



QUARTERLY BUDGET ADJUSTMENTS - JULY THROUGH SEPT 2022

GENERAL FUND

REVENUES

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
TAXES - REAL PROPERTY	395,000	227,676	51,123	278,799	(116,201)
VAN BUREN ROAD MILLAGE	25,000	-	25,000	25,000	-
MUNICIPAL SERVICES	-	36,447	10,100	46,547	46,547
TAXES - PERSONAL PROPERTY	58,000	117,847	1,030	118,877	60,877
OTHER TAX REVENUE	18,000	11,935	6,065	18,000	-
RECREATIONAL MARIJUANA	-	-	12,777	12,777	12,777
MEDICAL MARIJUANA	-	2,500	-	2,500	2,500
ARPA FUNDS	135,650	136,193	-	136,193	543
STATE SHARED REVENUE	315,000	64,652	272,784	337,436	22,436
INTEREST ON INVESTMENTS	30,000	-	-	-	(30,000)
SHARED REVENUE-LIQUOR LICENSE	-	1,437	374	1,811	1,811
BANK INTEREST ON ACCOUNTS	-	882	2,918	3,800	3,800
MISC REVENUE	-	1,410	-	1,410	1,410
ADMIN FEES-MAJOR STREETS	18,500	3,000	9,000	12,000	(6,500)
AMIN FEES FROM OTHER FUNDS	159,500	39,875	119,625	159,500	-
EQUIPMENT RENTAL	149,000	24,968	124,032	149,000	-
<b>TOTAL REVENUES:</b>	<b>1,303,650</b>	<b>668,822</b>	<b>634,828</b>	<b>1,303,650</b>	<b>-</b>



QUARTERLY BUDGET ADJUSTMENTS - JULY THROUGH SEPT 2022

GENERAL FUND

EXPENDITURES

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
<b>DEPARTMENTS</b>					
CITY COMMISSION	21,222	1,377	19,845	21,222	-
MAYOR	3,450	-	3,450	3,450	-
CITY MANAGER	130,450	28,732	101,718	130,450	-
ELECTIONS	12,000	4,847	7,153	12,000	-
ASSESSOR	25,000	3,935	21,065	25,000	-
LEGAL SERVICES	8,000	1,873	6,127	8,000	-
CLERK	95,000	23,373	71,627	95,000	-
AUDIT FEES	16,000	5,000	11,000	16,000	-
CENTRAL SUPPLIES:	-	-	-	-	-
OFFICE SUPPLIES	9,500	2,899	6,601	9,500	-
POSTAGE	9,500	207	7,293	7,500	(2,000)
OPERATING SUPPLIES	-	635	785	1,420	1,420
REPAIRS/MAINTENANCE	3,500	-	3,500	3,500	-
BOARD OF REVIEW	5,000	-	5,000	5,000	-
TREASURER	83,000	20,070	62,930	83,000	-
CITY HALL & GROUNDS	90,000	20,075	69,925	90,000	-
POLICE DEPARTMENT	460,635	110,317	350,318	460,635	-
FIRE DEPARTMENT	122,504	32,727	89,777	122,504	-
ZONING COMMISSION	30,000	3,945	26,055	30,000	-
DEPART OF PUBLIC WKS	252,350	81,305	171,045	252,350	-
WELLHEAD PROTECTION	5,000	-	-	-	(5,000)
PARKS & RECREATION	-	580	-	580	580
CULTURAL PROGRAMS	8,500	-	8,500	8,500	-
TRANSFER TO COMP IMPROVEMENT	15,000	3,750	11,250	15,000	-
TRANSFER TO MAJOR STREETS FUND	40,000	10,000	30,000	40,000	-
<b>TOTAL EXPENDITURES:</b>	<b>1,445,611</b>	<b>355,647</b>	<b>1,084,964</b>	<b>1,440,611</b>	<b>(5,000)</b>



QUARTERLY BUDGET ADJUSTMENTS - JULY THROUGH SEPT 2022

**MAJOR STREETS FUND**

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
<b>REVENUE</b>					
STATE REVENUE	230,296	64,490	193,660	258,150	27,854
METRO AUTHORITY	3,000	-	3,000	3,000	-
TRANSFER TO GENERAL FUND	40,000	10,000	30,000	40,000	-
<b>TOTAL REVENUES:</b>	<b>273,296</b>	<b>74,490</b>	<b>226,660</b>	<b>301,150</b>	<b>27,854</b>
<b>EXPENDITURES</b>					
STREET CONSTRUCTION	112,000	45,411	66,589	112,000	-
ROUTINE MAINTENANCE	50,950	6,033	25,967	32,000	(18,950)
TRAFFIC SERVICES	16,350	8,296	8,054	16,350	-
NON-MOTORIZED	4,600	-	1,304	1,304	(3,296)
WINTER MAINTENANCE	63,800	1,123	62,677	63,800	-
ADMINISTRATION	17,000	3,000	11,000	14,000	(3,000)
DEBT SERVICE	6,900	-	-	-	(6,900)
TRANSFER TO COMP IMPROVEMENT	-	15,000	45,000	60,000	60,000
<b>TOTAL EXPENDITURES:</b>	<b>271,600</b>	<b>78,863</b>	<b>220,591</b>	<b>299,454</b>	<b>27,854</b>

**LOCAL STREETS FUND**

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
<b>REVENUE</b>					
RIGHT OF WAY PERMIT	-	900	-	900	900
STATE REVENUE	129,542	23,405	105,237	128,642	(900)
METRO AUTHORITY	3,000	-	3,000	3,000	-
<b>TOTAL REVENUES:</b>	<b>132,542</b>	<b>24,305</b>	<b>108,237</b>	<b>132,542</b>	<b>-</b>
<b>EXPENDITURES</b>					
ROUTINE MAINTENANCE	71,900	15,907	25,993	41,900	(30,000)
TRAFFIC SERVICES	10,000	2,564	7,436	10,000	-
NON-MOTORIZED	700	-	700	700	-
WINTER MAINTENANCE	23,800	2,247	21,553	23,800	-
ADMINISTRATION	1,500	-	1,500	1,500	-
TRANSFER TO COMP IMPROVEMENT	-	7,500	22,500	30,000	30,000
<b>TOTAL EXPENDITURES:</b>	<b>107,900</b>	<b>28,218</b>	<b>79,682</b>	<b>107,900</b>	<b>-</b>



QUARTERLY BUDGET ADJUSTMENTS - JULY THROUGH SEPT 2022

**SEWER FUND**

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
<b>REVENUE</b>					
REAL PROPERTY TAX	69,292	33,911	7,334	41,245	(28,047)
PERSONAL PROPERTY TAX	9,800	16,908	148	17,056	7,256
SERVICE & SALES	448,862	104,972	321,760	426,732	(22,130)
CAPITAL RESERVE	81,320	24,964	83,546	108,510	27,190
CONNECTIONS	2,000	-	2,000	2,000	-
PENALTY ON DELQ. BILL	8,500	5,451	12,634	18,085	9,585
INTEREST ON INVESTMT	6,000	-	-	-	(6,000)
INTEREST ON A/R	500	-	-	-	(500)
MISC. REVENUE	-	974	11,073	12,047	12,047
INSURANCE REFUNDS	-	599	-	599	599
<b>TOTAL REVENUES:</b>	<b>626,274</b>	<b>187,779</b>	<b>438,495</b>	<b>626,274</b>	<b>-</b>
<b>EXPENDITURES</b>					
SEWER TREATMENT PLANT	427,417	95,141	332,276	427,417	-
SEWER LIFT STATIONS	54,000	13,201	40,799	54,000	-
GENERAL OPERATIONS	140,220	21,514	118,706	140,220	-
TRANSFER TO COMP IMPROVEMENT	19,000	4,750	14,250	19,000	-
<b>TOTAL EXPENDITURES:</b>	<b>640,637</b>	<b>134,606</b>	<b>506,031</b>	<b>640,637</b>	<b>-</b>

**WATER FUND**

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
<b>REVENUE</b>					
SERVICE & SALES	400,000	72,833	240,862	313,695	(86,305)
CAPITAL RESERVE	-	20,742	69,386	90,128	90,128
SHUT-OFFS & ON'S	-	120	380	500	500
CONNECTIONS	7,250	-	-	-	(7,250)
PENALTY ON DELQ. BILL	7,500	4,024	8,663	12,687	5,187
INTEREST ON INVEST.	6,000	-	-	-	(6,000)
WATER TOWER RENTAL	21,600	6,210	18,630	24,840	3,240
MICS. REVENUE	500	975	25	1,000	500
<b>TOTAL REVENUES:</b>	<b>442,850</b>	<b>104,904</b>	<b>337,946</b>	<b>442,850</b>	<b>-</b>
<b>EXPENDITURES</b>					
IRON REMOVAL PLANT	164,700	24,305	140,395	164,700	-
WATER DIST. SYSTEM	292,377	50,024	242,353	292,377	-
TRANSFER TO COMP IMPROVEMENT	50,000	12,500	37,500	50,000	-
<b>TOTAL EXPENDITURES:</b>	<b>507,077</b>	<b>86,829</b>	<b>420,248</b>	<b>507,077</b>	<b>-</b>



QUARTERLY BUDGET ADJUSTMENTS - JULY THROUGH SEPT 2022

MISC. OTHER FUNDS

BUILDING DEPARTMENT

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
REVENUE	15,300	7,357	7,943	15,300	-
EXPENDITURES	15,300	4,317	10,983	15,300	-

HARTFORD BUILDING AUTHORITY

REVENUE	50,000	12,500	37,500	50,000	-
EXPENDITURES	48,000	-	48,000	48,000	-

COMPREHENSIVE IMPROVEMENT FUND

	BUDGET	9/30/2022 ACTUAL	EXPECTED	TOTAL PREDICTED	DIFF. (CHANGE)
<b>REVENUE</b>					
TRANSFER FROM GENERAL FUND	15,000	3,750	11,250	15,000	-
CONTRIBUTION (CASINO)	60,000	-	102,000	102,000	42,000
TRANSFER FROM MAJOR STREETS	60,000	15,000	45,000	60,000	-
TRANSFER FROM LOCAL STREETS	30,000	7,500	22,500	30,000	-
TRANSFER FROM SEWER FUND	-	4,750	14,250	19,000	19,000
TRANSFER FROM WATER FUND	50,000	12,500	37,500	50,000	-
<b>TOTALREVENUES:</b>	<b>215,000</b>	<b>43,500</b>	<b>232,500</b>	<b>276,000</b>	<b>61,000</b>
<b>EXPENDITURES</b>					
CITY HALL EQUIPMENT	15,000	9,908	5,092	15,000	-
POLICE EQUIPMENT	50,000	655	49,345	50,000	-
PUBLIC WORKS EQUIPMENT	35,000	-	35,000	35,000	-
SIDEWALK IMPROVEMENTS	5,000	-	5,000	5,000	-
STREET IMPROVEMENTS	55,000	53,256	1,744	55,000	-
WATER PROJECTS	-	-	50,000	50,000	50,000
SEWER PROJECTS	-	-	19,000	19,000	19,000
<b>TOTAL EXPENDITURES:</b>	<b>160,000</b>	<b>63,819</b>	<b>165,181</b>	<b>229,000</b>	<b>69,000</b>