



# Proposed Annual Budget Fiscal Year 2023-24

Original Budget Adopted: \_\_\_\_\_  
 Ordinance Number: \_\_\_\_\_  
 Amended Budget Adopted: \_\_\_\_\_  
 Ordinance Number: \_\_\_\_\_

FY 2022-2023		
BUDGETED REVENUES	BUDGETED EXPENSES	NET
13,826,933	1,766,619	12,060,314
-	1,010,592	(1,010,592)
1,512,341	4,138,912	(2,626,571)
3,156,273	1,368,994	1,787,279
40,000	1,027,666	(987,666)
419,079	596,512	(177,433)
131,999	6,331,462	(6,199,463)
-	942,605	(942,605)
100	253,475	(253,375)
-	296,034	(296,034)
-	338,199	(338,199)
-	-	-
-	-	-
19,086,725	18,071,070	1,015,655

4-Aug-23		
FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET
13,068,484	1,465,844	11,602,640
0	766,245	(766,245)
1,687,952	3,492,687	(1,804,735)
2,188,738	1,087,322	1,101,416
40,000	581,698	(541,698)
412,775	357,040	55,735
123,435	4,466,224	(4,342,789)
-	624,845	(624,845)
-	190,756	(190,756)
-	341,318	(341,318)
-	187,509	(187,509)
-	-	-
-	-	-
17,521,384	13,561,488	3,959,896

FY 2023-24		
BUDGET REVENUES	BUDGET EXPENSES	NET
15,207,946	1,514,282	13,693,664
-	1,085,379	(1,085,379)
1,307,474	4,152,408	(2,844,934)
2,428,521	1,511,043	917,478
-	1,112,045	(1,112,045)
420,437	599,483	(179,046)
118,651	7,068,810	(6,950,159)
-	996,302	(996,302)
-	1,179,411	(1,179,411)
-	301,471	(301,471)
-	277,500	(277,500)
315,105	-	315,105
19,798,134	19,798,134	-

FUND BALANCES	
ESTIMATED 30-Sep-23	PROJECTED 30-Sep-24
5,060,640	5,060,639
91,186	102,360
46,674	46,674
12,518	20,418
457,267	423,823
734,293	762,197
2,208,728	914,711
671,747	671,413
-	-
4,178,198	2,886,207
9,330,024	9,018,477

0	534,114	(534,114)
3,819,736	3,853,668	(33,932)
2,878,132	1,827,657	1,050,475
-	-	-
6,697,868	6,215,439	482,429

0	521,516	(521,516)
2,842,862	2,895,826	(52,964)
2,283,053	1,431,854	851,199
-	-	-
5,125,915	4,849,196	276,719

0	731,543	(731,543)
4,505,107	4,535,119	(30,012)
3,059,651	2,298,097	761,554
-	-	-
7,564,758	7,564,759	(1)

25,784,593	24,286,509	1,498,084
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22,647,299	18,410,684	4,236,615
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27,362,892	27,362,893	(1)
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5,060,640	5,060,639
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4,176,713	4,178,063	(1,350)
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4,192,220	4,177,279	14,941
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4,188,697	4,177,524	11,174
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91,186	102,360
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12,000	7,307	4,693
8,600	7,620	980
33,225	9,000	24,225
392,006	-	392,006
864,500	-	864,500
-	-	-
15,925,445	15,925,445	0
17,235,776	15,949,372	1,286,404

3,282	-	3,282
3,740	-	3,740
30,709	305,285	(274,576)
841,821	832,975	8,846
1,958,592	5,055,637	(3,097,045)
-	-	-
16,271,513	690,831	15,580,682
19,536,479	7,221,081	12,315,399

9,500	9,500	-
8,400	500	7,900
66,556	100,000	(33,444)
392,006	364,102	27,904
2,615,438	3,909,455	(1,294,017)
-	334	(334)
15,580,682	14,611,410	969,272
18,672,582	18,995,301	(322,719)

46,674	46,674
12,518	20,418
457,267	423,823
734,293	762,197
2,208,728	914,711
671,747	671,413
-	-
4,178,198	2,886,207

47,197,082	44,413,944	2,783,138
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46,375,998	29,809,044	16,566,955
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50,224,171	50,535,718	(311,547)
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9,330,024	9,018,477
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The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.  
 The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.  
 The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.