



ANKENY CITY COUNCIL

Council Action Planning Session

Monday, February 12, 2024

5:30 PM

Ankeny Kirkendall Public Library - City Council Chambers

1250 SW District Drive, Ankeny

Mark Holm, Mayor

Bobbi Bentz, Mayor Pro-Tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Stearns

All City Council meetings are open to the public. Assistive Listening Devices (ALD) are available for persons with impaired hearing. To request information in an alternative format or request an accommodation to participate in a City Council meeting, contact the Office of the City Clerk at 965-6405.

Anyone seeking assistance in communicating with the City should contact Relay Iowa at 1-800-735-2942 (TDY), or 1-800-735-2943 (Voice).

A. Join Zoom Meeting:

<https://zoom.us/j/97312992966?pwd=OEFocWZGS0NYUmtnVHNxcWZFak9Pd09>

Meeting ID: 973 1299 2966 Passcode: 1234

OR

Dial In:

+1 312 626 6799 US Meeting ID: 973 1299 2966 Passcode: 1234

B. Budget Workshop - Operating Funds

C. Adjournment

No official action will take place during this planning session.



ANKENY CITY COUNCIL

City Council Action Planning Session

February 12, 2024
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Stearns



ORIGINATING DEPARTMENT:
City Manager

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:
No Review Required

SUBJECT:

Budget Workshop - Operating Funds

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download

 [02.12.24 Packet](#)

History

Time

Who

Approval

2/9/2024 9:17 AM

City Clerks Office

Yes

City of Ankeny, Iowa
General Fund
Fund Balance Summary
Fiscal Year 2024/2025

	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Cash Balance, July 1	\$ 21,019,984	\$ 27,081,132	\$ 31,251,980	\$ 31,081,767	\$ 35,273,770	\$ 33,320,195	\$ 32,718,548
Revenues	38,335,983	40,677,427	44,806,792	45,242,433	47,207,836	50,241,188	50,873,582
Transfers In	610,000	627,646	1,350,156	1,154,000	1,132,063	2,255,457	3,067,878
Funds Available	\$ 59,965,967	\$ 68,386,205	\$ 77,408,928	\$ 77,478,200	\$ 83,613,669	\$ 85,816,840	\$ 86,660,008
Expenditures	31,625,929	35,445,205	39,926,832	45,575,192	46,777,874	50,733,942	52,456,103
Transfers Out	1,258,906	1,689,020	2,208,326	2,067,600	3,515,600	2,364,350	2,428,850
Ending Balance, June 30	<u>\$ 27,081,132</u>	<u>\$ 31,251,980</u>	<u>\$ 35,273,770</u>	<u>\$ 29,835,408</u>	<u>\$ 33,320,195</u>	<u>\$ 32,718,548</u>	<u>\$ 31,775,055</u>

City of Ankeny, Iowa
General Fund
Revenue Summary
Fiscal Year 2024/2025

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Property Taxes	\$ 23,999,728	\$ 25,688,638	\$ 27,986,236	\$ 29,552,316	\$ 29,552,316	\$ 33,175,803	\$ 34,263,428
Non-Property Taxes	2,628,442	3,581,826	4,340,412	3,833,991	4,193,991	4,244,813	4,315,062
Licenses and Permits	3,069,489	2,816,356	2,524,766	1,738,500	1,531,600	1,737,500	1,855,500
Use of Money and Property	602,810	568,595	2,512,955	2,577,662	4,056,989	3,359,048	2,660,358
Intergovernmental	3,175,259	1,586,676	1,245,535	1,528,815	1,692,511	1,537,672	1,389,150
Service Charges	4,285,775	5,737,710	5,476,557	5,372,906	5,480,642	5,534,219	5,720,594
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	574,480	697,626	720,331	638,243	699,787	652,133	669,490
Total Revenues	\$ 38,335,983	\$ 40,677,427	\$ 44,806,792	\$ 45,242,433	\$ 47,207,836	\$ 50,241,188	\$ 50,873,582
Transfers In	610,000	627,646	1,350,156	1,154,000	1,132,063	2,255,457	3,067,878
Total	\$ 38,945,983	\$ 41,305,073	\$ 46,156,948	\$ 46,396,433	\$ 48,339,899	\$ 52,496,645	\$ 53,941,460

City of Ankeny, Iowa
General Fund
Revenue Summary by Source
Fiscal Year 2024/2025

	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
Property Taxes	Actual	Actual	Actual	Budget	Revised	Budget	Projected
General Property Tax	\$ 23,406,273	\$ 25,054,492	\$ 27,322,028	\$ 28,854,508	\$ 28,854,508	\$ 32,451,508	\$ 33,514,605
Airport Authority Tax	580,365	621,186	651,414	683,324	683,324	709,981	734,509
Ag Land Tax	13,090	12,960	12,794	14,484	14,484	14,314	14,314
Total Property Taxes	<u>\$ 23,999,728</u>	<u>\$ 25,688,638</u>	<u>\$ 27,986,236</u>	<u>\$ 29,552,316</u>	<u>\$ 29,552,316</u>	<u>\$ 33,175,803</u>	<u>\$ 34,263,428</u>
Non-Property Taxes	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Hotel/Motel Tax	\$ 834,306	\$ 1,527,170	\$ 2,119,476	\$ 1,982,000	\$ 2,211,000	\$ 2,277,000	\$ 2,345,000
Cable TV Franchise Tax	256,414	250,135	218,635	216,000	184,000	172,000	160,000
Mobile Home Tax	15,971	16,026	16,515	15,300	15,300	15,300	15,300
Utility Excise Tax	162,311	188,001	200,301	201,691	201,691	190,513	196,762
Utility Franchise Tax	1,359,440	1,600,494	1,785,485	1,419,000	1,582,000	1,590,000	1,598,000
Total Non-Property Taxes	<u>\$ 2,628,442</u>	<u>\$ 3,581,826</u>	<u>\$ 4,340,412</u>	<u>\$ 3,833,991</u>	<u>\$ 4,193,991</u>	<u>\$ 4,244,813</u>	<u>\$ 4,315,062</u>
Licenses and Permits	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Miscellaneous Licenses and Permits:							
Alarm Permits	\$ 14,525	\$ 12,410	\$ 13,195	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000
Liquor Licenses	12,711	119,059	67,462	65,000	78,000	67,000	67,000
Cigarette Permits	4,500	6,050	5,375	5,000	5,000	5,000	5,000
Solicitor Licenses	7,345	8,870	9,015	7,000	8,000	8,000	8,000
Miscellaneous Business Licenses	1,554	1,240	1,370	1,000	1,000	1,000	1,000
Garbage Licenses	1,200	1,400	1,400	1,400	1,400	1,400	1,400
Pet Licenses	44,039	41,450	40,931	35,000	41,000	41,000	41,000
Mobile Food Vendor Licenses	8,240	7,810	16,340	6,000	16,000	8,000	8,000
Code Enforcement Permits:							
Operational Permits	8,885	5,113	17,180	3,000	8,000	3,000	3,000
Building Permits	2,333,174	2,069,033	1,820,542	1,262,000	1,044,000	1,262,000	1,340,000
Electrical Permits	192,981	173,295	170,372	103,000	106,000	103,000	118,000
Heating Permits	128,679	122,470	120,454	67,000	82,000	67,000	76,000
Plumbing Permits	149,211	128,084	135,380	92,000	56,000	92,000	105,000
Driveway Permits	22,985	16,680	13,615	6,000	8,000	6,000	7,000
Sidewalk Permits	23,685	16,005	13,515	6,000	7,000	6,000	7,000
Moving/Demolition Permits	450	325	225	100	200	100	100
Miscellaneous Permits	115,325	87,062	78,395	65,000	58,000	55,000	56,000
Total Licenses and Permits	<u>\$ 3,069,489</u>	<u>\$ 2,816,356</u>	<u>\$ 2,524,766</u>	<u>\$ 1,738,500</u>	<u>\$ 1,531,600</u>	<u>\$ 1,737,500</u>	<u>\$ 1,855,500</u>
Use of Money and Property	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Interest	\$ 367,184	\$ 214,311	\$ 2,103,263	\$ 2,300,000	\$ 3,700,000	\$ 3,000,000	\$ 2,300,000
Commissions	414	19,015	7,308	7,600	700	-	-
Advertising	1,550	-	-	-	-	-	-
Leases	46,525	43,632	46,078	46,062	48,289	51,048	52,358
Aquatic Center Rentals	28,136	34,357	39,384	30,000	32,000	32,000	32,000
Community Center Rentals	39,777	81,268	89,871	77,000	84,000	84,000	84,000
Library Rentals	3,016	26,194	81,951	10,000	60,000	60,000	60,000
Park Shelter Rentals	18,985	24,861	25,988	18,000	22,000	22,000	22,000
Sports Complex Rentals	96,612	123,567	116,282	88,000	109,000	109,000	109,000
Miscellaneous Rentals	611	1,390	2,830	1,000	1,000	1,000	1,000
Total Use of Money and Property	<u>\$ 602,810</u>	<u>\$ 568,595</u>	<u>\$ 2,512,955</u>	<u>\$ 2,577,662</u>	<u>\$ 4,056,989</u>	<u>\$ 3,359,048</u>	<u>\$ 2,660,358</u>

	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
Intergovernmental	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Local:							
Fire Protection	\$ 340,823	\$ 359,911	\$ 225,340	\$ 443,000	\$ 599,596	\$ 456,000	\$ 471,000
School/Police Agreements	195,678	145,066	156,204	145,487	153,514	200,303	291,358
County Library Contribution	135,316	150,776	185,284	185,284	161,032	161,032	161,032
Other Local Contributions	29,488	40,774	52,843	68,000	81,974	76,000	81,000
Miscellaneous Grants	2,471	2,126	1,400	-	3,181	-	-
State:							
Commercial & Industrial Replacement	640,447	664,092	530,675	401,278	401,350	260,961	129,364
Business Property Tax Credit	-	-	-	211,779	211,779	187,991	184,311
Library Contribution	23,723	31,060	28,987	28,987	26,085	26,085	26,085
Miscellaneous Grants	-	18,208	-	-	-	-	-
Federal:							
Public Safety Grants	1,807,313	174,663	64,802	45,000	54,000	169,300	45,000
Total Intergovernmental	\$ 3,175,259	\$ 1,586,676	\$ 1,245,535	\$ 1,528,815	\$ 1,692,511	\$ 1,537,672	\$ 1,389,150

	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
Special Assessments	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Nuisance Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
Miscellaneous	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Concessions	\$ 140,471	\$ 288,637	\$ 282,327	\$ 234,000	\$ 254,000	\$ 254,000	\$ 254,000
Map Sales	25	30	25	-	-	-	-
Salvage Sales	6,064	1,589	16,050	-	2,279	-	-
Private Contributions	-	-	6,200	-	57,787	8,600	-
Sponsorships	13,750	25,172	28,034	18,000	23,000	23,000	23,000
Rebates, Refunds & Reimbursements	115,450	34,438	42,886	4,000	19,478	5,000	5,000
Overtime Reimbursement	3,361	18,210	11,955	12,000	19,000	12,000	12,000
Roadway Signage Reimbursement	797	6,625	16,385	-	-	-	-
Maintenance Reimbursement	211,109	241,132	206,277	265,843	265,843	279,133	293,090
Fines/Parking Tickets	56,131	49,968	83,247	78,000	36,000	48,000	60,000
Library Fines	19,374	20,924	19,374	20,000	16,000	16,000	16,000
Lost/Damaged Materials	5,409	7,345	6,045	6,000	6,000	6,000	6,000
Miscellaneous	1,569	1,511	478	400	400	400	400
Overages/Shortages	970	2,045	1,048	-	-	-	-
Total Miscellaneous	<u>\$ 574,480</u>	<u>\$ 697,626</u>	<u>\$ 720,331</u>	<u>\$ 638,243</u>	<u>\$ 699,787</u>	<u>\$ 652,133</u>	<u>\$ 669,490</u>
Total Revenues	<u>\$ 38,335,983</u>	<u>\$ 40,677,427</u>	<u>\$ 44,806,792</u>	<u>\$ 45,242,433</u>	<u>\$ 47,207,836</u>	<u>\$ 50,241,188</u>	<u>\$ 50,873,582</u>
Transfers In	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Total Transfers In	<u>\$ 610,000</u>	<u>\$ 627,646</u>	<u>\$ 1,350,156</u>	<u>\$ 1,154,000</u>	<u>\$ 1,132,063</u>	<u>\$ 2,255,457</u>	<u>\$ 3,067,878</u>
Total	<u>\$ 38,945,983</u>	<u>\$ 41,305,073</u>	<u>\$ 46,156,948</u>	<u>\$ 46,396,433</u>	<u>\$ 48,339,899</u>	<u>\$ 52,496,645</u>	<u>\$ 53,941,460</u>

City of Ankeny, Iowa
General Fund
Expenditure Summary by Type
Fiscal Year 2024/2025

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Personal Services	\$ 24,382,841	\$ 27,469,316	\$ 30,212,922	\$ 33,801,642	\$ 33,277,642	\$ 36,654,840	\$ 39,985,567
Contractual Services	4,298,114	5,392,111	6,367,356	7,538,350	8,137,022	8,503,387	8,641,394
Commodities	1,881,615	2,191,593	2,596,425	2,939,843	3,375,500	3,047,666	3,097,125
Capital Outlay	1,043,537	373,136	740,653	1,136,898	1,987,710	2,365,310	406,539
Debt Service	19,822	19,049	9,476	158,459	-	162,739	325,478
Total Expenditures	\$ 31,625,929	\$ 35,445,205	\$ 39,926,832	\$ 45,575,192	\$ 46,777,874	\$ 50,733,942	\$ 52,456,103
Transfers Out	1,258,906	1,689,020	2,208,326	2,067,600	3,515,600	2,364,350	2,428,850
Total	<u>\$ 32,884,835</u>	<u>\$ 37,134,225</u>	<u>\$ 42,135,158</u>	<u>\$ 47,642,792</u>	<u>\$ 50,293,474</u>	<u>\$ 53,098,292</u>	<u>\$ 54,884,953</u>

City of Ankeny, Iowa
General Fund
Expenditure Summary by Program
Fiscal Year 2024/2025

Public Safety	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Police Administration	\$ 850,955	\$ 1,592,213	\$ 1,830,084	\$ 2,002,095	\$ 2,002,449	\$ 2,325,267	\$ 2,204,346
Police Operations	6,494,269	6,137,794	7,044,364	8,221,822	8,503,811	9,118,431	9,656,145
Police Support Services	1,968,160	2,366,374	2,670,278	2,978,095	2,904,840	3,069,963	3,467,003
School Crossing Guards	150,670	96,964	109,146	118,129	115,328	129,277	138,326
Animal Control	6,576	15,565	24,166	31,000	31,000	32,000	33,000
Emergency Preparedness	54,893	83,086	56,273	99,144	78,144	423,585	455,686
Fire Administration	900,203	1,082,334	1,214,390	1,346,654	1,487,827	1,478,631	1,566,941
Fire Suppression	2,892,724	3,042,711	3,347,816	3,713,161	3,619,845	4,264,786	4,678,301
Emergency Medical Services	4,425,862	4,493,053	5,458,176	6,392,097	6,882,388	8,048,928	7,938,357
Code Enforcement	1,681,025	1,886,940	2,031,012	2,152,474	2,140,949	2,276,973	2,402,314
Total Public Safety	\$ 19,425,337	\$ 20,797,034	\$ 23,785,705	\$ 27,054,671	\$ 27,766,581	\$ 31,167,841	\$ 32,540,419
Health and Social Services	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Special Populations	\$ 2,725	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -
Total Health and Social Services	\$ 2,725	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -
Culture and Recreation	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Library	\$ 2,101,474	\$ 2,379,279	\$ 2,547,087	\$ 2,789,570	\$ 2,807,368	\$ 2,993,044	\$ 3,185,558
Park Administration	296,635	339,443	342,329	349,345	349,941	438,956	373,101
Park Maintenance	1,431,963	1,435,322	1,568,149	2,084,369	2,091,979	2,215,361	2,127,732
Recreation	503,766	864,963	838,578	936,428	943,046	981,319	1,025,132
Community Centers	20,898	163,775	480,401	585,320	579,351	608,612	637,904
Cemetery	1,200	600	-	600	1,200	600	600
Aquatic Centers	673,627	1,218,193	1,607,823	1,597,732	1,674,921	1,553,889	1,613,206
Prairie Ridge Sports Complex	887,532	875,654	1,030,460	1,211,674	1,222,038	1,236,585	1,257,185
Hawkeye Park Sports Complex	55,187	43,750	61,495	66,120	66,720	66,318	70,493
Total Culture and Recreation	\$ 5,972,282	\$ 7,320,979	\$ 8,476,322	\$ 9,621,158	\$ 9,736,564	\$ 10,094,684	\$ 10,290,911
Public Works	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Aviation Authority	\$ 597,335	\$ 637,576	\$ 669,455	\$ 702,928	\$ 702,928	\$ 724,016	\$ 745,736
Total Public Works	\$ 597,335	\$ 637,576	\$ 669,455	\$ 702,928	\$ 702,928	\$ 724,016	\$ 745,736
Community and Economic Development	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Housing Authority	\$ 27,969	\$ 8,208	\$ 28,454	\$ 23,707	\$ 23,707	\$ 43,968	\$ 14,237
Development Engineering	688,693	883,501	951,976	1,032,176	1,085,353	1,052,507	1,128,226
Community Development	846,654	1,062,499	1,136,503	1,219,152	1,258,098	1,349,078	1,355,729
Economic Development	318,374	346,138	354,355	392,551	468,792	404,050	417,504
Total Community and Economic Development	\$ 1,881,690	\$ 2,300,346	\$ 2,471,288	\$ 2,667,586	\$ 2,835,950	\$ 2,849,603	\$ 2,915,696

	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
General Government	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Communications	\$ 329,085	\$ 394,748	\$ 422,590	\$ 465,913	\$ 476,378	\$ 475,097	\$ 490,901
Mayor and City Council	120,947	160,644	204,706	524,927	543,890	542,830	525,188
Human Resources	411,617	420,723	476,441	517,045	534,273	547,561	568,126
City Manager	809,219	1,051,915	1,018,031	1,142,447	1,194,386	1,304,996	1,260,204
City Clerk	441,108	433,026	451,752	531,410	531,043	531,263	585,567
Finance	499,102	491,638	545,978	611,177	621,705	651,805	683,564
Information Technology	1,067,188	1,360,938	1,335,084	1,643,782	1,680,376	1,746,446	1,747,950
City Hall Building	68,294	74,816	69,480	92,148	153,800	97,800	101,841
Total General Government	<u>\$ 3,746,560</u>	<u>\$ 4,388,448</u>	<u>\$ 4,524,062</u>	<u>\$ 5,528,849</u>	<u>\$ 5,735,851</u>	<u>\$ 5,897,798</u>	<u>\$ 5,963,341</u>
Total Expenditures	<u>\$ 31,625,929</u>	<u>\$ 35,445,205</u>	<u>\$ 39,926,832</u>	<u>\$ 45,575,192</u>	<u>\$ 46,777,874</u>	<u>\$ 50,733,942</u>	<u>\$ 52,456,103</u>
	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26
Transfers Out	Actual	Actual	Actual	Budget	Revised	Budget	Projected
Transfer to Capital Projects	\$ 340,000	\$ 75,000	\$ -	\$ -	\$ 1,219,000	\$ -	\$ -
Transfer to Debt Service	84,600	86,850	88,850	85,600	85,600	87,350	83,850
Transfer to Hotel/Motel Tax	834,306	1,527,170	2,119,476	1,982,000	2,211,000	2,277,000	2,345,000
Total Transfers Out	<u>\$ 1,258,906</u>	<u>\$ 1,689,020</u>	<u>\$ 2,208,326</u>	<u>\$ 2,067,600</u>	<u>\$ 3,515,600</u>	<u>\$ 2,364,350</u>	<u>\$ 2,428,850</u>
Total	<u>\$ 32,884,835</u>	<u>\$ 37,134,225</u>	<u>\$ 42,135,158</u>	<u>\$ 47,642,792</u>	<u>\$ 50,293,474</u>	<u>\$ 53,098,292</u>	<u>\$ 54,884,953</u>

Activity: Police Administration		Department: Police				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	1,600,797	77,865	9,400	-	-	124,300	-
Service Charges	2,492	4,701	3,930	2,000	2,969	2,100	2,200
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	44	-	5,973	-	8,319	-	-
Total Revenues	\$ 1,603,333	\$ 82,566	\$ 19,303	\$ 2,000	\$ 11,288	\$ 126,400	\$ 2,200
Expenditure Summary:							
Personal Services	\$ 257,452	\$ 892,911	\$ 971,946	\$ 1,031,465	\$ 1,032,036	\$ 1,073,646	\$ 1,127,002
Contractual Services	505,304	635,336	769,385	927,167	924,395	1,023,403	1,032,219
Commodities	88,199	63,966	50,949	43,463	46,018	52,218	45,125
Capital Outlay	-	-	37,804	-	-	176,000	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 850,955	\$ 1,592,213	\$ 1,830,084	\$ 2,002,095	\$ 2,002,449	\$ 2,325,267	\$ 2,204,346
Personnel Summary:							
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	-	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	-	1.00	1.00	1.00	1.00	1.00	1.00
Civilian Supervisor	-	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Records Clerk	-	3.40	3.40	3.40	3.40	3.40	3.40
Total Full Time Equivalents	2.00	8.40	8.40	8.40	8.40	8.40	8.40
Capital Outlay Summary:							
		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
Facility Lighting Retrofit		Various	2025	Purchase	\$ -	\$ 176,000	\$ -
Total Capital Outlay					\$ -	\$ 176,000	\$ -

Activity: Police Operations	Department: Police					Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	305,575	238,662	222,406	190,487	219,669	245,303	336,358
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	147,012	71,383	105,185	92,000	103,587	70,600	74,000
Total Revenues	\$ 452,587	\$ 310,045	\$ 327,591	\$ 282,487	\$ 323,256	\$ 315,903	\$ 410,358
Expenditure Summary:							
Personal Services	\$ 5,584,513	\$ 5,379,898	\$ 6,087,918	\$ 6,938,579	\$ 6,647,712	\$ 7,532,447	\$ 8,301,945
Contractual Services	217,253	227,479	221,741	251,251	326,142	321,150	324,452
Commodities	341,691	340,763	607,788	595,911	774,368	700,300	720,118
Capital Outlay	350,812	189,654	126,917	436,081	755,589	564,534	309,630
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 6,494,269	\$ 6,137,794	\$ 7,044,364	\$ 8,221,822	\$ 8,503,811	\$ 9,118,431	\$ 9,656,145
Personnel Summary:							
Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant (Patrol)	8.00	8.00	8.00	9.00	8.00	8.00	8.00
Sergeant (Traffic)	-	-	-	-	1.00	1.00	1.00
Police Officer (K-9)	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Police Officer (Patrol)	42.00	40.00	39.00	39.00	39.00	40.00	41.00
Police Officer (SRO)	2.00	-	-	-	-	-	-
Police Officer (Traffic)	-	-	2.00	2.00	2.00	2.00	2.00
Community Service Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Police Assistant	-	-	-	-	-	1.00	1.00
Total Full Time Equivalents	60.00	55.00	56.00	58.00	58.00	60.00	61.00
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Patrol Vehicles	5	2023	Purchase	\$ 338,821	\$ -	\$ -	
Patrol Vehicles	6	2024	Purchase	416,768	-	-	
Patrol Vehicles	8	2025	Purchase	-	564,534	-	
Patrol Vehicles	5	2026	Purchase	-	-	309,630	
Total Capital Outlay				\$ 755,589	\$ 564,534	\$ 309,630	

Activity: Police Support Services		Department: Police				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	14,525	12,410	13,195	14,000	12,000	12,000	12,000
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	17,793	24,793	23,523	28,000	23,000	23,000	23,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	3,201	120	2,949	1,000	1,000	1,000	1,000
Total Revenues	\$ 35,519	\$ 37,323	\$ 39,667	\$ 43,000	\$ 36,000	\$ 36,000	\$ 36,000
Expenditure Summary:							
Personal Services	\$ 1,844,818	\$ 2,285,708	\$ 2,585,161	\$ 2,792,239	\$ 2,719,824	\$ 2,976,729	\$ 3,339,797
Contractual Services	28,962	54,478	21,779	29,379	30,088	27,844	28,403
Commodities	27,393	26,188	46,542	95,477	93,928	40,390	41,494
Capital Outlay	66,214	-	16,796	61,000	61,000	25,000	57,309
Debt Service	773	-	-	-	-	-	-
Total Expenditures	\$ 1,968,160	\$ 2,366,374	\$ 2,670,278	\$ 2,978,095	\$ 2,904,840	\$ 3,069,963	\$ 3,467,003
Personnel Summary:							
Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant (CET)	-	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer (CET)	-	2.00	2.00	2.00	2.00	2.00	2.00
Police Officer (Detective)	8.00	8.00	7.00	7.00	7.00	7.00	7.00
Police Officer (Intelligence)	-	-	1.00	1.00	1.00	1.00	1.00
Police Officer (K-9)	-	-	1.00	1.00	1.00	1.00	1.00
Police Officer (Narcotics)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer (SRO)	-	2.00	2.00	2.00	2.00	3.00	4.00
Police Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Evidence Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Criminal Intelligence Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civilian Supervisor	1.00	-	-	-	-	-	-
Records Clerk	3.40	-	-	-	-	-	-
Total Full Time Equivalents	19.40	20.00	21.00	21.00	21.00	22.00	23.00
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Detective Vehicle	2	2024	Purchase	\$ 61,000	\$ -	\$ -	
Forensic Portable Light Source	1	2025	Purchase	-	25,000	-	
1/2 Ton 4WD Truck	1	2026	Purchase	-	-	57,309	
Total Capital Outlay				\$ 61,000	\$ 25,000	\$ 57,309	

Activity: School Crossing Guards		Department: Police				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	99,090	329	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 99,090	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	150,670	96,964	109,146	118,129	115,328	129,277	138,326
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 150,670	\$ 96,964	\$ 109,146	\$ 118,129	\$ 115,328	\$ 129,277	\$ 138,326
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Animal Control		Department: Police				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	752	3,680	3,353	7,000	3,000	3,000	3,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 752	\$ 3,680	\$ 3,353	\$ 7,000	\$ 3,000	\$ 3,000	\$ 3,000
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	6,576	15,565	24,166	30,000	30,000	31,000	32,000
Commodities	-	-	-	1,000	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 6,576	\$ 15,565	\$ 24,166	\$ 31,000	\$ 31,000	\$ 32,000	\$ 33,000
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Emergency Preparedness		Department: Fire				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	54,893	55,940	56,273	65,144	78,144	389,585	455,686
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	27,146	-	34,000	-	34,000	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 54,893	\$ 83,086	\$ 56,273	\$ 99,144	\$ 78,144	\$ 423,585	\$ 455,686
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
Storm Siren	1		2025	Purchase	\$ -	\$ 34,000	\$ -
Total Capital Outlay					\$ -	\$ 34,000	\$ -

Activity: Fire Administration		Department: Fire				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	8,885	5,113	17,180	3,000	8,000	3,000	3,000
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	340,823	359,911	225,340	443,000	599,596	456,000	471,000
Service Charges	17,280	40,575	23,430	15,200	10,100	15,100	15,100
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	129	2,889	4,974	-	-	-	-
Total Revenues	\$ 367,117	\$ 408,488	\$ 270,924	\$ 461,200	\$ 617,696	\$ 474,100	\$ 489,100
Expenditure Summary:							
Personal Services	\$ 577,965	\$ 683,114	\$ 680,366	\$ 773,825	\$ 741,056	\$ 854,668	\$ 899,823
Contractual Services	244,203	297,734	439,633	432,044	568,330	460,597	530,099
Commodities	78,035	78,712	94,391	95,785	139,441	103,366	137,019
Capital Outlay	-	22,774	-	45,000	39,000	60,000	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 900,203	\$ 1,082,334	\$ 1,214,390	\$ 1,346,654	\$ 1,487,827	\$ 1,478,631	\$ 1,566,941
Personnel Summary:							
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Division Chief - Training & Safety	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Division Chief - Community Risk Reduction	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant - Community Risk Reduction	-	1.00	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Education Coordinator (PT)	-	-	-	-	-	0.50	0.50
Total Full-Time Equivalents	4.00	5.00	5.00	5.00	5.00	5.50	5.50
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
Self-Contained Breathing Apparatus Fill Station	1		2024	Purchase	\$ 39,000	\$ -	\$ -
Mid-Size SUV	1		2025	Purchase	-	60,000	-
Total Capital Outlay					\$ 39,000	\$ 60,000	\$ -

Activity: Fire Suppression		Department: Fire				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	2,225	610	-	1,000	1,000	1,000	1,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	8,272	4,343	-	-	-	-
Total Revenues	\$ 2,225	\$ 8,882	\$ 4,343	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure Summary:							
Personal Services	\$ 2,585,114	\$ 2,807,353	\$ 2,962,288	\$ 3,256,965	\$ 3,227,082	\$ 3,423,861	\$ 3,965,607
Contractual Services	125,786	125,456	177,036	135,648	177,370	161,761	165,009
Commodities	123,833	109,902	208,492	162,089	215,393	216,425	222,207
Capital Outlay	57,991	-	-	-	-	300,000	-
Debt Service	-	-	-	158,459	-	162,739	325,478
Total Expenditures	\$ 2,892,724	\$ 3,042,711	\$ 3,347,816	\$ 3,713,161	\$ 3,619,845	\$ 4,264,786	\$ 4,678,301
Personnel Summary:							
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Battalion Chief	-	-	3.00	3.00	3.00	3.00	3.00
Captain	3.00	3.00	-	-	-	-	-
Lieutenant	9.00	9.00	9.00	9.00	9.00	9.00	12.00
Engineer	9.00	9.00	9.00	9.00	9.00	9.00	12.00
Total Full-Time Equivalents	22.00	22.00	22.00	22.00	22.00	22.00	28.00
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Fire Engine	1	2023	Reserve	\$ -	\$ 79,948	\$ 159,896	
Fire Engine	1	2024	Reserve	-	82,791	165,582	
Fire Engine Equipment	Various	2025	Purchase	-	300,000	-	
Total Capital Outlay				\$ -	\$ 462,739	\$ 325,478	

Activity: Emergency Medical Services		Department: Fire				Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	18,208	-	-	-	-	-
Service Charges	2,331,995	2,750,309	2,606,610	2,867,760	2,865,478	2,802,506	2,868,506
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	2,242	10,000	-	-	-	-
Total Revenues	\$ 2,331,995	\$ 2,770,759	\$ 2,616,610	\$ 2,867,760	\$ 2,865,478	\$ 2,802,506	\$ 2,868,506
Expenditure Summary:							
Personal Services	\$ 3,536,473	\$ 3,894,756	\$ 4,460,601	\$ 5,246,718	\$ 5,181,904	\$ 6,363,899	\$ 7,106,413
Contractual Services	303,714	354,607	384,953	469,090	574,093	494,418	505,501
Commodities	246,035	227,312	254,904	259,289	302,735	250,611	326,443
Capital Outlay	339,640	16,378	357,718	417,000	823,656	940,000	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 4,425,862	\$ 4,493,053	\$ 5,458,176	\$ 6,392,097	\$ 6,882,388	\$ 8,048,928	\$ 7,938,357
Personnel Summary:							
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter/Paramedic (FT)	30.00	30.00	36.00	39.00	48.00	48.00	51.00
Firefighter/Paramedic (PT)	11.50	11.50	10.50	10.50	4.50	4.50	4.50
Public Education Coordinator (PT)	0.50	0.50	0.50	0.50	0.50	-	-
Administrative Clerk	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Total Full-Time Equivalents	44.50	44.50	49.50	52.50	55.50	55.00	58.00
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Ambulance	1	2023	Purchase	\$ 397,656	\$ -	\$ -	
Ambulance	1	2024	Purchase	426,000	-	-	
Ambulance	1	2025	Purchase	-	555,000	-	
Bariatric Cot and Load System	1	2025	Purchase	-	25,000	-	
Heart Monitors	6	2025	Purchase	-	360,000	-	
Total Capital Outlay				\$ 823,656	\$ 940,000	\$ -	

Activity: Code Enforcement	Department: Community Development					Program: Public Safety	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	2,867,139	2,541,217	2,286,328	1,543,100	1,313,200	1,543,100	1,661,100
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	450,969	609,287	432,628	313,000	244,000	335,500	404,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	1,764	3,086	2,194	1,000	2,000	2,000	2,000
Total Revenues	\$ 3,319,872	\$ 3,153,590	\$ 2,721,150	\$ 1,857,100	\$ 1,559,200	\$ 1,880,600	\$ 2,067,100
Expenditure Summary:							
Personal Services	\$ 1,513,146	\$ 1,661,292	\$ 1,787,470	\$ 1,946,096	\$ 1,922,622	\$ 2,012,039	\$ 2,126,304
Contractual Services	115,176	198,711	147,657	169,221	179,342	190,186	201,002
Commodities	27,538	26,220	26,056	37,157	38,985	34,148	35,408
Capital Outlay	24,448	-	69,829	-	-	40,600	39,600
Debt Service	717	717	-	-	-	-	-
Total Expenditures	\$ 1,681,025	\$ 1,886,940	\$ 2,031,012	\$ 2,152,474	\$ 2,140,949	\$ 2,276,973	\$ 2,402,314
Personnel Summary:							
Chief Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Combination Inspector II	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Combination Inspector I	1.00	1.00	1.00	-	-	-	-
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer II	2.00	2.00	2.00	3.00	1.00	3.00	3.00
Code Enforcement Officer I	-	1.00	1.00	-	2.00	-	-
Permits Supervisor	-	1.00	1.00	1.00	1.00	1.00	1.00
Permits Specialist	1.00	-	-	-	-	-	-
Permits Technician	-	-	1.00	1.00	1.00	1.00	1.00
Permits Clerk	2.50	2.50	1.50	1.50	1.50	1.50	1.50
Administrative Clerk	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Total Full-Time Equivalents	15.06	16.06	16.06	16.06	16.06	16.06	16.06
Capital Outlay Summary:		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
1/2 Ton 4WD Truck		1	2025	Purchase	\$ -	\$ 40,600	\$ -
1/2 Ton 4WD Truck		1	2026	Purchase	-	-	39,600
Total Capital Outlay					\$ -	\$ 40,600	\$ 39,600

Activity: Special Populations		Department: Parks and Recreation				Program: Health and Social Services		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Revenue Summary:								
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Property Taxes	-	-	-	-	-	-	-	
Licenses and Permits	-	-	-	-	-	-	-	
Use of Money & Property	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	-	
Service Charges	3,867	1,851	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	
Total Revenues	\$ 3,867	\$ 1,851	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure Summary:								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	267	754	-	-	-	-	-	
Commodities	2,458	68	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Total Expenditures	\$ 2,725	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Summary:								
None	-	-	-	-	-	-	-	
Total Full Time Equivalents	-	-	-	-	-	-	-	
Capital Outlay Summary:								
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected		
None	-	-	-	\$ -	\$ -	\$ -		
Total Capital Outlay				\$ -	\$ -	\$ -		

Activity: Library	Department: Ankeny Kirkendall Public Library				Program: Culture and Recreation		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	3,354	26,661	82,411	10,300	60,700	60,000	60,000
Intergovernmental	159,039	191,836	214,271	214,271	187,117	187,117	187,117
Service Charges	6,123	10,226	11,277	10,000	10,000	10,500	11,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	27,776	29,154	26,932	26,400	27,100	22,400	22,400
Total Revenues	\$ 196,292	\$ 257,877	\$ 334,891	\$ 260,971	\$ 284,917	\$ 280,017	\$ 280,517
Expenditure Summary:							
Personal Services	\$ 1,477,242	\$ 1,671,913	\$ 1,800,349	\$ 1,970,740	\$ 1,961,464	\$ 2,108,156	\$ 2,274,731
Contractual Services	321,632	376,220	425,418	458,430	485,304	516,788	541,427
Commodities	302,600	331,146	321,320	360,400	360,600	368,100	369,400
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 2,101,474	\$ 2,379,279	\$ 2,547,087	\$ 2,789,570	\$ 2,807,368	\$ 2,993,044	\$ 3,185,558
Personnel Summary:							
Library Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Circulation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Collection Development Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teen Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Associates (PT)	14.86	14.86	14.86	14.86	14.86	14.86	14.86
Total Full Time Equivalents	22.86	22.86	22.86	22.86	22.86	22.86	22.86
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
None	-	-	-	\$ -	\$ -	\$ -	
Total Capital Outlay				\$ -	\$ -	\$ -	

Activity: Park Administration		Department: Parks and Recreation				Program: Culture and Recreation	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	20,573	39,866	30,988	23,000	22,000	22,000	22,000
Intergovernmental	-	-	-	-	-	-	-
Service Charges	39,026	33,604	27,382	37,000	34,000	34,000	34,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	(2)	52	-	-	-	-
Total Revenues	\$ 59,599	\$ 73,468	\$ 58,422	\$ 60,000	\$ 56,000	\$ 56,000	\$ 56,000
Expenditure Summary:							
Personal Services	\$ 271,050	\$ 276,094	\$ 295,881	\$ 312,296	\$ 312,806	\$ 324,150	\$ 339,632
Contractual Services	21,758	58,743	17,844	28,635	27,780	48,622	24,204
Commodities	3,208	3,987	3,855	8,414	9,355	9,243	9,265
Capital Outlay	-	-	24,130	-	-	56,941	-
Debt Service	619	619	619	-	-	-	-
Total Expenditures	\$ 296,635	\$ 339,443	\$ 342,329	\$ 349,345	\$ 349,941	\$ 438,956	\$ 373,101
Personnel Summary:							
Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
Large Passenger Van	1		2025	Purchase	\$ -	\$ 56,941	\$ -
Total Capital Outlay					\$ -	\$ 56,941	\$ -

Activity: Park Maintenance	Department: Parks and Recreation					Program: Culture and Recreation	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	38	-	9	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	171	151	-	-	-	-
Total Revenues	\$ 38	\$ 171	\$ 160	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 818,788	\$ 859,029	\$ 891,464	\$ 1,062,603	\$ 1,023,067	\$ 1,112,073	\$ 1,174,123
Contractual Services	409,548	378,248	539,579	795,041	721,361	760,158	772,571
Commodities	127,455	134,708	106,980	171,854	178,551	188,422	181,038
Capital Outlay	76,172	63,337	30,126	54,871	169,000	154,708	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 1,431,963	\$ 1,435,322	\$ 1,568,149	\$ 2,084,369	\$ 2,091,979	\$ 2,215,361	\$ 2,127,732
Personnel Summary:							
Parks and Facilities Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Park Maintenance Technician	0.50	0.50	-	-	-	-	-
Park Maintenance Technician II	3.00	3.00	3.50	3.50	3.50	3.50	3.50
Park Maintenance Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Park Maintenance Assistant	-	-	-	-	-	1.00	1.00
Facilities Maintenance Superintendent	-	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer (10 Month)	2.50	2.50	2.50	2.50	2.50	0.82	0.82
Total Full-Time Equivalents	10.00	11.00	11.00	11.00	11.00	10.32	10.32
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Regional Trail Signage	3	2022	Purchase	\$ 45,000	\$ -	\$ -	
1/2 Ton 4WD Truck	1	2023	Purchase	38,000	-	-	
1/2 Ton 4WD Long Box Truck	1	2023	Purchase	36,000	-	-	
Truck Mounted Salt Spreader	1	2024	Purchase	10,000	-	-	
Utility Vehicle	1	2024	Purchase	40,000	-	-	
Wheel Loader	1	2025	Purchase	-	154,708	-	
Total Capital Outlay				\$ 169,000	\$ 154,708	\$ -	

Activity: Recreation	Department: Parks and Recreation				Program: Culture and Recreation		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	20	121	(288)	-	-	-	-
Intergovernmental	-	2,000	2,000	2,000	2,000	-	-
Service Charges	340,702	614,600	636,101	506,000	566,000	594,000	622,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	15,096	25,934	30,121	18,000	23,000	23,000	23,000
Total Revenues	\$ 355,818	\$ 642,655	\$ 667,934	\$ 526,000	\$ 591,000	\$ 617,000	\$ 645,000
Expenditure Summary:							
Personal Services	\$ 316,432	\$ 465,177	\$ 398,709	\$ 473,214	\$ 476,132	\$ 502,905	\$ 536,532
Contractual Services	147,591	351,791	378,651	394,514	405,214	414,714	422,900
Commodities	39,743	47,995	61,218	68,700	61,700	63,700	65,700
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 503,766	\$ 864,963	\$ 838,578	\$ 936,428	\$ 943,046	\$ 981,319	\$ 1,025,132
Personnel Summary:							
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	2.50	2.50	1.50	1.50	1.50	1.50	1.50
Total Full Time Equivalents	3.50	3.50	2.50	2.50	2.50	2.50	2.50
Capital Outlay Summary:	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
None	-	-	-	\$ -	\$ -	\$ -	
Total Capital Outlay				\$ -	\$ -	\$ -	

Activity: Community Centers	Department: Parks and Recreation				Program: Culture and Recreation		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	39,777	81,147	90,159	77,000	84,000	84,000	84,000
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	83,801	134,783	104,000	124,000	126,000	128,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	100	200	-	-	-	-
Total Revenues	\$ 39,777	\$ 165,048	\$ 225,142	\$ 181,000	\$ 208,000	\$ 210,000	\$ 212,000
Expenditure Summary:							
Personal Services	\$ -	\$ 66,085	\$ 262,807	\$ 296,121	\$ 296,174	\$ 313,002	\$ 330,151
Contractual Services	19,350	76,798	185,655	246,699	236,677	248,110	259,253
Commodities	1,548	20,892	31,939	42,500	46,500	47,500	48,500
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 20,898	\$ 163,775	\$ 480,401	\$ 585,320	\$ 579,351	\$ 608,612	\$ 637,904
Personnel Summary:							
Recreation Supervisor	-	-	1.00	1.00	1.00	1.00	1.00
Recreation Specialist	-	0.69	0.69	0.69	0.69	0.69	0.69
Administrative Clerk	-	1.12	1.12	1.12	1.12	1.12	1.12
Total Full Time Equivalents	-	1.81	2.81	2.81	2.81	2.81	2.81
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Cemetery		Department: City Manager			Program: Culture and Recreation		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,200	600	-	600	1,200	600	600
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 1,200	\$ 600	\$ -	\$ 600	\$ 1,200	\$ 600	\$ 600
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Aquatic Centers	Department: Parks and Recreation				Program: Culture and Recreation		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	28,727	38,850	43,803	33,000	33,000	33,000	33,000
Intergovernmental	-	-	5,500	-	-	-	-
Service Charges	752,026	1,163,722	1,194,909	1,045,000	1,142,000	1,123,000	1,140,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	87,104	239,515	227,738	184,000	204,000	204,000	204,000
Total Revenues	\$ 867,857	\$ 1,442,087	\$ 1,471,950	\$ 1,262,000	\$ 1,379,000	\$ 1,360,000	\$ 1,377,000
Expenditure Summary:							
Personal Services	\$ 381,917	\$ 654,628	\$ 728,431	\$ 842,924	\$ 857,915	\$ 895,831	\$ 935,315
Contractual Services	173,607	334,217	618,877	493,353	498,674	347,917	403,411
Commodities	108,123	229,348	260,515	261,455	318,332	310,141	274,480
Capital Outlay	9,980	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 673,627	\$ 1,218,193	\$ 1,607,823	\$ 1,597,732	\$ 1,674,921	\$ 1,553,889	\$ 1,613,206
Personnel Summary:							
Recreation Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Lead Park Maintenance Technician	0.50	0.50	-	-	-	-	-
Park Maintenance Technician II	-	-	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalents	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Capital Outlay Summary:							
		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-	-	-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Prairie Ridge Sports Complex	Department: Parks and Recreation				Program: Culture and Recreation		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	119,620	141,812	136,871	110,757	131,484	132,743	134,053
Intergovernmental	-	-	-	-	-	-	-
Service Charges	6,125	4,031	5,921	4,000	5,000	5,000	5,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	213,213	241,237	209,024	265,843	267,502	279,133	293,090
Total Revenues	\$ 338,958	\$ 387,080	\$ 351,816	\$ 380,600	\$ 403,986	\$ 416,876	\$ 432,143
Expenditure Summary:							
Personal Services	\$ 463,978	\$ 498,304	\$ 568,043	\$ 662,120	\$ 639,058	\$ 684,682	\$ 714,420
Contractual Services	187,543	180,509	192,985	228,731	249,322	277,632	284,417
Commodities	161,771	188,729	192,099	231,877	231,193	260,744	258,348
Capital Outlay	74,240	8,112	77,333	88,946	102,465	13,527	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 887,532	\$ 875,654	\$ 1,030,460	\$ 1,211,674	\$ 1,222,038	\$ 1,236,585	\$ 1,257,185
Personnel Summary:							
Sports Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper II	-	-	1.00	1.00	1.00	1.00	1.00
Groundskeeper I	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer (10 Month)	0.83	0.83	0.83	0.83	0.83	0.83	0.83
Seasonal Laborer (9 Month)	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Seasonal Laborer (4 Month)	-	-	0.33	0.33	0.33	0.33	0.33
Total Full Time Equivalents	8.33	8.33	8.66	8.66	8.66	8.66	8.66
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
GPS Guided Painter	1	2024	Purchase	\$ 54,000	\$ -	\$ -	
Mower	2	2024	Purchase	48,465	-	-	
Utility Vehicle	1	2025	Purchase	-	13,527	-	
Total Capital Outlay				\$ 102,465	\$ 13,527	\$ -	

Activity: Hawkeye Park Sports Complex		Department: Parks and Recreation				Program: Culture and Recreation	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	3,559	10,522	9,889	8,300	9,000	9,000	9,000
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	400	800
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	54,383	50,823	55,627	50,000	50,000	50,000	50,000
Total Revenues	\$ 57,942	\$ 61,345	\$ 65,516	\$ 58,300	\$ 59,000	\$ 59,400	\$ 59,800
Expenditure Summary:							
Personal Services	\$ 16,125	\$ 11,117	\$ 13,812	\$ 21,800	\$ 21,800	\$ 22,698	\$ 23,773
Contractual Services	5,217	6,220	23,138	7,720	9,320	9,820	11,120
Commodities	33,845	26,413	24,545	36,600	35,600	33,800	35,600
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 55,187	\$ 43,750	\$ 61,495	\$ 66,120	\$ 66,720	\$ 66,318	\$ 70,493
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Aviation Authority		Department: City Manager				Program: Public Works	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ 580,365	\$ 621,186	\$ 651,414	\$ 683,324	\$ 683,324	\$ 709,981	\$ 734,509
Non-Property Taxes	4,314	4,936	5,049	4,966	4,966	4,379	4,520
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	15,495	16,067	12,351	14,182	14,179	9,612	6,706
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 600,174	\$ 642,189	\$ 668,814	\$ 702,472	\$ 702,469	\$ 723,972	\$ 745,735
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	597,335	637,576	669,455	702,928	702,928	724,016	745,736
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 597,335	\$ 637,576	\$ 669,455	\$ 702,928	\$ 702,928	\$ 724,016	\$ 745,736
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Housing Authority		Department: City Manager			Program: Community and Economic Development		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	27,969	8,208	28,454	23,707	23,707	43,968	14,237
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 27,969	\$ 8,208	\$ 28,454	\$ 23,707	\$ 23,707	\$ 43,968	\$ 14,237
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Development Engineering		Department: Municipal Utilities			Program: Community and Economic Development		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	99,350	71,737	66,170	58,000	48,000	48,000	48,000
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	797	6,625	16,385	-	-	-	-
Total Revenues	\$ 100,147	\$ 78,362	\$ 82,555	\$ 58,000	\$ 48,000	\$ 48,000	\$ 48,000
Expenditure Summary:							
Personal Services	\$ 634,214	\$ 831,798	\$ 913,763	\$ 984,099	\$ 997,709	\$ 999,275	\$ 1,072,354
Contractual Services	16,721	17,635	30,493	35,282	38,268	40,338	41,884
Commodities	12,931	8,688	7,720	12,795	12,376	12,894	13,988
Capital Outlay	24,827	25,380	-	-	37,000	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 688,693	\$ 883,501	\$ 951,976	\$ 1,032,176	\$ 1,085,353	\$ 1,052,507	\$ 1,128,226
Personnel Summary:							
Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Civil Engineer I	-	-	-	-	-	-	1.00
Engineering Technician III	1.00	1.00	1.00	1.00	-	-	-
Engineering Technician II	-	-	1.00	1.00	1.00	1.00	1.00
Engineering Technician I	1.25	1.00	-	-	1.00	1.00	1.00
Utility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Utility Permit Specialist	1.00	1.00	1.00	1.00	1.00	1.00	-
GIS Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Full Time Equivalents	7.50	7.25	7.25	7.25	7.25	7.25	7.25
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
1/2 Ton 4WD Truck	1	2023	Purchase	\$ 37,000	\$ -	\$ -	
Total Capital Outlay				\$ 37,000	\$ -	\$ -	

Activity: Community Development		Department: Community Development				Program: Community and Economic Development	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	47,560	51,625	38,450	22,000	30,000	22,000	25,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	23	815	212	-	-	-	-
Total Revenues	\$ 47,583	\$ 52,440	\$ 38,662	\$ 22,000	\$ 30,000	\$ 22,000	\$ 25,000
Expenditure Summary:							
Personal Services	\$ 814,467	\$ 1,019,894	\$ 1,098,349	\$ 1,168,587	\$ 1,176,410	\$ 1,237,970	\$ 1,303,989
Contractual Services	29,090	41,730	37,744	49,003	80,238	109,658	50,290
Commodities	3,097	875	410	1,562	1,450	1,450	1,450
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 846,654	\$ 1,062,499	\$ 1,136,503	\$ 1,219,152	\$ 1,258,098	\$ 1,349,078	\$ 1,355,729
Personnel Summary:							
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	-	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	-	-	-	-	-	-
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Capital Outlay Summary:		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None		-	-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Economic Development		Department: Economic Development			Program: Community and Economic Development		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	3,000	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 294,976	\$ 302,760	\$ 319,903	\$ 334,578	\$ 335,271	\$ 346,036	\$ 358,590
Contractual Services	22,968	43,283	34,332	56,623	131,964	56,664	57,564
Commodities	430	95	120	1,350	1,557	1,350	1,350
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 318,374	\$ 346,138	\$ 354,355	\$ 392,551	\$ 468,792	\$ 404,050	\$ 417,504
Personnel Summary:							
Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Capital Outlay Summary:							
		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-	-	-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Communications		Department: Communications			Program: General Government		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	5	2,446	-	-	-	-	-
Total Revenues	\$ 5	\$ 2,446	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 265,226	\$ 277,141	\$ 296,708	\$ 311,277	\$ 314,395	\$ 334,337	\$ 346,741
Contractual Services	59,437	112,663	124,155	151,536	157,175	137,660	141,060
Commodities	4,422	4,944	1,727	3,100	4,808	3,100	3,100
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 329,085	\$ 394,748	\$ 422,590	\$ 465,913	\$ 476,378	\$ 475,097	\$ 490,901
Personnel Summary:							
Communications Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Mayor and City Council		Department: City Manager			Program: General Government		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	248	-	-	-	-	-	-
Total Revenues	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 49,165	\$ 48,753	\$ 49,518	\$ 60,452	\$ 49,496	\$ 49,501	\$ 49,692
Contractual Services	70,823	109,687	153,879	461,675	491,594	490,529	472,696
Commodities	959	2,204	1,309	2,800	2,800	2,800	2,800
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 120,947	\$ 160,644	\$ 204,706	\$ 524,927	\$ 543,890	\$ 542,830	\$ 525,188
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Human Resources		Department: Human Resources				Program: General Government	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	10,000	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 363,620	\$ 369,852	\$ 397,668	\$ 418,415	\$ 418,943	\$ 436,231	\$ 454,596
Contractual Services	37,782	38,415	60,005	68,980	70,980	72,980	75,180
Commodities	10,215	12,456	18,768	29,650	44,350	38,350	38,350
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 411,617	\$ 420,723	\$ 476,441	\$ 517,045	\$ 534,273	\$ 547,561	\$ 568,126
Personnel Summary:							
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Capital Outlay Summary:							
		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-	-	-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: City Manager	Department: City Manager					Program: General Government	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	315	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 768,184	\$ 935,775	\$ 978,434	\$ 1,077,958	\$ 1,101,600	\$ 1,139,032	\$ 1,193,747
Contractual Services	39,151	112,943	35,720	56,739	85,036	158,214	58,707
Commodities	1,884	3,197	3,877	7,750	7,750	7,750	7,750
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 809,219	\$ 1,051,915	\$ 1,018,031	\$ 1,142,447	\$ 1,194,386	\$ 1,304,996	\$ 1,260,204
Personnel Summary:							
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Airport Manager	-	0.38	0.38	0.38	0.38	0.38	0.38
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget Analyst	-	-	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	4.00	4.38	5.38	5.38	5.38	5.38	5.38
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: City Clerk	Department: City Clerk				Program: General Government		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	79,589	185,879	141,893	120,400	150,400	131,400	131,400
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	19	-	167	-	-	500	1,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	2,555	1,271	84	-	-	-	-
Total Revenues	\$ 82,163	\$ 187,150	\$ 142,144	\$ 120,400	\$ 150,400	\$ 131,900	\$ 132,400
Expenditure Summary:							
Personal Services	\$ 386,716	\$ 367,283	\$ 397,325	\$ 426,370	\$ 426,346	\$ 451,497	\$ 480,401
Contractual Services	50,992	61,883	51,235	100,140	99,797	74,666	100,266
Commodities	3,400	3,860	3,192	4,900	4,900	5,100	4,900
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 441,108	\$ 433,026	\$ 451,752	\$ 531,410	\$ 531,043	\$ 531,263	\$ 585,567
Personnel Summary:							
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Records Clerk	1.60	1.60	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	4.60	4.60	4.00	4.00	4.00	4.00	4.00
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Finance	Department: Finance					Program: General Government	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ 23,419,363	\$ 25,067,452	\$ 27,334,822	\$ 28,868,992	\$ 28,868,992	\$ 32,465,822	\$ 33,528,919
Non-Property Taxes	2,624,127	3,576,891	4,335,364	3,829,025	4,189,025	4,240,434	4,310,542
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	387,142	229,616	2,119,112	2,315,305	3,716,805	3,018,305	2,318,305
Intergovernmental	654,440	678,798	554,267	664,875	669,950	515,340	387,969
Service Charges	24	60	322	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	9,341	10,565	10,000	-	-	-	-
Total Revenues	\$ 27,094,437	\$ 29,563,382	\$ 34,353,887	\$ 35,678,197	\$ 37,444,772	\$ 40,239,901	\$ 40,545,735
Expenditure Summary:							
Personal Services	\$ 465,750	\$ 429,624	\$ 475,121	\$ 523,447	\$ 537,575	\$ 565,725	\$ 592,684
Contractual Services	32,051	60,625	68,223	84,980	77,980	82,830	87,630
Commodities	1,301	1,389	2,634	2,750	6,150	3,250	3,250
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 499,102	\$ 491,638	\$ 545,978	\$ 611,177	\$ 621,705	\$ 651,805	\$ 683,564
Personnel Summary:							
Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	2.00	2.00	1.63	1.63	1.63	1.63	1.63
Total Full Time Equivalents	5.00	5.00	4.63	4.63	4.63	4.63	4.63
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Information Technology	Department: Information Technology				Program: General Government		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	266,797	340,235	333,771	410,946	420,095	436,613	436,988
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	755	980	7,871	-	3,279	-	-
Total Revenues	\$ 267,552	\$ 341,215	\$ 341,642	\$ 410,946	\$ 423,374	\$ 436,613	\$ 436,988
Expenditure Summary:							
Personal Services	\$ 695,510	\$ 779,057	\$ 790,887	\$ 868,754	\$ 859,245	\$ 894,450	\$ 937,205
Contractual Services	208,397	256,096	279,187	385,528	399,031	573,896	575,145
Commodities	126,355	287,717	256,153	389,500	422,100	278,100	235,600
Capital Outlay	19,213	20,355	-	-	-	-	-
Debt Service	17,713	17,713	8,857	-	-	-	-
Total Expenditures	\$ 1,067,188	\$ 1,360,938	\$ 1,335,084	\$ 1,643,782	\$ 1,680,376	\$ 1,746,446	\$ 1,747,950
Personnel Summary:							
IT Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Network Management Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
IT Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Capital Outlay Summary:							
		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-	-	-	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay				\$ -	\$ -	\$ -	\$ -

Activity: City Hall Building		Department: City Manager				Program: General Government	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	11,034	-	-	-	-	-	-
Total Revenues	\$ 11,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	65,148	64,997	60,558	80,433	140,240	84,386	88,399
Commodities	3,146	9,819	8,922	11,715	13,560	13,414	13,442
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 68,294	\$ 74,816	\$ 69,480	\$ 92,148	\$ 153,800	\$ 97,800	\$ 101,841
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Road Use Tax Fund Summary

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Cash Balance, July 1	\$ 8,485,537	\$ 8,620,560	\$ 9,252,239	\$ 7,517,656	\$ 9,930,750	\$ 7,274,197	\$ 6,682,719
Revenues:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	34,286	12,651	227,038	105,000	525,000	411,000	301,000
Intergovernmental	8,171,259	9,057,666	9,342,914	8,825,310	8,961,084	9,078,971	10,161,622
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	3,765	4,606	7,699	5,000	3,000	3,000	3,000
Total Revenues	\$ 8,209,310	\$ 9,074,923	\$ 9,577,651	\$ 8,935,310	\$ 9,489,084	\$ 9,492,971	\$10,465,622
Transfers In	-	-	9,473	-	22,352	11,000	12,000
Funds Available	\$16,694,847	\$17,695,483	\$18,839,363	\$16,452,966	\$19,442,186	\$16,778,168	\$17,160,341
Expenditures:							
Street Lighting	\$ 643,718	\$ 661,595	\$ 656,933	\$ 726,000	\$ 702,000	\$ 726,000	\$ 750,000
Public Works Engineering	1,574,366	1,808,913	1,821,420	2,041,267	3,443,024	2,266,916	2,333,691
Public Works Operations	2,235,145	2,132,965	2,167,201	2,737,874	2,867,445	3,348,624	3,252,293
Snow and Ice Control	678,110	482,386	698,533	1,383,193	1,848,771	1,219,723	1,244,723
Traffic Engineering	1,054,365	1,223,385	1,201,943	1,457,248	1,769,999	1,661,436	1,477,885
Total Expenditures	\$ 6,185,704	\$ 6,309,244	\$ 6,546,030	\$ 8,345,582	\$10,631,239	\$ 9,222,699	\$ 9,058,592
Transfers Out	1,888,583	2,134,000	2,362,583	1,237,750	1,536,750	872,750	437,583
Ending Balance, June 30	\$ 8,620,560	\$ 9,252,239	\$ 9,930,750	\$ 6,869,634	\$ 7,274,197	\$ 6,682,719	\$ 7,664,166

Activity: Street Lighting		Department: Public Works				Program: Public Works	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	641,531	648,921	650,530	711,000	687,000	711,000	735,000
Commodities	2,187	12,674	6,403	15,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 643,718	\$ 661,595	\$ 656,933	\$ 726,000	\$ 702,000	\$ 726,000	\$ 750,000
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	-	-	-	-	-	-	-
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
None	-		-	-	\$ -	\$ -	\$ -
Total Capital Outlay					\$ -	\$ -	\$ -

Activity: Public Works Engineering		Department: Public Works				Program: Public Works	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	34,286	12,651	227,038	105,000	525,000	411,000	301,000
Intergovernmental	8,171,259	9,057,666	9,342,914	8,825,310	8,961,084	9,078,971	10,161,622
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	3,241	4,006	6,720	5,000	3,000	3,000	3,000
Total Revenues	\$ 8,208,786	\$ 9,074,323	\$ 9,576,672	\$ 8,935,310	\$ 9,489,084	\$ 9,492,971	\$ 10,465,622
Expenditure Summary:							
Personal Services	\$ 1,070,276	\$ 1,309,491	\$ 1,449,757	\$ 1,647,354	\$ 1,640,869	\$ 1,730,373	\$ 1,841,199
Contractual Services	433,534	409,594	286,557	296,773	1,702,321	449,247	424,919
Commodities	45,729	61,508	85,106	80,140	83,834	87,296	67,573
Capital Outlay	24,827	28,320	-	17,000	16,000	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 1,574,366	\$ 1,808,913	\$ 1,821,420	\$ 2,041,267	\$ 3,443,024	\$ 2,266,916	\$ 2,333,691
Personnel Summary:							
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Engineer	-	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Civil Engineer I	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Engineering Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician II	1.00	1.00	1.00	1.00	-	-	1.00
Engineering Technician I	1.00	1.00	1.00	1.00	2.00	2.00	1.00
GIS Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Total Full Time Equivalents	9.81	10.81	11.81	11.81	11.81	11.81	11.81
Capital Outlay Summary:							
	Quantity		Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
GPS Receiver	1		2024	Purchase	\$ 16,000	\$ -	\$ -
Total Capital Outlay					\$ 16,000	\$ -	\$ -

Activity: Public Works Operations		Department: Public Works				Program: Public Works	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	524	600	979	-	-	-	-
Total Revenues	\$ 524	\$ 600	\$ 979	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 1,352,351	\$ 1,293,913	\$ 1,249,244	\$ 1,718,186	\$ 1,737,132	\$ 1,887,441	\$ 1,992,225
Contractual Services	467,195	425,636	546,520	593,103	661,022	746,306	782,666
Commodities	340,803	412,070	179,540	406,585	407,291	421,877	439,402
Capital Outlay	74,796	1,346	191,897	20,000	62,000	293,000	38,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 2,235,145	\$ 2,132,965	\$ 2,167,201	\$ 2,737,874	\$ 2,867,445	\$ 3,348,624	\$ 3,252,293
Personnel Summary:							
Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Street Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Equipment Operator	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Equipment Operator	9.00	10.00	11.00	12.00	12.00	12.00	12.00
Seasonal Laborer (3 Month)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalents	14.50	15.50	16.50	17.50	17.50	18.50	18.50
Capital Outlay Summary:		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected
1 Ton 4WD Truck		1	2023	Purchase	\$ 49,000	\$ -	\$ -
Wash Bay Pressure Wash System		1	2024	Purchase	13,000	-	-
Concrete Breaker Attachment		1	2025	Purchase	-	28,000	-
End Loader		1	2025	Purchase	-	265,000	-
Batwing Mower Attachment		1	2026	Purchase	-	-	25,000
Enclosed Trailer		1	2026	Purchase	-	-	13,000
Total Capital Outlay					\$ 62,000	\$ 293,000	\$ 38,000

Activity: Snow and Ice Control			Department: Public Works			Program: Public Works		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Revenue Summary:								
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Property Taxes	-	-	-	-	-	-	-	
Licenses and Permits	-	-	-	-	-	-	-	
Use of Money & Property	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	-	
Service Charges	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure Summary:								
Personal Services	\$ 152,972	\$ 103,586	\$ 203,093	\$ 185,265	\$ 207,626	\$ 222,124	\$ 239,076	
Contractual Services	72,763	58,352	46,874	90,237	82,636	86,043	88,563	
Commodities	212,873	181,439	131,596	237,691	244,277	251,556	262,084	
Capital Outlay	239,502	139,009	316,970	870,000	1,314,232	660,000	655,000	
Debt Service	-	-	-	-	-	-	-	
Total Expenditures	\$ 678,110	\$ 482,386	\$ 698,533	\$ 1,383,193	\$ 1,848,771	\$ 1,219,723	\$ 1,244,723	
Personnel Summary:								
None	-	-	-	-	-	-	-	
Total Full Time Equivalent	-	-	-	-	-	-	-	
Capital Outlay Summary:		Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Single Axle Dump Truck with Snow Plow		2	2023	Purchase	\$ 444,232	\$ -	\$ -	
Single Axle Dump Truck with Snow Plow		3	2024	Purchase	870,000	-	-	
Single Axle Dump Truck with Snow Plow		1	2025	Purchase	-	310,000	-	
Tandem Axle Dump Truck with Snow Plow		1	2025	Purchase	-	350,000	-	
Single Axle Dump Truck with Snow Plow		1	2026	Purchase	-	-	310,000	
Tandem Axle Dump Truck with Snow Plow		1	2026	Purchase	-	-	320,000	
Snow Wing		1	2026	Purchase	-	-	25,000	
Total Capital Outlay					\$ 1,314,232	\$ 660,000	\$ 655,000	

Activity: Traffic Engineering			Department: Public Works			Program: Public Works	
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Revenue Summary:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Summary:							
Personal Services	\$ 604,407	\$ 665,853	\$ 709,634	\$ 776,431	\$ 747,505	\$ 945,889	\$ 995,454
Contractual Services	169,934	367,161	335,269	358,905	571,242	379,800	319,222
Commodities	112,423	85,773	137,243	146,912	187,852	160,747	163,209
Capital Outlay	167,601	104,598	19,797	175,000	263,400	175,000	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 1,054,365	\$ 1,223,385	\$ 1,201,943	\$ 1,457,248	\$ 1,769,999	\$ 1,661,436	\$ 1,477,885
Personnel Summary:							
Traffic Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	-	-	-	-	-	1.00	1.00
Engineering Traffic Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Traffic Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total Full Time Equivalents	6.00	6.00	6.00	6.00	6.00	7.00	7.00
Capital Outlay Summary:							
	Quantity	Schedule Year	Purchase/ Reserve	2023-24 Revised	2024-25 Budget	2025-26 Projected	
Advanced Traffic Signal Monitoring Software	1	2021	Purchase	\$ 9,400	\$ -	\$ -	
High Density Switch Pack Tester	1	2023	Purchase	8,000	-	-	
Sign Truck	1	2023	Purchase	246,000	-	-	
Aerial Lift Truck	1	2025	Purchase	-	175,000	-	
Total Capital Outlay				\$ 263,400	\$ 175,000	\$ -	

CITY OF ANKENY, IOWA

EXHIBIT 1

Road Use Tax Fund

Growth Assumptions	
Revenue Growth	Various
Expense Growth	5.0%
Interest Rate	2.0%

		Audited Financial Statements			Revised	Budget	Estimated	Projected	Projected	Projected	Projected
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		10.0%	(8.5%)	1.8%	(4.5%)	0.8%	0.8%	0.7%	0.7%	0.4%	0.4%
Funding Per Capita	1	\$148.49	\$135.86	\$138.29	\$132.00	\$133.00	\$134.00	\$135.00	\$136.00	\$136.50	\$137.00
Population	2	54,598	65,672	67,887	67,887	67,887	75,833	75,833	75,833	75,833	75,833
OPERATING REVENUES	3	10.0%	10.0%	5.2%	(4.5%)	0.8%	12.5%	0.7%	0.7%	0.4%	0.4%
Road Use Tax Collections	4	\$8,107,378	\$8,921,957	\$9,387,762	\$8,961,084	\$9,028,971	\$10,161,622	\$10,237,455	\$10,313,288	\$10,351,205	\$10,389,121
Other Revenues	5	4,540	19,272	(5,414)	3,000	53,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	6	\$8,111,918	\$8,941,229	\$9,382,348	\$8,964,084	\$9,081,971	\$10,164,622	\$10,240,455	\$10,316,288	\$10,354,205	\$10,392,121
OPERATING EXPENSES	7	13.5%	6.3%	(0.3%)	49.2%	(9.8%)	3.3%	5.0%	5.0%	5.0%	5.0%
Street Lighting	8	\$643,718	\$661,595	\$656,933	\$702,000	\$726,000	\$750,000	\$787,500	\$826,875	\$868,219	\$911,630
Public Works Engineering	9	1,549,536	1,780,593	1,821,421	3,427,024	2,266,916	2,333,691	2,450,376	2,572,894	2,701,539	2,836,616
Public Works Operations	10	2,160,351	2,131,619	1,975,304	2,805,445	3,055,624	3,214,293	3,375,008	3,543,758	3,720,946	3,906,993
Snow and Ice Control	11	438,609	343,377	381,563	534,539	559,723	589,723	619,209	650,170	682,678	716,812
Traffic Engineering	12	886,763	1,118,787	1,182,146	1,506,599	1,486,436	1,477,885	1,551,779	1,629,368	1,710,837	1,796,378
Total Operating Expense	13	\$5,678,977	\$6,035,970	\$6,017,366	\$8,975,607	\$8,094,699	\$8,365,592	\$8,783,872	\$9,223,065	\$9,684,218	\$10,168,429
Interest Income	14	\$34,286	\$12,650	\$227,038	\$525,000	\$411,000	\$301,000	\$153,283	\$156,942	\$153,419	\$148,359
Net Revenue Debt Service	15	\$2,467,227	\$2,917,909	\$3,592,020	\$513,477	\$1,398,272	\$2,100,030	\$1,609,867	\$1,250,165	\$823,405	\$372,051
Road Use Tax Debt Service											
Series 2019 G.O. Debt	16	\$88,583	\$89,000	\$87,583	\$87,750	\$87,750	\$87,583	\$88,917	\$88,333	\$88,400	\$0
Total RUT Debt	17	\$88,583	\$89,000	\$87,583	\$87,750	\$87,750	\$87,583	\$88,917	\$88,333	\$88,400	\$0
Debt Service Coverage											
Net Revenues/All Debt	18	27.85	32.79	41.01	5.85	15.93	23.98	18.11	14.15	9.31	N/A
CASHFLOW AFTER DEBT	19	\$2,378,644	\$2,828,909	\$3,504,437	\$425,727	\$1,310,522	\$2,012,447	\$1,520,950	\$1,161,832	\$735,005	\$372,051
Capital Outlays	20	(\$506,725)	(\$273,274)	(\$528,664)	(\$1,655,632)	(\$1,128,000)	(\$693,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Annual CIP Transfers	21	(\$1,800,000)	(\$2,045,000)	(\$2,275,000)	(\$1,449,000)	(\$785,000)	(\$350,000)	(\$350,000)	(\$350,000)	\$0	\$0
Other Transfers In/(Out)	22	0	0	0	22,352	11,000	12,000	12,000	12,000	12,000	12,000
Accrual Adjustment	23	63,104	121,044	(22,261)	0	0	0	0	0	0	0
Annual Surplus/(Deficit)	24	\$135,023	\$631,679	\$678,511	(\$2,656,553)	(\$591,478)	\$981,447	\$182,950	(\$176,168)	(\$252,995)	(\$615,949)
Beginning Cash Balance	25	\$8,485,537	\$8,620,560	\$9,252,239	\$9,930,750	\$7,274,197	\$6,682,719	\$7,664,166	\$7,847,116	\$7,670,948	\$7,417,953
Ending Cash Balance	26	\$8,620,560	\$9,252,239	\$9,930,750	\$7,274,197	\$6,682,719	\$7,664,166	\$7,847,116	\$7,670,948	\$7,417,953	\$6,802,003
Cash Balance as % of O & M	27	152%	153%	165%	81%	83%	92%	89%	83%	77%	67%

CITY OF ANKENY, IOWA

EXHIBIT 1

Road Use Tax Fund

<i>Growth Assumptions</i>	
Revenue Growth	Various
Expense Growth	5.0%
Interest Rate	2.0%

<u>Audited Financial Statements</u>				<u>Revised</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Capital Outlays										
Roadway Administration 28	\$24,827	\$28,320	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Roadway Maintenance 29	74,796	1,346	191,897	62,000	293,000	38,000	0	0	0	0
Snow and Ice Control 30	239,501	139,009	316,970	1,314,232	660,000	655,000	0	0	0	0
Traffic Safety 31	167,601	104,598	19,797	263,400	175,000	0	0	0	0	0
Misc Capital Outlays 32	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total 33	\$506,725	\$273,274	\$528,664	\$1,655,632	\$1,128,000	\$693,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Police & Fire Retirement Fund Summary

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Cash Balance, July 1	\$ 1,891,159	\$ 1,915,726	\$ 1,728,234	\$ 1,525,961	\$ 1,547,627	\$ 1,488,529	\$ 1,454,805
Revenues:							
Property Taxes	\$ 2,128,826	\$ 2,277,681	\$ 2,442,175	\$ 2,558,395	\$ 2,558,395	\$ 2,963,642	\$ 3,121,946
Non-Property Taxes	15,818	18,099	18,929	18,469	18,469	18,026	18,936
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	3,755	950	6,250	6,000	26,000	23,000	18,000
Intergovernmental	104,564	96,552	73,131	79,685	79,310	74,277	80,943
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	6,297	-	-	-	-
Total Revenues	\$ 2,252,963	\$ 2,393,282	\$ 2,546,782	\$ 2,662,549	\$ 2,682,174	\$ 3,078,945	\$ 3,239,825
Transfers In	-	-	-	-	-	-	-
Funds Available	\$ 4,144,122	\$ 4,309,008	\$ 4,275,016	\$ 4,188,510	\$ 4,229,801	\$ 4,567,474	\$ 4,694,630
Expenditures:							
Personal Services	\$ 2,216,680	\$ 2,560,639	\$ 2,694,134	\$ 2,807,551	\$ 2,709,272	\$ 3,078,669	\$ 3,442,686
Contractual Services	11,716	20,135	33,255	32,000	32,000	34,000	36,000
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 2,228,396	\$ 2,580,774	\$ 2,727,389	\$ 2,839,551	\$ 2,741,272	\$ 3,112,669	\$ 3,478,686
Transfers Out	-	-	-	-	-	-	-
Ending Balance, June 30	<u>\$ 1,915,726</u>	<u>\$ 1,728,234</u>	<u>\$ 1,547,627</u>	<u>\$ 1,348,959</u>	<u>\$ 1,488,529</u>	<u>\$ 1,454,805</u>	<u>\$ 1,215,944</u>

Employee Benefits Fund Summary

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Budget	2025-26 Projected
Cash Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,111	\$ 1,795,176
Non-Property Taxes	-	-	-	-	-	6,062	10,313
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	14,284	16,389
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,457	\$ 1,821,878
Transfers In	-	-	-	-	-	-	-
Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,457	\$ 1,821,878
Expenditures:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-	1,075,457	1,821,878
Ending Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -