

City of Tipton
101 E Moniteau St
City Council Agenda
*Mon., Oct. 2, 2023 * 6 pm*

Public Hearing – FY2024 Budget

Roll Call

Rodney Battles, Tipton Septemberfest

Dale Combs, 237 W Pettis – CDBG Project Complaint

Unfinished Business

1. Approve the Minutes of the Open & Closed Meetings held September 5, 2023
2. Department Review
 - A. Public Works
 1. Meadowlark/Missouri St Project
 2. Leaf Pickup
 3. Approve CDBG Change Order #2
 4. Lift Station Repair
 - B. Waste Water Plant
 - C. Police
 1. Code Enforcement Report
 - D. Administration
 1. Stop Signs
 2. Council Pay

Any Other Unfinished Business

New Business

1. Bill 23-11, Animal Regulations
2. Bill 23-12, FY2024 Budget
3. Appointments – IDA & Cemetery Boards, Humane Officer
4. Discuss Implementing a Salary Schedule

Any Other New Business

Accounts Payable

Adjourn

Posted at City Hall on Sept. 27, 2023 at 4:15 pm.

Any person with a disability or language barrier desiring reasonable accommodation to attend the meeting may contact the City Clerk 24 hours before the meeting to make arrangements.

AN ORDINANCE TO UPDATE SECTION 205.180 OF THE CITY CODE WITHIN THE CITY OF TIPTON, MISSOURI, AND PROVIDE THE EFFECTIVE DATE HEREOF.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Tipton, Missouri as follows:

Section 1. Definitions

Domestic Animal – an animal that is not wild and is kept as a pet or to produce food.

Section 2. Amendment of Section 205.180 of the City Code

Section 205.180 of the City Code shall be amended to read as follows:

The owner of any dog or cat which bites any person, or other domestic animal, regardless of the circumstances or whether the animal is vaccinated or not, shall be required to place the animal in the City’s impound facility for a period of fourteen (14) days following the day of the bite for observation, no exceptions. All expenses shall be borne by the animal owner. If such animal develops symptoms of rabies it shall be allowed to die a natural death. If the animal shall die within the confinement for any reason, the head of such animal shall be removed by a licensed veterinarian and submitted to a qualified official laboratory within the State of Missouri for examination. If at the end of the fourteen (14) day period the animal is still alive and healthy it may be released to its owner as long as the owner fulfills all other conditions of this Article.

Section 2. Effective Date

This Ordinance shall be in full force and effect after its passage.

Read two (2) times and passed this ____ day of _____.

Yeas:

Nays:

Mark Hampton, Mayor

ATTEST:

Jennifer Schmidt, City Clerk

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2023 AND APPROPRIATING FUNDS PURSUANT THERETO.

NOW THEREFORE, BE IT ORDAINED, by the Board of Aldermen of the City of Tipton, Missouri, as follows:

Section 1. The annual budget for the City of Tipton, Missouri, for the fiscal year beginning October 1, 2023, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been submitted by the City Clerk is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This ordinance shall be in full force and effective as of October 1, 2023.

Read two (2) times and passed this ____ day of _____.

Yeas:

Nays:

Mark Hampton, Mayor

ATTEST:

Jennifer Schmidt, City Clerk

PRELIMINARY

CITY OF TIPTON FY2024 BUDGET

October 2023 - September 2024

1	Adopted , effective	amended				
	GENERAL Revenues	Proposed	YTD 9/26/23	Budget 2022-23	Actual 2021-22	Actual 2020-21
4305	Ballfield Income	5,800	5,895.00	5,200	5,685.00	4,795.00
4307	Bond Forfeiture	0	0.00	0	550.00	800.00
4310	City License	3,400	3,690.34	3,200	3,504.45	3,765.00
4315	Crime Victims Compensation	0	0.00	10	7.40	19.61
4320	Delinq Personal Property Tax	9,000	10,018.88	8,500	8,796.80	8,732.99
4330	Delinq Real Estate Tax	8,500	9,003.01	12,500	13,214.88	13,131.54
4335	Donations	5,000	5,735.32	5,000	11,301.42	30,363.39
4336	Donations-Fairgrounds	600	1,050.00	600	1,400.00	2,250.00
4337	Admissions	0	0.00	0	0.00	0.00
4340	Plot Sales - cemetery	600	800.00	600	1,500.00	2,650.00
4341	Donations-cemetery	500	1,175.00	100	900.00	1,265.00
4350	Financial Institution Tax	20	22.36	0	47.48	0.00
4360	Fines	2,500	1,968.00	6,000	2,217.50	6,191.50
4361	Court Fees	0	0.00	500	240.00	636.00
4362	Police Training	50	32.00	500	1,050.00	106.00
4370	Franchise Tax	210,000	197,296.72	210,000	206,074.16	185,033.38
4380	Gasoline Tax	105,000	107,009.69	101,500	97,975.75	86,572.34
4385	Grants & Entitlements	149,300	12,178.11	15,000	354,984.55	365,556.43
4390	Interest Income	6,000	6,004.01	4,500	2,208.31	3,149.31
4400	Misc Income	5,000	9,053.71	5,000	60,187.72	66,577.89
4405	Loan Payment	1,400	1,400.00	1,400	1,400.00	1,400.00
4420	Penalties (tax)	3,000	2,496.92	3,200	3,323.53	3,542.50
4430	Personal Property Tax	45,000	50,957.05	50,900	46,994.09	34,096.66
4440	Railroad & Utility Tax	22,000	22,641.36	22,500	21,688.10	15,374.13
4445	Library Tax	72,000	72,486.88	72,100	70,669.57	62,504.26
4450	Real Estate Tax	125,000	129,937.91	129,900	124,979.75	118,064.35
4470	Rent-Library	1,200	1,200.00	1,200	1,200.00	1,200.00
4471	Rent-Spec bldg	25,200	25,200.00	25,200	25,200.00	25,200.00
4490	Sales Tax	430,000	456,767.32	425,000	427,153.95	379,043.10
4495	Use Tax	75,000	76,114.11	70,000	1,907.41	
4540	SUR Tax	22,000	23,348.77	21,000	21,187.88	21,991.45
4545	Trash Collectables	5,200	5,087.17	5,200	5,260.82	5,170.44
4550	Vehicle Sales Tax	46,000	45,986.14	46,000	48,602.13	51,860.41
		1,384,270	1,284,555.78	1,252,310	1,571,412.65	1,501,042.68

	Expenses	Proposed	YTD 9/26/23	Budget 2022-23	Actual 2021-22	Actual 2020-21
10	Administration					
5730	FICA Taxes	9,100	7,896.90	8,100	7,613.23	7,001.95
5800	Health Insur	28,000	27,343.20	27,500	21,191.56	21,430.67
5850	Retirement	9,500	7,489.85	8,000	6,515.92	5,318.24
5860	Salary	114,000	103,229.11	103,500	99,519.74	91,524.26
6710	Equip Purchases	0	0.00	0	0.00	0.00
6720	Equip Maint	3,500	9,247.55	9,000	8,788.22	6,087.04
6730	Land Purchase	0	0.00	0	0.00	0.00
6810	Miscellaneous	4,000	9,283.70	9,000	9,142.07	7,581.16
6820	Office Supplies	5,500	2,571.21	2,500	2,536.83	3,585.49
6840	Postage	650	476.34	800	790.33	986.33
7600	Advertising	1,100	998.07	1,200	1,004.70	1,447.87
7620	Audit & Accounting	6,100	5,866.68	5,500	5,100.00	4,966.67
7650	Building Maint	21,000	67,470.95	92,000	212.96	574.97
7690	Dues	450	391.53	415	354.00	407.90
7700	Election Fees	500	381.19	600	477.22	956.12
7715	Lease Payment	0	0.00	0	0.00	0.00
7750	Insurance	3,750	3,648.75	3,500	3,514.56	2,427.95
7770	Legal Fees	3,200	2,657.66	3,600	4,980.95	2,771.25
7880	Outside Services	17,500	86,251.51	93,000	26,374.81	20,577.66
7900	Training	450	297.63	500	275.43	116.52
7940	Utilities	5,900	5,957.85	5,900	5,685.64	5,522.95
		234,200	341,459.68	374,615	204,078	183,285.00

	Expenses	Proposed	YTD 9/26/23	Budget 2022-23	Actual 2021-22	Actual 2020-21
11	Cemetery					
6810	Misc	0	0.00	0	0.00	0.00
6870	Supplies	200	26.97	100	0.00	74.75
7600	Advertising	50	26.00	50	50.00	72.00
7880	Outside Services	6,500	4,080.00	7,500	6,328.00	5,436.00
		6,750	4,132.97	7,650	6,378	5,582.75

	Expenses	Proposed	YTD 9/26/23	Budget 2022-23	Actual 2021-22	Actual 2020-21
13	Park - Fairgrounds					
5730	FICA Taxes	3,600	2,521.83	3,600	3,260.42	2,572.96
5860	Salary	45,000	33,222.95	34,500	42,617.52	33,631.90
6625	Ball Field Expense	6,700	11,026.34	11,000	12,042.60	6,572.57
6710	Equip Purchases	37,500	6,218.91	6,500	17,397.20	10,504.00
6720	Equip Maint	1,400	1,476.55	1,000	1,224.72	1,021.67
6730	Land Purchase	0	0.00	0	0.00	0.00
6810	Miscellaneous	650	541.82	1,000	644.22	367.08
6870	Supplies	3,000	4,440.50	2,400	7,648.04	1,853.65
7715	Lease	0	0.00	0	0.00	0.00
7725	Facilities Maint	100,000	3,859.85	5,000	128,451.37	32,614.28
7750	Insurance	5,600	4,628.19	6,800	6,550.67	2,601.53
7765	Fair	0	0.00	0	0.00	0.00
7766	Lake	1,800	1,742.01	2,000	0.00	1,789.17
7880	Outside Services	2,500	0.00	5,000	3,600.00	7,104.00

7940	Utilities	6,000	5,959.10	5,500	7,552.06	4,853.47
		213,750	75,638.05	84,300	230,989	105,486.28

14	Police	Proposed	YTD 9/26/23	Budget 2022-23	Actual 2022-23	Actual 2020-21
5730	FICA Taxes	18,900	12,235.88	12,400	12,867.51	10,566.91
5800	Health Insur	44,000	20,823.00	20,000	26,314.41	30,501.68
5850	Retirement	28,000	14,569.83	16,000	16,657.21	11,530.93
5860	Salary	235,500	159,945.14	165,000	168,202.39	138,129.64
5920	Unemployment	0	0.00	0	2,442.20	0.00
5930	Uniforms	600	502.80	800	0.00	0.00
6710	Equip Purchases	0	21,400.00	21,400	21,400.00	10,206.50
6720	Equip Maint	5,000	10,243.86	8,500	9,179.07	10,896.92
6740	Gas & Oil	13,000	9,380.65	14,000	13,639.81	11,040.48
6810	Miscellaneous	750	827.80	1,000	1,246.58	976.49
6870	Supplies	18,000	21,799.74	20,000	7,794.26	5,190.04
6872	DARE Supplies	0	0.00	0	0.00	0.00
7650	Building Maint	30,000	734.55	2,200	10,166.32	27,968.65
7680	Court Fees	0	0.00	0	0.00	0.00
7715	Lease Payment	0	0.00	0	0.00	0.00
7750	Insurance	5,000	3,154.84	10,800	10,411.57	5,642.91
7760	Jail	0	0.00	0	0.00	0.00
7880	Outside Services	9,100	4,079.75	4,000	5,036.44	3,405.15
7900	Training	500	260.33	1,100	1,291.63	567.51
7901	Training-POST	750	750.00	750	750.00	750.00
7940	Utilities	5,100	4,985.33	5,500	5,317.67	4,909.37
		414,200	285,693.50	303,450	312,717.07	272,283.18

15	Street	Proposed	YTD 9/26/23	Budget 2021-22	Actual 2021-22	Actual 2020-21
5730	FICA Taxes	10,500	7,156.72	8,800	7,750.89	6,836.35
5800	Health Insur	15,500	14,403.74	14,000	12,430.50	10,589.13
5850	Retirement	12,400	7,817.56	10,400	9,427.18	7,638.74
5860	Salary	129,000	93,550.22	110,000	101,319.06	89,362.68
5920	Unemployment	0	0.00	0	0.00	0.00
5930	Uniforms	3,800	2,947.18	3,100	3,034.03	2,551.78
6710	Equip Purchases	58,000	23,718.90	51,000	24,609.57	0.00
6720	Equip Maint	15,000	14,536.83	9,500	14,646.39	8,321.63
6740	Gas & Oil	6,000	5,535.16	6,500	6,849.11	4,289.91
6780	Materials	65,000	18,269.61	60,000	74,990.54	84,803.44
6810	Miscellaneous	700	1,609.94	600	692.80	337.41
6870	Supplies	15,000	15,600.27	15,000	14,111.32	12,510.74
7650	Building Maint	25,000	14,433.13	15,000	98.32	1,179.66
7670	Construction Fees	578,000	0.00	215,000		
7715	Lease Payment	0	0.00	0	0.00	0.00
7724	Engineering	60,000	92,953.89	120,000		
7750	Insurance	8,000	7,818.57	7,825	4,611.82	4,476.27
7770	Legal Fees	1,500	1,352.25	1,000	1,150.31	645.20

	Street	Proposed	YTD	Budget 2022-23	Actual 2021-22	Actual 2020-21
7880	Outside Services	17,000	35,723.79	38,500	19,381.27	2,459.34
7900	Training	150	80.33	200	134.47	112.51
7940	Utilities	48,000	46,295.49	43,500	43,983.71	41,925.04
		1,068,550	403,803.58	729,925	339,221.29	278,039.83

16	IDA					
6785	Meals	0	0.00	0	0.00	0.00
6810	Miscellaneous	100	100.00	50	40.50	0.00
7650	Building Maint	300	0.00	300	0.00	255.00
7657	Consulting	0	0.00	0	0.00	0.00
7749	Insustrial Development	10,000	8,000.00	8,000	8,000.00	8,000.00
7770	Legal Fees	0	0.00	0	0.00	0.00
7940	Utilities	0	0.00	0	0.00	0.00
		10,400	8,100.00	8,350	8,040.50	8,255.00

17	Dog Pound					
5730	FICA Taxes	0	0.00	0	0.00	0.00
5860	Salary	0	0.00	0	0.00	0.00
6810	Miscellaneous	300	300.00	350	19.20	0.00
6870	Supplies	10,000	907.44	900	103.62	119.66
		10,300	1,207.44	1,250	122.82	119.66

18	LIBRARY					
5730	FICA Taxes	160	136.11	150	90.91	50.24
5850	Retirement	200	110.56	150	84.17	33.23
5860	Salary	2,000	1,779.05	1,800	1,188.77	657.36
6720	Equip Maint	0	0.00	50	0.00	51.14
6810	Miscellaneous	150	147.58	150	248.40	26.27
7650	Building Maint	70,000	614.63	60,000	8,114.34	620.27
7750	Insurance	3,600	3,405.36	3,800	3,749.46	1,982.28
7775	Property Taxes pd out	72,100	72,486.88	72,100	70,669.57	62,504.26
		148,210	78,680.17	138,200	84,146	65,925.05

GENERAL FUND	Proposed	YTD 9/26/23	Budget 2022-23	Actual 2021-22	Actual 2020-21
Revenues	1,384,270	1,284,555.78	1,252,310	1,571,413	1,501,042.68
Expenses	2,106,360	1,198,715.39	1,640,090	1,185,692	918,976.75
Difference	-722,090	85,840.39	-387,780		582,065.93
Reserves/Transfers	723,000		163,000		
	910		-224,780		

	WATER	Proposed	YTD	Budget	Actual	Actual
	Revenues		9/26/23	2022-23	2021-22	2020-21
4385	Grants & Entitlements	0	0.00	0	0.00	0.00
4387	Improvement Reserve	0	2,054.00	2,054	24,072.00	23,972.00
4390	Interest Income	2,500	3,498.31	4,000	378.63	1,104.35
4400	Miscellaneous	300	962.13	300	10.00	83.72
4460	Reconnect Fees	600	740.00	600	450.00	1,000.00
4480	Rent-Tower	1,200	1,100.00	1,200	1,300.00	1,200.00
4525	State Revolving Funds	0	0.00	0	0.00	0.00
4526	Bond Proceeds	0	0.00	0	0.00	0.00
4560	Water Sales	480,000	463,016.70	445,000	413,873.86	396,717.66
4570	Water Salesman	150	0.00	150	0.00	268.25
4580	Water Taps	950	600.00	950	1,550.00	2,550.00
4585	Penalties & Interest	4,700	4,609.93	4,000	4,261.59	3,563.48
		490,400	476,581.07	458,254	445,896.08	430,459.46

	WATER	Proposed	YTD	Budget	Actual	Actual
	Expenses		9/26/23	2022-23	2021-22	2020-21
5730	FICA Taxes	2,600	2,059.97	2,750	2,404.23	1,644.13
5800	Health Insurance	15,500	14,403.75	14,000	12,430.51	10,589.15
5850	Retirement	3,150	2,132.51	3,200	2,430.01	1,453.76
5860	Salary	32,000	26,926.93	34,000	31,428.30	21,490.38
5920	Unemployment	0	0.00	0	0.00	0.00
5930	Uniforms	3,800	2,947.20	3,100	3,033.95	2,551.67
6710	Equip Purchases	60,000	17,500.00	20,500	0.00	0.00
6720	Equip Maint	84,000	21,489.22	30,000	17,137.75	21,311.41
6740	Gas & Oil	6,000	5,535.13	6,500	6,604.23	4,704.48
6780	Materials	36,000	83,259.07	103,000	56,528.78	29,837.27
6810	Miscellaneous	3,000	3,906.70	2,800	2,949.27	2,969.30
6840	Postage	3,100	3,083.97	2,700	2,725.49	2,544.26
7600	Advertising	500	183.28	700	612.41	280.47
7620	Audit & Accounting	6,100	5,866.66	5,600	5,100.00	4,966.66
7629	Bond Fees	3,350	3,172.76	3,600	3,310.26	3,447.76
7630	Bond Interest	45,600	47,599.48	48,000	43,890.68	52,870.53
7640	Bonds Retired	86,900	83,786.46	84,000	87,540.67	79,409.19
7670	Construction Fees	60,000	0.00	0	152,510.00	0.00
7681	Fees	6,500	6,263.81	5,800	5,776.91	3,669.63
7690	Dues	700	652.43	625	603.70	602.87
7700	Election Fees	500	381.19	600	477.22	956.12
7715	Lease Payment	0	0.00	0	0.00	0.00
7724	Engineering	5,000	0.00	5,000	13,528.04	0.00
7750	Insurance	19,500	18,902.90	17,300	18,126.34	12,321.62
7770	Legal Fees	1,000	721.42	1,200	739.69	600.20
7880	Outside Services	5,800	2,922.54	5,000	3,861.70	3,394.91
7900	Training	250	55.33	500	51.63	136.52
7940	Utilities	31,000	30,785.15	28,000	27,061.65	25,916.04
		521,850	384,537.86	428,475	500,863.42	287,668.33
	<i>Reserve transfer</i>	<i>-31,450</i>	<i>92,043.21</i>	<i>29,779</i>		

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	SEWER	Proposed	YTD	Budget	Actual	Actual
	Revenues		9/26/23	2022-23	2021-22	2020-21
4385	Grants & Entitlements	0	34,206.00	34,206	3,110.80	0.00
4387	Improvement Reserve	0	1,924.00	1,924	22,446.00	22,976.00
4390	Interest Income	3,000	2,997.90	3,000	572.61	724.87
4400	Miscellaneous	500	1,085.45	500	210.00	3,815.49
4500	Basic Charges	238,000	229,014.00	224,000	222,290.02	209,117.03
4510	Collections	360,000	349,338.13	340,000	313,690.38	319,083.86
4520	Taps	50	0.00	50	50.00	250.00
4526	Bond Proceeds	0	0.00	0	0.00	83,082.15
4585	Penalties & Interest	6,800	6,645.35	5,500	6,116.08	5,144.37
		608,350	625,210.83	609,180	568,485.89	644,193.77

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	Sewer Collections	Proposed	YTD	Budget	Actual	Actual
	Expenses		9/26/23	2022-23	2021-22	2020-21
5730	FICA Taxes	500	360.66	500	240.68	518.57
5800	Health Insurance	15,500	14,403.68	13,500	12,418.48	10,589.02
5850	Retirement	750	366.02	750	249.70	467.23
5860	Salary	6,000	4,714.24	6,000	3,145.91	6,779.00
5920	Unemployment	0	0.00	0	0.00	0.00
5930	Uniforms	3,800	2,947.26	3,100	3,034.00	2,554.69
6710	Equip Purchases	26,000	80,130.30	87,000	0.00	7,606.04
6720	Equip Maint	11,000	12,365.75	15,000	12,228.90	13,210.22
6740	Gas & Oil	6,000	5,535.07	6,500	6,388.27	4,292.00
6810	Miscellaneous	3,500	4,159.76	3,000	3,152.27	3,138.50
6840	Postage	3,100	3,073.30	2,700	2,430.98	2,253.77
6870	Supplies	12,000	9,400.09	13,000	11,715.21	16,493.12
7620	Audit and Accounting	6,100	5,866.66	5,600	5,100.00	5,058.17
7681	Fees	1,500	1,232.53	1,500	1,229.14	1,523.85
7700	Election Fees	500	381.18	600	477.20	956.12
7715	Lease Payment	0	0.00	0	0.00	0.00
7724	Engineering	0	0.00	0	0.00	600.00
7750	Insurance	6,100	5,890.73	4,850	4,783.04	6,033.65
7770	Legal Fees	1,000	721.42	1,000	692.43	600.20
7880	Outside Services	42,000	36,844.17	40,000	3,539.62	3,817.89
7900	Training	500	55.33	500	51.63	136.52
7940	Utilities	5,100	5,095.27	4,850	4,117.99	4,723.54
		150,950	193,543.42	209,950	74,995.45	91,352.10

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	Waste Water Plant	Proposed	YTD	Budget	Actual	Actual
			9/26/23	2022-23	2021-22	2020-21
5730	FICA Taxes	6,000	4,502.30	4,650	3,948.03	4,245.68
5800	Health Insurance	10,500	9,135.56	9,500	8,061.72	9,202.09
5850	Retirement	6,900	4,519.78	5,300	3,344.58	3,264.64
5860	Salary	74,700	58,860.17	58,000	51,609.81	55,503.84
5930	Uniforms	1,680	1,386.11	1,600	1,351.97	1,057.59
6710	Equip Purchase	80,000	17,953.98	18,000	14,685.30	110,263.48
6720	Equip Maint	15,000	14,925.22	13,500	13,136.94	10,650.48

6740	Gas & Oil	3,200	2,962.86	2,600	2,484.49	1,399.78
6810	Miscellaneous	400	162.02	500	511.63	287.07
6870	Supplies	50,000	20,549.36	22,000	11,083.15	19,112.20
6871	Lab Supplies	2,700	19,139.92	22,000	2,479.07	4,275.78
7629	Bond Fees	200	200.00	200	187.50	175.00
7630	Bond Interest	34,550	35,889.58	36,200	37,488.33	39,029.48
7640	Bonds Retired	47,500	44,826.55	45,000	43,227.80	41,686.65
7650	Building Maint	7,000	34,397.75	35,000	8,675.56	435.97
7670	Construction Fees	0	0.00	0	0.00	0.00
7690	Dues	300	0.00	300	289.71	0.00
7724	Engineering	0	0.00	0	0.00	0.00
7750	Insurance	12,800	11,738.01	12,000	17,779.87	5,987.98
7770	Legal Fees	500	290.00	500	0.00	0.00
7880	Outside Services	97,000	65,004.06	68,000	42,110.89	2,778.05
7900	Training	500	562.50	600	51.63	329.52
7940	Utilities	41,000	39,212.78	41,000	36,079.67	37,224.72
		492,430	386,218.51	396,450	298,587.65	346,910.00

35	Swr Lining (2009)					
7629	Bond Fees	5,100	4,340.26	5,100	4,716.26	5,083.51
7630	Bond Interest	7,850	8,375.10	9,000	9,927.06	10,974.03
7640	Bonds Retired	79,000	77,000.01	77,000	75,200.01	73,450.02
		91,950	89,715.37	91,100	89,843.33	89,507.56

SEWER RECAP						
Revenues	608,350	625,210.83	609,180	568,486	644,193.77	
Expenses	735,330	669,477.30	722,975	463,426	527,769.66	
<i>Reserve transfer</i>	-126,980	-44,266.47	-113,795	105,059	116,424.11	

8	CDBG	Proposed	YTD	Budget	Actual	Actual
	Revenues		9/26/23	2022-23	2021-22	2020-21
4335	Donations	0	0.00	0	0	0.00
4385	Grants & Entitlements	500,000	0.00	500,000	0	0.00
4400	Misc Income-Transfers	0	0.00	0	0	0.00
		500,000	0.00	500,000	0.00	0.00
	Expenses					
7880	Outside Services	500,000	0.00	500,000	0.00	0.00
6810	Misc Exp	0	0.00	0	0.00	0.00
		500,000	0.00	500,000	0.00	0.00

12	Fire Protection	Proposed	YTD	Budget	Actual	Actual
	Revenues		9/26/23	2022-23	2021-22	2020-21
4385	Grants & Entitlements	0	0.00	0	21,243.93	0.00
4400	Misc Income	0	0.00	0	1,006.25	3,360.52
4470	Rent	1,500	1,500.00	1,500	1,500.00	1,500.00
4490	Sales Tax	110,000	114,191.59	110,000	106,797.81	94,760.62
4495	Use Tax	17,000	17,060.05	16,000	427.52	
		128,500	132,751.64	127,500	130,975.51	99,621.14
	<i>9-30-23 est cash</i>	147,000				

Expenses						
5730	FICA Taxes	100	41.80	75	94.33	61.18
5850	Retirement	100	44.07	75	98.32	53.64
5860	Salary	1,000	546.45	800	1,232.96	799.86
5930	Uniforms	500	0.00	0	31,820.10	0.00
6710	Equip Purchase	91,500	108,427.06	110,000	51,964.91	140,375.96
6720	Equip Maint	7,000	2,799.14	2,800	3,632.53	2,547.18
6740	Gas & Oil	975	842.96	1,100	1,046.87	689.92
6810	Miscellaneous	500	314.62	500	395.73	299.72
6870	Supplies	15,000	1,555.51	12,500	5,556.85	2,208.70
7650	Building Maint	23,000	12.00	500	15,235.46	25,162.00
7750	Insurance	5,100	4,759.00	5,000	4,371.78	3,193.99
7880	Outside Services	6,500	3,971.69	6,000	18,997.97	4,553.76
7900	Training	200	188.43	100	51.61	221.52
7940	Utilities	4,800	4,915.26	4,500	4,291.69	3,369.23
		156,275	128,417.99	143,950	138,791.11	183,536.66
	Reserve Transfer	-27,775	4,333.65	-16,450		

13	Transportation Tax	Proposed	YTD	Budget	Actual	Actual
	Revenues		9/26/23	2021-22	2021-22	2020-21
4490	Sales Tax	215,000	228,383.19	225,000	213,590.51	189,510.50
4495	Use Tax	38,000	38,057.01	37,000	953.71	
		253,000	266,440.20	262,000	214,544.22	189,510.50

Expenses						
6780	Materials	250,000	165,380.11	200,000	253,597.50	193,217.60
7670	Construction Fees	0	0.00	0	0.00	0.00
7724	Engineering	0	0.00	0	0.00	0.00
7880	Outside Services	0	0.00	0	0.00	0.00
		250,000	165,380.11	200,000	253,597.50	193,217.60
	<i>9/26 cash=\$266,200</i>			62,000		

Total Revenues	3,364,520	2,747,482.51
Total Expenditures	4,269,815	2,546,528.65
	-905,295	200,953.86