

101-GENERAL FUND  
Non-Departmental

|                                               | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                               |                |                |                |                |                |                  |                            |                           |
| 101-3-0000-31010 CURRENT PROPERTY TAXES       | 3,247,201      | 3,344,953      | 3,647,335      | 3,728,128      | 2,288,625      | 4,005,295        | 277,167                    | 7.43                      |
| 101-3-0000-31020 DELINQUENT PROPERTY TAXES    | 25,942         | 9,788          | 12,479         | 0              | 5,337          | 0                | 0                          | 0.00                      |
| 101-3-0000-31030 CABLE TV FRANCHISE TAXES     | 105,341        | 99,616         | 98,409         | 100,000        | 0              | 90,000           | ( 10,000)                  | 10.00-                    |
| 101-3-0000-36100 SPECIAL ASSESSMENTS-CO       | 1,742          | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-0000-36210 INTEREST INCOME              | 31,532         | 3,344          | 79,733         | 10,000         | 121,393        | 50,000           | 40,000                     | 400.00                    |
| 101-3-0000-36211 INTEREST INCOME- MARKET VALU | 0              | 0              | 11,793         | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-0000-36240 INSURANCE REIMBURSEMENTS     | 10,604         | 25,898         | 11,390         | 5,000          | 38,262         | 5,000            | 0                          | 0.00                      |
| 101-3-0000-36300 MISCELLANEOUS INCOME         | 3,606          | 20,934         | 19,622         | 2,000          | 7,223          | 2,000            | 0                          | 0.00                      |
| 101-3-0000-36330 CONTRIBUTIONS AND DONATIONS  | 1,110          | 4,842          | 540            | 5,000          | 0              | 5,000            | 0                          | 0.00                      |
| 101-3-0000-36440 REIMBURSEMENTS               | 9,639          | 2,306          | 11,580         | 2,500          | 13,990         | 2,500            | 0                          | 0.00                      |
| 101-3-0000-36500 USE OF FUND BALANCE          | 0              | 0              | 0              | 201,300        | 0              | 0                | ( 201,300)                 | 100.00-                   |
| 101-3-0000-39101 SALES OF GENERAL FIXED ASSET | 3,700          | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-0000-39200 TRF- PILOT FROM ELEC FUND    | 40,000         | 40,000         | 40,000         | 40,000         | 26,667         | 40,000           | 0                          | 0.00                      |
| 101-3-0000-39201 TRF IN                       | 11,000         | 11,000         | 3,000          | 0              | 3,333          | 0                | 0                          | 0.00                      |
| 101-3-0000-39206 TRF FROM ARPA FUNDS          | 0              | 0              | 0              | 514,968        | 0              | 237,388          | ( 277,580)                 | 53.90-                    |
| 101-3-0000-39207 TRF FROM EQUIPMENT FUND      | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>189,985</u> | <u>0</u>       | <u>120,650</u>   | <u>( 69,335)</u>           | <u>36.49-</u>             |
| TOTAL REVENUES                                | 3,491,416      | 3,562,682      | 3,935,881      | 4,798,881      | 2,504,829      | 4,557,833        | ( 241,048)                 | 5.02-                     |
| REVENUE OVER/ (UNDER) EXPENDITURES            | 3,491,416      | 3,562,682      | 3,935,881      | 4,798,881      | 2,504,829      | 4,557,833        | ( 241,048)                 | 5.02-                     |

101-GENERAL FUND  
General Government

|                                            | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                            |                |                |                |                |                |                  |                            |                           |
| 101-3-4100-32110 LIQUOR LICENSES           | 34,242         | 21,908         | 38,398         | 34,825         | 41,775         | 34,825           | 0                          | 0.00                      |
| 101-3-4100-32180 BUSINESS LICENSES         | 4,735          | 2,350          | 3,620          | 2,500          | 710            | 12,500           | 10,000                     | 400.00                    |
| 101-3-4100-32181 TOBACCO LICENSES          | 3,000          | 3,400          | 2,800          | 3,000          | 0              | 3,000            | 0                          | 0.00                      |
| 101-3-4100-32182 PET LICENSES              | 1,630          | 3,010          | 375            | 1,000          | 1,420          | 1,000            | 0                          | 0.00                      |
| 101-3-4100-32210 BUILDING PERMITS          | 273,361        | 245,413        | 290,554        | 185,000        | 170,583        | 185,000          | 0                          | 0.00                      |
| 101-3-4100-32215 GOLF CART/ UTV PERMITS    | 1,675          | 2,575          | 4,030          | 3,455          | 3,875          | 3,930            | 475                        | 13.75                     |
| 101-3-4100-32220 PLANNING APPLICATIONS     | 10,200         | 7,270          | 6,550          | 6,000          | 4,840          | 6,000            | 0                          | 0.00                      |
| 101-3-4100-32260 PLAN REVIEW               | 8,711          | 5,164          | 4,670          | 5,000          | 2,627          | 4,000            | ( 1,000)                   | 20.00-                    |
| 101-3-4100-33401 LOCAL GOVERNMENTAL AID    | 915,508        | 946,819        | 964,655        | 985,808        | 492,904        | 1,183,527        | 197,719                    | 20.06                     |
| 101-3-4100-33408 MARKET VALUE CREDIT       | 92             | 178            | 183            | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-4100-33410 COVID-19 - RELIEF FUNDS   | 2,792          | 14,022         | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-4100-33440 PUBLIC SAFETY AID         | 0              | 0              | 0              | 0              | 0              | 69,930           | 69,930                     | 0.00                      |
| 101-3-4100-34107 ASSESSMENT SEARCH REVENUE | 5,055          | 3,120          | 2,080          | 3,000          | 1,775          | 2,500            | ( 500)                     | 16.67-                    |
| 101-3-4100-34108 ADMINISTRATIVE CHARGES    | 7,558          | 14,582         | 6,796          | 7,000          | 4,228          | 7,000            | 0                          | 0.00                      |
| 101-3-4100-34109 SVC CHG/CODE ENFORCEMENT  | <u>2,293</u>   | <u>1,915</u>   | <u>1,691</u>   | <u>1,500</u>   | <u>40</u>      | <u>1,500</u>     | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                             | 1,270,852      | 1,271,726      | 1,326,402      | 1,238,088      | 724,778        | 1,514,712        | 276,624                    | 22.34                     |
| <hr/>                                      |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES          | 1,270,852      | 1,271,726      | 1,326,402      | 1,238,088      | 724,778        | 1,514,712        | 276,624                    | 22.34                     |

101-GENERAL FUND  
Council

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4111-103 WAGES PART-TIME              | 20,700         | 21,550         | 21,869         | 21,900         | 14,375         | 21,900           | 0                          | 0.00                      |
| 101-4-4111-113 EMPLOYEE BENEFITS            | 0              | 0              | 0              | 400            | 0              | 400              | 0                          | 0.00                      |
| 101-4-4111-121 EMPLOYER CONT. P E R A       | 780            | 1,014          | 1,035          | 1,035          | 690            | 1,035            | 0                          | 0.00                      |
| 101-4-4111-122 EMPLOYER CONT. F I C A       | 616            | 391            | 389            | 422            | 244            | 422              | 0                          | 0.00                      |
| 101-4-4111-151 WORKER'S COMP PREMIUMS       | 66             | 73             | 72             | 95             | 70             | 95               | 0                          | 0.00                      |
| 101-4-4111-200 SUPPLIES                     | 188            | 744            | 4,677          | 500            | 22             | 400 (            | 100)                       | 20.00-                    |
| 101-4-4111-305 CIVIL LEGAL FEES             | 0              | 0              | 2,427          | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4111-310 PROFESSIONAL SERVICES        | 0              | 21,000         | 0              | 9,300          | 9,200          | 9,300            | 0                          | 0.00                      |
| 101-4-4111-320 POSTAGE                      | 0              | 0              | 0              | 0              | 44             | 0                | 0                          | 0.00                      |
| 101-4-4111-321 TELEPHONE                    | 0              | 0              | 801            | 1,100          | 576            | 1,000 (          | 100)                       | 9.09-                     |
| 101-4-4111-330 TRAVEL, CONF, MILEAGE ALLOW. | 392            | 4,520          | 385            | 1,000          | 1,080          | 1,500            | 500                        | 50.00                     |
| 101-4-4111-340 ADVERTISING & PUBLICATIONS   | 38,481         | 32,929         | 38,006         | 35,000         | 14,160         | 35,000           | 0                          | 0.00                      |
| 101-4-4111-350 PRINTING & BINDING           | 2,866          | 1,830          | 1,482          | 1,700          | 1,741          | 2,000            | 300                        | 17.65                     |
| 101-4-4111-369 INSURANCES                   | 1,013          | 927            | 1,423          | 970            | 1,693          | 1,860            | 890                        | 91.75                     |
| 101-4-4111-401 CONTRACTED SERVICES          | 950            | 500            | 580            | 500            | 400            | 500              | 0                          | 0.00                      |
| 101-4-4111-430 MISCELLANEOUS EXPENSE        | 55             | 93             | 55             | 150            | 0              | 150              | 0                          | 0.00                      |
| 101-4-4111-433 DUES & SUBSCRIPTIONS         | 48             | 78             | 82             | 80             | 55             | 80               | 0                          | 0.00                      |
| 101-4-4111-450 TRAINING & SEMINARS          | <u>0</u>       | <u>273</u>     | <u>0</u>       | <u>0</u>       | <u>125</u>     | <u>500</u>       | <u>500</u>                 | <u>0.00</u>               |
| TOTAL EXPENDITURES                          | 66,155         | 85,922         | 73,283         | 74,152         | 44,474         | 76,142           | 1,990                      | 2.68                      |
| REVENUE OVER/(UNDER) EXPENDITURES           | ( 66,155)      | ( 85,922)      | ( 73,283)      | ( 74,152)      | ( 44,474)      | ( 76,142)        | ( 1,990)                   | 2.68                      |

101-GENERAL FUND  
Administration

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4132-101 WAGES FULL-TIME              | 297,219        | 344,508        | 335,521        | 315,213        | 188,586        | 288,397          | ( 26,816)                  | 8.51-                     |
| 101-4-4132-102 WAGES OVERTIME               | 1,158          | 993            | 347            | 500            | 232            | 500              | 0                          | 0.00                      |
| 101-4-4132-113 EMPLOYEE BENEFITS            | 4,800          | 4,658          | 4,400          | 5,057          | 3,200          | 4,800            | ( 257)                     | 5.08-                     |
| 101-4-4132-121 EMPLOYER CONT. P E R A       | 22,075         | 23,531         | 23,471         | 23,678         | 14,426         | 21,667           | ( 2,011)                   | 8.49-                     |
| 101-4-4132-122 EMPLOYER CONT. F I C A       | 20,315         | 21,705         | 21,818         | 24,172         | 13,484         | 22,119           | ( 2,053)                   | 8.49-                     |
| 101-4-4132-131 HEALTH INSURANCE             | 56,748         | 61,563         | 67,263         | 59,509         | 35,940         | 57,428           | ( 2,081)                   | 3.50-                     |
| 101-4-4132-132 DENTAL INSURANCE             | 4,131          | 4,316          | 4,473          | 6,012          | 3,186          | 6,026            | 14                         | 0.23                      |
| 101-4-4132-133 LIFE & S-T DISABILITY INS    | 441            | 484            | 374            | 300            | 590            | 863              | 563                        | 187.67                    |
| 101-4-4132-151 WORKER'S COMP PREMIUMS       | 1,645          | 1,822          | 2,238          | 1,887          | 1,929          | 1,746            | ( 141)                     | 7.47-                     |
| 101-4-4132-200 SUPPLIES                     | 2,125          | 1,849          | 1,454          | 2,000          | 755            | 2,000            | 0                          | 0.00                      |
| 101-4-4132-220 REPAIRS & MAINT. SUPPLIES    | 4              | 49             | 0              | 0              | 23             | 0                | 0                          | 0.00                      |
| 101-4-4132-231 SAFETY EQUIP & TRAINING      | 1,095          | 1,085          | 830            | 1,196          | 1,054          | 1,196            | 0                          | 0.00                      |
| 101-4-4132-301 AUDIT                        | 19,022         | 22,735         | 22,440         | 23,524         | 23,341         | 24,742           | 1,218                      | 5.18                      |
| 101-4-4132-310 PROFESSIONAL SERVICES        | 3,536          | 4,903          | 16,243         | 5,000          | 0              | 5,000            | 0                          | 0.00                      |
| 101-4-4132-320 POSTAGE                      | 1,124          | 1,058          | 1,075          | 1,200          | 675            | 1,200            | 0                          | 0.00                      |
| 101-4-4132-321 TELEPHONE                    | 5,061          | 1,712          | 1,807          | 2,000          | 1,187          | 2,000            | 0                          | 0.00                      |
| 101-4-4132-322 COMPUTER COMM/MAINT          | 0              | 0              | 0              | 0              | 52             | 0                | 0                          | 0.00                      |
| 101-4-4132-330 TRAVEL, CONF, MILEAGE ALLOW. | 0              | 140            | 0              | 0              | 20             | 0                | 0                          | 0.00                      |
| 101-4-4132-340 ADVERTISING & PUBLICATIONS   | 112            | 0              | 0              | 0              | 305            | 0                | 0                          | 0.00                      |
| 101-4-4132-369 INSURANCES                   | 2,216          | 1,538          | 2,138          | 2,384          | 2,472          | 2,716            | 332                        | 13.93                     |
| 101-4-4132-401 CONTRACTED SERVICES          | 87             | 96             | 96             | 100            | 58             | 100              | 0                          | 0.00                      |
| 101-4-4132-410 RENTALS                      | 3,748          | 2,605          | 3,109          | 2,500          | 2,615          | 2,500            | 0                          | 0.00                      |
| 101-4-4132-430 MISCELLANEOUS EXPENSE        | 0              | 38             | 0              | 200            | 75             | 200              | 0                          | 0.00                      |
| 101-4-4132-431 CREDIT CARD EXPENSE          | 404            | 580            | 1,033          | 550            | 520            | 550              | 0                          | 0.00                      |
| 101-4-4132-433 DUES & SUBSCRIPTIONS         | 9,852          | 11,373         | 22,273         | 12,000         | 3,057          | 12,000           | 0                          | 0.00                      |
| 101-4-4132-450 TRAINING & SEMINARS          | <u>56</u>      | <u>70</u>      | <u>876</u>     | <u>4,000</u>   | <u>1,023</u>   | <u>4,000</u>     | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                          | 456,972        | 513,412        | 533,280        | 492,982        | 298,804        | 461,750          | ( 31,232)                  | 6.34-                     |
| REVENUE OVER/(UNDER) EXPENDITURES           | ( 456,972)     | ( 513,412)     | ( 533,280)     | ( 492,982)     | ( 298,804)     | ( 461,750)       | 31,232                     | 6.34-                     |

101-GENERAL FUND  
Tech Network

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                      |                |                |                |                |                |                  |                            |                           |
| 101-4-4135-207 COMPUTER SUPPORT SERVICES | 70,243         | 57,342         | 56,744         | 67,000         | 37,744         | 67,000           | 0                          | 0.00                      |
| 101-4-4135-322 COMPUTER COMM/MAINT       | 23,127         | 23,658         | 32,198         | 99,685         | 102,242        | 98,000           | ( 1,685)                   | 1.69-                     |
| 101-4-4135-369 INSURANCES                | 261            | 147            | 177            | 197            | 349            | 383              | 186                        | 94.42                     |
| 101-4-4135-500 CAPITAL OUTLAY            | <u>217,900</u> | <u>79,566</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>42,000</u>    | <u>42,000</u>              | <u>0.00</u>               |
| TOTAL EXPENDITURES                       | 311,531        | 160,713        | 89,118         | 166,882        | 140,334        | 207,383          | 40,501                     | 24.27                     |
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 311,531)     | ( 160,713)     | ( 89,118)      | ( 166,882)     | ( 140,334)     | ( 207,383)       | ( 40,501)                  | 24.27                     |

101-GENERAL FUND  
Elections

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                       |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4141-103 WAGES PART-TIME              | 9,678          | 0              | 10,086         | 0              | 0              | 12,000           | 12,000                     | 0.00                      |
| 101-4-4141-200 SUPPLIES                     | 4,211          | 0              | 3,461          | 5,120          | 0              | 500              | ( 4,620)                   | 90.23-                    |
| 101-4-4141-310 PROFESSIONAL SERVICES        | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200            | 0                          | 0.00                      |
| 101-4-4141-320 POSTAGE                      | 136            | 2              | 107            | 0              | 0              | 100              | 100                        | 0.00                      |
| 101-4-4141-330 TRAVEL, CONF, MILEAGE ALLOW. | 721            | 0              | 435            | 0              | 0              | 600              | 600                        | 0.00                      |
| 101-4-4141-340 ADVERTISING & PUBLICATIONS   | 279            | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4141-369 INSURANCES                   | 30             | 1              | 56             | 0              | 14             | 0                | 0                          | 0.00                      |
| 101-4-4141-430 MISCELLANEOUS EXPENSE        | 179            | 0              | 263            | 0              | 0              | 1,500            | 1,500                      | 0.00                      |
| 101-4-4141-500 CAPITAL OUTLAY               | <u>0</u>       | <u>0</u>       | <u>9,717</u>   | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                          | 16,434         | 1,202          | 25,324         | 6,320          | 1,214          | 15,900           | 9,580                      | 151.58                    |
| <hr/>                                       |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES           | ( 16,434)      | ( 1,202)       | ( 25,324)      | ( 6,320)       | ( 1,214)       | ( 15,900)        | ( 9,580)                   | 151.58                    |

CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2023

101-GENERAL FUND  
Assessor

|                                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>               |                |                |                |                |                |                  |                            |                           |
| 101-4-4155-312 ASSESSOR FEES      | <u>40,600</u>  | <u>41,800</u>  | <u>43,100</u>  | <u>44,393</u>  | <u>44,400</u>  | <u>45,700</u>    | <u>1,307</u>               | <u>2.94</u>               |
| TOTAL EXPENDITURES                | 40,600         | 41,800         | 43,100         | 44,393         | 44,400         | 45,700           | 1,307                      | 2.94                      |
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 40,600)      | ( 41,800)      | ( 43,100)      | ( 44,393)      | ( 44,400)      | ( 45,700)        | ( 1,307)                   | 2.94                      |

101-GENERAL FUND  
Attorney

|                                    | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                              |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                |                |                |                |                |                |                  |                            |                           |
| 101-4-4161-304 CRIMINAL LEGAL FEES | 20,976         | 24,830         | 22,063         | 30,000         | 15,162         | 30,000           | 0                          | 0.00                      |
| 101-4-4161-305 CIVIL LEGAL FEES    | <u>45,543</u>  | <u>48,814</u>  | <u>47,945</u>  | <u>40,000</u>  | <u>14,588</u>  | <u>40,000</u>    | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                 | 66,519         | 73,644         | 70,008         | 70,000         | 29,750         | 70,000           | 0                          | 0.00                      |
| <hr/>                              |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 66,519)      | ( 73,644)      | ( 70,008)      | ( 70,000)      | ( 29,750)      | ( 70,000)        | 0                          | 0.00                      |



EXPENDITURES

|                                    | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                |                |                |                |                |                  |                            |                           |
| 101-4-4171-303 ENGINEERING FEES    | 9,702          | 13,113         | 7,068          | 15,000         | 4,080          | 20,000           | 5,000                      | 33.33                     |
| 101-4-4171-720 OPERATING TRF - OUT | <u>0</u>       | <u>0</u>       | <u>7,592</u>   | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                 | 9,702          | 13,113         | 14,660         | 15,000         | 4,080          | 20,000           | 5,000                      | 33.33                     |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 9,702)       | ( 13,113)      | ( 14,660)      | ( 15,000)      | ( 4,080)       | ( 20,000)        | ( 5,000)                   | 33.33                     |

101-GENERAL FUND  
Planning

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4191-101 WAGES FULL-TIME              | 137,098        | 143,695        | 173,649        | 197,621        | 117,602        | 249,252          | 51,631                     | 26.13                     |
| 101-4-4191-103 WAGES PART-TIME              | 0              | 3,948          | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4191-113 EMPLOYEE BENEFITS            | 0              | 0              | 0              | 160            | 0              | 160              | 0                          | 0.00                      |
| 101-4-4191-121 EMPLOYER CONT. P E R A       | 10,187         | 11,116         | 12,964         | 14,822         | 9,091          | 18,694           | 3,872                      | 26.12                     |
| 101-4-4191-122 EMPLOYER CONT. F I C A       | 9,372          | 10,310         | 12,010         | 15,130         | 8,626          | 19,083           | 3,953                      | 26.13                     |
| 101-4-4191-131 HEALTH INSURANCE             | 29,027         | 30,153         | 33,796         | 36,907         | 15,110         | 49,076           | 12,169                     | 32.97                     |
| 101-4-4191-132 DENTAL INSURANCE             | 2,065          | 2,065          | 2,202          | 3,746          | 1,529          | 5,150            | 1,404                      | 37.48                     |
| 101-4-4191-133 LIFE & S-T DISABILITY INS    | 201            | 209            | 174            | 189            | 358            | 747              | 558                        | 295.24                    |
| 101-4-4191-151 WORKER'S COMP PREMIUMS       | 682            | 784            | 1,319          | 1,102          | 1,321          | 1,382            | 280                        | 25.41                     |
| 101-4-4191-200 SUPPLIES                     | 1,577          | 331            | 1,915          | 1,500          | 252            | 1,500            | 0                          | 0.00                      |
| 101-4-4191-212 MOTOR FUELS                  | 53             | 84             | 122            | 300            | 62             | 250              | ( 50)                      | 16.67-                    |
| 101-4-4191-231 SAFETY EQUIP & TRAINING      | 469            | 465            | 383            | 513            | 753            | 513              | 0                          | 0.00                      |
| 101-4-4191-303 ENGINEERING FEES             | 1,229          | 1,753          | 723            | 1,600          | 0              | 1,600            | 0                          | 0.00                      |
| 101-4-4191-310 PROFESSIONAL SERVICES        | 186            | 1,822          | 1,500          | 100,000        | 8,810          | 42,000           | ( 58,000)                  | 58.00-                    |
| 101-4-4191-320 POSTAGE                      | 240            | 221            | 410            | 300            | 245            | 300              | 0                          | 0.00                      |
| 101-4-4191-321 TELEPHONE                    | 3,046          | 872            | 1,333          | 1,548          | 899            | 1,548            | 0                          | 0.00                      |
| 101-4-4191-322 COMPUTER COMM/MAINT          | 0              | 0              | 0              | 0              | 52             | 0                | 0                          | 0.00                      |
| 101-4-4191-330 TRAVEL, CONF, MILEAGE ALLOW. | 21             | 25             | 280            | 225            | 0              | 275              | 50                         | 22.22                     |
| 101-4-4191-340 ADVERTISING & PUBLICATIONS   | 3,515          | 3,054          | 2,825          | 3,000          | 2,884          | 4,000            | 1,000                      | 33.33                     |
| 101-4-4191-350 PRINTING & BINDING           | 0              | 0              | 0              | 0              | 86             | 0                | 0                          | 0.00                      |
| 101-4-4191-369 INSURANCES                   | 1,384          | 1,060          | 1,519          | 1,182          | 1,895          | 2,083            | 901                        | 76.23                     |
| 101-4-4191-408 VEHICLE MAINT                | 0              | 0              | 174            | 100            | 17             | 100              | 0                          | 0.00                      |
| 101-4-4191-410 RENTALS                      | 3,880          | 3,104          | 3,100          | 3,900          | 882            | 3,900            | 0                          | 0.00                      |
| 101-4-4191-431 CREDIT CARD EXPENSE          | 202            | 290            | 517            | 300            | 260            | 400              | 100                        | 33.33                     |
| 101-4-4191-433 DUES & SUBSCRIPTIONS         | 702            | 807            | 913            | 1,000          | 102            | 1,000            | 0                          | 0.00                      |
| 101-4-4191-450 TRAINING & SEMINARS          | 0              | 100            | 1,277          | 1,800          | 20             | 1,800            | 0                          | 0.00                      |
| 101-4-4191-460 LICENSE FEES/REGISTRATION    | 1,356          | 874            | 679            | 800            | 697            | 1,000            | 200                        | 25.00                     |
| 101-4-4191-500 CAPITAL OUTLAY               | <u>0</u>       | <u>3,835</u>   | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                          | 206,492        | 220,977        | 253,782        | 387,745        | 171,552        | 405,813          | 18,068                     | 4.66                      |
| REVENUE OVER/(UNDER) EXPENDITURES           | ( 206,492)     | ( 220,977)     | ( 253,782)     | ( 387,745)     | ( 171,552)     | ( 405,813)       | ( 18,068)                  | 4.66                      |

101-GENERAL FUND  
Government Building

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>EXPENDITURES</u>                      |                |                |                |                |                |                  |                            |                           |
| 101-4-4194-101 WAGES FULL-TIME           | 9,242          | 9,862          | 10,449         | 10,854         | 6,068          | 7,824 (          | 3,030)                     | 27.92-                    |
| 101-4-4194-102 WAGES OVERTIME            | 53             | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4194-113 EMPLOYEE BENEFITS         | 0              | 0              | 0              | 12             | 0              | 12               | 0                          | 0.00                      |
| 101-4-4194-121 EMPLOYER CONT. P E R A    | 690            | 763            | 783            | 813            | 470            | 586 (            | 227)                       | 27.92-                    |
| 101-4-4194-122 EMPLOYER CONT. F I C A    | 606            | 685            | 704            | 830            | 429            | 599 (            | 231)                       | 27.83-                    |
| 101-4-4194-131 HEALTH INSURANCE          | 2,903          | 3,015          | 3,134          | 2,780          | 1,612          | 1,963 (          | 817)                       | 29.39-                    |
| 101-4-4194-132 DENTAL INSURANCE          | 207            | 207            | 207            | 281            | 156            | 206 (            | 75)                        | 26.69-                    |
| 101-4-4194-133 LIFE & S-T DISABILITY INS | 20             | 21             | 15             | 14             | 21             | 7 (              | 7)                         | 50.00-                    |
| 101-4-4194-151 WORKER'S COMP PREMIUMS    | 162            | 68             | 74             | 69             | 60             | 50 (             | 19)                        | 27.54-                    |
| 101-4-4194-200 SUPPLIES                  | 1,291          | 1,226          | 982            | 1,500          | 728            | 1,500            | 0                          | 0.00                      |
| 101-4-4194-220 REPAIRS & MAINT. SUPPLIES | 5,836          | 2,073          | 2,962          | 3,000          | 1,812          | 3,500            | 500                        | 16.67                     |
| 101-4-4194-231 SAFETY EQUIP & TRAINING   | 35             | 197            | 42             | 100            | 49             | 100              | 0                          | 0.00                      |
| 101-4-4194-310 PROFESSIONAL SERVICES     | 759            | 787            | 11,971         | 1,300          | 5,219          | 1,300            | 0                          | 0.00                      |
| 101-4-4194-369 INSURANCES                | 994            | 842            | 201            | 938            | 177            | 195 (            | 743)                       | 79.21-                    |
| 101-4-4194-381 ELECTRIC                  | 16,417         | 12,999         | 13,497         | 18,000         | 7,986          | 18,000           | 0                          | 0.00                      |
| 101-4-4194-382 WATER/SEWER               | 2,052          | 1,733          | 1,699          | 2,200          | 754            | 2,200            | 0                          | 0.00                      |
| 101-4-4194-384 REFUSE                    | 981            | 1,011          | 1,087          | 1,100          | 525            | 1,100            | 0                          | 0.00                      |
| 101-4-4194-385 NATURAL GAS               | 4,323          | 5,271          | 8,146          | 8,500          | 8,318          | 10,000           | 1,500                      | 17.65                     |
| 101-4-4194-387 CITY WIDE CLEAN-UP        | 1,683          | 2,200          | 2,180          | 2,400          | 2,215          | 4,000            | 1,600                      | 66.67                     |
| 101-4-4194-401 CONTRACTED SERVICES       | 15,060         | 15,060         | 15,060         | 15,500         | 9,006          | 16,000           | 500                        | 3.23                      |
| 101-4-4194-404 REPAIRS & MAINTENANCE     | 4,377          | 428            | 13,521         | 3,000          | 2,830          | 5,000            | 2,000                      | 66.67                     |
| 101-4-4194-410 RENTALS                   | 0              | 0              | 0              | 0              | 105            | 0                | 0                          | 0.00                      |
| 101-4-4194-500 CAPITAL OUTLAY            | <u>45,218</u>  | <u>47,825</u>  | <u>5</u>       | <u>0</u>       | <u>0</u>       | <u>100,000</u>   | <u>100,000</u>             | <u>0.00</u>               |
| TOTAL EXPENDITURES                       | 112,910        | 106,273        | 86,718         | 73,191         | 48,539         | 174,142          | 100,951                    | 137.93                    |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 112,910)     | ( 106,273)     | ( 86,718)      | ( 73,191)      | ( 48,539)      | ( 174,142)       | ( 100,951)                 | 137.93                    |

101-GENERAL FUND  
Police

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                |                |                |                |                |                  |                            |                           |
| 101-3-4210-33161 FEDERAL GRANT-COPS POLICE  | 0              | 0              | 0              | 0              | 4,976          | 0                | 0                          | 0.00                      |
| 101-3-4210-33410 COVID-19 RELIEF FUNDS      | 392,941        | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-4210-33416 POLICE TRAINING AID        | 9,409          | 10,304         | 8,119          | 10,300         | 0              | 10,300           | 0                          | 0.00                      |
| 101-3-4210-33424 POLICE STATE AID           | 92,148         | 91,926         | 97,660         | 92,000         | 0              | 92,000           | 0                          | 0.00                      |
| 101-3-4210-34210 POLICE LIAISON REVENUE     | 94,319         | 99,492         | 96,035         | 112,000        | 40,408         | 45,408           | ( 66,592)                  | 59.46-                    |
| 101-3-4210-34220 POLICE REVENUE             | 46,875         | 7,281          | 2,761          | 20,000         | 1,147          | 20,000           | 0                          | 0.00                      |
| 101-3-4210-35101 COURT FINES-STATE OF MN    | 20,976         | 24,820         | 22,063         | 20,000         | 18,427         | 20,000           | 0                          | 0.00                      |
| 101-3-4210-36200 MISCELLANEOUS INCOME       | 0              | 0              | 0              | 0              | 3,100          | 0                | 0                          | 0.00                      |
| TOTAL REVENUES                              | 656,668        | 233,823        | 226,639        | 254,300        | 68,058         | 187,708          | ( 66,592)                  | 26.19-                    |
| <b>EXPENDITURES</b>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4210-101 WAGES FULL-TIME              | 947,322        | 946,719        | 1,072,835      | 1,136,974      | 608,481        | 1,263,815        | 126,841                    | 11.16                     |
| 101-4-4210-102 WAGES OVERTIME               | 43,402         | 47,754         | 79,963         | 50,000         | 33,401         | 50,000           | 0                          | 0.00                      |
| 101-4-4210-107 POLICE COURT TIME            | 2,745          | 3,757          | 3,881          | 3,200          | 849            | 3,200            | 0                          | 0.00                      |
| 101-4-4210-113 EMPLOYEE BENEFITS            | 10,563         | 14,562         | 25,438         | 15,000         | 14,992         | 15,000           | 0                          | 0.00                      |
| 101-4-4210-115 VACATION ACCRUAL             | 90             | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4210-121 EMPLOYER CONT. P E R A       | 158,439        | 168,363        | 178,234        | 198,898        | 112,642        | 211,788          | 12,890                     | 6.48                      |
| 101-4-4210-122 EMPLOYER CONT. F I C A       | 19,802         | 19,376         | 20,012         | 24,551         | 12,311         | 23,875           | ( 676)                     | 2.75-                     |
| 101-4-4210-131 HEALTH INSURANCE             | 175,986        | 180,491        | 162,852        | 226,419        | 101,911        | 239,769          | 13,350                     | 5.90                      |
| 101-4-4210-132 DENTAL INSURANCE             | 14,153         | 13,573         | 13,048         | 22,394         | 10,225         | 24,633           | 2,239                      | 10.00                     |
| 101-4-4210-133 LIFE & S-T DISABILITY INS    | 1,608          | 1,618          | 1,098          | 1,271          | 1,807          | 3,637            | 2,366                      | 186.15                    |
| 101-4-4210-151 WORKER'S COMP PREMIUMS       | 35,699         | 52,721         | 87,591         | 91,373         | 89,540         | 98,339           | 6,966                      | 7.62                      |
| 101-4-4210-200 SUPPLIES                     | 9,752          | 8,804          | 8,585          | 8,000          | 5,700          | 12,000           | 4,000                      | 50.00                     |
| 101-4-4210-207 COMPUTER SUPPORT SERVICES    | 5,422          | 3,919          | 4,469          | 5,000          | 4,055          | 5,500            | 500                        | 10.00                     |
| 101-4-4210-212 MOTOR FUELS                  | 11,756         | 15,678         | 17,685         | 20,000         | 10,104         | 23,000           | 3,000                      | 15.00                     |
| 101-4-4210-220 REPAIRS & MAINT. SUPPLIES    | 0              | 2              | 28             | 500            | 749            | 500              | 0                          | 0.00                      |
| 101-4-4210-231 SAFETY EQUIP & TRAINING      | 626            | 620            | 474            | 750            | 602            | 750              | 0                          | 0.00                      |
| 101-4-4210-310 PROFESSIONAL SERVICES        | 1,446          | 1,766          | 2,691          | 2,500          | 2,691          | 2,500            | 0                          | 0.00                      |
| 101-4-4210-320 POSTAGE                      | 301            | 279            | 200            | 500            | 148            | 500              | 0                          | 0.00                      |
| 101-4-4210-321 TELEPHONE                    | 8,363          | 6,775          | 6,399          | 8,200          | 2,332          | 9,200            | 1,000                      | 12.20                     |
| 101-4-4210-322 COMPUTER COMM/MAINT          | 6,992          | 6,870          | 8,764          | 7,000          | 5,478          | 8,800            | 1,800                      | 25.71                     |
| 101-4-4210-330 TRAVEL, CONF, MILEAGE ALLOW. | 140            | 0              | 451            | 500            | 578            | 700              | 200                        | 40.00                     |
| 101-4-4210-340 ADVERTISING & PUBLICATIONS   | 0              | 328            | 347            | 350            | 784            | 350              | 0                          | 0.00                      |
| 101-4-4210-350 PRINTING & BINDING           | 63             | 0              | 112            | 500            | 67             | 500              | 0                          | 0.00                      |
| 101-4-4210-369 INSURANCES                   | 27,914         | 26,007         | 27,559         | 28,000         | 29,127         | 32,007           | 4,007                      | 14.31                     |
| 101-4-4210-401 CONTRACTED SERVICES          | 35,026         | 35,603         | 36,057         | 34,000         | 13,092         | 39,000           | 5,000                      | 14.71                     |
| 101-4-4210-404 REPAIRS & MAINTENANCE        | 128            | 177            | 62             | 500            | 20             | 300              | ( 200)                     | 40.00-                    |
| 101-4-4210-408 VEHICLE MAINT                | 6,384          | 4,194          | 15,860         | 5,500          | 2,602          | 6,500            | 1,000                      | 18.18                     |
| 101-4-4210-410 RENTALS                      | 4,380          | 2,741          | 3,107          | 4,500          | 1,579          | 4,000            | ( 500)                     | 11.11-                    |
| 101-4-4210-415 LEASE EQUIPMENT              | 0              | 18,308         | 6,192          | 1,600          | 20,256         | 34,000           | 32,400                     | 2,025.00                  |
| 101-4-4210-430 MISCELLANEOUS EXPENSE        | 21             | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4210-433 DUES & SUBSCRIPTIONS         | 546            | 573            | 827            | 800            | 13,512         | 850              | 50                         | 6.25                      |
| 101-4-4210-450 TRAINING & SEMINARS          | 7,202          | 7,370          | 8,813          | 8,675          | 9,833          | 14,000           | 5,325                      | 61.38                     |
| 101-4-4210-453 SEIZED PROPERTY DIST.        | 0              | 0              | 0              | 0              | 0              | 1,500            | 1,500                      | 0.00                      |
| 101-4-4210-455 POLICE COMPLIANCE EXPENSES   | 0              | 0              | 0              | 500            | 370            | 500              | 0                          | 0.00                      |
| 101-4-4210-460 LICENSE FEES/REGISTRATION    | 158            | 272            | 679            | 500            | 286            | 700              | 200                        | 40.00                     |

CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2023

101-GENERAL FUND  
Police

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| 101-4-4210-490 DONATION OTHER CIVIC ORG. | 0              | 0              | 0              | 0              | 0              | 2,980            | 2,980                      | 0.00                      |
| 101-4-4210-500 CAPITAL OUTLAY            | <u>96,393</u>  | <u>10,451</u>  | <u>7,841</u>   | <u>194,200</u> | <u>153,269</u> | <u>62,000</u>    | <u>( 132,200)</u>          | <u>68.07-</u>             |
| TOTAL EXPENDITURES                       | 1,632,819      | 1,599,672      | 1,802,153      | 2,102,655      | 1,263,394      | 2,196,693        | 94,038                     | 4.47                      |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 976,151)     | ( 1,365,849)   | ( 1,575,515)   | ( 1,848,355)   | ( 1,195,336)   | ( 2,008,985)     | ( 160,630)                 | 8.69                      |

101-GENERAL FUND  
Fire

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                             |                |                |                |                |                |                  |                            |                           |
| 101-3-4220-33417 FIRE TRAINING AID          | 2,520          | 11,190         | 4,383          | 6,000          | 6,767          | 6,000            | 0                          | 0.00                      |
| 101-3-4220-33423 FIRE STATE AID             | 91,261         | 95,262         | 103,406        | 95,000         | 0              | 95,000           | 0                          | 0.00                      |
| 101-3-4220-33435 STATE/COUNTY GRANT         | 0              | 0              | 3,750          | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-3-4220-36200 MISCELLANEOUS INCOME       | <u>0</u>       | <u>0</u>       | <u>8,905</u>   | <u>0</u>       | <u>206</u>     | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                              | 93,781         | 106,452        | 120,445        | 101,000        | 6,972          | 101,000          | 0                          | 0.00                      |
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4220-103 WAGES PART-TIME              | 31,899         | 30,526         | 30,146         | 38,500         | 0              | 40,000           | 1,500                      | 3.90                      |
| 101-4-4220-122 EMPLOYER CONT. F I C A       | 3,494          | 3,253          | 3,367          | 2,675          | 0              | 4,050            | 1,375                      | 51.40                     |
| 101-4-4220-124 FIRE PENSION CONTR.          | 91,261         | 95,262         | 103,406        | 99,438         | 0              | 100,000          | 562                        | 0.57                      |
| 101-4-4220-151 WORKER'S COMP PREMIUMS       | 12,708         | 13,798         | 18,314         | 15,205         | 16,953         | 17,000           | 1,795                      | 11.81                     |
| 101-4-4220-200 SUPPLIES                     | 8,814          | 7,328          | 6,329          | 8,500          | 7,689          | 12,500           | 4,000                      | 47.06                     |
| 101-4-4220-212 MOTOR FUELS                  | 1,488          | 2,157          | 2,974          | 3,000          | 1,623          | 1,000            | ( 2,000)                   | 66.67-                    |
| 101-4-4220-220 REPAIRS & MAINT. SUPPLIES    | 2,088          | 6,770          | 4,363          | 6,500          | 1,482          | 8,000            | 1,500                      | 23.08                     |
| 101-4-4220-231 SAFETY EQUIP & TRAINING      | 0              | 240            | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4220-310 PROFESSIONAL SERVICES        | 2,582          | 2,979          | 5,768          | 2,700          | 2,799          | 5,000            | 2,300                      | 85.19                     |
| 101-4-4220-321 TELEPHONE                    | 1,323          | 1,283          | 1,523          | 1,500          | 822            | 1,500            | 0                          | 0.00                      |
| 101-4-4220-322 COMPUTER COMMUNICATIONS      | 0              | 247            | 98             | 250            | 0              | 250              | 0                          | 0.00                      |
| 101-4-4220-330 TRAVEL, CONF, MILEAGE ALLOW. | 201            | 0              | 732            | 1,500          | 306            | 1,500            | 0                          | 0.00                      |
| 101-4-4220-340 ADVERTISING & PUBLICATIONS   | 499            | 0              | 315            | 400            | 255            | 400              | 0                          | 0.00                      |
| 101-4-4220-369 INSURANCES                   | 2,161          | 2,177          | 3,489          | 2,427          | 4,261          | 4,682            | 2,255                      | 92.91                     |
| 101-4-4220-381 ELECTRIC                     | 4,796          | 4,659          | 4,954          | 4,500          | 2,989          | 4,500            | 0                          | 0.00                      |
| 101-4-4220-382 WATER/SEWER                  | 2,075          | 2,194          | 2,535          | 2,000          | 905            | 2,000            | 0                          | 0.00                      |
| 101-4-4220-384 REFUSE                       | 236            | 236            | 237            | 250            | 131            | 250              | 0                          | 0.00                      |
| 101-4-4220-385 NATURAL GAS                  | 1,851          | 1,909          | 3,123          | 3,000          | 3,405          | 4,000            | 1,000                      | 33.33                     |
| 101-4-4220-401 CONTRACTED SERVICES          | 533            | 198            | 1,121          | 500            | 120            | 500              | 0                          | 0.00                      |
| 101-4-4220-404 REPAIRS & MAINTENANCE        | 7,320          | 7,672          | 17,476         | 8,000          | 3,256          | 8,000            | 0                          | 0.00                      |
| 101-4-4220-415 LEASE EQUIPMENT              | 1,625          | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4220-430 MISCELLANEOUS EXPENSE        | 0              | 8              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4220-433 DUES & SUBSCRIPTIONS         | 145            | 145            | 145            | 200            | 145            | 200              | 0                          | 0.00                      |
| 101-4-4220-450 TRAINING & SEMINARS          | 6,241          | 2,917          | 12,231         | 7,500          | 6,510          | 10,000           | 2,500                      | 33.33                     |
| 101-4-4220-451 REIMBURSEMENTS               | 0              | 0              | 4,000          | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4220-500 CAPITAL OUTLAY               | <u>7,439</u>   | <u>0</u>       | <u>12,685</u>  | <u>0</u>       | <u>1,752</u>   | <u>25,000</u>    | <u>25,000</u>              | <u>0.00</u>               |
| TOTAL EXPENDITURES                          | 190,777        | 185,959        | 239,330        | 208,545        | 55,403         | 250,332          | 41,787                     | 20.04                     |
| REVENUE OVER/(UNDER) EXPENDITURES           | ( 96,997)      | ( 79,507)      | ( 118,886)     | ( 107,545)     | ( 48,431)      | ( 149,332)       | ( 41,787)                  | 38.86                     |

101-GENERAL FUND  
Building Inspector

|                                              | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>EXPENDITURES</u>                          |                |                |                |                |                |                  |                            |                           |
| 101-4-4240-101 WAGES FULL-TIME               | 194,065        | 197,486        | 185,857        | 204,558        | 122,317        | 220,753          | 16,195                     | 7.92                      |
| 101-4-4240-102 WAGES OVERTIME                | 0              | 0              | 712            | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4240-113 EMPLOYEE BENEFITS             | 550            | 610            | 825            | 940            | 800            | 940              | 0                          | 0.00                      |
| 101-4-4240-121 EMPLOYER CONT. P E R A        | 14,424         | 15,326         | 13,254         | 15,342         | 9,333          | 16,556           | 1,214                      | 7.91                      |
| 101-4-4240-122 EMPLOYER CONT. F I C A        | 13,752         | 14,419         | 13,323         | 15,720         | 8,774          | 16,960           | 1,240                      | 7.89                      |
| 101-4-4240-131 HEALTH INSURANCE              | 34,018         | 33,579         | 45,517         | 46,347         | 23,403         | 46,527           | 180                        | 0.39                      |
| 101-4-4240-132 DENTAL INSURANCE              | 3,441          | 3,326          | 3,128          | 4,682          | 2,395          | 5,150            | 468                        | 10.00                     |
| 101-4-4240-133 LIFE & S-T DISABILITY INS     | 335            | 337            | 226            | 263            | 389            | 680              | 417                        | 158.56                    |
| 101-4-4240-151 WORKER'S COMP PREMIUMS        | 944            | 1,075          | 1,598          | 1,139          | 1,369          | 1,228            | 89                         | 7.81                      |
| 101-4-4240-200 SUPPLIES                      | 211            | 1,413          | 221            | 0              | 212            | 1,300            | 1,300                      | 0.00                      |
| 101-4-4240-212 MOTOR FUELS                   | 391            | 795            | 2,140          | 2,000          | 844            | 2,000            | 0                          | 0.00                      |
| 101-4-4240-220 REPAIRS & MAINT SUPPLIES      | 0              | 0              | 0              | 1,300          | 6              | 0                | ( 1,300)                   | 100.00-                   |
| 101-4-4240-231 SAFETY EQUIP & TRAINING       | 626            | 760            | 557            | 684            | 602            | 684              | 0                          | 0.00                      |
| 101-4-4240-310 PROFESSIONAL SERVICES         | 0              | 957            | 3,309          | 1,300          | 0              | 1,300            | 0                          | 0.00                      |
| 101-4-4240-320 POSTAGE                       | 14             | 64             | 23             | 100            | 4              | 100              | 0                          | 0.00                      |
| 101-4-4240-321 TELEPHONE                     | 1,291          | 1,439          | 1,534          | 1,600          | 944            | 1,600            | 0                          | 0.00                      |
| 101-4-4240-322 COMPUTER COMM/MAINT           | 0              | 15             | 0              | 0              | 52             | 0                | 0                          | 0.00                      |
| 101-4-4240-330 TRAVEL, CONF, MILEAGE ALLOW.  | 0              | 254            | 0              | 250            | 0              | 250              | 0                          | 0.00                      |
| 101-4-4240-340 ADVERTISING & PUBLICATIONS    | 0              | 0              | 330            | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4240-369 INSURANCES                    | 1,715          | 1,863          | 2,323          | 2,077          | 1,752          | 1,926            | ( 151)                     | 7.27-                     |
| 101-4-4240-401 CONTRACTED NUISANCE ABATEMENT | 558            | 795            | 1,127          | 1,500          | 0              | 1,500            | 0                          | 0.00                      |
| 101-4-4240-408 VEHICLE MAINTENANCE           | 714            | 542            | 22             | 700            | 52             | 700              | 0                          | 0.00                      |
| 101-4-4240-410 RENTALS                       | 828            | 860            | 874            | 850            | 489            | 850              | 0                          | 0.00                      |
| 101-4-4240-431 CREDIT CARD FEES              | 3,432          | 4,932          | 8,784          | 4,000          | 4,419          | 6,000            | 2,000                      | 50.00                     |
| 101-4-4240-433 DUES & SUBSCRIPTIONS          | 1,030          | 901            | 255            | 900            | 65             | 900              | 0                          | 0.00                      |
| 101-4-4240-450 TRAINING & SEMINARS           | 1,931          | 3,316          | 1,466          | 3,200          | 320            | 3,200            | 0                          | 0.00                      |
| 101-4-4240-460 LICENSE FEES/REGISTRATION     | 70             | 0              | 39             | 40             | 26             | 40               | 0                          | 0.00                      |
| 101-4-4240-500 CAPITAL OUTLAY                | <u>6,000</u>   | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>10,000</u>    | <u>10,000</u>              | <u>0.00</u>               |
| TOTAL EXPENDITURES                           | 280,340        | 285,063        | 287,442        | 309,492        | 178,568        | 341,144          | 31,652                     | 10.23                     |
| REVENUE OVER/ (UNDER) EXPENDITURES           | ( 280,340)     | ( 285,063)     | ( 287,442)     | ( 309,492)     | ( 178,568)     | ( 341,144)       | ( 31,652)                  | 10.23                     |

101-GENERAL FUND  
Emergency Management

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                      |                |                |                |                |                |                  |                            |                           |
| 101-4-4250-200 SUPPLIES                  | ( 1)           | 0              | 0              | 100            | 0              | 0                | ( 100)                     | 100.00-                   |
| 101-4-4250-220 REPAIRS & MAINT. SUPPLIES | 200            | 0              | 0              | 250            | 232            | 350              | 100                        | 40.00                     |
| 101-4-4250-369 INSURANCES                | 796            | 807            | 420            | 800            | 489            | 537              | ( 263)                     | 32.88-                    |
| 101-4-4250-404 REPAIRS & MAINTENANCE     | <u>1,286</u>   | <u>2,106</u>   | <u>0</u>       | <u>1,500</u>   | <u>1,018</u>   | <u>1,750</u>     | <u>250</u>                 | <u>16.67</u>              |
| TOTAL EXPENDITURES                       | 2,281          | 2,913          | 420            | 2,650          | 1,739          | 2,637            | ( 13)                      | 0.49-                     |
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 2,281)       | ( 2,913)       | ( 420)         | ( 2,650)       | ( 1,739)       | ( 2,637)         | 13                         | 0.49-                     |



CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2023

101-GENERAL FUND  
Animal Control

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                      |                |                |                |                |                |                  |                            |                           |
| 101-4-4270-401 CONTRACTED SERVICES       | 13,174         | 14,400         | 14,400         | 15,600         | 11,700         | 15,600           | 0                          | 0.00                      |
| 101-4-4270-460 LICENSE FEES/REGISTRATION | <u>82</u>      | <u>197</u>     | <u>87</u>      | <u>150</u>     | <u>0</u>       | <u>150</u>       | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                       | 13,256         | 14,597         | 14,487         | 15,750         | 11,700         | 15,750           | 0                          | 0.00                      |
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 13,256)      | ( 14,597)      | ( 14,487)      | ( 15,750)      | ( 11,700)      | ( 15,750)        | 0                          | 0.00                      |

101-GENERAL FUND  
Public Works

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                          |                |                |                |                |                |                  |                            |                           |
| 101-3-4300-33425 HIGHWAY STATE AID       | 97,806         | 97,496         | 109,758        | 100,000        | 107,135        | 106,242          | 6,242                      | 6.24                      |
| 101-3-4300-33610 STATE/COUNTY ROAD MAINT | 6,380          | 9,302          | 6,187          | 4,200          | 9,877          | 7,500            | 3,300                      | 78.57                     |
| 101-3-4300-34320 STREET REVENUE          | 2,353          | 1,278          | 4,954          | 1,000          | 420            | 1,000            | 0                          | 0.00                      |
| 101-3-4300-36200 MISCELLANEOUS INCOME    | <u>142</u>     | <u>364</u>     | <u>2,093</u>   | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                           | 106,681        | 108,441        | 122,992        | 105,200        | 117,432        | 114,742          | 9,542                      | 9.07                      |
| <u>EXPENDITURES</u>                      |                |                |                |                |                |                  |                            |                           |
| 101-4-4300-101 WAGES FULL-TIME           | 77,512         | 55,352         | 69,291         | 76,170         | 46,216         | 82,036           | 5,866                      | 7.70                      |
| 101-4-4300-113 EMPLOYEE BENEFITS         | 0              | 0              | 0              | 56             | 0              | 56               | 0                          | 0.00                      |
| 101-4-4300-121 EMPLOYER CONT. P E R A    | 5,761          | 2,206          | 5,189          | 5,713          | 3,570          | 6,148            | 435                        | 7.61                      |
| 101-4-4300-122 EMPLOYER CONT. F I C A    | 5,729          | 4,371          | 4,906          | 5,831          | 3,468          | 6,276            | 445                        | 7.63                      |
| 101-4-4300-131 HEALTH INSURANCE          | 5,005          | 2,323          | 14,103         | 12,977         | 7,861          | 13,743           | 766                        | 5.90                      |
| 101-4-4300-132 DENTAL INSURANCE          | 963            | 341            | 963            | 1,311          | 765            | 1,442            | 131                        | 9.99                      |
| 101-4-4300-133 LIFE & S-T DISABILITY INS | 94             | 34             | 71             | 66             | 137            | 237              | 171                        | 259.09                    |
| 101-4-4300-151 WORKER'S COMP PREMIUMS    | 5,394          | 5,925          | 5,249          | 6,130          | 5,374          | 4,614            | ( 1,516)                   | 24.73-                    |
| 101-4-4300-231 SAFETY EQUIP & TRAINING   | 313            | 331            | 237            | 450            | 301            | 400              | ( 50)                      | 11.11-                    |
| 101-4-4300-310 PROFESSIONAL SERVICES     | 0              | 0              | 22             | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4300-369 INSURANCES                | 502            | 361            | 548            | 403            | 646            | 710              | 307                        | 76.18                     |
| 101-4-4300-433 DUES & SUBSCRIPTIONS      | 438            | 450            | 463            | 475            | 478            | 500              | 25                         | 5.26                      |
| 101-4-4300-442 GRANTS/SPECIAL PROJECTS   | 0              | 0              | 0              | 0              | 1,510          | 0                | 0                          | 0.00                      |
| 101-4-4300-450 TRAINING & SEMINARS       | <u>0</u>       | <u>2,808</u>   | <u>0</u>       | <u>600</u>     | <u>20</u>      | <u>500</u>       | <u>( 100)</u>              | <u>16.67-</u>             |
| TOTAL EXPENDITURES                       | 101,711        | 74,503         | 101,042        | 110,182        | 70,347         | 116,662          | 6,480                      | 5.88                      |
| REVENUE OVER/(UNDER) EXPENDITURES        | 4,970          | 33,938         | 21,950         | ( 4,982)       | 47,086         | ( 1,920)         | 3,062                      | 61.46-                    |

101-GENERAL FUND  
Street

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-4-4310-101 WAGES FULL-TIME              | 376,469        | 366,534        | 386,317        | 384,830        | 256,540        | 410,336          | 25,506                     | 6.63                      |
| 101-4-4310-102 WAGES OVERTIME               | 5,001          | 9,921          | 19,864         | 8,000          | 8,380          | 11,000           | 3,000                      | 37.50                     |
| 101-4-4310-108 WAGES ON-CALL                | 11,482         | 11,781         | 12,175         | 20,700         | 11,214         | 20,700           | 0                          | 0.00                      |
| 101-4-4310-113 EMPLOYEE BENEFITS            | 1,925          | 2,475          | 1,925          | 2,375          | 2,925          | 2,375            | 0                          | 0.00                      |
| 101-4-4310-121 EMPLOYER CONT. P E R A       | 29,089         | 30,246         | 31,641         | 31,015         | 21,484         | 33,236           | 2,221                      | 7.16                      |
| 101-4-4310-122 EMPLOYER CONT. F I C A       | 25,848         | 27,489         | 28,164         | 31,816         | 19,367         | 34,083           | 2,267                      | 7.13                      |
| 101-4-4310-131 HEALTH INSURANCE             | 105,488        | 103,133        | 110,671        | 90,314         | 62,495         | 90,517           | 203                        | 0.22                      |
| 101-4-4310-132 DENTAL INSURANCE             | 7,825          | 7,529          | 7,192          | 9,025          | 5,979          | 9,927            | 902                        | 9.99                      |
| 101-4-4310-133 LIFE & S-T DISABILITY INS    | 759            | 779            | 557            | 496            | 840            | 1,301            | 805                        | 162.30                    |
| 101-4-4310-151 WORKER'S COMP PREMIUMS       | 25,384         | 28,083         | 28,324         | 32,478         | 28,469         | 26,891           | ( 5,587)                   | 17.20-                    |
| 101-4-4310-200 SUPPLIES                     | 678            | 1,069          | 923            | 1,100          | 1,521          | 1,200            | 100                        | 9.09                      |
| 101-4-4310-212 MOTOR FUELS                  | 22,526         | 24,678         | 40,878         | 35,000         | 24,615         | 40,000           | 5,000                      | 14.29                     |
| 101-4-4310-220 REPAIRS & MAINT. SUPPLIES    | 24,859         | 23,964         | 19,945         | 38,000         | 21,590         | 41,000           | 3,000                      | 7.89                      |
| 101-4-4310-224 SIDEWALK MAINTENANCE         | 4,167          | 349            | 1,456          | 2,000          | 0              | 2,000            | 0                          | 0.00                      |
| 101-4-4310-231 SAFETY EQUIP & TRAINING      | 2,905          | 2,989          | 2,676          | 3,600          | 3,169          | 3,000            | ( 600)                     | 16.67-                    |
| 101-4-4310-303 ENGINEERING FEES             | 0              | 0              | 0              | 500            | 0              | 500              | 0                          | 0.00                      |
| 101-4-4310-310 PROFESSIONAL SERVICES        | 1,135          | 2,787          | 1,727          | 10,900         | 5,550          | 4,200            | ( 6,700)                   | 61.47-                    |
| 101-4-4310-316 SNOW REMOVAL                 | 30,423         | 27,344         | 44,578         | 53,000         | 35,660         | 57,000           | 4,000                      | 7.55                      |
| 101-4-4310-320 POSTAGE                      | 17             | 4              | 21             | 20             | 1              | 20               | 0                          | 0.00                      |
| 101-4-4310-321 TELEPHONE                    | 4,274          | 2,764          | 3,932          | 4,000          | 2,308          | 4,300            | 300                        | 7.50                      |
| 101-4-4310-322 COMPUTER COMM/MAINT          | 485            | 162            | 56             | 300            | 52             | 200              | ( 100)                     | 33.33-                    |
| 101-4-4310-330 TRAVEL, CONF, MILEAGE ALLOW. | 0              | 0              | 40             | 100            | 0              | 100              | 0                          | 0.00                      |
| 101-4-4310-340 ADVERTISING & PUBLICATIONS   | 0              | 538            | 0              | 300            | 0              | 300              | 0                          | 0.00                      |
| 101-4-4310-369 INSURANCES                   | 21,203         | 20,330         | 11,760         | 22,668         | 13,364         | 14,685           | ( 7,983)                   | 35.22-                    |
| 101-4-4310-381 ELECTRIC                     | 3,926          | 4,076          | 4,140          | 4,550          | 2,615          | 4,750            | 200                        | 4.40                      |
| 101-4-4310-382 WATER/SEWER                  | 1,192          | 1,111          | 1,397          | 1,400          | 606            | 1,500            | 100                        | 7.14                      |
| 101-4-4310-384 REFUSE                       | 981            | 1,011          | 1,136          | 1,100          | 631            | 1,200            | 100                        | 9.09                      |
| 101-4-4310-385 NATURAL GAS                  | 4,464          | 4,185          | 7,027          | 8,000          | 7,869          | 10,000           | 2,000                      | 25.00                     |
| 101-4-4310-404 REPAIRS & MAINTENANCE        | 20,376         | 17,699         | 15,474         | 28,000         | 6,034          | 29,000           | 1,000                      | 3.57                      |
| 101-4-4310-408 VEHICLE MAINT                | 457            | 2,334          | 3,458          | 4,000          | 5,633          | 6,000            | 2,000                      | 50.00                     |
| 101-4-4310-410 RENTALS                      | 6,807          | 6,991          | 7,865          | 9,700          | 1,117          | 10,500           | 800                        | 8.25                      |
| 101-4-4310-414 LEASE AGREEMENTS             | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000            | 0                          | 0.00                      |
| 101-4-4310-430 MISCELLANEOUS EXPENSE        | 1,918          | 675            | 7,067          | 1,000          | 0              | 1,000            | 0                          | 0.00                      |
| 101-4-4310-433 DUES & SUBSCRIPTIONS         | 113            | 113            | 120            | 100            | 0              | 120              | 20                         | 20.00                     |
| 101-4-4310-441 SPECIAL PROJECTS             | 113,157        | 128,134        | 119,610        | 0              | 0              | 3,500            | 3,500                      | 0.00                      |
| 101-4-4310-450 TRAINING & SEMINARS          | 1,390          | 2,698          | 2,097          | 2,750          | 297            | 1,700            | ( 1,050)                   | 38.18-                    |
| 101-4-4310-460 LICENSE FEES/REGISTRATION    | 291            | 25             | 334            | 50             | 36             | 850              | 800                        | 1,600.00                  |
| 101-4-4310-500 CAPITAL OUTLAY               | <u>23,241</u>  | <u>6,350</u>   | <u>33,825</u>  | <u>107,000</u> | <u>53,588</u>  | <u>12,000</u>    | <u>( 95,000)</u>           | <u>88.79-</u>             |
| TOTAL EXPENDITURES                          | 882,256        | 872,350        | 960,369        | 952,187        | 605,948        | 892,991          | ( 59,196)                  | 6.22-                     |
| REVENUE OVER/ (UNDER) EXPENDITURES          | ( 882,256)     | ( 872,350)     | ( 960,369)     | ( 952,187)     | ( 605,948)     | ( 892,991)       | 59,196                     | 6.22-                     |

101-GENERAL FUND  
Street Lights

|                                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>               |                |                |                |                |                |                  |                            |                           |
| 101-4-4316-369 INSURANCES         | 483            | 375            | 261            | 418            | 303            | 333              | ( 85)                      | 20.33-                    |
| 101-4-4316-381 ELECTRIC           | <u>69,981</u>  | <u>63,563</u>  | <u>59,428</u>  | <u>72,000</u>  | <u>34,414</u>  | <u>72,000</u>    | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                | 70,464         | 63,938         | 59,689         | 72,418         | 34,717         | 72,333           | ( 85)                      | 0.12-                     |
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 70,464)      | ( 63,938)      | ( 59,689)      | ( 72,418)      | ( 34,717)      | ( 72,333)        | 85                         | 0.12-                     |

101-GENERAL FUND  
Culture and Recreation

|                                      | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                |                |                |                |                |                |                  |                            |                           |
| <u>REVENUES</u>                      |                |                |                |                |                |                  |                            |                           |
| 101-3-4500-34331 TEAM LEAGUE REVENUE | <u>1,015</u>   | <u>5,662</u>   | <u>2,959</u>   | <u>2,986</u>   | <u>2,378</u>   | <u>2,842</u>     | ( <u>144</u> )             | <u>4.82-</u>              |
| TOTAL REVENUES                       | 1,015          | 5,662          | 2,959          | 2,986          | 2,378          | 2,842            | ( 144)                     | 4.82-                     |
| <hr/>                                |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES    | 1,015          | 5,662          | 2,959          | 2,986          | 2,378          | 2,842            | ( 144)                     | 4.82-                     |

101-GENERAL FUND  
Outdoor Swimming Pool

|                                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>               |                |                |                |                |                |                  |                            |                           |
| 101-4-4510-369 INSURANCES         | 4,096          | 7,645          | 2,297          | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4510-381 ELECTRICITY        | 714            | 761            | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4510-500 CAPITAL OUTLAY     | <u>0</u>       | <u>0</u>       | <u>65,366</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                | 4,809          | 8,406          | 67,663         | 0              | 0              | 0                | 0                          | 0.00                      |
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,809)       | ( 8,406)       | ( 67,663)      | 0              | 0              | 0                | 0                          | 0.00                      |

101-GENERAL FUND  
Aquatic/Fitness Center

|                                     | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                               |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                 |                |                |                |                |                |                  |                            |                           |
| 101-4-4515-369 INSURANCES           | 330            | 158            | 305            | 340            | 272            | 299              | ( 41)                      | 12.06-                    |
| 101-4-4515-491 CONTRIBUTION TO NPAS | <u>123,729</u> | <u>186,902</u> | <u>164,915</u> | <u>130,186</u> | <u>12,857</u>  | <u>115,952</u>   | ( <u>14,234</u> )          | <u>10.93-</u>             |
| TOTAL EXPENDITURES                  | 124,059        | 187,060        | 165,220        | 130,526        | 13,129         | 116,251          | ( 14,275)                  | 10.94-                    |
| <hr/>                               |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 124,059)     | ( 187,060)     | ( 165,220)     | ( 130,526)     | ( 13,129)      | ( 116,251)       | 14,275                     | 10.94-                    |

101-GENERAL FUND  
Municipal Band

|                                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>               |                |                |                |                |                |                  |                            |                           |
| 101-4-4516-103 WAGES PART-TIME    | <u>4,450</u>   | <u>4,458</u>   | <u>4,466</u>   | <u>4,475</u>   | <u>4,474</u>   | <u>4,484</u>     | <u>9</u>                   | <u>0.20</u>               |
| TOTAL EXPENDITURES                | 4,450          | 4,458          | 4,466          | 4,475          | 4,474          | 4,484            | 9                          | 0.20                      |
| <hr/>                             |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,450)       | ( 4,458)       | ( 4,466)       | ( 4,475)       | ( 4,474)       | ( 4,484)         | ( 9)                       | 0.20                      |



101-GENERAL FUND  
Parks

|                                              | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                              |                |                |                |                |                |                  |                            |                           |
| 101-3-4520-36330 CONTRIBUTIONS AND DONATIONS | 0              | 0              | 0              | 0              | 1,140          | 0                | 0                          | 0.00                      |
| TOTAL REVENUES                               | 0              | 0              | 0              | 0              | 1,140          | 0                | 0                          | 0.00                      |
| <u>EXPENDITURES</u>                          |                |                |                |                |                |                  |                            |                           |
| 101-4-4520-101 WAGES FULL-TIME               | 139,913        | 162,296        | 190,362        | 200,669        | 126,274        | 206,158          | 5,489                      | 2.74                      |
| 101-4-4520-102 WAGES OVERTIME                | 531            | 1,275          | 3,958          | 3,300          | 594            | 3,500            | 200                        | 6.06                      |
| 101-4-4520-103 WAGES PART-TIME               | 78,387         | 74,544         | 67,320         | 75,000         | 56,873         | 75,000           | 0                          | 0.00                      |
| 101-4-4520-113 EMPLOYEE BENEFITS             | 650            | 825            | 1,065          | 1,830          | 1,492          | 1,830            | 0                          | 0.00                      |
| 101-4-4520-114 UNEMPLOYMENT BENEFITS         | 1,487          | 0              | 1,999          | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4520-121 EMPLOYER CONT. P E R A        | 11,173         | 13,481         | 14,647         | 16,898         | 9,814          | 17,324           | 426                        | 2.52                      |
| 101-4-4520-122 EMPLOYER CONT. F I C A        | 15,861         | 17,756         | 18,508         | 21,481         | 13,991         | 21,916           | 435                        | 2.03                      |
| 101-4-4520-131 HEALTH INSURANCE              | 21,119         | 27,531         | 46,394         | 37,077         | 23,091         | 26,289           | ( 10,788)                  | 29.10-                    |
| 101-4-4520-132 DENTAL INSURANCE              | 2,866          | 2,871          | 3,017          | 3,746          | 2,240          | 3,187            | ( 559)                     | 14.92-                    |
| 101-4-4520-133 LIFE & S-T DISABILITY INS     | 279            | 316            | 271            | 267            | 432            | 647              | 380                        | 142.32                    |
| 101-4-4520-151 WORKER'S COMP PREMIUMS        | 8,367          | 10,096         | 14,227         | 13,599         | 16,115         | 13,855           | 256                        | 1.88                      |
| 101-4-4520-200 SUPPLIES                      | 1,662          | 1,527          | 2,352          | 3,000          | 1,866          | 3,000            | 0                          | 0.00                      |
| 101-4-4520-212 MOTOR FUELS                   | 7,087          | 7,555          | 14,237         | 12,500         | 4,688          | 14,000           | 1,500                      | 12.00                     |
| 101-4-4520-220 REPAIRS & MAINT. SUPPLIES     | 49,655         | 44,905         | 45,541         | 50,400         | 285            | 54,000           | 3,600                      | 7.14                      |
| 101-4-4520-231 SAFETY EQUIP & TRAINING       | 1,859          | 1,596          | 1,324          | 2,400          | 1,298          | 1,700            | ( 700)                     | 29.17-                    |
| 101-4-4520-310 PROFESSIONAL SERVICES         | 85             | 482            | 487            | 20,540         | 134            | 500              | ( 20,040)                  | 97.57-                    |
| 101-4-4520-320 POSTAGE                       | 4              | 6              | 1              | 30             | 0              | 30               | 0                          | 0.00                      |
| 101-4-4520-321 TELEPHONE                     | 1,570          | 1,548          | 1,523          | 2,000          | 1,082          | 2,000            | 0                          | 0.00                      |
| 101-4-4520-322 COMPUTER COMM/MAINT           | 0              | 1,100          | 223            | 180            | 102            | 180              | 0                          | 0.00                      |
| 101-4-4520-340 ADVERTISING & PUBLICATIONS    | 326            | 688            | 825            | 700            | 179            | 700              | 0                          | 0.00                      |
| 101-4-4520-350 PRINTING & BINDING            | 140            | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4520-369 INSURANCES                    | 24,242         | 21,762         | 9,848          | 24,264         | 11,817         | 12,985           | ( 11,279)                  | 46.48-                    |
| 101-4-4520-381 ELECTRIC                      | 7,658          | 7,586          | 8,676          | 8,800          | 5,599          | 9,000            | 200                        | 2.27                      |
| 101-4-4520-382 WATER/SEWER                   | 4,592          | 6,048          | 4,951          | 6,000          | 1,316          | 6,250            | 250                        | 4.17                      |
| 101-4-4520-384 REFUSE                        | 1,916          | 2,832          | 3,313          | 3,000          | 1,077          | 3,000            | 0                          | 0.00                      |
| 101-4-4520-385 NATURAL GAS                   | 2,047          | 1,967          | 3,017          | 3,500          | 3,040          | 4,500            | 1,000                      | 28.57                     |
| 101-4-4520-401 CONTRACTED SERVICES           | 5,707          | 300            | 2,384          | 5,000          | 0              | 5,000            | 0                          | 0.00                      |
| 101-4-4520-404 REPAIRS & MAINTENANCE         | 11,802         | 22,450         | 14,307         | 13,000         | 4,938          | 12,000           | ( 1,000)                   | 7.69-                     |
| 101-4-4520-408 VEHICLE MAINTENANCE           | 1,260          | 228            | 1,312          | 1,250          | 2,069          | 4,000            | 2,750                      | 220.00                    |
| 101-4-4520-410 RENTALS                       | 4,127          | 5,145          | 5,536          | 7,000          | 2,190          | 7,000            | 0                          | 0.00                      |
| 101-4-4520-430 MISCELLANEOUS EXPENSE         | 2              | 2,054          | 0              | 0              | 0              | 1,000            | 1,000                      | 0.00                      |
| 101-4-4520-433 DUES & SUBSCRIPTIONS          | 613            | 619            | 660            | 655            | 701            | 500              | ( 155)                     | 23.66-                    |
| 101-4-4520-440 REAL ESTATE TAXES             | 2,495          | 2,431          | 2,348          | 2,600          | 1,965          | 2,600            | 0                          | 0.00                      |
| 101-4-4520-441 SPECIAL PROJECTS              | 26,837         | 18,500         | 17,998         | 20,100         | 124            | 20,300           | 200                        | 1.00                      |
| 101-4-4520-442 GRANTS/SPECIAL PROJECTS       | 0              | 0              | 0              | 0              | 28,676         | 0                | 0                          | 0.00                      |
| 101-4-4520-450 TRAINING & SEMINARS           | 1,390          | 775            | 3,000          | 900            | 0              | 700              | ( 200)                     | 22.22-                    |
| 101-4-4520-460 LICENSE FEES/REGISTRATION     | 124            | 11             | 135            | 50             | 74             | 200              | 150                        | 300.00                    |
| 101-4-4520-500 CAPITAL OUTLAY                | 3,500          | 12,990         | 0              | 294,000        | 233,258        | 82,000           | ( 212,000)                 | 72.11-                    |
| TOTAL EXPENDITURES                           | 441,330        | 476,096        | 505,765        | 855,736        | 557,394        | 616,851          | ( 238,885)                 | 27.92-                    |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 441,330)     | ( 476,096)     | ( 505,765)     | ( 855,736)     | ( 556,254)     | ( 616,851)       | 238,885                    | 27.92-                    |

101-GENERAL FUND  
Park Board

|                                         | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                   |                |                |                |                |                |                  |                            |                           |
| <u>REVENUES</u>                         |                |                |                |                |                |                  |                            |                           |
| 101-3-4521-33640 LOCAL GOV'T GRANTS.AID | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>7,000</u>   | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                          | 0              | 0              | 0              | 0              | 7,000          | 0                | 0                          | 0.00                      |
| <hr/>                                   |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                     |                |                |                |                |                |                  |                            |                           |
| 101-4-4521-441 SPECIAL PROJECTS         | 12,553         | 75,482         | 6,708          | 43,000         | 0              | 50,000           | 7,000                      | 16.28                     |
| 101-4-4521-500 CAPITAL OUTLAY           | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>130,000</u> | <u>0</u>       | <u>130,000</u>   | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                      | 12,553         | 75,482         | 6,708          | 173,000        | 0              | 180,000          | 7,000                      | 4.05                      |
| <hr/>                                   |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 12,553)      | ( 75,482)      | ( 6,708)       | ( 173,000)     | 7,000          | ( 180,000)       | ( 7,000)                   | 4.05                      |

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <b>EXPENDITURES</b>                      |                |                |                |                |                |                  |                            |                           |
| 101-4-4550-200 SUPPLIES                  | 548            | 370            | 364            | 650            | 522            | 700              | 50                         | 7.69                      |
| 101-4-4550-220 REPAIRS & MAINT. SUPPLIES | 2,500          | 524            | 829            | 1,650          | 165            | 1,650            | 0                          | 0.00                      |
| 101-4-4550-310 PROFESSIONAL SERVICES     | ( 41)          | 0              | 15             | 0              | ( 1)           | 0                | 0                          | 0.00                      |
| 101-4-4550-369 INSURANCE                 | 1,591          | 1,617          | 2,782          | 1,803          | 3,290          | 3,615            | 1,812                      | 100.50                    |
| 101-4-4550-381 ELECTRIC                  | 7,076          | 6,620          | 7,684          | 10,000         | 4,452          | 10,000           | 0                          | 0.00                      |
| 101-4-4550-382 WATER/SEWER               | 665            | 719            | 846            | 1,200          | 371            | 1,200            | 0                          | 0.00                      |
| 101-4-4550-384 REFUSE                    | 714            | 752            | 815            | 750            | 397            | 800              | 50                         | 6.67                      |
| 101-4-4550-385 NATURAL GAS               | 2,182          | 2,562          | 3,950          | 4,500          | 3,737          | 4,500            | 0                          | 0.00                      |
| 101-4-4550-401 CONTRACTED SERVICES       | 7,473          | 8,700          | 8,700          | 9,000          | 5,203          | 9,300            | 300                        | 3.33                      |
| 101-4-4550-404 REPAIRS & MAINTENANCE     | <u>411</u>     | <u>626</u>     | <u>4,956</u>   | <u>21,200</u>  | <u>0</u>       | <u>1,500</u>     | <u>( 19,700)</u>           | <u>92.92-</u>             |
| TOTAL EXPENDITURES                       | 23,119         | 22,491         | 30,941         | 50,753         | 18,137         | 33,265           | ( 17,488)                  | 34.46-                    |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 23,119)      | ( 22,491)      | ( 30,941)      | ( 50,753)      | ( 18,137)      | ( 33,265)        | 17,488                     | 34.46-                    |

CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2023

101-GENERAL FUND  
Unallocated

|                                            | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                            |                |                |                |                |                |                  |                            |                           |
| 101-3-4920-39200 OPERATING TRANSFER IN     | <u>0</u>       | <u>0</u>       | <u>90,000</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                             | 0              | 0              | 90,000         | 0              | 0              | 0                | 0                          | 0.00                      |
| <u>EXPENDITURES</u>                        |                |                |                |                |                |                  |                            |                           |
| 101-4-4920-310 PROFESSIONAL SERVICES       | 6,861          | 1,328          | 0              | 0              | 1,540          | 0                | 0                          | 0.00                      |
| 101-4-4920-365 INSURANCE DEDUCTIBLES       | 2,500          | 2,646          | 0              | 10,000         | 14,996         | 10,000           | 0                          | 0.00                      |
| 101-4-4920-369 PROP/LIAB INSURANCE         | 13,325         | 19,940         | 16,138         | 22,233         | 14,694         | 16,147           | ( 6,086)                   | 27.37-                    |
| 101-4-4920-430 MISCELLANEOUS EXPENSE       | 1,249          | 851            | 870            | 1,000          | 687            | 1,000            | 0                          | 0.00                      |
| 101-4-4920-438 BAD DEBT                    | 0              | 155            | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4920-615 TOWNSHIP TAX PAYMENT        | 7,507          | 6,398          | 4,818          | 3,238          | 3,238          | 3,238            | 0                          | 0.00                      |
| 101-4-4920-700 CONTINGENCY                 | 3,441          | 0              | 0              | 25,000         | 0              | 25,000           | 0                          | 0.00                      |
| 101-4-4920-720 OPERATING TRF - OUT         | 23,664         | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 101-4-4920-721 OPERATING TRF - GOLF COURSE | <u>121,270</u> | <u>121,270</u> | <u>121,270</u> | <u>121,270</u> | <u>60,635</u>  | <u>109,143</u>   | <u>( 12,127)</u>           | <u>10.00-</u>             |
| TOTAL EXPENDITURES                         | 179,816        | 152,587        | 143,096        | 182,741        | 95,791         | 164,528          | ( 18,213)                  | 9.97-                     |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 179,816)     | ( 152,587)     | ( 53,096)      | ( 182,741)     | ( 95,791)      | ( 164,528)       | 18,213                     | 9.97-                     |

101-GENERAL FUND  
Park Fees

|                                     | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                     |                |                |                |                |                |                  |                            |                           |
| 101-3-5201-34783 PARK FEES-SHELTERS | <u>510</u>     | <u>1,920</u>   | <u>2,750</u>   | <u>1,320</u>   | <u>2,160</u>   | <u>1,914</u>     | <u>594</u>                 | <u>45.00</u>              |
| TOTAL REVENUES                      | 510            | 1,920          | 2,750          | 1,320          | 2,160          | 1,914            | 594                        | 45.00                     |
| <hr/>                               |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/ (UNDER) EXPENDITURES  | 510            | 1,920          | 2,750          | 1,320          | 2,160          | 1,914            | 594                        | 45.00                     |

101-GENERAL FUND

|                                   | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>ACTUAL   | 2023<br>BUDGET   | 2023<br>ACTUAL   | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|---------------------------|
| FUND TOTAL REVENUES               | 5,620,923        | 5,290,705        | 5,828,068        | 6,501,775        | 3,434,746        | 6,480,751        | ( 21,024)                  | 0.32-                     |
| FUND TOTAL EXPENDITURES           | <u>5,251,355</u> | <u>5,242,633</u> | <u>5,578,066</u> | <u>6,501,775</u> | <u>3,693,890</u> | <u>6,480,751</u> | <u>( 21,024)</u>           | <u>0.32-</u>              |
| REVENUE OVER/(UNDER) EXPENDITURES | 369,568          | 48,073           | 250,002          | 0                | ( 259,144)       | 0                | 0                          | 0.00                      |

CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2023

498-EQUIPMENT FUND  
NON DEPARTMENTAL

|                                         | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                   |                |                |                |                |                |                  |                            |                           |
| <u>REVENUES</u>                         |                |                |                |                |                |                  |                            |                           |
| 498-3-0000-31010 CURRENT PROPERTY TAXES | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>200,217</u> | <u>0</u>       | <u>110,418</u>   | <u>( 89,799)</u>           | <u>44.85-</u>             |
| TOTAL REVENUES                          | 0              | 0              | 0              | 200,217        | 0              | 110,418          | ( 89,799)                  | 44.85-                    |
| <hr/>                                   |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0              | 0              | 0              | 200,217        | 0              | 110,418          | ( 89,799)                  | 44.85-                    |

498-EQUIPMENT FUND  
CAPITAL PROJECTS

|                                    | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                              |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                |                |                |                |                |                |                  |                            |                           |
| 498-4-4311-720 TRANSFER OUT        | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>189,985</u> | <u>0</u>       | <u>120,650</u>   | ( <u>69,335</u> )          | <u>36.49-</u>             |
| TOTAL EXPENDITURES                 | 0              | 0              | 0              | 189,985        | 0              | 120,650          | ( 69,335)                  | 36.49-                    |
| <hr/>                              |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 0              | 0              | ( 189,985)     | 0              | ( 120,650)       | 69,335                     | 36.49-                    |



CITY OF NEW PRAGUE  
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498-EQUIPMENT FUND

|                                    | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| FUND TOTAL REVENUES                | 0              | 0              | 0              | 200,217        | 0              | 110,418          | ( 89,799)                  | 44.85-                    |
| FUND TOTAL EXPENDITURES            | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>189,985</u> | <u>0</u>       | <u>120,650</u>   | <u>( 69,335)</u>           | <u>36.49-</u>             |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 0              | 0              | 10,232         | 0              | ( 10,232)        | ( 20,464)                  | 200.00-                   |

CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
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680-EDA  
Non-Departmental

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                       |                |                |                |                |                |                  |                            |                           |
| <u>REVENUES</u>                             |                |                |                |                |                |                  |                            |                           |
| 680-3-0000-31010 CURRENT PROPERTY TAXES     | 49,760         | 49,732         | 49,776         | 75,000         | 39,182         | 75,000           | 0                          | 0.00                      |
| 680-3-0000-31020 DELINQUENT PROPERTY TAXES  | 317            | 38             | 141            | 0              | 108            | 0                | 0                          | 0.00                      |
| 680-3-0000-33439 PERA PENSION OTHER REVENUE | 0              | 0              | 84             | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-3-0000-36200 MISCELLANEOUS INCOME       | 0              | 0              | 3              | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-3-0000-36210 INTEREST INCOME            | <u>1,070</u>   | <u>256</u>     | <u>1,695</u>   | <u>250</u>     | <u>3,627</u>   | <u>250</u>       | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                              | 51,148         | 50,026         | 51,699         | 75,250         | 42,917         | 75,250           | 0                          | 0.00                      |
| <hr/>                                       |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/ (UNDER) EXPENDITURES          | 51,148         | 50,026         | 51,699         | 75,250         | 42,917         | 75,250           | 0                          | 0.00                      |

680-EDA  
Economic Development

|                                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <u>REVENUES</u>                             |                |                |                |                |                |                  |                            |                           |
| 680-3-4650-33410 COVID-19 RELIEF FUNDS      | 214,000        | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-3-4650-36240 REIMBURSEMENTS             | <u>92</u>      | <u>53</u>      | <u>35</u>      | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                              | 214,092        | 53             | 35             | 0              | 0              | 0                | 0                          | 0.00                      |
| <u>EXPENDITURES</u>                         |                |                |                |                |                |                  |                            |                           |
| 680-4-4650-101 WAGES FULL-TIME              | 0              | 0              | 20,374         | 38,412         | 21,446         | 44,901           | 6,489                      | 16.89                     |
| 680-4-4650-113 EMPLOYEE BENEFITS            | 0              | 0              | 0              | 41             | 0              | 24               | ( 17)                      | 41.46-                    |
| 680-4-4650-121 EMPLOYER CONT. PERA          | 0              | 0              | 1,478          | 3,246          | 1,658          | 3,366            | 120                        | 3.70                      |
| 680-4-4650-122 EMPLOYER CONT. F I C A       | 0              | 0              | 1,473          | 3,311          | 1,657          | 3,435            | 124                        | 3.75                      |
| 680-4-4650-129 GERF CHANGE                  | 0              | 0              | 13,734         | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-4-4650-131 HEALTH INSURANCE             | 0              | 0              | 1,958          | 9,377          | 1,939          | 5,890            | ( 3,487)                   | 37.19-                    |
| 680-4-4650-132 DENTAL INSURANCE             | 0              | 0              | 138            | 965            | 149            | 618              | ( 347)                     | 35.96-                    |
| 680-4-4650-133 LIFE & S-T DISABILITY INS.   | 0              | 0              | 26             | 49             | 67             | 124              | 75                         | 153.06                    |
| 680-4-4650-135 OPEB EXPENSE                 | 0              | 0              | 549            | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-4-4650-151 WORKER'S COMPENSATION INS.   | 0              | 0              | 173            | 207            | 266            | 242              | 35                         | 16.91                     |
| 680-4-4650-200 SUPPLIES                     | 2              | 12             | 3              | 500            | 23             | 500              | 0                          | 0.00                      |
| 680-4-4650-220 REPAIRS & MAINT. SUPPLIES    | 0              | 0              | 0              | 500            | 0              | 500              | 0                          | 0.00                      |
| 680-4-4650-301 AUDIT                        | 761            | 819            | 505            | 521            | 517            | 521              | 0                          | 0.00                      |
| 680-4-4650-303 ENGINEERING FEES             | 0              | 0              | 395            | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-4-4650-305 CIVIL LEGAL FEES             | 869            | 1,378          | 5,531          | 3,000          | 16,959         | 3,000            | 0                          | 0.00                      |
| 680-4-4650-310 PROFESSIONAL SERVICES        | 14,000         | 0              | 1,500          | 1,500          | 0              | 1,500            | 0                          | 0.00                      |
| 680-4-4650-320 POSTAGE                      | 330            | 179            | 134            | 200            | 103            | 200              | 0                          | 0.00                      |
| 680-4-4650-322 COMPUTER COMM/MAINT          | 6              | 6              | 31             | 0              | 24             | 0                | 0                          | 0.00                      |
| 680-4-4650-330 TRAVEL, CONF, MILEAGE ALLOW. | 0              | 120            | 0              | 300            | 41             | 300              | 0                          | 0.00                      |
| 680-4-4650-340 ADVERTISING & PUBLICATIONS   | 2,559          | 7,308          | 670            | 1,200          | 368            | 1,200            | 0                          | 0.00                      |
| 680-4-4650-350 PRINTING & BINDING           | 847            | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-4-4650-369 INSURANCES                   | 0              | 202            | 251            | 225            | 2,444          | 2,685            | 2,460                      | 1,093.33                  |
| 680-4-4650-430 MISCELLANEOUS EXPENSE        | 92             | 0              | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 680-4-4650-433 DUES & SUBSCRIPTIONS         | 295            | 305            | 545            | 305            | 0              | 545              | 240                        | 78.69                     |
| 680-4-4650-441 SPECIAL PROJECTS             | 200,604        | 6,715          | 0              | 6,391          | 0              | 5,699            | ( 692)                     | 10.83-                    |
| 680-4-4650-490 DONATION OTHER CIVIC ORG.    | 500            | 500            | 500            | 0              | 500            | 0                | 0                          | 0.00                      |
| 680-4-4650-720 TRANSFER-OUT                 | <u>11,000</u>  | <u>11,000</u>  | <u>3,000</u>   | <u>5,000</u>   | <u>3,333</u>   | <u>0</u>         | <u>( 5,000)</u>            | <u>100.00-</u>            |
| TOTAL EXPENDITURES                          | 231,864        | 28,544         | 52,966         | 75,250         | 51,495         | 75,250           | 0                          | 0.00                      |
| REVENUE OVER/ (UNDER) EXPENDITURES          | ( 17,772)      | ( 28,492)      | ( 52,931)      | ( 75,250)      | ( 51,495)      | ( 75,250)        | 0                          | 0.00                      |

CITY OF NEW PRAGUE  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2023

680-EDA

|                                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| FUND TOTAL REVENUES               | 265,240        | 50,079         | 51,734         | 75,250         | 42,917         | 75,250           | 0                          | 0.00                      |
| FUND TOTAL EXPENDITURES           | <u>231,864</u> | <u>28,544</u>  | <u>52,966</u>  | <u>75,250</u>  | <u>51,495</u>  | <u>75,250</u>    | <u>0</u>                   | <u>0.00</u>               |
| REVENUE OVER/(UNDER) EXPENDITURES | 33,375         | 21,534         | ( 1,232)       | 0              | ( 8,578)       | 0                | 0                          | 0.00                      |

681-EDA-INDUSTRIAL PARK  
Non-Departmental

|                                    | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                              |                |                |                |                |                |                  |                            |                           |
| <u>REVENUES</u>                    |                |                |                |                |                |                  |                            |                           |
| 681-3-0000-36210 INTEREST INCOME   | <u>523</u>     | <u>115</u>     | <u>593</u>     | <u>0</u>       | <u>1,603</u>   | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                     | 523            | 115            | 593            | 0              | 1,603          | 0                | 0                          | 0.00                      |
| <hr/>                              |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 523            | 115            | 593            | 0              | 1,603          | 0                | 0                          | 0.00                      |

681-EDA-INDUSTRIAL PARK  
Economic Development

|                                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| <u>REVENUES</u>                          |                |                |                |                |                |                  |                            |                           |
| 681-3-4650-39101 GAIN/LOSS ON LAND VALUE | <u>0</u>       | <u>0</u>       | <u>161,508</u> | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>                   | <u>0.00</u>               |
| TOTAL REVENUES                           | 0              | 0              | 161,508        | 0              | 0              | 0                | 0                          | 0.00                      |
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| <u>EXPENDITURES</u>                      |                |                |                |                |                |                  |                            |                           |
| 681-4-4650-303 ENGINEERING FEES          | 0              | 0              | 146            | 0              | 158            | 0                | 0                          | 0.00                      |
| 681-4-4650-305 CIVIL LEGAL FEES          | 0              | 21             | 0              | 0              | 0              | 0                | 0                          | 0.00                      |
| 681-4-4650-420 DEPRECIATION EXPENSE      | 1,773          | 1,773          | 1,773          | 1,773          | 1,035          | 1,773            | 0                          | 0.00                      |
| 681-4-4650-500 CAPITAL PROJECTS          | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>988,000</u> | <u>0</u>       | <u>988,000</u>   | <u>0</u>                   | <u>0.00</u>               |
| TOTAL EXPENDITURES                       | 1,773          | 1,794          | 1,919          | 989,773        | 1,193          | 989,773          | 0                          | 0.00                      |
| <hr/>                                    |                |                |                |                |                |                  |                            |                           |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 1,773)       | ( 1,794)       | 159,589        | ( 989,773)     | ( 1,193)       | ( 989,773)       | 0                          | 0.00                      |

CITY OF NEW PRAGUE  
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681-EDA-INDUSTRIAL PARK

|                                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>PROPOSED | 2023-2024<br>\$ DIFFERENCE | 2023-2024<br>% DIFFERENCE |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|---------------------------|
| FUND TOTAL REVENUES               | 523            | 115            | 162,101        | 0              | 1,603          | 0                | 0                          | 0.00                      |
| FUND TOTAL EXPENDITURES           | <u>1,773</u>   | <u>1,794</u>   | <u>1,919</u>   | <u>989,773</u> | <u>1,193</u>   | <u>989,773</u>   | <u>0</u>                   | <u>0.00</u>               |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,250)       | ( 1,679)       | 160,182        | ( 989,773)     | 410            | ( 989,773)       | 0                          | 0.00                      |