

BUDGET SUMMARY BY FUND - 2023 ADOPTED BUDGET

FUNDS	BEGINNING BALANCE 1/1/2023	+	REVENUE	=	FUNDS AVAILABLE	-	EXPENSES	=	FUND BALANCE 12/31/2023
General (*Detail Below)	\$ 226,818.93	+	\$ 3,889,100.13	=	\$ 4,115,919.06	-	\$ 4,115,919.06	=	\$ -
Library	\$ 0.20	+	\$ 346,562.72	=	\$ 346,562.92	-	\$ 346,562.92	=	\$ -
Recreation	\$ 33,116.52	+	\$ 272,278.82	=	\$ 305,395.34	-	\$ 305,395.34	=	\$ -
Bond/Interest	\$ 96,922.30	+	\$ 1,126,675.18	=	\$ 1,223,597.48	-	\$ 1,181,675.18	=	\$ 41,922.30
Noxious Weeds	\$ 2,870.88	+	\$ 7,129.12	=	\$ 10,000.00	-	\$ 10,000.00	=	\$ -
Special Fire/Police	\$ 13,632.93	+	\$ 54,867.07	=	\$ 68,500.00	-	\$ 68,500.00	=	\$ -
Special Streets	\$ 926,420.49	+	\$ 1,160,616.66	=	\$ 2,087,037.15	-	\$ 2,003,975.00	=	\$ 83,062.15
Special Liability	\$ 5,579.55	+	\$ 38,398.72	=	\$ 43,978.27	-	\$ 42,198.73	=	\$ 1,779.54
Special Parks/Recreation	\$ 39,703.58	+	\$ 107,088.47	=	\$ 146,792.05	-	\$ 129,000.00	=	\$ 17,792.05
Employee Benefits	\$ 423,603.23	+	\$ 1,269,407.53	=	\$ 1,693,010.76	-	\$ 1,693,010.76	=	\$ -
Convention/Tourism	\$ 111,413.47	+	\$ 423,463.41	=	\$ 534,876.88	-	\$ 534,876.88	=	\$ -
Economic Development	\$ 1,885,085.66	+	\$ 147,821.51	=	\$ 2,032,907.17	-	\$ 2,032,907.17	=	\$ -
Municipal Equipment Reserve	\$ 2,443,918.30	+	\$ 440,722.14	=	\$ 2,884,640.44	-	\$ 950,166.66	=	\$ 1,934,473.78
Capital Improvement Reserve	\$ 3,518,653.52	+	\$ 1,518,859.83	=	\$ 5,037,513.35	-	\$ 1,485,701.25	=	\$ 3,551,812.10
E911 Funds	\$ 140,655.74	+	\$ 62,396.79	=	\$ 203,052.53	-	\$ 87,193.00	=	\$ 115,859.53
Electric Utility	\$ 1,663,990.87	+	\$ 6,359,341.05	=	\$ 8,023,331.92	-	\$ 6,950,401.56	=	\$ 1,072,930.36
Water Utility	\$ 1,923,486.30	+	\$ 1,177,259.78	=	\$ 3,100,746.08	-	\$ 1,628,653.22	=	\$ 1,472,092.86
Sewer Utility	\$ 529,045.52	+	\$ 1,334,160.59	=	\$ 1,863,206.11	-	\$ 1,484,676.02	=	\$ 378,530.09
Sanitation Utility	\$ 39,354.95	+	\$ 810,143.00	=	\$ 849,497.95	-	\$ 849,497.95	=	\$ -
Law Enforcement Trust	\$ 1,140,362.38	+	\$ 118,265.05	=	\$ 1,258,627.43	-	\$ 170,905.00	=	\$ 1,087,722.43
Financed Projects	\$ 282,059.13	+	\$ 1,581,700.00	=	\$ 1,863,759.13	-	\$ 1,582,843.45	=	\$ 280,915.68
Grant Projects	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Water Treatment (EPA)	\$ 636.35	+	\$ 400,000.00	=	\$ 400,636.35	-	\$ 393,775.00	=	\$ 6,861.35
TOTALS	\$ 15,447,330.80	+	\$ 22,646,257.57	=	\$ 38,093,588.37	-	\$ 28,047,834.15	=	\$ 10,045,754.22

*General Fund Expense Detail

Administration	\$ 335,986.52
Police	\$ 866,067.91
Fire	\$ 478,262.41
Streets	\$ 1,003,201.60
Communications	\$ 365,047.22
Event Center	\$ 370,721.30
Parks	\$ 209,883.31
Swimming Pool	\$ 255,522.15
Airport	\$ 231,226.64
Total	\$ 4,115,919.06

Property Tax Used in Budget

General	\$ 752,800.53
Library	\$ 327,246.72
Recreation	\$ 178,498.12
Noxious Weeds	\$ 7,321.00
Bond/Interest	\$ -
Employee Benefits	\$ 441,969.72
Special Fire/Police	\$ 40,532.01
Special Liability	\$ 36,474.32
Economic Development	\$ 84,977.10
Total	\$ 1,869,819.52