



CITY OF CHILlicothe

PROPOSED 2022/2023 BUDGET

CITY COUNCIL

Theresa Kelly, Mayor

Tom Ashbrook, Council Member-at-Large

Denny Albertson, Council Member-First Ward

Wayne Cunningham, Council Member-Second Ward

Josh Fosdick, Council Member-Third Ward

Pam Jarding, Council Member-Fourth Ward

Prepared by:

Hannah Fletcher, City Auditor

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Theresa Kelly

Mayor

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BUDGET GUIDE

BUDGET GUIDE

The budget is the City's fundamental policy document. It describes the City's program of work for the upcoming year, provides objectives by which the effectiveness of the organization may be evaluated by the City Council and public, and it indicates how financial resources are allocated to meet these goals and objectives. In addition to its role as a policy document, the budget also serves as a financial plan, operations guide, and communications tool.

The budget guide provides an overview of the elements and organization of the budget document. It describes the annual budget development process and includes a glossary of budget terminology.

I. Organization of the Document

The budget document is organized as follows:

Financial Summary: This section of the budget document provides, in summary form, financial information regarding revenues and expenditures.

The operation departments are presented in the budget document by source of funding - General Fund, Special Revenue Funds, Capital Project Funds, Enterprise Funds, and Tax increment Financing Funds. Each section includes detailed historical and proposed expenditures by department.

General Fund: The departments included in this section are Mayor/City Administrator, City Clerk's Office, City Auditor's Office, City Treasurer's Office, City Attorney's Office, Police Department, Fire Department, Street Department, Municipal Golf Course, Parks Department, Engineering Services, Zoning Enforcement Administration, Municipal Airport Operations, and the Hedrick Medical Center/Hedrick Medical Office Building.

Special Revenue Funds: The Special Revenue Funds section depicts those operations funded by special revenues such as special taxes, property taxes, etc. Included in this section is the Street Fund, Park Fund, Transportation Tax Fund, Fire Department Tax Fund, and Sales Tax Trust Fund – Capital Improvements.

Capital Projects Funds: The Capital Projects section details those ongoing or uncompleted Capital Improvement projects for which funds must be budgeted within the upcoming fiscal year. Included in this section is the Airport State Block Grant.

Enterprise Funds: The Enterprise Funds are those funds where all service costs are primarily covered solely from the revenues of the enterprise. The Golf Course Fund, the Bowling Alley Fund, and Missouri North Central Railroad Fund are included in this section.

Tax Increment Financing Funds: The Tax Increment Financing section specifies the projects for which public financing has been used for redevelopment and improvement of the community for the upcoming year. Included in this section is the U.S. 65 Stoneybrooke Project Fund.

II. The Annual Budget Development Process

The City's annual budget is prepared on an April 1 - March 31 fiscal year basis. The budget process is ongoing and includes the phases of development, proposal, adoption, and implementation.

The budget development phase begins in January with the preparation of budget instructions and guidelines by the City Administrator's Office. During January, the various departments prepare the budgets for which they are responsible. These budgets are reviewed with departments by the City Administrator and City Auditor. Concurrently, the City Auditor prepares a Summary Analysis of all budget requests and estimated revenue to determine the relationship of estimated revenues to estimated expenditures. With information from this Summary Analysis, the City Administrator's Office makes adjustments to the budgets before assembling a Proposed Budget.

In early March, the Proposed Budget document is submitted to the City Council. Through the month of March, the City Council conducts budget workshops to assist in their review of the budget. In late March, a public hearing is held before the City Council and at that time the budget is adopted with any modifications to the Proposed Budget made by the City Council. The adopted budget takes effect on April 1, the first day of the new fiscal year.

After the budget is adopted, the City enters the budget implementation/monitoring phase. Throughout the fiscal year, expenditures are monitored, and each department initiates those programs and projects included in the budget. In addition, the status of each departmental budget objectives is reviewed with the City Council on a semi-annual basis along with an overall review of the budget. Throughout the year, as necessity dictates, budget adjustments can be made by the City Council.

III. Glossary of Budget Terminology

The City's Proposed Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Proposed Budget document in understanding the terms, a glossary of budgetary terminology has been included in the document.

Adopted Budget - Revenues and appropriations approved by the City Council in March for the next fiscal year.

Financial Strategies - Methods or means to guide the City in its financial decision-making process to ensure a secure financial future. Financial Strategies are fundamental policy guidelines regarding specific financial issues which are accompanied by an implementation plan.

Fiscal Year - A twelve-month time period signifying the beginning and ending period for recording

financial transactions of a business. The City of Chillicothe has specified April 1 through March 31 as its fiscal year.

Funds - A fiscal and accounting entity for which the recording of financial transactions is made for the purpose of carrying on specific activities in accordance with requirements placed upon the use of financial resources.

Fund Balance - The net effect of assets less liabilities within a fund at any given point in time.

General Fund - A fund used to support the major operating revenues and expenditures for the City, except those financial resources which are required to be accounted for in another fund category. General Fund revenue is derived primarily from sales tax and property tax.

Operating Budget - A financial plan for the provision of direct service and support functions provide basic municipal services. The operating budget contains appropriations for such expenditures as salaries and benefits, services, supplies, capital outlay and other.

Reserve - An account used to designate a portion of the fund balance for a specific future use and is, therefore, unavailable for general appropriation.

Revenue - Increases in fund resources. Revenues include income from user fees, taxes, permits and other sources.

Self-supporting Activity - An enterprise activity where all service costs are covered solely from the earnings of the enterprise.

User Fee - A fee charged by the City to users of a particular service. User Fees are designed to recover costs of delivering those particular services.

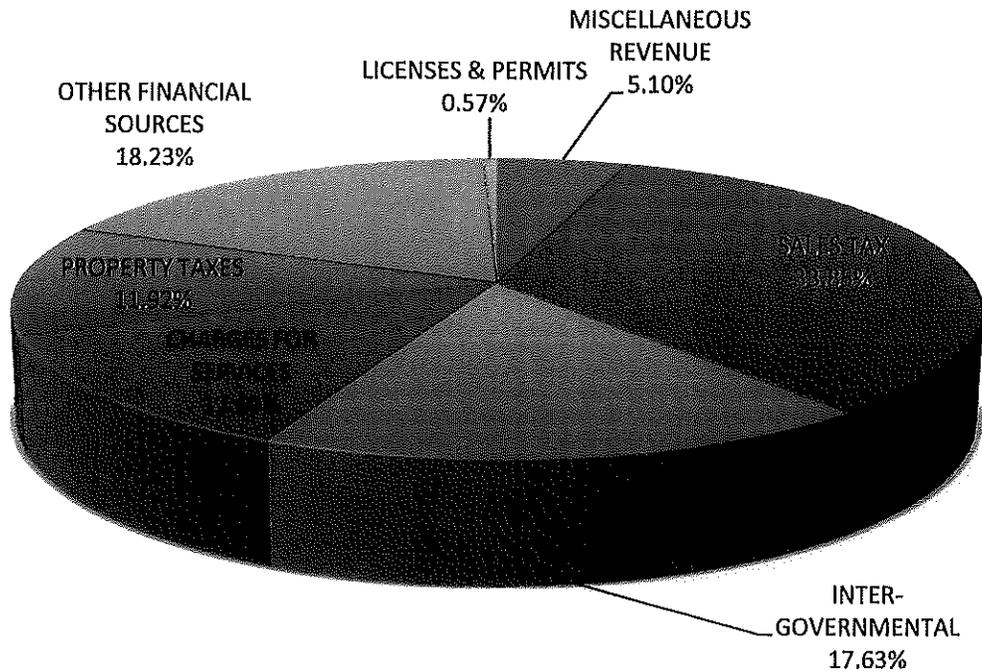
FINANCIAL INFORMATION

CITY OF CHILlicoTHE

REVENUE SUMMARY

	<u>REVENUE</u>	<u>PERCENT</u>
MISCELLANEOUS REVENUE	\$839,855	5.10%
SALES TAX	\$5,576,578	33.85%
INTER-GOVERNMENTAL	\$2,904,472	17.63%
CHARGES FOR SERVICES	\$2,090,962	12.69%
PROPERTY TAXES	\$1,963,360	11.92%
OTHER FINANCIAL SOURCES	\$3,003,218	18.23%
LICENSES & PERMITS	\$94,425	0.57%
TOTAL REVENUE	\$16,472,869	100.00%

2020-21 REVENUE SUMMARY

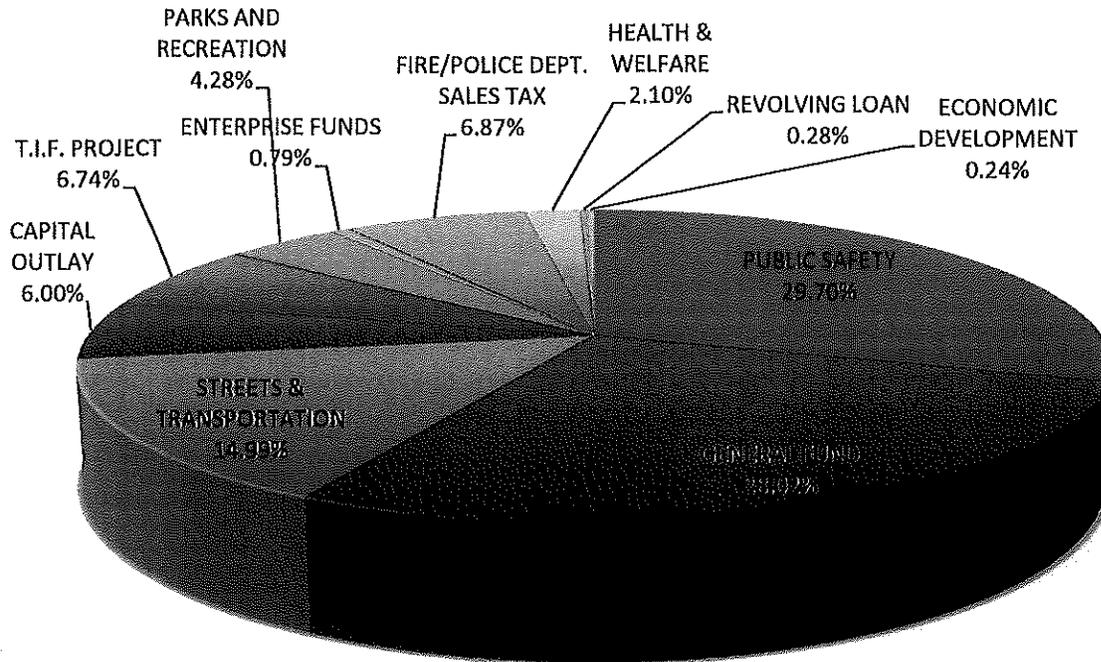


CITY OF CHILlicoTHE

EXPENDITURE SUMMARY

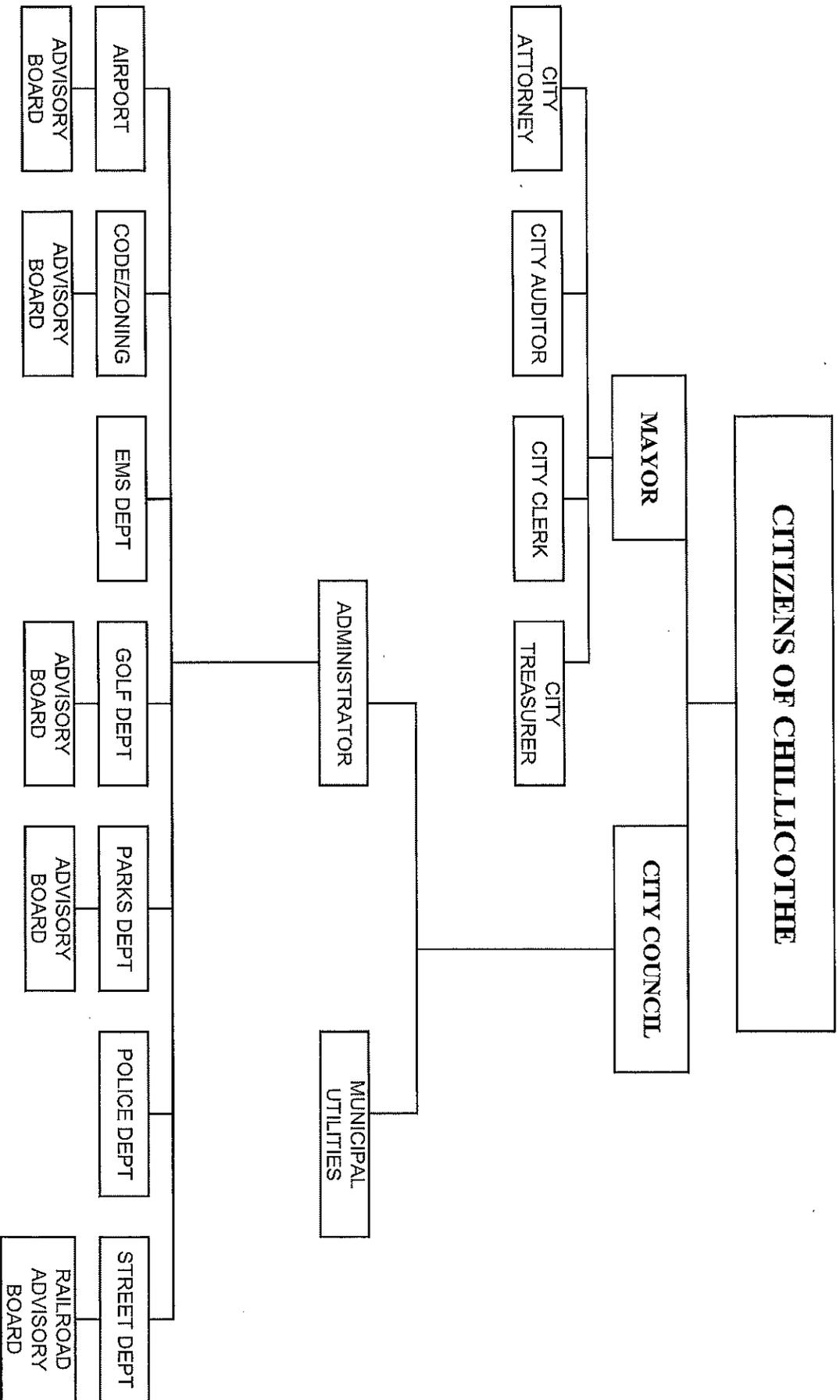
	<u>EXPENDITURES</u>	<u>PERCENT</u>
PUBLIC SAFETY	\$4,510,795	29.70%
GENERAL FUND	\$4,255,131	28.02%
STREETS & TRANSPORTATION	\$2,275,737	14.99%
CAPITAL OUTLAY	\$910,980	6.00%
T.I.F. PROJECT	\$1,024,257	6.74%
PARKS AND RECREATION	\$649,477	4.28%
ENTERPRISE FUNDS	\$119,531	0.79%
FIRE/POLICE DEPT. SALES TAX	\$1,042,555	6.87%
HEALTH & WELFARE	\$318,730	2.10%
REVOLVING LOAN	\$42,000	0.28%
ECONOMIC DEVELOPMENT	\$37,000	0.24%
TOTAL EXPENDITURES	\$15,186,193	100.00%

2021/2022 EXPENDITURES SUMMARY



CITY OF CHILLICOTHE
SUMMARY ANALYSIS
2022/2023

<u>FUND</u>	<u>RESERVES AS 1/31/2022</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENSES</u>	<u>TRANSFER TO (FROM) RESERVES</u>	<u>ESTIMATED RESERVE AS OF 3/31/2023</u>
<u>GENERAL FUNDS</u>					
10 General	1,374,421	8,182,276	8,135,140	47,136	1,421,557
15 Airport Operating	0	148,936	148,936	0	0
26 Danner Park/Aquatic Center Reserve	7,670	1,750	7,000	-5,250	2,420
33 Economic Development	0	37,000	37,000	0	0
45 Demolition/General	154,469	2,000	51,500	-49,500	104,969
46 Hospital Project	1,069,237	458,000	267,230	190,770	1,260,007
50 Facility Enhancement	0	3,300	3,300	0	0
TOTAL GENERAL FUNDS	2,605,797	8,833,262	8,650,106	183,156	2,788,952
<u>SPECIAL REVENUE FUNDS</u>					
12 Park Fund	0	649,477	649,477	0	0
14 911 Dispatch	0	620,486	620,486	0	0
17 American Rescue Act Funds	979,164	979,164	0	979,164	1,958,328
29 Transportation Tax Fund	1,353,157	904,862	822,540	82,322	1,435,479
30 Street Fund	402,568	1,304,261	1,304,261	0	402,568
31 Capital Improvement Sales Tax	381,766	931,862	875,980	55,882	437,648
40 Urban Development Action Grant	54,887	9,720	0	9,720	64,607
42 Missouri Development Action Grant	195,812	42,300	42,000	300	196,112
76 Police Sales Tax	324,428	453,934	347,595	106,339	430,767
77 Fire Dept. Equip. Tax	1,069,503	560,184	694,960	-134,776	934,727
TOTAL SPECIAL REVENUE FUNDS	4,761,285	6,456,250	5,357,299	1,098,951	5,860,236
<u>CAPITAL PROJECT FUNDS</u>					
22 Airport State Block	143,528	0	35,000	-35,000	108,528
TOTAL CAPITAL PROJECT FUNDS	143,528	0	35,000	-35,000	108,528
CITY OF CHILLICOTHE SUMMARY ANALYSIS 2022/2023					
<u>FUND</u>	<u>RESERVES AS 1/31/2022</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENSES</u>	<u>TRANSFER TO (FROM) RESERVES</u>	<u>ESTIMATED RESERVE AS OF 3/31/2023</u>
<u>ENTERPRISE FUNDS</u>					
35 Mo. North Central Railroad	329,514	108,500	68,931	39,569	369,083
56 Golf Course	0	50,600	50,600	0	0
59 Bowling Alley	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	329,514	159,100	119,531	39,569	369,083
<u>TAX INCREMENT FINANCING</u>					
20 US 65 - TIF	0	1,024,257	1,024,257	0	0
TOTAL TAX INCREMENT FINANCING	0	1,024,257	1,024,257	0	0
TOTAL ALL FUNDS	\$7,840,124	\$16,472,869	\$15,186,193	\$1,286,676	\$9,126,800



General Funds

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>YTD ACTUAL</u>	<u>BUDGETED</u>
<u>GENERAL FUND</u>	<u>2019/2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>01/31/2022</u>	<u>2022-2023</u>
<u>PROPERTY TAXES</u>					
1050 401 REAL ESTATE TAXES	443,593.85	451,916.93	464,325.00	466,212.45	478,255.00
1050 402 PERSONNEL PROPERTY TAXES	146,411.68	169,357.44	145,000.00	165,725.69	149,350.00
1050 403 SURTAX	32,927.80	34,067.46	37,118.00	37,316.51	38,232.00
1050 404 DELINQUENT TAXES	45,869.81	45,504.06	52,244.00	40,927.00	53,811.00
1050 407 RAILROAD & UTILITY TAXES	19,321.63	21,022.69	20,946.00	22,785.89	21,574.00
TOTAL PROPERTY TAXES	688,124.77	721,868.58	719,633.00	732,967.54	741,222.00
<u>LOCAL SALES TAX</u>					
1051 410 GENERAL SALES TAX	1,784,173.32	1,920,886.29	1,830,162.00	1,756,175.94	1,921,670.00
1051 411 ELECTRIC FRANCHISE TAX	43,965.49	76,607.48	53,000.00	42,527.18	56,000.00
1051 412 CABLE TV FRANCHISE TAX	29,631.66	26,079.38	30,000.00	15,787.59	30,000.00
1051 413 GAS FRANCHISE TAX	126,175.45	76,262.07	135,000.00	81,010.77	120,000.00
1051 415 TELEPHONE FRANCHISE TAX	69,409.38	59,566.49	100,000.00	43,261.65	85,000.00
1051 416 MERCHANTS GROSS SALES TAX	206,584.30	259,781.28	235,000.00	294,174.93	266,000.00
1051 416 01 HOTEL / MOTEL TAX	167,319.40	144,695.78	150,000.00	131,239.22	150,000.00
1051 418 CIGARETTE TAX	26,586.26	27,545.10	27,000.00	24,002.08	28,000.00
TOTAL LOCAL SALES TAX	2,453,845.26	2,591,423.87	2,560,162.00	2,388,179.36	2,656,670.00
<u>LICENSES & PERMITS</u>					
1052 419 ATV PERMITS	1,542.50	1,584.70	1,300.00	1,102.50	1,600.00
1052 420 BUILDING PERMITS	59,482.80	37,109.29	40,000.00	32,011.90	40,000.00
1052 421 CIGARETTE LICENSES	68.53	66.00	75.00	238.00	75.00
1052 422 CONTRACTOR LICENSES	13,200.00	14,250.00	15,000.00	3,900.00	15,000.00
1052 423 DOG LICENSES	4,729.21	4,425.75	4,500.00	4,451.25	4,500.00
1052 424 LIQUOR LICENSES	14,029.45	12,987.50	13,000.00	13,751.48	13,000.00
1052 425 OCCUPATIONAL LICENSES	12,174.02	13,658.00	15,500.00	1,606.02	15,500.00
1052 426 APPLICATION FEE	430.00	902.50	2,000.00	1,505.00	2,000.00
1052 427 MERCHANTS LICENSE	535.00	850.00	750.00	965.00	750.00
1052 428 FOOD SERVICE INSPECTION FEES	1,167.00	0.00	2,000.00	280.00	2,000.00
TOTAL LICENSES & PERMITS	107,358.51	85,833.74	94,125.00	59,811.15	94,425.00
<u>INTERGOVERNMENTAL REVENUE</u>					
1053 431 EMERGENCY MANAGEMENT	18,482.16	11,545.22	16,738.00	8,404.30	20,304.50
1053 432 ELECTRIC LIGHT SURPLUS TAX	548,226.67	507,785.74	563,190.00	466,868.94	593,585.00
1053 432 01 CMU UTILITY REIMBURSEMENT	251,518.33	239,065.99	424,145.00	329,545.02	393,750.00
1053 434 FINANCIAL INSTITUTION TAX	7,536.10	3,175.10	15,000.00	515.36	15,000.00
1053 436 HOUSING AUTHORITY TAX PAYMT	5,172.56	5,172.56	5,225.00	5,124.11	5,225.00
1053 443 AMBULANCE DISTRICT PAYMENT	1,402,975.51	1,130,057.20	1,456,454.00	1,070,230.75	1,571,807.00
1053 443 01 GEMT GRANT REIMBURSEMENT	77,621.88	86,713.74	0.00	2,173.52	0.00
1053 444 MDHS-DWI ENFORCEMENT	827.00	427.60	800.00	441.72	800.00
1053 447 FEDERAL FLOOD DISASTER ASSIST	0.00	0.00	0.00	1,966.04	0.00
TOTAL INTERGOVERNMENTAL	2,312,360.21	1,983,943.15	2,481,552.00	1,885,269.76	2,600,471.50

GENERAL FUND CONTINUED		ACTUAL 2019/2020	ACTUAL <u>2020-2021</u>	BUDGETED <u>2021-2022</u>	YTD ACTUAL <u>01/31/2022</u>	BUDGETED <u>2022-2023</u>
<u>MISCELLANEOUS REVENUE</u>						
1054 453	DONATIONS - HONOR GUARD	0.00	0.00	0.00	0.00	0.00
1054-454	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
1054 455	CONTRIBUTIONS	0.00	11,443.82	0.00	0.00	100,000.00
1054 455 02	COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
1054 456	COURT FINES	41,835.46	34,324.50	45,000.00	25,155.00	45,000.00
1054 456 01	BIOMETRIC SCANNING SURCHARGE	948.50	724.00	1,500.00	620.00	1,500.00
1054 463	SALE OF PROPERTY	1,250.00	500.00	0.00	1,950.00	0.00
1054 463 01	COMMUNITY FOUNDATIONS	0.00	0.00	0.00	0.00	0.00
1054 464	MISC/CASH BONDS/FILING FEES	1,853.50	1,985.50	3,000.00	2,212.00	3,000.00
1054 466	PHOTOCOPIES	907.13	835.46	500.00	656.47	700.00
1054 467	RENTAL INCOME	8,015.00	8,130.00	7,935.00	10,412.47	58,000.00
1054 493	RETAIL SALES TAX	0.00	28.00	0.00	0.00	0.00
1054 498	INTEREST INCOME	61,721.10	21,902.85	40,000.00	7,227.16	20,000.00
TOTAL MISCELLANEOUS REVENUE		116,530.69	79,874.13	97,935.00	48,233.10	228,200.00
<u>CHARGE FOR SERVICES</u>						
1055 650	AMBULANCE FEES	1,145,976.71	966,048.86	1,427,658.00	992,621.97	1,556,557.00
1055 655	KENNEL FEES	6,193.50	11,375.85	10,000.00	7,161.00	10,000.00
1055 660	RURAL FIRE ASSOCIATION	31,395.00	32,250.00	29,000.00	61,920.00	35,000.00
1055 670	MUTUAL AID FUND	0.00	0.00	1,250.00	0.00	0.00
TOTAL CHARGE FOR SERVICES		1,183,565.21	1,009,674.71	1,467,908.00	1,061,702.97	1,601,557.00
<u>TRANSFERS</u>						
1090 546	TRANSFER FROM GRHS	221,051.64	227,011.06	234,602.00	0.00	259,730.00
TOTAL TRANSFERS		221,051.64	227,011.06	234,602.00	0.00	259,730.00
TOTAL GENERAL FUND		7,082,836.29	6,699,629.24	7,655,917.00	6,176,163.88	8,182,275.50

NON-DEPARTMENTAL OPERATING BUDGETS (General Fund)

Non-departmental operating budgets include funding for those services and activities that can not be directly attributable to any one department in the City. General Funds supported by Non-departmental Operating Budgets include:

General Non-Departmental - This budget contains funding for items such as citywide postage, tax assessments, legal expenses, operation of the Fax machine, demolition fees, payments to the Ambulance District, and the City's economic development programs. The budget also proposes a transfer of General Fund money to the Park Fund in the amount of \$171,771 and a transfer to the Golf Course Fund for \$49,000 and a transfer for \$10,000 to the Economic Development Fund as well as other transfers to various funds throughout the budget.

Non-Departmental/City Hall - This budget activity contains funding for maintenance of office machines, maintenance to the City Hall structure, miscellaneous building supplies, and utilities. This budget also includes the staffing of a part time Facilities Maintenance Coordinator.

Facilities Enhancement Fund – The Facilities Enhancement Fund was originally established in 1996 to be used for the repair, maintenance, and replacement or upgrading of building structures and facilities of the City of Chillicothe. The source of revenue for the fund is the interest earned and accrued from the Hedrick Medical Center Contingency Fund. The revenues anticipated for the 2022/2023 fiscal year is \$3,300.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>YTD ACTUAL</u>	<u>BUDGETED</u>	
<u>GENERAL FUND</u>	<u>2019/2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>01/31/2022</u>	<u>2022/2023</u>	
<u>NONPERSONNEL SERVICES</u>						
1000 202	AUDIT EXPENSE	15,000.00	15,500.00	16,000.00	18,000.00	18,000.00
1000 214	CONTRACT MAINT/POSTAGE MACHINE	0.00	0.00	1,200.00	0.00	2,000.00
1000 222	EXTRA LABOR	932.50	-943.00	3,000.00	-1,366.00	1,000.00
1000 224	INSURANCE COVERAGE	150,968.96	171,496.63	155,702.00	185,060.52	185,000.00
1000 226	LEGAL EXPENSE	26,119.75	46,626.90	30,000.00	40,099.95	30,000.00
1000 231	MEMBERSHIPS & DUES	1,551.50	1,551.50	8,334.00	1,310.70	1,600.00
1000 232	MISCELLANEOUS	11,204.71	9,394.12	12,500.00	10,045.66	12,500.00
1000 233	POSTAGE & FREIGHT	151.49	304.55	5,000.00	1,245.34	1,000.00
1000 234	PRINTING	888.29	0.00	0.00	0.00	0.00
1000 242	SUPPLIES	1,024.46	782.21	2,000.00	879.52	1,000.00
1000 243	FAX SERVICE	0.00	0.00	3,500.00	0.00	0.00
1000 244	TRAVEL, TRAINING, MEALS/MGMT	156,478.24	0.00	0.00	0.00	0.00
1000 246 01	CMU - ELECTRIC UTILITIES	24,086.60	195,962.47	402,553.00	315,176.02	380,000.00
1000 246 02	CMU - WATER UTILITIES	3,234.44	20,073.30	0.00	0.00	0.00
1000 248	COMPUTER UPDATES	69,111.00	10,544.64	0.00	0.00	0.00
1000 249	COMMUNITY PROMOTION	10,000.00	77,100.00	89,800.00	88,755.16	92,500.00
1000 250	OATS TRANSPORTATION	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1000 255	EMPLOYEE PHYSICALS	0.00	0.00	2,200.00	1,650.00	0.00
1000 256	FLU SHOTS	15,420.00	0.00	1,000.00	0.00	0.00
1000 266	COMPUTER SOFTWARE-ANNUAL MTNC.	0.00	15,910.00	15,420.00	13,605.00	15,420.00
1000 268	DEMOLITION	5,138.00	12,243.77	30,000.00	8,750.00	0.00
1000 274	WEB PAGE DESIGN	0.00	10,721.84	8,500.00	10,971.33	8,500.00
1000 281	AMBULANCE DISTRICT PYMT	1,108,128.45	781,081.59	1,427,658.00	774,625.59	1,556,557.00
1000 282	HOTEL/MOTEL TAX PAYMENT	162,258.41	100,399.33	145,500.00	115,819.82	145,500.00
1000 283	LIVINGSTON CNTY. HEALTH CNTR	886.50	0.00	2,000.00	0.00	1,000.00
1000 286	SBDC (ECON DEV)	0.00	0.00	0.00	0.00	0.00
1000 287	ECON DEVELOPMENT	0.00	0.00	420.00	0.00	161,500.00
1000 294	BANK CHARGES	22.50	0.00	100.00	0.00	100.00
	TOTAL NONPERSONNEL SERVICES	1,762,605.80	1,478,749.85	2,372,387.00	1,594,628.61	2,623,177.00
<u>CAPITAL</u>						
1000 312	ENGINEERING SERVICES	0.00	4,926.62	3,400.00	19,869.35	10,000.00
1000 313	CIVIL DEFENSE SIREN (EAST)	0.00	16,793.72	2,500.00	-3,517.26	7,500.00
1000 314	GIS-STORM SEWER DRAINS	0.00	0.00	0.00	0.00	0.00
1000 319	LOWES ACRES SEWER/STREET LIGHTS	1,066.99	1,092.88	1,000.00	853.49	1,000.00
1000 323	LAND ACQUISITION	0.00	37,810.00	0.00	260,435.12	0.00
	TOTAL CAPITAL	1,066.99	60,623.22	6,900.00	277,640.70	18,500.00
<u>TRANSFERS</u>						
1000 512	TRANSFER TO PARK FUND	138,057.00	156,474.00	135,685.00	135,685.00	171,771.00
1000 512 01	TRANSFER FROM SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
1000 514	TRANSFER TO 911 DISPATCH	246,802.49	287,571.00	270,200.00	270,200.00	302,706.00
1000 515	TRANSFER TO AIRPORT	69,257.00	95,348.00	52,690.00	52,690.00	85,601.00
1000 530	TRANSFER TO STREET FUND	305,390.00	132,070.00	300,432.00	300,432.00	260,261.00
1000 533	TRANSFER TO ECONOMIC DEV	10,000.00	13,056.00	10,000.00	10,000.00	10,000.00
1000 550	TRANSFER TO FACILITY ENHANCEMENT	0.00	5,001.00	0.00	0.00	1,550.00
1000 556	TRANSFER TO GOLF COURSE	80,000.00	72,450.00	56,812.00	56,812.00	49,000.00
1000 557	TRANSFER TO BOWLING ALLEY	10,503.79	3,000.00	0.00	0.00	0.00
1000 558	TRANSFER TO DEMO FUND	0.00	10,161.00	0.00	0.00	0.00
	TOTAL TRANSFERS	860,010.28	775,131.00	825,819.00	825,819.00	880,889.00
	TOTAL GENERAL FUND	2,623,683.07	2,314,504.07	3,205,106.00	2,698,088.31	3,522,566.00

MAYOR-CITY COUNCIL/CITY ADMINISTRATOR

The Mayor and City Council serve as the governing body of the City with the authority to adopt and enforce municipal laws and regulations. The City Council serves as the policy making entity for the City. In addition to the Mayor who serves as the City's chief elected official, the City Council is comprised of five members. Four City Council members are nominated and elected by a geographic area (ward). One City Council member is nominated and elected at-large, as is the Mayor.

The Mayor and City Council members serve two-year terms. The City Administrator is appointed by the City Council and serves as the City's chief management officer, as the City Administrator supervises all department heads and is responsible for all aspects of city operations.

The City Administrator is responsible for implementing the policies of the City Council and enforcing all municipal laws and regulations. In addition to the supervision of all city departments, excluding the Chillicothe Municipal Utilities, the City Administrator is responsible for the development and administration of the annual budget, financial planning, and the implementation of key projects.

DEPARTMENTAL GOALS (City Administrator):

- 1. Leadership:** To provide leadership to all City employees and promote professional management practices ensuring quality services are provided to the community at all levels.
- 2. Secure Financial Position:** To ensure a secure financial position for the City of Chillicothe.
- 3. Support for the Mayor and City Council:** To provide professional staff support and direction to the Mayor and City Council to assist them in making sound policy decisions.
- 4. Information Resources:** To promote effective management practices and provide management technology, innovation, service, and education to City staff.
- 5. Pursue City Interests:** To provide leadership in the community and pursue the City's best interest at the county, region, state, and national levels.
- 6. Economic Development:** To develop, recommend and implement business retention and attraction strategies that enhance the City's tax base and position the City to take advantage of economic opportunity.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
MAYOR/COUNCIL/ADMINISTRATOR					
<u>PERSONNEL SERVICES</u>					
1001 101 REGULAR SALARIES	25,146.74	19,824.47	6,845.00	15,813.50	7,800.00
1001 101 01 ADMINISTRATIVE SALARIES	134,119.20	130,000.00	153,900.00	111,959.76	130,000.00
1001 102 MAYOR SALARIES	6,596.57	0.00	18,361.00	13,280.23	18,361.00
1001 103 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
1001 105 COUNCIL SALARIES	11,000.00	13,435.00	14,960.00	9,730.00	14,960.00
1001 107 CELL PHONE ALLOWANCE	1,300.00	1,238.90	1,200.00	1,000.00	1,200.00
1001 110 SOCIAL SECURITY	14,190.99	13,458.67	13,487.00	11,099.08	13,183.00
1001 111 HEALTH INSURANCE	14,108.86	9,448.27	4,443.00	4,227.66	6,165.00
1001 111 01 SELF INSURANCE	1,740.44	7,369.15	4,039.00	32,101.77	3,700.00
1001 112 LAGERS	10,896.45	9,311.24	10,933.00	9,814.90	10,981.00
1001 114 ICMA RETIREMENT	6,705.96	6,500.00	6,000.00	5,172.23	0.00
1001 115 CAR ALLOWANCE	8,450.00	7,800.00	650.00	5,600.00	7,800.00
TOTAL PERSONNEL SERVICES	234,255.21	218,385.70	234,818.00	219,799.13	214,150.00
<u>NONPERSONNEL SERVICES</u>					
1001 205 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00
1001 231 MEMBERSHIPS & DUES	1,844.00	1,705.00	2,500.00	1,881.48	2,000.00
1001 232 MISCELLANEOUS	98.59	790.53	500.00	2,751.24	500.00
1001 233-01 COPIES AND POSTAGE	0.00	-0.50	0.00	0.00	0.00
1001 234 PRINTING & STATIONERY	345.69	81.80	100.00	0.00	100.00
1001 237 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
1001 242 SUPPLIES	380.02	396.80	500.00	715.49	500.00
1001 243 TELEPHONE SERVICE	2,693.48	1,000.12	1,050.00	863.77	1,050.00
1001 244 TRAVEL, TRAINING, MEALS	4,579.02	275.29	4,500.00	3,730.54	4,000.00
1001 244 01 CITY ADMINISTRATOR SEARCH	0.00	-15.00	0.00	0.00	0.00
1001 245 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
1001 249 COMMUNITY PROMOTION/AWARDS	0.00	0.00	400.00	0.00	100.00
1001 263 OFFICE EQUIPMENT & FURNITURE	0.00	99.99	200.00	0.00	200.00
1001271 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1001 273 SAFETY INCENTIVE AWARD	25.00	25.00	40.00	0.00	80.00
TOTAL NONPERSONNEL SERVICES	9,965.80	4,359.03	9,790.00	9,942.52	8,530.00
TOTAL MAYOR/COUNCIL/ADMINISTRATOR	244,221.01	222,744.73	244,608.00	229,741.65	222,680.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
CITY HALL					
<u>PERSONNEL SERVICES</u>					
1002 101	0.00	0.00	0.00	0.00	0.00
1002 102	8,266.98	7,830.49	9,400.00	8,532.55	9,400.00
1002 110	632.38	599.08	791.00	656.54	791.00
TOTAL PERSONNEL SERVICES	8,899.36	8,429.57	10,191.00	9,189.09	10,191.00
<u>NONPERSONNEL SERVICES</u>					
1002 214	5,011.26	5,090.62	3,800.00	2,756.13	3,800.00
1002 228	2,378.19	661.22	2,000.00	2,377.62	2,000.00
1002 229	0.00	0.00	0.00	0.00	0.00
1002 232	157.06	260.13	100.00	100.80	100.00
1002 242	335.86	567.17	100.00	601.54	900.00
1002 243	2,335.06	4,491.82	3,000.00	4,075.87	3,000.00
1002 246	1,825.94	308.49	500.00	260.81	500.00
1002 246 01	12,170.08	9,684.54	0.00	0.00	0.00
1002 246 02	223.20	211.53	0.00	0.00	0.00
1002 246 03	658.28	642.68	0.00	0.00	0.00
1002 246 04	4,042.92	4,874.96	3,000.00	4,080.90	3,000.00
1002 273	0.00	0.00	15.00	20.00	30.00
1002 275	691.48	1,098.86	800.00	265.47	800.00
1002 289	0.00	0.00	200.00	0.00	200.00
1002 320	1,302.86	0.00	0.00	-28.00	0.00
TOTAL NONPERSONNEL SERVICES	31,132.19	27,892.02	13,515.00	14,511.14	14,330.00
TOTAL CITY HALL	40,031.55	36,321.59	23,706.00	23,700.23	24,521.00

CITY CLERK'S OFFICE

The City Clerk's Office is responsible for the preparation and distribution of the City Council agenda; recording all proceedings of City Council meetings; assisting with follow-up activities related to the agenda preparation process; processing legal notices and agreements/contracts; responding to citizen inquiries; coordinating the City's records management activities; administering the City's transportation programs and grants and coordinates the City's compliance program with the Americans With Disabilities Act.

The City Clerk's Office is staffed by an elected City Clerk who serves a two-year term and one clerical assistant serving as Deputy City Clerk.

DEPARTMENTAL GOALS

- 1. Official Custodian of Records** - The City Clerk's Office serves as the official Custodian of Records for all documents relating to the business of the City. The department strives to provide accurate and timely records information to all City officials, other governmental agencies, and the public.
- 2. Professionalism** - The City Clerk's office will maintain a high level of professionalism in records' management and support services provided to the Mayor and Council, City Administrator, and other elements of the city organization.
- 3. Customer Service - Public and Organization** - The office will work diligently to identify and satisfy the needs of the public and members of the City organization. The Clerk's office will respond in a timely manner to all inquires regarding open City records and information regarding City activities, programs, and projects.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u> CITY CLERK	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
<u>PERSONNEL SERVICES</u>					
1003 101 REGULAR SALARIES	20,116.42	15,412.67	20,535.00	18,957.82	23,400.00
1003 101 01 CLERK SALARIES	58,687.57	56,779.98	60,199.00	50,633.27	60,199.00
1003 110 SOCIAL SECURITY	5,796.14	5,423.24	6,314.00	5,132.98	6,395.00
1003 111 HEALTH INSURANCE	10,632.12	6,392.98	6,221.00	5,365.35	11,391.00
1003 111 01 SELF INSURANCE	185.25	2,375.23	5,654.00	82,545.60	3,700.00
1003 112 LAGERS	5,853.41	4,291.13	6,356.00	5,358.54	6,604.00
TOTAL PERSONNEL SERVICES	101,270.91	90,675.23	105,279.00	167,993.56	111,689.00
<u>NONPERSONNEL SERVICES</u>					
1003 201 ADVERTISING/PUBLIC NOTICES	6,083.98	931.31	6,000.00	3,084.50	4,000.00
1003 205 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00
1003 214 CONTRACT MAINTENANCE	1,965.36	3,320.34	3,500.00	0.00	3,500.00
1003 217 DOG TAGS	334.40	340.95	350.00	338.00	350.00
1003 219 ELECTION EXPENSE	4,830.40	9,193.09	6,000.00	12,161.97	0.00
1003 231 MEMBERSHIPS & DUES	40.00	27.50	40.00	0.00	40.00
1003 232 MISCELLANEOUS	3.00	187.34	80.00	140.23	80.00
1003 234 PRINTING & STATIONERY	780.34	503.73	800.00	629.71	800.00
1003 236 RECORDING & LICENSE FEE	174.00	69.00	300.00	515.00	300.00
1003 242 SUPPLIES	195.47	244.77	300.00	2.97	300.00
1003 242 01 ATV/UTV DECALS	429.58	0.00	0.00	555.59	0.00
1003 243 TELEPHONE SERVICE	141.54	0.00	500.00	0.00	500.00
1003 244 TRAVEL, TRAINING, MEALS	953.97	18.27	1,200.00	987.82	1,200.00
1003 273 SAFETY INCENTIVE AWARD	40.00	25.00	40.00	25.00	80.00
TOTAL NONPERSONNEL SERVICES	15,972.04	14,861.30	19,110.00	18,440.79	11,150.00
TOTAL CITY CLERK	117,242.95	105,536.53	124,389.00	186,434.35	122,839.00

CITY AUDITOR'S OFFICE

The City Auditor's Office is responsible for the overall financial administration of the City. In meeting this responsibility, the City Auditor's Office manages the operation of the general accounting system; serves as the coordinator for all purchasing and procurement, disburses monies as directed by the City Council and coordinates and manages the City's risk management program. The City's risk management program includes workers' compensation administration, general liability, and unemployment insurances. The City Auditor is responsible for the administration of employee benefits. The City Auditor's Office is staffed by an elected City Auditor who serves a two-year term and one Account Clerk.

DEPARTMENTAL GOALS

- 1. Financial Information:** To provide accurate and timely financial information to the City Administrator, Mayor and City Council, department managers, other governmental agencies, and the public.
- 2. Fiscal Responsibility:** To assist the City Administrator and department managers in the sound management of the City's financial resources.
- 3. Professionalism:** To maintain the City's standards and levels for professionalism in the organization in all financial practices and procedures.
- 4. Customer Service - Public and Organization:** To provide a high level of customer service in responding to the needs of the customers, vendors, and citizens of Chillicothe. To respond promptly to inquiries with accurate, complete financial information, to complete the City's financial transactions in a professional and appropriate manner.
- 5. Risk Management Cost Containment:** Through sound risk management practices and policies, coordinate the City's risk management programs in a manner that contains costs associated with public liability exposure and worker's compensation claims.
- 6. Benefits Administration:** To coordinate and manage the City's employee benefit programs in a cost effective and efficient manner.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
CITY AUDITOR					
<u>PERSONNEL SERVICES</u>					
1005 101 REGULAR SALARIES	26,890.19	28,486.46	28,751.00	25,577.08	31,200.00
1005 101 01 AUDITOR SALARIES	56,621.51	56,854.98	60,199.00	50,558.27	60,199.00
1005 103 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
1005 110 SOCIAL SECURITY	6,269.92	6,593.37	6,943.00	5,774.56	6,992.00
1005 111 HEALTH INSURANCE	12,554.97	4,478.67	5,056.00	3,662.96	5,054.00
1005 111 01 SELF INSURANCE	2,021.50	189.72	3,231.00	1,603.04	3,700.00
1005 112 LAGERS	4,922.12	5,377.70	6,988.00	5,862.43	7,221.00
1005 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	109,280.21	101,980.90	111,168.00	93,038.34	114,366.00
<u>NONPERSONNEL SERVICES</u>					
1005 205 BOND INSURANCE	0.00	0.00	125.00	0.00	125.00
1005 231 MEMBERSHIPS & DUES	70.00	27.50	100.00	0.00	100.00
1005-232 MISCELLANEOUS EXPENSE	51.75	0.00	0.00	20.00	0.00
1005 234 PRINTING & STATIONERY	330.75	0.00	200.00	0.00	200.00
1005 242 SUPPLIES	147.18	300.17	300.00	102.34	300.00
1005 243 TELEPHONE SERVICE	141.54	0.00	500.00	0.00	500.00
1005 244 TRAVEL, TRAINING, MEALS	1,621.40	803.82	2,500.00	1,675.41	2,000.00
1005 248 COMPUTER SUPPLIES/EXPENSE	4,295.98	1,972.68	3,000.00	1,221.40	2,000.00
1005 263 OFFICE EQUIPMENT/FURNITURE	0.00	299.98	100.00	216.64	200.00
1005 273 SAFETY INCENTIVE AWARD	15.00	15.00	35.00	30.00	70.00
TOTAL NONPERSONNEL SERVICES	6,673.60	3,419.15	6,860.00	3,265.79	5,495.00
TOTAL CITY AUDITOR	115,953.81	105,400.05	118,028.00	96,304.13	119,861.00

POLICE DEPARTMENT

The responsibilities of the Police Department include the protection of life and property, the preservation of public order; the discovery and investigation of criminal offenses; the apprehension of criminal offenders; the recovery and restoration of stolen and lost property to the rightful owner and the regulation of all vehicle and pedestrian movement on public streets and property. In addition, the department supervises the contract agency responsible for the enforcement of all laws relating to the control and regulation of animals in the city limits.

DEPARTMENTAL GOALS

- 1. Commitment to Service:** The Police Department will continue to provide basic police services focused on service response. Those responses will be consistent with a fair and equitable policy of enforcement of local and state law with the highest degree of accountability to the citizens of Chillicothe.
- 2. Connectivity to the Community:** The Police Department will integrate a strong community-oriented focus into the model of policing developed for our citizens. Emphasis will be placed on policing strategies that are neighborhood, business and community based.
- 3. Focus on Youth:** The Police Department will focus on youth of the community with regard to development and education. This focus will involve the development of strategies to impact juvenile crime in both the preventive and enforcement roles. A zero-tolerance philosophy will be basis for enforcement and education efforts dealing with possession and use of all controlled substances, including alcohol.
- 4. Professional Standards and Training:** The Police Department will develop and maintain a quality training program that makes best use of all available resources. All officers will train towards the mandatory P.O.S.T training requirements and constantly update training in the ever changing fields.
- 5. Emergency Response:** The Police Department will maintain an emergency response team to handle any extreme situation. Such emergencies include but are not limited to narcotics investigations, terrorism threats and/or attacks and SWAT operations. The City of Chillicothe will not be isolated and dependant to other agencies in this area and will be able to handle any action of aggression or extreme emergency.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
POLICE DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
1006 101 REGULAR SALARIES	774,719.99	722,268.97	830,460.00	695,182.74	923,659.00
1006 102 PART TIME SALARIES	13,447.29	18,387.26	21,543.00	13,718.20	18,535.00
1006 103 OVERTIME SALARIES	24,177.91	42,572.77	41,200.00	60,436.51	20,000.00
1006 106 HOLIDAY PAY	32,449.90	33,739.40	38,055.00	30,290.70	53,158.00
1006 107 CELL PHONE ALLOWANCE	1,131.00	744.00	1,044.00	570.00	1,044.00
1006 108 MEAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1006 110 SOCIAL SECURITY	64,441.74	66,721.60	71,324.00	59,792.67	77,754.00
1006 111 HEALTH INSURANCE	122,349.88	75,610.18	73,759.00	57,938.49	73,704.00
1006 111 01 SELF INSURANCE	4,397.59	41,705.95	67,041.00	35,659.31	76,775.00
1006 112 LAGERS	15,951.13	23,659.66	31,878.00	27,230.71	28,938.00
1006 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,053,066.43	1,025,409.79	1,176,304.00	980,819.33	1,273,567.00
<u>NONPERSONNEL SERVICES</u>					
1006 204 BOARD OF PRISONERS	4,859.80	2,051.00	0.00	0.00	0.00
1006 205 BOND INSURANCE	126.25	0.00	0.00	0.00	0.00
1006 208 SAFETY EQUIPMENT	19,969.13	21,369.36	0.00	0.00	0.00
1006 211 COMPUTER TERMINAL LINE RENT	480.00	330.00	0.00	0.00	0.00
1006 214 CONTRACT MAINTENANCE	20,449.94	11,655.63	0.00	0.00	0.00
1006 223 GAS, OIL & GREASE	21,492.22	12,446.88	0.00	0.00	0.00
1006 226 LEGAL EXPENSE	864.50	825.50	0.00	0.00	0.00
1006 227 MAINTENANCE OF EQUIPMENT	4,282.61	1,890.47	0.00	0.00	0.00
1006 228 MAINTENANCE-SHOOTING RANGE	104.12	154.44	0.00	0.00	0.00
1006 229 MAINTENANCE OF VEHICLE	8,626.00	2,300.43	0.00	0.00	0.00
1006 231 MEMBERSHIPS & DUES	600.00	452.00	0.00	0.00	0.00
1006 232 MISCELLANEOUS	463.40	312.20	0.00	0.00	0.00
1006 234 PRINTING & STATIONERY	198.41	69.90	0.00	0.00	0.00
1006 237 BOOKS & SUBSCRIPTIONS	395.40	288.44	0.00	0.00	0.00
1006 238 RENTALS	0.00	0.00	0.00	0.00	0.00
1006 242 SUPPLIES	3,271.89	-1,322.48	0.00	0.00	0.00
1006 243 TELEPHONE SERVICE	8,226.52	9,476.75	0.00	0.00	0.00
1006 244 TRAVEL, TRAINING, MEALS	5,859.91	5,442.59	0.00	0.00	0.00
1006248 COMPUTER SUPPLIES	3,060.28	600.89	0.00	0.00	0.00
1006 255 EMPLOYEE PHYSICALS	447.00	695.00	0.00	0.00	0.00
1006 256 IMMUNIZATIONS/TESTING	205.00	292.00	0.00	0.00	0.00
1006 263 OFFICE EQUIPMENT & FURNITURE	350.81	54.90	0.00	0.00	0.00
1006 271 UNIFORM ALLOWANCE	4,195.35	6,351.29	0.00	0.00	0.00
1006 273 SAFETY INCENTIVE AWARD	237.50	342.50	0.00	0.00	0.00
1006 277 PUBLIC AWARENESS/EDUCATION	2,460.32	171.93	0.00	0.00	0.00
1006 280 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	111,226.36	76,251.62	0.00	0.00	0.00
POLICE DEPARTMENT CONTINUED					
<u>CAPITAL</u>					
1006 320 EQUIPMENT - AUTO ACCESSORIES	-105.51	7,658.63	0.00	0.00	0.00
1006 369 POLICE CARS - (2)	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	-105.51	7,658.63	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	1,164,187.28	1,109,320.04	1,176,304.00	980,819.33	1,273,567.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
POLICE FACILITY					
<u>NONPERSONNEL SERVICES</u>					
1019 228 MAINTENANCE OF PROPERTY	7,458.99	4,786.15	1,200.00	12,949.06	0.00
1019 242 SUPPLIES	1,307.80	753.78	1,500.00	1,283.12	0.00
1019 246 UTILITIES/CHEMICALS	830.94	1,053.84	2,000.00	686.30	0.00
1019 246 01 CMU - ELECTRIC UTILITIES	12,995.81	10,931.91	0.00	0.00	0.00
1019 246 02 CMU - WATER UTILITIES	907.38	492.30	0.00	0.00	0.00
1019 246 03 CMU - SEWER UTILITIES	1,434.12	1,293.87	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	<u>24,935.04</u>	<u>19,311.85</u>	<u>4,700.00</u>	<u>14,918.48</u>	<u>0.00</u>
TOTAL POLICE FACILITY	<u>24,935.04</u>	<u>19,311.85</u>	<u>4,700.00</u>	<u>14,918.48</u>	<u>0.00</u>

DEPARTMENT OF EMERGENCY SERVICES

The Department of Emergency Services provides emergency response services for medical assistance, fire suppression, rescue, and hazardous materials incidents. The Department Director serves as the coordinator for the City/County Emergency Management Plan and, as such, is responsible for all aspects of emergency management. In addition, the Department of Emergency Services is responsible for all organized fire prevention activities and the training of all department personnel.

Fire Suppression/Prevention services are provided by full-time Fire Fighter/Paramedic personnel assigned to 24-hour shifts to provide around-the-clock emergency response capabilities. In cooperation with the Livingston County Ambulance District, the department provides both Basic and Advanced Life Support emergency medical response capabilities to all residents of Livingston County.

The department operates three front-line pieces of fire apparatus - a 2004 pumper truck rated at 2000 g.p.m., a 2004 100-foot elevating platform truck, a 2020 ladder truck, and six paramedic ambulances. Reserve equipment includes one pumper truck. In addition, the department houses and maintains four pieces of apparatus designated for fire fighting in the rural areas of Livingston County. The department also handles heavy rescue for the whole county.

DEPARTMENTAL GOALS

- 1. Emergency Response:** To establish and maintain the highest quality of emergency response to calls for service for fire suppression and Advanced Life Support levels of emergency medical services.
- 2. Fire Prevention:** To enforce existing fire related codes and ordinances and to ensure that these laws are updated so as to provide the greatest protection possible from fire damage or loss of life due to fire.
- 3. Disaster Preparedness:** Through ongoing planning and frequent drills, provide for the safety of the residents of Livingston County in the event of any natural or man-made disaster.
- 4. Hazardous Materials Mitigation:** Through ongoing planning and monitoring, to ensure that the citizens of Livingston County are protected under existing laws which focus on the storage and use and the release of hazardous materials in the environment.
- 5. Public Education:** To provide public information and fire safety-related programs to the broadest segment of community in an effort to raise the community's level of awareness and reduce the incidents of injury and property damage resulting from fire, disaster and emergency medical events.
- 6. Employee Development:** To promote ongoing professional training and development for all department employees.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
FIRE DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
1007 101 REGULAR SALARIES	483,037.00	458,168.69	499,739.00	393,512.10	518,089.00
1007 102 PART TIME SALARIES	16.80	-	0.00	0.00	0
1007 103 OVERTIME SALARIES	40,418.15	26,842.55	28,428.00	27,880.42	30,000.00
1007 104 VOLUNTEERS/PAID BY CALL	22,977.17	8,069.85	7,170.00	10,770.15	6,961.00
1007 106 HOLIDAY PAY	21,160.28	22,562.93	24,597.00	19,357.95	26,566.00
1007 107 CELL PHONE ALLOWANCE	1,132.90	775.08	994.00	639.65	994.00
1007 108 MEAL REIMBURSEMENT	169.78	54.39	200.00	0.00	200.00
1007 110 SOCIAL SECURITY	42,614.38	38,492.17	42,929.00	33,315.15	44,585.00
1007 111 HEALTH INSURANCE	55,212.51	34,060.92	34,871.00	26,231.69	34,845.00
1007 111 01 SELF INSURANCE	8,055.18	73,840.68	31,695.00	35,000.48	36,297.00
1007 112 LAGERS	28,226.25	24,611.07	33,240.00	24,644.66	40,309.00
TOTAL PERSONNEL SERVICES	703,020.40	687,478.33	703,863.00	571,352.25	738,846.00
<u>NONPERSONNEL SERVICES</u>					
1007 223 GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00
1007 232 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1007 242 SUPPLIES	47.00	0.00	0.00	0.00	0.00
1007 244 TRAVEL, TRAINING, MEALS	0.00	0.00	0.00	0.00	0.00
1007 273 SAFETY INCENTIVE AWARD	0.00	219.00	250.00	285.00	500.00
TOTAL NONPERSONNEL SERVICES	47.00	219.00	250.00	285.00	500.00
TOTAL FIRE DEPARTMENT	703,067.40	687,697.33	704,113.00	571,637.25	739,346.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
CIVIL DEFENSE					
<u>PERSONNEL SERVICES</u>					
1013 101 REGULAR SALARIES	22,013.56	24,021.87	20,482.00	20,734.48	21,144.00
1013 103 OVERTIME SALARIES	0.00	88.89	0.00	0.00	0.00
1013 106 HOLIDAY PAY	120.00	318.32	252.00	437.17	282.00
1013 107 CELLPHONE ALLOWANCE	0.00	144.00	174.00	119.78	174.00
1013 110 SOCIAL SECURITY	1,672.46	2,002.17	1,600.00	1,571.18	1,652.00
1013 111 HEALTH INSURANCE	1,294.78	1,289.86	1,002.00	940.58	1,002.00
1013 111 01 SELF INSURANCE	2,597.47	1,137.83	911.00	263.93	1,043.00
1013 112 LAGERS	1,196.09	1,330.94	1,255.00	1,241.05	1,512.00
TOTAL PERSONNEL SERVICES	<u>28,894.36</u>	<u>30,333.88</u>	<u>25,676.00</u>	<u>25,308.17</u>	<u>26,809.00</u>
<u>NONPERSONNEL SERVICES</u>					
1013 227 MAINTENANCE OF EQUIPMENT	2,042.52	1,604.24	3,000.00	791.98	500.00
1013 232 MISCELLANEOUS	400.00	300.00	1,500.00	300.00	500.00
1013 234 PRINTING & STATIONERY	0.00	0.00	200.00	0.00	200.00
1013 242 SUPPLIES	327.91	222.52	800.00	0.00	300.00
1013 244 TRAVEL, TRAINING, MEALS	363.66	0.00	1,200.00	1,215.51	1,200.00
1013 271 UNIFORMS	0.00	0.00	200.00	0.00	200.00
TOTAL NONPERSONNEL SERVICES	<u>3,134.09</u>	<u>2,126.76</u>	<u>6,900.00</u>	<u>2,307.49</u>	<u>2,900.00</u>
<u>CAPITAL</u>					
1013 320 EQUIPMENT	288.30	0.00	900.00	844.72	900.00
TOTAL CAPITAL	<u>288.30</u>	<u>0.00</u>	<u>900.00</u>	<u>844.72</u>	<u>900.00</u>
TOTAL CIVIL DEFENSE	<u>32,316.75</u>	<u>32,460.64</u>	<u>33,476.00</u>	<u>28,460.38</u>	<u>30,609.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AMBULANCE					
<u>PERSONNEL SERVICES</u>					
1015 101 REGULAR SALARIES	607,618.99	628,947.12	590,111.00	520,800.54	664,122.00
1015 103 OVERTIME SALARIES	225,229.32	217,574.75	228,637.00	166,113.47	221,978.00
1015 104 VOLUNTEER/PAID BY CALL	23,985.42	14,150.47	21,859.00	15,632.77	21,222.00
1015 106 HOLIDAY PAY	26,976.44	27,189.53	30,331.00	26,046.33	34,878.00
1015 107 CELL PHONE ALLOWANCE	1,207.10	1,420.92	662.00	800.57	662.00
1015 108 MEAL REIMBURSEMENT	11,008.57	11,639.72	13,000.00	15,193.79	13,000.00
1015 110 SOCIAL SECURITY	66,551.44	67,132.81	66,679.00	55,698.44	72,129.00
1015 111 HEALTH INSURANCE	95,797.94	55,700.02	42,717.00	44,256.55	46,237.00
1015 111 01 SELF INSURANCE	8,178.01	70,144.49	38,826.00	99,605.88	48,164.00
1015 112 LAGERS	45,146.85	44,447.12	50,986.00	42,658.06	64,515.00
TOTAL PERSONNEL SERVICES	1,111,700.08	1,138,346.95	1,083,808.00	986,806.40	1,186,907.00
<u>NONPERSONNEL SERVICES</u>					
1015 201 ADVERTISING	94.20	0.00	500.00	0.00	500.00
1015 206 MEDICAL SUPPLIES	67,849.13	64,981.78	62,500.00	57,338.20	65,000.00
1015 214 CONTRACT MAINTENANCE	18,431.55	18,016.55	15,000.00	13,530.27	15,000.00
1015 223 GAS, OIL & GREASE	48,880.76	33,522.46	50,000.00	45,777.61	60,000.00
1015 224 INSURANCE COVERAGE	46,261.84	53,742.67	55,000.00	51,195.13	66,000.00
1015 224 01 MEDICAL DIRECTOR FEE	5,250.00	5,775.00	6,700.00	5,250.00	7,200.00
1015 226 LEGAL EXPENSE	750.00	950.00	1,500.00	950.00	1,500.00
1015 227 MAINTENANCE OF EQUIPMENT	24,269.08	15,260.09	17,500.00	13,734.81	15,000.00
1015 229 MAINTENANCE OF VEHICLE	17,879.54	22,453.22	22,000.00	11,525.68	22,000.00
1015 231 MEMBERSHIPS & DUES	1,364.63	806.25	900.00	545.15	1,000.00
1015 232 MISCELLANEOUS	772.44	1,907.28	2,000.00	423.68	2,000.00
1015 234 PRINTING & STATIONERY	332.45	0.00	1,500.00	0.00	500.00
1015 237 BOOKS & SUBSCRIPTIONS	1,143.48	9,928.52	7,500.00	836.69	9,000.00
1015 238 RENTALS	0.00	0.00	0.00	0.00	0.00
1015 239 MEALS- PATIENT TRANSFERS	0.00	36.28	50.00	0.00	50.00
1015 242 SUPPLIES	3,690.63	3,328.29	4,500.00	2,414.17	4,500.00
1015 243 TELEPHONE SERVICE	6,967.70	12,570.92	12,000.00	10,517.37	12,000.00
1015 244 TRAVEL, TRAINING, MEALS	4,518.83	3,694.00	12,500.00	1,643.95	12,500.00
1015 244 01 MEDICAL DIRECTOR FEE	1,050.00	0.00	0.00	0.00	0.00
1015 245 PARAMEDIC EDUCATION COSTS	7,441.75	6,289.25	10,000.00	7,005.50	10,000.00
1015 248 COMPUTER SUPPLIES/EXPENSE	2,228.69	3,230.65	6,000.00	1,095.80	6,000.00
1015 255 EMPLOYEE PHYSICALS	658.24	507.45	2,000.00	8,515.47	4,000.00
1015 256 IMMUNIZATION & TESTING	0.00	42.00	250.00	0.00	250.00
1015 263 OFFICE EQUIPMENT	0.00	0.00	750.00	0.00	750.00
1015 266 CIVIL DEFENSE CONTRACT	843.42	0.00	0.00	0.00	0.00
1015 269 TRANSPORT BIOHAZARD WASTE	21,761.19	22,271.54	35,000.00	16,996.16	30,000.00
1015 271 UNIFORM ALLOWANCE	7,438.04	5,578.27	8,000.00	5,730.12	8,000.00
1015 273 SAFETY INCENTIVE AWARD	640.00	306.00	700.00	335.00	1,400.00
1015 294 CREDIT CARD FEES	1,258.71	2,234.63	1,500.00	5,219.32	5,000.00
1015 320 EQUIPMENT	1,530.39	5,337.98	8,000.00	238.26	10,500.00
TOTAL NONPERSONNEL SERVICES	293,306.69	292,771.08	343,850.00	260,818.34	369,650.00
TOTAL AMBULANCE	1,405,006.77	1,431,118.03	1,427,658.00	1,247,624.74	1,556,557.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
COMMUNITY HEALTH SERVICES					
<u>PERSONNEL SERVICES</u>					
1017 101 REGULAR SALARIES	163,578.25	164,367.67	170,681.00	166,100.14	186,427.00
1017 103 OVERTIME SALARIES	2,993.65	4,741.39	8,214.00	3,869.05	7,975.00
1017 104 PAID BY CALLS	0.00	0.00	0.00	0.00	0.00
1017 106 HOLIDAY PAY	8,487.46	9,094.07	9,255.00	9,884.33	10,958.00
1017 107 CELL PHONE ALLOWANCE	0.00	0.00	198.00	0.00	0.00
1017 110 SOCIAL SECURITY	12,795.12	13,031.98	14,409.00	13,092.79	15,725.00
1017 111 HEALTH INSURANCE	20,962.42	12,480.01	8,985.00	11,290.94	10,958.00
1017 111 01 SELF INSURANCE	2,733.12	14,198.07	11,472.00	10,913.08	13,138.00
1017 112 LAGERS	9,501.62	8,992.87	11,301.00	10,650.32	14,389.00
1017 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
1017 255 EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>221,051.64</u>	<u>226,906.06</u>	<u>234,515.00</u>	<u>225,800.65</u>	<u>259,570.00</u>
<u>NONPERSONNEL SERVICES</u>					
1017 273 SAFETY INCENTIVE AWARDS	0.00	105.00	87.00	90.00	160.00
TOTAL NONPERSONNEL SERVICES	<u>0.00</u>	<u>105.00</u>	<u>87.00</u>	<u>90.00</u>	<u>160.00</u>
TOTAL COMMUNITY HEALTH SERVICES	<u>221,051.64</u>	<u>227,011.06</u>	<u>234,602.00</u>	<u>225,890.65</u>	<u>259,730.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
EMS FACILITY					
<u>NONPERSONNEL SERVICES</u>					
1018 214 CONTRACT MAINT/COPY MACHINE	3,400.58	2,114.75	3,000.00	2,213.59	1,500.00
1018 227 MAINTENANCE OF EQUIPMENT	14,593.88	10,898.73	10,000.00	4,954.42	5,000.00
1018 228 MAINTENANCE OF PROPERTY	8,437.38	11,702.94	8,000.00	12,012.62	5,000.00
1018 232 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1018 242 SUPPLIES	1,950.76	1,289.67	6,000.00	1,441.32	1,250.00
1018 246 UTILITIES	6,763.06	3,954.46	4,000.00	1,826.19	2,000.00
1018 246 01 CMU - ELECTRIC UTILITIES	22,140.08	15,822.34	20,530.00	12,994.72	12,000.00
1018 246 02 CMU - WATER UTILITIES	601.50	534.96	620.00	494.63	500.00
1018 246 03 CMU - SEWER UTILITIES	1,507.86	2,552.47	442.00	2,314.34	1,250.00
1018 246 04 CMU-INTERNET	4,154.54	0.00	0.00	0.00	0.00
1018 248 COMPUTER SUPPLIES/EXPENSE	0.00	0.00	2,500.00	0.00	750.00
TOTAL NONPERSONNEL SERVICES	63,549.64	48,870.32	55,092.00	38,251.83	29,250.00
<u>CAPITAL</u>					
1018 320 EQUIPMENT	1,465.06	0.00	1,000.00	0.00	500.00
1018 378 EMS FACILITY IMPROVEMENTS	2,963.60	2,204.97	1,500.00	0.00	750.00
TOTAL CAPITAL	4,428.66	2,204.97	2,500.00	0.00	1,250.00
TOTAL EMS FACILITY	67,978.30	51,075.29	57,592.00	38,251.83	30,500.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
CITY ATTORNEY					
<u>NONPERSONNEL SERVICES</u>					
1010 242 SUPPLIES	200.00	0.00	0.00	0.00	0.00
1010 233 POSTAGE & COPIES	0.00	-0.20	0.00	0.00	0.00
1010 243 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00
1010 282 CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	25,250.00	30,000.00
TOTAL NONPERSONNEL SERVICES	<u>30,200.00</u>	<u>29,999.80</u>	<u>30,000.00</u>	<u>25,250.00</u>	<u>30,000.00</u>
TOTAL CITY ATTORNEY	30,200.00	29,999.80	30,000.00	25,250.00	30,000.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
ANIMAL CONTROL					
<u>NONPERSONNEL SERVICES</u>					
1011 221 DOG LICENSE	4,999.92	4,583.26	4,500.00	4,166.60	4,500.00
1011 222 FINES/FEES/VETERINARY EXPENSE	5,569.50	11,085.50	10,000.00	5,882.50	10,000.00
1011 228 MAINTENANCE OF PROPERTY	7,922.12	8,864.58	7,935.00	7,816.94	7,935.00
1011 246 01 CMU - ELECTRIC UTILITIES	15,244.10	8,768.05	0.00	0.00	0.00
1011 246 02 CMU - WATER UTILITIES	984.47	952.79	0.00	0.00	0.00
1011 246 03 CMU - SEWER UTILITIES	1,453.62	3,776.65	0.00	0.00	0.00
1011 282 CONTRACTUAL SERVICES	72,303.96	66,278.63	72,304.00	60,253.30	74,804.00
TOTAL NONPERSONNEL SERVICES	<u>108,477.69</u>	<u>104,309.46</u>	<u>94,739.00</u>	<u>78,119.34</u>	<u>97,239.00</u>
TOTAL ANIMAL CONTROL	108,477.69	104,309.46	94,739.00	78,119.34	97,239.00

ZONING ENFORCEMENT ADMINISTRATION

Under the supervision of the City Administrator this office is responsible for enforcing provisions of the City Zoning Codes, Building Codes, City ordinances and regulations pertaining to land use. Other responsibilities include maintenance of city zoning maps and records, and the coordination of public hearings and deliberations of the Planning and Zoning Board and Board of Adjustments.

In addition, this office is responsible for the enforcement and compliance measures relating to those city codes, ordinances and regulations regarding public nuisances and health and safety-related conditions on public and private property. Also, this office is responsible for building and safety inspections. This position is the designated Flood plain Administrator for the city.

The office is staffed by a full-time Zoning Enforcement Administrator and one assistant.

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
ZONING BOARD					
<u>PERSONNEL SERVICES</u>					
1014 102 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
1014 105 BOARD SALARIES	1,295.00	1,050.00	1,500.00	1,050.00	1,200.00
1014 110 SOCIAL SECURITY	99.16	164.16	230.00	80.40	90.00
1014 113 UNEMPLOYMENT BENEFITS	0.00	74.18	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>1,394.16</u>	<u>1,288.34</u>	<u>1,730.00</u>	<u>1,130.40</u>	<u>1,290.00</u>
<u>NONPERSONNEL SERVICES</u>					
1014 234 BOUNDARY MAPS	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ZONING BOARD	<u>1,394.16</u>	<u>1,288.34</u>	<u>1,730.00</u>	<u>1,130.40</u>	<u>1,290.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u> CODE ENFORCEMENT	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
<u>PERSONNEL SERVICES</u>					
1016 101 REGULAR SALARIES	38,890.94	60,063.28	66,329.00	56,126.40	72,238.00
1016 102 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
1016 107 CELL PHONE ALLOWANCE	780.00	0.00	0.00	0.00	0.00
1016 110 SOCIAL SECURITY	2,788.18	4,355.92	5,074.00	4,136.58	5,526.00
1016 111 HEALTH INSURANCE	6,075.56	6,992.62	7,109.00	5,739.47	7,104.00
1016 111 01 SELF INSURANCE	2,000.00	3,883.65	6,462.00	1,983.18	7,400.00
1016 112 LAGERS	2,946.51	2,804.63	5,107.00	4,321.90	5,707.00
TOTAL PERSONNEL SERVICES	53,481.19	78,100.10	90,081.00	72,307.53	97,975.00
<u>NONPERSONNEL SERVICES</u>					
1016 203 BLUE PRINTS/MAPS	0.00	0.00	0.00	0.00	0.00
1016 205 BOND INSURANCE	0.00	0.00	50.00	0.00	50.00
1016 214 CONTRACT MAINTENANCE	220.00	0.00	0.00	0.00	0.00
1016 223 GAS, OIL & GREASE	335.29	133.04	500.00	552.21	600.00
1016 229 MAINTENANCE OF VEHICLE	21.82	26.68	150.00	708.60	150.00
1016 231 MEMBERSHIPS & DUES	300.00	-15.00	150.00	0.00	150.00
1016 232 MISCELLANEOUS	82.50	2,115.40	0.00	57.00	0.00
1016 234 PRINTING & STATIONERY	0.00	91.83	60.00	36.26	60.00
1016 237 BOOKS & SUBSCRIPTIONS	0.00	0.00	1,500.00	0.00	500.00
1016 242 SUPPLIES	95.94	380.85	150.00	304.30	150.00
1016 243 TELEPHONE SERVICE	1,148.72	991.76	1,050.00	1,438.75	1,050.00
1016 244 TRAVEL, TRAINING, MEALS	2,768.96	0.00	1,500.00	57.68	1,500.00
1016 248 COMPUTER EXPENSE	0.00	0.00	0.00	550.00	1,200.00
1016 263 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	108.32	0.00
1016 271 UNIFORMS	216.91	0.00	400.00	0.00	400.00
1016 273 SAFETY INCENTIVE AWARD	25.00	20.00	25.00	35.00	50.00
1016 289 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	5,215.14	3,744.56	5,535.00	3,848.12	5,860.00
<u>CAPITAL</u>					
1016 320 EQUIPMENT - VEHICLES/SIGNS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	58,696.33	81,844.66	95,616.00	76,155.65	103,835.00

General Miscellaneous Funds

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AIRPORT OPERATING					
<u>INTERGOVERNMENTAL REVENUE</u>					
1553 432 01 CMU UTILITY REIMBURSEMENT	9,564.72	6,768.02	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	9,564.72	6,768.02	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
1554 456 FUEL SALES	470.66	221.00	5,000.00	471.90	5,000.00
1554 457 FARM INCOME	40,304.00	41,334.50	41,335.00	41,334.50	41,335.00
1554 461 LAND LEASE	2,648.00	540.00	2,500.00	2,148.00	2,500.00
1554 464 MISCELLANEOUS REVENUE	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	43,422.66	42,095.50	48,835.00	44,154.40	48,835.00
<u>CHARGE FOR SERVICES</u>					
1555 680 HANGAR RENTAL	9,544.00	10,551.00	6,300.00	6,330.00	10,000.00
1555 682 TEE HANGAR RENTAL	4,560.00	3,975.00	6,500.00	2,825.00	4,500.00
TOTAL CHARGE FOR SERVICES	14,104.00	14,526.00	12,800.00	9,155.00	14,500.00
<u>OTHER FINANCING RESOURCES</u>					
1590 510 TRANSFER FROM GENERAL FUND	69,257.00	95,348.00	52,690.00	52,690.00	85,601.00
1590-557 TRANSFER FROM AIRPORT-CASH	0.00	0.00	30,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	69,257.00	95,348.00	82,690.00	52,690.00	85,601.00
TOTAL AIRPORT OPERATING	136,348.38	158,737.52	144,325.00	105,999.40	148,936.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AIRPORT OPERATING					
<u>PERSONNEL SERVICES</u>					
1500 101 REGULAR SALARIES	52,939.94	36,087.93	75,405.00	34,169.68	73,226.00
1500 102 SEASONAL SALARIES	27,154.31	895.16	10,300.00	22,447.71	5,000.00
1500 105 BOARD SALARIES	420.00	105.00	1,050.00	280.00	1,050.00
1500 107 CELLPHONE ALLOWANCE	780.00	60.00	720.00	600.00	720.00
1500 110 SOCIAL SECURITY	6,031.67	2,783.67	6,696.00	4,293.05	6,120.00
1500 111 HEALTH INSURANCE	2,129.09	4,262.59	3,555.00	3,644.13	5,328.00
1500 111 01 SELF INSURANCE	0.00	0.00	-	307.64	5,550.00
1500 112 LAGERS	4,187.41	1,659.11	5,863.00	2,629.03	5,842.00
TOTAL PERSONNEL SERVICES	93,642.42	45,853.46	103,589.00	68,371.24	102,836.00
<u>NONPERSONNEL SERVICES</u>					
1500 223 GAS, OIL & GREASE	4,083.51	2,158.90	4,000.00	5,355.58	4,800.00
1500 223 01 AIRPORT FUEL	0.00	-8,937.56	0.00	0.00	0.00
1500 224 INSURANCE COVERAGE	5,830.18	6,383.78	6,311.00	7,185.10	7,300.00
1500 227 MAINTENANCE OF EQUIPMENT	7,916.41	4,077.08	8,000.00	7,600.17	8,000.00
1500 228 MAINTENANCE OF PROPERTY	13,033.12	6,821.94	13,000.00	11,883.87	12,000.00
1500 229 MAINTENANCE OF VEHICLE	250.00	1,228.73	500.00	216.36	500.00
1500 232 MISCELLANEOUS	18.98	164.09	300.00	363.31	1,700.00
1500 233 POSTAGE AND FREIGHT	0.00	138.35	0.00	0.00	200.00
1500 242 SUPPLIES	1,368.77	622.02	1,000.00	388.25	1,000.00
1500 243 TELEPHONE SERVICE	2,952.52	2,479.96	2,500.00	1,838.26	2,300.00
1500 244 TRAVEL, TRAINING, MEALS	0.00	0.00	300.00	656.52	2,000.00
1500 246 UTILITIES	304.51	369.67	300.00	366.74	300.00
1500 246 01 CMU - ELECTRIC UTILITIES	9,533.13	6,742.00	0.00	0.00	0.00
1500 246 04 CMU - INTERNET	972.63	1,778.28	600.00	1,481.90	2,000.00
1500 255 EMPLOYEE PHYSICALS	0.00	0.00	550.00	550.00	550.00
1500 263 OFFICE EQUIPMENT	0.00	0.00	300.00	23.58	300.00
1500 273 SAFETY INCENTIVE	45.00	45.00	75.00	40.00	150.00
1500 299 HANGAR MAINTENANCE	0.00	0.00	3,000.00	4,034.11	3,000.00
TOTAL NONPERSONNEL SERVICES	46,308.76	24,072.24	40,736.00	41,983.75	46,100.00
<u>CAPITAL</u>					
1500 320 EQUIPMENT	0.00	14,150.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	14,150.00	0.00	0.00	0.00
TOTAL AIRPORT OPERATING	139,951.18	84,075.70	144,325.00	110,354.99	148,936.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
ECON DEVELOPMENT					
<u>INTERGOVERNMENTAL REVENUE</u>					
3353 435 GRANT REVENUE - SILVER MOON	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUE</u>					
3354 464 MISCELLANEOUS REVENUE	27,000.00	31,215.76	27,000.00	24,143.07	27,000.00
3354 498 INTEREST INCOME	586.76	7.80	0.00		0.00
TOTAL MISCELLANEOUS REVENUE	<u>27,586.76</u>	<u>31,223.56</u>	<u>27,000.00</u>	<u>24,143.07</u>	<u>27,000.00</u>
<u>OTHER FINANCING RESOURCES</u>					
3390 510 TRANSFER FROM GENERAL FUND	10,000.00	13,056.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER FIN RESOURCES	<u>10,000.00</u>	<u>13,056.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MO USE TAX/ECONOMIC DEVELOPMENT	<u>37,586.76</u>	<u>44,279.56</u>	<u>37,000.00</u>	<u>34,143.07</u>	<u>37,000.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
ECONOMIC DEV					
<u>NONPERSONNEL SERVICES</u>					
3300 232 MISCELLANEOUS EXPENSES	-277.73	8,206.03	1,000.00	190.77	1,000.00
3300 286 ECONOMIC DEVELOPER	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00
TOTAL NONPERSONNEL SERVICES	<u>35,722.27</u>	<u>44,206.03</u>	<u>37,000.00</u>	<u>30,190.77</u>	<u>37,000.00</u>
TOTAL MO USE TAX-ECONOMIC DEV	35,722.27	44,206.03	37,000.00	30,190.77	37,000.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
DEMOLITION FUND					
<u>MISCELLANEOUS REVENUE</u>					
4554 464 MISC- DEMO FEES	0.00	0.00	0.00	586.62	0.00
4554 498 INTEREST INCOME	2,559.54	2,946.48	3,000.00	1,478.98	2,000.00
TOTAL MISCELLANEOUS REVENUE	2,559.54	2,946.48	3,000.00	2,065.60	2,000.00
<u>TRANSFERS</u>					
4590 510 TRANSFER FROM GENERAL	0.00	10,161.00	0.00	0.00	0.00
4554 531 TRANSFER FROM CAP. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	10,161.00	0.00	0.00	0.00
TOTAL DEMOLITION	2,559.54	13,107.48	3,000.00	2,065.60	2,000.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
DEMOLITION FUND					
<u>TRANSFERS</u>					
4500 228 MAINTENANCE & LABOR	0.00	0.00	0.00	0.00	0.00
4500 232 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4500 550 TRANSFER TO FACILITY ENH.	2,559.54	2,946.48	3,000.00	0.00	1,500.00
4500 268 DEMOLOITION	0.00	0.00	0.00	0.00	50,000.00
TOTAL TRANSFERS	<u>2,559.54</u>	<u>2,946.48</u>	<u>3,000.00</u>	<u>0.00</u>	<u>51,500.00</u>
TOTAL HMC/GENERAL FUND	2,559.54	2,946.48	3,000.00	0.00	51,500.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
HOSPITAL FUND					
4653 432 01 CMU REIMBURSEMENT- SIGNAGE	284.38	483.25	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>					
4654 463 COMMUNITY FOUNDATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
4654 467 RENTAL INCOME	299,771.37	325,496.04	325,500.00	271,246.70	325,500.00
4654 498 INTEREST INCOME	22,685.91	8,511.70	10,000.00	2,607.68	5,000.00
TOTAL MISCELLANEOUS REVENUE	<u>322,457.28</u>	<u>334,007.74</u>	<u>335,500.00</u>	<u>273,854.38</u>	<u>330,500.00</u>
 <u>TRANSFERS</u>					
4690 531 TRANSFER FROM CAP. IMPROVEMENT	63,750.00	0.00	127,500.00	0.00	127,500.00
TOTAL TRANSFERS	<u>63,750.00</u>	<u>0.00</u>	<u>127,500.00</u>	<u>0.00</u>	<u>127,500.00</u>
 TOTAL GRAND RIVER HEALTH SYSTEM	 386,491.66	 334,490.99	 463,000.00	 273,854.38	 458,000.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

DESCRIPTION	ACTUAL 2019/2020	ACTUAL 2020/2021	BUDGETED 2021/2022	YTD ACTUAL 01/31/2022	BUDGETED 2022/2023
HOSPITAL FUND					
<u>NONPERSONNEL SERVICES</u>					
4600 226 LEGAL EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00
4600 228 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4600 232 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
4600 246 UTILITIES	284.28	256.99	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	284.28	256.99	1,500.00	0.00	1,500.00
<u>CAPITAL</u>					
4600 310 NEW CONSTRUCTION (GARDENS)	0.00	0.00	0.00	0.00	0.00
4600 312 ARCHITECT FEES/ DESIGNER	0.00	0.00	0.00	0.00	0.00
4600 313 OWNER'S REP. CONSULTING	0.00	0.00	0.00	0.00	0.00
4600 314 FEES, TESTING, INSPECTIONS	0.00	0.00	0.00	0.00	0.00
4600 318 FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4600 320 EQUIP & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
4600 323 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4600 324 FINANCING EXPENSE	3,000.00	2,250.00	6,000.00	3,000.00	6,000.00
TOTAL CAPITAL	3,000.00	2,250.00	6,000.00	3,000.00	6,000.00
<u>TRANSFERS</u>					
4600 510 TRANSFER TO GENERAL 3% PILOT	221,051.64	227,011.06	0.00	0.00	0.00
4600 546 TRANSFER TO GREAT WESTERN BANK	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	221,051.64	227,011.06	0.00	0.00	0.00
TOTAL GRHS/HOSPITAL PROJECT FUND	224,335.92	229,518.05	7,500.00	3,000.00	7,500.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
HOSPITAL FUND					
<u>NONPERSONNEL SERVICES</u>					
4640 226 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL</u>					
4640 310 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
4640 312 ARCHITECT FEES/DESIGNER/CONSULT.	0.00	0.00	0.00	0.00	0.00
4640 313 OWNER'S REP./CONTINGENCY	0.00	0.00	0.00	0.00	0.00
4640 314 FEES/TESTING/INSPECTIONS/ADMIN	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER</u>					
4640 510 TRANSFER TO GENERAL	0.00	0.00	234,602.00	0.00	259,730.00
TOTAL TRANSFER	0.00	0.00	234,602.00	0.00	259,730.00
TOTAL GRHS/MEDICAL OFFICE BUILDING	0.00	0.00	234,602.00	0.00	259,730.00
TOTAL GRAND RIVER HEALTH SYSTEM	224,335.92	229,518.05	242,102.00	3,000.00	267,230.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
FACILITY ENHANCEMENT FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
5053 432 01 CMU UTILITY REIMBURSE	3,505.28	3,031.25	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	<u>3,505.28</u>	<u>3,031.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUE</u>					
5054 467 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
5054 498 INTEREST INCOME	481.21	52.45	500.00	18.37	250.00
TOTAL MISCELLANEOUS REVENUE	<u>481.21</u>	<u>52.45</u>	<u>500.00</u>	<u>18.37</u>	<u>250.00</u>
<u>OTHER FINANCING RESOURCES</u>					
5090 510 GENERAL FUND TRANSFER	0.00	5,001.00	0.00	0.00	1,550.00
5090 545 TRANSFER FROM DEMO FUND	2,559.54	2,946.48	3,000.00	0.00	1,500.00
TOTAL OTHER FINANCING	<u>2,559.54</u>	<u>7,947.48</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,050.00</u>
TOTAL FACILITY ENHANCEMENT FUND	<u>6,546.03</u>	<u>11,031.18</u>	<u>3,500.00</u>	<u>18.37</u>	<u>3,300.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
FACILITY ENHANCEMENT					
<u>NONPERSONNEL SERVICES</u>					
5000 228 MAINTENANCE OF PROPERTY	1,061.53	11,907.35	2,000.00	1,653.92	2,000.00
5000 232 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5000 242 SUPPLIES	136.30	398.15	400.00	0.00	300.00
5000 246 UTILITIES	1,619.30	1,636.17	1,000.00	913.60	1,000.00
5000 246 01 CMU - UTILITIES	3,525.86	3,158.14	0.00	0.00	0.00
5000 289 TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	6,342.99	17,099.81	3,400.00	2,567.52	3,300.00
<u>CAPITAL</u>					
5000 311 ANIMAL SHELTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000 318 POLICE FACILITY IMPROVEMENTS	3,544.50	0.00	0.00	0.00	0.00
5000 321 JACKSON ST PROPERTY IMPMNTS	0.00	0.00	0.00	0.00	0.00
5000 356 GHGC FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000 375 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	3,544.50	0.00	0.00	0.00	0.00
TOTAL FACILITY ENHANCEMENT	9,887.49	17,099.81	3,400.00	2,567.52	3,300.00

SPECIAL REVENUE FUNDS

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
POLICE EDUCATION FUND					
<u>MISCELLANEOUS REVENUE</u>					
1154 451 COMMISSION ON COURT FINES	1,013.50	724.00	1,250.00	620.00	0.00
1154 498 INTEREST INCOME	201.21	25.44	250.00	11.87	0.00
TOTAL MISCELLANEOUS REVENUE	<u>1,214.71</u>	<u>749.44</u>	<u>1,500.00</u>	<u>631.87</u>	<u>0.00</u>
TOTAL POLICE EDUCATION FUND	1,214.71	749.44	1,500.00	631.87	0.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
POLICE EDUCATION					
<u>NONPERSONNEL SERVICES</u>					
1100 244 TRAVEL, TRAINING, MEALS	15.50	1,264.00	4,000.00	4,561.79	0.00
TOTAL NONPERSONNEL SERVICES	<u>15.50</u>	<u>1,264.00</u>	<u>4,000.00</u>	<u>4,561.79</u>	<u>0.00</u>
TOTAL POLICE EDUCATION	<u>15.50</u>	<u>1,264.00</u>	<u>4,000.00</u>	<u>4,561.79</u>	<u>0.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AMERICAN RESCUE PLAN ACT					
INTERGOVERNMENTAL REVENUE					
1753-430 AMERICAN RESCUE PLAN FUNDS	0.00	0.00	0.00	979,164.49	979,164.49
1753-431 FUNDS FROM OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>979,164.49</u>	<u>979,164.49</u>
MISCELLANEOUS REVENUE					
1754-498 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>979,164.49</u>	<u>979,164.49</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AMERICAN RESCUE PLAN ACT					
PUBLIC HEALTH					
1725-220	0.00	0.00	0.00	0.00	0.00
1725-221	0.00	0.00	0.00	0.00	0.00
1725-222	0.00	0.00	0.00	0.00	0.00
1725-223	0.00	0.00	0.00	0.00	0.00
1725-224	0.00	0.00	0.00	0.00	0.00
1725-225	0.00	0.00	0.00	0.00	0.00
1725-226	0.00	0.00	0.00	0.00	0.00
1725-227	0.00	0.00	0.00	0.00	0.00
1725-228	0.00	0.00	0.00	0.00	0.00
1725-229	0.00	0.00	0.00	0.00	0.00
1725-230	0.00	0.00	0.00	0.00	0.00
1725-231	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
NEGATIVE ECONOMIC IMPACTS					
1725-232	0.00	0.00	0.00	0.00	0.00
1725-233	0.00	0.00	0.00	0.00	0.00
1725-234	0.00	0.00	0.00	0.00	0.00
1725-235	0.00	0.00	0.00	0.00	0.00
1725-236	0.00	0.00	0.00	0.00	0.00
1725-237	0.00	0.00	0.00	0.00	0.00
1725-238	0.00	0.00	0.00	0.00	0.00
1725-239	0.00	0.00	0.00	0.00	0.00
1725-240	0.00	0.00	0.00	0.00	0.00
1725-241	0.00	0.00	0.00	0.00	0.00
1725-242	0.00	0.00	0.00	0.00	0.00
1725-243	0.00	0.00	0.00	0.00	0.00
1725-244	0.00	0.00	0.00	0.00	0.00
1725-245	0.00	0.00	0.00	0.00	0.00
TOTAL NEGATIVE ECONOMIC IMPACTS	0.00	0.00	0.00	0.00	0.00
SERVICES TO DISP. IMPACTED COMMUNITIES					
1725-246	0.00	0.00	0.00	0.00	0.00
1725-247	0.00	0.00	0.00	0.00	0.00
1725-248	0.00	0.00	0.00	0.00	0.00
1725-249	0.00	0.00	0.00	0.00	0.00
1725-250	0.00	0.00	0.00	0.00	0.00
1725-251	0.00	0.00	0.00	0.00	0.00
1725-252	0.00	0.00	0.00	0.00	0.00
1725-253	0.00	0.00	0.00	0.00	0.00
1725-254	0.00	0.00	0.00	0.00	0.00
1725-255	0.00	0.00	0.00	0.00	0.00
1725-256	0.00	0.00	0.00	0.00	0.00
1725-257	0.00	0.00	0.00	0.00	0.00
1725-258	0.00	0.00	0.00	0.00	0.00
1725-259	0.00	0.00	0.00	0.00	0.00
1725-260	0.00	0.00	0.00	0.00	0.00
1725-261	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES TO DISP IMPACTED COMMUNITIES	0.00	0.00	0.00	0.00	0.00

		<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u>	<u>BUDGETED</u> <u>2022/2023</u>
	PREMIUM PAY					
1725-262	PUBLIC SECTOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
1725-263	PRIVATE- GRANTS TO OTHER EMPLOYERS	0.00	0.00	0.00	0.00	0.00
TOTAL PREMIUM PAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INFRASTRUCTURE					
1725-264	CENTRALIZED WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
1725-265	WASTEWATER COLLECTION & CONVEYANCE	0.00	0.00	0.00	0.00	0.00
1725-266	DECENTRALISED WASTEWATER	0.00	0.00	0.00	0.00	0.00
1725-267	COMBINED SEWER OVERFLOWS	0.00	0.00	0.00	0.00	0.00
1725-268	OTHER SEWER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
1725-269	STORMWATER	0.00	0.00	0.00	0.00	0.00
1725-270	ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00
1725-271	WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
1725-272	NONPOINT SOURCE	0.00	0.00	0.00	0.00	0.00
1725-273	DRINKING WATER-TREATMENT	0.00	0.00	0.00	0.00	0.00
1725-274	TRANSMISSION AND DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
1725-275	TRANSMISSION& DISTRIBUTION-LEAD REMED.	0.00	0.00	0.00	0.00	0.00
1725-276	DRINKING WATER- SOURCE	0.00	0.00	0.00	0.00	0.00
1725-277	DRINKING WATER- STORAGE	0.00	0.00	0.00	0.00	0.00
1725-278	OTHER WATER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
1725-279	BROADBAND "LAST MILE" PROJECTS	0.00	0.00	0.00	0.00	0.00
1725-280	BROADBAND- OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL INFRASTRUCTURE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE REPLACEMENT/ADMIN COST					
1725-281	PROVISION OF GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00
1725-282	ADMINISTRATIVE AND OTHER	0.00	0.00	0.00	0.00	0.00
1725-283	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00
1725-284	EVALUATION AND DATA ANALYSIS	0.00	0.00	0.00	0.00	0.00
1725-285	TRANSFER TO OTHER UNITS OF GOVERNMENT	0.00	0.00	0.00	0.00	0.00
1725-286	TRANSFERS TO NONENTITLEMENT UNITS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE REPLACEMENT/ADMIN COST		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AMERICAN RESCUE PLAN ACT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DEPARTMENT
OPERATING BUDGETS
(PARK FUND)**

PARKS AND RECREATION DEPARTMENT

The Parks and Recreation Department is comprised of four divisions - Park Operations and Maintenance, Aquatic Center Operations, Athletic Facility Operations and Concessions.

Park Operations and Maintenance are responsible for the overall management of the park facilities and are staffed by a Director, Assistant manager, Grounds manager, Athletic Facility Manager, as well as various seasonal staff. Athletic Facility Operations is responsible for the care and maintenance of a variety of athletic facilities including ball fields, tennis courts, basketball courts, etc.

The Chilli Bay Aquatic Center, which operates from Memorial Day through Labor Day, is staffed by an Aquatic Center Manager as well as seasonal lifeguards and concession stand workers.

The Director of Parks and Recreation serves as the staff support to the Park and Recreation Board who is responsible for recommending policy relating to park and recreation programs to the City Administrator and City Council. This board is comprised of five appointed citizens and meets monthly.

DEPARTMENTAL GOALS

The mission of the Parks and Recreation Department is to provide and maintain safe athletic and recreational facilities that offer an opportunity for the citizens of Chillicothe and surrounding communities to:

- enhance individual wellness and a healthy lifestyle
- improve social conditions through participation in outdoor activities
- conserve and preserve natural environments
- enhance the economic vitality of the City

This mission is accomplished through the following goals:

- 1. Operations and Maintenance:** To provide a safe environment for individual and group activities.
- 2. Athletic Field Operations:** To provide safe, well-groomed facilities for sponsored sporting events and activities as well as individual activities.
- 3. Aquatic Center:** To provide a secure and healthy facility while sustaining a caring attitude that provide any of the citizens an opportunity to enjoy water activities.
- 4. Concessions:** To provide food and refreshment items to park facility patrons in a clean and healthy environment with attention to courteous and attentive customer service.

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>YTD ACTUAL</u>	<u>BUDGETED</u>	
<u>PARK FUND</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>01/31/2022</u>	<u>2022/2023</u>	
<u>PROPERTY TAXES</u>						
1250 401	REAL ESTATE TAXES	124,860.82	127,151.40	133,229.55	130,682.88	137,226.00
1250 402	PERSONNEL PROPERTY TAXES	41,078.93	47,616.45	42,000.00	47,381.77	43,260.00
1250 404	DELINQUENT TAXES	12,314.44	12,347.78	14,237.21	12,999.52	14,664.00
1250 407	RAILROAD & UTILITY TAXES	2,165.68	2,407.27	2,651.25	2,797.07	2,731.00
	TOTAL PROPERTY TAXES	180,419.87	189,522.90	192,118.02	193,861.24	197,881.00
<u>INTERGOVERNMENTAL REVENUE</u>						
1253 432 01	CMU UTILITY REIMBURSEMENT	75,011.30	71,894.10	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	75,011.30	71,894.10	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
1254 455	CONTRIBUTIONS	300.00	2,535.00	300.00	2,349.15	300.00
1254 455 01	CONTRIBUTIONS-PICKLE BALL	0.00	0.00	0.00	0.00	0.00
1254 455 02	CONTRIBUTIONS-BENCHES	1,844.06	0.00	0.00	0.00	0.00
1254 455 03	ALL INCLUSIVE PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00
1254 463	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
1254 464	MISCELLANEOUS	0.00	2,410.00	0.00	0.00	0.00
1254 467	AQUATIC CENTER RENTAL INCOME	18,281.50	13,000.00	18,500.00	18,167.00	18,500.00
1254 467 01	SHELTER HOUSE RESERVATION	1,380.00	640.00	1,500.00	1,005.00	1,500.00
1254 498	INTEREST INCOME	255.45	62.85	300.00	9.81	150.00
	TOTAL MISCELLANEOUS REVENUE	22,061.01	18,647.85	20,600.00	21,530.96	20,450.00
<u>CHARGE FOR SERVICES</u>						
1255 616	POOL CONCESSIONS	39,822.90	37,729.76	40,000.00	44,808.70	42,000.00
1255 616-01	BALLPARK CONCESSIONS	0.00	0.00	0.00	364.00	11,000.00
1255 617	NOVELTY SALES	806.00	503.50	875.00	9,470.00	875.00
1255 622	USER FEES	3,235.00	245.00	3,500.00	198.06	3,500.00
1255 630	CASH-OVER/SHORT	1,052.07	103.30	0.00	0.00	0.00
1255 690	SWIMMING POOL ADMISSIONS	101,873.00	78,180.00	90,000.00	93,891.50	120,000.00
1255 691	SEASON TICKET SALES	48,549.65	48,277.50	50,000.00	49,668.00	55,000.00
1255 692	RED CROSS SWIMMING LESSONS	11,760.00	8,015.00	10,000.00	16,175.00	15,000.00
1225 693	LOCKER RENTAL FEES	0.00	0.00	0.00	0.00	0.00
1255 694	PUNCH PASS SALES	10,822.50	13,170.00	10,000.00	8,855.00	12,000.00
	TOTAL CHARGE FOR SERVICES	217,921.12	186,224.06	204,375.00	223,430.26	259,375.00
<u>OTHER FINANCING RESOURCES</u>						
1290 510	TRANSFER FROM GENERAL FUND	138,057.00	156,474.00	134,183.00	135,685.00	171,771.00
1290 510 01	TRANSFER FROM SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING	138,057.00	156,474.00	134,183.00	135,685.00	171,771.00
TOTAL PARK FUND		633,470.30	622,762.91	551,276.02	574,507.46	649,477.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u> PARK FUND	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
<u>PERSONNEL SERVICES</u>					
1225 101 REGULAR SALARIES	144,355.90	152,901.60	160,472.00	140,562.40	190,511.00
1225 102 SEASONAL SALARIES	18,602.10	12,698.74	23,690.00	29,622.46	23,000.00
1225 105 BOARD SALARIES	840.00	910.00	1,575.00	560.00	1,575.00
1225 107 CELL PHONE ALLOWANCE	1,500.00	1,440.00	1,440.00	1,200.00	1,560.00
1225 110 SOCIAL SECURITY	12,030.43	12,557.94	14,326.00	12,732.51	16,573.00
1225 111 HEALTH INSURANCE	25,148.69	15,863.22	14,219.00	12,577.62	15,984.00
1225 111 01 SELF INSURANCE	2,728.84	18,984.02	12,924.00	10,608.64	16,650.00
1225 112 LAGERS	10,837.19	10,216.79	12,471.00	10,526.29	15,174.00
1225 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	216,043.15	225,572.31	241,117.00	218,389.92	281,027.00
<u>NONPERSONNEL SERVICES</u>					
1225 222 CONTRACT LABOR	6,675.00	0.00	6,500.00	4,852.50	6,500.00
1225 223 GAS, OIL & GREASE	9,134.61	6,660.18	10,000.00	11,879.29	12,000.00
1225 224 INSURANCE COVERAGE	11,902.82	13,335.78	12,395.00	15,444.72	13,500.00
1225 227 MAINTENANCE OF EQUIPMENT	2,050.37	1,624.57	2,500.00	1,826.74	2,500.00
1225 228 MAINTENANCE OF PROPERTY	7,452.73	11,212.83	13,000.00	8,787.78	13,000.00
1225 229 MAINTENANCE OF VEHICLES	1,167.49	836.65	1,000.00	2,616.64	1,500.00
1225 231 MEMBERSHIPS & DUES	0.00	0.00	350.00	0.00	0.00
1225 232 MISCELLANEOUS	105.35	83.76	250.00	216.11	250.00
1225 242 SUPPLIES	7,185.52	2,545.39	6,500.00	4,863.34	6,500.00
1225 243 TELEPHONE SERVICE	1,777.90	999.83	800.00	1,385.79	1,000.00
1225 244 TRAVEL, TRAINING, MEALS	0.00	0.00	500.00	0.00	500.00
1225 246 01 CMU - ELECTRIC UTILITIES	48,167.74	35,334.31	0.00	0.00	0.00
1225 246 02 CMU - WATER UTILITIES	5,621.36	5,150.56	0.00	0.00	0.00
1225 246 03 CMU - SEWER UTILITIES	3,609.11	3,227.45	0.00	0.00	0.00
1225 246 04 CMU - INTERNET	2,750.08	2,972.01	1,500.00	2,375.24	1,500.00
1225 248 COMPUTER SUPPLIES/EXPENSE	0.00	654.54	500.00	0.00	500.00
1225 249 CONTRACT RECREATION SRVC	13,000.00	0.00	0.00	0.00	0.00
1225 255 EMPLOYEE PHYSICALS	0.00	116.00	2,200.00	2,200.00	2,200.00
1225 263 OFFICE EQUIP. & FURNITURE	23.14	147.97	0.00	116.64	250.00
1225 271 UNIFORMS	2,404.40	859.24	2,000.00	1,610.88	2,000.00
1225 273 SAFETY INCENTIVE AWARD	95.00	95.00	95.00	100.00	100.00
1225 289 TOOLS & EQUIPMENT	2,871.60	1,325.82	2,000.00	1,508.35	2,000.00
TOTAL NONPERSONNEL SERVICES	125,994.22	87,181.89	62,090.00	59,784.02	65,800.00
<u>CAPITAL</u>					
1225 310 CONST. - CHILLI BAY PARKING LOT	0.00	0.00	0.00	0.00	0.00
1225 320 EQUIPMENT	0.00	17,300.00	0.00	0.00	15,000.00
1225 323 PLAYGROUND IMPROVEMENTS	605.65	0.00	5,000.00	2,640.00	5,000.00
1225 335 PICNIC TABLES & BENCHES	1,844.06	0.00	0.00	0.00	0.00
1225 335 01 MEMORIAL BENCH FUND	0.00	0.00	0.00	0.00	0.00
1225 340 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1225 360 TREES/LANDSCAPE	2,077.60	0.00	0.00	0.00	0.00
1225 361 RAILS FOR TRAILS	0.00	0.00	0.00	0.00	0.00
1225 362 BALLFIELD IMPROVEMENTS	0.00	0.00	3,000.00	1,989.05	5,000.00
1225 363 DOGGIE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	4,527.31	17,300.00	8,000.00	4,629.05	25,000.00
TOTAL PARK FUND	346,564.68	330,054.20	311,207.00	282,802.99	371,827.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AQUATIC CENTER					
<u>PERSONNEL SERVICES</u>					
1226 101 REGULAR SALARIES	45,801.63	0.00	0.00	0.00	0.00
1226 102 SEASONAL SALARIES	99,947.41	153,464.04	150,000.00	163,947.89	165,000.00
1226 103 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
1226 110 SOCIAL SECURITY	11,088.50	11,764.37	11,169.00	12,607.23	11,169.00
1226-116 WORK COMP	0.00	156.49	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	156,837.54	165,384.90	161,169.00	176,555.12	176,169.00
<u>NONPERSONNEL SERVICES</u>					
1226 201 ADVERTISEMENT	705.25	-150.00	0.00	0.00	0.00
1226 208 LIFEGUARD SUITS	4,899.70	4,022.52	4,000.00	3,951.22	4,000.00
1226 212 CONCESSION STAND EXPENSE	18,474.02	18,264.92	20,000.00	20,436.51	20,000.00
1226 224 INSURANCE COVERAGE	10,477.75	12,454.63	11,863.00	13,316.89	11,863.00
1226 227 MAINTENANCE OF EQUIPMENT	5,399.78	326.49	1,000.00	0.00	1,000.00
1226 228 MAINTENANCE OF PROPERTY	3,762.74	3,146.59	3,500.00	1,316.82	3,500.00
1226 232 MISCELLANEOUS	344.19	1,367.00	500.00	757.00	500.00
1226 242 SUPPLIES	2,749.62	2,583.61	2,000.00	1,992.79	2,000.00
1226 242 01 NOVELTY MERCHANDISE	2,667.08	0.00	2,500.00	651.92	2,500.00
1226 243 TELEPHONE SERVICE	1,156.50	983.36	400.00	787.40	500.00
1226 244 TRAVEL, TRAINING, MEALS	874.00	1,381.60	350.00	2,261.03	1,000.00
1226 246 UTILITIES & CHEMICALS	8,486.06	12,566.86	10,000.00	12,147.69	10,000.00
1226 246 01 CMU - ELECTRIC UTILITIES	18,335.69	14,970.19	0.00	0.00	0.00
1226 246 02 CMU - WATER UTILITIES	3,382.80	3,149.02	0.00	0.00	0.00
1226 246 03 CMU - SEWER UTILITIES	1,747.81	1,831.08	0.00	0.00	0.00
1226 246 04 INTERNET	1,281.06	2,364.75	1,000.00	1,939.81	1,000.00
1226 248 COMPUTER SUPPLIES	0.00	424.80	2,000.00	3,085.61	500.00
1226 263 OFFICE SUPPLIES	460.04	246.64	350.00	252.02	350.00
1226 289 TOOLS & EQUIPMENT	3,568.38	1,052.65	1,500.00	364.25	1,500.00
1226 294 BANK CHARGES	2,910.50	3,579.66	2,500.00	5,141.98	5,000.00
1226 320 EQUIPMENT	0.00	1,196.05	1,500.00	0.00	1,500.00
1226 360 TREES/LANDSCAPING	0.00	0.00	500.00	407.00	500.00
TOTAL NONPERSONNEL SERVICES	91,682.97	85,762.42	65,463.00	68,809.94	67,213.00
TOTAL AQUATIC CENTER	248,520.51	251,147.32	226,632.00	245,365.06	243,382.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
ATHLETIC FIELD OPERATIONS					
<u>PERSONNEL SERVICES</u>					
1227 102 SEASONAL SALARIES	0.00	0.00	6,000.00	0.00	6,000.00
1227 110 SOCIAL SECURITY	0.00	0.00	459.00	0.00	459.00
1227 113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	6,459.00	0.00	6,459.00
<u>NONPERSONNEL SERVICES</u>					
1227 224 INSURANCE COVERAGE	399.72	0.00	630.00	0.00	0.00
1227 227 MAINTENANCE OF EQUIPMENT	0.00	152.09	100.00	100.70	100.00
1227 228 MAINTENANCE OF PROPERTY	12,907.42	5,832.78	5,500.00	12,007.25	7,000.00
1227 242 SUPPLIES	2,469.30	523.79	1,750.00	2,024.20	1,750.00
1227 289 TOOLS & EQUIPMENT	386.85	209.12	500.00	223.42	500.00
TOTAL NONPERSONNEL SERVICES	16,163.29	6,717.78	8,480.00	14,355.57	9,350.00
<u>CAPITAL</u>					
1227 320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL ATHLETIC FIELD OPERATIONS	16,163.29	6,717.78	14,939.00	14,355.57	15,809.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
PARK CONCESSIONS					
<u>PERSONNEL SERVICES</u>					
1229 101 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
1229 102 SEASONAL SALARIES	0.00	0.00	0.00	0.00	6,000.00
1229 110 SOCIAL SECURITY	0.00	0.00	0.00	0.00	459.00
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6459.00</u>
<u>NONPERSONNEL SERVICES</u>					
1229 212 CONCESSION STAND EXPENSE	0.00	0.00	0.00	0.00	10,000.00
1229 224 INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00
1229 227 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00
1229 228 MAINTENANCE OF PROPERTY	0.00	0.00	0.00	0.00	500.00
TOTAL NONPERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
<u>CAPITAL</u>					
1229 320 EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PARK CONCESSIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,459.00</u>
TOTAL PARK FUND	611,248.48	587,919.30	552,778.00	542,523.62	649,477.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
DANNER PARK /AQUATIC CENTER RESERVE					
<u>MISCELLANEOUS REVENUE</u>					
2654 498 INTEREST INCOME	0.00	131.83	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>131.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING RESOURCES</u>					
2690 531 TRANSFER FROM CAPITAL IMPRMT	9,470.48	1,158.05	3,500.00	0.00	1,750.00
TOTAL OTHER FINANCING	<u>9,470.48</u>	<u>1,158.05</u>	<u>3,500.00</u>	<u>0.00</u>	<u>1,750.00</u>
TOTAL DANNER PARK /AQUATIC CENTER	<u>9,470.48</u>	<u>1,289.88</u>	<u>3,500.00</u>	<u>0.00</u>	<u>1,750.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
<u>NONPERSONNEL SERVICES</u>					
2600 228 01 MAINTENANCE OF PROP-POOL	0.00	0.00	0.00	0.00	0.00
2600 246 CHEMICALS	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL</u>					
2600 317 MAINTENANCE/IMPROVEMENTS	9,702.95	10,669.00	16,000.00	9,423.66	7,000.00
TOTAL CAPITAL	9,702.95	10,669.00	16,000.00	9,423.66	7,000.00
TOTAL DANNER/AQUATIC RESERVE	9,702.95	10,669.00	16,000.00	9,423.66	7,000.00

**DEPARTMENT
OPERATING BUDGETS
(911 DISPATCH FUND)**

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
911 DISPATCH FUND					
<u>LOCAL SALES TAX</u>					
1451 415 TELEPHONE SALES TAX	137,796.12	136,534.16	140,000.00	92,632.58	140,000.00
TOTAL LOCAL SALES TAX	<u>137,796.12</u>	<u>136,534.16</u>	<u>140,000.00</u>	<u>92,632.58</u>	<u>140,000.00</u>
<u>CHARGE FOR SERVICES</u>					
1455 650 LIVINGSTON COUNTY 37%	137,506.50	154,732.90	158,688.93	0.00	177,779.82
TOTAL CHARGE FOR SERVICES	<u>137,506.50</u>	<u>154,732.90</u>	<u>158,688.93</u>	<u>0.00</u>	<u>177,779.82</u>
<u>TRANSFERS</u>					
1490 510 CITY OF CHILLICOTHE 63%	246,802.49	287,571.00	270,200.07	270,200.00	302,706.18
1490 510 01 CITY SALE OF PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
TOTAL TRANSFERS	<u>246,802.49</u>	<u>287,571.00</u>	<u>270,200.07</u>	<u>270,200.00</u>	<u>302,706.18</u>
TOTAL 911 DISPATCH	<u>522,105.11</u>	<u>578,838.06</u>	<u>568,889.00</u>	<u>362,832.58</u>	<u>620,486.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>1/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
911 DISPATCH FUND					
<u>PERSONNEL SERVICES</u>					
1400 101 REGULAR SALARIES	240,567.21	229,830.14	273,777.00	215,464.08	301,787.00
1400 103 OVERTIME SALARIES	14,787.58	14,357.20	14,420.00	19,295.59	14,000.00
1400 106 HOLIDAY PAY	11,897.00	11,331.80	14,215.00	12,454.70	16,723.00
1400 107 CELL PHONE ALLOWANCE	39.00	36.00	36.00	30.00	36.00
1400 110 SOCIAL SECURITY	20,188.42	19,093.05	23,137.00	18,444.06	25,440.00
1400 111 HEALTH INSURANCE	48,267.61	30,430.46	29,326.00	25,768.05	29,304.00
1400 111 01 SELF INSURANCE	3,021.60	73,984.34	26,655.00	93,294.68	30,525.00
1400 112 LAGERS	18,982.94	16,513.41	23,289.00	15,739.75	26,271.00
1400 113 UNEMPLOYMENT BENEFITS	0.00	1,103.50	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	357,751.36	396,679.90	404,855.00	400,490.91	444,086.00
<u>NONPERSONNEL SERVICES</u>					
1400 205 BOND INSURANCE	178.75	26.25	100.00	102.50	200.00
1400 211 COMPUTER TERMINAL LONE RENT	480.00	435.00	600.00	420.00	600.00
1400 214 CONTRACT MAINTENANCE	17,153.70	33,336.75	27,400.00	21,988.03	34,400.00
1400 224 INSURANCE	21,184.06	25,142.94	16,534.00	27,572.00	28,000.00
1400 227 MAINT OF EQUIPMENT	811.38	0.00	2,400.00	1,323.55	2,400.00
1400 228 MAINT OF PROPERTY	516.39	3,452.39	1,200.00	0.00	3,700.00
1400 231 MEMBERSHIP & DUES	94.00	96.00	100.00	96.00	200.00
1400 232 MISCELLANEOUS	64.10	213.49	1,000.00	0.00	1,000.00
1400 237 BOOKS & SUBSCRIPTIONS	59.49	0.00	100.00	0.00	100.00
1400 238 RENTALS	900.00	900.00	900.00	750.00	900.00
1400 242 SUPPLIES	1,962.32	1,616.70	1,700.00	899.72	1,900.00
1400 243 TELEPHONE SERVICE	30,698.60	25,904.36	28,000.00	24,973.20	28,000.00
1400 244 TRAVEL, TRAINING, & MEALS	1,825.67	960.00	3,500.00	1,357.22	3,500.00
1400 246 UTILITIES/CHEMICALS	1,231.18	672.03	500.00	282.69	500.00
1400 246 01 CMU-ELECTRIC UTILITIES	0.00	0.00	0.00	0.00	0.00
1400 248 COMPUTER CHARGES	0.00	224.96	500.00	482.77	500.00
1400 255 EMPLOYEE PHYSICALS	496.00	202.00	2,500.00	2,296.00	1,000.00
1400 263 OFFICE EQUIPMENT & FURNITURE	399.00	259.98	300.00	0.00	1,300.00
1400 266 COMPUTER SOFTWARE MAINTENANCE	53,448.57	59,444.12	58,500.00	48,698.28	58,500.00
1400 269 DOCUMENT DESTRUCTION	0.00	0.00	0.00	0.00	0.00
1400 271 UNIFORM ALLOWANCE	1,275.79	868.09	2,000.00	781.11	2,000.00
1400 273 SAFETY INCENTIVE AWARD	122.50	152.50	200.00	130.00	200.00
1400 320 EQUIPMENT	31,062.58	28,360.40	16,000.00	15,896.05	7,500.00
TOTAL NONPERSONNEL SERVICES	163,964.08	182,267.96	164,034.00	148,049.12	176,400.00
TOTAL 911 DISPATCH	521,715.44	578,947.86	568,889.00	548,540.03	620,486.00

**DEPARTMENT
OPERATING BUDGETS
(STREET FUND)**

STREET DEPARTMENT

The Street Department includes a Street Superintendent, a Foreman, two Maintenance worker II positions, and six Street Maintenance I Workers. This department is responsible for the maintenance of city streets, parking lots, street and traffic signs and pavement marking. Reporting to the City Administrator, the Street Superintendent is responsible for the implementation and administration of an annual program of work which includes selected asphalt overlays, chip sealing, crack sealing and other street service life extension activities, maintenance of tools and heavy equipment, snow and ice removal, sidewalk repairs, repairs to street signs and pavement markings and removal of obstructions from the public right-of-way.

Working in conjunction with the city's contract civil engineer, the Street Superintendent assists with the implementation and inspection of the annual Street Improvement Program and other capital improvement projects which may be assigned to the department. In addition, Street Department personnel provide support to other city departments for special projects.

DEPARTMENTAL GOALS

- 1. Street Operations and Maintenance:** To maintain the 80 miles of City streets in an appropriate manner as to keep the street system safe, attractive, and functional. To achieve this goal the Street Department will participate in a comprehensive street maintenance program which involves asphalt and concrete patching, maintenance of drainage ditches and inlets and other facilities within the public right-of-way.
- 2. Street Improvements:** In conjunction with the City Engineer, the Street Department to provide support to outside contractors selected to implement the City's annual Street Improvement Program which calls for the resurfacing or other service life extensions treatments for the street system.
- 3. Street Facilities and Equipment Maintenance:** To maintain the Street Department facility and equipment in a cost-effective manner to extend the service life of these assets and protect the City's capital investment.

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL 2019/2020</u>	<u>ACTUAL 2020-2021</u>	<u>BUDGETED 2021/2022</u>	<u>YTD ACTUAL 01/31/2022</u>	<u>BUDGETED 2022/2023</u>
TRANSPORTATION TAX FUND					
<u>LOCAL SALES TAX</u>					
2951 410 ONE HALF CENT SALES TAX	849,779.56	918,530.29	857,011.00	841,989.55	899,862.00
TOTAL LOCAL SALES TAX	<u>849,779.56</u>	<u>918,530.29</u>	<u>857,011.00</u>	<u>841,989.55</u>	<u>899,862.00</u>
<u>MISCELLANEOUS REVENUE</u>					
2954 498 INTEREST INCOME	28,746.34	8,692.87	10,000.00	1,404.34	5,000.00
TOTAL MISCELLANEOUS REVENUE	<u>28,746.34</u>	<u>8,692.87</u>	<u>10,000.00</u>	<u>1,404.34</u>	<u>5,000.00</u>
<u>OTHER FINANCING RESOURCES</u>					
2990 530 TRANSFER FROM ESCROW	0.00	0.00	4,258,000.00	0.00	0.00
2990 531 TRANSFER FROM CAP. IMPROVEMENT	<u>42,500.00</u>	<u>42,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER RESOURCES	<u>42,500.00</u>	<u>42,500.00</u>	<u>4,258,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSPORTATION TAX FUND	<u>921,025.90</u>	<u>969,723.16</u>	<u>5,125,011.00</u>	<u>843,393.89</u>	<u>904,862.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
TRANSPORTATION TAX FUND					
NONPERSONNEL SERVICES					
2900 213 DRAFTING CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL</u>					
2900 310 CONSTRUCTION	1,748,802.29	781,430.16	4,258,000.00	0.00	170,000.00
2900 312 ENGINEERING FEES	172,806.57	159,271.43	0.00	24,246.03	15,000.00
TOTAL CAPITAL	<u>1,921,608.86</u>	<u>940,701.59</u>	<u>4,258,000.00</u>	<u>24,246.03</u>	<u>185,000.00</u>
<u>TRANSFER</u>					
2900 530 TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00
2900 536 TRANSFER TO SOUTH STREET	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE					
2900 805 LOAN REPAYMENT	0.00	0.00	33,015.00	33,014.28	637,540.00
	<u>0.00</u>	<u>0.00</u>	<u>33,015.00</u>	<u>33,014.28</u>	<u>637,540.00</u>
TOTAL TRANSPORTATION TAX FUND	<u>1,921,608.86</u>	<u>940,701.59</u>	<u>4,291,015.00</u>	<u>24,246.03</u>	<u>822,540.00</u>

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
STREET DEPARTMENT					
<u>LOCAL SALES TAX</u>					
3051 410 GENERAL SALES TAX	21,441.24	0.00	0.00	0.00	0.00
3051 411 USE TAX REVENUES	282,560.84	437,690.40	309,000.00	384,547.09	430,000.00
3051 414 MOTOR VEHICLE SALES TAX	86,760.29	91,669.74	87,500.00	89,557.22	100,000.00
TOTAL LOCAL SALES TAX	390,762.37	529,360.14	396,500.00	474,104.31	530,000.00
<u>INTERGOVERNMENTAL REVENUE</u>					
3053 432 01 CMU UTILITY REIMBURSEMENT	6,847.14	5,469.01	0.00	0.00	0.00
3053 438 STATE MOTOR FUEL TAX	258,033.07	238,904.66	261,500.00	220,651.46	261,500.00
3053 441 MOTOR VEHICLE FEE INCREASE	42,913.87	44,570.97	42,500.00	39,435.59	42,500.00
TOTAL INTERGOVERNMENTAL	307,794.08	288,944.64	304,000.00	260,087.05	304,000.00
<u>MISCELLANEOUS REVENUE</u>					
3054 463 SALE OF PROPERTY	0.00	5,684.44	0.00	0.00	0.00
3054 464 MISCELLANEOUS REVENUE	0.00	90.00	0.00	0.00	0.00
3054 498 INTEREST INCOME	13,238.92	1,318.05	20,000.00	708.43	10,000.00
TOTAL MISCELLANEOUS REVENUE	13,238.92	7,092.49	20,000.00	708.43	10,000.00
<u>OTHER FINANCING RESOURCES</u>					
3090 510 TRANSFER FROM GENERAL	305,390.00	132,070.00	300,432.00	300,432.00	260,261.00
3090 529 TRANSFER FROM PERM. STREET	0.00	0.00	0.00	0.00	0.00
3090 532 TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	200,000.00
3090 535 TRANSFER FROM RAILROAD	0.00	0.00	0.00	0.00	0.00
3090 539 TRANSFER FROM RYAN LN/ASSOC PKG	0.00	0.00	0.00	0.00	0.00
3090 540 STP FUNDING	0.00	178,306.80	0.00	0.00	0.00
3090 541 LIVINGSTON COUNTY/LITTON ROAD	0.00	77,895.74	0.00	0.00	0.00
3090 577 TRANSFER FROM FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FIN RESOURCES	305,390.00	388,272.54	300,432.00	300,432.00	460,261.00
TOTAL STREET DEPARTMENT	1,017,185.37	1,213,669.81	1,020,932.00	1,035,331.79	1,304,261.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
STREET DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
3000 101 REGULAR SALARIES	300,243.21	297,522.66	345,305.00	268,346.85	385,479.00
3000 102 PART TIME SALARIES	0.00	0.00	6,180.00	4,440.00	6,000.00
3000 103 OVERTIME SALARIES	5,842.40	7,773.65	5,150.00	4,551.67	5,000.00
3000 107 CELL PHONE ALLOWANCE	960.00	1,110.00	720.00	900.00	720.00
3000 110 SOCIAL SECURITY	23,233.49	23,244.41	27,339.00	21,032.79	30,386.00
3000 111 HEALTH INSURANCE	54,237.28	30,859.24	33,493.00	24,192.46	33,744.00
3000 111 0 SELF INSURANCE	0.00	14,510.54	29,078.00	14,608.00	36,652.00
3000 112 LAGERS	18,335.67	17,598.92	27,042.00	17,839.27	30,905.00
3000 113 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
3000 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	402,852.05	392,619.42	474,307.00	355,911.04	528,886.00
<u>NONPERSONNEL SERVICES</u>					
3000 203 MAPS & BLUEPRINTS	0.00	0.00	0.00	0.00	0.00
3000 214 CONTRACT SERVICES	997.85	833.18	800.00	708.03	800.00
3000 222 CONTRACT LABOR	6,782.50	6,025.00	6,000.00	9,500.00	6,000.00
3000 223 GAS, OIL & GREASE	32,880.31	23,093.57	27,000.00	29,602.11	32,400.00
3000 224 INSURANCE COVERAGE	22,715.67	25,224.57	25,000.00	26,153.69	26,000.00
3000 227 MAINTENANCE OF EQUIPMENT	29,466.54	40,196.10	22,000.00	39,053.00	22,000.00
3000 228 MAINTENANCE OF PROPERTY	75.31	708.97	750.00	510.65	750.00
3000 229 MAINTENANCE OF VEHICLES	0.00	0.00	0.00	101.50	200.00
3000 230 MATERIAL FOR STREETS	102,032.16	134,572.57	80,000.00	133,301.15	85,000.00
3000 232 MISCELLANEOUS	1,199.35	846.11	1,500.00	1,187.88	1,500.00
3000 238 RENTALS	660.00	149.04	350.00	216.00	350.00
3000 241 STREET SIGNS	4,848.86	6,852.96	5,000.00	6,582.27	5,000.00
3000 242 SUPPLIES	2,837.39	5,109.20	2,000.00	6,941.27	2,500.00
3000 243 TELEPHONE SERVICE	2,951.38	1,453.59	2,500.00	1,732.00	2,500.00
3000 244 TRAVEL, TRAINING, MEALS	106.14	45.67	150.00	0.00	100.00
3000 246 UTILITIES	2,216.96	1,425.74	2,000.00	1,028.27	2,000.00
3000 246 0 CMU - ELECTRIC UTILITIES	3,197.92	2,550.35	0.00	0.00	0.00
3000 246 0 CMU - WATER UTILITIES	1,443.84	874.39	0.00	0.00	0.00
3000 246 0 CMU - SEWER UTILITIES	2,154.28	1,824.22	0.00	0.00	0.00
3000 246 0 CMU - INTERNET	1,195.90	1,595.86	800.00	1,434.90	800.00
3000 255 EMPLOYEE PHYSICALS	199.00	698.00	1,800.00	1,956.00	1,800.00
3000 263 OFFICE EQUIPMENT & FURNITURE	665.00	0.00	200.00	108.40	200.00
3000 269 HAULING TRASH	250.93	80.01	100.00	0.00	100.00
3000 271 UNIFORM ALLOWANCE	3,358.96	5,197.64	4,675.00	6,117.84	4,675.00
3000 273 SAFETY INCENTIVE AWARD	140.00	135.00	200.00	120.00	400.00
3000 289 TOOLS & EQUIPMENT	5,685.24	4,000.00	5,300.00	8,660.00	5,300.00
TOTAL NONPERSONNEL SERVICES	228,061.49	263,491.74	188,125.00	275,014.96	200,375.00
<u>CAPITAL</u>					
3000 310 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
3000 320 EQUIPMENT	62,906.35	42,528.38	31,500.00	168,290.15	57,000.00
3000 326 RESIDENTIAL SIDEWALK IMPRVMTS	5,057.75	1,701.00	3,000.00	10,229.58	4,000.00
3000 369 ROADWAY MASTER PLAN	305,342.22	402,129.47	310,000.00	182,297.06	500,000.00
3000 393 STREET FACILITY IMPROVEMENTS	3,048.33	8,694.82	4,000.00	12,743.81	4,000.00
TOTAL CAPITAL	376,354.65	455,053.67	348,500.00	373,560.60	565,000.00
<u>TRANSFERS</u>					
3000 519 TRANSFER TO RESERVES	0.00	98,000.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	98,000.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	1,007,268.19	1,209,164.83	1,010,932.00	1,004,486.60	1,294,261.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
CITY ENGINEER					
<u>PERSONNEL SERVICES</u>					
3008 101 ENGINEER SALARIES PRO-RATA	0.00	0.00	0.00	0.00	0.00
3008 110 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
3008 112 LAGERS	0.00	0.00	0.00	0.00	0.00
3008 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>NONPERSONNEL SERVICES</u>					
3008 213 ENGINEER CONSULTING FEE	61,926.88	36,053.75	10,000.00	0.00	10,000.00
3008 243 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00
3008 244 TRAINING, TRAVEL, MEALS	0.00	0.00	0.00	0.00	0.00
3008 246 04 INTERNET	0.00	0.00	0.00	0.00	0.00
3008 248 COMPUTER - GIS CONTRACTS	0.00	0.00	0.00	0.00	0.00
3008 312 ENGINEERING FEES	0.00	232.50	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	61,926.88	36,286.25	10,000.00	0.00	10,000.00
TOTAL CITY ENGINEER	61,926.88	36,286.25	10,000.00	0.00	10,000.00
TOTAL STREET DEPARTMENT	1,069,195.07	1,245,451.08	1,020,932.00	1,004,486.60	1,304,261.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
SALES TAX TRUST FUND - CAPITAL IMPR					
<u>LOCAL SALES TAX</u>					
3151 410 ONE-HALF CENT SALES TAX	849,779.54	918,528.22	857,011.00	841,989.58	899,862.00
TOTAL LOCAL SALES TAX	849,779.54	918,528.22	857,011.00	841,989.58	899,862.00
<u>INTERGOVERNMENTAL REVENUE</u>					
3153 432 01 INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
3153 435 00 GRANT REVENUES	-17,200.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	-17,200.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
3154 463 01 COMMUNITY FOUNDATIONS REV	0.00	0.00	0.00	0.00	0.00
3154 464 MISCELLANEOUS REVENUE	168,609.00	106,533.00	57,858.00	63,333.00	0.00
3154 465 BONDS PROCEEDS-WATER PARK	0.00		0.00	0.00	0.00
3154 467 01 RENTAL INCOME-LIFELIGHT	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00
3154 498 INTEREST INCOME	9,470.48	1,158.05	6,500.00	45.09	2,000.00
TOTAL MISCELLANEOUS REVENUE	208,079.48	137,691.05	94,358.00	85,878.09	32,000.00
<u>TRANSFERS</u>					
3190 556 TRANSFER FROM GOLF COURSE	52,719.00	0.00	0.00	0.00	0.00
3190 577 TRANSFER FROM FIRE DEPT. SALES	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	52,719.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX TRUST FUND-CAPITAL IMPR	1,093,378.02	1,056,219.27	951,369.00	927,867.67	931,862.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
SALES TAX TRUST FUND - CAPITAL IMPR					
<u>NONPERSONNEL SERVICES</u>					
3100 226 PRISON LEGAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
3100 232 MISCELLANEOUS EXPENSES	0.00	750.00	2,000.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	0.00	750.00	3,000.00	0.00	1,000.00
<u>CAPITAL</u>					
3100 302 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3100 309 SIDEWALK GRANT PROGRAM	19,411.08	2,198.76	0.00	-856.24	860.00
3100 310 SCHOOL ROAD	0.00	0.00	0.00	0.00	0.00
3100 311 POLICE FACILITY	0.00	24,618.00	0.00	0.00	0.00
3100 312 CHILLI BAY WATER PARK	0.00	-3.90	0.00	0.00	130,000.00
3100 314 OLD SOUTH PRISON LAND	0.00	0.00	5,000.00	0.00	0.00
3100 315 AIRPORT HANGAR	7,791.55	2,521.71	0.00	0.00	0.00
3100 316 SIMPSON PARK IMPROVEMENTS	0.00	10,799.92	400,000.00	427,675.08	0.00
3100 318 POLICE VEHICLES	0.00	58,269.73	62,500.00	60,817.52	0.00
3100 319 INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	68,000.00
3100 320 EQUIPMENT	30,079.70	169,755.41	83,495.00	2,747.39	5,495.00
TOTAL CAPITAL	57,282.33	268,159.63	550,995.00	490,383.75	204,355.00
<u>TRANSFERS</u>					
3100 510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
3100 522 TRANSFER TO AIRPORT ST BLK GRT	150,000.00	0.00	0.00	0.00	25,000.00
3100 526 TRANSFER TO DANNER PARK FUND	9,470.48	1,158.05	6,500.00	0.00	500.00
3100 545 TRANSFER TO GENERAL/HMC FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	159,470.48	1,158.05	6,500.00	0.00	25,500.00
<u>DEBT SERVICE</u>					
3100 802 ADMIN/BOND COMPLIANCE FEES	0.00	0.00	0.00	0.00	0.00
3100 803 INTERFUND LOAN	170,000.00	106,250.00	191,250.00	0.00	127,500.00
3100 804 BOWLING ALLEY-PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00
3100 805 PRIN. & ACCRETED INT.-WATERPARK	519,143.75	517,803.97	522,000.00	521,314.48	517,625.00
TOTAL DEBT SERVICE	689,143.75	624,053.97	713,250.00	521,314.48	645,125.00
TOTAL SALES TAX TRUST FUND-CAPITAL IMPR	905,896.56	894,121.65	1,273,745.00	1,011,698.23	875,980.00

For the 2022/2023 Fiscal Year

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>YTD ACTUAL</u>	<u>PROPOSED</u>
POLICE DEPT. SALES TAX		<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>01/31/2022</u>	<u>2022/2023</u>
<u>LOCAL SALES TAX</u>						
7651 410	QUARTER CENT SALES TAX	0.00	163,289.82	428,747.00	419,421.98	450,184.35
	TOTAL LOCAL SALES TAX	<u>0.00</u>	<u>163,289.82</u>	<u>428,747.00</u>	<u>419,421.98</u>	<u>450,184.35</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
7653 435	GRANT REVENUE	0.00	0.00	0.00	13,470.34	0.00
	TOTAL INTERGOV REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,470.34</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUE</u>						
7654 451	COMMISSION ON COURT FINES	0.00	0.00	0.00	0.00	1,250.00
7654 455	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
7654 464	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
7654 498	INTEREST INCOME	0.00	0.00	0.00	254.57	2,500.00
	TOTAL MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254.57</u>	<u>3,750.00</u>
<u>OTHER FINANCING RESOURCES</u>						
7690 510 01	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL POLICE DEPT SALES TAX	<u>0.00</u>	<u>163,289.82</u>	<u>428,747.00</u>	<u>433,146.89</u>	<u>453,934.35</u>

For the 2022/2023 Fiscal Year

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>YTD ACTUAL</u>	<u>PROPOSED</u>
POLICE DEPARTMENT SALES TAX		<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>01/31/2022</u>	<u>2022/2023</u>
7600 204	BOARD OF PRISONERS	0.00	1,746.19	5,500.00	1,438.71	5,500.00
7600 205	BOND INSURANCE	0.00	0.00	125.00	102.50	125.00
7600 208	SAFETY EQUIPMENT	0.00	18,001.02	55,000.00	40,806.17	51,200.00
7600 208-01	SAFETY EQUIPMENT-GRANT REIMB	0.00	0.00	0.00	0.00	0.00
7600 211	COMPUTER TERMINAL LINE RENT	0.00	105.00	2,500.00	453.25	2,500.00
7600 214	CONTRACT MAINTENANCE	0.00	7,270.19	55,000.00	24,299.95	45,000.00
7600 223	GAS, OIL & GREASE	0.00	7,737.44	30,000.00	28,036.86	48,000.00
7600 226	LEGAL EXPENSE	0.00	0.00	1,500.00	8.55	1,500.00
7600 227	MAINTENANCE OF EQUIPMENT	0.00	2,569.63	4,000.00	2,085.77	7,000.00
7600 228	MAINTENANCE OF FACILITIES	0.00	0.00	28,500.00	0.00	34,000.00
7600 229	MAINTENANCE OF VEHICLE	0.00	5,927.17	4,000.00	12,763.39	5,000.00
7600 231	MEMBERSHIPS & DUES	0.00	273.00	1,000.00	845.00	1,000.00
7600 232	MISCELLANEOUS	0.00	116.58	500.00	213.27	500.00
7600 234	PRINTING & STATIONERY	0.00	69.65	650.00	59.70	650.00
7600 237	BOOKS & SUBSCRIPTIONS	0.00	159.00	500.00	273.28	700.00
7600 238	RENTALS	0.00	0.00	667.00	0.00	670.00
7600 242	SUPPLIES	0.00	361.90	5,000.00	3,121.93	5,200.00
7600 243	TELEPHONE SERVICE	0.00	911.63	6,000.00	8,489.06	11,000.00
7600 244	TRAVEL, TRAINING, MEALS	0.00	2,242.00	7,000.00	7,988.47	15,000.00
7600 245	ACADEMY REIMBURSEMENT COST	0.00	0.00	0.00	0.00	0.00
7600 248	COMPUTER SUPPLIES	0.00	0.00	25,000.00	8,898.83	12,000.00
7600 255	EMPLOYEE PHYSICALS	0.00	502.00	8,700.00	7,249.00	8,700.00
7600 256	IMMUNIZATIONS/TESTING	0.00	52.00	250.00	0.00	250.00
7600 263	OFFICE EQUIPMENT & FURNITURE	0.00	109.99	2,000.00	164.70	2,000.00
7600 271	UNIFORM ALLOWANCE	0.00	4,415.53	10,500.00	10,264.56	14,500.00
7600 273	SAFETY INCENTIVE AWARD	0.00	0.00	350.00	275.00	700.00
7600 277	PUBLIC AWARENESS/EDUCATION	0.00	567.95	3,000.00	2,491.15	4,500.00
7600 280	DRUG TASK FORCE	0.00	0.00	500.00	413.44	500.00
TOTAL NONPERSONNEL SERVICES		0.00	53,137.87	257,742.00	160,742.54	277,695.00
POLICE DEPARTMENT CONTINUED CAPITAL						
7600 320	EQUIPMENT	0.00	3,534.74	7,800.00	4,159.65	0.00
7600 320-01	EQUIPMENT - CANINE	0.00	20,954.96	7,400.00	4,990.71	7,400.00
7600 369	POLICE CARS	0.00	30,812.00	0.00	0.00	62,500.00
TOTAL CAPITAL		0.00	55,301.70	15,200.00	9,150.36	69,900.00
TOTAL POLICE DEPARTMENT		0.00	108,439.57	272,942.00	169,892.90	347,595.00

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
FIRE DEPT. SALES TAX					
<u>LOCAL SALES TAX</u>					
7751 410 QUARTER CENT SALES TAX	424,872.23	459,264.36	428,747.00	420,983.41	450,184.00
TOTAL LOCAL SALES TAX	<u>424,872.23</u>	<u>459,264.36</u>	<u>428,747.00</u>	<u>420,983.41</u>	<u>450,184.00</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
7753 432 01 CMU UTILITY REIMBURSEMENT	430.44	429.60	0.00	0.00	0.00
7753 435 GRANT REVENUE	0.00	0.00	0.00	4,000.00	0.00
TOTAL INTERGOVERNMENTAL REV.	<u>430.44</u>	<u>429.60</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUE</u>					
7754 455 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
7754 463 FOUNDATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
7754 464 MISCELLANEOUS	95.00	29,057.00	0.00	3,700.00	0.00
7754 498 INTEREST INCOME	19,489.28	1,298.92	20,000.00	1,389.55	10,000.00
TOTAL MISCELLANEOUS REVENUE	<u>19,584.28</u>	<u>30,355.92</u>	<u>20,000.00</u>	<u>5,089.55</u>	<u>10,000.00</u>
<u>CHARGE FOR SERVICES</u>					
7755 650 RURAL FIRE ASSOCIATION	31,395.00	32,250.00	28,500.00	0.00	35,000.00
7755 670 MUTUAL AID REVENUES	2,500.00	2,500.00	1,250.00	0.00	1,250.00
TOTAL CHARGE FOR SERVICES	<u>33,895.00</u>	<u>34,750.00</u>	<u>29,750.00</u>	<u>0.00</u>	<u>36,250.00</u>
<u>OTHER FINANCING RESOURCES</u>					
7790 531 TRANSFER FROM CAP. IMPROVEMENT	63,750.00	63,750.00	63,750.00	0.00	63,750.00
7790 510 01 TRANSFER FROM GENERAL - RURAL FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING	<u>63,750.00</u>	<u>63,750.00</u>	<u>63,750.00</u>	<u>0.00</u>	<u>63,750.00</u>
TOTAL FIRE DEPT SALES TAX	<u>542,531.95</u>	<u>588,549.88</u>	<u>542,247.00</u>	<u>430,072.96</u>	<u>560,184.00</u>

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
FIRE DEPT, SALES TAX					
<u>NONPERSONNEL SERVICES</u>					
7700 201 ADVERTISING	4.82	0.00	500.00	0.00	200.00
7700 208 TURNOUT GEAR	17,758.14	2,471.85	15,000.00	4,072.86	115,000.00
7700 208 01 DRESS UNIFORMS	1,455.69	1,197.81	5,500.00	1,308.37	6,000.00
7700 214 CONTRACT MAINTENANCE AGREE	2,009.95	5,030.00	3,000.00	3,680.09	3,000.00
7700 218 GRANT APPLICATION COSTS	0.00	0.00	0.00	0.00	0.00
7700 223 GAS, OIL & GREASE	7,617.25	3,493.28	9,000.00	3,241.21	10,800.00
7700 223 01 GAS, OIL & GREASE - RURAL FIRE	241.00	386.22	1,700.00	555.40	1,000.00
7700 226 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
7700 227 MAINTENANCE OF EQUIPMENT	30,831.39	14,263.61	12,000.00	12,271.04	15,000.00
7700 229 MAINTENANCE OF VEHICLE	19,192.70	18,670.87	20,000.00	18,938.58	20,000.00
7700 231 MEMBERSHIPS & DUES	1,119.62	1,070.00	1,500.00	1,558.42	1,500.00
7700 232 MISCELLANEOUS	955.55	1,912.83	2,000.00	2,251.71	2,000.00
7700 234 PRINTING & STATIONERY	196.75	25.18	500.00	0.00	200.00
7700 237 BOOKS & SUBSCRIPTIONS	1,168.83	752.61	500.00	325.67	1,000.00
7700 242 SUPPLIES	3,496.46	5,260.77	5,300.00	4,343.96	6,000.00
7700 243 TELEPHONE SERVICE	5,785.25	10,030.43	6,500.00	8,190.31	6,500.00
7700 244 TRAVEL, TRAINING, MEALS	8,509.58	8,143.26	15,000.00	9,929.30	15,000.00
7700 246 01 CMU-ELECTRIC UTILITIES	430.44	427.88	0.00	0.00	0.00
7700 248 COMPUTER EXPENSE	49.99	1,124.49	2,000.00	1,835.49	2,000.00
7700 254 MISSOURI FF CANCER POOL	0.00	0.00	0.00	0.00	5,000.00
7700 255 EMPLOYEE PHYSICALS	998.59	743.00	16,000.00	10,942.48	16,000.00
7700 257 MAINT RURAL FIRE EQUIPMENT	1,670.42	4,169.53	3,000.00	8,364.91	3,000.00
7700 271 UNIFORM ALLOWANCE	6,961.66	5,529.60	9,000.00	5,730.15	9,000.00
7700 273 SAFETY INCENTIVE AWARD	0.00	0.00	450.00	0.00	900.00
TOTAL NONPERSONNEL SERVICES	110,454.08	84,703.22	128,450.00	97,539.95	239,100.00
<u>CAPITAL</u>					
7700 320 EQUIPMENT	459,430.57	19,885.51	67,000.00	25,592.76	30,000.00
7700 321 FACILITY IMPROVEMENTS	307.00	9,990.50	10,500.00	0.00	5,000.00
7700 321 01 NEW FIRE TRUCK	431,198.00	0.00	0.00	58.00	\$0.00
7700 322 FACILITY EXPANSION	0.00	0.00	0.00	2,041.85	\$0.00
7700 323 TRAINING CENTER	765.00	736.85	1,500.00	0.00	300,000.00
TOTAL CAPITAL	891,700.57	30,612.86	79,000.00	27,692.61	335,000.00
<u>TRANSFERS</u>					
7700 530 TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00
7700 531 TRANSFER TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
7700 802 ADMIN FEES - BAB'S	0.00	0.00	3,000.00	0.00	3,000.00
7700 805 BOND PAYMENTS	117,860.00	118,088.00	117,860.00	118,208.00	117,860.00
TOTAL DEBT SERVICE	117,860.00	118,088.00	120,860.00	118,208.00	120,860.00
TOTAL FIRE DEPT SALES TAX	1,120,014.65	233,404.08	328,310.00	243,440.56	694,960.00

**MISCELLANEOUS SPECIAL
REVENUE FUNDS**

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
URBAN DEVELOPMENT ACTION GRANT					
<u>MISCELLANEOUS REVENUE</u>					
4054 498 INTEREST INCOME	2,825.18	100.92	2,800.00	70.26	2,800.00
4054 498 02 INTEREST INCOME - BOWLING ALLEY	1,805.61	0.00	2,500.00	588.52	2,500.00
4054498-10 INTEREST INCOME- B&B THEATERS	1,490.07	1,825.11	4,420.00	3,178.65	4,420.00
TOTAL MISCELLANEOUS REVENUE	6,120.86	1,926.03	9,720.00	3,837.43	9,720.00
TOTAL URBAN DEVELOPMENT ACTION GRANT	6,120.86	1,926.03	9,720.00	3,837.43	9,720.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
URBAN DEV ACTION GRANT					
<u>TRANSFER</u>					
4000 535 TRANSFER TO MO. N.C. RAILROAD	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL URBAN DEVELOPMENT ACTION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
MISSOURI DEVELOPMENT ACTION GRANT					
4253 432 01 CMU REIMBURSEMENT-FAST LANES	34,415.18	25,893.83	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>					
4254 457 FARM INCOME	9,782.87	28,048.25	25,099.77	15,498.00	25,099.77
4254 467 RENTAL INCOME- INDUSTRIAL PARK	38,849.67	11,100.00	11,100.00	8,175.00	11,100.00
4254 498 INTEREST INCOME	3,928.82	470.69	2,800.00	223.44	2,800.00
4254 498 03 INTEREST INCOME-FAST LANES	1,082.72	0.00	1,500.00	354.91	1,500.00
4254 498 05 INTEREST INCOME-WABASH BBQ	701.90	1,906.09	1,800.00	0.00	1,800.00
TOTAL MISCELLANEOUS REVENUE	54,345.98	41,525.03	42,299.77	24,251.35	42,299.77
TOTAL FUND REVENUE	88,761.16	67,418.86	42,299.77	24,251.35	42,299.77

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
MISSOURI DEVELOPMENT ACTION GRANT					
<u>NONPERSONNEL SERVICES</u>					
4200 228 FAST LANES- MAINT OF PROPERTY	5,567.59	6,003.50	0.00	-817.87	0.00
4200 246 0 FAST LANES UTILITIES-CMU	33,701.95	25,194.68	0.00	0.00	0.00
4200 282 BOWLING ALLEY MANAGEMENT FEE	6,000.00	5,500.00	6,000.00	5,000.00	6,000.00
4200 283 BOWLING ALLEY REC GRANT	0.00	9,181.28	0.00	0.00	0.00
4200 288 INDUSTRIAL PARK EXPENSES	11,618.36	627.98	2,500.00	-1.25	1,000.00
TOTAL NONPERSONNEL EXPENSE	<u>56,887.90</u>	<u>46,507.44</u>	<u>8,500.00</u>	<u>4,180.88</u>	<u>7,000.00</u>
<u>TRANSFER</u>					
4200 535 TRANSFER TO MO. N.C. RAILROAD	35,000.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL TRANSFER	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL MISSOURI DEV ACTION GRANT	<u>91,887.90</u>	<u>81,507.44</u>	<u>43,500.00</u>	<u>4,180.88</u>	<u>42,000.00</u>

CAPITAL PROJECT FUNDS

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AIRPORT STATE BLOCK GRANT					
<u>INTERGOVERNMENTAL REVENUE</u>					
2253 435 GRANTS	78,030.00	3,206,291.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	<u>78,030.00</u>	<u>3,206,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUE</u>					
2254-498 INTEREST INCOME	5,865.66	2,938.97	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>5,865.66</u>	<u>2,938.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER FINANCING RESOURCES</u>					
2290 531 TRANSFER FROM CAP IMPRVMT	150,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT STATE BLOCK GRANT	233,895.66	3,209,229.97	0.00	0.00	0.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
AIRPORT STATE BLOCK GRANT					
<u>NONPERSONNEL SERVICES</u>					
2200 226 LEGAL SERVICES	0.00	0.00	0.00	4,000.00	0.00
TOTAL NONPERSONNEL SERVICES	0.00	0.00	0.00	4,000.00	0.00
<u>CAPITAL</u>					
2200 310 CONSTRUCTION	0.00	1,263,465.19	0.00	0.00	35,000.00
2200 312 ENGINEERING SERVICES	87,847.62	2,309,381.10	0.00	11,286.56	0.00
TOTAL CAPITAL	87,847.62	3,572,846.29	0.00	11,286.56	35,000.00
TOTAL AIRPORT STATE BLOCK GRANT	87,847.62	3,572,846.29	0.00	15,286.56	35,000.00

ENTERPRISE FUNDS

**ENTERPRISE FUNDS
(MISSOURI NORTH
CENTRAL RAILROAD)**

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
MISSOURI NORTH CENTRAL RAILROAD					
<u>INTERGOVERNMENTAL REVENUE</u>					
3553 432 01 CMU UTILITY REIMBURSEMENT	2,818.69	1,502.31	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>2,818.69</u>	<u>1,502.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUE</u>					
3554 454 INSURANCE PROCEEDS	104,770.00	0.00	0.00	0.00	0.00
3554 461 LEASE INCOME	1,345.00	1,010.00	1,500.00	885.00	1,500.00
3554 462 MOTIVE RAIL REVENUES	53,086.50	66,652.10	70,000.00	57,043.70	70,000.00
3554 464 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
3554 465 SALVAGE - METAL SCRAP	0.00	0.00	0.00	7,370.90	0.00
3554 498 INTERST INCOME	12,669.63	8,890.17	5,000.00	652.31	2,000.00
TOTAL MISCELLANEOUS REVENUE	<u>171,871.13</u>	<u>76,552.27</u>	<u>76,500.00</u>	<u>65,951.91</u>	<u>73,500.00</u>
<u>TRANSFERS</u>					
3590 542 TRANSFER FROM MODAG	35,000.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL TRANSFERS	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL MISSOURI NORTH CENTRAL RAILROAD	209,689.82	113,054.58	111,500.00	65,951.91	108,500.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
MISSOURI NORTH CENTRAL RAILROAD					
<u>PERSONNEL SERVICES</u>					
3500 105 BOARD SALARIES	525.00	350.00	800.00	245.00	400.00
3500 110 SOCIAL SECURITY	40.20	26.80	0.00	18.76	30.60
TOTAL PERSONNEL SERVICES	<u>565.20</u>	<u>376.80</u>	<u>800.00</u>	<u>263.76</u>	<u>430.60</u>
<u>NONPERSONNEL SERVICES</u>					
3500 224 INSURANCE EXPENSE	12,500.00	14,700.00	13,000.00	15,435.00	15,500.00
3500 227 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3500 228 MAINTENANCE OF PROPERTY	137,525.89	53,942.30	1,000.00	151,321.63	50,000.00
3500 242 INVENTORY	0.00	0.00	0.00	0.00	0.00
3500 243 TELEPHONE/INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00
3500 246 01 CMU-ELECTRIC UTILITIES	2,792.27	1,705.85	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	<u>152,818.16</u>	<u>70,348.15</u>	<u>14,000.00</u>	<u>166,756.63</u>	<u>65,500.00</u>
<u>CAPITAL</u>					
3500 310 CONSTRUCTION	125,981.18	82,832.14	0.00	0.00	0.00
3500 310 12 TRAILS	0.00	0.00	10,000.00	0.00	0.00
3500 311 BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00
3500 312 ENGINEERING SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
3500 321 BRIDGE TIES, ETC	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL CAPITAL	<u>125,981.18</u>	<u>82,832.14</u>	<u>13,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
<u>TRANSFERS</u>					
3500 530 TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISSOURI NORTH CENTRAL RAILROAD	279,364.54	153,557.09	27,800.00	167,020.39	68,930.60

**ENTERPRISE FUNDS
(BOWLING ALLEY)**

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
BOWLING ALLEY FUND					
<u>TRANSFERS</u>					
5990 557 TRANSFER FROM GC-RESERVES	0.00	3,000.00	19,844.69	0.00	0.00
5990 510 TRANSFER FROM GENERAL FUND	10,503.79	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>10,503.79</u>	<u>3,000.00</u>	<u>19,844.69</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOWLING ALLEY FUND	10,503.79	3,000.00	19,844.69	0.00	0.00

DETAIL COMPARISON OF ESTIMATED EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
BOWLING ALLEY FUND					
<u>TRANSFERS</u>					
5900 511 TRANSFER TO GREAT LIFE-FAST LANES	10,503.79	3,000.00	19,845.00	0.00	0.00
TOTAL TRANSFERS	<u>10,503.79</u>	<u>3,000.00</u>	<u>19,845.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOWLING ALLEY FUND	<u>10,503.79</u>	<u>3,000.00</u>	<u>19,845.00</u>	<u>0.00</u>	<u>0.00</u>

**ENTERPRISE FUNDS
(GOLF COURSE)**

MUNICIPAL GOLF COURSE

Green Hills Golf Course, a public golf facility owned by the City of Chillicothe, is the premier choice of golf in North Missouri. The operations consist of a clubhouse, 18 -hole golf course, and a practice area. In addition to daily play, the facility hosts several area high school and charity golf outings.

The operation of the Golf Course is currently under the management of GreatLIFE MidMO. GreatLIFE MidMO is a professional golf course, fitness, and recreation management company.

GreatLIFE MidMO also manages Fast Lanes, our city owned bowling alley and recreation center. The management firm reports to the City Administrator requiring both recreation facilities, together they establish goals and strategies.

DEPARTMENTAL GOALS

- 1. Customer Service:** To achieve and maintain a high level of customer service for golf course patrons in all segments of facility operations.
- 2. Quality Golfing Experience:** To ensure that golf course patrons enjoy a quality golfing experience.
- 3. Professionalism:** To develop and achieve professional standards for golf course employees and implement sound business and management practices in the administration of the facility.
- 4. Fiscal Responsibility:** As an enterprise operation of the City, to ensure the financial health and vitality of the facility consistent with modern financial practices.
- 5. Quality Facility Maintenance:** In order to protect the City's capital investment and promote and maintain the playability of the golf course, implement high standards for the maintenance of the course and its buildings.

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
GOLF COURSE					
<u>INTERGOVERNMENTAL REVENUE</u>					
5653 432 01 CMU UTILITY REIMBURSEMENT	23,676.46	16,744.72	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	23,676.46	16,744.72	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
5654 464 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5654 464 01 GHIN HANDICAP	0.00	0.00	0.00	0.00	0.00
5654 467 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
5654 493 RETAIL SALES TAX	0.00	0.00	0.00	0.00	0.00
5654 498 INTEREST INCOME	273.70	25.07	250.00	10.48	100.00
TOTAL MISCELLANEOUS REVENUE	273.70	25.07	250.00	10.48	100.00
<u>CHARGE FOR SERVICES</u>					
5655 602 DRIVING RANGE FEE	0.00	0.00	0.00	0.00	0.00
5655 605 DAILY GREEN FEES	0.00	0.00	0.00	0.00	0.00
5655 608 DAILY CART FEES	0.00	0.00	0.00	0.00	0.00
5655 616 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
5655 617 PRO-SHOP	0.00	0.00	0.00	0.00	0.00
5655 619 01 SEASON CART PASS	0.00	0.00	0.00	0.00	0.00
5655 621 SEASON PASSES	0.00	0.00	0.00	0.00	0.00
5655 623 TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
5655 624 USER FEES	1,500.00	0.00	1,500.00	0.00	1,500.00
5655 625 GIFT CERTIFICATES	0.00	0.00	0.00	0.00	0.00
5655 630 CASH-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>OTHER FINANCING RESOURCES</u>					
5690 510 TRANSFER FROM GENERAL	80,000.00	72,450.00	56,812.00	56,812.00	49,000.00
5690 510 01 TRANSFER FROM SALE OF PROPERTY	66,000.00	0.00	0.00	0.00	0.00
5690 557 TRANSFER FROM GC-CASH	0.00	0.00	69,895.00	0.00	0.00
5690 598 INSURANCE PROCEEDS	0.00	6,632.65	0.00	0.00	0.00
TOTAL OTHER FINANCING	146,000.00	79,082.65	126,707.00	56,812.00	49,000.00
TOTAL GOLF COURSE	171,450.16	95,852.44	128,457.00	56,822.48	50,600.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
GOLF COURSE MAINTENANCE					
<u>PERSONNEL SERVICES</u>					
5600 101 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
5600 102 SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00
5600 105 BOARD SALARIES	0.00	0.00	0.00	0.00	0.00
5600 107 CELLPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5600 110 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
5600 111 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
5600 112 LAGERS	0.00	0.00	0.00	0.00	0.00
5600 113 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
5600 116 WORK COMP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>NONPERSONNEL SERVICES</u>					
5600 222 CONTRACTUAL LABOR	742.50	0.00	3,400.00	412.50	800.00
5600 223 GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
5600 224 INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00
5600 227 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5600 228 MAINTENANCE OF PROPERTY	27,219.80	0.00	0.00	0.00	0.00
5600 231 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
5600 238 RENTALS	0.00	0.00	0.00	0.00	0.00
5600 242 SUPPLIES/ TOOLS	0.00	0.00	0.00	0.00	0.00
5600 244 TRAVEL, TRAINING, MEALS	0.00	0.00	0.00	0.00	0.00
5600 246 UTILITIES	0.00	0.00	0.00	0.00	0.00
5600 246 01 CMU - ELECTRIC UTILITIES	13,446.07	12,581.73	0.00	0.00	0.00
5600 246 02 CMU - WATER UTILITIES	1,057.54	862.03	0.00	0.00	0.00
5600 246 03 CMU - SEWER UTILITIES	3,859.20	3,280.05	0.00	0.00	0.00
5600 258 IRRIGATION REPAIR	0.00	0.00	0.00	0.00	0.00
5600 262 CHEMICALS	0.00	0.00	0.00	0.00	0.00
5600 270 SEED/SOD	0.00	0.00	0.00	0.00	0.00
5600 271 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5600 273 SAFETY INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00
5600 284 TOP DRESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	46,325.11	16,723.81	3,400.00	412.50	800.00
<u>CAPITAL</u>					
5600 310 CONSTRUCTION-BRIDGES	0.00	0.00	0.00	0.00	0.00
5600 320 EQUIPMENT	81,250.00	0.00	0.00	0.00	0.00
5600 360 01 G.C. HOLE SIGNAGE	0.00	0.00	0.00	0.00	0.00
5600 360 TREES/LANDSCAPE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	81,250.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
5600 510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
5600 511 TRANSFER TO GREAT LIFE KC	0.00	0.00	55,412.00	0.00	0.00
5600 531 TRANSFER TO CAPITAL IMPROVEMENT	52,719.00	0.00	0.00	0.00	0.00
5600 557 TRANSFER TO BOWLING ALLEY FUND	0.00	0.00	19,845.00	0.00	0.00
TOTAL TRANSFERS	52,719.00	0.00	75,257.00	0.00	0.00
TOTAL GOLF MAINTENANCE	180,294.11	16,723.81	78,657.00	412.50	800.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020-2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
GOLF COURSE CLUBHOUSE					
<u>PERSONNEL SERVICES</u>					
5628 101 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
5628 102 SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00
5628 103 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
5628 107 CELLPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5628 110 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
5628 111 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
5628 112 LAGERS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>NONPERSONNEL SERVICES</u>					
5628 201 ADVERTISING/PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00
5628 212 CONCESSION STAND EXPENSE	0.00	0.00	0.00	0.00	0.00
5628 227 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5628 228 MAINTENANCE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
5628 231 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
5628 232 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5628 236 RECORDING & LICENSE FEE	103.00	103.00	0.00	65.25	0.00
5628 237 CABLE TV	0.00	0.00	0.00	0.00	0.00
5628 242 SUPPLIES	0.00	0.00	0.00	0.00	0.00
5628 242 01 PRO SHOP MERCHANDISE	0.00	0.00	0.00	0.00	0.00
5628 243 TELEPHONE SERVICE	496.70	0.00	0.00	0.00	0.00
5628 244 TRAVEL, TRAINING, MEALS	0.00	0.00	0.00	0.00	0.00
5628 246 UTILITIES	0.00	0.00	0.00	0.00	0.00
5628 246 01 CMU - ELECTRIC UTILITIES	0.00	0.00	0.00	0.00	0.00
5628 246 02 CMU - WATER UTILITIES	0.00	0.00	0.00	0.00	0.00
5628 246 03 CMU - SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00
5628 246 04 INTERNET	0.00	0.00	0.00	0.00	0.00
5628 248 COMPUTER SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00
5628 265 RANGE BALLS	0.00	0.00	0.00	0.00	0.00
5628 266 GOLF CART-LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
5628 271 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5628 273 SAFETY INCENTIVE	0.00	0.00	0.00	0.00	0.00
5628 275 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5628 282 CONTRACT-MANAGEMENT FEES	45,650.00	49,925.00	49,800.00	44,500.00	49,800.00
5628 285 ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00
5628 294 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5628 320 EQUIPMENT-GRILL	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	46,249.70	50,028.00	49,800.00	44,565.25	49,800.00
TOTAL GOLF CLUBHOUSE	46,249.70	50,028.00	49,800.00	44,565.25	49,800.00
TOTAL GOLF COURSE	226,543.81	66,751.81	128,457.00	44,977.75	50,600.00

**TAX INCREMENT
FINANCING FUNDS**

DETAIL COMPARISON OF ESTIMATED REVENUES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
U.S. 65 TIF SPECIAL ALLOCATION					
<u>PROPERTY TAXES</u>					
2050 401 PAYMENT IN LIEU OF TAXES	133,944.80	134,245.52	146,175.00	123,639.59	146,175.00
2050 402 OTHER CITY REVENUES	147,537.22	174,195.01	133,417.00	161,810.30	140,088.00
2050 402 01 OTHER CITY REVENUES (RESTRICTED)	141,586.11	167,542.75	133,417.00	161,810.30	140,088.00
2050 403 ECONOMIC ACTIVITY TAXES	277,221.24	328,432.97	266,835.00	323,620.53	280,177.00
2050 404 C.I.D. REVENUES	221,794.04	258,916.00	220,046.00	253,194.31	231,048.00
2050 407 LIVINGSTON COUNTY REVENUES	96,016.61	102,010.51	82,553.00	94,492.45	86,681.00
TOTAL PROPERTY TAXES	1,018,100.02	1,165,342.76	982,443.00	1,118,567.48	1,024,257.00
<u>OTHER MISCELLANEOUS REVENUE</u>					
2054 498 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL U.S. 65 TIF SPECIAL ALLOCATION	1,018,100.02	1,165,342.76	982,443.00	1,118,567.48	1,024,257.00

DETAIL STATEMENT OF EXPENDITURES

For the 2022/2023 Fiscal Year

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGETED</u> <u>2021/2022</u>	<u>YTD ACTUAL</u> <u>01/31/2022</u>	<u>BUDGETED</u> <u>2022/2023</u>
U.S. 65 TIF SPECIAL ALLOCATION					
<u>NONPERSONNEL SERVICES</u>					
2000 226 LEGAL/REV BOND ISSUANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2000 311 LOWES-HWY 36	0.00	0.00	0.00	0.00	0.00
TOTAL NONPERSONNEL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>DEBT SERVICE</u>					
2000 804 C.I.D. PAYMENT	220,368.38	258,916.03	220,046.00	250,940.97	231,048.00
2000 805 U.S. 65 TIF EXP. - BOND PYMT	798,132.62	908,780.05	760,897.00	727,594.34	791,709.00
TOTAL DEBT SERVICE	1,018,501.00	1,167,696.08	980,943.00	978,535.31	1,022,757.00
TOTAL U.S. 65 TIF SPECIAL ALLOCATION	1,020,001.00	1,169,196.08	982,443.00	980,035.31	1,024,257.00