

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3110 Property taxes - current	557,855	608,426	670,204	716,350	720,660	790,000	790,000	
3115 Fee in lieu	45,059	46,354	48,014	50,000	47,363	50,000	50,000	
3120 Property taxes - delinquent	6,543	6,129	7,479	15,000	7,191	15,000	15,000	
3130 General sales taxes	1,285,754	1,550,838	1,877,716	1,800,000	2,062,414	2,100,000	2,100,000	
3140 Franchise taxes	54,524	52,775	41,922	55,000	52,526	55,000	55,000	
3145 Energy Sales & use tax	441,300	465,425	603,956	510,000	777,808	800,000	800,000	
3150 Mass Transit Tax	207,340	279,086	310,823	310,000	325,448	350,000	350,000	
3210 Business licenses	17,619	17,792	20,723	17,000	23,327	23,000	23,000	
3221 Building permits	112,438	115,521	101,890	50,000	84,081	50,000	50,000	
3225 Animal licenses	9,669	10,882	10,063	11,000	10,499	11,000	11,000	
3340 Grants (State, Fed, County)	119,136	294,065	302,356	605,000	645,327	840,000	855,000	
3341 CARES Act		720,793						
3342 ARPA Funds			510,032		510,032			
3356 Class C Road allotment	487,825	578,803	642,566	600,000	692,927	755,000	755,000	
3358 State liquor allotment								
3370 County fire grant	15,743							
3413 Zoning & subdivision fees	27,185	214,780	131,526	50,000	83,680	50,000	50,000	
3415 Sale of maps & publications	197	85	56	1,000	57	1,000	1,000	
3422 Special protective services	119,731	118,520	134,368	120,000	150,092	140,000	140,000	
3440 Solid waste collection	788,323	892,580	983,739	1,000,000	1,032,984	1,090,000	1,090,000	
3441 Emergency Medical Services		99,588	178,812	200,000	189,630	200,000	200,000	
3455 Animal control fees	2,785	1,751	3,099	3,000	2,015	3,000	3,000	
3473 Recreation	15,241	15,429	15,649	20,000	16,950	20,000	20,000	
3474 Community Progress activities	4,229			2,000		2,000	2,000	
3475 Youth Council activities	2,107	1,491	2,886	3,000	3,292	3,000	3,000	
3476 Library use fees	49,480	48,388	51,768	55,000	52,646	55,000	55,000	
3477 Road impact fees	188,518	99,712	88,806	77,900	46,740	46,800	46,800	
3479 Parks impact fees	434,532	456,702	396,843	221,700	243,870	177,400	177,400	
3480 Cemetery	53,050	60,510	80,350	60,000	74,800	80,000	80,000	
3490 Miscellaneous	79,020	238,197	32,822	100,000	22,527	100,000	100,000	
3510 Court fines	102,266	103,792	109,175	100,000	101,317	100,000	100,000	
3512 Library fines	4,345	2,348	5,086	6,500	5,335	6,500	6,500	
3513 Parking tickets	325	130	525	400	810	400	400	
3610 Interest earnings	35,770	11,282	20,049	20,300	96,280	148,800	148,800	
3620 Building & facility rents	30,183	34,723	53,006	30,000	64,798	60,000	60,000	
3622 Library room rental			20	100	10	100	100	
3640 Sale of fixed assets		11,753	162,300	35,000	4,500	35,000	35,000	
3650 Sale of materials & supplies	11,152	3,440	15,924	10,000	14,420	10,000	10,000	
3651 Sale of library materials	1,660	1,160	2,613	1,000	1,732	1,000	1,000	
3652 Library copy machine & laminating	1,011	679	1,172	2,000	1,673	2,000	2,000	
3830 Contributions - utility								
3870 Contributions - private	6,257	1,295	7,786	10,000	9,163	10,000	10,000	
3871 Contributions - sr. cit. trips	1,111	710	134	10,000	710	10,000	10,000	
3872 Contributions-new library			2,205	2,000	5,070	2,000	2,000	
3874 Contributions-Elite Hall	833		200	10,000	5,100	10,000	10,000	
3875 Contributions-Museum	15,292	9,333	63,459	20,000	39,199	20,000	20,000	
3876 Contributions-Misc.	3,361	44,865	3,572	7,000	3,535	7,000	7,000	
3891 Trans from desig funds (FD)				30,500	11,614	32,000	32,000	
3892 Trans to restric fund bal								
3893 Trans fm/(to) gen fund unapp				659,282		115,400	569,400	
3894 Trans from library Trust								
Total General Fund Revenues	5,338,769	7,220,132	7,695,694	7,607,032	8,244,152	8,377,400	8,846,400	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4110	Council	31,269	34,805	38,648	43,900	39,418	44,050	44,050	
4120	J.P. Court	70,348	96,425	138,919	123,300	117,896	126,750	126,750	
4130	Mayor	21,132	23,085	28,933	29,800	29,526	29,850	29,850	
4140	Administration	165,282	155,880	172,135	189,200	196,450	153,800	153,800	
4150	Non-Departmental	12,473	10,521	13,851	18,200	15,514	18,200	18,200	
4160	General Buildings	174,577	64,212	308,447	256,000	264,222	102,300	141,300	
4170	Election	2,638	1,595	339	1,500	350	30,000	30,000	
4180	Planning Commission	48,043	65,133	73,528	88,350	79,414	184,600	184,600	
4210	Law Enforcement	282,564	246,035	295,379	295,500	295,254	295,500	295,500	
4212	Emergency Management Services	21,083	72,315	131,753	144,950	158,236	202,950	202,950	
4215	First Responders	39,086	34,049	83,120	48,450	24,458	40,450	40,450	
4220	Fire Department	110,070	97,108	223,244	151,600	116,731	311,500	311,500	
4253	Animal Control	40,006	37,432	39,058	41,710	36,463	41,610	41,610	
4410	Roads	1,161,479	1,033,649	959,180	2,635,000	1,653,928	2,872,800	3,302,800	
4420	Solid Waste	733,976	819,834	901,399	910,000	934,795	976,000	976,000	
4440	Shop	23,231	25,536	29,879	83,700	34,989	85,050	85,050	
4510	Parks	555,824	541,973	586,579	789,300	711,007	925,400	925,400	
4550	Engineering	13,254	29,099	68,474	38,550	44,033	61,250	61,250	
4561	Recreation	27,413	28,643	33,676	52,500	37,529	101,350	101,350	
4562	Museum	77,055	65,874	119,822	76,000	90,993	79,500	79,500	
4563	Youth Council	4,819	2,512	7,185	10,550	8,397	10,550	10,550	
4564	Senior Citizens	112,697	85,264	112,890	149,400	122,614	167,500	167,500	
4580	Library	281,464	297,288	354,405	334,050	387,353	360,400	360,400	
4590	Cemetery	68,057	63,391	162,828	160,090	601,384	181,590	181,590	
4620	Community Progress	354,798	1,230,629	422,851	425,400	454,514	474,450	474,450	
4700	Contribution-Debt Services								
4800	Contribution to Capital Proj	2,000,000	1,000,000	1,000,000		1,500,000			
4900	Transfer to Enterprise Funds			510,032	510,032	510,032			
5000	Transfer to Electric Funds			1,500,000			500,000	500,000	
Total GF Expenditures		6,432,638	6,162,287	8,316,554	7,607,032	8,465,500	8,377,400	8,846,400	0
Surplus		(1,093,869)	1,057,845	(620,860)	0	(221,348)	0	0	0
Totals		5,338,769	7,220,132	7,695,694	7,607,032	8,244,152	8,377,400	8,846,400	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	24,000	30,000	30,000	30,000	30,000	30,000	30,000	
130	Employee benefits	2,432	3,004	2,941	3,300	2,945	3,300	3,300	
230	Travel & meetings	3,674	1,660	5,082	10,000	5,969	10,000	10,000	
510	Insurance	328	342	292	300	404	450	450	
610	Miscellaneous	835	(201)	333	300	100	300	300	
Total Council		31,269	34,805	38,648	43,900	39,418	44,050	44,050	0

J.P. COURT

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	50,367	70,854	99,667	89,500	88,912	89,300	89,300	
115	Overtime			6	100	5	100	100	
130	Employee benefits	13,400	18,995	26,229	22,600	18,041	23,200	23,200	
210	Books, subs & memberships	692	782	634	700	119	700	700	
230	Travel & training	1,141		1,708	4,000	3,279	4,000	4,000	
240	Office supplies & expense	1,140	1,603	2,222	1,500	1,559	1,500	1,500	
250	Equipment supplies & maintenance	1,545	1,142	1,676	1,400	1,060	1,400	1,400	
280	Telephone	480	470	480	1,000	480	1,000	1,000	
310	Attorney fees								
510	Insurance	656	683	583	700	807	850	850	
610	Miscellaneous supplies			312					
620	Witness, jury & bailiff fees	927	1,896	5,402	1,800	3,634	4,700	4,700	
740	Equipment								
Total J.P. Court		70,348	96,425	138,919	123,300	117,896	126,750	126,750	0

MAYOR

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	12,000	18,075	18,300	18,400	21,175	18,400	18,400	
130	Employee benefits	2,606	3,195	3,155	5,600	2,876	5,600	5,600	
210	Books, subs & memberships	350	150	350	500	350	500	500	
230	Travel & meetings	5,208	1,263	6,188	4,500	4,801	4,500	4,500	
240	Office supplies & expense	111	32		100	44	100	100	
280	Telephone	409	52						
510	Insurance	173	180	153	200	213	250	250	
610	Miscellaneous	275	138	787	500	67	500	500	
Total Mayor		21,132	23,085	28,933	29,800	29,526	29,850	29,850	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ADMINISTRATION

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	83,410	83,592	80,265	91,800	97,349	70,100	70,100	
115	Overtime	4,691	633	617	3,000	1,302	3,000	3,000	
130	Employee Benefits	29,217	25,764	37,052	40,400	43,240	26,400	26,400	
210	Books, subs & memberships	1,234	1,079	1,591	1,000	855	1,000	1,000	
220	Public notices	517		133	1,000	281	1,000	1,000	
230	Travel & training	1,799	16	27	2,500	1,021	2,500	2,500	
240	Office supplies & expense	3,383	3,172	6,571	5,000	6,416	5,000	5,000	
250	Equipment supplies & maint	3,482	7,084	5,790	4,500	4,604	4,500	4,500	
280	Telephone	1,596	1,667	2,032	2,000	2,010	2,000	2,000	
285	Internet service				1,000		1,000	1,000	
310	Professional services	34,338	31,056	36,378	35,000	36,575	35,000	35,000	
510	Insurance & bonds	1,458	1,518	1,296	1,500	1,794	1,800	1,800	
610	Miscellaneous	157	299	383	500	1,003	500	500	
740	Equipment supplies & maint								
	Total Administration	165,282	155,880	172,135	189,200	196,450	153,800	153,800	0

NON-DEPARTMENTAL

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
210	Memberships	4,062	4,062	5,320	5,000	5,902	5,000	5,000	
220	Public notices	3,184	1,350	3,422	8,000	4,612	8,000	8,000	
310	Professional services	5,100	5,000	5,000	5,000	5,000	5,000	5,000	
510	Insurance & bonds	127	109	109	200		200	200	
610	Miscellaneous								
	Total Non-Departmental	12,473	10,521	13,851	18,200	15,514	18,200	18,200	0

GENERAL BUILDINGS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	8,748	4,922	5,152	13,900	13,291	13,900	13,900	
130	Employee benefits	2,019	1,054	2,221	4,800	4,265	4,900	4,900	
250	Equipment supplies & maint	1,078	714	217	2,000	1,812	2,000	2,000	
260	Bldg & grnds supplies & maint	15,851	24,999	11,688	13,000	26,041	20,000	20,000	
270	Utilities	5,614							
280	Telephone		3,822	6,557	13,000	5,553	13,000	13,000	
510	Insurance	9,099	1,951	19,490	6,800	7,949	8,000	8,000	
610	Miscellaneous supplies	300		677	1,000	437	1,000	1,000	
620	Miscellaneous services	975	50	1,850	1,500		1,500	1,500	
720	Building Improvements	130,893		260,595	200,000	204,874	47,000	77,000	
740	Equipment		26,700						
	Total General Buildings	174,577	64,212	308,447	256,000	264,222	111,300	141,300	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
220	Public notices	363	702	339	500	350	500	500	
240	Election supplies	1,675	893		500		26,000	26,000	
620	Election services	600			500		3,500	3,500	
	Total Election	2,638	1,595	339	1,500	350	30,000	30,000	0

PLANNING COMMISSION

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salary & wages	24,794	38,299	39,938	48,600	44,930	46,500	46,500	
115	Overtime	234			200		200	200	
130	Employee benefits	9,630	14,299	14,969	17,700	16,046	14,500	14,500	
220	Public notices	1,030	42	33	1,000	35	1,000	1,000	
230	Travel & training	393	139	1,312	1,500	1,278	2,500	2,500	
240	Office supplies & expense	434	127	153	200	147	200	200	
250	Equipment supplies & maint	2,106	2,201	2,835	1,000	2,823	1,200	1,200	
280	Telephone	534	750	586	600	639	800	800	
310	Professional services	8,346	8,712	13,220	17,000	12,849	117,000	117,000	
510	Insurance	542	564	482	550	667	700	700	
610	Miscellaneous								
	Total Planning Commission	48,043	65,133	73,528	88,350	79,414	184,600	184,600	0

LAW ENFORCEMENT

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
310	Contract services	282,564	246,035	295,379	295,500	295,254	295,500	295,500	
311	Liquor patrol								
	Total Law Enforcement	282,564	246,035	295,379	295,500	295,254	295,500	295,500	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Salary & Wages	5,124	5,124	5,124	5,600	854	5,600	5,600	
130	Employee benefits	407	403	402	700	65	700	700	
220	Public Notices				100		100	100	
230	Travel & training	2,402	1,495	635	1,000	697	1,000	1,000	
240	Office supplies & expense				200		200	200	
250	Equipment supplies & maint	386	3,440	2,135	2,000	1,430	2,000	2,000	
310	Professional services		61,680	123,360	130,000	155,056	188,000	188,000	
510	Insurance	109	114	97	150	134	150	150	
610	Miscellaneous	51	0		200		200	200	
740	Equipment	12,605	59		5,000		5,000	5,000	
Total First Responders		21,084	72,315	131,753	144,950	158,236	202,950	202,950	0

FIRST RESPONDERS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salary & wages	19,476	19,496	16,850	19,600	7,758	12,000	12,000	
130	Employee benefits	1,976	2,229	2,115	2,300	593	1,300	1,300	
210	Books, subs & memberships	80	150	575	200	545	200	200	
230	Travel & training	4,264	3,752	3,238	10,300	9,668	10,300	10,300	
240	Office supplies & expense			156	150	50	150	150	
250	Equipment supplies & maint	8,558	3,603	6,692	6,000	1,834	6,000	6,000	
280	Telephone	1,043	825	639	1,200	180	1,200	1,200	
310	Professional services	790	255	21	300	211	300	300	
510	Insurance	2,899	3,020	2,577	3,000	3,569	3,600	3,600	
610	Miscellaneous			500	400	50	400	400	
740	Equipment		719	49,757	5,000		5,000	5,000	
Total First Responders		39,086	34,049	83,120	48,450	24,458	40,450	40,450	0

FIRE DEPARTMENT

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	51,108	36,788	37,733	74,100	38,134	40,000	40,000	
130	Employee benefits	6,040	4,844	4,484	8,900	2,917	7,800	7,800	
210	Books, subs & memberships	200	920	118	1,000	178	1,000	1,000	
220	Public notices								
230	Travel & training	5,181	3,358	10,415	10,000	12,205	10,000	10,000	
240	Office supplies & expense	39	66	11	500	547	500	500	
250	Equipment supplies & maint	19,103	29,280	34,951	25,000	29,906	25,000	25,000	
260	Building maintenance	1,449	1,109	3,730	2,500	3,183	2,500	2,500	
270	Utilities	5,060	3,511	5,272	5,000	9,196	9,000	9,000	
280	Telephone	2,848	2,615	2,484	2,500	2,794	2,500	2,500	
285	Internet service				1,600		1,600	1,600	
310	Professional services		179	190	1,000	185	103,000	103,000	
510	Insurance	14,924	14,406	12,295	15,000	17,026	17,100	17,100	
610	Miscellaneous	1,528	32	261	1,500	460	1,500	1,500	
720	Building								
740	Equipment	2,590		111,299	3,000		90,000	90,000	
Total Fire Department		110,070	97,108	223,243	151,600	116,731	311,500	311,500	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	28,389	28,133	29,555	29,000	25,795	28,400	28,400	
130	Employee benefits	2,826	2,792	2,850	2,800	2,595	2,800	2,800	
210	Memberships				80		80	80	
220	Public notices				100		100	100	
230	Travel & training	3,061	3,070	3,271	3,500	3,479	3,500	3,500	
250	Equipment supplies & maint	324	577	261	500	308	1,000	1,000	
280	Telephone	480	480	480	1,000	480	1,000	1,000	
310	Professional services	4,451	1,889	2,214	3,500	3,234	3,500	3,500	
480	Special departmental supplies	185	189	169	350	215	350	350	
510	Insurance	290	302	258	390	357	390	390	
610	Miscellaneous								
620	Miscellaneous services				490		490	490	
740	Equipment								
	Total Animal Control	40,006	37,432	39,058	41,710	36,463	41,610	41,610	0

ROADS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	78,405	93,550	82,125	116,100	91,314	139,300	139,300	
115	Overtime	10,303	9,218	3,066	10,000	14,625	10,000	10,000	
120	Seasonal/temporary employees	6,951	6,562	4,963	6,200	8,673	9,000	9,000	
130	Employee benefits	45,133	44,959	33,821	60,500	62,973	56,300	56,300	
230	Travel & training			511	2,000	129	2,000	2,000	
240	Office supplies & expense				100	25	100	100	
250	Equipment supplies & maint	37,787	28,351	30,029	30,000	57,956	30,000	30,000	
260	Bldg & grounds sup & maint	1,445	605	1,465	5,000	1,785	5,000	5,000	
270	Utilities				500				
280	Telephone	594	425	387	800	583	800	800	
310	Professional services		3,993	435	2,500	368	2,500	2,500	
410	Road construction & maint	28,462	11,549	23,750	35,000	63,897	50,000	50,000	
450	Public safety supplies	55,210	39,062	25,974	40,000	55,100	50,000	50,000	
480	Sidewalk construction & maint	12,266	49,044	49,223	235,000	232,530	235,000	235,000	
481	Street tree maintenance	5,462	6,360	27,873	25,000	24,467	30,000	30,000	
482	Curb & gutter const & maint		16,169	4,498	20,000	19,298	20,000	20,000	
510	Insurance	9,044	9,420	8,696	9,500	11,132	11,200	11,200	
610	Miscellaneous supplies	439	224	200	500	47	500	500	
620	Miscellaneous services				100				
720	Buildings						520,000	520,000	
740	Equipment	226,161	14,530	173,620	130,200	66,952	319,000	319,000	
750	Other improvements	643,817	699,628	488,544	1,906,000	942,074	1,382,100	1,812,100	
	Total Roads	1,161,479	1,033,649	959,180	2,635,000	1,653,928	2,872,800	3,302,800	0

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
240	Office supplies & expense	66	99	35	3,000	185	3,000	3,000	
310	Contract services	727,359	813,262	894,553	900,000	927,710	965,000	965,000	
311	Community clean-up	6,551	6,473	6,811	7,000	6,900	8,000	8,000	
	Total Solid Waste	733,976	819,834	901,399	910,000	934,795	976,000	976,000	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	10,581	11,077	11,490	12,700	12,348	13,700	13,700	
115	Overtime			128	100		100	100	
130	Employee benefits	6,062	6,609	7,014	8,700	8,077	9,000	9,000	
250	Equipment supplies & maint	5,391	5,474	10,061	10,000	12,845	10,000	10,000	
280	Telephone			69	600	75	600	600	
480	Special dept. supplies	768	1,929	735	1,000	1,076	1,000	1,000	
510	Insurance	429	447	382	500	528	550	550	
610	Miscellaneous				100	40	100	100	
740	Equipment				50,000		50,000	50,000	
	Total Shop	23,231	25,536	29,879	83,700	34,989	85,050	85,050	0

PARKS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	117,507	117,099	127,654	138,700	136,664	154,300	154,300	
115	Overtime	3,200	4,320	6,323	2,800	11,766	3,100	3,100	
120	Seasonal/temporary employees	36,374	26,049	41,559	50,000	50,445	50,000	50,000	
130	Employee benefits	72,863	69,640	80,349	86,100	87,232	89,000	89,000	
230	Travel & training				300		300	300	
250	Equipment supplies & maint	19,982	16,633	22,158	20,000	30,340	23,700	23,700	
252	Clothing and PPC						1,300	1,300	
260	Bldg & grnds supplies & maint	50,563	91,855	68,647	60,000	55,609	60,000	60,000	
280	Telephone	1,085	1,071	939	1,200	939	1,200	1,200	
310	Professional services	18,227	18,907	29,111	40,000	28,130	50,000	50,000	
510	Insurance	6,942	7,230	7,081	7,300	8,545	8,600	8,600	
610	Miscellaneous supplies	56	16	165	400	188	400	400	
620	Miscellaneous services				500	25	500	500	
720	Building improvements			63,823	20,000	20,146			
730	Park improvements	130,749	86,266	52,810	200,000	132,708	340,000	340,000	
731	Blacksmith Fork Park	91,418							
740	Equipment	6,858	102,887	85,960	162,000	148,270	143,000	143,000	
	Total Parks	555,824	541,973	586,579	789,300	711,007	925,400	925,400	0

ENGINEERING

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salary & wages	5,338	17,153	17,956	19,600	21,588	31,400	31,400	
130	Employee benefits	2,718	7,912	8,295	9,500	9,704	9,500	9,500	
210	Book subs & membership						1,500	1,500	
230	Travel & meetings	1,697	1,638	1,689	1,500	1,583	1,500	1,500	
240	Office supplies & expense	148		28	100	203	100	100	
250	Equipment supplies & maint	1,635	412	3,245	800	6,349	10,000	10,000	
280	Telephone	534	750	853	700	638	700	700	
310	Professional services				5,000	2,477	5,000	5,000	
510	Insurance	1,184	1,234	1,053	1,300	1,491	1,500	1,500	
610	Miscellaneous				50		50	50	
740	Equipment			35,355					
	Total Engineering	13,254	29,099	68,474	38,550	44,033	61,250	61,250	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
120	Seasonal/temporary employees	7,000	7,200	8,300	8,600	8,400	8,600	8,600	
130	Employee benefits	709	721	814	900	783	900	900	
220	Public notices				200		200	200	
230	Travel								
240	Office supplies & expense				100	25	100	100	
250	Equipment supplies & maint	4,082	1,050	3,729	7,000	4,018	7,000	7,000	
480	Special departmental supplies	5,135	7,644	14,096	12,950	9,956	12,950	12,950	
481	Field preparation supplies	7,276	4,288	403	9,000	5,242	30,000	30,000	
510	Insurance	1,838	1,915	1,634	1,950	2,263	2,300	2,300	
609	Tournament registration				1,000		1,000	1,000	
610	Miscellaneous supplies				800		800	800	
620	Misc services (Ump fees)	1,373	5,825	4,700	10,000	6,842	10,000	10,000	
740	Equipment supplies & maint						27,500	27,500	
Total Recreation		27,413	28,643	33,676	52,500	37,529	101,350	101,350	0

MUSEUM

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Salary & Wages	42,064	43,723	50,831	48,800	51,456	51,700	51,700	
130	Employee Benefits	8,371	9,002	10,380	8,900	10,641	9,400	9,400	
210	Books, subscrip & mberships	599	608	709	600	708	600	600	
220	Museum promotion	845	871	1,161	600	827	600	600	
230	Travel & training	3,123	2,690	8,421	2,500	12,921	2,500	2,500	
240	Office supplies	653	467	506	500	607	500	500	
250	Equipment supplies & maint	538	1,077	1,260	750	1,051	750	750	
260	Bldg supplies & maint	105	118	120	100	295	100	100	
280	Telephone	624	624	624	650	624	650	650	
310	Contract services	378	32	27,666		21			
480	Museum artifacts & materials	635	507	1,085	1,000	611	1,000	1,000	
510	Insurance	542	565	482	600	668	700	700	
610	Miscellaneous	1,122	1,567	2,646	1,000	3,026	1,000	1,000	
720	Building Improvements	17,456	4,023	13,931	10,000	7,537	10,000	10,000	
Total Museum		77,055	65,874	119,822	76,000	90,993	79,500	79,500	0

YOUTH COUNCIL

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
210	Memberhips			50	50	50	50	50	
230	Travel & training	3,090	180	1,487	5,000	2,739	5,000	5,000	
250	Equipment & supplies	569			500	25	500	500	
610	Miscellaneous supplies	1,074	2,332	5,648	4,500	5,508	4,500	4,500	
620	Miscellaneous services	86			500	75	500	500	
Total Youth Council		4,819	2,512	7,185	10,550	8,397	10,550	10,550	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SENIOR CITIZENS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	46,678	37,387	55,430	72,100	56,662	77,200	77,200	
115	Overtime	540			1,000		1,000	1,000	
130	Employee benefits	11,500	10,442	12,988	16,100	13,277	16,400	16,400	
220	Public notices		453		200	125	200	200	
230	Travel & training	5,182	945	1,477	10,500	1,692	10,000	10,000	
240	Office supplies	22	20	377	500	497	500	500	
250	Equipment supplies & maint	721	2,212	2,642	6,000	5,581	6,000	6,000	
260	Bldg & grnds supplies & maint	710	2,428	1,539	2,000	2,575	2,000	2,000	
270	Utilities	1,877	1,020	1,895	1,500	2,223	1,500	1,500	
280	Telephone	1,360	1,420	824	1,000	638	1,000	1,000	
285	Internet service	769	1,519	2,354	1,500	2,993	3,000	3,000	
480	Food Cost	2,794	4,973	6,148	7,000	4,927	7,000	7,000	
510	Insurance	3,785	3,942	3,365	4,000	4,659	4,700	4,700	
610	Craft Fair	14,454	16,317	20,091	10,000	19,590	15,000	15,000	
620	Miscellaneous services	1,759	2,186	1,760	5,500	2,175	11,500	11,500	
720	Buildings	20,546		2,000	10,500	5,000	10,500	10,500	
740	Equipment								
		112,697	85,264	112,890	149,400	122,614	167,500	167,500	0

LIBRARY

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	145,707	148,003	184,553	175,000	209,995	192,500	192,500	
115	Overtime						0	0	
130	Employee benefits	25,253	26,211	33,469	39,000	36,537	39,000	39,000	
210	Books, subs & memberships	1,826	2,604	3,066	2,500	1,997	3,000	3,000	
220	Library promotion	4,735	3,099	5,630	8,000	7,871	8,000	8,000	
230	Travel	524	125	497	750	1,425	1,000	1,000	
240	Office supplies	7,368	5,193	8,025	6,000	8,887	7,000	7,000	
250	Equipment supplies & maint	12,677	15,642	10,619	10,000	10,589	10,000	10,000	
260	Buildings & grnds sup & main	7,511	10,062	14,148	11,500	21,013	15,000	15,000	
270	Utilities	6,842	5,127	7,612	6,000	9,485	6,000	6,000	
280	Telephone	1,939	1,972	2,195	3,000	2,266	3,000	3,000	
285	Internet service	3,450	1,892	186	3,500	280	3,500	3,500	
310	Professional services	634	210	336	200	340	200	200	
480	Library books & materials	27,934	31,998	34,840	30,000	32,968	30,000	30,000	
481	Library tapes	8,406	5,593	9,744	10,000	7,157	10,000	10,000	
510	Insurance	10,650	11,093	9,467	11,100	13,109	13,200	13,200	
609	State Grants	6,785	4,660	7,995	6,500	10,197	6,500	6,500	
610	Miscellaneous supplies	140	239	65	500	65	500	500	
620	Miscellaneous services	76	169	270	500	76	500	500	
740	Equipment	9,007	23,396	21,688	10,000	13,096	11,500	11,500	
	Total Library	281,464	297,288	354,405	334,050	387,353	360,400	360,400	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salary & wages	10,581	11,075	16,034	27,000	26,629	28,100	28,100	
115	Overtime	1,297	2,037	965	3,000	2,422	3,000	3,000	
120	Seasonal/temporary employees				8,000		8,000	8,000	
130	Employee benefits	6,687	7,703	9,377	10,900	10,986	12,000	12,000	
240	Office supplies & expense				300		300	300	
250	Equipment supplies & maint	3,065	1,317	326	7,000	3,440	7,000	7,000	
260	Bldg & grnds supplies & maint	3,353	7,310	12,358	6,000	10,862	6,000	6,000	
280	Telephone			83	90	90	90	90	
310	Contract Services	24,480	22,255	26,100	26,000	29,400	55,000	55,000	
510	Insurance	1,239	1,290	1,101	1,300	1,525	1,600	1,600	
610	Miscellaneous	795	(107)	600	500	600	500	500	
720	Building improvements				20,000	465,430			
730	Cemetery improvements	16,560	10,511	95,884			50,000	50,000	
740	Equipment				50,000	50,000	10,000	10,000	
Total Cemetery		68,057	63,391	162,828	160,090	601,384	181,590	181,590	0

COMMUNITY PROGRESS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
210	Night Out Againsts Crime	1098		899	1,000	820	1,000	1,000	
211	Easter Egg Hunt	135		1088	1,000	803	1,000	1,000	
212	Business Conference				1,000		1,000	1,000	
220	Holiday at Hardware	1,033		940	1,000	705	1,000	1,000	
240	Photography & scrapbook	5			600		600	600	
250	Parade float supplies & pull		36		1,000		1,000	1,000	
311	CDBG Grant	65,831	62,805						
510	Insurance	256	266	227	300	315	350	350	
610	Miscellaneous Supplies	875	122	1,514	3,000	1,032	3,000	3,000	
611	Hyrum 4th of July	12,525	18,917	21,409	20,000	22,429	25,000	25,000	
612	Dairy Princess pageant	1,016		1,229	2,500	1,302	2,500	2,500	
613	Fair booth								
614	Mass Transit	207,340	279,086	310,823	310,000	335,448	340,000	340,000	
615	Kilgore Tax Reimbursement	62,156	83,307	82,624	81,000	89,280	95,000	95,000	
620	Miscellaneous services	528	373		1,000	380	1,000	1,000	
621	Hyrum Hornets	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
622	CARES Act		720,793						
623	COVID Recovery City		62,924	98					
720	Cabin Project								
730	History Book								
Total Community Progress		354,798	1,230,629	422,851	425,400	454,514	474,450	474,450	0

2023-24 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
Debt service fund									

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
921	Capital projects fund	2,000,000	1,000,000	1,000,000		1,500,000			

TRANSFERS

CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
921	Transfer to Enterprise Funds			510,032	510,032	510,032			
921	Transfer to Electric Fund			1,500,000			500,000	500,000	

GRAND TOTAL		6,432,639	6,162,287	6,306,521	7,097,000	8,465,500	8,386,400	8,346,400	0
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CAPITAL PROJECTS REVENUES									
ACCT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
45-3341	Grants for Park/Trails		485,644						
45-3342	Gen Fund Transfer	2,000,000	1,000,000	1,000,000					
45-3490	Mis. Donations		425,000			450,000	450,000	450,000	
45-3620	Interest Earnings	4,989	8,880	7,717	9,300	36,132	35,700	35,700	
45-3630	Contribution - Library Foundation								
45-3640	Gen Fund trans misc. revenues								
45-3830	Loan From - Electric Utilities								
45-3831	County rent on fire station								
45-3838	Gen Fund trans								
45-3839	City Hall Gen Fund Transfer								
45-3340	General Fund Transfer					1,500,000			
45-3895	Trans from Cap Proj unapprop				1,042,500		1,833,100	1,833,100	
45-3889	Trans from desig fnd - fire engine				150,000	300,000	300,000	300,000	
45-3896	Trans to desig fnd fire station								
45-3899	Trans to desig fnd City Hall								
Total revenues		2,004,989	1,919,524	1,007,717	1,201,800	2,286,132	2,618,800	2,618,800	0

CAPITAL PROJECTS EXPENDITURES									
	2020	2021	2022	2023	2023	2024	2024	2024	
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	
45-4150-720 City Hall									
45-4220-720 Fire Station	534,430	40,087	9,536	50,000	47,638	50,000	50,000		
45-4220-740 Fire Engine				150,000	750,000	750,000	750,000		
45-4510-730 Blacksmith Fork Park		1,339,517	1,246,848	1,001,800	1,366,674	200,000	200,000		
45-4510-731 Blacksmith Fork Tr	499,839	142,456							
45-4510-732 West Park					10,000	1,618,800	1,618,800		
Total expenditure	1,034,269	1,522,060	1,256,384	1,201,800	2,174,312	2,618,800	2,618,800		0

WATER REVENUES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3711	Metered water sales	1,183,561	1,284,652	1,336,374	1,400,000	1,454,473	1,500,000	1,500,000	
3714	New connection fees	76,128	82,382	78,994	42,400	42,400	34,000	34,000	
3717	Water development fees	49,000	6,930						
3718	Sale of material	1,000	525		1,000		1,000	1,000	
3719	Miscellaneous revenues	6,568	1,806	8,035	5,000	2,567	5,000	5,000	
3721	Interest earnings	38,906	13,876	14,235	15,300	96,397	157,500	157,500	
3725	Impact fee - buy-in	54,480	117,500						
3726	Impact fee - storage	36,184	37,219	31,987	17,200	18,920	13,760	13,760	
3727	Impact fee - distribution	188,539	193,528	165,728	89,100	98,010	71,280	71,280	
3728	Impact fee - treatment	301,325	309,299	264,868	142,400	156,640	113,920	113,920	
3729	Impact fee- professional serv	2,328	2,389	2,046	1,100	1,210	880	880	
3743	2 MG Water bond/loan fund								
Total Water Revenues		1,938,019	2,050,106	1,902,267	1,713,500	1,870,617	1,897,340	1,897,340	0
WATER EXPENDITURES									
CODE	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	251,121	215,487	215,641	261,900	240,124	286,700	286,700	
115	Overtime	4,365	6,301	3,666	4,000	3,797	4,000	4,000	
116	Standby time	10,049	9,679	10,016	10,000	9,882	10,000	10,000	
120	Seasonal	19,669	11,018		14,400		14,400	14,400	
130	Employee benefits	111,298	119,438	107,510	133,000	111,785	139,900	139,900	
210	Books, subs & memberships	1,257	1,334	1,497	1,500	1,526	1,500	1,500	
220	Public notices	424			250	50	250	250	
230	Travel & training	5,552	1,750	1,750	5,000	3,535	10,000	10,000	
240	Office supplies & expense	6,562	5,923	6,306	5,000	8,048	5,000	5,000	
250	Equipment supplies & maint	45,222	43,790	42,660	35,000	57,957	41,100	41,100	
252	Clothing and PPC						3,900	3,900	
255	Distribution system maint	156,283	303,688	276,780	260,000	152,573	260,000	260,000	
260	Bldg. & grnds. Supp. & Maint	2,321	8,002	5,774	3,000	7,989	3,000	3,000	
270	Utilities	68,879	99,885	118,714	100,000	130,765	120,000	120,000	
280	Telephone	1,900	2,576	2,830	2,500	3,314	3,000	3,000	
310	Professional services	25,640	17,341	20,054	20,000	22,638	20,000	20,000	
510	Insurance	6,502	6,931	6,504	7,000	8,004	8,050	8,050	
610	Miscellaneous supplies	268	995	133	1,000	508	1,000	1,000	
720	Buildings								
740	Equipment	131,915	410,252	313,344	150,000	134,210	40,000	40,000	
750	New construction	373,228	413,466	261,074	1,131,000	768,988	1,498,000	1,498,000	
741	2 MG water tank								
810	Debt service-principal								
820	Debt service-interest								
830	Bond Issuance Cost								
920	Contribution - General Fund								
921	Contribution - Cap Proj								
950	Contributions - restricted FB	301,325	309,299	264,868	142,400	156,640	113,920	113,920	
Total Water Expenditures		1,523,780	1,987,155	1,659,121	2,286,950	1,822,333	2,583,720	2,583,720	0
Budgeted reserves		414,239	62,951	243,146	(573,450)	48,284	(686,380)	(686,380)	0
Totals		1,938,019	2,050,106	1,902,267	1,713,500	1,870,617	1,897,340	1,897,340	0

SEWER REVENUES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3340	Grants		1,088,658	480,342					
3731	Sewer service	1,581,590	1,760,835	1,957,011	1,975,000	2,144,349	2,200,000	2,200,000	
3736	Sewer line extension fees		4,498						
3740	Customer service fees	4,020	6,520	8,550	5,000	5,500	5,000	5,000	
3741	Interest earnings	76,401	10,940	13,442	12,700	111,850	160,500	160,500	
3742	Rent from non-op property	17,362	17,362	17,362	17,400	17,362	17,400	17,400	
3743	Bond/loan funds	2,402,000	2,402,000						
3744	Miscellaneous revenues	11,725	1,908	10,698	5,000	3,739	5,000	5,000	
3745	Impact fee - buy-in								
3747	Impact fee - collection	90,822	93,310	81,240	43,700	48,070	34,960	34,960	
3748	Impact fee - treatment	325,132	349,982	318,664	165,700	191,281	150,000	150,000	
3749	Impact fee - S.E. collection			510,032					
Total Sewer Revenues		4,509,052	5,736,013	3,397,341	2,224,500	2,522,151	2,572,860	2,572,860	0

SEWER EXPENDITURES									
CODE	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	261,291	278,505	325,729	354,200	443,177	416,100	416,100	
115	Overtime	19,418	31,276	15,208	10,000	11,699	20,000	20,000	
116	On call pay	9,086	9,023	9,558	10,000	9,503	15,000	15,000	
120	Seasonal				2,000		2,000	2,000	
130	Employee benefits	156,985	169,898	190,778	199,800	209,755	206,400	206,400	
210	Books, subs & memberships	340		100	2,000	476	2,000	2,000	
220	Public Notice			1,066	500	200	500	500	
230	Travel & training	1,899	1,525	4,445	5,000	2,861	7,000	7,000	
240	Office supplies & expense	7,671	5,831	9,899	5,000	13,179	6,000	6,000	
250	Lab supplies	3,633	4,797	5,532	5,000	12,906	5,000	5,000	
251	Water Reuse				1,000		1,000	1,000	
252	Clothing and PPC						3,250	3,250	
254	Plant equip supplies & maint	231,172	199,707	184,718	250,000	162,271	250,000	250,000	
255	Collection system maint	30,294	78,363	52,861	50,000	58,585	55,000	55,000	
256	MBR cleaning chemicals	219,685	206,705	18,994	130,000	31,552	110,000	110,000	
257	Aluminum sulfate	38,367	66,169	20,163	30,000	48,644	50,000	50,000	
260	Bldg & grnds supplies & maint	1,910	(122)	351	500	250	500	500	
270	Utilities	173,105	176,228	212,979	240,000	230,858	240,000	240,000	
280	Telephone	5,579	3,836	2,602	4,500	2,904	4,500	4,500	
285	Internet service	975	1,642	6,364	6,000	4,912	6,000	6,000	
310	Professional services	43,746	41,054	44,254	30,000	46,506	40,000	40,000	
311	Pre treatment program						15,000	15,000	
510	Insurance	16,507	17,193	15,622	17,500	20,319	20,400	20,400	
610	Miscellaneous	563	69	140	2,000	1,126	2,000	2,000	
700	Amortization of bond costs				2,500		2,500	2,500	
740	Equipment	84,032	8,338		50,000		60,000	60,000	
750	New construction	2,371,116	2,457,385	299,096			1,163,800	1,163,800	
751	New sewer plant construction								
753	ARPA Funds			10,686	510,032	359,832	150,200	150,200	
810	Debt service-principal bonds								
812	Debt service - principal WWTF	2,402,000			142,800	42,755	43,600	43,600	
820	Debt service - interest bonds	13,843	8,630	5,229					
822	Debt service - interest WWTF	36,784	59,092	41,583	40,900	40,837	40,100	40,100	
840	Debt Service Trustee Fees		1,000		1,000				
920	Contributions - Cap Proj								
950	Addition to restricted FB								
Total Sewer Expenditures		6,130,001	3,826,144	1,477,957	2,102,232	1,755,107	2,937,850	2,937,850	0
Budgeted reserves		(1,620,949)	1,909,869	1,919,384	122,268	767,044	(364,990)	(364,990)	0
Totals		4,509,052	5,736,013	3,397,341	2,224,500	2,522,151	2,572,860	2,572,860	0

ELECTRIC REVENUES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3751	Metered energy sales	6,812,579	7,288,791	8,453,535	10,450,000	11,822,287	13,800,000	13,800,000	
3752	Energy discounts	(47,346)	(17,683)	(50,914)	(90,000)	(68,129)	(90,000)	(90,000)	
3755	New connection fees	159,573	177,178	282,712	85,000	213,619	85,000	85,000	
3757	Sale of materials	9,666	40,548	250		300	500	500	
3758	Miscellaneous revenues	1,295,251	1,370,776	1,051,682	500,000	554,436	500,000	500,000	
3759	Miscellaneous grants								
3761	Interest earnings	97,264	24,847	12,112	13,200	73,310	105,500	105,500	
3763	Sale of fixed assets			238,640	126,500	177,636	101200	101200	
3767	Impact fee - Distribution		12,650	1,500,000					
3855	Transfer from General Fund				3,000,000		500,000	500,000	
3860	Bond Proceeds								
Total Electric Revenues		8,326,987	8,897,107	11,488,017	14,084,700	12,773,459	15,002,200	15,002,200	0

ELECTRIC EXPENDITURES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	612,497	675,784	723,098	799,100	796,803	874,800	874,800	
115	Overtime	21,772	55,826	62,512	55,000	55,000	55,000	55,000	
116	Standby time	9,512	9,151	8,667	10,000	8,822	10,000	10,000	
120	Seasonal/Temp employee			1,750	20,000	5,600	20,000	20,000	
130	Employee benefits	298,480	332,773	367,940	390,200	385,444	397,500	397,500	
210	Books, subs & memberships				200		200	200	
220	Public notices		103		300		300	300	
230	Travel & training	11,420	2,467	18,876	25,000	14,261	25,000	25,000	
240	Office supplies & expense	8,662	9,765	10,129	10,000	9,634	10,000	10,000	
250	Equipment supplies & maint	132,508	147,086	194,512	125,000	158,035	125,000	125,000	
252	Clothing and PPC						6,700	6,700	
255	Generation & dist sys maint	649,192	(131,825)	490,856	750,000	783,632	750,000	750,000	
256	Tree City/consumer ed.	75,917	102,554	150,921	85,000	87,262	85,000	85,000	
257	Generator costs		195	44,674	730,000	776,414	730,000	730,000	
258	Christmas decorations	206	726	13,754	10,000		10,000	10,000	
259	Hydro plant maintenance	55,376	491,494	14,004	10,000	5,739	10,000	10,000	
260	Bldg & grnds supplies & maint	10,244	53,290	34,662	35,000	23,119	35,000	35,000	
270	Utilities	7,445	5,781	9,248	8,000	12,932	8,000	8,000	
280	Telephone	5,696	5,569	5,909	6,000	7,278	7,000	7,000	
285	Internet service			747	500	1,068	1,000	1,000	
310	Professional services	59,875	58,149	74,120	65,000	90,782	65,000	65,000	
311	Hydro plant relicensing								
510	Insurance	20,940	21,556	19,360	25,000	25,475	25,500	25,500	
610	Miscellaneous supplies	9,580	13,224	13,409	10,000	10,722	10,000	10,000	
620	Miscellaneous services	28,311	38,506	46,894	30,000	51,171	33,000	33,000	
621	Miscellaneous utility relief								
630	Power purchase	4,766,674	5,555,665	6,586,625	7,600,000	10,589,440	10,500,000	10,500,000	
710	Land								
720	Buildings	245,897							
735	Canyon Park Improvements	3,203	7,565		5,000	2,752	3,500	3,500	
740	Equipment	242,196	373,272	180,789	318,700	114,706			
750	New construction	153,696	1,206,015	(839,835)	2,900,000	1,004,891	1,200,000	1,200,000	
920	Contribution to General Fund								
921	Loan to - Cap Proj								
Total Electric Expenditures		7,429,299	9,034,691	8,233,621	14,023,000	15,020,982	14,997,500	14,997,500	0
Budgeted reserves		897,688	(137,584)	3,254,396	61,700	(2,247,523)	4,700	4,700	0
Totals		8,326,987	8,897,107	11,488,017	14,084,700	12,773,459	15,002,200	15,002,200	0

IRRIGATION REVENUES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3340	State Federal Grants				805,000		866,300	866,300	
3771	Irrigation service	319,906	330,750	337,878	350,000	351,504	360,000	360,000	
3775	New connection fees	1,588		(794)	1,000		1,000	1,000	
3776	Inspection fees								
3779	Misc. Revenue	5,048	4,849	78,048	5,000	6,500	5,000	5,000	
3781	Interest earnings	19,870	2,807	3,173	3,300	23,339	38,000	38,000	
3785	Impact fee - buy-in	46,052	63,520	82,576	59,550	60,344	47,700	47,700	
3830	Transfer from General Fund				510,032		510,032	510,032	
Total Irrigation Revenues		392,464	401,926	500,881	928,882	441,687	1,828,032	1,828,032	0

IRRIGATION EXPENDITURES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee salaries & wages	45,536	51,936	39,284	87,400	43,798	70,700	70,700	
115	Overtime	2,998	2,891	2,230	2,000	2,131	2,000	2,000	
130	Employee benefits	24,185	23,814	21,754	57,900	22,577	41,100	41,100	
220	Public Notice				500		500	500	
240	Office supplies & expense	7,072	7,643	7,205	4,500	7,344	4,500	4,500	
250	Equipment supplies & maint	9,850		16	10,000	63	10,000	10,000	
255	Distribution system maint	36,181	70,827	23,569	30,000	19,342	30,000	30,000	
260	Bldg & grnds supplies & main	3,198		944	1,000	900	1,000	1,000	
270	Utilities	42,334	42,662	38,849	55,000	42,028	85,000	85,000	
280	Telephone			110	50	278	50	50	
310	Professional services	8,887	7,705	8,452	10,000	7,024	10,000	10,000	
510	Insurance	3,320	3,458	2,951	3,500	4,087	4,100	4,100	
540	Irrigation assessments	71,304	70,616	70,743	80,000	84,806	85,000	85,000	
610	Miscellaneous supplies								
710	Land & stock								
740	Equipment		7,210	50,000			40,000	40,000	
750	New construction	637,172	53,088	795	1,214,000	87,353	1,435,000	1,435,000	
Total Irrigation Expenditures		892,037	341,850	266,902	1,555,850	321,731	1,818,950	1,818,950	0
Budgeted reserves		(499,573)	60,076	233,979	(626,968)	119,956	9,082	9,082	0
Totals		392,464	401,926	500,881	928,882	441,687	1,828,032	1,828,032	0

STORM WATER REVENUES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3740	Storm Water Inspection Fee	17,850	23,850	24,750	15,000	13,200	15,000	15,000	
3779	Miscellaneous revenues	20,000		30,000					
3781	Storm drain fees	205,943	245,147	282,137	325,000	316,619	325,000	325,000	
3785	Miscellaneous revenues								
3791	Interest earnings	5,102	1,877	2,558	2,750	12,971	34,000	34,000	
Total Storm Water Revenue		248,895	270,874	339,445	342,750	342,790	374,000	374,000	0

STORM WATER EXPENDITURES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 EST TOTAL	2024 PROPOSED BUDGET	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
110	Employee Salaries & Wage	9,882	17,810	18,236	18,300	18,591	20,500	20,500	
115	Overtime	37	184	334	1,000	730	1,000	1,000	
130	Employee Benefits	5,053	8,294	8,752	9,500	9,143	10,100	10,100	
220	Public notices				500	40	500	500	
230	Travel & training	888		674	1,000	470	1,000	1,000	
250	Equipment supplies & main	1,591	261	1,661	2,500	1,171	2,500	2,500	
255	Collection system maint	637	3,930	32,219	15,000	500	15,000	15,000	
280	Telephone			55		148			
310	Professional services	24,347	31,147	25,592	30,000	14,924	30,000	30,000	
450	Flood Control				3,000	1,345	3,000	3,000	
510	Insurance	397	413	353	500	488	500	500	
730	Grounds improvements								
740	Equipment			50,000					
750	New construction	65,218	83,769		314,500	63,750	450,000	450,000	
Total Storm Water Expendit		108,050	145,808	137,876	395,800	111,300	534,100	534,100	0
Budgeted reserves		140,845	125,066	201,569	(53,050)	231,491	(160,100)	(160,100)	0
Totals		248,895	270,874	339,445	342,750	342,790	374,000	374,000	0