



**FISCAL YEAR 2024
PROPOSED OPERATING & CAPITAL BUDGETS**

Attachment A

	General Fund											
	All Depts	Admin	IT	HR	PIO	Finance	Legal	City Clerk	Courts	Animal Ctrl	Comm Dev	
Operating Budget												
Revenues												
Taxes City Sales	\$4,242,325	\$4,242,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Property	\$1,348,121	\$1,348,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Other	\$30,800	\$30,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Billing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees, Licenses, Rental & Program Reven	\$1,643,850	\$885,100	\$0	\$0	\$0	\$0	\$0	\$0	\$262,750	\$20,000	\$476,000	
Interest Income	\$297,507	\$297,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue External	\$7,562,603	\$6,803,853	\$0	\$0	\$0	\$0	\$0	\$0	\$262,750	\$20,000	\$476,000	
Transfers In From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Allocation	\$2,004,104	\$2,004,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Internal	\$2,004,104	\$2,004,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Operating	\$9,566,707	\$8,807,957	\$0	\$0	\$0	\$0	\$0	\$0	\$262,750	\$20,000	\$476,000	
Expenses												
Personnel Costs - Direct	\$2,978,190	\$426,822	\$407,385	\$469,142	\$9,384	\$404,805	\$361,016	\$139,529	\$153,558	\$211,327	\$395,221	
Operating Expenses	\$1,555,964	\$197,558	\$496,550	\$154,796	\$0	\$186,125	\$50,350	\$89,023	\$44,055	\$99,059	\$238,449	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out - CIST & Fire Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses External	\$4,534,154	\$624,379	\$903,935	\$623,938	\$9,384	\$590,930	\$411,366	\$228,551	\$197,613	\$310,386	\$633,670	
Transfers Out From General Fund	\$3,629,422	\$3,629,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Costs - Indirect	\$270,153	\$173,956	\$0	\$0	\$0	\$0	\$0	\$0	\$31,665	\$35,473	\$29,060	
Expenses Internal	\$3,899,576	\$3,803,379	\$0	\$0	\$0	\$0	\$0	\$0	\$31,665	\$35,473	\$29,060	
Expenses Operating	\$8,433,729	\$4,427,758	\$903,935	\$623,938	\$9,384	\$590,930	\$411,366	\$228,551	\$229,278	\$345,859	\$662,730	
Operating Budget Surplus (Deficit)	\$1,132,978	\$4,380,199	(\$903,935)	(\$623,938)	(\$9,384)	(\$590,930)	(\$411,366)	(\$228,551)	\$33,472	(\$325,859)	(\$186,730)	
Capital Budget												
Sources												
Capital Improvement Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash From Balance Sheet Unrestricted	\$180,000	\$35,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash from Balance Sheet Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sources Total	\$180,000	\$35,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uses												
Capital Expenditures Maintenance	\$180,000	\$35,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uses Total	\$180,000	\$35,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Budget Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSOLIDATED NET SURPLUS (DEFICIT)	\$1,132,978	\$4,380,199	(\$903,935)	(\$623,938)	(\$9,384)	(\$590,930)	(\$411,366)	(\$228,551)	\$33,472	(\$325,859)	(\$186,730)	