



Town of
STEVENSVILLE
Montana



FINAL BUDGET

FOR FISCAL YEAR 2024

JULY 1, 2023 TO JUNE 30, 2024

TOWN OF STEVENSVILLE, MONTANA

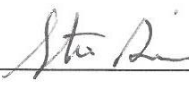
FY 2024 ADOPTED BUDGET

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2024, was prepared according to law and adopted by the Town Council, on October 26th, 2023; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 10-26-23
Mayor

Signed  Date 10/26/23
Town Clerk

Town of Stevensville

RESOLUTION NO. 524

**A Resolution for Adopting a Budget and Adopting Wages and Salaries for the
Town of Stevensville, Montana
Fiscal Year 2023-2024**

WHEREAS, pursuant to Section 7-6-4024, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on the proposed budget of Stevensville for the fiscal year 2023-2024 as required by law, and

WHEREAS, pursuant to Local Government Budget Act contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, the Town Council of Stevensville has held hearings and passed resolutions as applicable under the above sections.

NOW THEREFORE BE IT RESOLVED, by this Town Council that the budget be approved and adopted, and that checks/warrants be issued in accordance with laws appertaining thereto.

BE IT FURTHER RESOLVED THAT the BaRSAA and Gas Tax Funds be combined as per the state.

BE IT FURTHER RESOLVED THAT the Economic Development Fund be closed and said funds moved to the General Fund.

BE IT FURTHER RESOLVED THAT the Water Fund and the Water Bond Fund be combined into one fund.

BE IT FURTHER RESOLVED THAT the Sewer Fund and the Sewer Bond Fund be combined into one fund.

BE IT FURTHER RESOLVED THAT the Water & Sewer Bond lines be removed and add bond amounts to the Water & Sewer O&M lines.

IT IS HEREBY MOVED, SECONDED and CARRIED by the Stevensville Town Council that “this resolution be adopted” for fiscal year 2023-2024 and;

WHEREAS, the above resolution adopting the budget was passed by the Town of Stevensville Council; and

WHEREAS, Section 7-4-4201, Montana Code Annotated, mandates the establishment of wages and compensation of elected and appointed Town officers and all Town employees by ordinance or resolution.

NOW THEREFORE BE IT RESOLVED THAT, the wages and compensation for the elected and appointed Town officers and all Town employees, for Fiscal Year 2023-2024, are hereby established as set forth in the Final Budget attached hereto and by this reference made a part hereof.

BE IT FURTHER RESOLVED THAT the wages and compensation shall be effective as of January 1, 2024, unless otherwise noted in the attachments hereto.

BE IT FURTHER RESOLVED THAT The wages and compensation of the airport manager shall be effective September 1, 2023, unless otherwise noted in the attachments hereto.

BE IT FURTHER RESOLVED THAT the pay matrix will no longer be used to establish wages and salaries for Town employees.

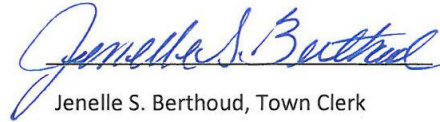
PASSED AND ADOPTED by the Town Council and approved by the Mayor this 26th day of October 2023.

APPROVE:



Steve Gibson, Mayor

ATTEST:



Jenelle S. Berthoud, Town Clerk

FY 2024 Town Officials

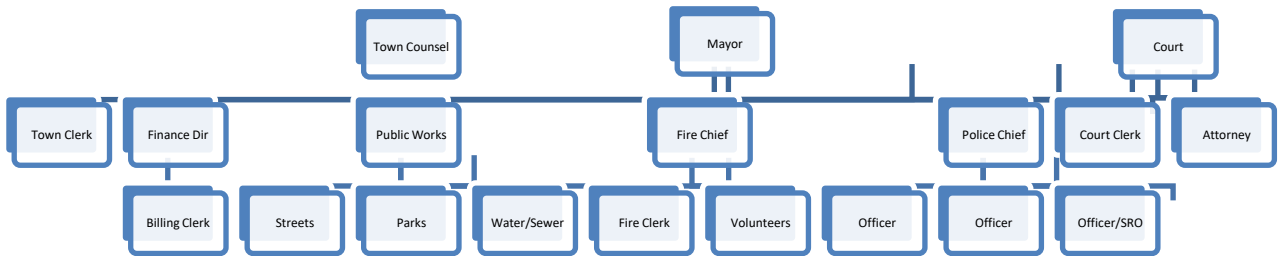
OFFICIALS SHEET

OFFICE	TOWN OF STEVENSVILLE'S OFFICIALS	DATE TERM EXPIRES
Mayor	Steve Gibson	12/31/2025
Council	Bob Michalson	12/31/2023
	Stacie Barker	12/31/2025
	Cindy Brown	12/31/2025
	Nancy Lowell	12/31/2023
Attorney	Greg Overstreet	
Chief of Police	Todd Schafer (interim)	
Town Clerk	Jenelle Berthoud	
Finance Director	Gina Crowe	
City Judge	Maureen O'Conner	
Public Works Dir/Water/Sewer/	Steve Kruse	
Fire Chief	Jeff Motley	

ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	____ FY PERMANENT FULL-TIME EMPLOYEES	2022 FY PERMANENT FULL-TIME EMPLOYEES	2023 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General		9	9	8
Library				
Cemetery				
Parks/Recreation		1	1	1
Water		2	2	2
Sewer		2	1	1
Solid Waste				

Organization Chart



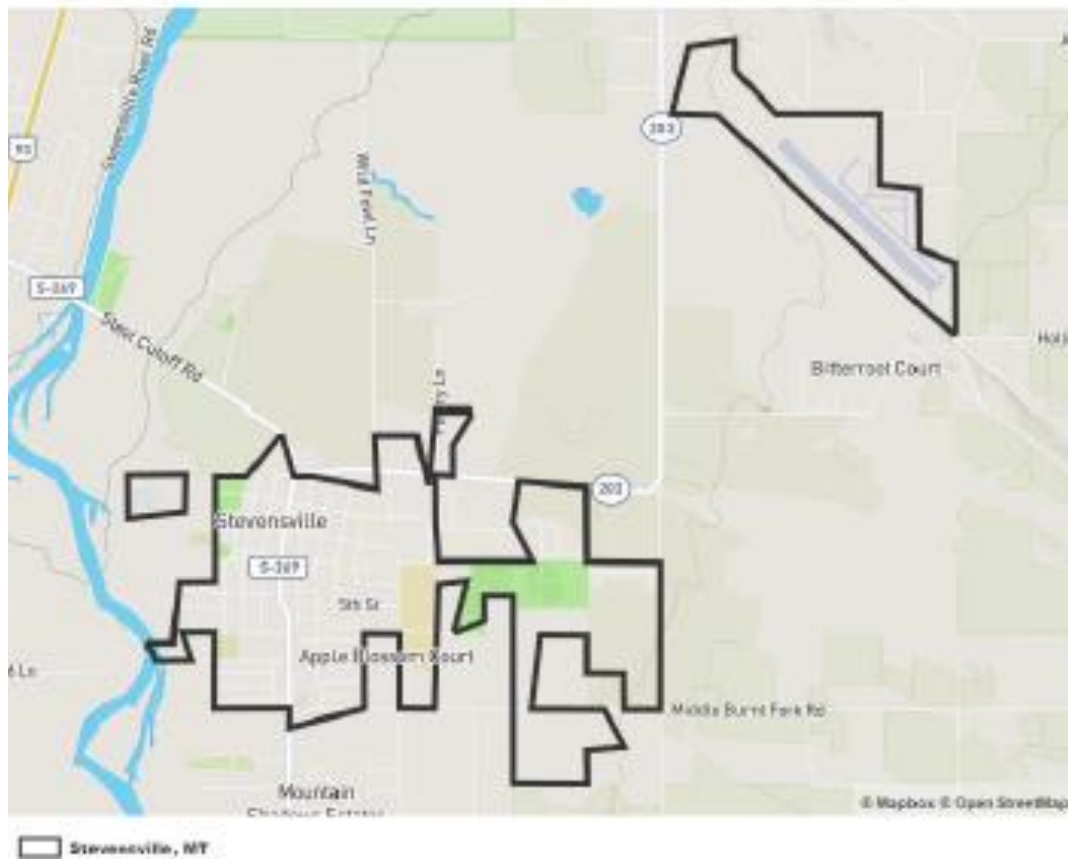
Community Profile

The Town of Stevensville is located in the north-central area of the Bitterroot Valley and lies within Ravalli County, Montana. Ravalli County encompasses over 2,000 square miles, bordering Idaho to its south and Missoula County to the north. The Town encompasses an area approximately 2 square miles with its next-closest municipality being the City of Hamilton, approximately 21 miles from our outermost boundary. Stevensville is located 29 miles south of Missoula. Named to honor territorial governor Isaac Stevens, the Town was established in 1841 and incorporated in 1899 after Montana was admitted into the United States in 1889.



Stevensville is home to Stevensville Public Schools – the fighting Yellowjackets. The local newspaper is the Bitterroot Star, and the Town is served by the Stevensville Municipal Airport and Missoula International Airport.

Area of Interest



The Town has seen large amounts of growth in the last five years going from a population of under 1,800 to over 2,000.

Cities/Towns	
CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Ravalli
YEAR ORGANIZED	1899
REGISTERED VOTERS	1347
AREA (SQ. MILES)	2
POPULATION OF CITY/TOWN	2101
FORM OF GOVERNMENT	Com. -Ex.
NUMBER OF EMPLOYEES (ELECTED)	2
NUMBER OF EMPLOYEES (NON-ELECTED)	14
MILES OF STREETS AND ALLEYS	22
MUNICIPAL WATER	
NUMBER OF CONSUMERS	902
WATER RATE PER 1,000 GALLONS	\$14.75 O&M base rate incl. 3000 gal. + \$1.85 per 1000 thereafter. \$16.39 for bond
SEWER RATES	\$31.60 O&M + \$20.30 bond

Budget Summary – ALL Funds

Account	Previous Yr Actual	Final Budget	% Previous Yr
1000 GENERAL			
Revenues			
310000 Taxes	438,928	432,900	99%
320000 LICENSES AND PERMITS	26,102	41,300	158%
330000 INTERGOVERNMENTAL REVENUE	233,384	243,759	104%
340000 CHARGES FOR SERVICES	88,283	71,710	81%
350000 FINES AND FORFEITURES	13,311	13,500	101%
360000 MISCELLANEOUS REVENUE	27,181	15,500	57%
370000 INVESTMENT AND ROYALTY EARNINGS	-	2,600	100%
380000 Other Financing Sources	534,862	1,100	0%
Total Revenues	<u>1,362,051</u>	<u>822,369</u>	60%
Expenditures			
410000 General Government	473,695	310,819	66%
420000 Public Safety	428,541	455,311	106%
430000 Public Works	111,852	107,907	96%
460000 Culture and Recreation	120,480	129,890	108%
520000 Other Financing Uses	6,000	6,450	108%
Total Expenditures	<u>1,140,568</u>	<u>1,010,377</u>	89%
2230 AMULANCE			
Revenues			
340000 CHARGES FOR SERVICES	-	-	
380000 Other Financing Sources	6,000	5,750	96%
Total Revenues	<u>6,000</u>	<u>5,750</u>	96%
Expenditures			
420000 Public Safety	3,604	4,536	126%
Total Expenditures	<u>3,604</u>	<u>4,536</u>	126%
2250 PLANNING			
Revenues			
340000 CHARGES FOR SERVICES	3,381	5,000	148%
380000 Other Financing Sources	-	90	100%
Total Revenues	<u>3,381</u>	<u>5,090</u>	151%
Expenditures			
410000 General Government	2,465	2,993	121%
Total Expenditures	<u>2,465</u>	<u>2,993</u>	121%
2310 TAX INCREMENT FINANCE DISTRICT			
Revenues			
311000 Taxes	10,910	4,000	37%
370000 INVESTMENT AND ROYALTY EARNINGS		4,000	100%
Total Revenues	<u>10,910</u>	<u>8,000</u>	73%

2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT			
Revenues			
311000 Taxes	11,873	10,000	84%
Total Revenues	11,873	10,000	84%
Expenditures			
520000 Other Financing Uses	9,431	9,500	101%
Total Expenditures	9,431	9,500	101%
2394 BUILDING CODE ENFORCEMENT			
Revenues			
320000 LICENSES AND PERMITS	22,438	22,000	98%
370000 INVESTMENT AND ROYALTY EARNINGS		1,000	100%
Total Revenues	22,438	23,000	103%
Expenditures			
420000 BUILDING INSPECTION	44,926	43,309	96%
Total Expenditures	44,926	43,309	96%
2410 DAYTON LIGHTING #1 DISTRICT 55			
Revenues			
360000 MISCELLANEOUS REVENUE	800	3,660	458%
Total Revenues	800	3,660	458%
Expenditures			
430000 Public Works	3,380	3,550	105%
Total Expenditures	3,380	3,550	105%
2420 PETERSON ADDN LIGHTING #2 DISTRICT 80			
Revenues			
360000 MISCELLANEOUS REVENUE	-	2,655	100%
Total Revenues	-	2,655	100%
Expenditures			
430000 Public Works	2,458	2,581	105%
Total Expenditures	2,458	2,581	105%
2430 GEO SMITH LIGHTING #3 DISTRICT 76			
Revenues			
360000 MISCELLANEOUS REVENUE	781	3,460	443%
Total Revenues	781	3,460	443%
Expenditures			
430000 Public Works	3,283	3,447	105%
Total Expenditures	3,283	3,447	105%
2440 CREEKSIDE LIGHTING #4 DISTRICT 77			
Revenues			
360000 MISCELLANEOUS REVENUE	2,724	5,700	209%
Total Revenues	2,724	5,700	209%
Expenditures			
430000 Public Works	5,197	5,456	105%
Total Expenditures	5,197	5,456	105%

2450 TWIN CREEKS LIGHTING #5 DISTRICT			
Revenues			
360000 MISCELLANEOUS REVENUE	4,847	6,625	137%
Total Revenues	4,847	6,625	137%
Expenditures			
430000 Public Works	5,818	6,108	105%
Total Expenditures	5,818	6,108	105%
2810 POLICE TRAINING & PENSION			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	-	5,300	100%
Total Revenues	-	5,300	100%
Expenditures			
420000 Public Safety	98	12,940	13204%
Total Expenditures	98	12,940	13204%
2820 GAS APPORTIONMENT TAX/BarSSA			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	84,640	356,884	422%
370000 INVESTMENT AND ROYALTY EARNINGS	-	3,500	100%
Total Revenues	84,640	360,384	426%
Expenditures			
430000 Public Works	7,382	455,800	6174%
Total Expenditures	7,382	455,800	6174%
2987 JEAN THOMAS PARK BEAUTIFICATIION FUND			
Expenditures			
460000 Culture and Recreation	5,277	10,000	190%
Total Expenditures	5,277	10,000	190%
4000 CAPITAL IMPROVEMENTS			
Revenues			
310000 TAXES	802	-	0%
370000 INVESTMENT AND ROYALTY EARNINGS		95	100%
380000 Interfund Transfer	6,400	800	13%
Total Revenues	7,202	895	12%
4001 SIDEWALK IMPROVEMENT			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	29	200	690%
Total Revenues	29	200	690%
4002 FIRE ENGINE CAPITAL IMPROVEMENT			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	-	30	100%
Total Revenues	-	30	100%

5210 WATER			
Revenues			
340000 CHARGES FOR SERVICES	382,006	346,500	91%
370000 INVESTMENT AND ROYALTY EARNINGS	2,760	11,000	399%
Total Revenues	<u>384,766</u>	<u>357,500</u>	93%
Expenditures			
430000 Public Works	495,629	528,507	107%
Total Expenditures	<u>495,629</u>	<u>528,507</u>	107%
5230 WATER PROJECT			
Revenues			
330000 Grant	-	1,351,808	100%
380000 Interfund Transfer	-	194,732	100%
Total Revenues	<u>-</u>	<u>1,546,540</u>	100%
Expenditures			
430000 Public Works	-	1,846,540	100%
Total Expenditures	<u>-</u>	<u>1,846,540</u>	100%
5250 WATER BOND PRINCIPAL & INTEREST			
Revenues			
360000 MISCELLANEOUS REVENUE	201,518	200,000	99%
370000 INVESTMENT AND ROYALTY EARNINGS	-	9,000	100%
Total Revenues	<u>201,518</u>	<u>209,000</u>	104%
Expenditures			
490000 Debt Service Reserve	91,008	91,200	100%
520000 INTERFUND TRANSFER	-	494,732	100%
Total Expenditures	<u>91,008</u>	<u>585,932</u>	644%
5310 SEWER			
Revenues			
340000 CHARGES FOR SERVICES	387,540	378,180	98%
370000 INVESTMENT AND ROYALTY EARNINGS	2,459	7,500	305%
Total Revenues	<u>389,999</u>	<u>385,680</u>	99%
Expenditures			
430000 Public Works	369,045	380,378	103%
Total Expenditures	<u>369,045</u>	<u>380,378</u>	103%
5350 SEWER BOND PRINCIPAL & INTEREST			
Revenues			
360000 MISCELLANEOUS REVENUE	241,135	240,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS	-	6,000	100%
Total Revenues	<u>241,135</u>	<u>246,000</u>	102%
Expenditures			
490000 Debt Service Reserve	189,528	189,561	100%
Total Expenditures	<u>189,528</u>	<u>189,561</u>	100%

5610 AIRPORT			
Revenues			
310000 TAXES	4,910	4,600	94%
330000 INTERGOVERNMENTAL REVENUE	45,000	-	0%
340000 CHARGES FOR SERVICES	24,839	18,535	75%
360000 MISCELLANEOUS REVENUE	1,675	1,950	116%
370000 INVESTMENT AND ROYALTY EARNINGS	-	1,200	100%
Total Revenues	<u>76,424</u>	<u>26,285</u>	34%
Expenditures			
430000 Public Works	92,529	73,427	79%
490000 Debt Service Reserve	9,431	9,431	100%
Total Expenditures	<u>101,960</u>	<u>82,858</u>	81%
5620 AIRPORT PROJECT			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	4,444	317,000	7133%
Total Revenues	<u>4,444</u>	<u>317,000</u>	7133%
Expenditures			
430000 Public Works	-	317,000	100%
Total Expenditures	<u>-</u>	<u>317,000</u>	100%
7120 FIREMEN'S DISABILITY			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	5,372	5,372	100%
Total Revenues	<u>5,372</u>	<u>5,372</u>	100%
Expenditures			
510000 Miscellaneous	5,372	5,372	100%
Total Revenues	<u>5,372</u>	<u>5,372</u>	100%

**Taxable Valuation/Mill Levy
Ten-Year History and Analysis**

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2014 - 2015	2,544,323		100.04	100.04	
2015 - 2016	2,368,520	-6.91%	112.07	112.07	
2016 - 2017	2,401,982	1.41%	113.77	113.77	
2017 - 2018	2,591,958	7.91%	108.53	108.53	0.00
2018 - 2019	2,674,917	3.20%	106.73	106.73	0.00
2019 - 2020	3,029,067	13.24%	97.64	97.64	0.00
2020 - 2021	3,086,766	1.90%	102.76	102.76	0.00
2021 - 2022	3,557,397	15.25%	93.84	93.84	0.00
2022 - 2023	3,602,968	1.28%	96.18	96.18	0.00
2023 - 2024	5,264,706	46.12%	68.63	68.63	0.00



2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Ravalli County
CITY OF STEVENSVILLE



Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	354,562,465
2. 2023 Total Taxable Value ²	\$	5,264,706
3. 2023 Taxable Value of Newly Taxable Property.....	\$	46,045
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	5,189,137
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ¹	Base Taxable Value	Incremental Value
STEVENSVILLE AIRPORT	90,025	49,132	40,893
NORTH STEVENSVILLE IN	144,526	109,850	34,676
Total Incremental Value			\$ 75,569

Preparer JO JOHNSON Date 7/31/2023

¹Market value does not include class 1 and class 2 value
²Taxable value is calculated after abatements have been applied
³This value is the taxable value less total incremental value of all tax increment financing districts
⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note
 Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.
 The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2024

Entity Name: _____

(To print Pre column and To print Le: Print Active)

	Reference Line		Enter amounts in yellow cells		Auto-Calculation (if completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 344,476		\$ 344,476
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.46%			\$ 8,474
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -		\$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue			\$ 352,950
		ENTERING TAXABLE VALUES			
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 5,264,706		\$ 5,264,706
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (75,569)		\$ (75,569)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)			\$ 5,189,137
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (46,045)		\$ (46,045)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -		\$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill			\$ 5,143,092
(11) Instructions	(11) = (4) / (10)	CURRENT YEAR calculated mill levy			68.63
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue			\$ 356,130
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00		0.00
(14) Instructions	(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills			68.63
(15) Instructions	(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment			\$ 356,130
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	68.63		68.63
(17) Instructions	(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year			\$ 356,130
		RECAPITULATION OF ACTUAL:			
(18) Instructions	(18) = (10) x (16)	Ad valorem tax revenue actually assessed			\$ 352,970
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property			\$ 3,160
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)			\$ -
(21) Instructions	(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year			\$ 356,130
(22) Instructions	(22) = (14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)			0.00

Revised 6/2021

11/15/23
18:13:33

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 1 of 30
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311010 Real Property Taxes	282,107	291,377	291,431	351,326	324,500	108%	353,000		353,000	109%
311020 Personal Property Taxes	3,463	1,892	1,681	2,190	2,500	88%	2,200		2,200	88%
311021 Mobile Homes	158	123	69	170	100	170%	200		200	200%
312000 P & I on Delinquent Taxes	2	135	118	1,014	200	507%	500		500	250%
314140 Local Option Tax	63,573	60,331	65,782	84,228	65,000	130%	77,000		77,000	118%
Group:	349,303	353,858	359,081	438,928	392,300	112%	432,900	0	432,900	110%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	2,000	300	470		500	0%			0	0%
322014 State Pot Money				4,593	8,000	57%	20,000		20,000	250%
322030 Franchise Fees	11,367	11,579	12,059	12,319	12,000	103%	12,200		12,200	102%
323030 Animal Licenses	192	231	199	305	200	153%	300		300	150%
323050 Business Licenses	7,975	350	10,900	6,725	11,000	61%	6,800		6,800	62%
323056 Special Event Permits	420	795	1,435	2,160	1,500	144%	2,000		2,000	133%
Group:	21,954	13,255	25,063	26,102	33,200	79%	41,300	0	41,300	124%
330000 INTERGOVERNMENTAL REVENUE										
331021 Law Enforcement Block		471			0	0%			0	0%
334121 DNRC Grant	1,399	3,367	1,165		1,200	0%	150		150	13%
334991 COVID-19/Stimulus	33,447	291,836			0	0%			0	0%
335120 Gambling Machine Permits	6,450	7,325	5,750	3,825	6,000	64%	5,000		5,000	83%
335230 State Entitlement Share	208,597	216,842	220,706	229,559	229,559	100%	238,609		238,609	104%
Group:	249,893	519,841	227,621	233,384	236,759	99%	243,759	0	243,759	103%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections				635	0	***%	200		200	*****%
341041 Records Request Charges			110	81	100	81%	80		80	80%
342000 Public Safety				4,012	0	***%			0	0%
342010 Law Enforcement	2,820	900	1,209	10,529	10,800	97%	1,200		1,200	11%
342011 SRO Services	28,340		33,352	36,329	33,352	109%	36,400		36,400	109%
SRO \$36,400										
342013 Finger Printing Services	1,825	3,280	7,800	4,900	5,000	98%	4,500		4,500	90%
342020 Fire Protection	500	250			0	0%			0	0%
343310 Cemetery Charges	4,650				0	0%			0	0%
343320 Sale of Cemetery Plots	3,100	900	3,950	9,450	3,000	315%	5,000		5,000	167%
343340 Opening and Closing	4,050	1,400	6,475	4,300	5,000	86%	4,300		4,300	86%
346011 Pavilion Rental Fees			370	790	500	158%	730		730	146%
346013 Feild Use			63		50	0%			0	0%
346030 Swimming Pool Fees	13,182	17,436	14,263	17,257	14,000	123%	19,300		19,300	138%
346050 Recreation Program Fees	330	605	340		0	0%			0	0%
Group:	58,797	24,771	67,932	88,283	71,802	123%	71,710	0	71,710	100%

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
350000 FINES AND FORFEITURES										
351030 City Courts	8,848	19,665	13,421	13,311	13,500	99%	13,500		13,500	100%
Group:	8,848	19,665	13,421	13,311	13,500	99%	13,500	0	13,500	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	-1,168	13,198	35,800	16,322	0	***%	10,000		10,000	****%
361000 Rents/Leases	1,000	5,055	5,216		5,000	0%	5,000		5,000	100%
362000 Other Miscellaneous	348	1,110	97		100	0%	500		500	500%
363000 Special Assessments	8	5	1		0	0%			0	0%
365000 Contributions and	10,095	6,804	2,500	4,995	0	***%			0	0%
365010 Private gifts and		2,000		500	0	***%			0	0%
367000 Sale of Junk or Salvage	298			5,364	0	***%			0	0%
Group:	10,581	28,172	43,614	27,181	5,100	533%	15,500	0	15,500	304%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	14	4	434		0	0%	2,600		2,600	*****%
Group:	14	4	434		0	0%	2,600	0	2,600	*****%
380000 Other Financing Sources										
382010 Sale of General Fixed			243,157		0	0%			0	0%
383000 Interfund Operating	-24,000			534,862	0	***%	11,000		11,000	*****%
Transfer from Water and Sewer to reimburse fuel										
Group:	-24,000		243,157	534,862	0	***%	11,000	0	11,000	*****%
Fund:	675,390	959,566	980,323	1,362,051	752,661	181%	832,269	0	832,269	111%

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2230 AMBULANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
340000 CHARGES FOR SERVICES										
342050 Ambulance Services			720		0	0%			0	0%
Group:			720		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365010 Private gifts and	150				0	0%			0	0%
Group:	150				0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		10,000		6,000	6,000	100%	5,750		5,750	96%
From the General Fund to cover the cost of operating the Ambulance										
Group:		10,000		6,000	6,000	100%	5,750	0	5,750	96%
Fund:	150	10,000	720	6,000	6,000	100%	5,750	0	5,750	96%

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
340000 CHARGES FOR SERVICES										
341070 Planning Fees	13,552	3,686	5,167	3,381	5,000	68%	5,000		5,000	100%
Group:	13,552	3,686	5,167	3,381	5,000	68%	5,000	0	5,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	90		90	*****%
Group:					0	0%	90	0	90	*****%
380000 Other Financing Sources										
383000 Interfund Operating			10,000		0	0%			0	0%
Group:			10,000		0	0%	0	0	0	0%
Fund:	13,552	3,686	15,167	3,381	5,000	68%	5,090	0	5,090	102%

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2310 TAX INCREMENT FINANCE DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311001 TIF Revenue	22,764	21,710	4,083	10,910	4,000	273%	4,000		4,000	100%
Group:	22,764	21,710	4,083	10,910	4,000	273%	4,000	0	4,000	100%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share			21,770		21,770	0%			0	0%
Group:			21,770		21,770	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	4,000		4,000	*****%
Group:					0	0%	4,000	0	4,000	*****%
Fund:	22,764	21,710	25,853	10,910	25,770	42%	8,000	0	8,000	31%

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2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311002 TEDD Revenue	10,440	9,678	9,630	11,873	10,000	119%	10,000		10,000	100%
Group:	10,440	9,678	9,630	11,873	10,000	119%	10,000	0	10,000	100%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share			53		0	0%			0	0%
Group:			53		0	0%	0	0	0	0%
Fund:	10,440	9,678	9,683	11,873	10,000	119%	10,000	0	10,000	100%

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2390 DRUG FINES-FORFEITURES ACCOUNT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2				0	0%				0 0%
Group:	2				0	0%	0	0		0 0%
Fund:	2				0	0%	0	0		0 0%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
323010 Building & Related	134,434	59,988	26,444	22,438	25,000	90%	22,000		22,000	88%
Group:	134,434	59,988	26,444	22,438	25,000	90%	22,000	0	22,000	88%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	1,000		1,000	*****%
Group:					0	0%	1,000	0	1,000	*****%
Fund:	134,434	59,988	26,444	22,438	25,000	90%	23,000	0	23,000	92%

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2410 DAYTON LIGHTING #1 DISTRICT 55

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments		2,151	5,663	800	800	100%	3,660		3,660	458%
Group:		2,151	5,663	800	800	100%	3,660	0	3,660	458%
Fund:		2,151	5,663	800	800	100%	3,660	0	3,660	458%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	1,051	1,900	4,662		0	0%	2,655		2,655	*****%
Group:	1,051	1,900	4,662		0	0%	2,655	0	2,655	*****%
Fund:	1,051	1,900	4,662		0	0%	2,655	0	2,655	*****%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments		2,550	5,295	781	800	98%	3,460		3,460	433%
Group:		2,550	5,295	781	800	98%	3,460	0	3,460	433%
Fund:		2,550	5,295	781	800	98%	3,460	0	3,460	433%

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2440 CREEKSIDE LIGHTING #4 DISTRICT 77

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,718	3,962	8,027	2,724	2,400	114%	5,700		5,700	238%
Group:	2,718	3,962	8,027	2,724	2,400	114%	5,700	0	5,700	238%
Fund:	2,718	3,962	8,027	2,724	2,400	114%	5,700	0	5,700	238%

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2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,553	2,694	6,656	4,847	4,800	101%	6,625		6,625	138%
Group:	2,553	2,694	6,656	4,847	4,800	101%	6,625	0	6,625	138%
Fund:	2,553	2,694	6,656	4,847	4,800	101%	6,625	0	6,625	138%

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2810 POLICE TRAINING & PENSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	4,544	4,636	5,337		3,750	0%	5,300		5,300	141%
Group:	4,544	4,636	5,337		3,750	0%	5,300	0	5,300	141%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	275		275	*****%
Group:					0	0%	275	0	275	*****%
Fund:	4,544	4,636	5,337		3,750	0%	5,575	0	5,575	149%

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2820 GAS APPORTIONMENT TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24	
330000 INTERGOVERNMENTAL REVENUE											
335040 Gasoline Tax	36,179	36,421	37,256	36,782	37,018	99%	356,884		356,884	964%	
BaRSAA Close out \$78,033.11											
SB 536 Allocation \$186,442.90											
HB 76 \$92,408.74											
Group:	36,179	36,421	37,256	36,782	37,018	99%	356,884	0	356,884	964%	
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings						0	0%	3,500		3,500	*****%
Group:						0	0%	3,500	0	3,500	*****%
Fund:	36,179	36,421	37,256	36,782	37,018	99%	360,384	0	360,384	974%	

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2821 BaRSAA (HB 473)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	27,351	41,319	41,815	47,858	47,858	100%				0 0%
Group:	27,351	41,319	41,815	47,858	47,858	100%	0	0		0 0%
Fund:	27,351	41,319	41,815	47,858	47,858	100%	0	0		0 0%

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2940 ECONOMIC DEVELOPMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
323050 Business Licenses		10,250			0	0%				0 0%
Group:		10,250			0	0%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUE										
334075 Big Sky Economic	35,000				0	0%				0 0%
Group:	35,000				0	0%	0	0		0 0%
Fund:	35,000	10,250			0	0%	0	0		0 0%

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2991 American Rescue Plan Act (ARPA)

Account	Actuals				Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22	22-23						
330000 INTERGOVERNMENTAL REVENUE										
331990 COVID-19/Stimulus		264,635	266,227		0	0%			0	0%
Group:		264,635	266,227		0	0%	0	0	0	0%
Fund:		264,635	266,227		0	0%	0	0	0	0%

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4000 CAPITAL IMPROVEMENTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311010 Real Property Taxes	9,453	9,551	9,465	548	0	***%				0 0%
311020 Personal Property Taxes	125	65	55	22	0	***%				0 0%
311021 Mobile Homes	5	4	2	1	0	***%				0 0%
312000 P & I on Delinquent Taxes		5	4	33	0	***%				0 0%
314140 Local Option Tax	2,236	2,028	2,151	198	0	***%				0 0%
Group:	11,819	11,653	11,677	802	0	***%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous	5	58			0	0%				0 0%
367000 Sale of Junk or Salvage		8,840			0	0%				0 0%
Group:	5	8,898			0	0%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	70	20			0	0%	95			95 *****%
Group:	70	20			0	0%	95	0		95 *****%
380000 Other Financing Sources										
383000 Interfund Operating	24,000			6,400	0	***%	800			800 *****%
Transfer from the General Fund \$800										
Group:	24,000			6,400	0	***%	800	0		800 *****%
Fund:	35,894	20,571	11,677	7,202	0	***%	895	0		895 *****%

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4001 SIDEWALK IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	29	26	22	29	0	***%	200		200	*****%
Group:	29	26	22	29	0	***%	200	0	200	*****%
Fund:	29	26	22	29	0	***%	200	0	200	*****%

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4002 FIRE ENGINE CAPITAL IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	45	1	1		0	0%	30		30	*****%
Group:	45	1	1		0	0%	30	0	30	*****%
Fund:	45	1	1		0	0%	30	0	30	*****%

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4005 Main Street Lighting Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
365010 Private gifts and			10,000		0	0%				0 0%
Group:			10,000		0	0%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	120		120	*****%
Group:					0	0%	120	0	120	*****%
Fund:			10,000		0	0%	120	0	120	*****%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
340000 CHARGES FOR SERVICES										
343022 Metered & Unmetered Water	288,242	316,937	308,714	319,439	320,000	100%	320,000		320,000	100%
343023 Bulk and Irrigation Water		563		225	1,000	23%	200		200	20%
343025 Water Permits	29,645	64,045	15,400	23,326	183,537	13%	15,000		15,000	8%
343027 Miscellaneous Water	8,025	3,963	1,075	28,240	0	***%	2,000		2,000	*****%
343028 Water Testing Charge	2,667	11,581	7,456	9,378	7,500	125%	8,000		8,000	107%
343029 Help 4 You Contributions		460	1,391	1,398	1,350	104%	1,300		1,300	96%
Group:	328,579	397,549	334,036	382,006	513,387	74%	346,500	0	346,500	67%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	3,046	2,353	1,853	2,760	1,200	230%	11,000		11,000	917%
Group:	3,046	2,353	1,853	2,760	1,200	230%	11,000	0	11,000	917%
Fund:	331,625	399,902	335,889	384,766	514,587	75%	357,500	0	357,500	69%

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5230 ARPA Water Leak Repair Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331005 USDA Rural Development					0	0%	1,351,808		1,351,808	*****%
Group:					0	0%	1,351,808	0	1,351,808	*****%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	494,732		494,732	*****%
Group:					0	0%	494,732	0	494,732	*****%
Fund:					0	0%	1,846,540	0	1,846,540	*****%

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5250 WATER BOND PRINCIPAL & INTEREST

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	191,947	195,130	199,989	201,518	200,000	101%	200,000		200,000	100%
Group:	191,947	195,130	199,989	201,518	200,000	101%	200,000	0	200,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	9,000		9,000	*****%
Group:					0	0%	9,000	0	9,000	*****%
Fund:	191,947	195,130	199,989	201,518	200,000	101%	209,000	0	209,000	105%

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5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues	1,035			32	0	***%			0	0%
343031 Sewer Service Charges	353,043	362,202	371,584	374,673	373,000	100%	373,000		373,000	100%
343033 Sewer Permits	7,970	17,285	4,140	2,380	4,936	48%	2,380		2,380	48%
343037 Miscellaneous Sewer	1,035	1,035		7,577	0	***%			0	0%
343039 Help 4 You Contributions		947	2,863	2,878	2,800	103%	2,800		2,800	100%
Group:	363,083	381,469	378,587	387,540	380,736	102%	378,180	0	378,180	99%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,952	1,622	1,203	2,459	600	410%	7,500		7,500	1250%
Group:	1,952	1,622	1,203	2,459	600	410%	7,500	0	7,500	1250%
Fund:	365,035	383,091	379,790	389,999	381,336	102%	385,680	0	385,680	101%

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	229,509	233,509	239,308	241,135	239,000	101%	240,000		240,000	100%
Group:	229,509	233,509	239,308	241,135	239,000	101%	240,000	0	240,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	6,000		6,000	*****%
Group:					0	0%	6,000	0	6,000	*****%
Fund:	229,509	233,509	239,308	241,135	239,000	101%	246,000	0	246,000	103%

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5610 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311010 Real Property Taxes	5,550	4,241	4,159	4,910	4,600	107%	4,600		4,600	100%
Group:	5,550	4,241	4,159	4,910	4,600	107%	4,600	0	4,600	100%
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	1,467		918		0	0%			0	0%
331992 COVID-19/FAA Stimulus		30,000		45,000	0	***%			0	0%
334030 Montana Aeronautics Grant		173,340			0	0%			0	0%
Group:	1,467	203,340	918	45,000	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343061 Landing Fees		538			0	0%			0	0%
343062 Aviation Fuel	990	1,218	1,000	980	1,000	98%	1,000		1,000	100%
343063 Tie Down Fees	2,514	510	15	35	50	70%	35		35	70%
343064 Hanger and Land Lease	13,358	14,562	12,754	20,949	14,050	149%	14,500		14,500	103%
343065 User and Business Fees	9,360	8,250	125	2,875	8,450	34%	3,000		3,000	36%
Group:	26,222	25,078	13,894	24,839	23,550	105%	18,535	0	18,535	79%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	120	16	2,006	1,675	0	***%	1,950		1,950	*****%
USFS 1200 rent and 750 landing fees										
Group:	120	16	2,006	1,675	0	***%	1,950	0	1,950	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	258	59			50	0%	600		600	1200%
Group:	258	59			50	0%	600	0	600	1200%
380000 Other Financing Sources										
383000 Interfund Operating	9,884	12,000	12,000	9,431	9,650	98%	9,500		9,500	98%
Group:	9,884	12,000	12,000	9,431	9,650	98%	9,500	0	9,500	98%
Fund:	43,501	244,734	32,977	85,855	37,850	227%	35,185	0	35,185	93%

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5620 AIRPORT PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	68,445	1,550,567	245,152	4,444	150,000	3%	300,000		300,000	200%
334000 State Grants					0	0%	17,000		17,000	*****%
Group:	68,445	1,550,567	245,152	4,444	150,000	3%	317,000	0	317,000	211%
380000 Other Financing Sources										
383000 Interfund Operating					10,000	0%			0	0%
Group:					10,000	0%	0	0	0	0%
Fund:	68,445	1,550,567	245,152	4,444	160,000	3%	317,000	0	317,000	198%

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7120 FIREMEN'S DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	4,544	4,636	5,337	5,372	4,700	114%	5,372		5,372	114%
Group:	4,544	4,636	5,337	5,372	4,700	114%	5,372	0	5,372	114%
Fund:	4,544	4,636	5,337	5,372	4,700	114%	5,372	0	5,372	114%
Grand Total:	2,236,702	4,467,313	2,899,270	2,830,765	2,459,330		4,675,690	0	4,675,690	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
410000	General Government										
210	Office Supplies & Materia		10,002			0	0%			0	0%
340	Utility Services		-303			0	0%			0	0%
800	OTHER OBJECTS		2,699			0	0%			0	0%
	Account:		12,398			0	***	0	0	0	0%
410100	Legislative Services										
110	Salaries and Wages		11,500	11,319	13,326	13,200	101%	13,200		13,200	100%
140	Employer Contributions		719	1,001	1,130	1,076	105%	1,115		1,115	104%
201	Supplies			-228		0	0%			0	0%
210	Office Supplies & Materia		32	10		200	0%	100		100	50%
212	Small Non-capitalized Equ		228	3,427	4,939	1,500	329%			0	0%
330	Publicity, Subscriptions		8,250	3,790		250	0%			0	0%
331	Computer Software / Websi					3,000	0%			0	0%
336	Public Relations			17		0	0%			0	0%
350	Professional Services		1,100			0	0%	100		100	*****
352	Legal Services			3,260		3,300	0%			0	0%
356	Information Technology Se		7,275	1,675	4,962	1,500	331%	4,000		4,000	267%
370	Travel					2,000	0%	600		600	30%
376	Lodging				544	0	***	1,500		1,500	*****
380	Training Services		75		450	1,000	45%	400		400	40%
510	Insurance		517	31,441	1,427	2,200	65%	1,430		1,430	65%
	Account:		29,696	55,712	26,778	29,226	92%	22,445	0	22,445	77%
410200	Executive Services										
110	Salaries and Wages	9,848	4,831	5,287	2,245	6,000	37%	3,333		3,333	56%
140	Employer Contributions	1,650	812	707	197	506	39%	278		278	55%
201	Supplies			93		0	0%			0	0%
210	Office Supplies & Materia	2,223	315	209		250	0%			0	0%
212	Small Non-capitalized Equ		854			0	0%			0	0%
220	Operating Supplies			50		0	0%			0	0%
226	Clothing and Uniforms	20				0	0%			0	0%
229	Food		41	78		0	0%			0	0%
312	Computer Software		13			4,400	0%	150		150	3%
320	Printing, Duplicating, Ty	20				25	0%			0	0%
330	Publicity, Subscriptions	229	3,193			500	0%			0	0%
331	Computer Software / Websi					1,500	0%			0	0%
336	Public Relations		60	17		200	0%			0	0%
339	COVID-19 Services	20				0	0%			0	0%
340	Utility Services	769	563	326	373	660	57%	326		326	49%
345	Telephone & Internet				139	0	***	650		650	*****
350	Professional Services		500	152		0	0%			0	0%
352	Legal Services	30		270		0	0%			0	0%
356	Information Technology Se					350	0%	500		500	143%
370	Travel	480			32	2,500	1%	50		50	2%
380	Training Services	175	464	574		2,500	0%	1,000		1,000	40%
510	Insurance	111	180	22	903	2,290	39%	840		840	37%
	Account:	15,575	11,826	7,785	3,889	21,681	18%	7,127	0	7,127	33%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
410211	Council										
110	Salaries and Wages	9,400				0	0%			0	0%
140	Employer Contributions	777				0	0%			0	0%
210	Office Supplies & Materia	180				0	0%			0	0%
212	Small Non-capitalized Equ	353				0	0%			0	0%
330	Publicity, Subscriptions	153				0	0%			0	0%
350	Professional Services	1,100				0	0%			0	0%
356	Information Technology Se	1,828				0	0%			0	0%
370	Travel	397				0	0%			0	0%
380	Training Services	781				0	0%			0	0%
510	Insurance	409				0	0%			0	0%
	Account:	15,378				0	***%	0	0	0	0%
410360	City Court										
110	Salaries and Wages	11,827	15,054	16,807	15,099	18,580	81%	17,330		17,330	93%
140	Employer Contributions	3,268	6,369	6,905	6,774	7,295	93%	7,441		7,441	102%
201	Supplies			-610		0	0%			0	0%
210	Office Supplies & Materia	439	777	252	421	1,046	40%	1,050		1,050	100%
212	Small Non-capitalized Equ	1,630			1,165	3,200	36%	700		700	22%
	Raised Bench \$2,000										
	Locking File/Storage Cabinet \$300 (taken off)										
	2023 MCA & Rules of the Court -Required bt MCA \$700										
220	Operating Supplies			7		0	0%			0	0%
311	Postage, Box Rent, etc.	255	259	276	776	575	135%	775		775	135%
	Annual jury pool \$425										
	Monthly Postage \$350										
312	Computer Software		111			1,100	0%			0	0%
320	Printing, Duplicating, Ty	61	987	676	1,088	1,050	104%	1,050		1,050	100%
330	Publicity, Subscriptions	142	474	385	216	670	32%	335		335	50%
	Judge Annual Magistrate Dues \$300										
	Clerk Annual Dues \$35										
331	Computer Software / Websi				1,013	0	***%	435		435	*****%
	Zoom Subscription \$240										
	Folio Views \$195										
335	Memberships & Registratio					235	0%			0	0%
339	COVID-19 Services		62			0	0%			0	0%
340	Utility Services	217	225	627	115	300	38%	150		150	50%
350	Professional Services	19,330	18,559	18,485	39,071	38,500	101%	39,500		39,500	103%
	Judge Service \$36,000										
	Interpreter/ Translator Services \$2,000										
	Sub Judge Services \$1,500										
356	Information Technology Se	894	1,260	1,085	1,335	1,280	104%	1,300		1,300	102%
370	Travel	890	860	891	3,245	4,050	80%	3,390		3,390	84%
	Judge Fall/Spring Conf \$1,715										
	Misc Travel -District Meeting \$655										
	Clerk Fall/Spring Conf \$1,010										
376	Lodging				324	0	***%			0	0%
377	Meals		122		173	0	***%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
335	Memberships & Registratio			10	50	534	9%	50		50	9%
336	Public Relations			1,077		0	0%			0	0%
339	COVID-19 Services	942	6,908	96		0	0%			0	0%
340	Utility Services		263	501	2,332	330	707%	2,400		2,400	727%
345	Telephone & Internet				145	0	***%			0	0%
350	Professional Services	2,464	3,229	7,966	5,530	4,500	123%	500		500	11%
355	Laboratory Testing	1,058	1,000			0	0%			0	0%
356	Information Technology Se	2,683	3,790	3,496	4,566	4,100	111%	4,200		4,200	102%
360	Repair & Maintenance Serv			1,633		0	0%			0	0%
363	Furniture, Office Machine		514			600	0%	600		600	100%
370	Travel	791	10		602	1,500	40%	100		100	7%
380	Training Services	475	435	390		2,000	0%	500		500	25%
510	Insurance	1,456	1,982	13,074	10,678	14,000	76%	10,100		10,100	72%
511	Insurance Deductible	1,500	1,500			1,500	0%			0	0%
520	Premiums on Surety Bond	22	22	22	28	50	56%	105		105	210%
555	Bank Service Charges	30		591	78	600	13%	300		300	50%
556	Late Fees	1	94	-83	255	600	43%			0	0%
620	Interest	197			1,001	0	***%			0	0%
621	Interest/late fees-on acc		9		331	0	***%			0	0%
800	OTHER OBJECTS		2,287	265		0	0%			0	0%
	Account:	79,603	248,820	149,159	138,763	175,753	79%	132,796	0	132,796	76%
410600	Elections										
350	Professional Services	1,429		1,591		1,600	0%			0	0%
	Account:	1,429		1,591		1,600	0%	0	0	0	0%
411100	Legal Services										
350	Professional Services	17,003	23,324	-3,690		0	0%			0	0%
352	Legal Services	15,032		27,640	19,665	27,500	72%	20,000		20,000	73%
	Account:	32,035	23,324	23,950	19,665	27,500	72%	20,000	0	20,000	73%
411201	Town Hall/Annex Building										
212	Small Non-capitalized Equ		2,927			0	0%			0	0%
220	Operating Supplies	178	26	412		420	0%			0	0%
230	Repair & Maintenance Supp		320	1,009		2,000	0%			0	0%
232	Motor Vehicle Repair & Ma				26	0	***%			0	0%
235	Building Repair and Maint	560		81		500	0%	250		250	50%
339	COVID-19 Services	125				0	0%			0	0%
340	Utility Services	4,442	6,947	6,838	7,971	8,640	92%	8,000		8,000	93%
360	Repair & Maintenance Serv	541	545	448	1,620	2,500	65%	1,620		1,620	65%
510	Insurance	146	161	170	202	150	135%	300		300	200%
930	Improvements Other than B		309			0	0%			0	0%
940	Machinery & Equipment					18,000	0%			0	0%
	Account:	5,992	11,235	8,958	9,819	32,210	30%	10,170	0	10,170	32%
420100	Law Enforcement Services										
110	Salaries and Wages	168,481	196,947	235,868	197,020	256,952	77%	221,933		221,933	86%
140	Employer Contributions	54,559	55,458	66,540	62,892	82,885	76%	71,522		71,522	86%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
201	Supplies			-990		0	0%			0	0%
210	Office Supplies & Materia	840	713	1,403	1,445	210	688%	205		205	98%
212	Small Non-capitalized Equ	1,435	7,315	22,797	7,333	1,564	469%	2,115		2,115	135%
220	Operating Supplies	402	1,657	2,242	1,128	580	194%	440		440	76%
226	Clothing and Uniforms	2,504	2,823	6,780	6,111	4,000	153%	4,442		4,442	111%
227	Firearm Supplies	408	1,197	2,436	381	0	***%			0	0%
229	Food	77	17			0	0%			0	0%
230	Repair & Maintenance Supp	55	473	59	-6,652	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,981	6,477	7,256	8,172	15,000	54%	9,000		9,000	60%
232	Motor Vehicle Repair & Ma	5,742	4,657	1,371	3,565	5,300	67%	3,200		3,200	60%
236	Tires and Tubes	604	587	700	1,466	1,000	147%			0	0%
239	COVID-19 Supplies		337			0	0%			0	0%
310	Communication & Transport		45			0	0%			0	0%
311	Postage, Box Rent, etc.	138	111	197	37	304	12%	245		245	81%
312	Computer Software		25	487	756	6,600	11%			0	0%
314	Automobile Licenses & Ti		126		24	100	24%			0	0%
317	Vehicle Tow-In Services	275			135	300	45%	600		600	200%
320	Printing, Duplicating, Ty	677	-64	182		645	0%	500		500	78%
330	Publicity, Subscriptions	5,456	4,935	4,179	1,505	225	669%	1,400		1,400	622%
331	Computer Software / Websi			2,600	3,766	11,811	32%	6,400		6,400	54%
	MS \$2,800 Mobile apps too										
	Secure Warrant \$1,200										
	Home Base \$60										
	Clear \$2,500										
	Adobe \$300										
	Field Ops \$780										
335	Memberships & Registratio					100	0%	100		100	100%
336	Public Relations	87			711	0	***%	1,200		1,200	*****%
339	COVID-19 Services		3,381			0	0%			0	0%
340	Utility Services	2,373	4,076	4,206	5,698	4,200	136%	3,500		3,500	83%
345	Telephone & Internet				1,613	0	***%	4,400		4,400	*****%
	Verizon										
350	Professional Services	2,324	4,986	3,204	1,564	2,252	69%	1,500		1,500	67%
356	Information Technology Se	2,683	4,582	3,595	4,566	4,200	109%	1,700		1,700	40%
	Garbage \$360										
	Internet \$420										
	Northwest enegery \$1,000										
363	Furniture, Office Machine		358			0	0%			0	0%
370	Travel		467	276		2,000	0%			0	0%
380	Training Services			4,414	1,510	3,000	50%			0	0%
510	Insurance	7,419	10,034	1,121	30,115	9,286	324%	27,600		27,600	297%
520	Premiums on Surety Bond	9	9	9	21	10	210%	29		29	290%
530	Rent		10,500	12,000	11,000	12,000	92%	2,000		2,000	17%
940	Machinery & Equipment		5,500			0	0%			0	0%
	Account:	260,529	327,729	382,932	345,882	424,524	81%	364,031	0	364,031	86%

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		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
420410	Fire Department - Administration										
110	Salaries and Wages	6,996	21,050	22,963	21,378	25,180	85%	23,930		23,930	95%
140	Employer Contributions	2,652	7,564	8,232	8,397	9,538	88%	9,555		9,555	100%
195	Pension Expense					0	0%	13,000		13,000	*****
	Fire Fighter Retirement 13,000										
201	Supplies			5,424		0	0%			0	0%
210	Office Supplies & Materia	192	169	178	113	200	57%	100		100	50%
212	Small Non-capitalized Equ		55	7,516	475	2,500	19%	475		475	19%
220	Operating Supplies				24	0	***%			0	0%
226	Clothing and Uniforms	39				0	0%			0	0%
228	FFR Reimbursement	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
229	Food	355	345	293	425	500	85%	500		500	100%
310	Communication & Transport	1,767	203	-165		1,000	0%			0	0%
311	Postage, Box Rent, etc.	63	111	95	212	250	85%	100		100	40%
312	Computer Software		96			1,100	0%			0	0%
320	Printing, Duplicating, Ty	225	833	424	421	500	84%	150		150	30%
330	Publicity, Subscriptions	854	2,074	844	476	1,000	48%	350		350	35%
331	Computer Software / Websi			2,134	1,667	1,400	119%	2,000		2,000	143%
336	Public Relations		268			0	0%			0	0%
338	Firefighter Recruitment			42		250	0%			0	0%
339	COVID-19 Services		5,646			0	0%			0	0%
340	Utility Services	182	592	361	450	720	63%	500		500	69%
345	Telephone & Internet				100	0	***%			0	0%
350	Professional Services	770	426	245	71	250	28%			0	0%
351	Medical Services	669	3,553	5,063	208	5,000	4%	5,000		5,000	100%
	Physicals										
356	Information Technology Se	894	1,257	1,085	1,335	1,500	89%	770		770	51%
370	Travel	102			130	0	***%			0	0%
380	Training Services		355	5,806		0	0%			0	0%
510	Insurance	1,276	1,597	536	3,691	600	615%	3,300		3,300	550%
	Account:	19,536	48,694	63,576	42,073	53,988	78%	62,230	0	62,230	115%
420421	Fire Department - Facilities Station #1										
220	Operating Supplies	64	181	-234		250	0%			0	0%
230	Repair & Maintenance Supp	1,343	29	377		800	0%			0	0%
340	Utility Services					600	0%			0	0%
369	Other Repair & Maint Serv	400				0	0%			0	0%
530	Rent		5,000		2,500	2,500	100%	2,500		2,500	100%
920	Buildings		22,994			0	0%			0	0%
930	Improvements Other than B		5,100			0	0%			0	0%
	Account:	1,807	33,304	143	2,500	4,150	60%	2,500	0	2,500	60%
420422	Fire Department - Facilities Station #2										
235	Building Repair and Maint					800	0%			0	0%
340	Utility Services	312	467	698	1,122	600	187%	1,000		1,000	167%
369	Other Repair & Maint Serv			-185		200	0%			0	0%
	Account:	312	467	513	1,122	1,600	70%	1,000	0	1,000	63%

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		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
370	Travel		105		606	250	242%	200		200	80%
377	Meals		6			100	0%	200		200	200%
380	Training Services			439		500	0%	100		100	20%
510	Insurance	1,455	1,875	1,896	4,564	9,286	49%	4,600		4,600	50%
	Account:	63,071	89,245	85,561	80,921	103,062	79%	69,702	0	69,702	68%
430200	Road & Street Services										
201	Supplies			-177		0	0%			0	0%
212	Small Non-capitalized Equ	193			270	500	54%	500		500	100%
220	Operating Supplies	619	739	1,224	2,379	1,500	159%	3,000		3,000	200%
230	Repair & Maintenance Supp	761	1,674	1,292	516	1,500	34%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,216	8	30		0	0%			0	0%
232	Motor Vehicle Repair & Ma		3,467	108		0	0%			0	0%
320	Printing, Duplicating, Ty			171		0	0%			0	0%
330	Publicity, Subscriptions	564	228			0	0%			0	0%
331	Computer Software / Websi				1,013	0	***%	500		500	***%
340	Utility Services	1,522	2,174	805	970	2,500	39%	450		450	18%
350	Professional Services	2,207	2,964	1,332	75	0	***%			0	0%
356	Information Technology Se			210		0	0%			0	0%
359	Rental Services		171	1,050	40	2,000	2%	1,000		1,000	50%
360	Repair & Maintenance Serv	4,318	402	2,651	826	3,000	28%	1,500		1,500	50%
380	Training Services		351			0	0%			0	0%
400	Building Materials	217	301	92		200	0%	200		200	100%
510	Insurance	203	230	421	751	0	***%	750		750	***%
940	Machinery & Equipment					1,000	0%			0	0%
	Account:	11,820	12,709	9,209	6,840	12,200	56%	9,400	0	9,400	77%
430263	Street Lighting										
340	Utility Services	12,081	10,505	10,843	12,030	11,500	105%	12,100		12,100	105%
	Account:	12,081	10,505	10,843	12,030	11,500	105%	12,100	0	12,100	105%
430300	Airport										
345	Telephone & Internet				105	0	***%			0	0%
	Account:				105	0	***%	0	0	0	0%
430510	Water Utility Administration										
311	Postage, Box Rent, etc.				15	0	***%			0	0%
	Account:				15	0	***%	0	0	0	0%
430640	Treatment and Disposal										
230	Repair & Maintenance Supp				7	0	***%			0	0%
	Account:				7	0	***%	0	0	0	0%
430900	Cemetery Services										
110	Salaries and Wages	-200				0	0%			0	0%
140	Employer Contributions	-27				0	0%			0	0%
201	Supplies			3		0	0%			0	0%
212	Small Non-capitalized Equ	5	4,834	1,199	1,429	2,200	65%	2,000		2,000	91%

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		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
220	Operating Supplies	176	29	214	438	1,500	29%	1,500		1,500	100%
230	Repair & Maintenance Supp	148	331	321	531	1,500	35%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	336				0	0%			0	0%
232	Motor Vehicle Repair & Ma	32	59			0	0%			0	0%
330	Publicity, Subscriptions	670				0	0%			0	0%
340	Utility Services	1,902	1,425	1,839	2,367	2,000	118%	3,425		3,425	171%
342	Irrigation water		1,795	1,647	1,054	1,800	59%	1,200		1,200	67%
360	Repair & Maintenance Serv	257	498	46	502	2,800	18%	1,000		1,000	36%
510	Insurance	430	572	57	69	575	12%	80		80	14%
940	Machinery & Equipment				5,500	8,000	69%	6,000		6,000	75%
	Lawn Mower 1/2										
	Account:	3,729	9,543	5,326	11,890	20,375	58%	16,705	0	16,705	82%
460300	Community Events										
	231 Gas, Oil, Diesel Fuel, Gr	267				0	0%			0	0%
	Account:	267				0	***%	0	0	0	0%
460400	Park & Recreation Services										
	220 Operating Supplies	14				0	0%			0	0%
	226 Clothing and Uniforms	20				0	0%			0	0%
	Account:	34				0	***%	0	0	0	0%
460410	Parks Department Administration										
	110 Salaries and Wages		35,276	25,745	37,305	53,560	70%	38,150		38,150	71%
	140 Employer Contributions		15,585	8,197	12,872	8,600	150%	10,356		10,356	120%
	201 Supplies			-280		0	0%			0	0%
	210 Office Supplies & Materia		23			150	0%	150		150	100%
	226 Clothing and Uniforms				100	100	100%			0	0%
	230 Repair & Maintenance Supp				174	0	***%	200		200	***%*
	330 Publicity, Subscriptions		295			0	0%			0	0%
	380 Training Services		345	66	322	350	92%			0	0%
	Account:		51,524	33,728	50,773	62,760	81%	48,856	0	48,856	78%
460430	Parks										
	110 Salaries and Wages		5,131	4,164	5,445	10,500	52%	6,060		6,060	58%
	140 Employer Contributions		326	454	592	1,030	57%	592		592	57%
	201 Supplies			-768		0	0%			0	0%
	210 Office Supplies & Materia		21	83	37	200	19%	200		200	100%
	212 Small Non-capitalized Equ	1,821		1,500	801	2,500	32%	1,500		1,500	60%
	220 Operating Supplies	498	840	809	766	1,000	77%	1,500		1,500	150%
	226 Clothing and Uniforms				120	120	100%	300		300	250%
	230 Repair & Maintenance Supp	828	2,816	1,791	796	2,000	40%	1,500		1,500	75%
	231 Gas, Oil, Diesel Fuel, Gr	495	76	81	63	0	***%			0	0%
	232 Motor Vehicle Repair & Ma	32				0	0%			0	0%
	235 Building Repair and Maint			510	101	500	20%			0	0%
	239 COVID-19 Supplies		41			0	0%			0	0%
	240 Repair & Maintenance Tool	-542				200	0%	200		200	100%
	330 Publicity, Subscriptions		234			250	0%			0	0%

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		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
331	Computer Software / Websi					1,500	0%			0	0%
339	COVID-19 Services	4	69			0	0%			0	0%
340	Utility Services	2,392	3,729	3,694	5,895	4,800	123%	5,900		5,900	123%
350	Professional Services	1,408	3,691	582		1,000	0%			0	0%
356	Information Technology Se					350	0%			0	0%
359	Rental Services	176	35	130		250	0%	250		250	100%
360	Repair & Maintenance Serv	597	477	46	5,319	6,200	86%	5,319		5,319	86%
365	Grounds Maintenance			246	186	1,500	12%	1,000		1,000	67%
380	Training Services		305		208	400	52%	300		300	75%
390	Other Purchased Services	4				0	0%			0	0%
400	Building Materials	1,454				0	0%			0	0%
510	Insurance	880	971	1,115	5,600	0	***%	5,600		5,600	*****%
930	Improvements Other than B	901	6,132			0	0%	7,900		7,900	*****%
940	Machinery & Equipment				5,500	0	***%			0	0%
	Account:	10,948	24,894	14,437	31,429	34,300	92%	38,121	0	38,121	111%
460437	Forestry and Nursery										
220	Operating Supplies	2,676	675	26	1,019	2,000	51%	1,500		1,500	75%
230	Repair & Maintenance Supp				424	0	***%	500		500	*****%
350	Professional Services	702		529	6,124	10,000	61%	3,000		3,000	30%
359	Rental Services		288			800	0%			0	0%
365	Grounds Maintenance			6,237	1,237	6,500	19%	1,500		1,500	23%
	Account:	3,378	963	6,792	8,804	19,300	46%	6,500	0	6,500	34%
460445	Swimming Pool / Aquatics										
110	Salaries and Wages		13,091	15,002	17,902	25,559	70%	21,240		21,240	83%
140	Employer Contributions		1,924	1,622	2,031	2,498	81%	2,048		2,048	82%
201	Supplies			14		0	0%			0	0%
210	Office Supplies & Materia			77		200	0%	200		200	100%
212	Small Non-capitalized Equ			4,983	71	2,500	3%	1,500		1,500	60%
220	Operating Supplies		420	66	1,141	200	571%	1,500		1,500	750%
222	Chemical, Laboratory & Me			720	788	2,000	39%	2,000		2,000	100%
226	Clothing and Uniforms		137		176	200	88%	200		200	100%
230	Repair & Maintenance Supp		829	330	1,149	400	287%	1,000		1,000	250%
239	COVID-19 Supplies		47			0	0%			0	0%
330	Publicity, Subscriptions		565	220		300	0%			0	0%
340	Utility Services		2,349	4,086	2,635	4,500	59%	2,700		2,700	60%
350	Professional Services		1,270	1,500	638	1,000	64%	1,000		1,000	100%
380	Training Services			349	475	400	119%	475		475	119%
510	Insurance		1,614	825	2,468	0	***%	2,550		2,550	*****%
555	Bank Service Charges		-38	161		0	0%			0	0%
	Account:		22,208	29,955	29,474	39,757	74%	36,413	0	36,413	92%
460450	Spectator Recreation - Pool										
110	Salaries and Wages	19,427				0	0%			0	0%
140	Employer Contributions	3,761				0	0%			0	0%
210	Office Supplies & Materia	25				0	0%			0	0%
212	Small Non-capitalized Equ	17				0	0%			0	0%

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		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
220	Operating Supplies	2,415				0	0%			0	0%
230	Repair & Maintenance Supp	1,187				0	0%			0	0%
330	Publicity, Subscriptions	655				0	0%			0	0%
340	Utility Services	3,381				0	0%			0	0%
350	Professional Services	359				0	0%			0	0%
510	Insurance	1,243				0	0%			0	0%
	Account:	32,470				0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		10,000	10,000	6,000	6,000	100%	6,450		6,450	108%
	Transfer to Fund 2230 Ambulance Fund \$5,750										
	Transfer to Fund 4000 Capital Fund \$700										
	Account:		10,000	10,000	6,000	6,000	100%	6,450	0	6,450	108%
	Fund:	652,727	1,074,896	1,021,625	1,140,568	1,422,703	80%	1,010,377	0	1,010,377	71%

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2230 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24								
420730	Emergency Medical Services										
201	Supplies			-116		0	0%			0	0%
220	Operating Supplies	926	2,556	1,728	1,128	2,000	56%	1,500		1,500	75%
	Split with SRF Department										
226	Clothing and Uniforms					300	0%			0	0%
230	Repair & Maintenance Supp	192				500	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	137	93	276	148	500	30%	800		800	160%
232	Motor Vehicle Repair & Ma	945			582	200	291%	500		500	250%
239	COVID-19 Supplies		100			0	0%			0	0%
310	Communication & Transport	337		100		0	0%			0	0%
340	Utility Services		57	70	120	0	***%	110		110	****%
350	Professional Services	1,147		325	650	1,500	43%	650		650	43%
380	Training Services	230	496	1,348		0	0%			0	0%
510	Insurance	366	415	758	976	800	122%	976		976	122%
	Account:	4,280	3,717	4,489	3,604	5,800	62%	4,536	0	4,536	78%
	Fund:	4,280	3,717	4,489	3,604	5,800	62%	4,536	0	4,536	78%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
410200	Executive Services										
110	Salaries and Wages			2,308	456	0	***%	500		500	*****%
140	Employer Contributions			290	42	0	***%	42		42	*****%
	Account:			2,598	498	0	***%	542	0	542	*****%
410210	Administration										
110	Salaries and Wages	3,071				0	0%			0	0%
140	Employer Contributions	654				0	0%			0	0%
330	Publicity, Subscriptions	53				0	0%			0	0%
350	Professional Services	6,454				0	0%			0	0%
357	Planning & Zoning Service	49				0	0%			0	0%
	Account:	10,281				0	***%	0	0	0	0%
411000	Planning & Research Services										
320	Printing, Duplicating, Ty	6				0	0%			0	0%
	Account:	6				0	***%	0	0	0	0%
411010	Administration										
110	Salaries and Wages		2,869	-33	1,500	25,625	6%	1,667		1,667	7%
140	Employer Contributions		484		126	8,496	1%	139		139	2%
210	Office Supplies & Materia					0	0%	100		100	*****%
311	Postage, Box Rent, etc.		248			0	0%	200		200	*****%
330	Publicity, Subscriptions		263			0	0%			0	0%
331	Computer Software / Websi				341	0	***%	345		345	*****%
350	Professional Services		13,916	240		0	0%			0	0%
530	Rent		250			0	0%			0	0%
	Account:		18,030	207	1,967	34,121	6%	2,451	0	2,451	7%
	Fund:	10,287	18,030	2,805	2,465	34,121	7%	2,993	0	2,993	9%

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2310 TAX INCREMENT FINANCE DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
410210	Administration										
110	Salaries and Wages	550		1,843		23,625	0%			0	0%
140	Employer Contributions	92		497		8,327	0%			0	0%
330	Publicity, Subscriptions		2,500			0	0%			0	0%
	Account:	642	2,500	2,340		31,952	0%	0	0	0	0%
	Fund:	642	2,500	2,340		31,952	0%	0	0	0	0%

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2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	9,884	12,000	12,000	9,431	9,650	98%	9,500		9,500	98%
	Account:	9,884	12,000	12,000	9,431	9,650	98%	9,500	0	9,500	98%
	Fund:	9,884	12,000	12,000	9,431	9,650	98%	9,500	0	9,500	98%

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2390 DRUG FINES-FORFEITURES ACCOUNT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
420100	Law Enforcement Services										
	212 Small Non-capitalized Equ				2,594	0	***%			0	0%
	220 Operating Supplies					2,594	0%			0	0%
	Account:				2,594	2,594	100%	0	0	0	0%
	Fund:				2,594	2,594	100%	0	0	0	0%

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2394 BUILDING CODE ENFORCEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
420531	Building Inspection										
110	Salaries and Wages	26,818	20,595	14,974	13,434	12,353	109%	16,896		16,896	137%
140	Employer Contributions	6,296	5,392	4,315	3,648	3,757	97%	5,281		5,281	141%
201	Supplies			-96		0	0%			0	0%
210	Office Supplies & Materia	4,051	70	11		0	0%			0	0%
230	Repair & Maintenance Supp	115				0	0%			0	0%
311	Postage, Box Rent, etc.	73	102	30		0	0%			0	0%
320	Printing, Duplicating, Ty	143	61	61		0	0%			0	0%
330	Publicity, Subscriptions	811	1,500	28		0	0%			0	0%
331	Computer Software / Websi				2,424	0	***%	1,142		1,142	*****%
340	Utility Services	2,178	1,952	1,057	1,239	1,228	101%	1,143		1,143	93%
350	Professional Services	2,551	34,801	46,434	21,768	25,000	87%	16,999		16,999	68%
356	Information Technology Se	894	1,285	1,085	1,335	0	***%	770		770	*****%
370	Travel	1,788				0	0%			0	0%
380	Training Services	635	170			0	0%			0	0%
510	Insurance	1,283	1,706	227	1,078	1,078	100%	1,078		1,078	100%
	Account:	47,636	67,634	68,126	44,926	43,416	103%	43,309	0	43,309	100%
	Fund:	47,636	67,634	68,126	44,926	43,416	103%	43,309	0	43,309	100%

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2410 DAYTON LIGHTING #1 DISTRICT 55

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430263	Street Lighting										
	340 Utility Services	3,020	2,913	2,972	3,380	3,276	103%	3,550		3,550	108%
	Account:	3,020	2,913	2,972	3,380	3,276	103%	3,550	0	3,550	108%
	Fund:	3,020	2,913	2,972	3,380	3,276	103%	3,550	0	3,550	108%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
340	Utility Services	2,196	2,119	2,161	2,458	2,383	103%	2,581		2,581	108%
	Account:	2,196	2,119	2,161	2,458	2,383	103%	2,581	0	2,581	108%
	Fund:	2,196	2,119	2,161	2,458	2,383	103%	2,581	0	2,581	108%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430263	Street Lighting										
	340 Utility Services	3,263	2,986	2,913	3,283	3,212	102%	3,447		3,447	107%
	Account:	3,263	2,986	2,913	3,283	3,212	102%	3,447	0	3,447	107%
	Fund:	3,263	2,986	2,913	3,283	3,212	102%	3,447	0	3,447	107%

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2440 CREEKSIDE LIGHTING #4 DISTRICT 77

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
	340 Utility Services	3,652	4,121	4,578	5,197	5,047	103%	5,456		5,456	108%
	Account:	3,652	4,121	4,578	5,197	5,047	103%	5,456	0	5,456	108%
	Fund:	3,652	4,121	4,578	5,197	5,047	103%	5,456	0	5,456	108%

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2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430263	Street Lighting										
	340 Utility Services	4,475	4,601	5,108	5,818	5,630	103%	6,108		6,108	108%
	Account:	4,475	4,601	5,108	5,818	5,630	103%	6,108	0	6,108	108%
	Fund:	4,475	4,601	5,108	5,818	5,630	103%	6,108	0	6,108	108%

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2810 POLICE TRAINING & PENSION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
420100	Law Enforcement Services										
212	Small Non-capitalized Equ					1,000	0%			0	0%
227	Firearm Supplies		712			0	0%	4,440		4,440	*****%
231	Gas, Oil, Diesel Fuel, Gr	37		39		500	0%			0	0%
370	Travel	2,744	60			400	0%	2,000		2,000	500%
376	Lodging	264		75	98	400	25%			0	0%
377	Meals	1,364	147	63		200	0%			0	0%
380	Training Services	912	955	650		1,600	0%	6,500		6,500	406%
	Account:	5,321	1,874	827	98	4,100	2%	12,940	0	12,940	316%
	Fund:	5,321	1,874	827	98	4,100	2%	12,940	0	12,940	316%

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2820 GAS APPORTIONMENT TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430200	Road & Street Services										
212	Small Non-capitalized Equ	8,010				0	0%	6,000		6,000	*****%
230	Repair & Maintenance Supp	4,939				0	0%			0	0%
350	Professional Services		47,417	15,708	1,800	0	***%	1,800		1,800	*****%
360	Repair & Maintenance Serv	442	700			0	0%	1,000		1,000	*****%
931	Roads, Streets & Parking			64,997		0	0%			0	0%
940	Machinery & Equipment	4,700	12,181	-6,172		0	0%			0	0%
950	Construction				3,350	36,000	9%	447,000		447,000	1242%
	Account:	18,091	60,298	74,533	5,150	36,000	14%	455,800	0	455,800	1266%
	Fund:	18,091	60,298	74,533	5,150	36,000	14%	455,800	0	455,800	1266%

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2821 BaRSAA (HB 473)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430200	Road & Street Services										
	230 Repair & Maintenance Supp				1,178	0	***%			0	0%
	931 Roads, Streets & Parking			144,616		0	0%			0	0%
	950 Construction				1,054	47,000	2%			0	0%
	Account:			144,616	2,232	47,000	5%	0	0	0	0%
	Fund:			144,616	2,232	47,000	5%	0	0	0	0%

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2889 HEYER FOUNDATION GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
420460	Fire Department - Suppression										
212	Small Non-capitalized Equ	295	235			0	0%			0	0%
	Account:	295	235			0	***%	0	0	0	0%
	Fund:	295	235			0	0%	0	0	0	0%

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2940 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
410550	Adminstration										
110	Salaries and Wages	522				0	0%			0	0%
140	Employer Contributions	74				0	0%			0	0%
201	Supplies			24		0	0%			0	0%
220	Operating Supplies			385		0	0%			0	0%
320	Printing, Duplicating, Ty	322				0	0%			0	0%
330	Publicity, Subscriptions	785				0	0%			0	0%
340	Utility Services	292	24	235	299	0	***%			0	0%
350	Professional Services	7,987				0	0%			0	0%
730	Grants to Other Instituti	25,000			-2,500	0	***%			0	0%
	Account:	34,982	24	644	-2,201	0	***%	0	0	0	0%
470310	Park Department Administration										
220	Operating Supplies		74			0	0%			0	0%
320	Printing, Duplicating, Ty		-19			0	0%			0	0%
330	Publicity, Subscriptions		2,500			0	0%			0	0%
340	Utility Services		288			0	0%			0	0%
350	Professional Services		1,550			0	0%			0	0%
	Account:		4,393			0	***%	0	0	0	0%
	Fund:	34,982	4,417	644	-2,201	0	***%	0	0	0	0%

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2987 JEAN THOMAS PARK BEAUTIFICATIION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
460430	Parks										
201	Supplies			316		0	0%			0	0%
212	Small Non-capitalized Equ			16,557	4,928	0	***%	6,000		6,000	*****%
220	Operating Supplies				59	0	***%			0	0%
359	Rental Services				290	0	***%			0	0%
400	Building Materials			510		0	0%			0	0%
730	Grants to Other Instituti		25,000			0	0%			0	0%
930	Improvements Other than B		11,400			10,000	0%	4,000		4,000	40%
	Account:		36,400	17,383	5,277	10,000	53%	10,000	0	10,000	100%
	Fund:		36,400	17,383	5,277	10,000	53%	10,000	0	10,000	100%

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2991 American Rescue Plan Act (ARPA)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
521000	Interfund Operating Transfers Out										
780	Intergovernmental TRF to					724,462	0%				0 0%
820	Transfers to Other Funds				530,862	0	***%				0 0%
	Account:				530,862	724,462	73%	0	0		0 0%
	Fund:				530,862	724,462	73%	0	0		0 0% %

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4000 CAPITAL IMPROVEMENTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
420100	Law Enforcement Services										
940	Machinery & Equipment		85,696			0	0%			0	0%
	Account:		85,696			0	***%	0	0	0	0%
420400	Fire Protection & Control										
940	Machinery & Equipment		26,462			0	0%			0	0%
	Account:		26,462			0	***%	0	0	0	0%
420421	Fire Department - Facilities Station #1										
930	Improvements Other than B	2,826				0	0%			0	0%
	Account:	2,826				0	***%	0	0	0	0%
430100	Public Works Administration										
940	Machinery & Equipment		10,500			0	0%			0	0%
	Account:		10,500			0	***%	0	0	0	0%
430200	Road & Street Services										
940	Machinery & Equipment	20,528				0	0%			0	0%
	Account:	20,528				0	***%	0	0	0	0%
460445	Swimming Pool / Aquatics										
930	Improvements Other than B		19,602			0	0%			0	0%
	Account:		19,602			0	***%	0	0	0	0%
	Fund:	23,354	142,260			0	0%	0	0	0	0%

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4001 SIDEWALK IMPROVEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24	23-24
430262	Sidewalks Improvements										
950	Construction			38,536		0	0%			0	0%
	Account:			38,536		0	***%	0	0	0	0%
	Fund:			38,536		0	0%	0	0	0	0%

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4002 FIRE ENGINE CAPITAL IMPROVEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

420460	Fire Department - Suppression										
940	Machinery & Equipment	25,000				0	0%			0	0%
	Account:	25,000				0	***%	0	0	0	0%
	Fund:	25,000				0	0%	0	0	0	0%

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4005 Main Street Lighting Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
521000	Interfund Operating Transfers Out										
800	OTHER OBJECTS					0	0%	10,000		10,000	*****%
	Account:					0	***%	10,000	0	10,000	*****%
	Fund:					0	0%	10,000	0	10,000	*****%

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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430100	Public Works Administration										
340	Utility Services			118	394	0	***%			0	0%
	Account:			118	394	0	***%	0	0	0	0%
430500	Water Utilities										
555	Bank Service Charges	26				0	0%			0	0%
	Account:	26				0	***%	0	0	0	0%
430510	Water Utility Administration										
110	Salaries and Wages	108,949	122,934	141,122	135,484	154,832	88%	148,867		148,867	96%
140	Employer Contributions	34,325	40,720	45,855	45,051	49,723	91%	46,390		46,390	93%
201	Supplies			-128		0	0%			0	0%
210	Office Supplies & Materia	1,930	695	66	79	150	53%	150		150	100%
212	Small Non-capitalized Equ		355	160		1,000	0%	1,000		1,000	100%
220	Operating Supplies	1,340	275	431	9	800	1%			0	0%
226	Clothing and Uniforms	10		27	218	0	***%	300		300	***%
229	Food		35			0	0%			0	0%
230	Repair & Maintenance Supp	420		49	1,634	200	817%	1,700		1,700	850%
231	Gas, Oil, Diesel Fuel, Gr	1,887				0	0%			0	0%
232	Motor Vehicle Repair & Ma	349				0	0%			0	0%
239	COVID-19 Supplies		11			0	0%			0	0%
240	Repair & Maintenance Tool			60	230	1,500	15%	500		500	33%
311	Postage, Box Rent, etc.	3,190	2,294	507	1,070	600	178%	1,200		1,200	200%
312	Computer Software		72			1,100	0%			0	0%
320	Printing, Duplicating, Ty	518	394	2,949	1,520	3,800	40%	1,500		1,500	39%
330	Publicity, Subscriptions	2,732	5,135	2,484	1,456	2,700	54%	1,400		1,400	52%
331	Computer Software / Websi			1,296	9,763	0	***%	4,604		4,604	***%
335	Memberships & Registratio	633	350	60	858	350	245%	858		858	245%
339	COVID-19 Services		150			0	0%			0	0%
340	Utility Services	2,240	3,025	1,197	1,989	1,560	128%	2,000		2,000	128%
345	Telephone & Internet			278	494	300	165%	330		330	110%
350	Professional Services	11,274	35,018	7,643	27,046	10,000	270%	41,525		41,525	415%
	Audit \$15,000										
	??????										
354	Architectural/Engineering			20,768	19,593	20,000	98%	20,000		20,000	100%
355	Laboratory Testing		703	469	1,263	1,000	126%			0	0%
356	Information Technology Se	4,471	6,325	5,605	6,499	1,610	404%	3,700		3,700	230%
360	Repair & Maintenance Serv	3,966	49		430	1,500	29%	430		430	29%
370	Travel	777	114	491	257	500	51%	257		257	51%
376	Lodging				307	0	***%			0	0%
377	Meals				83	125	66%	83		83	66%
380	Training Services	605	60	830	573	1,000	57%	600		600	60%
390	Other Purchased Services	19				0	0%			0	0%
500	Help 4 You Assistance	1,356	1,173	852	841	875	96%	701		701	80%
510	Insurance	5,370	7,158	1,193	18,930	19,416	97%	17,500		17,500	90%
511	Insurance Deductible	3,000				0	0%			0	0%
520	Premiums on Surety Bond	33	33	33	17	0	***%	17		17	***%
555	Bank Service Charges	15		2		0	0%			0	0%

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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
820	Transfers to Other Funds				5,200	0	***%	5,500		5,500	*****%
940	Machinery & Equipment	28,928				0	0%	25,000		25,000	*****%
	VFD \$25,000										
	Account:	218,337	227,078	234,299	280,894	274,641	102%	326,112	0	326,112	119%
430520	Facilities - Grounds & Buildings										
340	Utility Services			61,940	81,994	78,000	105%	83,000		83,000	106%
	Account:			61,940	81,994	78,000	105%	83,000	0	83,000	106%
430530	Source of Supply & Pumping (Storage & Wells)										
212	Small Non-capitalized Equ				293	1,000	29%	300		300	30%
220	Operating Supplies	306	7		345	2,000	17%	350		350	18%
230	Repair & Maintenance Supp	2,426	145		1,040	500	208%	1,000		1,000	200%
340	Utility Services	56,440	67,010	8,107	1,081	9,200	12%	1,200		1,200	13%
350	Professional Services	17,719	2,855		6,293	15,000	42%	1,500		1,500	10%
352	Legal Services	5,237	4,550	14,654	42,628	35,000	122%	20,000		20,000	57%
354	Architectural/Engineering			36,779	5,320	10,000	53%	5,000		5,000	50%
360	Repair & Maintenance Serv	648	1,186	23,384		1,500	0%	10,000		10,000	667%
510	Insurance	796	877	916	1,104	1,000	110%	1,104		1,104	110%
930	Improvements Other than B	12,669				0	0%			0	0%
940	Machinery & Equipment	95,440				0	0%			0	0%
	Account:	191,681	76,630	83,840	58,104	75,200	77%	40,454	0	40,454	54%
430540	Purification and Treatment										
201	Supplies			-75		0	0%			0	0%
210	Office Supplies & Materia	23				0	0%			0	0%
212	Small Non-capitalized Equ	3,863	627			1,000	0%			0	0%
220	Operating Supplies	17,725	17,182	3,344	94	500	19%	100		100	20%
222	Chemical, Laboratory & Me			11,326	31,915	20,000	160%	32,000		32,000	160%
230	Repair & Maintenance Supp	73	9,397	581	796	1,000	80%	600		600	60%
231	Gas, Oil, Diesel Fuel, Gr	376				0	0%			0	0%
340	Utility Services	3,160	2,522	725	536	0	***%	484		484	*****%
346	Internet		360	719		800	0%			0	0%
350	Professional Services	605				0	0%			0	0%
355	Laboratory Testing		50	430	2,390	4,000	60%	3,500		3,500	88%
360	Repair & Maintenance Serv		80			0	0%			0	0%
510	Insurance	2,293	2,528	2,640	3,180	2,800	114%	3,180		3,180	114%
556	Late Fees		26	29		0	***%			0	0%
621	Interest/late fees-on acc		29	-29		0	***%			0	0%
	Account:	28,118	32,801	19,690	38,911	30,100	129%	39,864	0	39,864	132%
430550	Transmission & Distribution (Lines)										
220	Operating Supplies	41,173	-19	1,249	200	1,500	13%	200		200	13%
230	Repair & Maintenance Supp	2,512	13,966	1,266	4,241	7,000	61%	4,250		4,250	61%
238	Water Meters			165	24,442	25,000	98%	26,000		26,000	104%
312	Computer Software	701				0	0%			0	0%
331	Computer Software / Websi		10,787			0	0%			0	0%
340	Utility Services	1,451	1,767	399	391	0	***%	400		400	*****%

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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
350	Professional Services	6,041	3,486	3,754	250	5,000	5%	50		50	1%
360	Repair & Maintenance Serv	128		198		281,000	0%			0	0%
934	Drainage, Water Supply &			23,044		0	0%			0	0%
	Account:	52,006	29,987	30,075	29,524	319,500	9%	30,900	0	30,900	10%
430610	Sewer Utility Administration										
230	Repair & Maintenance Supp			7		0	0%			0	0%
240	Repair & Maintenance Tool				33	0	***%			0	0%
	Account:			7	33	0	***%	0	0	0	0%
430630	Collection & Transmission - Main Lines										
230	Repair & Maintenance Supp				98	0	***%			0	0%
350	Professional Services			2,951	5,677	0	***%	8,177		8,177	*****%
	Account:			2,951	5,775	0	***%	8,177	0	8,177	*****%
430640	Treatment and Disposal										
220	Operating Supplies		20			0	0%			0	0%
	Account:		20			0	***%	0	0	0	0%
	Fund:	490,168	366,516	432,920	495,629	777,441	64%	528,507	0	528,507	68%

%

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5230 ARPA Water Leak Repair Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430550	Transmission & Distribution (Lines)										
900	CAPITAL OUTLAY					0	0%	1,846,540		1,846,540	*****%
	Account:					0	***%	1,846,540	0	1,846,540	*****%
	Fund:					0	0%	1,846,540	0	1,846,540	*****%

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5250 WATER BOND PRINCIPAL & INTEREST

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
490200	Revenue Bonds										
610	Principal	32,218	29,243	31,901	31,901	32,000	100%	32,000		32,000	100%
620	Interest	58,790	54,181	59,107	59,107	59,010	100%	59,200		59,200	100%
	Account:	91,008	83,424	91,008	91,008	91,010	100%	91,200	0	91,200	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					494,732	0%	494,732		494,732	100%
	ARPA Match										
	Account:					494,732	0%	494,732	0	494,732	100%
	Fund:	91,008	83,424	91,008	91,008	585,742	16%	585,932	0	585,932	100%

TOWN OF STEVENSVILLE
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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430510	Water Utility Administration										
320	Printing, Duplicating, Ty			1,396	603	0	***%			0	0%
335	Memberships & Registratio				504	0	***%			0	0%
355	Laboratory Testing				369	0	***%			0	0%
	Account:			1,396	1,476	0	***%	0	0	0	0%
430550	Transmission & Distribution (Lines)										
230	Repair & Maintenance Supp			1,870		0	0%			0	0%
	Account:	158		1,870		0	***%	0	0	0	0%
430600	Sewer Utilities										
555	Bank Service Charges	26				0	0%			0	0%
	Account:	26				0	***%	0	0	0	0%
430610	Sewer Utility Administration										
110	Salaries and Wages	108,933	122,922	141,082	135,467	154,833	87%	148,867		148,867	96%
140	Employer Contributions	34,275	40,716	45,838	45,358	49,723	91%	46,391		46,391	93%
201	Supplies			-565		0	0%			0	0%
210	Office Supplies & Materia	1,836	745	80		100	0%			0	0%
212	Small Non-capitalized Equ	4	156		1,951	6,500	30%	1,951		1,951	30%
220	Operating Supplies	565	699	445	997	1,200	83%	721		721	60%
222	Chemical, Laboratory & Me			86		100	0%			0	0%
226	Clothing and Uniforms	10			205	0	***%	205		205	***%
229	Food		35			0	0%			0	0%
230	Repair & Maintenance Supp	969	182	4	242	300	81%	242		242	81%
231	Gas, Oil, Diesel Fuel, Gr	2,129				0	0%			0	0%
232	Motor Vehicle Repair & Ma	114				0	0%			0	0%
240	Repair & Maintenance Tool			36	63	500	13%	63		63	13%
311	Postage, Box Rent, etc.	3,196	1,937	436	238	500	48%	238		238	48%
312	Computer Software		72			1,100	0%			0	0%
320	Printing, Duplicating, Ty	363	363	2,899	63	4,000	2%	63		63	2%
330	Publicity, Subscriptions	777	3,030		24	0	***%			0	0%
331	Computer Software / Websi			346	9,763	500	***%	4,604		4,604	921%
335	Memberships & Registratio			80	1,660	100	***%	1,660		1,660	1660%
339	COVID-19 Services		150			0	0%			0	0%
340	Utility Services	2,216	3,050	1,222	2,075	1,690	123%	866		866	51%
345	Telephone & Internet			278	462	300	154%	289		289	96%
350	Professional Services	15,546	32,380	9,999	25,749	10,000	257%	25,000		25,000	250%
	Audit and AFR \$15,000										
355	Laboratory Testing		703	2,010	13,063	13,000	100%	14,000		14,000	108%
356	Information Technology Se	4,471	6,325	5,605	6,499	0	***%	3,687		3,687	***%
360	Repair & Maintenance Serv	4,025	49		13,891	17,500	79%	13,891		13,891	79%
366	Building Maintenance				588	0	***%	588		588	***%
370	Travel	614	114		270	500	54%	270		270	54%
380	Training Services	590	60	154	62	125	50%			0	0%
500	Help 4 You Assistance	2,904	2,512	1,825	1,801	0	***%	1,501		1,501	***%
510	Insurance	5,207	6,918	27,750	23,871	0	***%	23,871		23,871	***%
511	Insurance Deductible		1,500			0	0%			0	0%

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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
520	Premiums on Surety Bond	33	33	33	17	0	***%	17		17	***%*
555	Bank Service Charges	15		2		0	0%			0	0%
820	Transfers to Other Funds				5,200	0	***%	5,500		5,500	***%*
940	Machinery & Equipment	28,928				10,000	0%			0	0%
	Account:	217,720	224,651	239,645	289,579	272,571	106%	294,485	0	294,485	108%
430620	Facilities - Grounds & Buildings										
340	Utility Services			44,317	49,143	7,000	702%	50,000		50,000	714%
	Account:			44,317	49,143	7,000	702%	50,000	0	50,000	714%
430630	Collection & Transmission - Main Lines										
212	Small Non-capitalized Equ			219		0	0%			0	0%
220	Operating Supplies		885	1,457	975	1,800	54%	975		975	54%
230	Repair & Maintenance Supp	2,029	769	3,670	1,463	4,200	35%	1,095		1,095	26%
332	Publication of Formal & L			418		0	0%			0	0%
340	Utility Services	33		25		0	0%			0	0%
350	Professional Services		5	500		0	0%			0	0%
354	Architectural/Engineering			11,969		15,000	0%			0	0%
360	Repair & Maintenance Serv					1,000	0%			0	0%
934	Drainage, Water Supply &			11,937		12,000	0%			0	0%
	Account:	2,062	1,659	30,195	2,438	34,000	7%	2,070	0	2,070	6%
430640	Treatment and Disposal										
201	Supplies			-409		0	0%			0	0%
212	Small Non-capitalized Equ		67		1,809	23,600	8%	1,294		1,294	5%
220	Operating Supplies	3,758	6,268	7,339	3,538	8,500	42%	3,486		3,486	41%
222	Chemical, Laboratory & Me			1,481		4,300	34%	1,481		1,481	34%
230	Repair & Maintenance Supp	634	1,059	2,171	437	3,800	12%	416		416	11%
231	Gas, Oil, Diesel Fuel, Gr	173				0	0%			0	0%
313	Freight/Shipping		514	179		600	0%			0	0%
335	Memberships & Registratio				1,165	0	***%	1,165		1,165	***%*
339	COVID-19 Services		871			0	0%			0	0%
340	Utility Services	48,951	54,239	5,792	895	24,600	4%	826		826	3%
350	Professional Services	12,002	1,775	1,985		4,150	0%			0	0%
355	Laboratory Testing			9,929	423	12,000	4%	423		423	4%
360	Repair & Maintenance Serv	6,943	4,208	8,059	2,743	39,075	7%	4,132		4,132	11%
510	Insurance	10,032	11,062	11,554	13,918	12,000	116%	20,600		20,600	172%
940	Machinery & Equipment	869				0	0%			0	0%
	Account:	83,362	80,063	46,599	26,409	132,625	20%	33,823	0	33,823	26%
	Fund:	303,328	306,373	364,022	369,045	446,196	83%	380,378	0	380,378	85%

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
490200	Revenue Bonds										
610	Principal	58,161	51,987	58,161	58,161	53,600	109%	58,161		58,161	109%
620	Interest	131,367	113,379	131,367	131,367	136,000	97%	131,400		131,400	97%
	Account:	189,528	165,366	189,528	189,528	189,600	100%	189,561	0	189,561	100%
	Fund:	189,528	165,366	189,528	189,528	189,600	100%	189,561	0	189,561	100%

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5610 AIRPORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430200	Road & Street Services										
340	Utility Services		12			0	0%			0	0%
	Account:		12			0	***%	0	0	0	0%
430300	Airport										
110	Salaries and Wages	5,457	4,967	24,828	30,159	29,535	102%	18,129		18,129	61%
	Stiped for Airport Manager \$1,000 a month										
140	Employer Contributions	1,227	3,093	11,415	5,660	7,171	79%	3,046		3,046	42%
201	Supplies			581		0	0%			0	0%
210	Office Supplies & Materia	88	39	441	442	1,230	36%	450		450	37%
212	Small Non-capitalized Equ					6,900	0%			0	0%
220	Operating Supplies	116		129	70	0	***%	200		200	*****%
	Wind Soxs \$100 X 2 = \$200										
230	Repair & Maintenance Supp	244	175	7,994	7,056	3,120	226%	400		400	13%
231	Gas, Oil, Diesel Fuel, Gr	121	116	374	2,542	2,000	127%	2,700		2,700	135%
	5 Gal bucket of Hyd oil \$100										
232	Motor Vehicle Repair & Ma			43		1,000	0%	3,000		3,000	300%
	Tires and Blades and Belt \$3,000										
311	Postage, Box Rent, etc.	70	101	83	99	110	90%	100		100	91%
320	Printing, Duplicating, Ty	61	61	260	33	100	33%	100		100	100%
330	Publicity, Subscriptions	50				0	0%			0	0%
331	Computer Software / Websi				399	655	61%	400		400	61%
332	Publication of Formal & L			579		300	0%			0	0%
337	Advertising	300				3,600	0%			0	0%
339	COVID-19 Services		65			0	0%			0	0%
340	Utility Services	1,999	2,464	9,119	5,106	5,945	86%	4,700		4,700	79%
	Utilities \$1,500										
	Ravali Electic \$3,200										
345	Telephone & Internet	39	43		644	1,730	37%	1,340		1,340	77%
	AWOS Phone Line \$708 58.89 pre month										
	Airport Cell \$630.00 \$52.30 a month										
346	Internet		360		542	1,080	50%	200		200	19%
350	Professional Services	7,830	4,527	7,320	6,116	0	***%	22,012		22,012	*****%
	Audit \$5,000										
	Annual Admin Support Fee \$12.00										
	Mowing \$5,000										
	Morris & M Master Plan \$17,000										
352	Legal Services			435	495	300	165%	450		450	150%
356	Information Technology Se	894	1,260	1,075	455	800	57%	500		500	63%
360	Repair & Maintenance Serv	3,239			9,643	5,000	193%	9,200		9,200	184%
	Main Lights 4x 100= \$400										
	Fence Supplies \$500										
	AWAOS inspection 2,800 x 3 = \$8,300										
370	Travel	531				0	0%			0	0%
380	Training Services			66		0	0%			0	0%
510	Insurance	2,570	2,859	6,418	6,176	4,835	128%	6,500		6,500	134%
530	Rent		900	3,600	2,400	3,600	67%			0	0%
555	Bank Service Charges			35		0	0%			0	0%

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5610 AIRPORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
620	Interest		1			0	0%			0	0%
820	Transfers to Other Funds				11,161	0	***%			0	0%
950	Construction	41,082	139,626	11,400	3,331	32,500	10%			0	0%
	Account:	65,919	160,656	86,195	92,529	111,511	83%	73,427	0	73,427	66%
490500	Other Debt Service Payments										
610	Principal	8,756	8,756	8,756	8,756	8,760	100%	8,756		8,756	100%
620	Interest	1,129	977	826	675	850	79%	675		675	79%
	Account:	9,885	9,733	9,582	9,431	9,610	98%	9,431	0	9,431	98%
	Fund:	75,804	170,401	95,777	101,960	121,121	84%	82,858	0	82,858	68%

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5620 AIRPORT PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
430300	Airport										
230	Repair & Maintenance Supp		36			0	0%			0	0%
350	Professional Services		5,470			0	0%	317,000		317,000	*****%
	Master Plan										
820	Transfers to Other Funds				-11,161	0	***%			0	0%
950	Construction	391,685	1,217,453	242,904		300,000	0%			0	0%
	Account:	397,191	1,217,453	242,904	-11,161	300,000	-4%	317,000	0	317,000	106%
	Fund:	397,191	1,217,453	242,904	-11,161	300,000	-4%	317,000	0	317,000	106%

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TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

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7120 FIREMEN'S DISABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
510300	Other Unallocated Costs										
780	Intergovernmental TRF to	4,544	4,636	5,337	5,372	5,550	97%	5,372		5,372	97%
	Account:	4,544	4,636	5,337	5,372	5,550	97%	5,372	0	5,372	97%
	Fund:	4,544	4,636	5,337	5,372	5,550	97%	5,372	0	5,372	97%
											%
Grand Total:		2,400,676	3,755,170	2,827,152	3,006,523	4,816,996		5,516,745	0	5,516,745	

Revenues Compared with Expenditures

	Cash 7/1/2023	Proposed Revenues	Proposed Expenditures	Cash Remaining
1000 General	457,226	832,269	1,009,421	302,244
2230 Ambulance	(1,269)	5,750	4,536	(55)
2250 Planning	4,201	5,090	2,993	6,298
2310 Tax Increment Finance District	266,023	8,000	-	274,023
2311 TEDD	5,244	10,000	9,600	5,644
2394 Building Code Enforcement	79,441	23,000	43,309	59,132
2410 Dayton Lighting #1 District 55	953	3,660	3,550	1,063
2420 Peterson Addn Lighting #2 District 80	702	2,655	2,581	776
2430 Geo Smith Lighting #3 District 76	1,022	3,460	3,447	1,035
2440 Creekside Lighting #4 District 77	1,416	5,700	5,456	1,660
2450 Twin Creeks Lighting #5 District	1,365	6,625	6,108	1,882
2810 Police Training & Pension	18,713	5,575	12,940	11,348
2820 Gas/BaRSAA Fund	105,357	360,384	440,800	24,941
2987 Jean Thomas Park Beautification Fund	15,998	-	10,000	5,998
4000 Capital Improvements	(723)	895	-	172
4001 Sidewalk Improvements	14,144	200	-	14,344
4002 Fire Engine Capital Improvement	2,589	30	-	2,619
4005 Main Street Lighting Dist	10,000	120	-	10,120
5210 Water	938,000	357,500	528,507	766,993
5220 Water Project	-	1,846,540	1,846,540	-
5250 Water Bond Principal & Interest	754,476	209,000	585,932	377,544
5310 Sewer	610,290	385,680	380,378	615,592
5350 Sewer Bond Principal & Interest	402,021	246,000	189,561	458,460
5610 Airport	89,059	35,185	82,858	41,386
5620 Airport Project	-	317,000	317,000	-
7120 Firemen's Disability	3	5,372	5,372	3
Totals	3,776,251	4,675,690	5,490,889	2,961,052