



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

BUDGET   FY 2024 Description	City-Wide Consolidated	General Fund All Depts	Public Safety			BUILDS Funds				Parks & Rec Parks	CIST CIST
			Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater		
<b>Operating Budget</b>											
<b>Revenues</b>											
Taxes   City Sales	\$13,246,719	\$4,242,325	\$1,585,573	\$1,585,573	\$530,244	\$2,121,260	\$0	\$0	\$0	\$2,121,162	\$1,060,581
Taxes   Property	\$1,926,027	\$1,348,121	\$0	\$0	\$0	\$207,573	\$0	\$0	\$0	\$370,332	\$0
Taxes   Other	\$2,905,151	\$30,800	\$803,656	\$26,917	\$0	\$944,552	\$0	\$0	\$0	\$1,099,225	\$0
Utility Billing	\$7,621,287	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133,937	\$5,487,350	\$0	\$0
Fees, Licenses, Rental & Program Revenue	\$4,828,408	\$1,643,850	\$10,000	\$0	\$0	\$249,500	\$0	\$505,000	\$300,250	\$2,119,808	\$0
Interest Income	\$1,296,578	\$297,507	\$12,500	\$18,000	\$20,000	\$10,000	\$18,500	\$40,000	\$786,993	\$78,079	\$15,000
<b>Revenue   External</b>	<b>\$31,824,170</b>	<b>\$7,562,603</b>	<b>\$2,411,730</b>	<b>\$1,630,491</b>	<b>\$550,244</b>	<b>\$3,532,885</b>	<b>\$18,500</b>	<b>\$2,678,937</b>	<b>\$6,574,593</b>	<b>\$5,788,607</b>	<b>\$1,075,581</b>
Transfers In From General Fund	\$3,629,425	\$0	\$1,411,645	\$2,217,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Allocation	\$2,004,104	\$2,004,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue   Internal</b>	<b>\$5,633,530</b>	<b>\$2,004,104</b>	<b>\$1,411,645</b>	<b>\$2,217,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues   Operating</b>	<b>\$37,457,699</b>	<b>\$9,566,707</b>	<b>\$3,823,375</b>	<b>\$3,848,271</b>	<b>\$550,244</b>	<b>\$3,532,885</b>	<b>\$18,500</b>	<b>\$2,678,937</b>	<b>\$6,574,593</b>	<b>\$5,788,607</b>	<b>\$1,075,581</b>
<b>Expenses</b>											
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	\$6,661,072	\$1,555,964	\$443,325	\$381,011	\$0	\$1,080,041	\$0	\$861,596	\$1,266,333	\$1,072,802	\$0
Debt Service	\$5,060,299	\$0	\$0	\$171,467	\$88,252	\$643,119	\$0	\$396,539	\$2,945,038	\$815,884	\$0
Transfers Out - CIST & Fire Sales Tax	\$817,000	\$0	\$0	\$0	\$142,000	\$0	\$0	\$0	\$0	\$0	\$675,000
<b>Expenses   External</b>	<b>\$28,977,566</b>	<b>\$4,634,154</b>	<b>\$3,482,039</b>	<b>\$3,504,810</b>	<b>\$230,252</b>	<b>\$3,138,469</b>	<b>\$0</b>	<b>\$2,616,247</b>	<b>\$5,767,889</b>	<b>\$4,928,706</b>	<b>\$675,000</b>
Transfers Out From General Fund	\$3,629,422	\$3,629,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Costs - Indirect	\$2,004,104	\$270,153	\$341,700	\$342,501	\$0	\$165,138	\$0	\$153,514	\$186,582	\$544,515	\$0
<b>Expenses   Internal</b>	<b>\$5,633,527</b>	<b>\$3,899,576</b>	<b>\$341,700</b>	<b>\$342,501</b>	<b>\$0</b>	<b>\$165,138</b>	<b>\$0</b>	<b>\$153,514</b>	<b>\$186,582</b>	<b>\$544,515</b>	<b>\$0</b>
<b>Expenses   Operating</b>	<b>\$34,611,092</b>	<b>\$8,533,729</b>	<b>\$3,823,739</b>	<b>\$3,847,312</b>	<b>\$230,252</b>	<b>\$3,303,608</b>	<b>\$0</b>	<b>\$2,769,761</b>	<b>\$5,954,471</b>	<b>\$5,473,221</b>	<b>\$675,000</b>
<b>Operating Budget   Surplus (Deficit)</b>	<b>\$2,846,607</b>	<b>\$1,032,978</b>	<b>(\$364)</b>	<b>\$959</b>	<b>\$319,993</b>	<b>\$229,277</b>	<b>\$18,500</b>	<b>(\$90,824)</b>	<b>\$620,122</b>	<b>\$315,386</b>	<b>\$400,581</b>
<b>Capital Budget</b>											
<b>Sources</b>											
Capital Improvement Sales Tax	\$675,000	\$0	\$225,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$50,000	\$0
Fire Sales Tax	\$142,000	\$0	\$0	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,300,000	\$0	\$0	\$23,742,550	\$6,325,399	\$0
Grants & Reimbursements	\$30,131,300	\$0	\$0	\$0	\$0	\$1,950,000	\$0	\$0	\$28,181,300	\$0	\$0
<b>Sources   Total</b>	<b>\$64,649,573</b>	<b>\$180,000</b>	<b>\$336,000</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$0</b>	<b>\$90,824</b>	<b>\$52,183,850</b>	<b>\$7,366,899</b>	<b>\$0</b>
<b>Uses</b>											
Capital Expenditures   Maintenance	\$1,913,500	\$180,000	\$260,000	\$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
<b>Uses   Total</b>	<b>\$64,558,749</b>	<b>\$180,000</b>	<b>\$336,000</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,183,850</b>	<b>\$7,366,899</b>	<b>\$0</b>
<b>Capital Budget   Surplus (Deficit)</b>	<b>\$90,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSOLIDATED NET SURPLUS ( DEFICIT)</b>	<b>\$2,937,432</b>	<b>\$1,032,978</b>	<b>(\$364)</b>	<b>\$959</b>	<b>\$319,993</b>	<b>\$229,277</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$620,122</b>	<b>\$315,386</b>	<b>\$400,581</b>

