

**CITY OF WILLISTON, FLORIDA**  
**2<sup>nd</sup> BUDGET WORKSHOP**  
**AGENDA**

DATE: TUESDAY AUGUST 15, 2023  
TIME: 5:30 P.M.  
PLACE: WILLISTON CITY COUNCIL ROOM

CALL TO ORDER

ROLL CALL

MEMBERS:

Mayor Charles Goodman  
President Debra Jones  
Vice-President Jerry Robinson  
Councilmember Zach Bullock  
Councilmember Mike Cox  
Councilmember Darfeness Hinds

OTHERS:

City Manager Terry Bovaird  
City Clerk Latricia Wright  
Attorney Kiersten Ballou  
Finance Director Stephen Bloom

ITEM – 1 – OPENING PRAYER AND PLEDGE LED BY MAYOR CHARLES GOODMAN.

ITEM - 2 - REVIEW OF REVISED BUDGET 2023/2024 AND BUDGET RELATED MATTERS (pp 3-90)

ITEM – 2 – PUBLIC PARTICIPATION

ITEM – 3 – ADJOURNMENT

NEXT MEETING AUGUST 22, 2023

<https://v.ringcentral.com/join/069017976>

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#### Council Meeting Procedures for members of the Public

1. All cell phones to be turned off when entering the Council Chambers.
2. Once the audience has taken their seat and the meeting begins, there will be no talking between audience members during the course of the Council meeting. If anyone continues to talk within the audience and is called down 3 times during the course of the meeting, on the third time that person will be escorted out of the Council meeting;
3. The audience must be recognized by the President before being allowed to address the Council;
4. The member of the audience that is recognized will proceed to the podium, state their name for the benefit of the City Clerk, prior to offering comments on a given matter.
5. The audience member will be limited to not more than 5 minutes to speak based on Resolution 2012-07;
6. There will be no personal attacks made by any member in the audience toward a sitting Council member and no personal attacks made by any Council member toward a member of the audience;
7. There will be no conversation between a member of the audience that has been recognized and any other member of the audience when speaking while at the podium;
8. If an audience member wants to speak more than the allotted 5 minutes allowed then that person should make a request to City Hall so that the item may be placed on the agenda.

Minutes of the City Council meeting may be obtained from the City Clerk's office. The minutes are recorded, but not transcribed verbatim. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be borne by the requesting party.

In accordance with Section 286.0105, Florida Statutes, notice is given that if a person wishes to appeal a decision made by the City Council with respect to any matter considered at this meeting they will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Mayor through the City Clerk's office no later than 5:00 P.M. on the day prior to the meeting.

# City of Williston

Second Budget Workshop  
August 15, 2023



## Goals for Workshop

- Review Budget Changes.
- Discussion and Feedback.

## Key Budget Dates

- July 25, 2023:** First Budget Workshop - Budget presentation and discussion. Set time/date and of the first public hearing. Reach consensus the Preliminary Millage Rate for inclusion in TRIM Notice.
- August 15, 2023:** Second Budget Workshop
- September 12, 2023:** 1<sup>st</sup> Public Hearing - Adopt Tentative Millage Rate & Budget - Starts at 5:30 p.m.
- September 22, 2023:** Publish Budget Summary & Notice of Budget Hearing
- September 26, 2023:** 2<sup>nd</sup> Public Hearing - Adopt Final Millage Rate & Budget - Starts at 5:30 p.m.
- September 29, 2023:** Final Millage Rate submitted to County Appraiser, Tax Collector and Department of Revenue.

## Preliminary Budget Book / Supplemental Schedules

- ▶ Summary Schedules: Pages 1 - 3
- ▶ Staffing Plan: Pages 5 - 11
- ▶ Property Tax Review: Pages 13 - 15
- ▶ Budget by Fund: Pages 17 - 65
- ▶ Supplemental Schedules: Pages 67 - 74
  - Department Allocations: Pages 67
  - Capital Budget: Page 73
  - 5-Year Capital Improvement Plan: Page 74

# Budget Overview / Assumptions

## ► Staffing plan

- ❑ Total Team Count - Net increase of 2 Positions (Page 6 of budget book)
- ❑ 5 New positions added to Budget
  - IT Technician
  - Admin Assistant for Fire Dept.
  - Lineman A
  - Groundman
  - Lift Station Technician
- ❑ Payroll Costs - Year-over-Year increase of \$1.2M (Previous Version - \$1.37M)
  - Includes increase in Pension, FRS, and Workers Comp Insurance
- ❑ Salary Adjustments - Page 11 & 12 shows adjustments by Position.
  - Several departments elected to budget a pool of money instead of by position.

## Budget Overview / Assumptions (continued)

- ▶ General Employee pension contribution rate - 7.27%. (current year is 1%)
- ▶ Police pension contribution rate - 21.61%. (current year is 2%)
- ▶ FRS contribution rate for fire department increased from 27.83% to 32.67%.
- ▶ 5% decrease in health and life insurance premiums. (\$153K reduction from previous version)
- ▶ 40% estimated increase in worker's compensation premiums. 60% estimated increase in other insurance premiums (GL/Property/Auto).
- ▶ Increased transfer amount from Utility fund to General fund - \$1.35M. (previous version - \$1.5M / current year - \$1.1M).
- ▶ Approximately \$928K in Cash Reserves would be required for FY2024 Budget.
  - General Fund - \$62.5K/ Airport Fund - \$75K / CRA Fund - \$513K / Utility Fund - \$227.5K
- ▶ New Loans - \$170K for Fire Vehicle / \$250K for Communication Equipment.



## Budget Overview / Assumptions (continued)

- ▶ COWLink budget included. Transfer of \$104K to fund operations.
- ▶ Shared Cost Pages included for following 4 departments:
  - City Manager / City Clerk / HR / IT / Purchasing
- ▶ Airport fuel sales - FY2024 Budget Based on FY2023 projections with 2% increase.
- ▶ \$7.5M in capital spending / purchases included in budget (\$6.2M for Airport).
- ▶ Millage Rate - same as current year - 6.75.
- ▶ Includes additional revenue for all Utilities per rate studies. - \$2.1M

## Budget Overview / Assumptions (continued)

<u>Service/Expense Category</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>YOY Comparison</u>	
						<u>Change</u>	<u>% Change</u>
Personal Services	\$3,564,924	\$3,815,599	\$4,485,382	\$5,019,892	\$6,218,840	\$1,198,948	23.9%
Operating Expenses	\$6,157,247	\$5,672,118	\$5,683,310	\$7,782,971	\$8,513,215	\$730,244	9.4%
Debt Service	\$126,746	\$121,507	\$173,472	\$179,068	\$416,825	\$237,757	132.8%
Capital Outlay / Purchases	\$1,625,114	\$1,904,182	\$4,110,349	\$6,915,912	\$7,577,612	\$661,701	9.6%
Other	\$929,195	\$1,069,474	\$1,371,907	\$1,437,182	\$1,787,678	\$350,496	24.4%
<b>Total</b>	<b>\$12,403,227</b>	<b>\$12,582,880</b>	<b>\$15,824,421</b>	<b>\$21,335,024</b>	<b>\$24,514,169</b>	<b>\$3,179,145</b>	<b>14.9%</b>

## Personal Services - Budget Changes (YOY)

Category	FY2024	FY2023	Change
New Positions (5)	\$220,494	\$0	\$220,494
Salary Adjustments	\$4,078,822	\$3,632,322	\$446,500
Life & Health Insurance	\$761,215	\$727,910	\$33,305
Worker's Compensation	\$153,388	\$120,490	\$32,898
Payroll Taxes	\$330,688	\$283,902	\$46,786
Overtime	\$132,810	\$78,810	\$54,000
Unemployment Compensation	\$9,950	\$5,450	\$4,500
Drug Screening / Test	\$2,800	\$2,900	(\$100)
Retirement	\$528,673	\$168,108	\$360,565
<b>Grand Total</b>	<b>\$6,218,840</b>	<b>\$5,019,892</b>	<b>\$1,198,948</b>

## FY2024 Capital Projects / Purchases

Department / Project Description	Total Cost	Fund Source
<b><u>Police/Fire</u></b>		
Police Vehicles (Replacement)	\$110,000	Grant / Reserves
Communication Radio Consoles	\$250,000	Loan / Possible Grant
Retro Tanker 72	\$160,000	Loan
<b>Subtotal</b>	<b>\$520,000</b>	
<b><u>Utility Fund / Public Works</u></b>		
Squirt Truck (carry forward)	\$212,547	Reserves
Spray Fields	\$50,000	Reserves
Utility Truck	\$15,000	Reserves
<b>Subtotal</b>	<b>\$277,547</b>	
<b><u>Airport</u></b>		
Taxiway G Realignment (100%)	\$1,425,000	Grant
Design for T-Hangar (20%)	\$441,500	Grant
New GA Terminal (100%)	\$2,250,000	Grant
Prior Year Projects	\$1,979,852	Grant
Furniture (FBO terminal)	\$60,000	Reserves
<b>Subtotal</b>	<b>\$6,156,352</b>	
<b><u>Community Redevelopment Agency</u></b>		
Miscellaneous Projects (TBD)	\$556,615	Reserves
<b>Subtotal</b>	<b>\$556,615</b>	
<b>TOTAL</b>	<b>\$7,510,514</b>	

# Questions



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# City of Williston



## Fiscal Year 2023/2024 Revised Budget

(Version Date: August 8, 2023)

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# Budget Summary



## Total Budget By Fund / Department

Fund / Department	FY 2022 Actual	Amended FY2023 Budget	Total FY2023 Projected	FY2024 Budget	Bud Var Incr. (Decr.)	% Change Incr. (Decr.)
<b>General Fund</b>						
City Council	\$ 58,522	\$ 63,463	\$ 58,602	\$ 73,560	\$ 10,097	15.9%
City Manager	36,939	111,623	110,284	111,420	(203)	-0.2%
City Clerk	37,545	93,789	104,464	107,882	14,094	15.0%
Legal Services	53,986	51,455	50,301	51,500	45	0.1%
Administration	163,836	166,603	199,012	168,045	1,442	0.9%
Human Resources	11,665	82,608	47,445	82,203	(405)	-0.5%
Purchasing	8,293	60,813	58,637	65,346	4,533	7.5%
Planning & Zoning	67,350	105,317	116,199	254,714	149,397	141.9%
Building Permits	155,510	451,021	424,852	249,615	(201,406)	-44.7%
Animal Control / Code Enf.	52,178	42,434	57,716	49,111	6,677	15.7%
Animal Shelter	-	34,268	10,302	102,122	67,854	198.0%
Information Technology	40,678	373,147	374,458	377,814	4,667	1.3%
Police Department	1,246,669	1,403,150	1,289,231	1,635,540	232,390	16.6%
Police Communications	264,098	709,414	281,044	674,545	(34,869)	-4.9%
Victim Advocate	-	6,980	4,196	6,980	-	0.0%
Fire Department	747,202	1,157,606	1,193,280	1,022,100	(135,506)	-11.7%
Street & Parks	548,272	715,151	744,418	675,949	(39,202)	-5.5%
Recreation/Athletics	1,000	3,000	3,000	3,000	-	0.0%
Library	8,608	6,389	8,696	10,394	4,005	62.7%
Special Events	19,381	25,235	29,164	30,385	5,150	20.4%
Non-Departmental	147,716	192,182	192,706	230,025	37,843	19.7%
<b>Total General Fund</b>	<b>3,669,447</b>	<b>5,855,647</b>	<b>5,358,006</b>	<b>5,982,250</b>	<b>126,603</b>	<b>2.2%</b>
<b>Utility Fund</b>						
Administration	342,671	544,342	594,374	729,840	185,498	34.1%
Customer Service / Billing	138,947	149,509	142,003	196,426	46,917	31.4%
Electric	3,669,099	2,899,028	2,388,975	3,037,894	138,866	4.8%
Gas	762,294	803,991	835,677	1,027,511	223,520	27.8%
Water	726,163	464,759	498,454	573,119	108,360	23.3%
Solid Waste	584,365	607,722	669,675	673,275	65,553	10.8%
Stormwater	-	50,000	-	25,000	(25,000)	-50.0%
Sewer	849,048	591,157	532,848	884,732	293,575	49.7%
Transfer to General Fund	900,000	1,105,000	1,105,000	1,350,000	245,000	22.2%
Transfer to COWLink	100	50,000	-	104,152	54,152	108.3%
Sinking Fund	-	50,000	-	60,000	10,000	20.0%
<b>Total Utility Fund</b>	<b>7,972,689</b>	<b>7,315,509</b>	<b>6,767,005</b>	<b>8,661,950</b>	<b>1,346,441</b>	<b>18.4%</b>
Airport Fund	2,997,136	6,555,659	2,650,492	8,740,250	2,184,592	33.3%
CRA Fund	531,345	1,516,664	660,629	984,022	(532,642)	-35.1%
COWLink Fund	91,601	91,545	86,282	145,697	54,152	59.2%
<b>TOTAL BUDGET</b>	<b>\$ 15,262,218</b>	<b>\$ 21,335,024</b>	<b>\$ 15,522,415</b>	<b>\$ 24,514,169</b>	<b>\$ 3,179,145</b>	<b>14.9%</b>

## Total Payroll Expenses By Fund / Department

Fund / Department	FY 2022	Amended	Total			
	Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	Bud Var Incr. (Decr.)	% Change Incr. (Decr.)
<b>General Fund</b>						
City Council	\$ 34,803	\$ 34,622	\$ 35,279	\$ 34,732	\$ 110	0.3%
City Manager	32,994	106,283	108,127	106,080	(203)	-0.2%
City Clerk	20,014	70,189	80,202	83,982	13,794	19.7%
Administration	25,937	60,842	40,166	62,317	1,475	2.4%
Human Resources	9,008	72,458	41,827	75,953	3,495	4.8%
Purchasing	388	55,513	56,707	60,046	4,533	8.2%
Planning & Zoning	53,790	69,067	66,221	77,314	8,247	11.9%
Building Permits	35,171	46,771	35,725	48,365	1,594	3.4%
Animal Control / Code Enf.	44,061	32,652	47,964	37,790	5,138	15.7%
Animal Shelter	-	23,618	6,873	59,372	35,754	151.4%
Information Technology	-	86,304	70,316	88,780	2,476	2.9%
Police Department	1,080,102	1,055,695	947,692	1,309,242	253,547	24.0%
Police Communications	262,683	300,414	278,998	356,285	55,871	18.6%
Victim Advocate	-	3,230	3,230	3,230	-	0.0%
Fire Department	558,323	629,391	673,943	670,342	40,951	6.5%
Street & Parks	361,798	475,941	493,520	481,255	5,314	1.1%
<b>Total General Fund</b>	<b>2,519,075</b>	<b>3,122,990</b>	<b>2,986,791</b>	<b>3,555,084</b>	<b>432,095</b>	<b>13.8%</b>
<b>Utility Fund</b>						
Customer Serv / Billing	121,774	133,559	127,413	168,426	34,867	26.1%
Electric	418,115	436,987	422,588	714,774	277,787	63.6%
Gas	248,891	285,073	295,792	459,068	173,995	61.0%
Water	330,436	256,535	288,008	325,909	69,374	27.0%
Solid Waste	24,916	10,574	7,371	10,971	397	3.8%
Sewer	411,650	364,674	283,424	469,454	104,780	28.7%
<b>Total Utility Fund</b>	<b>1,555,782</b>	<b>1,487,403</b>	<b>1,424,597</b>	<b>2,148,602</b>	<b>661,199</b>	<b>44.5%</b>
Airport Fund	288,582	320,078	287,416	355,222	35,144	11.0%
CRA Fund	69,641	64,508	62,097	70,917	6,409	9.9%
COWLink Fund	22,140	24,914	19,284	89,015	64,101	257.3%
<b>TOTAL PAYROLL</b>	<b>\$ 4,455,219</b>	<b>\$ 5,019,892</b>	<b>\$ 4,780,185</b>	<b>\$ 6,218,840</b>	<b>\$ 1,198,948</b>	<b>23.9%</b>

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# Staffing Plan

## Staffing Plan (Teamcount by Department)

Position Title	FY2023 Budget	Current Positions	Open Positions	New Positions	FY 2024 Budget	Net Change	Notes
City Council	6	6	0	0	6	0	
City Administration	6	6	0	1	7	1	New position added - IT Technician. This was an allocated position in FY2023.
Community Development	6	5	1	0	6	0	
Customer Service / Billing / AP	4	4	0	0	4	0	
Police	28	26	1	0	27	-1	(2) Part-time Dispatcher Positions converted to (1) Full-time position.
Fire	34	34	0	1	35	1	New Position for Admin Assistant
Utilities / PW - Admin	4	4	0	0	4	0	
Electric	6	6	0	2	8	2	New Position added for Lineman A & Goundman.
Gas	4	4	1	0	5	1	New Position added during FY2023 (Compliance)
Water	5	4	1	0	5	0	
Sewer	3	1	2	1	4	1	New Position for Lift Station Technician
Streets & Parks	9	8	0	0	8	-1	Not filling one of Maintenance worker positions.
Airport	9	7	0	0	7	-2	(3) Part-time Positions converted to (1) Full-time position.
<b>Total</b>	<b>124</b>	<b>115</b>	<b>6</b>	<b>5</b>	<b>126</b>	<b>2</b>	

## Staffing Plan (Listed by Department)

Position Title	Name	Dept	Current Rate	Proposed Rate	Emp Type	Team Count	Total Hours	Total Annual Pay	Taxes & Benefits	Total Payroll
<b>CITY COUNCIL</b>										
Council President	Debra Jones	511	\$500.00	\$500.00	n/a	1.0	-	\$6,000	\$459	\$6,459
Mayor	Charles Goodman	511	\$500.00	\$500.00	n/a	1.0	-	\$6,000	\$459	\$6,459
Council Vice-president	Jerry Robinson	511	\$400.00	\$400.00	n/a	1.0	-	\$4,800	\$367	\$5,167
Councilmember	Michael Cox	511	\$400.00	\$400.00	n/a	1.0	-	\$4,800	\$367	\$5,167
Councilmember	William Bullock	511	\$400.00	\$400.00	n/a	1.0	-	\$4,800	\$367	\$5,167
Councilmember	Darfeness Hinds	511	\$400.00	\$400.00	n/a	1.0	-	\$4,800	\$367	\$5,167
<b>Subtotal</b>						<b>6.0</b>	<b>-</b>	<b>\$31,200</b>	<b>\$2,387</b>	<b>\$33,587</b>
<b>CITY ADMINISTRATION</b>										
City Manager	Terry Bovaird	513	\$38.53	\$38.53	FT	1.0	2,080	\$80,167	\$22,971	\$103,138
HR Director	Krystal Patterson	513	\$22.40	\$26.44	FT	1.0	2,080	\$55,025	\$18,636	\$73,661
City Clerk	Latricia Wright	513	\$29.81	\$30.81	FT	1.0	2,080	\$62,025	\$19,681	\$81,706
Administrative Assistant	Open Position	513	\$18.00	\$18.00	FT	1.0	2,080	\$37,465	\$16,017	\$53,482
Technology Manager	Aaron Mills	520	\$28.74	\$35.74	FT	1.0	2,080	\$74,389	\$21,526	\$95,915
IT Technician	New Position	540	\$0.00	\$25.00	FT	1.0	2,080	\$52,050	\$18,193	\$70,243
Logistics Manager	Danny Wallace	516	\$19.13	\$20.13	FT	1.0	2,080	\$41,905	\$16,679	\$58,584
<b>Subtotal</b>						<b>7.0</b>	<b>14,560</b>	<b>\$403,027</b>	<b>\$133,702</b>	<b>\$536,729</b>
<b>COMMUNITY DEVELOPMENT</b>										
Building Permit Technician	TBD	524	\$15.15	\$15.15	FT	1.0	2,080	\$31,537	\$15,132	\$46,669
Planning & Zoning Admin Assistant	Nicole Bouse	515	\$16.90	\$18.90	FT	1.0	2,080	\$39,337	\$16,296	\$55,633
City Planner	Laura Jones	515	\$28.55	\$30.55	FT	1.0	2,080	\$63,569	\$19,911	\$83,480
Animal Control / Code Enf. Officer	Wayne Carson	562	\$18.52	\$20.52	FT	1.0	2,080	\$42,732	\$6,456	\$49,188
Kennel Technician	Brooke Cunningham	562	\$0.00	\$12.98	PT	1.0	1,664	\$21,624	\$3,226	\$24,850
Animal Shelter Attendant	Open Position	562	\$0.00	\$12.98	PT	1.0	1,200	\$15,601	\$2,328	\$17,929
<b>Subtotal</b>						<b>6.0</b>	<b>11,184</b>	<b>\$214,399</b>	<b>\$63,349</b>	<b>\$277,749</b>
<b>CUSTOMER SERVICE / BILLING / ACCOUNTS PAYABLE</b>										
Accounts Manager	Selina Leavy	513	\$27.01	\$27.01	FT	1.0	2,080	\$56,206	\$18,813	\$75,018
Customer Services Representative	Shanon M Blackburn	513	\$17.00	\$17.00	FT	1.0	2,080	\$35,385	\$15,706	\$51,091
Customer Services Representative	Jennifer Coddington	513	\$17.00	\$17.00	FT	1.0	2,080	\$35,385	\$15,706	\$51,091
Accounts Payable Specialist	Megan Shockley	513	\$17.00	\$17.00	FT	1.0	2,080	\$35,385	\$15,706	\$51,091
<b>Subtotal</b>						<b>4.0</b>	<b>8,320</b>	<b>\$162,361</b>	<b>\$65,931</b>	<b>\$228,292</b>

## Staffing Plan (Listed by Department)

Position Title	Name	Dept	Current Rate	Proposed Rate	Emp Type	Team Count	Total Hours	Total Annual Pay	Taxes & Benefits	Total Payroll
<b>POLICE</b>										
Chief of Police	Mike Rolls	521	\$37.15	\$39.15	FT	1.0	2,080	\$82,442	\$34,549	\$116,991
Police Captain	Matthew Fortney	521	\$35.29	\$37.12	FT	1.0	2,184	\$82,320	\$34,514	\$116,834
Public Safety Administration Director	Brooke Willis	521	\$25.76	\$27.76	FT	1.0	2,080	\$57,766	\$19,045	\$76,811
Police Sergeant	Timothy O'Hara	521	\$22.46	\$24.29	FT	1.0	2,184	\$54,059	\$26,245	\$80,304
Police Sergeant	Doreen Casolo	521	\$23.25	\$25.08	FT	1.0	2,184	\$56,025	\$26,820	\$82,844
Police Sergeant	David Johnson	521	\$24.61	\$26.44	FT	1.0	2,184	\$59,295	\$27,776	\$87,071
Police Officer/Investigator	Scott Confessore	521	\$21.77	\$23.60	FT	1.0	2,184	\$54,652	\$26,418	\$81,070
Police Officer	Kaili Smith	521	\$21.24	\$21.24	FT	1.0	2,080	\$45,669	\$23,790	\$69,459
Police Officer	Jose Perez	521	\$19.24	\$21.24	FT	1.0	2,184	\$46,918	\$24,155	\$71,073
Police Officer	Steven Wenk	521	\$19.24	\$21.24	FT	1.0	2,184	\$46,918	\$24,155	\$71,073
Police Officer	Alexandra Livengood	521	\$20.82	\$22.65	FT	1.0	2,184	\$49,998	\$25,056	\$75,054
Police Officer	Stacey Hunter-Goodson	521	\$20.56	\$22.65	FT	1.0	2,184	\$49,998	\$25,056	\$75,054
Police Officer	Jason Godkin	521	\$19.24	\$21.24	FT	1.0	2,184	\$46,438	\$24,015	\$70,453
Police Officer	Lucas Hamilton	521	\$19.24	\$21.24	FT	1.0	2,184	\$46,438	\$24,015	\$70,453
Reserve Patrol	Thomas McCullough III	521	\$15.00	\$15.00	PT	1.0	300	\$4,525	\$346	\$4,871
Reserve Patrol	David Drennan	521	\$15.00	\$15.00	PT	1.0	300	\$4,525	\$346	\$4,871
Reserve Patrol	James Bond	521	\$15.00	\$15.00	PT	1.0	300	\$4,525	\$346	\$4,871
Reserve Patrol	Joanne Black	521	\$15.00	\$15.00	PT	1.0	300	\$4,525	\$346	\$4,871
Reserve Patrol	Jonathan Jerrels	521	\$15.00	\$15.00	PT	1.0	300	\$4,525	\$346	\$4,871
Dispatcher (Police / Fire) Supervisor	Colleen Stevens	529	\$18.69	\$20.61	FT	1.0	2,080	\$42,894	\$16,827	\$59,720
Dispatcher (Police / Fire)	Haley Finnen	529	\$15.87	\$18.12	FT	1.0	2,080	\$37,715	\$16,054	\$53,768
Dispatcher (Police / Fire)	John Salmeier	529	\$17.72	\$19.64	FT	1.0	2,080	\$40,876	\$16,179	\$57,055
Dispatcher (Police / Fire)	Melanie Coleman	529	\$17.82	\$19.74	FT	1.0	2,080	\$41,084	\$16,557	\$57,641
Dispatcher (Police / Fire)	Kim Riddle	529	\$17.20	\$19.12	FT	1.0	2,080	\$39,795	\$16,364	\$56,159
Dispatcher (Police / Fire)	Open Position	529	\$14.14	\$17.78	FT	1.0	2,080	\$37,007	\$15,948	\$52,955
Custodian	Jayne Parise	521	\$13.02	\$14.02	PT	1.0	250	\$3,530	\$270	\$3,800
Crossing Guard	Charles Caulwell	521	\$13.02	\$14.02	PT	1.0	850	\$11,942	\$914	\$12,856
<b>Subtotal</b>						<b>27.0</b>	<b>47,528</b>	<b>\$1,056,404</b>	<b>\$456,451</b>	<b>\$1,512,855</b>

## Staffing Plan (Listed by Department)

Position Title	Name	Dept	Current Rate	Proposed Rate	Emp Type	Team Count	Total Hours	Total Annual Pay	Taxes & Benefits	Total Payroll
<b>FIRE</b>										
Chief	Lamar Stegall	522	\$33.25	\$34.95	FT	1.0	2,080	\$72,746	\$39,758	\$112,504
Admin. Assisstant	New Position	522	\$0.00	\$20.00	PT	1.0	832	\$16,665	\$1,845	\$18,510
Duty Pay	Duty Pay	522	\$14.94	\$16.64	VOL		17,520	\$293,033	\$118,151	\$411,184
Firefighter I - Call Pay	Firefighter I - Call Pay	522	\$16.51	\$16.51	VOL	5.0	900	\$14,859	\$5,991	\$20,850
Firefighter II - Call out rate	Firefighter II - Call Out	522	\$17.87	\$20.42	VOL	14.0	1,000	\$20,420	\$6,233	\$28,653
Fire Team Leader - Call out Pay	Leader - Call Out	522	\$21.33	\$23.88	VOL	7.0	1,000	\$23,880	\$9,628	\$33,508
Fire Officer - Call Pay	Fire Officer - Call Pay	522	\$26.00	\$28.55	VOL	7.0	400	\$11,420	\$4,605	\$16,025
Special Duty - Special Events	Special Events	522	\$14.94	\$16.64	VOL		500	\$8,320	\$3,355	\$11,675
<b>Subtotal</b>						<b>35.0</b>	<b>24,232</b>	<b>\$461,343</b>	<b>\$191,566</b>	<b>\$652,909</b>
<b>UTILITIES / PUBLIC WORKS - ADMINISTRATION</b>										
Utilities / Public Works Director	Jonathen Bishop	530	\$31.37	\$42.65	FT	1.0	2,080	\$88,762	\$23,670	\$112,432
Public Works Supervisor	Donald Barber	530	\$23.65	\$35.65	FT	1.0	2,080	\$74,202	\$21,498	\$95,700
Administrative Assistant	Christy Richardson	530	\$20.44	\$21.44	FT	1.0	2,080	\$44,645	\$17,088	\$61,733
Public Works Purchasing / Inventory	Jason Lee	530	\$16.91	\$18.65	FT	1.0	2,080	\$38,842	\$16,222	\$55,064
<b>Subtotal</b>						<b>4.0</b>	<b>8,320</b>	<b>\$246,451</b>	<b>\$78,478</b>	<b>\$324,929</b>
<b>UTILITY SERVICE - ELECTRIC</b>										
Electric Supervisor	Mike Miller	531	\$38.00	\$42.15	FT	1.0	2,080	\$87,722	\$23,515	\$111,237
Lineman A	New Position	531	\$0.00	\$42.15	FT	1.0	2,080	\$87,722	\$23,515	\$111,237
Lineman B	Kurt Williams	531	\$25.06	\$26.65	FT	1.0	2,193	\$58,480	\$19,152	\$77,632
Lineman C	Cody Aukamp	531	\$18.76	\$22.64	FT	1.0	2,193	\$49,688	\$17,840	\$67,528
Lineman Apprentice	Dallas Lester	531	\$20.36	\$21.36	FT	1.0	2,305	\$49,285	\$17,780	\$67,065
Groundman (Electric)	New Position	531	\$0.00	\$16.91	FT	1.0	2,080	\$35,223	\$15,682	\$50,905
Groundman (Electric)	Joseph Whitehead	531	\$17.61	\$18.61	FT	1.0	2,080	\$38,759	\$16,210	\$54,968
Lineman Trimmer	Darrick M Cassels	531	\$21.64	\$22.64	FT	1.0	2,080	\$47,141	\$17,460	\$64,601
<b>Subtotal</b>						<b>8.0</b>	<b>17,090</b>	<b>\$454,020</b>	<b>\$151,154</b>	<b>\$605,174</b>
<b>UTILITY SERVICE - GAS</b>										
Gas Tehnician Crew Leader	Alex Rodriguez	532	\$23.61	\$23.61	FT	1.0	2,193	\$51,827	\$18,159	\$69,986
Gas Technician/Equipment Operator	Ralph Curry	532	\$18.15	\$19.15	FT	1.0	2,193	\$42,046	\$16,700	\$58,746
Maintenance Worker	Open Position	532	\$18.00	\$18.00	FT	1.0	2,080	\$37,490	\$16,020	\$53,510
Gas Compliance Officer	Charles Huguley Jr.	532	\$20.09	\$20.09	FT	1.0	2,080	\$41,837	\$16,669	\$58,506
Gas Technician/Equipment Operator	Brian Abrams	532	\$21.15	\$21.15	FT	1.0	2,193	\$46,432	\$17,354	\$63,786
<b>Subtotal</b>						<b>5.0</b>	<b>10,739</b>	<b>\$219,632</b>	<b>\$84,903</b>	<b>\$304,535</b>
<b>UTILITY SERVICE - WATER</b>										
Water Technician Crew Leader	Open Position	533	\$23.61	\$23.61	FT	1.0	2,193	\$51,827	\$18,159	\$69,986
Water Technician Trainee	Dalton Brown	533	\$18.49	\$18.49	FT	1.0	2,193	\$40,599	\$16,484	\$57,083
Lead Meter Reader / Gas Compliance	Teresa Peragine	532	\$16.71	\$16.71	FT	1.0	2,080	\$34,807	\$15,620	\$50,427
Assistant Meter Reader/Logistics	Isiah Moncrief	533	\$15.91	\$15.91	FT	1.0	2,080	\$33,143	\$15,372	\$48,514
Crew Worker - Water	Peter Jacobs	533	\$15.61	\$15.61	FT	1.0	2,193	\$34,283	\$15,542	\$49,824
<b>Subtotal</b>						<b>5.0</b>	<b>10,739</b>	<b>\$194,658</b>	<b>\$81,177</b>	<b>\$275,834</b>
<b>UTILITY SERVICE - SEWER</b>										
Wastewater Operator II	Open Position	536	\$25.15	\$25.15	FT	1.0	1,673	\$42,126	\$16,712	\$58,838
Wastewater Operator II	Open Position	536	\$25.15	\$25.15	FT	1.0	1,673	\$42,126	\$16,712	\$58,838
Lift Station Technician	New Position	536	\$0.00	\$17.22	FT	1.0	1,673	\$28,859	\$14,733	\$43,592
Lift Station Technician	David Mixson	536	\$17.22	\$17.22	FT	1.0	2,193	\$37,813	\$16,069	\$53,882
<b>Subtotal</b>						<b>4.0</b>	<b>7,212</b>	<b>\$150,924</b>	<b>\$64,225</b>	<b>\$215,149</b>



## Staffing Plan (Listed by Department)

Position Title	Name	Dept	Current Rate	Proposed Rate	Emp Type	Team Count	Total Hours	Total Annual Pay	Taxes & Benefits	Total Payroll
<b>PUBLIC WORKS - STREETS &amp; PARKS</b>										
Crew Leader / Heavy Equip. Operator	Darrick Williams	541	\$21.64	\$21.64	FT	1.0	2,080	\$45,061	\$17,150	\$62,211
Inmate Supervisor	David Kidd	541	\$17.11	\$17.11	FT	1.0	2,080	\$35,639	\$15,744	\$51,383
Inmate Supervisor	Devon Hindenlang	541	\$14.84	\$14.84	FT	1.0	2,080	\$30,917	\$15,040	\$45,957
Park Ranger 2	Brandon Cunningham	541	\$17.40	\$17.40	FT	1.0	2,080	\$36,242	\$15,834	\$52,076
Maintenance Worker	Jason Fox	541	\$15.91	\$15.91	FT	1.0	2,080	\$33,143	\$15,372	\$48,514
Park Ranger 2	Paul Lord	541	\$17.76	\$17.76	FT	1.0	2,080	\$36,991	\$15,946	\$52,937
Maintenance Worker	Roger Madison	541	\$15.00	\$15.00	FT	1.0	2,080	\$31,250	\$15,089	\$46,339
Maintenance Worker	Don Adams	541	\$18.40	\$18.40	FT	1.0	2,080	\$38,322	\$16,144	\$54,466
<b>Subtotal</b>						<b>8.0</b>	<b>16,640</b>	<b>\$287,565</b>	<b>\$126,319</b>	<b>\$413,884</b>
<b>AIRPORT</b>										
Airport Facilities Manager	Benton Stegall	542	\$35.00	\$35.00	FT	1.0	2,080	\$72,850	\$21,296	\$94,146
Administrative Assistant	Kelly Hars	542	\$20.00	\$21.00	FT	1.0	2,080	\$43,730	\$16,951	\$60,681
Crew Worker/Airport Facilities	Joseph Sistrunk	542	\$14.00	\$15.00	FT	1.0	2,080	\$31,250	\$15,089	\$46,339
Crew Worker/Airport Facilities	Ward Batton	542	\$14.00	\$16.00	FT	1.0	2,080	\$33,330	\$15,400	\$48,730
Crew Worker/Airport Facilities	Gian Bassani	542	\$14.00	\$14.50	FT	1.0	2,080	\$30,210	\$14,934	\$45,144
Crew Worker/Airport Facilities	Daniel Jones	542	\$14.71	\$15.50	PT	1.0	800	\$12,425	\$1,854	\$14,279
Crew Worker/Airport Facilities	Audrey Weaver	542	\$13.91	\$14.50	PT	1.0	800	\$11,625	\$1,734	\$13,359
<b>Subtotal</b>						<b>7.0</b>	<b>12,000</b>	<b>\$235,420</b>	<b>\$87,258</b>	<b>\$322,678</b>
<b>Total</b>						<b>126.0</b>	<b>188,564</b>	<b>\$4,117,404</b>	<b>\$1,586,899</b>	<b>\$5,704,303</b>

## Salary Adjustments (Listed by Department & Position)

Position Title	Name	Current Rate	Proposed Rate	Emp Type	Team Count	Current Wages	Proposed Wages (1)	Net Change	% Change
<b>CITY ADMINISTRATION</b>									
HR Director	Krystal Patterson	\$22.40	\$26.44	FT	1.0	\$46,592	\$55,000	\$8,408	18.0%
City Clerk	Latricia Wright	\$29.81	\$30.81	FT	1.0	\$62,000	\$64,080	\$2,080	3.4%
Technology Manager	Aaron Mills	\$28.74	\$35.74	FT	1.0	\$59,769	\$74,339	\$14,570	24.4%
Logistics Manager	Danny Wallace	\$19.13	\$20.13	FT	1.0	\$39,800	\$41,880	\$2,080	5.2%
<b>Subtotal</b>					<b>4.0</b>	<b>\$208,161</b>	<b>\$235,299</b>	<b>\$27,138</b>	<b>13.0%</b>
<b>COMMUNITY DEVELOPMENT</b>									
Planning & Zoning Admin Assistant	Nicole Bouse	\$16.90	\$18.90	FT	1.0	\$35,152	\$39,312	\$4,160	11.8%
City Planner	Laura Jones	\$28.55	\$30.55	FT	1.0	\$59,384	\$63,544	\$4,160	7.0%
Animal Control / Code Enf. Officer	Wayne Carson	\$18.52	\$20.52	FT	1.0	\$38,522	\$42,682	\$4,160	10.8%
<b>Subtotal</b>					<b>3.0</b>	<b>\$133,058</b>	<b>\$145,538</b>	<b>\$12,480</b>	<b>9.4%</b>
<b>POLICE</b>									
Chief of Police	Mike Rolls	\$37.15	\$39.15	FT	1.0	\$77,272	\$81,432	\$4,160	5.4%
Police Captain	Matthew Fortney	\$34.26	\$37.12	FT	1.0	\$74,824	\$81,070	\$6,246	8.3%
Public Safety Administration Director	Brooke Willis	\$25.01	\$27.76	FT	1.0	\$52,021	\$57,741	\$5,720	11.0%
Police Sergeant	Timothy O'Hara	\$22.46	\$24.29	FT	1.0	\$49,053	\$53,049	\$3,997	8.1%
Police Sergeant	Doreen Casolo	\$23.25	\$25.08	FT	1.0	\$50,778	\$54,775	\$3,997	7.9%
Police Sergeant	David Johnson	\$24.61	\$26.44	FT	1.0	\$53,748	\$57,745	\$3,997	7.4%
Police Officer/Investigator	Scott Confessore	\$21.77	\$23.60	FT	1.0	\$47,546	\$51,542	\$3,997	8.4%
Police Officer	Jose Perez	\$19.24	\$21.24	FT	1.0	\$42,020	\$46,388	\$4,368	10.4%
Police Officer	Steven Wenk	\$19.24	\$21.24	FT	1.0	\$42,020	\$46,388	\$4,368	10.4%
Police Officer	Alexandra Livengood	\$20.82	\$22.65	FT	1.0	\$45,471	\$49,468	\$3,997	8.8%
Police Officer	Stacey Hunter-Goodson	\$20.56	\$22.65	FT	1.0	\$44,903	\$49,468	\$4,565	10.2%
Police Officer	Jason Godkin	\$19.24	\$21.24	FT	1.0	\$42,020	\$46,388	\$4,368	10.4%
Police Officer	Lucas Hamilton	\$19.24	\$21.24	FT	1.0	\$42,020	\$46,388	\$4,368	10.4%
Dispatcher (Police / Fire) Supervisor	Colleen Stevens	\$18.69	\$20.61	FT	1.0	\$38,875	\$42,869	\$3,994	10.3%
Dispatcher (Police / Fire)	Haley Finnen	\$15.87	\$18.12	FT	1.0	\$33,010	\$37,690	\$4,680	14.2%
Dispatcher (Police / Fire)	John Salmeier	\$17.72	\$19.64	FT	1.0	\$36,858	\$40,851	\$3,994	10.8%
Dispatcher (Police / Fire)	Melanie Coleman	\$17.82	\$19.74	FT	1.0	\$37,066	\$41,059	\$3,994	10.8%
Dispatcher (Police / Fire)	Kim Riddle	\$17.20	\$19.12	FT	1.0	\$35,776	\$39,770	\$3,994	11.2%
Dispatcher (Police / Fire)	Open Position	\$14.14	\$17.78	PT	1.0	\$29,411	\$36,982	\$7,571	25.7%
Custodian	Jayne Parise	\$13.02	\$14.02	PT	1.0	\$3,255	\$3,505	\$250	7.7%
Crossing Guard	Charles Caulwell	\$13.02	\$14.02	PT	1.0	\$11,067	\$11,917	\$850	7.7%
<b>Subtotal</b>					<b>21.0</b>	<b>\$889,013</b>	<b>\$976,485</b>	<b>\$87,472</b>	<b>9.8%</b>
<b>FIRE</b>									
Chief	Lamar Stegall	\$33.25	\$34.95	FT	1.0	\$69,160	\$72,696	\$3,536	5.1%
Duty Pay	Duty Pay	\$14.94	\$16.64	VOL		\$261,749	\$291,533	\$29,784	11.4%
Firefighter II - Call out rate	Firefighter II - Call Out	\$17.87	\$20.42	VOL	14.0	\$17,870	\$20,420	\$2,550	14.3%
Fire Team Leader - Call out Pay	Leader - Call Out	\$21.33	\$23.88	VOL	7.0	\$21,330	\$23,880	\$2,550	12.0%
Fire Officer - Call Pay	Fire Officer - Call Pay	\$26.00	\$28.55	VOL	7.0	\$10,400	\$11,420	\$1,020	9.8%
Special Duty - Special Events	Special Events	\$14.94	\$16.64	VOL		\$7,470	\$8,320	\$850	11.4%
<b>Subtotal</b>					<b>29.0</b>	<b>\$387,979</b>	<b>\$428,269</b>	<b>\$40,290</b>	<b>10.4%</b>

## Salary Adjustments (Listed by Department & Position)

Position Title	Name	Current Rate	Proposed Rate	Emp Type	Team Count	Current Wages	Proposed Wages (1)	Net Change	% Change
<b>UTILITIES / PUBLIC WORKS - ADMINISTRATION</b>									
Utilities / Public Works Director	Jonathen Bishop	\$31.37	\$42.65	FT	1.0	\$65,250	\$88,712	\$23,462	36.0%
Public Works Supervisor	Donald Barber	\$23.65	\$35.65	FT	1.0	\$49,192	\$74,152	\$24,960	50.7%
Administrative Assistant	Christy Richardson	\$20.44	\$21.44	FT	1.0	\$42,515	\$44,595	\$2,080	4.9%
Public Works Purchasing / Inventory	Jason Lee	\$16.91	\$18.65	FT	1.0	\$35,173	\$38,792	\$3,619	10.3%
<b>Subtotal</b>					<b>4.0</b>	<b>\$192,130</b>	<b>\$246,251</b>	<b>\$54,122</b>	<b>28.2%</b>
<b>UTILITY SERVICE - ELECTRIC</b>									
Electric Supervisor	Mike Miller	\$38.00	\$42.15	FT	1.0	\$79,040	\$87,672	\$8,632	10.9%
Lineman B	Kurt Williams	\$25.06	\$26.65	FT	1.0	\$52,125	\$55,432	\$3,307	6.3%
Lineman C	Cody Aukamp	\$18.76	\$22.64	FT	1.0	\$39,021	\$47,091	\$8,070	20.7%
Lineman Apprentice	Dallas Lester	\$19.09	\$21.36	FT	1.0	\$39,707	\$44,429	\$4,722	11.9%
Groundman (Electric)	Joseph Whitehead	\$17.61	\$18.61	FT	1.0	\$36,629	\$38,709	\$2,080	5.7%
Lineman Trimmer	Darrick M Cassels	\$21.64	\$22.64	FT	1.0	\$45,011	\$47,091	\$2,080	4.6%
<b>Subtotal</b>					<b>6.0</b>	<b>\$291,533</b>	<b>\$320,424</b>	<b>\$28,891</b>	<b>9.9%</b>
<b>AIRPORT</b>									
Airport Facilities Manager	Benton Stegall	\$35.00	\$35.00	FT	1.0	\$72,800	\$72,800	\$0	0.0%
Administrative Assistant	Kelly Hars	\$20.00	\$21.00	FT	1.0	\$41,600	\$43,680	\$2,080	5.0%
Crew Worker/Airport Facilities	Joseph Sistrunk	\$14.00	\$15.00	FT	1.0	\$29,120	\$31,200	\$2,080	7.1%
Crew Worker/Airport Facilities	Ward Batton	\$14.00	\$16.00	FT	1.0	\$29,120	\$33,280	\$4,160	14.3%
Crew Worker/Airport Facilities	Gian Bassani	\$14.00	\$14.50	FT	1.0	\$29,120	\$30,160	\$1,040	3.6%
Crew Worker/Airport Facilities	Daniel Jones	\$14.71	\$15.50	PT	1.0	\$11,768	\$12,400	\$632	5.4%
Crew Worker/Airport Facilities	Audrey Weaver	\$13.91	\$14.50	PT	1.0	\$11,128	\$11,600	\$472	4.2%
<b>Subtotal</b>					<b>7.0</b>	<b>\$224,656</b>	<b>\$235,120</b>	<b>\$10,464</b>	<b>4.7%</b>
<b>OTHER SALARY ADJUSTMENTS <sup>(2)</sup></b>									
Streets & Parks Department					8.0	\$0	\$22,286	\$22,286	n/a
Customer Service Department					4.0	\$0	\$14,560	\$14,560	n/a
Gas Department					5.0	\$0	\$14,860	\$14,860	n/a
Water Department					5.0	\$0	\$13,160	\$13,160	n/a
Sewer Department					4.0	\$0	\$12,346	\$12,346	n/a
<b>Subtotal</b>					<b>26.0</b>	<b>\$0</b>	<b>\$77,212</b>	<b>\$77,212</b>	<b>n/a</b>
<b>Total Wages</b>					<b>100.0</b>	<b>\$2,326,529</b>	<b>\$2,664,598</b>	<b>\$338,069</b>	<b>14.5%</b>

(3)

### Notes

(1) Proposed wages only includes base salary. Does not include safety, incentive, or other pay.

(2) Pool of additional funds which will be used for salary adjustments.

(3) These totals do not include taxes or benefits.

<b>Taxes &amp; Benefits</b>	
FICA expense	\$25,862
Retirement expense	\$42,329
<b>Total Taxes &amp; Benefits</b>	<b>\$68,191</b>
<b>Grand Total</b>	<b>\$406,260</b>



## Millage Rate Options

### Comparison of Taxable Values - (FY2023 vs FY2024)

Fiscal Year	Gross Taxable Value	Difference	% Change (incr / decr)
FY23 Final Taxable Values	133,423,989		n/a
FY24 Certified Taxable Values	149,170,242	15,746,253	11.80%

### Comparison of Millage Rate Options

Millage Option	Gross Taxable Value	Millage Rate	Gross Tax Revenue (1)	Change in Revenue Incr (Decr)	% Over Roll Back Rate
Roll Back Millage Rate (Final)	147,173,324	6.1194	900,612	-	n/a
Prior Year Millage Rate	149,170,242	6.7500	1,006,899	106,287	10.30%
Other Millage Rates (option 1)	149,170,242	7.0000	1,044,192	143,580	14.39%
Other Millage Rates (option 2)	149,170,242	7.2500	1,081,484	180,872	18.48%
<b>Current Year Millage Rate</b>	<b>149,170,242</b>	<b>6.7500</b>	<b>1,006,899</b>	<b>106,287</b>	<b>10.30%</b>

#### Notes

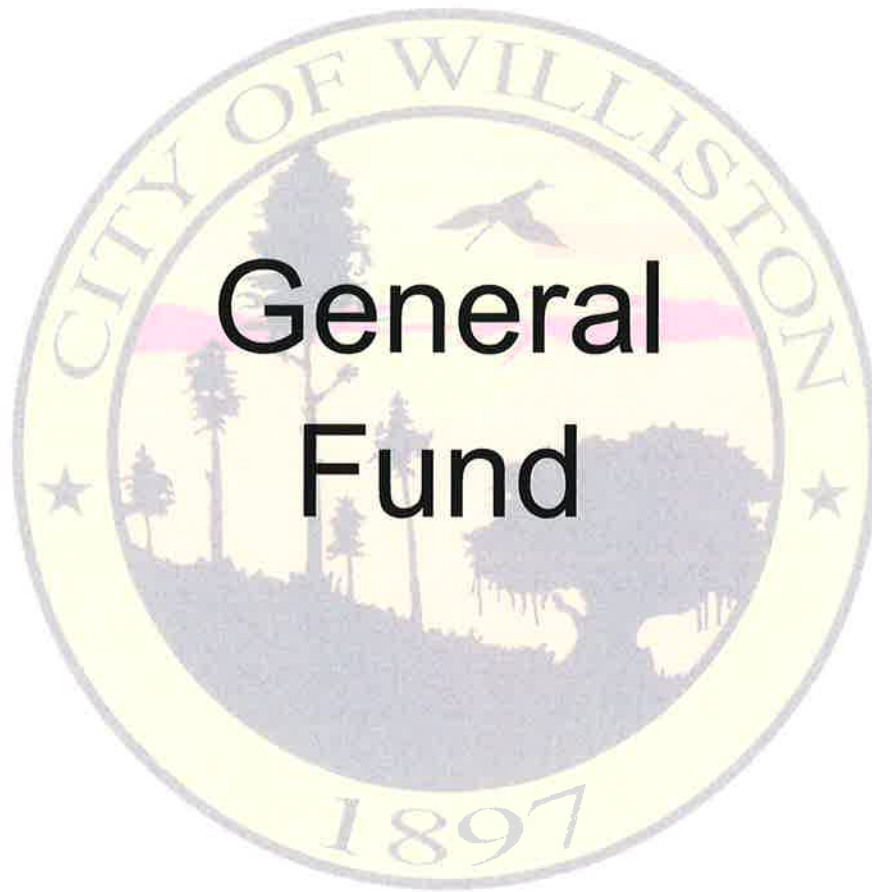
(1) Gross tax revenue does not include discounts taken for early payment.

## Taxable Values and Millage Rate Trend (2002 - present)

Fiscal Year	Taxable Value	Millage Rate	Property Taxes	% Change
2002-03	\$60,300,000	4.5000	\$271,350	
2003-04	\$67,221,333	4.5000	\$302,496	11.5%
2004-05	\$71,309,400	5.0000	\$356,547	17.9%
2005-06	\$81,293,273	5.5000	\$447,113	25.4%
2006-07	\$96,978,545	5.5000	\$533,382	19.3%
2007-08	\$120,554,182	5.5000	\$663,048	24.3%
2008-09	\$110,668,869	5.9025	\$653,223	-1.5%
2009-10	\$101,266,765	6.0990	\$617,626	-5.4%
2010-11	\$109,993,847	5.9025	\$649,239	5.1%
2011-12	\$100,245,489	5.9025	\$591,699	-8.9%
2012-13	\$91,916,789	5.9025	\$542,539	-8.3%
2013-14	\$90,789,524	5.9025	\$535,885	-1.2%
2014-15	\$91,506,544	5.8627	\$536,475	0.1%
2015-16	\$92,898,940	5.8627	\$544,639	1.5%
2016-17	\$93,577,254	5.8627	\$548,615	0.7%
2017-18	\$95,947,250	5.8627	\$562,510	2.5%
2018-19	\$101,511,962	6.2500	\$634,450	12.8%
2019-20	\$103,958,462	6.5000	\$675,730	6.5%
2020-21	\$110,784,851	6.5000	\$720,102	6.6%
2021-22	\$118,328,549	6.7500	\$798,718	10.9%
2022-23	\$133,423,989	6.7500	\$900,612	12.8%
2023-24	\$149,170,242	6.7500	\$1,006,899	11.8%



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# General Fund



## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>REVENUES / OTHER SOURCES</b>						
001-311-100	Ad valorem Property Taxes (6.75 Mills)	\$ 663,544	\$ 873,105	\$ 873,105	\$ 981,727	12.4%
001-311-200	Delinquent Ad Valorem Taxes	100,937	25,000	21,787	25,000	0.0%
001-312-400	Local Option Tax: Gas 6C	128,781	128,906	140,402	145,000	12.5%
001-312-600	Local Govt Infrtr Tax - Discretionary	392,213	281,640	399,637	423,948	50.5%
001-314-100	Public Service Tax - Electricity	291,028	318,600	345,724	432,155	35.6%
001-314-300	Public Service Tax - Water	48,728	53,000	64,013	86,418	63.1%
001-314-400	Public Service Tax - Gas	34,012	60,000	42,966	64,449	7.4%
001-314-800	Public Service Tax - Propane	7,765	8,200	12,256	13,000	58.5%
001-315-000	Telecommunications Tax	65,660	80,000	75,819	76,391	-4.5%
001-316-000	Business & Prof Occ. Licenses	18,715	21,500	18,512	21,500	0.0%
001-322-110	Building Permits	154,029	450,000	499,575	250,000	-44.4%
001-322-120	Fire Inspection Fee	710	1,500	1,640	1,500	0.0%
001-322-130	Bldg Permit Admin Fee	-	9,000	16,720	9,000	0.0%
001-323-100	Franchise Fees - Electricity	43,627	45,000	58,534	75,000	66.7%
001-323-200	Franchise Fees - Telephone Pole Rental	2,230	2,230	2,230	2,230	0.0%
001-323-700	Franchise Fees - Solid Waste	1,595	1,300	133	500	-61.5%
001-329-100	Animal Licenses/Misc.	250	350	275	250	-28.6%
001-331-100	Fed Payments In Lieu of Taxes	4,003	4,000	5,048	5,050	26.3%
001-331-900	Grant Revenue	-	525,429	525,429	89,480	-83.0%
001-335-120	State Revenue Sharing	130,223	138,267	137,068	156,819	13.4%
001-335-140	Mobile Home Licenses Tax	1,693	2,500	1,931	2,000	-20.0%
001-335-150	Alcoholic Beverage Licenses	1,335	1,300	1,546	1,550	19.2%
001-335-180	Local Govt 1/2 Cent Sales Tax	203,714	168,905	203,275	189,929	12.4%
001-335-290	FDOT - Traffic Signal Maintenance	15,205	16,368	16,368	16,587	1.3%
001-335-291	FDOT - Highway Lighting Maint.	33,939	34,000	36,899	37,379	9.9%
001-337-200	Crossing Guards Levy County	8,700	6,500	8,700	8,700	33.8%
001-338-115	County Fire Services	297,665	342,315	342,315	397,085	16.0%
001-338-116	Other Fire Services	16,100	32,375	4,433	4,500	-86.1%
001-341-900	Land Development Regulation Fees	14,580	45,000	64,179	25,000	-44.4%
001-342-100	Pub Safety: Misc. Police Services	29	100	-	-	-100.0%
001-342-110	Police Investigation Revenue	3,911	5,000	2,334	5,100	2.0%
001-344-120	Rent - Building	-	-	16	-	n/a
001-344-121	Rent - Community Room	212	1,000	2,200	2,000	100.0%
001-344-122	Community Room Deposit	1,500	1,000	667	667	-33.3%
001-347-200	Parks Application Fee-Nonrefund	120	1,000	27	500	-50.0%
001-347-300	Parks Use Fee	875	750	400	500	-33.3%
001-351-100	Fines & Forfeitures	8,237	6,000	12,691	13,000	116.7%
001-351-101	Fines - Parking Violations (City)	-	50	50	50	0.0%
001-351-103	Court Fees	-	500	500	500	0.0%

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>REVENUES / OTHER SOURCES (continued)</b>						
001-351-102	Code Enforcement Fees	13,178	15,000	-	5,000	-66.7%
001-360-100	Miscellaneous Income	12,297	15,000	11,276	15,000	0.0%
001-360-200	Misc. Reimbursement Police Dept	2,084	2,000	29,960	10,000	400.0%
001-361-100	Interest Income	141	500	46	500	0.0%
001-364-200	Disposition of Scrap Materials	-	5,000	5,000	5,000	0.0%
001-365-000	Parade Fees	500	1,000	333	1,000	0.0%
001-347-310	Event Fees	-	-	80	100	n/a
001-382-100	Utility Fund Contribution	900,000	1,105,000	1,105,000	1,350,000	22.2%
001-382-500	Transfer In - Cost Sharing	-	345,958	345,958	479,687	38.7%
001-382-510	Transfer in - Utility Fund	-	-	75,508	-	n/a
001-382-600	Loan Repayment	-	5,000	-	5,000	0.0%
001-392-100	Sale of General Fixed Assets	57,217	15,000	2,003	5,000	-66.7%
001-338-117	Insurance Claim Refund	10,080	-	19,826	-	n/a
001-384-100	Bank Loan Proceeds	-	500,000	100,000	470,000	-6.0%
001-366-000	Donations - General	5,354	3,500	2,525	3,500	0.0%
001-366-005	Donations - Animal Shelter	-	-	-	3,000	n/a
001-347-350	Misc. Animal Shelter Services/Fees	-	-	-	2,500	n/a
001-384-000	Use of Fund Balance	-	151,000	-	62,500	-58.6%
<b>TOTAL REVENUES/SOURCES</b>		<b>3,715,665</b>	<b>5,855,647</b>	<b>5,641,457</b>	<b>5,982,250</b>	<b>2.2%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES</b>						
<b>CITY COUNCIL</b>						
<b>Personal Services</b>						
001-511-010-111	Executive Salaries	31,200	31,200	31,200	31,200	0.0%
	Mayor (100%)	\$6,000				
	Council President (100%)	\$6,000				
	Council Vice-president (100%)	\$4,800				
	(3) Councilmembers (100%)	\$14,400				
	Subtotal	\$31,200				
001-511-010-021	Payroll Taxes	2,387	2,387	2,387	2,387	0.0%
001-511-010-024	Worker's Compensation	1,216	1,035	1,693	1,145	10.6%
	<b>Total Personal Services</b>	<b>34,803</b>	<b>34,622</b>	<b>35,279</b>	<b>34,732</b>	<b>0.3%</b>
<b>Operating Expenses</b>						
001-511-030-031	Professional Services	-	500	-	500	0.0%
001-511-030-034	Other Contractual Services	225	500	150	500	0.0%
001-511-030-040	Travel & Per Diem	1,815	5,000	4,498	10,000	100.0%
001-511-030-041	Telephone	280	480	-	480	0.0%
001-511-030-042	Postage	465	500	150	500	0.0%
001-511-030-045	Insurance	10,201	12,745	14,877	17,732	39.1%
001-511-030-154	Dues & Subscriptions	996	1,000	1,366	1,000	0.0%
001-511-030-248	Advertising	184	1,000	-	1,000	0.0%
001-511-030-254	Training & Seminars	3,164	2,116	1,657	2,116	0.0%
001-511-030-113	Election Fees	3,466	3,500	(15)	3,500	0.0%
001-511-030-352	Operating Supplies	2,923	1,500	639	1,500	0.0%
	<b>Total Operating Expenses</b>	<b>23,720</b>	<b>28,841</b>	<b>23,322</b>	<b>38,828</b>	<b>34.6%</b>
<b>TOTAL CITY COUNCIL</b>		<b>58,522</b>	<b>63,463</b>	<b>58,602</b>	<b>73,560</b>	<b>15.9%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>CITY MANAGER</b>						
<b>Personal Services</b>						
001-512-010-112	Salaries & Wages	25,563	80,159	80,399	80,167	0.0%
	<i>City Manager (100%)</i>		\$80,142			
	<i>Car Allowance (100%)</i>		\$0			
	<i>Safety Pay (100%)</i>		\$25			
	<i>Subtotal</i>		\$80,167			
001-512-010-021	Payroll Taxes	1,908	6,132	6,127	6,133	0.0%
001-512-010-022	Retirement	1,616	6,411	7,796	6,411	0.0%
001-512-010-023	Life & Health Insurance	2,941	10,921	10,891	10,427	-4.5%
001-512-010-024	Worker's Compensation	965	2,660	2,899	2,942	10.6%
001-512-010-113	Other Pay	-	-	16	-	n/a
	<b>Total Personal Services</b>	<b>32,994</b>	<b>106,283</b>	<b>108,127</b>	<b>106,080</b>	<b>-0.2%</b>
<b>Operating Expenses</b>						
001-512-030-040	Travel & Per Diem	954	2,500	515	2,500	0.0%
001-512-030-154	Dues & Subscriptions	883	1,140	400	1,140	0.0%
001-512-030-254	Training-Schools & Seminars	140	700	285	700	0.0%
001-512-030-352	Materials & Supplies	1,968	1,000	956	1,000	0.0%
	<b>Total Operating Expenses</b>	<b>3,945</b>	<b>5,340</b>	<b>2,156</b>	<b>5,340</b>	<b>0.0%</b>
<b>TOTAL CITY MANAGER</b>		<b>36,939</b>	<b>111,623</b>	<b>110,284</b>	<b>111,420</b>	<b>-0.2%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>CITY CLERK</b>						
<b>Personal Services</b>						
001-519-010-112	Salaries & Wages	15,392	52,932	61,559	62,025	17.2%
	<i>City Clerk (100%)</i>		\$62,000			
	<i>Safety Pay (100%)</i>		\$25			
	<b>Subtotal</b>		<b>\$62,025</b>			
001-519-010-021	Payroll Taxes	1,148	4,049	4,619	4,745	17.2%
001-519-010-022	Retirement	112	529	615	4,509	751.9%
001-519-010-023	Life & Health Insurance	2,626	10,921	11,495	10,427	-4.5%
001-519-010-024	Worker's Compensation	736	1,757	1,914	2,277	29.6%
	<b>Total Personal Services</b>	<b>20,014</b>	<b>70,189</b>	<b>80,202</b>	<b>83,982</b>	<b>19.7%</b>
<b>Operating Expenses</b>						
001-519-030-031	Professional Services	4,982	10,000	10,000	10,000	0.0%
001-519-030-039	Coding Ordinances	500	2,700	2,700	2,700	0.0%
001-519-030-040	Travel & Per Diem	2,675	2,650	2,650	2,650	0.0%
001-519-030-154	Dues & Subscriptions	990	550	550	550	0.0%
001-519-030-248	Advertising & Promotions	4,589	6,000	6,662	6,000	0.0%
001-519-030-254	Training-Schools & Seminars	-	700	700	1,000	42.9%
001-519-030-352	Materials & Supplies	3,795	1,000	1,000	1,000	0.0%
	<b>Total Operating Expenses</b>	<b>17,531</b>	<b>23,600</b>	<b>24,262</b>	<b>23,900</b>	<b>1.3%</b>
<b>TOTAL CITY CLERK</b>		<b>37,545</b>	<b>93,789</b>	<b>104,464</b>	<b>107,882</b>	<b>15.0%</b>

### LEGAL SERVICES

#### Operating Expenses

001-514-030-031	Professional Services - City Attorney	53,566	49,955	48,931	50,000	0.1%
001-514-030-033	Professional Services - Other Legal	420	1,500	1,371	1,500	0.0%
	<b>Total Operating Expenses</b>	<b>53,986</b>	<b>51,455</b>	<b>50,301</b>	<b>51,500</b>	<b>0.1%</b>
<b>TOTAL LEGAL SERVICES</b>		<b>53,986</b>	<b>51,455</b>	<b>50,301</b>	<b>51,500</b>	<b>0.1%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>ADMINISTRATION</b>						
<b>Personal Services</b>						
001-513-010-112	Salaries & Wages	18,756	40,435	26,856	39,859	-1.4%
	Administrative Assistant (80%)	\$29,952				
	Accounts Manager (5%)	\$2,809				
	Accounts Payable Specialist (20%)	\$7,072				
	Safety Pay (Various)	\$26				
	Subtotal	\$39,859				
001-513-010-014	Overtime	171	-	105	-	n/a
001-513-010-021	Payroll Taxes	2,089	3,093	1,997	3,049	-1.4%
001-513-010-022	Retirement	260	404	290	2,898	616.6%
001-513-010-023	Life & Health Insurance	4,153	11,467	9,455	10,948	-4.5%
001-513-010-024	Worker's Compensation	138	1,342	1,462	1,463	9.0%
001-513-010-025	Drug Testing	370	400	-	400	0.0%
001-513-010-025	Unemployment Compensation	-	3,700	-	3,700	0.0%
	<b>Total Personal Services</b>	<b>25,937</b>	<b>60,842</b>	<b>40,166</b>	<b>62,317</b>	<b>2.4%</b>
<b>Operating Expenses</b>						
001-513-030-032	Auditing Fees	5,402	11,500	28,000	12,500	8.7%
001-513-030-034	Other Contractual Services	14,511	7,000	22,553	7,000	0.0%
001-513-030-036	Financial Services	34,432	35,000	39,938	29,900	-14.6%
001-513-030-042	Postage	1,323	2,000	5,492	2,000	0.0%
001-513-030-043	Utility Services	6,896	5,500	6,669	7,000	27.3%
001-513-030-044	Rental/Leases	2,336	1,600	2,734	1,600	0.0%
001-513-030-045	Insurance - Other	5,187	6,561	6,751	9,128	39.1%
001-513-030-154	Dues & Subscriptions	431	-	-	-	n/a
001-513-030-246	Building Maintenance	5,388	3,000	9,846	3,000	0.0%
001-513-030-248	Advertising & Promotions	4,754	-	-	-	n/a
001-513-030-249	Miscellaneous Expense	19,283	5,000	3,151	5,000	0.0%
001-513-030-254	Training-Schools & Seminars	400	-	-	-	n/a
001-513-030-352	Materials & Supplies	17,556	8,600	13,712	8,600	0.0%
	<b>Total Operating Expenses</b>	<b>117,899</b>	<b>85,761</b>	<b>138,846</b>	<b>85,728</b>	<b>0.0%</b>
<b>Debt Service</b>						
001-513-090-020	Debt Service- Repayment to Utility Fund	20,000	20,000	20,000	20,000	0.0%
	<b>Total Debt Service</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>
<b>TOTAL ADMINISTRATION</b>		<b>163,836</b>	<b>166,603</b>	<b>199,012</b>	<b>168,045</b>	<b>0.9%</b>

### General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b><u>EXPENDITURES/USES (continued)</u></b>						
<b><u>HUMAN RESOURCES</u></b>						
<b>Personal Services</b>						
001-517-010-112	Salaries & Wages	6,824	54,959	33,454	55,025	0.1%
	<i>HR Director (100%)</i>					
	<i>Safety Pay (100%)</i>					
	Subtotal					
001-517-010-021	Payroll Taxes	521	4,204	1,816	4,209	0.1%
001-517-010-022	Retirement	126	550	335	4,000	627.9%
001-517-010-023	Life & Health Insurance	1,078	10,921	4,235	10,427	-4.5%
001-517-010-024	Worker's Compensation	459	1,824	1,988	2,291	25.6%
	<b>Total Personal Services</b>	<b>9,008</b>	<b>72,458</b>	<b>41,827</b>	<b>75,953</b>	<b>4.8%</b>
<b>Operating Expenses</b>						
001-517-030-038	Software Maintenance	-	100	-	100	0.0%
001-517-030-025	Drug Screening	-	2,500	2,187	1,500	-40.0%
001-517-030-040	Travel & Per Diem	-	500	531	750	50.0%
001-517-030-154	Dues & Subscriptions	-	300	300	600	100.0%
001-517-030-248	Advertising & Promotions	1,040	2,500	817	1,000	-60.0%
001-517-030-254	Training-Schools & Seminars	403	750	750	800	6.7%
001-517-030-255	Employee Incentives	-	500	500	600	20.0%
001-517-030-256	Background Checks	1,213	3,000	533	900	-70.0%
	<b>Total Operating Expenses</b>	<b>2,656</b>	<b>10,150</b>	<b>5,619</b>	<b>6,250</b>	<b>-38.4%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>11,665</b>	<b>82,608</b>	<b>47,445</b>	<b>82,203</b>	<b>-0.5%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>PURCHASING</b>						
<b>Personal Services</b>						
001-516-010-112	Salaries & Wages	-	39,825	40,854	41,905	5.2%
	Logistics Manager (100%)		\$41,880			
	Safety Pay (100%)		\$25			
	<b>Subtotal</b>		<b>\$41,905</b>			
001-516-010-021	Payroll Taxes	-	3,047	3,114	3,206	5.2%
001-516-010-022	Retirement	-	398	408	3,046	665.0%
001-516-010-023	Life & Health Insurance	-	10,921	10,890	10,427	-4.5%
001-516-010-024	Worker's Compensation	388	1,322	1,440	1,462	10.6%
	<b>Total Personal Services</b>	<b>388</b>	<b>55,513</b>	<b>56,707</b>	<b>60,046</b>	<b>8.2%</b>
<b>Operating Expenses</b>						
001-516-030-040	Travel & Per Diem	381	1,000	-	1,000	0.0%
001-516-030-154	Dues & Subscriptions	-	250	-	250	0.0%
001-516-030-249	Miscellaneous Expense	289	250	127	250	0.0%
001-516-030-254	Training-Schools & Seminars	440	500	17	500	0.0%
001-516-030-346	Vehicle Repair/Expense	1,251	1,000	140	1,000	0.0%
001-516-030-452	Vehicle Fuel	3,658	1,250	1,397	1,250	0.0%
001-516-030-352	Materials & Supplies	1,885	800	249	800	0.0%
001-516-030-752	Uniforms	-	250	-	250	0.0%
	<b>Total Operating Expenses</b>	<b>7,905</b>	<b>5,300</b>	<b>1,930</b>	<b>5,300</b>	<b>0.0%</b>
<b>TOTAL PURCHASING</b>		<b>8,293</b>	<b>60,813</b>	<b>58,637</b>	<b>65,346</b>	<b>7.5%</b>



## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>PLANNING &amp; ZONING</b>						
<b>Personal Services</b>						
001-515-010-112	Salaries & Wages	39,040	50,811	48,542	55,387	9.0%
	<i>City Planner (50%)</i>	\$31,772				
	<i>Planning &amp; Zoning Admin (60%)</i>	\$23,587				
	<i>Safety Pay (Various)</i>	\$28				
	<b>Subtotal</b>	<b>\$55,387</b>				
001-515-010-014	Overtime	208	150	203	150	0.0%
001-515-010-021	Payroll Taxes	2,934	3,898	3,640	4,249	9.0%
001-515-010-022	Retirement	767	508	506	4,027	692.5%
001-515-010-023	Life & Health Insurance	9,309	12,013	11,453	11,469	-4.5%
001-515-010-024	Worker's Compensation	1,510	1,686	1,838	2,033	20.6%
001-515-010-113	Other Salaries & Wages	23	-	39	-	n/a
	<b>Total Personal Services</b>	<b>53,790</b>	<b>69,067</b>	<b>66,221</b>	<b>77,314</b>	<b>11.9%</b>
<b>Operating Expenses</b>						
001-515-030-031	Professional Services - Comp Plan	-	25,000	25,000	150,000	500.0%
001-515-030-034	Contractual Services	6,410	5,100	21,388	20,000	292.2%
001-515-030-042	Postage	201	-	-	-	n/a
001-515-030-051	Office Supplies	40	-	-	-	n/a
001-515-030-154	Dues & Subscriptions	613	900	365	900	0.0%
001-515-030-248	Advertising	4,372	750	2,179	2,500	233.3%
001-515-030-040	Travel & Per Diem	193	500	146	1,000	100.0%
001-515-030-254	Training Schools & Seminars	1,083	2,500	532	2,000	-20.0%
001-515-030-352	Materials & Supplies	648	1,500	368	1,000	-33.3%
	<b>Total Operating Expenses</b>	<b>13,559</b>	<b>36,250</b>	<b>49,978</b>	<b>177,400</b>	<b>389.4%</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>67,350</b>	<b>105,317</b>	<b>116,199</b>	<b>254,714</b>	<b>141.9%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>BUILDING PERMITS</b>						
<b>Personal Services</b>						
001-524-010-112	Salaries & Wages	22,892	31,537	23,466	31,537	0.0%
	<i>Building Permit Technician (100%)</i>		\$31,512			
	<i>Safety Pay (100%)</i>		\$25			
	<i>Subtotal</i>		<u>\$31,537</u>			
001-524-010-014	Overtime	500	500	117	500	0.0%
001-524-010-021	Payroll Taxes	1,774	2,451	1,800	2,451	0.0%
001-524-010-022	Retirement	185	315	248	2,293	627.0%
001-524-010-023	Life & Health Insurance	8,189	10,921	8,954	10,427	-4.5%
001-524-010-024	Worker's Compensation	1,221	1,047	1,141	1,158	10.6%
001-524-010-113	Other Salaries & Wages	411	-	-	-	n/a
	<b>Total Personal Services</b>	<u>35,171</u>	<u>46,771</u>	<u>35,725</u>	<u>48,365</u>	<u>3.4%</u>
<b>Operating Expenses</b>						
001-524-030-038	Software Maintenance	-	-	5,354	-	n/a
001-524-030-034	Contractual Services - Building	116,359	400,000	383,355	200,000	-50.0%
001-524-030-040	Travel & Per Diem	129	1,000	-	-	-100.0%
001-524-030-254	Training Schools & Seminars	-	750	-	750	0.0%
001-524-030-352	Materials & Supplies	3,851	2,500	419	500	-80.0%
	<b>Total Operating Expenses</b>	<u>120,338</u>	<u>404,250</u>	<u>389,127</u>	<u>201,250</u>	<u>-50.2%</u>
<b>TOTAL BUILDING PERMITS</b>		<b>155,510</b>	<b>451,021</b>	<b>424,852</b>	<b>249,615</b>	<b>-44.7%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>ANIMAL CONTROL / CODE ENFORCEMENT</b>						
<b>Personal Services</b>						
001-562-010-112	Salaries & Wages	37,972	27,000	37,773	29,912	10.8%
	Animal Ctrl / Code Enf. Officer (70%)	\$29,877				
	Safety Pay (70%)	\$35				
	<b>Subtotal</b>	<b>\$29,912</b>				
001-562-010-014	Overtime	1,498	1,000	4,852	1,000	0.0%
001-562-010-017	Overtime-Special Events	289	750	-	750	0.0%
001-562-010-016	Holiday Pay	184	350	593	350	0.0%
001-562-010-021	Payroll Taxes	1,842	2,226	3,304	2,449	10.0%
001-562-010-022	Retirement	637	270	396	2,175	705.4%
001-562-010-023	Life & Health Insurance	70	59	70	56	-4.8%
001-562-010-024	Worker's Comp	1,569	896	976	1,098	22.5%
001-562-010-025	Drug Testing	-	100	-	-	-100.0%
	<b>Total Personal Services</b>	<b>44,061</b>	<b>32,652</b>	<b>47,964</b>	<b>37,790</b>	<b>15.7%</b>
<b>Operating Expenses</b>						
001-562-030-043-2	Utilities	1,001	1,050	3,514	1,050	0.0%
001-562-030-045	Insurance - Other	3,147	3,932	4,472	5,471	39.1%
001-562-030-248	Advertising	-	500	54	500	0.0%
001-562-030-346	Vehicle Repairs & Maintenance	187	800	-	800	0.0%
001-562-030-352	Materials & Supplies	387	2,000	105	2,000	0.0%
001-562-030-452	Vehicle Fuel	3,395	1,500	1,606	1,500	0.0%
	<b>Total Operating Expenses</b>	<b>8,117</b>	<b>9,782</b>	<b>9,751</b>	<b>11,321</b>	<b>15.7%</b>
<b>TOTAL ANIMAL CONTROL/CODE ENFORCEMENT</b>		<b>52,178</b>	<b>42,434</b>	<b>57,716</b>	<b>49,111</b>	<b>15.7%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>ANIMAL SHELTER</b>						
<b>Personal Services</b>						
001-565-010-112	Salaries & Wages	-	21,071	5,268	50,044	137.5%
	<i>Animal Ctrl / Code Enf. Officer (30%)</i>	\$12,804				
	<i>Kennel Technician (100%)</i>	\$21,599				
	<i>Animal Shelter Attendant (100%)</i>	\$15,576				
	<i>Safety Pay (Various)</i>	\$65				
	Subtotal	\$50,044				
001-565-010-021	Payroll Taxes	-	1,612	403	3,828	137.5%
001-565-010-022	Retirement	-	211	53	3,638	1626.7%
001-565-010-023	Life & Health Insurance	-	25	6	24	-4.8%
001-565-010-024	Worker's Comp	-	699	1,143	1,837	162.7%
	<b>Total Personal Services</b>	-	23,618	6,873	59,372	151.4%
<b>Operating Expenses</b>						
001-565-030-031	Professional Services	-	500	125	2,000	300.0%
001-565-030-034	Other Contractual Services	-	500	125	12,500	2400.0%
001-565-030-043-2	Utilities	-	2,000	500	2,500	25.0%
001-565-030-045	Insurance - Other	-	1,000	612	1,000	0.0%
001-565-030-248	Advertising	-	300	75	300	0.0%
001-565-030-042	Postage	-	150	38	150	0.0%
001-565-030-051	Office Supplies	-	300	75	500	66.7%
001-565-030-047	Printing & Binding	-	300	75	300	0.0%
001-565-030-146	Repairs & Maintenance	-	500	500	500	0.0%
001-565-030-352	Materials & Supplies	-	5,000	1,280	22,500	350.0%
001-565-030-752	Uniforms	-	100	25	500	400.0%
	<b>Total Operating Expenses</b>	-	10,650	3,429	42,750	301.4%
<b>TOTAL ANIMAL SHELTER</b>		-	<b>34,268</b>	<b>10,302</b>	<b>102,122</b>	<b>198.0%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Personal Services</b>						
001-520-010-112	Salaries & Wages	-	65,374	53,822	66,950	2.4%
	<i>Technology Manager (90%)</i>					
	<i>Safety Pay (Various)</i>					
	Subtotal		\$66,905		\$45	
					\$66,950	
001-520-010-021	Payroll Taxes	-	5,001	4,063	5,122	2.4%
001-520-010-022	Retirement	-	654	538	4,867	644.5%
001-520-010-023	Life & Health Insurance	-	13,106	9,529	9,384	-28.4%
001-520-010-024	Worker's Compensation	-	2,169	2,364	2,456	13.2%
	<b>Total Personal Services</b>	-	86,304	70,316	88,780	2.9%
<b>Operating Expenses</b>						
001-520-030-038	Software Subscriptions/ Maintenance	21,768	80,000	90,003	130,098	62.6%
001-520-030-146	Repairs & Maintenance	-	10,000	4,264	20,000	100.0%
001-520-030-040	Travel & Per Diem	-	-	1,000	2,500	n/a
001-520-030-041	Telephone	12,938	20,000	45,457	30,000	50.0%
001-520-030-046	Cell Phone	3,098	20,000	9,289	23,000	15.0%
001-520-030-048	Internet Services	428	4,000	4,958	5,500	37.5%
001-520-030-050	Radios / Communications	1,571	6,000	4,916	6,000	0.0%
001-520-030-452	Vehicle Fuel	-	2,500	-	12,000	380.0%
001-520-030-346	Vehicle Maintenance	-	1,000	2,860	5,000	400.0%
001-520-030-352	Material & Supplies	-	2,500	7,379	7,500	200.0%
001-520-030-039	Computer Equipment	-	5,000	3,049	18,250	265.0%
001-520-030-250	IT Contingency	874	1,000	1,124	10,000	900.0%
001-520-030-042	Postage	-	-	-	4,186	n/a
	<b>Total Operating Expenses</b>	40,678	152,000	174,299	274,034	80.3%
<b>Capital Outlay</b>						
001-520-090-075	Software Purchase / Implementation	-	129,843	129,843	-	-100.0%
	<b>Total Capital Outlay</b>	-	129,843	129,843	-	-100.0%
<b>Reserves</b>						
001-520-090-091	Equipment Sinking Fund	-	5,000	-	15,000	200.0%
	<b>Total Reserves</b>	-	5,000	-	15,000	2
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>40,678</b>	<b>373,147</b>	<b>374,458</b>	<b>377,814</b>	<b>1.3%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>POLICE DEPARTMENT</b>						
<b>Personal Services</b>						
001-521-010-112	Salaries & Wages	692,376	734,246	667,546	798,768	8.8%
	Chief of Police (100%)	\$81,432				
	Deputy Chief (100%)	\$44,179				
	Police Captain (100%)	\$81,070				
	Public Safety Admin Director (94%)	\$54,741				
	(3) Police Sergeant (100%)	\$165,569				
	(1) Police Officer / Investigator (100%)	\$53,042				
	(6) Police Officer (100%)	\$284,488				
	(5) Reserve Patrol - P/T	\$18,000				
	Custodian (100%)	\$3,505				
	Crossing Guard (100%)	\$11,917				
	Safety Pay	\$825				
	<b>Subtotal</b>	<b>\$798,768</b>	-			
001-521-010-114	Payroll Adjustments	-	-	-	10,000	n/a
001-521-010-014	Overtime	13,808	13,000	15,559	23,000	76.9%
001-521-010-016	Holiday Pay	19,127	25,000	20,701	25,000	0.0%
001-521-010-017	Overtime- Special Events	3,934	5,000	2,206	5,000	0.0%
001-521-010-018	Overtime - Investigations	-	-	-	6,000	n/a
001-521-010-015	Special Pay	10,450	11,460	7,793	10,740	-6.3%
001-521-010-021	Payroll Taxes	55,319	61,132	53,202	66,777	9.2%
001-521-010-022	Retirement	121,477	14,782	13,629	175,042	1084.2%
001-521-010-023	Life & Health Insurance	137,172	152,898	138,204	145,975	-4.5%
001-521-010-024	Worker's Compensation	25,963	26,376	28,745	31,140	18.1%
001-521-010-025	Drug Testing and Physical Examinations	475	1,400	107	1,400	0.0%
001-521-010-113	Salaries & Wages - Training	-	10,400	-	10,400	0.0%
	<b>Total Personal Services</b>	<b>1,080,102</b>	<b>1,055,695</b>	<b>947,692</b>	<b>1,309,242</b>	<b>24.0%</b>
<b>Operating Expenses</b>						
001-521-030-031	Professional Services	1,939	2,000	1,176	2,000	0.0%
001-521-030-034	Other Contractual Services	8,933	10,600	4,549	10,600	0.0%
001-521-030-035	Investigations	245	500	503	1,000	100.0%
001-521-030-040	Travel & Per Diem	437	1,000	107	1,000	0.0%
001-521-030-041	Telephone	2,000	3,000	2,600	3,000	0.0%
001-521-030-042	Postage	575	500	313	500	0.0%
001-521-030-043	Utility Services	6,986	5,000	4,755	5,000	0.0%
001-521-030-045	Insurance - Other	37,181	45,423	47,914	63,198	39.1%
001-521-030-047	Printing & Binding	1,573	2,000	459	2,000	0.0%
001-521-030-051	Office Supplies	1,431	1,500	1,601	2,000	33.3%
001-521-030-146	Repairs & Maintenance (Equipment)	1,191	2,000	-	3,000	50.0%
001-521-030-154	Dues & Subscriptions	950	500	-	500	0.0%
001-521-030-246	Building Maintenance	1,671	8,000	1,779	10,000	25.0%
001-521-030-249	Miscellaneous Expense	6,882	4,000	434	4,000	0.0%
001-521-030-254	Training-Schools & Seminars	1,766	4,000	533	4,000	0.0%
001-521-030-346	Vehicle Repairs & Maintenance	28,603	40,000	25,734	40,000	0.0%

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>POLICE DEPARTMENT</b>						
<b>Operating Expenses (continued)</b>						
001-521-030-352	Materials & Supplies	8,429	8,500	5,735	8,500	0.0%
001-521-030-452	Vehicle Fuel	49,470	40,000	43,064	45,000	12.5%
001-521-030-353	Police Education Material	935	1,000	372	1,000	0.0%
001-521-030-752	Uniforms	5,369	10,000	915	10,000	0.0%
	<b>Total Operating Expenses</b>	<b>166,564</b>	<b>189,523</b>	<b>142,541</b>	<b>216,298</b>	<b>14.1%</b>
<b>Debt Service</b>						
001-521-090-010	Loan Payments - Police Building	3	-	-	-	n/a
	<b>Total Debt Service</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Capital Outlay</b>						
001-521-060-050	Police Vehicles	-	157,932	198,997	110,000	-30.3%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>157,932</b>	<b>198,997</b>	<b>110,000</b>	<b>-30.3%</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,246,669</b>	<b>1,403,150</b>	<b>1,289,231</b>	<b>1,635,540</b>	<b>16.6%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>POLICE COMMUNICATIONS</b>						
<b>Personal Services</b>						
001-529-010-112	Salaries & Wages	181,238	211,170	193,607	239,371	13.4%
	(6) Dispatcher - F/T (100%)	\$239,221				
	Safety Pay (100%)	\$150				
	<b>Subtotal</b>	<b>\$239,371</b>				
001-529-010-014	Overtime	7,415	7,500	7,657	7,500	0.0%
001-529-010-016	Holiday Pay	7,770	10,300	8,565	10,300	0.0%
001-529-010-017	Overtime - Special Events	-	500	-	500	0.0%
001-529-010-021	Payroll Taxes	14,896	17,554	15,979	19,712	12.3%
001-529-010-022	Retirement	3,419	2,112	1,924	17,402	724.1%
001-529-010-023	Life & Health Insurance	40,645	43,770	43,630	52,214	19.3%
001-529-010-024	Worker's Compensation	7,301	7,008	7,637	8,786	25.4%
001-529-010-025	Drug Testing and Physical Examinations	-	500	-	500	0.0%
	<b>Total Personal Services</b>	<b>262,683</b>	<b>300,414</b>	<b>278,998</b>	<b>356,285</b>	<b>18.6%</b>
<b>Operating Expenses</b>						
001-529-030-034	Other Contractual Services	79	500	76	500	0.0%
001-529-030-146	Repairs & Maintenance	-	750	-	1,000	33.3%
001-529-030-040	Travel & Per Diem	-	750	-	750	0.0%
001-529-030-254	Training-Schools & Seminars	-	3,000	1,133	3,000	0.0%
001-529-030-352	Materials & Supplies	801	3,000	770	3,000	0.0%
001-529-030-752	Uniforms	535	1,000	67	2,000	100.0%
	<b>Total Operating Expenses</b>	<b>1,414</b>	<b>9,000</b>	<b>2,046</b>	<b>10,250</b>	<b>13.9%</b>
<b>Debt Service</b>						
001-529-090-010	Loan Payments	-	-	-	8,010	n/a
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,010</b>	<b>n/a</b>
<b>Capital Outlay</b>						
001-529-060-064	Capital Outlay - Mach & Equip	-	400,000	-	300,000	-25.0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>300,000</b>	<b>-25.0%</b>
<b>TOTAL POLICE COMMUNICATIONS</b>		<b>264,098</b>	<b>709,414</b>	<b>281,044</b>	<b>674,545</b>	<b>-4.9%</b>



## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>VICTIM ADVOCATE</b>						
<b>Personal Services</b>						
001-523-010-112	Salaries & Wages	-	3,000	3,000	3,000	0.0%
	Public Safety Admin Director (6%)		<u>\$3,000</u>			
	Subtotal		<u>\$3,000</u>			
001-523-010-021	Payroll Taxes	-	230	230	230	0.0%
	<b>Total Personal Services</b>	-	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>	<u>0.0%</u>
<b>Operating Expenses</b>						
001-523-030-040	Travel & Per Diem	-	1,000	-	1,000	0.0%
001-523-030-254	Training-Schools & Seminars	-	500	-	500	0.0%
001-523-030-352	Materials & Supplies	-	1,500	566	1,500	0.0%
001-523-030-041	Telephone	-	600	400	600	0.0%
001-523-030-752	Uniforms	-	150	-	150	0.0%
	<b>Total Operating Expenses</b>	-	<u>3,750</u>	<u>966</u>	<u>3,750</u>	<u>0.0%</u>
<b>TOTAL VICTIM ADVOCATE</b>		-	<b>6,980</b>	<b>4,196</b>	<b>6,980</b>	<b>0.0%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>FIRE DEPARTMENT</b>						
<b>Personal Services</b>						
001-522-010-112	Salaries & Wages	409,203	445,228	474,324	461,343	3.6%
	Chief (100%)	\$72,696				
	Administrative Assistant (100%)	\$16,640				
	Duty Pay	\$291,533				
	Firefighter I - Call Pay	\$14,859				
	Firefighter II - Call out rate	\$20,420				
	Fire Team Leader - Call out Pay	\$23,880				
	Fire Officer - Call Pay	\$11,420				
	Special Duty - Special Events	\$8,320				
	Safety Pay (100%)	\$1,575				
	<b>Subtotal</b>	<b>\$461,343</b>				
001-522-010-021	Payroll Taxes	30,988	34,060	35,286	35,863	5.3%
001-522-010-022	Retirement	101,630	123,907	137,339	145,276	17.2%
001-522-010-024	Worker's Compensation	13,004	14,775	16,102	16,933	14.6%
001-522-010-025	Drug Testing/Physicals	50	500	-	500	0.0%
001-522-010-023	Life & Health Insurance	3,448	10,921	10,892	10,427	-4.5%
	<b>Total Personal Services</b>	<b>558,323</b>	<b>629,391</b>	<b>673,943</b>	<b>670,342</b>	<b>6.5%</b>
<b>Operating Expenses</b>						
001-522-030-034	Other Contractual Services	115	1,000	-	1,000	0.0%
001-522-030-040	Travel	66	1,000	-	2,000	100.0%
001-522-030-041	Telephone	1,200	1,200	1,000	1,200	0.0%
001-522-030-042	Postage	190	400	-	400	0.0%
001-522-030-043	Utility Services	6,986	5,000	4,755	5,000	0.0%
001-522-030-255	Fire Prevention Education	-	1,000	500	1,500	50.0%
001-522-030-045	Insurance - Other	15,121	17,862	19,316	24,851	39.1%
001-522-030-051	Office Supplies	196	1,200	-	1,200	0.0%
001-522-030-146	Maintenance Of Equipment	5,476	5,000	3,731	5,000	0.0%
001-522-030-147	Equipment Inspection	622	2,500	-	2,500	0.0%
001-522-030-154	Dues & Subscriptions	1,214	6,000	53	6,000	0.0%
001-522-030-165	Professional Services - Assessment Report	-	-	-	35,000	n/a
001-522-030-246	Building Maintenance	1,967	4,000	1,167	4,000	0.0%
001-522-030-249	Miscellaneous Expense	5,205	2,000	693	2,000	0.0%
001-522-030-254	Training-Schools & Seminars	1,814	7,000	2,348	7,000	0.0%
001-522-030-346	Vehicle Repairs & Maintenance	64,654	15,000	35,771	15,000	0.0%
001-522-030-352	Materials & Supplies	25,179	30,500	15,710	30,500	0.0%
001-522-030-452	Vehicle Fuel	30,335	20,000	16,836	20,000	0.0%
001-522-030-752	Uniforms	5,159	7,500	24,748	7,500	0.0%
	<b>Total Operating Expenses</b>	<b>165,499</b>	<b>128,162</b>	<b>126,628</b>	<b>171,651</b>	<b>33.9%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>FIRE DEPARTMENT</b>						
<b>Debt Service</b>						
001-471-200	Principal Payment - Fire Vehicle	22,864	22,713	5,769	2,048	-91.0%
001-472-200	Interest Payment - Fire Vehicle	517	650	76	1,370	110.8%
001-471-250	Repayment to Utility Fund - Fire Vehicle	-	10,100	10,100	10,100	0.0%
001-471-275	Loan Payments - Fire Doors	-	6,590	6,765	6,590	0.0%
	<b>Total Debt Service</b>	<b>23,380</b>	<b>40,053</b>	<b>22,710</b>	<b>20,108</b>	<b>-49.8%</b>
<b>Capital Outlay</b>						
001-522-060-100	Building Improvements	-	100,000	100,000	-	-100.0%
001-522-060-065	SCBA/Air Monitors	-	260,000	260,000	-	-100.0%
001-522-060-070	Retro Tanker 72	-	-	10,000	160,000	n/a
	<b>Total Capital Outlay</b>	<b>-</b>	<b>360,000</b>	<b>370,000</b>	<b>160,000</b>	<b>-55.6%</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>747,202</b>	<b>1,157,606</b>	<b>1,193,280</b>	<b>1,022,100</b>	<b>-11.7%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>STREET &amp; PARKS</b>						
<b>Personal Services</b>						
001-541-010-112	Salaries & Wages	240,977	332,543	333,736	287,565	-13.5%
	<i>Crew Leader / Heavy Equip Op. (100%)</i>	\$45,011				
	<i>(2) Inmate Supervisor (100%)</i>	\$66,456				
	<i>(2) Park Ranger 2 (100%)</i>	\$73,133				
	<i>(3) Maintenance Worker (100%)</i>	\$102,565				
	<i>Safety Pay (100%)</i>	\$400				
	<i>Subtotal</i>	<u>\$287,565</u>				
001-541-010-114	Payroll Adjustments	-	-	-	25,611	n/a
001-541-010-014	Overtime	5,633	3,000	18,865	20,000	566.7%
001-541-010-017	Overtime- Special Events	3,552	1,000	2,060	7,000	-66.7%
001-541-010-021	Payroll Taxes	18,779	25,746	26,756	24,064	-6.5%
001-541-010-022	Retirement	4,504	3,325	3,390	20,906	528.7%
001-541-010-023	Life & Health Insurance	76,541	98,292	96,687	83,414	-15.1%
001-541-010-024	Worker's Compensation	10,197	11,036	12,027	11,695	6.0%
001-541-010-025	Drug Test	1,280	-	-	-	n/a
001-541-010-025	Unemployment Compensation	335	1,000	-	1,000	0.0%
	<b>Total Personal Services</b>	<u>361,798</u>	<u>475,941</u>	<u>493,520</u>	<u>481,255</u>	<u>n/a</u>
<b>Operating Expenses</b>						
001-541-030-042	Postage	-	278	-	278	1.1%
001-541-030-043	Utility Services	37,461	34,000	27,658	34,000	-4.2%
001-541-030-045	Insurance - Other	12,793	15,932	16,531	22,166	39.1%
001-541-030-146	Repairs & Maintenance	19,339	19,500	29,727	19,500	0.0%
001-541-030-153	Street Repair	-	20,000	2,987	20,000	0.0%
001-541-030-249	Miscellaneous Expense	2,341	-	108	-	n/a
001-541-030-254	Training-Schools & Seminars	167	750	1,087	750	0.0%
001-541-030-346	Vehicle Repairs & Maintenance	12,231	7,500	15,087	7,500	0.0%
001-541-030-352	Materials & Supplies	50,468	39,000	78,918	39,000	0.0%
001-541-030-452	Vehicle Fuel	44,019	30,750	39,574	40,000	30.1%
001-541-030-355	Safety Supplies	506	1,000	-	1,000	0.0%
001-541-030-247	Generator Maintenance	4,159	2,000	1,947	2,000	0.0%
001-541-030-752	Uniforms	2,991	1,500	1,338	1,500	0.0%
001-541-030-910	Cornelius Williams Park Improvements	-	60,000	25,312	-	-100.0%
001-541-030-900	Park Improvements	-	7,000	10,623	7,000	0.0%
	<b>Total Operating Expenses</b>	<u>186,474</u>	<u>239,210</u>	<u>250,897</u>	<u>194,694</u>	<u>-18.6%</u>
<b>TOTAL STREET &amp; PARKS</b>		<b>548,272</b>	<b>715,151</b>	<b>744,418</b>	<b>675,949</b>	<b>-5.5%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>RECREATION/ATHLETICS</b>						
<b>Operating Expenses</b>						
001-572-030-034	Other Contractual Services	1,000	3,000	3,000	3,000	0.0%
	<b>Total Operating Expenses</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
<b>TOTAL RECREATION/ATHLETICS</b>		<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
<b>LIBRARY</b>						
<b>Operating Expenses</b>						
001-571-030-034	Other Contractual Services	276	600	641	600	0.0%
001-571-030-043	Utilities	3,464	2,000	2,688	3,000	50.0%
001-571-030-045	Insurance	1,032	1,289	1,505	1,794	39.2%
001-571-030-246	Building Maintenance	3,667	2,500	3,863	4,000	60.0%
001-571-030-352	Materials & Supplies	169	-	-	1,000	n/a
	<b>Total Operating Expenses</b>	<b>8,608</b>	<b>6,389</b>	<b>8,696</b>	<b>10,394</b>	<b>62.7%</b>
<b>TOTAL LIBRARY</b>		<b>8,608</b>	<b>6,389</b>	<b>8,696</b>	<b>10,394</b>	<b>62.7%</b>
<b>SPECIAL EVENTS</b>						
<b>Operating Expenses</b>						
001-574-030-034	Other Contractual Services	6,614	4,000	4,352	4,500	12.5%
001-574-030-040	Fireworks	10,000	18,235	17,200	18,235	0.0%
001-574-030-249	Miscellaneous Expense	501	-	-	-	n/a
001-574-030-044	Rental/Leases	-	-	4,612	4,650	n/a
001-574-030-352	Materials & Supplies	2,266	3,000	3,000	3,000	0.0%
	<b>Total Operating Expenses</b>	<b>19,381</b>	<b>25,235</b>	<b>29,164</b>	<b>30,385</b>	<b>20.4%</b>
<b>TOTAL SPECIAL EVENTS</b>		<b>19,381</b>	<b>25,235</b>	<b>29,164</b>	<b>30,385</b>	<b>20.4%</b>

## General Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>EXPENDITURES/USES (continued)</b>						
<b>NON-DEPARTMENTAL</b>						
001-590-080-082	Aid To Private Organizations	5,500	5,000	5,000	5,000	0.0%
001-590-030-045	Insurance - Other	754	942	1,466	1,311	39.2%
001-590-090-091	Transfer To CRA	141,462	170,991	170,991	201,737	18.0%
001-590-030-250	Contingency	-	15,249	15,249	21,977	44.1%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>147,716</b>	<b>192,182</b>	<b>192,706</b>	<b>230,025</b>	<b>19.7%</b>
<b>TOTAL EXPENDITURES (all departments)</b>		<b>3,669,447</b>	<b>5,855,647</b>	<b>5,358,006</b>	<b>5,982,250</b>	<b>2.2%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 46,218</b>	<b>-</b>	<b>\$ 283,451</b>	<b>\$ -</b>	<b>n/a</b>

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## Airport Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b><u>REVENUES / OTHER SOURCES</u></b>						
<b><u>Revenues</u></b>						
402-344-200	Avgas Fuel Sales	\$ 661,660	\$ 800,000	\$ 812,909	\$ 833,231	4.2%
402-344-300	Jet Fuel Sales	1,153,211	1,200,000	1,268,797	1,300,517	8.4%
402-344-130	T-Hangar Rentals	93,511	96,600	115,404	115,000	19.0%
402-344-131	Corporate Bulk Hangars Rentals	60,602	61,000	52,287	60,000	-1.6%
402-344-132	Temp Parking (Tie Down) Revenue	979	3,500	-	-	-100.0%
402-344-123	Parking Revenue	150	-	1,807	2,000	n/a
402-344-116-1	Hay Harvesting	8,669	4,500	1,842	3,000	-33.3%
402-344-116	Timber Sales	174,686	-	128,128	-	n/a
402-344-120	Building Rent	63,122	66,000	63,360	65,000	-1.5%
402-344-121	Land Rent	131,428	126,500	167,076	170,000	34.4%
402-344-110	Interest Income	167	750	96	150	-80.0%
402-344-112	Sales Tax Collection Fee	180	309	-	-	-100.0%
402-344-115	Miscellaneous Income	29,909	20,000	18,777	20,000	0.0%
402-271-145	Use of Fund Balance	-	60,000	-	75,000	25.0%
	<b>Total Revenues</b>	<b>2,378,275</b>	<b>2,439,159</b>	<b>2,630,482</b>	<b>2,643,898</b>	<b>8.4%</b>
<b><u>Other Funding Sources</u></b>						
402-331-000	Grant Revenue (FAA/FDOT)	685,336	4,116,500	441,704	6,096,352	48.1%
402-331-100	Grant Revenue (ARPA)	36,500	-	-	-	n/a
	<b>Total Other Funding Sources</b>	<b>721,836</b>	<b>4,116,500</b>	<b>441,704</b>	<b>6,096,352</b>	<b>48.1%</b>
<b>TOTAL REVENUES / OTHER SOURCES</b>		<b>3,100,112</b>	<b>6,555,659</b>	<b>3,072,186</b>	<b>8,740,250</b>	<b>33.3%</b>

## Airport Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b><u>EXPENDITURES/USES</u></b>						
<b><u>Personal Services</u></b>						
402-542-010-112	Salaries & Wages	214,365	240,034	217,316	246,525	2.7%
	<i>Airport Facilities Manager (100%)</i>	\$72,800				
	<i>Administrative Assistant (100%)</i>	\$43,680				
	<i>(3) Crew Workers - F/T (100%)</i>	\$94,640				
	<i>(2) Crew Workers - P/T (100%)</i>	\$24,000				
	<i>Accounts Manager (10%)</i>	\$5,618				
	<i>Accounts Payable Specialist (15.5%)</i>	\$5,481				
	<i>Safety Pay (Various)</i>	\$306				
	<i>Subtotal</i>	<u>\$246,525</u>				
402-542-010-014	Overtime	9,303	4,500	7,918	7,500	66.7%
402-542-010-021	Payroll Taxes	16,620	18,707	16,937	19,433	3.9%
402-542-010-022	Retirement Contributions	3,329	2,400	1,675	17,922	646.7%
402-542-010-023	Health Insurance	36,398	46,470	34,675	54,793	17.9%
402-542-010-024	Worker's Compensation	7,477	7,966	8,681	9,048	13.6%
402-542-010-025-1	Drug Testing	1,090	-	213	-	n/a
	<b>Total Personal Services</b>	<b>288,582</b>	<b>320,078</b>	<b>287,416</b>	<b>355,222</b>	<b>11.0%</b>
<b><u>Operating Expenses</u></b>						
402-542-030-031	Professional Services	300	8,000	1,575	5,500	-31.3%
402-542-030-031-2	Professional Services - City Attorney	-	1,000	-	1,000	0.0%
402-542-030-032	Auditing Fees	10,804	6,900	6,900	7,500	8.7%
402-542-030-034	Contractual Services	8,738	4,168	33,845	10,000	139.9%
402-542-030-085	Software Maintenance	7,697	-	-	-	n/a
402-542-030-037	Information Technology Services	12,795	-	533	-	n/a
402-542-030-036	Financial Services	20,659	21,000	15,183	17,940	-14.6%
402-542-030-044	Equipment Rental/Leases	32,374	29,500	29,047	29,500	0.0%
402-542-030-042	Postage	91	250	-	250	0.0%
402-542-030-040	Travel & Per Diem	477	1,000	-	1,000	0.0%
402-542-030-043	Utilities	26,222	25,440	19,741	25,440	0.0%
402-542-030-045	Insurance	69,703	59,772	58,104	77,547	29.7%
402-542-030-154	Dues & Subscriptions	5,243	4,000	2,145	4,000	0.0%
402-542-030-248	Advertising	1,787	2,000	1,837	2,000	0.0%
402-542-030-346	Vehicle Repairs & Maintenance	15,338	10,000	14,457	10,000	0.0%
402-542-030-246	Airfield Repairs & Maintenance	25,339	15,500	560	15,500	0.0%
402-542-030-146	Repairs & Maintenance	10,993	15,000	12,315	15,000	0.0%
402-542-030-452	Vehicle Fuel	11,020	10,000	5,898	7,500	-25.0%
402-542-030-352	Materials And Supplies	16,481	8,500	2,065	7,500	-11.8%
402-542-030-051	Office Supplies	90	8,500	3,362	5,000	-41.2%
402-542-030-352-1	Materials & Supplies-Avgas Fuel	569,244	733,450	621,624	699,914	-4.6%
402-542-030-352-2	Materials & Supplies-Jet Fuel	1,028,112	955,875	991,386	1,131,450	18.4%
402-542-030-250	Credit Card Fees	65,473	62,063	71,283	72,000	16.0%
402-542-030-249	Miscellaneous Expense	375	-	-	-	n/a

## Airport Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	Amended FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
402-542-090-050-1	Bad Debt Charge	(13,195)	2,500	-	1,500	-40.0%
402-542-090-060	Transfer to General Fund - Shared Cost	-	37,204	27,053	43,251	16.3%
	<i>City Manager</i>	\$5,674				
	<i>Information Technology (IT)</i>	\$29,250				
	<i>Human Resources (HR)</i>	\$5,074				
	<i>Purchasing/Logistics</i>	\$3,252				
	<b>Subtotal</b>	<b>\$43,251</b>				
402-542-030-349	Contingency	-	2,459	2,459	15,885	545.9%
	<b>Total Operating Expenditures</b>	<b>1,926,160</b>	<b>2,024,081</b>	<b>1,921,372</b>	<b>2,206,177</b>	<b>9.0%</b>
<b><u>Capital Projects / Purchases</u></b>						
402-542-060-062	Airport Improvements	782,394	4,116,500	441,704	6,096,352	48.1%
	<i>Taxiway G Realignment (100%)</i>	\$1,425,000				
	<i>Design for T-Hangar (20%)</i>	\$441,500				
	<i>New GA Terminal (100%)</i>	\$2,250,000				
	<i>Prior Year Projects</i>	\$1,979,852				
	<b>Subtotal</b>	<b>\$6,096,352</b>				
402-542-060-080	Capital Outlay - Furniture (FBO terminal)	-	40,000	-	75,000	87.5%
402-542-060-085	Airport Signage	-	20,000	-	-	-100.0%
402-542-060-075	Building Improvements	-	20,000	-	-	-100.0%
	<b>Total Capital Projects / Purchases</b>	<b>782,394</b>	<b>4,196,500</b>	<b>441,704</b>	<b>6,171,352</b>	<b>47.1%</b>
<b><u>Debt Service</u></b>						
402-542-070-010	Note Payment (General Fund)	-	5,000	-	5,000	0.0%
	<b>Total Debt Service</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>
<b><u>Reserves</u></b>						
402-542-090-099	Sinking Fund	-	10,000	-	2,500	-75.0%
	<b>Total Reserves</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>2,500</b>	<b>-75.0%</b>
<b>TOTAL EXPENDITURES/USES</b>		<b>2,997,136</b>	<b>6,555,659</b>	<b>2,650,492</b>	<b>8,740,250</b>	<b>33.3%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
		<b>\$ 102,976</b>	<b>-</b>	<b>\$ 421,694</b>	<b>\$ -</b>	<b>n/a</b>



# CRA Fund

## CRA Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>REVENUES/SOURCES</b>						
403-331-200	Tax Incremental Revenue City	\$ 141,462	\$ 170,991	\$ 170,991	\$ 201,737	18.0%
403-331-300	Tax Incremental Revenue - County	188,616	227,988	227,988	268,983	18.0%
403-360-100	Miscellaneous Income	1,680	-	480	-	n/a
403-361-100	Interest Income	50	150	21	25	-83.3%
403-366-000	Donations	-	-	5,296	-	n/a
403-385-000	Special Events	-	500	500	500	0.0%
403-384-000	Use of Fund Balance	-	117,035	-	512,777	338.1%
403-384-100	Bank Loan	-	1,000,000	497,745	-	-100.0%
<b>TOTAL REVENUES/SOURCES</b>		<b>331,808</b>	<b>1,516,664</b>	<b>903,022</b>	<b>984,022</b>	<b>190.8%</b>
<b>EXPENDITURES/USES</b>						
<b>Personal Services</b>						
403-552-010-112	Salaries & Wages	51,471	47,730	45,036	51,058	7.0%
	<i>P&amp;Z Admin Assistant (40%)</i>	<i>\$15,725</i>				
	<i>City Planner (50%)</i>	<i>\$31,772</i>				
	<i>Accounts Payable Specialist (10%)</i>	<i>\$3,536</i>				
	<i>Safety Pay (Various)</i>	<i>\$25</i>				
	<i>Subtotal</i>	<i>\$51,058</i>				
403-552-010-014	Overtime	208	150	226	150	0.0%
403-552-010-021	Payroll Taxes	3,861	3,663	3,377	3,917	7.0%
403-552-010-022	Retirement Contributions	992	477	477	3,712	677.7%
403-552-010-023	Life & Health Insurance	11,378	10,921	10,684	10,427	-4.5%
403-552-010-024	Worker's Compensation	1,703	1,567	2,277	1,653	5.5%
403-552-010-113	Other Salaries & Wages	28	-	21	-	n/a
	<b>Total Personal Services</b>	<b>69,641</b>	<b>64,508</b>	<b>62,097</b>	<b>70,917</b>	<b>9.9%</b>
<b>Operating Expenses</b>						
403-552-030-031	Professional Services	3,911	15,000	11,119	15,000	0.0%
403-552-030-032	Auditing Fees	2,701	7,300	7,300	7,500	2.7%
403-552-030-036	Financial Services	6,886	7,000	5,061	5,980	-14.6%
403-552-030-040	Travel And Per Diem	327	3,000	1,500	3,000	0.0%
403-552-030-042	Postage	-	200	100	200	0.0%
403-552-030-154	Dues & Subscriptions	620	620	620	620	0.0%
403-552-030-155	Annual Filing Fee	175	175	233	175	0.0%
403-552-030-248	Advertising	457	1,000	22	1,000	0.0%
403-552-030-254	Training - Schools & Seminars	-	3,000	1,500	3,000	0.0%
403-552-030-352	Materials And Supplies	195	15,000	10,000	15,000	0.0%
403-552-030-400	Special Events	1,300	750	1,533	750	0.0%
	<b>Total Operating Expenses</b>	<b>16,572</b>	<b>53,045</b>	<b>38,988</b>	<b>52,225</b>	<b>-1.5%</b>
<b>Debt Service Expenses</b>						
403-530-090-015	Interest Expense	-	25,725	-	46,096	79.2%
405-530-090-010	Principal Expense	-	-	-	231,071	n/a
405-530-090-016	Loan Fee	-	1,750	1,750	-	-100.0%
	<b>Total Debt Service Expenses</b>	<b>-</b>	<b>27,475</b>	<b>1,750</b>	<b>277,167</b>	<b>908.8%</b>

## CRA Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr. (Decr.)
<b>Capital Outlay / Projects</b>						
403-552-060-064	Capital Outlay - Misc. Projects	444,383	137,357	2,500	558,713	306.8%
403-552-060-062	Capital Outlay - Sidewalks	-	-	5,300	-	n/a
403-552-060-067	Capital Project - Arcade	-	209,280	51,500	-	-100.0%
403-552-060-065	Block 12 Parking Lot	-	1,000,000	497,745	-	-100.0%
<b>Total Capital Outlay / Projects</b>		<b>444,383</b>	<b>1,346,636</b>	<b>557,045</b>	<b>558,713</b>	<b>-58.5%</b>
<b>Non-Operating Expenses</b>						
403-552-080-082	Facade Grant	750	25,000	750	25,000	0.0%
<b>Total Non-Operating Expenses</b>		<b>750</b>	<b>25,000</b>	<b>750</b>	<b>25,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES/USES</b>		<b>531,345</b>	<b>1,516,664</b>	<b>660,629</b>	<b>984,022</b>	<b>-35.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (199,537)</b>	<b>\$ -</b>	<b>\$ 242,392</b>	<b>\$ -</b>	<b>n/a</b>

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# Utility Fund



## Utility Fund (All Services) - FY 2023/24 Budget

Description	Admin	Cust Serv/ Billing	Electric	Gas	Water	Solid Waste	Sewer	Stormwater	Total
<b>REVENUES/SOURCES</b>									
Utility Billings	\$ -	\$ -	\$3,900,035	\$ 997,766	\$1,218,064	\$ 664,445	\$1,339,883	\$ -	\$8,120,193
Transfers	250	-	-	-	-	-	-	-	250
Meter Connections/Reconnect	10,000	-	-	-	-	-	-	-	10,000
Penalties	54,000	-	-	-	-	-	-	-	54,000
Interest Income	1,500	-	-	-	-	-	-	-	1,500
Sales Tax Coll Fees	360	-	-	-	-	-	-	-	360
Bad Debt Recovered	6,000	-	-	-	-	-	-	-	6,000
Other Miscellaneous Income	15,000	-	-	-	-	-	-	-	15,000
Disposition Of Scrap Materials	2,000	-	-	-	-	-	-	-	2,000
Grant Revenues	105,000	-	-	-	-	-	-	-	105,000
Loan Repayment	30,100	-	-	-	-	-	-	-	30,100
Use of Retained Earnings	15,000	-	212,547	-	-	-	50,000	-	277,547
<b>TOTAL REVENUES/SOURCES</b>	<b>279,210</b>	<b>-</b>	<b>4,112,582</b>	<b>997,766</b>	<b>1,218,064</b>	<b>664,445</b>	<b>1,389,883</b>	<b>-</b>	<b>8,661,950</b>

### EXPENSES/USES

#### Personal Services

Overtime	-	1,500	20,000	10,160	10,250	-	21,850	-	63,760
Payroll Taxes	-	7,785	38,061	24,091	16,989	573	24,942	-	112,442
Retirement	-	7,289	34,717	22,156	15,400	545	22,115	-	102,222
Life & Health Insurance	-	26,171	90,244	69,390	48,537	2,085	71,006	-	307,433
Worker's Compensation	-	3,680	17,527	11,186	7,775	275	11,165	-	51,608
Unemployment Compensation	-	5,000	-	250	-	-	-	-	5,250
Salaries & Wages	-	100,268	477,533	304,758	211,834	7,493	304,189	-	1,406,074
Other Payroll Adjustments	-	16,732	36,692	17,077	15,124	-	14,188	-	99,813
<b>Total Personal Services</b>	<b>-</b>	<b>168,426</b>	<b>714,774</b>	<b>459,068</b>	<b>325,909</b>	<b>10,971</b>	<b>469,454</b>	<b>-</b>	<b>2,148,602</b>

#### Administrative Expenses

Professional Services	75,000	-	10,000	10,000	3,000	661,804	15,600	15,000	790,404
Auditing Services	25,000	-	-	-	-	-	-	-	25,000
Other Contractual Services	7,000	-	-	5,000	35,000	-	55,000	5,000	107,000
Licenses & Permits	-	-	-	-	4,500	-	-	-	4,500
Financial Services	62,790	-	-	-	-	-	-	-	62,790
Travel	-	-	-	2,000	2,000	-	-	-	4,000
Postage / Billing	-	20,000	-	-	-	-	-	-	20,000
Utilities	100	-	14,000	850	45,000	-	100,000	-	159,950
Insurance	5,423	-	24,176	16,518	22,210	-	15,978	-	84,305
Dues and Subscriptions	-	-	13,500	725	1,500	-	-	-	15,725
Advertising and Promotions	1,000	-	-	10,000	-	-	-	-	11,000
Marketing / Rebate Program	-	-	-	15,000	-	-	-	-	15,000
Printing Expense	-	1,500	-	-	-	-	-	-	1,500
Miscellaneous Expense	1,000	-	-	-	-	-	15,000	-	16,000
Training-Schools & Seminars	-	2,500	24,000	7,500	5,000	-	2,500	-	41,500
State Sales Tax	-	-	3,100	-	-	-	-	-	3,100
Bad Debt Charged Off	-	-	2,500	1,000	1,500	500	500	-	6,000
Trf To General Fund - Shared Cost	436,437	-	-	-	-	-	-	-	436,437
<b>Total Administrative Expenses</b>	<b>613,750</b>	<b>24,000</b>	<b>91,276</b>	<b>68,593</b>	<b>119,710</b>	<b>662,304</b>	<b>204,578</b>	<b>20,000</b>	<b>1,804,210</b>

## Utility Fund (All Services) - FY 2023/24 Budget

Description	Admin	Cust Serv/ Billing	Electric	Gas	Water	Solid Waste	Sewer	Stormwater	Total
<b>Operating Expenses</b>									
Repairs To Equipment	-	-	7,000	12,500	18,000	-	18,000	-	55,500
Vehicle Maintenance & Repair	1,000	-	30,000	5,500	7,000	-	7,500	-	51,000
Safety Supplies	4,000	-	-	-	-	-	-	-	4,000
Vehicle Fuel	1,250	-	30,000	5,000	10,000	-	4,200	-	50,450
Materials & Supplies	8,300	3,000	65,000	30,000	45,000	-	76,000	5,000	232,300
Fire Hydrants	-	-	-	-	10,000	-	-	-	10,000
Electricity Purchased	-	-	1,538,375	-	-	-	-	-	1,538,375
Compliance Program	-	-	60,000	15,000	-	-	-	-	75,000
Uniforms	-	-	10,000	1,850	500	-	1,000	-	13,350
Gas Purchasing	-	-	-	430,000	-	-	-	-	430,000
Water Analysis	-	-	-	-	32,000	-	-	-	32,000
Sewer Analysis	-	-	-	-	-	-	14,000	-	14,000
Chlorination / Purification	-	-	-	-	5,000	-	-	-	5,000
Vendor Services / Mutual Aid	-	-	20,000	-	-	-	-	-	20,000
Transformer Supply	-	-	-	-	-	-	-	-	-
Department of Transportation Services (D	-	-	25,000	-	-	-	-	-	25,000
Lift Station Pump replacements	-	-	-	-	-	-	30,000	-	30,000
Panels & Electronic replacements	-	-	-	-	-	-	10,000	-	10,000
Contingency	-	-	233,923	-	-	-	-	-	233,923
<b>Total Operating Expenses</b>	<b>14,550</b>	<b>3,000</b>	<b>2,019,298</b>	<b>499,850</b>	<b>127,500</b>	<b>-</b>	<b>160,700</b>	<b>5,000</b>	<b>2,829,898</b>
<b>Debt Service Expenses</b>									
Interest Expense	40,434	-	-	-	-	-	-	-	40,434
Principal Expense	46,106	-	-	-	-	-	-	-	46,106
<b>Total Debt Service Expenses</b>	<b>86,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,540</b>
<b>Capital Outlay/ Projects</b>									
Vehicles	15,000	-	212,547	-	-	-	-	-	227,547
Capital Outlay - Spray Fields	-	-	-	-	-	-	50,000	-	50,000
<b>Total Capital Outlay / Projects</b>	<b>15,000</b>	<b>-</b>	<b>212,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>277,547</b>
<b>Non-Operating Expenses</b>									
Reserves - Sinking Fund	-	1,000	10,000	-	20,000	-	20,000	10,000	61,000
Transfer To General Fund	-	-	446,545	159,400	431,137	-	312,918	-	1,350,000
<b>Total Non-Operating Expenses</b>	<b>104,152</b>	<b>1,000</b>	<b>456,545</b>	<b>159,400</b>	<b>451,137</b>	<b>-</b>	<b>332,918</b>	<b>10,000</b>	<b>1,515,152</b>
<b>TOTAL EXPENSES/USES</b>	<b>833,992</b>	<b>196,426</b>	<b>3,494,439</b>	<b>1,186,911</b>	<b>1,024,256</b>	<b>673,275</b>	<b>1,217,650</b>	<b>35,000</b>	<b>8,661,950</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (554,782)</b>	<b>\$ (196,426)</b>	<b>\$ 618,143</b>	<b>\$ (189,145)</b>	<b>\$ 193,808</b>	<b>\$ (8,830)</b>	<b>\$ 172,233</b>	<b>\$ (35,000)</b>	<b>\$ (0)</b>

## Utility Fund (Administration) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-343-102	Transfers	\$ 100	250	267	250	0.0%
405-343-103	Meter Connections/Reconnect	6,165	10,000	9,013	10,000	0.0%
405-343-105	Penalties	54,070	54,000	51,840	54,000	0.0%
405-343-111	Interest Income	324	1,500	80	1,500	0.0%
405-343-112	Sales Tax Coll Fees	180	360	-	360	0.0%
405-343-113	Bad Debt Recovered	1,008	6,000	799	6,000	0.0%
405-343-114	Other Miscellaneous Income	23,898	15,000	3,680	15,000	0.0%
405-364-000	Disposition Of Fixed Assets	-	40,000	28,135	40,000	0.0%
405-364-200	Disposition Of Scrap Materials	3,159	2,000	6,094	2,000	0.0%
405-389-200	Grant Revenues	-	65,000	-	105,000	61.5%
405-384-175	Loan Repayment	20,000	30,100	30,100	30,100	0.0%
405-384-100	Use of Retained Earnings	-	75,000	-	15,000	-80.0%
<b>TOTAL REVENUES/SOURCES</b>		<b>108,902</b>	<b>299,210</b>	<b>130,008</b>	<b>279,210</b>	<b>-6.7%</b>

### EXPENSES/USES

#### Operating Expenses

405-530-030-032	Auditing Fees	32,411	23,000	23,000	25,000	8.7%
405-530-030-033	Engineering Services	-	-	75,257	75,000	n/a
405-530-030-034	Other Contractual Services	10,172	7,000	13,353	7,000	0.0%
405-530-030-036	Financial Services	75,750	73,500	55,670	62,790	-14.6%
405-530-030-042	Postage	-	-	257	-	n/a
405-530-030-043	Utilities	72	100	66	100	0.0%
405-530-030-045	Insurance	8,903	3,898	4,376	5,423	39.1%
405-530-030-248	Advertising	6,526	1,000	756	1,000	0.0%
405-530-030-249	Miscellaneous Expense	9,516	1,000	1,484	1,000	0.0%
405-530-030-254	Training-Schools & Seminars	19	-	-	-	n/a
405-530-030-085	Software Maintenance	3,197	-	-	-	n/a
405-530-030-246	Building Maintenance	5,389	-	-	-	n/a
405-530-030-346	Vehicle Maintenance & Repair	-	1,000	3,343	1,000	0.0%
405-530-030-452	Vehicle Fuel	-	1,250	-	1,250	0.0%
405-530-030-352	Materials & Supplies	4,125	8,300	15,059	8,300	0.0%
405-530-030-355	Safety Supplies	439	4,000	99	4,000	0.0%
405-530-090-060	Transfer To General Fund - Shared Cost	69,261	308,754	315,115	436,437	41.4%
	City Manager	\$79,440				
	City Clerk	\$60,479				
	Information Technology (IT)	\$226,343				
	Human Resources (HR)	\$24,646				
	Purchasing/Logistics	\$45,529				
	Subtotal	\$436,437				
405-530-090-059	Depreciation Expense	76,683	-	-	-	n/a
	<b>Total Operating Expenses</b>	<b>302,463</b>	<b>432,802</b>	<b>507,834</b>	<b>628,300</b>	<b>45.2%</b>

#### Debt Service Expenses

405-530-090-015	Interest Expense - City Hall	40,208	40,434	40,434	40,434	0.0%
405-530-090-010	Principal Expense - City Hall	-	46,106	46,106	46,106	0.0%
	<b>Total Debt Service Expenses</b>	<b>40,208</b>	<b>86,540</b>	<b>86,540</b>	<b>86,540</b>	<b>0.0%</b>

## Utility Fund (Administration) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>Capital Outlay</b>						
405-530-060-065	Capital Outlay - Utility Vehicle	-	25,000	-	15,000	-40.0%
	<b>Total Capital Outlay</b>	-	<b>25,000</b>	-	<b>15,000</b>	<b>-40.0%</b>
<b>Non-Operating Expenses</b>						
405-530-090-500	Transfer to COWLink	100	50,000	-	104,152	108.3%
	<b>Total Non-Operating Expenses</b>	<b>100</b>	<b>50,000</b>	-	<b>104,152</b>	<b>108.3%</b>
<b>TOTAL EXPENSES/USES</b>		<b>342,771</b>	<b>594,342</b>	<b>594,374</b>	<b>833,992</b>	<b>40.3%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(233,869)</b>	<b>(295,132)</b>	<b>(464,366)</b>	<b>(554,782)</b>	<b>88.0%</b>

## Utility Fund (Customer Service / Billing) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b><u>EXPENSES/USES</u></b>						
<b><u>Personal Services</u></b>						
405-539-010-112	Salaries & Wages	89,865	93,880	94,309	100,268	6.8%
	<i>Accounts Manager (50%)</i>	\$30,899				
	<i>(2) Customer Service Rep (98%)</i>	\$69,306				
	<i>Safety Pay (Various)</i>	\$63				
	<i>Subtotal</i>	<u>\$100,268</u>				
405-539-010-114	Other Payroll Adjustments	-	-	-	16,732	n/a
405-539-010-014	Overtime	2,723	1,000	1,731	1,500	50.0%
405-539-010-021	Payroll Taxes	5,845	7,258	6,761	7,785	7.3%
405-539-010-022	Retirement	1,683	939	995	7,289	676.5%
405-539-010-023	Life & Health Insurance	13,691	26,866	16,555	26,171	-2.6%
405-539-010-024	Worker's Compensation	3,642	3,115	3,395	3,680	18.1%
405-539-010-025-1	Unemployment Compensation	4,326	500	3,667	5,000	900.0%
	<b>Total Personal Services</b>	<b>121,774</b>	<b>133,559</b>	<b>127,413</b>	<b>168,426</b>	<b>26.1%</b>
<b><u>Operating Expenses</u></b>						
405-539-030-042	Postage / Billing	15,097	12,000	13,749	20,000	66.7%
405-539-030-154	Dues And Subscriptions	-	450	-	-	-100.0%
405-539-030-248	Advertising	-	1,000	341	-	-100.0%
405-539-030-043	Printing Expense	-	-	-	1,500	N/A
405-539-030-254	Training-Schools & Seminars	161	500	-	2,500	400.0%
405-539-030-352	Materials And Supplies	1,916	2,000	500	3,000	50.0%
	<b>Total Operating Expenses</b>	<b>17,173</b>	<b>15,950</b>	<b>14,590</b>	<b>27,000</b>	<b>69.3%</b>
<b><u>Non-Operating Expenses</u></b>						
405-531-090-099	Sinking Fund	-	-	-	1,000	n/a
	<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>n/a</b>
<b>TOTAL EXPENSES/USES</b>		<b>138,947</b>	<b>149,509</b>	<b>142,003</b>	<b>196,426</b>	<b>31.4%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(138,947)</b>	<b>(149,509)</b>	<b>(142,003)</b>	<b>(196,426)</b>	<b>31.4%</b>

## Utility Fund (Electric Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-343-101	Electric Utility	\$ 1,455,410	\$ 1,868,932	\$ 1,594,160	\$ 2,344,160	25.4%
405-343-101-2	Electric Utility - Power Cost Adj	2,836,600	1,952,964	1,698,120	1,538,375	-21.2%
405-343-104	New Electric Service	12,600	4,120	308,382	10,000	142.7%
405-343-106	Electric Overhead / Underground	7,164	5,150	49,523	7,500	45.6%
405-384-100	Use of Retained Earnings	-	250,000	-	212,547	-15.0%
<b>TOTAL REVENUES/SOURCES</b>		<b>4,311,774</b>	<b>4,081,167</b>	<b>3,650,185</b>	<b>4,112,582</b>	<b>0.8%</b>

### EXPENSES/USES

#### Personal Services

405-531-010-112	Salaries & Wages	305,930	317,673	269,447	477,533	50.3%
	<i>Supervisor (100%)</i>	\$87,672				
	<i>Lineman A (100%)</i>	\$87,672				
	<i>Lineman B (100%)</i>	\$58,480				
	<i>Lineman C (100%)</i>	\$49,688				
	<i>Lineman Apprentice (100%)</i>	\$49,285				
	<i>(2) Groundman (100%)</i>	\$73,982				
	<i>Lineman Trimmer (100%)</i>	\$47,091				
	<i>Lead Meter Reader / Gas (25%)</i>	\$8,689				
	<i>Asst. Meter Reader/Logistics (25%)</i>	\$8,273				
	<i>Accounts Manager (5%)</i>	\$2,809				
	<i>Accounts Payable Specialist (10.5%)</i>	\$3,713				
	<i>Safety Pay (Various)</i>	\$179				
	Subtotal	\$477,533				
405-531-010-114	Other Payroll Adjustments	-	-	-	36,692	n/a
405-531-010-014	Overtime	8,389	7,500.00	28,132	15,000	100.0%
405-531-010-017	Overtime - special events	1,209	500	538	5,000	900.0%
405-531-010-021	Payroll Taxes	22,690	24,914	28,131	38,061	52.8%
405-531-010-022	Retirement	5,749	3,177	3,753	34,717	992.8%
405-531-010-023	Life & Health Insurance	58,684	72,681	77,816	90,244	24.2%
405-531-010-024	Worker's Compensation	13,931	10,542	14,772	17,527	66.3%
405-531-010-025	Drug Test	455	-	-	-	n/a
405-531-010-113	Other Pay-On Call	1,079	-	-	-	n/a
	<b>Total Personal Services</b>	<b>418,115</b>	<b>436,987</b>	<b>422,588</b>	<b>714,774</b>	<b>63.6%</b>

#### Operating Expenses

405-531-030-031	Professional Services	37,936	10,000	4,911	10,000	0.0%
405-531-030-039	Department of Transportation Services (DOT)	-	-	-	25,000	n/a
405-531-030-154	Dues And Subscriptions	14,190	13,500	13,930	13,500	0.0%
405-531-030-043	Utilities	22,057	14,000	16,074	14,000	0.0%
405-531-030-045	Insurance	13,908	17,377	17,338	24,176	39.1%
405-531-030-146	Repairs To Equipment	5,750	7,000	23,537	7,000	0.0%
405-531-030-249	Miscellaneous Expense	7,838	-	1,504	-	n/a
405-531-030-254	Training-Schools & Seminars	9,766	12,000	10,200	24,000	100.0%
405-531-030-346	Vehicle Maintenance & Repair	27,440	20,000	32,925	30,000	50.0%
405-531-030-352	Materials And Supplies	165,290	55,000	219,030	65,000	18.2%
405-531-030-359	Transformer Supply	-	-	-	-	n/a
405-531-030-452	Vehicle Fuel	29,773	10,000	29,409	30,000	200.0%
405-531-030-549	Electricity Purchased	2,836,600	1,952,964	1,523,144	1,538,375	-21.2%

## Utility Fund (Electric Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b><u>Operating Expenses (continued)</u></b>						
405-531-030-550	State Sales Tax	4,868	3,100	3,100	3,100	0.0%
405-531-030-750	Compliance Program	-	60,000	65,011	60,000	0.0%
405-531-030-752	Uniforms	4,269	6,000	6,298	10,000	66.7%
405-531-090-050	Bad Debt Charged Off	-	5,000	(25)	2,500	-50.0%
405-531-030-040	Vendor Services / Mutual Aid	-	-	-	20,000	n/a
405-531-030-349	Contingency	5,532	26,100	-	233,923	796.2%
405-531-090-059	Depreciation	65,768	-	-	-	n/a
	<b>Total Operating Expenses</b>	<b>3,250,984</b>	<b>2,212,042</b>	<b>1,966,387</b>	<b>2,110,574</b>	<b>-4.6%</b>
<b><u>Capital Outlay</u></b>						
405-531-060-065	Capital Outlay - Squirt Truck	-	250,000	-	212,547	-15.0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>212,547</b>	<b>-15.0%</b>
<b><u>Non-Operating Expenses</u></b>						
405-531-090-094	Transfer To General Fund	297,697	365,505	365,505	446,545	22.2%
405-531-090-099	Sinking Fund	-	10,000	-	10,000	0.0%
	<b>Total Non-Operating Expenses</b>	<b>297,697</b>	<b>375,505</b>	<b>365,505</b>	<b>456,545</b>	<b>21.6%</b>
<b>TOTAL EXPENSES/USES</b>		<b>3,966,796</b>	<b>3,274,534</b>	<b>2,754,480</b>	<b>3,494,439</b>	<b>6.7%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>344,978</b>	<b>806,633</b>	<b>895,705</b>	<b>618,143</b>	<b>-23.4%</b>

## Utility Fund (Gas Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-343-210	Gas Utility	\$ 401,534	\$ 382,272	\$ 379,766	\$ 564,766	47.7%
405-343-101-2	Gas Utility - Cost Recovery	205,863	410,000	420,234	430,000	4.9%
405-343-220	Gas Meter Connection/Reconnection	1,545	2,000	1,673	2,000	0.0%
405-343-230	New Gas Service	300	1,000	1,127	1,000	0.0%
405-343-240	Misc. Infrastructure Reimbursement	12,500	43,750	72,074	-	-100.0%
<b>TOTAL REVENUES/SOURCES</b>		<b>621,742</b>	<b>839,022</b>	<b>874,874</b>	<b>997,766</b>	<b>18.9%</b>

### EXPENSES/USES

#### Personal Services

405-532-010-112	Salaries & Wages	166,723	198,655	193,349	304,758	53.4%
	Gas Tehnician Crew Leader (100%)	\$51,827				
	Gas Technician/Equip Operator (100%)	\$42,046				
	Maintenance Worker (100%)	\$37,440				
	Gas Compliance Officer	\$41,837				
	Gas Technician/Equipment Operator	\$46,432				
	Lead Meter Reader / Gas (25%)	\$8,689				
	Asst. Meter Reader/Logistics (25%)	\$8,273				
	Utilities / Public Works Director (25%)	\$22,178				
	Deputy Director (25%)	\$18,538				
	Administrative Assistant (25%)	\$11,149				
	PW Purchasing / Inventory (25%)	\$9,698				
	Accounts Manager (5%)	\$2,809				
	Accounts Payable Specialist (10.5%)	\$3,713				
	Safety Pay (Various)	\$129				
	Subtotal	\$304,758				
405-532-010-114	Payroll Adjustments	-	-	-	17,077	n/a
405-532-010-113	Other Pay	-	-	1,431	-	n/a
405-532-010-014	Overtime	19,686	5,500	20,886	10,000	81.8%
405-532-010-017	Overtime - special events	246	160	87	160	0.0%
405-532-010-021	Payroll Taxes	13,306	15,630	16,721	24,091	54.1%
405-532-010-022	Retirement	3,154	1,987	2,083	22,156	1015.3%
405-532-010-023	Life & Health Insurance	37,918	56,299	51,998	69,390	23.3%
405-532-010-024	Worker's Compensation	7,537	6,593	9,237	11,186	69.7%
405-532-010-025	Drug Test	320	-	-	-	n/a
405-532-010-025-1	Unemployment Compensation	-	250	-	250	0.0%
<b>Total Personal Services</b>		<b>248,891</b>	<b>285,073</b>	<b>295,792</b>	<b>459,068</b>	<b>61.0%</b>



## Utility Fund (Gas Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>Operating Expenses</b>						
405-532-030-031	Professional Service	1,166	5,120	5,120	10,000	95.3%
405-532-030-034	Other Contractual Services	240	-	4,458	5,000	n/a
405-532-030-040	Travel	93	-	-	2,000	n/a
405-532-030-248	Advertising/Promotion	-	10,000	6,588	10,000	0.0%
405-532-030-250	Marketing / Rebate Program	-	30,000	15,000	15,000	-50.0%
405-532-030-043	Utilities	808	850	775	850	0.0%
405-532-030-045	Insurance	9,503	11,873	13,328	16,518	39.1%
405-532-030-146	Repairs To Equipment	2,297	7,500	5,848	12,500	66.7%
405-532-030-249	Miscellaneous Expense	630	-	1,723	-	n/a
405-532-030-254	Training-Schools & Seminars	1,619	1,000	2,340	7,500	650.0%
405-532-030-346	Vehicle Maintenance & Repair	8,055	2,500	4,331	5,500	120.0%
405-532-030-352	Materials And Supplies	32,169	30,000	24,945	30,000	0.0%
405-532-030-452	Vehicle Fuel	4,513	3,000	5,048	5,000	66.7%
405-532-030-749	Gas Purchasing	340,762	410,000	420,234	430,000	4.9%
405-532-030-154	Dues & Subscriptions	4,223	725	725	725	0.0%
405-532-030-750	Compliance Program	4,169	2,500	26,249	15,000	500.0%
405-532-030-752	Uniforms	1,850	1,850	3,171	1,850	0.0%
405-532-090-050	Bad Debt Charged Off	-	2,000	-	1,000	-50.0%
405-532-090-059	Depreciation	101,307	-	-	-	n/a
<b>Total Operating Expenses</b>		<b>513,403</b>	<b>518,918</b>	<b>539,884</b>	<b>568,443</b>	<b>9.5%</b>
<b>Non-Operating Expenses</b>						
405-532-090-094	Transfer To General Fund	106,267	130,472	130,472	159,400	22.2%
<b>Total Non-Operating Expenses</b>		<b>106,267</b>	<b>130,472</b>	<b>130,472</b>	<b>159,400</b>	<b>22.2%</b>
<b>TOTAL EXPENSES/USES</b>		<b>868,561</b>	<b>934,463</b>	<b>966,149</b>	<b>1,186,911</b>	<b>27.0%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(246,819)</b>	<b>(95,442)</b>	<b>(91,274)</b>	<b>(189,145)</b>	<b>98.2%</b>

## Utility Fund (Sewer Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-343-510	Sewer Utility	\$ 643,279	\$ 670,633	\$ 667,883	\$ 1,324,883	97.6%
405-343-520	Sewer Connection	3,600	12,000	11,200	15,000	25.0%
405-389-200	Grant Revenues	-	40,000	40,000	-	-100.0%
405-384-100	Use of Retained Earnings	-	-	-	50,000	n/a
<b>TOTAL REVENUES/SOURCES</b>		<b>646,879</b>	<b>722,633</b>	<b>719,083</b>	<b>1,389,883</b>	<b>92.3%</b>
<b>EXPENSES/USES</b>						
<b>SEWER COLLECTION</b>						
<b>Personal Services</b>						
405-535-010-112	Salaries & Wages	137,330	105,096	83,636	151,798	44.4%
	Lift Station Technician (100%)	\$66,673				
	Utilities / Public Works Director (25%)	\$22,178				
	Deputy Director (25%)	\$18,538				
	Administrative Assistant (25%)	\$11,149				
	PW Purchasing / Inventory (25%)	\$9,698				
	Lead Meter Reader / Gas (25%)	\$8,689				
	Assistant Meter Reader/Logistics (25%)	\$8,273				
	Accounts Manager (5%)	\$2,809				
	Accounts Payable Specialist (10.5%)	\$3,713				
	Safety Pay (Various)	\$78				
	<b>Subtotal</b>	<b>\$151,798</b>				
405-535-010-114	Payroll Adjustments	-	-	-	5,766	n/a
405-535-010-014	Overtime	12,885	12,000	14,337	12,000	0.0%
405-535-010-017	Overtime - Special events	416	100	68	100	0.0%
405-535-010-021	Payroll Taxes	11,017	8,966	7,199	12,538	39.8%
405-535-010-022	Retirement	2,775	1,051	928	11,036	950.1%
405-535-010-023	Life & Health Insurance	29,337	28,996	24,105	38,110	31.4%
405-535-010-024	Worker's Compensation	5,023	3,488	3,801	5,572	59.7%
405-535-010-025	Drug Test	-	-	-	-	n/a
	<b>Total Personal Services</b>	<b>198,783</b>	<b>159,696</b>	<b>134,075</b>	<b>236,920</b>	<b>48.4%</b>
<b>Operating Expenses</b>						
405-535-030-031	Professional Service	300	100	100	100	0.0%
405-535-030-043	Utilities	50,678	45,000	46,444	50,000	11.1%
405-535-030-045	Insurance	1,807	2,258	2,253	3,142	39.1%
405-535-030-146	Repairs To Equipment	7,508	10,000	10,943	10,000	0.0%
405-535-030-249	Miscellaneous Expense	146	-	-	-	n/a
405-535-030-254	Training Schools & Seminars	-	2,500	2,500	2,500	0.0%
405-535-030-346	Vehicle Repair/Expense	42	3,000	5,368	3,000	0.0%
405-535-030-352	Materials And Supplies	5,737	16,000	26,805	16,000	0.0%
405-535-030-358	Lift Station Pump replacements	-	-	-	30,000	n/a
405-535-030-359	Panels & Electronic replacements	-	-	-	10,000	n/a
405-535-030-452	Vehicle Fuel	2,928	2,000	1,553	2,000	0.0%
405-535-030-752	Uniforms	1,100	500	667	500	0.0%
405-535-090-050	Bad Debt Charged Off	-	500	-	500	0.0%
405-535-090-059	Depreciation	107,607	-	-	-	n/a
	<b>Total Operating Expenses</b>	<b>177,854</b>	<b>81,858</b>	<b>96,632</b>	<b>127,742</b>	<b>56.1%</b>
<b>TOTAL SEWER COLLECTION</b>		<b>376,637</b>	<b>241,554</b>	<b>230,707</b>	<b>364,662</b>	<b>51.0%</b>

## Utility Fund (Sewer Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>EXPENSES/USES (Continued)</b>						
<b>SEWER TREATMENT</b>						
<b>Personal Services</b>						
405-536-010-112	Salaries & Wages	143,780	142,920	86,152	152,390	6.6%
	(2) Operator II (100%)	\$84,252				
	Utilities / Public Works Director (25%)	\$22,178				
	Deputy Director (25%)	\$18,538				
	Administrative Assistant (25%)	\$11,149				
	PW Purchasing / Inventory (25%)	\$9,711				
	Accounts Manager (5%)	\$2,809				
	Accounts Payable Specialist (10.5%)	\$3,713				
	Safety Pay (Various)	\$41				
	<b>Subtotal</b>	<b>\$152,390</b>				
405-536-010-114	Payroll Adjustments	-	-	-	8,422	n/a
405-536-010-014	Overtime	21,080	9,500	19,466	9,500	0.0%
405-536-010-017	Overtime - Special events	85	250	-	250	0.0%
405-536-010-021	Payroll Taxes	12,222	11,679	8,322	12,404	6.2%
405-536-010-022	Retirement	2,669	1,429	932	11,079	675.2%
405-536-010-023	Life & Health Insurance	24,151	34,457	21,837	32,896	-4.5%
405-536-010-024	Worker's Compensation	7,378	4,743	7,538	5,593	17.9%
405-536-010-025	Drug Test	445	-	-	-	n/a
405-536-010-113	Other Pay	1,056	-	5,103	-	n/a
	<b>Total Personal Services</b>	<b>212,866</b>	<b>204,978</b>	<b>149,349</b>	<b>232,534</b>	<b>694.8%</b>
<b>Operating Expenses</b>						
405-536-030-031	Professional Service	4,852	8,000	16,092	15,500	93.8%
405-536-030-034	Other Contractual Services	1,200	5,000	5,000	55,000	1000.0%
405-536-030-043	Utilities	46,247	43,200	48,226	50,000	15.7%
405-536-030-045	Insurance	8,082	9,225	9,948	12,836	39.1%
405-536-030-146	Repairs To Equipment	12,764	8,000	1,119	8,000	0.0%
405-536-030-249	Miscellaneous Expense	7,553	15,000	19,993	15,000	0.0%
405-536-030-254	Training Schools & Seminars	2,925	-	-	-	n/a
405-536-030-335	Sewer Analysis	4,380	14,000	3,409	14,000	0.0%
405-536-030-346	Vehicle Maintenance & Repair	6,599	4,500	5,605	4,500	0.0%
405-536-030-352	Materials And Supplies	55,836	35,000	39,975	50,000	42.9%
405-536-030-051	Office Supplies	-	-	-	10,000	n/a
405-536-030-452	Vehicle Fuel	4,192	2,200	2,767	2,200	0.0%
405-536-030-752	Uniforms	1,177	500	657	500	0.0%
405-536-090-059	Depreciation	103,738	-	-	-	n/a
	<b>Total Operating Expenses</b>	<b>259,545</b>	<b>144,625</b>	<b>152,792</b>	<b>237,536</b>	<b>64.2%</b>
405-536-060-065	Capital Outlay - Spray Fields	-	-	-	50,000	n/a
	<b>Total Capital Outlay</b>	-	-	-	<b>50,000</b>	<b>n/a</b>
<b>TOTAL SEWER TREATMENT</b>		<b>472,411</b>	<b>349,603</b>	<b>302,141</b>	<b>520,070</b>	<b>48.8%</b>
<b>NON-DEPARTMENTAL</b>						
405-536-090-093	Transfer To General Fund	208,611	256,129	256,129	312,918	22.2%
405-536-090-099	Sinking Fund	-	20,000	-	20,000	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>208,611</b>	<b>276,129</b>	<b>256,129</b>	<b>332,918</b>	<b>20.6%</b>
<b>TOTAL EXPENSES/USES</b>		<b>1,057,659</b>	<b>867,286</b>	<b>788,977</b>	<b>1,217,650</b>	<b>40.4%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(410,780)</b>	<b>(144,654)</b>	<b>(69,894)</b>	<b>172,233</b>	<b>-219.1%</b>

## Utility Fund (Solid Waste Collection) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-343-410	Solid Waste Income	\$ 579,327	\$ 609,621	\$ 664,445	\$ 664,445	9.0%
<b>TOTAL REVENUES/SOURCES</b>		<b>579,327</b>	<b>609,621</b>	<b>664,445</b>	<b>664,445</b>	<b>9.0%</b>
<b>EXPENSES/USES</b>						
<b>Personal Services</b>						
405-534-010-112	Salaries & Wages	18,381	7,493	4,979	7,493	0.0%
	Administrative Assistant (20%)	\$7,488				
	Safety Pay (Various)	\$5				
	Subtotal	\$7,493				
405-534-010-021	Payroll Taxes	1,295	573	375	573	0.0%
405-534-010-022	Retirement	201	75	53	545	627.0%
405-534-010-023	Life & Health Insurance	4,624	2,184	1,694	2,085	-4.5%
405-534-010-024	Worker's Compensation	415	249	271	275	10.6%
	<b>Total Personal Services</b>	<b>24,916</b>	<b>10,574</b>	<b>7,371</b>	<b>10,971</b>	<b>3.8%</b>
<b>Operating Expenses</b>						
405-534-030-031	Professional Services	559,450	596,648	661,804	661,804	10.9%
405-534-090-050	Bad Debt Charged Off	-	500	500	500	0.0%
	<b>Total Operating Expenses</b>	<b>559,450</b>	<b>597,148</b>	<b>662,304</b>	<b>662,304</b>	<b>10.9%</b>
<b>TOTAL EXPENSES/USES</b>		<b>584,365</b>	<b>607,722</b>	<b>669,675</b>	<b>673,275</b>	<b>10.8%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(5,038)</b>	<b>1,899</b>	<b>(5,231)</b>	<b>(8,830)</b>	<b>-565.0%</b>

## Utility Fund (Water Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-343-310	Water Utility	\$ 577,665	635,858	\$ 608,364	\$ 1,198,064	88.4%
405-343-320	Water Meter Connection/Reconn	5,305	5,000	6,297	10,000	100.0%
405-343-330	New Water Service	5,600	10,000	40,408	10,000	0.0%
405-389-200	Grant Revenues	-	63,000	-	-	-100.0%
<b>TOTAL REVENUES/SOURCES</b>		<b>588,570</b>	<b>713,858</b>	<b>655,069</b>	<b>1,218,064</b>	<b>70.6%</b>

### EXPENSES/USES

#### Personal Services

405-533-010-112	Salaries & Wages	224,720	178,662	181,429	211,834	18.6%
	<i>Water Technician Crew Leader (100%)</i>	\$51,827				
	<i>Water Technician Trainee (100%)</i>	\$40,599				
	<i>Lead Meter Reader / Gas (25%)</i>	\$8,689				
	<i>Asst. Meter Reader/Logistics (25%)</i>	\$8,273				
	<i>Crew Worker - Water (100%)</i>	\$34,283				
	<i>Utilities / Public Works Director (25%)</i>	\$22,178				
	<i>Deputy Director (25%)</i>	\$18,538				
	<i>Administrative Assistant (25%)</i>	\$11,149				
	<i>PW Purchasing / Inventory (25%)</i>	\$9,698				
	<i>Accounts Manager (5%)</i>	\$2,809				
	<i>Accounts Payable Specialist (10.5%)</i>	\$3,713				
	<i>Safety Pay (Various)</i>	\$79				
	<b>Subtotal</b>	<b>\$211,834</b>				
405-533-010-114	Payroll Adjustments	-	-	-	15,124	n/a
405-533-010-014	Overtime	15,837	5,000	29,037	10,000	100.0%
405-533-010-017	Overtime - special events	246	250	226	250	0.0%
405-533-010-021	Payroll Taxes	18,020	14,069	15,724	16,989	20.8%
405-533-010-022	Retirement	3,998	1,787	1,986	15,400	762.0%
405-533-010-023	Life & Health Insurance	58,456	50,839	53,145	48,537	-4.5%
405-533-010-024	Worker's Compensation	8,530	5,929	6,462	7,775	31.1%
405-533-010-025	Drug Test	630	-	-	-	n/a
	<b>Total Personal Services</b>	<b>330,436</b>	<b>256,535</b>	<b>288,008</b>	<b>325,909</b>	<b>27.0%</b>

#### Operating Expenses

405-533-030-031	Professional Services	262	1,500	10,710	3,000	100.0%
405-533-030-034	Other Contractual Services	26,633	27,000	34,499	35,000	29.6%
405-533-030-035	Licenses & Permits	3,281	4,500	4,500	4,500	0.0%
405-533-030-040	Travel	488	200	-	2,000	900.0%
405-533-030-043	Utilities	48,591	45,000	39,337	45,000	0.0%
405-533-030-045	Insurance	12,777	15,964	17,920	22,210	39.1%
405-533-030-146	Repairs To Equipment	4,668	18,000	6,624	18,000	0.0%
405-533-030-154	Dues & Subscriptions	560	560	791	1,500	167.9%
405-533-030-249	Miscellaneous Expense	305	-	-	-	n/a
405-533-030-254	Training - Schools & Seminar	2,261	500	135	5,000	900.0%
405-533-030-330	Water Analysis	24,984	32,000	25,375	32,000	0.0%
405-533-030-346	Vehicle Maintenance & Repair	4,600	2,000	6,238	7,000	250.0%
405-533-030-352	Materials And Supplies	72,973	45,000	55,440	45,000	0.0%
405-533-030-353	Chlorination / Purification	-	-	-	5,000	n/a
405-533-030-354	Fire Hydrants	-	10,000	-	10,000	0.0%
405-533-030-452	Vehicle Fuel	7,757	4,000	8,211	10,000	150.0%

## Utility Fund (Water Services) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
405-533-030-752	Uniforms	1,243	500	667	500	0.0%
405-533-090-050	Bad Debt Charged Off	-	1,500	-	1,500	0.0%
405-533-090-059	Depreciation	184,342	-	-	-	n/a
<b>Total Operating Expenses</b>		<b>395,727</b>	<b>208,224</b>	<b>210,446</b>	<b>247,210</b>	<b>18.7%</b>
<b><u>Non-Operating Expenses</u></b>						
405-533-090-094	Transfer To General Fund	287,425	352,894	352,894	431,137	22.2%
405-533-090-099	Sinking Fund - Fire Hydrants	-	20,000	-	20,000	0.0%
<b>Total Non-Operating Expenses</b>		<b>287,425</b>	<b>372,894</b>	<b>352,894</b>	<b>451,137</b>	<b>21.0%</b>
<b>TOTAL EXPENSES/USES</b>		<b>1,013,588</b>	<b>837,653</b>	<b>851,348</b>	<b>1,024,256</b>	<b>22.3%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(425,018)</b>	<b>(123,795)</b>	<b>(196,279)</b>	<b>193,808</b>	<b>-256.6%</b>

## Utility Fund (Stormwater) - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
405-384-100	Use of Retained Earnings	\$ -	\$ 50,000	\$ -	\$ -	-100.0%
<b>TOTAL REVENUES/SOURCES</b>		-	50,000	-	-	-100.0%
<b>EXPENSES/USES</b>						
405-537-030-031	Professional Services	-	25,000	-	15,000	-40.0%
405-537-030-034	Other Contractual Services	-	10,000	-	5,000	-50.0%
405-537-030-352	Material & Supplies	-	10,000	-	5,000	-50.0%
405-537-030-146	Repairs To Equipment	-	5,000	-	-	-100.0%
<b>Total Operating</b>		-	50,000	-	25,000	-50.0%
<b>Non-Operating Expenses</b>						
405-533-090-099	Sinking Fund	-	-	-	10,000	n/a
<b>Total Non-Operating Expenses</b>		-	-	-	10,000	n/a
<b>TOTAL EXPENSES/USES</b>		-	50,000	-	35,000	-30.0%
<b>REVENUES OVER (UNDER) EXPENSES</b>		-	-	-	(35,000)	n/a



# COWLink Fund



## COWLink (Broadband) Fund - FY 2023/24 Budget

Number	Description	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
410-389-200	Grant Revenue	\$ 46,098	\$ -	\$ -	\$ -	n/a
410-389-210	Connect Humanity Grant	-	-	20,000	-	n/a
410-349-010	Residential Internet Services	-	29,639	509	29,639	0.0%
410-349-020	Commercial Internet Services	-	11,906	1,251	11,906	0.0%
410-349-105	Penalties	-	-	27	-	n/a
410-349-114	Miscellaneous Income	-	-	33	-	n/a
410-382-100	Transfer In - Utility Fund	100	50,000	-	104,152	108.3%
<b>TOTAL REVENUES/SOURCES</b>		<b>46,198</b>	<b>91,545</b>	<b>21,821</b>	<b>145,697</b>	<b>59.2%</b>
<b>EXPENSES/USES</b>						
<b>Personal Services</b>						
410-540-010-112	Salaries & Wages	17,085	21,180	14,561	64,422	204.2%
	Technology Manager (10%)	\$7,434				
	IT Tech / Maintenance Worker (100%)	\$52,000				
	Accounts Manager (10%)	\$2,809				
	(2) Customer Service Reps (2%)	\$1,414				
	Accounts Payable Specialist (2%)	\$707				
	Safety Pay (Various)	\$57				
	Subtotal	\$64,422				
410-540-010-014	Overtime	-	-	182	-	n/a
410-540-010-021	Payroll Taxes	1,204	1,620	1,041	4,928	204.2%
410-540-010-022	Retirement	129	411	152	4,684	1039.8%
410-540-010-023	Life & Health Insurance	3,016	1,036	2,843	12,616	1117.5%
410-540-010-024	Worker's Compensation	705	667	506	2,365	254.5%
<b>Total Personal Services</b>		<b>22,140</b>	<b>24,914</b>	<b>19,284</b>	<b>89,015</b>	<b>257.3%</b>
<b>Operating Expenses</b>						
410-540-030-031	Professional Services	2,500	2,500	6,555	2,500	0.0%
410-540-030-032	Auditing Fees	2,701	2,000	2,000	2,000	0.0%
410-540-030-036	Financial Services	1,321	2,000	1,216	2,990	49.5%
410-540-030-042	Postage	68	250	-	250	0.0%
410-540-030-048	Internet Services	26,898	-	25,173	25,250	n/a
410-540-030-248	Advertising	-	750	750	500	-33.3%
410-540-030-038	Software Subscriptions	3,744	3,936	3,936	3,936	0.0%
410-540-030-146	Equipment Maintenance	330	1,000	1,000	500	-50.0%
410-540-030-346	Vehicle Repair Maintenance	-	-	1,320	5,000	n/a
410-540-030-452	Vehicle Fuel	-	-	-	6,000	n/a
410-540-030-352	Materials And Supplies	2,178	250	3,137	250	0.0%
410-540-030-349	Contingency	-	3,945	3,945	7,506	90.3%
<b>Total Operating Expenditures</b>		<b>39,740</b>	<b>16,631</b>	<b>49,031</b>	<b>56,682</b>	<b>240.8%</b>
<b>Capital Projects / Purchases</b>						
410-540-060-078	Equipment	29,722	-	2,967	-	n/a
410-540-060-080	Expansion Project	-	50,000	15,000	-	-100.0%
<b>Total Capital Projects / Purchases</b>		<b>29,722</b>	<b>50,000</b>	<b>17,967</b>	<b>-</b>	<b>-100.0%</b>
<b>TOTAL EXPENSES/USES</b>		<b>91,601</b>	<b>91,545</b>	<b>86,282</b>	<b>145,697</b>	<b>59.2%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(45,403)</b>	<b>-</b>	<b>(64,462)</b>	<b>-</b>	<b>n/a</b>



# Supplemental Schedules

## City Manager Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		25.0%	5.0%	70.0%
<b><u>EXPENDITURES/USES</u></b>					
<b>Personal Services</b>					
001-512-010-112	Salaries & Wages	\$ 80,159	\$ 20,040	\$ 4,008	\$ 56,111
	City Manager (100%)	\$80,134			
	Safety Pay (100%)	\$25			
	Subtotal	<u>\$80,159</u>			
001-512-010-021	Payroll Taxes	6,132	1,533	307	4,293
001-512-010-022	Retirement	6,411	1,603	321	4,487
001-512-010-023	Life & Health Insurance	12,523	3,131	626	8,766
001-512-010-024	Workers' Compensation	2,920	730	146	2,044
	<b>Total Personal Services</b>	<b><u>108,145</u></b>	<b><u>27,036</u></b>	<b><u>5,407</u></b>	<b><u>75,702</u></b>
<b>Operating Expenditures</b>					
001-512-030-040	Travel & Per Diem	2,500	625	125	1,750
001-512-030-154	Dues & Subscriptions	1,140	285	57	798
001-512-030-254	Training-Schools & Seminars	700	175	35	490
001-512-030-352	Materials & Supplies	1,000	250	50	700
	<b>Total Operating Expenditures</b>	<b><u>5,340</u></b>	<b><u>1,335</u></b>	<b><u>267</u></b>	<b><u>3,738</u></b>
<b>TOTAL CITY MANAGER DEPARTMENT</b>		<b>\$ 113,485</b>	<b>\$ 28,371</b>	<b>\$ 5,674</b>	<b>\$ 79,440</b>
		<b>100.0%</b>	<b>25.0%</b>	<b>5.0%</b>	<b>70.0%</b>

## City Clerk Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		45.0%	0.0%	55.0%
<b>EXPENDITURES/USES</b>					
<b>Personal Services</b>					
001-519-010-112	Salaries & Wages	\$ 62,025	\$ 27,911	\$ -	\$ 34,114
	City Clerk (100%)	\$62,000			
	Safety Pay (100%)	\$25			
	Subtotal	\$62,025			
001-519-010-021	Payroll Taxes	4,745	2,135	-	2,610
001-519-010-022	Retirement	4,509	2,029	-	2,480
001-519-010-023	Life & Health Insurance	12,523	5,636	-	6,888
001-519-010-024	Worker's Compensation	2,259	1,017	-	1,243
	<b>Total Personal Services</b>	<b>86,062</b>	<b>38,728</b>	<b>-</b>	<b>47,334</b>
<b>Operating Expenditures</b>					
001-519-030-031	Professional Services	10,000	4,500	-	5,500
001-519-030-039	Coding Ordinances	2,700	1,215	-	1,485
001-519-030-040	Travel & Per Diem	2,650	1,193	-	1,458
001-519-030-154	Dues & Subscriptions	550	248	-	303
001-519-030-248	Advertising & Promotions	6,000	2,700	-	3,300
001-519-030-254	Training-Schools & Seminars	1,000	450	-	550
001-519-030-352	Materials & Supplies	1,000	450	-	550
	<b>Total Operating Expenditures</b>	<b>23,900</b>	<b>10,755</b>	<b>-</b>	<b>13,145</b>
<b>TOTAL CITY CLERK DEPARTMENT</b>		<b>\$ 109,962</b>	<b>\$ 49,483</b>	<b>\$ -</b>	<b>\$ 60,479</b>
		100.0%	45.0%	0.0%	55.0%

## Human Resources (HR) Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Team Count		87	7	34
	Allocation %		68.0%	5.5%	26.6%
<b><u>EXPENDITURES/USES</u></b>					
<b>Personal Services</b>					
001-517-010-112	Salaries & Wages	\$ 62,425	\$ 42,429	\$ 3,414	\$ 16,582
	<i>HR Director (100%)</i>	\$62,400			
	<i>Safety Pay (100%)</i>	\$25			
	Subtotal	\$62,425			
001-517-010-021	Payroll Taxes	4,776	3,246	261	1,268
001-517-010-022	Retirement	4,538	3,085	248	1,205
001-517-010-023	Life & Health Insurance	12,523	8,512	685	3,327
001-517-010-024	Workers' Compensation	2,274	1,546	124	604
	<b>Total Personal Services</b>	<b>86,536</b>	<b>58,818</b>	<b>4,732</b>	<b>22,986</b>
<b>Operating Expenditures</b>					
001-517-030-038	Software Maintenance	100	68	5	27
001-517-030-025	Drug Screening	1,500	1,020	82	398
001-517-030-040	Travel & Per Diem	750	510	41	199
001-517-030-154	Dues & Subscriptions	600	408	33	159
001-517-030-248	Advertising & Promotions	1,000	680	55	266
001-517-030-254	Training-Schools & Seminars	800	544	44	213
001-517-030-255	Employee Incentives	600	408	33	159
001-517-030-260	Payroll Processing Fees (ADP)	-	-	-	-
001-517-030-256	Background Checks	900	612	49	239
	<b>Total Operating Expenditures</b>	<b>6,250</b>	<b>4,248</b>	<b>342</b>	<b>1,660</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>		<b>\$ 92,786</b>	<b>\$ 63,066</b>	<b>\$ 5,074</b>	<b>\$ 24,646</b>
		100.0%	68.0%	5.5%	26.6%

## Purchasing Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		25.0%	5.0%	70.0%
<b>EXPENDITURES/USES</b>					
<b>Personal Services</b>					
001-516-010-112	Salaries & Wages	\$ 39,825	\$ 9,956	\$ 1,991	\$ 27,878
	Logistics Manager (100%)	\$41,880			
	Safety Pay (100%)	\$25			
	Subtotal	\$41,905			
001-516-010-021	Payroll Taxes	3,047	762	152	2,133
001-516-010-022	Retirement	2,895	724	145	2,027
001-516-010-023	Life & Health Insurance	12,523	3,131	626	8,766
001-516-010-024	Worker's Compensation	1,451	363	73	1,016
	<b>Total Personal Services</b>	<b>59,741</b>	<b>14,935</b>	<b>2,987</b>	<b>41,819</b>
<b>Operating Expenditures</b>					
001-516-030-040	Travel & Per Diem	1,000	250	50	700
001-516-030-154	Dues & Subscriptions	250	63	13	175
001-516-030-249	Miscellaneous Expense	250	63	13	175
001-516-030-254	Training-Schools & Seminars	500	125	25	350
001-516-030-346	Vehicle Repair/Expense	1,000	250	50	700
001-516-030-452	Vehicle Fuel	1,250	313	63	875
001-516-030-352	Materials & Supplies	800	200	40	560
001-516-030-752	Uniforms	250	63	13	175
	<b>Total Operating Expenditures</b>	<b>5,300</b>	<b>1,325</b>	<b>265</b>	<b>3,710</b>
<b>TOTAL PURCHASING DEPARTMENT</b>		<b>\$ 65,041</b>	<b>\$ 16,260</b>	<b>\$ 3,252</b>	<b>\$ 45,529</b>
		100.0%	25.0%	5.0%	70.0%

## Information Technology (IT) Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		20.0%	5.0%	75.0%
<b>EXPENDITURES/USES</b>					
<b>Personal Services</b>					
001-520-010-112	Salaries & Wages	\$ 66,950	\$ 13,390	\$ 3,348	\$ 50,213
	Technology Manager (90%)	\$66,950			
	Subtotal	\$66,950			
001-520-010-021	Payroll Taxes	5,122	1,024	256	3,841
001-520-010-022	Retirement	4,867	973	243	3,650
001-520-010-023	Life & Health Insurance	9,384	1,877	469	7,038
001-520-010-024	Workers' Compensation	2,456	491	123	1,842
	<b>Total Personal Services</b>	<b>88,780</b>	<b>17,756</b>	<b>4,439</b>	<b>66,585</b>
<b>Operating Expenditures</b>					
001-520-030-038	Software Subscriptions / Maintenance	130,098	72,678	16,864	40,556
001-520-030-146	Repairs & Maintenance	20,000	4,000	1,000	15,000
001-520-030-040	Travel & Per Diem	2,500	500	125	1,875
001-520-030-041	Telephone	30,000	6,000	1,500	22,500
001-520-030-046	Cell Phone	23,000	4,600	1,150	17,250
001-520-030-048	Internet Services	5,500	1,100	275	4,125
001-520-030-050	Radios / Communications	6,000	1,200	300	4,500
001-520-030-452	Vehicle Fuel	12,000	2,400	600	9,000
001-520-030-346	Vehicle Maintenance	5,000	1,000	250	3,750
001-520-030-352	Material & Supplies	7,500	1,500	375	5,625
001-520-030-039	Computer Equipment	18,250	3,650	913	13,688
001-520-030-250	IT Contingency	10,000	2,000	500	7,500
001-520-030-042	Postage	4,186	837	209	3,140
	<b>Total Operating Expenditures</b>	<b>274,034</b>	<b>101,465</b>	<b>24,061</b>	<b>148,508</b>
<b>Reserves</b>					
001-520-090-099	Equipment Sinking Fund	15,000	3,000	750	11,250
	<b>Total Reserves</b>	<b>15,000</b>	<b>3,000</b>	<b>750</b>	<b>11,250</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 377,814</b>	<b>\$122,221</b>	<b>\$ 29,250</b>	<b>\$226,343</b>
		<b>100.0%</b>	<b>32.3%</b>	<b>7.7%</b>	<b>59.9%</b>

## FY 2023/24 Capital Budget (Sorted by Department)

Department / Project Description	Total Cost	Fund Source
<b><u>Police/Fire</u></b>		
Police Vehicles (Replacement)	\$110,000	Grant / Reserves
Communication Radio Consoles	\$250,000	Loan / Possible Grant
Retro Tanker 72	\$160,000	Loan
<b>Subtotal</b>	<b>\$520,000</b>	
<b><u>Utility Fund / Public Works</u></b>		
Squirt Truck (carry forward)	\$212,547	Reserves
Spray Fields	\$50,000	Reserves
Utility Truck	\$15,000	Reserves
<b>Subtotal</b>	<b>\$277,547</b>	
<b><u>Airport</u></b>		
Taxiway G Realignment (100%)	\$1,425,000	Grant
Design for T-Hangar (20%)	\$441,500	Grant
New GA Terminal (100%)	\$2,250,000	Grant
Prior Year Projects	\$1,979,852	Grant
Furniture (FBO terminal)	\$60,000	Reserves
<b>Subtotal</b>	<b>\$6,156,352</b>	
<b><u>Community Redevelopment Agency</u></b>		
Miscellaneous Projects (TBD)	\$556,615	Reserves
<b>Subtotal</b>	<b>\$556,615</b>	
<b>TOTAL</b>	<b>\$7,510,514</b>	



## 5-Year Capital Improvement Plan (Sorted by Department)

Department / Projects	Total Project Cost	5-Year CIP, Total Project Costs with Annual Cost Escalations				
		2023	2024	2025	2026	2027 +
Utility System Administration						
Meter Replacement Program (AMI) - Annual Fee Year 1 - 10	\$3,624,450	\$362,445	\$362,445	\$362,445	\$362,445	\$2,174,670
Utility System Administration Project Totals	\$3,624,450	\$362,445	\$362,445	\$362,445	\$362,445	\$2,174,670
Wastewater						
Sanitary Sewer Evaluation Study	\$250,000	\$255,000				
SRF Facilities Plan Development	\$125,000	\$128,000				
Upgrade Lift Stations 2 & 7	\$729,600	\$744,000				
Upgrade Lift Stations 1, 3, 14, & 18	\$1,181,000		\$1,229,000			
Replace 6,758 LF of gravity sewer and 22 manholes (Phase 1)	\$2,470,000			\$2,621,000		
Replace 6,758 LF of gravity sewer and 22 manholes (Phase 2)	\$2,470,000				\$2,674,000	
Upgrade Lift Stations 15, 16, & 17	\$586,000				\$634,000	
Replace 13,515 LF of gravity sewer and 44 manholes	\$4,940,000					\$5,454,000
Upgrade Lift Stations 6 & 8	\$400,000					\$442,000
Wastewater Project Totals	\$13,151,600	\$1,127,000	\$1,229,000	\$2,621,000	\$3,308,000	\$5,896,000
Potable Water						
SRF Facilities Plan Development	\$125,000	\$128,000				
2,800 LF of 10-inch WM, and installation of one PRV - Extending along NE 50th St and N Main St	\$671,000	\$684,000				
6,500 LF of 8-inch WM, and installation of one PRV - Extending parallel with Williston Airport runway, and around pond	\$1,352,000		\$1,407,000			
400 LF of 6-inch WM, and installation of one PRV - Extending along SW 7th St	\$103,000			\$109,000		
1,300 LF of 6-inch WM - Extending along SE 5th Ave, from the intersection of S Main St and SE 5th Ave to the intersection of SE 5th Ave and SE 4th St	\$218,000			\$231,000		
1,200 LF of 6-inch WM - Extending along SE 2nd St, from the intersection of SE 5th Ave and SE 2nd St to the intersection of SE 2nd St and SE 2nd Ave	\$200,000			\$212,000		
100 LF of 6-inch WM, and installation of one PRV - Extending intersection of NE 4th Ave and NE 13th St, from the intersection of NE 4th Ave and NE 13th St to the intersection of NE 4th Ave and NE 13th Strales RV Site	\$58,000				\$63,000	
1,300 LF of 8-inch WM - Extending along NE 42nd Pl, from the intersection of NE 13th St and NE 42 Pl to the intersection of NE 42nd Pl and NE 207th Ct	\$306,000				\$331,000	
WTP-2 upgrade, which includes replacement of the well pumping unit (with the new unit providing a capacity of 1,200 GPM), and replacement of the NaOCl treatment facility	\$737,000					\$814,000
WTP-3 upgrade, which includes replacement of the well pumping unit (with a new unit that providing a capacity of 1,200 GPM)	\$570,000					\$629,000
Potable Water Project Totals	\$4,340,000	\$812,000	\$1,407,000	\$552,000	\$394,000	\$1,443,000

## 5-Year Capital Improvement Plan (Sorted by Department)

Department / Projects	Total Project Cost	5-Year CIP, Total Project Costs with Annual Cost Escalations				
		2023	2024	2025	2026	2027 +
<b>Stormwater</b>						
BMP Alternatives Analysis Project 1	\$800,000	\$816,000				
BMP Alternatives Analysis Project 3	\$172,000		\$179,000			
BMP Alternatives Analysis Project 4	\$546,000			\$579,000		
BMP Alternatives Analysis Project 5	\$438,000				\$474,000	
BMP Alternatives Analysis Projects 6, 7 and 8	\$442,000					\$488,000
<b>Stormwater Project Totals</b>	<b>\$2,398,000</b>	<b>\$816,000</b>	<b>\$179,000</b>	<b>\$579,000</b>	<b>\$474,000</b>	<b>\$488,000</b>
<b>Roadways</b>						
3 Miles Full Depth Pavement Reclamation	\$2,113,000	\$2,155,000				
3 Miles Full Depth Pavement Reclamation	\$2,113,000		\$2,198,000			
3 Miles Full Depth Pavement Reclamation	\$2,113,000			\$2,242,000		
3 Miles Full Depth Pavement Reclamation	\$2,113,000				\$2,287,000	
3 Miles Full Depth Pavement Reclamation	\$2,113,000					\$2,333,000
<b>Roadway Project Totals</b>	<b>\$10,565,000</b>	<b>\$2,155,000</b>	<b>\$2,198,000</b>	<b>\$2,242,000</b>	<b>\$2,287,000</b>	<b>\$2,333,000</b>
<b>Airport</b>						
Construct a new GA Terminal	\$2,250,000		\$2,250,000			
Taxiway G Realignment	\$1,425,000		\$1,425,000			
Design for T-Hangar	\$441,500		\$441,500			
Construct a new GA Terminal (BIL Supplemental Funding)	\$655,556	\$655,556				
Construct 10 unit T-Hangar	\$2,207,500			\$2,207,500		
Runway 5-23 Edge Lights and Signage Rehabilitation	\$500,000				\$500,000	
Purchase 5,000 gallons fuel truck	\$160,000					\$160,000
ARFF Facility	\$1,250,000					\$1,250,000
<b>Airport Project Totals</b>	<b>\$8,889,556</b>	<b>\$655,556</b>	<b>\$4,116,500</b>	<b>\$2,207,500</b>	<b>\$500,000</b>	<b>\$1,410,000</b>
<b>Community Redevelopment (CRA)</b>						
Block 12 Project - Arcade, Façade and Passive Park (Current Project)	\$761,960	\$761,960				
Block 12 Parking Lot - Utilities done by COW \$450,000	\$1,000,000	\$1,000,000				
Parking lot construction and paving \$350,000						
<b>Communtiy Redevelopmen Project Totals</b>	<b>\$1,761,960</b>	<b>\$1,761,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals All Projects</b>	<b>\$44,730,566</b>	<b>\$7,689,961</b>	<b>\$9,491,945</b>	<b>\$8,563,945</b>	<b>\$7,325,445</b>	<b>\$13,744,670</b>
<b>5-Year Total</b>						<b>\$46,815,966</b>