

Agenda
Yutan City Council
Wednesday, August 23., 2023
5:00 P.M. – Yutan City Hall
112 Vine St, Yutan NE 68073

The mayor and city council reserve the right to enter into a closed session per Section 84-1410 of Nebraska State law. The sequencing of agenda items is provided as a courtesy; the mayor and city council reserve the right to address each item in any sequence they see fit.

- 5:00 Meeting to Order
Statement from the Mayor Regarding the Posted Location of Open Meetings Act
Statement from the Mayor Regarding the Meeting Code of Conduct
Roll Call
Pledge of Allegiance
- 1) **Consent Agenda**
 - a. Approve Minutes of August 15, 2023 Meeting
 - 2) **Action Items**
 - a. Pay Application #7 Erikson Construction in the amount of \$72057.83
 - 3) **Discussion Items**
 - a. Budget Workshop #3

Meeting Adjourned

NEXT MEETING DATEs
Park Board - August 25th, 2023, 6:00
Planning Commission - September 18th, 2023 6:00
Budget Hearing - September 19th, 2023, 7:00
City Council Meeting - September 19th, 2023, Immediately Following Budget Hearing

Anyone desiring to speak before the mayor and city council should contact the city clerk by the Monday preceding the city council meeting by 4:00 p.m. Anyone desiring to speak on any item on the agenda is invited to do so but should limit himself/herself to 3 minutes. After being recognized by the mayor, give your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the city clerk prior to the meeting. All speakers shall address the mayor and city council only. Anyone attending the meeting that may require auxiliary aid or service should contact the city clerk in advance.

Yutan City Council
Tuesday, August 15, 2023
7:00 p.m. Yutan City Hall

EXTRACT FROM MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 15th DAY OF AUGUST 2023, AT 7:00 p.m.

Notice of the meeting was given in advance thereof by posting notice, a designated method for giving notice, as shown by the Affidavit of Publication and Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to Mayor Kelly and all members of the Yutan City Council, and a copy of their acknowledgment of receipt of the notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The meeting was called to order at 7:00 p.m. by Mayor Kelly. Councilmembers Schimenti, Chittenden, Peterson, and Thompson were present. Mayor Kelly informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

1) Consent Agenda

- a. Approve Minutes of July 20, 2023, Special Meeting
- b. Treasurer's Report
- c. **Claims-All Star Plumbing, LLC \$500.00, ARCS, LLC \$3318.76, Be Seen Signs \$1183.85, BenefitPlans Inc., \$168.75, Canon \$106.00, Cardmember Services \$1288.22, Chieftain Community Club \$9371.00, CleanUp Containers \$280.00, Cubby's \$1189.15, Culligan \$56.25, Colonial Research \$1161.67, DataSheild \$56.00, DropIn Portables \$627.73, Double K Farms LLC \$3899.60, Eakes \$725.00, ECS \$287.80, Elite Vehicle Outfitters \$12267.38, Vicki Engel \$270.00, GrassPad Inc. \$599.80, IBTS \$500.00, Jeff Subbert Irrigation LLC \$153.22, JEO \$8065.00, Kersten Trucking Inc. \$992.69, League of Municipalities \$3598.00, Lowes \$688.52, Martin Marietta \$958.53, MUD \$92.00, Nebraska Library Commission \$500.00, Nelson & Sons Glass Inc. \$9200.00, On Target Ammunition \$1062.19, OPPD \$4712.62, Pitney Bowes \$333.69, Purchase Power \$845.32, RoadRunner Transportation \$322.50, SectorNow \$1699.00, Southeast Nebraska Development District \$1979.00, Association for Rural & Small Libraries \$192.50, Lincoln National Life Insurance Company \$430.80, Time Management Systems \$130.50, T.Rowe Price \$576.03, Ty's Outdoor Power & Service \$652.49, U.S. Cellular \$91.14, Wahoo-Waverly-Ashland Newspapers \$1081.57, Wilke Plumbing \$270.00, Total w/o Payroll \$76230.27, Payroll \$28106.18, Total w/Payroll \$104336.45**
- d. A motion to approve the Consent agenda was made by Thompson and Seconded by Schimenti. Upon Roll call the vote was as follows YEAH: Thompson, Schimenti, Chittenden, Peterson. NO: None, Motion Carried.

2) **Open Discussion from the Public**

Justin Barney- Wanted to thank everyone for volunteering for the National Night Out and that his children really enjoyed the event.

3) **Ordinances and Public Hearings**

a. Ordinance 801 - Zoning Text Amendment to Allow Law Office as a Conditional Use in TA Zoning.

i. Staff Report/Applicant Presentation

Administrator Heaton Explained the conditional use clause and what makes it non-conforming and why it went through the planning commission and the city council. Heaton then talked about what the zoning director and attorney suggested that changing the guidelines to include law offices. Joe Vandenack talked about the history of the building and how the zoning ordinance has changed since it was built. Mr. Vandenack would like to know what the best steps going forward with this project and what he prefers and how in the past with other properties he was told one thing and then it changed after he sold them. Heaton explained what the future land map will look like and how things are going to change over time. Councilmember Schimenti asked about changing the zoning on this piece of property, Heaton explained why they are not wanting to go that route. Councilmember Peterson explained her hesitation with it being named a law office and the conditional use permit. Council members Thompson and Chittenden explained how a conditional use permit can change per the request of a citizen and their needs.

- ii. A Public Hearing was opened by Mayor Mike Kelly at 7:18 pm. No public comment. The public hearing was closed at 7:19pm.
- iii. A motion to approve Ordinance 801 was made by Schimenti and Seconded by Thompson. Upon roll call the vote was as follows YEAH: Schimenti, Chittenden, Peterson, Thompson. NO: None. Motion Carried.

b. Conditional Use Permit Application - Chief Dilwig (Vandenack Law Office)

i. Staff Report/Applicant Presentation

No staff reports were given

- ii. A Public Hearing was opened by Mayor Mike Kelly at 7:20 pm. No public comment. The public hearing was closed at 7:21pm.
- iii. A Motion to approve the Conditional Use Permit for Chief Dilwig (Vandenack Law Office) was made by Thompson and Seconded by Chittenden. Upon roll call the vote was as follows: YEAH: Chittenden, Peterson, Schimenti, Thompson. NO: None. Motion Carried.

4) **Resolutions**

a. Resolution 2023-5 Audio/Video Recording of Meetings Policy

Administrator Heaton talked about the resolution and the guidelines for the council meetings and how the audio/video recording will be stored. Administrator Heaton also stated what the city's attorney stated towards privacy settings and how long we need to store the video recordings for. Administrator Heaton went on to inform the council how he has set up a youtube channel that will be used to post the recording. Council member Schimenti asked if other city's our size use video recording. Council member Chittenden asked what would keep people from sharing this and distributing this to other sites. Council member Peterson stated her concern about all the negativity that she already sees and hears and does not want to see that happen with these recordings. Ken Davis asked what the point of the resolution was and what started it. Justin Barney

stated that being more transparent about getting videos out there and how it might make people want to become more involved. Administrator Heaton also stated that other communities noticed how it kept council meetings from getting out of hand and kept people more honest.

- b. A motion to approve Resolution 2023-5 Audio/Video Recording of Meetings was made by Chittenden and Seconded by Schimenti. Upon roll call the vote was as follows: YEAH: Peterson, Schimenti, Chittenden. NO: Thompson. Motion Carried.

5) Other Action Items

- a. Pay Application #13 Midtown Plumbing in the amount of \$4090.70.
 - i. A Motion to approve Pay Application #13 was made by Thompson and Seconded by Chittenden. Upon roll call the vote was as follows: YEAH: Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried.

6) Supervisor Reports

- a. Library Director - Submitted
- b. Utility Superintendent - Thompson asked what the schedule for equipment was for and wanted more information on it. Administrator Heaton and Utilities Superintendent Woster stated the benefits of putting them on a schedule. Council member Schimenti suggested creating a spreadsheet that shows the hours and how much we spent on it in the beginning and the cost of repairs over time.
- c. Police Chief - none, Council member Schimenti wanted to thank the police officers for putting on the National Night Out.
- d. City Administrator - Submitted

7) Items for Next Meeting Agenda

Meeting Adjourned A Motion to Adjourn at 7:53 pm was made by Thompson and Seconded by Schimenti. Upon Roll call the vote was as follows: YEAH: Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried.

NEXT MEETING DATEs

Budget Workshop 3 - August 24th at 4:30

Park Board - August 25th, 2023, 6:00 P.M.

City Council Meeting - September 19th, 2023, 7:00 P.M.

Mike Kelly, Mayor

Brandy Gahan, City Clerk

Contractor's Application for Payment

Owner: <u>City of Yutan</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>170720.04</u>
Contractor: <u>Eriksen Construction Co. Inc.</u>	Contractor's Project No.: <u>961</u>
Project: <u>2022 Lift Station Improvements; SRF Project No. C318035</u>	
Contract: <u>2022 Lift Station Improvements; SRF Project No. C318035</u>	
Application No.: <u>7</u>	Application Date: <u>7/25/2023</u>
Application Period: From <u>7/1/2023</u>	to <u>7/30/2023</u>

1. Original Contract Price	\$	914,000.00
2. Net change by Change Orders	\$	1,805.00
3. Current Contract Price (Line 1 + Line 2)	\$	915,805.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	429,741.06
5. Retainage		
a. <u>5%</u> X <u>\$ 215,683.75</u> Work Completed =	\$	10,784.19
b. <u>5%</u> X <u>\$ 214,057.31</u> Stored Materials =	\$	10,702.87
c. Total Retainage (Line 5.a + Line 5.b)	\$	21,487.06
6. Amount eligible to date (Line 4 - Line 5.c)	\$	408,254.00
7. Less previous payments (Line 6 from prior application)	\$	336,196.17
8. Amount due this application	\$	72,057.83
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	507,551.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eriksen Construction Company, Inc.

Signature: Alec J. Hamik *Alec J. Hamik* **Date:** 7/25/2023

Recommended by Engineer		Approved by Owner	
By: <u><i>[Signature]</i></u>	By: _____		
Title: <u>Project Manager</u>	Title: _____		
Date: <u>July 26, 2023</u>	Date: _____		
Approved by Funding Agency			
By: _____	By: _____		
Title: _____	Title: _____		
Date: _____	Date: _____		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Yutan	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	170720.04
Contractor:	Eriksen Construction Co. Inc.	Contractor's Project No.:	961
Project:	2022 Lift Station Improvements; SRF Project No. C318035		
Contract:	2022 Lift Station Improvements; SRF Project No. C318035		

Application No.:		Application Period:		From		to		Application Date:			
7		07/01/23		07/30/23		07/25/23					
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Contract Bond and Insurance	1.00	LS	\$19,500.00	19,500.00	1.00	19,500.00		19,500.00	100%	-
2	Mobilization	1.00	LS	\$91,400	91,400.00	0.50	45,700.00		45,700.00	50%	45,700.00
3	Site Temporary Facilities - Control	1.00	LS	\$8,500	8,500.00		-		-	0%	8,500.00
4	Demolition and Removal - Excluding Electrical	1.00	LS	\$18,000	18,000.00		-		-	0%	18,000.00
5	Access Hatch Replacement	1.00	LS	\$9,600	9,600.00		-	1,210.04	1,210.04	13%	8,389.96
6	Carpentry	1.00	LS	\$9,080	9,080.00		-		-	0%	9,080.00
7	Buried Underground Sewer and Water	1.00	LS	\$39,100	39,100.00	0.92	34,799.00	1,030.00	35,829.00	92%	3,271.00
8	Sewer Bypass	1.00	LS	\$51,000	51,000.00		-		-	0%	51,000.00
9	Pumps - Includes Equipment Pads	1.00	LS	\$158,000	158,000.00		-	114,955.00	114,955.00	73%	43,045.00
10	Interior Piping	1.00	LS	\$57,500	57,500.00		-	24,143.52	24,143.52	42%	33,356.48
11	Paint and Coatings	1.00	LS	\$10,000	10,000.00		-		-	0%	10,000.00
12	Electrical Lift Station Upgrades Complete	1.00	LS	\$363,020	363,020.00	0.36	58,511.75	72,718.75	131,230.50	36%	231,789.50
13	Standby Generator - Includes Concrete Pad	1.00	LS	\$70,100	70,100.00	0.79	55,368.00		55,368.00	79%	14,732.00
14	Startup	1.00	LS	\$4,700	4,700.00		-		-	0%	4,700.00
15	Site Restoration - Seeding	1.00	LS	\$4,500	4,500.00		-		-	0%	4,500.00
Original Contract Totals					\$ 914,000.00		\$ 213,878.75	\$ 214,057.31	\$ 427,936.06	47%	\$ 486,063.94
Change Orders											
1	Add two 8-inch plug valves, delete two 8-inch gate valves	1.00	LS	1,805.00	1,805.00	1.00	1,805.00		1,805.00	100%	-
Change Order Totals					\$ 1,805.00		\$ 1,805.00	\$ -	\$ 1,805.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 915,805.00		\$ 215,683.75	\$ 214,057.31	\$ 429,741.06	47%	\$ 486,063.94

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Yutan	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	170720.04
Contractor:	Eriksen Construction Co. Inc.	Contractor's Project No.:	961
Project:	2022 Lift Station Improvements; SRF Project No. C318035		
Contract:	2022 Lift Station Improvements; SRF Project No. C318035		

Application No.: 7 **Application Period:** From 07/01/23 to 07/30/23 **Application Date:** 07/25/23

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
						G	H	I	J	K	L	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G + H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J + K) (\$)	Materials Remaining in Storage (I - L) (\$)
7	089316-01		MJ Buried Sewer Fittings	Lincoln Winwater	2	1,520.00		1,520.00	950.00		950.00	570.00
10	089316-01		Interior Flange Fittings	Lincoln Winwater	2	2,450.00		2,450.00			-	2,450.00
10	089316-02		Interior Flange Fittings	Lincoln Winwater	3	8,402.84		8,402.84			-	8,402.84
10	089316-03		Interior Flange Fittings	Lincoln Winwater	3	1,685.00		1,685.00			-	1,685.00
10	281609-01		Interior Flange Fittings	Windustrial	3	533.68		533.68			-	533.68
10	33713		Plug Valves	Mellen & Assc.	4	11,072.00		11,072.00			-	11,072.00
7	CB098011		Reinforcing Steel	Carroll Supply	3	920.00		920.00	460.00		460.00	460.00
5	96006		Access Hatch	Halliday Products	4	1,210.04		1,210.04			-	1,210.04
12	S009807184.4		Electrical Disconnects	Echo	3	7,847.46		7,847.46			-	7,847.46
12	300085 02		Electrical parts	Husker Winlectrical	3	5,511.34		5,511.34			-	5,511.34
12	S009924046.1		EMT Elbows	Echo	3	74.62		74.62			-	74.62
12	S009917426.1		Reducing bushing	Echo	3	161.70		161.70			-	161.70
12	S009807184.1		Electric Disconnect	Echo	3	7,847.46		7,847.46			-	7,847.46
12	9330921302		Electrical	Graybar	3	1,363.19		1,363.19			-	1,363.19
12	300031 01		Electrical parts	Husker Winlectrical	3	364.33		364.33			-	364.33
12	300031 02		Electrical parts	Husker Winlectrical	3	12,092.84		12,092.84			-	12,092.84
12	300031 03		Electrical parts	Husker Winlectrical	3	8,497.10		8,497.10			-	8,497.10
12	9330367688		Lighting	Graybar	3	309.28		309.28			-	309.28
12	9330200877		Main Disconnect	Graybar	3	1,196.16		1,196.16			-	1,196.16
12	9330219983		Panel MDP	Graybar	3	170.00		170.00			-	170.00
12	9330155681		Panel B	Graybar	3	24.00		24.00			-	24.00
12	9330137709		Panel A + B	Graybar	3	121.00		121.00			-	121.00
12	9329946913		Low Peak Dual Element	Graybar	3	501.18		501.18			-	501.18
12	S511128215.1		Lights	Crescent Electrical	3	4,269.95		4,269.95			-	4,269.95
12	9331210401		Panel B	Graybar	3	365.00		365.00			-	365.00
12	9331227672		Panel B	Graybar	3	28.00		28.00			-	28.00
12	NEC2017		Permit	NE Electrical Div.	3	180.00		180.00	180.00		180.00	-
12	9330920500		Lighting Parts	Graybar	3	5,779.14		5,779.14			-	5,779.14
12	9331704044		H325N MAIN DISCONNECT	Graybar	5	1,646.00		1,646.00			-	1,646.00
12	9331623036		PANEL MDP	Graybar	5	3,017.00		3,017.00			-	3,017.00
12	9331623036		VFD	Graybar	5	11,208.00		11,208.00			-	11,208.00
12	9332098535		PANEL MDP	Graybar	5	324.00		324.00			-	324.00
9	0901542-IN		Pumps	On Site	6	114,955.00		114,955.00			-	114,955.00
Totals						\$ 215,647.31	\$ -	\$ 215,647.31	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 214,057.31

City of Yutan Budget: FY 2021-2022

Revenue/Expense Totals

Category	22-23 Budget		22-23 Actual		Difference	23-24 Budget	
GENERAL INCOME*	\$	857,869.93	\$	435,551.00	\$ (422,318.93)	\$ 719,980.35	
STREET INCOME	\$	270,669.00	\$	278,241.44	\$ 7,572.44	\$ 210,300.00	
BOND INCOME	\$	154,076.00	\$	132,238.63	\$ (21,837.37)	\$ 165,073.00	
WATER INCOME	\$	730,500.00	\$	402,945.57	\$ (327,554.43)	\$ 258,500.00	
SEWER INCOME	\$	1,046,806.00	\$	563,743.47	\$ (483,062.53)	\$ 938,250.00	
TOTAL INCOME	\$	3,059,920.93	\$	1,812,720.11	\$ (1,247,200.82)	\$ 2,292,103.35	
GENERAL EXPENSE*	\$	870,227.73	\$	554,528.68	\$ 315,699.05	\$ 773,434.73	
STREET EXPENSE	\$	224,809.74	\$	202,788.58	\$ 22,021.16	\$ 176,419.83	
BOND EXPENSE	\$	219,502.00	\$	189,665.85	\$ 29,836.15	\$ 226,734.61	
WATER EXPENSE	\$	695,048.14	\$	428,883.37	\$ 266,164.77	\$ 249,845.04	
SEWER EXPENSE	\$	861,290.74	\$	496,499.13	\$ 364,791.61	\$ 914,734.95	
TOTAL EXPENSE	\$	2,870,878.35	\$	1,872,365.61	\$ 998,512.74	\$ 2,341,169.16	
		Budgeted profit/loss 22-23		Actual Profit/loss 22-23		Budgeted Profit/loss 23-24	Percent of 22-23
GENERAL	\$	(12,357.80)	\$	(118,977.68)	\$	(53,454.38)	432.56%
STREET	\$	45,859.26	\$	75,452.86	\$	33,880.17	73.88%
BOND	\$	(65,426.00)	\$	(57,427.22)	\$	(61,661.61)	94.25%
WATER	\$	35,451.86	\$	(25,937.80)	\$	8,654.96	24.41%
SEWER	\$	185,515.26	\$	67,244.34	\$	23,515.05	12.68%
TOTAL	\$	189,042.58	\$	(59,645.50)	\$	(49,065.81)	-25.95%

City of Yutan FY 2023-2024 Annual Budget

General Fund Revenues

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
General Fund Revenues									
18040	MULTIPURPOSE BOND 2020	\$ -	\$ -		\$ 75,000.00	\$ -	0.00%	\$ -	0.00%
18070	RESERVE INTEREST	\$ 300.00	\$ 253.74	84.58%	\$ 300.00	\$ 106.36	35.45%	\$ 300.00	100.00%
18090	MISC. REV	\$ 75.00	\$ 3,572.71	4763.61%	\$ 75.00	\$ 9,288.76	12385.01%	\$ 75.00	100.00%
18180	LICENSES AND FEES	\$ 4,000.00	\$ 16,834.75	420.87%	\$ 4,000.00	\$ 3,690.75	92.27%	\$ 4,000.00	100.00%
18200	PLAN/ZONE PERMIT FEES	\$ 1,000.00	\$ 1,162.50	116.25%	\$ 1,000.00	\$ 350.00	35.00%	\$ 1,000.00	100.00%
18310	PARK INCOME	\$ 1,000.00	\$ 3,781.25	378.13%	\$ 1,000.00	\$ 2,489.16	248.92%	\$ 251,000.00	25100.00%
18320	TRANS FR PARK EQPT RES	\$ -	\$ -		\$ -	\$ -		\$ -	
18400	EQUALIZATION FUNDS	\$ 11,989.00	\$ 1,895.88	15.81%	\$ 17,987.93	\$ 30,634.07	170.30%	\$ 20,065.35	111.55%
18410	MOTOR VEHICLE PRO RATA	\$ 350.00	\$ 3,359.34	959.81%	\$ 350.00	\$ 426.32	121.81%	\$ 350.00	100.00%
18420	HOMESTEAD EXEMPTION	\$ -	\$ 12,429.42		\$ -	\$ 13,534.07		\$ -	
18430	5% GROSS TAX	\$ 7,500.00	\$ 7,205.11	96.07%	\$ 7,500.00	\$ 7,503.48	100.05%	\$ 7,500.00	100.00%
18440	IN LIEU OF TAX	\$ 60.00	\$ 60.50	100.83%	\$ 60.00	\$ 1.80	3.00%	\$ 60.00	100.00%
18460	CARLINE TAX	\$ 100.00	\$ 69.48	69.48%	\$ 100.00	\$ 30.25	30.25%	\$ 100.00	100.00%
18470	BUILDING PERMITS	\$ 20,000.00	\$ 21,950.00	109.75%	\$ 30,000.00	\$ 27,563.65	91.88%	\$ 25,000.00	83.33%
18490	OCCUPATION TAX	\$ 330.00	\$ 330.00	100.00%	\$ 330.00	\$ 6,479.63	1963.52%	\$ 330.00	100.00%
18500	INTEREST INCOME	\$ 4,800.00	\$ 3,935.85	82.00%	\$ 4,800.00	\$ 1,966.62	40.97%	\$ 4,800.00	100.00%
18550	LAND PURCHASE LOAN	\$ -	\$ -		\$ -	\$ -		\$ 50,000.00	
18560	POLICE INCOME	\$ 1,500.00	\$ 5.00	0.33%	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	100.00%
18580	POLICE GRANT	\$ -	\$ -		\$ -	\$ -		\$ -	
18600	DONATIONS-LIBRARY	\$ -	\$ 218.19		\$ -	\$ 125.00	125.00%	\$ -	
18610	FINES/FEES-LIBRARY	\$ -	\$ 135.70		\$ -	\$ 184.68	108.90%	\$ -	
18640	STATE AID-LIBRARY	\$ -	\$ 896.00		\$ -	\$ 968.00	968.00%	\$ 850.00	
18650	MISC. REV-LIBRARY	\$ -	\$ 298.44		\$ -	\$ 21.00		\$ -	
18670	GRANT INCOME-LIBRARY	\$ -	\$ 5,650.00		\$ -	\$ 700.00	700.00%	\$ -	
18910	MOTOR VEHICLE TAX	\$ 38,000.00	\$ 42,147.58	110.91%	\$ 38,000.00	\$ 38,187.48	100.49%	\$ 40,000.00	105.26%
18930	FRANCHISE TAX	\$ 4,000.00	\$ 4,259.89	106.50%	\$ 4,000.00	\$ -		\$ 4,000.00	100.00%
18940	DTR GRANT INCOME	\$ 5,000.00	\$ -		\$ 5,000.00	\$ 4,650.00	93.00%	\$ -	0.00%
18950	NIFA GRANT INCOME	\$ 2,000.00	\$ -		\$ 2,000.00	\$ 2,000.00	100.00%	\$ -	0.00%
18980	INTEREST ON TAXES	\$ 450.00	\$ 1,769.39	393.20%	\$ 450.00	\$ 684.36	152.08%	\$ 450.00	100.00%
18990	PROPERTY TAXES	\$ 185,271.00	\$ 165,584.94	89.37%	\$ 197,890.00	\$ 118,698.68	59.98%	\$ 208,000.00	105.11%
19000	TRANS FROM RES ACCT	\$ -	\$ -		\$ -	\$ -		\$ -	
19100	TRANS FROM STREET FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
19110	TRANS FROM BOND FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
19120	TRANS FROM KENO FUND	\$ 50,600.00	\$ -		\$ 50,600.00	\$ -	0.00%	\$ 50,600.00	100.00%
19500	SALE OF ASSETS	\$ -	\$ -		\$ -	\$ -		\$ -	
19600	KENO INCOME	\$ -	\$ 48,420.78		\$ 50,000.00	\$ 49,339.88	98.68%	\$ 50,000.00	100.00%
19700	T.I.F. FUND DEPOSIT	\$ 285,000.00	\$ 389,506.33	136.67%	\$ 250,000.00	\$ -	0.00%	\$ -	0.00%
19800	ARPA INCOME	\$ 115,927.00	\$ 115,927.00	100.00%	\$ 115,927.00	\$ 115,927.00	100.00%	\$ -	0.00%

City of Yutan FY 2023-2024 Annual Budget

General Fund Revenues

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Totals		\$ 739,252.00	\$ 851,659.77	115.21%	\$ 857,869.93	\$ 435,551.00	50.77%	\$ 719,980.35	83.93%

DRAFT

City of Yutan FY 2023-2024 Annual Budget

General Fund Expenses

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
General Fund Expenses									
10040	SIRENS	\$ 900.00	\$ 3,628.23	403.14%	\$ 1,300.00	\$ 2,155.02	165.77%	\$ 2,000.00	153.85%
10060	INSURANCE	\$ 3,400.00	\$ 3,985.02	117.21%	\$ 3,400.00	\$ 4,596.62	135.19%	\$ 4,900.00	144.12%
10070	SALARIES	\$ 29,800.00	\$ 27,407.13	91.97%	\$ 33,517.01	\$ 26,949.04	80.40%	\$ 42,140.01	125.73%
1007F	PAYROLL TAXES	\$ 3,300.00	\$ 7,889.16	239.07%	\$ 3,500.00	\$ 33,398.45	954.24%	\$ 3,500.00	100.00%
1007M	MEDICARE	\$ 640.00	\$ 1,686.22	263.47%	\$ 640.00	\$ -	0.00%		0.00%
1007R	RETIREMENT CONTRIBUTION	\$ -	\$ 465.38		\$ -	\$ 8,111.67			
10080	TELEPHONE	\$ 600.00	\$ 824.60	137.43%	\$ 600.00	\$ 1,141.06	190.18%	\$ 1,000.00	166.67%
10090	MISC. EXPENSE	\$ 500.00	\$ 363.19	72.64%	\$ 500.00	\$ 523.59	104.72%	\$ 500.00	100.00%
10100	DOG/CAT EXPENSE	\$ 400.00	\$ 79.05	19.76%	\$ 300.00	\$ 84.95	28.32%	\$ 90.00	30.00%
10110	OFFICE UTILITIES	\$ 2,400.00	\$ 2,333.27	97.22%	\$ 2,400.00	\$ 2,492.09	103.84%	\$ 2,400.00	100.00%
10120	HEALTH REIMBURSEMENT	\$ 1,640.00	\$ 1,025.86	62.55%	\$ 2,880.00	\$ 3,868.97	134.34%	\$ 2,880.00	100.00%
10130	GEN. FUND TRANS	\$ -	\$ 91,427.89		\$ -	\$ -			
10140	COUNCIL PAYROLL	\$ 11,000.00	\$ 11,000.00	100.00%	\$ 11,000.00	\$ 11,000.00	100.00%	\$ 11,000.00	100.00%
10150	UNEMPLOYMENT	\$ -	\$ -		\$ -	\$ 416.47			
10160	AUDIT	\$ 9,000.00	\$ 17,649.00	196.10%	\$ 12,000.00	\$ 9,395.00	78.29%	\$ 15,000.00	125.00%
10170	DUES	\$ 2,775.00	\$ 5,457.75	196.68%	\$ 2,775.00	\$ 5,677.00	204.58%	\$ 3,000.00	108.11%
10180	SCHOOL DISTRICT	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ -	0.00%	\$ -	0.00%
10200	LEGAL	\$ 3,500.00	\$ 4,452.75	127.22%	\$ 3,500.00	\$ 4,187.50	119.64%	\$ 4,000.00	114.29%
10220	COUNTY COMMISSIONS	\$ -	\$ 1,711.60		\$ -	\$ 1,211.92		\$ 1,500.00	
10230	COUNCIL CONFERENCES	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ 968.70	96.87%	\$ 1,200.00	120.00%
10240	EMPLOYMENT BENEFITS	\$ 2,900.00	\$ 10,193.59	351.50%	\$ 2,900.00	\$ 6,988.94	241.00%	\$ 6,000.00	206.90%
10260	OFFICE SUPPLIES	\$ 5,000.00	\$ 9,486.55	189.73%	\$ 6,000.00	\$ 12,719.50	211.99%	\$ 9,500.00	158.33%
10280	TRAINING/CONFERENCES	\$ 3,000.00	\$ 12,535.47	417.85%	\$ 3,000.00	\$ 3,982.28	132.74%	\$ 3,500.00	116.67%
10290	PLANNING & ZONING	\$ 15,000.00	\$ 15,039.44	100.26%	\$ 20,000.00	\$ 6,573.75	32.87%	\$ 7,500.00	37.50%
10310	COMPUTER EXPENSE	\$ 6,250.00	\$ 12,709.45	203.35%	\$ 6,250.00	\$ 20,136.61	322.19%	\$ 5,000.00	80.00%
10330	LOCAL PUBLISHING	\$ 3,000.00	\$ 2,721.41	90.71%	\$ 3,000.00	\$ 4,975.87	165.86%	\$ 2,500.00	83.33%
10340	EMPLOYEE APPRECIATION	\$ 500.00	\$ 513.82	102.76%	\$ 500.00	\$ 696.03	139.21%	\$ 750.00	150.00%
10350	CITY CLEAN UP	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 2,500.00	100.00%
10360	WEBSITE EXPENSE	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -		\$ -	
10370	ARPA EXPENSE	\$ -	\$ -		\$ -	\$ 95,909.00		\$ -	
10410	COMP PLAN UPDATE	\$ 7,000.00	\$ 3,842.50	54.89%	\$ -	\$ 1,437.50		\$ -	
10480	BUILDING INSPECTIONS	\$ 500.00	\$ 2,200.00	440.00%	\$ 500.00	\$ 4,800.00	960.00%	\$ 1,000.00	200.00%
10600	GRANT EXPENSE	\$ 6,250.00	\$ 8,129.18	130.07%	\$ -	\$ 1,000.00			
10650	COMMUNITY ENGAGEMENT	\$ 2,000.00	\$ 3,190.90	159.55%	\$ 10,000.00	\$ 10,508.92	105.09%	\$ 10,000.00	100.00%
10670	OFFICE REPAIRS/IMPROVE	\$ 1,000.00	\$ 20.00	2.00%	\$ 1,000.00	\$ 455.00	45.50%	\$ 1,000.00	100.00%
10680	OFFICE EQUIPMENT	\$ 1,500.00	\$ 4,951.13	330.08%	\$ 1,500.00	\$ 2,883.68	192.25%	\$ 1,500.00	100.00%
10720	SIGN EXPENSE	\$ 850.00	\$ 824.79	97.03%	\$ 850.00	\$ 831.26	97.80%	\$ 500.00	58.82%
10810	KENO EXPENSE - STATE TAX	\$ 10,000.00	\$ 5,306.00	53.06%	\$ 10,000.00	\$ 12,057.71	120.58%	\$ 10,000.00	100.00%
10820	KENO EXPENSE - OPERATING	\$ 600.00	\$ 6,907.68	1151.28%	\$ 600.00	\$ -	0.00%	\$ 600.00	100.00%
10830	KENO - COM. BETTERMENT	\$ 40,000.00	\$ 33,402.50	83.51%	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00	100.00%
10840	KENO - OTHER COSTS	\$ -	\$ -		\$ -	\$ -		\$ -	
10850	TRANS TO WATER FUND	\$ -	\$ -		\$ -	\$ -		\$ -	

City of Yutan FY 2023-2024 Annual Budget

General Fund Expenses

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
10860	TRANS TO CRA CHECKING	\$ 285,000.00	\$ 389,506.33	136.67%	\$ 250,000.00	\$ -	0.00%	\$ -	0.00%
10870	TRANS TO SEWER FUND	\$ 115,927.00	\$ -	0.00%	\$ 115,927.00	\$ -	0.00%	\$ -	0.00%
10900	CAPITAL OUTLAY	\$ -	\$ -		\$ 25,000.00	\$ 30,282.64	121.13%	\$ 59,000.00	236.00%
10980	TRANS TO STREET FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
10990	LOAN TO BOND FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
11000	SKID LOADER/UTV LOAN	\$ -	\$ -		\$ -	\$ -		\$ -	
11060	INSURANCE - POLICE	\$ 6,400.00	\$ 6,848.25	107.00%	\$ 6,400.00	\$ 8,378.82	130.92%	\$ 8,500.00	132.81%
11070	WAGES - POLICE	\$ 85,500.00	\$ 77,317.56	90.43%	\$ 98,927.12	\$ 66,337.61	67.06%	\$ 97,573.48	98.63%
1107F	PAYROLL TAXES - POLICE	\$ 6,720.00	\$ 4,504.47	67.03%	\$ 7,392.00	\$ 52.31	0.71%	\$ 4,500.00	60.88%
11080	TELEPHONE - POLICE	\$ 825.00	\$ 1,018.01	123.40%	\$ 600.00	\$ 1,141.34	190.22%	\$ 1,200.00	200.00%
11090	MISC. - POLICE	\$ 250.00	\$ 100.00	40.00%	\$ 250.00	\$ -	0.00%	\$ 250.00	100.00%
11100	HEALTH REIMBURSEMENT -PD	\$ 3,100.00	\$ 3,000.00	96.77%	\$ 6,000.00	\$ 4,640.85	77.35%	\$ 6,000.00	100.00%
11200	LEGAL - POLICE	\$ 500.00	\$ 349.05	69.81%	\$ 500.00	\$ -	0.00%	\$ 500.00	100.00%
11240	GAS - POLICE	\$ 2,750.00	\$ 4,208.25	153.03%	\$ 4,000.00	\$ 2,639.48	65.99%	\$ 4,000.00	100.00%
11250	UNIFORMS - POLICE	\$ 750.00	\$ 375.53	50.07%	\$ 750.00	\$ 787.38	104.98%	\$ 1,500.00	200.00%
11260	SUPPLIES - POLICE	\$ 2,700.00	\$ 10,045.32	372.05%	\$ 2,700.00	\$ 2,600.01	96.30%	\$ 3,500.00	129.63%
11270	Cruise-Police	\$ -	\$ 37.99		\$ -	\$ -		\$ -	
11280	TRAIN/CONFERENCE - POLICE	\$ 1,200.00	\$ 130.00	10.83%	\$ 1,200.00	\$ 610.61	50.88%	\$ 2,500.00	208.33%
11290	EVIDENCE - POLICE	\$ 250.00	\$ 53.13	21.25%	\$ 250.00	\$ 17.65	7.06%	\$ 500.00	200.00%
11300	2015 CRUISER - POLICE/OUTREA	\$ 1,500.00	\$ 1,976.14	131.74%	\$ 1,500.00	\$ 709.51	47.30%	\$ 1,000.00	66.67%
11900	CAPITAL OUTLAY - POLICE	\$ -	\$ -		\$ 50,000.00	\$ 36,031.56	72.06%	\$ -	0.00%
11950	POLICE CRUISER/EQPT RES.	\$ -	\$ 83.42		\$ -	\$ (26,199.00)		\$ -	
13050	GENERAL EXPENSES - LIBRARY	\$ -	\$ -		\$ -	\$ -			
13070	SALARIES - LIBRARY	\$ 30,600.00	\$ 37,907.95	123.88%	\$ 47,498.60	\$ 35,903.19	75.59%	\$ 45,000.00	94.74%
1307F	PAYROLL TAXES - LIBRARY	\$ 2,200.00	\$ 2,342.95	106.50%	\$ 2,420.00	\$ 28.12	1.16%		0.00%
13090	HEALTH REIMBURSEMENT -LIB	\$ 3,100.00	\$ 4,555.23	146.94%	\$ 3,000.00	\$ 1,550.64	51.69%	\$ 6,000.00	200.00%
13100	COLLECT. DEVELOP. - LIBRARY	\$ 4,500.00	\$ 3,103.51	68.97%	\$ 4,500.00	\$ 4,689.74	104.22%	\$ 4,600.00	102.22%
13110	READING PROGRAM-LIBRARY	\$ 2,750.00	\$ 2,388.64	86.86%	\$ 2,750.00	\$ 2,972.49	108.09%	\$ 2,800.00	101.82%
13120	UTILITIES - LIBRARY	\$ 1,850.00	\$ 1,875.03	101.35%	\$ 1,850.00	\$ 1,893.43	102.35%	\$ 1,850.00	100.00%
13130	INSURANCE - LIBRARY	\$ 2,500.00	\$ 2,664.13	106.57%	\$ 2,500.00	\$ 3,918.40	156.74%	\$ 4,200.00	168.00%
13140	TELEPHONE - LIBRARY	\$ -	\$ -		\$ -	\$ -			
13150	MAINTENANCE - LIBRARY	\$ 3,250.00	\$ 1,961.65	60.36%	\$ 4,250.00	\$ 2,962.61	69.71%	\$ 4,000.00	94.12%
13260	SUPPLIES - LIBRARY	\$ 2,400.00	\$ 2,626.43	109.43%	\$ 2,400.00	\$ 1,957.80	81.58%	\$ 2,200.00	91.67%
13280	TRAINING - LIBRARY	\$ 400.00	\$ 537.60	134.40%	\$ 400.00	\$ 515.06	128.77%	\$ 600.00	150.00%
13300	TECH SERVICES - LIBRARY	\$ 1,750.00	\$ 1,876.39	107.22%	\$ 1,750.00	\$ 2,369.57	135.40%	\$ 1,000.00	57.14%
13310	TRANSFER TO LIBRARY FUND	\$ -	\$ -		\$ -	\$ -			
13400	GRANT EXPENSE	\$ -	\$ 9,159.76		\$ -	\$ 783.96		\$ 1,300.00	
13900	CAPITAL OUTLAY - LIBRARY	\$ -	\$ -		\$ -	\$ -			
14050	UTILITIES - PARK	\$ 7,000.00	\$ 7,546.16	107.80%	\$ 7,000.00	\$ 7,908.70	112.98%	\$ 7,000.00	100.00%
14060	INSURANCE - PARK	\$ 7,400.00	\$ 7,614.17	102.89%	\$ 7,400.00	\$ 8,993.51	121.53%	\$ 9,000.00	121.62%
14070	WAGES - PARK	\$ 4,000.00	\$ 2,525.80	63.15%	\$ 3,001.00	\$ 5,371.09	178.98%	\$ 3,151.24	105.01%
1407F	PAYROLL TAXES - PARK	\$ 700.00	\$ 173.13	24.73%	\$ 700.00	\$ 4.22	0.60%	\$ 250.00	35.71%
14260	SUPPLIES - PARK	\$ 5,000.00	\$ 9,204.68	184.09%	\$ 5,000.00	\$ 3,521.67	70.43%	\$ 5,000.00	100.00%

City of Yutan FY 2023-2024 Annual Budget

General Fund Expenses

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
14320	GRAVEL - PARK	\$ 3,000.00	\$ 2,621.32	87.38%	\$ 3,000.00	\$ 1,257.57	41.92%	\$ 4,000.00	133.33%
14340	REPAIRS - PARK	\$ 9,000.00	\$ 10,487.19	116.52%	\$ 9,000.00	\$ 10,934.45	121.49%	\$ 9,000.00	100.00%
14390	PARK IMPROVEMENTS	\$ 5,000.00	\$ 27,092.92	541.86%	\$ 5,000.00	\$ 23,986.90	479.74%	\$ 15,000.00	300.00%
14400	PLAYGROUND EQUIPMENT	\$ -	\$ -		\$ -	\$ -		\$ 5,000.00	
14410	TMBRCRST/SPLASH IMPROVE	\$ -	\$ -		\$ -	\$ 340.69		\$ 5,000.00	
14900	CAPITAL OUTLAY - PARK	\$ -	\$ -		\$ -	\$ -		\$ 250,000.00	
14910	PARK RESERVE TRANSFER	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 793,977.00	\$ 953,678.60	120.11%	\$ 870,227.73	\$ 554,528.68	63.72%	\$ 773,434.73	88.88%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Park Revenues									
18310	PARK INCOME	\$ 1,000.00	\$ 3,781.25	378.13%	\$ 1,000.00	\$ 2,489.16	248.92%	\$ 1,000.00	100.00%
	PARK LOAN	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 250,000.00	
Totals		\$ 1,000.00	\$ 3,781.25	378.13%	\$ 1,000.00	\$ 2,489.16	248.92%	\$ 251,000.00	25100.00%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Park Expenses									
14050	UTILITIES - PARK	\$ 7,000.00	\$ 7,546.16	107.80%	\$ 7,000.00	\$ 7,908.70	112.98%	\$ 7,000.00	100.00%
14060	INSURANCE - PARK	\$ 7,400.00	\$ 7,614.17	102.89%	\$ 7,400.00	\$ 8,993.51	121.53%	\$ 9,000.00	121.62%
14070	WAGES - PARK	\$ 4,000.00	\$ 2,525.80	63.15%	\$ 3,001.00	\$ 5,371.09	178.98%	\$ 2,500.00	83.31%
1407F	PAYROLL TAXES - PARK	\$ 700.00	\$ 173.13	24.73%	\$ 700.00	\$ 4.22	0.60%	\$ 250.00	35.71%
14260	SUPPLIES - PARK	\$ 5,000.00	\$ 9,204.68	184.09%	\$ 5,000.00	\$ 3,521.67	70.43%	\$ 5,000.00	100.00%
14320	GRAVEL - PARK	\$ 3,000.00	\$ 2,621.32	87.38%	\$ 3,000.00	\$ 1,257.57	41.92%	\$ 4,000.00	133.33%
14340	REPAIRS - PARK	\$ 9,000.00	\$ 10,487.19	116.52%	\$ 9,000.00	\$ 10,934.45	121.49%	\$ 9,000.00	100.00%
14390	PARK IMPROVEMENTS	\$ 5,000.00	\$ 27,092.92	541.86%	\$ 5,000.00	\$ 23,986.90	479.74%	\$ 15,000.00	300.00%
14400	PLAYGROUND EQUIPMENT	\$ -	\$ -		\$ -	\$ -		\$ 5,000.00	
14410	TMBRCRST/SPLASH IMPROVE	\$ -	\$ -		\$ -	\$ 340.69		\$ 5,000.00	
14900	CAPITAL OUTLAY - PARK	\$ -	\$ -		\$ -	\$ -		\$ 250,000.00	
14910	PARK RESERVE TRANSFER	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 41,100.00	\$ 67,265.37	163.66%	\$ 40,101.00	\$ 62,318.80	155.40%	\$ 311,750.00	777.41%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Keno Revenues									
19120	TRANS FROM KENO FUND	\$ 50,600.00	\$ -		\$ 50,600.00	\$ -	0.00%	\$ 50,600.00	100.00%
19600	KENO INCOME	\$ -	\$ 48,420.78		\$ 50,000.00	\$ 40,740.47	81.48%	\$ -	0.00%
Totals		\$ 50,600.00	\$ 48,420.78	95.69%	\$ 100,600.00	\$ 40,740.47	40.50%	\$ 50,600.00	50.30%

DRAFT

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Keno Expenses									
10810	KENO EXPENSE - STATE TAX	\$ 10,000.00	\$ 5,306.00	53.06%	\$ 10,000.00	\$ 12,057.71	120.58%	\$ 10,000.00	100.00%
10820	KENO EXPENSE - OPERATING	\$ 600.00	\$ 6,907.68	1151.28%	\$ 600.00	\$ -	0.00%	\$ 600.00	100.00%
10830	KENO - COM. BETTERMENT	\$ 40,000.00	\$ 33,402.50	83.51%	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00	100.00%
10840	KENO - OTHER COSTS	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 50,600.00	\$ 45,616.18	90.15%	\$ 50,600.00	\$ 12,057.71	23.83%	\$ 50,600.00	100.00%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Police Expenses									
18560	POLICE INCOME	\$ 1,500.00	\$ 5.00	0.33%	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	100.00%
18570	CRUISER LOAN	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 72,000.00		\$ -	0.00%
18580	POLICE GRANT	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 1,500.00	\$ 5.00	0.33%	\$ 51,500.00	\$ 72,000.00	139.81%	\$ 1,500.00	2.91%

DRAFT

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Police Expenses									
11060	INSURANCE - POLICE	\$ 6,400.00	\$ 6,848.25	107.00%	\$ 6,400.00	\$ 8,378.82	130.92%	\$ 8,500.00	132.81%
11070	WAGES - POLICE	\$ 85,500.00	\$ 77,317.56	90.43%	\$ 92,927.12	\$ 66,337.61	71.39%	\$ 97,573.48	105.00%
1107F	PAYROLL TAXES - POLICE	\$ 6,720.00	\$ 4,504.47	67.03%	\$ 7,392.00	\$ 52.31	0.71%	\$ 4,500.00	60.88%
11080	TELEPHONE - POLICE	\$ 825.00	\$ 1,018.01	123.40%	\$ 600.00	\$ 1,141.34	190.22%	\$ 1,200.00	200.00%
11090	MISC. - POLICE	\$ 250.00	\$ 100.00	40.00%	\$ 250.00	\$ -	0.00%	\$ 250.00	100.00%
11100	HEALTH REIMBURSEMENT -PD	\$ 3,100.00	\$ 3,000.00	96.77%	\$ 6,000.00	\$ 4,640.85	77.35%	\$ 6,000.00	100.00%
11200	LEGAL - POLICE	\$ 500.00	\$ 349.05	69.81%	\$ 500.00	\$ -	0.00%	\$ 500.00	100.00%
11240	GAS - POLICE	\$ 2,750.00	\$ 4,208.25	153.03%	\$ 4,000.00	\$ 2,639.48	65.99%	\$ 4,000.00	100.00%
11250	UNIFORMS - POLICE	\$ 750.00	\$ 375.53	50.07%	\$ 750.00	\$ 787.38	104.98%	\$ 1,500.00	200.00%
11260	SUPPLIES - POLICE	\$ 2,700.00	\$ 10,045.32	372.05%	\$ 2,700.00	\$ 2,600.01	96.30%	\$ 3,500.00	129.63%
11270	Cruise-Police	\$ -	\$ 37.99		\$ -	\$ -		\$ -	
11280	TRAIN/CONFERENCE - POLICE	\$ 1,200.00	\$ 130.00	10.83%	\$ 1,200.00	\$ 610.61	50.88%	\$ 2,500.00	208.33%
11290	EVIDENCE - POLICE	\$ 250.00	\$ 53.13	21.25%	\$ 250.00	\$ 17.65	7.06%	\$ 500.00	200.00%
11300	COMMUNITY OUTREACH	\$ 1,500.00	\$ 1,976.14	131.74%	\$ 1,500.00	\$ 709.51	47.30%	\$ 1,000.00	66.67%
11900	CAPITAL OUTLAY - POLICE	\$ -	\$ -		\$ -	\$ 36,031.56		\$ -	
11950	POLICE CRUISER/EQPT RES.	\$ -	\$ 83.42		\$ 50,000.00	\$ (26,199.00)	-52.40%	\$ -	0.00%
Totals		\$ 112,445.00	\$ 110,047.12	97.87%	\$ 174,469.12	\$ 97,748.13	56.03%	\$ 131,523.48	75.38%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024
Library Revenues								
18600	DONATIONS-LIBRARY	\$ -	\$ 218.19		\$ -	\$ 125.00	125.00%	\$ -
18610	FINES/FEES-LIBRARY	\$ -	\$ 135.70		\$ -	\$ 184.68	108.90%	\$ -
18640	STATE AID-LIBRARY	\$ -	\$ 896.00		\$ -	\$ 968.00	968.00%	\$ -
18650	MISC. REV-LIBRARY	\$ -	\$ 298.44		\$ -	\$ 21.00		\$ -
18670	GRANT INCOME-LIBRARY	\$ -	\$ 5,650.00		\$ -	\$ 700.00	700.00%	\$ -
Totals		\$ -	\$ 7,198.33		\$ -	\$ 1,998.68		\$ -

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Library Expenses									
13050	GENERAL EXPENSES - LIBRARY	\$ -	\$ -		\$ -	\$ -			
13070	SALARIES - LIBRARY	\$ 30,600.00	\$ 37,907.95	123.88%	\$ 47,498.60	\$ 35,903.19	75.59%	\$ 45,000.00	94.74%
1307F	PAYROLL TAXES - LIBRARY	\$ 2,200.00	\$ 2,342.95	106.50%	\$ 2,420.00	\$ 28.12	1.16%	\$ -	0.00%
13090	HEALTH REIMBURSEMENT -LIB	\$ 3,100.00	\$ 4,555.23	146.94%	\$ 3,000.00	\$ 1,550.64	51.69%	\$ 6,000.00	200.00%
13100	COLLECT. DEVELOP. - LIBRARY	\$ 4,500.00	\$ 3,103.51	68.97%	\$ 4,500.00	\$ 4,689.74	104.22%	\$ 4,600.00	102.22%
13110	READING PROGRAM-LIBRARY	\$ 2,750.00	\$ 2,388.64	86.86%	\$ 2,750.00	\$ 2,972.49	108.09%	\$ 2,800.00	101.82%
13120	UTILITIES - LIBRARY	\$ 1,850.00	\$ 1,875.03	101.35%	\$ 1,850.00	\$ 1,893.43	102.35%	\$ 1,850.00	100.00%
13130	INSURANCE - LIBRARY	\$ 2,500.00	\$ 2,664.13	106.57%	\$ 2,500.00	\$ 3,918.40	156.74%	\$ 4,200.00	168.00%
13140	TELEPHONE - LIBRARY	\$ -	\$ -		\$ -	\$ -		\$ -	
13150	MAINTENANCE - LIBRARY	\$ 3,250.00	\$ 1,961.65	60.36%	\$ 4,250.00	\$ 2,962.61	69.71%	\$ 4,000.00	94.12%
13260	SUPPLIES - LIBRARY	\$ 2,400.00	\$ 2,626.43	109.43%	\$ 2,400.00	\$ 1,957.80	81.58%	\$ 2,200.00	91.67%
13280	TRAINING - LIBRARY	\$ 400.00	\$ 537.60	134.40%	\$ 400.00	\$ 515.06	128.77%	\$ 600.00	150.00%
13300	TECH SERVICES - LIBRARY	\$ 1,750.00	\$ 1,876.39	107.22%	\$ 1,750.00	\$ 2,369.57	135.40%	\$ 1,000.00	57.14%
13310	TRANSFER TO LIBRARY FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
11320	APOLLO/OVERDIRVE				\$ -	\$ 783.96		\$ 1,300.00	
13400	GRANT EXPENSE	\$ -	\$ 9,159.76		\$ -	\$ -		\$ -	
13900	CAPITAL OUTLAY - LIBRARY	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 55,300.00	\$ 70,999.27	128.39%	\$ 73,318.60	\$ 59,545.01	81.21%	\$ 73,550.00	100.32%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Street Income									
20050	STREET RESERVE INTEREST	\$ -	\$ -		\$ -	\$ -		\$ -	
20060	STREET RESERVE INCOME	\$ -	\$ -		\$ -	\$ -		\$ -	
28000	TRANS FROM GEN FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
28090	MISC. REVENUE	\$ 300.00	\$ 134.40	44.80%	\$ 300.00	\$ -	0.00%	\$ 300.00	100.00%
28130	STREET TRANS IN	\$ -	\$ -		\$ -	\$ -		\$ -	
28400	STATE HIWAY ALLOCATION	\$ 135,988.00	\$ 104,063.16	76.52%	\$ 166,369.00	\$ 155,333.90	93.37%	\$ 175,000.00	105.19%
28410	MOTOR VEHICLE FEES	\$ 10,000.00	\$ 2,915.80	29.16%	\$ 10,000.00	\$ 14,787.10	147.87%	\$ 12,000.00	120.00%
28420	LB 610 ALLOCATIONS	\$ -	\$ -		\$ -	\$ -		\$ -	
28510	INCENTIVE	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00	\$ -	0.00%	\$ -	0.00%
28550	STREET EQUIPMENT SOLD	\$ -	\$ -		\$ -	\$ 8,333.33		\$ -	
28580	CITY ROAD LEVY	\$ -	\$ -		\$ -	\$ -		\$ -	
28590	TOWNSHIP ROAD LEVY	\$ 19,000.00	\$ 22,612.16	119.01%	\$ 19,000.00	\$ 13,034.96	68.61%	\$ 23,000.00	121.05%
28600	NIFA GRANT INCOME	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 2,000.00	100.00%	\$ -	0.00%
28610	DTR GRANT INCOME	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%	\$ -	0.00%
29040	TRUCK/CO RD 5 LOAN	\$ -	\$ -		\$ 65,000.00	\$ 84,752.15	130.39%	\$ -	0.00%
29050	1ST & POPLAR LOAN	\$ -	\$ -		\$ -	\$ -		\$ -	
20010	STREET INCOME - Other	\$ -	\$ 57,192.48		\$ -	\$ -		\$ -	
Totals		\$ 175,288.00	\$ 186,918.00	106.63%	\$ 270,669.00	\$ 278,241.44	102.80%	\$ 210,300.00	77.70%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Street Expense									
20030	INSURANCE	\$ 4,400.00	\$ 3,816.90	86.75%	\$ 4,400.00	\$ 5,312.65	120.74%	\$ 6,000.00	136.36%
20040	STREET LIGHTS	\$ 27,600.00	\$ 17,297.90	62.67%	\$ 27,600.00	\$ 22,405.41	81.18%	\$ 22,000.00	79.71%
20070	SALARIES	\$ 40,800.00	\$ 35,919.14	88.04%	\$ 39,834.74	\$ 36,492.18	91.61%	\$ 54,239.83	136.16%
2007F	PAYROLL TAXES	\$ 3,132.00	\$ 1,943.18	62.04%	\$ 3,445.00	\$ 23.44	0.68%	\$ 2,500.00	72.57%
20090	MISC. EXPENSE	\$ 100.00	\$ -		\$ 100.00	\$ 248.00	248.00%	\$ 100.00	100.00%
20120	HEALTH REIMBURSEMENT	\$ 2,240.00	\$ 100.00	4.46%	\$ 4,080.00	\$ 1,813.61	44.45%	\$ 4,080.00	100.00%
20130	STREET TRANSFERS	\$ -	\$ -		\$ -	\$ -		\$ -	
20140	DEBT SERVICE	\$ -	\$ -		\$ -	\$ -		\$ -	
20200	LEGAL	\$ -	\$ -		\$ -	\$ -		\$ -	
20240	GAS	\$ 1,800.00	\$ 2,267.65	125.98%	\$ 2,500.00	\$ 3,323.25	132.93%	\$ 3,500.00	140.00%
20260	SUPPLIES	\$ 3,500.00	\$ 3,406.49	97.33%	\$ 3,500.00	\$ 4,071.09	116.32%	\$ 3,500.00	100.00%
20630	ENGINEERING	\$ 5,000.00	\$ 4,217.50	84.35%	\$ 5,000.00	\$ 10,547.50	210.95%	\$ 3,000.00	60.00%
20650	EQUIPMENT REPAIRS	\$ 2,500.00	\$ 1,565.72	62.63%	\$ 2,500.00	\$ 1,740.26	69.61%	\$ 3,000.00	120.00%
20660	SIGNS	\$ 500.00	\$ 3,692.63	738.53%	\$ 1,000.00	\$ 796.41	79.64%	\$ 1,500.00	150.00%
20700	EQUIPMENT RENTAL	\$ 2,000.00	\$ -		\$ 2,000.00	\$ 1,296.78	64.84%	\$ 2,000.00	100.00%
20810	GARBAGE	\$ 2,200.00	\$ 2,003.43	91.07%	\$ 2,200.00	\$ 3,547.50	161.25%	\$ 3,500.00	159.09%
20820	UTILITIES - SHED	\$ 4,000.00	\$ 3,748.68	93.72%	\$ 4,000.00	\$ 4,288.10	107.20%	\$ 4,000.00	100.00%
20830	REPAIRS	\$ 15,000.00	\$ 5,660.00	37.73%	\$ 20,000.00	\$ 5,202.88	26.01%	\$ 20,000.00	100.00%
20840	STREET SWEEPING-OTHERS	\$ 2,400.00	\$ 2,400.00	100.00%	\$ 2,400.00	\$ 2,750.00	114.58%	\$ 3,000.00	125.00%
20850	GRAVEL AND ICE MELT	\$ 7,000.00	\$ 2,365.39	33.79%	\$ 9,000.00	\$ 4,600.37	51.12%	\$ 9,000.00	100.00%
20900	CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -		\$ -	
20920	STREET MAINTENANCE	\$ 6,000.00	\$ 11,638.54	193.98%	\$ 6,000.00	\$ 775.26	12.92%	\$ 6,000.00	100.00%
20930	PAINT	\$ 4,000.00	\$ 2,715.00	67.88%	\$ 4,000.00	\$ 2,825.00	70.63%	\$ 4,000.00	100.00%
20940	SEASONAL BANNERS	\$ 10,000.00	\$ 463.27	4.63%	\$ -	\$ 2,364.85		\$ -	
20960	COMP PLAN UPDATE	\$ 7,000.00	\$ 3,842.50	54.89%	\$ 7,000.00	\$ 1,437.50	20.54%	\$ -	0.00%
20970	DTR PLAN	\$ 6,250.00	\$ 812.50	13.00%	\$ 6,250.00	\$ (3,050.00)	-48.80%	\$ -	0.00%
20980	CAP. OUTLAY-EQPT RES.	\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	0.00%	\$ -	0.00%
21040	TRUCK/CO RD 5 LOAN-DS	\$ -	\$ -		\$ -	\$ -		\$ -	
21050	1ST & POPLAR LOAN-DS	\$ -	\$ -		\$ -	\$ -		\$ -	
21060	EQUIPMENT PURCHASE	\$ -	\$ -		\$ -	\$ -		\$ 20,000.00	
21070	Uniforms	\$ -	\$ -		\$ 1,000.00	\$ 1,229.56	122.96%	\$ 1,500.00	150.00%
21080	Truck & Plow	\$ -	\$ -		\$ 65,000.00	\$ 88,746.98	136.53%	\$ -	0.00%
21500	TRAIL PROJECT COSTS	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 159,422.00	\$ 109,876.42	68.92%	\$ 224,809.74	\$ 202,788.58	90.20%	\$ 176,419.83	78.48%

Number	Item	2021-2022 Budg	2021-2022 Actu	Percent of Budg	2022-2023 Budg	2022-2023 Actu	Percent of Budg	FY 2023-2024	Percent of 22-23
Bond Income									
31810	TRANS FROM KENO FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
31820	TRANS FROM STREET FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
32820	TRANS FROM SEWER FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
32830	TRANS FROM WATER FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
32900	BOND FINANCE - YPS	\$ 18,847.00	\$ 1,427.89	7.58%	\$ 18,847.00	\$ 37,694.96	200.01%	\$ 18,847.00	100.00%
33510	PROPERTY TAXES	\$ 125,778.00	\$ 111,670.08	88.78%	\$ 130,778.00	\$ 80,385.50	61.47%	\$ 140,000.00	107.05%
36810	BOND RES. INTEREST	\$ 650.00	\$ 795.85	122.44%	\$ 650.00	\$ 125.28	19.27%	\$ 650.00	100.00%
37520	IN LIEU OF TAX	\$ 21.00	\$ 42.44	202.10%	\$ 21.00	\$ 21.22	101.05%	\$ 21.00	100.00%
37530	MOTOR VEHICLE PRO RATA	\$ 125.00	\$ 270.46	216.37%	\$ 125.00	\$ 287.36	229.89%	\$ 125.00	100.00%
37540	HOMESTEAD EXEMPTION	\$ -	\$ 8,477.18		\$ -	\$ 8,129.94		\$ -	
37550	5% GROSS TAX	\$ 3,500.00	\$ 4,891.45	139.76%	\$ 3,500.00	\$ 5,096.24	145.61%	\$ 5,000.00	142.86%
37580	CARLINE TAX	\$ 30.00	\$ 39.37	131.23%	\$ 30.00	\$ 33.54	111.80%	\$ 30.00	100.00%
37590	INTEREST ON TAXES	\$ 125.00	\$ 1,637.50	1310.00%	\$ 125.00	\$ 464.59	371.67%	\$ 400.00	320.00%
37600	Truck and Plow	\$ -	\$ -		\$ -	\$ -		\$ -	
37610	Police Cruiser	\$ -	\$ -		\$ -	\$ -		\$ -	
37990	LOANS FROM OTHER FUNDS	\$ -	\$ 90,000.00		\$ -	\$ -		\$ -	
Totals		\$ 149,076.00	\$ 219,252.22	147.07%	\$ 154,076.00	\$ 132,238.63	85.83%	\$ 165,073.00	107.14%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Bond Expenses									
31000	BOND FEES	\$ 66.00	\$ 64.00	96.97%	\$ 66.00	\$ 88.00	133.33%	\$ 66.00	100.00%
32010	12 G.O. VAR PUR BDS-PRIN.	\$ 75,000.00	\$ 75,000.00	100.00%	\$ 75,000.00	\$ 75,000.00	100.00%	\$ 45,000.00	60.00%
32020	12 G.O. VAR PUR BDS-INT.	\$ 7,103.00	\$ 6,871.40	96.74%	\$ 7,103.00	\$ 4,539.38	63.91%	\$ 4,050.00	57.02%
32200	2014 WATER BONDS-PRIN.	\$ 50,000.00	\$ 50,000.00	100.00%	\$ 50,000.00	\$ 50,000.00	100.00%	\$ 55,000.00	110.00%
32210	2014 WATER BONDS-INT.	\$ 3,480.00	\$ 3,506.95	100.77%	\$ 3,480.00	\$ 3,143.12	90.32%	\$ 784.00	22.53%
32220	13G.O. WATER BONDS-PRIN	\$ -	\$ -		\$ -	\$ -		\$ -	
32230	13 G.O. WATER BONDS-INT.	\$ -	\$ 184.15		\$ -	\$ -		\$ -	
32400	2020 SEWER PROJECT	\$ -	\$ -		\$ -	\$ -		\$ -	
32500	2020 WATER MAIN PROJECT	\$ -	\$ -		\$ -	\$ -		\$ -	
33020	LAND PURCHASE LOAN	\$ -	\$ -		\$ -	\$ -		\$ 6,100.00	
33030	1ST & POPLAR ST PROJECT	\$ -	\$ -		\$ -	\$ -		\$ -	
33040	TRUCK/CO RD 5 LOAN	\$ 19,176.00	\$ 19,175.67	100.00%	\$ 19,176.00	\$ 19,175.67	100.00%	\$ 19,175.67	100.00%
33050	SKID LOADER/UTV LOAN	\$ 17,135.00	\$ 15,706.76	91.66%	\$ 17,135.00	\$ 12,851.01	75.00%	\$ 17,135.00	100.00%
33060	CEDAR DRIVE ASPHALT	\$ 22,542.00	\$ 22,542.14	100.00%	\$ 22,542.00	\$ 22,542.14	100.00%	\$ 22,542.14	100.00%
33100	PARK LOAN	\$ -	\$ -		\$ -	\$ -		\$ 30,000.00	
33500	COUNTY COMMISSIONS	\$ -	\$ 1,159.17		\$ -	\$ 2,326.53		\$ -	
38000	TRANS TO WATER FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
	Truck and Plow	\$ -	\$ -		\$ 15,000.00	\$ -	0.00%	\$ 14,185.80	94.57%
	Police Cruiser	\$ -	\$ -		\$ 10,000.00	\$ -	0.00%	\$ 12,696.00	126.96%
	Remodel	\$ -	\$ -		\$ -	\$ -		\$ -	
38010	TRANS TO SEWER RESERVE	\$ -	\$ -		\$ -	\$ -		\$ -	
38030	TRANS TO GEN FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 194,502.00	\$ 194,210.24	99.85%	\$ 219,502.00	\$ 189,665.85	86.41%	\$ 226,734.61	103.30%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Water Expenses									
80060	WATER RESERVE INCOME	\$ -	\$ -		\$ -	\$ -		\$ -	
8013A	TRANS FROM SEWER FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
8013B	TRANS FROM BOND FUND	\$ -	\$ -		\$ -	\$ -		\$ -	
8013C	TRANS FROM GEN FUND	\$ 433,000.00	\$ -		\$ 457,000.00	\$ -		\$ -	
81060	TRANS-WATER RESERVES	\$ -	\$ -		\$ -	\$ -		\$ -	
81070	RESERVE INTEREST INCOME	\$ 1,000.00	\$ 976.15	97.62%	\$ 1,000.00	\$ 409.29	40.93%	\$ 1,000.00	100.00%
81100	RENTAL INCOME-TOWER	\$ 9,000.00	\$ 10,000.00	111.11%	\$ 12,000.00	\$ 10,000.00	83.33%	\$ 12,000.00	100.00%
81110	NIFA GRANT INCOME	\$ 2,000.00	\$ -		\$ 2,000.00	\$ 2,000.00	100.00%	\$ -	0.00%
81120	DTR GRANT INCOME	\$ 5,000.00	\$ -		\$ 5,000.00	\$ 4,650.00	93.00%	\$ -	0.00%
88090	MISC. REVENUE	\$ -	\$ 935.40		\$ -	\$ 7,727.47		\$ -	
88640	INFRASTRUCTURE REPLACE	\$ 32,000.00	\$ 33,189.60	103.72%	\$ 32,000.00	\$ 61,512.15	192.23%	\$ 40,000.00	125.00%
88750	LATE FEES	\$ 3,500.00	\$ 3,969.02	113.40%	\$ 3,500.00	\$ 5,351.27	152.89%	\$ 3,500.00	100.00%
88760	USER FEES	\$ 180,000.00	\$ 187,072.25	103.93%	\$ 193,000.00	\$ 308,723.24	159.96%	\$ 200,000.00	103.63%
88770	SECURITY DEPOSITS	\$ -	\$ 1,200.00		\$ -	\$ 912.50		\$ -	
88780	HOOKUPS	\$ 2,750.00	\$ -		\$ 3,000.00	\$ 325.00	10.83%	\$ 2,000.00	66.67%
88810	SALES TAX REVENUE	\$ -	\$ (887.34)		\$ 22,000.00	\$ 1,334.65	6.07%	\$ -	0.00%
88900	BOND PROCEEDS	\$ -	\$ 548,353.00		\$ -	\$ -		\$ -	
88950	GRANT FUNDS	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 668,250.00	\$ 784,808.08	117.44%	\$ 730,500.00	\$ 402,945.57	55.16%	\$ 258,500.00	35.39%

Water Income

HOOKUPS
0.8%

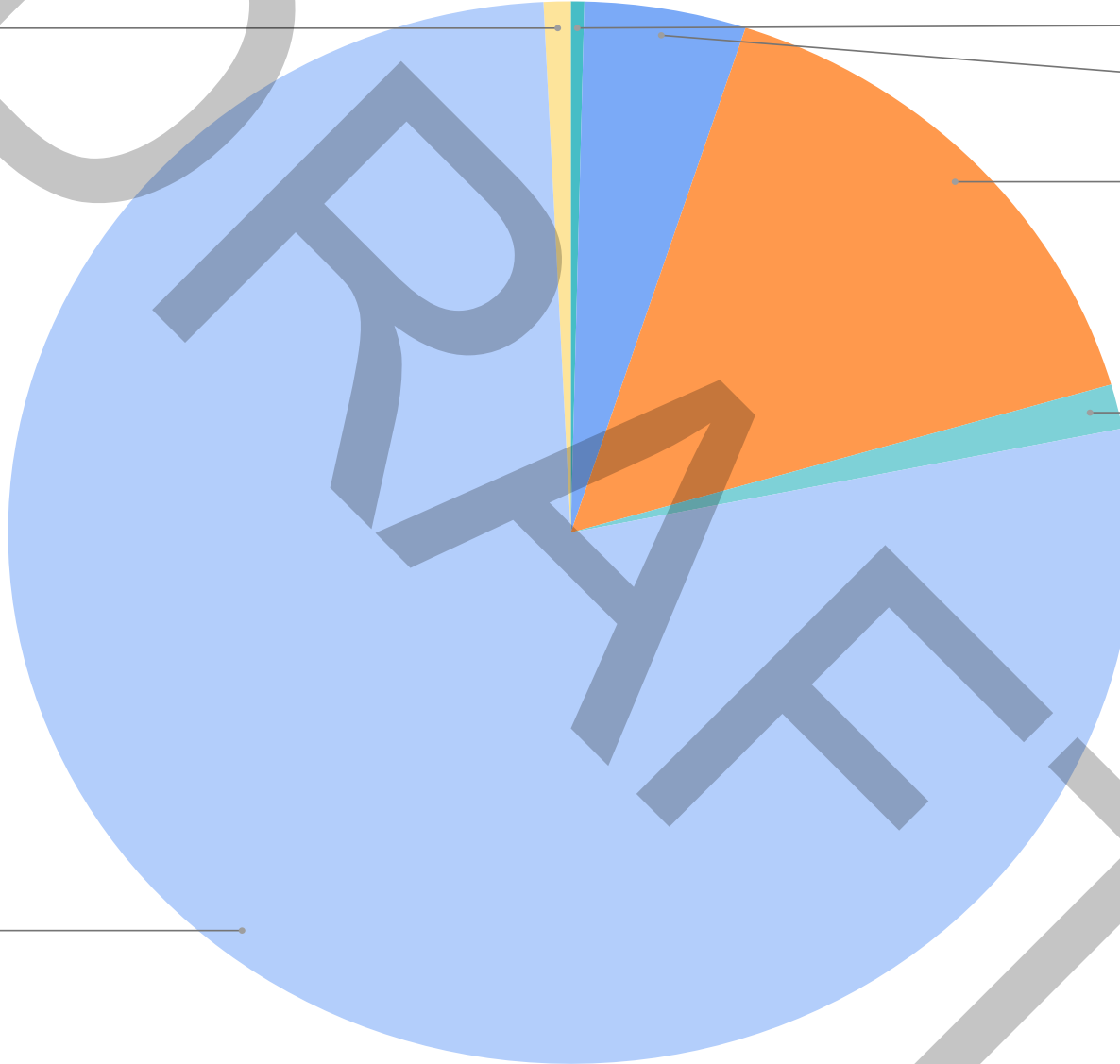
RESERVE INTEREST
0.4%

RENTAL INCOME-
4.6%

INFRASTRUCTURE
15.5%

LATE FEES
1.4%

USER FEES
77.4%



Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Water Expenses									
80040	INSURANCE	\$ 9,800.00	\$ 9,895.34	100.97%	\$ 9,800.00	\$ 11,364.15	115.96%	\$ 11,800.00	120.41%
80050	UTILITIES	\$ 13,000.00	\$ 15,020.23	115.54%	\$ 13,000.00	\$ 13,661.68	105.09%	\$ 13,500.00	103.85%
80070	SALARIES	\$ 79,700.00	\$ 76,306.84	95.74%	\$ 90,231.14	\$ 74,639.24	82.72%	\$ 107,437.95	119.07%
8007F	PAYROLL TAXES	\$ 6,250.00	\$ 4,009.81	64.16%	\$ 6,875.00	\$ 48.84	0.71%	\$ 5,000.00	72.73%
80090	MISCELLANEOUS	\$ 50.00	\$ 110.61	221.22%	\$ -	\$ -		\$ 100.00	
80100	METER TECH FEES	\$ 2,136.00	\$ 5,028.62	235.42%	\$ 2,100.00	\$ 218.40	10.40%	\$ 2,000.00	95.24%
80120	HEALTH REIMBURSEMENT	\$ 4,460.00	\$ 1,283.27	28.77%	\$ 8,520.00	\$ 1,813.64	21.29%	\$ 8,520.00	100.00%
80130	WATER TRANSFERS	\$ -	\$ -		\$ -	\$ -		\$ -	
80140	DEBT SERVICE	\$ -	\$ -		\$ -	\$ -		\$ -	
80150	DWSRF PAYMENT	\$ 29,597.00	\$ -	0.00%	\$ 29,597.00	\$ -	0.00%	\$ 29,597.00	100.00%
80170	DUES	\$ 1,513.00	\$ 87.50	5.78%	\$ 1,500.00	\$ 87.50	5.83%	\$ 500.00	33.33%
80200	LEGAL	\$ 500.00	\$ 539.90	107.98%	\$ -	\$ -		\$ 500.00	
80210	COMP PLAN UPDATE	\$ 7,000.00	\$ 3,842.50	54.89%	\$ 7,000.00	\$ 1,437.50	20.54%	\$ -	0.00%
80220	DTR PLAN	\$ 6,250.00	\$ 8,129.16	130.07%	\$ 6,250.00	\$ 2,100.00	33.60%	\$ -	0.00%
80240	GAS	\$ 1,500.00	\$ 2,926.06	195.07%	\$ 3,000.00	\$ 3,323.40	110.78%	\$ 3,500.00	116.67%
80260	SUPPLIES	\$ 4,500.00	\$ 7,319.54	162.66%	\$ 1,500.00	\$ 6,027.85	401.86%	\$ 4,500.00	300.00%
80270	LOCATING COSTS	\$ 275.00	\$ 278.13	101.14%	\$ 275.00	\$ 138.28	50.28%	\$ 275.00	100.00%
80280	SCHOOLS	\$ 4,000.00	\$ 1,207.47	30.19%	\$ 4,000.00	\$ 208.57	5.21%	\$ 2,000.00	50.00%
80460	TOWER REPAIRS	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ 13,412.82	268.26%	\$ 5,000.00	100.00%
80630	ENGINEERS	\$ 5,000.00	\$ 4,188.75	83.78%	\$ 5,000.00	\$ 3,530.00	70.60%	\$ 3,000.00	60.00%
80640	TESTING	\$ 4,200.00	\$ 6,805.33	162.03%	\$ 4,200.00	\$ 4,397.37	104.70%	\$ 4,500.00	107.14%
80650	COMMUNITY CLUB	\$ -	\$ -		\$ -	\$ -		\$ -	
80690	REPAIRS	\$ 2,000.00	\$ 2,215.50	110.78%	\$ 2,000.00	\$ 5,667.00	283.35%	\$ 15,000.00	750.00%
80730	WATER MAIN REPAIRS	\$ 10,000.00	\$ 13,886.00	138.86%	\$ 10,000.00	\$ 10,294.91	102.95%	\$ 12,000.00	120.00%
80750	WELL EXPENSE	\$ 1,500.00	\$ 1,743.99	116.27%	\$ 1,500.00	\$ 3,906.28	260.42%	\$ 2,000.00	133.33%
80760	5TH ST WATER MAIN	\$ -	\$ 70,065.87		\$ -	\$ 1,293.75		\$ -	
80770	SEC. DEP. RETURNS	\$ 525.00	\$ 889.81	169.49%	\$ 500.00	\$ 182.41	36.48%	\$ 500.00	100.00%
80790	METERS/HYDRANTS	\$ 435,000.00	\$ 85,761.83	19.72%	\$ 457,000.00	\$ 207,396.48	45.38%	\$ -	0.00%
80810	SALES TAX EXPENSE	\$ 1,200.00	\$ 3,322.05	276.84%	\$ 1,200.00	\$ 13,150.65	1095.89%	\$ 9,615.09	801.26%
80900	CAPITAL OUTLAY	\$ -	\$ -		\$ 25,000.00	\$ 50,582.65	202.33%	\$ 9,000.00	36.00%
80950	SYSTEM/EQUIP RESERVE	\$ -	\$ -		\$ -	\$ -		\$ -	
Totals		\$ 634,956.00	\$ 324,864.11	51.16%	\$ 695,048.14	\$ 428,883.37	61.71%	\$ 249,845.04	35.95%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Sewer Expenses									
90060	SEWER RESERVE INCOME	\$ -	\$ -		\$ -	\$ -			
9013A	TRANS FROM GEN FUND	\$ 115,927.00	\$ -	0.00%	\$ 168,206.00	\$ -	0.00%		0.00%
90140	SRF LOAN INCOME	\$ 650,000.00	\$ -	0.00%	\$ 650,000.00	\$ 176,513.00	27.16%	\$ 675,000.00	103.85%
91060	TRANS-SEWER RESERVES	\$ -	\$ -		\$ -	\$ -			
91070	SEWER RESERVE INTEREST	\$ 650.00	\$ 722.28	111.12%	\$ 650.00	\$ 302.84	46.59%	\$ 650.00	100.00%
91110	NIFA GRANT INCOME	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 2,000.00	100.00%	\$ -	0.00%
91120	DTR GRANT INCOME	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ 4,650.00	93.00%	\$ -	0.00%
98090	MISC. REVENUE	\$ -	\$ 1,887.73		\$ -	\$ 40.00			
98750	LATE FEES	\$ 3,500.00	\$ 3,666.47	104.76%	\$ 3,500.00	\$ 4,675.24	133.58%	\$ 4,000.00	114.29%
98760	USER FEES	\$ 198,000.00	\$ 207,570.97	104.83%	\$ 206,950.00	\$ 350,695.33	169.46%	\$ 240,000.00	115.97%
98770	SECURITY DEPOSITS	\$ -	\$ 1,200.00		\$ -	\$ 900.00		\$ 600.00	
98780	HOOKUPS	\$ 1,250.00	\$ -	0.00%	\$ 1,500.00	\$ 350.00	23.33%	\$ 500.00	33.33%
98790	SALES TAX INCOME	\$ -	\$ 3,666.31		\$ -	\$ 3,956.15			
98960	LAGOON FARM INCOME	\$ 9,000.00	\$ 21,004.91	233.39%	\$ 9,000.00	\$ 19,660.91	218.45%	\$ 17,500.00	194.44%
Totals		\$ 985,327.00	\$ 239,718.67	24.33%	\$ 1,046,806.00	\$ 563,743.47	53.85%	\$ 938,250.00	89.63%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024	Percent of 22-23
Sewer Expenses									
90040	INSURANCE	\$ 4,650.00	\$ 4,186.49	90.03%	\$ 4,650.00	\$ 5,690.85	122.38%	\$ 6,000.00	129.03%
90050	UTILITIES	\$ 5,500.00	\$ 4,453.35	80.97%	\$ 5,500.00	\$ 4,787.94	87.05%	\$ 5,000.00	90.91%
90070	SALARIES	\$ 76,243.00	\$ 75,682.66	99.27%	\$ 93,835.74	\$ 74,639.25	79.54%	\$ 107,437.95	114.50%
9007F	PAYROLL TAXES	\$ 6,250.00	\$ 4,577.35	73.24%	\$ 6,875.00	\$ 48.84	0.71%	\$ 5,000.00	72.73%
90080	TELEPHONE	\$ 700.00	\$ 1,409.57	201.37%	\$ 360.00	\$ 1,471.36	408.71%	\$ 1,000.00	277.78%
90090	MISCELLANEOUS	\$ 50.00	\$ 46.90	93.80%	\$ 50.00	\$ 28.00	56.00%	\$ 50.00	100.00%
90120	HEALTH REIMBURSEMENT	\$ 4,460.00	\$ 1,283.27	28.77%	\$ 8,520.00	\$ 1,778.64	20.88%	\$ 8,520.00	100.00%
90130	DEBT SERVICE COSTS	\$ -	\$ -		\$ -	\$ -		\$ -	
90150	CWSRF PAYMENT	\$ 43,000.00	\$ -	0.00%	\$ 4,300.00	\$ -	0.00%	\$ 28,802.00	669.81%
90170	DUES	\$ 1,513.00	\$ 87.50	5.78%	\$ 1,500.00	\$ 87.50	5.83%	\$ 500.00	33.33%
90200	LEGAL	\$ 500.00	\$ 62.00	12.40%	\$ 500.00	\$ -	0.00%	\$ 500.00	100.00%
80210	COMP PLAN UPDATE	\$ 7,000.00	\$ 3,842.50	54.89%	\$ 7,000.00	\$ 1,437.50	20.54%	\$ -	0.00%
80220	DTR PLAN	\$ 6,250.00	\$ 8,129.16	130.07%	\$ 6,250.00	\$ 2,103.75	33.66%	\$ -	0.00%
90240	GAS	\$ 1,500.00	\$ 4,417.06	294.47%	\$ 3,000.00	\$ 2,722.67	90.76%	\$ 4,500.00	150.00%
90260	SUPPLIES	\$ 4,500.00	\$ 6,945.05	154.33%	\$ 4,500.00	\$ 5,257.03	116.82%	\$ 5,000.00	111.11%
90280	SCHOOLS	\$ 4,000.00	\$ 1,662.46	41.56%	\$ 4,000.00	\$ -	0.00%	\$ 2,000.00	50.00%
90630	ENGINEERS	\$ 5,000.00	\$ 4,023.75	80.48%	\$ 5,000.00	\$ 3,530.00	70.60%	\$ 3,000.00	60.00%
90640	TESTING	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ -	0.00%	\$ 500.00	100.00%
90650	COMMUNITY CLUB	\$ -	\$ -		\$ -	\$ -		\$ -	
90660	SALES TAX EXPENSE	\$ -	\$ 4,521.04		\$ -	\$ -		\$ -	
90690	REPAIRS	\$ 4,000.00	\$ 1,421.62	35.54%	\$ 4,000.00	\$ 16,651.17	416.28%	\$ 20,000.00	500.00%
90700	SEWER RR LEASE	\$ 1,625.00	\$ 1,817.29	111.83%	\$ 1,625.00	\$ -	0.00%	\$ 1,625.00	100.00%
90710	CHEMICALS	\$ 1,800.00	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%	\$ 1,800.00	100.00%
90720	SEWER MAIN CLEANING	\$ 8,090.00	\$ -	0.00%	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00	100.00%
90770	SEC. DEP. RETURNS	\$ 525.00	\$ 889.79	169.48%	\$ 525.00	\$ 182.41	34.74%	\$ 500.00	95.24%
90780	LAGOON FARMGROUND	\$ 5,000.00	\$ 28,406.15	568.12%	\$ 5,000.00	\$ 951.53	19.03%	\$ 5,000.00	100.00%
90790	LAGOON DISCHARGE	\$ 1,500.00	\$ 331.12	22.07%	\$ 1,000.00	\$ 447.27	44.73%	\$ 1,000.00	100.00%
90900	CAPITAL OUTLAY	\$ -	\$ -		\$ 25,000.00	\$ 13,590.78	54.36%	\$ -	0.00%
90930	SPLASH PAD IMPROVE	\$ -	\$ 64.31		\$ -	\$ 500.00		\$ -	
90940	INFILTRATION REPAIR	\$ 25,000.00	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	100.00%
90960	LIFT STATION PUMPS	\$ 765,927.00	\$ 38,055.00	4.97%	\$ 633,000.00	\$ 360,621.76	56.97%	\$ 675,000.00	106.64%
90970	TRANS TO WATER	\$ -	\$ -		\$ -	\$ -		\$ -	
90980	CAPITAL OUTLAY-EQPT.	\$ 12,000.00	\$ -	0.00%	\$ 10,000.00	\$ (29.12)	-0.29%	\$ 9,000.00	90.00%
Totals		\$ 997,083.00	\$ 196,315.39	19.69%	\$ 861,290.74	\$ 496,499.13	57.65%	\$ 914,734.95	106.21%

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024
ARPA Income								
19800	ARPA INCOME	\$ 115,926.97	\$ 115,926.97	100.00%	\$ 115,926.97	\$ 115,926.97	100.00%	\$ -

DRAFT

Number	Item	2021-2022 Budget	2021-2022 Actual	Percent of Budget	2022-2023 Budget	2022-2023 Actual	Percent of Budget	FY 2023-2024
ARPA Expenses								
	Budget Software	\$0.00	\$15,995.00		\$0.00			
	Document Scanning	\$0.00	\$11,652.46		\$0.00			
	GIS	\$0.00	\$0.00		\$36,000.00			
	WATER INFASTRUCTURE	N/A	\$0.00		\$0.00			
9013A	SEWER INFASTRUCTURE	\$115,926.97	\$0.00		\$115,926.97			
Totals		\$115,926.97	\$27,647.46		115926.97	77668.96		0
Total In	\$231,853.94							
Out to date	\$105,316.42							
Remaining	\$126,537.52							

Position	Wages								Splits						
	Current	5%	Certifications	Hours	Overtime	Subtotal	Retirement	Total	General	Water	Streets	Sewer	Library	Police	Parks
City Administrator*	\$ 6,597.07	\$ 6,926.92	\$ -	12	0	\$ 83,123.08	5.00%	\$ 87,279.24	\$ 20,947.02	\$ 33,166.11	\$ -	\$ 33,166.11	\$ -	\$ -	\$ -
City Clerk	\$ 22.72	\$ 23.86	\$ -	2088	10	\$ 50,169.17	5.00%	\$ 52,677.63	\$ 12,642.63	\$ 20,017.50	\$ -	\$ 20,017.50	\$ -	\$ -	\$ -
Utility Superintendent	\$ 27.30	\$ 28.67	\$ 1.50	2088	40	\$ 64,704.42	5.00%	\$ 67,939.64	\$ -	\$ 22,420.08	\$ 23,099.48	\$ 22,420.08	\$ -	\$ -	\$ -
Utility Assistant	\$ 22.50	\$ 23.63	\$ -	2088	40	\$ 50,746.50	5.00%	\$ 53,283.83	\$ -	\$ 17,583.66	\$ 18,116.50	\$ 17,583.66	\$ -	\$ -	\$ -
Library Director	\$ 21.50	\$ 22.58	\$ -	1560	0	\$ 35,217.00	5.00%	\$ 36,977.85	\$ -	\$ -	\$ -	\$ -	\$ 36,977.85	\$ -	\$ -
Police Chief	\$ 28.88	\$ 30.32	\$ -	780	0	\$ 23,652.72	5.00%	\$ 24,835.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,835.36	\$ -
Assistant Police Chief	\$ 27.30	\$ 28.67	\$ -	520	0	\$ 14,905.80	0.00%	\$ 14,905.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,905.80	\$ -
Police Officers	\$ 26.48	\$ 27.80	\$ -	2080	0	\$ 57,832.32	0.00%	\$ 57,832.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,832.32	\$ -
Administrative Assistant	\$ -	\$ -	\$ -	400	0	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Assistant	\$ 12.00	\$ 12.60	\$ -	520	0	\$ 6,552.00	0.00%	\$ 6,552.00	\$ -	\$ -	\$ -	\$ -	\$ 6,552.00	\$ -	\$ -
Building Official	\$ -	\$ -	\$ -	2088	0	\$ -	5.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Assistant	\$ 20.21	\$ 21.22	\$ -	225	0	\$ 4,774.61	0.00%	\$ 4,774.61	\$ -	\$ -	\$ 1,623.37	\$ -	\$ -	\$ -	\$ 3,151.24
Totals				14449		\$ 391,677.62		\$ 407,058.27	\$ 33,589.65	\$ 93,187.35	\$ 42,839.35	\$ 93,187.35	\$ 43,529.85	\$ 97,573.48	\$ 3,151.24

Position	Wages									Splits						
	Current	5%	Certifications	Hours	Overtime	Subtotal	Insurance	Retirement	Total	General	Water	Streets	Sewer	Library	Police	Parks
City Administrator*	\$ 6,597.07	\$ 6,926.92	\$ -	12	0	\$ 83,123.08	\$ -	5.00%	\$ 87,279.24	\$ 20,947.02	\$ 33,166.11	\$ -	\$ 33,166.11	\$ -	\$ -	\$ -
City Clerk	\$ 22.72	\$ 23.86	\$ -	2088	10	\$ 50,169.17	\$ -	5.00%	\$ 52,677.63	\$ 12,642.63	\$ 20,017.50	\$ -	\$ 20,017.50	\$ -	\$ -	\$ -
Utility Superintendent	\$ 27.30	\$ 28.67	\$ 1.50	2088	40	\$ 64,704.42	\$ -	5.00%	\$ 67,939.64	\$ -	\$ 22,420.08	\$ 23,099.48	\$ 22,420.08	\$ -	\$ -	\$ -
Utility Assistant	\$ 22.50	\$ 23.63	\$ -	2088	40	\$ 50,746.50	\$ -	5.00%	\$ 53,283.83	\$ -	\$ 17,583.66	\$ 18,116.50	\$ 17,583.66	\$ -	\$ -	\$ -
Library Director	\$ 21.50	\$ 22.58	\$ -	1560	0	\$ 35,217.00	\$ -	5.00%	\$ 36,977.85	\$ -	\$ -	\$ -	\$ -	\$ 36,977.85	\$ -	\$ -
Police Chief	\$ 28.88	\$ 30.32	\$ -	780	0	\$ 23,652.72	\$ -	5.00%	\$ 24,835.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,835.36	\$ -
Assistant Police Chief	\$ 27.30	\$ 28.67	\$ -	520	0	\$ 14,905.80	\$ -	0.00%	\$ 14,905.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,905.80	\$ -
Police Officers	\$ 26.48	\$ 27.80	\$ -	2080	0	\$ 57,832.32	\$ -	0.00%	\$ 57,832.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,832.32	\$ -
Administrative Assistant	\$ -	\$ -	\$ -	400	0	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Assistant	\$ 12.00	\$ 12.60	\$ -	520	0	\$ 6,552.00	\$ -	0.00%	\$ 6,552.00	\$ -	\$ -	\$ -	\$ -	\$ 6,552.00	\$ -	\$ -
Building Official	\$ -	\$ 26.00	\$ -	2088	0	\$ 54,288.00	\$ -	5.00%	\$ 57,002.40	\$ 8,550.36	\$ 14,250.60	\$ 11,400.48	\$ 14,250.60	\$ -	\$ 8,550.36	\$ -
Parks Assistant	\$ 20.21	\$ 21.22	\$ -	225	0	\$ 4,774.61	\$ -	0.00%	\$ 4,774.61	\$ -	\$ -	\$ 1,623.37	\$ -	\$ -	\$ -	\$ 3,151.24
Totals				14449		\$ 445,965.62	\$ -		\$ 464,060.67	\$ 42,140.01	\$ 107,437.95	\$ 54,239.83	\$ 107,437.95	\$ 43,529.85	\$ 106,123.84	\$ 3,151.24
Budget										\$ 33,589.65	\$ 93,187.35	\$ 42,839.35	\$ 93,187.35	\$ 43,529.85	\$ 97,573.48	\$ 3,151.24
Increase										\$ 8,550.36	\$ 14,250.60	\$ 11,400.48	\$ 14,250.60	\$ -	\$ 8,550.36	\$ -

Police Full Time - Option A	Rate	Benefits	Hours	Total			
Full Time Chief	\$ 36.00	\$ 15,000.00	2088	\$ 90,168.00			
Full Time Officer	\$ 30.00	\$ 15,000.00	2088	\$ 77,640.00			
Totals			4176	\$ 167,808.00	\$ 70,234.52		
Part-time Shift Differential - B	Rate	hours	Benefits	Weekends	Hours	Totals	
Officers	\$ 27.80	1248		\$ 40.00	832	\$ 67,974.40	
Chief	\$ 30.32	780	5.00%			\$ 39,835.00	
Assistant Chief	\$ 28.67	520				\$ 14,905.80	
Totals						\$ 122,715.20	\$ 25,141.72
Part-time Increase C	Rate	hours	Benefits	Weekends	Hours	Totals	
Officers	\$ 40.00	1248		\$ 40.00	832	\$ 83,200.00	
Chief	\$ 30.32	780	5.00%			\$ 39,835.00	
Assistant Chief	\$ 28.67	520				\$ 14,905.80	
Totals						\$ 137,940.80	\$ 40,367.32
Building Official D	Rate	hours	Benefits	Weekends	Hours	Totals	
Officers	\$ 27.80	800		\$ 40.00	832	\$ 55,520.00	
Chief	\$ 30.32	780	5.00%			\$ 39,835.00	
Assistant Chief	\$ 28.67	520				\$ 14,905.80	
New Position						\$ 20,193.00	
Totals						\$ 130,453.80	\$ 32,880.32

City of Yutan Budget: FY 2021-2022							
Revenue/Expense Totals							
Category	23-24 Budget	Option A	B	C	D	Health Insurance	
GENERAL INCOME*	\$ 719,980.35	\$ 691,980.35	\$ 691,980.35	\$ 691,980.35	\$ 691,980.35	\$ 691,980.35	\$ 691,980.35
STREET INCOME	\$ 210,300.00	\$ 203,300.00	\$ 203,300.00	\$ 203,300.00	\$ 203,300.00	\$ 203,300.00	\$ 203,300.00
BOND INCOME	\$ 165,073.00	\$ 180,073.00	\$ 180,073.00	\$ 180,073.00	\$ 180,073.00	\$ 180,073.00	\$ 180,073.00
WATER INCOME	\$ 258,500.00	\$ 258,500.00	\$ 258,500.00	\$ 258,500.00	\$ 258,500.00	\$ 258,500.00	\$ 258,500.00
SEWER INCOME	\$ 938,250.00	\$ 938,250.00	\$ 938,250.00	\$ 938,250.00	\$ 938,250.00	\$ 938,250.00	\$ 938,250.00
TOTAL INCOME	\$ 2,292,103.35	\$ 1,347,103.35	\$ 1,347,103.35	\$ 1,347,103.35	\$ 1,347,103.35	\$ 1,347,103.35	\$ 1,347,103.35
GENERAL EXPENSE*	\$ 773,434.73	\$ 843,669.25	\$ 798,576.45	\$ 813,802.05	\$ 806,315.05	\$ 773,434.73	\$ 773,434.73
STREET EXPENSE	\$ 176,419.83	\$ 145,019.35	\$ 145,019.35	\$ 145,019.35	\$ 187,820.31	\$ 167,627.31	\$ 167,627.31
BOND EXPENSE	\$ 226,734.61	\$ 220,634.61	\$ 220,634.61	\$ 220,634.61	\$ 220,634.61	\$ 220,634.61	\$ 220,634.61
WATER EXPENSE	\$ 249,845.04	\$ 227,594.44	\$ 218,594.44	\$ 218,594.44	\$ 264,095.64	\$ 243,902.64	\$ 243,902.64
SEWER EXPENSE	\$ 914,734.95	\$ 885,484.35	\$ 885,484.35	\$ 885,484.35	\$ 928,985.55	\$ 908,792.55	\$ 908,792.55
TOTAL EXPENSE	\$ 2,341,169.16	\$ 2,322,402.00	\$ 2,268,309.20	\$ 2,283,534.80	\$ 2,407,851.16	\$ 2,314,391.84	\$ 2,314,391.84
	Budgeted Profit/loss 23-24						
GENERAL	\$ (53,454.38)	\$ (151,688.90)	\$ (106,596.10)	\$ (121,821.70)	\$ (114,334.70)	\$ (81,454.38)	\$ (81,454.38)
STREET	\$ 33,880.17	\$ 58,280.65	\$ 58,280.65	\$ 58,280.65	\$ 15,479.69	\$ 35,672.69	\$ 35,672.69
BOND	\$ (61,661.61)	\$ (40,561.61)	\$ (40,561.61)	\$ (40,561.61)	\$ (40,561.61)	\$ (40,561.61)	\$ (40,561.61)
WATER	\$ 8,654.96	\$ 30,905.56	\$ 39,905.56	\$ 39,905.56	\$ (5,595.64)	\$ 14,597.36	\$ 14,597.36
SEWER	\$ 23,515.05	\$ 52,765.65	\$ 52,765.65	\$ 52,765.65	\$ 9,264.45	\$ 29,457.45	\$ 29,457.45
TOTAL	\$ (49,065.81)	\$ (50,298.65)	\$ 3,794.15	\$ (11,431.45)	\$ (135,747.81)	\$ (42,288.49)	\$ (42,288.49)

Position	Low	High	Yutan	5% COLA	Increase
Administrative Assistant	14.90	20.05	13.14	13.80	0.66
City Administrator	25.70	44.25	38.06	39.96	1.90
City Clerk	23.71	29.88	22.72	23.86	1.14
Librarian	13.53	16.08	12.00	12.60	0.60
Library Director	17.67	22.14	21.50	22.58	1.08
Utility Assistant *	17.62	20.75	22.50	23.63	1.13
Park Laborer	13.95	17.79	20.21	21.22	1.01
Police Chief	26.26	33.43	28.88	30.32	1.44
Police Officer	20.10	26.94	26.48	27.80	1.32
Utility Superintendent *	27.46	32.39	27.30	28.67	1.37
Mayor	3890	3890	3000		
City Council	2215	2215	2000		
* .50 for each cert.					