

Consolidated Budget

By Fund

Governmental Funds

	General Fund	SAP	Equip Repl	Debt Service	TOTAL GOVERNMENTAL
Beginning Fund Balance Projected	5,802,672	255,538	1,145,262	63,501	7,266,973
<u>Revenues:</u>					
Taxes	8,300,628			559,562	8,860,190
Franchise Fees	740,685				740,685
Interest	450,000			3,500	453,500
Permits	209,075				209,075
Animal Control	1,135				1,135
Fines & Forfeitures	176,465				176,465
Fees & Services	278,053				278,053
Miscellaneous Income	237,526				237,526
Utility Revenues					-
Transfers from other Funds	272,500	353,697	301,945		928,142
Total Revenues	10,666,067	353,697	301,945	563,062	11,884,771
<u>Expenditures:</u>					
Personnel	6,059,009				6,059,009
Supplies, Maintenance & Operations	1,159,111				1,159,111
Professional Services	1,865,726	-			1,865,726
Shared Services	233,006				233,006
Capital Outlay	514,111	609,235			1,123,346
Debt Service	-			553,563	553,563
Transfers & Non-Cash Adjustments	655,642		260,000		915,642
Total Expenditures	10,486,605	609,235	260,000	553,563	11,909,403
Revenues Over/(Under) Expenditures	179,462	(255,538)	41,945	9,499	(24,632)
Ending Fund Balance	5,982,134	(0)	1,187,207	73,000	7,242,341

GENERAL FUND PROJECTED FUND BALANCE					
Estimation of where Fund balances would be at 9/30/2024					
	FINAL 9/30/2022	2022-23 Projected closeout	9/30/2023 Projected Balance	2023-24 Budget Closeout	9/30/2024 Projected Balance
Non-spendable	25,328	-	25,328	-	25,328
Restricted					
Court Technology	13,873	5,000	18,873	2,177	21,050
Court Security Building	59,243	(53,243)	6,000	-	6,000
Court Efficiency	671	350	1,021	315	1,336
Court Truancy Prevention Fund	10,016	5,000	15,016	5,000	20,016
Court Jury Fund	200	150	350	150	500
Felony Forfeiture	11,551	31,724	43,275	-	43,275
Lease Training	14,429	(274)	14,155	(1,150)	13,005
PEG Fees	4,319	-	4,319	-	4,319
Total Restricted	114,302	(11,293)	103,010	6,492	109,502
Committed	-	-	-		
Assigned					
Legal Reserve	50,000	-	50,000	-	50,000
Operating Reserve	4,225,321	280,000	4,505,322	182,798	4,688,120
	4,275,321	280,000	4,555,322	182,798	4,738,120
Unassigned					
Allocated	3,388,608	(3,388,608)	-	-	-
Unallocated	976,616	142,397	1,119,013	(9,828)	1,109,185
	4,365,224	(3,246,211)	1,119,013	(9,828)	1,109,185
General Fund Balance	8,780,175	(2,977,504)	5,802,672	179,462	5,982,134

STRATEGIC PROJECTS FUND					
	FINAL 9/30/2022	2022-23 Projected closeout	9/30/2023 Projected Balance	2023-24 Budget Closeout	9/30/2024 Projected Balance
Assigned	1,407,555	(1,152,017)	255,538	(255,538)	(0)

EQUIPMENT REPLACEMENT FUND					
	FINAL 9/30/2022	2022-23 Projected closeout	9/30/2023 Projected Balance	2023-24 Budget Closeout	9/30/2024 Projected Balance
Assigned	1,089,047	56,215	1,145,262	41,945	1,187,207

DEBT SERVICE FUND					
	FINAL 9/30/2022	2022-23 Projected closeout	9/30/2023 Projected Balance	2023-24 Budget Closeout	9/30/2024 Projected Balance
Restricted	52,658	10,843	63,501	9,499	73,000

Revenue Type	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Proposed	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected
General Fund Revenue Detail								
Taxes								
General Property	5,831,720	5,958,773	6,149,433	6,253,239	6,545,557	396,124	6.4%	292,318
Delinquent Property	26,420	82,073	30,000	15,000	30,000	-	0.0%	15,000
Penalty & Interest	23,036	42,147	25,000	25,000	25,000	-	0.0%	-
Mixed Beverage	24,779	27,783	25,000	25,000	25,000	-	0.0%	-
Local Sales	957,175	1,050,767	1,155,789	1,084,189	1,116,715	(39,074)	-3.4%	32,526
Street Maintenance	239,294	262,692	288,947	271,047	279,178	(9,769)	-3.4%	8,131
Property Reduction	239,294	262,692	288,947	271,047	279,178	(9,769)	-3.4%	8,131
Total Taxes	7,341,717	7,686,926	7,963,116	7,944,522	8,300,628	337,512	4.2%	356,106
Franchise Fees								
Time Warner Cable	60,815	61,589	60,000	60,000	60,900	900	1.5%	900
GVTC Cable/Telephone	65,132	67,732	69,000	69,000	70,035	1,035	1.5%	1,035
AT&T Cable/Telephone	2,710	2,504	2,700	2,700	2,750	50	1.9%	50
Miscellaneous	733	523	1,000	1,000	1,000	-	0.0%	-
City Public Service	389,023	471,892	411,000	450,000	457,000	46,000	11.2%	7,000
Pedernales Electric Company	85,091	99,280	91,850	91,850	93,000	1,150	1.3%	1,150
Grey Forest Utilities	17,484	24,400	23,000	23,000	23,500	500	2.2%	500
Garbage Regular	29,316	31,323	30,000	30,000	31,000	1,000	3.3%	1,000
Garbage Recycling	1,230	2,165	3,500	1,500	1,500	(2,000)	-57.1%	-
Total Franchise Fees	651,534	761,408	692,050	729,050	740,685	48,635	7.0%	11,635
Interest								
Bank/Investment Interest	4,286	79,926	72,000	521,000	450,000	378,000	525.0%	(71,000)
Total Interest	4,286	79,926	72,000	521,000	450,000	378,000	525.0%	(71,000)

Revenue Type	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Proposed	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected
Permits								
New Residential Permits	374,007	227,063	200,000	150,000	100,000	(100,000)	-50.0%	(50,000)
New Commerical Permits	9,196	-	5,000	5,000	5,000	-	0.0%	-
Remodeling/Additions	14,680	37,336	30,000	30,000	30,000	-	0.0%	-
Other BC and Permits	89,162	69,950	61,000	61,000	61,000	-	0.0%	-
Contractor Registration	12,502	9,995	9,200	9,200	9,200	-	0.0%	-
Food/Health	230	3,990	3,875	3,875	3,875	-	0.0%	-
Total Permits Costs	499,777	348,333	309,075	259,075	209,075	(100,000)	-32.4%	(50,000)
Animal Control								
Pet Licenses	745	720	640	640	640	-	0.0%	-
Pet Impound/Quarantine	375	210	495	495	495	-	0.0%	-
Total Animal Control	1,120	930	1,135	1,135	1,135	-	0.0%	-
Fines & Forfeitures								
Municipal Court Fines	129,005	159,245	160,000	160,000	160,000	-	0.0%	-
Municipal Court Security	3,996	5,346	6,000	6,000	6,000	-	0.0%	-
Municipal Court Technology	3,299	4,414	5,000	5,000	5,000	-	0.0%	-
Municipal Court Efficiency	128	105	150	350	315	165	110.0%	(35)
Court Truancy Prevention Fund	3,260	5,356	5,000	5,000	5,000	-	0.0%	-
Municipal Court Jury Fund	65	107	150	150	150	-	0.0%	-
Total Fines & Forfeitures	139,753	174,573	176,300	176,500	176,465	165	0.1%	(35)
Fees & Services								
FORU Management	206,955	257,566	210,003	210,003	210,003	-	0.0%	-
Special Fees	19,838	19,131	25,000	25,000	25,000	-	0.0%	-
FORMDD Management	30,150	30,150	30,150	30,150	30,150	-	0.0%	-
Civic Center Rentals	-	-	-	-	-	-	0.0%	-
Credit Card Service Fee	9,747	10,236	12,750	12,750	12,900	150	1.2%	150
Total Fees & Services	266,691	317,082	277,903	277,903	278,053	150	0.1%	150

Revenue Type	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Proposed	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected
Miscellaneous								
Miscellaneous	20,481	15,422	106,905	106,905	120,661	13,756	12.9%	13,756
City Event Sponsorships	-	185	-	850	750	750	0.0%	(100)
Sale of Assets	26,330	673	-	16,931	-	-	0.0%	(16,931)
Donations/Grants	189,014	1,283,952	3,600	200,000	103,600	100,000	2777.8%	(96,400)
School Guard Crossing Fund	7,860	11,261	10,665	10,665	10,665	-	0.0%	-
Lease Proceeds	1,827	1,582	1,850	1,576	1,850	-	0.0%	274
Police Seized Proceeds	-	777	-	54,677	-	-	0.0%	(54,677)
Total Miscellaneous	245,512	1,313,852	123,020	391,605	237,526	114,506	93.1%	(154,079)
Transfers								
Capital Replacement	287,339	58,907	125,000	298,280	272,500	147,500	118.0%	(25,780)
Total Transfers	287,339	58,907	125,000	298,280	272,500	147,500	118.0%	(25,780)
Total Resources	9,437,729	10,741,938	9,739,599	10,599,070	10,666,067	926,468	9.5%	66,997

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
General Fund								
Expenditure Summary								
Personnel								
Salaries	3,130,494	3,358,769	4,160,870	3,893,158	4,454,031	293,161	7.0%	560,873
Overtime	69,615	89,651	41,296	87,215	44,051	2,755	6.7%	(43,164)
Taxes - Social Security	190,016	204,231	248,369	239,668	276,273	27,904	11.2%	36,605
Taxes - Medicare	45,293	48,465	58,085	56,679	65,222	7,137	12.3%	8,543
Taxes SUTA/FUTA	13,869	1,390	5,364	520	5,454	90	1.7%	4,934
Workers Compensation	52,766	74,812	108,212	108,385	115,192	6,980	6.5%	6,807
Retirement	376,630	407,306	477,609	476,998	555,175	77,566	16.2%	78,177
Health Insurance	398,983	497,595	600,355	565,895	655,865	55,510	9.2%	89,970
Uniform Allowance	20,500	21,000	27,000	25,000	27,000	-	0.0%	2,000
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	0
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	(146,454)	(146,454)	0.0%	(146,454)
Total Personnel Costs	4,305,366	4,710,417	5,734,360	5,460,718	6,059,009	324,649	5.7%	598,291
Supplies, Maintenance & Operations								
Supplies and Consumables	20,703	28,374	30,340	30,590	32,825	2,485	8.2%	2,235
Minor Equipment and Furniture	36,086	49,740	49,770	34,490	46,340	(3,430)	-6.9%	11,850
Fuel	39,930	67,960	56,600	64,800	65,450	8,850	15.6%	650
Uniforms	19,601	20,156	33,160	30,110	22,730	(10,430)	-31.5%	(7,380)
Miscellaneous	28,891	531	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	20,980	39,402	30,880	33,630	35,880	5,000	16.2%	2,250
Equipment Maintenance/Repairs	12,826	13,968	14,500	14,500	15,500	1,000	6.9%	1,000
Building Maintenance/Repairs	28,036	26,973	17,250	23,250	23,063	5,813	33.7%	(187)
Landscaping & Greenspace Maintenance	3,847	6,373	5,500	5,500	15,500	10,000	181.8%	10,000
Street Maintenance	503,531	951,877	1,038,000	1,086,771	870,000	(168,000)	-16.2%	(216,771)
Drainage Work	3,414	1,076	50,000	25,000	20,000	(30,000)	-60.0%	(5,000)
Committees - Communications	-	199	500	500	500	-	0.0%	-
Committees - Planning & Zoning	58	58	500	500	500	-	0.0%	-
Committee - Board of Adjustments	-	203	500	500	500	-	0.0%	-
Committee - Audit	-	-	500	500	500	-	0.0%	-
Urban Wildlife	-	-	500	500	500	-	0.0%	-

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Court Technology	-	-	-	-	2,823	2,823	0.0%	2,823
Court Security	3,402	2,008	58,724	59,243	6,000	(52,724)	-89.8%	(53,243)
Emergency Response	-	-	-	436,482	500	500	0.0%	(435,982)
Total Supplies, Maintenance & Operations Costs	721,305	1,208,898	1,387,224	1,846,866	1,159,111	(228,113)	-16.44%	(687,755)
Services								
Professional Services	998,720	1,213,859	1,277,449	1,293,449	1,297,560	20,111	1.6%	4,111
Dues/Subscriptions	11,504	14,834	16,850	17,303	18,996	2,146	12.7%	1,693
Training/Seminars & Related Travel	40,313	48,238	112,551	82,241	114,005	1,454	1.3%	31,764
Meetings and Related Travel	3,014	5,621	22,823	14,375	22,000	(823)	-3.6%	7,625
Elections	50,956	-	7,000	16,580	32,000	25,000	357.1%	15,420
Investigations	7,681	11,519	9,500	9,500	7,000	(2,500)	-26.3%	(2,500)
Lease Training	800	-	2,500	1,850	3,000	500	20.0%	1,150
Asset Forfeiture	-	-	-	22,954	-	-	0.0%	(22,954)
Public Relations	10,265	24,928	55,234	56,297	57,100	1,866	3.4%	803
Employee Appreciation	12,210	12,801	14,710	14,710	15,340	630	4.3%	630
Employment Costs	8,322	2,467	2,975	2,975	2,675	(300)	-10.1%	(300)
Recording/Reporting/History	6,156	5,571	10,000	8,000	10,000	-	0.0%	2,000
Tech/Internet/Software	171,558	174,317	197,440	240,607	286,050	88,610	44.9%	45,443
Total Services Costs	1,321,500	1,514,155	1,729,032	1,780,840	1,865,726	136,694	7.91%	84,886
Shared Services								
Facility Contracts & Services	62,949	80,087	86,985	74,485	81,555	(5,430)	-6.2%	7,070
Postage	2,870	3,176	5,625	4,625	5,625	-	0.0%	1,000
General Liability Insurance	41,194	51,940	56,560	57,066	65,000	8,440	14.9%	7,934
Electricity	36,660	44,754	40,000	40,000	44,000	4,000	10.0%	4,000
Phone/Cable/Alarms	38,655	33,947	37,057	37,057	36,826	(231)	-0.6%	(231)
Total Shared Services Costs	182,328	213,904	226,227	213,233	233,006	6,779	3.00%	19,773

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Capital Outlay & Transfers								
Furniture, Fixtures, Equipment & Vehicles	316,341	150,182	196,950	477,427	514,111	317,161	161.0%	36,684
Transfer to Debt Service Fund 06	-	-	-	-	-	-	0.0%	-
Transfer to SAP Fund 02	182,000	1,236,222	3,442,995	3,442,995	353,697	(3,089,298)	-89.7%	(3,089,298)
Transfer to Equip Repl Fund 31	290,493	275,185	354,495	354,495	301,945	(52,550)	-14.8%	(52,550)
Total Capital Outlay & Transfers Costs	788,834	1,661,589	3,994,440	4,274,917	1,169,753	(2,824,687)	-70.72%	(3,105,164)
Total Departmental Budget	7,319,332	9,308,963	13,071,283	13,576,574	10,486,605	(2,584,678)	-19.77%	(3,089,969)

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Mayor & Council								
Personnel								
Salaries	-	-	-	-	-	-	0.0%	-
Overtime	-	-	-	-	-	-	0.0%	-
Taxes - Social Security	-	-	-	-	-	-	0.0%	-
Taxes - Medicare	-	-	-	-	-	-	0.0%	-
Taxes SUTA/FUTA	-	-	-	-	-	-	0.0%	-
Workers Compensation	-	-	-	-	-	-	0.0%	-
Retirement	-	-	-	-	-	-	0.0%	-
Health Insurance	-	-	-	-	-	-	0.0%	-
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	-	-	-	-	-	-	0.0%	-
Supplies, Maintenance & Operations								
Supplies and Consumables	-	-	-	-	-	-	0.0%	-
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	228	-	350	350	350	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Committees - Communications	-	199	500	500	500	-	0.0%	-
Committees - Planning & Zoning	58	58	500	500	500	-	0.0%	-
Committee - Board of Adjustments	-	203	500	500	500	-	0.0%	-
Committee - Audit	-	-	500	500	500	-	0.0%	-
Urban Wildlife	-	-	500	500	500	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	286	460	2,850	2,850	2,850	-	0.0%	-

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	-	-	-	-	-	-	0.0%	-
Dues/Subscriptions	2,882	2,944	2,800	3,068	3,200	400	14.3%	132
Training/Seminars & Related Travel	350	-	7,000	2,000	7,000	-	0.0%	5,000
Meetings and Related Travel	1,079	3,415	11,800	6,800	11,800	-	0.0%	5,000
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	177	449	5,250	5,250	5,250	-	0.0%	-
Employee Appreciation	-	-	-	-	-	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	-	-	0.0%	-
Total Services Costs	4,488	6,808	26,850	17,118	27,250	400	1.5%	10,132
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-
Total Departmental Budget	4,774	7,268	29,700	19,968	30,100	400	1.3%	10,132

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
City Administration								
Personnel								
Salaries	343,598	400,189	446,314	415,524	479,041	32,727	7.3%	63,517
Overtime	46	47	111	115	121	10	9.0%	6
Taxes - Social Security	17,704	21,509	27,611	23,206	27,099	(512)	-1.9%	3,893
Taxes - Medicare	4,994	5,731	6,457	6,054	6,948	491	7.6%	894
Taxes SUTA/FUTA	702	241	306	28	306	-	0.0%	278
Workers Compensation	796	703	1,460	1,462	1,446	(14)	-1.0%	(16)
Retirement	41,111	47,595	53,095	50,424	59,141	6,046	11.4%	8,717
Health Insurance	31,286	35,507	39,172	34,171	33,280	(5,892)	-15.0%	(891)
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	0
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	(2,950)	(2,950)	0.0%	(2,950)
Total Personnel Costs	447,437	518,723	581,726	538,184	611,632	29,906	5.1%	73,448
Supplies, Maintenance & Operations								
Supplies and Consumables	113	651	650	900	650	-	0.0%	(250)
Minor Equipment and Furniture	-	497	900	900	1,600	700	77.8%	700
Fuel	96	25	200	200	100	(100)	-50.0%	(100)
Uniforms	79	137	250	250	250	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	288	1,309	2,000	2,250	2,600	600	30.0%	350

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	135,546	107,817	85,040	85,040	85,040	-	0.0%	-
Dues/Subscriptions	2,119	4,073	4,136	4,136	3,995	(141)	-3.4%	(141)
Training/Seminars & Related Travel	3,322	7,914	22,576	7,576	17,220	(5,356)	-23.7%	9,644
Meetings and Related Travel	525	1,093	6,473	3,250	5,300	(1,173)	-18.1%	2,050
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	-	54	250	250	250	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	-	-	0.0%	-
Total Services Costs	141,511	120,951	118,475	100,252	111,805	(6,670)	-5.6%	11,553
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	27,360	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	-	27,360	-	-	-	-	0.0%	-
						-		-
Total Departmental Budget	589,236	668,343	702,201	640,686	726,037	23,836	3.4%	85,351

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
City Secretary								
Personnel								
Salaries	120,879	139,469	148,131	152,630	162,692	14,561	9.8%	10,062
Overtime	-	-	-	-	-	-	0.0%	-
Taxes - Social Security	7,074	8,098	9,024	9,113	10,087	1,063	11.8%	974
Taxes - Medicare	1,654	1,894	2,111	2,131	2,359	248	11.7%	228
Taxes SUTA/FUTA	504	18	180	18	180	-	0.0%	162
Workers Compensation	285	369	477	478	491	14	2.9%	13
Retirement	14,111	16,337	17,354	18,202	20,080	2,726	15.7%	1,878
Health Insurance	16,404	19,401	19,973	19,676	21,028	1,055	5.3%	1,352
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	160,911	185,587	197,250	202,248	216,917	19,667	10.0%	14,669
Supplies, Maintenance & Operations								
Supplies and Consumables	1,206	912	1,300	1,300	1,200	(100)	-7.7%	(100)
Minor Equipment and Furniture	91	95	280	280	400	120	42.9%	120
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	98	-	100	100	100	-	0.0%	-
Miscellaneous	315	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	1,709	1,007	1,680	1,680	1,700	20	1.2%	20

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	230	3,249	24,889	12,889	10,889	(14,000)	-56.2%	(2,000)
Dues/Subscriptions	395	671	762	762	960	198	26.0%	198
Training/Seminars & Related Travel	3,241	3,209	6,180	6,180	6,180	-	0.0%	-
Meetings and Related Travel	118	178	1,500	1,500	1,500	-	0.0%	-
Elections	50,956	-	7,000	16,580	32,000	25,000	357.1%	15,420
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	30	35	100	100	100	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	6,156	5,571	10,000	8,000	10,000	-	0.0%	2,000
Tech/Internet/Software	-	-	-	-	10,930	10,930	0.0%	10,930
Total Services Costs	61,128	12,914	50,431	46,011	72,559	22,128	43.9%	26,548
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-
Total Departmental Budget	223,747	199,507	249,361	249,939	291,176	41,815	16.8%	41,237

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Human Resources and Communications								
Personnel								
Salaries	142,919	94,621	118,023	121,749	129,867	11,844	10.0%	8,118
Overtime	-	-	-	-	-	-	0.0%	-
Taxes - Social Security	8,639	5,594	7,237	7,356	8,052	815	11.3%	696
Taxes - Medicare	2,020	1,308	1,693	1,720	1,883	190	11.2%	163
Taxes SUTA/FUTA	504	14	135	14	135	-	0.0%	122
Workers Compensation	295	277	383	384	392	9	2.3%	8
Retirement	16,800	11,029	13,917	14,518	16,029	2,112	15.2%	1,511
Health Insurance	6,471	8,016	10,200	9,901	10,750	550	5.4%	849
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	177,649	120,858	151,588	155,640	167,108	15,520	10.2%	11,468
Supplies, Maintenance & Operations								
Supplies and Consumables	1,651	4,123	1,600	1,600	1,600	-	0.0%	-
Minor Equipment and Furniture	673	5,082	1,600	1,600	1,600	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	299	178	150	150	150	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	2,624	9,384	3,350	3,350	3,350	-	0.0%	-

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	-	2,795	495	495	550	55	11.1%	55
Dues/Subscriptions	1,479	1,440	2,010	2,010	2,280	270	13.4%	270
Training/Seminars & Related Travel	5,985	2,933	16,275	11,275	8,875	(7,400)	-45.5%	(2,400)
Meetings and Related Travel	1,057	724	950	950	950	-	0.0%	-
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	4,784	17,912	43,450	44,513	43,750	300	0.7%	(763)
Employee Appreciation	9,579	10,343	11,410	11,410	12,040	630	5.5%	630
Employment Costs	8,322	2,467	2,975	2,975	2,675	(300)	-10.1%	(300)
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	26,915	26,915	0.0%	26,915
Total Services Costs	31,205	38,614	77,565	73,628	98,035	20,470	26.4%	24,407
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	12,777	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	12,777	-	-	-	-	-	0.0%	-
						-		-
Total Departmental Budget	224,256	168,855	232,503	232,618	268,493	35,990	15.5%	35,875

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Finance								
Personnel								
Salaries	195,616	150,934	213,697	184,975	220,915	7,218	3.4%	35,940
Overtime	83	79	152	184	159	7	4.6%	(25)
Taxes - Social Security	11,492	8,658	13,195	11,069	13,707	512	3.9%	2,638
Taxes - Medicare	2,688	2,025	3,086	2,589	3,206	120	3.9%	617
Taxes SUTA/FUTA	798	20	225	22	225	-	0.0%	203
Workers Compensation	457	461	698	699	667	(31)	-4.4%	(32)
Retirement	22,728	17,894	25,373	22,186	27,286	1,913	7.5%	5,100
Health Insurance	25,845	29,012	34,569	29,789	36,441	1,872	5.4%	6,652
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	(4,063)	(4,063)	0.0%	(4,063)
Total Personnel Costs	259,706	209,084	290,995	251,512	298,543	7,548	2.6%	47,031
Supplies, Maintenance & Operations								
Supplies and Consumables	785	1,044	1,325	1,325	1,300	(25)	-1.9%	(25)
Minor Equipment and Furniture	56	106	500	500	500	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	230	86	250	200	250	-	0.0%	50
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	1,070	1,235	2,075	2,025	2,050	(25)	-1.2%	25

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	57,923	85,399	71,120	70,620	75,735	4,615	6.5%	5,115
Dues/Subscriptions	401	1,525	475	625	410	(65)	-13.7%	(215)
Training/Seminars & Related Travel	3,402	1,795	5,600	5,525	6,100	500	8.9%	575
Meetings and Related Travel	83	-	400	325	400	-	0.0%	75
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	266	156	250	250	250	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	9,740	9,740	0.0%	9,740
Total Services Costs	62,075	88,875	77,845	77,345	92,635	14,790	19.0%	15,290
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-
Total Departmental Budget	322,852	299,194	370,915	330,882	393,228	22,313	6.0%	62,346

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Information Technology								
Personnel								
Salaries	65,250	80,330	84,052	86,694	92,536	8,484	10.1%	5,842
Overtime	-	-	-	-	-	-	0.0%	-
Taxes - Social Security	3,811	4,613	5,184	5,164	5,737	553	10.7%	573
Taxes - Medicare	891	1,079	1,212	1,208	1,342	130	10.7%	134
Taxes SUTA/FUTA	382	9	90	9	90	-	0.0%	81
Workers Compensation	173	184	274	274	279	5	1.8%	5
Retirement	7,520	9,414	9,968	10,339	11,421	1,453	14.6%	1,082
Health Insurance	7,826	12,312	12,358	12,003	12,975	617	5.0%	972
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	85,853	107,942	113,138	115,692	124,380	11,242	9.9%	8,688
Supplies, Maintenance & Operations								
Supplies and Consumables	61	195	200	200	200	-	0.0%	-
Minor Equipment and Furniture	223	244	200	200	200	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	-	79	100	100	100	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	283	518	500	500	500	-	0.0%	-

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	715	2,732	2,000	1,500	2,000	-	0.0%	500
Dues/Subscriptions	-	88	175	175	175	-	0.0%	-
Training/Seminars & Related Travel	2,972	1,367	4,500	4,400	4,750	250	5.6%	350
Meetings and Related Travel	27	-	100	200	350	250	250.0%	150
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	128	109	100	100	100	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	171,558	174,317	197,440	240,607	165,966	(31,474)	-15.9%	(74,641)
Total Services Costs	175,399	178,612	204,315	246,982	173,341	(30,974)	-15.2%	(73,641)
Shared Services								
Facility Contracts & Services	24,335	25,184	17,461	17,461	17,461	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	38,655	33,947	37,057	37,057	36,826	(231)	-0.6%	(231)
Total Shared Services Costs	62,990	59,132	54,518	54,518	54,287	(231)	-0.4%	(231)
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	41,066	15,000	14,552	20,626	5,626	37.5%	6,074
Total Capital Outlay & Transfers Costs	-	41,066	15,000	14,552	20,626	5,626	37.5%	6,074
Total Departmental Budget	324,526	387,269	387,471	432,244	373,134	(14,337)	-3.7%	(59,110)

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Municipal Court								
Personnel								
Salaries	106,810	86,985	97,976	102,398	109,248	11,272	11.5%	6,850
Overtime	-	2,177	311	311	350	39	12.5%	39
Taxes - Social Security	6,457	5,170	6,026	5,889	6,795	769	12.8%	906
Taxes - Medicare	1,510	1,209	1,409	1,377	1,589	180	12.8%	212
Taxes SUTA/FUTA	505	18	180	18	180	-	0.0%	162
Workers Compensation	250	369	318	319	330	12	3.8%	11
Retirement	12,427	10,487	11,588	12,249	13,527	1,939	16.7%	1,278
Health Insurance	13,178	18,991	24,164	28,270	28,946	4,782	19.8%	676
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	141,139	125,407	141,972	150,831	160,965	18,993	13.4%	10,134
Supplies, Maintenance & Operations								
Supplies and Consumables	1,671	1,493	1,700	1,700	1,700	-	0.0%	-
Minor Equipment and Furniture	85	291	1,400	1,400	1,400	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	-	217	150	150	150	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Court Technology	-	-	-	-	2,823	2,823	0.0%	2,823
Court Security	3,402	2,008	58,724	59,243	6,000	(52,724)	-89.8%	(53,243)
Total Supplies, Maintenance & Operations Costs	5,158	4,009	61,974	62,493	12,073	(49,901)	-80.5%	(50,420)

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	45,926	78,478	74,230	83,230	74,590	360	0.5%	(8,640)
Dues/Subscriptions	110	70	800	800	800	-	0.0%	-
Training/Seminars & Related Travel	500	2,550	3,550	3,550	3,550	-	0.0%	-
Meetings and Related Travel	22	46	500	150	300	(200)	-40.0%	150
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	100	-	100	100	100	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	1,092	1,092	0.0%	1,092
Total Services Costs	46,659	81,144	79,180	87,830	80,432	160	0.2%	(8,490)
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-
Total Departmental Budget	192,955	210,560	283,126	301,154	253,470	(30,748)	-10.9%	(48,776)

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Public Safety and Emergency Services								
Personnel								
Salaries	1,499,188	1,665,671	1,986,210	1,981,964	2,228,876	242,666	12.2%	246,912
Overtime	52,726	74,082	35,427	73,389	36,947	1,520	4.3%	(36,442)
Taxes - Social Security	94,674	105,650	122,890	125,809	140,481	17,591	14.3%	14,672
Taxes - Medicare	22,142	24,708	28,740	29,423	32,854	4,114	14.3%	3,431
Taxes SUTA/FUTA	6,611	604	2,700	267	2,700	-	0.0%	2,433
Workers Compensation	37,176	54,276	79,985	80,113	83,915	3,930	4.9%	3,802
Retirement	183,376	206,310	236,316	246,353	279,659	43,343	18.3%	33,306
Health Insurance	192,531	247,223	297,214	282,322	324,725	27,511	9.3%	42,403
Uniform Allowance	20,500	21,000	27,000	25,000	27,000	-	0.0%	2,000
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	(105,021)	(105,021)	0.0%	(105,021)
Total Personnel Costs	2,108,923	2,399,524	2,816,482	2,844,640	3,052,136	235,654	8.4%	207,496
Supplies, Maintenance & Operations								
Supplies and Consumables	3,214	3,657	4,000	4,000	5,000	1,000	25.0%	1,000
Minor Equipment and Furniture	27,453	28,511	26,100	10,820	26,550	450	1.7%	15,730
Fuel	27,936	46,970	40,000	43,000	43,000	3,000	7.5%	-
Uniforms	13,630	13,350	22,120	19,120	11,550	(10,570)	-47.8%	(7,570)
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	12,545	25,475	20,880	23,630	20,880	-	0.0%	(2,750)
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	84,778	117,963	113,100	100,570	106,980	(6,120)	-5.4%	6,410

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	523,542	674,484	724,975	724,975	802,556	77,581	10.7%	77,581
Dues/Subscriptions	3,096	3,076	3,435	3,435	4,275	840	24.5%	840
Training/Seminars & Related Travel	15,256	21,399	24,000	21,000	24,250	250	1.0%	3,250
Meetings and Related Travel	-	-	500	500	500	-	0.0%	-
Elections	-	-	-	-	-	-	0.0%	-
Investigations	7,681	11,519	9,500	9,500	7,000	(2,500)	-26.3%	(2,500)
Lease Training	800	-	2,500	1,850	3,000	500	20.0%	1,150
Asset Forfeiture	-	-	-	22,954	-	-	0.0%	(22,954)
Public Relations	5,303	6,567	6,534	6,534	8,100	1,566	24.0%	1,566
Employee Appreciation	1,194	1,149	1,500	1,500	1,500	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	43,550	43,550	0.0%	43,550
Total Services Costs	556,872	718,194	772,944	792,248	894,731	121,787	15.8%	102,483
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	295,385	-	149,950	355,018	247,985	98,035	65.4%	(107,033)
Total Capital Outlay & Transfers Costs	295,385	-	149,950	355,018	247,985	98,035	65.4%	(107,033)
Total Departmental Budget	3,045,958	3,235,681	3,852,476	4,092,476	4,301,832	449,356	11.7%	209,356

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Maintenance								
Personnel								
Salaries	271,146	303,898	425,858	395,230	514,343	88,485	20.8%	119,113
Overtime	16,587	13,197	4,815	12,283	5,940	1,125	23.4%	(6,343)
Taxes - Social Security	16,928	18,623	26,606	24,420	32,258	5,652	21.2%	7,838
Taxes - Medicare	3,959	4,355	6,222	5,711	7,544	1,322	21.2%	1,833
Taxes SUTA/FUTA	2,117	402	900	80	990	90	10.0%	910
Workers Compensation	11,215	14,295	22,141	22,176	25,336	3,195	14.4%	3,160
Retirement	33,642	37,039	51,163	48,562	64,216	13,053	25.5%	15,654
Health Insurance	55,998	70,394	99,341	92,292	112,383	13,042	13.1%	20,091
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	(34,420)	(34,420)	0.0%	(34,420)
Total Personnel Costs	411,591	462,203	637,046	600,754	728,590	91,544	14.4%	127,836
Supplies, Maintenance & Operations								
Supplies and Consumables	4,707	6,933	4,830	4,830	6,000	1,170	24.2%	1,170
Minor Equipment and Furniture	6,091	12,499	15,450	15,450	12,250	(3,200)	-20.7%	(3,200)
Fuel	9,270	14,931	11,500	15,500	15,000	3,500	30.4%	(500)
Uniforms	3,980	5,028	7,760	7,760	7,900	140	1.8%	140
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	8,434	13,927	10,000	10,000	15,000	5,000	50.0%	5,000
Equipment Maintenance/Repairs	12,826	13,968	14,500	14,500	15,500	1,000	6.9%	1,000
Building Maintenance/Repairs	28,036	26,973	17,250	23,250	23,063	5,813	33.7%	(187)
Landscaping & Greenspace Maintenance	3,847	6,373	5,500	5,500	15,500	10,000	181.8%	10,000
Street Maintenance	40,750	19,530	38,000	38,000	30,000	(8,000)	-21.1%	(8,000)
Drainage	3,414	1,076	50,000	25,000	20,000	(30,000)	-60.0%	(5,000)
Total Supplies, Maintenance & Operations Costs	121,355	121,238	174,790	159,790	160,213	(14,577)	-8.3%	423

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	-	4,963	30,200	30,200	200	(30,000)	-99.3%	(30,000)
Dues/Subscriptions	338	100	932	932	932	-	0.0%	-
Training/Seminars & Related Travel	1,036	5,489	8,540	8,440	12,700	4,160	48.7%	4,260
Meetings and Related Travel	60	-	100	200	400	300	300.0%	200
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	449	521	500	500	500	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	21,548	21,548	0.0%	21,548
Total Services Costs	1,883	11,072	40,272	40,272	36,280	(3,992)	-9.9%	(3,992)
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	8,179	81,756	32,000	101,827	233,000	201,000	628.1%	131,173
Total Capital Outlay & Transfers Costs	8,179	81,756	32,000	101,827	233,000	201,000	628.1%	131,173
Total Departmental Budget	543,008	676,270	884,108	902,643	1,158,083	273,975	31.0%	255,440

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Building Codes and Permits								
Personnel								
Salaries	180,259	192,229	200,978	159,812	191,101	(9,877)	-4.9%	31,289
Overtime	-	-	255	-	282	27	10.6%	282
Taxes - Social Security	10,893	11,673	12,387	9,787	11,866	(521)	-4.2%	2,079
Taxes - Medicare	2,547	2,730	2,897	2,289	2,775	(122)	-4.2%	486
Taxes SUTA/FUTA	756	27	270	27	270	-	0.0%	243
Workers Compensation	846	941	1,226	1,228	1,058	(168)	-13.7%	(170)
Retirement	20,976	22,617	23,820	19,143	23,621	(199)	-0.8%	4,478
Health Insurance	23,148	27,749	28,316	21,650	38,268	9,952	35.1%	16,618
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	239,426	257,965	270,149	213,936	269,241	(908)	-0.3%	55,305
Supplies, Maintenance & Operations								
Supplies and Consumables	434	528	875	875	575	(300)	-34.3%	(300)
Minor Equipment and Furniture	241	1,974	1,250	1,250	750	(500)	-40.0%	(500)
Fuel	1,677	2,368	2,600	2,600	3,900	1,300	50.0%	1,300
Uniforms	265	150	530	530	530	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	-	-	-	-	-	-	0.0%	-
Total Supplies, Maintenance & Operations Costs	2,618	5,020	5,255	5,255	5,755	500	9.5%	500

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	9,380	16,651	44,500	64,500	46,000	1,500	3.4%	(18,500)
Dues/Subscriptions	365	165	275	310	590	315	114.5%	280
Training/Seminars & Related Travel	1,735	1,098	2,050	2,015	11,100	9,050	441.5%	9,085
Meetings and Related Travel	-	-	100	100	100	-	0.0%	-
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	141	133	150	150	150	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	144	144	0.0%	144
Total Services Costs	11,621	18,047	47,075	67,075	58,084	11,009	23.4%	(8,991)
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-
Total Departmental Budget	253,664	281,031	322,479	286,266	333,080	10,601	3.3%	46,814

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Engineering and Planning								
Personnel								
Salaries	204,828	244,441	294,437	292,181	325,412	30,975	10.5%	33,231
Overtime	174	68	225	933	252	27	12.0%	(681)
Taxes - Social Security	12,346	14,644	18,209	17,855	20,191	1,982	10.9%	2,336
Taxes - Medicare	2,888	3,425	4,258	4,176	4,722	464	10.9%	546
Taxes SUTA/FUTA	989	38	378	38	378	-	0.0%	340
Workers Compensation	1,274	2,937	1,250	1,252	1,278	28	2.2%	26
Retirement	23,937	28,582	35,015	35,022	40,195	5,180	14.8%	5,173
Health Insurance	26,296	28,989	35,048	35,821	37,069	2,021	5.8%	1,248
Uniform Allowance	-	-	-	-	-	-	0.0%	-
Car Allowance	-	-	-	-	-	-	0.0%	-
Relocation Allowance	-	-	-	-	-	-	0.0%	-
Allowance for Vacancies	-	-	-	-	-	-	0.0%	-
Total Personnel Costs	272,732	323,125	388,820	387,279	429,497	40,677	10.5%	42,218
Supplies, Maintenance & Operations								
Supplies and Consumables	2,714	4,348	10,260	10,260	11,000	740	7.2%	740
Minor Equipment and Furniture	1,174	441	2,090	2,090	1,090	(1,000)	-47.8%	(1,000)
Fuel	951	3,666	2,300	3,500	3,450	1,150	50.0%	(50)
Uniforms	792	931	1,400	1,400	1,400	-	0.0%	-
Miscellaneous	-	-	-	-	-	-	0.0%	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-
Street Maintenance	462,781	932,348	1,000,000	1,048,771	840,000	(160,000)	-16.0%	(208,771)
Total Supplies, Maintenance & Operations Costs	468,412	941,734	1,016,050	1,066,021	856,940	(159,110)	-15.7%	(209,081)

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Services								
Professional Services	225,457	237,292	220,000	220,000	200,000	(20,000)	-9.1%	(20,000)
Dues/Subscriptions	320	683	1,050	1,050	1,379	329	31.3%	329
Training/Seminars & Related Travel	2,514	485	12,280	10,280	12,280	-	0.0%	2,000
Meetings and Related Travel	44	165	400	400	400	-	0.0%	-
Elections	-	-	-	-	-	-	0.0%	-
Investigations	-	-	-	-	-	-	0.0%	-
Lease Training	-	-	-	-	-	-	0.0%	-
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	-	-	-	-	-	-	0.0%	-
Employee Appreciation	323	301	350	350	350	-	0.0%	-
Employment Costs	-	-	-	-	-	-	0.0%	-
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software	-	-	-	-	6,165	6,165	0.0%	6,165
Total Services Costs	228,658	238,926	234,080	232,080	220,574	(13,506)	-5.8%	(11,506)
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	6,030	12,500	12,500	0.0%	6,470
Total Capital Outlay & Transfers Costs	-	-	-	6,030	12,500	12,500	0.0%	6,470
Total Departmental Budget	969,803	1,503,785	1,638,950	1,691,410	1,519,511	(119,439)	-7.3%	(171,899)

Expenditure Type	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Adopted	Budget v Budget %	Budget v PY Projected
Non-Departmental and Shared								
Personnel								
Salaries	-	-	145,194	-	-	(145,194)	-100.0%	-
Total Personnel Costs	-	-	145,194	-	-	(145,194)	-100.0%	-
Supplies, Maintenance & Operations								
Supplies and Consumables	4,147	4,490	3,600	3,600	3,600	-	0.0%	-
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	-
Fuel	-	-	-	-	-	-	0.0%	-
Uniforms	-	-	-	-	-	-	0.0%	-
Miscellaneous	28,576	531	-	-	-	-	0.0%	-
Emergency Response	-	-	-	436,482	500	500	0.0%	-
Total Supplies, Maintenance & Operations Costs	32,723	5,021	3,600	440,082	4,100	500	13.9%	-
Shared Services								
Facility Contracts & Services	38,614	54,902	69,524	57,024	64,094	(5,430)	-7.8%	7,070
Postage	2,870	3,176	5,625	4,625	5,625	-	0.0%	1,000
General Liability Insurance	41,194	51,940	56,560	57,066	65,000	8,440	14.9%	7,934
Electricity	36,660	44,754	40,000	40,000	44,000	4,000	10.0%	4,000
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs	119,337	154,772	171,709	158,715	178,719	7,010	4.1%	20,004
Capital Outlay & Transfers								
Transfer to SAP Fund 02	182,000	1,236,222	3,442,995	3,442,995	353,697	(3,089,298)	-89.7%	(3,089,298)
Transfer to Equip Repl Fund 31	290,493	275,185	354,495	354,495	301,945	(52,550)	-14.8%	(52,550)
Total Capital Outlay & Transfers Costs	472,493	1,511,407	3,797,490	3,797,490	655,642	(3,141,848)	-82.7%	(3,141,848)
Total Departmental Budget	624,554	1,671,201	4,117,993	4,396,287	838,461	(3,279,532)	-79.6%	(3,121,844)

	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24
Governmental Strategic Projects Fund					
Beginning Fund Balance	1,154,394	1,073,184	1,407,555	1,407,555	255,538
<u>Revenues:</u>					
Transfer from General Fund	182,000	1,236,222	3,442,995	3,442,995	353,697
Total Revenue	182,000	1,236,222	3,442,995	3,442,995	353,697
<u>Financial Integrity</u>					
Stormwater Funding	33,925	-	-	-	-
<u>Responsible Growth Mangement</u>					
Tree Preservation and Oak Wilt Program	6,452	-	-	-	-
<u>Reliable and Sustainable Infrastructure</u>					
City Civic Center	1,500	-	412,815	412,815	-
City Hall Renovation	33,413	376,825	-	661,819	-
Long-term road condition analysis	47,704	-	-	-	-
Chartwell and Dietz Intersection	-	352,393	-	98,126	-
Post Oak Trail Widening	-	-	875,000	875,000	-
Dietz Elkhorn Reconstruction	-	-	245,915	300,000	241,416
Ammann Rd Reconstruction	-	-	-	-	-
Dietz Elkhorn Sidewalk	-	-	41,282	150,000	367,819
Battle Intense Sidewalk	-	-	54,500	54,500	-
Drainage CIP #5 Rolling Acres Trail	-	14,262	606,000	250,000	-
Drainage CIP #17 Silver Spur Trail	-	12,841	601,000	30,000	-
Drainage CIP #30 Fair Oaks Pkwy	-	-	-	10,000	-
Drainage CIP #34 Tivoli Way	-	23,428	456,000	1,200,000	-
Drainage CIP #37 Turf Paradise Lane	-	-	85,031	94,000	-
Drainage CIP #61 Rockinghorse Lane	-	-	-	29,609	-
Bond Development Program	-	52,031	-	147,969	-
Drainage CIP #1 Ammann Rd LWC	-	-	-	-	-
Drainage CIP #41 Triple Crown	-	-	-	-	-

	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24
<u>Public Health, Safety, and Welfare</u>	-	-	-		
Public Safety Command Structure Program Review	38,713	895	-	-	-
Fire Services Program Review	8,206	1,128	18,000	73,775	-
Emergency Medical Services Program Review	2,606	1,128	-	-	-
<u>Operational Excellence</u>					
Compensation and Benefit Plan Study	-	-	-	-	-
Employee Handbook	-	-	-	3,034	-
Communications and Marketing Strategy	9,391	27,471	-	42,139	-
Records Management	-	3,591	-	4,259	-
IT Infrastructure projects	69,763	24,835	-	-	-
City Records Digitization Program	-	-	-	22,967	-
Agenda and Minutes Software program	6,600	-	-	-	-
Ticketing with GIS compatibility	-	10,498	-	-	-
PIA Request Software	-	-	-	30,000	-
Fuel Station	-	-	50,000	65,000	-
3rd Party Scanning	-	-	40,000	40,000	-
<u>Capital Improvement</u>	-	-	-		
Infrastructure	-	-	-	-	-
Furniture and Equipment (City Hall Renovation)	4,938	524	-	-	-
Total Expenditures	263,210	901,851	3,485,543	4,595,012	609,235
Total Change in Fund Balance	(81,210)	334,371	(42,548)	(1,152,017)	(255,538)
Ending Fund Balance	1,073,184	1,407,555	1,365,007	255,538	(0)

Vehicle and Equipment Replacement Fund

	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24
Beginning Fund Balance	869,615	872,769	1,089,047	1,089,047	1,145,262
<u>Revenues:</u>					
Transfer from General Fund	290,493	275,185	354,495	354,495	301,945
Total Revenue	290,493	275,185	354,495	354,495	301,945
<u>Transfers</u>					
Transfer to General Fund for Purchases	287,339	58,907	125,000	298,280	260,000
Total Expenditures	287,339	58,907	125,000	298,280	260,000
Revenue Over / (Under) Expenditures	3,154	216,278	229,495	56,215	41,945
Beginning Fund Balance	872,769	1,089,047	1,318,542	1,145,262	1,187,207

Scheduled Replacements:

Public Safety Patrol Vehicle w/Outfit	59,000
Public Safety Patrol Vehicle w/Outfit	59,000
Public Safety Patrol Vehicle w/Outfit	59,000
ATV Gravley	15,000
Public Works Skid Steer	68,000
	<u>260,000</u>

Street Bond Debt Service

	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Projected 2022-23	Proposed 2023-24	Budget v Budget v	Budget v Budget %	Budget v PY Projected
Beginning Fund Balance	32,311	44,337	52,658	52,658	63,501			
<u>Revenues:</u>								
General Property-I & S	557,682	545,404	545,768	554,373	553,562	7,794	1.4%	(811)
Delinquent Property	2,932	8,161	5,000	3,000	3,500	(1,500)	-30.0%	500
Penalty & Interest	2,428	3,932	2,500	2,500	2,500	-	0.0%	-
Interest Income on Investments	59	409	1,000	3,500	3,500	2,500	250.0%	-
Total Revenue	563,101	557,906	554,268	563,373	563,062	8,794	1.6%	(311)
<u>Expenditures:</u>								
Bond Principal	445,000	450,000	460,000	460,000	470,000	10,000	2.2%	10,000
Bond Interest Payable	105,675	99,185	92,130	92,130	83,163	(8,967)	-9.7%	(8,967)
Bond Agent Fees	400	400	400	400	400	-	0.0%	-
Total Expenditures	551,075	549,585	552,530	552,530	553,563	1,033	0.2%	1,033
Revenue Over / (Under) Expenditures	12,026	8,321	1,738	10,843	9,499	7,761	446.5%	(1,344)
Ending Fund Balance	44,337	52,658	54,396	63,501	73,000			