

FISCAL YEAR 2024 PROPOSED OPERATING & CAPITAL BUDGETS

Control Cont	BUDGET FY 2024	City-Wide	General Fund		Public Safety		BUILDS Funds				Parks & Rec	CIST
Taxes Property \$1,246,2719 \$4,242,315 \$1,885,773 \$1,585,773 \$530,244 \$2,121,260 \$50 \$50 \$50 \$50 \$51,373,322 \$51,273,323 \$51,27		Consolidated	All Depts	Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater	Parks	CIST
Taxes City Seles \$13,246,719 \$4,242,325 \$1,585,573 \$1,585,573 \$5,000 \$50 \$50 \$0 \$0 \$2,121,162 \$1,000,581 \$1,000 \$1,00												
Taxes Property \$1,95,0.077 \$1,148,131 \$50 \$50 \$50 \$50 \$50 \$373,332 \$50 \$10 \$10 \$50,0.525 \$50												
Taxes Other \$2,903,151 \$30,800 \$308,856 \$28,917 \$0 \$94,832 \$0 \$0 \$0,903,237 \$0 \$0 \$1,092,225 \$0 \$0 \$1,092,225 \$0 \$0 \$1,093,237 \$0 \$0 \$0 \$1,093,237 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
Public Malling Same Space								·				
Fees, Learnise, Rental & Program Revenue 54,828,408 \$1,643,850 \$10,000 \$0 \$50,000 \$30,025 \$2,119,808 \$50,000 \$10,0	•											
State Stat	, ,										·	
Revenue External \$33,824,170 \$75,05,063 \$2,411,730 \$1,630,491 \$550,244 \$3,532,885 \$18,500 \$2,578,937 \$6,574,593 \$5,785,007 \$5,075,881 \$1,000 \$2,004,104 \$2,004,104 \$3,00 \$50	Fees, Licenses, Rental & Program Revenue					•		\$0				
Transfers in From General Fund \$3,899,425 \$0 \$1,411,645 \$2,217,780 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Interest Income											
Administration Allocation \$2,004,104 \$2,004,104 \$1,411,645 \$2,217,780 \$0 \$0 \$0 \$0 \$0 \$0 \$0	•											
Revenue Internal \$5,633,530 \$2,004,104 \$1,411,645 \$2,217,780 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers In From General Fund	\$3,629,425	\$0	\$1,411,645	\$2,217,780	\$0	\$0		\$0	\$0	\$0	•
Revenues Operating \$37,457,699 \$9,566,707 \$3,823,375 \$3,848,271 \$550,244 \$3,532,885 \$18,500 \$2,678,937 \$5,674,933 \$5,788,607 \$1,075,581	Administration Allocation											
Personnel Costs - Direct \$16,439,194 \$3,078,190 \$3,038,714 \$2,952,332 \$0 \$1,415,309 \$0 \$1,358,112 \$1,556,518 \$3,040,019 \$0 Operating Expenses \$5,661,072 \$1,555,964 \$443,325 \$381,011 \$0 \$1,000,041 \$0 \$861,966 \$1,266,333 \$1,072,802 \$0 Debt Service \$5,060,029 \$5 \$0 \$171,467 \$582,525 \$643,119 \$5 \$396,533 \$2,945,038 \$518,884 \$5 \$0 \$1,000,041 \$0 \$366,596 \$1,266,333 \$1,072,802 \$0 \$0 \$1,000,041 \$0 \$366,596 \$1,266,333 \$1,072,802 \$0 \$0 \$0 \$1,000,041 \$0 \$366,596 \$1,266,333 \$1,072,802 \$0 \$0 \$1,000,041 \$0 \$3,069,491 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Revenue Internal	\$5,633,530	\$2,004,104	\$1,411,645	\$2,217,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Costs - Direct \$16,439,194 \$3,078,190 \$3,038,714 \$2,952,332 \$0 \$1,415,309 \$0 \$13,388,112 \$1,556,518 \$3,040,019 \$0 Operating Expenses \$5,661,072 \$1,555,964 \$443,325 \$381,011 \$0 \$1,000,041 \$0 \$861,966 \$1,266,333 \$1,072,802 \$0 Debt Service \$5,060,099 \$0 \$0 \$171,676 \$582,525 \$643,119 \$0 \$396,539 \$2,945,038 \$581,688 \$0 \$0 \$1,072,802 \$0 \$0 \$0 \$1,074,676 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0	Povenues I Operating	\$27.457.600	\$0 E66 707	¢2 022 27E	¢2 040 271	ŚEEO 244	¢2 E22 00E	¢19 E00	¢2 679 027	\$6 E74 E02	¢E 700 607	¢1 07E E91
Personnel Costs - Direct 516,489,194 \$3,078,190 \$3,088,714 \$2,952,322 \$90 \$1,145,309 \$90 \$3,138,112 \$1,156,518 \$3,040,019 \$90		337,437,033	\$3,300,707	33,023,373	33,040,271	3330,244	33,332,003	\$10,500	32,070,337	30,374,333	\$5,766,007	\$1,075,561
Operating Expenses 56,661,072 \$1,555,964 \$443,325 \$381,011 \$0 \$1,080,041 \$0 \$861,596 \$1,266,333 \$1,072,802 \$0 \$0 \$142,000 \$0 \$390,839 \$2,948,038 \$318,844 \$0 \$0 \$142,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	•	¢16 420 104	¢2 079 100	¢2 020 714	¢າ ດະາ ວາາ	¢n.	¢1 //1E 200	ćn	¢1 2E0 112	¢1 EE6 E10	\$2,040,010	¢Ω
Debt Service												
Transfers Out - CIST & Fire Sales Taw Expenses External S28,977,565 S46,341,54 S3,482,039 S3,504,810 S230,252 S3,138,469 S0												
Expense External \$28,977,566 \$4,634,154 \$3,482,039 \$3,504,810 \$230,252 \$3,138,469 \$0 \$2,616,247 \$5,767,889 \$4,928,706 \$675,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0												•
Transfers Out From General Fund \$3,629,422 \$3,629,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												<u> </u>
Personnel Costs - Indirect \$2,004,104 \$270,153 \$341,700 \$342,501 \$0 \$165,138 \$0 \$5153,514 \$186,582 \$544,515 \$0 \$0 \$0 \$150,535 \$0 \$153,514 \$186,582 \$0 \$153,514 \$186,582 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	·								<u> </u>			<u> </u>
Expenses Internal \$5,633,527 \$3,899,576 \$341,700 \$342,501 \$0 \$165,138 \$0 \$153,514 \$186,582 \$544,515 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0										·	·	•
Capital Budget Surplus (Deficit) S2,846,607 \$1,032,978 \$3,823,739 \$3,847,312 \$230,252 \$3,303,608 \$50 \$2,769,761 \$55,954,471 \$55,473,221 \$675,000												
Capital Budget Surplus Deficit \$2,846,607 \$1,032,978 \$315,398 \$959 \$319,993 \$229,277 \$18,500 \$90,824 \$620,122 \$315,386 \$400,581 Capital Budget Surplus Deficit \$2,846,607 \$1,032,978 \$1,032,978 \$18,000 \$0 \$225,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$	Expenses Internal	\$5,633,527	\$3,899,576	\$341,700	\$342,501	\$0	\$165,138	ŞU	\$153,514	\$186,582	\$544,515	\$0
Capital Budget	Expenses Operating	\$34,611,092	\$8,533,729	\$3,823,739	\$3,847,312	\$230,252	\$3,303,608	\$0	\$2,769,761	\$5,954,471	\$5,473,221	\$675,000
Capital Improvement Sales Tax \$675,000 \$0 \$225,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$50 \$50,000 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Operating Budget Surplus (Deficit)	\$2,846,607	\$1,032,978	(\$364)	\$959	\$319,993	\$229,277	\$18,500	(\$90,824)	\$620,122	\$315,386	\$400,581
Capital Improvement Sales Tax \$675,000 \$0 \$225,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$50 \$50,000 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	la man e c											_
Capital Improvement Sales Tax \$675,000 \$0 \$225,000 \$0 \$0 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$50 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·											
Fire Sales Tax \$142,000 \$0 \$0 \$142,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$675,000	\$0	\$225,000	\$0	\$0	\$400.000	\$0	\$0	\$0	\$50,000	\$0
Cash From Balance Sheet Unrestricted \$2,333,324 \$180,000 \$111,000 \$0 \$0 \$700,000 \$0 \$90,824 \$260,000 \$991,500 \$0 Cash from Balance Sheet Restricted \$31,367,949 \$0 \$0 \$0 \$0 \$0 \$23,742,550 \$6,325,399 \$0 Grants & Reimbursements \$30,131,300 \$0 \$0 \$0 \$1,950,000 \$0 \$0 \$28,181,300 \$0 \$0 Sources Total \$64,649,573 \$180,000 \$336,000 \$142,000 \$0 \$4,350,000 \$0 \$90,824 \$52,183,850 \$7,366,899 \$0 Uses Capital Expenditures Maintenance \$1,913,500 \$180,000 \$72,000 \$0 \$100,000 \$0 \$0 \$260,000 \$1,041,500 \$0 Capital Expenditures Projects \$62,645,249 \$0 \$76,000 \$70,000 \$0 \$4,250,000 \$0 \$0 \$51,923,850 \$6,325,399 \$0 Uses Total \$64,558,749	·											
Cash from Balance Sheet Restricted \$31,367,949 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$0 \$0 \$23,742,550 \$6,325,399 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										·		
Uses Total \$64,649,573 \$180,000 \$0 \$0 \$0 \$0 \$142,000 \$0 \$1,950,000 \$0 \$0 \$90,824 \$52,183,850 \$7,366,899 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·											
Uses Total \$64,649,573 \$180,000 \$336,000 \$142,000 \$0 \$4,350,000 \$0 \$90,824 \$52,183,850 \$7,366,899 \$0 Uses Capital Expenditures Maintenance \$1,913,500 \$180,000 \$260,000 \$72,000 \$0 \$100,000 \$0 \$0 \$50,000 \$1,041,500 \$0 Capital Expenditures Projects \$62,645,249 \$0 \$76,000 \$70,000 \$0 \$4,250,000 \$0 \$51,923,850 \$63,253,99 \$0 Uses Total \$64,558,749 \$180,000 \$336,000 \$142,000 \$0 \$4,350,000 \$0 \$0 \$52,183,850 \$7,366,899 \$0 Capital Budget Surplus (Deficit) \$90,824 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	·											
Capital Expenditures Maintenance \$1,913,500 \$180,000 \$260,000 \$72,000 \$0 \$100,000 \$0 \$260,000 \$1,041,500 \$0 Capital Expenditures Projects \$62,645,249 \$0 \$76,000 \$70,000 \$0 \$4,250,000 \$0 \$51,923,850 \$6,325,399 \$0 Uses Total \$64,558,749 \$180,000 \$336,000 \$142,000 \$0 \$4,350,000 \$0 \$52,183,850 \$7,366,899 \$0 Capital Budget Surplus (Deficit) \$90,824 \$0 \$0 \$0 \$90,824 \$0 \$0 \$0 \$90,824 \$0 \$0 \$0												
Capital Expenditures Maintenance \$1,913,500 \$180,000 \$260,000 \$72,000 \$0 \$100,000 \$0 \$260,000 \$1,041,500 \$0 Capital Expenditures Projects \$62,645,249 \$0 \$76,000 \$70,000 \$0 \$4,250,000 \$0 \$51,923,850 \$6,325,399 \$0 Uses Total \$64,558,749 \$180,000 \$336,000 \$142,000 \$0 \$4,350,000 \$0 \$52,183,850 \$7,366,899 \$0 Capital Budget Surplus (Deficit) \$90,824 \$0 \$0 \$0 \$90,824 \$0 \$0 \$0 \$90,824 \$0 \$0 \$0	·											
Capital Expenditures Projects \$62,645,249 \$0 \$76,000 \$70,000 \$0 \$4,250,000 \$0 \$0 \$51,923,850 \$6,325,399 \$0 \$0 \$0 \$51,923,850 \$6,325,399 \$0 \$0 \$0 \$0 \$52,183,850 \$7,366,899 \$0 \$0 \$0 \$0 \$52,183,850 \$7,366,899 \$0 \$0 <th< td=""><td>Uses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Uses											
Capital Expenditures Projects \$62,645,249 \$0 \$76,000 \$70,000 \$0 \$4,250,000 \$0 \$0 \$51,923,850 \$6,325,399 \$0 \$0 \$0 \$51,923,850 \$6,325,399 \$0 \$0 \$0 \$0 \$52,183,850 \$7,366,899 \$0 \$0 \$0 \$0 \$52,183,850 \$7,366,899 \$0 \$0 <th< td=""><td>Capital Expenditures Maintenance</td><td>\$1,913,500</td><td>\$180,000</td><td>\$260,000</td><td>\$72,000</td><td>\$0</td><td>\$100,000</td><td>\$0</td><td>\$0</td><td>\$260,000</td><td>\$1,041,500</td><td>\$0</td></th<>	Capital Expenditures Maintenance	\$1,913,500	\$180,000	\$260,000	\$72,000	\$0	\$100,000	\$0	\$0	\$260,000	\$1,041,500	\$0
Uses Total \$64,558,749 \$180,000 \$336,000 \$142,000 \$0 \$4,350,000 \$0 \$52,183,850 \$7,366,899 \$0 Capital Budget Surplus (Deficit) \$90,824 \$0 \$0 \$0 \$0 \$90,824 \$0 \$0 \$0	Capital Expenditures Projects	\$62,645,249	\$0	\$76,000	\$70,000	\$0	\$4,250,000	\$0	\$0	\$51,923,850	\$6,325,399	\$0
	Canital Budget Surplus (Deficit)	\$00.934	ćo	ćo	ćo	ćo	ćo	ćo	¢00.934	ćo	ćo	¢o.
CONSOLIDATED NET SURPLUS (DEFICIT) \$2,937,432 \$1,032,978 (\$364) \$959 \$319,993 \$229,277 \$18,500 \$0 \$620,122 \$315,386 \$400,581	Capital budget Surpius (Deficit)	\$30,624	30	ŞU	ŞU	ŞU	\$0	ŞU	330,824	ŞU_	ŞU	ŞU
	CONSOLIDATED NET SURPLUS (DEFICIT)	\$2,937,432	\$1,032,978	(\$364)	\$959	\$319,993	\$229,277	\$18,500	\$0	\$620,122	\$315,386	\$400,581



