

**City of Burkburnett
Fiscal Year 2023-2024
Budget Cover Page**

This budget will raise more total property taxes than last year's budget by \$240,332 (6.01 percent increase) and of that amount \$72,008 is tax revenue to be raised from new property added to the tax roll this year.

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Budget Cover Page**

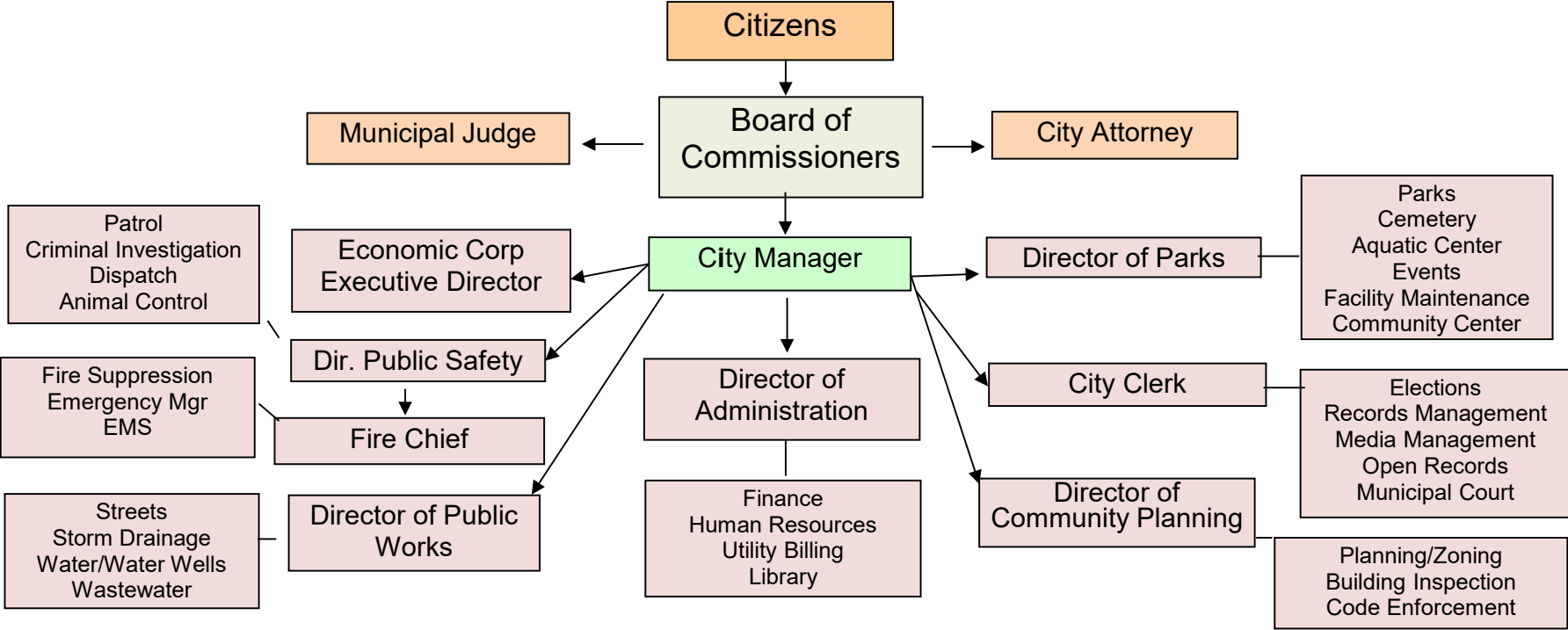
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**CITY OF BURKBURNETT
WORKING BUDGET**

FISCAL YEAR 2024

City of Burkburnett Organizational Chart



ALL FUNDS					
General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY 23	FY24
GENERAL:			work on		
REVENUE		\$ 7,478,094	\$ 6,918,467	\$ 6,861,663	\$ 7,196,550
EXPENSES		\$ 7,103,245	\$ 6,918,467	\$ 6,309,597	\$ 7,116,284
NET		\$ 374,849	\$ -	\$ 552,066	\$ 80,266
SOLID WASTE					
REVENUE		\$ 1,791,248	\$ 1,961,272	\$ 1,967,446	\$ 1,967,273
EXPENSES		\$ 1,889,186	\$ 1,961,272	\$ 2,014,527	\$ 1,961,208
NET		\$ (97,938)	\$ -	\$ (47,081)	\$ 6,065
STORM DRAINAGE:					
REVENUE		\$ 275,496	\$ 298,000	\$ 278,020	\$ 255,000
EXPENSES		\$ 37,262	\$ 298,000	\$ 254,269	\$ 255,000
NET		\$ 238,234	\$ -	\$ 23,751	\$ -
AQUATIC FUND:					
REVENUE		\$ 268,053	\$ 317,720	\$ 288,315	\$ 348,000
EXPENSES		\$ 361,204	\$ 317,720	\$ 351,296	\$ 346,303
NET		\$ (93,151)	\$ (0)	\$ (62,981)	\$ 1,697
WATER:					
REVENUE		\$ 3,762,806	\$ 3,489,524	\$ 3,264,228	\$ 3,275,880
EXPENSES		\$ 2,230,569	\$ 3,489,524	\$ 3,483,403	\$ 3,278,363
NET		\$ 1,532,237	\$ -	\$ (219,175)	\$ (2,483)
WASTEWATER					
REVENUE		\$ 1,261,715	\$ 1,444,690	\$ 1,375,013	\$ 1,374,820
EXPENSES		\$ 1,289,599	\$ 1,441,290	\$ 1,183,266	\$ 1,141,218
NET		\$ (27,884)	\$ 3,400	\$ 191,747	\$ 233,602
TOTAL:					
REVENUE		\$ 14,837,412	\$ 14,429,673	\$ 14,034,685	\$ 14,417,523
EXPENSES		\$ 12,911,065	\$ 13,468,975	\$ 13,596,358	\$ 14,098,375
NET		\$ 1,926,347	\$ 960,698	\$ 438,327	\$ 319,148

SUMMARY OF GENERAL BUDGET FY 23

GENERAL FUND

	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
ANTICIPATED REVENUE	\$ 7,478,094	\$ 6,918,467	\$ 6,861,663	\$ 7,196,550
ANTICIPATED EXPENDITURES	\$ 7,103,245	\$ 6,918,467	\$ 6,309,597	\$ 7,116,284
UNAPPROPRIATED BALANCE	\$ 374,849	\$ -	\$ 552,066	\$ 80,266
EXPENDITURES				
General Government	\$ 1,856,905	\$ 1,267,687	\$ 1,132,446	\$ 958,070
Administrative Account	\$ 199,238	\$ 166,531	\$ 176,386	\$ 258,267
Tax Department	\$ 50,078	\$ 47,850	\$ 50,200	\$ 51,150
City Hall Account	\$ 171,900	\$ 160,973	\$ 168,445	\$ 166,025
Police Department	\$ 1,891,219	\$ 2,291,746	\$ 2,009,962	\$ 2,485,896
Fire Department	\$ 1,056,238	\$ 750,181	\$ 703,349	\$ 828,134
Library Account	\$ 186,777	\$ 197,897	\$ 188,131	\$ 201,266
Street Department	\$ 853,425	\$ 1,080,764	\$ 1,017,506	\$ 1,169,599
Parks & Cemetery Account	\$ 475,417	\$ 525,342	\$ 448,117	\$ 572,795
Municipal Court	\$ 88,832	\$ 110,729	\$ 96,885	\$ 35,427
Community Planning	\$ 253,741	\$ 306,577	\$ 300,410	\$ 372,106
Community Center Account	\$ 19,475	\$ 12,190	\$ 17,760	\$ 17,550
TOTAL:	\$ 7,103,245	\$ 6,918,467	\$ 6,309,597	\$ 7,116,284

REVENUE	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY22	FY23	FY23	FY24
SOURCE OF INCOME:			working	
Property Tax - Current	\$ 2,864,697	\$ 3,099,446	\$ 3,082,553	\$ 3,267,069
Property Tax - Delinquent	\$ 58,205	\$ 45,000	\$ 50,000	\$ 50,000
Tax Rendition Penalty	\$ 1,990	\$ 2,500	\$ 1,800	\$ 1,800
Rental Income	\$ 16,975	\$ 18,500	\$ 18,500	\$ 18,500
Penalty & Interest	\$ 14,790	\$ 10,000	\$ 9,800	\$ 10,000
Sales Tax Two Percent	\$ 1,966,346	\$ 1,925,454	\$ 1,925,454	\$ 2,113,468
NTS Franchise	\$ 17,399	\$ 25,000	\$ 18,000	\$ 18,000
ONCOR Franchise Fee	\$ 302,473	\$ 305,000	\$ 302,000	\$ 302,000
Telephone Franchise Fee	\$ 19,330	\$ 20,000	\$ 18,000	\$ 18,000
PEG Franchise Fee	\$ 8,461	\$ 9,500	\$ 9,000	\$ 9,500
Cable Franchise Fee	\$ 12,422	\$ 35,000	\$ 25,000	\$ 15,638
Water/ Sewer Franchise Fee	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Solid Waste Franchise Fee	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
Storm Drainage Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Atmos Franchise Fee	\$ 108,721	\$ 108,000	\$ 131,205	\$ 108,000
Housing Authority ILOT	\$ 14,891	\$ 15,000	\$ 2,574	\$ 5,000
Alcoholic Beverage Permits	\$ 60	\$ 100	\$ 5,215	\$ 100
Alcoholic Beverage Tax	\$ 2,857	\$ 2,500	\$ 2,200	\$ 2,200
Dog Tags & Fees	\$ 4,020	\$ 3,500	\$ 2,000	\$ 2,000
Lien Revenue	\$ 4,926	\$ 3,500	\$ 5,144	\$ 3,500
Building Permits	\$ 22,562	\$ 20,750	\$ 21,033	\$ 20,000
Plumbing Permits	\$ 9,548	\$ 9,500	\$ 8,044	\$ 9,000
Electric Permits	\$ 9,113	\$ 8,000	\$ 6,339	\$ 8,000
Mechanical Permits	\$ 3,685	\$ 4,500	\$ 4,423	\$ 4,000
Misc Building Permits	\$ 490		\$ 100	\$ 100
Peddlers Permits	\$ 45	\$ 100	\$ 45	\$ 50
Towing Ordinance Fee	\$ 1,040	\$ 1,000	\$ 1,000	\$ 1,000
Insurance Proceeds	\$ 25,004	\$ -	\$ -	
Police Fines	\$ 40,456	\$ 45,000	\$ 49,905	\$ 48,000
Judicial Fee/City	\$ 28	\$ 100	\$ 25	\$ 50
Warrant Service Fees	\$ 8,166	\$ 8,500	\$ 7,126	\$ 7,200
Admin Court Fees	\$ 2,294	\$ 2,770	\$ 2,650	\$ 2,700

REVENUE		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SOURCE OF INCOME:				working	
Arrest Fees		\$ 2,161	\$ 2,500	\$ 2,893	\$ 2,800
TFC-Traffic \$3.00		\$ 753	\$ 1,000	\$ 1,015	\$ 1,000
New Child Safety		\$ 261	\$ 350	\$ 50	\$ 100
TLFTA \$10		\$ 1,018	\$ 800	\$ 802	\$ 800
Library Fines		\$ 2,446	\$ 2,500	\$ 2,015	\$ 2,000
			\$ -	\$ -	\$ -
Community Center Rental		\$ 13,605	\$ 15,000	\$ 11,305	\$ 12,000
2021 ARP Funds/Transfer in		\$ 208,603	\$ -		
Oil Drilling Permits		\$ -	\$ 500	\$ -	
Pavillion Rental		\$ 1,200	\$ 1,200	\$ 900	\$ 1,000
Amphitheater Rental		\$ 625	\$ 1,000	\$ 305	\$ 500
Community Center Sign		\$ 40	\$ 50	\$ 10	\$ 10
Sale of Cemetery Lots		\$ 30,600	\$ 23,000	\$ 22,500	\$ 23,000
Transfer in-Overlay Program		\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
Golf Course Lease Fees		\$ 72,000	\$ 72,000	\$ 45,000	\$ 63,000
Interest Earned - General MM		\$ 25,943	\$ 19,500	\$ 21,755	\$ 30,000
AMR Contract Revenue		\$ 500	\$ 1,000	\$ 500	\$ 500
LTPDF LOCAL / LMJF COURT		\$ 1,906	\$ 1,200	\$ 1,000	\$ 1,000
Court Cost Service Fees Earned		\$ 3,918	\$ 4,800	\$ 4,997	\$ 4,900
Interest Earned General CD		\$ 11,317	\$ 10,500	\$ 25,092	\$ 25,000
BDC Admin Fees		\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,600
Work start no permit		\$ 645	\$ 750	\$ -	
Park/Recreation Events		\$ 2,472	\$ 200	\$ 100	\$ 200
Friendship Festival Income		\$ 16,417	\$ 14,000	\$ 16,000	\$ 16,000
Other Revenue & 4th		\$ 13,424	\$ 20,000	\$ 18,000	\$ 18,000
Wichita Co. Cont-Fire Dept.		\$ 35,527	\$ 35,527	\$ 35,527	\$ 35,527
Sales Tax Fee Earned		\$ 650	\$ 650	\$ 650	\$ 700
Zoning Change		\$ 1,888	\$ 1,500	\$ 967	\$ 1,000
Zoning Change PD-Concept Plan				\$ -	
Specific Use Provision-		\$ 315	\$ 250	\$ 135	\$ 135
Planned Dev District		\$ 600	\$ 600	\$ -	
Site Plan		\$ 435	\$ 500	\$ 135	\$ 135
Plats		\$ -	\$ 100	\$ 202	\$ 200

REVENUE	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY22	FY23	FY23	FY24
SOURCE OF INCOME:			working	
ZBA Variance Request	\$ -		\$ 129	
ZBA Administrative Appeal	\$ -			
Waste Con Contract Franchise Fee (5%)	\$ 63,872	\$ 63,235	\$ 63,235	\$ 66,396
Waste Con Billing Collection Fee (5%)	\$ 63,872	\$ 63,235	\$ 63,235	\$ 66,396
Waste Con Bad Debt Fee (1%)	\$ 12,774	\$ 12,650	\$ 12,650	\$ 12,776
Trans in-Gen MM-library roof		\$ 50,150	\$ -	
Sale of Equip-Enterprise	\$ 570,328		\$ 33,524	
	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ 11,985	\$ 5,000	\$ 2,900	
	GENERAL FUND	\$ 7,478,094	\$ 6,918,467	\$ 7,196,550
Sale of Garbage Bags	\$ 2,201	\$ 3,000	\$ 2,450	\$ 2,000
Garbage Collection Fees	\$ 1,756,605	\$ 1,916,772	\$ 1,928,773	\$ 1,928,773
	\$ -			
Citizen Collection Station Fees	\$ 26,902	\$ 31,500	\$ 29,468	\$ 30,000
Tree Pick Up Service	\$ 5,540	\$ 10,000	\$ 6,755	\$ 6,500
	SOLID WASTE FUND	\$ 1,791,248	\$ 1,961,272	\$ 1,967,273
Residential Storm Drainage Fee	\$ 275,496	\$ 298,000	\$ 278,020	\$ 255,000
Transfer In/Storm MM/Solid Waste				
	STORM DRAINAGE FUND	\$ 275,496	\$ 298,000	\$ 255,000
Aquatic Park Gate Revenues	\$ 191,682	\$ 247,720	\$ 219,686	\$ 220,885
Pool Membership Sales	\$ 32,810	\$ 30,000	\$ 15,015	\$ 15,000
Aquatic Party Reservations	\$ 30,044	\$ 25,000	\$ 31,444	\$ 30,000
Pool Pav Rental	\$ 2,250	\$ 3,000	\$ 2,800	\$ 2,800
Aquatic Concessions/vendors	\$ 7,169	\$ 1,000	\$ 6,944	\$ 6,900
Pool other revenues/CC Fees	\$ 1,591	\$ 6,500	\$ 5,066	\$ 5,065
Swim Lessons	\$ 1,350		\$ 1,360	\$ 1,350
Transfer in	\$ 1,157			\$ 60,000
Aquatic Sponsorships	\$ -	\$ 4,500	\$ 6,000	\$ 6,000
	AQUATIC CENTER FUND	\$ 268,053	\$ 317,720	\$ 348,000
Interest Earned 2010 Bonds	\$ 4,548	\$ 3,500	\$ 3,439	\$ 3,500
Interest Earned Wtr/Sew CD	\$ 5,144	\$ 4,500	\$ 5,917	\$ 5,000
Interest Earned 2013 Wtr Bond I&S	\$ 82	\$ 70	\$ 81	\$ 80

REVENUE		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SOURCE OF INCOME:				working	
Water Sales Revenue		\$ 3,043,312	\$ 3,308,154	\$ 3,051,541	\$ 3,075,000
Water Penalty Revenue		\$ 91,989	\$ 84,000	\$ 95,036	\$ 92,000
Mainline Taps		\$ 10,700	\$ 12,000	\$ 9,900	\$ 10,000
Sale of equipment		\$ 99,406	\$ -	\$ 4,643	
		\$ -	\$ -		
Other Revenue		\$ 6,783	\$ 4,500	\$ 5,484	\$ 5,000
Reconnect Fees		\$ 26,625	\$ 15,000	\$ 27,525	\$ 26,000
Transfer In		\$ 443,552	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees		\$ 1,710	\$ 500	\$ 1,460	\$ 1,000
Road Bore		\$ 500		\$ -	
Misc. Sale of Water		\$ 24,513	\$ 22,000	\$ 23,902	\$ 23,000
Insurance Proceeds		\$ 3,942		\$ -	
				\$ -	
	WATER FUND	\$ 3,762,806	\$ 3,489,524	\$ 3,264,228	\$ 3,275,880
Sewer Fee Revenue		\$ 1,256,813	\$ 1,441,760	\$ 1,371,920	\$ 1,371,920
Effluent Water Revenue		\$ 2,018	\$ 865	\$ 500	\$ 500
Sewer taps		\$ 2,625	\$ 2,000	\$ 2,125	\$ 2,000
Industrial Strength		\$ 259	\$ 65	\$ 468	\$ 400
	SEWER FUND SUBTOTAL	\$ 1,261,715	\$ 1,444,690	\$ 1,375,013	\$ 1,374,820
	TOTAL M&O BUDGET	\$ 14,837,412	\$ 14,429,673	\$ 14,034,685	\$ 14,417,523
Property Tax Current		\$ 897,161	\$ 929,898	\$ 935,020	\$ 969,836
Property Tax Delinquent		\$ 19,590	\$ 15,000	\$ 15,000	\$ 12,000
Penalty & Interest		\$ 4,441	\$ 3,500	\$ 2,521	\$ 3,200
Earned Interest		\$ 228	\$ 365	\$ 195	
PD I & S Interest		\$ 66	\$ -		
Other Revenue					\$ 175
2018 GO Refunding Proceeds, I & S		\$ -			
Surplus Funds/BFACPayment		\$ 50,000	\$ 50,000	\$ 50,000	
	INTEREST & SINKING FUND	\$ 971,486	\$ 998,763	\$ 1,002,736	\$ 985,211
Transfer in General		\$ 97,578	\$ 125,459	\$ 125,459	\$ 46,044

REVENUE	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY22	FY23	FY23	FY24
SOURCE OF INCOME:			working	
Other Revenue	\$ 7,829	\$ 2,475	\$ 8,298	
CIP MM Interest	\$ 2,912	\$ 2,000	\$ 5,121	\$ 5,000
Fire Dept MM Interest	\$ 90	\$ 75	\$ 65	\$ 65
Golf Course MM Interest	\$ 960	\$ 425	\$ 385	\$ 385
2021 WTR Meter Bond Int			\$ 2,800	\$ 2,000
Transfer from SEW Fund	\$ 154,713	\$ 144,016	\$ 144,016	\$ 94,925
Revenue Bond proceeds	\$ 221,515			
Transfer from WTR Fund	\$ (2,052,612)	\$ 199,000	\$ 199,000	
	\$ -			
Street Sweeper LOC	\$ 75,404			
New 21 Amer Rescue Plan Int	\$ 21,022	\$ 10,000	\$ 19,424	\$ 10,000
Trans from Fire MM	\$ (16,366)			
Transfer out	\$ 99,876			
Transfer in	\$ 2,180,000			
Transfer In-Wichita County	\$ 32,553			
Aquatic Center Bond Interest	\$ 658	\$ 400	\$ 336	\$ 336
Tran In-Golf LOC/LOC Lease Fee	\$ -			
CAPITAL IMPROVEMENT	\$ 826,132	\$ 483,850	\$ 504,904	\$ 158,755
Transfer In	\$ -			
Transfer in BDC/TCDP	\$ -			
Fire Dept Grants	\$ 10,000			\$ -
Library Grants			\$ 47,878	
Police Grant	\$ 151,770		\$ 10,646	
TCDP Grants	\$ 65,539		\$ 34,262	
Transfer Frm Water Fund	\$ (131,289)			
	\$ -			
				\$ -
GRANT FUND SUBTOTAL	\$ 96,020	\$ -	\$ 92,786	\$ -
Municipal Court Security Fees	\$ 1,875	\$ 3,000	\$ 2,825	\$ 2,800
COURT SECURITY FUND	\$ 1,875	\$ 3,000	\$ 2,825	\$ 2,800
Municipal Court Technology fees	\$ 1,603	\$ 2,400	\$ 2,372	\$ 2,400
COURT TECHNOLOGY FUND	\$ 1,603	\$ 2,400	\$ 2,372	\$ 2,400

REVENUE		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SOURCE OF INCOME:				working	
TOTAL		\$ 16,734,528	\$ 15,917,686	\$ 15,640,308	\$ 15,566,689

GENERAL GOVERNMENT ACCOUNT NO. 1				
SUMMARY	ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE	FY22	FY23	FY23	FY24
	DONE	DONE	working	
1. BENEFITS	\$ 937	\$ 920	\$ 915	\$ 920
2. SUNDRY	\$ 1,439,885	\$ 1,086,010	\$ 1,131,531	\$ 957,150
3. CAPITAL	\$ 416,083	\$ 180,757	\$ -	\$ -
TOTAL BUDGET	\$ 1,856,905	\$ 1,267,687	\$ 1,132,446	\$ 958,070
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 870	\$ 850	\$ 850	\$ 850
Misc Insurance	\$ -		\$ -	\$ -
Social Security Expense	\$ 67	\$ 70	\$ 65	\$ 70
Total Benefits	\$ 937	\$ 920	\$ 915	\$ 920
4. SUNDRY				
	\$ -	\$ -	\$ -	
M.H.M.R. Allowance	\$ 5,012	\$ 5,020	\$ 5,020	\$ 5,020
County Health Unit Allocation	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
21/22 American Rescue Plan	\$ 19,500	\$ -	\$ -	
Property & Fleet Insurance	\$ 74,502	\$ 83,430	\$ 79,930	\$ 94,634
Liability Insurance Deductible	\$ -	\$ 4,000	\$ 3,597	\$ 4,000
Election Expense	\$ 5,304	\$ 3,000	\$ 3,549	\$ 4,000
Maint Siren/Lights	\$ (785)	\$ -	\$ 940	\$ -
			\$ -	
	\$ -		\$ -	
Special Services	\$ 23,800	\$ 25,000	\$ 24,510	\$ 25,000
Contract Legal Services	\$ 74,519	\$ 50,000	\$ 50,000	\$ 50,000
Travel & Membership Fees	\$ 16,993	\$ 8,600	\$ 5,185	\$ 5,200
Training	\$ 3,020	\$ 4,000	\$ 3,020	\$ 3,000
Legal Notices	\$ 1,669	\$ 3,000	\$ 2,660	\$ 2,500
Miscellaneous	\$ 36,946	\$ 21,640	\$ 25,595	\$ 25,000
BDC Transfer Out (Sales Tax)	\$ 486,942	\$ 450,000	\$ 481,000	\$ 480,000
City wide Fleet Contract	\$ 229,828	\$ 168,156	\$ 168,156	
Workman Compensation	\$ 2	\$ 5	\$ 5	\$ 2
Transfer to TIF	\$ 89,440	\$ 85,000	\$ 100,065	\$ 100,000
Transfer To CIP	\$ 195,888	\$ 125,459	\$ 125,549	\$ 46,044
Transfer to CIP-Golf lease	\$ 38,317	\$ -	\$ -	
Transfer to Fund 14 (Aquatic)	\$ -	\$ -	\$ -	\$ 60,000

GENERAL GOVERNMENT ACCOUNT NO. 1					
SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY22	FY23	FY23	FY24
	Professional Serv	\$ 8,517	\$ 3,500	\$ -	\$ -
	Custodial services	\$ 51,550	\$ 45,000	\$ 51,550	\$ 51,550
	Trans in Gen MM-Library roof	\$ 77,721	\$ -	\$ -	\$ -
	Total Sundry	\$ 1,439,885	\$ 1,086,010	\$ 1,131,531	\$ 957,150
	5. CAPITAL				
	Acquisition of Real Property	\$ -	\$ -	\$ -	\$ -
	Transfer to Reserves		\$ 180,757		
	Purchase Of Land	\$ 338,387		\$ -	
	2020/ 2021 Ins Storms	\$ 77,696		\$ -	
	Total Capital	\$ 416,083	\$ 180,757	\$ -	\$ -
	TOTAL BUDGET	\$ 1,856,905	\$ 1,267,687	\$ 1,132,446	\$ 958,070

ADMINISTRATION ACCOUNT		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
ADMINISTRATION ACCOUNT 2					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE				working	
1.	BENEFITS	\$ 168,402	\$ 131,682	\$ 147,751	\$ 216,853
2.	SUPPLIES	\$ 2,444	\$ 750	\$ 5,921	\$ 1,000
3.	MAINTENANCE	\$ 6,146	\$ 6,435	\$ 5,182	\$ 5,340
4.	SUNDRY	\$ 22,246	\$ 24,199	\$ 10,186	\$ 35,074
5.	CAPITAL	\$ -	\$ 3,465	\$ 7,346	\$ -
	TOTAL BUDGET	\$ 199,238	\$ 166,531	\$ 176,386	\$ 258,267
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 120,616	\$ 90,347	\$ 112,124	\$ 161,800
	Stability Pay	\$ 875	\$ 875	\$ 375	\$ 1,475
	Merit Pay	\$ 2,654	\$ 951	\$ 951	
	Certification	\$ 1,650	\$ 3,600	\$ 600	\$ 2,400
	Health Insurance Expense	\$ 12,074	\$ 9,950	\$ 9,950	\$ 16,738
	LGC pay	\$ -	\$ -	\$ -	\$ 960
	Social Security Expense	\$ 9,505	\$ 7,850	\$ 8,928	\$ 12,793
	Car Allowance	\$ 4,925	\$ -	\$ 600	\$ 600
	Retirement Expense	\$ 14,663	\$ 11,269	\$ 12,753	\$ 18,647
	Telephone Allowance	\$ 1,440	\$ 1,440	\$ 1,470	\$ 1,440
	Total Benefits	\$ 168,402	\$ 131,682	\$ 147,751	\$ 216,853
2.	SUPPLIES				
	Office Supplies	\$ 2,444	\$ 750	\$ 5,921	\$ 1,000
	Total Supplies	\$ 2,444	\$ 750	\$ 5,921	\$ 1,000
3.	MAINTENANCE				
	Maint of Equipment	\$ 80			
	Maint Social Media/Archive	\$ 6,066	\$ 6,435	\$ 5,182	\$ 5,340
	Total Maintenance	\$ 6,146	\$ 6,435	\$ 5,182	\$ 5,340

ADMINISTRATION ACCOUNT 2					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE				working	
4. SUNDRY					
	Workman Compensation	\$ 394	\$ 320	\$ 320	\$ 385
	Gas & Oil	\$ -			\$ 3,483
	Travel & Membership Fees	\$ 9,178	\$ 7,000	\$ 2,090	\$ 5,000
	Training	\$ 4,524	\$ 5,000	\$ 1,565	\$ 4,000
	MyCivic	\$ 8,150	\$ 8,300	\$ 6,211	\$ 3,500
	Code of Ord Print & Online	\$ -	\$ 3,579	\$ -	\$ 500
	Fleet leases	\$ -			\$ 18,206
	Total Sundry	\$ 22,246	\$ 24,199	\$ 10,186	\$ 35,074
5. CAPITAL					
	Acquisition New Equipment		\$ -	\$ 7,346	\$ -
	Minor Equipment Purchases			\$ -	\$ -
		\$ -		\$ -	\$ -
	BOC/live stream meetings	\$ -	\$ 3,465	\$ -	
	Total Capital	\$ -	\$ 3,465	\$ 7,346	\$ -
	TOTAL BUDGET	\$ 199,238	\$ 166,531	\$ 176,386	\$ 258,267

TAX DEPARTMENT ACCOUNT NO. 3					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SUMMARY					
OPERATING EXPENSE					
				working	
	4. SUNDRY	\$ 50,078	\$ 47,850	\$ 50,200	\$ 51,150
	5. CAPITAL	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 50,078	\$ 47,850	\$ 50,200	\$ 51,150
DETAIL					
OPERATING EXPENSE					
	4. SUNDRY				
	County Tax Appraisal	\$ 38,386	\$ 36,100	\$ 38,500	\$ 39,000
	County Collection Fee	\$ 11,593	\$ 11,600	\$ 11,600	\$ 12,000
	Tax attorney fees	\$ -			
	Refund Current Prop. Tax	\$ -	\$ -	\$ (0)	\$ -
	Refund Ddeling. Prop. Tax	\$ -	\$ -	\$ -	\$ -
	Rendition Penalty Admin. Fees	\$ 99	\$ 150	\$ 100	\$ 150
	Tax Assessor Bond				
	Total Sundry	\$ 50,078	\$ 47,850	\$ 50,200	\$ 51,150
	5. CAPITAL				
	Acquisition of New Equipment				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 50,078	\$ 47,850	\$ 50,200	\$ 51,150

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	
SUMMARY		FY22	FY23	FY23	
OPERATING EXPENSE	DONE	DONE	working	WORKING	
				FY24	
1. BENEFITS	\$	127,578	\$ 135,523	\$ 133,465	\$ 132,800
2. SUPPLIES	\$	1,582	\$ 750	\$ 2,122	\$ -
3. MAINTENANCE	\$	12,276	\$ 5,000	\$ 8,657	\$ 8,000
4. SUNDRY	\$	29,150	\$ 19,700	\$ 24,201	\$ 24,028
5. CAPITAL	\$	1,314	\$ -	\$ -	\$ 1,197
TOTAL BUDGET	\$	171,900	\$ 160,973	\$ 168,445	\$ 166,025
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	94,498	\$ 100,624	\$ 99,089	\$ 99,089
Stability Pay	\$	775	\$ 775	\$ 575	\$ 575
Merit Pay	\$	1,464	\$ 1,508	\$ 1,508	\$ -
	\$	-	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
Health Insurance Expense	\$	10,934	\$ 11,520	\$ 11,520	\$ 12,553
	\$	-	\$ -	\$ -	\$ -
Social Security Expense	\$	7,374	\$ 7,996	\$ 7,864	\$ 7,716
Car Allowance	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200
Retirement Expense	\$	10,913	\$ 11,480	\$ 11,289	\$ 11,246
Phone Allowance	\$	420	\$ 420	\$ 420	\$ 420
Total Benefits	\$	127,578	\$ 135,523	\$ 133,465	\$ 132,800
2. SUPPLIES					
Supplies	\$	1,582	\$ 750	\$ 2,122	\$ -
Total Supplies	\$	1,582	\$ 750	\$ 2,122	\$ -
3. MAINTENANCE					
Maint. of Equipment	\$	-	\$ -	\$ -	\$ -
Maintenance of Building	\$	9,827	\$ 500	\$ 5,682	\$ 5,000
	\$	-	\$ -	\$ -	\$ -
Programming/IT Support	\$	2,449	\$ 4,500	\$ 2,975	\$ 3,000
Total Maintenance	\$	12,276	\$ 5,000	\$ 8,657	\$ 8,000

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE	DONE	DONE	working		
4. SUNDRY					
Workman Compensation	\$	312	\$ 250	\$ 250	\$ 307
Travel & Membership Fees	\$	2,268	\$ 750	\$ 2,031	\$ 500
Training	\$	-	\$ 400	\$ -	\$ 400
			\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Internet services Vexus	\$	5,609	\$ 6,500	\$ 5,196	\$ 5,460
Web Site	\$	318	\$ 800	\$ 820	\$ 800
Leased equipment (COPIER)	\$	5,537	\$ 5,000	\$ 5,463	\$ 6,561
Utilities	\$	15,106	\$ 6,000	\$ 10,441	\$ 10,000
Total Sundry	\$	29,150	\$ 19,700	\$ 24,201	\$ 24,028
5. CAPITAL					
Acquisition of New Equipment	\$	1,314	\$ -	\$ -	\$ 1,197
Minor Equipment Purchases	\$	-	\$ -	\$ -	
	\$	-		\$ -	\$ -
Total Capital	\$	1,314	\$ -	\$ -	\$ 1,197
TOTAL BUDGET	\$	171,900	\$ 160,973	\$ 168,445	\$ 166,025

POLICE DEPARTMENT ACCOUNT NO. 5					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SUMMARY					
OPERATING EXPENSE		done	DONE		
1.	BENEFITS	\$ 1,614,540	\$ 2,034,825	\$ 1,746,032	\$ 2,062,273
2.	SUPPLIES	\$ 26,642	\$ 20,200	\$ 21,085	\$ 22,700
3.	MAINTENANCE	\$ 67,530	\$ 64,442	\$ 74,967	\$ 148,233
4.	SUNDRY	\$ 183,236	\$ 172,279	\$ 167,407	\$ 186,193
5.	CAPITAL	\$ (729)	\$ -	\$ 471	\$ -
TOTAL BUDGET		\$ 1,891,219	\$ 2,291,746	\$ 2,009,962	\$ 2,419,399
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 1,118,059	\$ 1,436,299	\$ 1,229,581	\$ 1,458,479
	Stability Pay	\$ 11,150	\$ 13,000	\$ 10,550	\$ 13,900
	PD Longevity	\$ -	\$ 6,144	\$ 6,672	\$ 5,760
	Merit Pay	\$ 2,620	\$ 3,241	\$ 2,620	
	Overtime	\$ 60,867	\$ 25,000	\$ 43,313	\$ 40,000
	Certification Pay	\$ 19,650	\$ 26,000	\$ 17,725	\$ 16,500
	Part Time Help	\$ 18,871	\$ 35,000	\$ 19,445	\$ 20,000
	Health Insurance Expense	\$ 160,017	\$ 207,317	\$ 173,781	\$ 217,592
		\$ -	\$ -	\$ -	
	Social Security Expense	\$ 92,315	\$ 117,698	\$ 98,424	\$ 118,930
	Retirement Expense	\$ 130,151	\$ 165,126	\$ 143,921	\$ 171,112
	Telephone Allowance	\$ 840	\$ -		
	Total Benefits	\$ 1,614,540	\$ 2,034,825	\$ 1,746,032	\$ 2,062,273
2.	SUPPLIES				
	Office Supplies	\$ 20,888	\$ 12,700	\$ 17,340	\$ 17,700
	Ammo Supplies	\$ 5,754	\$ 7,500	\$ 3,745	\$ 5,000
	Total Supplies	\$ 26,642	\$ 20,200	\$ 21,085	\$ 22,700
3.	MAINTENANCE				
	Gas & Oil	\$ 4,441	\$ 4,500	\$ -	\$ 54,968
	Maintenance Vehicles & Equip	\$ 7,784	\$ 4,000	\$ 8,322	\$ 4,000
	Maint ICS services	\$ 19,114	\$ 27,442	\$ 27,442	\$ 28,265
	Maint. Jail & Police Station	\$ 11,451	\$ 5,500	\$ 3,907	\$ 5,500

POLICE DEPARTMENT ACCOUNT NO. 5					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE	done		DONE		
Animal Control		\$ 5,612	\$ 4,000	\$ 5,900	\$ 5,000
Maint. Signal System & Radio		\$ -	\$ 2,500	\$ 250	\$ 2,500
Maintenance of Office Equip.		\$ (232)	\$ -	\$ -	
Programming/IT Sup/EMO		\$ 19,360	\$ 16,500	\$ 29,146	\$ 48,000
Total Maintenance		\$ 67,530	\$ 64,442	\$ 74,967	\$ 148,233
4. SUNDRY					
Fleet Leases					\$ 132,994
Utilities		\$ 21,743	\$ 25,000	\$ 22,188	\$ 25,000
Workman Compensation		\$ 24,564	\$ 23,000	\$ 23,000	\$ 26,062
Travel & Membership Fees		\$ 1,749	\$ 1,500	\$ 1,362	\$ 1,500
Training		\$ 27,544	\$ 15,000	\$ 16,502	\$ 15,000
TCLEOSE Training		\$ -	\$ 2,000	\$ -	\$ 2,000
Physical Exams		\$ 1,084	\$ 600	\$ 420	\$ 600
Telephone Expense		\$ 6,268	\$ 6,100	\$ 5,772	\$ 6,000
Internet Services		\$ 6,957	\$ 9,500	\$ 6,942	\$ 7,387
Uniform Expense		\$ 16,091	\$ 12,000	\$ 15,241	\$ 16,300
Community Outreach		\$ 4,473	\$ 3,000	\$ 2,290	\$ 5,000
Lab Services		\$ -	\$ 1,000	\$ -	\$ 1,000
Leased equipment (COPIER)		\$ 3,047	\$ 3,000	\$ 2,871	\$ 4,265
Verizon Exp		\$ 18,104	\$ 18,000	\$ 17,993	\$ 18,000
Axon services		\$ 46,935	\$ 46,934	\$ 46,934	\$ 46,934
Special Services		\$ (570)			
CID (Criminal Investigation Dept)					\$ 5,000
Contract Services		\$ 5,247	\$ 5,645	\$ 5,892	\$ 6,145
Total Sundry		\$ 183,236	\$ 172,279	\$ 167,407	\$ 186,193
5. CAPITAL					
New Equipment		\$ (729)	\$ -		\$ -
Minor Equipment		\$ -	\$ -	\$ 471	
		\$ -	\$ -	\$ -	
Total Capital		\$ (729)	\$ -	\$ 471	\$ -
TOTAL BUDGET		\$ 1,891,219	\$ 2,291,746	\$ 2,009,962	\$ 2,485,896

FIRE DEPARTMENT ACCOUNT NO. 6					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE				working	
1. BENEFITS		\$ 859,346	\$ 568,681	\$ 564,668	\$ 614,197
2. SUPPLIES		\$ 37,824	\$ 35,000	\$ 31,731	\$ 35,000
3. MAINTENANCE		\$ 59,423	\$ 56,000	\$ 33,896	\$ -
4. SUNDRY		\$ 87,507	\$ 90,500	\$ 73,054	\$ 146,815
5. CAPITAL		\$ 12,138	\$ -	\$ -	\$ 3,174
TOTAL BUDGET		\$ 1,056,238	\$ 750,181	\$ 703,349	\$ 799,186
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Vol. Fire Dept. Relief & Ret.		\$ 8,190	\$ 16,200	\$ 16,200	\$ 16,200
Partial Expense Reimbursemen		\$ 5,372	\$ 5,500	\$ 5,500	\$ 5,500
Salaries & Wages		\$ 533,122	\$ 376,200	\$ 365,478	\$ 370,277
ARP 6 Salaries			\$ 240,300	\$ 240,000	\$ 263,569
Overtime		\$ 117,807	\$ 51,185	\$ 65,571	\$ 90,000
		\$ -	\$ -	\$ -	
Stability Pay		\$ 3,350	\$ 5,050	\$ 3,350	\$ 6,150
Merit Pay		\$ 2,340	\$ -		
Certification Pay & Longevity		\$ 1,500	\$ 4,395	\$ -	\$ 2,928
Telephone Allowance		\$ -	\$ -	\$ -	
Contract services		\$ 1,477	\$ -	\$ -	
Health Insurance		\$ 64,488	\$ 104,470	\$ 104,470	\$ 108,796
Social Security Expense		\$ 49,157	\$ 56,783	\$ 51,592	\$ 56,069
Retirement Expense		\$ 72,543	\$ 70,156	\$ 74,066	\$ 81,721
ARP Fund Transfer In			\$ (361,558)	\$ (361,558)	\$ (387,013)
Total Benefits		\$ 859,346	\$ 568,681	\$ 564,668	\$ 614,197
2. SUPPLIES					
Supplies/PPE Gear		\$ 37,824	\$ 35,000	\$ 31,731	\$ 35,000
Total Supplies		\$ 37,824	\$ 35,000	\$ 31,731	\$ 35,000
3. MAINTENANCE					
Gas & Oil		\$ 5,088	\$ 15,000	\$ 1,594	\$ 8,211

FIRE DEPARTMENT ACCOUNT NO. 6					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE				working	
Maintenance of Equipment	\$	30,737	\$ 20,000	\$ 15,775	\$ 20,000
Maintenance of Building	\$	8,571	\$ 6,000	\$ 3,861	\$ 6,000
Maint Signal Syst/Sirens	\$	6,827	\$ 10,000	\$ 4,597	\$ 8,000
Programming/IT Support	\$	8,200	\$ 5,000	\$ 8,069	\$ 15,685
Total Maintenance	\$	59,423	\$ 56,000	\$ 33,896	
4. SUNDRY					
Medical Director Fees	\$	6,000	\$ 6,000	\$ 6,000	\$ 6,000
Fleet Lease					\$ 41,912
Utilities	\$	28,612	\$ 15,000	\$ 17,820	\$ 18,000
Travel & Membership Fees	\$	12,658	\$ 4,000	\$ 8,990	\$ 5,000
Training/Educ.materials	\$	12,810	\$ 14,000	\$ 10,937	\$ 14,000
Workman Compensation	\$	6,115	\$ 22,000	\$ 17,598	\$ 25,664
Physical Exams/Wellness	\$	353	\$ 12,000	\$ 400	\$ 10,000
Firemen Activity Allowance	\$	1,509	\$ -	\$ -	\$ -
Internet Support Vexus	\$	1,167	\$ 2,000	\$ 1,250	\$ 780
Verizon/tablets	\$	6,094	\$ 5,000	\$ 5,206	\$ 4,559
Emergency Management	\$	-	\$ 2,500	\$ -	
Contract Services			\$ -	\$ 180	\$ 10,400
Fire Dept. Uniform Allowance	\$	12,189	\$ 8,000	\$ 4,673	\$ 8,000
Public Relations					\$ 2,500
Total Sundry	\$	87,507	\$ 90,500	\$ 73,054	\$ 146,815
5. CAPITAL					
Acquisition of New Equipment	\$	-	\$ -	\$ -	\$ 3,174
	\$	-	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$	12,138		\$ -	
	\$	-	\$ -		
	\$	-	\$ -	\$ -	\$ -
Total Capital	\$	12,138	\$ -	\$ -	\$ 3,174
TOTAL BUDGET	\$	1,056,238	\$ 750,181	\$ 703,349	\$ 828,134

LIBRARY DEPARTMENT ACCOUNT NO. 7					
		ACTUAL	ADOPTED	PROJECTED	
		FY22	FY23	FY23	
SUMMARY				WORKING	
				FY24	
OPERATING EXPENSE				working	
1. BENEFITS	\$	116,071	\$ 131,674	\$ 129,262	\$ 136,727
2. SUPPLIES	\$	30,931	\$ 26,000	\$ 25,250	\$ 25,500
3. MAINTENANCE	\$	9,273	\$ 8,200	\$ 7,058	\$ 10,275
4. SUNDRY	\$	29,894	\$ 29,523	\$ 26,487	\$ 27,567
5. CAPITAL	\$	608	\$ 2,500	\$ -	\$ 1,197
TOTAL BUDGET	\$	186,777	\$ 197,897	\$ 188,057	\$ 201,266
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	64,974	\$ 77,937	\$ 76,386	\$ 81,578
Stability Pay	\$	1,300	\$ 1,400	\$ 1,300	\$ 1,300
Merit Pay	\$	-	\$ -	\$ -	
Part Time Help	\$	20,760	\$ 20,000	\$ 20,200	\$ 20,000
Health Insurance Expense	\$	15,060	\$ 15,357	\$ 15,356	\$ 16,738
	\$	-	\$ -	\$ -	
Social Security Expense	\$	6,658	\$ 8,266	\$ 7,488	\$ 7,870
Retirement Expense	\$	7,319	\$ 8,714	\$ 8,532	\$ 9,241
Total Benefits	\$	116,071	\$ 131,674	\$ 129,262	\$ 136,727
2. SUPPLIES					
Office Supplies	\$	3,827	\$ 4,000	\$ 3,250	\$ 3,500
Books & Periodicals	\$	27,104	\$ 22,000	\$ 22,000	\$ 22,000
Total Supplies	\$	30,931	\$ 26,000	\$ 25,250	\$ 25,500
3. MAINTENANCE					
Maintenance of Building	\$	2,951	\$ 1,500	\$ 758	\$ 1,000
Maintenance of Equipment			\$ -	\$ 125	
Maintenance Agreement	\$	276	\$ 700	\$ -	
Programming/IT Support	\$	6,046	\$ 6,000	\$ 6,175	\$ 9,275
Total Maintenance	\$	9,273	\$ 8,200	\$ 7,058	\$ 10,275

LIBRARY DEPARTMENT ACCOUNT NO. 7					
		ACTUAL	ADOPTED	PROJECTED	
SUMMARY		FY22	FY23	FY23	
OPERATING EXPENSE				WORKING	
				FY24	
				working	
	4. SUNDRY				
	Utilities	\$ 11,760	\$ 9,850	\$ 7,614	\$ 8,000
	Workman Compensation	\$ 235	\$ 198	\$ 198	\$ 222
	Travel & Membership Fees	\$ 547	\$ 2,250	\$ 175	\$ 500
	TexShare	\$ 236	\$ 250	\$ 250	\$ 250
	Training	\$ 1,122	\$ 500	\$ 2,084	\$ 2,000
	Programs	\$ 4,855	\$ 5,500	\$ 5,660	\$ 5,500
	Physical Exams	\$ (106)		\$ -	
		\$ -	\$ -		
	Internet Expense Vexus	\$ 1,104	\$ 1,450	\$ 1,101	\$ 900
	Telephone Expense	\$ 448	\$ 525	\$ 605	\$ 600
	ebooks Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Audio Visual	\$ 4,867	\$ 4,000	\$ 4,000	\$ 4,000
			\$ -		
	Leased equipment (COPIER	\$ 1,826	\$ 2,000	\$ 1,800	\$ 2,595
	Total Sundry	\$ 29,894	\$ 29,523	\$ 26,487	\$ 27,567
	5. CAPITAL				
	New Equipment	\$ -	\$ -		\$ 1,197
	Minor Equipment Purchases	\$ 608	\$ 2,500	\$ 148	
		\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 608	\$ 2,500		\$ 1,197
	TOTAL BUDGET	\$ 186,777	\$ 197,897	\$ 188,131	\$ 201,266

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE				working	
1. BENEFITS		\$ 444,545	\$ 529,279	\$ 504,724	\$ 546,951
2. SUPPLIES		\$ 12,665	\$ 17,500	\$ 17,689	\$ 17,700
3. MAINTENANCE		\$ 275,811	\$ 411,500	\$ 384,041	\$ 410,165
4. SUNDRY		\$ 118,605	\$ 121,285	\$ 109,090	\$ 194,783
5. CAPITAL		\$ 1,799	\$ 1,200	\$ 1,962	\$ -
	TOTAL BUDGET	\$ 853,425	\$ 1,080,764	\$ 1,017,506	\$ 1,169,599
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages		\$ 317,133	\$ 362,002	\$ 368,045	\$ 387,572
Stability Pay		\$ 3,375	\$ 3,400	\$ 2,975	\$ 3,508
Merit Pay		\$ 1,242	\$ -	\$ -	
Overtime		\$ 11,059	\$ 7,500	\$ 3,893	\$ 7,500
Certification Pay		\$ 1,200	\$ 2,400	\$ 2,400	\$ 1,200
Summer Hire		\$ -	\$ 4,500	\$ -	
Car Allowance		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Health Insurance Expense		\$ 50,642	\$ 74,825	\$ 52,054	\$ 66,951
		\$ -	\$ -	\$ -	
Social Security Expense		\$ 22,955	\$ 29,036	\$ 29,190	\$ 30,909
Retirement Expense		\$ 32,679	\$ 41,356	\$ 41,906	\$ 45,050
Telephone Allowance		\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
	Total Benefits	\$ 444,545	\$ 529,279	\$ 504,724	\$ 546,951
2. SUPPLIES					
		\$ -	\$ -	\$ -	\$ -
Chemicals		\$ 4,237	\$ 4,000	\$ 4,000	\$ 4,000
Street Sign Supplies		\$ 2,714	\$ 3,500	\$ 3,689	\$ 3,700
Street Supplies		\$ 5,714	\$ 10,000	\$ 10,000	\$ 10,000
	Total Supplies	\$ 12,665	\$ 17,500	\$ 17,689	\$ 17,700

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	ADOPTED	PROJECTED	
SUMMARY		FY22	FY23	FY23	
OPERATING EXPENSE				WORKING	
				FY24	
	3. MAINTENANCE				
	Gas & Oil	\$ 6,507	\$ 25,000	\$ 4,201	\$ 25,165
	Maintenance of Streets	\$ 21,338	\$ 150,000	\$ 150,000	\$ 150,000
	Overlay Program	\$ 214,321	\$ 218,000	\$ 218,000	\$ 218,000
	Maintenance Vehicles & Equip	\$ 31,624	\$ 15,000	\$ 10,065	\$ 15,000
	Maintenance of Building	\$ 2,021	\$ 3,500	\$ 1,775	\$ 2,000
	Total Maintenance	\$ 275,811	\$ 411,500	\$ 384,041	\$ 410,165
	4. SUNDRY				
	Fleet Lease				\$ 75,798
	Workman Compensation	\$ 15,974	\$ 12,885	\$ 12,885	\$ 15,074
	Internet/IT Prog	\$ -	\$ -	\$ -	\$ 6,661
	Travel & Membership Fees	\$ -	\$ 750	\$ -	
	Training	\$ 406	\$ 500	\$ 240	\$ 250
	Physical Exams	\$ 121	\$ 100	\$ 604	\$ 200
	Uniform Expense	\$ 3,268	\$ 7,950	\$ 3,292	\$ 4,000
	Utilities	\$ 2,500	\$ 3,500	\$ 2,519	\$ 2,800
	Street Lights	\$ 95,686	\$ 95,000	\$ 89,450	\$ 90,000
	Telephone Expense	\$ 650	\$ 600	\$ 100	
	Total Sundry	\$ 118,605	\$ 121,285	\$ 109,090	\$ 194,783
	5. CAPITAL				
	Transfer Out		\$ -	\$ -	
		\$ -	\$ -	\$ -	
	Acquisition of New Equipment	\$ -		\$ -	\$ -
	Minor Equipment Purchases	\$ 1,799	\$ 1,200	\$ 1,962	
		\$ -	\$ -	\$ -	
	Total Capital	\$ 1,799	\$ 1,200	\$ 1,962	\$ -
	TOTAL BUDGET	\$ 853,425	\$ 1,080,764	\$ 1,017,506	\$ 1,169,599

PARKS & CEMETERY ACCOUNT NO. 9				
	ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY	FY22	FY23	FY23	FY24
OPERATING EXPENSE				
1. BENEFITS	\$ 300,600	\$ 364,627	\$ 285,206	\$ 383,377
2. SUPPLIES	\$ 2,001	\$ 4,000	\$ 6,890	\$ 7,500
3. MAINTENANCE	\$ 46,876	\$ 40,500	\$ 35,856	\$ 45,505
4. SUNDRY	\$ 103,004	\$ 94,215	\$ 114,011	\$ 95,552
5. CAPITAL	\$ 22,936	\$ 22,000	\$ 6,154	\$ 22,000
TOTAL BUDGET	\$ 475,417	\$ 525,342	\$ 448,117	\$ 553,935
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 191,731	\$ 230,635	\$ 175,460	\$ 254,345
Stability Pay	\$ 2,750	\$ 2,750	\$ 2,000	\$ 2,133
Certification Pay	\$ -	\$ 500	\$ 25	
Merit Pay	\$ 1,624	\$ 1,674	\$ -	
Overtime	\$ 5,076	\$ 5,000	\$ 5,000	\$ 5,000
Summer Help	\$ 5,824	\$ -		
Part Time Help	\$ 11,980	\$ 20,000	\$ 24,229	\$ 20,000
Health Insurance Expense	\$ 40,222	\$ 53,750	\$ 38,585	\$ 50,214
Employee Asst. Program		\$ -	\$ -	
Social Security Expense	\$ 16,679	\$ 20,034	\$ 17,592	\$ 21,597
Retirement Expense	\$ 21,114	\$ 26,564	\$ 21,115	\$ 29,248
Car Allowance	\$ 2,400	\$ 2,400	\$ 300	
Telephone Allowance	\$ 1,200	\$ 1,320	\$ 900	\$ 840
Total Benefits	\$ 300,600	\$ 364,627	\$ 285,206	\$ 383,377
2. SUPPLIES				
Chemicals	\$ 1,836	\$ 3,500	\$ 5,222	\$ 6,000
Recreational Supplies	\$ 165	\$ 500	\$ 1,668	\$ 1,500
Total Supplies	\$ 2,001	\$ 4,000	\$ 6,890	\$ 7,500
3. MAINTENANCE				
Gas & Oil	\$ 4,441	\$ 3,000	\$ 1,593	\$ 6,505
Maint. Vehicles & Equipment	\$ 3,551	\$ 2,000	\$ 778	\$ 1,000
Maintenance of Building	\$ 2,683	\$ 500	\$ 1,065	\$ 500
Maintenance of Parks	\$ 34,706	\$ 30,000	\$ 30,000	\$ 35,000
Maintenance of Cemetery	\$ 1,495	\$ 5,000	\$ 2,420	\$ 2,500
Total Maintenance	\$ 46,876	\$ 40,500	\$ 35,856	\$ 45,505

PARKS & CEMETERY ACCOUNT NO. 9				
	ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY	FY22	FY23	FY23	FY24
OPERATING EXPENSE				
4. SUNDRY				
Fleet lease				\$ 37,720
Workman Compensation	\$ 4,811	\$ 3,865	\$ 3,865	\$ 4,540
Programing IT support	\$ -	\$ -	\$ 2,188	\$ 3,410
Travel & Membership Fees	\$ 2,031	\$ 1,250	\$ -	
Training	\$ 560	\$ 500	\$ -	
Telephone Expense	\$ 312	\$ 450	\$ 332	\$ 2,880
Physical Exams	\$ 218	\$ -	\$ 317	
Internet services	\$ 1,778	\$ 2,500	\$ 2,046	\$ 2,050
Uniform Expense	\$ 2,842	\$ 3,000	\$ 2,688	\$ 2,672
Utilities	\$ 45,177	\$ 41,950	\$ 43,955	\$ 44,000
Security		\$ 1,200	\$ -	
			\$ -	
Friendship Festival	\$ 32,258	\$ 5,000	\$ 28,000	\$ 5,000
4th July Event	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Additional Park Events	\$ -	\$ -	\$ -	\$ -
Recreational Programs	\$ 13,017	\$ 14,500	\$ 10,620	\$ 11,000
Total Sundry	\$ 103,004	\$ 94,215	\$ 114,011	\$ 95,552
5. CAPITAL				
		\$ -		
Golf Course Imprv. Fund	\$ 19,491	\$ 20,000	\$ 5,165	\$ 20,000
	\$ -	\$ -		\$ -
Acquisition of New Equipment		\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 3,445	\$ 2,000	\$ 989	\$ 2,000
	\$ -	\$ -	\$ -	
Total Capital	\$ 22,936	\$ 22,000	\$ 6,154	\$ 22,000
TOTAL BUDGET	\$ 475,417	\$ 525,342	\$ 448,117	\$ 572,795

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
1. BENEFITS	\$	58,673	\$ 65,584	\$ 64,681	\$ -
2. SUPPLIES	\$	1,817	\$ 2,000	\$ 1,675	\$ 1,800
3. MAINTENANCE	\$	7,184	\$ 8,900	\$ 6,075	\$ 6,200
4. SUNDRY	\$	19,875	\$ 34,245	\$ 24,454	\$ 27,427
5. CAPITAL	\$	1,283	\$ -	\$ -	\$ -
TOTAL BUDGET	\$	88,832	\$ 110,729	\$ 96,885	\$ 35,427
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	42,479	\$ 48,110	\$ 48,110	
Stability Pay	\$	400	\$ 400	\$ 400	
Certification pay	\$	125	\$ 300	\$ 300	
Merit Pay	\$	-	\$ -	\$ -	
Overtime	\$	-	\$ -	\$ -	
Health Insurance Expense	\$	7,637	\$ 7,679	\$ 7,679	
	\$	-	\$ -	\$ -	
Social Security Expense	\$	3,271	\$ 3,734	\$ 3,344	\$ -
Retirement Expense	\$	4,761	\$ 5,361	\$ 4,848	\$ -
Total Benefits	\$	58,673	\$ 65,584	\$ 64,681	\$ -
2. SUPPLIES					
Office Supplies	\$	1,817	\$ 2,000	\$ 1,675	\$ 1,800
Total Supplies	\$	1,817	\$ 2,000	\$ 1,675	\$ 1,800
3. MAINTENANCE					
	\$	-	\$ -	\$ -	
Maintenance Agreements	\$	5,389	\$ 5,400	\$ 4,800	\$ 4,800
Programming/IT Support/Adcom	\$	1,795	\$ 3,500	\$ 1,275	\$ 1,400
Total Maintenance	\$	7,184	\$ 8,900	\$ 6,075	\$ 6,200

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
4. SUNDRY					
Workman Compensation	\$	93	\$ 95	\$ 95	\$ 92
Travel & Membership Fees	\$	1,215	\$ 500	\$ 55	\$ 500
Training	\$	1,000	\$ 500	\$ 325	\$ 500
Contract Services	\$	16,530	\$ 32,000	\$ 22,652	\$ 25,000
	\$	-	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
Telephone Expense	\$	383	\$ 400	\$ 382	\$ 385
	\$	-	\$ -	\$ -	\$ -
FTA Vender Expense	\$	654	\$ 750	\$ 945	\$ 950
Credit Card Fees	\$	-	\$ -	\$ -	\$ -
Jury Fees					\$ -
Total Sundry	\$	19,875	\$ 34,245	\$ 24,454	\$ 27,427
5. CAPITAL					
Acquisition of New Equipment	\$	1,035	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$	248	\$ -	\$ -	\$ -
Total Capital	\$	1,283	\$ -	\$ -	\$ -
TOTAL BUDGET	\$	88,832	\$ 110,729	\$ 96,885	\$ 35,427

COMMUNITY PLANNING DEPARTMENT NO. 17					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SUMMARY					
OPERATING EXPENSE					
	1. BENEFITS	\$ 226,915	\$ 268,702	\$ 263,285	\$ 293,751
	2. SUPPLIES	\$ 1,730	\$ 2,000	\$ 2,719	\$ 2,800
	3. MAINTENANCE	\$ 4,486	\$ 3,500	\$ 2,235	\$ 3,162
	4. SUNDRY	\$ 17,954	\$ 32,375	\$ 32,006	\$ 64,672
	5. CAPITAL	\$ 2,656	\$ -	\$ 165	\$ 1,700
	TOTAL BUDGET	\$ 253,741	\$ 306,577	\$ 300,410	\$ 366,085
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 163,194	\$ 190,245	\$ 190,245	\$ 216,076
	Stability Pay	\$ 2,300	\$ 1,950	\$ 1,950	\$ 1,950
	Merit Pay	\$ 1,388	\$ 1,624	\$ 1,353	
	Overtime	\$ 250	\$ -	\$ -	\$ -
	Certification Pay	\$ -	\$ -	\$ -	\$ -
	Car Allowance	\$ 2,400	\$ 2,400	\$ 1,200	
	Health Insurance Expense	\$ 23,908	\$ 34,270	\$ 33,040	\$ 33,476
		\$ -	\$ -	\$ -	
	Social Security Expense	\$ 13,305	\$ 14,974	\$ 15,788	\$ 16,679
	Retirement Expense	\$ 19,090	\$ 21,319	\$ 19,089	\$ 24,310
	Telephone Allowance	\$ 1,080	\$ 1,920	\$ 620	\$ 1,260
	Total Benefits	\$ 226,915	\$ 268,702	\$ 263,285	\$ 293,751
	2. SUPPLIES				
	Supplies	\$ 1,730	\$ 2,000	\$ 2,719	\$ 2,800
	Total Supplies	\$ 1,730	\$ 2,000	\$ 2,719	\$ 2,800
	3. MAINTENANCE				
	Gas & Oil	\$ 4,441	\$ 3,500	\$ 1,593	\$ 3,162
	Maint. Vehicles & Equipment	\$ 45	\$ -	\$ 642	
	Total Maintenance	\$ 4,486	\$ 3,500	\$ 2,235	\$ 3,162

COMMUNITY PLANNING DEPARTMENT NO. 17					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
	4. SUNDRY				
	Fleet lease				\$ 12,042
	Workman Compensation	\$ 712	\$ 575	\$ 575	\$ 672
	Misc.	\$ 146		\$ 537	\$ -
	Travel & Membership Fees	\$ 1,706	\$ 4,800	\$ -	
	Training	\$ 2,310	\$ 2,000	\$ 350	
	Physical Exams	\$ 110	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
	Demolition of Bldgs	\$ 4,500	\$ 22,000	\$ 22,000	\$ 45,000
	Ord# 432 Cleaning Lots	\$ 8,045	\$ 3,000	\$ 3,285	\$ 4,000
	Professional Services	\$ 425		\$ 5,062	\$ 15,000
		\$ -	\$ -		
			\$ -	\$ -	
	Permit Refunds			\$ 197	
	Total Sundry	\$ 17,954	\$ 32,375	\$ 32,006	\$ 64,672
	5. CAPITAL				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ 1,700
	Minor Equipment Purchases	\$ 2,656		\$ 165	
		\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 2,656	\$ -	\$ 165	\$ 1,700
	TOTAL BUDGET	\$ 253,741	\$ 306,577	\$ 300,410	\$ 372,106

COMMUNITY EVENTS ACCOUNT NO. 19					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
2. SUPPLIES	\$	101	\$ 190	\$ 45	\$ 100
3. MAINTENANCE	\$	4,461	\$ 2,000	\$ 3,636	\$ 2,000
4. SUNDRY	\$	14,913	\$ 10,000	\$ 14,079	\$ 15,000
5. CAPITAL	\$	-	\$ -	\$ -	\$ -
TOTAL BUDGET	\$	19,475	\$ 12,190	\$ 17,760	\$ 17,100
DETAIL					
OPERATING EXPENSE					
2. SUPPLIES					
Supplies	\$	101	\$ 190	\$ 45	\$ 100
Total Supplies	\$	101	\$ 190	\$ 45	\$ 100
3. MAINTENANCE					
Maintenance of Building	\$	2,751	\$ 1,000	\$ 3,636	\$ 1,000
Maintenance of Senior Citizens	\$	-	\$ 1,000		\$ 1,000
Maintenance of Equipment	\$	1,710		\$ -	\$ -
Total Maintenance	\$	4,461	\$ 2,000	\$ 3,636	\$ 2,000
4. SUNDRY					
Events					
Utilities	\$	14,913	\$ 10,000	\$ 14,079	\$ 15,000
Internet Com Center Vexus					\$ 900
Total Sundry	\$	14,913	\$ 10,000	\$ 14,079	\$ 15,000
5. CAPITAL					
Acquisition New Equipment	\$	-			
Community Center Remodel	\$	-	\$ -	\$ -	
Minor Equipment Purchases			\$ -		
Total Capital	\$	-	\$ -	\$ -	\$ -
TOTAL BUDGET	\$	19,475	\$ 12,190	\$ 17,760	\$ 17,550

SUMMARY OF SOLID WASTE BUDGET FY 24

SOLID WASTE-GARBAGE

	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY22	FY23	FY23	FY24
ANTICIPATED REVENUE	\$ 1,522,535	\$ 1,961,272	\$ 1,967,446	\$ 1,967,273
ANTICIPATED EXPENDITURES	\$ 1,544,411	\$ 1,961,272	\$ 2,014,527	\$ 1,961,208
UNAPPROPRIATED BALANCE	\$ (21,876)	\$ -	\$ (47,081)	\$ 6,065

SOLID WASTE FUND 12					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
1.	BENEFITS	\$ 12,411	\$ 13,500	\$ 14,260	\$ 15,000
3.	MAINTENANCE	\$ 3,740	\$ 1,125	\$ 5,975	\$ 3,560
4.	SUNDRY	\$ 1,873,035	\$ 1,946,647	\$ 1,994,292	\$ 1,942,648
TOTAL BUDGET		\$ 1,889,186	\$ 1,961,272	\$ 2,014,527	\$ 1,961,208
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Landfill Overtime	\$ 12,411	\$ 13,500	\$ 14,260	\$ 15,000
	Social Security Expense	\$ -			
	Retirement Expense	\$ -			
	Total Benefits	\$ 12,411	\$ 13,500	\$ 14,260	\$ 15,000
3.	MAINTENANCE				
	Maintenance of Landfill	\$ 2,560	\$ 1,000	\$ 2,560	\$ 2,560
	Maintenance of equipment	\$ 1,180	\$ 125	\$ 3,415	\$ 1,000
	Total Maintenance	\$ 3,740	\$ 1,125	\$ 5,975	\$ 3,560
4.	SUNDRY				
	Waste Connections Contract	\$ 1,277,439	\$ 1,293,600	\$ 1,293,600	\$ 1,343,748
	Fuel Surcharge Expense	\$ 24,066	\$ 12,000	\$ 27,308	\$ 28,500
	Supplies	\$ 466	\$ -	\$ -	
	Garbage Bad Debt Exp	\$ 15,316	\$ 10,000	\$ 17,220	\$ 17,000
	Utilities	\$ 460	\$ 400	\$ 412	\$ 400
	Telephone Expense	\$ 342	\$ 275	\$ -	
	Purchase of garbage bags	\$ -	\$ -	\$ 5,348	
	Transfer to garbage	\$ -	\$ 97,372	\$ 97,372	
	Citizen Collection Station Box Expense	\$ 31,946	\$ 10,000	\$ 30,032	\$ 30,000
	Franchise fee	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
	Transfer to Overlay Program/Gen	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
	Total Sundry	\$ 1,873,035	\$ 1,946,647	\$ 1,994,292	\$ 1,942,648
TOTAL BUDGET		\$ 1,889,186	\$ 1,961,272	\$ 2,014,527	\$ 1,961,208

SUMMARY OF STORM DRAINAGE BUDGET FY 24

STORM DRAINAGE

	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
ANTICIPATED REVENUE	\$ 270,898	\$ 298,000	\$ 278,020	\$ 255,000
ANTICIPATED EXPENDITURES	\$ 147,371	\$ 298,000	\$ 254,269	\$ 255,000
UNAPPROPRIATED BALANCE	\$ 123,527	\$ -	\$ 23,751	\$ -

STORM DRAINAGE FUND 13					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
REVENUE (Summary & Detail)					
	1. RESIDENTIAL FEE	\$ 91,910	\$ 298,000	\$ 254,621	\$ 255,000
	1. MM / SOLID WASTE TRANS IN			\$ -	\$ -
	TOTAL REVENUE	\$ 91,910	\$ 298,000	\$ 254,621	\$ 255,000
	4. SUNDRY	\$ 12,584	\$ 11,400	\$ 13,341	\$ 13,500
	5. CAPITAL	\$ 24,678	\$ 275,800	\$ 240,928	\$ 241,500
	TOTAL BUDGET	\$ 37,262	\$ -	\$ 352	\$ -
DETAIL					
OPERATING EXPENSE					
	4. SUNDRY				
	Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Bad debt expense	\$ 2,374	\$ 12,000	\$ 3,341	\$ 3,500
	Storm Drainage Permit Fees	\$ 210	\$ 200	\$ -	
	Total Sundry	\$ 12,584	\$ 22,200	\$ 13,341	\$ 13,500
	5. CAPITAL				
	Trans to Storm Drainage MM	\$ -	\$ 225,800	\$ 190,928	\$ 191,500
	Drainage Improvement	\$ 24,678	\$ 50,000	\$ 50,000	\$ 50,000
	Total Capital	\$ 24,678	\$ 275,800	\$ 240,928	\$ 241,500
	TOTAL BUDGET	\$ 37,262	\$ 298,000	\$ 254,269	\$ 255,000

BOOMTOWN BAY FAMILY AQUATIC BUDGET FY 23

AQUATIC CENTER

	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY22	FY23	FY23	FY24
ANTICIPATED REVENUE	\$ 268,055	\$ 317,720	\$ 288,315	\$ 348,000
ANTICIPATED EXPENDITURES	\$ 361,204	\$ 285,220	\$ 351,296	\$ 346,303
UNAPPROPRIATED BALANCE	\$ (93,149)	\$ 32,500	\$ (62,981)	\$ 1,697

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
FUND 14					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE		done	DONE		
1.	BENEFITS	\$ 214,613	\$ 201,052	\$ 214,843	\$ 218,030
2.	SUPPLIES	\$ 32,988	\$ 19,028	\$ 37,282	\$ 23,000
3.	MAINTENANCE	\$ 18,785	\$ 21,900	\$ 36,318	\$ 26,500
4.	SUNDRY	\$ 94,818	\$ 71,245	\$ 62,853	\$ 77,938
5.	CAPITAL	\$ -	\$ 4,495	\$ -	\$ -
	TOTAL BUDGET	\$ 361,204	\$ 317,720	\$ 351,296	\$ 345,468
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 42,241	\$ 42,889	\$ 42,889	\$ 42,889
	Stability Pay	\$ 600	\$ 600	\$ 600	\$ 600
	Overtime	\$ -	\$ 200	\$ -	\$ 200
	Merit Pay	\$ -	\$ -	\$ -	\$ -
	Pool Salaries	\$ 143,830	\$ 130,000	\$ 145,000	\$ 145,000
	Health Insurance Expense	\$ 7,550	\$ 7,679	\$ 7,679	\$ 8,369
		\$ -		\$ -	
	Social Security Expense	\$ 14,278	\$ 13,287	\$ 12,576	\$ 14,527
	Retirement Expense	\$ 4,674	\$ 4,956	\$ 4,659	\$ 5,005
	Car Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Telephone Allowance	\$ 240	\$ 241	\$ 240	\$ 240
	Total Benefits	\$ 214,613	\$ 201,052	\$ 214,843	\$ 218,030
2.	SUPPLIES				
	Pool supplies	\$ 9,951	\$ 7,028	\$ 9,932	\$ 8,000
	Pool chemicals	\$ 23,037	\$ 12,000	\$ 27,350	\$ 15,000
	Total Supplies	\$ 32,988	\$ 19,028	\$ 37,282	\$ 23,000
3.	MAINTENANCE				
	Maintenance Office Equipment	\$ 2,723	\$ 200	\$ 322	\$ 300
	Maintenance Agreements	\$ -	\$ 11,500	\$ 10,468	\$ 11,500
	Programming/IT Support/Phone	\$ 4,452	\$ 3,200	\$ 4,573	\$ 4,700
	Maintenance of Aquatic Center	\$ 11,610	\$ 7,000	\$ 20,955	\$ 10,000
	Total Maintenance	\$ 18,785	\$ 21,900	\$ 36,318	\$ 26,500

BOOMTOWN FAMILY AQUATIC CNTR	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
FUND 14				
4. SUNDRY				
Workman Compensation	\$ 150	\$ 145	\$ 150	\$ 196
Pool Utilities	\$ 56,179	\$ 42,000	\$ 35,630	\$ 42,000
Travel & Membership Fees	\$ 209	\$ 500	\$ -	
Training	\$ 2,301	\$ 1,000	\$ 1,722	\$ 2,000
Pool Uniforms	\$ 4,472	\$ 4,000	\$ 5,722	\$ 5,000
Internet Services Vexus				\$ 780
Aquatic Center Insurance	\$ 3,560	\$ 3,600	\$ 3,600	\$ 4,662
Credit Card Fees	\$ 8,074	\$ 3,000	\$ 4,092	\$ 4,000
Physical Exam	\$ -	\$ -	\$ 120	\$ 300
Pool operations	\$ 16,767	\$ 15,000	\$ 8,567	\$ 17,000
Marketing	\$ 2,000	\$ 2,000	\$ 3,250	\$ 2,000
Minor Equip	\$ 1,106		\$ -	
Total Sundry	\$ 94,818	\$ 71,245	\$ 62,853	\$ 77,938
5. CAPITAL				
Acquisition of New Equipment	\$ -			\$ 1,670
BFAC repairs		\$ -		
Transfer to CIP MM Sponsorship				
Transfer to BFAC reserves		\$ 4,495		
Total Capital	\$ -	\$ 4,495	\$ -	
TOTAL BUDGET	\$ 361,204	\$ 317,720	\$ 351,296	\$ 346,303

FUND ANALYSIS FY 23

Water & Wastewater Funds					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY21	FY22	FY 22	FY23
WATER					
	<i>REVENUE</i>	\$ 3,762,806	\$ 3,489,524	\$ 3,264,228	\$ 3,275,880
<i>EXPENSES</i>					
	Water Distrib	\$ -	\$ 694,668	\$ 601,362	\$ 657,049
	Water Billing	\$ 1,070,345	\$ 1,857,444	\$ 1,813,917	\$ 1,599,521
	Water Wells	\$ 1,160,224	\$ 937,412	\$ 1,068,124	\$ 1,021,793
	NET	\$ 1,532,237	\$ -	\$ (219,175)	\$ (2,483)
	Total				
	Expense	\$ 2,230,569	\$ 3,489,524	\$ 3,483,403	\$ 3,278,363
WASTEWATER					
	REVENUE	\$ 1,261,715	\$ 1,444,690	\$ 1,375,013	\$ 1,374,820
	EXPENSES	\$ 1,289,599	\$ 1,441,290	\$ 1,183,266	\$ 1,141,218
	NET	\$ (27,884)	\$ 3,400	\$ 191,747	\$ 233,602

REVENUE					
Water Fund & Wastewater Fund Only					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
Interest Earned 2010 Bonds	\$	4,548	\$ 3,500	\$ 3,439	\$ 3,500
Interest Earned Wtr/Sew CD	\$	5,144	\$ 4,500	\$ 5,917	\$ 5,000
Interest Earned 2013 Wtr Bond I	\$	82	\$ 70	\$ 81	\$ 80
Water Sales Revenue	\$	3,043,312	\$ 3,308,154	\$ 3,051,541	\$ 3,075,000
Water Penalty Revenue	\$	91,989	\$ 84,000	\$ 95,036	\$ 92,000
Mainline Taps	\$	10,700	\$ 12,000	\$ 9,900	\$ 10,000
Sale of equipment/Enterprise	\$	99,406	\$ -	\$ 4,643	
	\$	-	\$ -	\$ -	
Other Revenue	\$	6,783	\$ 4,500	\$ 5,484	\$ 5,000
Reconnect Fees	\$	26,625	\$ 15,000	\$ 32,850	\$ 26,000
Transfer In	\$	443,552	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees	\$	1,710	\$ 500	\$ 1,460	\$ 1,000
Road Bore	\$	500	\$ -		
Misc. Sale of Water	\$	24,513	\$ 22,000	\$ 23,902	\$ 23,000
Insurance Proceeds	\$	3,942	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
	\$	-		\$ -	
	\$	3,762,806	\$ 3,489,524	\$ 3,269,553	\$ 3,275,880
Sewer Fee Revenue	\$	1,256,813	\$ 1,441,760	\$ 1,371,920	\$ 1,371,920
Effluent Water Revenue	\$	2,018	\$ 865	\$ 500	\$ 500
Sewer taps	\$	2,625	\$ 2,000	\$ 2,125	\$ 2,000
Industrial Strength	\$	259	\$ 65	\$ 468	\$ 400

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
1. BENEFITS		\$ 390,518	\$ 517,830	\$ 454,792	\$ 495,074
2. SUPPLIES		\$ 26,032	\$ 43,100	\$ 34,859	\$ 35,000
3. MAINTENANCE		\$ 73,941	\$ 66,000	\$ 41,314	\$ 62,915
4. SUNDRY		\$ 240,689	\$ 65,738	\$ 69,747	\$ 63,060
5. CAPITAL		\$ 362,821	\$ 2,000	\$ 650	\$ 1,000
	TOTAL BUDGET	\$ 1,094,001	\$ 694,668	\$ 601,362	\$ 657,049
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 268,563	\$ 358,790	\$ 315,420	\$ 339,811
	Stability Pay	\$ 2,975	\$ 3,750	\$ 3,375	\$ 3,375
	Merit Pay	\$ 1,242	\$ 2,560	\$ -	
	Overtime	\$ 5,857	\$ 7,500	\$ 5,200	\$ 7,500
	Certification Pay	\$ 4,800	\$ 7,800	\$ 3,600	\$ 4,800
	Part Time Help	\$ -	\$ -	\$ -	\$ -
	Compensated Abs-ADJ	\$ 1,777		\$ -	
	Health Insurance Expense	\$ 49,783	\$ 61,428	\$ 61,428	\$ 66,951
		\$ -	\$ -	\$ -	
			\$ -		\$ -
	Social Security Expense	\$ 21,778	\$ 29,430	\$ 25,391	\$ 27,998
	Car Allowance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Retirement Expense	\$ 29,663	\$ 42,252	\$ 36,057	\$ 40,138
	Telephone Allowance	\$ 1,080	\$ 1,320	\$ 1,320	\$ 1,500
	Total Benefits	\$ 390,518	\$ 517,830	\$ 454,792	\$ 495,074
2. SUPPLIES					
	Supplies	\$ 5,564	\$ 6,000	\$ 4,859	\$ 5,000
	Chlorine & Chemicals	\$ -	\$ 100	\$ -	
	Meters & Settings	\$ 20,468	\$ 37,000	\$ 30,000	\$ 30,000
	Total Supplies	\$ 26,032	\$ 43,100	\$ 34,859	\$ 35,000

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
3. MAINTENANCE					
		\$ -	\$ -	\$ -	\$ -
Gas & Oil		\$ 4,441	\$ 15,000	\$ 1,593	\$ 17,415
		\$ -	\$ -	\$ -	\$ -
Maint. Vehicles & Equipment		\$ 8,195	\$ 10,000	\$ 3,800	\$ 5,000
Maintenance of Water Mains		\$ 55,969	\$ 40,000	\$ 35,643	\$ 40,000
Maintenance of Building		\$ 5,336	\$ 1,000	\$ 278	\$ 500
Total Maintenance		\$ 73,941	\$ 66,000	\$ 41,314	\$ 62,915
4. SUNDRY					
Fleet Lease					\$ 44,482
Workman Compensation		\$ 6,847	\$ 5,488	\$ 5,488	\$ 6,461
Travel & Membership Fees		\$ 2,352	\$ 750	\$ 45	\$ 500
Training		\$ 2,422	\$ 3,000	\$ 788	\$ 1,000
		\$ -	\$ -	\$ -	\$ -
Physical Exams		\$ 88	\$ 250	\$ -	
Telephone Expense		\$ 1,601	\$ 2,000	\$ 691	\$ 700
Internet Expense		\$ 735	\$ 750	\$ 849	\$ 899
Uniform Expense		\$ 3,170	\$ 4,500	\$ 3,406	\$ 3,500
Utilities		\$ 17,110	\$ 14,000	\$ 16,480	\$ 15,000
Interest Expense (Bonds)		\$ 173,967			
		\$ -	\$ -	\$ -	
Water Bad Debt		\$ 32,397	\$ 35,000	\$ 42,000	\$ 35,000
Total Sundry		\$ 240,689	\$ 65,738	\$ 69,747	\$ 63,060
6. CAPITAL					
TCDP Grant Matching Exp.		\$ -			
Transfer to CIP		\$ -		\$ -	
		\$ -	\$ -	\$ -	
Acquisition of New Equipment		\$ -	\$ -	\$ -	
Fund Transfer Out-WTR		\$ (24,458)	\$ -	\$ -	\$ -
Minor Equipment Purchases		\$ 3,139	\$ 2,000	\$ 650	\$ 1,000
		\$ -	\$ -	\$ -	
Depreciation Expense		\$ 384,140	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -
Total Capital		\$ 362,821	\$ 2,000	\$ 650	\$ 1,000

WATER DISTRIBUTION ACCOUNT NO. 10				
		ACTUAL	ADOPTED	PROJECTED
		FY22	FY23	FY23
				WORKING
				FY24
SUMMARY				
OPERATING EXPENSE				
	TOTAL BUDGET		\$ 694,668	\$ 601,362
				\$ 657,049

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE				working	
1. BENEFITS	\$	339,080	\$ 397,198	\$ 370,503	\$ 430,677
2. SUPPLIES	\$	45,734	\$ 51,000	\$ 46,499	\$ 51,000
3. MAINTENANCE	\$	92,753	\$ 71,435	\$ 79,222	\$ 89,739
4. SUNDRY	\$	495,805	\$ 1,129,611	\$ 1,115,936	\$ 1,019,860
5. CAPITAL	\$	96,973	\$ 208,200	\$ 201,757	\$ 8,245
TOTAL BUDGET	\$	1,070,345	\$ 1,857,444	\$ 1,813,917	\$ 1,599,521
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	238,316	\$ 288,065	\$ 288,065	\$ 314,812
Stability Pay	\$	3,050	\$ 3,050	\$ 2,550	\$ 3,050
Merit Pay	\$	4,000	\$ 2,459	\$ -	
Overtime	\$	345	\$ 1,000	\$ -	\$ 1,000
	\$	-			
Certification Pay	\$	50	\$ -	\$ -	
Compensated Abs ADJ	\$	387			
	\$	-	\$ -	\$ -	
Group Health Insurance	\$	40,547	\$ 42,235	\$ 42,235	\$ 46,030
Social Security Expense	\$	18,542	\$ 22,306	\$ 4,200	\$ 24,499
Retirement Expense	\$	26,708	\$ 32,503	\$ 27,873	\$ 35,707
Car Allowance split	\$	5,875	\$ 4,200	\$ 4,200	\$ 4,200
Telephone Allowance	\$	1,260	\$ 1,380	\$ 1,380	\$ 1,380
Total Benefits	\$	339,080	\$ 397,198	\$ 370,503	\$ 430,677
2. SUPPLIES					
Office Supplies	\$	14,732	\$ 15,000	\$ 12,694	\$ 15,000
Utility Billing/Postage	\$	30,103	\$ 35,000	\$ 32,819	\$ 35,000
Minor Tools	\$	548	\$ -	\$ -	
Meter Reading Supplies	\$	351	\$ 1,000	\$ 986	\$ 1,000
Total Supplies	\$	45,734	\$ 51,000	\$ 46,499	\$ 51,000
3. MAINTENANCE					
Gas & Oil	\$	4,441	\$ 3,000	\$ 1,593	\$ 2,894
Maintenance Agreement	\$	43,610	\$ 40,000	\$ 44,033	\$ 45,000
Maintenance Social Media/T	\$	3,678	\$ 6,435	\$ 6,435	\$ 6,435
Maintenance Vehicles & Eq	\$	-	\$ 500	\$ 28	\$ 75

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	
		FY22	FY23	FY23	
SUMMARY				WORKING	
OPERATING EXPENSE				FY24	
				working	
Utilities-City Hall split	\$	17,340	\$ 6,500	\$ 8,620	\$ 10,000
Programming/IT Support	\$	23,684	\$ 15,000	\$ 18,513	\$ 25,335
Total Maintenance	\$	92,753	\$ 71,435	\$ 79,222	\$ 89,739
4. SUNDRY					
Workman Compensation	\$	1,058	\$ 956	\$ 956	\$ 999
Travel & Membership Fees	\$	-	\$ 200	\$ -	
Training	\$	-	\$ 200	\$ -	
Fleet Lease	\$	176,377	\$ 168,156	\$ 168,156	\$ 5,999
Telephone Expense	\$	8,022	\$ 15,000	\$ 9,351	\$ 6,580
	\$	-	\$ -	\$ -	
Property & Fleet Insurance	\$	73,975	\$ 83,430	\$ 79,928	\$ 94,634
Uniform Expense	\$	722	\$ 750	\$ 626	\$ 625
Special Services	\$	19,000	\$ 25,000	\$ 21,000	\$ 25,000
Franchise Fee	\$	155,000	\$ 155,000	\$ 155,000	\$ 155,000
Printing	\$	6,796	\$ 2,800	\$ 2,800	\$ 2,800
2020 Refunding Bond	\$	-	\$ 203,407	\$ 203,407	\$ 211,048
2013 New Wtr Wells	\$	-	\$ 164,125	\$ 164,125	\$ 165,450
Water Admin audit adjust	\$	54,855		\$ -	
2015 GO Refunding Bond			\$ 102,787	\$ 102,787	\$ 105,425
2021 Refund/Wtr improve	\$	-	\$ 207,800	\$ 207,800	\$ 246,300
Total Sundry	\$	495,805	\$ 1,129,611	\$ 1,115,936	\$ 1,019,860
6. CAPITAL					
Acquisition of New Equipme	\$	279	\$ -	\$ -	\$ 2,450
Leased Equip/Inserter	\$	2,757	\$ 5,000	\$ 2,757	\$ 3,295
Transfer to CIP	\$	89,261	\$ 199,000	\$ 199,000	
Minor Equipment Purchases	\$	3,791	\$ 2,000	\$ -	\$ 2,500
Transfer to reserves	\$	-	\$ 2,200	\$ -	
Depreciation Expense	\$	885	\$ -		
Total Capital	\$	96,973	\$ 208,200	\$ 201,757	\$ 8,245
TOTAL BUDGET	\$	1,070,345	\$ 1,857,444	\$ 1,813,917	\$ 1,599,521

SEWER / WASTE WATER DEPT 11		ACTUAL	ADOPTED	PROJECTED	WORKING
		not complete	done	working	
SEWER/WASTE WATER DEPT 12		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
	1. BENEFITS	\$ 89,590	\$ 111,220	\$ 109,430	\$ 119,136
	3. MAINTENANCE	\$ 126,834	\$ 166,350	\$ 101,353	\$ -
	4. SUNDRY	\$ 783,854	\$ 853,432	\$ 831,880	\$ 869,634
	5. CAPITAL	\$ 289,321	\$ 310,288	\$ 140,603	\$ 94,925
	TOTAL BUDGET	\$ 1,289,599	\$ 1,441,290	\$ 1,183,266	\$ 1,083,696
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 65,263	\$ 75,566	\$ 74,527	\$ 80,392
	Stability Pay	\$ 800	\$ 800	\$ 800	\$ 800
	Merit Pay	\$ -	\$ -	\$ -	
	Overtime	\$ 3,240	\$ 3,000	\$ 4,126	\$ 3,000
	Certification pay	\$ 1,450	\$ 1,200	\$ 1,200	\$ 1,800
	Health Insurance Expense	\$ 13,255	\$ 15,357	\$ 15,357	\$ 16,738
		\$ -	\$ -	\$ -	
	Social Security Expense	\$ 5,342	\$ 6,182	\$ 5,326	\$ 6,578
	Retirement Expense	\$ -	\$ 8,875	\$ 7,854	\$ 9,588
	Telephone Allowance	\$ 240	\$ 240	\$ 240	\$ 240
	Total Benefits	\$ 89,590	\$ 111,220	\$ 109,430	\$ 119,136
	3. MAINTENANCE				
	Gas & Oil	\$ 4,441	\$ 3,000	\$ 1,593	\$ 9,044
	Maintenance of Equipment	\$ 2,225	\$ 2,500	\$ 900	\$ 1,000
	Maintenance over \$25,000.00	\$ 85,369	\$ 150,000	\$ 84,229	\$ 90,000
	Maintenance of Lift Station	\$ 8,713	\$ 500	\$ -	
	Maintenance of Bldg.	\$ 342	\$ 350	\$ -	
	Maintenance of Sewer Lines	\$ 25,744	\$ 10,000	\$ 14,631	\$ 15,000
	Total Maintenance	\$ 126,834	\$ 166,350	\$ 101,353	

	not complete	done	working	
SEWER/WASTE WATER DEPT 12				
	ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY	FY22	FY23	FY23	FY24
OPERATING EXPENSE				
4. SUNDRY				
Fleet Lease				
Workman Compensation	\$ 1,501	\$ 1,225	\$ 1,255	\$ 1,416
Uniform Expense	\$ 1,060	\$ 1,025	\$ 1,060	\$ 1,060
Property & Fleet Insurance	\$ 4,351	\$ 4,350	\$ 4,350	\$ 5,698
Sanitary Control Easements	\$ (1,015)			
	\$ -		\$ -	
Travel / Memberships	\$ 72	\$ 75	\$ -	
Training	\$ 2,943	\$ 3,000	\$ 111	
Contract	\$ 528,183	\$ 561,307	\$ 568,292	\$ 589,260
Franchise Fee	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	\$ -	\$ -		
WWTP Utilities	\$ 89,741	\$ 95,000	\$ 92,681	\$ 95,000
Lift Station Utilities	\$ 17,192	\$ 20,000	\$ 17,823	\$ 18,000
Sewer Sludge Hauling	\$ 15,101	\$ 15,000	\$ 15,576	\$ 15,600
Supplies	\$ 345	\$ 500	\$ 150	\$ 200
Chemicals	\$ 10,149	\$ 3,000	\$ -	\$ -
Sewer Lid replace	\$ 15,854	\$ 40,000	\$ 27,079	\$ 40,000
Sewer Bad Debt	\$ 7,981	\$ 14,000	\$ 13,107	\$ 13,000
State Fees	\$ 15,396	\$ 19,950	\$ 15,396	\$ 15,400
Total Sundry	\$ 783,854	\$ 853,432	\$ 831,880	\$ 869,634
5. CAPITAL				
Transfer to CIP for needs	\$ 125,811	\$ 45,691	\$ 45,678	
Transfer to reserves	\$ -	\$ 169,672	\$ -	
	\$ -		\$ -	
WWTreatment outfall	\$ -	\$ 94,925	\$ 94,925	\$ 94,925
	\$ -	\$ -	\$ -	
Depreciation Expense	\$ 163,510	\$ -		
Total Capital	\$ 289,321	\$ 310,288	\$ 140,603	\$ 94,925
TOTAL BUDGET	\$ 1,289,599	\$ 1,441,290	\$ 1,183,266	\$ 1,141,218

Water Treatment Plant		DEPT 16			
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
1. BENEFITS		\$ 156,196	\$ 188,646	\$ 178,835	\$ 189,732
2. SUPPLIES		\$ 342,552	\$ 210,000	\$ 414,046	\$ 314,500
3. MAINTENANCE		\$ 66,927	\$ 67,000	\$ 81,206	\$ -
4. SUNDRY		\$ 134,671	\$ 117,766	\$ 100,745	\$ 124,129
5. WATER (PURCHASE/PUMP)		\$ 358,655	\$ 332,000	\$ 270,007	\$ 325,000
6. CAPITAL		\$ 101,223	\$ 22,000	\$ 23,285	\$ 4,050
	TOTAL BUDGET	\$ 1,160,224	\$ 937,412	\$ 1,068,124	\$ 957,411
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages		\$ 121,837	\$ 131,725	\$ 128,630	\$ 134,516
Stability Pay		\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Merit Pay		\$ -	\$ -	\$ -	
Overtime		\$ 500	\$ 750	\$ 575	\$ 750
Certification Pay		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Compensated Absences-ADJ		\$ (1,577)		\$ -	
Summer Help		\$ -	\$ 4,060	\$ -	
Health Insurance Expense		\$ 22,627	\$ 23,036	\$ 23,036	\$ 25,107
		\$ -	\$ -	\$ -	
Social Security Expense		\$ 9,369	\$ 10,708	\$ 9,297	\$ 10,547
Retirement Expense		\$ -	\$ 14,927	\$ 13,857	\$ 15,372
Telephone Allowance		\$ 840	\$ 840	\$ 840	\$ 840
	Total Benefits	\$ 156,196	\$ 188,646	\$ 178,835	\$ 189,732
2. SUPPLIES					
Supplies		\$ 13,229	\$ 8,000	\$ 13,744	\$ 13,000
Chlorine & Chemicals		\$ 323,688	\$ 200,000	\$ 399,142	\$ 300,000
Meters & Settings		\$ 5,635	\$ 2,000	\$ 1,160	\$ 1,500
	Total Supplies	\$ 342,552	\$ 210,000	\$ 414,046	\$ 314,500

Water Treatment Plant		DEPT 16			
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
3. MAINTENANCE					
Gas & Oil	\$	5,996	\$ 9,000	\$ 4,200	\$ 11,565
Maintenance of Water Wells	\$	14,311	\$ 10,000	\$ 14,026	\$ 15,000
Maintenance of Towers	\$	1,892	\$ 4,000	\$ 7,095	\$ 56,200
Maintenance of Water Mains	\$	1,524	\$ 3,000	\$ 7,090	\$ 5,000
Maintenance of Veh & Equip	\$	10,458	\$ 3,000	\$ 5,264	\$ 3,000
Maintenance of Buildings	\$	2,756	\$ 3,000	\$ 4,530	\$ 3,000
Maintenance of Pump Station	\$	28,790	\$ 35,000	\$ 39,001	\$ 35,000
Water Meter Calibration	\$	1,200	\$ -	\$ -	
Total Maintenance	\$	66,927	\$ 67,000	\$ 81,206	
4. SUNDRY					
Workman Compensation	\$	3,445	\$ 2,786	\$ 2,786	\$ 3,251
Travel & Membership Fees	\$	1,930	\$ 500	\$ -	
Training	\$	875	\$ 750	\$ -	
Fleet Lease	\$	-	\$ -	\$ -	\$ 25,363
Uniform Expense	\$	865	\$ 950	\$ 982	\$ 990
Water Well Coverage Insurance	\$	-	\$ 5,000	\$ 5,000	\$ 6,550
Internet/IT/Programing	\$	1,528	\$ 1,800	\$ 896	\$ 4,695
Utilities	\$	4,380	\$ 4,200	\$ 3,580	\$ 4,000
Water Rights	\$	39,637	\$ 43,780	\$ 43,780	\$ 43,780
TCEQ Mandate Risk/Resilience	\$	46,850	\$ 25,000	\$ 3,150	\$ -
State Permit Fees	\$	19,307	\$ 20,000	\$ 13,365	\$ 15,000
Professional Ser	\$	-		\$ 15,050	\$ 7,500
Water Testing	\$	15,854	\$ 13,000	\$ 12,156	\$ 13,000
Total Sundry	\$	134,671	\$ 117,766	\$ 100,745	\$ 124,129
5. WATER (PURCHASE/PUMP)					
Purchase of Water	\$	233,647	\$ 200,000	\$ 147,603	\$ 200,000
Pumping (Electricity)	\$	125,008	\$ 132,000	\$ 122,404	\$ 125,000
Total Water	\$	358,655	\$ 332,000	\$ 270,007	\$ 325,000
6. CAPITAL					
	\$	-	\$ -		\$ -
New Equipment	\$	-		\$ -	\$ 1,050
Minor Equipment Purchases	\$	1,810	\$ 1,000	\$ 2,285	\$ 3,000
Transfer to CIP/Plant Resin Set Asid	\$	21,000	\$ 21,000	\$ 21,000	\$ -
Depreciation Expense	\$	78,413			
Total Capital	\$	101,223	\$ 22,000	\$ 23,285	\$ 4,050
TOTAL BUDGET	\$	1,160,224	\$ 937,412	\$ 1,068,124	\$ 1,021,793

INTEREST & SINKING FUND 03					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 971,484	\$ 1,001,935	\$ 995,670	\$ 985,211
	2. DEBT SERVICE	\$ 1,000,034	\$ 997,898	\$ 982,047	\$ 1,027,253
	TOTAL BUDGET	\$ (28,550)	\$ 4,037	\$ 13,623	\$ (42,042)
DETAIL					
	1. REVENUE				
	Property Tax - Current	\$ 897,160	\$ 935,020	\$ 929,898	\$ 969,836
	Property Tax - Delinquent	\$ 19,589	\$ 15,000	\$ 11,983	\$ 12,000
	Penalty/Interest	\$ 4,441	\$ 1,550	\$ 3,618	\$ 3,200
	Other Revenue	\$ 294	\$ 365	\$ 171	\$ 175
	Proceeds from Note			\$ -	
	Surplus Funds/BFAC payment	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	Total Revenue	\$ 971,484	\$ 1,001,935	\$ 995,670	\$ 985,211
OPERATING EXPENSES					
	2. DEBT SERVICE				
	G.O. Interest	\$ 76,028	\$ 63,879	\$ 63,879	\$ 57,924
	G.O. Debt (Principal)	\$ 390,000	\$ 405,000	\$ 405,000	\$ 420,000
	Family Aquatic Bonds	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
	Family Aquatic Interest	\$ 154,381	\$ 149,919	\$ 149,918	\$ 193,200
	Police Department Bond	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000
	Police Bond Interest	\$ 120,225	\$ 116,100	\$ 116,100	\$ 111,900
	2023 Go Bonds			\$ -	\$ 87,229
				\$ -	
	Admin Fees	\$ 19,400	\$ 18,000	\$ 2,150	\$ 17,000
	Total	\$ 1,000,034	\$ 997,898	\$ 982,047	\$ 1,027,253
	TOTAL DEBT SERVICE	\$ 1,000,034	\$ 997,898	\$ 982,047	\$ 1,027,253

CAPITAL IMPROVEMENTS FUND 04				
		ACTUAL	ADOPTED	PROJECTED
SUMMARY		FY22	FY23	FY23
OPERATING EXPENSE				WORKING
OPERATING EXPENSES				FY24
2. DEPARTMENT 01 (Equipment)				
New Equipment Purchases				
Equipment Replacement				
Equipment Purchase #2				\$ -
Equipment Purchase #4				
Equipment Purchase #5	\$ 14,931	\$ 10,000	\$ 19,500	
Equipment Purchase #6	\$ -	\$ -	\$ -	
Equipment Purchase #6			\$ -	
Equipment Purcase #7	\$ -	\$ -		\$ -
Equipment Purchase #8	\$ -	\$ 74,625	\$ 68,701	\$ 38,154
Equipment Purchase #9	\$ -			\$ 7,890
Equipment Purchase #10	\$ 19,811		\$ 18,537	
Equipment Purchase #11	\$ -		\$ -	
Equipment Purchase #12		\$ 49,091		
Equipment Purchase #16	\$ -		\$ 40,540	
Transfer out	\$ 6,414			
Total Department 01	\$ 41,156	\$ 133,716	\$ 147,278	\$ 46,044
3. SPECIAL PROJECTS				
River Creek LOC Payment	\$ 38,317			
Library Roof	\$ 173,582			
Principle/Int Street	\$ 158,232			
Gen, replace forklift (streets				
Golf Course Improve	\$ 17,500	\$ -		
Demolition	\$ -	\$ 12,000		
ARPA County			\$ 98,057	
ARPA Fed -Water projects	\$ -	\$ -	\$ 81,100	
Parks/ requests total	\$ 17,281	\$ 17,634		
BFAC requests	\$ 27,483	\$ 11,200	\$ 11,817	
	\$ -	\$ -		
Resin Replacement Project (wells)	\$ 21,000	\$ 21,000	\$ 21,000	
Wells Cat walk				
Misc water request		\$ 199,000	\$ 175,568	
Sewer Improve	\$ 20,487			
WWTP outfall line/LOC	\$ 7,221	\$ 94,925	\$ 94,925	\$ 94,925
Misc sewer/treatment requests				

GRANT FUND 05					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
1. REVENUE		\$ 177,874		\$ 92,786	\$ -
4. SPECIAL PROJECTS		\$ 122,993		\$ 76,214	\$ -
	TOTAL BUDGET	\$ 54,881	\$ -	\$ 16,572	\$ -
DETAIL					
1. REVENUE					
	Library Grant	\$ -		\$ 47,878	\$ -
	Transfer In (Grant)	\$ 55,000		\$ -	
	BDC Transfer In/TCDP	\$ 16,500		\$ -	
	Fire Dept Grants				\$ -
	Grant receipts/TCDP	\$ 68,758		\$ 34,262	
			\$ -		
	Police grants	\$ 37,616		\$ 10,646	
	Total Revenue	\$ 177,874		\$ 92,786	\$ -
4. SPECIAL PROJECTS					
	Police grant exp	\$ 40,265		\$ 8,024	
	Fire Dept Grant Exp	\$ -	\$ -	\$ -	
	Library Grant Exp		\$ -	\$ 47,878	
		\$ -	\$ -	\$ -	
	Solid Waste Grant Exp				
	Nortex Admin Fees	\$ 3,270			
	TCDP Grant - Water Line	\$ 79,458		\$ 20,312	
	Total Special Projects	\$ 122,993		\$ 76,214	\$ -
	TOTAL EXPENSES	\$ 122,993	\$ -	\$ 76,214	\$ -

COURT SECURITY FUND 7					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY23	FY24
OPERATING EXPENSE					
	1. REVENUE	\$ 1,875	\$ 3,000	\$ 2,825	\$ 2,800
	4. SPECIAL PROJECTS	\$ 2,677	\$ 2,400	\$ 975	\$ 1,000
	TOTAL BUDGET	\$ (802)	\$ 600	\$ 1,850	\$ 1,800
DETAIL					
	1. REVENUE				
	Municipal Court Security Fees	\$ 1,875	\$ 3,000	\$ 2,825	\$ 2,800
	Total Revenue	\$ 1,875	\$ 3,000	\$ 2,825	\$ 2,800
OPERATING EXPENSES					
	4. SUNDRY				
	Bailiff Expense	\$ 2,677	\$ 2,400	\$ 975	\$ 1,000
	Total Expenses	\$ 2,677	\$ 2,400	\$ 975	\$ 1,000

COURT TECHNOLOGY FUND 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY22	FY23	FY24	FY24
OPERATING EXPENSE					
	1. REVENUE	\$ 1,603	\$ 1,500	\$ 2,372	\$ 2,400
	4. SPECIAL PROJECTS	\$ 2,444	\$ 1,400	\$ 1,400	\$ 1,400
	TOTAL BUDGET	\$ (841)	\$ 100	\$ 972	\$ 1,000
DETAIL					
	1. REVENUE				
	Municipal Court Technology Fees	\$ 1,603	\$ 1,500	\$ 2,372	\$ 2,400
	Total Revenue	\$ 1,603	\$ 1,500	\$ 2,372	\$ 2,400
OPERATING EXPENSES					
	4. SUNDRY				
	Minor Equipment	\$ 315	\$ -		\$ -
	Ticket Writers annual maint	\$ 2,129	\$ 1,400	\$ 1,400	\$ 1,400
	Total Expenses	\$ 2,444	\$ 1,400	\$ 1,400	\$ 1,400
	TOTAL EXPENSES	\$ 2,444	\$ 1,400	\$ 1,400	\$ 1,400

HOTEL OCCUPANCY FUND					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 39,349	\$ 34,000	\$ 59,564	\$ 56,450
	2. SPECIAL PROJECTS	\$ 186,205	\$ 13,312	\$ 46,714	\$ -
	TOTAL BUDGET	\$ (146,856)	\$ 20,688	\$ 12,850	\$ 56,450
DETAIL					
	1. REVENUE				
	Twilight Inn/Ranch House	\$ 1,446	\$ 1,000	\$ 1,200	\$ 1,000
	Hotel Income/Best Western	\$ 36,557	\$ 32,000	\$ 57,608	\$ 55,000
	HOT Interest Income	\$ 1,346	\$ 1,000	\$ 471	\$ 450
			\$ -		
	AIRBNB			\$ 285	
	Total Revenue	\$ 39,349	\$ 34,000	\$ 59,564	\$ 56,450
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
	'Director of Community Planning	\$ 12,500	\$ 12,500	\$ -	
	'Merit Increase	\$ 187	\$ 812	\$ -	
			\$ -		
	Special Event Expense	\$ 173,518		\$ 46,714	
	Total Special Projects	\$ 186,205	\$ 13,312	\$ 46,714	\$ -

TAX INCREMENT FINANCING FUND					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY22	FY23	FY23	FY24
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 166,085	\$ 167,525	\$ 184,480	\$ 182,000
	2. SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -
	3. TRANSFERS	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	4. SUNDRY	\$ 35,300		\$ -	
	TOTAL BUDGET	\$ 130,785	\$ 132,225	\$ 149,180	\$ 146,700
DETAIL					
	1. REVENUE				
	City of Burkburnett	\$ 89,440	\$ 94,000	\$ 100,065	\$ 100,000
	Wichita County	\$ 65,362	\$ 65,000	\$ 71,244	\$ 70,000
	Interest Income	\$ 11,256	\$ 8,500	\$ 13,151	\$ 12,000
	Escrow Acct Interest	\$ 27	\$ 25	\$ 20	
				\$ -	
	Total Revenue	\$ 166,085	\$ 167,525	\$ 184,480	\$ 182,000
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
			\$ -		\$ -
			\$ -		
	TOTAL SPECIAL PROJECT	\$ -	\$ -	\$ -	\$ -
	3. I 44 BOND PAYMENT	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	4. SUNDRY				
		\$ -			
		\$ -			
	TOTAL EXPENSES	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300