

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| | 83.33 % OF YEAR COMPLETE | | | | | | |
|------------------------------------|---------------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| REVENUE SUMMARY | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
| <u>ADMINISTRATION</u> | | | | | | | |
| TAXES | 12,140,315 | 12,140,315 | 11,690,777 | 96.3 | 449,538 | 11,690,777 | 13,927,200 |
| MISCELLANEOUS | 102,000 | 111,810 | (140,468) | (125.6) | 252,278 | (140,468) | 31,810 |
| PERMITS/LICENSES | 6,290 | 6,290 | 225 | 3.6 | 6,065 | 225 | 6,290 |
| OTHER | 50,129 | 50,129 | 1,242,673 | 2,479.0 | (1,192,544) | 1,242,673 | 1,242,646 |
| TOTAL ADMINISTRATION | 12,298,734 | 12,308,544 | 12,793,207 | 103.9 | (484,663) | 12,793,207 | 15,207,946 |
| <u>STREET</u> | | | | | | | |
| MISCELLANEOUS | 187,474 | 187,474 | 312,885 | 166.9 | (125,411) | 312,885 | 187,474 |
| SANITATION CHARGES | 1,120,000 | 1,120,000 | 1,235,311 | 110.3 | (115,311) | 1,235,311 | 1,120,000 |
| TOTAL STREET | 1,307,474 | 1,307,474 | 1,548,196 | 118.4 | (240,722) | 1,548,196 | 1,307,474 |
| <u>DEVELOPMENT SERVICES</u> | | | | | | | |
| MISCELLANEOUS | 48,930 | 48,930 | 46,219 | 94.5 | 2,711 | 25,909 | 54,310 |
| PERMITS/LICENSES | 3,100,850 | 3,100,850 | 2,096,530 | 67.6 | 1,004,320 | 2,096,530 | 2,374,211 |
| TOTAL DEVELOPMENT SERVICES | 3,149,780 | 3,149,780 | 2,142,749 | 68.0 | 1,007,031 | 2,122,439 | 2,428,521 |
| <u>COURT</u> | | | | | | | |
| MISCELLANEOUS | 1,200 | 1,200 | 1,668 | 139.0 | (468) | 1,668 | 1,400 |
| COURT FEES | 417,098 | 417,098 | 393,734 | 94.4 | 23,364 | 388,325 | 419,037 |
| TOTAL COURT | 418,298 | 418,298 | 395,402 | 94.5 | 22,896 | 389,993 | 420,437 |
| <u>POLICE</u> | | | | | | | |
| MISCELLANEOUS | 42,513 | 42,513 | 71,648 | 168.5 | (29,135) | 71,648 | 42,513 |
| POLICE CHARGES/FEES | 56,850 | 56,850 | 50,317 | 88.5 | 6,533 | 50,317 | 76,138 |
| TOTAL POLICE | 99,363 | 99,363 | 121,965 | 122.7 | (22,602) | 121,965 | 118,651 |
| <u>COMMUNITY DEV SVCS</u> | | | | | | | |
| TAXES | 1,150 | 1,150 | 0 | 0.0 | 1,150 | 0 | - |
| TOTAL COMMUNITY SERVICES | 1,150 | 1,150 | 0 | 0 | 1,150 | 0 | 0 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| TRANSFERS | 0 | 0 | 0 | 0.0 | 0 | 0 | 315,105 |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0.0 | 0 | 0 | 315,105 |
| TOTAL REVENUES | 17,274,799 | 17,284,609 | 17,041,519 | 98.6 | 243,090 | 16,975,800 | 19,798,134 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| EXPENDITURE SUMMARY | 83.33 % OF YEAR COMPLETE | | | | | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|------------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | | |
| <u>ADMINISTRATION</u> | | | | | | | |
| PERSONNEL | 469,587 | 469,587 | 308,203 | 65.6 | 161,383 | 308,203 | 498,583 |
| OPERATING | 445,532 | 445,532 | 252,677 | 56.7 | 192,855 | 252,677 | 437,799 |
| REPAIRS & MAINTENANCE | 44,000 | 44,000 | 36,999 | 84.1 | 7,001 | 36,999 | 38,600 |
| CONTRACTED SERVICES | 288,300 | 288,300 | 739,382 | 256.5 | (451,082) | 739,382 | 539,300 |
| TOTAL ADMINISTRATION | 1,247,419 | 1,247,419 | 1,337,261 | 107.2 | (89,842) | 1,337,261 | 1,514,282 |
| <u>FINANCE</u> | | | | | | | |
| PERSONNEL | 708,012 | 708,012 | 474,518 | 67.0 | 233,495 | 474,518 | 757,499 |
| OPERATING | 237,680 | 237,680 | 203,846 | 85.8 | 33,834 | 203,846 | 237,680 |
| REPAIRS & MAINTENANCE | 2,700 | 2,700 | 6,159 | 228.1 | (3,459) | 6,159 | 3,000 |
| CONTRACTED SERVICES | 63,200 | 63,200 | 44,543 | 70.5 | 18,657 | 44,543 | 67,200 |
| TOTAL FINANCE | 1,011,592 | 1,011,592 | 729,067 | 72.1 | 282,526 | 729,067 | 1,085,379 |
| <u>STREET</u> | | | | | | | |
| PERSONNEL | 574,079 | 574,079 | 366,909 | 63.9 | 207,170 | 366,909 | 675,637 |
| OPERATING | 243,095 | 243,095 | 211,415 | 87.0 | 31,680 | 211,414 | 248,670 |
| REPAIRS & MAINTENANCE | 190,000 | 190,000 | 109,639 | 57.7 | 80,361 | 109,639 | 190,000 |
| CONTRACTED SERVICES | 2,444,000 | 2,444,000 | 1,830,840 | 74.9 | 613,160 | 1,830,840 | 2,782,800 |
| DEBT PAYMENTS | 235,301 | 235,301 | 699,205 | 297.2 | (463,904) | 699,205 | 235,301 |
| CAPITAL OUTLAY < \$5K | 10,000 | 10,000 | 229,497 | 2,295.0 | (219,497) | 229,497 | 10,000 |
| CAPITAL OUTLAY > \$5K | 10,000 | 10,000 | 3,011 | 30.1 | 6,989 | 3,011 | 10,000 |
| TOTAL STREET | 3,706,475 | 3,706,475 | 3,450,518 | 93.1 | 255,957 | 3,450,517 | 4,152,408 |
| <u>DEVELOPMENT SERVICES</u> | | | | | | | |
| PERSONNEL | 888,261 | 888,261 | 499,800 | 56.3 | 388,461 | 33,742 | 948,228 |
| OPERATING | 140,899 | 140,899 | 130,233 | 92.4 | 10,667 | 0 | 219,915 |
| REPAIRS & MAINTENANCE | 4,400 | 4,400 | 2,037 | 46.3 | 2,363 | 5,774 | 4,400 |
| CONTRACTED SERVICES | 270,000 | 270,000 | 407,259 | 150.8 | (137,259) | 0 | 310,000 |
| TOTAL DEVELOPMENT SERVICES | 1,323,560 | 1,323,560 | 1,045,786 | 79.0 | 277,774 | 39,516 | 1,511,043 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| EXPENDITURE SUMMARY | 83.33 % OF YEAR COMPLETE | | | | | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|----------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | | |
| <u>PARKS</u> | | | | | | | |
| PERSONNEL | 502,589 | 502,589 | 378,959 | 75.4 | 123,630 | 378,959 | 606,627 |
| OPERATING | 42,250 | 42,250 | 33,744 | 79.9 | 8,506 | 33,742 | 54,650 |
| REPAIRS & MAINTENANCE | 393,500 | 393,500 | 76,727 | 19.5 | 316,773 | 76,727 | 341,000 |
| CONTRACTED SERVICES | 4,000 | 4,000 | 15,457 | 386.4 | (11,457) | 0 | 12,000 |
| DEBT PAYMENTS | 41,889 | 41,889 | 6,458 | 15.4 | 35,431 | 6,458 | 54,518 |
| GRANT EXPENDITURES | 0 | 0 | 0 | 0.0 | 0 | 0 | 10,000 |
| CAPITAL OUTLAY < \$5K | 8,250 | 8,250 | 5,774 | 70.0 | 2,476 | 5,774 | 8,250 |
| CAPITAL OUTLAY > \$5K | 25,000 | 25,000 | 0 | 0.0 | 25,000 | 0 | 25,000 |
| TOTAL PARKS | 1,017,478 | 1,017,478 | 517,118 | 646.6 | 500,359 | 501,660 | 1,112,045 |
| <u>COURT</u> | | | | | | | |
| PERSONNEL | 237,840 | 237,840 | 199,701 | 84.0 | 38,140 | 199,701 | 351,112 |
| OPERATING | 52,245 | 52,245 | 19,162 | 36.7 | 33,083 | 19,161 | 52,245 |
| CONTRACTED SERVICES | 291,500 | 291,500 | 122,820 | 42.1 | 168,680 | 122,820 | 181,198 |
| CAPITAL OUTLAY < \$5K | 1,620 | 1,620 | 0 | 0.0 | 1,620 | 0 | 1,620 |
| CAPITAL OUTLAY > \$5K | 13,307 | 13,307 | 0 | 0.0 | 13,307 | 0 | 13,307 |
| TOTAL COURT | 596,512 | 596,512 | 341,682 | 57.3 | 254,830 | 341,681 | 599,483 |
| <u>POLICE</u> | | | | | | | |
| PERSONNEL | 4,613,172 | 4,613,172 | 2,954,564 | 64.0 | 1,658,608 | 2,952,734 | 4,963,924 |
| OPERATING | 462,762 | 462,762 | 401,905 | 86.8 | 60,857 | 401,905 | 709,878 |
| REPAIRS & MAINTENANCE | 96,500 | 96,500 | 92,451 | 95.8 | 4,049 | 92,451 | 111,500 |
| CONTRACTED SERVICES | 346,000 | 346,000 | 322,985 | 93.3 | 23,015 | 322,985 | 393,349 |
| DEBT PAYMENTS | 565,500 | 565,500 | 422,104 | 74.6 | 143,396 | 422,104 | 565,500 |
| CAPITAL OUTLAY < \$5K | 1,000 | 1,000 | 1,052 | 105.2 | (52) | 1,052 | 1,000 |
| CAPITAL OUTLAY > \$5K | 126,470 | 126,470 | 97,851 | 77.4 | 28,619 | 97,851 | 323,659 |
| TOTAL POLICE | 6,211,404 | 6,211,404 | 4,292,912 | 69.1 | 1,918,492 | 4,291,081 | 7,068,810 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| EXPENDITURE SUMMARY | 83.33 % OF YEAR COMPLETE | | | | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 219,915 |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | | | |
| <u>INFORMATION TECHNOLOGY (I.T.)</u> | | | | | | | |
| PERSONNEL | 267,185 | 267,185 | 195,545 | 73.2 | 71,639 | 195,545 | 310,447 |
| OPERATING | 250,600 | 250,600 | 137,408 | 54.8 | 113,192 | 0 | 251,600 |
| REPAIRS & MAINTENANCE | 5,000 | 5,000 | 2,565 | 51.3 | 2,435 | 0 | 5,000 |
| CONTRACTED SERVICES | 274,371 | 274,371 | 190,293 | 69.4 | 84,078 | 0 | 274,371 |
| CAPITAL OUTLAY < \$5K | 35,000 | 35,000 | 50,843 | 145.3 | (15,843) | 139 | 45,000 |
| CAPITAL OUTLAY > \$5K | 109,884 | 109,884 | 14,344 | 13.1 | 95,540 | 2,674 | 109,884 |
| TOTAL I.T | 942,040 | 942,040 | 590,999 | 62.7 | 351,041 | 7,211 | 996,302 |
| <u>ECONOMIC DEV. SVCS</u> | | | | | | | |
| PERSONNEL | 167,085 | 167,085 | 174,111 | 104.2 | 44,021 | 123,064 | 174,111 |
| OPERATING | 81,200 | 81,200 | 21,087 | 26.0 | 385,475 | 266 | 86,300 |
| CONTRACT SERVICES | 385,000 | 388,000 | 2,525 | | | 84 | 919,000 |
| TOTAL ECONOMIC DEV SVCS | 633,285 | 636,285 | 197,724 | 31.1 | 429,496 | 123,414 | 1,179,411 |
| <u>HUMAN RESOURCES</u> | | | | | | | |
| PERSONNEL | 224,734 | 224,734 | 139,443 | 62 | 85,291 | 139,443 | 230,871 |
| OPERATING | 270,834 | 270,834 | 187,506 | 166 | 83,327 | 8,277 | 70,600 |
| TOTAL HUMAN RESOURCES | 495,568 | 495,568 | 326,949 | 66.0 | 168,619 | 147,720 | 301,471 |
| <u>COMMUNITY DEV. SVCS</u> | | | | | | | |
| PERSONNEL | 125,349 | 125,349 | 93,630 | 74.7 | 31,719 | 169 | 120,649 |
| OPERATING | 212,850 | 212,850 | 92,391 | 43.4 | 120,459 | 0 | 156,850 |
| TOTAL COMMUNITY DEV | 338,199 | 338,199 | 186,021 | 55.0 | 152,178 | 169 | 277,499 |
| TOTAL EXPENDITURES | 17,523,533 | 17,526,533 | 13,016,037 | 74.3 | 4,180,634 | 10,189,123 | 19,798,134 |
| REVENUES OVER/(UNDER) EXPENDITURES | (248,734) | (241,924) | 4,025,482 | | (4,267,406) | 6,786,676 | (0) |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| 10 -GENERAL FUND REVENUES | 83.33 % OF YEAR COMPLETE | | | | | | | Proposed Annual BUDGET FY 2023-24 |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|--------------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET | |
| ADMINISTRATION REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 10-4100-40-40000 AD VALOREM TAXES - CURRENT | 8,932,774 | 8,932,774 | 8,784,846 | 98 | 147,928 | 8,784,846 | 10,271,817 | |
| 10-4100-40-40010 AD VALOREM TAXES - PRIOR | 60,000 | 60,000 | 27,092 | 45 | 32,908 | 27,092 | 35,000 | |
| 10-4100-40-40015 RENDITION PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-4100-40-40016 VEHICLE DEALER INVENTORY | 1,200 | 1,200 | 7,188 | 599 | -5,988 | 7,188 | 7,188 | |
| 10-4100-40-40020 AD VALOREM TAXES P&I | 50,000 | 50,000 | 31,558 | 63 | 18,442 | 31,558 | 50,000 | |
| 10-4100-40-40025 SALES TAX COMPTROLLER | 2,134,325 | 2,134,325 | 2,030,424 | 95 | 103,902 | 2,030,424 | 2,561,190 | |
| 10-4100-40-40040 FRANCHISE TAX-ELECTRIC | 430,000 | 430,000 | 409,658 | 95 | 20,342 | 409,658 | 430,000 | |
| 10-4100-40-40043 FRANCHISE TAX-CABLE TE | 96,000 | 96,000 | 67,362 | 70 | 28,638 | 67,362 | 96,000 | |
| 10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV | 13,511 | 13,511 | 13,689 | 101 | -178 | 13,689 | 13,700 | |
| 10-4100-40-40045 FRANCHISE TAX-GAS/PROP | 25,000 | 25,000 | 59,684 | 239 | -34,684 | 59,684 | 60,000 | |
| 10-4100-40-40047 FRANCHISE TAX-TELEPHONE | 60,000 | 60,000 | 51,115 | 85 | 8,885 | 51,115 | 60,000 | |
| 10-4100-40-40050 FRANCHISE TAX-SOLID WASTE | 318,000 | 318,000 | 185,531 | 58 | 132,469 | 185,531 | 318,000 | |
| 10-4100-40-40051 SIGN KIOSK FEES | 4,000 | 4,000 | 3,750 | 94 | 250 | 3,750 | 4,000 | |
| 10-4100-40-40060 MIXED BEVERAGE TAXES | 13,200 | 13,200 | 17,907 | 136 | -4,707 | 17,907 | 18,000 | |
| 10-4100-40-40061 OPEN RECORD FEES | 2,305 | 2,305 | 975 | 42 | 1,330 | 975 | 2,305 | |
| TOTAL TAXES | 12,140,315 | 12,140,315 | 11,690,777 | 96 | 449,538 | 11,690,777 | 13,927,200 | |
| MISCELLANEOUS | | | | | | | | |
| 10-4100-42-42070 CITY MERCH | 2,000 | 2,000 | 2,084 | 104 | -84 | 2,084 | 2,000 | |
| 10-4100-42-42099 MISCELLANEOUS | 100,000 | 100,000 | -152,362 | -152 | 252,362 | -152,362 | 20,000 | |
| 10-4100-42-42200 VERIZON LEASE AGREEMENT | 0 | 9,810 | 9,810 | 100 | 0 | 9,810 | 9,810 | |
| TOTAL MISCELLANEOUS | 102,000 | 111,810 | -140,468 | 52 | 252,278 | -140,468 | 31,810 | |
| PERMITS/LICENSES | | | | | | | | |
| 10-4100-45-42010 PERMITS-PET | 440 | 440 | 10 | 2 | 430 | 10 | 440 | |
| 10-4100-45-42040 PERMITS- CITY MISC | 150 | 150 | 40 | 27 | 110 | 40 | 150 | |
| 10-4100-45-42050 LICENSES- ALCHOLIC BEV | 5,700 | 5,700 | 175 | 3 | 5,525 | 175 | 5,700 | |
| TOTAL PERMITS/LICENSES | 6,290 | 6,290 | 225 | 4 | 6,065 | 225 | 6,290 | |
| OTHER | | | | | | | | |
| 10-4100-48-42050 NOTARY FEES | 129 | 129 | 156 | 121 | -27 | 156 | 129 | |
| 10-4100-48-48000 INTEREST INCOME | 50,000 | 50,000 | 1,242,517 | 2,485 | -1,192,517 | 1,242,517 | 1,242,517 | |
| TOTAL OTHER | 50,129 | 50,129 | 1,242,673 | 2,479 | -1,192,544 | 1,242,673 | 1,242,646 | |
| TOTAL ADMINISTRATION REVENUES | 12,298,734 | 12,308,544 | 12,793,207 | 104 | -484,663 | 12,793,207 | 15,207,946 | |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| STREET REVENUES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| MISCELLANEOUS | | | | | | | |
| 10-4225-42-42098 CAP METRO BCT | 169,000 | 169,000 | 84,500 | 50 | 84,500 | 84,500 | 169,000 |
| 10-4225-42-42099 MISCELLANEOUS | 18,474 | 18,474 | 228,385 | 1,236 | -209,911 | 228,385 | 18,474 |
| TOTAL MISCELLANEOUS | 187,474 | 187,474 | 312,885 | 167 | -125,411 | 312,885 | 187,474 |
| SANITATION CHARGES | | | | | | | |
| 10-4225-44-44010 SOLID WASTE REVENUE | 1,100,000 | 1,100,000 | 1,214,499 | 110 | -114,499 | 1,214,499 | 1,100,000 |
| 10-4225-44-44025 LATE FEES TRASH | 20,000 | 20,000 | 20,812 | 104 | -812 | 20,812 | 20,000 |
| TOTAL SANITATION CHARGES | 1,120,000 | 1,120,000 | 1,235,311 | 110 | -115,311 | 1,235,311 | 1,120,000 |
| TOTAL STREET REVENUES | 1,307,474 | 1,307,474 | 1,548,196 | 118 | -240,722 | 1,548,196 | 1,307,474 |
| DEVELOPMENT SERVICES REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 10-4300-42-42090 TECHNOLOGY FEES | 34,000 | 34,000 | 25,909 | 76 | 8,091 | 25,909 | 34,000 |
| 10-4300-42-42091 ONLINE PAYMENT FEE | 3,800 | 3,800 | 4,310 | 113 | -510 | 4,310 | 4,310 |
| 10-4300-42-42099 MISCELLANEOUS | 10,745 | 10,745 | 15,000 | 140 | -4,255 | 15,000 | 15,000 |
| 10-4300-42-42100 RETURN CHECK FEE | 385 | 385 | 1,000 | 260 | -615 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS | 48,930 | 48,930 | 46,219 | 94 | 2,711 | 25,909 | 54,310 |
| PERMITS/LICENSES | | | | | | | |
| 10-4300-45-44095 SIGN PERMITS | 1,000 | 1,000 | 3,083 | 308 | -2,083 | 3,083 | 3,083 |
| 10-4300-45-44096 SITE PLAN | 21,000 | 21,000 | 26,936 | 128 | -5,936 | 26,936 | 26,936 |
| 10-4300-45-44097 NOTIFICATIONS | 7,000 | 7,000 | 7,525 | 108 | -525 | 7,525 | 7,525 |
| 10-4300-45-45050 PLAT AND PLAN FEES | 160,000 | 160,000 | 69,616 | 44 | 90,384 | 69,616 | 160,000 |
| 10-4300-45-45075 BLDG. PLAN REVIEW | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-4300-45-45076 SUBDIVISION TEST & INSP | 565,000 | 565,000 | 552,681 | 98 | 12,319 | 552,681 | 565,000 |
| 10-4300-45-45077 ZONING | 4,400 | 4,400 | 9,217 | 209 | -4,817 | 9,217 | 9,217 |
| 10-4300-45-45100 BUILDING PERMITS | 1,730,000 | 1,730,000 | 884,174 | 51 | 845,826 | 884,174 | 1,000,000 |
| 10-4300-45-45101 R.O.W. PERMITS | 2,250 | 2,250 | 1,200 | 53 | 1,050 | 1,200 | 2,250 |
| 10-4300-45-45200 BUILDINGS INSPECTION FEES | 610,000 | 610,000 | 542,099 | 89 | 67,901 | 542,099 | 600,000 |
| 10-4300-45-45500 PROFESSIONAL DEPOSIT FEES | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-4300-45-45501 W/WW FEASIBILITY STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERMITS/LICENSES | 3,100,850 | 3,100,850 | 2,096,530 | 68 | 1,004,320 | 2,096,530 | 2,374,211 |
| TOTAL DEVELOPMENT SERVICES REVENUES | 3,149,780 | 3,149,780 | 2,142,749 | 68 | 1,007,031 | 2,122,439 | 2,428,521 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| COURT REVENUES | | | | | | | |
| 10-4500-42-42090 ONLINE PAYMENT FEES | 1,200 | 1,200 | 1,668 | 139 | -468 | 1,668 | 1,400 |
| TOTAL MISCELLANEOUS | 1,200 | 1,200 | 1,668 | 139 | -468 | 1,668 | 1,400 |
| COURT FEES | | | | | | | |
| 10-4500-46-46100 COURT TECHNOLOGY FEE | 12,000 | 12,000 | 5,079 | 42 | 6,921 | 5,079 | 12,000 |
| 10-4500-46-46200 COURT BUILDING SECURITY | 8,600 | 8,600 | 5,825 | 68 | 2,775 | 5,825 | 8,600 |
| 10-4500-46-46300 COURT COSTS EARNED | 393,028 | 393,028 | 377,421 | 96 | 15,608 | 377,421 | 393,028 |
| 10-4500-46-46301 JUVENILE CASE MGR FUND | 3,400 | 3,400 | 5,303 | 156 | -1,903 | 5,303 | 5,303 |
| 10-4500-46-46302 JURY FUND | 70 | 70 | 106 | 151 | -36 | 106 | 106 |
| TOTAL COURT FEES | 417,098 | 417,098 | 393,734 | 94 | 23,364 | 388,325 | 419,037 |
| TOTAL COURT REVENUES | 418,298 | 418,298 | 395,402 | 95 | 22,896 | 389,993 | 420,437 |
| POLICE REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 10-4600-42-41015 GRANT PROCEEDS - POLIC | 22,513 | 22,513 | 3,583 | 16 | 18,930 | 3,583 | 22,513 |
| 10-4600-42-42099 MISCELLANEOUS | 20,000 | 20,000 | 68,065 | 340 | -48,065 | 68,065 | 20,000 |
| TOTAL MISCELLANEOUS | 42,513 | 42,513 | 71,648 | 169 | -29,135 | 71,648 | 42,513 |
| POLICE CHARGES/FEES | | | | | | | |
| 10-4600-47-47000 ASSET SEIZURES | 1,250 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 10-4600-47-47009 ALARM PERMIT | 7,000 | 7,000 | 3,285 | 47 | 3,715 | 3,285 | 7,000 |
| 10-4600-47-47011 FINGER PRINTING | 190 | 190 | 165 | 87 | 25 | 165 | 190 |
| 10-4600-47-47110 MOTOR VEHICLE DISB | 4,500 | 4,500 | 12,288 | 273 | -7,788 | 12,288 | 12,288 |
| 10-4600-47-47200 WARRANT AND FTA FEES | 2,410 | 2,410 | 32 | 1 | 2,378 | 32 | 2,410 |
| 10-4600-47-47310 IMPOUNDS | 11,500 | 11,500 | 23,435 | 204 | -11,935 | 23,435 | 23,000 |
| 10-4600-47-47400 POLICE CAR RENTAL INCO | 30,000 | 30,000 | 11,111 | 37 | 18,889 | 11,111 | 30,000 |
| TOTAL POLICE CHARGES/FEES | 56,850 | 56,850 | 50,317 | 89 | 6,533 | 50,317 | 76,138 |
| TOTAL POLICE REVENUES | 99,363 | 99,363 | 121,965 | 123 | -22,602 | 121,965 | 118,651 |
| TOTAL REVENUES | 17,274,799 | 17,284,609 | 17,001,519 | 98 | 283,090 | 16,975,800 | 19,798,134 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| 10 -GENERAL FUND DEPARTMENTAL EXPENDITURES | Proposed Annual BUDGET FY 2023-24 | | | | | | |
|--|--------------------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| | 83.33 % OF YEAR COMPLETE | | | | | | |
| ADMINISTRATION EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
| PERSONNEL | | | | | | | |
| 10-5100-50-50010 SALARIES | 334,652 | 334,652 | 232,068 | 69 | 102,584 | 232,068 | 352,040 |
| 10-5100-50-50050 OVERTIME | 691 | 691 | 0 | 0 | 691 | 0 | 708 |
| 10-5100-50-50075 LONGEVITY | 700 | 700 | 700 | 100 | 0 | 700 | 1,000 |
| 10-5100-50-50200 EMPLOYER PAID TAXES | 25,707 | 25,707 | 17,828 | 69 | 7,879 | 17,828 | 27,319 |
| 10-5100-50-50255 WORKERS' COMPENSATION | 1,379 | 1,379 | 142 | 10 | 1,237 | 142 | 170 |
| 10-5100-50-50325 HEALTH INSURANCE | 36,087 | 36,087 | 23,754 | 66 | 12,333 | 23,754 | 45,185 |
| 10-5100-50-50335 HEALTH ASSISTANCE | 260 | 260 | 0 | 0 | 260 | 0 | 260 |
| 10-5100-50-50410 EMPLOYER RETIREMENT CO | 29,064 | 29,064 | 18,068 | 62 | 10,996 | 18,068 | 30,155 |
| 10-5100-50-50520 EMPLOYEE EDUCATION | 5,360 | 5,360 | 3,113 | 58 | 2,247 | 3,113 | 5,360 |
| 10-5100-50-50521 COUNCIL EDUCATION | 22,886 | 22,886 | 6,714 | 29 | 16,172 | 6,714 | 22,886 |
| 10-5100-50-50650 VEHICLE ALLOWANCE | 12,300 | 12,300 | 5,815 | 47 | 6,485 | 5,815 | 13,000 |
| 10-5100-50-50700 REIMBURSABLE UNEMPLOYM | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| TOTAL PERSONNEL | 469,587 | 469,587 | 308,203 | 66 | 161,383 | 308,203 | 498,583 |
| OPERATING | | | | | | | |
| 10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARING | 14,500 | 14,500 | 9,933 | 69 | 4,567 | 9,933 | 14,500 |
| 10-5100-51-51011 PRE-EMPLO SCREENING | 50 | 50 | 1 | 2 | 49 | 1 | 50 |
| 10-5100-51-51012 ADMIN RENT | 3,800 | 3,800 | 4,010 | 106 | -210 | 4,010 | 3,800 |
| 10-5100-51-51018 COMMUNITY PROGRAMS | 300,000 | 300,000 | 9,435 | 3 | 290,565 | 9,435 | 300,000 |
| 10-5100-51-51043 CITY EVENTS | 15,000 | 15,000 | 10,482 | 70 | 4,518 | 10,482 | 15,000 |
| 10-5100-51-51044 AUTHORIZE.NET FEES | 0 | 0 | 240 | 0 | -240 | 240 | 210 |
| 10-5100-51-51160 ELECTION EXPENSES | 16,500 | 16,500 | 5,819 | 35 | 10,681 | 5,819 | 7,000 |
| 10-5100-51-51335 INSURANCE-PROPERTY, CA | 3,720 | 3,720 | 922 | 25 | 2,798 | 922 | 1,110 |
| 10-5100-51-51339 INSURANCE-SPECIAL EVENTS | 0 | 0 | 424 | 0 | -424 | 424 | 180 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | | | | | | | |
|---|------------------|------------------|------------------|------------|-----------------|------------------|------------------|
| 10-5100-51-51480 MEETING EXPENSES | 7,500 | 7,500 | 4,963 | 66 | 2,537 | 4,963 | 7,500 |
| 10-5100-51-51485 MISCELLANEOUS | 45,000 | 45,000 | 174,186 | 387 | -129,186 | 174,186 | 45,000 |
| 10-5100-51-51602 PENALTIES & INTEREST | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 10-5100-51-51603 PERIODICALS AND PUBLIC | 650 | 650 | 44 | 7 | 606 | 44 | 200 |
| 10-5100-51-51625 POSTAGE/DELIVERY | 2,000 | 2,000 | 248 | 12 | 1,752 | 248 | 500 |
| 10-5100-51-51635 PROFESSIONAL & MEMBERS | 6,000 | 6,000 | 10,529 | 175 | -4,529 | 10,529 | 9,500 |
| 10-5100-51-51746 SUPPLIES-OFFICE | 7,562 | 7,562 | 3,355 | 44 | 4,207 | 3,355 | 7,562 |
| 10-5100-51-51780 STAFF TRAVEL | 7,100 | 7,100 | 2,514 | 35 | 4,586 | 2,514 | 2,100 |
| 10-5100-51-51790 COUNCIL TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 10-5100-51-51813 UTILITIES-ELECTRIC BLU | 9,500 | 9,500 | 8,779 | 92 | 721 | 8,779 | 11,522 |
| 10-5100-51-51817 UTILITIES-NATURAL GAS | 1,000 | 1,000 | 1,212 | 121 | -212 | 1,212 | 1,415 |
| 10-5100-51-52110 OFFICE EQUIPMENT LEASE | 5,500 | 5,500 | 4,162 | 76 | 1,338 | 4,162 | 5,500 |
| TOTAL OPERATING | 445,532 | 445,532 | 252,677 | 57 | 192,855 | 252,677 | 437,799 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 10-5100-52-52010 BUILDING REPAIRS & MAI | 30,000 | 30,000 | 34,137 | 114 | -4,137 | 34,137 | 35,000 |
| 10-5100-52-52012 CLEANING & MAINTENANCE | 14,000 | 14,000 | 2,862 | 20 | 11,138 | 2,862 | 3,600 |
| TOTAL REPAIRS & MAINTENANCE | 44,000 | 44,000 | 36,999 | 84 | 7,001 | 36,999 | 38,600 |
| CONTRACTED SERVICES | | | | | | | |
| 10-5100-54-51165 ENGINEERING/PLANNING S | 85,000 | 85,000 | 225,955 | 266 | -140,955 | 225,955 | 180,000 |
| 10-5100-54-51440 LEGAL FEES | 65,000 | 65,000 | 127,939 | 197 | -62,939 | 127,939 | 65,000 |
| 10-5100-54-51441 JUSTFOIA | 5,000 | 5,000 | 3,625 | 73 | 1,375 | 3,625 | 5,000 |
| 10-5100-54-51442 MEETING/AGENDA MANAGEMENT | 3,800 | 3,800 | 3,800 | 100 | 0 | 3,800 | 3,800 |
| 10-5100-54-XXXXX LASERFISCHE | | | 0 | 0 | 0 | 0 | 80,000 |
| 10-5100-54-51504 MUNICODE | 15,000 | 15,000 | 8,937 | 60 | 6,064 | 8,937 | 15,000 |
| 10-5100-54-51520 R.O.W. PURCHASE | 0 | 0 | 249,086 | 0 | -249,086 | 249,086 | 100,000 |
| 10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION | 4,500 | 4,500 | 773 | 17 | 3,727 | 773 | 4,500 |
| 10-5100-54-51760 TAXING DISTRICT FEES | 50,000 | 50,000 | 43,141 | 86 | 6,859 | 43,141 | 56,000 |
| 10-5100-54-51998 NEEDS ASSESMENT | 50,000 | 50,000 | 60,126 | 120 | -10,126 | 60,126 | 10,000 |
| 10-5100-54-51999 GRANT WRITER SERVICE | 10,000 | 10,000 | 16,000 | 160 | -6,000 | 16,000 | 20,000 |
| TOTAL CONTRACTED SERVICES | 288,300 | 288,300 | 739,382 | 256 | -451,082 | 739,382 | 539,300 |
| TOTAL ADMINISTRATION EXPENDITURES | 1,247,419 | 1,247,419 | 1,337,261 | 107 | -89,842 | 1,337,261 | 1,514,282 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| FINANCE EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| PERSONNEL | | | | | | | |
| 10-5150-50-50010 SALARIES | 536,907 | 536,907 | 376,443 | 70 | 160,463 | 376,443 | 562,544 |
| 10-5150-50-50050 OVERTIME | 3,153 | 3,153 | 1,438 | 46 | 1,715 | 1,438 | 4,000 |
| 10-5150-50-50075 LONGEVITY | 4,700 | 4,700 | 2,600 | 55 | 2,100 | 2,600 | 5,000 |
| 10-5150-50-50200 EMPLOYER PAID TAXES | 41,073 | 41,073 | 27,287 | 66 | 13,787 | 27,287 | 43,726 |
| 10-5150-50-50255 WORKERS' COMPENSATION | 1,900 | 1,900 | 413 | 22 | 1,487 | 413 | 600 |
| 10-5150-50-50325 HEALTH INSURANCE | 64,799 | 64,799 | 36,829 | 57 | 27,970 | 36,829 | 84,111 |
| 10-5150-50-50410 EMPLOYER RETIREMENT CO | 45,422 | 45,422 | 29,160 | 64 | 16,262 | 29,160 | 47,018 |
| 10-5150-50-50520 EMPLOYEE EDUCATION | 5,000 | 5,000 | 347 | 7 | 4,653 | 347 | 5,000 |
| 10-5150-50-50650 VEHICLE ALLOWANCE | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 5,500 |
| TOTAL PERSONNEL | 708,012 | 708,012 | 474,518 | 67 | 233,495 | 474,518 | 757,499 |
| OPERATING | | | | | | | |
| 10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING | 4,500 | 4,500 | 100 | 2 | 4,400 | 100 | 4,500 |
| 10-5150-51-51011 PRE-EMPLOYMENT SCREEN | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5150-51-51042 CREDIT CARD MERCHANT SVCS | 150,000 | 150,000 | 129,984 | 87 | 20,016 | 129,984 | 150,000 |
| 10-5150-51-51080 CASH SHORT & OVER | 500 | 500 | -236 | -47 | 736 | -236 | 500 |
| 10-5150-51-51335 INSURANCE-PROPERTY, CA | 3,305 | 3,305 | 2,396 | 72 | 909 | 2,396 | 3,305 |
| 10-5150-51-51338 INSURANCE LIABILITY | 110 | 110 | 67 | 61 | 43 | 67 | 110 |
| 10-5150-51-51480 MEETING EXPENSES | 500 | 500 | 440 | 88 | 60 | 440 | 500 |
| 10-5150-51-51485 MISCELLANEOUS | 1,250 | 1,250 | 705 | 56 | 545 | 705 | 1,250 |
| 10-5150-51-51602 PENALTIES & INTEREST | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| 10-5150-51-51603 PERIODICALS AND PUBLIC | 100 | 100 | 84 | 84 | 17 | 84 | 100 |
| 10-5150-51-51625 POSTAGE/DELIVERY | 60,000 | 60,000 | 61,595 | 103 | -1,595 | 61,595 | 60,000 |
| 10-5150-51-51635 PROFESSIONAL & MEMBERS | 240 | 240 | 179 | 75 | 61 | 179 | 240 |
| 10-5150-51-51746 SUPPLIES-OFFICE | 3,500 | 3,500 | 1,941 | 55 | 1,559 | 1,941 | 3,500 |
| 10-5150-51-51780 TRAVEL | 5,000 | 5,000 | 876 | 18 | 4,124 | 876 | 5,000 |
| 10-5150-51-52110 OFFICE EQUIPMENT LEASE | 3,475 | 3,475 | 3,271 | 94 | 204 | 3,271 | 3,475 |
| 10-5150-51-52340 VEHICLE FUEL & OIL | 4,500 | 4,500 | 2,444 | 54 | 2,056 | 2,444 | 4,500 |
| TOTAL OPERATING | 237,680 | 237,680 | 203,846 | 86 | 33,834 | 203,846 | 237,680 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 10-5150-52-52320 VEHICLE REPAIRS & MAINT | 2,700 | 2,700 | 6,159 | 228 | -3,459 | 6,159 | 3,000 |
| TOTAL REPAIRS & MAINTENANCE | 2,700 | 2,700 | 6,159 | 228 | -3,459 | 6,159 | 3,000 |
| CONTRACTED SERVICES | | | | | | | |
| 10-5150-54-51000 ACCOUNTING & AUDITING | 45,000 | 45,000 | 43,752 | 97 | 1,248 | 43,752 | 55,000 |
| 10-5150-54-51440 LEGAL FEES | 6,500 | 6,500 | 30 | 0 | 6,470 | 30 | 6,500 |
| 10-5150-54-51441 AFTER HOURS SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 10-5150-54-51590 DOCUMENT STORAGE | 1,700 | 1,700 | 762 | 45 | 938 | 762 | 1,700 |
| TOTAL CONTRACTED SERVICES | 63,200 | 63,200 | 44,543 | 70 | 18,657 | 44,543 | 67,200 |
| DEBT PAYMENTS | | | | | | | |
| 10-5150-55-52310 VEHICLE LEASE EXPENSE | 0 | 0 | 0 | 0 | 7,634 | 0 | 20,000 |
| TOTAL DEBT PAYMENTS | 0 | 0 | 0 | 0 | 7,634 | 0 | 20,000 |
| TOTAL FINANCE EXPENDITURES | 1,011,592 | 1,011,592 | 729,067 | 72 | 282,526 | 729,067 | 1,085,379 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| STREET EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| PERSONNEL | | | | | | | |
| 10-5225-50-50010 SALARIES | 393,269 | 393,269 | 252,910 | 64 | 140,360 | 252,910 | 474,066 |
| 10-5225-50-50050 OVERTIME | 11,798 | 11,798 | 15,681 | 133 | -3,883 | 15,681 | 14,222 |
| 10-5225-50-50075 LONGEVITY | 3,900 | 3,900 | 5,100 | 131 | -1,200 | 5,100 | 5,700 |
| 10-5225-50-50200 EMPLOYER PAID TAXES | 31,286 | 31,286 | 20,411 | 65 | 10,875 | 20,411 | 37,790 |
| 10-5225-50-50255 WORKERS' COMPENSATION | 14,000 | 14,000 | 12,264 | 88 | 1,736 | 12,264 | 14,000 |
| 10-5225-50-50325 HEALTH INSURANCE | 72,899 | 72,899 | 38,145 | 52 | 34,755 | 38,145 | 84,111 |
| 10-5225-50-50410 EMPLOYER RETIREMENT CO | 34,599 | 34,599 | 20,543 | 59 | 14,056 | 20,543 | 40,248 |
| 10-5225-50-50520 EMPLOYEE EDUCATION | 3,000 | 3,000 | 1,856 | 62 | 1,144 | 1,856 | 3,500 |
| 10-5225-50-50700 REIMB UNEMPLOYMENT | 9,069 | 9,069 | 0 | 0 | 9,069 | 0 | 2,000 |
| TOTAL PERSONNEL | 574,079 | 574,079 | 366,909 | 64 | 207,170 | 366,909 | 675,637 |
| OPERATING | | | | | | | |
| 10-5225-51-51011 PRE-EMPLOYMENT SCREENING | 200 | 200 | 1 | 1 | 199 | 1 | 200 |
| 10-5225-51-51335 INSURANCE-PROPERTY, CA | 4,800 | 4,800 | 8,925 | 186 | -4,125 | 8,925 | 4,800 |
| 10-5225-51-51338 INSURANCE LIABILITY | 1,910 | 1,910 | 1,394 | 73 | 516 | 1,394 | 1,910 |
| 10-5225-51-51620 PHYSICALS/DRUG TESTING | 200 | 200 | 101 | 51 | 99 | 101 | 200 |
| 10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS | 50,000 | 50,000 | 50,924 | 102 | -924 | 50,924 | 45,000 |
| 10-5225-51-51741 SUPPLIES CHEMICALS | | | 0 | 0 | 0 | 0 | 4,000 |
| 10-5225-51-51746 SUPPLIES-OFFICE | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 10-5225-51-51780 TRAVEL | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5225-51-51800 UNIFORMS & ACCESSORIES | 3,135 | 3,135 | 2,901 | 93 | 234 | 2,901 | 6,960 |
| 10-5225-51-51813 UTILITIES-ELECTRIC BLU | 120,000 | 120,000 | 110,498 | 92 | 9,502 | 110,498 | 120,000 |
| 10-5225-51-51815 UTILITIES-ELECTRIC TX | 20,000 | 20,000 | 10,768 | 54 | 9,232 | 10,768 | 20,000 |
| 10-5225-51-52340 FUEL & OIL | 22,000 | 22,000 | 20,838 | 95 | 1,162 | 20,838 | 25,000 |
| 10-5225-51-52440 EQUIPMENT RENTAL | 5,000 | 5,000 | 330 | 7 | 4,670 | 330 | 5,000 |
| 10-5225-51-54020 STREET SIGNS | 15,000 | 15,000 | 4,437 | 30 | 10,563 | 4,437 | 15,000 |
| 10-5225-51-52442 INCLEMENT WEATHER ROAD/BRIDGE | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING | 243,095 | 243,095 | 211,415 | 87 | 31,680 | 211,414 | 248,670 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 10-5225-52-52010 BUILDING REPAIRS & MAI | 10,000 | 10,000 | 58 | 1 | 9,942 | 58 | 10,000 |
| 10-5225-52-52320 VEH REPAIRS & MAINTENA | 20,000 | 20,000 | 5,348 | 27 | 14,652 | 5,348 | 20,000 |
| 10-5225-52-52430 MACHINERY EQUIP-REPAIR | 10,000 | 10,000 | 11,090 | 111 | -1,090 | 11,090 | 10,000 |
| 10-5225-52-54010 STREET REPAIRS & MAINT | 150,000 | 150,000 | 93,143 | 62 | 56,857 | 93,143 | 150,000 |
| TOTAL REPAIRS & MAINTENANCE | 190,000 | 190,000 | 109,639 | 58 | 80,361 | 109,639 | 190,000 |
| CONTRACTED SERVICES | | | | | | | |
| 10-5225-54-51165 ENGINEERING/PLANNING S | 169,000 | 169,000 | 66,838 | 40 | 102,163 | 66,838 | 169,000 |
| 10-5225-54-51166 STREET CONTRACTED REPAIRS | 700,000 | 700,000 | 420,381 | 60 | 279,619 | 420,381 | 800,000 |
| 10-5225-54-51167 DRAINAGE STUDY | 75,000 | 75,000 | 31,895 | 43 | 43,105 | 31,895 | 213,800 |
| 10-5225-54-54100 TRASH COLLECTION FEES | 1,500,000 | 1,500,000 | 1,311,727 | 87 | 188,273 | 1,311,727 | 1,600,000 |
| TOTAL CONTRACTED SERVICES | 2,444,000 | 2,444,000 | 1,830,840 | 75 | 613,160 | 1,830,840 | 2,782,800 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| DEBT PAYMENTS | | | | | | | |
|---|----------------|----------------|----------------|--------------|-----------------|----------------|----------------|
| 10-5225-55-52310 VEHICLE LEASE EXPENSE | 119,899 | 119,899 | 147,177 | 123 | -27,278 | 147,177 | 119,899 |
| 10-5225-55-52410 MACHINERY EQUIPMENT LE | 115,403 | 115,403 | 552,028 | 478 | -436,625 | 552,028 | 115,403 |
| TOTAL DEBT PAYMENTS | 235,301 | 235,301 | 699,205 | 297 | -463,904 | 699,205 | 235,301 |
| CAPITAL OUTLAY < \$5K | | | | | | | |
| 10-5225-57-52400 MACHINERY EQUIPMENT-PU | 5,000 | 5,000 | 227,545 | 4,551 | -222,545 | 227,545 | 5,000 |
| 10-5225-57-52450 TOOLS | 5,000 | 5,000 | 1,952 | 39 | 3,048 | 1,952 | 5,000 |
| TOTAL CAPITAL OUTLAY < \$5K | 10,000 | 10,000 | 229,497 | 2,295 | -219,497 | 229,497 | 10,000 |
| CAPITAL OUTLAY > \$5K | | | | | | | |
| 10-5225-58-52400 MACHINERY EQUIPMENT-PU | 10,000 | 10,000 | 3,011 | 30 | 6,989 | 3,011 | 10,000 |
| TOTAL CAPITAL OUTLAY > \$5K | 10,000 | 10,000 | 3,011 | 30 | 6,989 | 3,011 | 10,000 |

| | | | | | | | |
|----------------------------------|------------------|------------------|------------------|-----------|----------------|------------------|------------------|
| TOTAL STREET EXPENDITURES | 3,706,475 | 3,706,475 | 3,450,518 | 93 | 255,957 | 3,450,517 | 4,152,408 |
|----------------------------------|------------------|------------------|------------------|-----------|----------------|------------------|------------------|

| DEVELOPMENT SERVICES EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|--|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

| PERSONNEL | | | | | | | |
|---|----------------|----------------|----------------|-----------|----------------|----------------|----------------|
| 10-5300-50-50010 SALARIES | 686,647 | 686,647 | 394,421 | 57 | 292,226 | 394,421 | 720,835 |
| 10-5300-50-50050 OVERTIME | 2,139 | 2,139 | 249 | 12 | 1,890 | 249 | 3,253 |
| 10-5300-50-50075 LONGEVITY | 3,500 | 3,500 | 2,200 | 63 | 1,300 | 2,200 | 4,100 |
| 10-5300-50-50200 EMPLOYER PAID TAXES | 52,908 | 52,908 | 28,744 | 54 | 24,164 | 28,744 | 55,706 |
| 10-5300-50-50255 WORKERS' COMPENSATION | 1,500 | 1,500 | 425 | 28 | 1,075 | 425 | 500 |
| 10-5300-50-50325 HEALTH INSURANCE | 72,899 | 72,899 | 40,526 | 56 | 32,374 | 40,526 | 93,456 |
| 10-5300-50-50410 EMPLOYER RETIREMENT CO | 58,510 | 58,510 | 29,791 | 51 | 28,719 | 29,791 | 59,777 |
| 10-5300-50-50520 EMPLOYEE EDUCATION | 4,600 | 4,600 | 3,445 | 75 | 1,155 | 3,445 | 4,600 |
| 10-5300-50-50650 VEHICLE ALLOWANCE | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 5,500 |
| 10-5300-50-50700 REIMB UNEMPLOYMENT | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| TOTAL PERSONNEL | 888,261 | 888,261 | 499,800 | 56 | 388,461 | 499,800 | 948,228 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | | | | | | | |
|--|------------------|------------------|------------------|------------|-----------------|----------------|------------------|
| OPERATING | | | | | | | |
| 10-5300-51-51011 PRE-EMPLOYMENT SCREENING | 600 | 600 | 5 | 1 | 595 | 5 | 100 |
| 10-5300-51-51042 CREDIT CARD MERCHANT | 66,500 | 66,500 | 40,441 | 61 | 26,059 | 40,441 | 66,500 |
| 10-5300-51-51330 BLDG INSPECTION FEES | 15,000 | 15,000 | 42,420 | 283 | -27,420 | 42,420 | 75,000 |
| 10-5300-51-51331 SUB DIV & INSP. FEES | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 10-5300-51-51332 OVERPAYMENT/REFUNDS | 10,500 | 10,500 | 7,618 | 73 | 2,882 | 7,618 | 10,500 |
| 10-5300-51-51335 INSURANCE-PROPERTY, CA | 1,248 | 1,248 | 1,173 | 94 | 75 | 1,173 | 1,248 |
| 10-5300-51-51338 INSURANCE LIABILITY | 690 | 690 | 516 | 75 | 174 | 516 | 690 |
| 10-5300-51-51485 MISCELLANEOUS | 1,250 | 1,250 | 16,607 | 1,329 | -15,357 | 16,607 | 16,282 |
| 10-5300-51-51603 POSTING & NOTIFICATION | 4,516 | 4,516 | 7,832 | 173 | -3,316 | 7,832 | 9,000 |
| 10-5300-51-51610 PERMITS & LICENSES | 120 | 120 | 0 | 0 | 120 | 0 | 120 |
| 10-5300-51-51611 TRAVIS CO RECORDATION FEES | 2,500 | 2,500 | 1,000 | 40 | 1,500 | 1,000 | 2,500 |
| 10-5300-51-51625 POSTAGE/DELIVERY | 1,475 | 1,475 | 1,670 | 113 | -195 | 1,670 | 1,475 |
| 10-5300-51-51635 PROF/MEMBERSHIP DUES | 2,000 | 2,000 | 1,973 | 99 | 27 | 1,973 | 2,000 |
| 10-5300-51-51746 SUPPLIES-OFFICE | 3,000 | 3,000 | 4,449 | 148 | -1,449 | 4,449 | 3,000 |
| 10-5300-51-51780 TRAVEL | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 10-5300-51-51800 UNIFORMS & ACCESSORIES | 2,000 | 2,000 | 73 | 4 | 1,927 | 73 | 2,000 |
| 10-5300-51-52110 OFFICE EQUIP LEASES | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 10-5300-51-52340 VEHICLE FUEL & OIL | 10,000 | 10,000 | 4,456 | 45 | 5,544 | 4,456 | 10,000 |
| TOTAL OPERATING | 140,899 | 140,899 | 130,233 | 92 | 10,667 | 89,786 | 219,915 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 10-5300-52-52320 VEHICLE REPAIRS & MAIN | 4,400 | 4,400 | 2,037 | 46 | 2,363 | 2,037 | 4,400 |
| TOTAL REPAIRS & MAINTENANCE | 4,400 | 4,400 | 2,037 | 46 | 2,363 | 2,037 | 4,400 |
| CONTRACTED SERVICES | | | | | | | |
| 10-5300-54-51165 ENG/PLANNING SERVICES | 200,000 | 200,000 | 222,064 | 111 | -22,064 | 222,064 | 200,000 |
| 10-5300-54-51166 FEE SCHEDULE STUDY | 0 | 0 | 8,098 | 0 | -8,098 | 8,098 | 10,000 |
| 10-5300-54-51440 LEGAL FEES | 50,000 | 50,000 | 42,097 | 84 | 7,903 | 42,097 | 50,000 |
| 10-5300-54-51450 COMPREHENSIVE PLANNING SVC | 20,000 | 20,000 | 135,000 | 675 | -115,000 | 135,000 | 50,000 |
| TOTAL CONTRACTED SERVICES | 270,000 | 270,000 | 407,259 | 151 | -137,259 | 407,259 | 310,000 |
| DEBT PAYMENTS | | | | | | | |
| 10-5300-55-52310 VEHICLE LEASE EXPENSE | 20,000 | 20,000 | 6,458 | 0 | 0 | 0 | 28,500 |
| TOTAL DEBT PAYMENTS | 20,000 | 20,000 | 6,458 | 32 | 13,542 | 0 | 28,500 |
| TOTAL DEVELOPMENT SERVICES EXPENDITURES | 1,323,560 | 1,323,560 | 1,045,786 | 378 | 277,774 | 998,882 | 1,511,043 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| PARKS EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-5400-50-50010 SALARIES | 350,404 | 350,404 | 266,081 | 76 | 84,323 | 266,081 | 427,452 |
| 10-5400-50-50050 OVERTIME | 10,512 | 10,512 | 14,558 | 138 | -4,046 | 14,558 | 12,824 |
| 10-5400-50-50075 LONGEVITY | 4,400 | 4,400 | 700 | 16 | 3,700 | 700 | 3,600 |
| 10-5400-50-50200 EMPLOYER PAID TAXES | 27,947 | 27,947 | 21,424 | 77 | 6,523 | 21,424 | 33,956 |
| 10-5400-50-50255 WORKERS' COMPENSATION | 9,900 | 9,900 | 6,132 | 62 | 3,768 | 6,132 | 7,220 |
| 10-5400-50-50325 HEALTH INSURANCE | 64,799 | 64,799 | 48,675 | 75 | 16,125 | 48,675 | 84,111 |
| 10-5400-50-50410 EMPLOYER RETIREMENT CO | 30,906 | 30,906 | 21,125 | 68 | 9,780 | 21,125 | 36,165 |
| 10-5400-50-50520 EMPLOYEE EDUCATION | 500 | 500 | 264 | 53 | 236 | 264 | 800 |
| 10-5400-50-50700 REIMB UNEMPLOYMENT | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 500 |
| TOTAL PERSONNEL | 502,589 | 502,589 | 378,959 | 75 | 123,630 | 378,959 | 606,627 |
| OPERATING | | | | | | | |
| 10-5400-51-51011 PRE-EMPLOYMENT SCREENING | 250 | 250 | 2 | 1 | 248 | 2 | 20 |
| 10-5400-51-51620 PHYSICALS/DRUG TESTING | 200 | 200 | 1 | 1 | 199 | 1 | 200 |
| 10-5400-51-51635 PROFESSIONAL & MEMBERSHIP DUES | | | | | | | |
| 10-5400-51-51740 SUPPLIES-CHEMICAL & MATERIALS | 25,000 | 25,000 | 13,700 | 55 | 11,300 | 13,700 | 30,000 |
| 10-5400-51-51780 TRAVEL | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5400-51-51800 UNIFORMS & ACCESSORIES | 3,200 | 3,200 | 3,630 | 113 | -430 | 3,630 | 7,830 |
| 10-5400-51-51813 UTILITIES-ELECTRIC BLU | 1,200 | 1,200 | 900 | 75 | 300 | 900 | 1,200 |
| 10-5400-51-52340 FUEL & OIL | 10,000 | 10,000 | 15,281 | 153 | -5,281 | 15,281 | 13,000 |
| 10-5400-51-52440 EQUIPMENT RENTAL | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 10-5400-51-54020 PARKS SIGNS | 600 | 600 | 230 | 38 | 370 | 230 | 600 |
| TOTAL OPERATING | 42,250 | 42,250 | 33,744 | 80 | 8,506 | 33,742 | 54,650 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 10-5400-52-52010 BUILDING REPAIRS & MAI | 5,000 | 5,000 | 128 | 3 | 4,872 | 128 | 5,000 |
| 10-5400-52-52320 VEH REPAIRS & MAINTENA | 5,500 | 5,500 | 1,187 | 22 | 4,313 | 1,187 | 6,000 |
| 10-5400-52-52430 MACHINERY EQUIP-REPAIR | 8,000 | 8,000 | 10,390 | 130 | -2,390 | 10,390 | 10,000 |
| 10-5400-52-54015 PARK REPAIRS /MAINTENAN | 300,000 | 300,000 | 46,777 | 16 | 253,223 | 46,777 | 300,000 |
| 10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE | 35,000 | 35,000 | 10,000 | 29 | 25,000 | 10,000 | 20,000 |
| TOTAL REPAIRS & MAINTENANCE | 393,500 | 393,500 | 76,727 | 19 | 316,773 | 76,727 | 341,000 |
| CONTRACTED SERVICES | | | | | | | |
| 10-5400-54-51165 ENGINEERING/PLANNING S | 3,000 | 3,000 | 10,132 | 338 | -7,132 | 10,132 | 11,000 |
| 10-5400-54-51440 LEGAL FEES | 1,000 | 1,000 | 5,325 | 533 | -4,325 | 5,325 | 1,000 |
| TOTAL CONTRACTED SERVICES | 4,000 | 4,000 | 15,457 | 386 | -11,457 | 15,457 | 12,000 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

DEBT PAYMENTS

| | | | | | | | |
|---|---------------|---------------|--------------|-----------|---------------|--------------|---------------|
| 10-5400-55-52310 VEHICLE LEASE EXPENSE | 32,371 | 32,371 | 6,458 | 20 | 25,913 | 6,458 | 45,000 |
| 10-5400-55-52410 MACHINERY EQUIPMENT LE | 9,518 | 9,518 | 0 | 0 | 9,518 | 0 | 9,518 |
| TOTAL DEBT PAYMENTS | 41,889 | 41,889 | 6,458 | 15 | 35,431 | 6,458 | 54,518 |

GRANT EXPENDITURES

| | | | | | | | |
|-------------------------------------|-----------|----------|----------|----------|----------|----------|---------------|
| 10-5400-56-58000 GRANT EXPENDITURES | -1 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL GRANT EXPENDITURES | -1 | 0 | 0 | 0 | 0 | 0 | 10,000 |

CAPITAL OUTLAY < \$5K

| | | | | | | | |
|---|--------------|--------------|--------------|-----------|--------------|--------------|--------------|
| 10-5400-57-52400 MACHINERY EQUIPMENT-PU | 7,500 | 7,500 | 4,758 | 63 | 2,742 | 4,758 | 7,500 |
| 10-5400-57-52450 TOOLS | 750 | 750 | 1,016 | 135 | -266 | 1,016 | 750 |
| TOTAL CAPITAL OUTLAY < \$5K | 8,250 | 8,250 | 5,774 | 70 | 2,476 | 5,774 | 8,250 |

CAPITAL OUTLAY > \$5K

| | | | | | | | |
|---|---------------|---------------|----------|----------|---------------|----------|---------------|
| 10-5400-58-52400 MACHINERY EQUIPMENT-PU | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| TOTAL CAPITAL OUTLAY > \$5K | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |

| | | | | | | | |
|---------------------------------|------------------|------------------|----------------|-----------|----------------|----------------|------------------|
| TOTAL PARKS EXPENDITURES | 1,017,478 | 1,017,478 | 517,118 | 51 | 500,359 | 517,116 | 1,112,045 |
|---------------------------------|------------------|------------------|----------------|-----------|----------------|----------------|------------------|

| MUNICIPAL COURT EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|-------------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|-------------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

PERSONNEL

| | | | | | | | |
|---|----------------|----------------|----------------|-----------|---------------|----------------|----------------|
| 10-5500-50-50010 SALARIES | 143,639 | 143,639 | 126,806 | 88 | 16,833 | 126,806 | 241,407 |
| 10-5500-50-50050 OVERTIME | 16,000 | 16,000 | 5,320 | 33 | 10,680 | 5,320 | 2,414 |
| 10-5500-50-50075 LONGEVITY | 1,300 | 1,300 | 1,700 | 131 | -400 | 1,700 | 2,200 |
| 10-5500-50-50150 MUNICIPAL JUDGES SALAR | 24,000 | 24,000 | 23,306 | 97 | 694 | 23,306 | 27,192 |
| 10-5500-50-50200 EMPLOYER PAID TAXES | 13,052 | 13,052 | 11,862 | 91 | 1,190 | 11,862 | 18,821 |
| 10-5500-50-50255 WORKERS' COMPENSATION | 480 | 480 | 330 | 69 | 150 | 330 | 389 |
| 10-5500-50-50325 HEALTH INSURANCE | 23,228 | 23,228 | 19,113 | 82 | 4,115 | 19,113 | 37,383 |
| 10-5500-50-50410 EMPLOYER RETIREMENT CO | 12,383 | 12,383 | 10,064 | 81 | 2,319 | 10,064 | 17,807 |
| 10-5500-50-50520 EMPLOYEE EDUCATION | 3,000 | 3,000 | 1,200 | 40 | 1,800 | 1,200 | 3,000 |
| 10-5500-50-50700 REIMB UNEMPLOYMENT | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| TOTAL PERSONNEL | 237,840 | 237,840 | 199,701 | 84 | 38,140 | 199,701 | 351,112 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | | | | | | | |
|---|----------------|----------------|----------------|------------|----------------|----------------|----------------|
| <u>OPERATING</u> | | | | | | | |
| 10-5500-51-51011 PRE-EMPLOYMENT SCREENING | 25 | 25 | 1 | 4 | 24 | 1 | 25 |
| 10-5500-51-51042 COURT TECHNOLOGY EXPEN | 36,300 | 36,300 | 11,482 | 32 | 24,818 | 11,482 | 36,300 |
| 10-5500-51-51080 CASH SHORT (OVER) | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5500-51-51485 MISCELLANEOUS | 1,500 | 1,500 | 1,473 | 98 | 27 | 1,473 | 1,500 |
| 10-5500-51-51603 PERIODICALS & PUBLICAT | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5500-51-51625 POSTAGE/DELIVERY | 3,600 | 3,600 | 1,325 | 37 | 2,276 | 1,325 | 3,600 |
| 10-5500-51-51635 PROFESSIONAL & MEMBERS | 320 | 320 | 165 | 52 | 155 | 165 | 320 |
| 10-5500-51-51746 SUPPLIES-OFFICE | 4,500 | 4,500 | 1,325 | 29 | 3,175 | 1,325 | 4,500 |
| 10-5500-51-51780 TRAVEL | 1,500 | 1,500 | 1,036 | 69 | 464 | 1,036 | 1,500 |
| 10-5500-51-52100 COURT SECURITY | 1,900 | 1,900 | 401 | 21 | 1,500 | 401 | 1,900 |
| 10-5500-51-52110 OFFICE EQUIPMENT LEASE | 2,400 | 2,400 | 1,955 | 81 | 445 | 1,955 | 2,400 |
| TOTAL OPERATING | 52,245 | 52,245 | 19,162 | 37 | 33,083 | 19,161 | 52,245 |
| <u>CONTRACTED SERVICES</u> | | | | | | | |
| 10-5500-54-51440 LEGAL FEES | 37,000 | 37,000 | 12,208 | 33 | 24,792 | 12,208 | 37,000 |
| 10-5500-54-51595 COLLECTION FEES | 32,000 | 32,000 | 31,053 | 97 | 947 | 31,053 | 32,000 |
| 10-5500-54-56010 STATE COURT COST | 222,000 | 222,000 | 79,522 | 36 | 142,478 | 79,522 | 111,698 |
| 10-5500-54-56425 JURY EXPENSE | 500 | 500 | 36 | 7 | 464 | 36 | 500 |
| TOTAL CONTRACTED SERVICES | 291,500 | 291,500 | 122,820 | 42 | 168,680 | 122,820 | 181,198 |
| <u>CAPITAL OUTLAY < \$5K</u> | | | | | | | |
| 10-5500-57-56105 CAP OUTLAY-COURT SECUR | 1,620 | 1,620 | 0 | 0 | 1,620 | 0 | 1,620 |
| TOTAL CAPITAL OUTLAY < \$5K | 1,620 | 1,620 | 0 | 0 | 1,620 | 0 | 1,620 |
| <u>CAPITAL OUTLAY > \$5K</u> | | | | | | | |
| 10-5500-58-56105 CAP OUTLAY-COURT SECUR | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 10-5500-58-56108 CAP OUTLAY-COURT TECH | 7,307 | 7,307 | 0 | 0 | 7,307 | 0 | 7,307 |
| TOTAL CAPITAL OUTLAY > \$5K | 13,307 | 13,307 | 0 | 0 | 13,307 | 0 | 13,307 |
| TOTAL MUNICIPAL COURT EXPENSES | 596,512 | 596,512 | 341,682 | 163 | 254,830 | 341,681 | 599,483 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| POLICE EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| <u>PERSONNEL</u> | | | | | | | |
| 10-5600-50-50010 SALARIES | 3,332,922 | 3,332,922 | 2,030,235 | 61 | 1,302,687 | 2,030,235 | 3,523,077 |
| 10-5600-50-50050 OVERTIME | 155,695 | 155,695 | 236,047 | 152 | -80,352 | 236,047 | 202,824 |
| 10-5600-50-50075 LONGEVITY PAY | 17,200 | 17,200 | 21,448 | 125 | -4,248 | 21,448 | 18,100 |
| 10-5600-50-50200 EMPLOYER PAID TAXES | 265,567 | 265,567 | 172,322 | 65 | 93,245 | 172,322 | 286,416 |
| 10-5600-50-50255 WORKERS' COMPENSATION | 65,000 | 65,000 | 48,322 | 74 | 16,678 | 48,322 | 85,000 |
| 10-5600-50-50325 HEALTH INSURANCE | 404,997 | 404,997 | 219,207 | 54 | 185,790 | 219,207 | 467,913 |
| 10-5600-50-50326 TEAM BUILDING | 4,300 | 4,300 | 85 | 2 | 4,215 | 85 | 4,300 |
| 10-5600-50-50335 HEALTH ASSISTANCE | 258 | 258 | 10,500 | 4,070 | -10,242 | 10,500 | 0 |
| 10-5600-50-50410 EMPLOYER RETIREMENT CO | 294,466 | 294,466 | 172,456 | 59 | 122,010 | 172,456 | 305,793 |
| 10-5600-50-50520 EMPLOYEE EDUCATION | 60,000 | 60,000 | 42,111 | 70 | 17,889 | 42,111 | 70,000 |
| 10-5600-50-50700 REIMB UNEMPLOYMENT | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| TOTAL PERSONNEL | 4,613,172 | 4,613,172 | 2,954,564 | 64 | 1,658,608 | 2,952,734 | 4,963,924 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

OPERATING

| | | | | | | | |
|--|----------------|----------------|----------------|-----------|---------------|----------------|----------------|
| 10-5600-51-51010 ADVER/RECRUITING | 500 | 500 | 0 | 0 | 500 | 0 | 20,000 |
| 10-5600-51-51335 INSURANCE-PROPERTY, CA | 13,673 | 13,673 | 19,575 | 143 | -5,902 | 19,575 | 23,303 |
| 10-5600-51-51338 INSURANCE LIABILITY | 76,818 | 76,818 | 46,760 | 61 | 30,058 | 46,760 | 55,875 |
| 10-5600-51-51485 MISCELLANEOUS | 7,500 | 7,500 | 54,799 | 731 | -47,299 | 54,799 | 10,000 |
| 10-5600-51-51603 PERIODICALS & PUBLICAT | 500 | 500 | 103 | 21 | 397 | 103 | 500 |
| 10-5600-51-51610 LICENSING | 500 | 500 | 245 | 49 | 255 | 245 | 500 |
| 10-5600-51-51620 PHYSICALS/DRUG TESTING | 4,200 | 4,200 | 4,236 | 101 | -36 | 4,236 | 6,000 |
| 10-5600-51-51625 POSTAGE/DELIVERY | 4,000 | 4,000 | 850 | 21 | 3,150 | 850 | 4,000 |
| 10-5600-51-51635 PROFESSIONAL & MEMBERS | 5,500 | 5,500 | 945 | 17 | 4,555 | 945 | 5,500 |
| 10-5600-51-51746 SUPPLIES-OFFICE | 15,000 | 15,000 | 9,704 | 65 | 5,296 | 9,704 | 15,000 |
| 10-5600-51-51748 SUPPLIES-POLICE SPECIAL | 20,000 | 20,000 | 13,030 | 65 | 6,970 | 13,030 | 25,000 |
| 10-5600-51-51780 TRAVEL | 30,000 | 30,000 | 17,631 | 59 | 12,369 | 17,631 | 45,000 |
| 10-5600-51-51781 COMMUNITY PROGRAMS | 4,000 | 4,000 | 907 | 23 | 3,093 | 907 | 5,000 |
| 10-5600-51-51782 SOCIAL RESOURCE MISCELLANEOUS | 5,000 | 5,000 | 44 | 1 | 4,956 | 44 | 5,000 |
| 10-5600-51-51783 ANIMAL CONTROL MISCELLANEOUS | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 15,000 |
| 10-5600-51-51784 K-9 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 10-5600-51-51785 CTRS | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| 10-5600-51-51798 CRIME LAB | 7,500 | 7,500 | 2,799 | 37 | 4,701 | 2,799 | 7,500 |
| 10-5600-51-51799 CID SPECIALTY EQUIPMENT | 30,000 | 30,000 | 57,451 | 192 | -27,451 | 57,451 | 62,500 |
| 10-5600-51-51800 UNIFORMS & ACCESSORIES | 45,000 | 45,000 | 39,747 | 88 | 5,253 | 39,747 | 50,000 |
| 10-5600-51-51801 SAFETY & ACCESSORIES | 7,000 | 7,000 | 6,861 | 98 | 139 | 6,861 | 7,000 |
| 10-5600-51-51802 AMMO/RANGE | 30,000 | 30,000 | 9,014 | 30 | 20,986 | 9,014 | 40,000 |
| 10-5600-51-51803 HONOR GUARD | 4,000 | 4,000 | 100 | 3 | 3,900 | 100 | 4,000 |
| 10-5600-51-51804 CITIZEN POLICE ACADEMY | 7,500 | 7,500 | 3,287 | 44 | 4,213 | 3,287 | 7,500 |
| 10-5600-51-51805 POLICE BANQUET | 3,371 | 3,371 | 4,910 | 146 | -1,539 | 4,910 | 5,000 |
| 10-5600-51-51806 TRAFFIC SPECIALTY EQUIP | 10,000 | 10,000 | 6,818 | 68 | 3,182 | 6,818 | 25,000 |
| 10-5600-51-51813 UTILITIES-ELECTRIC BLU | 12,000 | 12,000 | 6,560 | 55 | 5,440 | 6,560 | 12,000 |
| 10-5600-51-52110 OFFICE EQUIPMENT LEASE | 16,500 | 16,500 | 7,273 | 44 | 9,227 | 7,273 | 16,500 |
| 10-5600-51-52340 FUEL & OIL | 96,000 | 96,000 | 87,696 | 91 | 8,304 | 87,696 | 96,000 |
| 10-5600-51-57400 WRECKER SERVICE | 1,200 | 1,200 | 558 | 47 | 642 | 558 | 1,200 |
| TOTAL OPERATING | 462,762 | 462,762 | 401,905 | 87 | 60,857 | 401,905 | 709,878 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---|---------------|---------------|---------------|-----------|--------------|---------------|----------------|
| 10-5600-52-52010 BUILDING REPAIRS & MAI | 17,500 | 17,500 | 6,829 | 39 | 10,671 | 6,829 | 17,500 |
| 10-5600-52-52012 CLEANING & MAINTENANCE | 4,000 | 4,000 | 2,294 | 57 | 1,706 | 2,294 | 4,000 |
| 10-5600-52-52320 VEHICLE REPAIRS & MAIN | 60,000 | 60,000 | 73,462 | 122 | -13,462 | 73,462 | 75,000 |
| 10-5600-52-52321 VEHICLE DAMAGE | 15,000 | 15,000 | 9,866 | 66 | 5,134 | 9,866 | 15,000 |
| TOTAL REPAIRS & MAINTENANCE | 96,500 | 96,500 | 92,451 | 96 | 4,049 | 92,451 | 111,500 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| CONTRACTED SERVICES | | | | | | | |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| 10-5600-54-51440 LEGAL FEES | 5,000 | 5,000 | 720 | 14 | 4,280 | 720 | 5,000 |
| 10-5600-54-51502 CONSULTING SERVICES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 10-5600-54-51590 DESTRUCTION SERVICES | 1,000 | 1,000 | 32 | 3 | 968 | 32 | 1,000 |
| 10-5600-54-57001 RRS EMERGENCY RADIO SYS | 29,000 | 29,000 | 11,495 | 40 | 17,505 | 11,495 | 29,000 |
| 10-5600-54-57350 EMERGENCY DISPATCH SER | 310,000 | 310,000 | 310,738 | 100 | -738 | 310,738 | 357,349 |
| TOTAL CONTRACTED SERVICES | 346,000 | 346,000 | 322,985 | 93 | 23,015 | 322,985 | 393,349 |
| DEBT PAYMENTS | | | | | | | |
| 10-5600-55-52310 VEHICLE LEASE EXPENSE | 565,500 | 565,500 | 422,104 | 75 | 143,396 | 422,104 | 565,500 |
| TOTAL DEBT PAYMENTS | 565,500 | 565,500 | 422,104 | 75 | 143,396 | 422,104 | 565,500 |
| CAPITAL OUTLAY < \$5K | | | | | | | |
| 10-5600-57-57101 OFFICE EQUIP PURCHASE | 1,000 | 1,000 | 1,052 | 105 | -52 | 1,052 | 1,000 |
| TOTAL CAPITAL OUTLAY < \$5K | 1,000 | 1,000 | 1,052 | 105 | -52 | 1,052 | 1,000 |
| CAPITAL OUTLAY > \$5K | | | | | | | |
| 10-5600-58-52101 PD CONSTRUCTION SITE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 10-5600-58-52330 POLICE SPECIALTY EQUIP | 30,000 | 30,000 | 77,280 | 258 | -47,280 | 77,280 | 227,189 |
| 10-5600-58-57300 POLICE COMMUNICATION E | 86,000 | 86,000 | 367 | 0 | 85,633 | 367 | 86,000 |
| 10-5600-58-58000 GRANT EXPENDITURES | 9,470 | 9,470 | 20,204 | 213 | -10,734 | 20,204 | 9,470 |
| TOTAL CAPITAL OUTLAY > \$5K | 126,470 | 126,470 | 97,851 | 77 | 28,619 | 97,851 | 323,659 |
| TOTAL POLICE EXPENDITURES | 6,211,404 | 6,211,404 | 4,292,912 | 69 | 1,918,492 | 4,291,081 | 7,068,810 |
| IT EXPENDITURES | | | | | | | |
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
| PERSONNEL | | | | | | | |
| 10-5700-50-50010 SALARIES | 197,872 | 197,872 | 152,180 | 77 | 45,692 | 152,180 | 229,987 |
| 10-5700-50-50050 OVERTIME | 2,000 | 2,000 | 2,040 | 102 | -40 | 2,040 | 3,483 |
| 10-5700-50-50075 LONGEVITY PAY | 400 | 400 | 400 | 100 | 0 | 400 | 700 |
| 10-5700-50-50200 EMPLOYER PAID TAXES | 15,344 | 15,344 | 11,140 | 73 | 4,204 | 11,140 | 17,914 |
| 10-5700-50-50255 WORKERS' COMPENSATION | 500 | 500 | 189 | 38 | 311 | 189 | 300 |
| 10-5700-50-50325 HEALTH INSURANCE | 24,300 | 24,300 | 15,276 | 63 | 9,024 | 15,276 | 28,037 |
| 10-5700-50-50410 EMPLOYER RETIREMENT CO | 16,969 | 16,969 | 11,541 | 68 | 5,428 | 11,541 | 19,527 |
| 10-5700-50-50520 EMPLOYEE EDUCATION | 4,500 | 4,500 | 2,780 | 62 | 1,720 | 2,780 | 4,500 |
| 10-5700-50-50650 VEHICLE ALLOWANCE | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 5,500 |
| 10-5700-50-50700 REIMB UNEMPLOYMENT | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| TOTAL PERSONNEL | 267,185 | 267,185 | 195,545 | 73 | 71,639 | 195,545 | 310,447 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | | | | | | | |
|--|----------------|----------------|----------------|------------|----------------|----------------|----------------|
| <u>OPERATING</u> | | | | | | | |
| 10-5700-51-51485 MISCELLANEOUS | 500 | 500 | 151 | 30 | 349 | 151 | 500 |
| 10-5700-51-51625 POSTAGE/DELIVERY | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5700-51-51635 PROFESSIONAL/MEMBERSHIP | 1,900 | 1,900 | 139 | 7 | 1,761 | 139 | 1,900 |
| 10-5700-51-51746 SUPPLIES-OFFICES | 2,000 | 2,000 | 2,674 | 134 | -674 | 2,674 | 3,000 |
| 10-5700-51-51769 INTERNET SERVICE | 110,000 | 110,000 | 53,626 | 49 | 56,374 | 53,626 | 110,000 |
| 10-5700-51-51770 TELEPHONE COMMUNICATION | 5,100 | 5,100 | 7,211 | 141 | -2,111 | 7,211 | 5,100 |
| 10-5700-51-51775 WIRELESS COMMUNICATION | 125,000 | 125,000 | 71,321 | 57 | 53,679 | 71,321 | 125,000 |
| 10-5700-51-51780 TRAVEL | 6,000 | 6,000 | 2,287 | 38 | 3,713 | 2,287 | 6,000 |
| TOTAL OPERATING | 250,600 | 250,600 | 137,408 | 55 | 113,192 | 137,257 | 251,600 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 10-5700-52-52011 BUILDING SECURITY | 5,000 | 5,000 | 2,565 | 51 | 2,435 | 2,565 | 5,000 |
| TOTAL REPAIRS & MAINTENANCE | 5,000 | 5,000 | 2,565 | 51 | 2,435 | 0 | 5,000 |
| <u>CONTRACTED SERVICES</u> | | | | | | | |
| 10-5700-54-51501 IT CONSULTING SERVICES | 25,000 | 25,000 | 8,654 | 35 | 16,346 | 8,654 | 25,000 |
| 10-5700-54-52005 EMERGENCY NOTIFICATION | 4,371 | 4,371 | 4,371 | 100 | 0 | 4,371 | 4,371 |
| 10-5700-54-52240 SOFTWARE ANNUAL FEES | 245,000 | 245,000 | 177,268 | 72 | 67,732 | 177,268 | 245,000 |
| TOTAL CONTRACTED SERVICES | 274,371 | 274,371 | 190,293 | 69 | 84,078 | 190,293 | 274,371 |
| <u>CAPITAL OUTLAY <\$5K</u> | | | | | | | |
| 10-5700-57-52200 COMPUTER EQUIPMENT | 35,000 | 35,000 | 50,843 | 145 | -15,843 | 50,843 | 45,000 |
| TOTAL CAPITAL OUTLAY<\$5K | 35,000 | 35,000 | 50,843 | 145 | -15,843 | 50,843 | 45,000 |
| <u>CAPITAL OUTLAY >\$5K</u> | | | | | | | |
| 10-5700-58-52200 COMPUTER EQUIPMENT | 109,884 | 109,884 | 14,344 | 13 | 95,540 | 14,344 | 109,884 |
| TOTAL CAPITAL OUTLAY>5K | 109,884 | 109,884 | 14,344 | 13 | 95,540 | 14,344 | 109,884 |
| TOTAL IT EXPENDITURES | 942,040 | 942,040 | 590,999 | 63 | 351,041 | 588,283 | 996,302 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| ECONOMIC DEV. SVCS | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-5800-50-50010 SALARIES | 121,001 | 121,001 | 99,440 | 82 | 21,561 | 99,440 | 125,565 |
| 10-5800-50-50075 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 10-5800-50-50200 EMPLOYER PAID TAXES | 9,257 | 9,257 | 7,920 | 86 | 1,337 | 7,920 | 9,621 |
| 10-5800-50-50255 WORKERS' COMPENSATION | 300 | 300 | 85 | 28 | 215 | 85 | 200 |
| 10-5800-50-50325 HEALTH INSURANCE | 8,100 | 8,100 | 2,924 | 36 | 5,176 | 2,924 | 9,346 |
| 10-5800-50-50410 EMPLOYER RETIREMENT CO | 10,643 | 10,643 | 7,817 | 73 | 2,826 | 7,817 | 10,695 |
| 10-5800-50-50520 EMPLOYEE EDUCATION | 12,985 | 12,985 | 1,001 | 8 | 11,984 | 1,001 | 12,985 |
| 10-5800-50-50650 VEHICLE ALLOWANCE | 4,800 | 4,800 | 3,877 | 81 | 923 | 3,877 | 5,500 |
| TOTAL PERSONNEL | 167,085 | 167,085 | 123,064 | 74 | 44,021 | 123,064 | 174,111 |
| OPERATING | | | | | | | |
| 10-5800-51-51010 ADVERTISING | 34,200 | 34,200 | 5,039 | 15 | 29,162 | 5,039 | 35,000 |
| 10-5800-51-51480 MEETING EXPENSES | 2,500 | 2,500 | 720 | 29 | 1,780 | 720 | 3,000 |
| 10-5800-51-51625 POSTAGE/DELIVERY | 3,500 | 3,500 | 169 | 5 | 3,331 | 169 | 3,500 |
| 10-5800-51-51630 SUBSCRIPTIONS | 5,800 | 5,800 | 7,235 | 125 | -1,435 | 7,235 | 5,800 |
| 10-5800-51-51635 PROFESSIONAL/MEMBERSHIP | 22,000 | 22,000 | 5,330 | 24 | 16,670 | 5,330 | 25,000 |
| 10-5800-51-51746 SUPPLIES-OFFICES | 3,000 | 3,000 | 1,624 | 54 | 1,376 | 1,624 | 3,000 |
| 10-5800-51-51780 TRAVEL | 10,000 | 10,000 | 960 | 10 | 9,040 | 960 | 10,000 |
| 10-5800-51-51800 UNIFORMS & ACCESSORIES | 200 | 200 | 10 | 5 | 190 | 10 | 1,000 |
| TOTAL OPERATING | 81,200 | 81,200 | 21,087 | 266 | 60,113 | 21,087 | 86,300 |
| CONTRACTED SERVICES | | | | | | | |
| 10-5800-54-51440 LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 10-5800-54-51501 CONSULTING SERVICES | 0 | 3,000 | 2,525 | 84 | 475 | 2,525 | 356,000 |
| 10-5800-54-51502 SALES TAX REBATE GREENVIEW | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 | 360,000 |
| 10-5800-54-51503 AD VALEROM REBATE GREENVIEW | 85,000 | 85,000 | 0 | 0 | 85,000 | 0 | 153,000 |
| TOTAL | 385,000 | 388,000 | 2,525 | 84 | 385,475 | 2,525 | 919,000 |
| TOTAL ECONOMIC DEV SVCS EXPENDITURES | 633,285 | 636,285 | 146,676 | 158 | 429,496 | 146,676 | 1,179,411 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| HUMAN RESOURCES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-5810-50-50010 SALARIES | 158,375 | 158,375 | 110,608 | 70 | 47,767 | 110,608 | 160,166 |
| 10-5810-50-50050 OVERTIME | 0 | 0 | 838 | 0 | -838 | 838 | 1,532 |
| 10-5810-50-50075 LONGEVITY PAY | 900 | 900 | 1,300 | 144 | -400 | 1,300 | 1,500 |
| 10-5810-50-50200 EMPLOYER PAID TAXES | 12,185 | 12,185 | 8,353 | 69 | 3,831 | 8,353 | 12,485 |
| 10-5810-50-50255 WORKERS' COMPENSATION | 300 | 300 | 0 | 0 | 300 | 0 | 200 |
| 10-5810-50-50325 HEALTH INSURANCE | 16,200 | 16,200 | 6,270 | 39 | 9,929 | 6,270 | 18,691 |
| 10-5810-50-50410 EMPLOYER RETIREMENT CO | 13,475 | 13,475 | 8,568 | 64 | 4,906 | 8,568 | 13,297 |
| 10-5810-50-50411 HR REQUIRED EDUCATION | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 10,000 |
| 10-5810-50-50520 EMPLOYEE EDUCATION | 5,000 | 5,000 | 3,504 | 70 | 1,496 | 3,504 | 7,500 |
| 10-5810-50-50650 VEHICLE ALLOWANCE | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 5,500 |
| TOTAL PERSONNEL | 224,734 | 224,734 | 139,443 | 62 | 85,291 | 139,443 | 230,871 |
| OPERATING | | | | | | | |
| 10-5810-51-51010 EMPLOYMENT ADVERTISING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 2,500 |
| 10-5810-51-51011 PRE-EMPLOYMENT SCREENING | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 10-5810-51-51041 EMPLOYEE APPRECIATION | 20,000 | 20,000 | 8,398 | 42 | 11,602 | 8,398 | 25,000 |
| 10-5810-51-51060 MARKETING MATERIALS | | | 0 | 0 | 0 | 0 | 15,000 |
| 10-5810-51-51480 MEETING EXPENSES | 1,000 | 1,000 | 132 | 13 | 868 | 132 | 1,500 |
| 10-5810-51-51485 MISCELLANEOUS | 2,500 | 2,500 | 31,228 | 1,249 | -28,728 | 31,228 | 3,500 |
| 10-5810-51-51603 PERIODICALS & PUBLICATIONS | 2,000 | 2,000 | 29 | 1 | 1,971 | 29 | 2,500 |
| 10-5810-51-51635 PROFESSIONAL/MEMBERSHIP | 4,000 | 4,000 | 1,506 | 38 | 2,494 | 1,506 | 5,000 |
| 10-5810-51-51746 SUPPLIES-OFFICES | 3,000 | 3,000 | 4,524 | 151 | -1,524 | 4,524 | 3,000 |
| 10-5810-51-51780 TRAVEL | 7,500 | 7,500 | 2,202 | 29 | 5,298 | 2,202 | 7,500 |
| 10-5810-54-51440 LEGAL FEES | 5,000 | 5,000 | 45 | 1 | 4,955 | 45 | 5,000 |
| TOTAL OPERATING | 46,100 | 46,100 | 48,064 | 104 | -1,964 | 8,277 | 70,600 |
| TOTAL HUMAN RESOURCES EXPENDITURES | 270,834 | 270,834 | 187,506 | 166 | 83,327 | 147,720 | 301,471 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| COMMUNITY DEV. SVCS | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-5811-50-50010 SALARIES | 93,175 | 93,175 | 76,382 | 82 | 16,793 | 76,382 | 89,124 |
| 10-5811-50-50200 EMPLOYER PAID TAXES | 7,158 | 7,158 | 6,130 | 86 | 1,029 | 6,130 | 6,818 |
| 10-5811-50-50255 WORKERS' COMPENSATION | 300 | 300 | 0 | 0 | 300 | 0 | 100 |
| 10-5811-50-50325 HEALTH INSURANCE | 8,100 | 8,100 | 412 | 5 | 7,688 | 412 | 8,346 |
| 10-5811-50-50410 EMPLOYER RETIREMENT CO | 7,916 | 7,916 | 6,709 | 85 | 1,208 | 6,709 | 7,261 |
| 10-5811-50-50520 EMPLOYEE EDUCATION | 3,500 | 3,500 | 675 | 19 | 2,825 | 675 | 3,500 |
| 10-5811-50-50650 VEHICLE ALLOWANCE | 4,800 | 4,800 | 3,323 | 69 | 1,477 | 3,323 | 5,500 |
| TOTAL PERSONNEL | 125,349 | 125,349 | 93,630 | 75 | 31,719 | 93,630 | 120,649 |
| OPERATING | | | | | | | |
| 10-5811-51-51010 ADVERTISING | 20,000 | 20,000 | 2,381 | 12 | 17,619 | 2,381 | 20,000 |
| 10-5811-51-51011 SMALL BUSINESS RENTAL ASST | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 10-5811-51-51043 CITY EVENTS | 100,000 | 100,000 | 86,229 | 86 | 13,771 | 86,229 | 100,000 |
| 10-5811-51-51480 MEETING EXPENSES | 2,500 | 2,500 | 1,079 | 43 | 1,421 | 1,079 | 2,500 |
| 10-5811-51-51625 POSTAGE/DELIVERY | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 500 |
| 10-5811-51-51635 PROFESSIONAL/MEMBERSHIP | 1,850 | 1,850 | 350 | 19 | 1,500 | 350 | 1,850 |
| 10-5811-51-51746 SUPPLIES-OFFICES | 2,000 | 2,000 | 1,214 | 61 | 786 | 1,214 | 2,000 |
| 10-5811-51-51780 TRAVEL | 5,000 | 5,000 | 491 | 10 | 4,509 | 491 | 5,000 |
| TOTAL OPERATING | 212,850 | 212,850 | 92,391 | 43 | 120,459 | 2,133 | 156,850 |
| TOTAL COMMUNITY DEV SVCS EXPENDITURES | 338,199 | 338,199 | 186,021 | 118 | 152,178 | 95,763 | 277,499 |
| TOTAL EXPENDITURES | 17,298,799 | 17,301,799 | 12,825,547 | 74% | 4,263,961 | 12,548,284 | 19,798,134 |
| REVENUES OVER/(UNDER) EXPENDITURES | -24,000 | -17,190 | 4,175,972 | | -4,193,162 | 4,427,515 | 0 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**20 -UTILITY FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| REVENUE SUMMARY | 83.33 % OF YEAR COMPLETE | | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | | | | | |
| <u>WATER</u> | | | | | | | |
| MISCELLANEOUS | 525 | 525 | 77,330 | 14,729.5 | (76,805) | 77,330 | 525 |
| WATER/SEWER CHARGES | 3,328,429 | 3,328,429 | 2,769,883 | 83.2 | 558,546 | 2,769,883 | 3,527,371 |
| TRANSFERS | 0 | 0 | 0 | 0.0 | 0 | 0 | 977,211 |
| TOTAL WATER | 3,328,954 | 3,328,954 | 2,847,213 | 85.5 | 481,741 | 2,769,883 | 4,505,107 |
| <u>WASTEWATER</u> | | | | | | | |
| WATER/SEWER CHARGES | 2,878,132 | 2,878,132 | 3,116,385 | 108.3 | (238,253) | 3,116,385 | 3,059,651 |
| TOTAL WASTEWATER | 2,878,132 | 2,878,132 | 3,116,385 | 108.3 | (238,253) | 3,116,385 | 3,059,651 |
| TOTAL REVENUES | 6,207,086 | 6,207,086 | 5,963,599 | 96.1 | 243,488 | 5,886,269 | 7,564,758 |

FY2023-2024 PROPOSED BUDGET

WORKSHOP

83.33 % OF YEAR COMPLETE

| EXPENDITURE SUMMARY | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| <u>PUBLIC WORKS</u> | | | | | | | |
| PERSONNEL | 413,704 | 413,704 | 402,711 | 97.3 | 10,993 | 402,711 | 619,396 |
| OPERATING | 28,450 | 28,450 | 14,204 | 49.9 | 14,246 | 28,354 | 29,702 |
| REPAIRS & MAINTENANCE | 11,500 | 11,500 | 9,909 | 86.2 | 1,591 | 9,909 | 41,500 |
| CONTRACTED SERVICES | 31,045 | 31,045 | 73,480 | 236.7 | (42,435) | 73,480 | 31,445 |
| TOTAL PUBLIC WORKS | 494,199 | 494,199 | 500,305 | 101.2 | (6,106) | 514,454 | 731,543 |
| <u>WATER</u> | | | | | | | |
| PERSONNEL | 487,951 | 487,951 | 208,495 | 42.7 | 279,456 | 208,495 | 603,164 |
| OPERATING | 296,219 | 296,219 | 424,706 | 143.4 | (128,487) | 424,706 | 438,039 |
| REPAIRS & MAINTENANCE | 66,500 | 66,500 | 65,167 | 98.0 | 1,333 | 65,167 | 102,500 |
| WATER/WASTEWATER | 2,267,750 | 2,267,750 | 1,677,576 | 74.0 | 590,174 | 1,677,576 | 2,267,750 |
| CONTRACTED SERVICES | 138,300 | 138,300 | 77,253 | 55.9 | 61,048 | 77,253 | 138,300 |
| DEBT PAYMENTS | 129,308 | 129,308 | 51,022 | 39.5 | 78,286 | 51,022 | 129,308 |
| CAPITAL OUTLAY < \$5K | 8,000 | 8,000 | 6,610 | 82.6 | 1,390 | 6,610 | 8,000 |
| CAPITAL OUTLAY > \$5K | 253,840 | 253,840 | 331,944 | 130.8 | (78,104) | 98,104 | 848,058 |
| TOTAL WATER | 3,647,868 | 3,647,868 | 2,842,772 | 77.9 | 805,096 | 2,608,932 | 4,535,119 |
| <u>WASTEWATER</u> | | | | | | | |
| PERSONNEL | 203,733 | 203,733 | 145,761 | 71.5 | 57,972 | 145,761 | 468,982 |
| OPERATING | 585,357 | 585,357 | 352,134 | 60.2 | 233,223 | 352,134 | 533,412 |
| REPAIRS & MAINTENANCE | 71,500 | 71,500 | 170,762 | 238.8 | (99,262) | 170,762 | 92,000 |
| WATER/WASTEWATER | 68,000 | 68,000 | 50,086 | 73.7 | 17,914 | 50,086 | 80,500 |
| CONTRACTED SERVICES | 804,000 | 804,000 | 673,538 | 83.8 | 130,462 | 673,538 | 835,248 |
| DEBT PAYMENTS | 9,210 | 9,210 | 0 | 0.0 | 9,210 | 0 | 20,000 |
| CAPITAL OUTLAY < \$5K | 5,000 | 5,000 | 0 | 0.0 | 5,000 | 0 | 5,000 |
| CAPITAL OUTLAY > \$5K | 30,000 | 30,000 | 0 | 0.0 | 30,000 | 0 | 262,955 |
| TOTAL WASTEWATER | 1,776,800 | 1,776,800 | 1,392,281 | 78.4 | 384,519 | 1,392,281 | 2,298,097 |
| TOTAL EXPENDITURES | 5,918,867 | 5,918,867 | 4,735,358 | 80.0 | 1,183,509 | 4,515,667 | 7,564,759 |
| REVENUES OVER/(UNDER) EXPENDITURES | 288,219 | 288,219 | 1,228,241 | | (940,022) | 1,370,602 | 0 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**20 -UTILITY FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

| | 83.33 % OF YEAR COMPLETE | | | | | Proposed Annual BUDGET | |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|------------------------|-----------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
| WATER REVENUES | | | | | | | |
| WATER/SEWER CHARGES | | | | | | | |
| 20-4250-42-42099 MISCELLANEOUS | 525 | 525 | 493,302 | 93,962.3 | (492,777) | 493,302 | 525 |
| TOTAL MISCELLANEOUS | 525 | 525 | 493,302 | 93,962 | -492,777 | 493,302 | 525 |
| 20-4250-43-42099 CREDIT CARD PAYMENT FEE | 75,000 | 75,000 | 78,997 | 105.3 | (3,997) | 78,997 | 75,000 |
| 20-4250-43-43000 ADJUSTMENTS | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| 20-4250-43-43010 WATER SALES | 2,835,527 | 2,835,527 | 2,344,899 | 82.7 | 490,628 | 2,344,899 | 3,034,014 |
| 20-4250-43-43015 BULK WATER SALES | 92 | 92 | 0 | 0.0 | 92 | 0 | 92 |
| 20-4250-43-43025 LATE FEES WATER | 56,500 | 56,500 | 52,322 | 92.6 | 4,178 | 52,322 | 56,500 |
| 20-4250-43-43028 RETURN CHECK FEES | 560 | 560 | 1,085 | 193.8 | (525) | 1,085 | 1,015 |
| 20-4250-43-43075 WATER TAP FEES | 280,000 | 280,000 | 215,250 | 76.9 | 64,750 | 215,250 | 280,000 |
| 20-4250-43-43076 WATER METER FEE | 250 | 250 | 0 | 0.0 | 250 | 0 | 250 |
| 20-4250-43-43080 CONNECTION CHARGES | 80,500 | 80,500 | 77,330 | 96.1 | 3,170 | 77,330 | 80,500 |
| TOTAL WATER/SEWER CHARGES | 3,328,429 | 3,328,429 | 2,769,883 | 83.2 | 558,546 | 2,769,883 | 3,527,371 |
| TRANSFERS | | | | | | | |
| 20-4250-49-50010 TRANSFER FROM CPF | 0 | 0 | 0 | 0.0 | 0 | 0 | 977,211 |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0.0 | 0 | 0 | 977,211 |
| TOTAL WATER REVENUES | 3,328,954 | 3,328,954 | 3,263,185 | 98.0 | 65,769 | 2,769,883 | 4,505,107 |
| WASTEWATER REVENUES | | | | | | | |
| WATER/SEWER CHARGES | | | | | | | |
| 20-4275-43-43110 SEWER SERVICE | 2,593,132 | 2,593,132 | 2,829,216 | 109.1 | (236,084) | 2,829,216 | 2,774,651 |
| 20-4275-43-43125 LATE FEES SEWER | 35,000 | 35,000 | 43,420 | 124.1 | (8,420) | 43,420 | 35,000 |
| 20-4275-43-43175 SEWER TAP FEES | 250,000 | 250,000 | 243,750 | 97.5 | 6,250 | 243,750 | 250,000 |
| TOTAL WATER/SEWER CHARGES | 2,878,132 | 2,878,132 | 3,116,385 | 108.3 | (238,253) | 3,116,385 | 3,059,651 |
| TOTAL WASTEWATER REVENUES | 2,878,132 | 2,878,132 | 3,116,385 | 108.3 | (238,253) | 3,116,385 | 3,059,651 |
| TOTAL REVENUES | 6,207,086 | 6,207,086 | 6,379,570 | 102.8 | (172,484) | 5,886,269 | 7,564,758 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**20 -UTILITY FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

| PUBLIC WORKS EXPENDITURES | 83.33 % OF YEAR COMPLETE | | | | | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | | |
| PERSONNEL | | | | | | | |
| 20-5200-50-50010 SALARIES | 319,755 | 319,755 | 328,475 | 102.7 | (8,719) | 328,475 | 475,806 |
| 20-5200-50-50050 OVERTIME | 560 | 560 | 0 | 0.0 | 560 | 0 | 743 |
| 20-5200-50-50075 LONGEVITY | 2,600 | 2,600 | 2,600 | 100.0 | 0 | 2,600 | 3,100 |
| 20-5200-50-50200 EMPLOYER PAID TAXES | 24,707 | 24,707 | 23,731 | 96.0 | 976 | 23,731 | 36,693 |
| 20-5200-50-50255 WORKERS' COMPENSATION | 600 | 600 | 283 | 47.2 | 317 | 283 | 400 |
| 20-5200-50-50325 HEALTH INSURANCE | 32,400 | 32,400 | 19,968 | 61.6 | 12,432 | 19,968 | 56,074 |
| 20-5200-50-50326 TEAM BUILDING | 500 | 500 | 0 | 0.0 | 500 | 0 | 2,000 |
| 20-5200-50-50335 HEALTH ASSISTANCE | 258 | 258 | 0 | 0.0 | 258 | 0 | 0 |
| 20-5200-50-50410 EMPLOYER RETIREMENT CO | 27,323 | 27,323 | 25,669 | 93.9 | 1,655 | 25,669 | 39,079 |
| 20-5200-50-50520 EMPLOYEE EDUCATION | 1,000 | 1,000 | 1,986 | 198.6 | (986) | 1,986 | 5,000 |
| 20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT | 4,000 | 4,000 | 0 | 0.0 | 4,000 | 0 | 500 |
| TOTAL PERSONNEL | 413,704 | 413,704 | 402,711 | 97.3 | 10,993 | 402,711 | 619,396 |
| OPERATING | | | | | | | |
| 20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION | 1,000 | 1,000 | 1,333 | 133.3 | (333) | 1,333 | 1,100 |
| 20-5200-51-51011 PRE-EMPLOYMENT SCREENING | 65 | 65 | 0 | 0.0 | 65 | 0 | 65 |
| 20-5200-51-51012 SAFETY & ACCESSORIES | 2,000 | 2,000 | 1,782 | 89.1 | 218 | 1,782 | 2,000 |
| 20-5200-51-51040 BAD DEBTS | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| 20-5200-51-51480 MEETING EXPENSES | 500 | 500 | 55 | 11.0 | 445 | | 500 |
| 20-5200-51-51485 MISCELLANEOUS | 2,000 | 2,000 | 1,667 | 83.4 | 333 | 1,667 | 2,000 |
| 20-5200-51-51610 PERMITS & LICENSES | 200 | 200 | 156 | 78.2 | 44 | 156 | 200 |
| 20-5200-51-51620 PHYSICALS/DRUG TESTING | 85 | 85 | 0 | 0.0 | 85 | 0 | 85 |
| 20-5200-51-51625 POSTAGE/DELIVERY | 200 | 200 | 125 | 62.4 | 75 | 125 | 200 |
| 20-5200-51-51635 PROFESSIONAL & MEMBERS | 100 | 100 | 860 | 860.0 | (760) | 860 | 2,000 |
| 20-5200-51-51743 SUPPLIES-EQUIPMENT | 0 | 0 | 0 | 0.0 | 0 | 5,363 | 0 |
| 20-5200-51-51746 SUPPLIES-OFFICE | 5,500 | 5,500 | 5,363 | 97.5 | 137 | 432 | 6,000 |
| 20-5200-51-51780 TRAVEL | 300 | 300 | 432 | 144.0 | (132) | 440 | 300 |
| 20-5200-51-51800 UNIFORMS & ACCESSORIES | 1,500 | 1,500 | 440 | 29.4 | 1,060 | 0 | 1,500 |
| 20-5200-51-51813 UTILITIES-ELECTRIC BLU | 12,000 | 12,000 | 0 | 0.0 | 12,000 | 1,991 | 5,489 |
| 20-5200-51-52110 OFFICE EQUIPMENT LEASE | 3,000 | 3,000 | 1,991 | 66.4 | 1,009 | 14,204 | 8,263 |
| TOTAL OPERATING | 28,450 | 28,450 | 14,204 | 49.9 | 14,246 | 28,354 | 29,702 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

REPAIRS & MAINTENANCE

| | | | | | | | |
|---|---------------|---------------|--------------|-------------|--------------|--------------|---------------|
| 20-5200-52-52010 BUILDING REPAIRS & MAI | 5,000 | 5,000 | 6,732 | 134.6 | (1,732) | 6,732 | 35,000 |
| 20-5200-52-52012 CLEANING & MAINTENANCE | 6,500 | 6,500 | 3,177 | 48.9 | 3,323 | 3,177 | 6,500 |
| TOTAL REPAIRS & MAINTENANCE | 11,500 | 11,500 | 9,909 | 86.2 | 1,591 | 9,909 | 41,500 |

CONTRACTED SERVICES

| | | | | | | | |
|---|---------------|---------------|---------------|--------------|-----------------|---------------|---------------|
| 20-5200-54-51001 CONSULTANT FEES - RATE STUDY | 27,345 | 27,345 | 72,895 | 266.6 | (45,550) | 72,895 | 27,345 |
| 20-5200-54-51165 ENGINEERING/PLANNING SVCS | 3,500 | 3,500 | 0 | 0.0 | 3,500 | 0 | 3,500 |
| 20-5200-54-51440 LEGAL FEES | 200 | 200 | 585 | 292.5 | (385) | 585 | 600 |
| 20-5200-54-51501 I/T CONSULTANT SERVICES | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| 20-5200-54-51590 DOCUMENT STORAGE | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| TOTAL CONTRACTED SERVICES | 31,045 | 31,045 | 73,480 | 236.7 | (42,435) | 73,480 | 31,445 |

DEBT PAYMENTS

| | | | | | | | |
|---|--------------|--------------|----------|------------|--------------|----------|--------------|
| 20-5200-55-52310 VEHICLE LEASE EXPENSE | 9,500 | 9,500 | 0 | 0.0 | 9,500 | | 9,500 |
| TOTAL DEBT PAYMENTS | 9,500 | 9,500 | 0 | 0.0 | 9,500 | 0 | 9,500 |

| | | | | | | | |
|--|----------------|----------------|----------------|--------------|----------------|----------------|----------------|
| TOTAL PUBLIC WORKS EXPENDITURES | 494,199 | 494,199 | 500,305 | 101.2 | (6,106) | 514,454 | 731,543 |
|--|----------------|----------------|----------------|--------------|----------------|----------------|----------------|

| WATER EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|---------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|---------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

PERSONNEL

| | | | | | | | |
|---|----------------|----------------|----------------|-------------|----------------|----------------|----------------|
| 20-5250-50-50010 SALARIES | 337,406 | 337,406 | 131,513 | 39.0 | 205,893 | 131,513 | 423,610 |
| 20-5250-50-50050 OVERTIME | 15,000 | 15,000 | 24,125 | 160.8 | (9,125) | 24,125 | 25,000 |
| 20-5250-50-50075 LONGEVITY PAY | 1,300 | 1,300 | 1,300 | 100.0 | 0 | 1,300 | 1,600 |
| 20-5250-50-50200 EMPLOYER PAID TAXES | 27,008 | 27,008 | 12,064 | 44.7 | 14,944 | 12,064 | 27,008 |
| 20-5250-50-50255 WORKERS' COMPENSATION | 10,070 | 10,070 | 7,075 | 70.3 | 2,995 | 7,075 | 10,070 |
| 20-5250-50-50325 HEALTH INSURANCE | 64,799 | 64,799 | 20,065 | 31.0 | 44,734 | 20,065 | 74,765 |
| 20-5250-50-50410 EMPLOYER RETIREMENT CO | 29,868 | 29,868 | 12,053 | 40.4 | 17,815 | 12,053 | 36,111 |
| 20-5250-50-50520 EMPLOYEE EDUCATION | 2,000 | 2,000 | 300 | 15.0 | 1,700 | 300 | 5,000 |
| 20-5250-50-50700 REIMB UNEMPLOYMENT | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 487,951 | 487,951 | 208,495 | 42.7 | 279,456 | 208,495 | 603,164 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

OPERATING

| | | | | | | | |
|---|----------------|----------------|----------------|--------------|------------------|----------------|----------------|
| 20-5250-51-51011 PRE-EMPLOYMENT SCREENING | 200 | 200 | 0 | 0.0 | 200 | 0 | 200 |
| 20-5250-51-51335 INSURANCE-PROPERTY, CA | 15,844 | 15,844 | 16,570 | 104.6 | (726) | 16,570 | 15,844 |
| 20-5250-51-51338 INSURANCE LIABILITY | 4,640 | 4,640 | 2,393 | 51.6 | 2,247 | 2,393 | 4,640 |
| 20-5250-51-51485 MISCELLANEOUS | 500 | 500 | 749 | 149.8 | (249) | 749 | 500 |
| 20-5250-51-51610 PERMITS & LICENSES | 11,000 | 11,000 | 9,707 | 88.2 | 1,293 | 9,707 | 11,000 |
| 20-5250-51-51620 PHYSICALS/DRUG TESTING | 200 | 200 | 0 | 0.0 | 200 | 0 | 200 |
| 20-5250-51-51635 PROFESSIONAL & MEMBERS | 600 | 600 | 0 | 0.0 | 600 | 0 | 600 |
| 20-5250-51-51740 SUPPLIES - CHEMICALS & MATERIALS | 60,000 | 60,000 | 155,242 | 258.7 | (95,242) | 155,242 | 95,000 |
| 20-5250-51-51743 SUPPLIES-EQUIPMENT | 1,000 | 1,000 | 38,669 | 3,866.9 | (37,669) | 38,669 | 40,000 |
| 20-5250-51-51747 METER PURCHASE | 111,000 | 111,000 | 118,230 | 106.5 | (7,230) | 118,230 | 125,000 |
| 20-5250-51-51780 TRAVEL | 1,000 | 1,000 | 217 | 21.7 | 783 | 217 | 1,000 |
| 20-5250-51-51800 UNIFORMS & ACCESSORIES | 3,200 | 3,200 | 1,376 | 43.0 | 1,824 | 1,376 | 5,220 |
| 20-5250-51-51809 R.O.W FEES | 700 | 700 | 14,388 | 2,055.4 | (13,688) | 14,388 | 25,000 |
| 20-5250-51-51810 UTILITIES-ELECTRIC AUS | 45,000 | 45,000 | 22,640 | 50.3 | 22,360 | 22,640 | 45,000 |
| 20-5250-51-51813 UTILITIES-ELECTRIC BLU | 23,335 | 23,335 | 12,254 | 52.5 | 11,081 | 12,254 | 23,335 |
| 20-5250-51-52340 FUEL & OIL | 11,000 | 11,000 | 8,937 | 81.2 | 2,063 | 8,937 | 15,000 |
| 20-5250-51-52440 EQUIPMENT RENTAL | 500 | 500 | 0 | 0.0 | 500 | 0 | 500 |
| 20-5250-51-53010 TESTING WATER AND WAST | 6,500 | 6,500 | 23,333 | 359.0 | (16,833) | 23,333 | 30,000 |
| TOTAL OPERATING | 296,219 | 296,219 | 424,706 | 143.4 | (128,487) | 424,706 | 438,039 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---|---------------|---------------|---------------|-------------|--------------|---------------|----------------|
| 20-5250-52-52010 BUILDING REPAIRS & MAI | 4,000 | 4,000 | 0 | 0.0 | 4,000 | 0 | 15,000 |
| 20-5250-52-52320 VEHICLE REPAIRS & MAIN | 6,500 | 6,500 | 8,311 | 127.9 | (1,811) | 8,311 | 7,500 |
| 20-5250-52-52430 MACHINERY EQUIPMENT-RE | 16,000 | 16,000 | 2,861 | 17.9 | 13,139 | 2,861 | 20,000 |
| 20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO | 40,000 | 40,000 | 53,995 | 135.0 | (13,995) | 53,995 | 60,000 |
| TOTAL REPAIRS & MAINTENANCE | 66,500 | 66,500 | 65,167 | 98.0 | 1,333 | 65,167 | 102,500 |

WATER/WASTEWATER

| | | | | | | | |
|--|------------------|------------------|------------------|-------------|----------------|------------------|------------------|
| 20-5250-53-53030 WATER FEES-AUSTIN | 500 | 500 | 339 | 67.7 | 161 | 339 | 500 |
| 20-5250-53-53040 WATER FEES-MANVILLE | 532,250 | 532,250 | 378,879 | 71.2 | 153,371 | 378,879 | 532,250 |
| 20-5250-53-53050 WATER FEES-EPCOR | 1,700,000 | 1,700,000 | 1,281,548 | 75.4 | 418,452 | 1,281,548 | 1,700,000 |
| 20-5250-53-53060 WELL ROYALTIES-FOWLER | 25,000 | 25,000 | 11,647 | 46.6 | 13,353 | 11,647 | 25,000 |
| 20-5250-53-53070 WELL ROYALTIES-LEE | 10,000 | 10,000 | 5,163 | 51.6 | 4,837 | 5,163 | 10,000 |
| TOTAL WATER/WASTEWATER | 2,267,750 | 2,267,750 | 1,677,576 | 74.0 | 590,174 | 1,677,576 | 2,267,750 |

CONTRACTED SERVICES

| | | | | | | | |
|---|----------------|----------------|---------------|-------------|---------------|---------------|----------------|
| 20-5250-54-51165 ENGINEERING/PLANNING S | 137,500 | 137,500 | 77,253 | 56.2 | 60,248 | 77,253 | 137,500 |
| 20-5250-54-51595 MVBA UTIL COLLECTION | 800 | 800 | 0 | 0.0 | 800 | 0 | 800 |
| TOTAL CONTRACTED SERVICES | 138,300 | 138,300 | 77,253 | 55.9 | 61,048 | 77,253 | 138,300 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

DEBT PAYMENTS

| | | | | | | | |
|---|----------------|----------------|---------------|-------------|---------------|---------------|----------------|
| 20-5250-55-52310 VEHICLE LEASE EXPENSE | 57,630 | 57,630 | 19,630 | 34.1 | 38,000 | 19,630 | 57,630 |
| 20-5250-55-52410 MACHINERY EQUIPMENT LE | 71,679 | 71,679 | 31,392 | 43.8 | 40,287 | 31,392 | 71,679 |
| TOTAL DEBT PAYMENTS | 129,308 | 129,308 | 51,022 | 39.5 | 78,286 | 51,022 | 129,308 |

CAPITAL OUTLAY < \$5K

| | | | | | | | |
|---|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 20-5250-57-52400 MACHINERY EQUIPMENT-PU | 5,000 | 5,000 | 3,031 | 60.6 | 1,969 | 3,031 | 5,000 |
| 20-5250-57-52450 TOOLS | 3,000 | 3,000 | 3,579 | 119.3 | (579) | 3,579 | 3,000 |
| TOTAL CAPITAL OUTLAY < \$5K | 8,000 | 8,000 | 6,610 | 82.6 | 1,390 | 6,610 | 8,000 |

CAPITAL OUTLAY > \$5K

| | | | | | | | |
|---|----------------|----------------|----------------|--------------|-----------------|---------------|----------------|
| 20-5250-58-52400 MACHINERY EQUIPMENT-PU | 20,000 | 20,000 | 98,104 | 490.5 | (78,104) | 98,104 | 49,000 |
| 20-5250-58-58004 WATER TANK PURCHASE | 233,840 | 233,840 | 233,840 | 100.0 | 0 | 233,840 | 799,058 |
| TOTAL CAPITAL OUTLAY > \$5K | 253,840 | 253,840 | 331,944 | 130.8 | (78,104) | 98,104 | 848,058 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|-------------|----------------|------------------|------------------|
| TOTAL WATER EXPENDITURES | 3,647,868 | 3,647,868 | 2,842,772 | 77.9 | 805,096 | 2,608,932 | 4,535,119 |
|---------------------------------|------------------|------------------|------------------|-------------|----------------|------------------|------------------|

| WASTEWATER EXPENDITURES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2023-24 BUDGET |
|--------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|--------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

PERSONNEL

| | | | | | | | |
|---|----------------|----------------|----------------|-------------|---------------|----------------|----------------|
| 20-5275-50-50010 SALARIES | 132,180 | 132,180 | 77,735 | 58.8 | 54,445 | 77,735 | 310,841 |
| 20-5275-50-50050 OVERTIME | 15,201 | 15,201 | 30,952 | 203.6 | (15,751) | 30,952 | 35,747 |
| 20-5275-50-50075 LONGEVITY PAY | 1,300 | 1,300 | 1,000 | 76.9 | 300 | 1,000 | 1,700 |
| 20-5275-50-50200 EMPLOYER PAID TAXES | 11,374 | 11,374 | 8,429 | 74.1 | 2,945 | 8,429 | 26,644 |
| 20-5275-50-50255 WORKERS' COMPENSATION | 3,600 | 3,600 | 2,830 | 78.6 | 770 | 2,830 | 3,600 |
| 20-5275-50-50325 HEALTH INSURANCE | 24,300 | 24,300 | 15,279 | 62.9 | 9,021 | 15,279 | 56,074 |
| 20-5275-50-50410 EMPLOYER RETIREMENT CO | 12,578 | 12,578 | 8,126 | 64.6 | 4,452 | 8,126 | 28,377 |
| 20-5275-50-50520 EMPLOYEE EDUCATION | 1,200 | 1,200 | 1,410 | 117.5 | (210) | 1,410 | 5,500 |
| 20-5275-50-50700 REIMB UNEMPLOYMENT | 2,000 | 2,000 | 0 | 0.0 | 2,000 | 0 | 500 |
| TOTAL PERSONNEL | 203,733 | 203,733 | 145,761 | 71.5 | 57,972 | 145,761 | 468,982 |

FY2023-2024 PROPOSED BUDGET

WORKSHOP

OPERATING

| | | | | | | | |
|---|----------------|----------------|----------------|-------------|----------------|----------------|----------------|
| 20-5275-51-51011 PRE-EMPLOYMENT SCREENING | 100 | 100 | 0 | 0.0 | 100 | 0 | 100 |
| 20-5275-51-51335 INSURANCE-PROPERTY, CA | 11,750 | 11,750 | 14,093 | 119.9 | (2,343) | 14,093 | 20,000 |
| 20-5275-51-51338 INSURANCE LIABILITY | 2,995 | 2,995 | 1,556 | 52.0 | 1,439 | 1,556 | 1,900 |
| 20-5275-51-51603 PERIODICALS & PUBLICAT | 100 | 100 | 0 | 0.0 | 100 | 0 | 100 |
| 20-5275-51-51610 PERMITS & LICENSES | 7,542 | 7,542 | 7,558 | 100.2 | (16) | 7,558 | 7,542 |
| 20-5275-51-51620 PHYSICALS/DRUG TESTING | 120 | 120 | 0 | 0.0 | 120 | 0 | 120 |
| 20-5275-51-51635 PROFESSIONAL & MEMBERS | 0 | 0 | 0 | 0.0 | 0 | 0 | 600 |
| 20-5275-51-51740 SUPPLIES CHEMICALS & MATERIALS | 265,000 | 265,000 | 98,864 | 37.3 | 166,136 | 98,864 | 200,000 |
| 20-5275-51-51780 TRAVEL | | | | | | | 500 |
| 20-5275-51-51800 UNIFORMS & ACCESSORIES | 1,500 | 1,500 | 959 | 63.9 | 541 | 959 | 6,300 |
| 20-5275-51-51809 R.O.W. FEES | 750 | 750 | 0 | 0.0 | 750 | 0 | 750 |
| 20-5275-51-51813 UTILITIES-ELECTRIC BLU | 275,000 | 275,000 | 217,103 | 78.9 | 57,897 | 217,103 | 275,000 |
| 20-5275-51-51815 UTILITIES-ELECTRIC TX | 15,000 | 15,000 | 10,403 | 69.4 | 4,597 | 10,403 | 15,000 |
| 20-5275-51-52340 FUEL & OIL | 5,500 | 5,500 | 1,598 | 29.0 | 3,902 | 1,598 | 5,500 |
| TOTAL OPERATING | 585,357 | 585,357 | 352,134 | 60.2 | 233,223 | 352,134 | 533,412 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---|---------------|---------------|----------------|--------------|-----------------|----------------|---------------|
| 20-5275-52-52010 BUILDING REPAIRS & MAI | 15,000 | 15,000 | 319 | 2.1 | 14,681 | 319 | 15,000 |
| 20-5275-52-52320 VEHICLE REPAIRS & MAIN | 1,500 | 1,500 | 931 | 62.1 | 569 | 931 | 2,000 |
| 20-5275-52-52430 MACHINERY EQUIPMENT-RE | 20,000 | 20,000 | 22,277 | 111.4 | (2,277) | 22,277 | 25,000 |
| 20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO | 35,000 | 35,000 | 147,234 | 420.7 | (112,234) | 147,234 | 50,000 |
| TOTAL REPAIRS & MAINTENANCE | 71,500 | 71,500 | 170,762 | 238.8 | (99,262) | 170,762 | 92,000 |

WATER/WASTEWATER

| | | | | | | | |
|---|---------------|---------------|---------------|-------------|---------------|---------------|---------------|
| 20-5275-53-53010 TESTING WATER AND WAST | 65,000 | 65,000 | 36,130 | 55.6 | 28,870 | 36,130 | 65,000 |
| 20-5275-53-53040 WATER FEES-MANVILLE | 3,000 | 3,000 | 13,956 | 465.2 | (10,956) | 13,956 | 15,500 |
| TOTAL WATER/WASTEWATER | 68,000 | 68,000 | 50,086 | 73.7 | 17,914 | 50,086 | 80,500 |

CONTRACTED SERVICES

| | | | | | | | |
|---|----------------|----------------|----------------|-------------|----------------|----------------|----------------|
| 20-5275-54-51165 ENGINEERING/PLANNING S | 604,000 | 604,000 | 431,872 | 71.5 | 172,128 | 431,872 | 604,000 |
| 20-5275-54-51440 LEGAL FEES | 0 | 0 | 1,248 | 0.0 | (1,248) | 1,248 | 1,248 |
| 20-5275-54-53150 SLUDGE DISPOSAL | 200,000 | 200,000 | 240,417 | 120.2 | (40,417) | 240,417 | 230,000 |
| TOTAL CONTRACTED SERVICES | 804,000 | 804,000 | 673,538 | 83.8 | 130,462 | 673,538 | 835,248 |

DEBT PAYMENTS

| | | | | | | | |
|--|--------------|--------------|----------|------------|--------------|----------|---------------|
| 20-5275-55-52310 VEHICLE LEASE EXPENSE | 9,210 | 9,210 | 0 | 0.0 | 9,210 | 0 | 20,000 |
| TOTAL DEBT PAYMENTS | 9,210 | 9,210 | 0 | 0.0 | 9,210 | 0 | 20,000 |

CAPITAL OUTLAY < \$5K

| | | | | | | | |
|--|--------------|--------------|----------|------------|--------------|----------|--------------|
| 20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES | 5,000 | 5,000 | 0 | 0.0 | 5,000 | 0 | 5,000 |
| TOTAL CAPITAL OUTLAY < \$5K | 5,000 | 5,000 | 0 | 0.0 | 5,000 | 0 | 5,000 |

CAPITAL OUTLAY > \$5K

| | | | | | | | |
|---|---------------|---------------|----------|------------|---------------|----------|----------------|
| 20-5275-58-52400 MACHINERY EQUIPMENT-PU | 15,000 | 15,000 | 0 | 0.0 | 15,000 | 0 | 247,955 |
| 20-5275-58-52410 CAPITAL OUTLAY | 15,000 | 15,000 | 0 | 0.0 | 15,000 | 0 | 15,000 |
| TOTAL CAPITAL OUTLAY > \$5K | 30,000 | 30,000 | 0 | 0.0 | 30,000 | 0 | 262,955 |

| | | | | | | | |
|---|------------------|------------------|------------------|-------------|--------------------|------------------|------------------|
| TOTAL WASTEWATER EXPENDITURES | 1,776,800 | 1,776,800 | 1,392,281 | 78.4 | 384,519 | 1,392,281 | 2,298,097 |
| TOTAL EXPENDITURES | 5,918,867 | 5,918,867 | 4,735,358 | 80.0 | 1,183,509 | 4,515,667 | 7,564,759 |
| REVENUES OVER/(UNDER) EXPENDITURES | 288,219 | 288,219 | 1,644,213 | | (1,355,994) | 1,370,602 | 0 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**30 -DEBT SERVICE FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

| REVENUE SUMMARY | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-------------------------------------|
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| TAXES | 4,176,588 | 4,176,588 | 4,182,539 | 100.1 | (5,951) | 4,182,539 | 4,176,588.00 |
| OTHER | 12,109 | 665 | 9,383 | 1,410.9 | (8,718) | 9,383 | 12,109.00 |
| TRANSFERS | 0 | 0 | 0 | 0.0 | 0 | 0 | - |
| TOTAL NON-DEPARTMENTAL | 4,188,697 | 4,177,253 | 4,191,922 | 100.4 | (14,669) | 4,191,922 | 4,188,697.00 |
| TOTAL REVENUES | 4,188,697 | 4,177,253 | 4,191,922 | 100.4 | (14,669) | 4,191,922 | 4,188,697.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| OPERATING | 150 | 150 | 150 | 100.0 | 0 | 150 | 150.00 |
| DEBT PAYMENTS | 4,176,438 | 4,176,438 | 4,176,979 | 100.0 | (541) | 2,466,979 | 4,177,373.50 |
| TRANSFERS | 0 | 0 | 0 | 0.0 | 0 | 0 | - |
| TOTAL NON-DEPARTMENTAL | 4,176,588 | 4,176,588 | 4,177,129 | 100.0 | (541) | 2,467,129 | 4,177,523.50 |
| TOTAL EXPENDITURES | 4,176,588 | 4,176,588 | 4,177,129 | 100.0 | (541) | 2,467,129 | 4,177,523.50 |
| REVENUES OVER/(UNDER) EXPENDITURES | 12,109 | 665 | 14,793 | | (14,128) | 1,724,793 | 11,173.50 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**30 -DEBT SERVICE FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

| | 83.33 % OF YEAR COMPLETE | | | | | Proposed Annual BUDGET | |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|------------------------|-----------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
| NON-DEPARTMENTAL REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 30-4999-40-40000 ADVALOREM TAXES - CURR | 4,176,588 | 4,176,588 | 4,173,974 | 99.9 | 2,614 | 4,173,974 | 4,176,588 |
| TOTAL TAXES | 4,176,588 | 4,176,588 | 4,182,539 | 100.1 | (5,951) | 4,182,539 | 4,176,588 |
| OTHER | | | | | | | |
| 30-4999-48-48000 INTEREST INCOME | 12,109 | 12,109 | 9,383 | 77.5 | 2,726 | 9,383 | 12,109 |
| TOTAL OTHER | 12,109 | 12,109 | 9,383 | 77.5 | 2,726 | 9,383 | 12,109 |
| TOTAL NON-DEPARTMENTAL REVENUES | 4,188,697 | 4,188,697 | 4,191,922 | 100.1 | (3,225) | 4,191,922 | 4,188,697 |
| TOTAL REVENUES | 4,188,697 | 4,188,697 | 4,191,922 | 100.1 | (3,225) | 4,191,922 | 4,188,697 |

**30 -DEBT SERVICE FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

| | 83.33 % OF YEAR COMPLETE | | | | | Proposed Annual BUDGET | |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|------------------------|-----------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
| NON-DEPARTMENTAL EXPENDITURES | | | | | | | |
| OPERATING | | | | | | | |
| 30-5999-51-51050 BANK ADMIN FEES | 150 | 150 | 150 | 100.0 | 0 | 150 | 150 |
| TOTAL OPERATING | 150 | 150 | 150 | 100.0 | 0 | 150 | 150 |
| DEBT PAYMENTS | | | | | | | |
| 30-5999-55-53000 BOND ADMIN FEES | 670 | 670 | 0 | 0.0 | 670 | 0 | 635 |
| 30-5999-55-59031 INTEREST - 2012 GO BONDS | 19,253 | 19,253 | 19,253 | 100.0 | 0 | 19,253 | 11,220 |
| 30-5999-55-59032 INTEREST - 2012 CO BONDS | 17,181 | 17,181 | 17,118 | 99.6 | 63 | 17,118 | 13,944 |
| 30-5999-55-59033 INTEREST - 2015 GO BONDS | 57,136 | 57,136 | 56,934 | 99.6 | 201 | 56,934 | 46,487 |
| 30-5999-55-59034 INTEREST - 2016 CO BONDS | 312,127 | 312,127 | 312,127 | 100.0 | 0 | 312,127 | 294,265 |
| 30-5999-55-59035 INTEREST - 2021 CO BONDS | 105,072 | 105,072 | 105,072 | 100.0 | 0 | 105,072 | 98,472 |
| 30-5999-55-59036 INTEREST - 2022 TAXX NOTES | 262,000 | 262,000 | 266,475 | 101.7 | (4,475) | 266,475 | 257,351 |
| 30-5999-55-59531 PRINCIPAL -2012 GO BOND | 315,000 | 315,000 | 315,000 | 100.0 | 0 | 315,000 | 315,000 |
| 30-5999-55-59532 PRINCIPAL -2012 CO BOND | 130,000 | 130,000 | 130,000 | 100.0 | 0 | 130,000 | 135,000 |
| 30-5999-55-59533 PRINCIPAL -2015 CO BOND | 465,000 | 465,000 | 465,000 | 100.0 | 0 | 465,000 | 485,000 |
| 30-5999-55-59534 PRINCIPAL -2016 CO BOND | 780,000 | 780,000 | 780,000 | 100.0 | 0 | 780,000 | 800,000 |
| 30-5999-55-59535 PRINCIPAL -2021 CO BOND | 375,000 | 375,000 | 375,000 | 100.0 | 0 | 375,000 | 380,000 |
| 30-5999-55-59536 PRINCIPAL -2022 TAX NOTES | 1,338,000 | 1,338,000 | 1,335,000 | 99.8 | 3,000 | 1,335,000 | 1,340,000 |
| TOTAL DEBT PAYMENTS | 4,176,438 | 4,176,438 | 4,176,979 | 100.0 | (541) | 2,466,979 | 4,177,374 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 4,176,588 | 4,176,588 | 4,177,129 | 100.0 | (541) | 2,467,129 | 4,177,524 |
| TOTAL EXPENDITURES | 4,176,588 | 4,176,588 | 4,177,129 | 100.0 | (541) | 2,467,129 | 4,177,524 |
| REVENUES OVER/(UNDER) EXPENDITURES | 12,109 | 12,109 | 14,793 | | (2,684) | 1,724,793 | 11,174 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| | | | | | | | Proposed Annual BUDGET FY 2023-24 | |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|--|--|
| | | | | | | | 83.33 % OF YEAR COMPLETE | |
| REVENUE SUMMARY | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET | |
| NON-DEPARTMENTAL | | | | | | | | |
| OTHER | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |
| TOTAL NON-DEPARTMENTAL | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |
| TOTAL REVENUES | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |
| EXPENDITURE SUMMARY | | | | | | | | |
| EXPENDITURE SUMMARY | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET | |
| BOND PROJECTS | | | | | | | | |
| CAPITAL OUTLAY > \$5K | 663,023 | 663,023 | 663,023 | 100.0 | (0) | 663,023 | 663,023 | |
| TOTAL BOND PROJECTS | 663,023 | 663,023 | 663,023 | 100.0 | (0) | 663,023 | 663,023 | |
| TOTAL EXPENDITURES | 663,023 | 663,023 | 663,023 | 100.0 | (0) | 663,023 | 663,023 | |
| REVENUES OVER/(UNDER) EXPENDITURES | (316,955) | (316,955) | (316,956) | | 1 | (316,956) | (316,955) | |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**40 -CAPITAL PROJECTS FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

| 83.33 % OF YEAR COMPLETE | | | | | | | | |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|--|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET | |
| NON-DEPARTMENTAL REVENUES | | | | | | | | |
| OTHER | | | | | | | | |
| 40-4999-48-48000 INTEREST INCOME | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |
| TOTAL OTHER | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |
| TOTAL NON-DEPARTMENTAL REVENUES | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |
| TOTAL REVENUES | 346,068 | 346,068 | 346,068 | 100.0 | 0 | 346,068 | 346,068 | |

**40 -CAPITAL PROJECTS FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

| 83.33 % OF YEAR COMPLETE | | | | | | | | |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|--|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET | |
| IMPACT FEE PROJECTS EXPENDITURES | | | | | | | | |
| BOND PROJECTS EXPENDITURES | | | | | | | | |
| CAPITAL OUTLAY > \$5K | | | | | | | | |
| 40-5997-58-58006 2021 CO BOND EXPENSES | 280,686 | 280,686 | 280,686 | 100.0 | (0) | 280,686 | 280,686 | |
| 40-5997-58-58007 2022 TAX NOTE BOND EXP | 382,337 | 382,337 | 382,337 | 100.0 | 0 | 382,337 | 382,337 | |
| TOTAL CAPITAL OUTLAY > \$5K | 663,023 | 663,023 | 663,023 | 100.0 | (0) | 663,023 | 663,023 | |
| TOTAL BOND PROJECTS EXPENDITURES | 663,023 | 663,023 | 663,023 | 100.0 | (0) | 663,023 | 663,023 | |
| TOTAL EXPENDITURES | 663,023 | 663,023 | 663,023 | 100.0 | (0) | 663,023 | 663,023 | |
| REVENUES OVER/(UNDER) EXPENDITURES | (316,955) | (316,955) | (316,956) | | 1 | (316,956) | (316,955) | |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| 83.33 % OF YEAR COMPLETE | | | | | | | |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| REVENUE SUMMARY | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
| <u>ADMINISTRATION</u> | | | | | | | |
| TAXES | 66,610 | 66,610 | 206,479 | 310.0 | (139,869) | 78,375 | 84,548 |
| OTHER | 25 | 25 | 0 | 0.0 | 25 | 0 | 15,452 |
| TOTAL ADMINISTRATION | 66,635 | 66,635 | 206,479 | 309.9 | (139,844) | 78,375 | 100,000 |
| TOTAL REVENUES | 66,635 | 66,635 | 206,479 | 309.9 | (139,844) | 78,375 | 100,000 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | | |
| OPERATING | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| TOTAL ADMINISTRATION | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| TOTAL EXPENDITURES | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| REVENUES OVER/(UNDER) EXPENDITURES | (33,365) | (33,365) | 139,853 | | (173,218) | 11,749 | 0 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**60 -SPECIAL REVENUE FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

| ADMINISTRATION REVENUES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| TAXES | | | | | | | |
| 60-4100-40-40020 MANOR HEIGHTS TIRZ TAX | 0 | 0 | 128,104 | 0.0 | (128,104) | 128,104 | 128,104 |
| 60-4100-40-40030 HOTEL OCCUPANCY TAXES | 65,110 | 65,110 | 58,932 | 90.5 | 6,178 | 58,932 | 65,110 |
| 60-4100-40-40031 LATE PENALTIES | 0 | 0 | 5 | 0.0 | (5) | 5 | 0 |
| 60-4100-40-48000 HOT INTEREST INCOME | 1,500 | 1,500 | 19,438 | 1,295.9 | (17,938) | 19,438 | 19,438 |
| TOTAL TAXES | 66,610 | 66,610 | 206,479 | 310.0 | (139,869) | 78,375 | 84,548 |
| OTHER | | | | | | | |
| 60-4100-48-48001 INTEREST INCOME - TIRZ | 0 | 0 | 0 | 0.0 | 0 | 0 | 15,427 |
| 60-4100-48-48002 INTEREST INCOME - RH | 25 | 25 | 0 | 0.0 | 25 | 0 | 25 |
| TOTAL OTHER | 25 | 25 | 0 | 0.0 | 25 | 0 | 15,452 |
| TOTAL ADMINISTRATION REVENUES | 66,635 | 66,635 | 206,479 | 309.9 | (139,844) | 78,375 | 100,000 |
| TOTAL REVENUES | 66,635 | 66,635 | 206,479 | 309.9 | (139,844) | 78,375 | 100,000 |
| ADMINISTRATION EXPENDITURES | | | | | | | |
| OPERATING | | | | | | | |
| 60-5100-51-51000 HOTEL OCCUPANCY EXPEND | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| 60-5100-51-51020 TIRZ EXPENDITURES | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| 60-5100-51-52000 ROSE HILL PID EXPENDIT | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 |
| TOTAL OPERATING | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| TOTAL ADMINISTRATION EXPENDITURES | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| TOTAL EXPENDITURES | 100,000 | 100,000 | 66,626 | 66.6 | 33,374 | 66,626 | 100,000 |
| REVENUES OVER/(UNDER) EXPENDITURES | (33,365) | (33,365) | 139,853 | | (173,218) | 11,749 | 0 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| REVENUE SUMMARY | 83.33 % OF YEAR COMPLETE | | | | | | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | | | |
| WATER | | | | | | | | |
| OTHER | 630,434 | 630,434 | 506,280 | 80.3 | 124,154 | 759,420 | | 656,444 |
| TOTAL WATER OTHER | 630,434 | 630,434 | 506,280 | 80.3 | 124,154 | 759,420 | | 656,444 |
| WASTEWATER | | | | | | | | |
| OTHER | 1,682,352 | 1,682,352 | 1,431,447 | 85.1 | 250,905 | 1,431,447 | | 1,682,352 |
| TOTAL WASTEWATER OTHER | 1,682,352 | 1,682,352 | 1,431,447 | 85.1 | 250,905 | 1,431,447 | | 1,682,352 |
| TOTAL REVENUES | 2,312,786 | 2,312,786 | 1,937,727 | 83.8 | 375,059 | 2,190,867 | | 2,338,796 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | | REQUESTED 2022-23 BUDGET |
| WATER | | | | | | | | |
| REPAIRS & MAINTENANCE | 6,500 | 6,500 | 0 | 0.0 | 6,500 | 0 | | 454,544 |
| CONTRACTED SERVICES | 6,500 | 6,500 | 251,996 | 3,876.9 | (245,496) | 0 | | 6,500 |
| TOTAL WATER | 6,500 | 6,500 | 251,996 | 3,876.9 | (245,496) | 0 | | 461,044 |
| WASTEWATER | | | | | | | | |
| REPAIRS & MAINTENANCE | 5,702,752 | 5,702,752 | 1,815,010 | 31.8 | 3,887,742 | 1,815,010 | | 1,852,752 |
| CONTRACTED SERVICES | 25,000 | 25,000 | 0 | 0.0 | 25,000 | 0 | | 25,000 |
| TOTAL WASTEWATER | 5,727,752 | 5,727,752 | 1,815,010 | 31.7 | 3,912,742 | 1,815,010 | | 1,877,752 |
| TOTAL EXPENDITURES | 5,734,252 | 5,734,252 | 2,067,007 | 3,909 | 3,667,245 | 1,815,010 | | 2,338,796 |
| REVENUES OVER/(UNDER) EXPENDITURES | (3,421,466) | (3,421,466) | (129,280) | | (3,292,186) | 375,857 | | (0) |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**70 -CAPITAL IMPACT FEES FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| WATER REVENUES | | | | | | | |
| OTHER | | | | | | | |
| 70-4250-48-43090 CIF WATER | 490,506 | 490,506 | 344,381 | 70.2 | 146,126 | 344,381 | 490,506 |
| 70-4250-48-43091 DR HORTONMH WATER FEE | 138,428 | 138,428 | 144,358 | 104.3 | (5,930) | 144,358 | 144,358 |
| 70-4250-48-48000 INTEREST INCOME - WATE | 1,500 | 1,500 | 17,542 | 1,169.4 | (16,042) | 17,542 | 21,580 |
| TOTAL OTHER | 630,434 | 630,434 | 506,280 | 80.3 | 124,154 | 759,420 | 656,444 |
| TOTAL WATER REVENUES | 630,434 | 630,434 | 506,280 | 80.3 | 124,154 | 759,420 | 656,444 |
| WASTEWATER REVENUES | | | | | | | |
| OTHER | | | | | | | |
| 70-4275-48-43190 CIF WASTEWATER | 964,000 | 964,000 | 713,595 | 74.0 | 250,405 | 713,595 | 964,000 |
| 70-4275-48-43191 DDR HORTON MH WW FEES | 717,852 | 717,852 | 717,852 | 100.0 | 0 | 717,852 | 717,852 |
| 70-4275-48-48000 INTEREST INCOME - WAST | 500 | 500 | 0 | 0.0 | 500 | 0 | 500 |
| TOTAL OTHER | 1,682,352 | 1,682,352 | 1,431,447 | 85.1 | 250,905 | 1,431,447 | 1,682,352 |
| TOTAL WASTEWATER REVENUES | 1,682,352 | 1,682,352 | 1,431,447 | 85.1 | 250,905 | 1,431,447 | 1,682,352 |
| TOTAL REVENUES | 2,312,786 | 2,312,786 | 1,937,727 | 83.8 | 375,059 | 2,190,867 | 2,338,796 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**70 -CAPITAL IMPACT FEES FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 2022-23 BUDGET |
|---|----------------------------|----------------------------|---------------------------------|----------------|--------------------|-----------------------|-----------------------------|
| WATER EXPENDITURES | | | | | | | |
| REPAIRS & MAINTENANCE | | | | | | | |
| 70-5250-52-53001 WATER IMPROVEMENTS | 900,000 | 900,000 | 70,198 | 7.8 | 829,802 | 70,198 | 254,544 |
| 70-5250-52-53002 DR HORTON MH 50% REPMNT | 200,000 | 200,000 | 181,799 | 90.9 | 18,202 | 181,799 | 200,000 |
| TOTAL REPAIRS & MAINTENANCE | 1,100,000 | 1,100,000 | 251,996 | 22.9 | 848,004 | 181,799 | 454,544 |
| CONTRACTED SERVICES | | | | | | | |
| 70-5250-54-51165 IMPACT FEE STUDY - WAT | 6,500 | 6,500 | 0 | 0.0 | 6,500 | 0 | 6,500 |
| TOTAL CONTRACTED SERVICES | 6,500 | 6,500 | 0 | 0.0 | 6,500 | 0 | 6,500 |
| TOTAL WATER EXPENDITURES | 1,106,500 | 1,106,500 | 251,996 | 22.8 | 854,504 | 0 | 461,044 |
| WASTEWATER EXPENDITURES | | | | | | | |
| REPAIRS & MAINTENANCE | | | | | | | |
| 70-5275-52-53001 WASTEWATER IMPROVEMENTS | 4,600,000 | 4,600,000 | 712,259 | 15.5 | 3,887,741 | 712,259 | 750,000 |
| 70-5275-52-53002 DR HORTON MH 100% REPMNT | 1,102,752 | 1,102,752 | 1,102,752 | 100.0 | 0 | 1,102,752 | 1,102,752 |
| TOTAL REPAIRS & MAINTENANCE | 5,702,752 | 5,702,752 | 1,815,010 | 31.8 | 3,887,742 | 1,815,010 | 1,852,752 |
| CONTRACTED SERVICES | | | | | | | |
| 70-5275-54-51165 IMPACT FEE STUDY - WW | 25,000 | 25,000 | 0 | 0.0 | 25,000 | 0 | 25,000 |
| TOTAL CONTRACTED SERVICES | 25,000 | 25,000 | 0 | 0.0 | 25,000 | 0 | 25,000 |
| TOTAL WASTEWATER EXPENDITURES | 5,727,752 | 5,727,752 | 1,815,010 | 31.7 | 3,912,742 | 1,815,010 | 1,877,752 |
| TOTAL EXPENDITURES | 6,834,252 | 6,834,252 | 2,067,007 | 30.2 | 4,767,245 | 1,815,010 | 2,338,796 |
| REVENUES OVER/(UNDER) EXPENDITURES | (4,521,466) | (4,521,466) | (129,280) | | (4,392,186) | 375,857 | 0 |