,316	22,716
6414	Accounting/DP Rental	6		ANN	15,600	13,200	5,500	12,900	12,600	12,000
6415	Equipment Rental	6		ANN	12,720	11,748	4,895	11,400	10,716	10,716
6430	OTHER SERVICES AND CHARGES	5	N		4,000	3,500	3,950	3,250	3,250	-
6433	Memberships and Subscriptions	6		ANN	4,000	3,500	3,950	3,250	3,250	-



Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		38,990	38,392	11,780	34,450	16,512	21,153
4001		Revenues	4	N		(2,000)	(2,000)	(400)	(2,225)	(2,000)	(2,375)
5100		MISCELLANEOUS REVENUES	5	N		(2,000)	(2,000)	(400)	(2,225)	(2,000)	(2,375)
5152		Safety Coord - Mower County	6		ANN	(2,000)	(2,000)	(400)	(2,225)	(2,000)	(2,375)
6000		Expenditures	4	N		40,990	40,392	12,180	36,675	18,512	23,528
6200		SUPPLIES	5	N		-	-	84	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6219		General Supplies	6		ANN	-	-	84	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		30,990	30,392	4,982	20,927	18,512	21,328
6309		Professional Services	6		ANN	-	-	-	-	-	-
6319		Joint Powers Services	6		ANN	22,000	22,000	458	12,414	10,670	13,416
6321		Communications	6		ANN	3,000	2,600	2,040	3,077	2,535	2,580
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	990	792	330	792	732	732
6386		Utilities	6		ANN	5,000	5,000	2,154	4,644	4,575	4,600
6400		REPAIRS AND MAINTENANCE	5	N		10,000	10,000	7,114	15,748	-	2,200
6404		Repair and Maint. - Equipment	6		ANN	10,000	10,000	7,114	15,748	-	2,200
6430		OTHER SERVICES AND CHARGES	5	N		-	-	-	-	-	-
6433		Memberships and Subscriptions	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		669,323	625,244	320,482	618,725	536,547	498,597
4001	Revenues	4	N		(140,600)	(140,750)	(5,339)	(120,029)	(137,468)	(121,769)
43000	LICENSES AND PERMITS	5	N		(10,000)	(10,000)	(4,741)	(12,470)	(18,730)	-
4705	ROW Permit Fee	6		ANN	(10,000)	(10,000)	(4,741)	(12,470)	(18,730)	-
4700	CHARGES FOR SERVICES	5	N		(100)	(250)	(23)	-	(98)	(56)
4705	Plans & Specifications	6		ANN	(100)	(250)	(23)	-	(98)	(56)
5000	FINES AND FORFEITS	5	N		(500)	(500)	(575)	(675)	(100)	(725)
5011	Ordinance Admin. Fines	6		ANN	(500)	(500)	(575)	(675)	(100)	(725)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	4,839	(5,011)	(1,497)
5103	Other Revenues - Engineering	6		ANN	-	-	-	4,839	(5,011)	(1,497)
5400	OTHER FINANCING SOURCES	5	N		(130,000)	(130,000)	-	(113,723)	(113,529)	(119,491)
5407	Transfers from State Aid St	6		ANN	(25,000)	(25,000)	-	(20,000)	(20,000)	(20,000)
5410	Transfers from Capital Rev	6		ANN	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5412	Transfers from Waste Transfer	6		ANN	(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)
5415	Transfers from SWUD	6		ANN	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5440	Transfer from LOST (Fund 40)	6		ANN	(15,000)	(15,000)	-	(1,723)	(3,529)	(9,491)
6000	Expenditures	4	N		809,923	765,994	325,821	738,754	674,015	620,366
6100	SALARIES AND WAGES	5	N		556,678	532,159	223,129	490,676	453,802	423,718
6101	Regular Salaries	6		ANN	542,178	517,659	222,569	480,292	443,707	413,959
6102	Overtime Salaries	6		ANN	7,000	7,000	-	3,536	3,331	9,759
6104	Temporary Salaries	6		ANN	7,500	7,500	560	6,848	6,764	-
6110	EMPLOYEE BENEFITS	5	N		142,870	130,303	55,236	119,234	111,547	110,027
6112	Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6115	Clothing Allowance	6		ANN	600	600	321	336	-	272
6121	P.E.R.A.	6		ANN	41,188	39,349	16,693	36,275	33,296	31,529
6122	F.I.C.A.	6		ANN	34,812	33,291	12,887	28,072	25,970	24,167
6125	Medicare F.I.C.A.	6		ANN	8,141	7,786	3,014	6,660	6,114	5,821
6128	Health Insurance Opt Out	6		ANN	-	-	-	7,095	5,160	6,667
6129	Sick Leave Benefit Premiums	6		ANN	5,208	4,996	2,003	2,314	2,233	2,998
6131	Health Insurance Premiums	6		ANN	43,363	35,496	16,500	29,700	29,700	29,700
6133	Life Insurance Premiums	6		ANN	420	420	180	432	381	411
6134	Disability Insurance Premiums	6		ANN	1,098	1,049	386	888	762	711
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	3,240	2,516	1,252	2,662	3,131	2,951
6200	SUPPLIES	5	N		8,500	8,500	4,615	8,122	8,362	7,167
6201	Office Supplies	6		ANN	3,500	3,500	1,314	3,079	1,480	1,557
6219	General Supplies	6		ANN	5,000	5,000	3,301	5,043	6,882	5,610
6300	PROFESSIONAL SERVICES AND UTIL	5	N		12,875	12,200	3,862	39,867	30,184	10,792
6303	Engineering Fees	6		ANN	-	-	-	-	-	-
6309	Professional Services	6		ANN	1,000	1,000	-	29,015	18,701	88
6321	Communications	6		ANN	5,000	5,000	1,676	5,104	4,921	5,258
6322	Postage and Freight	6		ANN	500	500	97	118	129	337
6331	Travel-Conference-School	6		ANN	3,000	3,000	964	2,930	3,949	2,625
6360	P/L Insurance Premiums	6		ANN	3,375	2,700	1,125	2,700	2,484	2,484
6400	REPAIRS AND MAINTENANCE	5	N		81,000	74,832	31,195	72,907	62,710	60,710
6404	Repair and Maint. - Equipment	6		ANN	-	-	15	7	-	-
6414	Accounting/DP Rental	6		ANN	42,900	39,600	16,500	38,700	36,000	34,000
6415	Equipment Rental	6		ANN	38,100	35,232	14,680	34,200	26,710	26,710
6430	OTHER SERVICES AND CHARGES	5	N		8,000	8,000	7,784	7,948	7,410	7,952
6433	Memberships and Subscriptions	6		ANN	8,000	8,000	7,784	7,948	7,410	7,952



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		2,960,746	2,768,726	933,306	2,607,651	2,386,031	2,353,624
4001	Revenues	4	N		(106,000)	(106,000)	(50,275)	(119,032)	(115,718)	(107,737)
4500	INTERGOVERNMENTAL REVENUES	5	N		(105,000)	(105,000)	(50,275)	(105,911)	(105,542)	(105,210)
4504	Highway Maintenance	6		ANN	(55,000)	(55,000)	(25,275)	(55,911)	(55,542)	(55,210)
4511	Other State Grants - Street	6		ANN	(50,000)	(50,000)	(25,000)	(50,000)	(50,000)	(50,000)
5100	MISCELLANEOUS REVENUES	5	N		(1,000)	(1,000)	-	(13,121)	(10,176)	(2,527)
5112	Other Revenues - Highways	6		ANN	(1,000)	(1,000)	-	(13,121)	(10,176)	(2,527)
6000	Expenditures	4	N		3,066,746	2,874,726	983,581	2,726,683	2,501,749	2,461,361
6100	SALARIES AND WAGES	5	N		1,271,690	1,208,702	451,196	1,109,527	978,100	960,746
6101	Regular Salaries	6		ANN	1,250,690	1,183,702	447,860	1,092,528	965,906	953,580
6102	Overtime Salaries	6		ANN	16,000	20,000	3,336	16,999	12,194	7,166
6104	Temporary Salaries	6		ANN	5,000	5,000	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		426,954	377,068	145,741	358,366	361,237	356,937
6113	Employee Meal Tickets	6		ANN	250	250	-	20	30	180
6115	Clothing Allowance	6		ANN	2,250	2,250	1,882	3,395	2,913	2,253
6121	P.E.R.A.	6		ANN	95,002	90,278	33,840	82,025	73,359	72,184
6122	F.I.C.A.	6		ANN	78,984	75,079	25,897	63,448	55,420	54,648
6125	Medicare F.I.C.A.	6		ANN	18,472	17,559	6,057	14,839	12,961	12,849
6128	Health Insurance Opt Out	6		ANN	-	-	-	16,125	15,480	14,578
6129	Sick Leave Benefit Premiums	6		ANN	9,949	9,476	3,784	4,783	4,459	5,446
6131	Health Insurance Premiums	6		ANN	142,006	119,532	46,740	81,025	92,175	108,975
6133	Life Insurance Premiums	6		ANN	1,344	1,344	480	1,122	1,098	1,172
6134	Disability Insurance Premiums	6		ANN	2,533	2,407	772	1,690	1,605	1,336
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	76,164	58,893	26,289	89,894	101,737	83,316
6200	SUPPLIES	5	N		440,000	442,000	38,644	431,481	360,001	362,755
6218	Road Oil	6		ANN	95,000	100,000	-	91,777	91,519	33,332
6219	General Supplies	6		ANN	30,000	27,000	18,547	26,740	49,216	21,155
6224	Road Materials	6		ANN	315,000	315,000	20,097	312,964	219,266	308,268
6300	PROFESSIONAL SERVICES AND UTIL	5	N		25,690	21,652	8,249	18,031	32,340	17,670
6309	Professional Services	6		ANN	5,000	5,000	1,519	1,324	17,520	2,850
6331	Travel-Conference-School	6		ANN	500	500	-	555	-	-
6360	P/L Insurance Premiums	6		ANN	20,190	16,152	6,730	16,152	14,820	14,820
6400	REPAIRS AND MAINTENANCE	5	N		892,412	824,304	339,751	808,837	769,071	761,969
6404	Repair and Maint. - Equipment	6		ANN	50,000	45,000	15,041	52,237	52,112	45,010
6415	Equipment Rental	6		ANN	615,132	569,184	237,160	552,600	520,274	520,274
6416	Equipment Rental - Snow Remova	6		ANN	227,280	210,120	87,550	204,000	196,685	196,685
6430	OTHER SERVICES AND CHARGES	5	N		10,000	1,000	-	441	1,000	1,284
6433	Memberships and Subscriptions	6		ANN	9,000	-	-	-	-	-
6466	Christmas in the City	6		ANN	1,000	1,000	-	441	1,000	1,284

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		20,000	16,000	-	15,694	10,951	15,196
4001	Revenues	4	N		-	-	-	-	(1,486)	-
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	(1,486)	-
5101	Other Revenues	6		ANN	-	-	-	-	(1,486)	-
6000	Expenditures	4	N		20,000	16,000	-	15,694	12,437	15,196
6400	REPAIRS AND MAINTENANCE	5	N		20,000	16,000	-	15,694	12,437	15,196
6403	Repair of Improvements	6		ANN	20,000	16,000	-	15,694	12,437	15,196

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		170,000	160,000	60,066	150,544	153,923	173,693
4001	Revenues	4	N		(10,000)	(10,000)	(5,845)	(20,194)	(27,399)	(28,687)
5100	MISCELLANEOUS REVENUES	5	N		(10,000)	(10,000)	(5,845)	(20,194)	(27,399)	(28,687)
5113	Other Revenues - Highway Light	6		ANN	(10,000)	(10,000)	(5,845)	(20,194)	(27,399)	(28,687)
6000	Expenditures	4	N		180,000	170,000	65,911	170,738	181,322	202,380
6200	SUPPLIES	5	N		15,000	15,000	-	14,268	352	7,328
6235	Street Light Supplies	6		ANN	15,000	15,000	-	14,268	-	7,328
6236	Signal Light Supplies	6		ANN	-	-	-	-	352	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		150,000	140,000	61,067	147,715	157,377	175,905
6388	Street Light Utilities	6		ANN	130,000	120,000	52,838	129,244	138,620	152,735
6389	Signal Light Utilities	6		ANN	20,000	20,000	8,229	18,471	18,757	23,170
6400	REPAIRS AND MAINTENANCE	5	N		15,000	15,000	4,844	8,755	23,593	19,147
6405	Street Light Maintenance	6		ANN	10,000	10,000	2,494	4,575	8,895	9,347
6406	Signal Light Maintenance	6		ANN	5,000	5,000	2,350	4,180	14,698	9,800

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		148,144	134,380	42,676	75,072	106,380	120,639
4001	Revenues	4	N		-	-	-	(855)	-	(200)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	(855)	-	(200)
5114	Other Revenues - Sign Shop	6		ANN	-	-	-	(855)	-	(200)
6000	Expenditures	4	N		148,144	134,380	42,676	75,927	106,380	120,839
6100	SALARIES AND WAGES	5	N		56,629	51,418	19,776	19,191	30,114	51,474
6101	Regular Salaries	6		ANN	56,629	51,418	19,776	19,191	30,114	51,474
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		37,520	32,010	7,299	7,234	16,247	25,043
6115	Clothing Allowance	6		ANN	-	-	-	-	-	-
6121	P.E.R.A.	6		ANN	4,247	3,856	1,483	1,389	1,971	3,860
6122	F.I.C.A.	6		ANN	3,511	3,188	1,041	1,206	1,834	2,539
6125	Medicare F.I.C.A.	6		ANN	821	746	243	282	429	609
6128	Health Insurance Opt Out	6		ANN	-	-	-	444	-	-
6129	Sick Leave Benefit Premiums	6		ANN	396	360	141	161	226	284
6131	Health Insurance Premiums	6		ANN	24,956	21,168	3,200	-	5,500	13,200
6133	Life Insurance Premiums	6		ANN	84	84	15	12	1	72
6134	Disability Insurance Premiums	6		ANN	113	103	21	-	1	88
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	3,392	2,505	1,155	3,740	6,285	4,391
6200	SUPPLIES	5	N		18,000	18,000	5,523	16,337	27,891	21,100
6219	General Supplies	6		ANN	18,000	18,000	5,523	16,337	27,891	21,100
6300	PROFESSIONAL SERVICES AND UTIL	5	N		10,675	9,540	323	10,435	9,398	492
6309	Professional Services	6		ANN	10,000	9,000	98	9,895	8,906	-
6360	P/L Insurance Premiums	6		ANN	675	540	225	540	492	492
6400	REPAIRS AND MAINTENANCE	5	N		25,320	23,412	9,755	22,730	22,730	22,730
6415	Equipment Rental	6		ANN	25,320	23,412	9,755	22,730	22,730	22,730



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		13,500	16,500	3,332	13,029	10,166	14,946
4001	Revenues	4	N		(5,000)	(5,000)	(2,521)	(4,736)	(4,929)	(4,248)
4700	CHARGES FOR SERVICES	5	N		(5,000)	(5,000)	(2,521)	(4,736)	(4,929)	(4,248)
4747	Parking Leases	6		ANN	(5,000)	(5,000)	(2,521)	(4,736)	(4,929)	(4,248)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101	Other Revenues	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		18,500	21,500	5,853	17,765	15,095	19,194
6200	SUPPLIES	5	N		500	500	-	461	-	282
6219	General Supplies	6		ANN	500	500	-	461	-	282
6300	PROFESSIONAL SERVICES AND UTIL	5	N		15,000	18,000	5,853	14,304	15,095	16,045
6386	Utilities	6		ANN	15,000	18,000	5,853	14,304	15,095	16,045
6400	REPAIRS AND MAINTENANCE	5	N		3,000	3,000	-	3,000	-	2,867
6404	Repair and Maint. - Equipment	6		ANN	3,000	3,000	-	3,000	-	2,867

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		4,465	6,867	(2,139)	9,882	(25,199)	(7)
4001	Revenues	4	N		(103,075)	(92,575)	(61,428)	(111,837)	(105,433)	(111,244)
4500	INTERGOVERNMENTAL REVENUES	5	N		(61,075)	(51,075)	(37,600)	(66,530)	(60,191)	(71,270)
4509	Other State Grants & Aids	6		ANN	-	-	-	-	-	-
4516	Airport Maintenance Aid	6		ANN	(51,075)	(51,075)	(37,600)	(53,530)	(60,191)	(71,270)
4518	Federal Grants	6		ANN	(10,000)	-	-	(13,000)	-	-
4700	CHARGES FOR SERVICES	5	N		(17,000)	(16,500)	(16,883)	(17,923)	(17,923)	(14,016)
4746	Airport Hangar Rental	6		ANN	(17,000)	(16,500)	(16,883)	(17,923)	(17,923)	(14,016)
5100	MISCELLANEOUS REVENUES	5	N		(25,000)	(25,000)	(6,945)	(27,384)	(27,319)	(25,958)
5115	Other Revenues - Airport	6		ANN	(25,000)	(25,000)	(6,945)	(27,384)	(27,319)	(25,958)
6000	Expenditures	4	N		107,540	99,442	59,289	121,719	80,234	111,237
6100	SALARIES AND WAGES	5	N		-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200	SUPPLIES	5	N		-	4,000	25	6,091	4,028	5,680
6219	General Supplies	6		ANN	-	4,000	25	6,091	4,028	5,680
6300	PROFESSIONAL SERVICES AND UTIL	5	N		68,540	54,442	32,709	70,576	58,568	52,673
6309	Professional Services	6		ANN	8,000	-	7,133	20,283	7,619	7,510
6317	Permit Fees	6		ANN	400	400	400	400	440	916
6321	Communications	6		ANN	-	-	-	-	-	-
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	300
6360	P/L Insurance Premiums	6		ANN	15,240	12,192	5,080	12,192	11,184	11,184
6381	Electricity	6		ANN	15,000	12,000	6,513	12,435	13,638	13,651
6382	Water	6		ANN	800	800	281	621	654	629
6383	Natural Gas	6		ANN	22,000	22,000	13,070	17,520	18,086	13,091
6385	Sewer Charges	6		ANN	600	550	232	481	477	430
6390	Property Taxes	6		ANN	6,500	6,500	-	6,644	6,470	4,962
6400	REPAIRS AND MAINTENANCE	5	N		39,000	41,000	26,555	45,052	17,638	52,884
6404	Repair and Maint. - Equipment	6		ANN	14,000	14,000	8,271	24,721	5,388	28,804
6415	Equipment Rental	6		ANN	-	-	-	-	-	-
6418	Property Rental	6		ANN	25,000	27,000	18,284	20,331	12,250	24,080

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(8,000)	(11,450)	(7,582)	31,859	39,808	10,459
4001	Revenues	4	N		(14,000)	(14,000)	(8,253)	(12,105)	(11,164)	(16,432)
4200	SPECIAL ASSESSMENTS	5	N		(14,000)	(14,000)	(8,253)	(12,105)	(11,164)	(16,432)
4202	Service Assessments	6		ANN	(14,000)	(14,000)	(8,253)	(12,105)	(11,164)	(16,432)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5116	Other Revenues - Nuisance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		6,000	2,550	671	43,964	50,972	26,891
6200	SUPPLIES	5	N		-	1,500	-	555	316	946
6219	General Supplies	6		ANN	-	1,500	-	555	316	946
6300	PROFESSIONAL SERVICES AND UTIL	5	N		6,000	1,050	671	43,409	50,656	25,945
6318	Contracted Services	6		ANN	5,000	50	671	42,288	50,000	25,191
6322	Postage and Freight	6		ANN	1,000	1,000	-	1,121	656	754



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		651,767	600,972	225,629	535,768	457,289	461,225
4001	Revenues	4	N		(2,700)	(8,700)	(375)	(8,189)	(6,839)	(6,265)
4700	CHARGES FOR SERVICES	5	N		(1,000)	(1,000)	(250)	(463)	(714)	(250)
4748	Showmobile Rental	6		ANN	(1,000)	(1,000)	(250)	(463)	(714)	(250)
5000	FINES AND FORFEITS	5	N		(1,000)	(1,000)	(125)	(3,516)	(1,425)	(1,385)
5011	Ordinance Admin. Fines	6		ANN	(1,000)	(1,000)	(125)	(3,516)	(1,425)	(1,385)
5100	MISCELLANEOUS REVENUES	5	N		(700)	(700)	-	(210)	(700)	(630)
5104	Other Revenues - Recreation	6		ANN	(700)	(700)	-	(210)	(700)	(630)
5137	Contributions/Donations - Park	6		ANN	-	-	-	-	-	-
5153	Program Fees - Recreation	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	(6,000)	-	(4,000)	(4,000)	(4,000)
5403	Transfers from Rec Programs	6		ANN	-	(6,000)	-	(4,000)	(4,000)	(4,000)
6000	Expenditures	4	N		654,467	609,672	226,004	543,957	464,128	467,490
6100	SALARIES AND WAGES	5	N		431,703	409,172	147,783	363,932	316,373	320,967
6101	Regular Salaries	6		ANN	420,703	396,172	144,645	354,195	308,864	320,074
6102	Overtime Salaries	6		ANN	1,000	-	228	1,220	1,667	75
6104	Temporary Salaries	6		ANN	10,000	13,000	2,910	8,517	5,842	818
6110	EMPLOYEE BENEFITS	5	N		129,549	113,818	36,669	96,930	85,467	89,790
6121	P.E.R.A.	6		ANN	31,628	29,713	10,865	26,075	23,290	24,010
6122	F.I.C.A.	6		ANN	26,766	25,369	8,279	20,476	17,124	17,701
6125	Medicare F.I.C.A.	6		ANN	6,260	5,933	1,936	4,788	4,005	4,138
6128	Health Insurance Opt Out	6		ANN	-	-	-	1,567	-	-
6129	Sick Leave Benefit Premiums	6		ANN	3,971	3,744	1,202	1,783	1,481	2,019
6131	Health Insurance Premiums	6		ANN	43,428	35,418	13,204	39,150	36,600	39,150
6133	Life Insurance Premiums	6		ANN	378	378	135	316	293	321
6134	Disability Insurance Premiums	6		ANN	843	792	250	551	497	467
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	16,275	12,471	798	2,224	2,177	1,984
6200	SUPPLIES	5	N		6,500	3,550	3,606	6,091	5,570	1,966
6201	Office Supplies	6		ANN	1,200	1,200	418	1,563	781	288
6219	General Supplies	6		ANN	300	350	100	152	241	174
6251	Concession Stand Supplies	6		ANN	-	-	-	-	-	-
6254	Credit Card Fees	6		ANN	5,000	2,000	3,088	4,376	4,548	1,504
6300	PROFESSIONAL SERVICES AND UTIL	5	N		22,815	17,112	10,907	25,819	12,849	13,932
6309	Professional Services	6		ANN	6,000	3,000	5,542	5,263	1,036	3,900
6321	Communications	6		ANN	2,500	2,400	992	2,684	2,258	1,727
6322	Postage and Freight	6		ANN	50	100	4	38	8	44
6331	Travel-Conference-School	6		ANN	3,000	2,800	147	6,230	1,083	-
6343	Advertising and Publications	6		ANN	1,500	1,000	967	3,792	1,300	1,097
6360	P/L Insurance Premiums	6		ANN	9,765	7,812	3,255	7,812	7,164	7,164
6386	Utilities	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		62,900	64,820	26,949	50,588	42,337	39,963
6402	Repair and Maint. - Structure	6		ANN	-	-	-	-	-	-
6404	Repair and Maint. - Equipment	6		ANN	500	500	149	788	461	487
6414	Accounting/DP Rental	6		ANN	35,100	39,600	16,500	25,800	21,600	19,200
6415	Equipment Rental	6		ANN	27,300	24,720	10,300	24,000	20,276	20,276
6430	OTHER SERVICES AND CHARGES	5	N		1,000	1,200	90	597	1,532	872
6433	Memberships and Subscriptions	6		ANN	1,000	1,200	90	597	1,532	872

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		99,354	99,236	(3,953)	81,033	65,536	9,142
4001	Revenues	4	N		(111,000)	(104,000)	(25,468)	(104,778)	(98,108)	-
4700	CHARGES FOR SERVICES	5	N		(111,000)	(104,000)	(25,468)	(104,778)	(98,108)	-
4718	Swimming Pool	6		ANN	(65,000)	(60,000)	(11,186)	(65,264)	(58,222)	-
4719	Swim Lessons	6		ANN	(27,000)	(25,000)	(14,282)	(19,480)	(21,900)	-
4720	Pool Concessions	6		ANN	(19,000)	(19,000)	-	(19,284)	(17,136)	-
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5137	Contributions/Donations - Park	6		ANN	-	-	-	(750)	(850)	-
6000	Expenditures	4	N		210,354	203,236	21,515	185,811	163,644	9,142
6100	SALARIES AND WAGES	5	N		101,500	100,000	315	84,242	83,428	-
6102	Overtime Salaries	6		ANN	1,500	-	-	1,431	1,492	-
6104	Temporary Salaries	6		ANN	100,000	100,000	315	82,811	81,936	-
6110	EMPLOYEE BENEFITS	5	N		12,629	11,456	40	13,404	14,752	-
6121	P.E.R.A.	6		ANN	113	-	-	-	-	-
6122	F.I.C.A.	6		ANN	6,293	6,200	20	5,223	5,172	-
6125	Medicare F.I.C.A.	6		ANN	1,472	1,450	5	1,222	1,210	-
6134	Disability Insurance Premiums	6		ANN	3	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	4,748	3,806	15	6,959	8,370	-
6200	SUPPLIES	5	N		30,000	28,800	13,745	25,953	24,353	150
6216	Chemicals	6		ANN	15,000	14,000	7,425	11,437	11,370	100
6219	General Supplies	6		ANN	3,000	3,000	2,534	2,794	1,729	-
6251	Concession Stand Supplies	6		ANN	10,000	10,000	3,786	10,185	10,314	50
6252	Swim Tags	6		ANN	-	-	-	-	-	-
6253	T-Shirts	6		ANN	2,000	1,800	-	1,537	940	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		44,225	43,980	3,427	32,782	32,211	8,959
6309	Professional Services	6		ANN	4,000	5,000	236	2,460	3,625	-
6321	Communications	6		ANN	800	800	300	1,068	969	769
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6343	Advertising and Publications	6		ANN	200	200	-	-	90	-
6360	P/L Insurance Premiums	6		ANN	6,225	4,980	2,075	4,980	4,572	4,572
6386	Utilities	6		ANN	33,000	33,000	816	24,274	22,955	3,618
6400	REPAIRS AND MAINTENANCE	5	N		22,000	19,000	3,988	29,430	8,900	33
6402	Repair and Maint. - Structure	6		ANN	8,000	5,000	1,804	13,439	1,138	-
6404	Repair and Maint. - Equipment	6		ANN	14,000	14,000	2,184	15,991	7,762	33



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		1,070,835	1,007,511	370,178	908,205	1,006,184	677,351
4001	Revenues	4	N		(20,000)	(19,000)	(13,727)	(55,081)	(33,561)	(7,010)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(15,000)	-	-
4510	Other State Grants & Aids	6		ANN	-	-	-	(15,000)	-	-
5100	MISCELLANEOUS REVENUES	5	N		(20,000)	(19,000)	(13,727)	(40,081)	(33,561)	(7,010)
5105	Other Revenues - Parks Maint	6		ANN	(18,000)	(18,000)	(9,824)	(25,333)	(20,432)	(6,010)
5137	Contributions/Donations - Park	6		ANN	(2,000)	(1,000)	(3,903)	(14,748)	(13,129)	(1,000)
6000	Expenditures	4	N		1,090,835	1,026,511	383,905	963,286	1,039,745	684,361
6100	SALARIES AND WAGES	5	N		566,317	552,732	195,307	505,845	602,334	353,590
6101	Regular Salaries	6		ANN	465,317	451,732	174,038	377,730	521,534	319,743
6102	Overtime Salaries	6		ANN	6,000	6,000	-	1,208	3,021	1,823
6104	Temporary Salaries	6		ANN	95,000	95,000	21,269	126,907	77,779	32,024
6110	EMPLOYEE BENEFITS	5	N		217,353	191,927	74,494	165,571	191,872	112,819
6113	Employee Meal Tickets	6		ANN	50	50	-	-	-	-
6115	Clothing Allowance	6		ANN	1,000	1,000	942	1,896	1,774	1,921
6121	P.E.R.A.	6		ANN	35,349	34,330	13,207	29,740	39,307	24,142
6122	F.I.C.A.	6		ANN	35,115	34,272	11,028	29,318	34,854	20,374
6125	Medicare F.I.C.A.	6		ANN	8,212	8,015	2,579	6,857	8,151	4,860
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,580	5,160	5,160
6129	Sick Leave Benefit Premiums	6		ANN	4,338	4,211	1,803	2,222	2,593	2,824
6131	Health Insurance Premiums	6		ANN	104,069	86,556	34,175	49,100	57,500	34,800
6133	Life Insurance Premiums	6		ANN	504	504	209	449	647	410
6134	Disability Insurance Premiums	6		ANN	943	915	301	586	835	438
6142	Unemployment Benefits Paid	6		ANN	-	-	1,222	14,848	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	27,773	22,074	9,028	27,975	41,051	17,890
6200	SUPPLIES	5	N		37,500	42,500	15,454	44,556	24,181	19,993
6215	Safety Equipment	6		ANN	2,500	3,000	1,362	1,100	1,940	1,173
6216	Chemicals	6		ANN	4,000	4,000	1,618	2,737	129	425
6219	General Supplies	6		ANN	24,000	24,000	11,827	39,264	17,924	17,536
6224	Road Materials	6		ANN	3,000	5,000	-	-	2,275	-
6226	Todd Park Soccer Fields	6		ANN	4,000	6,500	647	1,455	1,913	859
6300	PROFESSIONAL SERVICES AND UTIL	5	N		56,365	48,812	18,912	51,814	42,092	42,597
6309	Professional Services	6		ANN	1,500	-	1,172	6,076	-	1,078
6321	Communications	6		ANN	1,800	1,800	872	2,565	1,595	1,726
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	1,800	1,800	765	496	896	221
6360	P/L Insurance Premiums	6		ANN	35,265	28,212	11,755	28,212	25,884	25,884
6386	Utilities	6		ANN	16,000	17,000	4,348	14,465	13,717	13,688
6400	REPAIRS AND MAINTENANCE	5	N		213,300	190,540	79,738	195,500	179,266	155,362
6401	Cleaning & Waste Removal	6		ANN	5,500	5,500	2,141	9,015	5,530	4,861
6402	Repair and Maint. - Structure	6		ANN	5,000	5,000	342	3,556	18,996	1,514
6404	Repair and Maint. - Equipment	6		ANN	12,000	7,000	5,155	14,929	10,160	4,407
6414	Accounting/DP Rental	6		ANN	-	-	-	-	-	-
6415	Equipment Rental	6		ANN	190,800	173,040	72,100	168,000	144,580	144,580



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		23,186	20,878	23,149	34,646	16,335	9,706
4001	Revenues	4	N		(29,500)	(29,500)	(2,560)	(20,960)	(28,175)	(24,970)
5100	MISCELLANEOUS REVENUES	5	N		(29,500)	(29,500)	(2,560)	(20,960)	(28,175)	(24,970)
5143	Flower Contributions	6		ANN	(29,500)	(29,500)	(2,560)	(20,960)	(28,175)	(24,970)
6000	Expenditures	4	N		52,686	50,378	25,709	55,606	44,510	34,676
6100	SALARIES AND WAGES	5	N		19,125	19,125	-	19,049	14,529	11,759
6102	Overtime Salaries	6		ANN	-	-	-	135	349	72
6104	Temporary Salaries	6		ANN	19,125	19,125	-	18,914	14,180	11,687
6110	EMPLOYEE BENEFITS	5	N		2,401	2,227	-	2,467	2,209	1,008
6121	P.E.R.A.	6		ANN	-	-	-	105	-	-
6122	F.I.C.A.	6		ANN	1,186	1,186	-	1,181	901	729
6125	Medicare F.I.C.A.	6		ANN	277	277	-	276	211	171
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	938	764	-	905	1,097	108
6200	SUPPLIES	5	N		24,000	22,500	23,085	27,672	22,432	16,631
6219	General Supplies	6		ANN	24,000	22,500	23,085	27,672	22,432	16,631
6300	PROFESSIONAL SERVICES AND UTIL	5	N		320	346	49	418	240	178
6322	Postage and Freight	6		ANN	200	250	9	322	156	94
6360	P/L Insurance Premiums	6		ANN	120	96	40	96	84	84
6400	REPAIRS AND MAINTENANCE	5	N		6,840	6,180	2,575	6,000	5,100	5,100
6415	Equipment Rental	6		ANN	6,840	6,180	2,575	6,000	5,100	5,100

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		307,317	283,491	105,675	288,229	177,886	236,570
4001	Revenues	4	N		(25,000)	-	-	-	(2,416)	-
4500	INTERGOVERNMENTAL REVENUES	5	N		(25,000)	-	-	-	-	-
4507	Other State Grants & Aids	6		ANN	(25,000)	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	(2,416)	-
5109	Other Revenues - Forestry	6		ANN	-	-	-	-	(2,416)	-
6000	Expenditures	4	N		332,317	283,491	105,675	288,229	180,302	236,570
6100	SALARIES AND WAGES	5	N		154,011	140,527	53,587	141,422	1,770	125,045
6101	Regular Salaries	6		ANN	154,011	140,527	53,587	140,657	1,770	124,730
6102	Overtime Salaries	6		ANN	-	-	-	765	-	315
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		62,141	51,888	19,631	45,698	261	44,726
6113	Meal Tickets	6		ANN	-	-	-	-	-	-
6115	Clothing Allowance	6		ANN	500	500	282	99	-	741
6121	P.E.R.A.	6		ANN	11,551	10,540	4,019	10,607	133	9,378
6122	F.I.C.A.	6		ANN	9,549	8,713	2,978	7,982	104	7,122
6125	Medicare F.I.C.A.	6		ANN	2,233	2,038	696	1,867	24	1,678
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	1,078	984	420	446	-	577
6131	Health Insurance Premiums	6		ANN	29,201	23,052	8,520	18,300	-	18,300
6133	Life Insurance Premiums	6		ANN	168	168	60	146	-	143
6134	Disability Insurance Premiums	6		ANN	308	281	93	220	-	175
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	7,553	5,612	2,563	6,031	-	6,612
6200	SUPPLIES	5	N		40,000	22,000	4,092	34,223	-	8,069
6219	General Supplies	6		ANN	40,000	22,000	4,092	34,223	-	8,069
6300	PROFESSIONAL SERVICES AND UTIL	5	N		885	708	295	708	149,975	648
6309	Professional Services	6		ANN	-	-	-	-	149,975	-
6360	P/L Insurance Premiums	6		ANN	885	708	295	708	-	648
6400	REPAIRS AND MAINTENANCE	5	N		75,280	68,368	28,070	66,178	28,296	58,082
6404	Repair and Maint. - Equipment	6		ANN	1,000	1,000	-	778	-	1,490
6415	Equipment Rental	6		ANN	74,280	67,368	28,070	65,400	28,296	56,592

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		431,283	424,026	222,420	390,352	278,008	293,564
4001	Revenues	4	N		(222,710)	(188,258)	(4,711)	(181,527)	(145,844)	(111,010)
4500	INTERGOVERNMENTAL REVENUES	5	N		(97,680)	(81,224)	-	(74,990)	(23,745)	-
4512	Other State Grants - NC Adm	6		ANN	(97,680)	(81,224)	-	(74,990)	(23,745)	-
4700	CHARGES FOR SERVICES	5	N		(8,000)	(6,000)	(4,711)	(10,172)	(4,943)	(2,906)
4770	Public School Revenue - NC	6		ANN	(8,000)	(6,000)	(4,711)	(10,172)	(4,943)	(2,906)
5100	MISCELLANEOUS REVENUES	5	N		(117,030)	(101,034)	-	(96,365)	(117,156)	(108,104)
5106	Other Revenues - NC Admin	6		ANN	-	-	-	-	(834)	(709)
5136	Nature Center Donations	6		ANN	(50,000)	(45,000)	-	(45,000)	(45,000)	(40,000)
5141	Contributions - Private Source	6		ANN	(67,030)	(56,034)	-	(51,365)	(71,322)	(67,395)
6000	Expenditures	4	N		653,993	612,284	227,131	571,879	423,852	404,574
6100	SALARIES AND WAGES	5	N		446,836	419,633	158,702	393,644	274,090	266,091
6101	Regular Salaries	6		ANN	309,325	283,429	126,634	289,924	191,017	203,100
6102	Overtime Salaries	6		ANN	-	-	232	1,350	2,813	22
6104	Temporary Salaries	6		ANN	137,511	136,204	31,836	102,370	80,260	62,969
6110	EMPLOYEE BENEFITS	5	N		109,857	98,005	28,239	90,456	66,884	63,009
6115	Clothing Allowance	6		ANN	125	125	-	-	-	-
6121	P.E.R.A.	6		ANN	31,953	29,375	9,900	28,138	20,557	19,957
6122	F.I.C.A.	6		ANN	27,704	26,017	9,244	23,674	16,570	16,089
6125	Medicare F.I.C.A.	6		ANN	6,479	6,085	2,162	5,537	3,875	3,769
6128	Health Insurance Opt Out	6		ANN	-	-	-	9,840	6,751	8,440
6129	Sick Leave Benefit Premiums	6		ANN	3,944	3,623	1,533	1,124	873	1,648
6131	Health Insurance Premiums	6		ANN	18,969	16,488	3,120	10,200	10,200	10,200
6133	Life Insurance Premiums	6		ANN	588	588	117	282	220	248
6134	Disability Insurance Premiums	6		ANN	852	783	171	433	310	284
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	19,243	14,921	1,992	11,228	7,528	2,374
6200	SUPPLIES	5	N		8,000	9,000	4,967	5,177	6,031	4,604
6201	Office Supplies	6		ANN	4,000	5,000	2,908	1,073	945	683
6219	General Supplies	6		ANN	4,000	4,000	2,059	4,104	5,086	3,921
6300	PROFESSIONAL SERVICES AND UTIL	5	N		40,700	40,000	16,649	34,602	34,729	31,724
6309	Professional Services	6		ANN	4,000	6,000	15	2,314	3,932	852
6321	Communications	6		ANN	5,000	4,500	2,011	4,556	4,884	4,253
6322	Postage and Freight	6		ANN	200	500	11	141	131	129
6331	Travel-Conference-School	6		ANN	2,000	1,000	775	452	146	249
6343	Advertising and Publications	6		ANN	2,000	2,000	156	1,294	1,061	1,827
6360	P/L Insurance Premiums	6		ANN	7,500	6,000	2,500	6,000	5,460	5,460
6386	Utilities	6		ANN	20,000	20,000	11,181	19,845	19,115	18,076
6390	Property Taxes	6		ANN	-	-	-	-	-	878
6400	REPAIRS AND MAINTENANCE	5	N		48,000	45,396	18,574	47,670	41,518	39,096
6402	Repair and Maint. - Structure	6		ANN	4,000	4,000	1,045	3,268	6,490	1,592
6404	Repair and Maint. - Equipment	6		ANN	4,000	4,000	2,750	8,705	4,666	7,750
6415	Equipment Rental	6		ANN	37,500	33,996	14,165	33,000	27,192	27,192
6418	Property Rental	6		ANN	2,500	3,400	614	2,697	3,170	2,562
6430	OTHER SERVICES AND CHARGES	5	N		600	250	-	330	600	50
6433	Memberships and Subscriptions	6		ANN	600	250	-	330	600	50



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(500)	-	1,017	(9,409)	(2,205)	2,375
4001	Revenues	4	N		(14,000)	(14,000)	(4,400)	(19,283)	(10,052)	(5,150)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4507	Other State Grants	6		ANN	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(14,000)	(14,000)	(4,400)	(19,283)	(10,052)	(5,150)
4745	Rupner Auditorium	6		ANN	(14,000)	(14,000)	(4,400)	(19,283)	(10,052)	(5,150)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5106	Other Revenues - RR Admin	6		ANN	-	-	-	-	-	-
5146	Contributions - Ruby Rupner	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		13,500	14,000	5,417	9,874	7,847	7,525
6200	SUPPLIES	5	N		1,200	1,200	1,123	1,221	581	496
6219	General Supplies	6		ANN	1,200	1,200	1,123	1,221	581	496
6300	PROFESSIONAL SERVICES AND UTIL	5	N		7,300	7,260	3,623	5,951	5,716	5,524
6360	P/L Insurance Premiums	6		ANN	3,825	3,060	1,275	3,060	2,808	2,808
6386	Utilities	6		ANN	3,475	4,200	2,348	2,891	2,908	2,716
6400	REPAIRS AND MAINTENANCE	5	N		5,000	5,540	671	2,702	1,550	1,505
6401	Cleaning & Waste Removal	6		ANN	500	1,000	-	229	567	29
6402	Repair and Maint. - Structure	6		ANN	4,000	4,040	114	2,473	747	1,476
6404	Repair and Maint. - Equipment	6		ANN	500	500	557	-	236	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		30,132	25,290	13,257	29,613	24,827	19,345
4001	Revenues	4	N		-	(2,400)	(180)	(1,325)	(1,504)	(148)
4700	CHARGES FOR SERVICES	5	N		-	(2,400)	(180)	(1,325)	(1,504)	(148)
4769	Riverland Ball Park Fees	6		ANN	-	(2,400)	(180)	(1,325)	(1,504)	(148)
6000	Expenditures	4	N		30,132	27,690	13,437	30,938	26,331	19,493
6100	SALARIES AND WAGES	5	N		7,500	7,500	3,180	10,889	9,500	-
6102	Overtime Salaries	6		ANN	-	-	-	10,889	9,500	-
6104	Temporary Salaries	6		ANN	7,500	7,500	3,180	-	-	-
6110	EMPLOYEE BENEFITS	5	N		942	874	243	833	783	-
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	465	465	197	675	589	-
6125	Medicare F.I.C.A.	6		ANN	109	109	46	158	138	-
6151	Workers Comp. Insurance Premiums	6		ANN	368	300	-	-	56	-
6200	SUPPLIES	5	N		-	-	651	3,348	1,412	4,415
6219	General Supplies	6		ANN	-	-	651	3,348	1,412	4,415
6300	PROFESSIONAL SERVICES AND UTIL	5	N		13,430	12,344	3,029	11,675	12,031	8,790
6309	Professional Services	6		ANN	-	-	-	-	-	-
6321	Communications	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	5,430	4,344	1,810	4,344	3,984	3,984
6386	Utilities	6		ANN	8,000	8,000	1,219	7,331	8,047	4,806
6400	REPAIRS AND MAINTENANCE	5	N		8,260	6,972	6,334	4,193	2,605	6,288
6402	Repair and Maint. - Structure	6		ANN	3,000	3,000	2,189	1,633	859	2,238
6404	Repair and Maint. - Equipment	6		ANN	2,500	1,500	3,115	160	114	2,418
6415	Equipment Rental	6		ANN	2,760	2,472	1,030	2,400	1,632	1,632
6418	Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		100,000	100,000	25,000	100,000	100,000	94,109
6300		PROFESSIONAL SERVICES AND UTIL	5	N		100,000	100,000	25,000	100,000	100,000	94,109
6318		Contracted Services	6		ANN	100,000	100,000	25,000	100,000	100,000	91,148
6392		Scholarships	6		ANN	-	-	-	-	-	2,961



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(1)	(1)	-	(1)	(1)	(1)
4001	Revenues	4	N		(1)	(1)	-	(1)	(1)	(1)
4700	CHARGES FOR SERVICES	5	N		(1)	(1)	-	(1)	(1)	(1)
4768	Marcusen Ball Park	6		ANN	(1)	(1)	-	(1)	(1)	(1)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		-	-	-	-	-	-
6100	SALARIES AND WAGES	5	N		-	-	-	-	-	-
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6200	SUPPLIES	5	N		-	-	-	-	-	-
6219	General Supplies	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6321	Communications	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	-	-	-	-	-	-
6386	Utilities	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6402	Repair and Maint. - Structure	6		ANN	-	-	-	-	-	-
6404	Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		22,817	15,282	10,429	22,723	15,498	9,643
4001	Revenues	4	N		-	(1,800)	-	(2,100)	(1,616)	(225)
4700	CHARGES FOR SERVICES	5	N		-	(1,800)	-	(2,100)	(1,616)	(225)
4766	Five Diamond Complex	6		ANN	-	(1,800)	-	(2,100)	(1,616)	(225)
6000	Expenditures	4	N		22,817	17,082	10,429	24,823	17,114	9,868
6100	SALARIES AND WAGES	5	N		4,000	4,000	1,414	3,273	2,621	168
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	4,000	4,000	1,414	3,273	2,621	168
6110	EMPLOYEE BENEFITS	5	N		502	466	131	250	243	19
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	248	248	88	203	163	10
6125	Medicare F.I.C.A.	6		ANN	58	58	21	47	38	3
6133	Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134	Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiums	6		ANN	196	160	22	-	42	6
6200	SUPPLIES	5	N		5,000	-	5,975	3,814	1,888	3,095
6219	General Supplies	6		ANN	5,000	-	5,975	3,814	1,888	3,095
6300	PROFESSIONAL SERVICES AND UTIL	5	N		8,555	8,144	1,212	13,074	8,811	3,631
6321	Communications	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	2,055	1,644	685	1,644	1,512	1,512
6386	Utilities	6		ANN	6,500	6,500	527	11,430	7,299	2,119
6400	REPAIRS AND MAINTENANCE	5	N		4,760	4,472	1,697	4,412	3,551	2,955
6402	Repair and Maint. - Structure	6		ANN	1,000	1,000	307	1,428	959	91
6404	Repair and Maint. - Equipment	6		ANN	1,000	1,000	360	584	960	1,232
6415	Equipment Rental	6		ANN	2,760	2,472	1,030	2,400	1,632	1,632

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	-	-	-	-
4001	Revenues	4	N		-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4767	School Diamond Use	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		-	-	-	-	-	-
6100	SALARIES AND WAGES	5	N		-	-	-	-	-	-
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200	SUPPLIES	5	N		-	-	-	-	-	-
6219	General Supplies	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6386	Utilities	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		8,528	6,646	8,975	5,135	2,666	5,614
6100	SALARIES AND WAGES	5	N		4,375	4,375	2,716	2,181	456	3,947
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	4,375	4,375	2,716	2,181	456	3,947
6110	EMPLOYEE BENEFITS	5	N		453	421	346	201	50	334
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	271	271	168	135	28	245
6125	Medicare F.I.C.A.	6		ANN	63	63	39	32	7	57
6142	Unemployment Benefits Paid	6		ANN	-	-	8	34	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	119	87	131	-	15	32
6200	SUPPLIES	5	N		200	250	84	42	1,403	256
6219	General Supplies	6		ANN	200	250	84	42	1,403	256
6300	PROFESSIONAL SERVICES AND UTIL	5	N		1,500	1,600	932	572	757	867
6309	Professional Services	6		ANN	-	-	-	-	-	45
6386	Utilities	6		ANN	1,500	1,600	932	572	757	822
6400	REPAIRS AND MAINTENANCE	5	N		2,000	-	4,897	2,139	-	210
6403	Repair of Improvements	6		ANN	2,000	-	4,897	2,139	-	210

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(5,134)	(3,855)	(4,520)	(9,118)	(8,108)	(1,037)
4001	Revenues	4	N		(14,000)	(12,000)	(7,927)	(16,046)	(15,102)	(5,794)
4700	CHARGES FOR SERVICES	5	N		(14,000)	(12,000)	(7,927)	(16,046)	(15,102)	(5,794)
4733	Cabin Rentals - Izaak Walton	6		ANN	(14,000)	(12,000)	(7,927)	(16,046)	(15,102)	(5,794)
6000	Expenditures	4	N		8,866	8,145	3,407	6,928	6,994	4,757
6100	SALARIES AND WAGES	5	N		2,000	2,000	408	1,824	1,823	945
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	2,000	2,000	408	1,824	1,823	945
6110	EMPLOYEE BENEFITS	5	N		251	233	33	139	150	76
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	124	124	25	113	113	59
6125	Medicare F.I.C.A.	6		ANN	29	29	6	26	26	14
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiums	6		ANN	98	80	2	-	11	3
6200	SUPPLIES	5	N		200	-	183	114	331	238
6219	General Supplies	6		ANN	200	-	183	114	331	238
6300	PROFESSIONAL SERVICES AND UTIL	5	N		4,215	4,212	1,892	3,667	3,387	3,066
6321	Communications	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	15	12	5	12	12	12
6386	Utilities	6		ANN	4,200	4,200	1,887	3,655	3,375	3,054
6390	Property Taxes	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		2,200	1,700	891	1,184	1,303	432
6401	Cleaning & Waste Removal	6		ANN	1,500	1,000	756	883	910	432
6402	Repair and Maint. - Structure	6		ANN	500	500	135	301	393	-
6404	Repair and Maint. - Equipment	6		ANN	200	200	-	-	-	-



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		352,265	316,286	80,693	272,563	219,328	167,047
4001	Revenues	4	N		(27,000)	(27,000)	(12,150)	(26,700)	(26,700)	(27,025)
5100	MISCELLANEOUS REVENUES	5	N		(27,000)	(27,000)	(12,150)	(26,700)	(26,700)	(27,025)
5154	Cook Farm Rental	6		ANN	(27,000)	(27,000)	(12,150)	(26,700)	(26,700)	(27,025)
6000	Expenditures	4	N		379,265	343,286	92,843	299,263	246,028	194,072
6300	PROFESSIONAL SERVICES AND UTIL	5	N		199,265	163,286	50,000	134,601	110,112	84,651
6309	Professional Services	6		ANN	40,000	40,000	10,000	40,000	40,157	40,000
6319	Joint Powers Services	6		ANN	40,000	40,000	40,000	-	-	-
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6390	Property Taxes	6		ANN	119,265	83,286	-	94,601	69,955	44,651
6430	OTHER SERVICES AND CHARGES	5	N		180,000	180,000	42,843	164,662	135,916	109,421
6433	Memberships and Subscriptions	6		ANN	-	-	-	-	-	-
6490	Hotel/Motel Tax Remittance	6		ANN	180,000	180,000	42,843	164,662	135,916	109,421

Annexation Agreement rebates  
Housing Abatement approvals

192  
119,073  
119,265



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(149,640)	(136,569)	(62,281)	(140,664)	(142,058)	(58,490)
4001	Revenues	4	N		(210,600)	(194,600)	(99,431)	(205,238)	(196,815)	(94,310)
4700	CHARGES FOR SERVICES	5	N		(192,600)	(180,600)	(90,453)	(171,546)	(173,967)	(84,227)
4722	Family Memberships	6		ANN	-	-	-	-	-	-
4723	Individ Memberships	6		ANN	-	-	-	-	-	-
4724	General Admissions	6		ANN	(6,000)	(7,000)	(1,555)	(5,015)	(2,930)	(381)
4726	Display Advertising	6		ANN	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
4727	Concessions Commissions	6		ANN	(3,600)	(3,600)	(3,500)	(3,500)	-	(3,544)
4728	Arena Electricity Revenue	6		ANN	-	-	-	-	-	-
4753	Public School Revenue - Arena	6		ANN	(47,000)	(47,000)	(17,763)	(38,740)	(49,236)	(15,252)
4754	Other Ice Taxable	6		ANN	(72,000)	(68,000)	(34,566)	(63,673)	(68,854)	(26,934)
4755	Figure Skating	6		ANN	(20,000)	(18,000)	(7,052)	(17,404)	(15,835)	(10,400)
4756	Youth Hockey	6		ANN	(40,000)	(33,000)	(22,017)	(39,214)	(33,112)	(23,296)
4757	Drapes	6		ANN	-	-	-	-	-	-
4758	Rentals - Non Ice	6		ANN	-	-	-	-	-	-
4759	Tables & Chairs Rental	6		ANN	-	-	-	-	-	(420)
4760	Home Show	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(18,000)	(14,000)	(8,978)	(33,692)	(22,848)	(10,083)
5108	Other Revenues - Arena	6		ANN	(18,000)	(14,000)	(8,978)	(33,692)	(22,848)	(10,083)
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		60,960	58,031	37,150	64,574	54,757	35,820
6100	SALARIES AND WAGES	5	N		46,890	44,905	26,424	52,046	45,027	27,962
6101	Regular Salaries	6		ANN	16,640	16,155	11,706	13,890	14,327	11,383
6102	Overtime Salaries	6		ANN	1,500	-	536	3,217	2,229	483
6104	Temporary Salaries	6		ANN	28,750	28,750	14,182	34,939	28,471	16,096
6110	EMPLOYEE BENEFITS	5	N		10,020	9,316	7,178	8,820	7,243	5,025
6121	P.E.R.A.	6		ANN	3,517	3,368	1,445	2,604	2,179	1,166
6122	F.I.C.A.	6		ANN	2,907	2,784	1,572	3,134	2,692	1,664
6125	Medicare F.I.C.A.	6		ANN	680	651	368	733	629	390
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	233	226	90	106	100	122
6131	Health Insurance Premiums	6		ANN	2,371	2,061	1,364	1,275	1,275	1,275
6133	Life Insurance Premiums	6		ANN	21	21	14	19	22	16
6134	Disability Insurance Premiums	6		ANN	36	32	20	25	27	17
6142	Unemployment Benefits Paid	6		ANN	-	-	1,888	654	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	255	173	417	270	319	375
6200	SUPPLIES	5	N		1,100	500	2,648	340	133	126
6201	Office Supplies	6		ANN	100	200	55	92	76	126
6219	General Supplies	6		ANN	1,000	300	2,593	248	57	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		2,450	2,420	900	2,561	2,354	2,082
6309	Professional Services	6		ANN	100	1,000	-	100	-	-
6321	Communications	6		ANN	2,000	900	850	2,040	2,059	1,829
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	-
6343	Advertising and Publications	6		ANN	200	400	-	301	187	145
6360	P/L Insurance Premiums	6		ANN	150	120	50	120	108	108
6400	REPAIRS AND MAINTENANCE	5	N		500	650	-	807	-	625
6402	Repair and Maint. - Structure	6		ANN	-	-	-	350	-	-
6404	Repair and Maint. - Equipment	6		ANN	500	650	-	457	-	625
6430	OTHER SERVICES AND CHARGES	5	N		-	240	-	-	-	-
6433	Memberships and Subscriptions	6		ANN 49850 Riverside Admin	-	240	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		373,780	358,570	140,701	352,528	322,838	288,890
6100		<b>SALARIES AND WAGES</b>	5	N		66,303	67,945	23,831	55,856	54,045	48,356
6101		Regular Salaries	6		ANN	54,553	51,195	19,060	46,449	44,560	41,090
6102		Overtime Salaries	6		ANN	500	500	-	59	-	-
6104		Temporary Salaries	6		ANN	11,250	16,250	4,771	9,348	9,485	7,266
6110		<b>EMPLOYEE BENEFITS</b>	5	N		31,500	28,555	10,283	19,285	19,229	17,917
6121		P.E.R.A.	6		ANN	4,973	5,096	1,479	3,615	3,454	3,091
6122		F.I.C.A.	6		ANN	4,111	4,213	1,282	2,960	2,842	2,616
6125		Medicare F.I.C.A.	6		ANN	961	985	300	692	664	614
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	764	717	287	163	152	183
6131		Health Insurance Premiums	6		ANN	18,717	15,876	6,274	9,900	9,900	9,900
6133		Life Insurance Premiums	6		ANN	63	63	22	54	54	56
6134		Disability Insurance Premiums	6		ANN	110	103	33	74	70	62
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	1,801	1,502	606	1,827	2,093	1,395
6200		<b>SUPPLIES</b>	5	N		24,200	21,700	11,589	26,796	19,718	16,226
6201		Office Supplies	6		ANN	200	200	-	-	8	-
6211		Custodial Supplies	6		ANN	1,500	1,500	(131)	2,322	745	259
6219		General Supplies	6		ANN	22,500	20,000	11,720	24,474	18,965	15,967
6300		<b>PROFESSIONAL SERVICES AND UTIL</b>	5	N		199,905	190,874	76,100	188,337	194,486	161,629
6321		Communications	6		ANN	500	750	35	119	78	78
6360		P/L Insurance Premiums	6		ANN	6,405	5,124	2,135	5,124	4,704	4,704
6381		Electricity	6		ANN	150,000	145,000	53,421	144,068	147,393	129,847
6382		Water	6		ANN	6,000	5,000	2,164	5,610	5,135	4,113
6383		Natural Gas	6		ANN	25,000	25,000	13,208	21,543	26,875	15,265
6385		Sewer Charges	6		ANN	12,000	10,000	5,137	11,873	10,301	7,622
6400		<b>REPAIRS AND MAINTENANCE</b>	5	N		51,872	49,496	18,898	62,254	35,360	44,762
6401		Cleaning & Waste Removal	6		ANN	500	500	50	386	148	91
6402		Repair and Maint. - Structure	6		ANN	3,000	3,000	-	2,305	349	2,657
6404		Repair and Maint. - Equipment	6		ANN	12,000	12,000	4,683	26,563	4,206	11,357
6415		Equipment Rental	6		ANN	36,372	33,996	14,165	33,000	30,657	30,657

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(37,540)	(27,741)	(29,813)	(37,569)	(33,854)	(8,124)
4001	Revenues	4	N		(76,800)	(67,450)	(40,261)	(72,160)	(65,621)	(35,465)
4700	CHARGES FOR SERVICES	5	N		(76,300)	(66,650)	(40,168)	(72,067)	(54,837)	(34,933)
4722	Family Memberships	6		ANN	-	-	-	-	-	-
4723	Individ Memberships	6		ANN	-	-	-	-	-	-
4724	General Admissions	6		ANN	(4,500)	(4,500)	(2,987)	(3,989)	(1,334)	(2,600)
4726	Display Advertising	6		ANN	(2,000)	-	-	-	-	-
4727	Concessions Commissions	6		ANN	(1,800)	(1,800)	(1,800)	(1,800)	(10)	(1,800)
4728	Arena Electricity Revenue	6		ANN	-	-	-	-	-	-
4753	Public School Revenue - Arena	6		ANN	(1,000)	(1,000)	(579)	(610)	-	(1,250)
4754	Other Ice Taxable	6		ANN	(8,000)	(8,000)	(384)	(8,291)	(9,466)	(4,107)
4755	Figure Skating	6		ANN	(2,000)	(1,350)	(2,214)	(2,147)	(716)	(1,387)
4756	Youth Hockey	6		ANN	(54,000)	(47,000)	(31,242)	(54,137)	(43,089)	(23,302)
4758	Rentals - Non Ice	6		ANN	(3,000)	(3,000)	(962)	(1,093)	(222)	(487)
4760	Home Show	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(500)	(800)	(93)	(93)	(10,784)	(532)
5108	Other Revenues - Arena	6		ANN	(500)	(800)	(93)	(93)	(10,784)	(532)
6000	Expenditures	4	N		39,260	39,709	10,448	34,591	31,767	27,341
6100	SALARIES AND WAGES	5	N		28,515	30,530	7,809	26,427	24,559	20,959
6101	Regular Salaries	6		ANN	16,640	16,155	497	15,473	14,643	14,865
6102	Overtime Salaries	6		ANN	500	-	239	449	1,039	457
6104	Temporary Salaries	6		ANN	11,375	14,375	7,073	10,505	8,877	5,637
6110	EMPLOYEE BENEFITS	5	N		7,125	7,083	1,449	5,055	4,811	4,357
6121	P.E.R.A.	6		ANN	2,139	2,290	309	1,531	1,407	1,269
6122	F.I.C.A.	6		ANN	1,768	1,893	480	1,558	1,439	1,214
6125	Medicare F.I.C.A.	6		ANN	413	443	112	364	337	284
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	233	226	90	106	100	122
6131	Health Insurance Premiums	6		ANN	2,371	2,061	277	1,275	1,275	1,275
6133	Life Insurance Premiums	6		ANN	21	21	1	17	18	18
6134	Disability Insurance Premiums	6		ANN	34	32	2	23	23	21
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	146	117	178	181	212	154
6200	SUPPLIES	5	N		500	700	-	314	64	226
6201	Office Supplies	6		ANN	200	300	-	306	40	25
6219	General Supplies	6		ANN	300	400	-	8	24	201
6300	PROFESSIONAL SERVICES AND UTIL	5	N		3,120	1,396	1,190	2,795	2,333	1,799
6309	Professional Services	6		ANN	-	100	-	-	-	-
6321	Communications	6		ANN	3,000	1,200	1,150	2,699	2,249	1,715
6360	P/L Insurance Premiums	6		ANN	120	96	40	96	84	84



Obj	Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000			<b>Expenditures</b>	4	N		131,479	130,771	46,866	110,231	92,135	94,555
6100			<b>SALARIES AND WAGES</b>	5	N		26,684	29,565	7,996	20,645	14,690	14,859
6101			Regular Salaries	6		ANN	18,184	17,065	6,740	15,620	13,360	13,581
6102			Overtime Salaries	6		ANN	-	-	-	110	-	-
6104			Temporary Salaries	6		ANN	8,500	12,500	1,256	4,915	1,330	1,278
6110			<b>EMPLOYEE BENEFITS</b>	5	N		11,318	10,718	3,666	7,084	6,647	5,930
6121			P.E.R.A.	6		ANN	2,001	2,217	505	1,275	1,098	1,106
6122			F.I.C.A.	6		ANN	1,654	1,833	427	1,111	759	795
6125			Medicare F.I.C.A.	6		ANN	387	429	100	261	178	187
6128			Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129			Sick Leave Benefit Premiums	6		ANN	255	239	96	54	51	61
6131			Health Insurance Premiums	6		ANN	6,239	5,292	2,306	3,300	3,300	3,300
6133			Life Insurance Premiums	6		ANN	21	21	8	18	18	18
6134			Disability Insurance Premiums	6		ANN	36	34	12	25	23	20
6142			Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151			Workers Comp. Insurance Premiu	6		ANN	725	653	212	1,040	1,220	443
6200			<b>SUPPLIES</b>	5	N		10,100	10,100	2,006	5,949	2,760	4,677
6201			Office Supplies	6		ANN	100	100	-	-	-	-
6211			Custodial Supplies	6		ANN	1,000	1,000	-	1,147	405	-
6219			General Supplies	6		ANN	9,000	9,000	2,006	4,802	2,355	4,677
6300			<b>PROFESSIONAL SERVICES AND UTIL</b>	5	N		42,275	41,350	19,679	37,166	38,661	34,944
6321			Communications	6		ANN	150	750	35	78	78	78
6360			P/L Insurance Premiums	6		ANN	2,625	2,100	875	2,100	1,944	1,944
6381			Electricity	6		ANN	36,000	35,000	17,244	32,276	34,032	30,901
6382			Water	6		ANN	1,000	1,000	421	908	915	762
6383			Natural Gas	6		ANN	1,500	1,500	676	1,099	1,032	839
6385			Sewer Charges	6		ANN	1,000	1,000	428	705	660	420
6400			<b>REPAIRS AND MAINTENANCE</b>	5	N		41,102	39,038	13,519	39,387	29,377	34,145
6401			Cleaning & Waste Removal	6		ANN	250	250	388	398	202	189
6402			Repair and Maint. - Structure	6		ANN	2,500	2,500	124	-	873	-
6404			Repair and Maint. - Equipment	6		ANN	6,000	6,000	387	9,589	1,637	7,291
6415			Equipment Rental	6		ANN	32,352	30,288	12,620	29,400	26,665	26,665

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		902,390	2,035,100	289,546	629,438	1,104,495	676,905
4001	Revenues	4	N		(320,000)	-	(43,007)	(99,336)	(288,359)	(79,821)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4509	Other State Grants & Aids	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(320,000)	-	(43,007)	(99,336)	(288,359)	(79,821)
5107	Other Revenues - Capital	6		ANN	-	-	(43,007)	(15,836)	(107,479)	(42,876)
5138	Contributions - Youth	6		ANN	(320,000)	-	-	(83,500)	(180,880)	(36,945)
5144	Charitable Donations - Police	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		1,222,390	2,035,100	332,553	728,774	1,392,854	756,726
6200	SUPPLIES	5	N		-	-	115	1,047	-	-
6219	General Supplies	6		ANN	-	-	115	1,047	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		12,500	12,500	-	8,000	1,982	8,000
6309	Professional Services	6		ANN	12,500	12,500	-	8,000	1,982	8,000
6430	OTHER SERVICES AND CHARGES	5	N		107,000	825,000	7,024	140,380	195,712	189,090
6438	Contingency	6		ANN	107,000	825,000	7,024	140,380	195,712	189,090
6500	CAPITAL OUTLAY	5	N		1,102,890	1,197,600	325,414	579,347	1,195,160	559,636
6520	Buildings	6		ANN	-	-	-	-	-	-
6530	Improvements Other Than Buildi	6		ANN	-	-	-	20,114	3,641	22,317
6540	Machinery	6		ANN	1,102,890	1,197,600	325,414	559,233	1,191,519	537,319
6550	Vehicles	6		ANN	-	-	-	-	-	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		156,000	120,500	-	2,239,250	3,670,000	439,497
7000	TRANSFERS	5	N		156,000	120,500	-	2,239,250	3,670,000	439,497
7711	Transfers to General Fund	6		ANN	-	-	-	-	-	-
7724	Transfers to Fund 24 (Communi	6		ANN	-	-	-	-	-	-
7725	Transfers to Fund 25 (Library)	6		ANN	-	-	-	-	-	64,497
7731	Transfers to Fund 31 (TIF)	6		ANN	-	-	-	-	-	-
7744	Transfers to Fund 44 (Airport)	6		ANN	156,000	20,500	-	78,000	210,000	25,000
7748	Transfers to Fund 48 (Building	6		ANN	-	-	-	640,000	1,260,000	200,000
7749	Transfers to Fund 49 (CIP Revo	6		ANN	-	-	-	1,421,250	700,000	-
7761	Transfers to Fund 61 (WWTP)	6		ANN	-	-	-	-	-	-
7766	Transfers to Fund 66 (Port Aut	6		ANN	-	-	-	-	-	-
7771	Transfers to Fund 71 (Garage)	6		ANN	-	-	-	-	-	-
7773	Transfers to Fund 73 (Fire Fleet)	6		ANN	-	-	-	-	1,500,000	-
7775	Transfers to Fund 75 (Risk)	6		ANN	-	100,000	-	100,000	-	150,000
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

Hangar Lights upgrade (\$3,000 funded in 2023)	4,500
T-Hangar construction	112,500
Loan of \$290,000 for T Hangar	
AWOS	39,000

City of Austin  
Contingency Balance  
2024 Budget

	2024 Proposed	2024 Adopted
	95,000	
Unallocated	12,000	
Nexus Energy monitoring	107,000	-

Austin Agency Allocations  
2024 Proposed Budget

Programs	Budget <u>2023</u>	Requested <u>2024</u>	Proposed <u>2024</u>
Human Rights Commission	6,500	7,000	6,500
Welcome Center	8,000	8,000	8,000
4th of July (city request \$10,000 + HF for \$23,000)	33,000	33,000	33,000
Band	900	900	900
Austin Symphony	2,000	2,000	2,000
Christmas in the City	725	725	725
Development Corporation of Austin (annual)	40,000	40,000	40,000
Coalition of Greater Minnesota Cities (estimate)	61,000	55,000	60,915
League of Minnesota Cities (estimate)	21,615	23,000	21,615
Greater MN Partnership	2,500	2,500	2,500
Mower County Historical Society	4,500	5,000	4,500
Impact Austin	4,050	-	-
KSMQ TV	5,800	5,800	5,800
Austin Area Commission for the Arts	8,500	10,000	8,500
Pillars of Austin (City sponsored)	12,000	13,000	10,000
Seibel Center	4,500	5,000	4,500
Culture and Arts Commission	3,000	4,000	3,000
Accelerate Austin	-	20,000	20,000
Community Concierge	-	750	750
PRC - Personal Care Item Program	-	2,000	-

The Initiative Fund is funded via the Austin Port Authority (Fund 66000)

City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **GENERAL FUND #11000**

Department	Description		2024 Request	2024 Proposed	
Council	iPad for Council and staff (will be 11 years old in 2024)		9,000	3,000	Reduced funding
City Administrator	L.O.S.T consultant		-	20,000	
City Clerk	Electronic poll pad replacement (Mower County to pay other 50%)		7,500	7,500	
Human Resources	Market Study/Analysis (HR)		20,000	-	Unfunded
Human Resources	Employee Pulse Survey (1 year follow up HR)		15,000	20,000	
Human Resources	Employee Survey (culture implementation and strategies)		60,000	60,000	
City Hall	Asbestos flooring removal/replacement/wallpaper/paint		100,000	-	Building Fund
Engineering	LIDAR Implementation (topical map revisions)		10,000	10,000	
Engineering	Street name sign replacement (year 2 of 5)		25,000	25,000	
Planning/Zoning	Comprehensive and Downtown master Plan update	(1)	260,000	260,000	
Police	Body cameras and associated software/license (5 year agreement)		58,300	-	Unfunded
Police	Squad cameras, installation, and storage	(3)	104,300	104,300	Public Safety Grant
Police	2 Police SUV Interceptors plus build cost		135,000	135,000	
Police	Unmarked D of I car plus equipment build out		47,600	47,600	
Police	Check Up from the Neck Up mental Health		3,600	3,600	
Police	APD Computers		6,000	6,000	
Police	Watchguard warranty		7,500	1,645	Updated estimate
Park and Recreation	Playground surface updates		130,000	-	Unfunded
Park and Recreation	Bandshell ADA/façade updates	(2)	95,000	95,000	Hormel Foundation
Park and Recreation	Park restroom timed lock mechanisms		20,000	-	Unfunded
Park and Recreation	Todd Park south backstop replacement		75,000	-	Unfunded
Park and Recreation	Outdoor fitness Court Horace Austin Park (these are matching funds)		50,000	-	Unfunded
Pool	400 amp fuse panel (order in 2023)		10,000	10,000	
Pool	Pool vacuum		7,000	7,000	
Pool	Pool slide maintenance (fiberglass, joints, surface)		15,000	15,000	
Pool	General pool mechanical repairs (pumps, chemical systems, etc.)		25,000	-	Unfunded
Pool	Pool perimeter fencing expansion and shade structures		17,000	17,000	
Pool	Pool splash pad feature update		4,000	4,000	
Pool	Main pool boiler		10,000	70,000	
Nature Center	Handheld radios		13,000	-	Hormel Foundation
Ruby Rupner	Roof replacement	(2)	55,000	55,000	Hormel Foundation
Ruby Rupner	Audio/visual replacement	(2)	20,000	20,000	Hormel Foundation
Riverside Arena	Scoreboard computer		3,000	3,000	
Riverside Arena	Roof replacement - north side		175,000	-	Building Fund
Riverside Arena	Handicap elevator lift	(2)	50,000	50,000	Hormel Foundation
Riverside Arena	Pallet truck		2,500	2,500	
Riverside Arena	Sprinkler head replacement		25,000	25,000	
Riverside Arena	Computer upgrade		1,500	1,500	
Senior Center	Carpet in pool room		7,000	7,000	
Senior Center	Filter housing		2,245	2,245	
Library	Self-check machine replacement (3)		15,000	15,000	
Library	HVAC controls update and integration		60,000	-	Building Fund
	Subtotal		1,756,045	1,102,890	
	<b>2023 Original Budget</b>			<b>686,600</b>	

(1) = Grants to fund \$100,000 of this cost.

(2) = Grants to fund this cost.

(2) = Public Safety Grant from 2023 to pay for (Use of Fund Balance).

**RECORD ABOVE PURCHASES IN 49011-6540**

# **RECREATION PROGRAMS**

## **FUND – 22000**



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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(401)	1,003	5,089	7,128
4001	Revenues	4	N		(37,250)	(36,324)	(13,867)	(23,662)	(19,423)	(6,984)
4700	CHARGES FOR SERVICES	5	N		(37,250)	(36,324)	(13,867)	(23,662)	(19,423)	(6,984)
4727	Concessions Commissions	6		ANN	(22,000)	(20,000)	(4,263)	(11,042)	(10,667)	-
4771	Adult Softball	6		ANN	(15,250)	(16,324)	(9,604)	(12,620)	(8,756)	(6,984)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		37,250	36,324	13,466	24,665	24,512	14,112
6100	SALARIES AND WAGES	5	N		7,500	7,500	852	5,333	4,729	1,527
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	7,500	7,500	852	5,333	4,729	1,527
6110	EMPLOYEE BENEFITS	5	N		942	874	71	408	394	148
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	465	465	53	331	293	95
6125	Medicare F.I.C.A.	6		ANN	109	109	12	77	69	22
6151	Workers Comp. Insurance Premiu	6		ANN	368	300	6	-	32	31
6200	SUPPLIES	5	N		12,500	11,200	10,196	9,959	8,667	906
6219	General Supplies	6		ANN	2,500	1,200	2,298	2,690	1,632	781
6251	Concession Stand Supplies	6		ANN	10,000	10,000	7,898	7,269	7,035	125
6300	PROFESSIONAL SERVICES AND UTIL	5	N		11,808	10,550	2,347	8,432	8,308	5,248
6309	Professional Services	6		ANN	8,308	7,000	1,890	4,948	4,032	3,500
6321	Communications	6		ANN	-	-	-	-	-	-
6343	Advertising and Publications	6		ANN	-	50	-	-	-	-
6386	Utilities	6		ANN	3,500	3,500	457	3,484	4,276	1,748
6400	REPAIRS AND MAINTENANCE	5	N		3,000	4,700	-	243	2,142	4,303
6401	Cleaning & Waste Removal	6		ANN	-	1,000	-	-	-	-
6404	Repair and Maint. - Equipment	6		ANN	3,000	3,700	-	243	2,142	4,303
6430	OTHER SERVICES AND CHARGES	5	N		1,500	1,500	-	290	272	1,980
6435	Sanction Fees	6		ANN	1,500	1,500	-	290	272	1,980
6500	CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6530	Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	814	(946)	(76)	563
4001	Revenues	4	N		(2,100)	(3,050)	-	(1,769)	(532)	(640)
4700	CHARGES FOR SERVICES	5	N		(2,100)	(3,050)	-	(1,769)	(532)	(640)
4772	Adult Volleyball	6		ANN	(2,100)	(3,050)	-	(1,769)	(532)	(640)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		2,100	3,050	814	823	456	1,203
6100	SALARIES AND WAGES	5	N		1,250	1,250	380	690	-	1,073
6102	Overtime Salaries	6		ANN	-	-	-	-	-	540
6104	Temporary Salaries	6		ANN	1,250	1,250	380	690	-	533
6110	EMPLOYEE BENEFITS	5	N		157	146	40	53	-	130
6121	P.E.R.A.	6		ANN	-	-	-	-	-	50
6122	F.I.C.A.	6		ANN	78	78	24	43	-	61
6125	Medicare F.I.C.A.	6		ANN	18	18	6	10	-	14
6151	Workers Comp. Insurance Premiu	6		ANN	61	50	10	-	-	5
6200	SUPPLIES	5	N		393	400	394	-	366	-
6219	General Supplies	6		ANN	393	400	394	-	366	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		150	300	-	80	90	-
6309	Professional Services	6		ANN	100	150	-	80	-	-
6343	Advertising and Publications	6		ANN	50	150	-	-	90	-
6400	REPAIRS AND MAINTENANCE	5	N		-	804	-	-	-	-
6403	Repair of Improvements	6		ANN	-	-	-	-	-	-
6418	Property Rental	6		ANN	-	804	-	-	-	-
6430	OTHER SERVICES AND CHARGES	5	N		150	150	-	-	-	-
6435	Sanction Fees	6		ANN	150	150	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	-	(2,692)	(1,107)	(19)	(513)
4001		Revenues	4	N		(2,700)	(2,500)	(2,734)	(2,637)	(2,039)	(2,188)
4700		CHARGES FOR SERVICES	5	N		(2,700)	(2,500)	(2,734)	(2,637)	(2,039)	(2,188)
4773		Community Gardens	6		ANN	(2,700)	(2,500)	(2,734)	(2,637)	(2,039)	(2,188)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		2,700	2,500	42	1,530	2,020	1,675
6100		SALARIES AND WAGES	5	N		-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200		SUPPLIES	5	N		700	500	42	45	57	155
6219		General Supplies	6		ANN	700	500	42	45	57	155
6300		PROFESSIONAL SERVICES AND UTIL	5	N		2,000	2,000	-	1,485	1,963	1,520
6343		Advertising and Publications	6		ANN	-	-	-	-	-	-
6386		Utilities	6		ANN	2,000	2,000	-	1,485	1,963	1,520

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	3,024	2,448	(852)	(2,359)
4001	Revenues	4	N		(1,200)	(1,100)	(1,172)	(6,205)	(852)	(9,884)
4700	CHARGES FOR SERVICES	5	N		(1,200)	(1,100)	(1,172)	(6,205)	(852)	(9,884)
4801	Disc Golf	6		ANN	(1,200)	(1,100)	(1,172)	(6,205)	(852)	(9,884)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		1,200	1,100	4,196	8,653	-	7,525
6200	SUPPLIES	5	N		-	-	-	-	-	-
6219	General Supplies	6		ANN	-	-	-	-	-	-
6253	T-Shirts	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		1,200	1,100	4,196	8,653	-	7,525
6404	Repair and Maint. - Equipment	6		ANN	1,200	1,100	4,196	8,653	-	7,525
6430	OTHER SERVICES AND CHARGES	5	N		-	-	-	-	-	-
6435	Sanction Fees	6		ANN	-	-	-	-	-	-
6500	CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6530	Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	-	(95)	145	-
4001	Revenues	4	N		(1,000)	(1,000)	-	(95)	(750)	-
4700	CHARGES FOR SERVICES	5	N		(1,000)	(1,000)	-	(95)	(750)	-
4774	Horse Shoe Club	6		ANN	(1,000)	(1,000)	-	(95)	(750)	-
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		1,000	1,000	-	-	895	-
6200	SUPPLIES	5	N		1,000	1,000	-	-	713	-
6219	General Supplies	6		ANN	1,000	1,000	-	-	713	-
6500	CAPITAL OUTLAY	5	N		-	-	-	-	182	-
6530	Improvements Other Than Buildi	6		ANN	-	-	-	-	182	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	-	(29)	10,788	(10,672)	-
4001		Revenues	4	N		(16,663)	(19,500)	(1,228)	(14,531)	(34,635)	-
4700		CHARGES FOR SERVICES	5	N		(1,950)	(19,500)	(1,228)	(2,461)	(2,006)	-
4775		Farmer's Market Rental Revenue	6		ANN	(1,950)	(19,500)	(1,228)	(2,461)	(2,006)	-
5100		MISCELLANEOUS REVENUES	5	N		(14,713)	-	-	(12,070)	(32,629)	-
5135		Contributions - Private	6		ANN	(14,713)	-	-	(12,070)	(32,629)	-
6000		Expenditures	4	N		16,663	19,500	1,199	25,319	23,963	-
6100		SALARIES AND WAGES	5	N		11,250	11,250	-	-	-	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	11,250	11,250	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		1,413	1,310	-	532	-	-
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	698	698	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	163	163	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	552	449	-	532	-	-
6200		SUPPLIES	5	N		2,500	3,883	1,199	24,787	23,963	-
6219		General Supplies	6		ANN	2,500	3,883	1,199	24,787	23,963	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,500	3,057	-	-	-	-
6309		Professional Services	6		ANN	-	1,800	-	-	-	-
6386		Utilities	6		ANN	1,500	1,257	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6418		Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(465)	12,428	9,049	7,151
4001	Revenues	4	N		(6,480)	(12,180)	(3,040)	2,428	(951)	(2,849)
4700	CHARGES FOR SERVICES	5	N		(6,480)	(6,180)	(2,449)	(3,036)	(2,260)	(1,633)
4776	Player Fees	6		ANN	(6,480)	(6,180)	(2,449)	(3,036)	(2,260)	(1,633)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(591)	5,464	1,309	(1,216)
5119	Market Value Gain/Loss	6		ANN	-	-	-	6,569	1,309	(551)
5121	Interest Earnings	6		ANN	-	-	(591)	(1,105)	-	(665)
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	(6,000)	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	(6,000)	-	-	-	-
6000	Expenditures	4	N		6,480	12,180	2,575	10,000	10,000	10,000
6400	REPAIRS AND MAINTENANCE	5	N		6,480	6,180	2,575	6,000	6,000	6,000
6415	Equipment Rental	6		ANN	6,480	6,180	2,575	6,000	6,000	6,000
6500	CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6530	Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-
7000	TRANSFERS	5	N		-	6,000	-	4,000	4,000	4,000
7711	Transfers to General Fund	6		ANN	-	6,000	-	4,000	4,000	4,000

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	4,731	1,565	492	3,263
4001	Revenues	4	N		(1,500)	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(1,500)	-	-	-	-	-
4777	So Minny Fast Pitch	6		ANN	(1,500)	-	-	-	-	-
6000	Expenditures	4	N		1,500	-	4,731	1,565	492	3,263
6100	SALARIES AND WAGES	5	N		-	-	-	-	-	-
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200	SUPPLIES	5	N		1,500	-	4,731	1,565	492	3,263
6219	General Supplies	6		ANN	1,500	-	4,731	1,565	492	3,263
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	-
6430	OTHER SERVICES AND CHARGES	5	N		-	-	-	-	-	-
6435	Sanction Fees	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	3,651	(1,309)	(6,854)	1,130
4001	Revenues	4	N		(8,500)	(8,276)	(1,160)	(10,800)	(13,807)	(4,885)
4700	CHARGES FOR SERVICES	5	N		(8,500)	(8,276)	(1,160)	(10,800)	(13,807)	(4,885)
4776	Fall/Winter Recreation Fees	6		ANN	(8,500)	(8,276)	(1,160)	(10,800)	(13,807)	(4,885)
6000	Expenditures	4	N		8,500	8,276	4,811	9,491	6,953	6,015
6100	SALARIES AND WAGES	5	N		1,250	1,250	-	776	501	405
6104	Temporary Salaries	6		ANN	1,250	1,250	-	776	501	405
6110	EMPLOYEE BENEFITS	5	N		157	146	-	59	41	34
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	78	78	-	48	31	25
6125	Medicare F.I.C.A.	6		ANN	18	18	-	11	7	6
6151	Workers Comp. Insurance Premiu	6		ANN	61	50	-	-	3	3
6200	SUPPLIES	5	N		993	700	480	4,176	-	550
6219	General Supplies	6		ANN	993	700	480	4,176	-	550
6253	T-Shirts	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		2,400	2,400	761	700	2,631	2,326
6309	Professional Services	6		ANN	2,400	2,400	761	700	2,406	2,236
6322	Postage and Freight	6		ANN	-	-	-	-	225	-
6343	Advertising and Publications	6		ANN	-	-	-	-	-	90
6400	REPAIRS AND MAINTENANCE	5	N		3,700	3,780	3,570	3,780	3,780	2,700
6418	Property Rental	6		ANN	3,700	3,780	3,570	3,780	3,780	2,700



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(19,899)	(12,048)	(4,394)	(1,018)
4001	Revenues	4	N		(20,000)	(15,411)	(20,542)	(25,887)	(16,864)	(6,427)
4700	CHARGES FOR SERVICES	5	N		(20,000)	(15,411)	(20,542)	(25,887)	(16,864)	(6,427)
4778	Summer Programs	6		ANN	(20,000)	(15,411)	(20,542)	(25,887)	(16,864)	(6,427)
6000	Expenditures	4	N		20,000	15,411	643	13,839	12,470	5,409
6100	SALARIES AND WAGES	5	N		8,250	8,250	108	6,984	5,739	1,773
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	8,250	8,250	108	6,984	5,739	1,773
6110	EMPLOYEE BENEFITS	5	N		1,037	961	10	534	481	152
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	512	512	7	433	356	110
6125	Medicare F.I.C.A.	6		ANN	120	120	2	101	83	26
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	5
6151	Workers Comp. Insurance Premiu	6		ANN	405	329	1	-	42	11
6200	SUPPLIES	5	N		9,713	5,000	480	4,896	4,397	2,247
6219	General Supplies	6		ANN	7,713	2,600	-	805	2,055	2,247
6253	T-Shirts	6		ANN	2,000	2,400	480	4,091	2,342	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		1,000	1,200	45	1,425	1,853	1,237
6309	Professional Services	6		ANN	1,000	1,000	45	1,425	1,853	1,237
6343	Advertising and Publications	6		ANN	-	200	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6418	Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(78)	2,884	2,306	8,214
4001	Revenues	4	N		(15,000)	(10,025)	(16,335)	(15,235)	(3,760)	1,130
4700	CHARGES FOR SERVICES	5	N		(15,000)	(10,025)	(16,335)	(15,235)	(3,760)	1,130
4779	Volleyball Club	6		ANN	(15,000)	(10,025)	(16,335)	(15,235)	(3,760)	1,130
6000	Expenditures	4	N		15,000	10,025	16,257	18,119	6,066	7,084
6100	SALARIES AND WAGES	5	N		625	625	-	-	-	-
6104	Temporary Salaries	6		ANN	625	625	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		79	73	-	-	-	-
6122	F.I.C.A.	6		ANN	39	39	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	9	9	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	31	25	-	-	-	-
6200	SUPPLIES	5	N		3,800	2,177	2,585	1,890	1,914	3,992
6219	General Supplies	6		ANN	1,000	1,177	-	645	438	1,150
6253	T-Shirts	6		ANN	2,800	1,000	2,585	1,245	1,476	2,842
6300	PROFESSIONAL SERVICES AND UTIL	5	N		6,200	6,150	5,426	5,845	590	6,366
6309	Professional Services	6		ANN	6,000	6,000	4,688	5,845	500	6,231
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	200	100	738	-	-	90
6343	Advertising and Publications	6		ANN	-	50	-	-	90	45
6400	REPAIRS AND MAINTENANCE	5	N		4,296	1,000	8,246	10,384	3,562	(3,274)
6418	Property Rental	6		ANN	-	-	-	-	-	-
6435	Sanction Fees	6		ANN	4,296	1,000	8,246	10,384	3,562	(3,274)

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	-	-	-	-
4001	Revenues	4	N		-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4780	Winter Basketball	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		-	-	-	-	-	-
6100	SALARIES AND WAGES	5	N		-	-	-	-	-	-
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200	SUPPLIES	5	N		-	-	-	-	-	-
6219	General Supplies	6		ANN	-	-	-	-	-	-
6253	T-Shirts	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6343	Advertising and Publications	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6418	Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(1,553)	(1,794)	698	2,577
4001	Revenues	4	N		(5,000)	(5,000)	(2,911)	(4,163)	(2,720)	-
4700	CHARGES FOR SERVICES	5	N		(5,000)	(5,000)	(2,911)	(4,163)	(2,720)	-
4781	Youth Wrestling	6		ANN	(5,000)	(5,000)	(2,911)	(4,163)	(2,720)	-
6000	Expenditures	4	N		5,000	5,000	1,358	2,369	3,418	2,577
6200	SUPPLIES	5	N		5,000	4,550	1,358	2,369	3,418	2,577
6219	General Supplies	6		ANN	3,500	3,050	558	1,653	2,368	150
6253	T-Shirts	6		ANN	1,500	1,500	800	716	1,050	2,427
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	75	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6343	Advertising and Publications	6		ANN	-	75	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		-	375	-	-	-	-
6418	Property Rental	6		ANN	-	375	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	-	(4,250)	518	(239)	293
4001		Revenues	4	N		(5,000)	(2,000)	(4,250)	(5,680)	(7,109)	(4,414)
4700		CHARGES FOR SERVICES	5	N		(2,000)	(1,000)	-	(2,070)	(1,974)	(2,492)
4779		Bike Club	6		ANN	(2,000)	(1,000)	-	(2,070)	(1,974)	(2,492)
5100		MISCELLANEOUS REVENUES	5	N		(3,000)	(1,000)	(4,250)	(3,610)	(5,135)	(1,922)
5135		Contributions - Private	6		ANN	(3,000)	(1,000)	(4,250)	(3,610)	(5,135)	(1,922)
6000		Expenditures	4	N		5,000	2,000	-	6,198	6,870	4,707
6200		SUPPLIES	5	N		4,750	1,725	-	6,098	6,870	4,382
6219		General Supplies	6		ANN	2,750	1,300	-	1,831	3,094	1,548
6253		T-shirts	6		ANN	2,000	425	-	4,267	3,776	2,834
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		250	275	-	100	-	325
6404		Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-
6435		Sanction Fees	6		ANN	250	275	-	100	-	325
6500		CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	339	(806)	(311)	(1,891)
4001	Revenues	4	N		(1,000)	(1,000)	(1,472)	(1,090)	(1,724)	(2,177)
4700	CHARGES FOR SERVICES	5	N		(1,000)	(1,000)	(1,472)	(1,090)	(1,724)	(2,177)
4732	Canoe Rental	6		ANN	(1,000)	(1,000)	(1,472)	(1,090)	(1,724)	(2,177)
6000	Expenditures	4	N		1,000	1,000	1,811	284	1,413	286
6200	SUPPLIES	5	N		500	500	1,811	53	867	286
6219	General Supplies	6		ANN	500	500	1,811	53	867	286
6300	PROFESSIONAL SERVICES AND UTIL	5	N		100	100	-	-	-	-
6309	Professional Services	6		ANN	100	100	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		400	400	-	231	546	-
6404	Repair and Maint. - Equipment	6		ANN	400	400	-	231	546	-
6500	CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	350	(293)	(135)	(301)
4001	Revenues	4	N		(1,200)	(1,200)	-	(1,400)	(1,400)	(960)
4700	CHARGES FOR SERVICES	5	N		(1,200)	(1,200)	-	(1,400)	(1,400)	(960)
4782	Crafts Program	6		ANN	(1,200)	(1,200)	-	(1,400)	(1,400)	(960)
6000	Expenditures	4	N		1,200	1,200	350	1,107	1,265	659
6200	SUPPLIES	5	N		1,000	1,000	350	1,107	1,265	659
6219	General Supplies	6		ANN	1,000	1,000	350	1,107	1,265	659
6300	PROFESSIONAL SERVICES AND UTIL	5	N		200	200	-	-	-	-
6309	Professional Services	6		ANN	200	200	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	-	-	-	-
4001	Revenues	4	N		-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5136	Nature Center Donations	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		-	-	-	-	-	-
6200	SUPPLIES	5	N		-	-	-	-	-	-
6219	General Supplies	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6500	CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	-	-	-	-	-
4001		Revenues	4	N		-	-	-	-	-	-
4700		CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4783		Energy Fair Revenue	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		-	-	-	-	-	-
6100		SALARIES AND WAGES	5	N		-	-	-	-	-	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200		SUPPLIES	5	N		-	-	-	-	-	-
6219		General Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6418		Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	1,396	(1,559)	(10,935)	4,794
4001	Revenues	4	N		(7,200)	(5,907)	(1,991)	(4,797)	(14,381)	(7,763)
4700	CHARGES FOR SERVICES	5	N		(2,200)	(3,407)	(1,991)	(1,797)	(1,881)	(2,763)
4784	Cross Country Skiing	6		ANN	(2,200)	(3,407)	(1,991)	(1,797)	(1,881)	(2,763)
5100	MISCELLANEOUS REVENUES	5	N		(5,000)	(2,500)	-	(3,000)	(12,500)	(5,000)
5136	Nature Center Donations	6		ANN	(5,000)	(2,500)	-	(3,000)	(12,500)	(5,000)
6000	Expenditures	4	N		7,200	5,907	3,387	3,238	3,446	12,557
6100	SALARIES AND WAGES	5	N		3,603	3,603	2,536	1,657	2,046	3,183
6104	Temporary Salaries	6		ANN	3,603	3,603	2,536	1,657	2,046	3,183
6110	EMPLOYEE BENEFITS	5	N		452	419	209	127	166	253
6121	P.E.R.A.	6		ANN	-	-	-	-	-	-
6122	F.I.C.A.	6		ANN	223	223	157	103	127	197
6125	Medicare F.I.C.A.	6		ANN	52	52	37	24	30	46
6151	Workers Comp. Insurance Premiu	6		ANN	177	144	15	-	9	10
6200	SUPPLIES	5	N		2,695	1,000	113	136	632	8,226
6219	General Supplies	6		ANN	2,695	1,000	113	136	632	8,226
6300	PROFESSIONAL SERVICES AND UTIL	5	N		200	385	-	250	91	181
6309	Professional Services	6		ANN	-	-	-	-	-	-
6343	Advertising and Publications	6		ANN	200	385	-	250	91	181
6400	REPAIRS AND MAINTENANCE	5	N		250	500	-	128	122	229
6404	Repair and Maint. - Equipment	6		ANN	250	500	-	128	122	229
6500	CAPITAL OUTLAY	5	N		-	-	529	940	389	485
6530	Improvements Other Than Buildi	6		ANN	-	-	529	940	389	485



Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(6,229)	(4,499)	(3,173)	(744)
4001	Revenues	4	N		(13,000)	(8,713)	(10,022)	(17,009)	(17,134)	(7,369)
4700	CHARGES FOR SERVICES	5	N		(13,000)	(8,713)	(10,022)	(17,009)	(17,134)	(7,369)
4785	Special Events	6		ANN	(13,000)	(8,713)	(10,022)	(17,009)	(17,134)	(7,369)
6000	Expenditures	4	N		13,000	8,713	3,793	12,510	13,961	6,625
6100	SALARIES AND WAGES	5	N		1,700	1,700	-	-	2	-
6101	Regular Salaries	6		ANN	-	-	-	-	-	-
6102	Overtime Salaries	6		ANN	200	200	-	-	2	-
6104	Temporary Salaries	6		ANN	1,500	1,500	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		229	213	-	-	-	-
6121	P.E.R.A.	6		ANN	15	15	-	-	-	-
6122	F.I.C.A.	6		ANN	105	105	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	25	25	-	-	-	-
6133	Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134	Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	84	68	-	-	-	-
6200	SUPPLIES	5	N		7,271	2,500	3,793	8,737	10,336	3,872
6219	General Supplies	6		ANN	7,271	2,500	3,793	8,737	10,336	3,872
6300	PROFESSIONAL SERVICES AND UTIL	5	N		3,800	4,300	-	3,773	3,623	2,753
6309	Professional Services	6		ANN	3,000	3,500	-	2,895	2,885	2,093
6343	Advertising and Publications	6		ANN	800	800	-	878	738	660

# **LIBRARY FUND – 25000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	502,885	71,501	(142,494)	(167,327)
4001	Revenues	4	N		(1,511,260)	(1,418,267)	(5,727)	(1,243,889)	(1,236,947)	(1,264,966)
4100	TAXES	5	N		(1,212,760)	(1,063,534)	-	(1,069,748)	(1,044,162)	(998,634)
4101	Local Property Taxes	6		ANN	(1,197,760)	(1,053,534)	-	(1,052,705)	(1,026,344)	(985,406)
4102	Mobile Home Taxes	6		ANN	-	-	-	(2,576)	(1,235)	(1,017)
4103	Delinquent Property Taxes	6		ANN	(15,000)	(10,000)	-	(14,467)	(16,583)	(12,211)
4105	Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(45)	(47)	(46)
4502	Market Value Credit	6		ANN	-	-	-	-	-	-
4507	Other State Grants	6		ANN	-	-	-	-	-	-
4508	Mfg HACA	6		ANN	-	-	-	(45)	(47)	(46)
4525	SELCO	6		ANN	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(6,500)	(3,500)	(2,890)	(9,527)	(9,055)	(6,621)
4707	Photo & Accident Copies	6		ANN	(3,000)	(2,500)	(1,398)	(3,794)	(3,444)	(2,343)
4730	Room Rentals	6		ANN	(250)	(1,000)	(165)	(240)	-	(170)
4731	Book Sales	6		ANN	(3,250)	-	(1,327)	(5,493)	(5,611)	(4,108)
5000	FINES AND FORFEITS	5	N		-	(1,500)	(122)	(548)	(336)	(5,303)
5010	Book Fines	6		ANN	-	(1,500)	(122)	(548)	(336)	(5,303)
5100	MISCELLANEOUS REVENUES	5	N		(212,500)	(257,255)	(2,715)	(164,021)	(183,347)	(189,865)
5101	Other Revenues	6		ANN	(5,000)	(6,005)	(45)	(2,509)	(1,544)	(168)
5119	Market Value Gain/Loss	6		ANN	-	-	-	37,645	7,419	(3,638)
5121	Interest Earnings	6		ANN	-	(500)	(2,670)	(5,560)	-	(1,708)
5133	County Contribution	6		ANN	(207,500)	(200,750)	-	(193,597)	(189,222)	(184,351)
5137	Contributions/Donations	6		ANN	-	(50,000)	-	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		(79,500)	(92,478)	-	-	-	(64,497)
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	(64,497)
5409	Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5419	Transfers from Wienke Estate	6		ANN	-	-	-	-	-	-
5420	Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	(79,500)	(92,478)	-	-	-	-
5500	Direct Expenses	4	N		-	-	-	-	-	-
6000	Expenditures	4	N		1,511,260	1,418,267	508,612	1,315,390	1,094,453	1,097,639
6100	SALARIES AND WAGES	5	N		850,257	782,266	289,979	618,077	595,147	598,282
6101	Regular Salaries	6		ANN	784,757	716,766	271,295	561,900	543,737	572,863
6102	Overtime Salaries	6		ANN	5,500	5,500	412	1,854	-	3,016
6104	Temporary Salaries	6		ANN	60,000	60,000	18,272	54,323	51,410	22,403
6110	EMPLOYEE BENEFITS	5	N		258,571	192,717	69,732	133,992	129,847	159,842
6121	P.E.R.A.	6		ANN	59,269	54,170	20,638	44,047	41,751	43,571
6122	F.I.C.A.	6		ANN	52,716	48,500	16,433	36,237	34,731	33,740
6125	Medicare F.I.C.A.	6		ANN	12,329	11,343	3,843	8,475	8,123	7,945
6128	Health Insurance Opt Out	6		ANN	-	-	-	7,590	7,740	5,160
6129	Sick Leave Benefit Premiums	6		ANN	5,988	5,497	2,452	2,614	2,662	3,520
6131	Health Insurance Premiums	6		ANN	121,852	67,922	24,380	29,375	28,500	60,400
6133	Life Insurance Premiums	6		ANN	830	830	258	546	582	660
6134	Disability Insurance Premiums	6		ANN	1,581	1,445	422	859	862	808

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	70
6151	Workers Comp. Insurance Premiu	6		ANN	4,006	3,010	1,306	4,249	4,896	3,968
<b>6200</b>	<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>18,000</b>	<b>18,000</b>	<b>9,711</b>	<b>12,746</b>	<b>15,745</b>	<b>16,182</b>
6201	Office Supplies	6		ANN	5,000	4,500	3,535	3,350	2,608	3,312
6211	Custodial Supplies	6		ANN	3,000	3,500	1,707	2,659	2,930	3,483
6219	General Supplies	6		ANN	10,000	10,000	4,469	6,737	10,207	9,387
<b>6300</b>	<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>160,300</b>	<b>159,800</b>	<b>66,151</b>	<b>140,270</b>	<b>135,753</b>	<b>116,177</b>
6309	Professional Services	6		ANN	10,000	10,000	5,134	13,830	8,449	3,872
6318	Contracted Services	6		ANN	60,900	60,900	28,408	49,385	49,483	43,164
6319	Joint Powers Services	6		ANN	-	-	-	-	-	-
6321	Communications	6		ANN	4,000	5,000	1,349	2,661	5,372	3,376
6322	Postage and Freight	6		ANN	775	500	178	492	160	146
6325	Programming and Performance	6		ANN	2,000	1,000	200	1,642	910	250
6331	Travel-Conference-School	6		ANN	4,000	6,500	1,259	2,969	2,311	5,165
6343	Advertising and Publications	6		ANN	10,000	9,000	5,349	9,870	10,936	6,060
6354	Binding	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	8,625	6,900	2,875	6,900	6,324	6,324
6386	Utilities	6		ANN	60,000	60,000	21,399	52,521	51,808	47,820
<b>6400</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>79,132</b>	<b>76,984</b>	<b>25,014</b>	<b>66,122</b>	<b>76,878</b>	<b>70,748</b>
6401	Cleaning & Waste Removal	6		ANN	42,000	39,000	12,502	38,934	41,234	35,062
6402	Repair and Maint. - Structure	6		ANN	14,000	15,000	5,381	6,095	17,024	13,494
6404	Repair and Maint. - Equipment	6		ANN	9,500	10,000	1,721	8,493	7,220	10,792
6415	Equipment Rental	6		ANN	13,632	12,984	5,410	12,600	11,400	11,400
<b>6500</b>	<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>145,000</b>	<b>188,500</b>	<b>48,025</b>	<b>144,183</b>	<b>141,083</b>	<b>136,408</b>
6520	Buildings	6		ANN	-	34,000	-	-	-	-
6540	Machinery	6		ANN	5,000	6,000	758	3,266	6,730	3,288
6560	Furniture and Fixtures	6		ANN	2,000	1,500	435	2,117	-	1,172
6590	Books and Periodicals	6		ANN	48,000	45,000	25,604	52,143	54,210	47,806
6591	Children's Books & Periodicals	6		ANN	26,000	31,000	8,281	24,624	30,234	29,554
6592	Reference Books & Periodicals	6		ANN	1,000	1,000	136	716	928	744
6593	Audio Visual	6		ANN	36,000	36,000	7,524	45,325	22,846	23,530
6594	Software & Electronic Subscri.	6		ANN	10,000	15,000	2,863	3,249	10,582	13,021
6595	Young Adult	6		ANN	8,000	10,000	1,506	4,127	7,091	6,778
6596	Adult/Periodicals	6		ANN	8,400	8,400	918	8,007	7,718	9,586
6597	Childrens Periodicals	6		ANN	600	600	-	609	744	929



# **FIRE PERA FUND – 29000**

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Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	-	11,149	3,266	(166)	27,626
4001		Revenues	4	N		(35,000)	(33,000)	(3,647)	3,266	(166)	(1,594)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4514		Federal/State Grants	6			-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(2,000)	(300)	(3,647)	3,266	(166)	(1,594)
5119		Market Value Gain/Loss	6		ANN	-	-	-	8,217	14	(323)
5121		Interest Earnings	6		ANN	(2,000)	(300)	(3,647)	(4,951)	(180)	(1,271)
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(33,000)	(32,700)	-	-	-	-
5490		Use of Fund Balance	6		ANN	(33,000)	(32,700)	-	-	-	-
6000		Expenditures	4	N		35,000	33,000	14,796	-	-	29,220
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6500		CAPITAL OUTLAY	5	N		35,000	33,000	14,796	-	-	25,675
6520		Buildings	6		ANN	-	-	-	-	-	-
6540		Machinery	6		ANN	35,000	33,000	14,796	-	-	25,675
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-
7000		TRANSFERS	5	N		-	-	-	-	-	3,545
7711		Transfers to General Fund	6		ANN	-	-	-	-	-	3,545
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **FIRE PERA FUND #29000**

Department	Description	2024 Request	2024 Proposed
Fire	SCBA decontaminate machine (reduce incidents of cancer)	35,000	35,000
Fire		-	-
Fire		-	-
	Subtotal	35,000	35,000
	2023 Original Budget		33,000

RECORD ABOVE PURCHASES IN 42201-6540

RECORD ABOVE PURCHASES IN 42201-6520

# **TIF DEBT SERVICE FUND – 31000**



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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(1,108)	(64,218)	(80,800)	(83,242)
4001	Revenues	4	N		-	-	(1,108)	(84,746)	(80,800)	(83,242)
4100	TAXES	5	N		-	-	-	(79,968)	(80,800)	(80,713)
4104	Tax Increments	6		ANN	-	-	-	(79,968)	(80,800)	(80,713)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(1,108)	(4,778)	-	(2,529)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121	Interest Earnings	6		ANN	-	-	(1,108)	(4,778)	-	(2,529)
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		-	-	-	20,528	-	-
6600	DEBT SERVICE	5	N		-	-	-	20,528	-	-
6602	Loan Repayment	6		ANN	-	-	-	20,528	-	-
6612	Loan Repayment Interest	6		ANN	-	-	-	-	-	-
6613	Inter-fund Loan Interest	6		ANN	-	-	-	-	-	-

Will decertify district at 12/31/22.

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	-	(38,420)	(36,689)	311,752
4001	Revenues	4	N		(47,000)	(47,000)	-	(46,541)	(46,489)	(45,615)
4100	TAXES	5	N		(47,000)	(47,000)	-	(46,541)	(46,489)	(45,615)
4104	Tax Increments	6		ANN	(47,000)	(47,000)	-	(46,541)	(46,489)	(45,615)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121	Interest Earnings	6		ANN	-	-	-	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5401	Transfers from Fund 11 (General)	6		ANN	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		47,000	47,000	-	8,121	9,800	357,367
6600	DEBT SERVICE	5	N		47,000	47,000	-	8,121	9,800	357,367
6601	Bond Principal	6		ANN	-	-	-	-	-	340,000
6602	Loan Repayment	6		ANN	39,000	37,500	-	-	-	12,242
6611	Bond Interest	6		ANN	-	-	-	-	-	5,125
6612	Loan Repayment Interest	6		ANN	8,000	9,000	-	8,121	9,300	-
6620	Fiscal Agent Fees	6		ANN	-	500	-	-	500	-
6630	Bond Issuance Costs	6		ANN	-	-	-	-	-	-

Note: Loan Repayment line ends up on Balance Sheet as a payment.

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(1,108)	597,180	12,152	(1,369)
4001	Revenues	4	N		(433,502)	(358,184)	(1,108)	(254,545)	(251,063)	(276,132)
4100	TAXES	5	N		(433,502)	(384,374)	-	(263,449)	(259,150)	(272,329)
4104	Tax Increments	6		ANN	(433,502)	(384,374)	-	(263,449)	(259,150)	(272,329)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(1,108)	8,904	8,087	(3,803)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	8,904	8,087	(3,803)
5121	Interest Earnings	6		ANN	-	-	(1,108)	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	26,190	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	26,190	-	-	-	-
6000	Expenditures	4	N		433,502	358,184	-	851,725	263,215	274,763
6600	DEBT SERVICE	5	N		409,177	358,184	-	303,260	263,215	274,763
6602	Loan Repayment	6		ANN	409,177	309,984	-	190,427	185,027	196,703
6612	Loan Repayment Interest	6		ANN	-	48,200	-	112,833	78,188	78,060
7000	TRANSFERS	5	N		-	-	-	548,465	-	-
7748	Transfers to Fund 48 (Building	6		ANN	-	-	-	548,465	-	-
7749	Transfers to Fund 49 (CIP Revo	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5	N		24,325	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	24,325	-	-	-	-	-

Loan Repayment:

Whittier Place (expires August 2017)	17,000	0.0%	-
Murphy's Creek	55,000	96.4%	53,020
North Pointe	28,700	0.0%	16,700
North Pointe - HRA			12,000
Oak Park Mall	170,000	99.0%	168,300
Nu-Tek	65,000	95.5%	62,075
Mill on Main	97,802	89.0%	87,044
Mill on Main - City			10,038
			<u>409,177</u>

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# **CIP REVOLVING FUND – 49000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(2,061,000)	(2,643,310)	(65,409)	(3,809,833)	(2,883,046)	(3,433,676)
4001	Revenues	4	N		(2,061,000)	(2,643,310)	(65,409)	(3,809,833)	(2,883,046)	(3,433,676)
4100	TAXES	5	N		(1,571,000)	(1,446,000)	-	(1,444,158)	(1,201,377)	(1,087,765)
4101	Local Property Taxes	6		ANN	(1,571,000)	(1,446,000)	-	(1,414,886)	(1,176,332)	(1,065,292)
4102	Mobile Home Taxes	6		ANN	-	-	-	(3,462)	(1,415)	(1,099)
4103	Delinquent Property Taxes	6		ANN	-	-	-	(16,798)	(18,056)	(15,858)
4105	Penalties & Interest Delinq	6		ANN	-	-	-	(9,012)	(5,574)	(5,516)
4200	SPECIAL ASSESSMENTS	5	N		(300,000)	(300,000)	(48,660)	(841,623)	(882,916)	(668,920)
4201	Assessments	6		ANN	(300,000)	(300,000)	-	(327,271)	(323,084)	(309,555)
4203	Assessments - Deferred	6		ANN	-	-	(2,482)	-	(56,252)	(528)
4204	Assessments - Direct Payoff	6		ANN	-	-	(46,178)	(514,352)	(501,365)	(351,432)
4205	Assessments - Deferred Hookup	6		ANN	-	-	-	-	(2,215)	(7,405)
4500	INTERGOVERNMENTAL REVENUES	5	N		(330,000)	-	-	(60)	(54)	(100,050)
4502	Market Value Credit	6		ANN	-	-	-	-	-	-
4508	Mfg HACA	6		ANN	-	-	-	(60)	(54)	(50)
4509	Other State Grants & Aids	6		ANN	(330,000)	-	-	-	-	(100,000)
4700	CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4740	Interest Earnings on Loan	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(160,000)	(1,130,500)	(16,749)	(102,742)	(98,699)	(76,941)
5101	Other Revenues	6		ANN	-	-	(5,917)	(12,179)	(6,624)	(495)
5119	Market Value Gain/Loss	6		ANN	-	-	-	114,025	15,718	(8,550)
5121	Interest Earnings	6		ANN	-	-	(10,832)	(12,557)	-	(8,001)
5135	Contributions - Private	6		ANN	(160,000)	(1,130,500)	-	(192,031)	(107,793)	(59,895)
5400	OTHER FINANCING SOURCES	5	N		300,000	233,190	-	(1,421,250)	(700,000)	(1,500,000)
5401	Transfers from General Fund	6		ANN	-	-	-	(1,421,250)	-	-
5407	Transfers from MSAS Fund 42	6		ANN	-	-	-	-	(700,000)	(1,500,000)
5490	Use of Fund Balance	6		ANN	300,000	233,190	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		2,061,000	2,643,310	243,352	3,160,817	3,007,154	2,781,673
6300	PROFESSIONAL SERVICES AND UTIL	5	N		40,000	40,000	-	40,000	40,000	40,000
6307	Management Services	6		ANN	40,000	40,000	-	40,000	40,000	40,000
6500	CAPITAL OUTLAY	5	N		2,021,000	2,603,310	243,352	3,120,817	2,967,154	2,741,673
6530	Improvements Other Than Buildi	6		ANN	2,021,000	2,603,310	243,352	3,120,817	2,967,154	2,741,673
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - Capital Improvements Revolving Fund 49000

Department	Description	2024 Request	2024 Proposed	Needed Tax Levy
Engineering	Tax levy paying 2010 projects (Year 15 of 15)	50,000	50,000	50,000
Engineering	Tax levy paying 2011 projects (Year 14 of 15)	50,000	50,000	50,000
Engineering	Tax levy paying 2012 projects (Year 13 of 15)	50,000	50,000	50,000
Engineering	Tax levy paying 2013 projects (Year 12 of 15)	80,000	80,000	80,000
Engineering	Tax levy paying 2014 projects (Year 11 of 15)	56,000	56,000	56,000
Engineering	Tax levy paying 2015 projects (Year 10 of 15)	75,000	75,000	75,000
Engineering	Tax levy paying 2016 projects (Year 9 of 15)	90,000	90,000	90,000
Engineering	Tax levy paying 2017 projects (Year 8 of 15)	95,000	95,000	95,000
Engineering	Tax levy paying 2018 projects (Year 7 of 15)	95,000	95,000	95,000
Engineering	Tax levy paying 2019 projects (Year 6 of 15)	110,000	110,000	110,000
Engineering	Tax levy paying 2020 projects (Year 5 of 15)	110,000	110,000	110,000
Engineering	Tax levy paying 2021 projects (Year 4 of 15)	105,000	105,000	105,000
Engineering	Tax levy paying 2022 projects (Year 3 of 15)	105,000	105,000	105,000
Engineering	Tax levy paying 2023 projects (Year 2 of 15)	135,000	135,000	135,000
Engineering	Tax levy paying 2024 projects (Year 1 of 15) (1)	175,000	175,000	175,000
Engineering	Sound wall - City portion	50,000	50,000	50,000
Nature Center	Trail work	330,000	330,000	-
Nature Center	Dead Ash Tree Removal	40,000	-	-
Engineering	Hazardous Building Removal	100,000	100,000	100,000
Engineering	Welcome to Austin signage	160,000	160,000	-
Engineering	Sterling Alley repairs	450,000	-	-
	Subtotal	<u>2,511,000</u>	<u>2,021,000</u>	1,531,000
	Assessments used to offset tax levy needs			-
	Management Fees to General Fund			40,000
				<u>1,571,000</u>
	<b>2023 Original Budget</b>	<u><b>2,356,000</b></u>		<u><b>1,446,000</b></u>

(1) - Will support \$2,575,000 of city cost over 15 years (\$3,425,000 less \$850,00 estimated assessments).

**RECORD ABOVE PURCHASES IN 48235-6530**



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# **SEWER USER FUND – 61000**

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**Sewer Maintenance**

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		2,189,502	986,276	394,292	1,046,695	934,367	911,738
6100	SALARIES AND WAGES	5	N		442,557	425,352	189,206	491,263	433,977	400,977
6101	Regular Salaries	6		ANN	432,557	415,352	189,206	489,375	430,514	400,503
6102	Overtime Salaries	6		ANN	10,000	10,000	-	1,888	3,463	474
6104	Temporary Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		125,648	113,322	53,060	165,153	126,816	147,851
6113	Employee Meal Tickets	6		ANN	500	500	40	50	-	70
6115	Clothing Allowance	6		ANN	1,000	1,000	496	1,312	1,372	1,054
6120	GASB 68 PERA Expense	6		ANN	-	-	-	33,345	(15,245)	6,648
6121	P.E.R.A.	6		ANN	33,192	31,901	14,190	36,522	32,475	30,388
6122	F.I.C.A.	6		ANN	27,439	26,372	11,128	29,526	25,608	23,634
6125	Medicare F.I.C.A.	6		ANN	6,417	6,168	2,603	6,906	5,990	5,574
6128	Health Insurance Opt Out	6		ANN	-	-	-	10,320	8,708	8,198
6129	Sick Leave Benefit Premiums	6		ANN	3,458	3,325	1,332	1,541	1,437	1,729
6131	Health Insurance Premiums	6		ANN	25,830	22,059	11,700	17,025	26,100	32,175
6133	Life Insurance Premiums	6		ANN	441	441	194	443	415	419
6134	Disability Insurance Premiums	6		ANN	865	831	330	713	620	509
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6144	OPEB GASB 45 Costs	6		ANN	-	-	-	(3,410)	4,358	4,913
6151	Workers Comp. Insurance Premiu	6		ANN	26,506	20,725	11,047	30,860	34,978	32,540
6200	SUPPLIES	5	N		35,200	35,200	2,534	6,701	27,111	18,648
6201	Office Supplies	6		ANN	200	200	393	115	410	-
6212	Motor Fuel and Oil	6		ANN	-	-	-	-	-	-
6219	General Supplies	6		ANN	35,000	35,000	2,141	6,586	26,701	18,648
6300	PROFESSIONAL SERVICES AND UTIL	5	N		92,305	90,854	34,499	75,683	66,967	78,269
6301	Audit and Accounting Fees	6		ANN	-	-	-	-	-	-
6305	Employee Assistance	6		ANN	-	-	-	-	-	-
6307	Management Services	6		ANN	-	-	-	-	-	-
6309	Professional Services	6		ANN	10,000	15,000	1,710	8,628	5,681	9,726
6321	Communications	6		ANN	2,000	2,000	1,364	1,569	1,304	1,724
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6323	One Call System	6		ANN	3,000	3,000	2,036	2,262	1,400	1,687
6331	Travel-Conference-School	6		ANN	2,000	2,000	97	327	-	-
6360	P/L Insurance Premiums	6		ANN	30,305	23,604	9,835	23,604	21,648	21,648
6381	Electricity	6		ANN	41,000	41,000	17,753	36,319	33,965	40,508
6382	Water	6		ANN	1,500	1,500	348	941	1,077	1,269
6383	Natural Gas	6		ANN	2,500	2,750	1,356	2,033	1,892	1,707
6400	REPAIRS AND MAINTENANCE	5	N		306,792	276,548	103,911	266,840	257,629	231,039
6404	Repair and Maint. - Equipment	6		ANN	20,000	20,000	22,016	11,669	18,264	4,327
6414	Accounting/DP Rental	6		ANN	31,200	19,800	8,250	19,200	19,200	17,800
6415	Equipment Rental	6		ANN	185,592	176,748	73,645	171,600	163,400	163,400
6420	Depreciation	6		ANN	70,000	60,000	-	64,371	56,765	45,512
6430	OTHER SERVICES AND CHARGES	5	N		12,000	10,000	8,441	11,003	11,723	6,956
6433	Memberships and Subscriptions	6		ANN	12,000	10,000	8,441	11,003	11,723	6,956
6500	CAPITAL OUTLAY	5	N		1,175,000	35,000	2,641	30,052	10,144	27,998
6530	Improvements Other Than Buildi	6		ANN	1,175,000	35,000	2,641	30,052	10,144	27,998
6540	Machinery	6		ANN	-	-	-	-	-	-

Sewer Maintenance

6550	Vehicles	6	ANN	-	-	-	-	-	-
6560	Furniture and Fixtures	6	ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5	ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6	ANN	-	-	-	-	-	-



**Domestic WWTP**

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(2,189,502)	(1,037,346)	(3,460,781)	(6,002,895)	(2,829,796)	(5,414,473)
4001	Revenues	4	N		(6,430,000)	(5,786,000)	(4,163,655)	(8,405,444)	(5,166,920)	(7,779,966)
4100	Taxes	5	N		-	-	-	(2,214)	(9,773)	(7,598)
4105	Penalties & Interest Delinq	6		Ann	-	-	-	(2,214)	(9,773)	(7,598)
4200	Special Assessments	5	N		(100,000)	(100,000)	(25,500)	(304,325)	(327,814)	(236,174)
4201	Assessments	6		ANN	-	-	-	(78,625)	(145,771)	(42,743)
4203	Assessments - Deferred	6		ANN	-	-	-	(9,831)	(20,893)	(4,758)
4204	Assessments - Direct Payoff	6		ANN	-	-	-	(107,188)	(10,950)	-
4206	Sewer Availability Charge	6		ANN	(100,000)	(100,000)	(25,500)	(108,681)	(150,200)	(188,673)
4500	INTERGOVERNMENTAL REVENUES	5			-	-	(1,983,342)	(3,219,465)	(56,422)	(829,088)
4509	Other State Aids and Grants	6		ANN	-	-	(1,983,342)	(3,219,465)	(56,422)	(829,088)
4700	CHARGES FOR SERVICES	5	N		(6,330,000)	(5,680,000)	(2,080,660)	(5,232,999)	(4,796,392)	(4,736,457)
4741	Int Earnings on Note - Equal	6		ANN	-	-	-	(6,176)	(5,491)	(22,801)
4743	Int Earnings on Note - Nitrif	6		ANN	-	-	-	-	-	-
4749	Sewer Charges - Public	6		ANN	(6,100,000)	(5,450,000)	(1,953,505)	(4,989,113)	(4,575,276)	(4,425,783)
4750	Sewer Charges - Mapleview	6		ANN	(30,000)	(30,000)	(7,941)	(31,511)	(29,943)	(41,490)
4752	Strong Waste Charges	6		ANN	(200,000)	(200,000)	(119,214)	(206,199)	(185,682)	(246,383)
5100	MISCELLANEOUS REVENUES	5	N		-	(6,000)	(74,153)	353,559	23,481	(1,970,649)
5101	Other Revenues	6		ANN	-	-	(10,489)	(44,363)	(43,883)	(52,125)
5119	Market Value Gain/Loss	6		ANN	-	-	-	547,492	69,102	(28,170)
5121	Interest Earnings	6		ANN	-	(6,000)	(50,659)	(80,974)	-	(32,975)
5125	Int Earnings - Construction	6		ANN	-	-	-	-	-	(5,057)
5135	Contributions - Private	6		ANN	-	-	(13,005)	(68,596)	(1,738)	(1,852,322)
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5173	Write Off of Book Value	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		4,240,498	4,748,654	702,874	2,402,549	2,337,124	2,365,493
6100	SALARIES AND WAGES	5	N		740,050	688,481	223,910	552,383	533,647	525,178
6101	Regular Salaries	6		ANN	722,550	670,981	223,510	543,762	524,457	518,660
6102	Overtime Salaries	6		ANN	15,000	15,000	400	8,621	9,190	6,518
6104	Temporary Salaries	6		ANN	2,500	2,500	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		226,902	199,542	61,101	177,301	143,385	163,882
6113	Employee Meal Tickets	6		ANN	100	100	-	45	-	-
6115	Clothing Allowance	6		ANN	1,000	1,000	591	824	1,449	811
6120	GASB 68 PERA Expense	6		ANN	-	-	-	37,065	(19,057)	8,018
6121	P.E.R.A.	6		ANN	55,279	51,411	16,795	40,594	40,595	37,973
6122	F.I.C.A.	6		ANN	45,883	42,686	12,844	32,358	32,467	30,043
6125	Medicare F.I.C.A.	6		ANN	10,731	9,983	3,003	7,569	7,593	7,093
6128	Health Insurance Opt Out	6		ANN	-	-	-	11,395	13,051	11,699
6129	Sick Leave Benefit Premiums	6		ANN	6,166	5,725	2,289	2,822	2,702	3,210
6131	Health Insurance Premiums	6		ANN	83,261	69,669	18,390	26,000	24,900	28,445
6133	Life Insurance Premiums	6		ANN	693	693	226	542	565	550
6134	Disability Insurance Premiums	6		ANN	1,444	1,341	373	853	850	679
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6144	OPEB GASB 45 Costs	6		ANN	-	-	-	(7,500)	10,853	14,740
6151	Workers Comp. Insurance Premiu	6		ANN	22,345	16,934	6,590	24,734	27,417	20,621

**Domestic WWTP**

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6200	<b>SUPPLIES</b>	5	N		82,000	76,600	35,953	87,511	71,594	88,788
6201	Office Supplies	6		ANN	1,500	1,500	337	1,484	1,789	925
6208	Lab Supplies	6		ANN	15,000	15,000	3,396	12,972	12,203	15,382
6211	Custodial Supplies	6		ANN	3,000	2,600	782	3,194	2,860	968
6212	Motor Fuel and Oil	6		ANN	2,500	2,500	-	1,079	1,895	1,185
6216	Chemicals	6		ANN	25,000	20,000	17,884	30,697	17,206	24,631
6219	General Supplies	6		ANN	35,000	35,000	13,554	38,085	35,641	45,697
6300	<b>PROFESSIONAL SERVICES AND UTIL</b>	5	N		464,000	430,000	209,026	416,334	383,034	409,885
6301	Audit and Accounting Fees	6		ANN	30,000	27,600	11,500	27,600	27,600	26,004
6305	Employee Assistance	6		ANN	1,000	1,000	-	-	-	-
6309	Professional Services	6		ANN	25,000	25,000	14,380	16,095	22,974	45,452
6317	Permit Fees	6		ANN	9,000	9,000	7,175	8,458	1,233	13,062
6321	Communications	6		ANN	3,000	2,500	893	3,110	2,824	1,332
6322	Postage and Freight	6		ANN	1,000	1,000	319	275	222	445
6331	Travel-Conference-School	6		ANN	4,000	4,500	235	1,140	2,471	1,061
6360	P/L Insurance Premiums	6		ANN	18,000	14,400	6,000	14,400	13,212	13,212
6381	Electricity	6		ANN	325,000	300,000	147,984	279,554	278,880	284,331
6382	Water	6		ANN	18,000	15,000	6,419	38,467	11,699	11,870
6383	Natural Gas	6		ANN	30,000	30,000	14,121	27,235	21,919	13,116
6400	<b>REPAIRS AND MAINTENANCE</b>	5	N		346,260	1,153,380	172,584	1,152,136	1,062,713	1,048,570
6402	Repair and Maint. - Structure	6		ANN	10,000	10,000	-	5,493	3,887	6,469
6403	Repair of Improvements	6		ANN	30,000	30,000	2,565	181	11,803	3,118
6404	Repair and Maint. - Equipment	6		ANN	60,000	60,000	15,013	18,802	11,394	10,913
6407	Grit Removal	6		ANN	10,000	20,000	951	6,351	9,798	22,943
6408	Pest Control	6		ANN	900	900	282	682	974	702
6409	Sludge Removal	6		ANN	175,000	175,000	129,823	218,660	175,141	172,073
6414	Accounting/DP Rental	6		ANN	-	-	-	-	-	-
6415	Equipment Rental	6		ANN	60,360	57,480	23,950	55,800	53,148	53,148
6420	Depreciation	6		ANN	-	800,000	-	846,167	796,568	779,204
6430	<b>OTHER SERVICES AND CHARGES</b>	5	N		18,500	18,500	-	15,381	17,408	9,981
6432	Bad Debt Expense	6		ANN	10,000	10,000	-	10,759	12,844	5,755
6433	Memberships and Subscriptions	6		ANN	8,500	8,500	-	4,622	4,564	4,226
6500	<b>CAPITAL OUTLAY</b>	5	N		15,000	12,500	300	1,503	125,343	91,149
6530	Improvements Other Than Buildi	6		ANN	15,000	12,500	300	1,503	125,257	91,149
6540	Machinery	6		ANN	-	-	-	-	3	-
6550	Vehicles	6		ANN	-	-	-	-	83	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-
6600	<b>DEBT SERVICE</b>	5	N		-	-	-	-	-	28,060
6611	Bond Interest	6		ANN	-	-	-	-	-	15,192
6620	Fiscal Agent Fees	6		Ann	-	-	-	-	-	5,100
6632	Amortize Bond Issuance Costs	6		ANN	-	-	-	-	-	7,768
7900	<b>SOURCE OF FUND BALANCE</b>	5	N		2,347,786	2,169,651	-	-	-	-
7999	Source of Fund Balance	6		ANN	2,347,786	2,169,651	-	-	-	-

**Industrial WWTP**

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	51,070	(2,076,245)	(2,627,922)	(1,359,624)	(1,273,375)
4001		Revenues	4	N		(2,961,712)	(2,255,733)	(3,001,428)	(4,887,517)	(3,501,363)	(3,349,249)
4700		CHARGES FOR SERVICES	5	N		(2,961,712)	(2,255,733)	(1,043,928)	(2,972,416)	(2,610,426)	(2,329,551)
4751		Sewer Charges - Industrial	6		ANN	(2,961,712)	(2,255,733)	(1,043,928)	(2,972,416)	(2,610,426)	(2,329,551)
5100		MISCELLANEOUS REVENUES	5	N		-	-	(1,957,500)	(1,915,101)	(890,937)	(1,019,698)
5101		Other Revenues	6		ANN	-	-	(1,957,500)	(1,915,101)	(890,937)	(1,019,698)
5173		Write Off of Book Value	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		2,961,712	2,306,803	925,183	2,259,595	2,141,739	2,075,874
6100		SALARIES AND WAGES	5	N		740,050	688,481	222,099	541,047	543,656	504,089
6101		Regular Salaries	6		ANN	722,550	670,981	221,701	533,785	534,683	497,574
6102		Overtime Salaries	6		ANN	15,000	15,000	398	7,262	8,973	6,515
6104		Temporary Salaries	6		ANN	2,500	2,500	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		226,902	199,542	60,775	184,779	132,820	148,313
6113		Employee Meal Tickets	6		ANN	100	100	-	45	-	-
6115		Clothing Allowance	6		ANN	1,000	1,000	591	824	1,448	811
6120		GASB 68 PERA Expense	6		ANN	-	-	-	37,061	(19,140)	7,827
6121		P.E.R.A.	6		ANN	55,279	51,411	16,655	40,590	40,775	37,832
6122		F.I.C.A.	6		ANN	45,883	42,686	12,735	32,360	32,621	29,927
6125		Medicare F.I.C.A.	6		ANN	10,731	9,983	2,979	7,567	7,628	7,067
6128		Health Insurance Opt Out	6		ANN	-	-	-	11,395	13,051	11,679
6129		Sick Leave Benefit Premiums	6		ANN	6,166	5,725	2,289	2,822	2,702	3,210
6131		Health Insurance Premiums	6		ANN	83,261	69,669	18,390	26,000	24,900	28,280
6133		Life Insurance Premiums	6		ANN	693	693	226	537	565	548
6134		Disability Insurance Premiums	6		ANN	1,444	1,341	373	844	853	679
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	22,345	16,934	6,537	24,734	27,417	20,453
6200		SUPPLIES	5	N		209,500	209,100	81,258	147,462	201,612	172,458
6201		Office Supplies	6		ANN	1,500	1,500	337	1,436	1,724	925
6208		Lab Supplies	6		ANN	15,000	15,000	3,100	11,698	11,465	12,102
6211		Custodial Supplies	6		ANN	3,000	2,600	782	3,194	3,059	968
6212		Motor Fuel and Oil	6		ANN	5,000	5,000	-	824	11,558	1,185
6216		Chemicals	6		ANN	150,000	150,000	55,668	73,776	124,822	102,342
6219		General Supplies	6		ANN	35,000	35,000	21,371	56,534	48,984	54,936
6300		PROFESSIONAL SERVICES AND UTIL	5	N		774,500	718,800	373,713	743,335	661,660	648,796
6301		Audit and Accounting Fees	6		ANN	30,000	27,600	11,500	27,600	27,600	26,000
6305		Employee Assistance	6		ANN	1,000	1,000	-	-	-	-
6309		Professional Services	6		ANN	15,000	15,000	10,743	12,470	14,910	47,804
6317		Permit Fees	6		ANN	9,000	9,000	7,175	8,458	1,233	13,063
6321		Communications	6		ANN	2,500	2,500	537	2,292	1,715	1,034
6322		Postage and Freight	6		ANN	1,000	1,000	122	264	196	341
6331		Travel-Conference-School	6		ANN	4,500	4,500	195	1,140	2,471	1,061
6360		P/L Insurance Premiums	6		ANN	16,500	13,200	5,500	13,200	12,144	12,144
6381		Electricity	6		ANN	375,000	350,000	164,736	341,365	320,870	325,941
6382		Water	6		ANN	20,000	20,000	8,154	17,238	14,809	14,238
6383		Natural Gas	6		ANN	300,000	275,000	165,051	319,308	265,712	207,170
6400		REPAIRS AND MAINTENANCE	5	N		779,260	426,380	187,338	638,350	597,341	597,992
6402		Repair and Maint. - Structure	6		ANN	12,000	12,000	3,597	6,464	3,605	6,141



**Industrial WWTP**

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6403		Repair of Improvements	6		ANN	40,000	40,000	2,565	423	14,863	5,120
6404		Repair and Maint. - Equipment	6		ANN	65,000	65,000	26,496	16,145	9,126	22,894
6407		Grit Removal	6		ANN	1,000	1,000	113	1,075	1,044	850
6408		Pest Control	6		ANN	900	900	283	682	974	702
6409		Sludge Removal	6		ANN	250,000	250,000	130,334	218,660	175,205	169,277
6415		Equipment Rental	6		ANN	60,360	57,480	23,950	55,800	53,148	53,148
6420		Depreciation	6		ANN	350,000	-	-	339,101	339,376	339,860
6430		<b>OTHER SERVICES AND CHARGES</b>	5	N		8,500	8,500	-	4,622	4,564	4,226
6433		Memberships and Subscriptions	6		ANN	8,500	8,500	-	4,622	4,564	4,226
6500		<b>CAPITAL OUTLAY</b>	5	N		223,000	56,000	-	-	86	-
6530		Improvements Other Than Buildi	6		ANN	223,000	56,000	-	-	-	-
6540		Machinery	6		ANN	-	-	-	-	3	-
6550		Vehicles	6		ANN	-	-	-	-	83	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-
7900		<b>SOURCE OF FUND BALANCE</b>	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **SEWER USER FUND #61000**

Department	Description	2024 Request	2024 Proposed
WWTP - Sewer	Street Projects and Manhole Replacement	1,000,000	1,000,000
WWTP - Sewer	I & I Inspection Program	100,000	100,000
WWTP - Sewer	Hwy 218/14th Street Sewer Crossing	75,000	75,000
WWTP - Domestic	SW Lift Station Water Line	12,000	12,000
WWTP - Dom/Ind.	Office Computers Replacement	6,000	6,000
WWTP - Industrial	Hope Street Lift Pump #3	200,000	200,000
WWTP - Industrial	Hope Street Water Line	20,000	20,000
	Subtotal	1,413,000	1,413,000
	<b>2023 Original Budget</b>		<b>103,500</b>

**RECORD ABOVE PURCHASES IN 49450-6530**

**RECORD ABOVE PURCHASES IN 49480-6530**

**RECORD ABOVE PURCHASES IN 49490-6530**

**RECORD ABOVE PURCHASES IN 49490-6530 (50%)**  
**RECORD ABOVE PURCHASES IN 49480-6530 (50%)**



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# **WASTE TRANSFER STATION FUND – 62000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(9,064)	21,092	19,846	(7,458)
4001	Revenues	4	N		(54,553)	(72,066)	(24,207)	(38,228)	(48,313)	(55,348)
4700	CHARGES FOR SERVICES	5	N		-	-	-	(11,008)	-	-
4741	Interest Earnings - Leases	6		ANN	-	-	-	(11,008)	-	-
5100	MISCELLANEOUS REVENUES	5	N		(54,553)	(53,484)	(24,207)	(27,220)	(48,313)	(55,348)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	19,099	4,122	(2,058)
5121	Interest Earnings	6		ANN	-	-	(1,701)	(3,057)	-	(1,883)
5160	Transfer Station Rental	6		ANN	(54,553)	(53,484)	(22,506)	(43,262)	(52,435)	(51,407)
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5173	Write Off of Book Value	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	(18,582)	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	(18,582)	-	-	-	-
6000	Expenditures	4	N		54,553	72,066	15,143	59,320	68,159	47,890
6200	SUPPLIES	5	N		750	750	-	43	176	11
6201	Office Supplies	6		ANN	250	250	-	-	-	-
6219	General Supplies	6		ANN	500	500	-	43	176	11
6300	PROFESSIONAL SERVICES AND UTIL	5	N		14,510	14,408	2,565	14,004	15,716	14,072
6307	Management Services	6		ANN	10,000	10,000	-	10,000	10,000	10,000
6309	Professional Services	6		ANN	500	500	95	871	2,844	-
6315	Leaf Collection Fees	6		ANN	500	500	-	425	-	-
6317	Permit Fees	6		ANN	3,000	3,000	2,300	2,300	2,500	3,700
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	510	408	170	408	372	372
6400	REPAIRS AND MAINTENANCE	5	N		33,293	31,908	12,578	45,273	32,267	33,807
6401	Cleaning & Waste Removal	6		ANN	-	-	-	-	-	-
6402	Repair and Maint. - Structure	6		ANN	1,000	1,000	-	6,072	411	-
6404	Repair and Maint. - Equipment	6		ANN	5,000	5,000	6,783	13,841	7,142	3,972
6415	Equipment Rental	6		ANN	14,604	13,908	5,795	13,500	12,854	12,854
6420	Depreciation	6		ANN	12,689	12,000	-	11,860	11,860	16,981
6500	CAPITAL OUTLAY	5	N		6,000	25,000	-	-	20,000	-
6520	Buildings	6		ANN	6,000	25,000	-	-	20,000	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **Waste Transfer Station Fund 62000**

Department	Description	2024 Request	2024 Proposed
Engineering	Furnace replacement	6,000	6,000
	Subtotal	6,000	6,000
	2023 Approved Budget		25,000

RECORD ABOVE PURCHASES IN 43230-6520



**PORT AUTHORITY  
PROPERTY MANAGEMENT  
FUND –  
66000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	(50,000)	(14,167)	819,823	781,863	1,096,800
4001	Revenues	4	N		(797,686)	(938,306)	(26,021)	(18,390)	(22,318)	213,939
4100	TAXES	5	N		(40,000)	(40,000)	-	(50,749)	(50,594)	(50,887)
4101	Local Property Taxes	6		ANN	(40,000)	(40,000)	-	(49,961)	(50,014)	(49,967)
4102	Mobile Home Taxes	6		ANN	-	-	-	(122)	(60)	(52)
4103	Delinquent Property Taxes	6		ANN	-	-	-	(666)	(520)	(868)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(2)	(2)	(2)
4502	Market Value Credit	6		ANN	-	-	-	-	-	-
4507	Other State Grants	6		ANN	-	-	-	-	-	-
4508	Mfg HACA	6		ANN	-	-	-	(2)	(2)	(2)
4700	CHARGES FOR SERVICES	5	N		(2,686)	(3,306)	(1,471)	(3,897)	(4,465)	(5,011)
4740	Interest Earnings on Loans	6		ANN	(2,686)	(3,306)	(1,471)	(3,897)	(4,465)	(5,011)
5100	MISCELLANEOUS REVENUES	5	N		(30,000)	(20,000)	(24,550)	36,258	682,743	269,839
5101	Other Revenues	6		ANN	-	-	-	(60)	-	(2,937)
5119	Market Value Gain/Loss	6		ANN	-	-	-	57,877	18,035	(8,871)
5121	Interest Earnings	6		ANN	(30,000)	(20,000)	(9,835)	(21,559)	(13,018)	(24,414)
5135	Contributions - Private	6		ANN	-	-	-	-	(60,000)	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	(14,715)	-	737,726	306,061
5400	OTHER FINANCING SOURCES	5	N		(725,000)	(875,000)	-	-	(650,000)	-
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	-
5420	Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5409	Transfers from Building Fund	6		ANN	-	-	-	-	(650,000)	-
5490	Use of Fund Balance	6		ANN	(725,000)	(875,000)	-	-	-	-
6000	Expenditures	4	N		797,686	888,306	11,854	838,213	804,181	882,861
6200	SUPPLIES	5	N		-	-	-	-	-	-
6201	Office Supplies	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		72,686	63,306	11,854	57,494	12,485	18,725
6304	Legal Fees	6		ANN	10,000	15,000	488	12,370	1,156	6,039
6306	Personnel Services	6		ANN	1,960	1,960	630	1,190	1,225	700
6309	Professional Services	6		ANN	56,826	43,776	8,996	40,812	6,694	9,587
6322	Postage and Freight	6		ANN	50	50	18	42	30	36
6324	Provision for Loan Loss	6		ANN	-	-	-	-	-	-
6331	Travel-Conferenece-School	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	3,150	2,520	1,050	2,520	2,280	2,280
6386	Utilities	6		ANN	-	-	34	81	81	81
6390	Property Taxes	6		ANN	700	-	638	479	1,019	2
6400	REPAIRS AND MAINTENANCE	5			725,000	725,000	-	700,497	723,051	794,136
6420	Depreciation	6		ANN	725,000	725,000	-	700,497	723,051	794,136
6500	CAPITAL OUTLAY	5	N		-	100,000	-	80,222	68,645	70,000
6530	Improvements Other Than Buildi	6		ANN	-	100,000	-	80,222	68,645	70,000
7000	TRANSFERS	5	N		-	-	-	-	-	-
7711	Transfers to Fund 11 (General)	6		ANN	-	-	-	-	-	-
7764	Transfers to Fund 64 (Port)	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

DCA \$250,000 loan

(2,686.11)

(2,686.11)

46510 Port General

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	50,000	8,560	100,420	127,584	12,711
4001	Revenues	4	N		-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	-
5409	Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		-	50,000	8,560	100,420	127,584	12,711
6200	SUPPLIES	5	N		-	-	-	-	-	-
6201	Office Supplies	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6304	Legal Fees	6		ANN	-	-	-	-	-	-
6309	Professional Services	6		ANN	-	-	-	-	-	-
6500	CAPITAL OUTLAY	5	N		-	50,000	8,560	100,420	127,584	12,711
6520	Buildings	6		ANN	-	50,000	8,560	100,420	127,584	12,711
6525	Construction Contracts	6		ANN	-	-	-	-	-	-
6530	Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(28,398)	(69,306)	(70,714)	(56,745)
4001	Revenues	4	N		(111,787)	(100,699)	(45,413)	(97,960)	(96,321)	(93,030)
4700	CHARGES FOR SERVICES	5	N		(7,941)	-	-	(2,656)	-	-
4741	Interest Earnings - Leases	6		ANN	(7,941)	-	-	(2,656)	-	-
5100	MISCELLANEOUS REVENUES	5	N		(103,846)	(100,699)	(45,413)	(95,304)	(96,321)	(93,030)
5101	Other Revenues	6		ANN	-	-	(2,440)	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121	Interest Earnings	6		ANN	-	-	-	-	-	-
5161	Lease - Building	6		ANN	(103,846)	(100,699)	(42,973)	(95,304)	(96,321)	(93,030)
5173	Write off of Book Value	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		111,787	100,699	17,015	28,654	25,607	36,285
6300	PROFESSIONAL SERVICES AND UTIL	5	N		13,505	13,284	11,197	12,795	11,676	12,222
6304	Legal Fees	6		ANN	-	-	-	219	-	88
6321	Communications	6		ANN	500	480	200	480	480	380
6360	P/L Insurance Premiums	6		ANN	1,005	804	335	804	732	732
6390	Property Taxes	6		ANN	12,000	12,000	10,662	11,292	10,464	11,022
6400	REPAIRS AND MAINTENANCE	5	N		21,592	21,400	5,818	15,859	13,931	24,063
6402	Repair and Maint. - Structure	6		ANN	10,000	10,000	4,193	4,882	3,618	14,420
6415	Equipment Rental	6		ANN	4,092	3,900	1,625	3,600	3,000	3,000
6420	Depreciation	6		ANN	7,500	7,500	-	7,377	7,313	6,643
7000	TRANSFERS	5		ANN	-	-	-	-	-	-
7764	Transfers to Fund 64000	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	76,690	66,015	-	-	-	-
7999	Source of Fund Balance	6		ANN	76,690	66,015	-	-	-	-



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# **STORM WATER UTILITY DISTRICT FUND – 67000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(236,743)	(520,375)	(589,596)	(547,856)
4001	Revenues	4	N		(1,402,782)	(1,059,298)	(346,746)	(973,284)	(1,079,751)	(910,879)
4200	SPECIAL ASSESSMENTS	5	N		(100)	-	(100)	(250)	(400)	(350)
4202	Service Assessments	6		ANN	(100)	-	(100)	(250)	(400)	(350)
4700	CHARGES FOR SERVICES	5	N		(950,000)	(950,000)	(325,943)	(952,408)	(728,653)	(691,252)
4736	Storm Water Permit Fees	6		ANN	(950,000)	(950,000)	(325,943)	(952,408)	(728,653)	(691,252)
5000	FINES AND FORFEITS	5	N		(500)	(500)	-	-	(429)	(600)
5011	Ordinance Admin. Fines	6		ANN	(500)	(500)	-	-	(429)	(600)
5100	MISCELLANEOUS REVENUES	5	N		-	(100,000)	(20,703)	(20,626)	(350,269)	(218,677)
5101	Other Revenues	6		ANN	-	-	(17,414)	(3,120)	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	(3,289)	39,557	6,737	(2,542)
5121	Interest Earnings	6		ANN	-	-	-	(5,481)	-	(2,973)
5135	Contributions - Private	6		ANN	-	(100,000)	-	(51,582)	(357,006)	(213,162)
5400	OTHER FINANCING SOURCES	5	N		(452,182)	(8,798)	-	-	-	-
5490	Use of Fund Balance	6		ANN	(452,182)	(8,798)	-	-	-	-
6000	Expenditures	4	N		1,402,782	1,059,298	110,003	452,909	490,155	363,023
6100	SALARIES AND WAGES	5	N		234,987	222,107	51,260	148,622	158,385	116,427
6101	Regular Salaries	6		ANN	230,987	218,107	51,260	148,619	158,373	116,627
6102	Overtime Salaries	6		ANN	1,500	1,500	-	3	12	(200)
6104	Temporary Salaries	6		ANN	2,500	2,500	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		70,035	62,215	12,914	47,850	81,520	21,222
6113	Employee Meal Tickets	6		ANN	-	-	-	20	-	70
6115	Clothing Allowance	6		ANN	-	-	-	-	-	-
6120	GASB 68 PERA Expense	6		ANN	-	-	-	(373)	17,644	(17,151)
6121	P.E.R.A.	6		ANN	17,437	16,471	3,845	11,029	11,863	8,745
6122	F.I.C.A.	6		ANN	14,569	13,771	3,047	8,822	9,286	7,028
6125	Medicare F.I.C.A.	6		ANN	3,407	3,221	712	2,063	2,171	1,643
6128	Health Insurance Opt Out	6		ANN	-	-	-	3,225	2,688	2,580
6129	Sick Leave Benefit Premiums	6		ANN	1,761	1,666	667	766	712	864
6131	Health Insurance Premiums	6		ANN	18,094	15,597	3,120	9,675	12,700	12,875
6133	Life Insurance Premiums	6		ANN	231	231	40	133	166	116
6134	Disability Insurance Premiums	6		ANN	462	436	76	232	261	148
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6144	OPEB GASB 45 costs	6		ANN	-	-	-	(3,516)	6,254	(2,291)
6151	Workers Comp. Insurance Premiu	6		ANN	14,074	10,822	1,407	15,774	17,775	6,595
6200	SUPPLIES	5	N		20,500	20,500	3,095	18,229	17,935	14,560
6201	Office Supplies	6		ANN	500	500	-	-	438	-
6219	General Supplies	6		ANN	20,000	20,000	3,095	18,229	17,497	14,560
6300	PROFESSIONAL SERVICES AND UTIL	5	N		50,000	49,580	6,203	52,161	44,046	46,374
6307	Management Services	6		ANN	40,000	40,000	-	40,000	40,000	40,000
6309	Professional Services	6		ANN	6,000	6,000	22	3,120	1,085	3,740
6317	Permit Fees	6		ANN	800	800	400	400	400	440
6321	Communications	6		ANN	500	500	171	425	426	427
6322	Postage and Freight	6		ANN	100	100	-	-	28	40
6331	Travel-Conference-School	6		ANN	500	500	-	40	595	215
6360	P/L Insurance Premiums	6		ANN	2,100	1,680	700	1,680	1,512	1,512
6386	Utilities	6		ANN	-	-	-	-	-	-
6390	Property Taxes	6		ANN	-	-	4,910	6,496	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6400		REPAIRS AND MAINTENANCE	5	N		191,760	174,896	27,040	170,458	162,191	155,289
6404		Repair and Maint. - Equipment	6		ANN	10,000	10,000	-	265	-	1,523
6415		Equipment Rental	6		ANN	71,760	64,896	27,040	63,000	59,513	59,513
6420		Depreciation	6		ANN	110,000	100,000	-	107,193	102,678	94,253
6430		OTHER SERVICES AND CHARGES	5	N		15,500	10,000	9,491	15,589	15,934	9,151
6432		Bad Debt Expense	6		ANN	3,500	-	-	3,586	3,211	1,195
6433		Memberships and Subscriptions	6		ANN	12,000	10,000	9,491	12,003	12,723	7,956
6500		CAPITAL OUTLAY	5	N		820,000	520,000	-	-	10,144	-
6530		Improvements Other Than Buildi	6		ANN	820,000	520,000	-	-	10,144	-
6540		Machinery	6		ANN	-	-	-	-	-	-
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-



City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **STORM WATER UTILITY DISTRICT FUND #67000**

Department	Description	2024 Request	2024 Proposed
Engineering	Storm sewer upgrades	500,000	500,000
Engineering	Tile line installation	20,000	20,000
Engineering	Cedar River TMDL	50,000	50,000
Engineering	Storm sewer inventory and inspection program	250,000	250,000
	Subtotal	<u>820,000</u>	<u>820,000</u>
	<b>2023 Original Budget</b>		<u><b>520,000</b></u>

**RECORD ABOVE PURCHASES IN 43150-6530**

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# **CENTRAL GARAGE FUND – 71000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual	2019 Actual
4000	Revenues / Expenditures	3	N		(181,165)	(165,683)	(208,017)	(21,349)	(148,211)	(225,832)	(146,398)
4001	Revenues	4	N		(2,135,252)	(1,953,402)	(552,431)	(1,160,623)	(1,155,478)	(1,178,040)	(1,217,901)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-	-
4509	Other State Grants & Aids	6		ANN	-	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(1,377,216)	(1,280,772)	(533,655)	(1,243,430)	(1,175,132)	(1,175,132)	(1,175,132)
4786	Equipment Rental Charges	6		ANN	(1,377,216)	(1,280,772)	(533,655)	(1,243,430)	(1,175,132)	(1,175,132)	(1,175,132)
4788	Sale of Gas & Oil	6		ANN	-	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		-	(2,919)	(18,776)	82,807	19,654	(2,908)	(42,769)
5101	Other Revenues	6		ANN	-	-	-	-	(1,146)	(698)	(2,084)
5119	Market Value Gain/Loss	6		ANN	-	-	-	98,682	20,800	(8,768)	(21,626)
5126	Interest Earnings - Garage	6		ANN	-	(2,919)	(14,043)	(15,413)	-	(8,259)	(19,059)
5162	Outside Equip Rental - Garage	6		ANN	-	-	-	-	-	-	-
5173	Sale of Fixed Assets - Garage	6		ANN	-	-	(4,733)	(462)	-	14,817	-
5400	OTHER FINANCING SOURCES	5	N		(758,036)	(669,711)	-	-	-	-	-
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	-	-
5417	Transfers from Parks Garage	6		ANN	-	-	-	-	-	-	-
5491	Use of Fund Balance-Garage	6		ANN	(758,036)	(669,711)	-	-	-	-	-
6000	Expenditures	4	N		1,954,087	1,787,719	344,414	1,139,274	1,007,267	952,208	1,071,503
6100	SALARIES AND WAGES	5	N		181,426	169,216	60,785	135,101	149,907	135,205	126,714
6101	Regular Salaries	6		ANN	171,426	159,216	60,120	133,062	148,721	133,204	123,266
6102	Overtime Salaries	6		ANN	10,000	10,000	665	2,039	1,186	2,001	3,448
6110	EMPLOYEE BENEFITS	5	N		84,566	73,803	27,709	71,582	31,944	27,363	45,574
6113	Employee Meal Tickets	6		ANN	100	100	-	-	-	-	-
6115	Clothing Allowance	6		ANN	250	250	-	-	-	-	-
6120	GASB 68 PERA Expense	6		ANN	-	-	-	6,902	(3,944)	(4,649)	11,759
6121	P.E.R.A.	6		ANN	13,607	12,691	4,559	11,016	11,018	10,079	9,464
6122	F.I.C.A.	6		ANN	11,248	10,491	3,012	8,205	8,877	8,115	7,580
6125	Medicare F.I.C.A.	6		ANN	2,631	2,454	704	1,919	2,076	1,912	1,774
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,580	4,945	5,160	2,580
6129	Sick Leave Benefit Premiums	6		ANN	1,200	1,115	447	804	745	890	1,121
6131	Health Insurance Premiums	6		ANN	49,912	42,336	17,160	13,200	1,100	-	5,100
6133	Life Insurance Premiums	6		ANN	168	168	60	144	139	143	144
6134	Disability Insurance Premiums	6		ANN	343	318	104	231	217	180	203
6144	OPEB GASB 75 Costs	6		ANN	-	-	-	20,588	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	5,107	3,880	1,663	5,993	6,771	5,533	5,849
6200	SUPPLIES	5	N		296,845	296,000	96,626	330,386	238,079	183,959	279,965
6212	Motor Fuel and Oil	6		ANN	175,000	175,000	44,811	217,879	133,625	112,173	167,673
6219	General Supplies	6		ANN	7,500	7,500	2,694	8,922	5,749	2,630	3,212
6221	Parts	6		ANN	90,000	90,000	44,032	81,306	80,970	51,322	86,342
6222	Tires	6		ANN	22,845	22,000	5,089	20,814	17,131	16,625	21,227
6223	Anti Freeze & Solvents	6		ANN	1,500	1,500	-	1,465	604	1,209	1,511
6300	PROFESSIONAL SERVICES AND UTIL	5	N		14,250	11,700	4,250	11,478	9,674	10,680	32,043
6309	Professional Services	6		ANN	-	-	-	-	-	-	-
6316	Licenses	6		ANN	1,500	1,500	-	1,278	38	1,344	33
6360	P/L Insurance Premiums	6		ANN	12,750	10,200	4,250	10,200	9,636	9,336	32,010
6400	REPAIRS AND MAINTENANCE	5	N		575,000	560,000	1,314	558,167	543,573	557,828	541,229
6404	Repair and Maint. - Equipment	6		ANN	10,000	10,000	1,314	12,258	9,899	8,302	8,068



6420	Depreciation	6		ANN	565,000	550,000	-	545,909	533,674	549,526	533,161
<b>6500</b>	<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>802,000</b>	<b>677,000</b>	<b>153,730</b>	<b>32,560</b>	<b>34,090</b>	<b>37,173</b>	<b>45,978</b>
6520	Buildings	6		ANN	100,000	52,000	46,687	7,810	2,903	22,017	-
6540	Machinery	6		ANN	667,000	607,000	92,043	-	9,832	-	10,018
6560	Furniture and Fixtures	6		ANN	17,000	-	-	-	-	-	-
6599	Short Term Lease - Equipment	6		ANN	18,000	18,000	15,000	24,750	21,355	15,156	35,960
<b>6600</b>	<b>DEBT SERVICE</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6611	Bond Interest	6		ANN	-	-	-	-	-	-	-
6620	Fiscal Agent Fees	6		ANN	-	-	-	-	-	-	-
6632	Amortization of Bond Issuance costs				-	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000	Expenditures	4	N		116,180	104,732	39,726	124,491	110,083	111,893
6100	SALARIES AND WAGES	5	N		92,282	83,084	30,728	86,741	85,642	80,930
6101	Regular Salaries	6		ANN	92,282	83,084	30,728	86,741	85,642	80,930
6110	EMPLOYEE BENEFITS	5	N		17,493	15,324	6,036	32,157	24,441	26,001
6120	GASB 68 PERA Expense	6		ANN	-	-	-	3,523	(2,277)	(2,779)
6121	P.E.R.A.	6		ANN	6,921	6,231	2,305	5,622	6,360	5,919
6122	F.I.C.A.	6		ANN	5,721	5,151	1,828	4,667	4,644	4,425
6125	Medicare F.I.C.A.	6		ANN	1,338	1,205	428	1,091	1,086	1,035
6128	Health Insurance Opt Out	6		ANN	-	-	-	1,720	-	-
6129	Sick Leave Benefit Premiums	6		ANN	646	582	548	636	592	730
6131	Health Insurance Premiums	6		ANN	-	-	-	2,200	13,200	13,200
6133	Life Insurance Premiums	6		ANN	84	84	30	60	73	71
6134	Disability Insurance Premiums	6		ANN	185	166	53	108	137	118
6144	OPEB GASB 75 Costs	6		ANN	-	-	-	11,971	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	2,598	1,905	844	559	626	3,282
6200	SUPPLIES	5	N		-	-	-	456	-	-
6201	Office Supplies	6		ANN	-	-	-	456	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		6,405	6,324	2,962	5,137	-	4,962
6321	Communications	6		ANN	6,000	6,000	2,827	4,813	-	4,662
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	405	324	135	324	-	300

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		64,985	60,951	22,431	50,215	70,899	36,351
4001	Revenues	4	N		(115,344)	(109,800)	(45,750)	(106,200)	(90,000)	(90,000)
4700	CHARGES FOR SERVICES	5	N		(115,344)	(109,800)	(45,750)	(106,200)	(90,000)	(90,000)
4786	Equipment Rental Charges	6		ANN	(115,344)	(109,800)	(45,750)	(106,200)	(90,000)	(90,000)
6000	Expenditures	4	N		180,329	170,751	68,181	156,415	160,899	126,351
6100	SALARIES AND WAGES	5	N		77,296	70,945	26,768	64,485	59,326	56,484
6101	Regular Salaries	6		ANN	77,296	70,945	26,768	64,485	59,326	56,484
6102	Overtime Salaries	6		ANN	-	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		16,103	14,172	4,463	24,610	10,606	9,900
6113	Employee Meal Tickets	6		ANN	-	-	-	-	-	-
6115	Clothing Allowance	6		ANN	-	-	-	-	-	-
6120	GASB 68 PERA Expense	6		ANN	-	-	-	3,021	(1,595)	(1,879)
6121	P.E.R.A.	6		ANN	5,797	5,321	2,008	4,821	4,456	4,120
6122	F.I.C.A.	6		ANN	4,792	4,399	1,643	3,946	3,661	3,490
6125	Medicare F.I.C.A.	6		ANN	1,121	1,029	384	923	856	826
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	215	2,580
6129	Sick Leave Benefit Premiums	6		ANN	541	497	199	225	207	306
6131	Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133	Life Insurance Premiums	6		ANN	84	84	30	72	73	71
6134	Disability Insurance Premiums	6		ANN	155	142	46	103	96	83
6144	OPEB GASB 75 Costs	6		ANN	-	-	-	9,137	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	3,613	2,700	153	2,362	2,637	303
6200	SUPPLIES	5	N		8,000	8,000	3,167	7,383	7,642	5,137
6219	General Supplies	6		ANN	8,000	8,000	3,167	7,383	7,642	5,137
6300	PROFESSIONAL SERVICES AND UTIL	5	N		71,430	70,134	33,702	59,899	61,118	53,615
6321	Communications	6		ANN	250	250	70	317	157	157
6360	P/L Insurance Premiums	6		ANN	6,480	5,184	2,160	5,184	4,752	4,752
6381	Electricity	6		ANN	27,000	27,000	9,580	23,298	24,459	26,259
6382	Water	6		ANN	1,500	1,500	609	1,354	1,374	1,265
6383	Natural Gas	6		ANN	35,000	35,000	20,806	28,930	29,721	20,446
6385	Sewer Charges	6		ANN	1,200	1,200	477	816	655	736
6400	REPAIRS AND MAINTENANCE	5	N		7,500	7,500	81	38	22,207	1,215
6402	Repair and Maint. - Structure	6		ANN	7,500	7,500	81	38	22,207	1,215

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(86,115)	134,805	95,013	20,146
4001	Revenues	4	N		(703,920)	(700,510)	(131,845)	(256,164)	(221,019)	(278,721)
4700	CHARGES FOR SERVICES	5	N		(348,720)	(316,428)	(131,845)	(307,200)	(234,708)	(263,004)
4787	Equip Rental Charges - Parks	6		ANN	(348,720)	(316,428)	(131,845)	(307,200)	(234,708)	(263,004)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	51,036	13,689	(15,717)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5120	Market Value Gain/Loss	6		ANN	-	-	-	60,482	14,454	(8,094)
5127	Interest Earnings - Parks	6		ANN	-	-	-	(9,446)	-	(7,623)
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
5163	Outside Equip Rental - Parks	6		ANN	-	-	-	-	-	-
5174	Sale of Fixed Assets - Parks	6		ANN	-	-	-	-	(765)	-
5400	OTHER FINANCING SOURCES	5	N		(355,200)	(384,082)	-	-	-	-
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	-
5492	Use of Fund Balance-Parks	6		ANN	(355,200)	(384,082)	-	-	-	-
6000	Expenditures	4	N		703,920	700,510	45,730	390,969	316,032	298,867
6100	SALARIES AND WAGES	5	N		74,038	61,042	1,252	77,357	72,372	66,560
6101	Regular Salaries	6		ANN	73,788	60,792	1,252	76,985	71,664	66,503
6102	Overtime Salaries	6		ANN	250	250	-	372	708	57
6110	EMPLOYEE BENEFITS	5	N		39,206	32,648	459	32,118	15,265	13,572
6113	Employee Meal Tickets	6		ANN	-	-	-	-	-	-
6115	Clothing Allowance	6		ANN	200	200	-	-	-	-
6120	GASB 68 PERA Expense	6		ANN	-	-	-	3,616	(1,931)	(2,264)
6121	P.E.R.A.	6		ANN	5,553	4,578	94	5,769	5,396	4,961
6122	F.I.C.A.	6		ANN	4,590	3,785	78	4,854	4,547	4,148
6125	Medicare F.I.C.A.	6		ANN	1,074	885	18	1,135	1,063	970
6128	Health Insurance Opt Out	6		ANN	-	-	-	2,580	2,580	2,580
6129	Sick Leave Benefit Premiums	6		ANN	517	426	235	268	248	297
6131	Health Insurance Premiums	6		ANN	24,956	21,168	-	-	-	-
6133	Life Insurance Premiums	6		ANN	84	84	-	72	73	71
6134	Disability Insurance Premiums	6		ANN	148	122	-	122	115	90
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6144	OPEB GASB 75 Costs	6		ANN	-	-	-	10,880	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	2,084	1,400	34	2,822	3,174	2,719
6200	SUPPLIES	5	N		50,814	56,600	17,950	67,258	38,414	26,762
6212	Motor Fuel and Oil	6		ANN	50,314	56,000	17,808	66,824	38,072	26,206
6219	General Supplies	6		ANN	500	600	142	434	342	556
6221	Parts	6		ANN	-	-	-	-	-	-
6300	PROFESSIONAL SERVICES AND UTIL	5	N		18,250	15,220	8,956	15,152	13,790	13,056
6316	Licenses	6		ANN	600	600	41	560	41	580
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	7,650	6,120	2,550	6,120	5,628	5,628
6386	Utilities	6		ANN	10,000	8,500	6,365	8,472	8,121	6,848
6400	REPAIRS AND MAINTENANCE	5	N		191,612	185,000	17,113	199,084	176,191	178,917
6401	Cleaning & Waste Removal	6		ANN	-	-	-	-	-	-
6404	Repair and Maint. - Equipment	6		ANN	58,612	60,000	17,113	71,320	48,556	53,520
6415	Equipment Rental	6		ANN	-	-	-	-	-	-
6420	Depreciation	6		ANN	133,000	125,000	-	127,764	127,635	125,397
6500	CAPITAL OUTLAY	5	N		330,000	350,000	-	-	-	-
6540	Machinery	6		ANN	330,000	350,000	-	-	-	-
7000	TRANSFERS	5	N		-	-	-	-	-	-
7771	Transfers to Fund 71 (Garage)	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

45217 Parks Garage



City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **CENTRAL GARAGE #71000**

Department	Description	2024 Request	2024 Proposed
Central Garage	Automatic vehicle locating	6,000	6,000
Central Garage	Computer upgrades	11,000	11,000
Central Garage	Concrete wall panel and joint repairs	100,000	100,000
Central Garage	2006 Sterling Plow truck (#66)	240,000	240,000
Central Garage	1997 Leaf Picker (#136)	150,000	150,000
Central Garage	1997 Leaf Picker (#137)	150,000	150,000
Central Garage	2010 1/2 Ton Pickup (#15)	45,000	45,000
Central Garage	2011 1/2 Ton Box Van (#49)	50,000	50,000
Central Garage	Scissors lift (new)	16,000	16,000
Central Garage	Equipment trailer 12,000 lb (new)	16,000	16,000
	Subtotal	784,000	784,000
	<b>2023 Original Budget</b>		<b>541,500</b>

RECORD ABOVE PURCHASES IN 43317-6540

RECORD ABOVE PURCHASES IN 43317-6560

RECORD ABOVE PURCHASES IN 43317-6520



City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **PARKS MAINTENANCE #71000**

Department	Description	2024 Request	2024 Proposed
Parks Maintenance	Ag Tractor (replace #39)	120,000	120,000
Parks Maintenance	Track Skid Loader (new equipment)	90,000	90,000
Parks Maintenance	Toro 580D Mower (replace #13)	120,000	120,000
	Subtotal	330,000	330,000
	<b>2023 Original Budget</b>		<b>150,000</b>

**RECORD ABOVE PURCHASES IN 45217-6540**

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# **MIS ADMIN FUND – 72000**

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Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000		Revenues / Expenditures	3	N		-	-	(13,257)	(5,569)	5,828	4,568
4001		Revenues	4	N		(300,000)	(551,422)	(109,132)	(243,340)	(237,578)	(234,278)
4700		CHARGES FOR SERVICES	5	N		(300,000)	(260,000)	(108,333)	(250,020)	(240,000)	(232,000)
4709		MIS Rental Charges	6		ANN	(300,000)	(260,000)	(108,333)	(250,020)	(240,000)	(232,000)
5100		MISCELLANEOUS REVENUES	5	N		-	-	(799)	6,680	2,422	(2,278)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	8,352	2,422	(1,179)
5121		Interest Earnings	6		ANN	-	-	(799)	(1,672)	-	(1,099)
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	(291,422)	-	-	-	-
5401		Transfer from General Fund	6		ANN	-	(200,000)	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	(91,422)	-	-	-	-
6000		Expenditures	4	N		300,000	551,422	95,875	237,771	243,406	238,846
6100		SALARIES AND WAGES	5	N		92,671	84,947	30,318	81,896	94,231	87,371
6101		Regular Salaries	6		ANN	92,671	84,947	30,318	81,896	94,231	87,371
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		24,879	22,290	7,997	31,523	24,426	23,541
6120		GASB PERA Expense	6		ANN	-	-	-	(2,107)	(3,023)	(3,257)
6121		P.E.R.A.	6		ANN	6,950	6,371	2,274	6,254	6,909	6,449
6122		F.I.C.A.	6		ANN	5,746	5,267	1,749	4,679	4,697	4,523
6125		Medicare F.I.C.A.	6		ANN	1,344	1,232	409	1,094	1,099	1,057
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	649	595	224	678	643	781
6131		Health Insurance Premiums	6		ANN	9,484	8,244	3,120	7,550	13,200	13,200
6133		Life Insurance Premiums	6		ANN	84	84	30	72	73	71
6134		Disability Insurance Premiums	6		ANN	185	170	52	106	148	127
6144		OPEB GASB 75 Costs	6		ANN	-	-	-	12,602	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	437	327	139	595	680	590
6200		SUPPLIES	5	N		1,000	1,500	454	549	812	2,036
6201		Office Supplies	6		ANN	1,000	1,500	454	549	812	2,036
6300		PROFESSIONAL SERVICES AND UTIL	5	N		133,950	414,685	46,272	111,345	107,094	101,781
6309		Professional Services	6		ANN	10,700	10,000	2,991	11,992	10,840	7,726
6319		Joint Powers Services	6		ANN	120,000	401,085	42,096	96,558	93,372	91,140
6321		Communications	6		ANN	2,500	3,000	935	2,166	2,166	2,166
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	50	-	-	29	176	209
6360		P/L Insurance Premiums	6		ANN	700	600	250	600	540	540
6400		REPAIRS AND MAINTENANCE	5	N		7,000	8,000	-	5,396	3,851	11,457
6420		Depreciation	6		ANN	7,000	8,000	-	5,396	3,851	11,457
6500		CAPITAL OUTLAY	5	N		40,500	20,000	10,834	7,062	12,992	12,660
6560		Furniture and Fixtures	6		ANN	40,500	20,000	10,834	7,062	12,992	12,660
7900		SOURCE OF FUND BALANCE	5	N	ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-



City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - **MIS REPLACEMENT FUND #72000**

Department	Description	2024 Request	2024 Proposed
City Hall	Miscellaneous computer replacement	30,000	30,000
City Hall	Software additions	10,500	10,500
City Hall	None	-	-
	Subtotal	40,500	40,500
	<b>2023 Original Budget</b>		<b>20,000</b>

**RECORD ABOVE PURCHASES IN 41507-6560**

**FIRE FLEET  
REPLACEMENT FUND –  
73000**

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Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		-	-	(32,822)	37,386	(1,566,498)	(90,750)
4001	Revenues	4	N		(1,778,000)	(419,000)	(103,680)	(97,997)	(1,680,941)	(203,301)
4700	CHARGES FOR SERVICES	5	N		(230,000)	(220,000)	(91,667)	(210,000)	(200,000)	(190,000)
4786	Equipment Rental Charges	6		ANN	(230,000)	(220,000)	(91,667)	(210,000)	(200,000)	(190,000)
5100	MISCELLANEOUS REVENUES	5	N		(12,000)	(1,500)	(12,013)	112,003	19,059	(13,301)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	132,844	19,059	(7,176)
5121	Interest Earnings	6		ANN	(12,000)	(1,500)	(12,013)	(20,841)	-	(6,125)
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		(1,536,000)	(197,500)	-	-	(1,500,000)	-
5420	Transfers from Other Funds	6		ANN	-	-	-	-	(1,500,000)	-
5490	Use of Fund Balance	6		ANN	(1,536,000)	(197,500)	-	-	-	-
6000	Expenditures	4	N		1,778,000	419,000	70,858	135,383	114,443	112,551
6200	SUPPLIES	5	N		31,000	25,000	28,238	33,887	18,258	17,393
6201	Office Supplies	6		ANN	-	-	-	-	-	-
6212	Motor Fuel and Oil	6		ANN	13,500	12,000	5,026	14,278	9,894	6,839
6221	Parts	6		ANN	17,500	13,000	23,212	19,609	8,364	10,554
6400	REPAIRS AND MAINTENANCE	5	N		102,000	98,000	22,775	101,496	96,185	95,158
6404	Repair and Maint. - Equipment	6		ANN	12,000	8,000	22,775	12,652	7,341	6,071
6420	Depreciation	6		ANN	90,000	90,000	-	88,844	88,844	89,087
6500	CAPITAL OUTLAY	5	N		1,645,000	296,000	19,845	-	-	-
6540	Machinery	6		ANN	1,645,000	296,000	19,845	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

Note: Use of Fund Balance will utilize \$1,159,266 minus \$104,300 for body cameras, net rounded to \$1,055,000. City received these funds in December 2023.

City of Austin  
Capital Equipment  
Budget Worksheet  
2024 Proposed Budget - FIRE EQUIPMENT REPLACEMENT FUND #73000

Department	Description	2024 Request	2024 Proposed
Fire Department	New ladder truck (#308) approved in 2022	1,645,000	1,645,000
	Subtotal	1,645,000	1,645,000
	2023 Original Budget		26,000

RECORD ABOVE PURCHASES IN 42207-6540



# **RISK MANAGEMENT FUND**

## **75000**

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Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		19,836	18,939	8,579	19,349	16,521	7,961
6100		SALARIES AND WAGES	5	N		14,785	14,354	6,487	13,073	12,849	11,666
6101		Regular Salaries	6		ANN	14,785	14,354	6,487	13,073	12,849	11,666
6110		EMPLOYEE BENEFITS	5	N		5,051	4,585	2,092	6,276	3,672	(3,705)
6112		Car Allowance	6		ANN	-	-	195	415	470	406
6120		GASB PERA Expense	6		ANN	-	-	-	573	(215)	(7,325)
6121		P.E.R.A.	6		ANN	1,109	1,077	487	979	964	876
6122		F.I.C.A.	6		ANN	917	890	380	748	737	648
6125		Medicare F.I.C.A.	6		ANN	214	208	89	176	172	157
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	207	201	96	97	95	117
6131		Health Insurance Premiums	6		ANN	2,496	2,117	804	1,320	1,320	1,320
6133		Life Insurance Premiums	6		ANN	8	8	3	6	7	6
6134		Disability Insurance Premiums	6		ANN	30	29	9	19	22	15
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6143		Retirement Benefits Paid	6		ANN	-	-	-	-	-	-
6144		OPEB GASB 75 Costs	6		ANN	-	-	-	1,858	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	70	55	29	85	100	75
6200		SUPPLIES	5	N		-	-	-	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6219		General Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6305		Employee Assistance	6		ANN	-	-	-	-	-	-
6306		Personnel Services	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		51,600	47,100	20,540	44,608	42,913	40,744
6200		SUPPLIES	5	N		14,000	11,000	5,150	10,953	9,038	6,083
6219		General Supplies	6		ANN	14,000	11,000	5,150	10,953	9,038	6,083
6300		PROFESSIONAL SERVICES AND UTIL	5	N		37,600	36,100	15,390	33,655	33,875	34,661
6309		Professional Services	6		ANN	37,500	36,000	15,370	33,635	33,850	34,661
6331		Travel-Conference-School	6		ANN	100	100	20	20	25	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
4000	Revenues / Expenditures	3	N		(3,148,461)	(2,979,521)	(1,136,880)	(2,285,596)	(2,352,278)	(3,022,373)
4001	Revenues	4	N		(3,148,461)	(2,979,521)	(1,136,880)	(2,285,596)	(2,352,278)	(3,022,373)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4507	Other State Grants	6		ANN	-	-	-	-	-	-
4526	FEMA Aid	6		ANN	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(3,148,461)	(2,693,709)	(1,087,995)	(2,206,200)	(2,234,770)	(2,158,640)
4737	Sidewalk Repair Revenue	6		ANN	-	-	-	-	-	-
4789	Premiums from Departments	6		ANN	(1,542,647)	(1,212,134)	(410,160)	(720,975)	(748,950)	(844,750)
4790	Premiums from Retirees	6		ANN	(100,000)	(100,000)	(38,778)	(68,186)	(87,376)	(91,076)
4791	Premiums from Employees	6		ANN	(350,000)	(450,000)	(233,039)	(459,790)	(458,257)	(400,898)
4792	Health Premiums from Others	6		ANN	-	-	-	-	-	-
4793	Life Premiums from HRA	6		ANN	-	-	-	-	-	-
4794	Disability Premiums from HRA	6		ANN	-	-	-	-	-	-
4795	Sick Leave Premiums	6		ANN	(114,914)	(106,927)	(52,925)	(51,931)	(49,003)	(62,559)
4796	Health Premiums	6		ANN	-	-	-	-	-	-
4797	Life Premiums	6		ANN	(13,472)	(13,304)	(5,000)	(10,013)	(10,029)	(10,371)
4798	Disability Premiums	6		ANN	(27,035)	(25,026)	(15,183)	(28,633)	(27,186)	(25,780)
4799	Work Comp Premiums	6		ANN	(616,758)	(491,838)	(185,670)	(572,192)	(584,221)	(453,110)
4800	Property/Liability Premiums	6		ANN	(383,635)	(294,480)	(147,240)	(294,480)	(269,748)	(270,096)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(48,885)	20,604	(117,508)	(113,733)
5101	Other Revenues	6		ANN	-	-	(32,271)	(72,293)	(66,247)	(41,544)
5119	Market Value Gain/Loss	6		ANN	-	-	-	178,678	39,814	(19,819)
5121	Interest Earnings	6		ANN	-	-	-	-	-	-
5128	Interest Earnings - Sick Leave	6		ANN	-	-	(9,025)	(15,685)	-	(11,484)
5129	Interest Earnings - Health Ins	6		ANN	-	-	(2,818)	(6,526)	(3,067)	(2,185)
5130	Interest Earnings - Disability	6		ANN	-	-	(137)	(238)	-	(175)
5131	Interest Earnings - W/C Ins	6		ANN	-	-	(820)	(1,426)	-	(1,044)
5132	Interest Earnings - Prop/Liab	6		ANN	-	-	(3,692)	(6,416)	-	(4,698)
5169	Health Insurance Refunds	6		ANN	-	-	-	-	-	-
5170	Refunds & Reimbursements	6		ANN	-	-	(122)	(55,490)	(88,008)	(32,784)
5400	OTHER FINANCING SOURCES	5	N		-	(285,812)	-	(100,000)	-	(750,000)
5401	Transfers from General Fund	6		ANN	-	(284,356)	-	(100,000)	-	(150,000)
5418	Transfers from Risk Management Fund	6		ANN	-	-	-	-	-	(600,000)
5490	Use of Fund Balance	6		ANN	-	(1,456)	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2024 Budget	2023 Amended Budget	5/31/2023 YTD	2022 Actual	2021 Actual	2020 Actual
6000		Expenditures	4	N		3,077,025	2,913,482	1,721,657	2,461,298	2,341,406	3,010,016
6100		SALARIES AND WAGES	5	N		-	-	-	-	-	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		2,693,390	2,619,002	1,455,764	2,112,201	2,020,651	2,074,573
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	-	-	2,879	1,993	673	4,414
6125		Medicare F.I.C.A.	6		ANN	-	-	807	510	200	1,089
6129		Sick Leave Benefit Premiums	6		ANN	-	-	68	5,225	4,710	8,502
6131		Health Insurance Premiums	6		ANN	1,722,811	1,929,007	690,983	1,258,547	1,211,158	1,245,982
6132		Health Insurance Claims	6		ANN	250,000	100,000	242,525	98,250	94,500	111,750
6133		Life Insurance Premiums	6		ANN	13,472	13,304	4,954	10,109	10,034	10,392
6134		Disability Insurance Premiums	6		ANN	27,035	25,026	10,942	20,702	19,838	18,283
6143		Retirement Benefits Paid	6		ANN	114,914	106,927	140,298	236,542	116,134	107,815
6151		Workers Comp. Insurance Premiu	6		ANN	565,158	444,738	356,543	457,062	550,719	561,238
6152		Workers Comp. Claims	6			-	-	5,765	23,261	12,685	5,108
6300		PROFESSIONAL SERVICES AND UTIL	5	N		383,635	294,480	265,893	349,097	320,755	335,443
6360		P/L Insurance Premiums	6		ANN	383,635	294,480	263,593	301,337	289,444	284,755
6361		P/L Insurance Claims	6		ANN	-	-	2,300	47,760	31,311	50,688
7000		TRANSFERS	5	N		-	-	-	-	-	600,000
7775		Transfers to Risk Management Fund	6		ANN	-	-	-	-	-	600,000



**RESOLUTION NO.**  
**APPROVING TAX LEVY FOR THE YEAR 2024**

**BE IT RESOLVED**, by the Common Council of the City of Austin that there is hereby levied upon all taxable property in the City of Austin a direct ad valorem tax in the year 2023, payable in 2024, for the following purposes and in the following amounts:

<u>PURPOSE</u>	
GENERAL	\$5,943,240
LIBRARY	1,197,760
PORT AUTHORITY	40,000
CAPITAL IMPROVEMENTS	<u>1,571,000</u>
	<u>\$8,752,000</u>

A certified copy of this resolution shall be transmitted to the County Auditor.

Passed by a vote of Yeas and Nays this 18th day of December, 2023.

YEAS

NAYS

ATTEST:

APPROVED:

\_\_\_\_\_  
City Recorder

\_\_\_\_\_  
Mayor

**RESOLUTION NO.  
ADOPTING A BUDGET FOR THE YEAR 2024**

**BE IT RESOLVED**, by the Common Council of the City of Austin that the budget for the year 2024 is hereby approved and adopted with appropriations for each of the purposes to be as follows:

General Government Services	
General Administration	\$ 2,717,165
Public Safety	9,261,830
Highways and Streets	4,356,853
Park and Recreation	3,783,974
Business Development	379,265
Other General	1,378,390
Recreation Programs	144,793
Library	1,511,260
Fire PERA Refund	35,000
Capital Projects Funds	<u>2,061,000</u>
Total General Government Services	<u>25,629,530</u>
Tax Increment Revenue Pool	<u>433,502</u>
Enterprise Funds	
Sewer User	9,391,712
Waste Transfer Station	54,553
Storm Water Management Dist.	1,402,782
Port Authority Operations	<u>909,473</u>
Total Enterprise Funds	<u>11,758,520</u>
Internal Service Funds	
Equipment Garage	2,954,516
Management Information System	300,000
Fire Equipment Services	1,778,000
Risk Management	<u>3,148,461</u>
Total Internal Service Funds	<u>8,180,977</u>
Total Budgets	<u>\$46,002,529</u>

SECTION 2. The estimated gross revenues of the City of Austin for all sources, including ad valorem tax levies as hereinafter set forth for the year 2023, as the same are more fully detailed in the official copy of the 2024 budget, are hereby found and determined as follows:

Revenues and Sources for all Funds:

Current Local Property Taxes	\$ 8,752,000
Intergovernmental Revenues	11,296,855
Charges for Services	631,519
Licenses and Permits	682,205
Miscellaneous	3,252,751
Other taxes	854,000
Fines and Forfeits	<u>160,200</u>
Total for General Government Funds	25,629,530
Tax Increment Funds	433,502
Port Authority Funds	909,473
Enterprise Funds	10,849,047
Internal Service Funds	<u>8,180,977</u>
Total Budgets	<u>\$46,002,529</u>

Provisions have also been made in General Fund revenues for receipt of State Local Government Aid.

SECTION 3. A certified copy of this resolution shall be transmitted to the County Auditor.

Passed by a vote of Yeas and Nays this 18th day of December, 2023.

YEAS

NAYS

ATTEST:

APPROVED:

\_\_\_\_\_  
City Recorder

\_\_\_\_\_  
Mayor

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING CANCELLATION OF  
CERTAIN AD VALOREM TAX LEVIES**

**WHEREAS**, certain resolutions of the City Council of Austin and Austin Port Authority provide for Ad Valorem Tax Levies to be made for the retirement of principal and interest on bond issues; and

**WHEREAS**, it appears desirable to cancel or to reduce such Ad Valorem Tax Levies to be levied in 2023 because there is sufficient fund balance available in these debt service funds to pay all or some of the principal and interest on these bonds due in 2024.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Austin, Minnesota that tax levies authorized to be made in 2023, collectible in 2024, are hereby canceled by the amounts indicated below:

<u>Resolution #</u>	<u>Issue</u>	<u>Cancellation Amount</u>
14976	G.O. Capital Improvement Bonds of 2015A	\$1,284,479

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution shall be promptly given to the Mower County Auditor.

Passed by a vote of Yeas and Nays this 18th day of December, 2023.

YEAS

NAYS

ATTEST:

APPROVED:

\_\_\_\_\_  
City Recorder

\_\_\_\_\_  
Mayor

**\$17,635,000****City of Austin, Minnesota****General Obligation Capital Improvement Plan Bonds, Series 2015A****Post-Sale Tax Levies**

<b>Payment</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>105% Overlevy</b>	<b>Levy Amount*</b>	<b>Levy/ Collect</b>
02/01/2016	-	-	372,041.67	372,041.67	390,643.75	390,643.75	2014/2015
02/01/2017	665,000.00	2.000%	558,062.50	1,223,062.50	1,284,215.63	1,284,215.63	2015/2016
02/01/2018	675,000.00	2.000%	544,762.50	1,219,762.50	1,280,750.63	1,280,750.63	2016/2017
02/01/2019	690,000.00	3.000%	531,262.50	1,221,262.50	1,282,325.63	1,282,325.63	2017/2018
02/01/2020	710,000.00	3.000%	510,562.50	1,220,562.50	1,281,590.63	1,281,590.63	2018/2019
02/01/2021	735,000.00	2.000%	489,262.50	1,224,262.50	1,285,475.63	1,285,475.63	2019/2020
02/01/2022	745,000.00	2.000%	474,562.50	1,219,562.50	1,280,540.63	1,280,540.63	2020/2021
02/01/2023	760,000.00	3.000%	459,662.50	1,219,662.50	1,280,645.63	1,280,645.63	2021/2022
02/01/2024	785,000.00	3.000%	436,862.50	1,221,862.50	1,282,955.63	1,282,955.63	2022/2023
02/01/2025	810,000.00	5.000%	413,312.50	1,223,312.50	1,284,478.13	1,284,478.13	2023/2024
02/01/2026	850,000.00	4.000%	372,812.50	1,222,812.50	1,283,953.13	1,283,953.13	2024/2025
02/01/2027	885,000.00	3.000%	338,812.50	1,223,812.50	1,285,003.13	1,285,003.13	2025/2026
02/01/2028	910,000.00	3.000%	312,262.50	1,222,262.50	1,283,375.63	1,283,375.63	2026/2027
02/01/2029	935,000.00	3.125%	284,962.50	1,219,962.50	1,280,960.63	1,280,960.63	2027/2028
02/01/2030	965,000.00	3.250%	255,743.75	1,220,743.75	1,281,780.94	1,281,780.94	2028/2029
02/01/2031	1,000,000.00	3.250%	224,381.25	1,224,381.25	1,285,600.31	1,285,600.31	2029/2030
02/01/2032	1,030,000.00	3.375%	191,881.25	1,221,881.25	1,282,975.31	1,282,975.31	2030/2031
02/01/2033	1,065,000.00	3.375%	157,118.75	1,222,118.75	1,283,224.69	1,283,224.69	2031/2032
02/01/2034	1,100,000.00	3.500%	121,175.00	1,221,175.00	1,282,233.75	1,282,233.75	2032/2033
02/01/2035	1,140,000.00	3.500%	82,675.00	1,222,675.00	1,283,808.75	1,283,808.75	2033/2034
02/01/2036	1,180,000.00	3.625%	42,775.00	1,222,775.00	1,283,913.75	1,283,913.75	2034/2035
<b>Total</b>	<b>\$17,635,000.00</b>	<b>-</b>	<b>\$7,174,954.17</b>	<b>\$24,809,954.17</b>	<b>\$26,050,451.88</b>	<b>\$26,050,451.88</b>	<b>-</b>

*\*While not pledged to repayment of the Bonds, Austin Utilities will deposit into the Bond Fund sufficient moneys to cover the debt service payments on the Bonds.*

# Classification Rates for Taxes Payable in 2024

Class	Description	Tiers	NTC Class Rate	Subject to RMV Tax	Subject to State Tax
1a	Residential Homestead	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
1b	Homestead of Persons who are Blind/Disabled [classified as 1a or 2a]	First \$50,000	0.45%	Yes - 45%	No
	[classified as 1a or 2a]	\$50,000 - \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
1c	Homestead Resort	First \$600,000	0.50%	Yes - 50%	No
		\$600,001 - \$2,300,000	1.00%	Yes	No
		Over \$2,300,000	1.25%	Yes	Yes
1d	Housing for Seasonal Workers	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
2a	Agricultural Homestead - House, Garage, 1 Acre (HGA)	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
2a/2b	Agricultural Homestead - First Tier	First \$1,890,000	0.50%	No	No
2a/2b	Farm Entities Remaining First Tier	Unused First Tier	0.50%	No	No
2a	Agricultural - Nonhomestead or Excess First Tier		1.00%	No	No
2b	Rural Vacant Land		1.00%	No	No
2c	Managed Forest Land		0.65%	No	No
2d	Private Airport		1.00%	No	No
2e	Commercial Aggregate Deposit		1.00%	No	No
3a	Commercial/Industrial/Utility (not including utility machinery)	First \$150,000	1.50%	Yes	No
		Over \$150,000	2.00%	Yes	Yes
	Electric Generation Public Utility Machinery		2.00%	Yes	No
	All Other Public Utility Machinery		2.00%	Yes	Yes
	Transmission Line Right-of-Way		2.00%	Yes	Yes
4a	Residential Nonhomestead 4+ Units		1.25%	Yes	No
4b(1)	Residential Nonhomestead 1-3 Units		1.25%	Yes	No
4b(2)	Unclassified Manufactured Home		1.25%	Yes	No
4b(3)	Agricultural Nonhomestead Residence (2-3 Units)		1.25%	Yes	No
4b(4)	Unimproved Residential Land		1.25%	Yes	No
4bb(1)	Residential Nonhomestead Single Unit	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4bb(2)	Agricultural Nonhomestead Single Unit (HGA)	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4bb(3)	Condominium Storage Unit	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4c(1)	Seasonal Residential Recreational Commercial (resort)	First \$500,000	1.00%	Yes	Yes
		Over \$500,000	1.25%	Yes	Yes
4c(2)	Qualifying Golf Course		1.25%	Yes	No
4c(3)(i)	Nonprofit Community Service Org. (non-revenue)		1.50%	Yes	No
	Congressionally Chartered Veterans Organizations (non-revenue)		1.00%	Yes	No
4c(3)(ii)	Nonprofit Community Service Org. (donations)		1.50%	Yes	Yes
	Congressionally Chartered Veterans Organizations (donations)		1.00%	Yes	Yes
4c(4)	Post-Secondary Student Housing		1.00%	No	No
4c(5)(i)	Manufactured Home Park		1.25%	Yes	No
4c(5)(ii)	Manufactured Home Park (>50% owner-occupied)		0.75%	Yes - 75%	No
4c(5)(ii)	Manufactured Home Park (50% or less owner-occupied)		1.00%	Yes	No
4c(5)(iii)	Class I Manufactured Home Park		1.00%	Yes	No
4c(6)	Metro Nonprofit Recreational Property		1.25%	Yes	No
4c(7)	Certain Noncommercial Aircraft Hangars and Land (leased land)		1.50%	Yes	No
4c(8)	Certain Noncommercial Aircraft Hangars and Land (private land)		1.50%	Yes	No
4c(9)	Bed & Breakfast		1.25%	Yes	No
4c(10)	Seasonal Restaurant on a Lake		1.25%	Yes	No
4c(11)	Marina	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4c(12)	Seasonal Residential Recreational Noncommercial	First \$76,000	1.00%	No	Yes - 0.40%
		\$76,001 - \$500,000	1.00%	No	Yes - 1.00%
		Over \$500,000	1.25%	No	Yes - 1.25%
4d	Low-Income Rental Housing (Per Unit)	First \$100,000	0.75%	Yes - 25%	No
		Over \$100,000	0.25%	Yes - 25%	No
5(1)	Unmined Iron Ore and Low-Grade Iron-Bearing Formations		2.00%	Yes	Yes
5(2)	All Other Property		2.00%	Yes	No