



**ALEXANDER
CITY**
ALABAMA

Regular Council Meeting Minutes

281 James D. Nabors Drive
Council Chambers of Municipal Complex
Monday, September 18, 2023 --- Meeting at 5:30 p.m.

CALL TO ORDER THE PRE-COUNCIL MEETING: Council President Colvin called the Pre-Council Meeting to order at 5:30 p.m. on Monday, September 18, 2023, in the Council Chambers of the Municipal Complex. All councilors were recorded as being present.

Individuals present included: Mayor Baird, Romy Stamps, Finance Director; Piper Barnett, Records Clerk; Natalie Ray, co-op student; Police Chief Turner; Police Captain T. Tuck; Fire Chief McAlister; Todd Sassano, EMS Director; Kathy Railey, Human Resources Director; Kristin Joiner, Assistant City Clerk/HR; Kasey Kaschak, Parks & Recreation Director; Drew Meacham, Public Works Director; Amy Huff, Library Director; Joe Milam, IT Director; Emily Sims, Water Department; John McWhorter, Sewer Director; Lynn Miller, Wastewater Superintendent; Miles Hamlett, Purchasing Agent; Amanda Thomas, Community Development Director; Jan Jones, Code Enforcement Officer; Stephanie J. Southerland, City Clerk. Others present included: Arlene Wyckoff, Teresa Moton and others. The media was represented by the Outlook.

Council President Colvin asked for information regarding each agenda item.

Councilor Keel explained that agenda item #3 is an annual agreement provided by ADECA.

Councilor Eric Brown explained that agenda item #5 saves the city a lot of money by the county providing housing for our municipal inmates.

CALL TO ORDER THE REGULAR COUNCIL MEETING: Council President Colvin called the Council Meeting to order at 5:33 p.m. on Monday, September 18, 2023, in the Council Chambers of the Municipal Complex.

The opening prayer and Pledge of Allegiance to the American flag was held during the work session, preceding the city council meeting.

APPROVAL OF MINUTES: Regular City Council meeting September 11, 2023. Councilor Tapley made a motion to approve the minutes as written and Council President Pro Tempore Hardy seconded the motion. There being no discussion, the minutes were adopted (6-0).

APPROVAL OF THE AGENDA: Regular City Council meeting September 18, 2023. Councilor Tapley made a motion to approve the agenda as presented and Council President Pro Tempore Hardy seconded the motion. The agenda was approved (6-0).

REPORTS FROM STANDING COMMITTEES:

Council President Colvin stated that there are currently six new businesses that are in the process of obtaining a City Business License.

The Revenue Department will begin sending out business license renewals for 2024 in the next few weeks.

The Revenue Department is currently working with software developers to create an online portal so business licenses can be obtained online as well as in person in our office. She further thanked the Finance Department and Revenue Department in their hard work.

Councilor Eric Brown reported that CPR Classes are still ongoing if anyone would like to attend CPR class, please contact station 1.

ACFD is continuing fire inspections for all City Businesses.

Blue-911 address signs are still available for your mailbox. Contact the Fire Department if you would like to have one.

Councilor Keel announced that Alabama Graphite/Kellyton FM Pump Station 1 startup soon. Wicker Point FM Pump Station 2 concrete top and kickers poured; power has been established. Replaced section MH 4157- MH 4161, installed service at two (2) locations, and responded to numerous 811 locates.

Sugar Creek installed aeration mixer at aeration basin. Roof has been completed on the contact basin. Installed 2nd sludge pumps at solids handling building. Preparing for start-up of new clarifier. Painting and pressure washing on plant site. Helped repair water line.

Adams filter plant is disinfecting all the filter media; replaced the head on carbon system compressor, normal calibrations and flow meter checks. Routine preventive maintenance and checks.

Water Department set a fire hydrant on Hwy 63, responded to numerous water leaks and made all necessary repairs. Water Department also responded to at least 50-line locations this week.

Councilor Chris Brown reminded everyone that Oktoberfest will be held October 14. If you are interested in becoming a vendor, you can sign up online at acpr.recdesk.com or there is a computer available at the Sportplex if needed. The Car show and other normal activities will continue this year.

Flag and tackle football and cheerleading started this past week at the Jamboree. The regular season will begin this week. Volleyball practice started this week and will pass along a schedule as soon as it becomes available.

The airport construction is coming to completion and hopes to reopen Friday, September 22. The city is waiting for approval from the Alabama Department of Transportation to give their final approval.

The Golf Course is roughly \$83,000.00 ahead of last year and encouraged everyone to go out and play a round of golf.

Council President Pro Tempore Hardy Throw Away Days started today and will continue until September 26th. Alex City Annex will house from September 22 – 24. We would like to thank the Tallapoosa County Commission for continued sponsorship of this event for our citizens.

September 22nd-24th you can take your televisions, computers and laptops to the Alexander City Courthouse Annex to be recycled. There is a \$5.00 fee per person (not per item) to be able to dump electronics.

Councilor Tapley reported that the library is hosting “Did You Know” and shared the fact that in 1790, Benjamin Franklin played a role in developing the first library and further thanked Ms. Huff for everything she does at the library.

REPORTS FROM SPECIAL COMMITTEES: None

PUBLIC HEARING: None

REPORT ON STATUS OF CITY FINANCES: Romy Stamps, Finance Director, reported that the difference in the July 31 statement versus the August 31 statement is a result of the funds paid to the Wicker Point line that is being reimbursed by the SRF loan. The financial summary (as attached) should have about an 8% balance, and some are.

PROCLAMATION: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

1. RESOLUTION: To Adopt the City of Alexander City FY 2024 Budget. (Sponsored By: Mayor Baird)

Councilor Tapley made a motion to approve the resolution as written. Council President Pro Tempore Hardy seconded the motion. There being no discussion, the resolution was adopted with the following roll call vote:

YEAS:	COLVIN, HARDY, TAPLEY, E. BROWN, C. BROWN, KEEL	6
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

2. RESOLUTION: To Appropriate Fixed Expenses, Salaries, and Continuing Policy Procedures Pending the Adoption of the City of Alexander City, Alabama FY 2024 Budget. (Sponsored By: Mayor Baird)

Councilor Chris Brown made a motion to permanently table this resolution. Councilor Eric Brown seconded the motion. There being no discussion, the resolution was tabled indefinitely with the following roll call vote:

YEAS:	COLVIN, HARDY, TAPLEY, E. BROWN, C. BROWN, KEEL 6	
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

3. RESOLUTION: To Authorize the Mayor to Execute a Home Energy Supplier Agreement with the Low-Income Energy Assistance Program (Sponsored By: Councilor Keel)

Councilor Tapley made a motion to approve the resolution as written. Council President Pro Tempore Hardy seconded the motion. There being no discussion, the resolution was adopted with the following roll call vote:

YEAS:	COLVIN, HARDY, TAPLEY, E. BROWN, C. BROWN, KEEL 6	
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

4. RESOLUTION: To Authorize the Mayor to File a Pre-Application and Application for State and Federal Funds for Phase 3 and Phase 4 of the Apron Expansion and Taxilane Construction Project at the Thomas C. Russell Field Airport. (Sponsored By: Mayor Baird)

Councilor Tapley made a motion to approve the resolution as written Council President Pro Tempore Hardy seconded the motion. There being no discussion, the resolution was adopted with the following roll call vote:

YEAS:	COLVIN, HARDY, TAPLEY, E. BROWN, C. BROWN, KEEL 6	
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

5. RESOLUTION: To Authorize the Mayor to Renew the Contract with the Tallapoosa County Sheriff's Office to House City Inmates. (Sponsored By: Councilor Eric Brown)

Councilor Tapley made a motion to approve the resolution as written. Council President Pro Tempore Hardy seconded the motion. There being no discussion, the resolution was adopted with the following roll call vote:

YEAS:	COLVIN, HARDY, TAPLEY, E. BROWN, C. BROWN, KEEL 6	
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

PUBLIC COMMENTS (3 minutes per speaker): None

COMMENTS FROM THE MAYOR: Trunk or Treat will be held here at the Municipal Complex on Halloween and we look forward to the event. Thank you to the council for adopting the budget. FM9 caught on fire and was a total loss earlier today, resulting in a further shortage of ambulances.

COMMENTS FROM THE FINANCE DIRECTOR: Thank you for adopting the budget. The auditors are working on the FY 2021 audit and hope to have it completed by mid-October. The fiscal finance policy is being prepared and hopes are to have it before the city council in the coming months.

COMMENTS FROM THE CITY CLERK: The next City Council meeting will be held Monday, October 2, 2023 at 5:30 p.m.

COMMENTS FROM THE COUNCIL:

Council President Pro Tempore Hardy thanked everyone for coming out and congratulated everyone for their work in preparing the budget. He reminded everyone of the Homecoming Pep Rally on Thursday evening at Strand Park, the parade on Friday and the football game on Friday night.

Councilor Eric Brown thanked everyone for coming out and further thanked the mayor and the department heads and their understanding in the work involved.

Councilor Chris Brown thanked everyone for their attendance and expressed his appreciation to the mayor, Romy, department heads, and everyone involved in preparing the budget. He thanked the employees for their understanding in cutting costs last year and the progress the city has made in those efforts.

Councilor Keel thanked everyone for coming out and thanked Romy for her preparation of the budget.

Councilor Tapley thanked everyone for their attendance and expressed his appreciation to the department heads for their hard work. He also expressed his pleasure in the dirt being moved and progress being made on the corner of Highway 63.

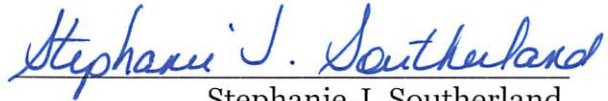
Council President Colvin was pleased that the budget has passed in a timely manner. She expressed her appreciation to Romy and her staff for their work in preparing the budget. She further thanked everyone for their attendance.

ADJOURN: There being no further business to come before the council, Councilor Tapley made a motion to adjourn and Council President Pro Tempore Hardy seconded the motion. All were in favor (6-0). The meeting adjourned at 5:51 p.m.

APPROVED:



Audrey "Buffy" Colvin
Council President



Stephanie J. Southerland
City Clerk

METHOD OF DELIVERY:

The draft minutes were e-mailed to the mayor, city council members and the city attorney on September 25, 2023 for review.

OTHER:

ATTACHMENTS:

1. Agenda



Regular Council Meeting Agenda

281 James D. Nabors Drive
Council Chambers of Municipal Complex
Monday, September 18, 2023 --- Meeting at 5:30 p.m.

Call to Order: Council President Colvin

Opening Prayer: Held in Work Session

Pledge of Allegiance: Held in Work Session

Roll Call:

Approval of Minutes: September 11, 2023 Regular Meeting

Approval of Agenda: September 18, 2023

Reports from Council on Standing Committees:

Finance Committee: Council President Colvin

Public Safety Committee: Councilor Eric Brown

Utilities Committee: Councilor Keel

Parks and Recreation: Councilor Chris Brown

Public Works Committee: Council President Pro Tempore Hardy

Buildings and Properties: Councilor Tapley

Reports from Special Committees:

Public Hearing: None

Report on Status of City Finances: Romy Stamps, Finance Director

Proclamation: None

Unfinished Business:

New Business:

1. RESOLUTION: To Adopt the City of Alexander City FY 2024 Budget. (Sponsored By: Mayor Baird)

2. RESOLUTION: To Appropriate Fixed Expenses, Salaries, and Continuing Policy Procedures Pending the Adoption of the City of Alexander City, Alabama FY 2024 Budget. (Sponsored By: Mayor Baird)

3. RESOLUTION: To Authorize the Mayor to Execute a Home Energy Supplier Agreement with Low-Income Energy Assistance Program (Sponsored By: Councilor Keel)

4. RESOLUTION: To Authorize the Mayor to File a Pre-Application and Application for State and Federal Funds for Phase 3 and Phase 4 of the Apron Expansion and Taxilane Construction Project at the Thomas C. Russell Field Airport. (Sponsored By: Mayor Baird)

5. RESOLUTION: To Authorize the Mayor to Renew the Contract with the Tallapoosa County Sheriff's Office to House City Inmates. (Sponsored By: Councilor Eric Brown)

Public Comments (3 minutes per speaker):

Comments from the Mayor:

Comments from the Finance Director:

Comments from the City Clerk:

Comments from the Council:

Executive Session:

Adjournment:

The next City Council meeting is scheduled for Monday, October 2, 2023 at 5:30 p.m.

General Fund Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year-end Totals	%	FY 24 Proposal	%
Revenue:											
Sales/Use Taxes	11,693,425.32	46.39%	13,144,158.28	50.51%	13,130,417.76	48.63%	10,620,539.72	14,138,901.00	47.98%	14,400,000.00	48.82%
Other Taxes	1,341,528.84	5.32%	1,576,368.87	6.06%	2,421,652.16	8.97%	1,016,048.62	2,548,741.05	8.65%	2,645,400.00	8.97%
Property Taxes	1,414,461.46	5.61%	1,452,180.17	5.58%	1,451,132.96	5.37%	1,459,803.93	1,531,803.93	5.20%	1,525,000.00	5.17%
Business Licenses/Permits	2,270,112.12	9.01%	2,223,324.17	8.54%	2,457,953.56	9.10%	3,228,311.29	3,324,989.41	11.28%	3,354,420.00	11.37%
Intergovernmental Transfers	3,292,322.00	13.06%	3,288,299.00	12.64%	3,128,668.55	11.59%	2,111,933.50	4,032,561.25	13.68%	3,949,000.00	13.39%
Fire/Police/Public Works Revenue	2,791,509.90	11.08%	3,001,379.51	11.53%	3,152,979.68	11.68%	2,178,898.47	2,617,480.65	8.88%	2,708,250.00	9.18%
Other	2,400,855.52	9.53%	1,337,079.39	5.14%	1,257,593.92	4.66%	2,274,062.57	1,274,145.60	4.32%	913,150.00	3.10%
Special class (Aprinta Value)	7,700,000.00										
Totals:	25,204,215.16	1.00	26,022,789.39	1.00	27,000,398.59	1.00	22,889,598.10	29,468,622.89	1.00	29,495,220.00	100.00%
Expenses:											
Mayor	138,933.38	0.55%	148,083.14	0.55%	143,339.92	0.60%	139,561.18	160,381.85	0.59%	176,700.00	0.60%
City Council	114,158.05	0.45%	124,721.66	0.46%	120,202.97	0.50%	109,407.32	138,039.37	0.51%	149,000.00	0.51%
City Clerk	509,544.53	2.00%	545,396.74	2.03%	445,215.57	1.85%	399,474.91	470,970.64	1.73%	345,600.00	1.17%
Finance	691,475.26	2.72%	603,996.15	2.25%	304,771.55	1.27%	387,672.78	454,450.90	1.67%	629,600.00	2.13%
Community Development	813,386.54	3.20%	560,931.57	2.09%	408,944.54	1.70%	348,000.39	432,625.64	1.59%	566,750.00	1.92%
Human Resources	76,222.16	0.30%	84,062.19	0.31%	80,554.18	0.33%	82,634.08	121,960.51	0.45%	171,210.00	0.58%
Information Technology	306,822.45	1.21%	351,160.10	1.31%	331,120.69	1.38%	333,733.85	411,180.58	1.51%	661,200.00	2.24%
General Government	2,026,444.76	7.96%	2,696,991.05	10.04%	1,876,666.14	7.80%	1,655,799.97	2,016,170.35	7.40%	2,733,350.00	9.27%
Municipal Complex	324,415.82	1.27%	663,848.26	2.47%	799,561.33	3.32%	682,871.20	834,887.92	3.06%	834,000.00	2.83%
Appropriations -City (ACRIP/Sportsplex)	2,891,882.96	11.36%	3,267,145.26	12.16%	3,346,371.10	13.91%	2,029,334.48	3,654,334.48	13.41%	3,600,000.00	12.21%
Appropriations (School)	1,758,093.61	6.91%	1,790,552.73	6.66%	1,231,470.21	5.12%	510,066.99	916,316.99	3.36%	900,000.00	3.05%
Appropriations (Other)	503,813.19	1.98%	512,136.15	1.98%	403,075.00	1.68%	441,075.00	428,825.00	1.57%	428,825.00	1.45%
Billing/Receiving	0.00	0.00%	77,563.40	0.29%	287,398.13	1.19%	289,476.51	332,869.23	1.22%	358,550.00	1.22%
Meter Readers	316,119.51	1.24%	348,417.18	1.30%	276,827.92	1.15%	270,646.21	313,772.47	1.15%	314,750.00	1.07%
Purchasing	197,438.12	0.78%	294,986.67	1.10%	191,109.42	0.79%	187,273.10	217,572.31	0.80%	232,900.00	0.79%
Fire	4,564,349.30	17.93%	4,975,554.20	18.52%	4,173,678.37	17.35%	4,179,446.29	5,238,338.60	19.22%	4,668,000.00	15.83%
EMS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	84,920.39	0.31%	820,500.00	2.78%
Police	5,313,286.65	20.87%	5,305,601.62	19.75%	5,027,015.32	20.89%	5,152,179.39	5,996,529.33	22.00%	6,603,450.00	22.39%
Public Works	4,402,413.14	17.29%	4,056,637.15	15.10%	4,209,336.64	17.49%	3,821,312.09	4,592,479.34	16.85%	4,796,100.00	16.26%
Library	506,711.30	1.99%	458,460.13	1.71%	405,741.80	1.69%	380,294.17	435,507.82	1.60%	503,050.00	1.71%
Special Class Buildings (Aprinta - not included)	8,400,400.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Transfer to CIP	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Transfer to Reserve										1,685.00	0.01%
Expense Totals:	25,455,510.73	1.00	26,866,245.35	1.00	24,062,400.80	100.00%	21,400,259.91	27,252,133.71	1.00	29,495,220.00	1.00
Net Income/Loss:	-251,295.57	-1.00	-843,455.96	-1.00	2,937,997.79		1,489,338.19	2,216,489.18		0.00	

Additional Information:

	FY 20 Audited Totals	% of FY20 Budget	FY 21 Unaudited Totals	% of FY21 Budget	FY22 Unaudited Totals	% of FY22 Budget	FY 23 YTD As of 06/14/23	Projected Year-end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Expense Categorial Breakdown											
Personnel Expense	13,206,471.54	51.88%	13,481,742.92	50.18%	13,057,523.27	54.27%	10,331,368.22	14,349,553.59	52.65%	16,098,175.26	54.58%
Operating Expense	6,644,167.92	26.10%	7,192,246.44	26.77%	5,489,250.73	22.81%	7,747,126.89	7,403,139.40	27.17%	7,915,619.74	26.84%
Utilities/Communications	451,081.51	1.77%	622,421.85	2.32%	534,710.49	2.22%	341,288.33	499,964.25	1.83%	552,600.00	1.87%
Appropriations	5,153,789.76	20.25%	5,569,834.14	20.73%	4,980,916.31	20.70%	2,980,476.47	4,999,476.47	18.35%	4,928,825.00	16.71%
Totals:	25,455,510.73	1.00	26,866,245.35	1.00	24,062,400.80	1.00	21,400,259.91	27,252,133.71	1.00	29,495,220.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 20 Audited Totals	FY 21 Unaudited Totals	FY 22 Unaudited Totals	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Revenue													
Airport													
120-00000-38233	State Grant-Airport	604,358.00	37,873.00	139,024.00	150,000.00	181,026.00	0.00	0.00	181,026.00	0.00	0.00	0.00	464,444.00
120-00000-39131	Interest Revenue	0.00	0.00	168.85	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
120-00000-39206	Ground Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-39801	Sale of Jet Fuel	136,816.30	170,355.19	375,764.26	220,000.00	172,537.27	0.00	50,000.00	222,537.27	-2,537.27	250,000.00	250,000.00	275,000.00
120-00000-39802	Sale of Ayras	157,891.58	124,854.06	242,665.21	119,000.00	136,081.77	0.00	35,000.00	171,081.77	-52,081.77	175,000.00	175,000.00	180,000.00
120-00000-39805	Hangar Rent	35,105.00	48,876.00	88,072.50	53,000.00	46,024.64	0.00	20,000.00	66,024.64	-13,024.64	70,000.00	70,000.00	70,000.00
120-00000-39815	Airport Fees Other	0.00	20,168.11	32,139.00	7,000.00	11,342.00	0.00	4,500.00	15,842.00	-8,842.00	15,000.00	15,000.00	20,000.00
	AMEIA Loan								500,000.00				
	Transfer from GF-Reserve								132,127.00				
	Transfer from Airport Reserves												49,750.00
	Revenue Totals:	934,170.88	402,126.36	877,833.82	549,035.00	547,011.68	0.00	109,500.00	1,288,638.68	-76,450.68	510,000.00	510,000.00	1,059,194.00

Expenses													
Airport													
120-00000-41100	Salaries & Wages	85,490.75	76,256.71	80,429.53	103,000.00	62,704.55	0.00	30,924.32	93,628.87	9,371.13	99,009.30	101,000.00	101,000.00
120-00000-41200	Overtime	0.00	0.00	0.00	0.00	86.60	0.00	0.00	86.60	-86.60	2,000.00	2,000.00	3,000.00
120-00000-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-41320	Employee Health Insurance Expense	0.00	0.00	13,336.08	14,600.00	9,056.97	0.00	5,723.75	14,780.72	-180.72	16,731.57	18,000.00	17,500.00
120-00000-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-41340	City Social Security Expense	0.00	0.00	4,684.71	7,000.00	3,688.49	0.00	2,102.86	5,791.35	1,208.65	6,732.63	7,000.00	7,000.00
120-00000-41350	City Medicare Expense	0.00	0.00	1,094.95	1,600.00	862.64	0.00	457.68	1,320.32	279.68	1,465.33	2,000.00	2,000.00
120-00000-41360	Retirement Contribution Expense	0.00	0.00	4,593.42	8,800.00	3,441.80	0.00	2,386.29	5,828.09	2,971.91	7,144.32	7,500.00	7,500.00
120-00000-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-41300	Personnel Benefits	23,434.21	2,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	108,924.96	78,473.20	104,138.69	135,000.00	79,841.05	0.00	41,594.90	121,435.95	13,564.05	133,083.15	137,500.00	138,000.00
120-00000-41400	Uniforms & Clothing	0.00	38.50	155.37	200.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
120-00000-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-41700	Workmans Comp Premiums	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-42100	Gasoline	239.84	538.20	426.26	300.00	266.63	0.00	146.22	412.85	-112.85	454.14	500.00	500.00
120-00000-42200	Dues-Subscriptions-Fees	3,157.00	1,619.99	3,678.00	200.00	2,100.00	0.00	2,100.00	2,100.00	-1,900.00	2,500.00	2,500.00	2,500.00
120-00000-42500	Bldg Prop Repair & Maintenance	51,748.94	36,517.55	20,509.74	35,000.00	1,198.13	225.00	5,000.00	6,198.13	28,801.87	25,000.00	25,000.00	25,000.00
120-00000-42600	Non Capitalized Equipment	0.00	3,886.14	0.00	4,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00
120-00000-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-42800	Commodity for Resale	155,352.08	208,783.56	382,211.72	347,000.00	235,589.18	2,292.06	64,597.04	300,186.22	46,813.79	350,000.00	350,000.00	350,000.00
120-00000-42900	Operating Supplies	7,461.06	6,000.00	3,025.00	2,200.00	1,796.05	1,915.00	981.64	2,771.69	-571.69	3,000.00	3,000.00	3,000.00
120-00000-43100	Advertising Expense	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-43500	Vehicle Repair & Maintenance	108.00	8.94	11.93	100.00	0.00	0.00	50.00	50.00	50.00	100.00	100.00	1,000.00
120-00000-43600	Equipment Repair & Maintenance	2,724.81	21,842.19	13,363.31	12,500.00	16,843.81	7,992.78	0.00	16,843.81	-4,343.81	18,000.00	18,000.00	18,000.00
120-00000-43700	Insurance Expense	17,575.00	4,536.00	4,036.00	5,900.00	4,036.00	0.00	0.00	4,036.00	1,864.00	5,000.00	5,000.00	5,000.00
120-00000-43800	Freight & Postage	107.37	132.52	193.86	150.00	31.09	0.00	17.05	48.14	101.86	150.00	150.00	150.00
120-00000-44200	Professional Services	0.00	0.00	65,738.37	150,000.00	1,676.25	75.00	919.23	2,595.48	147,404.52	5,000.00	5,000.00	5,000.00
120-00000-44250	Maintenance Contracts/Fees	485.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-44400	Utilities	18,620.14	15,908.87	18,178.21	14,700.00	8,720.99	0.00	4,782.48	13,503.47	1,196.53	14,178.64	14,500.00	14,500.00
120-00000-44500	Communications	6,373.53	6,998.04	6,663.72	5,700.00	3,460.31	0.00	1,897.59	5,357.90	342.10	5,625.80	6,000.00	6,000.00
120-00000-44600	Travel-Schools-Conferences	0.00	1,115.00	0.00	1,500.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
120-00000-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-44910	Natural Disaster	0.00	0.00	0.00	0.00	14,030.00	0.00	0.00	14,030.00	-14,030.00	0.00	0.00	0.00
120-00000-47700	Service Charges	7,248.61	8,900.92	16,382.64	0.00	8,109.68	0.00	4,185.64	12,295.32	-12,295.32	13,000.00	13,000.00	13,000.00
	Operating Totals:	275,854.38	441,416.94	534,574.13	579,450.00	297,852.12	13,647.84	84,176.89	382,029.01	197,421.00	445,108.58	445,850.00	446,750.00
	Airport Totals:	384,779.34	519,890.14	638,712.82	714,450.00	377,693.17	13,647.84	125,771.79	503,464.96	210,985.05	578,191.73	583,350.00	584,750.00

Expenses													
Airport Grant													
120-53710-44200	Grant Professional Services	85,490.75	76,256.71	118,615.25	0.00	70,007.89	155,472.58	632,127.00	787,599.58	0.00	0.00	0.00	0.00
	Loan Repayment												464,444.00
120-53710-46050	Grant - Capital Outlay	0.00	67,393.02	463.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Grant Totals:	85,490.75	143,649.73	119,078.25	7,150.00	70,007.89	155,472.58	632,127.00	787,599.58	0.00	0.00	0.00	474,444.00

Combined Totals: **470,270.09** **663,539.87** **757,791.07** **721,600.00** **447,701.06** **169,120.42** **757,898.79** **1,291,064.54** **210,985.05** **578,191.73** **583,350.00** **1,059,194.00**

FY 24 Airport Fund (120) Financial Summary

	FY 20 Unaudited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected FY 23 Year- end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Revenue											
Grant Revenue	604,358.00	64.69%	37,873.00	9.42%	139,024.00	15.84%	181,026.00	181,026.00	14.05%	464,444.00	43.85%
Fuel Sales	294,707.88	31.55%	295,209.25	73.41%	618,429.47	70.45%	308,619.04	393,619.04	30.55%	455,000.00	42.96%
Other	35,105.00	3.76%	69,044.11	17.17%	120,380.35	13.71%	57,366.64	713,993.64	55.41%	139,750.00	13.19%
Revenue Totals:	934,170.88	1.00	402,126.36	1.00	877,833.82	1.00	547,011.68	1,288,638.68	1.00	1,059,194.00	1.00
Expenditures:											
Airport Expenses	384,779.34	81.82%	519,890.14	78.35%	638,712.82	84.29%	377,693.17	503,464.96	0.39	584,750.00	55.21%
Grant Expenses	85,490.75	18.18%	143,649.73	21.65%	119,078.25	15.71%	70,007.89	787,599.58	0.61	474,444.00	44.79%
Expense Totals:	470,270.09		663,539.87	1.00	757,791.07	1.00	447,701.06	1,291,064.54	1.00	1,059,194.00	1.00
Suplus/Deficit:	463,900.79		-261,413.51		120,042.75		99,310.62	-2,425.85		0.00	

Breakdown Analysis

	FY 20 Unaudited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year-end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Personnel Expense	108,924.96	23.16%	78,473.20	11.83%	104,138.69	13.74%	79,841.05	121,435.95	9.41%	138,000.00	13.03%
Operating Expense	336,351.46	71.52%	562,159.76	84.72%	628,810.45	82.98%	355,678.71	1,150,767.22	89.13%	900,694.00	85.04%
Utilities	24,993.67	5.31%	22,906.91	3.45%	24,841.93	3.28%	12,181.30	18,861.37	1.46%	20,500.00	1.94%
Total:	470,270.09		663,539.87	1.00	757,791.07	1.00	447,701.06	1,291,064.54	1.00	1,059,194.00	1.00

FY 24 Airport Fund (120) Financial Summary

	FY 20 Unaudited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected FY 23 Year- end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Revenue											
Grant Revenue	604,358.00	64.69%	37,873.00	9.42%	139,024.00	15.84%	181,026.00	181,026.00	14.05%	464,444.00	43.87%
Fuel Sales	294,707.88	31.55%	295,209.25	73.41%	618,429.47	70.45%	308,619.04	393,619.04	30.55%	455,000.00	42.98%
Other	35,105.00	3.76%	69,044.11	17.17%	120,380.35	13.71%	57,366.64	713,993.64	55.41%	139,250.00	13.15%
Revenue Totals:	934,170.88	1.00	402,126.36	1.00	877,833.82	1.00	547,011.68	1,288,638.68	1.00	1,058,694.00	1.00
Expenditures:											
Airport Expenses	384,779.34	81.82%	519,890.14	78.35%	638,712.82	84.29%	377,693.17	503,464.96	0.39	584,250.00	55.19%
Grant Expenses	85,490.75	18.18%	143,649.73	21.65%	119,078.25	15.71%	70,007.89	787,599.58	0.61	474,444.00	44.81%
Expense Totals:	470,270.09		663,539.87	1.00	757,791.07	1.00	447,701.06	1,291,064.54	1.00	1,058,694.00	1.00
Suplus/Deficit:	463,900.79		-261,413.51		120,042.75		99,310.62	-2,425.85		0.00	

Breakdown Analysis

	FY 20 Unaudited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year-end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Personnel Expense	108,924.96	23.16%	78,473.20	11.83%	104,138.69	13.74%	79,841.05	121,435.95	9.41%	137,500.00	12.99%
Operating Expense	336,351.46	71.52%	562,159.76	84.72%	628,810.45	82.98%	355,678.71	1,150,767.22	89.13%	900,694.00	85.08%
Utilities	24,993.67	5.31%	22,906.91	3.45%	24,841.93	3.28%	12,181.30	18,861.37	1.46%	20,500.00	1.94%
Total:	470,270.09		663,539.87	1.00	757,791.07	1.00	447,701.06	1,291,064.54	1.00	1,058,694.00	1.00

FY 24 Budget Proposal



Account Number

Description

FY 20 Audited Totals

FY 21 Unaudited Totals

FY 22 Unaudited Totals

FY 23 Budget

FY 23 Expenditures to Date

Encumbered

Estimate (Max) for Remainder of FY 23

FY 23 Projected EOI Expenses

Surplus/Deficit

Projection for FY 24

Preliminary Proposal

FY 24 Proposal

Account Number	Description	FY 20 Audited Totals	FY 21 Unaudited Totals	FY 22 Unaudited Totals	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOI Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Revenue													
Airport													
120100000-3823	State Grant-Airport	604,388.00	37,873.00	139,024.00	150,000.00	181,026.00	0.00	0.00	181,026.00	0.00	0.00	0.00	464,444.00
120100000-39131	Interest Revenue	0.00	0.00	168.85	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
120100000-39296	Ground Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-39801	State of Jet Fuel	136,816.30	170,355.19	375,764.26	220,000.00	172,537.27	0.00	0.00	223,537.27	-2,537.27	250,000.00	0.00	275,000.00
120100000-39802	Sale of Avgas	157,801.58	124,854.06	342,662.31	119,000.00	136,081.77	0.00	0.00	171,081.77	-52,081.77	175,000.00	0.00	180,000.00
120100000-39803	Hangar Rent	35,105.00	48,876.00	88,073.50	53,000.00	46,024.64	0.00	0.00	46,024.64	-13,024.64	70,000.00	0.00	70,000.00
120100000-39815	Airport Fees Other	0.00	201,688.11	32,139.00	7,000.00	11,342.00	0.00	0.00	50,000.00	-38,658.00	15,000.00	0.00	20,000.00
120100000-39815	AMEA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-39815	Transfer from GE Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-39815	Transfer from Airport Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals:		934,170.88	402,126.36	877,833.82	549,035.00	547,011.68	0.00	0.00	1,288,638.68	-76,450.68	510,000.00	510,000.00	1,058,694.00

Expenses													
Airport													
120100000-41100	Salaries & Wages	85,490.75	76,256.71	80,429.53	103,000.00	62,704.55	0.00	0.00	93,628.87	9,371.13	99,009.30	101,000.00	101,000.00
120100000-41200	Overtime	0.00	0.00	0.00	0.00	86.60	0.00	0.00	86.60	-86.60	2,000.00	0.00	2,000.00
120100000-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-41320	Employee Health Insurance Expense	0.00	0.00	13,336.08	14,600.00	9,056.97	0.00	0.00	14,780.72	-1,183.75	17,562.88	18,000.00	18,000.00
120100000-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-41340	City Social Security Expense	0.00	0.00	4,684.71	7,000.00	3,688.39	0.00	0.00	2,102.86	5,791.55	6,732.63	7,000.00	7,000.00
120100000-41350	City Medicare Expense	0.00	0.00	1,094.98	1,600.00	862.64	0.00	0.00	457.68	1,142.32	1,465.33	2,000.00	2,000.00
120100000-41360	Retirement Contribution Expense	0.00	0.00	4,593.42	8,800.00	3,441.80	0.00	0.00	2,386.29	5,828.99	7,144.32	7,500.00	7,500.00
120100000-41370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-41390	Personnel Benefits	23,434.21	2,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-41400	Personnel Totals:	108,924.96	76,472.20	104,138.60	135,000.00	79,841.65	0.00	0.00	121,435.05	13,564.05	133,914.46	137,500.00	137,500.00
120100000-41400	Uniforms & Clothing	0.00	38.50	155.37	200.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
120100000-41400	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-41700	Workmans Comp Premiums	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-42100	Gasoline	239.84	538.20	426.26	266.63	266.63	0.00	0.00	412.85	-42.22	454.14	500.00	500.00
120100000-42200	Dues-Subscriptions-Fees	3,157.00	1,619.99	3,678.00	2,000.00	2,000.00	0.00	0.00	2,100.00	-1,900.00	2,500.00	2,500.00	2,500.00
120100000-42500	Blgd. Prop. Repair & Maintenance	51,748.94	36,517.55	20,509.74	35,000.00	1,908.13	225.00	0.00	6,198.13	28,801.87	25,000.00	25,000.00	25,000.00
120100000-42600	New Capitalized Equipment	0.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
120100000-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-42800	Community for Resak	155,352.08	208,783.50	382,211.72	347,000.00	235,509.18	2,292.06	64,597.04	300,186.22	-46,813.79	350,000.00	350,000.00	350,000.00
120100000-42900	Operating Supplies	7,461.06	6,000.00	3,025.00	2,200.00	1,790.05	1,915.00	981.64	2,771.69	-571.69	3,000.00	3,000.00	3,000.00
120100000-43100	Advertising Expense	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-43500	Vehicle Repair & Maintenance	108.00	8.94	11.93	100.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00	100.00
120100000-43600	Equipment Repair & Maintenance	2,724.81	21,842.19	13,363.31	12,500.00	16,843.81	7,992.78	0.00	16,843.81	-4,343.81	18,000.00	18,000.00	18,000.00
120100000-43700	Insurance Expense	17,575.00	4,536.00	4,036.00	5,000.00	4,036.00	0.00	0.00	4,036.00	1,864.00	5,000.00	5,000.00	5,000.00
120100000-43800	Freight & Postage	107.39	133.52	193.86	150.00	31.09	0.00	0.00	48.14	101.86	150.00	150.00	150.00
120100000-44200	Professional Services	0.00	0.00	65,738.37	150,000.00	1,676.25	75.00	0.00	2,595.48	-147,404.52	5,000.00	5,000.00	5,000.00
120100000-44250	Professional Contracts/Fees	485.00	535.00	18,178.21	14,700.00	8,729.99	0.00	0.00	13,503.47	-1,196.53	14,700.00	14,700.00	14,700.00
120100000-44400	Utilities	18,620.14	15,908.87	6,663.72	5,700.00	3,460.31	0.00	0.00	5,357.90	342.10	6,000.00	6,000.00	6,000.00
120100000-44500	Communications	6,373.53	6,998.04	0.00	1,500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
120100000-44600	Travel-Schools-Conferences	0.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000-44910	Natural Disaster	0.00	0.00	14,030.00	0.00	0.00	0.00	0.00	14,030.00	-14,030.00	0.00	0.00	0.00
120100000-47000	Service Charges	7,248.61	8,909.02	16,382.64	0.00	8,109.68	0.00	0.00	4,185.64	-12,295.32	13,000.00	13,000.00	13,000.00
Operating Totals:		275,854.38	441,416.94	534,574.13	579,450.00	297,822.12	13,647.84	0.00	503,464.96	-210,985.05	579,023.04	583,350.00	584,250.00
Airport Totals:		384,779.34	519,890.14	638,712.82	714,450.00	377,693.17	13,647.84	0.00	503,464.96	-210,985.05	579,023.04	583,350.00	584,250.00

Expenses													
Airport Grant													
120100000-44200	Grant Professional Services	85,490.75	76,256.71	118,612.53	0.00	70,007.89	155,472.58	63,212.00	787,599.58	0.00	0.00	0.00	464,444.00
120100000-44650	Grant Capital Outlay	0.00	67,393.02	463.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Totals:		85,490.75	143,649.73	119,075.53	7,150.00	70,007.89	155,472.58	63,212.00	787,599.58	0.00	0.00	0.00	474,444.00
Combined Totals:		470,270.09	663,539.87	757,791.07	721,600.00	447,701.06	169,120.42	0.00	1,291,064.54	-210,985.05	579,023.04	583,350.00	1,058,694.00

General Fund Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY22 Unaudited Totals	%	Projected FY 23 Year-end Totals	%	FY 24 Proposal	%
Revenue:										
Sales/Use Taxes	11,693,425.32	46.39%	13,144,158.28	50.51%	13,130,417.76	48.63%	14,579,943.96	49.82%	14,400,000.00	48.76%
Other Taxes	1,341,528.84	5.32%	1,576,368.87	6.06%	2,421,652.16	8.97%	2,571,560.11	8.79%	2,645,400.00	8.96%
Property Taxes	1,414,461.46	5.61%	1,452,180.17	5.58%	1,451,132.96	5.37%	1,490,179.82	5.09%	1,525,000.00	5.16%
Business Licenses/Permits	2,270,112.12	9.01%	2,223,324.17	8.54%	2,457,953.56	9.10%	3,131,480.81	10.70%	3,354,420.00	11.36%
Intergovernmental Transfers	3,292,322.00	13.06%	3,288,299.00	12.64%	3,128,668.55	11.59%	3,484,898.18	11.91%	3,949,000.00	13.37%
Fire/Police/Public Works Revenue	2,791,509.90	11.08%	3,001,379.51	11.53%	3,152,979.68	11.68%	2,904,249.35	9.92%	2,708,250.00	9.17%
Other	2,400,855.52	9.53%	1,337,079.39	5.14%	1,257,593.92	4.66%	1,103,459.78	3.77%	913,150.00	3.09%
Special class (Aprinta Value)	7,700,000.00								0.00	0.00%
Transfer from Reserve (fund balance)									36,590.00	0.12%
Totals:	25,204,215.16	1.00	26,022,789.39	1.00	27,000,398.59	1.00	29,265,772.01	1.00	29,531,810.00	100.00%
Expenses:										
Mayor	138,933.38	0.55%	148,083.14	0.55%	143,339.92	0.60%	160,381.85	0.60%	176,700.00	0.60%
City Council	114,158.05	0.45%	124,721.66	0.46%	120,202.97	0.50%	138,039.37	0.52%	149,000.00	0.50%
City Clerk	509,544.53	2.00%	545,396.74	2.03%	445,215.57	1.85%	470,970.64	1.76%	325,600.00	1.17%
Finance	691,475.26	2.72%	603,996.15	2.25%	304,771.55	1.27%	454,450.90	1.70%	625,600.00	2.12%
Community Development	813,386.54	3.20%	560,931.57	2.09%	408,944.54	1.70%	432,625.64	1.62%	566,750.00	1.92%
Human Resources	76,222.16	0.30%	84,062.19	0.31%	80,554.18	0.33%	121,960.51	0.46%	171,210.00	0.58%
Information Technology	306,822.45	1.21%	351,160.10	1.31%	331,120.69	1.38%	411,180.58	1.54%	661,200.00	2.24%
General Government	2,026,444.76	7.96%	2,696,991.05	10.04%	1,876,666.14	7.80%	2,016,170.35	7.53%	2,733,350.00	9.26%
Municipal Complex	324,415.82	1.27%	663,848.26	2.47%	799,561.33	3.32%	834,887.92	3.12%	834,000.00	2.82%
Appropriations -City (ACRIP/Sportsplex)	2,891,882.96	11.36%	3,267,145.26	12.16%	3,346,371.10	13.91%	3,338,295.78	12.47%	3,600,000.00	12.19%
Appropriations (School)	1,758,093.61	6.91%	1,790,552.73	6.66%	1,231,470.21	5.12%	836,280.87	3.12%	900,000.00	3.05%
Appropriations (Other)	503,813.19	1.98%	512,136.15	1.91%	403,075.00	1.68%	428,825.00	1.60%	471,100.00	1.60%
Billing/Receiving	0.00	0.00%	77,563.40	0.29%	287,398.13	1.19%	332,869.23	1.24%	358,550.00	1.21%
Meter Readers	316,119.51	1.24%	348,417.18	1.30%	276,827.92	1.15%	313,772.47	1.17%	314,750.00	1.07%
Purchasing	197,438.12	0.78%	294,986.67	1.10%	191,109.42	0.79%	217,572.31	0.81%	232,900.00	0.79%
Fire	4,564,349.30	17.93%	4,975,554.20	18.52%	4,173,678.37	17.35%	5,238,338.60	19.57%	4,668,000.00	15.81%
EMS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	820,500.00	2.78%
Police	5,313,286.65	20.87%	5,305,601.62	19.75%	5,027,015.32	20.89%	5,996,529.33	22.40%	6,603,450.00	22.36%
Public Works	4,402,413.14	17.29%	4,056,637.15	15.10%	4,209,336.64	17.49%	4,592,479.34	17.15%	4,796,100.00	16.24%
Library	506,711.30	1.99%	458,460.13	1.71%	405,741.80	1.69%	435,507.82	1.63%	503,050.00	1.70%
Special Class Buildings (Aprinta - not included)	8,400,400.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transfer to CIP	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transfer to Reserve									0.00	0.00%
Expense Totals:	25,455,510.73	1.00	26,866,245.35	1.00	24,062,400.80	100.00%	26,771,138.50	1.00	29,531,810.00	1.00
Net Income/Loss:	-251,295.57	-1.00	-843,455.96	-1.00	2,937,997.79		2,494,633.51		0.00	

Additional Information:

	FY 20 Audited Totals	% of FY20 Budget	FY 21 Unaudited Totals	% of FY21 Budget	FY22 Unaudited Totals	% of FY22 Budget	Projected Year-end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Expense Categorical Breakdown										
Personnel Expense	13,206,471.54	51.88%	13,481,742.92	50.18%	13,057,523.27	54.27%	14,349,553.59	53.60%	16,098,175.26	54.51%
Operating Expense	6,644,167.92	26.10%	7,192,246.44	26.77%	5,489,250.73	22.81%	7,318,219.02	27.34%	7,909,934.74	26.78%
Utilities/Communications	451,081.51	1.77%	622,421.85	2.32%	534,710.49	2.22%	499,964.25	1.87%	552,600.00	1.87%
Appropriations	5,153,789.76	20.25%	5,569,834.14	20.73%	4,980,916.31	20.70%	4,603,401.65	17.20%	4,971,100.00	16.83%
Totals:	25,455,510.73	1.00	26,866,245.35	1.00	24,062,400.80	1.00	26,771,138.50	1.00	29,531,810.00	1.00

City of Alexander City Appropriation List

Appropriations to Agencies	Purpose	FY20 Approved	FY21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Request	FY 24 Proposal
Alexander City Celebrate Freedom - 4th of July	Subsidies to Agencies	7,500.00	7,500.00	5,625.00	5,625.00	10,000.00	5,625.00
AC Chamber of Commerce	Professional Services	50,000.00	55,000.00	41,250.00	41,250.00	92,850.00	92,850.00
AC Chamber of Commerce	Sponsorship - Sun Festival	30,000.00	30,000.00	22,500.00	22,500.00		
AC Chamber of Commerce	Sponsorship - Jazz Fest	10,800.00	10,800.00	8,100.00	8,100.00		
AC Chamber Foundation	Gateway to Education	28,000.00	28,000.00	21,000.00	21,000.00		
Blues in the Park	Subsidies to Agencies	15,000.00	15,000.00	11,250.00	11,250.00	11,250.00	11,250.00
BRHS FFA	Ram Rodeo	0.00	3,000.00	2,250.00	2,250.00	5,000.00	2,250.00
Bridge Builders	Assist and aid in the growth and future of youth	0.00	5,000.00	3,750.00	3,750.00	7,500.00	3,750.00
East Alabama Mental Health	Subsidies to Agencies	5,000.00	5,000.00	3,750.00	3,750.00	5,000.00	3,750.00
Gibraltar Lodge #173	Host family oriented events that encourage uplift and unity.	0.00	10,500.00	7,875.00	7,875.00	10,500.00	7,875.00
Lake Martin Area Economic Development Alliance	Professional Services	85,000.00	85,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Lake Martin Humane Society	Subsidies to Agencies	36,000.00	36,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Lake Martin Tourism Association	Promote Alexander City	150,000.00	150,000.00	112,500.00	112,500.00	112,500.00	112,500.00
Lake Martin Tourism Association	Alabama Bass Trail Sponsorship	0.00	11,000.00	8,250.00	8,250.00	27,000.00	23,250.00
Lake Martin Tourism Association	Fishing Tournaments	65,000.00	20,000.00	15,000.00	15,000.00		
Main Street	Subsidies to Agencies	40,000.00	40,000.00	30,000.00	30,000.00	45,000.00	30,000.00
Rescue Squad	Subsidies to Agencies	5,000.00	5,000.00	3,750.00	3,750.00	5,000.00	3,750.00
RSVP	Subsidies to Agencies	2,500.00	2,500.00	1,875.00	1,875.00	2,500.00	1,875.00
Tallapoosa County Health Department	Subsidies to Agencies	10,800.00	10,800.00	8,100.00	8,100.00	10,000.00	8,100.00
Tree Board	Subsidies to Agencies	900.00	900.00	0.00	1,000.00	1,000.00	1,000.00
Tri-County Children's Advocacy Center	Subsidies to Agencies	5,000.00	5,000.00	3,750.00	3,750.00	6,000.00	3,750.00
Volunteer Connections of Alabama	Assist low income families and individuals with tax preparation	0.00	0.00	0.00	3,750.00	6,500.00	3,750.00
Alexander City Schools Education Foundation (ACSEF) (not BOE - Technology)		12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Outdoor Friends Forever (OFF)	Pair children with specials needs with people with special talents	0.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	Grand Total	558,500.00	558,000.00	424,075.00	428,825.00	471,100.00	428,825.00

6. Names of Board members (and titles), if applicable, and officer

Eric Hanners President

~~Darren Fuller Vice President~~

Theresa Waldrop Treasurer

~~Gena Sapp Secretary~~

Roger Still Security

~~Gory Ozment Media~~

Jimmy Rape Fireworks

~~Keith Little Hospitality~~

Martha McClellan Merchandise

7. Funding sources, other than the City of Alexander City:

Sponsorships by Local Businesses and Churches

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

See Attached

9. Number of citizens served annually:

3000 - 5000

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)



P.O. Box 552 • Alexander City • Alabama 35011-0552 • (256) 329-6700

www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2022. (Include income and expenses)



Attn: Mayor and City Council

RE: Request for Funding & Other Services

City of Alexander City,

On behalf of Alabama Crossroads Events and the ACRE staff we would like to extend a very special thank you to the City of Alexander City, Alexander City Police Department and Alexander City Fire Department for supporting Alexander City Celebrate Freedom.

As in previous years the city has been very generous in their effort to support this event which helps bring people into our community as well as being a community unifier. It also allows us the opportunity to provide a wholesome and family friendly event while celebrating God and Country on July 3rd of each year in our great community. The following items are requested for support:

- 6 Golf Carts donated by Parks & Rec
- Closure of Wilson Street from HWY 63/22 to Marshall Street
- Electrical outlets
- Waiver of event permit
- Waiver of business license of Pyro-Shows of Alabama, All Events and Vendors
- Release of Funds donated

Thank you again for your support
Eric Hanners
ACRE President



Our Mission Statement:

ALABAMA CROSS ROAD EVENTS is a faith based organization that wants to create a pathway of wholesome growth for the community and surrounding areas through a network of events. Our goal is to promote Alexander City, our local churches and businesses. We want to do this by providing our community with fun, family, friendly, and safe events so they can come out and celebrate God and our great city.



We feel Alexander City Celebrate Freedom helps promote Alexander City and its citizens by showing our community coming together for a family friendly evening of celebrating our freedom. Along with City of Alexander City the event is supported by local businesses through sponsorships and we advertise them throughout the evening and ask our community to support them. We have local vendors and churches onsite providing food and refreshments. We provide security for safety. The event also brings people from other communities to visit our great city.

Proposed activity for 2023

Alexander City Celebrate Freedom July 3, 2023 from 6 PM to 10 PM.

There will be a live concert that will include two to three artist, color presentation to honor our military and fireworks show to end the evening.

PO BOX 2009 ALEXANDER CITY, AL 35011 256.234-3180



Appropriation Questionnaire/Requested Information

1. Funding request: \$ 116,100.00

2. Organization's Name: Alexander City Chamber of Commerce

Contact Person 1 Jacob Meacham
 Position President & CEO
 Phone 256-234-3461
 Email jacob.meacham@alexandercitychamber.com

Contact Person 2 Kim Dunn
 Position Vice President - Special Events & Sponsorship
 Phone 256-234-3461
 Email kim.dunn@alexandercitychamber.com

3. Organization's Mission/goal/purpose:
The mission of the Alexander City Chamber of Commerce is to enhance the economic growth, development and quality of life in Alexander City and the Lake Martin area by strategically focusing on supporting existing businesses, aiding in the recruitment of new businesses, promoting our area, supporting educational partners and providing community engagement opportunities for our local citizens.

4. Number of paid staff, full or part-time: 3

5. Number of volunteer staff: 0

6. Names of Board members (and titles), if applicable, and officers:

See attached (2023 ACCC Board Members) document.

7. Funding sources, other than the City of Alexander City:

The Alexander City Chamber of Commerce is funded through membership dues revenue, special event/business program sponsorship, strategic plan investment, and administrative oversight.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

The Alexander City Chamber of Commerce is guided by a strategic plan which focuses on four main initiatives: (1) Retail & Commercial Business Recruitment, (2) Existing Business Growth & Entrepreneurship, (3) Partnership with Education, and (4) Destination Marketing and Community Engagement. Through the objectives and outcomes in our program of work, we help expand our local tax base, attract new jobs, grow local jobs, promote business-friendly policy, assist businesses in training opportunities, help connect students with jobs and workforce/career readiness options, promote tourism, provide special events for the community, in addition to numerous ways we support the community and community partners in advancing citizen's health, safety, morals, general welfare, security and prosperity.

9. Number of citizens served annually: 15,000+

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)





P.O. Box 552 • Alexander City • Alabama 35011-0552 • (256) 329-6700

www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2022. (Include all income and expenses)

Alexander City Chamber of Commerce 2023 Budget	Income	Expense
Administration		
Gateway - Alexander City Chamber Foundation	\$15,000.00	
Lake Martin Innovation Center	\$30,000.00	
Postage	\$4,880.00	\$4,500.00
Lake Martin Tourism Fishing Tournaments	\$15,000.00	\$15,000.00
Bank Service Charges		\$200.00
Credit Card Processing Fee		\$2,000.00
Dues & Subscriptions		\$2,500.00
Insurance		
Director's Insurance		\$1,137.50
Special Event Policy		\$1,012.00
IT Management Services		\$4,700.00
Office Equipment		\$1,000.00
Office Machines/Lease (Postage Machine + Copiers)		\$3,500.00
Office Supplies		\$4,500.00
Professional Fees - CPA		\$3,000.00
Professional Services - City of Alexander City	\$41,250.00	
Rent		\$6,000.00
Telephone		\$3,500.00
Travel & Meals		\$2,500.00
Association Membership		
Lake Martin Economic Development Alliance (EDA)		\$1,250.00
Chamber of Commerce Assoc of Alabama (CCAA)		\$1,600.00
Board Meals		
Chamber Board		\$1,300.00
Executive Board		\$1,000.00
Business Programs		
Ambassadors	\$450.00	\$1,200.00
Black Business Council		
Membership / Marketing	\$250.00	
Black History Month	\$625.00	
Juneteenth	\$375.00	
Misc Events		\$500.00
Sponsorship	\$1,475.00	
Women's Entrepreneur Alliance		
Sponsorship	\$1,400.00	\$500.00
Luncheons		\$900.00
Leadership Lake Martin		
Sponsorship	\$1,025.00	
Tuition	\$9,000.00	
Projects	\$10,000.00	\$10,000.00
Program Costs		\$9,000.00
Lake Martin Innovation Center		
Conference Room Sponsorship	\$500.00	\$250.00
Lake Martin Young Professionals		

Membership / Marketing	\$1,050.00	\$500.00
Polar Plunge	\$5,200.00	\$3,500.00
Polar Plunge Tickets/Shirts (LMRA)	\$3,000.00	\$3,000.00
Strand Sessions	\$2,225.00	\$2,000.00
YP Newsletter	\$500.00	
YP Lunch & Learn	\$350.00	\$200.00
YP Sponsorship	\$3,500.00	\$750.00
Education & Workforce		
School Board Breakfast	\$1,750.00	\$300.00
New Teacher Breakfast	\$925.00	\$400.00
Education & Teacher Incentives		\$2,200.00
Choices Program	\$4,000.00	\$1,040.00
BRHS Career Advisory		
Professional Development Workshops		\$1,000.00
Marketing & Communication		
Alex City Economy Newsletter		\$1,000.00
Chamber Backdrop	\$4,000.00	\$500.00
Chamber Talk	\$1,600.00	\$0.00
Chamber Bag		\$0.00
Chamber Connect / Chamber News	\$1,700.00	\$0.00
Media		\$20,400.00
MISC		\$1,000.00
Promotional Giveaways		\$500.00
Print Media		\$3,000.00
Email Host		\$1,000.00
Water Bottles	\$1,500.00	\$600.00
Website	\$2,550.00	\$225.00
Membership		
Dues	\$106,000.00	
GrowthZone CRM		\$1,800.00
Business Development		\$3,000.00
Payroll Expenses		
Salaries		\$215,800.00
Taxes & Admin		\$27,500.00
Employee Insurance		\$27,000.00
Simple IRA		\$5,500.00
Special Events		
Alabama Bass Trail	\$8,250.00	\$8,600.00
Annual Meeting		
Entertainment / Videos		\$1,300.00
A/V / Sound		\$2,000.00
Facility Rental		
Food		\$6,000.00
Supplies & Invitations		\$1,000.00
Plaques		\$700.00
Flowers		\$300.00
Photography		\$250.00

Tables & Chairs		\$1,500.00
Sponsorship	\$19,000.00	
Tickets/Tables	\$4,000.00	
Chamber Open - Golf Tournament	\$13,150.00	\$7,500.00
Jazz Fest	\$34,000.00	\$51,000.00
Sun Festival	\$56,100.00	\$10,000.00
Lead Forward Conference & Expo		
Sponsorship	\$21,300.00	
Tickets/Tables	\$3,000.00	
Charity Received/Payout	\$1,000.00	\$1,000.00
Food		\$4,000.00
T-Shirts		\$2,400.00
MISC (CACC / Photography / Flowers / Signage / Plaques)		\$1,800.00
State of Series		
State of Education	\$2,875.00	\$600.00
Stae of the Lake	\$5,000.00	\$1,200.00
State of the City	\$325.00	\$800.00
Tis the Season to Shop Local / Holiday Open House		
Sponsorship	\$3,825.00	
Stamps, Cards, Giveaways		\$2,750.00
Coffee & Connections	\$500.00	\$500.00
Christmas Breakfast	\$1,625.00	\$1,000.00
Christmas Parade	\$4,000.00	\$3,000.00
First Responders Breakfast	\$4,175.00	\$1,000.00
Chamber After Hours	\$650.00	\$650.00
Total Resource Campaign (TRC)		
TRC Program	\$1,000.00	\$7,800.00
Volunteer Rewards		\$41,200.00
Partners In Progress		
Investor Contributions	\$120,000.00	
Business Development		\$1,000.00
Investor Relations		\$1,000.00
Staff Professional Development		
CCA Conference / Meetings (All)		\$2,500.00
IOM (Kim)		\$3,250.00
GEDI (Jacob)		\$1,200.00
Liz (TBD)		\$1,500.00
Misc		\$1,000.00
Community Leadership Visit		
Community Leadership Visit	\$4,000.00	\$1,000.00
TOTALS		\$578,855.00
		\$578,564.50

Cecily Lee, Brown Nursing & Rehab - Chairwoman

Amanda Luker, Morris & Haynes Attorneys at Law - First Vice Chairwoman

Kevin Speaks, Valley Bank - Second Vice Chairman

Lee Williams, Nowlin & Associates - Immediate Past Chairman

Tippy Hunter, Tallapoosa Publishers (2nd year)

Karen Channell, State Farm (2nd Year)

Matt Fisher, Russell Medical (2nd Year)

Tyler Mitchell, Russell Lands (2nd Year)

Jennifer Morris, Tallapoosa County Clerk's Office (2nd Year)

Lois Ann Murphree, Chick-fil-A (2nd Year)

Rev. Ronnie Palmer, Alex City Methodist Church (2nd Year)

Dr. Beverly Price, Alexander City Schools (2nd Year)

Jeff Lynn - Returning for another 2-year term

Daniel Yates - Returning for another 2-year term

Brian Bice - New

Jernell Anderson - New

Lacey Carlisle - New

Chad Carter - New

Mayor Woody Baird (Ex Officio)

Rep. Ed Oliver (Ex Officio)

Denise Walls (Lake Martin EDA)

Michelle West (Main Street Alexander City)



Appropriation Questionnaire/Requested Information

- 1. Funding request: \$11,250
- 2. Organization's Name: Blues in the Park - Alex City in Association with Gibraltar Lodge

Contact Person 1	<u>Tyrone Oliver</u>	Contact Person 2	<u>Clara Oliver + Arlean</u>
Position	<u>Founder</u>	Position	<u>Treasurers</u> <small>Wyc Kot</small>
Phone	<u>256-496-1958</u>	Phone	<u>Clara 256-794-5361 Arlean ²⁵⁶⁻307-566</u>
Email	<u>oliver.tyrone60@yahoo.com</u>	Email	<u></u>

- 3. Organization's Mission/goal/purpose: It is our mission to highlight the diversity of Alexander City, while emphasizing the inclusion of all facets of the community. This process is achieved while also attracting other cities, towns and states to our area. We wish to portray our area as a shining light on a hill.
- 4. Number of paid staff, full or part-time: 0
- 5. Number of volunteer staff: 7

6. Names of Board members (and titles), if applicable, and office)

7. Funding sources, other than the City of Alexander City:

Our funding is through individual donations, concerts sponsorship, and concert vendor fees.

8. How does your organization promote Alexander City and its citizens' health, safety, morals, general welfare, security and prosperity?

We tell the story of Alexander City's varied populace. In the last seven years, we have attracted people from Mississippi, Florida, Georgia, Kentucky, Michigan, Texas, Louisiana, the Carolinas, Maryland as well as surrounding towns in Alabama. These people spend money, rent rooms, shop in the area.

9. Number of citizens served annually:

500

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

It is our intention to expand Blues in the Park to two events in 2024. We have a commitment from Commissioner T.C. Coley (\$5,000 per event) vendors, \$1,600, Sponsors \$2,000, fund raisers \$3,000 (fish fries, event, etc) City of Alexander City \$15,000. (We hope to include a fall event) All inclusive,

Proposed Operations Budget 2024

1. City of Alex City	\$11,250
2. Fund Raisers	3,000
3. Donations	1,500
7. Sponsors	2,000
5. Vendors (revised)	1,000

Total \$19,556

Expenses

Talent	\$7,500 ⁰⁰ ₀₀
Port-A-Potties	1,600
Security	3,000
Sound & Light	2,300
Stage	1,200
Rooms	1,000
OS	450
clean up	250
Advertising	500
Trash Cans + Pickup	800
INSURANCE	200
MC / Coordinator	500

Artist
Food, drinks (No Alcoh)
\$250

Proposed

Fall Festival !!
Still in the works

Total
\$19,350

6. Names of Board members (and titles), if applicable, and officers:

No board members. Benjamin Russell FFA Alumni and Supporters has officers such as president, secretary, and treasurer that rotate every two years.

7. Funding sources, other than the City of Alexander City:

Donations from community businesses.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

Benjamin Russell FFA Alumni and Supporters offers the community a fun, exciting, and family-friendly event. The FFA Alumni brings the Lake Martin Rodeo to teh area every year which as an event families in the area look forward to each year. Proceeds from the eent support scholarships and fund local community service projects.

9. Number of citizens served annually: 2,200 plus

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

Proposed FFA Alumni Budget 2023

EXPENSES		INCOME	
Rodeo		Rodeo	
Frontier Classic Rodeo Company	\$23,000.00	Gate	\$23,000.00
Bleachers	\$4,000.00	Concessions	\$1,500.00
Printing Material	\$2,000.00	Sponsors	\$38,000.00
Advertising	\$500.00		
Porta Potties	\$800.00		
Workers	\$1,000.00		
Insurance	\$3,300.00		
Supplies for Rodeo	\$600.00		
Concessions	\$1,000.00		
Live Music	\$600.00		
Judging Competitions	\$350.00		
Meetings / Banquet	\$3,000.00		
Officer Leadership Training	\$2,200.00		
FFA Supplies	\$600.00		
National Convention	\$9,500.00		
State Convention	\$4,000.00		
Total Expenses	\$56,450.00	Total Income	\$62,500.00

FFA Alumni Budget 2023

FFA Alumni Budget 2023				
EXPENSES			INCOME	
	Rodeo		Rodeo	
	Frontier Classic Rodeo Company	\$22,000.00	Gate	\$22,000.00
	Bleachers	\$4,000.00	Concessions	\$2,500.00
City Appropriations Used Here	Printing Material	\$2,000.00	Sponsors	\$35,000.00
City Appropriations Used Here	Advertising	\$500.00		
	Porta Potties	\$700.00		
	Workers	\$850.00		
	Insurance	\$3,300.00		
	Supplies for Rodeo	\$600.00		
	Concessions	\$1,000.00		
	Live Music	\$600.00		
	Judging Competitions	\$250.00		
	Meetings / Banquet	\$3,000.00		
	Officer Leadership Training	\$1,800.00		
	FFA Supplies	\$600.00		
	National Convention	\$8,000.00		
	State Convention	\$4,000.00		
	Total Expenses	\$53,200.00	Total Income	\$59,500.00



APPROPRIATION QUESTIONNAIRE/
REQUESTED INFORMATION

1. Funding request \$ 7,500.00

2. Organization's Name BRIDGE BUILDERS OF ALEXANDER CITY

Contact Person 1	<u>HUDSON HINTON</u>	Contact Person 2	_____
Position	<u>FOUNDER / CEO</u>	Position	_____
Phone	<u>256-750-1140</u>	Phone	_____
Email	<u>HHT2OMEGA@AHDO.COM</u>	Email	_____

3. Organization's Mission/goal/purpose.
OUR PURPOSE IS TO HELP OUR YOUTH REALIZE THEIR DREAMS THROUGH SPORTS, MENTORING, EDUCATIONAL AWARENESS, PROVIDING LEADERSHIP SKILLS, COMMUNITY SERVICE SKILLS, SELF AWARENESS AND RESPECT.

4. Number of paid staff, full or part-time N/A

5. Number of volunteer staff 5

6. Names of Board members (and titles), if applicable, and officers:

Hudson R Hinton - CEO _____

Pasche Hannon - Pres _____

Tommie Kelly - Vice Pres _____

Stevon T. Hinton - Sec _____

Michael Ransaw - Treas _____

7. Funding sources, other than the City of Alexander City.
Donations & Fund Raisers

8. How does your organization promote Alexander City and its citizens' health, safety, morals, general welfare, security and prosperity?
Our activities are geared toward the youth of our community. We have back to school drives, safety sessions to teach safety on buses in and out of school, also bully awareness drives.

9. Proposed Activities for Fiscal Year 2023
Sponsorship Presentation, Girls Ranch Sponsorship, Anti Bully Rally, Adopt A Student, Youth Football camp, Christmas for Less Fortunate, Back to school giveaway

10. Number of citizens served annually 100+

11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 23. (Include all revenue & expenses)

Bridge Builders Projected Annual Income

ANNUAL INCOME	2023
<i>Item</i>	<i>Amount</i>
Membership	\$1,200.00
Scholarship Gala	\$1,000.00
Raffle Fundraiser	\$500.00
Valentine's Day Fundraiser Dinner	\$1,000.00
Projected Total	3,700

Bridge Builders Projected Annual Expenses

ANNUAL EXPENSES	2023
<i>Item</i>	<i>Amount</i>
Scholarship	\$2,000.00
Girls Ranch Sponsorship	\$1,000.00
Anti Bully Project	\$1,500.00
Adopt A Student	\$1,000.00
Youth Football Camp	\$1,500.00
Christmas for less fortunate	\$2,500.00
Back To School Supply Give Away	\$2,000.00
Projected Total	\$11,500.00



**EAST ALABAMA
MENTAL HEALTH
CENTER**

August 17, 2023

Ms. Romy Stamps
P.O. Box 552
Alexander City, AL 35011

As one of the East Alabama Mental Health Center's original incorporators, Alexander City has always been a vital partner in service to our community. As the only local public resource for mental health services, the very nature of our organization is to serve as the safety net for those who have little or no option to receive services elsewhere. As a nonprofit community mental health center, we never refuse services to anyone who fits the criteria for serious mental illness, serious emotional disturbance, or substance abuse issues. This fact typically manifests itself in 80% our consumer population having household incomes below \$10,000 per year, and nearly 90% below \$20,000. Over the last year, **we have served 792 individuals and their families that call Alex City home. As the mental health safety net, we have provided over \$180,000 in uncompensated services to those individuals.**

Residents of Alexander City are served by clinical and medical staff at our outpatient clinic on highway 22, as well as throughout the community by our case management and community support teams. When necessary, residents are served at our intensive inpatient program in Opelika and we are always available around the clock through our emergency services and on-call programs.

For fiscal year 2024, we are requesting funding in the amount of \$5,000 to support our services to this community. This level of investment will support our continued provision of these fundamentally important services to consumers in Alexander City.

We very much value and appreciate the partnership and commitment to service that Alexander City has demonstrated over the years. Thank you for your time, consideration, and service.



Jimmie Dickey
Executive Director
East Alabama Mental Health Center

Curtis "Woody" Baird
Mayor
Stephanie J. Southerland
City Clerk
Romy Stamps
Finance Director



CITY COUNCIL
Audrey "Buffy" Colvin
Council President
Scott Hardy
President Pro Tempore
Bobby L. Tapley
John Eric Brown
Chris Brown
Jimmy Keel

281 James D. Nabors Drive • Alexander City • Alabama 35010 • (256) 329-6700
www.alexandercityal.gov

APPROPRIATION REQUESTS

As part the City of Alexander City's commitment to the continual improvement of the quality of life within our municipality, the City Council wishes to support community organizations implementing projects geared toward enhancing the public health, safety, morals, general welfare, security, prosperity and contentment of all Alexander City residents.

If your organization will undertake and complete a project or projects during fiscal year 2024 (October 1, 2023 through September 30, 2024) that meet these criteria; you are invited to submit your request for an appropriation of funds to the City Finance Department.

To aid the City Council in the review process and ensure city funds are administered as required by Section 94, Alabama Constitution 1901; please complete the attached questionnaire and provide the requested additional information. **The completed packet should be returned to the Finance Department on or before July 26, 2023 at 4:00 pm.**

If you have any questions or concerns, please contact the Finance Director, Romy Stamps at 256-329-6709.

6. Name of Board members (and titles), if applicable, and officers:

See Attached

7. Funding sources, other than the City of Alexander City:

Alabama Department of Mental Health, Alabama Medicaid, Original Incorporating municipalities which include Alexander City.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

~~As the mental health provider for Alexandar City, our goal is to provide a continuum of quality, comprehensive, outcome-oriented, and cost-effective mental and behavioral health services to it's residents. Our center services are primarily designed to support people with the most serious needs, which include; mental illnes, substance use disorders, and intellectual disabilities. Services will be provided within the limits of personal and Center resources. Prevention services will be provided for at-risk children and adults to enhance the development of healthy life management skills.~~

9. Number of citizens served annually:

792

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)



**ALEXANDER
CITY**
ALABAMA

P.O. Box 552 • Alexander City • Alabama 35011-0552 • (256) 329-6700

www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2024. (Include all income and expenses)

**East Alabama Mental Health Center
BOARD OF DIRECTORS
FY 2024**

Name	Telephone	Representing	Expiration Date
Susan Canaan		Auburn	2029
Dr. Christen Herring		Auburn	2029
Shelia Holmes	(334) 524-7265	Auburn	2027
Virginia Graham (Vice President)	(334) 749-8447	Opelika	2029
Dennis Davis	(229) 272-4222	Opelika	2027
Farrell Seymore	(334) 745-9715	Opelika	2025
Anne Penney (Secretary)	(334) 740-3830	Lee	2025
Lauren Penton		Lee	2029
VACANT		Lee	
Mary Lett	(334) 576-2046	Lanett	2020
Maudie Taylor	(334) 576-2664	Lanett	2021
Barry Moody	(334) 864-9315	LaFayette	2010
Barbara Wright	(334) 864-0715	LaFayette	2010
Kay Maxwell	(334) 644-3801	Chambers	2017
Jamal Reece		Chambers	2017
George McCulloh		Chambers	2028
Dr. Ritu Chandra	(334) 664-0463	Phenix City	2027
Clementine Warren (Treasurer)	(334) 448-4613	Phenix City	2025
Vivian Thomas-McCulloh (President)	(334) 298-3830	Phenix City	2027
Jesse Giddeon	(334) 468-9485	Russell	2028
Jeff Gibson	(334) 614-4777	Russell	2028
Jeannie Jenkins	(334) 703-4697	Russell	2028
Brett Newman	(256) 234-3741	Alex City	2028
Christi Jones	(256) 794-3337	Alex City	2028
Brittney Kelly	(256) 749-4116	Alex City	2028
VACANT		Dadeville	2019
Jean Bozeman	(256) 825-6269	Tallapoosa	2014

By state law, board members continue to serve after expiration of their term until a reappointment is made by the local governing authority.

East Alabama Mental Health Center

FY 2024 Proposed Budget

<u>Revenues</u>		<u>Expenses</u>	
Self Pay	133,824	Salaries	12,207,670
Medicaid	5,900,000	Relief/Overtime	2,833,849
MCD Waiver	5,200,456	Social Security/Medicare	1,072,777
Medicare	65,280	Unemployment	25,913
Blue Cross Blue Shield	32,640	Worker's Compensation	133,731
All Kids	53,290	Retirement	622,229
BC/BS State Employees	7,749	Health Insurance	1,615,217
BC/BS - Teachers	32,442	Dental Insurance	52,825
MCD Transportation	163,572	Life/Disability	5,304
Other Primary Insurance	18,360	Other/Heptavax/etc	10,200
Total Fee For Service	11,607,613	Sitters	2,448
 		Contract/Temporary	87,343
Court Screenings/Fees	32,640	TOTAL SALARIES & FRINGES	18,669,505
Room and Board	787,032	 	
DUI Fees	153,000	Rent	979,800
Other Fees Total	972,672	Bldg and Contents Insurance	40,800
 		Utilities	391,432
Bed Reduction Set Asides	1,291,799	Telephone	298,660
MI Residential Care	837,579	Lawn Maintenance	55,654
MI Outpatient	1,211,448	Plumbing Repairs	24,480
MI Crisis Stabilization	977,245	Electrical Repairs	44,880
Forensic Group Home	680,000	Dry Wall Repairs	2,550
MI Supported Housing	67,862	Painting	102,000
MI ACT Team	102,816	Bldg Repairs - Other	132,600
MI Foster Home	8,058	Bldg Depreciation	104,133
MI Nursing Home	8,293	Equipment/Furniture	48,960
DMH SA Contract	22,277	Equipment Depreciation	53,633
DMH Prevention	332,520	Total Building	2,279,582
DMH Substance Abuse	489,376	 	
MI Child and Adolescent	98,685	Equipment Lease/Maintenance	290,700
Peer Specialists	5,875	Office Supplies	83,130
Juvenile Court Liaison	50,000	Consumer Food	319,421
School Based MH Collaboration	150,000	Program Supplies	6,822,647
EPSDT Services	566,100	Household Expenses	440,640
Special Grants-Stepping Up	150,000	Miscellaneous	7,650
MI Extended Reduction	1,363,071	Total Supplies/Equipment	7,964,189
MI Regional Acute Care	255,000	 	
DMH COLA	1,100,546	Vehicle Depreciation	921
MI Mobile Crisis	214,200	Vehicle Repairs	47,940
Developmental Disabilities	1,903,574	Vehicle Fuel	147,294
SDMH Contracts	11,886,323	Vehicle Insurance	165,965
 		Vehicle Interest/Lease	448,800
Disability Determination	20,400	Total Transportation	810,920
Opelika City Schools	36,000	 	
Lee County Schools	56,100	Staff Travel	109,662
Auburn Schools	75,888	Staff Training	103,020
Tallapoosa County Schools	61,200	Membership Dues	30,850
Lanett City Schools	36,720	Professional Liability Insurance	416,372
Children's Trust Fund	80,000	Psychiatric/Physician Services	907,231
Special Education Trust Fund	21,000	Consultant	2,448
Medicaid Pharmacy	6,120,000	Subcontracts	25,500
Other Contract Total	6,507,308	Total Staff Other	1,595,083
Lee County Commission	65,331	Legal and Accounting	48,960
Chambers County Commission	10,200	Interest/Bank Charges	26,520
Russell County Commission	5,508	Total Admin Other	75,480
Tallapoosa County Commission	2,678	 	
City of Auburn	42,840	 	
City of Opelika	61,200	TOTAL REVENUE	31,440,794
City of Phenix City	5,100	 	
City of Alex City	5,000	TOTAL EXPENSES	31,394,759
Local Revenue Total	197,857	 	
 		SURPLUS/DEFICIT	46,035
JBS Nursing Home	14,280		
United Way of Lee County	40,800		
Food Stamps/EBT program	157,408		
Donations	36,000		
Consumer Fund	20,533		
Miscellaneous Revenue Total	269,021		



**ALEXANDER
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ALABAMA

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www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2022. (Include all income and expenses)



Appropriation Questionnaire/Requested Information

1. Funding request: \$10,500.00

2. Organization's Name: Gibraltar Lodge #173

Contact Person 1	<u>David Wyckoff</u>
Position	<u>Past Master</u>
Phone	<u>256-750-2747</u>
Email	<u>open2dworld@gmail.com</u>

Contact Person 2	<u>George White</u>
Position	<u>Grand Master</u>
Phone	<u>334-329-4049</u>
Email	<u>gwhite1532@yahoo.com</u>

3. Organization's Mission/goal/purpose:
 Help bring the community together to bring down crime and violence, help mentor youth that are struggling, bring together citizens together with their city officials and police department. Our goal this year is to Host (4) events. That (1) extra event from what we have done in the past.

4. Number of paid staff, full or part-time: 0

5. Number of volunteer staff: 16

6. Names of Board members (and titles), if applicable, and officers:
David Wyckoff -PM, George White- Grand Master, James Thomas- Secretary, Kenny Reese- Treasure, Enrique Lynch - PM

7. Funding sources, other than the City of Alexander City:
Lodge Assesments, Community Donations

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
Stop the Violence picnic and Program, Unity Picnic, Mentoring for youth, meals for senior, annual Bike giveaway

9. Number of citizens served annually: Over 1500-2500

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

6. Names of Board members (and titles), if applicable, and officers:

Please attached current list of Board Members

7. Funding sources, other than the City of Alexander City:

Please see attached list of current funding partners.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

LMAEDA works to ensure that the citizens of Alexander City have access to quality industrial jobs that not only pay a living wage, but offer them health insurance as well. We work closely with existing companies to encourage them to be members

of the community, providing safe and healthy work environments while ensuring that their employees are able to maintain a healthy work/life balance.

9. Number of citizens served annually: 14,000+

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)



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Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2022. (Include all income and expenses)

2022-2023 Board of Directors

Executive Committee

T.C. Coley	Tallapoosa County Commission	tlc68@bellsouth.net	125 North Broadnax Street	Dadeville	36853
Jim Peace	Russell Medical	jpeace@russellmedcenter.com	3316 US-280	Alexander City	35010
Tal East	Tallapoosa County Probate Office	taleast@gmail.com	125 North Broadnax Street	Dadeville	36853
David Sturdivant	Russell Lands	dsturdivant@russellands.com	2544 Willow Point Road	Alexander City	35010
Woody Baird	City of Alexander City	woody.baird@alexandercityal.gov	281 James D. Nabors Drive	Alexander City	35010
Jimmy Frank Goodman	City of Dadeville	mayorfgoodman@gmail.com	265 North Broadnax Street	Dadeville	36853
Richard Dean	Coosa County Probate Office	coosacountyprobate@outlook.com	Post Office Box 10	Rockford	35136
Andrea Ellis	Alabama Power	awellis@southernco.com	Post Office 216	Dadeville	36853
Jeff Lynn	Central Alabama Community College	jlynn@cacc.edu	1675 Cherokee Road	Alexander City	35010
Connie Bainbridge	Central Alabama Electric Authority	cbainbridge@coop.caec.com	Post Office Box 681570	Prattville	36068
Jacob Meachum	Alexander City Chamber of Commerce	ed.collari@alexandercitychamber.com	Post Office Box 926	Alexander City	35011
Buffy Colvin	Alexander City City Council	audreybuffy@gmail.com	786 I Street	Alexander City	35010
Lamar Daugherty	Coosa County Commission	ldaugherty4201@charter.net	Post Office Box 10	Rockford	35136
Connie Bullard	Dadeville-Lake Martin Area Chamber of Commerce KwangSung	chamber@dadeville.com	345 East Lafayette Street	Dadeville	36853
Les Sellers	Lake Martin Area Industrial Development Authority	phoenix59@charter.net	217 Thweatt Industrial Blvd	Dadeville	36853
Randy Dawkins	River Bank & Trust	rdawkins@river.bank	Post Office Box 10	Rockford	35136
I.W. Kim	Sejin America	iwkim@sejinamerica.com	Post Office Box 669	Alexander City	35011
Jimmy Brock	C&J Tech	jbrock@cnjtech.com	274 Thweatt Industrial Blvd	Dadeville	36853
Sandra Howell	SL Alabama	showell@slworld.com	145 Plant 10 Drive	Alexander City	35010
Lori Harrell	Valley Bank	lharrell@valley.com	2481 Airport Blvd	Alexander City	35010
Phil Blasingame	Town of New Site	pblasingame@river.bank	Post Office Box 1237	Alexander City	35011
John Strickland	Westwater Resources	ohn.Strickland@wwr.net	12791 Highway 22	New Site	36256
David Jackson	SprinTurf, LLC	djackson@sprinturf.com	349 McClellan Industrial Drive	Kellyton	35089
Lisa Miller	Alabama Municipal Electric Authority	lmiller@amea.com	170 Rice Avenue	Dadeville	36853
			80 TechnaCenter Drive, Suite 200	Montgomery	36117

2022-2023 Funding Partners

Organizations	Total Commitments
Central Alabama Electric Coop	\$ 7,500.00
Westwater Resources	\$ 15,000.00
Alabama Power	\$ 13,200.00
Alabama Municipal Electric Authority	\$ 10,000.00
Alexander City Chamber	\$ 1,250.00
Valley	\$ 5,000.00
City of Alex City	\$ 70,000.00
City of Dadeville	\$ 7,200.00
Dadeville Chamber of Commerce	\$ 1,250.00
C&J Tech	\$ 5,000.00
Coosa County	\$ 29,381.00
KwangSung America	\$ 5,500.00
LMAIDA	\$ 22,000.00
New Site	\$ 5,000.00
River Bank & Trust	\$ 5,000.00
Russell Lands	\$ 16,500.00
Russell Medical Center	\$ 11,000.00
Sejin America	\$ 5,500.00
Alabama	\$ 15,000.00
SPRINTURF	\$ 5,000.00
Tallapoosa County	\$ 70,000.00
TOTAL	\$ 325,281.00

2021-2022 Proposed Budget

Executive Director:	\$	122,332.00
Assistant Director	\$	62,000.00
Optional Bonus	\$	14,233.20
Fringes:	\$	24,399.27
Medical Insurance:	\$	23,577.60
	\$	246,542.07
Office Operation		
Accounting / Legal	\$	5,000.00
Auto (Lease, Gas & Repair)	\$	6,112.64
Equipment (Lease, Repair, Replacement)	\$	6,000.00
Insurance	\$	4,650.00
Postage	\$	300.00
Supplies	\$	1,800.00
Telephone	\$	3,800.00
Dues / Subscriptions	\$	3,500.00
	\$	31,162.64
Outreach		
Marketing/Travel	\$	25,500.00
Willow Point	\$	6,180.00
Existing Industry	\$	5,500.00
Community Support	\$	1,500.00
Meals & Entertainment	\$	6,000.00
Misc. / Support	\$	2,000.00
Seminars / Conferences	\$	4,900.00
Website	\$	2,000.00
Synchronist Software	\$	6,750.00
	\$	60,330.00
	\$	338,034.71

2022-2023 Proposed Budget

Executive Director:	\$	125,757.02
Assistant Director	\$	65,100.00
Optional Bonus	\$	19,085.70
Fringes:	\$	26,976.14
Medical Insurance:	\$	25,084.80
	\$	262,003.66
Office Operation		
Accounting / Legal	\$	1,500.00
Auto (Lease, Gas & Repair)	\$	8,300.00
Equipment (Lease, Repair, Replacement)	\$	6,000.00
Insurance	\$	4,800.00
Postage	\$	300.00
Supplies	\$	1,800.00
Telephone	\$	3,800.00
Dues / Subscriptions	\$	4,500.00
	\$	31,000.00
Outreach		
Marketing/Travel	\$	15,500.00
Willow Point	\$	6,600.00
Existing Industry	\$	5,500.00
Community Support	\$	1,500.00
Meals & Entertainment	\$	5,000.00
Misc. / Support	\$	2,000.00
Seminars / Conferences	\$	4,900.00
Website	\$	14,500.00
BR&E Database	\$	1,000.00
	\$	56,500.00
	\$	349,503.66

Summary

Budgeted Income	\$	329,281.00
Budgeted Expense	\$	349,503.66
Deficit	\$	(20,222.66)
Cash Balance 9/30/22	\$	112,639.46
Remaining to be collected 21/22	\$	38,095.25
Remaining expenses for 21/22	\$	61,654.50
Reserve left after deficit 9/23	\$	68,857.55



Appropriation Questionnaire/Requested Information

for 2024

1. Funding request:

\$36,000

2. Organization's Name:

LAKE MARTIN HUMANE SOCIETY ANIMAL SHELTER

Contact Person 1

LEE STIMSON

Position

PRESIDENT

Phone

256-329-1243 / 256-794-2703

Email

STIMSON2@CHARTER.NET

Contact Person 2

BECKY CLEVELAND

Position

TREASURER

Phone

256-750-5000

Email

becky@beckycleveland.com

3. Organization's Mission/goal/purpose:

To provide clean, stress-free temporary homes for dogs and cats. To prevent overpopulation of cats and dogs. To find good homes for adoptable pets. To euthanize vicious or unadoptable cats + dogs.

4. Number of paid staff, full or part-time:

5

5. Number of volunteer staff:

many dog walkers, foster families

6. Names of Board members (and titles), if applicable, and officers:

Lee Stimson, President
Tom Young, Vice-president
Libba Robinson, Secretary
Becky Cleveland, Treasurer
Honey Haynes, Board member

7. Funding sources, other than the City of Alexander City:

Foundations
Individual & business donors
Fund raisers

8. How does your organization promote Alexander City and its citizens' health, safety, morals, general welfare, security and prosperity?

PROVIDING
In addition to temporary homes for dogs & cats, we educate the public on humane treatment of animals; provide access to low cost spay/neuter services; and according to our agreement with the city, we receive animals brought to us by animal control officers. We also hold animals involved in court cases for the city.

9. Number of citizens served annually:

40,000

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

Lake Martin Humane Society, Inc.
LMHS ANIMAL SHELTER
P.O. Box 634
Alexander City, AL 35010
Phone 256-234-5533

PROPOSED BUDGET FOR 2024

INCOME

City of Alexander City	36,000.00
Tallapoosa County	15,000.00
Foundations	41,000.00
Donations	40,000.00
Fundraisers	5,000.00
Memberships	4,000.00
Adoptions, owner turn-ins/claims	9,000.00
Spay/neuter	36,000.00

TOTAL INCOME \$186,000.00

EXPENSES

Payroll	\$127,600.00
Taxes/ Insurance	300.00
Office	6,500.00
Building/ Grounds	13,200.00
Bookkeeping	4,800.00
Spay/neuter	16,500.00
Vet supplies/fees	16,000.00
Pet food/supplies	2,000.00

TOTAL EXPENSE \$186,900.00

NET LOSS \$ 900.00

Lee Stimson, Board President Ph. 256-794-2703



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Appropriation Questionnaire/Requested Information

1. Funding request: \$ 112,500.00

2. Organization's Name: Lake Martin Tourism Association

Contact Person 1	<u>Sandra Fuller</u>	Contact Person 2	<u>Steve Robinson</u>
Position	<u>Director</u>	Position	<u>Board Member</u>
Phone	<u>256-496-2386</u>	Phone	<u>256-654-0047</u>
Email	<u>sfuller@tallaco.com</u>	Email	<u>steverobinsonrunner@</u>

3. Organization's Mission/goal/purpose:
Our primary objective is to enhance the visibility and promote Alexander City and the Lake Martin area. By providing valuable information and fostering enthusiasm about this region among international and domestic visitors, we aim to drive a greater influx of tourists, thereby contributing to a favorable economic outcome.

4. Number of paid staff, full or part-time: 2

5. Number of volunteer staff: 7

6. Names of Board members (and titles), if applicable, and officers

Blake Beck - Tallapoosa County Administrator, Steve Robinson - Tallapoosa County
Commissioner, Scott Hardy - Alexander City Councilperson, Eric Brown - Alexander City
Councilperson, Representative from Lake Martin-Dadeville Chamber of Commerce, Two
at-large board members to be decided.

7. Funding sources, other than the City of Alexander City:

Tallapoosa County Commission

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

By promoting the Alexander City and Lake Martin area, visitors contribute to the economic growth of lodging, dining, retail establishments, and transportation services. The resulting tax revenue generated from these expenditures is then allocated towards education, safety measures, infrastructure improvement, and an enhanced quality of life for the local community.

9. Number of citizens served annually:

100,000+

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

Sandra Fuller

6. Names of Board members (and titles), if applicable, and officer
Blake Beck - Tallapoosa County Administrator, Steve Robinson - Tallapoosa County Commissioner, Scott Hardy -
Alexander City Council Person, Eric Brown - Alexander City Council Person, Representative from Lake Martin - Dadeville
Chamber of Commerce and 2 at large representatives yet to be determined.

7. Funding sources, other than the City of Alexander City:
Tallapoosa County Commission for Lake Martin-Tallapoosa County Tourism General Fund

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
Our primary objective is to enhance the visibility and promote Alexander City and the Lake Martin area. By providing valuable information and fostering enthusiasm about this region among international and domestic visitors, we aim to drive a greater influx of tourists, thereby contributing to a favorable economic outcome.

Fishing tournaments continue to be a big driver in visitation to Alexander City and the Lake Martin area, especially in the winter months when there are less recreation boaters on Lake Martin. It is important to keep these tournaments on Lake Martin to continue to increase the lodging, dining, convenient store's revenue and the tax generated from that.

9. Number of citizens served annually: 100,000+

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)



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Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2022. (Include income and expenses)

2024 BUDGET – Lake Martin -Tallapoosa County Tourism

TOTAL

Marketing	\$ 43,500
Operating	\$ 15,000
Personnel	\$ 54,000

TOTAL REQUESTED \$ 112,500

MARKETING

Digital Marketing and PR	\$ 27,000
Print Collateral	\$ 3,000
Website and SEO	\$ 5,000
Content	\$ 5,000
Membership	\$ 1,500
Print Marketing	\$ 1,000
Broadcast Marketing	\$ 1,000

TOTAL \$ 43,500

OPERATING

Travel and Meals	\$ 3,000
Postage	\$ 300
Operating Subscriptions (Constant Contact, Canva, Zoom Adobe, Dropbox, Quickbooks)	\$ 2,000
Office Supplies	\$ 1,000
Accounting Fees	\$ 1,200
Awards	\$ 500
Miscellaneous	\$ 7,000

TOTAL \$ 15,000

PERSONNEL

Personnel (2nd staff member & fringes) \$ 54,000



July 26, 2023

Mayor Woody Baird
Buffy Colvin, President of City Council
Romy Stamps, Finance Director

RE: MAIN STREET ALEXANDER CITY, INC.
2023-2024 Appropriation Request - \$45,000

Dear Mayor Baird, Mrs. Colvin and Mrs. Stamps:

Alexander City Main Street (MS) and the City of Alexander City continue to have a good collaborative partnership as we work together to maintain and improve the Downtown District.

Rising costs are two words we all are familiar with. We continue to work diligently, watching how our dollars are spent and where they are spent. These increased costs for products and services have affected our budget. Going forward, it is going to take more money for daily operations.

MS continues to focus our efforts on projects that maintain and enhance the public areas and building facades, promotions that drive consumers downtown and increase sales tax revenue, all while building relationships with downtown business owners.

We continue to offer the Boost and Façade Grants. We have increased our social media presence, promoting downtown businesses with the goal of increased foot traffic and sales. We continue to offer Downtown Events, including the new "What's Downtown Wednesday" event. We have plans to improve The Plaza with better landscaping and hardscape designs, which will offer residents and tourists a place to sit comfortably in the Downtown District. The proposed Performing Arts Center is a future project that will require downtown collaborations and partnerships.

2022 monies have been spent to increase awareness of what our downtown has to offer – our district has 14 eateries/bars and 12 retail businesses that offer products for sale. In addition, we have professional services and health/beauty services to round out a good business assortment in downtown.

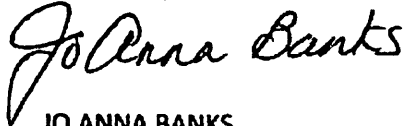
Looking ahead to 2024, our proposed budget is \$101,800. Copy of said budget is attached to our appropriation request.

Our budget reflects the continued support of our businesses through significant marketing exposure, events that continue to bring people downtown, beautification needs and a new item, business training workshops.


Thank you for your continued support of Alexander City Main Street. Supporting our organization is a major way the City can continue to show support to the downtown businesses. As you review our application, if you have any questions, please let us know.

Again, thank you for your consideration of our request.

Kindest regards,



JO ANNA BANKS
CHAIRMAN



MICHELLE WEST
EXECUTIVE DIRECTOR

Attachment

Cc: Amanda Thomas



**ALEXANDER
CITY
ALABAMA**

P.O. Box 552 • Alexander City • Alabama 35011-0552 • (256) 329-6700

www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request:

\$ 45,000

2. Organization's Name:

ALEXANDER CITY MAIN STREET

Contact Person 1

MICHELLE WEST

Contact Person 2

JOANNA BANKS

Position

EXEC DIRECTOR

Position

BD of DIR CHRMN

Phone

256-786-2584

Phone

478-314-0199

Email

MICHELLE@MAINSTREET
ALEXANDER.CITY.ORG

Email

JS BANKS@BELLSOUTH.NET

3. Organization's Mission/goal/purpose:

TO PROMOTE THE DOWNTOWN ASSETS BY PRESERVING ITS RESILIENT HISTORY, SUSTAINING
COMMUNITY SPIRIT AND INCREASING ~~ECONOMIC~~ ECONOMIC DEVELOPMENT. MAIN STREET
FOSTERS REVITALIZATION AND COLLABORATIVE PARTNERSHIPS THRU ITS FOUR-PILLARED
APPROACH: ECONOMIC DEVELOPMENT, PROMOTION, DESIGN AND ORGANIZATION

4. Number of paid staff, full or part-time:

1

5. Number of volunteer staff:

STAFF-0 ; VOLUNTEERS-15

6. Names of Board members (and titles), if applicable, and officers:

JOANNA BARKY CHAIRMAN; LAURIE STURONANT - 1ST V.P.; DAVID BOUTH - 2ND V.P.; TAMMI MONTGOMERY - TREASURER
JANIE DARR, APRIL GANBLE, LIZ HOLLAND, PAIGE PATTERSON,
LARKIN RADNEY, LEANNE CALHOUN, LEE WILLIAMS, DAVID WILLIS, ELLEN GREGG

7. Funding sources, other than the City of Alexander City:

ADELIA RUSSELL FOUNDATION, BEN & ROBERTA RUSSELL FOUNDATION, FUNDRAISING, PRIVATE
DONATIONS, OCCASSIONAL GRANTS

8. How does your organization promote Alexander City and its citizens' health, safety, morals, general welfare, security and prosperity?

WE ARE THE PRIMARY ORGANIZATION THAT PROMOTES DT ALEX CITY. OUR DAILY OPERATIONS,
PROTECTS, & BUSINESS SUPPORT ARE EXECUTED USING THE MAINSTREET 4 POINT APPROACH OF
DESIGN, PROMOTION, ECONOMIC DEVELOPMENT, & ORGANIZATION. EXAMPLES: DESIGN - CONTINUE
OFFERING FACADE GRANT. PROMOTION - GUMBO GET DOWN, DAILY SOCIAL MEDIA POSTS; ECONOMIC
DEVELOPMENT - CONTINUE BOOST GRANT. ORGANIZATION - DAILY COORDINATION OF ACTIVITIES,
MEMBERSHIP & VOLUNTEERS

9. Number of citizens served annually:

14,636

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

**MAIN STREET ALEXANDER CITY
2024 BUDGET**

Ordinary Income/Expense

Income

Foundation Donation	30,000 00
City of Alexander City	45,000 00
Other Contributions	2,200 00
Members/Sponsors	10,000 00

Contributions and Support - Other 4,400 00

Total NET Event Revenues 10,200 00

Other Income

Total Income **101,800.00**

Expense

Conference & Travel	3,000 00
Dues & Subscriptions	1,000 00
Education/Training	2,200 00
Non-Revenue Event Expenses	8,000 00
Insurance	2,600 00
Meetings Expense	800 00
Membership Solicitation	2,200 00
Miscellaneous	500 00
Gross Salaries	
Executive Director	37,000 00
Salaries - Other	5,000 00
Office Expenses	5,000 00
Promotion	25,000 00
Rent	5,400 00
Utilities & Maintenance	<u>3,200 00</u>

Total Expense **101,800 00**

Net Ordinary Income **0 00**

Net Income **0.00**



Appropriation Questionnaire/Requested Information

1. Funding request: \$5,000.00

2. Organization's Name: Alexander City / Tallapoosa County Rescue Squad Inc.

Contact Person 1 Ken Cowart
 Position President
 Phone 256-373-1081
 Email kwcowart@charter.net

Contact Person 2 Jay Taylor
 Position Treasurer
 Phone 256-794-0854
 Email jaytaylor1979@yahoo.com

3. Organization's Mission/goal/purpose:
 The purpose of the Alexander City Rescue Squad Corporation shall be to seek and find any person in the woods or in the water, anywhere in the vicinity of Alexander City or surrounding areas and to render assistance to the public in the time of disaster or calamity. The operation of this organization will be without pecuniary profit to its membership.
 The mission statement of the Alexander City Rescue Squad, a group of volunteers whose purpose is to assist local law enforcement agencies in case of a disaster, such as finding a lost person, body recovery in a drowning accidents, or weather related problems, or in any manner we may be of service.

4. Number of paid staff, full or part-time: None

5. Number of volunteer staff: 45

6. Names of Board members (and titles), if applicable, and officers:
Jry Whetstone Chairman of the Board, Kris Royal, Curt Strickland, David Lashley, Reba Batten, Sammy Meadows & David Hand.

7. Funding sources, other than the City of Alexander City:
Lake Martin Area United Way and a few private donations.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
The citizens, community and public safety officials have a need for a competent and caring rescue squad to assist them with emergency or non emergency services such as: drowning, missing persons, stranded boaters, evidence recovery, missing aircraft, weather related problems and clean up. We attend public safety functions to answer any questions the public may have about the rescue squad or what to do before, during and after an emergency.

9. Number of citizens served annually: 43 in 2022 & 966 Hour

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

Alex City Rescue Squad Officers for 2023

President	Ken Cowart until 2024
Vice President	Charles Bailey until 2024
Treasure	Jay Taylor until 2024
Secretary	Kathy Cowart until 2024
Chaplain	David Hand until 2024
Board of Directors	Jerry Whetstone until 2024
Board of Directors	Kris Royal until 2024
Board of Directors	Curtis Strickland until 2024
Board of Directors	David Lashley until 2025
Board of Directors	Reba Batten until 2025
Board of Directors	Sammy Meadows until 2026
Board of Directors	David Hand until 2026

Jerry Whetstone was voted in as the Chairman of the Board 01-02-2023.

ALEXANDER CITY RESCUE SQUAD

The purpose of the Alexander City Rescue Squad Corporation shall be to seek and find any person in the woods or in the water, anywhere in the vicinity of Alexander City or surrounding areas and to render assistance to the public in time of disaster or calamity.

The operation of this organization will be without pecuniary profit to its membership.

The mission statement of the Alexander City Rescue Squad, a group of volunteers whose purpose is to assist local law enforcement agencies in case of disaster, such as finding a lost person, body recovery in drowning accidents, or weather related problems, or in any manner we may be of service.

Alexander City Rescue Squad 2022 Revenue

4001 Restricted:

5004	February 15, 2022	City of Alexander City	3,750.00
5004	July 5, 2022	Alex City Police Dept	200.00
5004	September 14, 2022	Alex City Independent Church: Donation	250.00
5004	November 1, 2022	Tallapoosa Co. Judge of Probate; Over Payment	1.00
5004	December 30, 2022	Donation from Bobby & Rita Tapley	1,000.00

Total \$5,201.00

4002 Unrestricted:

	January 27, 2022	United Way Allocation 2021 4th Quarter	3,750.00
	April 21, 2022	United Way Allocation 1st Quarter	3,750.00
	June 13, 2022	ACRS T-Shirt	5.00
	July 20, 2022	United Way Allocation 2nd Quarter	3,750.00
	October 4, 2022	Ken Cowart Donation	25.00
	October 14, 2022	United Way Allocation 3rd Quarter	3,750.00

Total \$15,030.00

6000 Membership Dues:

	January 27, 2022	Annual Membership Dues	5.00
	June 13, 2022	Annual Membership Dues	5.00
	August 30, 2022	Annual Membership Dues	5.00
	November 8, 2022	Annual Membership Dues	75.00
	November 29, 2022	Annual Membership Dues	20.00

Total \$110.00

6500 Interests:

	January 4, 2022	Valley National Bank	0.48
	February 9, 2022	Valley National Bank	0.49
	February 14, 2022	Valley National Bank	0.48
	February 23, 2022	Valley National Bank	0.06
	March 10, 2022	Valley National Bank	0.13
	April 23, 2022	Valley National Bank	0.13
	June 3, 2022	Valley National Bank	0.15
	June 23, 2022	Valley National Bank	0.12
	August 3, 2022	Valley National Bank	0.09
	August 31, 2022	Valley National Bank	0.13
	October 4, 2022	Valley National Bank	0.11
	November 1, 2022	Valley National Bank	0.10
	December 7, 2022	Valley National Bank	0.13

Total \$2.60

**Alexander City Rescue Squad
2022 Expenses**

8500 Boat Supplies:

1006	March 8, 2022	Thomas Auto Parts; Batteries & chargers	1,085.13
1020	June 1, 2022	ECHO 81; MS 1000 Interface Box	4,136.32
1032	August 6, 2022	ECHO 81; MS 1000 Old Interface Box repairs	475.69
1043	October 26, 2022	Lee Apparell; Life JacketsACRS embroidery	42.00
1046	November 7, 2022	Ken Cowart Pay Back for Crab Puller Pole	404.97
			<u>404.97</u>
Total			\$6,144.11

8500 Gasoline / Fuel:

2726	January 4, 2022	Strickland's Whats Curb Market	187.36
2729	February 1, 2022	Strickland's Whats Curb Market	50.01
1001	February 28, 2022	Strickland's Whats Curb Market	63.00
1007	April 4, 2022	Strickland's Whats Curb Market	67.00
2014	May 1, 2022	Strickland's Whats Curb Market	321.89
1018	May 24, 2022	Strickland's Whats Curb Market	549.89
1021	June 13, 2022	Ken Cowart Payback for out of town gasoline	295.03
1022	June 27, 2022	Strickland's Whats Curb Market	423.62
1029	August 2, 2022	Strickland's Whats Curb Market	163.40
1035	August 30, 2022	Strickland's Whats Curb Market	312.96
1039	October 3, 2022	Strickland's Whats Curb Market	461.66
1044	November 1, 2022	Strickland's Whats Curb Market	277.79
1051	December 30, 2022	Strickland's Whats Curb Market	258.96
			<u>258.96</u>
Total			\$3,432.57

8500 Small Motors Repairs:

2727	January 27, 2022	Thomas Auto Parts; Artic Cat Battery	112.99
1580	February 11, 2022	Jimmy Ray; County Pick up labor for new front brakes	200.00
1581	February 11, 2022	Thomas Auto Parts; County Ford Pick up brakes & parts	158.86
			<u>158.86</u>
Total			\$471.85

8500 Vehicle Repairs:

1011	April 18, 2022	Thomas Auto Parts; City Pick Up new battery	77.49
1042	October 19, 2022	S &S Tire; County Pick up truck new tires	1857.18
1048	November 29, 2022	Jimmy Ray's; County Pick Up new cab bushings	850.00
			<u>850.00</u>
Total			\$2,784.67

8500 Vehicle Supplies:

1015	May 2, 2022	Thomas Auto Parts; Spare oil and fluids	40.05
1023	June 27, 2022	Thomas Auto Parts; Extension & butt splices	38.98
1036	August 30, 2022	Thomas Auto Parts; Fuel Treatment	71.90
1041	October 6, 2022	Thomas Auto Parts; Balance on Statement	0.81
			<u>0.81</u>
Total			\$151.74

**Alexander City Rescue Squad
2022 Expenses**

8500 Vehicles Tags:

1040	October 5, 2022	Tallapoosa Co. Judge of Probate; Vehicle tags	315.00
			<u>Total</u> \$315.00

8500 Equipment:

1002	February 28, 2022	Thomas Auto Parts; Radio Clips	21.98
1003	March 2, 2022	Mobile Communication America (MCA); Radio equipment	1009.00
1024	June 30, 2022	Ken Cowart; Payback for Throw ropes & ice coolers	304.12
			<u>Total</u> \$1,335.10

8500 FCC License Radios:

Total **\$0.00**

9300 Insurance:

1049	November 29, 2022	First Insurance; for building & equipment.	6,053.00
			<u>Total</u> \$6,053.00

9400 Bereavement Flowers:

2724	January 4, 2022	Grace's Flowers; Gene Blair Mother in-law	71.50
1010	April 14, 2022	Grace's Flowers; Gift Certificate for Mrs Sara Bryant	75.00
1027	August 1, 2022	Ken Cowart payback for flower for Yvonne Smith	24.74
1028	August 2, 2022	Cromer Memorial Church in Memory of Virginia Boddie	75.00
			<u>Total</u> \$246.24

9410 Special Event Expenses:

1034	August 29, 2022	Ken Cowart Pay Back; United Way Kick-Off Door Prizes	228.13
			<u>Total</u> \$228.13

6. Names of Board members (and titles), if applicable, and officer)
Tallapoosa County Advisory Council Members: Danny Forbus, Mary Griffin, Matilda Hamilton, Susan Hardy, Dorothy Heard, Judy Huett, Diane Hunter, Beverly Skidmore, Paula Smith

7. Funding sources, other than the City of Alexander City:

We receive a modest grant from the Federal Government that must be shared equally in the five counties we serve.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

Our volunteers serve in Alex City Meals on Wheels, Companionship for homebound seniors, transportation for seniors that need a way to get to medical appointments and the grocery store, food serving programs like Monday Manna; volunteers serve in the Alex City Rescue Squad, in the Veterans Honor Guard and the American Legion, as well as at Bill Nichols Veterans Home to honor our veterans; volunteers build Habitat for Humanity Homes

9. Number of citizens served annually: 1000+

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)



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www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2024. (Include all income and expenses)

Budget Narrative: RSVP/MACOA for Montgomery Area Council On Aging

Section I. Volunteer Support Expenses

A. Project Personnel Expenses

Position/Title -Qty -Annual Salary -% Time	CNCS Share	Grantee Share	Total Amount	Excess Amount
Program Director 1 person at \$35,303@ 100% usage: - 1 person(s) at 35303 each x 100 % usage	29,302	2,471	35,303	3,530
Coordinator Autauga and Elmore Counties 1 person at \$19968 @ 100%usage: - 1 person(s) at 19968 each x 100 % usage	18,370	1,398	19,968	200
Coordinator Montgomery/Coosa County 1 person at \$17952 @ 100% usage: - 1 person(s) at 17952 each x 100 % usage	15,797	1,257	17,952	898
Coordinator Tallapoosa County 1 person at \$16978@ 100% usage: - 1 person(s) at 16978 each x 100 % usage	15,620	1,188	16,978	170
Category Totals	79,089	6,314	90,201	4,798

B. Personnel Fringe Benefits

Item -Description	CNCS Share	Grantee Share	Total Amount	Excess Amount
FICA: 7.65% x (salary minus pre-tax health insurance premiums) Project Director(35,303-9799)x7.65%=\$1951 Coord. Mtg.Coosa (17952-2996)x7.65=\$1144 Coord. Talla (16978-332)x7.65=\$1274 Coord. Aut/Elm (19968-136)x7.65=\$1520	4,933	589	5,889	367
Health Insurance: Health Insurance: 58% of annual premium for Project Director \$4002.48 Coord. Mtg/Coosa Coord. \$4138.02, Autauga/Elm. Coord. \$135.63; Coord. Talla. \$135.54	4,606	3,196	8,412	610
Retirement: Retirement: 401 K, Employer contributes up to 4% match; Project Director, \$1412.12; Coord. Coosa/Mtg, 718.08; Autauga/Elmore \$798.72; Coord. Talla. \$679.10	2,874	542	3,608	192
Life Insurance:	0	0	0	0
Workman's Compensation:: Rate of 1.82% of salaries -Esp. Mod, Discount and Retro return credit=50.46% of premium PD \$643-50.6%=318 Mtg/Coosa \$327-50.6%=\$162 Talla \$309-50.6%=\$153 Aut/Elm \$363-50.46%=\$180	714	43	813	56
Unemployment Compensation: .2% of first \$8000 of wages Project Director \$16 Coord. Mtg/Coosa \$16 Coord Aut/Elm \$16 Coord. Tall \$16	55	6	64	3
Category Totals	13,182	4,376	18,786	1,228

C. Project Staff Travel

Local Travel

Purpose -Calculation	CNCS Share	Grantee Share	Total Amount	Excess Amount
Project Director Travel: Project Director Travel 1895 miles in 9 months at agency rate of \$0.655	621	620	1,241	0
Montgomery/Coosa County Coordinator Travel: Montgomery/Coosa County Coordinator Travel 2790 miles for 9 months at agency rate of \$0.655	914	913	1,827	0
Autauga/Elmore Coordinator Travel: Autauga/Elmore County Coordinator Travel 2905 miles for 9 months at agency rate of \$0.655	951	952	1,903	0
Tallapoosa County Coordinator Travel: Tallapoosa County Coordinator Travel 3575 miles for 9 months at agency rate of \$0.655	1,171	1,171	2,342	0
Category Totals	3,657	3,656	7,313	0

Long Distance Travel

Purpose -Destination -Other Travel -Trans. Amount -Meals/ Lodging	CNCS Share	Grantee Share	Total Amount	Excess Amount
AARSVP Annual Meeting: Montgomery, Alabama in January for 4 persons-meeting fee \$150x4=\$600, travel for two at rate of .655 x 434 milesx2 cars=569, lodging for two nights at \$170x2 rooms=\$340x2=680, meals \$55x4x2 days=440, Misc. tolls and fees \$100- Meals/Lodging 1,120 Trans 569 Other 700	2,389	0	2,389	0
Category Totals	2,389	0	2,389	0

D. Equipment

Item/Purpose -Qty -Unit Cost	CNCS Share	Grantee Share	Total Amount	Excess Amount
Category Totals	0	0	0	0

E. Supplies

Item/ Purpose -Calculation	CNCS Share	Grantee Share	Total Amount	Excess Amount
Office Supplies (pens, copier paper, copier costs, printing, staples, etc) for 5 offices (\$81x5) based on 2022 expenses. No single supply item exceeds \$1000.: 5 offices at \$81 each x 5 = \$405	80	325	405	0
Computer supplies: \$150 Ink jet printer ink 3 printers \$86 laser printer maintenance 2 printers \$2111 IT consultant (monthly retainer) \$0 antivirus software \$0 server software upgrade \$75 misc. (flash drives, repairs)	850	1,572	2,422	0
Volunteer Software update/support:	0	0	0	0
Category Totals	930	1,897	2,827	0

F. Contractual and Consultant Services

Purpose -Calculation	CNCS Share	Grantee Share	Total Amount	Excess Amount
Contract Services: RSVP share of MACOA contract services: telephone \$2921, utilities \$1700, building maintenance \$272, janitorial supplies and services \$757. These are direct costs for phone/internet in 4 offices and direct costs for Montgomery office	0	4,918	4,918	0
Category Totals	0	4,918	4,918	0

I. Other Volunteer Support Costs

Item	CNCS Share	Grantee Share	Total Amount	Excess Amount
Criminal Background Check:	0	100	100	0
Postage for five offices. Costs are determined based on codes used on our postage meter. Costs also include stamps and PO Box rental for remote offices:	270	141	411	0
In-kind rent/utilities \$6975 Autauga (775x9 mo) \$333 Autauga donated phone and internet (37x9 mo)\$1305 Coosa donated space (145x9 mo) \$180 Coosa donated utilities (20x9 mo):	0	8,793	8,793	0
Professional Fees and Publications:	0	0	0	0
Category Totals	270	9,034	9,304	0

J. Indirect Costs

Calculation -Rate Type -Rate -Rate Claimed -Cost Basis	CNCS Share	Grantee Share	Total Amount	Excess Amount
Fixed: Salaries and Benefits: Fixed-Salaries and Benefits-Indirect Cost Rate calculation-total salary \$90,201, total fringe \$17,876, total of both \$108,077 x 52.18=\$56,395 with a rate of 52.18with a rate of 52.18 and a rate claimed of 52.18	0	56,395	56,395	0
Category Totals	0	56,395	56,395	0
Section Totals	99,517	86,590	192,133	6,026
PERCENTAGE	51.80%	45.07%		

Section II. Volunteer Expenses

A. Other Volunteer Costs

Item -Description	CNCS Share	Grantee Share	Total Amount	Excess Amount
Meals: Misc. food for volunteers at AC meetings and working on projects	900	0	900	0
Uniforms:	0	0	0	0

Insurance: Commercial Lines Policy: \$837 General Liability \$518 Professional Liability \$362 Umbrella CIMA: \$481 CNCS Accident. \$152 CNCS Volunteer liability \$684 CNCS Excess Auto liability	698	2,336	3,034	0
Recognition: \$1900 spent on volunteer recog events in 2 counties in a nine month period--cost includes food, space rental, awards, table ware, door prizes, gifts, certificates	3,800	0	3,800	0
Volunteer Travel:	0	0	0	0
Recruitment: Recruitment supplies (print pieces \$600, Marketing gifts \$200 door prizes \$163, snacks \$100)	1,063	0	1,063	0
Category Totals	6,461	2,336	8,797	0
Section Totals	6,461	2,336	8,797	0
PERCENTAGE	73.45%	26.55%		

Budget Totals	105,978	88,926	200,930	6,026
PERCENTAGE	52.74%	44.26%		
Required Match			30.00%	

Source of Funds

Section	Description
Section I. Volunteer Support Expenses	Cities \$17,400 Counties \$10,225 State of Alabama AARSVP \$10,300 General Donations/fundraising \$78,004 Investment Income \$1,611 In kind donations \$11,664 Grantee share \$121,789 Excess 7,415 TOTAL \$129,204
Section II. Volunteer Expenses	Cities \$17,276 Counties \$8580 State of Alabama AARSVP \$8048 General Donations/fundraising \$59549 Investment Income \$2323 In kind donations \$8829 Grantee share \$88926 Excess 6026 TOTAL \$94952



Scott Harris, M.D., M.P.H.

Tallapoosa County Health Department

June 20, 2023

Alexander City City Council
P.O. Box 552
Alexander City, AL 35011

RE: FY 2024 Appropriations Request

Dear Mayor Baird,

This letter is submitted to request an appropriation to the Tallapoosa County Health Department for Fiscal Year 2024. In order to continue to provide the level of services needed, we are requesting a total appropriation of \$10,000. As we emerge from the COVID-19 pandemic emergency, public health services are returning to a pre-event posture, and we intend to offer a full complement of care to the citizens of Alexander City and Tallapoosa County.

Please know that the support that we receive annually from the Alexander City City Council is greatly appreciated and it means a lot to the residents of the county. I am available to discuss this in person or at a Commission meeting of your choosing. I can best be reached by calling (334) 850-6001.

Thank you for your consideration of continued support by appropriation.

Sincerely,

A handwritten signature in blue ink that reads "Timothy N. Hatch".

Timothy N. Hatch, MPA, REHS
Administrator, East Central District
Alabama Department of Public Health

Attachments



Appropriation Questionnaire/Requested Information

1. Funding request: \$ 6,000.00
2. Organization's Name: Tri-County Children's Advocacy Center
- | | | | |
|------------------|--------------------------------|------------------|-----------------------------|
| Contact Person 1 | <u>Jacqueline Burgess</u> | Contact Person 2 | <u>Kasey Pair</u> |
| Position | <u>Executive Director</u> | Position | <u>Family Advocate</u> |
| Phone | <u>3348851607</u> | Phone | <u>3342341169</u> |
| Email | <u>burgessj@tri-co-cac.org</u> | Email | <u>pairk@tri-co-cac.org</u> |
3. Organization's Mission/goal/purpose:
Our mission is to provide quality, trauma-informed services to victims of child abuse and neglect. We provide forensic interviews for law enforcement and DHR as well as pediatric sexual assault exams and trauma counseling to victims. We also conduct prevention programs in the community to raise awareness about child abuse and reporting.
4. Number of paid staff, full or part-time: 5
5. Number of volunteer staff: 3

6. Names of Board members (and titles), if applicable, and officer
Julia Ann Hyde, Board President; Brenda Floyd, Board Secretary; Jimmy Abbett, Board Treasurer; Jay Turner, Angie Scott,
Jonathan Floyd, Mike Segrest, Jeff Nelson, Angie Flournoy, David Cofield, and Nikki Wynn.

7. Funding sources, other than the City of Alexander City:
ADECA/LETS, ANCAC, Lake Martin United Way, National Childrens Alliance, City of Dadeville, City of Valley, Tallapoosa
County Commission

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and
prosperity?
Our organization focuses on the investigation and treatment of child abuse within our community. This in and of itself
promotes health, safety, morals, general welfare, security and prosperity by securing the most valuable of our assets, our
children.

9. Number of citizens served annually: 950

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)



P.O. Box 552 • Alexander City • Alabama 35011-0552 • (256) 329-6700

www.alexandercityal.gov

Appropriation Questionnaire/Requested Information

1. Funding request.
2. Organization's Name.
3. Up to two contact persons (include position, phone number and email).
4. Organization's mission/goal/purpose.
5. Number of paid staff, full or part-time.
6. Number of volunteer staff.
7. Names of Board members (and titles), if applicable, and officers.
8. Funding sources, other than the City of Alexander City.
9. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?
10. Number of citizens served annually.
11. Include a detailed copy of your organization's proposed operating budget for Fiscal year 2022. (Include income and expenses)

6. Names of Board members (and titles), if applicable, and officers:

Chair-Mrs. Judy F. Smith; Vice Chair-Mr. Roger Eubanks; Treasurer-Mrs. Barbara Willis; Secretary-Mrs. Sandra Patten

Members include: Mrs. Rita Cream, Mr. Joe Croley, Mr. Randy Dawkins, Mrs. Sharon Haynes, Mrs. Harriet Jones, Mr. Samuel Larry, Mrs. Nancy Lehe, Mrs. Kathy Lewis, Mrs. Sharon Massey, and Mrs. Marty Rittmann

7. Funding sources, other than the City of Alexander City:

Lake Martin Area United Way; The IRS/Tax Counseling for the Elderly Grant; and City of Talladega and Talladega County

Volunteer Program. The last two are restricted for the tax programs in Talladega County.

8. How does your organization promote Alexander City and its citizens' health, safety , morals, general welfare, security and prosperity?

Many low income, disabled and senior taxpayers express the inability to understand tax language and law. In January-May, volunteers assisted 1345 taxpayers with preparation and efilng of federal and state returns. Over a million dollars was returned to the area in the form of refunds. At \$125 average paid professional fee, \$165,145 remained in the economy. Residents also express the same concerns in applying for Medicare Part D and Affordable Care Act Assistance. VCCA volunteers also provide a family reading program for Head Start Families. Six to eight Community Awareness Programs are offered annually.

9. Number of citizens served annually:

AC 1100

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

Volunteer Connections of Central Alabama, Inc.			
Overall Budget - 3-year Financial Summary			
	Cash	Cash	Cash
	2021 Actual	2022 Operating Budget	2023 Proposed Budget
Revenue			
4001 Restricted Contributions	7,210	6,250	7,000
4002 Unrestricted Contributions	6,627	4,840	3,000
4003 Foundation Grants			
4200 Special Events (Agency Fund Raising)	-	823	900
4300 Bequests and Gifts for Future Years		690	
4600 Contributed by Associated Organizations			
4700 Other United Way Allocations*			
5000 Fees & Grants from Government Agencies:			
5001 Direct Federal Grant Funding	16,520	16,600	16,600
5002 Government Contracts			
5003 State Funding			
5004 City and/or County Funding			
6000 Membership Dues - Individuals			
6100 Assessment and Dues - Member Units			
6200 Program Service Fees			
6300 Sales of Materials and Services			
6400 Sales to Public			
6500 Investment Income	377	5	5
6900 Miscellaneous (Loans Borrowed, Etc)	3,923	-	-
Sub-Total	34,657	29,208	27,505
United Way Allocation	14,250	14,000	14,000
Total Revenue	\$ 48,907	\$ 43,208	\$ 41,505
Expenses			
7000 Salaries	18,504	18,504	18,504
7100 Employee Benefits and Retirement			
7200 Payroll Taxes	1,416	1,416	1,416
8000 Professional Fees and Contracts			
8100 Supplies	3,914	4,838	5,000
8200 Telephone	1,668	1,613	1,625
8300 Postage and Shipping	1,153	1,036	1,153
8400 Occupancy	8,700	8,700	8,700
8500 Rental and Maintenance of Equipment	402	515	600
8600 Printing and Publications			
8700 Travel and Transportation			
8800 Conferences and Conventions, etc.			
8900 Specific Assistance to Individuals			
9000 Membership Dues			
9100 Awards and Grants			
9200 Interest Expenses			
9300 Insurance	1,324	909	1,200
9400 Miscellaneous	11,070	11,275	11,300
9410 Special Event Expenses			
9421 Depreciation (Funded)		-	-
9727 Dues to National Affiliate			
9745 Equipment and Other Fixed Assets	1,386	546	600
Total Expenses:	\$ 49,537	\$ 49,352	\$ 50,098
Sub-Total (Revenue minus expenses)	\$ (630)	\$ (6,144)	\$ (8,593)
Balance Carried Forward	\$ 10,494	\$ 10,324	\$ 4,680
Total Cash Available	\$ 9,864	\$ 4,180	\$ (3,913)

*PLEASE list Other United Way Allocations on the next page if applicable

2023 Expenditures Volunteer Connections of Central Alabama, Inc.

For the free tax program only:

Item Number	Description	Amount Expended
#1-3	Stipends to Volunteers	\$11,373.18
#4	Total Stipends	
#5	Salaries/Benefits (Oct-May)	\$11,368.00
#6	Supplies/Volunteer Recognition	
	Supplies	\$147.80
	Volunteer Recognition	\$300.00
#7	Rent/Utilities/Custodial	
	Rent (Dec-April)	\$3,625.00
	Telephone (Dec-April)	\$200.17
#8	Auditing	\$ -
#9	Daily Site Operations	
	Carley	\$ 256.80
	Barbara	\$ 192.58
#10	Program Publicity Development	\$ -
#11	Interpreter Services	\$ -
#12	Telephone Installation	\$ -
#13	Postage/Food Items	
	Stamps	\$780.00
	Water	\$38.62

#17

E-file Expenses

Materials and Supplies

Paper	\$636.50
Inkjets	\$700.34
Toners	\$1,798.10

Computers and Printers

Intel Processor and Set-Up	\$824.00
Maintenance/Printers	\$160.00

Internet

Five months (Dec-April)	\$447.96
-------------------------	----------

\$32,849.05

The above expenses are direct expenses for the free tax program ONLY. Indirect expenses such as insurance, payroll taxes, and miscellaneous are not included. At this time we don't have an accurate budget reflecting the cost of the Medicare Part D, Affordable Care Act Insurance, Lunch and Learns and Family Literacy Program but will be very close to the amount projected in our FY 23 projected budget.

VCCA volunteers prepared and efiled 588 federal and state returns impacting 734 individuals. Individuals for taxpayers with an Alexander City address.

At \$125 per cost of paid return preparation \$73,500 remained in our economy due to VCCA services being free of charge.

The average AGI of seniors (60+) was \$42,324 and for taxpayers under 60 it was \$26,374.

It should be noted that a total of 1014 were prepared and efiled for Tallapoosa County and 199 for Coosa County. Many residents from outlying areas, shop, receive medical care right here in Alexander City. Total amount of refunds returned to Coosa and Tallapoosa Counties were \$1,380,353 federal and \$118,578 State of Alabama.

VCCA receives a grant from the IRS to provide tax assistance for seniors, aged 60+. Of that \$11,373 that \$16,600 only 30% or \$5226 may be used for administration. The other \$11,373, as mandated by Congress through the grant is used for meal and mileage stipends for volunteers every other 4.5 hour

shift. Volunteers served 4695.50 hours January through April.

VCCA also receives a Lake Martin United Way allocation of \$14,000 for all programs and county wide in Tallapoosa and Coosa Counties.

FY 24 Parks & Recreation Fund (107) Financial Summary

	FY 20 Unaudited Totals	%	FY 21 Unaudited Totals	%	FY 22 Projected Year End Totals	%	FY 23 YTD As of 08/18/23	Projected Year-end Totals	%	FY 24 Proposal	%
Revenue											
Sales Tax Appropriation	1,445,941.48	95.44%	1,633,572.61	93.67%	1,673,195.55	91.87%	1,014,667.24	1,666,953.32	88.63%	1,812,500.00	93.35%
Adult Sports	7,660.00	0.51%	5,410.00	0.31%	4,165.00	0.23%	4,400.00	4,800.00	0.26%	4,800.00	0.25%
Basketball	4,425.00	0.29%	5,390.00	0.31%	10,489.00	0.58%	0.00	9,860.00	0.52%	11,000.00	0.57%
Football/Cheer	6,951.00	0.46%	20,336.25	1.17%	19,228.00	1.06%	17,744.00	17,944.00	0.95%	17,600.00	0.91%
Baseball/Softball	0.00	0.00%	0.00	0.00%	52,600.00	2.89%	44,048.70	44,048.70	2.34%	40,500.00	2.09%
Cooper Recreation	7,135.71	0.47%	43,514.49	2.50%	16,112.00	0.88%	12,467.00	13,417.00	0.71%	12,800.00	0.66%
Sportplex	12,590.00	0.83%	5,050.21	0.29%	9,365.00	0.51%	94,487.89	95,187.89	5.06%	13,250.00	0.68%
Regional/Local Events	5,870.00	0.39%	5,245.00	0.30%	8,480.00	0.47%	4,020.00	4,020.00	0.21%	4,000.00	0.21%
Swimming Pool	20,179.00	1.33%	25,426.00	1.46%	27,607.00	1.52%	24,567.00	24,567.00	1.31%	25,250.00	1.30%
Senior Program	4,259.00	0.28%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Revenue Totals:	1,515,011.19	1.00	1,743,944.56	1.00	1,821,241.55	1.00	1,216,401.83	1,880,797.91	1.00	1,941,700.00	1.00
Expenditures:											
Adult Sports	868.90	0.05%	510.89	0.03%	1,394.00	0.09%	161.00	841.00	0.05%	2,700.00	0.14%
Basketball	7,648.77	0.47%	7,545.98	0.48%	12,022.32	0.75%	13,690.08	13,690.08	0.76%	14,350.00	0.74%
Football/Cheer	10,899.69	0.67%	11,780.16	0.75%	20,644.44	1.28%	7,177.66	29,566.06	1.63%	23,900.00	1.23%
Baseball/Softball	0.00	0.00%	0.00	0.00%	27,962.06	1.74%	32,391.81	50,582.55	2.80%	36,500.00	1.88%
Cooper Recreation	219,510.86	13.42%	227,741.24	14.53%	280,013.46	17.38%	227,486.57	285,065.68	15.75%	302,250.00	15.57%
Sportplex	1,226,706.14	74.98%	1,179,328.06	75.22%	1,129,292.77	70.09%	1,043,894.73	1,244,043.28	68.74%	1,349,000.00	69.48%
Regional/Local Events	22,247.25	1.36%	19,742.89	1.26%	17,006.14	1.06%	13,437.79	20,387.79	1.13%	22,000.00	1.13%
Swimming Pool	73,199.87	4.47%	56,373.82	3.60%	57,077.55	3.54%	52,168.91	60,213.59	3.33%	88,000.00	4.53%
Senior Program	75,042.76	4.59%	64,835.06	4.14%	65,891.48	4.09%	67,991.96	105,318.18	5.82%	103,000.00	5.30%
Expense Totals:	1,636,124.24	1.00	1,567,858.10	1.00	1,611,304.22	1.00	1,458,400.51	1,809,708.21	1.00	1,941,700.00	1.00
Net Income (loss)	-121,113.05		176,086.46		209,937.33		-241,998.68	71,089.70		0.00	

Breakdown Analysis:

	FY 20 Unaudited Totals	%	FY 21 Unaudited Totals	%	FY 22 Projected Year End Totals	%	FY 23 YTD As of 08/18/23	Projected Year-end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Personnel Expense	933,119.92	57.03%	1,027,688.80	65.55%	1,060,157.09	65.79%	1,044,952.14	1,231,641.55	68.06%	1,325,400.00	68.26%
Operating Expense	457,795.07	27.98%	364,560.54	23.25%	367,037.37	22.78%	300,032.40	429,750.69	23.75%	487,300.00	25.10%
Utilities	132,188.30	8.08%	121,069.06	7.72%	132,350.76	8.21%	98,812.41	121,212.41	6.70%	129,000.00	6.64%
Capital	113,020.95	6.91%	54,539.70	3.48%	51,759.00	3.21%	14,603.56	27,103.56	1.50%	0.00	0.00%
Total:	1,636,124.24	1.00	1,567,858.10	1.00	1,611,304.22	1.00	1,458,400.51	1,809,708.21	1.00	1,941,700.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	FY24 Proposal
Section 1 107 Sportplex Fund							
REVENUE							
General							
107-00000-39710	Cont.-GF to RC 1 CT Tax	1,625,000.00	1,014,667.24	652,286.08	1,666,953.32	1,700,292.39	1,812,500.00
	<i>Transfers from General Fund</i>						
		1,625,000.00	1,014,667.24	652,286.08	1,666,953.32	1,700,292.39	1,812,500.00
Section 2 53300 - Adult Sports							
107-53300-34508	Concession Commissions	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-34510	Registration Fees	4,800.00	4,400.00	400.00	4,800.00	5,000.00	4,800.00
107-53300-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	107-53300 REVENUE Totals:	4,800.00	4,400.00	400.00	4,800.00	5,000.00	4,800.00
Section 2 53301 - Youth Basketball							
107-53301-34508	Concession Commissions	0.00	0.00	0.00	0.00	0.00	0.00
107-53301-34510	Registration Fees	10,800.00	-140.00	10,000.00	9,860.00	10,000.00	11,000.00
107-53301-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	107-53301 REVENUE Totals:	10,800.00	-140.00	10,000.00	9,860.00	10,000.00	11,000.00
Section 2 53304 - Youth Football/Cheer							
107-53304-34508	Concession Commissions	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-34510	Registration Fees	13,900.00	14,745.00	0.00	14,745.00	14,500.00	14,500.00
107-53304-34515	Youth Football Miscellaneous	2,000.00	2,684.00	200.00	2,884.00	3,000.00	2,800.00
107-53304-34560	Donations	0.00	315.00	0.00	315.00	0.00	300.00
	107-53304 REVENUE Totals:	15,900.00	17,744.00	200.00	17,944.00	17,500.00	17,600.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	FY24 Proposal
Section 1 107 Sportplex Fund							
Section 2 53306 - Baseball/Softball							
107-53306-34510	Concession Commissions	0.00	0.00	0.00	0.00	0.00	0.00
107-53306-34510	Registration Fees	35,500.00	39,550.00	0.00	39,550.00	42,000.00	40,000.00
107-53306-34560	Donations	18,000.00	4,498.70	0.00	4,498.70	5,000.00	500.00
107-53306 REVENUE Totals:		53,500.00	44,048.70	0.00	44,048.70	47,000.00	40,500.00
Section 2 53310 - Cooper Rec							
107-53310-34501	Cooper Rec-Facility Rental	3,000.00	5,135.00	750.00	5,885.00	5,500.00	5,500.00
107-53310-34508	Cooper Rec-Concessions	3,800.00	4,618.00	100.00	4,718.00	5,000.00	4,800.00
107-53310-34510	Registration Fees	2,600.00	1,345.00	0.00	1,345.00	1,000.00	1,200.00
107-53310-34560	Donations	5,600.00	890.00	100.00	990.00	1,000.00	1,000.00
107-53310-34561	S.T.A.R.S Scholarship Fund	0.00	479.00	0.00	479.00	250.00	300.00
107-53310-34581	Cooper Rec-Barber Sales	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-34583	Cooper Rec Pool	0.00	0.00	0.00	0.00	0.00	
107-53310 REVENUE Totals:		15,000.00	12,467.00	950.00	13,417.00	12,750.00	12,800.00
Section 2 53312- Sportplex Admin							
107-53312-34501	Sportplex Facility Use Fees	5,000.00	91,086.32	500.00	91,586.32	10,000.00	10,000.00
107-53312-34515	Sportplex Miscellaneous	0.00	3,121.57	200.00	3,321.57	3,000.00	3,000.00
107-53312-34560	Donations	0.00	280.00	0.00	280.00	250.00	250.00
107-53312 REVENUE Totals:		5,000.00	94,487.89	700.00	95,187.89	13,250.00	13,250.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	FY24 Proposal
Section 1 107 Sportplex Fund							
Section 2 53313 - Region/Local Events							
107-53313-34508	Concession Commissions	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-34510	Registration Fees	5,400.00	4,020.00	0.00	4,020.00	0.00	4,000.00
107-53313-34515	Regional Recreation Events	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-34560	Donations	150.00	0.00	0.00	0.00	0.00	0.00
107-53313 REVENUE Totals:		5,550.00	4,020.00	0.00	4,020.00	0.00	4,000.00
Section 2 53316 - Swimming Pool							
107-53316-34501	Swimming Pool-Facility Rental	10,000.00	7,909.00	0.00	7,909.00	8,000.00	8,000.00
107-53316-34508	Concession Commissions	500.00	183.00	0.00	183.00	250.00	250.00
107-53316-34510	Registration Fees	18,000.00	16,475.00	0.00	16,475.00	17,000.00	17,000.00
107-53316-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00
107-53316 REVENUE Totals:		28,500.00	24,567.00	0.00	24,567.00	25,250.00	25,250.00
Section 2 53318 - Senior Center							
107-53318-34515	Sr. Activities Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00
107-53318 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00	0.00
Total Park & Recreation:		1,764,050.00	1,216,261.83	664,536.08	1,880,797.91	1,831,042.39	1,941,700.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Expenditures to Date	Encumbered	average of years	Avg CY expenses	Actual remaining	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
EXPENSE												
Section 2 53300 Sportplex Adult Sports												
107-53300-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
107-53300-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42900	Operating Supplies	161.00	180.00	583.60	96.60	1,359.00	500.00	841.00	859.00	1,700.00	1,700.00	1,700.00
Sportplex Adult Sports Totals:		161.00	180.00	583.60	96.60	1,359.00	500.00	841.00	859.00	1,700.00	1,700.00	2,700.00
Section 2 53301 Sportplex Youth Basketball												
107-53301-41600	Contract Labor	7,930.00	0.00	-4,952.67	4,758.00	-2,030.00	0.00	7,930.00	-2,030.00	6,000.00	6,000.00	8,000.00
107-53301-42200	Dues-Subscriptions-Fees	0.00	0.00	206.67	0.00	350.00	0.00	0.00	350.00	350.00	350.00	350.00
107-53301-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53301-42900	Operating Supplies	5,760.08	0.00	128.28	3,456.05	739.92	0.00	5,760.08	739.92	6,000.00	6,000.00	6,000.00
Sportplex Youth Basketball Totals:		13,690.08	0.00	-4,617.72	8,214.05	-940.08	0.00	13,690.08	-940.08	12,350.00	12,350.00	14,350.00
Section 2 53304 Sportplex Youth FootB/Cheer												
107-53304-41600	Contract Labor	1,083.00	5,600.00	-4,238.33	649.80	-1,183.00	0.00	6,683.00	-1,183.00	5,000.00	5,000.00	6,000.00
107-53304-42200	Dues-Subscriptions-Fees	360.50	0.00	-307.17	216.30	-160.50	0.00	360.50	-160.50	650.00	650.00	650.00
107-53304-42900	Operating Supplies	5,418.83	16,788.40	-10,263.80	3,251.30	-12,207.23	0.00	22,207.23	-12,207.23	10,000.00	10,000.00	17,000.00
107-53304-44600	Travel/School/Conference	315.33	0.00	-315.33	189.20	-315.33	0.00	315.33	-315.33	250.00	250.00	250.00
Sportplex Youth FootB/Cheer Totals:		7,177.66	22,388.40	-15,124.63	4,306.60	-13,866.06	0.00	29,566.06	-13,866.06	15,900.00	15,900.00	23,900.00
Section 2 53306 Sportplex Base/Softball												
107-53306-42200	Dues-Subscriptions-Fees	0.00	0.00	136.83	0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	500.00
107-53306-41600	Contract Labor	9,500.00	0.00	-6,810.67	5,700.00	2,500.00	0.00	9,500.00	2,500.00	12,000.00	12,000.00	12,000.00
107-53306-42900	Operating Supplies	17,933.05	500.00	-11,938.53	10,759.83	8,566.95	0.00	18,433.05	8,566.95	20,000.00	20,000.00	24,000.00
107-53306-42200	Dues -Subscriptions-Fees	395.00	0.00				0.00	395.00	-395.00	400.00	400.00	0.00
107-53306-42902	Non Capitalized Equipment	3,649.00	0.00				0.00	3,649.00	-3,649.00	0.00	0.00	0.00
107-53306-42903	Travel-Schools-Conferences	914.76	4,585.24				0.00	5,500.00	-5,500.00	5,000.00	5,000.00	0.00
107-53306-46300	Add/Imp Other Than Bldgs	0.00	12,605.50	-12,605.50	0.00	12,394.50	500.00	13,105.50	11,894.50	0.00	0.00	0.00
Sportplex Base/Softball Totals:		32,391.81	17,690.74	-31,217.87	16,459.83	24,461.45	500.00	50,582.55	14,417.45	37,900.00	37,900.00	36,500.00
Section 2 53313 Sportplex Reg/Local Events												
107-53313-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42900	Operating Supplies	13,437.79	6,650.00	-422.36	8,062.67	912.21	300.00	20,387.79	612.21	22,000.00	22,000.00	22,000.00
Sportplex Reg/Local Events Totals:		13,437.79	6,650.00	-422.36	8,062.67	912.21	300.00	20,387.79	612.21	22,000.00	22,000.00	22,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Expenditures to Date	Encumbered	average of years	Avg CY expenses	Actual remaining	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 2 53310 Cooper Recreation												
107-53310-4100	Salaries & Wages	134,940.02	0.00	0.00	0.00	0.00	19,700.00	154,640.02	-1,640.02	157,283.59	159,000.00	159,000.00
107-53310-4200	Overtime	448.20	0.00	-77.89	268.92	401.80	100.00	548.20	301.80	1,000.00	1,000.00	1,000.00
107-53310-4310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-4320	Employee Health Insurance Expense	13,544.14	0.00	0.00	0.00	0.00	2,300.00	15,844.14	-344.14	18,743.46	19,000.00	19,000.00
107-53310-4330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-4340	City Social Security Expense	8,352.60	0.00	0.00	0.00	0.00	1,267.00	9,619.60	860.40	10,693.91	11,000.00	11,000.00
107-53310-4350	City Medicare Expense	1,953.27	0.00	0.00	0.00	0.00	267.10	2,220.37	59.63	2,327.51	3,000.00	3,000.00
107-53310-4360	Retirement Contribution Expense	10,855.80	0.00	0.00	0.00	0.00	1,899.08	12,754.88	1,245.12	14,564.47	15,000.00	15,000.00
107-53310-4370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-4380	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		170,094.03	0.00	-77.89	268.92	401.80	25,573.18	195,667.21	482.79	204,612.94	208,000.00	208,000.00
107-53310-4100	Uniforms & Clothing	0.00	0.00	74.00	0.00	200.00	0.00	200.00	200.00	100.00	100.00	300.00
107-53310-41600	Contract Labor	1,910.26	0.00	3,573.70	1,146.16	9,389.74	500.00	2,410.26	8,889.74	9,000.00	9,000.00	9,000.00
107-53310-42100	Gasoline	685.67	0.00	-112.44	411.40	114.33	200.00	885.67	-85.67	900.00	900.00	1,500.00
107-53310-42200	Dues Subscriptions-Fees	796.00	208.00	-880.00	477.60	-404.00	0.00	1,004.00	-404.00	900.00	900.00	900.00
107-53310-42500	Repairs & Maintenance	1,214.71	0.00	-1,812.08	728.53	6,285.29	0.00	1,214.71	6,285.29	5,000.00	5,000.00	5,000.00
107-53310-42600	Non Capitalized Equipment	341.98	0.00	-341.98	205.19	158.02	0.00	341.98	158.02	500.00	500.00	500.00
107-53310-42800	Community for Resale	4,256.85	2,500.14	-3,603.77	2,554.11	-1,156.99	0.00	6,756.99	-1,156.99	5,000.00	5,000.00	5,000.00
107-53310-42900	Operating Supplies	4,580.43	5,817.79	-469.19	2,748.26	-1,296.22	200.00	10,598.22	-1,498.22	8,500.00	8,500.00	10,000.00
107-53310-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-43500	Vehicle Repair & Maintenance	478.23	0.00	443.78	286.94	-376.23	100.00	578.23	-478.23	100.00	100.00	1,000.00
107-53310-43700	Equipment Repair & Maintenance	23.94	0.00	842.90	14.36	576.06	100.00	123.94	476.06	300.00	300.00	300.00
107-53310-44000	Professional Services	1,755.00	700.00	-1,399.33	1,053.00	2,145.00	0.00	2,455.00	2,145.00	4,000.00	4,000.00	4,000.00
107-53310-44500	Communications	38,819.32	0.00	1,168.35	23,291.39	3,280.68	8,500.00	47,319.32	-5,219.32	52,051.25	50,000.00	50,000.00
107-53310-44600	Travel/Conferences	2,530.15	2,799.52	2,799.52	1,518.09	3,169.85	600.00	3,130.15	2,569.85	3,443.17	4,000.00	4,000.00
107-53310-46200	Buildings	0.00	80.00	-80.00	0.00	-80.00	0.00	80.00	-80.00	250.00	250.00	250.00
107-53310-46300	Adding Other than Bldgs	0.00	0.00	9,653.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-46400	Furniture & Fixtures	0.00	2,500.00	-2,500.00	0.00	40,500.00	10,000.00	12,500.00	30,500.00	0.00	0.00	0.00
107-53310-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		57,492.54	11,805.93	6,409.57	34,435.53	62,501.53	20,200.00	89,298.47	42,301.53	90,044.42	88,550.00	94,250.00
Cooper Recreation Totals:		227,486.57	11,805.93	6,391.68	34,704.45	62,903.33	45,773.18	285,005.68	42,784.32	294,657.36	296,550.00	302,250.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Expenditures to Date	Encumbered	average of years	Avg CY expenses	Actual remaining	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 2 53312 Sportplex Admin												
107-53312-41100	Salaries & Wages	559,756.43	0.00	0.00	0.00	0.00	89,300.00	649,056.43	25,943.57	676,581.60	680,000.00	680,000.00
107-53312-41200	Overtime	14,448.68	0.00	-4,237.57	8,669.21	-1,448.68	2,200.00	16,648.68	-3,648.68	0.00	18,000.00	18,000.00
107-53312-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-41320	Employee Health Insurance Expense	154,709.48	0.00	0.00	0.00	0.00	28,300.00	183,009.48	-7,509.48	224,906.91	226,000.00	226,000.00
107-53312-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-41340	City Social Security Expense	33,564.03	0.00	0.00	0.00	0.00	5,947.50	39,511.53	5,988.47	46,007.53	48,000.00	48,000.00
107-53312-41350	City Medicare Expense	7,849.43	0.00	0.00	0.00	0.00	1,326.75	9,176.18	823.82	10,013.41	11,000.00	11,000.00
107-53312-41360	Retirement Contribution Expense	47,178.20	0.00	0.00	0.00	0.00	7,400.00	54,578.20	6,921.80	60,036.99	61,000.00	61,000.00
107-53312-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	817,506.25	0.00	-4,237.57	8,669.21	-1,448.68	134,474.25	951,980.50	28,519.50	1,017,546.44	1,044,000.00	1,044,000.00
107-53312-41400	Uniforms & Clothing	2,745.45	0.00	493.20	1,647.27	2,054.55	0.00	2,745.45	2,054.55	4,800.00	4,800.00	4,800.00
107-53312-41600	Contract Labor	12,965.51	0.00	18,047.82	7,779.31	22,034.49	3,500.00	16,465.51	18,534.49	35,000.00	35,000.00	35,000.00
107-53312-41700	Workmans Comp Premiums	0.00	0.00	2,978.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-42100	Gasoline	25,751.03	400.00	-7,130.56	15,450.62	-8,651.03	5,000.00	31,151.03	-13,651.03	34,266.13	32,000.00	32,000.00
107-53312-42200	Dues-Subscriptions-Fees	6,683.00	0.00	-4,914.67	4,009.80	-1,183.00	0.00	6,683.00	-1,183.00	7,000.00	7,000.00	7,000.00
107-53312-42500	Repairs & Maintenance	25,026.02	27,280.47	26,681.92	15,015.61	3,993.51	0.00	52,306.49	3,993.51	45,000.00	45,000.00	58,000.00
107-53312-42600	Non Capitalized Equipment	3,352.99	0.00	2,732.84	2,011.79	1,647.01	0.00	3,352.99	1,647.01	3,000.00	3,000.00	3,000.00
107-53312-42800	Commodity for Resale	99.98	0.00	-99.98	99.99	-99.98	0.00	99.98	-99.98	0.00	0.00	0.00
107-53312-42900	Operating Supplies	40,039.20	4,091.88	9,349.70	24,023.52	5,868.92	500.00	44,631.08	5,368.92	55,000.00	55,000.00	55,000.00
107-53312-43100	Advertising Expense	2,901.50	400.00	-409.50	1,740.90	-501.50	0.00	3,301.50	-501.50	3,500.00	3,500.00	3,500.00
107-53312-43500	Vehicle Repair & Maintenance	3,612.62	0.00	1,668.81	2,167.57	1,087.38	250.00	3,862.62	837.38	4,500.00	4,500.00	4,500.00
107-53312-43600	Equipment Repair & Maintenance	18,474.47	8,059.95	-12,318.75	11,084.68	-13,534.42	1,800.00	28,334.42	-15,334.42	22,000.00	22,000.00	18,000.00
107-53312-43700	Insurance Expense	0.00	0.00	22,186.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-43800	Freight & Postage	0.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-44200	Professional Services	6,041.00	392.00	-5,524.55	3,624.60	-5,333.00	250.00	6,683.00	-5,583.00	1,500.00	1,500.00	1,500.00
107-53312-44250	Maintenance Contracts/Fees	2,110.85	450.00	881.30	1,266.51	-360.85	0.00	2,560.85	-360.85	2,500.00	2,500.00	2,500.00
107-53312-44300	Rental/Lease	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	8,200.00	4,000.00	4,000.00	4,000.00
107-53312-44400	Utilities	42,421.99	0.00	16,949.55	25,453.19	2,278.01	10,000.00	52,421.99	-7,721.99	57,664.19	52,000.00	52,000.00
107-53312-44500	Communications	15,040.95	0.00	8,806.21	9,024.57	6,459.05	3,300.00	18,340.95	3,159.05	20,175.05	23,000.00	23,000.00
107-53312-44600	Travel-Schools-Conferences	1,535.45	0.00	-1,174.35	921.27	-535.45	0.00	1,535.45	-535.45	1,200.00	1,200.00	1,200.00
107-53312-44900	Miscellaneous	1,349.00	0.00	-284.00	809.40	-1,349.00	0.00	1,349.00	-1,349.00	0.00	0.00	0.00
107-53312-46200	Buildings	8,604.56	0.00	-8,604.56	5,162.74	6,395.44	0.00	8,604.56	6,395.44	0.00	0.00	0.00
107-53312-46300	Add/Imp Other Than Bldgs	0.00	0.00	-41,348.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-46500	Operational Equipment/Machines	5,999.00	0.00	1,600.33	3,599.40	-5,999.00	0.00	5,999.00	-5,999.00	0.00	0.00	0.00
107-53312-46600	Trans Vehicles & Equip	0.00	0.00	14,504.90	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
107-53312-48600	Claims/damages/settlements	1,633.91	0.00	-1,527.74	980.35	-1,633.91	0.00	1,633.91	-1,633.91	0.00	0.00	0.00
107-53312-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	226,388.48	41,074.30	126,245.68	135,833.09	24,837.22	24,600.00	292,062.78	237.22	301,105.37	296,000.00	305,000.00
	Sportplex Admin Totals:	1,043,894.73	41,074.30	122,008.11	144,502.30	23,388.54	159,074.25	1,244,043.28	28,756.72	1,318,651.81	1,340,000.00	1,349,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Expenditures to Date	Encumbered	average of years	Avg CY expenses	Actual remaining	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 2 53316 Swimming Pool												
107-53316-41600	Contract Labor	31,002.96	0.00	11,191.52	18,601.78	15,997.04	2,000.00	33,002.96	13,997.04	47,000.00	47,000.00	58,000.00
107-53316-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53316-42500	Bld/Prop Repair & Maintenance	2,128.15	0.00	-2,128.15	1,276.89	-2,128.15	500.00	2,628.15	-2,628.15	2,000.00	2,000.00	2,000.00
107-53316-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53316-42800	Commodity for Resale	0.00	0.00	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53316-42900	Operating Supplies	19,037.80	5,044.68	-4,103.74	11,422.68	1,917.52	500.00	24,582.48	1,417.52	26,000.00	26,000.00	28,000.00
Swimming Pool Totals:		52,168.91	5,044.68	5,003.49	31,301.35	15,786.41	3,000.00	60,213.59	12,786.41	75,000.00	75,000.00	88,000.00
Section 2 53318 Sportplex Senior Program												
107-53318-41100	Salaries & Wages	38,450.80	0.00	-1,769.54	23,070.48	6,549.20	17,228.40	55,679.20	-10,679.20	46,024.00	46,500.00	46,500.00
107-53318-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-41320	Employee Health Insurance Expense	12,671.97	0.00	0.00	0.00	0.00	6,326.25	18,998.22	-4,498.22	17,562.88	18,000.00	18,000.00
107-53318-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-41340	City Social Security Expense	2,108.45	0.00	0.00	0.00	0.00	1,171.53	3,279.98	-279.98	3,129.63	3,200.00	3,200.00
107-53318-41350	City Medicare Expense	493.14	0.00	0.00	0.00	0.00	254.98	748.12	-48.12	681.16	800.00	800.00
107-53318-41360	Retirement Contribution Expense	3,627.50	0.00	0.00	0.00	0.00	1,660.82	5,288.32	-788.32	4,832.52	4,900.00	4,900.00
107-53318-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		57,351.86	0.00	-1,769.54	23,070.48	6,549.20	26,641.98	83,993.84	-16,293.84	72,230.19	73,400.00	73,400.00
107-53318-41600	Contract Labor	6,932.22	0.00	-1,058.75	4,159.33	1,167.78	2,000.00	8,932.22	-832.22	8,000.00	8,000.00	8,000.00
107-53318-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42900	Operating Supplies	3,384.45	645.95	2,468.08	2,030.67	20,969.60	0.00	4,030.40	20,969.60	20,000.00	20,000.00	20,000.00
107-53318-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-44500	Communications	323.43	0.00	393.45	194.06	276.57	100.00	423.43	176.57	600.00	600.00	600.00
107-53318-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
107-53318-46200	Building	0.00	7,938.29		0.00	0.00	0.00	7,938.29	-7,938.29	0.00	0.00	0.00
107-53318-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		10,640.10	8,584.24	1,802.78	6,384.06	24,413.95	2,100.00	21,324.34	14,375.66	29,600.00	29,600.00	29,600.00
Sportplex Senior Program Totals:		67,991.96	8,584.24	33.24	29,454.54	30,963.15	28,741.98	105,318.18	-1,918.18	101,830.19	103,000.00	103,000.00
107 Expense Totals:		1,458,400.51	113,418.29	82,637.54	277,102.39	144,967.95	237,889.41	1,809,708.21	83,491.79	1,879,989.36	1,904,400.00	1,941,700.00

General Fund Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year-end Totals	%	FY 24 Proposal	%
Revenue:											
Sales/Use Taxes	11,693,425.32	46.39%	13,144,158.28	50.51%	13,130,417.76	48.63%	10,620,539.72	14,138,901.00	47.98%	14,400,000.00	48.82%
Other Taxes	1,341,528.84	5.32%	1,576,368.87	6.06%	2,421,652.16	8.97%	1,016,048.62	2,548,741.05	8.65%	2,645,400.00	8.97%
Property Taxes	1,414,461.46	5.61%	1,452,180.17	5.58%	1,451,132.96	5.37%	1,459,803.93	1,531,803.93	5.20%	1,525,000.00	5.17%
Business Licenses/Permits	2,270,112.12	9.01%	2,223,324.17	8.54%	2,457,953.56	9.10%	3,228,311.29	3,324,989.41	11.28%	3,354,420.00	11.37%
Intergovernmental Transfers	3,292,322.00	13.06%	3,288,299.00	12.64%	3,128,668.55	11.59%	2,111,933.50	4,032,561.25	13.68%	3,949,000.00	13.39%
Fire/Police/Public Works Revenue	2,791,509.90	11.08%	3,001,379.51	11.53%	3,152,979.68	11.68%	2,178,898.47	2,617,480.65	8.88%	2,708,250.00	9.18%
Other	2,400,855.52	9.53%	1,337,079.39	5.14%	1,257,593.92	4.66%	2,274,062.57	1,274,145.60	4.32%	913,150.00	3.10%
Special class (Aprinta Value)	7,700,000.00										
Totals:	25,204,215.16	1.00	26,022,789.39	1.00	27,000,398.59	1.00	22,889,598.10	29,468,622.89	1.00	29,495,220.00	100.00%
Expenses:											
Mayor	138,933.38	0.55%	148,083.14	0.55%	143,339.92	0.60%	139,561.18	160,381.85	0.59%	176,700.00	0.60%
City Council	114,158.05	0.45%	124,721.66	0.46%	120,202.97	0.50%	109,407.32	138,039.37	0.51%	149,000.00	0.51%
City Clerk	509,544.53	2.00%	545,396.74	2.03%	445,215.57	1.85%	399,474.91	470,970.64	1.72%	345,600.00	1.17%
Finance	691,475.26	2.72%	603,996.15	2.25%	304,771.55	1.27%	387,672.78	454,450.90	1.66%	625,600.00	2.12%
Community Development	813,386.54	3.20%	560,931.57	2.09%	408,944.54	1.70%	348,000.39	432,625.64	1.58%	566,750.00	1.92%
Human Resources	76,222.16	0.30%	84,062.19	0.31%	80,554.18	0.33%	82,634.08	121,960.51	0.45%	171,210.00	0.58%
Information Technology	306,822.45	1.21%	351,160.10	1.31%	331,120.69	1.38%	333,733.85	411,180.58	1.51%	661,200.00	2.24%
General Government	2,026,444.76	7.96%	2,696,991.05	10.04%	1,876,666.14	7.80%	1,655,799.97	2,016,170.35	7.38%	2,733,350.00	9.27%
Municipal Complex	324,415.82	1.27%	663,848.26	2.47%	799,561.33	3.32%	682,871.20	834,887.92	3.06%	834,000.00	2.83%
Appropriations -City (ACRIP/Sportsplex)	2,891,882.96	11.36%	3,267,145.26	12.16%	3,346,371.10	13.91%	2,029,334.48	3,654,334.48	13.38%	3,600,000.00	12.21%
Appropriations (School)	1,758,093.61	6.91%	1,790,552.73	6.66%	1,231,470.21	5.12%	510,066.99	916,316.99	3.35%	900,000.00	3.05%
Appropriations (Other)	503,813.19	1.98%	512,136.15	1.91%	403,075.00	1.68%	441,075.00	428,825.00	1.57%	428,825.00	1.45%
Billing/Receipting	0.00	0.00%	77,563.40	0.29%	287,398.13	1.19%	289,476.51	332,869.23	1.22%	358,550.00	1.22%
Meter Readers	316,119.51	1.24%	348,417.18	1.30%	276,827.92	1.15%	270,646.21	313,772.47	1.15%	314,750.00	1.07%
Purchasing	197,438.12	0.78%	294,986.67	1.10%	191,109.42	0.79%	187,273.10	217,572.31	0.80%	232,900.00	0.79%
Fire	4,564,349.30	17.93%	4,975,554.20	18.52%	4,173,678.37	17.35%	4,179,446.29	5,238,338.60	19.18%	4,668,000.00	15.83%
EMS	0.00	0.00%	0.00	0.00%	0.00	0.00%	61,217.30	146,137.69	0.54%	820,500.00	2.78%
Police	5,313,286.65	20.87%	5,305,601.62	19.75%	5,027,015.32	20.89%	5,152,179.39	5,996,529.33	21.95%	6,603,450.00	22.39%
Public Works	4,402,413.14	17.29%	4,056,637.15	15.10%	4,209,336.64	17.49%	3,821,312.09	4,592,479.34	16.81%	4,796,100.00	16.26%
Library	506,711.30	1.99%	458,460.13	1.71%	405,741.80	1.69%	380,294.17	435,507.82	1.59%	503,050.00	1.71%
Special Class Buildings (Aprinta - not included)	8,400,400.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Transfer to CIP	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Transfer to Reserve										5,685.00	0.02%
Expense Totals:	25,455,510.73	1.00	26,866,245.35	1.00	24,062,400.80	100.00%	21,461,477.21	27,313,351.01	1.00	29,495,220.00	1.00
Net Income/Loss:	-251,295.57	-1.00	-843,455.96	-1.00	2,937,997.79		1,428,120.89	2,155,271.88		0.00	

Additional Information:

<u>Expense Categorical Breakdown</u>	FY 20 Audited Totals	% of FY20 Budget	FY 21 Unaudited Totals	% of FY21 Budget	FY22 Unaudited Totals	% of FY22 Budget	FY 23 YTD As of 06/14/23	Projected Year-end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Personnel Expense	13,206,471.54	51.88%	13,481,742.92	50.18%	13,057,523.27	54.27%	10,331,368.22	14,349,553.59	52.54%	16,098,175.26	54.58%
Operating Expense	6,644,167.92	26.10%	7,192,246.44	26.77%	5,489,250.73	22.81%	7,808,344.19	7,464,356.70	27.33%	7,915,619.74	26.84%
Utilities/Communications	451,081.51	1.77%	622,421.85	2.32%	534,710.49	2.22%	341,288.33	499,964.25	1.83%	552,600.00	1.87%
Appropriations	5,153,789.76	20.25%	5,569,834.14	20.73%	4,980,916.31	20.70%	2,980,476.47	4,999,476.47	18.30%	4,928,825.00	16.71%
Totals:	25,455,510.73	1.00	26,866,245.35	1.00	24,062,400.80	1.00	21,461,477.21	27,313,351.01	1.00	29,495,220.00	1.00



FY 24 Budget Proposal

Revenue		FY 23 Budget	FY 23 Receipts to Date	Estimate for (Max) Remainder of FY 23	FY 23 Projected EOY Totals	FY 24 Proposal
001-00000-31101	Ad-valorem-real Property	1,310,000.00	1,295,877.33	12,000.00	1,307,877.33	1,325,000.00
001-00000-31102	Ad-Valorem-Personal Property	240,000.00	163,926.60	60,000.00	223,926.60	200,000.00
001-00000-31202	Mfgd Homes Registrations	400.00	645.75	15.00	660.75	700.00
001-00000-31301	General Sales Tax	13,000,000.00	10,620,539.72	6,500,000.00	14,138,901.00	14,400,000.00
001-00000-31302	Lease/Rental Tax	171,500.00	135,941.77	74,000.00	150,000.00	162,000.00
001-00000-31303	Lodging Tax	520,000.00	367,205.48	180,000.00	440,000.00	453,000.00
001-00000-31304	Camp Site Tax	208,000.00	196,161.59	99,000.00	213,000.00	217,000.00
001-00000-31305	SSUT	800,000.00	788,444.49	400,000.00	1,050,000.00	1,100,000.00
001-00000-31401	City Gasoline Tax	135,000.00	130,813.87	50,000.00	137,000.00	140,000.00
001-00000-31402	Malt Beverage Tax	175,000.00	157,755.13	75,000.00	172,000.00	175,000.00
001-00000-31403	Liquor Tax	105,000.00	103,678.71	51,839.36	124,000.00	130,000.00
001-00000-31404	Tobacco Tax	135,000.00	103,781.09	50,000.00	118,000.00	120,000.00
001-00000-31405	Other Tobacco Tax	0.00	0.00	0.00	0.00	0.00
001-00000-31406	Wine Tax	16,000.00	11,758.52	5,879.26	17,637.78	16,000.00
001-00000-32101	Business License	2,300,000.00	2,666,137.11	96,000.00	2,684,343.33	2,705,000.00
001-00000-32102	Add'l Contractor License	75,000.00	140,075.19	17,000.00	160,085.00	163,000.00
001-00000-32103	Liquor License	0.00	0.00	0.00	0.00	0.00
001-00000-32104	Yard Sales License	100.00	70.00	30.00	80.00	100.00
001-00000-32105	Application Fdd	3,300.00	5,080.00	1,700.00	5,782.00	5,800.00
001-00000-32106	Solicitation Fee	0.00	0.00	0.00	0.00	0.00
001-00000-32107	Franchise Fees	0.00	3,500.00	0.00	3,500.00	3,500.00
001-00000-32201	Building Permits	112,000.00	379,101.48	72,000.00	433,258.00	437,000.00
001-00000-32202	Electrical Permits	4,500.00	6,409.00	2,000.00	6,300.00	6,500.00
001-00000-32203	Plumbing Permits	3,000.00	5,520.00	1,450.00	6,279.00	6,500.00
001-00000-32204	Mechanical Permits	2,500.00	11,471.75	2,500.00	13,048.00	13,500.00
001-00000-32205	Roofing Permits	10,000.00	8,932.68	3,500.00	10,200.00	10,500.00
001-00000-32207	Demolition Fee	1,500.00	1,440.00	500.00	1,645.00	1,700.00
001-00000-32208	Grease Control Permits	4,000.00	2,000.00	100.00	2,100.00	3,000.00
001-00000-32210	CICT Fee	1,500.00	6,289.96	100.00	8,385.00	8,000.00
001-00000-32301	Permit Penalties	0.00	14.08	0.00	14.08	20.00



FY 24 Budget Proposal

Revenue		FY 23 Budget	FY 23 Receipts to Date	Estimate for (Max) Remainder of FY 23	FY 23 Projected EOY Totals	FY 24 Proposal
001-00000-33510	Alcoholic Beverage Tax	4,500.00	0.00	4,500.00	4,500.00	4,700.00
001-00000-33511	Financial Institute Tax	90,000.00	62,435.00	0.00	62,435.00	65,500.00
001-00000-33512	Motor Vehicle Tax-st.	7,000.00	7,398.92	2,765.00	9,800.00	10,000.00
001-00000-33515	ABC 2% Sales Tax	27,000.00	33,971.10	11,050.00	37,000.00	38,500.00
001-00000-33517	Business Privilege Tax	12,500.00	12,707.52	12,000.00	12,707.52	13,000.00
001-00000-34111	Admin.chg.enterprise Fds	2,755,561.25	1,148,150.50		2,755,561.25	2,689,000.00
001-00000-34301	Cemetery Lots	500.00	0.00		0.00	250.00
001-00000-34302	Grave Openings	3,000.00	8,800.00	2,400.00	10,000.00	10,000.00
001-00000-34901	A/C Housing Authority	65,000.00	68,402.93	0.00	68,402.93	70,000.00
001-00000-34973	4% Water Fund	300,000.00	197,908.00	0.00	263,000.00	280,000.00
001-00000-34974	4% Sewer Fund	220,000.00	175,526.00	0.00	234,000.00	220,000.00
001-00000-34977	4% Gas Fund	184,000.00	135,737.00	0.00	180,000.00	180,000.00
001-00000-34979	4% Electric Fund	608,000.00	454,612.00	0.00	600,000.00	580,000.00
001-00000-38107	Fema Grants		69,520.26	0.00	69,520.26	30,000.00
001-00000-35111	Municipal Court Deposits	24,000.00	0.00	0.00	0.00	24,000.00
001-00000-38238	Ala Trust Fund	140,000.00	138,497.78	0.00	138,497.78	140,000.00
001-00000-38261	CDBG Grants	0.00	0.00	0.00	0.00	0.00
001-00000-38291	Economic Dev Grant	0.00	537.69	0.00	537.69	0.00
001-00000-38402	Charles T Porch Grant	0.00	0.00	0.00	0.00	0.00
001-00000-39131	Interest Revenue	150.00	131.10	35.00	150.00	150.00
001-00000-39139	Interest On Super Now Ac	7,000.00	31,112.34	15,556.17	41,000.00	41,000.00
001-00000-39172	S.n.int.util Coll.fund	400.00	607.49	225.00	809.00	800.00
001-00000-39201	Office Rent	0.00	161,349.50	350.00	161,699.50	500.00
001-00000-39202	Building Rent	1,000.00	900.00	0.00	900.00	500.00
001-00000-39206	Land Rent	0.00	0.00	0.00	0.00	0.00
001-00000-38219	Fire Dept Grants	0.00	38,510.24	0.00	38,510.24	0.00
001-00000-39301	Appeal Cases	0.00	15,035.17	2,000.00	17,035.17	10,000.00
001-00000-39308	Dev Committee fees	2,400.00	5,700.00	600.00	7,500.00	7,000.00
001-00000-39401	Utility Collection Penalties	460,000.00	396,525.00	70,000.00	431,000.00	435,000.00
001-00000-39403	Utility Service Fees	0.00	50.00	0.00	50.00	50.00
001-00000-39404	Meter Re-reads	50.00	0.00	0.00	0.00	50.00



FY 24 Budget Proposal

Revenue	FY 23 Budget	FY 23 Receipts to Date	Estimate for (Max) Remainder of FY 23	FY 23 Projected EOY Totals	FY 24 Proposal
001-00000-39601	Sale Of Equipment	0.00	0.00	0.00	0.00
001-00000-39602	Sale Of Property	0.00	104,007.00	0.00	50,000.00
001-00000-39605	Salvage Sales	1,000.00	1,235.00	0.00	1,000.00
001-00000-39902	Returned Check Charges	500.00	690.00	220.00	700.00
001-00000-39903	Employee Withholding S/c	350.00	199.64	78.00	250.00
001-00000-39906	Insurance Claims	0.00	1,382.85	0.00	0.00
001-00000-39911	Copier Charges	200.00	206.50	57.00	200.00
001-00000-39915	Miscellaneous	75,000.00	129,082.04	40,500.00	80,000.00
001-00000-39916	Reim.for Broken Equip.	2,000.00	845.00	0.00	1,000.00
001-00000-39916	Reimb all other	2,000.00	0.00	0.00	1,000.00
		24,326,411.25	20,714,344.87	7,916,949.79	26,851,142.24
Section 2 52200 - Fire					
001-52200-34610	Ambulance Service Fees	13,000.00	9,015.04	1,897.90	11,000.00
001-52200-34611	Ambulance Fees	1,510,000.00	1,141,006.93	240,211.99	1,350,000.00
001-52200-34612	Fire Fees	0.00	0.00	0.00	0.00
001-52200-38219	Fire Dept Grant	0.00	0.00	0.00	0.00
001-52200-39908	Fire Dept Reports	175.00	271.00	135.50	250.00
001-52200-39915	Miscellaneous	2,300.00	5.00	0.00	0.00
	Fire Totals:	1,525,475.00	1,150,297.97	242,245.39	1,361,250.00
Section 2 52300					
001-52300-38104	Jag Grant	12,000.00	0.00	0.00	12,000.00
001-52300-38403	Grant-Police Dept	25,000.00	18,208.54	0.00	20,000.00
001-52300-39907	Police Dept Reports	10,000.00	8,634.00	1,200.00	9,000.00
001-52300-39915	Miscellaneous	0.00	0.00	0.00	0.00
001-52300-39919	Dispatch Salaries	24,000.00	22,000.00	2,000.00	24,000.00
	Police Totals:	71,000.00	48,842.54	3,200.00	65,000.00



FY 24 Budget Proposal

Revenue		FY 23 Budget	FY 23 Receipts to Date	Estimate for (Max) Remainder of FY 23	FY 23 Projected EOY Totals	FY 24 Proposal
Section 2 53200	Landfill					
001-53200-36162	Landfill Fees	40,000.00	24,049.00	2,000.00	26,049.00	27,000.00
	Landfill Total:	40,000.00	24,049.00	2,000.00	26,049.00	27,000.00
Section 2 53201 - Recycling						
001-53201-39915	Miscellaneous	12,000.00	3,645.24	729.05	4,374.29	5,000.00
	Recycling Total:	12,000.00	0.00	729.05	4,374.29	5,000.00
Section 2 54100 - Public Works						
001-54100-36161	Garbage Fees	1,250,000.00	952,063.72	190,412.74	1,142,476.46	1,250,000.00
	PW Misc. Totals:	1,250,000.00	952,063.72	190,412.74	1,142,476.46	1,250,000.00
Total General Fund Revenue:		27,224,886.25	22,889,598.10	8,355,536.97	29,468,622.89	29,495,220.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 1 001	General Fund								
Section 2 51111	Mayor's Office								
001-51111-41100	Salaries & Wages	131,000.00	107,740.77	0.00	16,237.20	123,977.97	7,022.03	130,792.00	131,000.00
001-51111-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41320	Employee Health Insurance Expense	15,000.00	12,671.97	0.00	2,107.75	14,779.72	220.28	17,562.88	18,000.00
001-51111-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41340	City Social Security Expense	8,700.00	6,366.88	0.00	955.05	7,321.93	1,378.07	8,893.85	9,000.00
001-51111-41350	City Medicare Expense	1,950.00	1,489.11	0.00	223.27	1,712.38	237.62	1,935.72	2,000.00
001-51111-41360	Retirement Contribution Expense	6,100.00	5,153.90	0.00	786.55	5,940.45	159.55	7,150.88	7,500.00
001-51111-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	162,750.00	133,422.63	0.00	20,309.82	153,732.45	9,017.55	166,335.33	167,500.00
001-51111-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-42100	Gasoline	0.00	611.87	0.00	200.00	811.87	-811.87	1,000.00	1,000.00
001-51111-42200	Dues-Subscriptions-Fees	800.00	40.00	0.00	0.00	40.00	760.00	500.00	500.00
001-51111-42500	Bldg Prop Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
001-51111-42900	Operating Supplies	750.00	1,343.61	0.00	100.00	1,443.61	-693.61	1,000.00	1,000.00
001-51111-43100	Advertising Expense	500.00	38.00	0.00	0.00	38.00	462.00	500.00	500.00
001-51111-43500	Vehicle Repair & Maintenance	400.00	0.00	0.00	100.00	100.00	300.00	400.00	400.00
001-51111-43600	Equipment Repair & Maintenance	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
001-51111-44500	Communications	600.00	404.62	0.00	0.00	404.62	195.38	600.00	600.00
001-51111-44600	Travel-Schools-Conferences	2,000.00	3,700.45	110.85	0.00	3,811.30	-1,811.30	5,000.00	4,900.00
001-51111-44900	Miscellaneous	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals:	6,025.00	6,138.55	110.85	400.00	6,649.40	-624.40	9,300.00	9,200.00
	Mayor's Office Totals:	168,775.00	139,561.18	110.85	20,709.82	160,381.85	8,393.15	175,635.33	176,700.00



FY 23 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to	Encumbered	Estimate for (Max)Remainder	FY 23 Projected	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 1 001	General Fund								
Section 2 51112	City Council								
001-51112-41100	Salaries & Wages	62,500.00	54,137.40	0.00	8,238.30	62,375.70	124.30	62,500.00	62,500.00
001-51112-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41320	Employee Health Insurance Expense	55,000.00	45,654.90	0.00	7,593.25	53,248.15	1,751.85	55,000.00	60,000.00
001-51112-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41340	City Social Security Expense	4,600.00	2,789.89	0.00	416.75	3,206.64	1,393.36	4,600.00	4,600.00
001-51112-41350	City Medicare Expense	1,100.00	652.66	0.00	97.51	750.17	349.83	1,100.00	1,100.00
001-51112-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	123,200.00	103,234.85	0.00	16,345.81	119,580.66	3,619.34	123,200.00	128,200.00
001-51112-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-42900	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-44600	Travel-Schools-Conferences	9,000.00	4,272.47	150.00	2,136.24	6,558.71	2,441.29	9,000.00	8,800.00
001-51112-44900	Miscellaneous	12,000.00	1,900.00	0.00	10,000.00	11,900.00	100.00	12,000.00	12,000.00
	Operating Expenses Totals:	21,000.00	6,172.47	150.00	12,136.24	18,458.71	2,541.29	21,000.00	20,800.00
	City Council Totals:	144,200.00	109,407.32	150.00	28,482.05	138,039.37	6,160.63	144,200.00	149,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	Post Meeting Adjustments	FY 24 Proposal
Section 1 001 General Fund											
Section 2 51113 City Clerk											
001-51113-41100	Salaries & Wages	298,000.00	220,754.91	0.00	42,513.94	263,268.85	34,731.15	152,673.60	199,000.00	152,673.60	154,000.00
001-51113-41200	Overtime	0.00	412.56	0.00	200.00	612.56	-612.56	0.00	0.00	0.00	0.00
001-51113-41310	<i>Other Taxable Compensation</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-41320	<i>Employee Health Insurance Expense</i>	58,000.00	36,867.27	0.00	7,593.25	44,460.52	13,539.48	44,497.49	54,000.00	44,497.49	45,000.00
001-51113-41330	<i>Employee Life Insurance Expense</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-41340	<i>City Social Security Expense</i>	20,000.00	12,954.42	0.00	2,763.41	15,717.83	4,282.17	10,381.81	14,000.00	10,381.81	11,000.00
001-51113-41350	<i>City Medicare Expense</i>	4,500.00	3,029.64	0.00	616.45	3,646.09	853.91	2,259.57	3,000.00	2,259.57	3,000.00
001-51113-41360	<i>Retirement Contribution Expense</i>	27,500.00	17,253.29	0.00	2,499.35	19,752.64	7,747.36	6,377.31	11,000.00	6,377.31	7,000.00
001-51113-41370	<i>Workers' Compensation</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		408,000.00	291,272.09	0.00	56,186.40	347,458.49	60,541.51	216,189.78	281,000.00	216,189.78	220,000.00
001-51113-41400	Uniforms & Clothing	200.00	0.00	0.00	0.00	0.00	200.00	400.00	400.00	0.00	0.00
001-51113-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-42100	Gasoline	2,400.00	378.17	0.00	0.00	378.17	2,021.83	1,500.00	1,500.00	0.00	0.00
001-51113-42200	Dues-Subscriptions-Fees	1,400.00	1,150.14	623.86	100.00	1,874.00	-474.00	1,500.00	1,500.00	2,000.00	2,000.00
001-51113-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-42900	Operating Supplies	9,500.00	9,582.94	96.52	0.00	9,679.46	-179.46	10,000.00	10,000.00	10,000.00	10,000.00
001-51113-43100	Advertising Expense	18,000.00	13,166.20	2,807.56	0.00	15,973.76	2,026.24	15,000.00	15,000.00	15,000.00	15,000.00
001-51113-43500	Vehicle Repair & Maintenance	1,000.00	11.99	0.00	0.00	11.99	988.01	500.00	500.00	0.00	0.00
001-51113-43600	Equipment Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
001-51113-43800	Freight & Postage	65,600.00	63,093.08	836.92	500.00	64,430.00	1,170.00	68,000.00	68,000.00	68,000.00	68,000.00
001-51113-44200	Professional Services	10,200.00	6,008.68	6,282.72	0.00	12,291.40	-2,091.40	12,000.00	12,000.00	12,000.00	12,000.00
001-51113-44250	Maintenance Contracts/Fees	7,200.00	4,914.67	1,219.36	0.00	6,134.03	1,065.97	0.00	0.00	2,000.00	2,000.00
001-51113-44300	Rental Expense	2,800.00	0.00	0.00	0.00	0.00	2,800.00	1,000.00	1,000.00	0.00	0.00
001-51113-44500	Communications	10,400.00	6,241.93	0.00	1,000.00	7,241.93	3,158.07	10,500.00	10,500.00	10,500.00	8,500.00
001-51113-44600	Travel-Schools-Conferences	5,500.00	3,695.02	1,802.39	0.00	5,497.41	2.59	7,500.00	7,500.00	7,500.00	7,500.00
001-51113-44900	Miscellaneous	0.00	-40.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
001-51113-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		134,700.00	108,202.82	14,319.33	2,250.00	123,512.15	11,187.85	128,500.00	128,500.00	127,600.00	125,600.00
City Clerk Totals:		542,700.00	399,474.91	14,319.33	58,436.40	470,970.64	71,729.36	344,689.78	409,500.00	343,789.78	345,600.00



FY 23 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 1 001	General Fund								
EXPENSE									
Section 2 51114	Finance & Accounting								
001-51114-41100	Salaries & Wages	301,000.00	285,619.63	0.00	38,357.66	327,481.29	-26,481.29	430,956.63	432,000.00
001-51114-41200	Overtime	0.00	2,244.23	0.00	300.00	2,544.23	-2,544.23	2,000.00	2,000.00
001-51114-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41320	Employee Health Insurance Expense	55,000.00	41,294.58	0.00	6,468.00	47,762.58	7,237.42	63,240.95	64,000.00
001-51114-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41340	City Social Security Expense	20,000.00	17,020.76	0.00	2,512.75	19,533.51	466.49	29,305.04	30,000.00
001-51114-41350	City Medicare Expense	4,500.00	3,980.63	0.00	560.54	4,541.17	-41.17	6,378.16	7,000.00
001-51114-41360	Retirement Contribution Expense	27,500.00	21,007.81	0.00	3,153.00	24,160.81	3,339.19	41,214.88	42,000.00
001-51114-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41300	Personnel Benefits	1,000.00	618.13	0.00	200.00	818.13	181.87	1,000.00	1,000.00
	Personnel Totals:	409,000.00	371,785.77	0.00	51,551.94	426,841.71	-17,841.71	574,095.66	578,000.00
001-51114-41600	Contract labor	0.00	3,811.50	0.00	0.00	3,811.50	-3,811.50	0.00	0.00
001-51114-42100	Gasoline	0.00	532.91	0.00	200.00	732.91	-732.91	1,612.40	3,000.00
001-51114-42200	Dues-Subscriptions-Fees	1,000.00	75.00	290.00	0.00	365.00	635.00	1,500.00	1,500.00
001-51114-42600	Non Capitalized Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001-51114-42900	Operating Supplies	3,000.00	1,662.30	2,837.57	250.00	4,749.87	-1,749.87	4,000.00	4,000.00
001-51114-43500	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-51114-44200	Professional Services	17,000.00	4,801.00	3,806.25	1,000.00	9,607.25	7,392.75	20,000.00	19,600.00
001-51114-44250	Maintenance Contracts/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
001-51114-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-51114-44600	Travel-Schools-Conferences	8,000.00	5,004.30	3,038.36	300.00	8,342.66	-342.66	15,000.00	15,000.00
001-51114-99999	Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	32,000.00	15,887.01	9,972.18	1,750.00	27,609.19	4,390.81	46,612.40	47,600.00
	Finance Totals:	441,000.00	387,672.78	9,972.18	53,301.94	454,450.90	-13,450.90	620,708.06	625,600.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	Post Meeting Adjustment	FY 24 Proposal
Section 1 001	General Fund									
Section 2 51116	Community Development									
001-51116-41100	Salaries & Wages	240,000.00	201,776.24	0.00	30,755.73	232,531.97	238,057.08	229,000.00	238,057.08	239,000.00
001-51116-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-51116-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-41320	Employee Health Insurance Expense	46,000.00	37,846.16	0.00	6,468.00	44,314.16	53,869.22	54,000.00	54,000.00	54,000.00
001-51116-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-41340	City Social Security Expense	16,000.00	11,874.48	0.00	1,999.12	13,873.60	16,082.49	16,082.49	16,000.00	16,500.00
001-51116-41350	City Medicare Expense	3,500.00	2,777.23	0.00	445.96	3,223.19	3,500.30	3,500.30	3,600.00	3,600.00
001-51116-41360	Retirement Contribution Expense	21,000.00	17,921.54	0.00	2,732.00	20,653.54	21,747.14	21,747.14	22,000.00	22,500.00
001-51116-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	326,500.00	272,195.65	0.00	42,400.81	314,596.46	333,256.23	324,329.93	333,657.08	336,600.00
001-51116-41400	Uniforms & Clothing	0.00	0.00	289.95	0.00	289.95	0.00	0.00	0.00	0.00
001-51116-42100	Gasoline	1,200.00	2,549.99	0.00	600.00	3,149.99	0.00	0.00	2,500.00	2,500.00
001-51116-42200	Dues-Subscriptions-Fees	4,300.00	674.90	50.00	0.00	724.90	2,000.00	2,000.00	700.00	700.00
001-51116-42600	Non Capitalized Equipment	2,000.00	601.74	0.00	0.00	601.74	2,000.00	2,000.00	1,800.00	1,800.00
001-51116-42900	Operating Supplies	12,000.00	3,592.86	854.83	250.00	4,697.69	6,000.00	6,000.00	3,500.00	3,500.00
001-51116-43100	Advertising Expense	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	5,000.00	5,000.00
001-51116-43500	Vehicle Repair & Maintenance	1,500.00	891.04	0.00	500.00	1,391.04	0.00	0.00	1,200.00	1,200.00
001-51116-43600	Equipment Repair & Maintenance	2,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	250.00	250.00
001-51116-43800	Freight & Postage	200.00	28.59	0.00	20.00	48.59	100.00	100.00	200.00	200.00
001-51116-44200	Professional Services	130,000.00	50,131.80	31,500.00	0.00	81,631.80	100,000.00	100,000.00	200,000.00	199,000.00
001-51116-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-44500	Communications	1,200.00	3,343.77	0.00	630.00	3,973.77	2,000.00	2,000.00	2,000.00	2,000.00
001-51116-44600	Travel-Schools-Conferences	3,000.00	13,990.05	5,879.66	250.00	20,119.71	20,000.00	20,000.00	15,000.00	14,000.00
001-51116-46300	Add/Imp Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-49900	Equip.use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	157,400.00	75,804.74	38,574.44	3,650.00	118,029.18	133,100.00	133,100.00	232,150.00	230,150.00
	Community Development Totals:	483,900.00	348,000.39	38,574.44	46,050.81	432,625.64	466,356.23	457,429.93	565,807.08	566,750.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	Post Meeting Adjustment	FY 24 Proposal
Section 1 001	General Fund									
Section 2 51117	Personnel									
001-51117-41100	Salaries & Wages	72,500.00	63,278.71	0.00	28,971.60	92,250.31	73,812.29	74,000.00	125,479.49	126,000.00
001-51117-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-41320	Employee Health Insurance Expense	8,000.00	6,770.32	0.00	3,375.75	10,146.07	9,371.73	10,000.00	18,743.46	19,000.00
001-51117-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-41340	City Social Security Expense	4,800.00	3,918.29	0.00	1,970.07	5,888.36	5,019.24	5,000.00	8,532.61	9,000.00
001-51117-41350	City Medicare Expense	1,100.00	916.37	0.00	428.78	1,345.15	1,092.42	1,200.00	1,857.09	2,000.00
001-51117-41360	Retirement Contribution Expense	6,200.00	4,935.78	0.00	2,259.78	7,195.56	6,274.04	6,500.00	10,665.75	11,000.00
001-51117-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	92,600.00	79,819.47	0.00	37,005.98	116,825.45	95,569.72	96,700.00	165,278.40	167,000.00
001-51117-42200	Dues-Subscriptions-Fees	250.00	350.00	0.00	0.00	350.00	400.00	400.00	400.00	400.00
001-51117-42900	Operating Supplies	400.00	1,198.32	70.45	0.00	1,268.77	600.00	600.00	600.00	600.00
001-51117-43100	Advertising Expense	900.00	611.29	30.00	250.00	891.29	1,000.00	1,000.00	1,000.00	1,000.00
001-51117-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-44200	Professional Services	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-51117-42250	MVR checks	500.00	20.00	420.00	0.00	440.00	500.00	500.00	500.00	460.00
001-51117-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-44600	Travel-Schools-Conferences	1,000.00	635.00	250.00	300.00	1,185.00	1,000.00	1,000.00	750.00	750.00
	Operating Expenses Totals:	4,550.00	2,814.61	770.45	1,550.00	5,135.06	4,500.00	4,500.00	4,250.00	4,210.00
	Personnel Totals:	97,150.00	82,634.08	770.45	38,555.98	121,960.51	100,069.72	101,200.00	169,528.40	171,210.00

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 51118	Information Technology								
001-51118-41100	Salaries & Wages	131,000.00	102,754.35	0.00	47,560.38	150,314.73	172,109.61	120,000.00	173,000.00
001-51118-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-41320	Employee Health Insurance Expense	19,000.00	17,172.97	0.00	9,702.00	26,874.97	40,520.99	27,500.00	42,000.00
001-51118-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-41340	City Social Security Expense	8,700.00	5,276.88	0.00	3,186.55	8,463.43	11,703.46	9,000.00	13,000.00
001-51118-41350	City Medicare Expense	2,000.00	1,234.14	0.00	703.89	1,938.03	2,547.22	2,000.00	3,000.00
001-51118-41360	Retirement Contribution Expense	8,000.00	7,011.66	0.00	3,709.71	10,721.37	14,629.32	11,000.00	15,000.00
001-51118-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	168,700.00	133,450.00	0.00	64,862.53	198,312.53	241,510.60	169,500.00	246,000.00
001-51118-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-42100	Gasoline	400.00	167.86	0.00	100.00	267.86	400.00	400.00	400.00
001-51118-42200	Dues-Subscriptions-Fees	0.00	5,898.41	165.08	0.00	6,063.49	5,000.00	5,000.00	7,000.00
001-51118-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
001-51118-42900	Operating Supplies	1,000.00	1,143.60	444.87	100.00	1,688.47	1,200.00	1,200.00	1,200.00
001-51118-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-43500	Vehicle Repair & Maintenance	300.00	0.00	0.00	205.00	205.00	300.00	300.00	300.00
001-51118-43600	Equipment Repair & Maintenance	3,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
001-51118-44200	Professional Services	30,000.00	25,145.50	1,962.50	2,000.00	29,108.00	30,000.00	30,000.00	33,000.00
001-51118-44250	Maintenance Contracts/Fees	150,000.00	165,332.76	4,606.75	2,000.00	171,939.51	150,000.00	150,000.00	366,000.00
001-51118-44500	Communications	3,800.00	2,595.72	0.00	500.00	3,095.72	3,800.00	3,800.00	3,800.00
001-51118-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-46300	Add/Imp Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	188,500.00	200,283.85	7,179.20	5,405.00	212,868.05	191,700.00	194,200.00	415,200.00
	IT Totals:	357,200.00	333,733.85	7,179.20	70,267.53	411,180.58	433,210.60	363,700.00	661,200.00



FY 23 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 1 001	General Fund								
Section 2 51120	General Government								
001-51120-41100	Salaries & Wages	35,000.00	15,124.00	0.00	2,642.50	17,766.50	17,233.50	35,000.00	50,000.00
001-51120-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-41340	City Social Security Expense	2,400.00	937.70	0.00	171.76	1,109.46	1,290.54	2,400.00	3,300.00
001-51120-41350	City Medicare Expense	550.00	219.33	0.00	38.32	257.65	292.35	550.00	800.00
001-51120-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-41300	Personnel Benefits	400,000.00	293,158.25	0.00	45,000.00	338,158.25	61,841.75	355,066.16	500,000.00
	Personnel Totals:	437,950.00	309,439.28	0.00	47,852.58	357,291.86	80,658.14	393,016.16	554,100.00
001-51120-41700	Workmans Comp Premiums	360,000.00	300,894.00	0.00	0.00	300,894.00	59,106.00	350,000.00	350,000.00
001-51120-42200	Dues-Subscriptions-Fees	10,000.00	40,505.64	2,947.00	3,000.00	46,452.64	-36,452.64	50,000.00	50,000.00
001-51120-42500	Bldg Prop Repair & Maintenance	3,000.00	3,187.26	24.63	500.00	3,711.89	-711.89	4,500.00	4,500.00
001-51120-43100	Advertising Expense	10,000.00	1,565.35	0.00	0.00	1,565.35	8,434.65	5,000.00	20,000.00
001-51120-43700	Insurance Expense	400,000.00	472,258.78	75,659.00	0.00	547,917.78	-147,917.78	430,000.00	500,000.00
001-51120-43750	Insurance Exp Deductible	15,000.00	5,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00
001-51120-44200	Professional Services	500,000.00	206,688.84	0.00	41,350.00	248,038.84	251,961.16	400,000.00	350,000.00
001-51120-44250	Maintenance Contracts/Fees	12,000.00	9,131.99	1,647.75	1,500.00	12,279.74	-279.74	15,000.00	15,000.00
001-51120-44300	Rental Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001-51120-44400	Utilities	100,000.00	0.00	0.00	0.00	0.00	100,000.00	5,000.00	5,000.00
001-51120-44500	Communications	3,500.00	2,504.25	0.00	500.85	3,005.10	494.90	525.89	1,300.00
001-51120-44900	Miscellaneous	5,000.00	590.93	0.00	1,000.00	1,590.93	3,409.07	5,000.00	5,000.00
001-51120-44910	Disaster Recovery	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	185,000.00
001-51120-44920	Ransomware Recovery Expense	0.00	81,948.67	75,668.84	16,389.73	174,007.24	-174,007.24	0.00	0.00
001-51120-46100	Land	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
001-51120-46200	Buildings	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
001-51120-46300	Add/Imp Other Than Bldgs	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001-51120-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-46500	Operational Equipment/Machines	25,000.00	0.00	0.00	0.00	0.00	25,000.00	10,000.00	10,000.00
001-51120-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-46900	Legal Services	75,000.00	34,674.00	37,930.00	0.00	72,604.00	2,396.00	75,000.00	75,000.00
001-51120-47700	Service Charges	25,000.00	92,558.81	0.00	24,400.00	116,958.81	-91,958.81	122,806.75	100,000.00
001-51120-47750	Handling Charges-Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-48100	Subsidies To Ag - Nut Rent Inc	1,200.00	900.00	0.00	0.00	900.00	300.00	0.00	0.00
001-51120-48600	Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-48700	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-48900	Economic Development	200,000.00	93,952.17	0.00	25,000.00	118,952.17	81,047.83	200,000.00	193,000.00
001-51120-49300	Election Expense	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
001-51120-49510	Transfer out to Nutrition	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	149,450.00
	Operating Totals:	2,275,700.00	1,346,360.69	193,877.22	118,640.58	1,658,878.49	616,821.51	2,038,832.64	2,179,250.00
	General Government Totals:	2,713,650.00	1,655,799.97	193,877.22	166,493.16	2,016,170.35	697,479.65	2,431,848.81	2,733,350.00



FY 23 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max) Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 2 51121 Municipal Complex									
001-51121-42500	Bldg Prop Repair & Maintenanc	30,000.00	24,034.01	21,048.76	2,000.00	47,082.77	-17,082.77	32,000.00	32,000.00
001-51121-42900	Operating	15,000.00	13,896.00	701.11	3,656.84	18,253.95	-3,253.95	16,000.00	16,000.00
001-51121-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51121-44400	Utilities	134,000.00	112,902.73	0.00	22,580.55	135,483.28	-1,483.28	144,967.11	146,000.00
001-51121-44500	Communications	45,000.00	35,606.45	0.00	3,236.95	38,843.40	6,156.60	41,562.44	45,000.00
001-51121-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51121-47200	Complex Loan Interest	224,000.00	187,642.82	0.00	36,146.58	223,789.40	210.60	231,602.22	215,000.00
001-51121-47400	Complex Loan Principal	370,000.00	308,789.19	0.00	62,645.93	371,435.12	-1,435.12	405,104.38	380,000.00
Municipal Complex Totals:		818,000.00	682,871.20	21,749.87	130,266.85	834,887.92	-16,887.92	871,236.14	834,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 51310	Billing/Receipting								
001-51310-41100	Salaries & Wages	223,000.00	193,203.58	0.00	29,346.80	222,550.38	231,180.56	232,000.00	232,000.00
001-51310-41200	Overtime	1,800.00	2,307.34	0.00	300.00	2,607.34	2,000.00	2,000.00	2,000.00
001-51310-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-41320	Employee Health Insurance Expense	52,500.00	45,654.90	0.00	7,594.00	53,248.90	63,240.95	64,000.00	64,000.00
001-51310-41340	City Social Security Expense	15,000.00	11,454.40	0.00	1,927.04	13,381.44	15,856.27	16,000.00	16,000.00
001-51310-41350	City Medicare Expense	3,300.00	2,678.91	0.00	429.88	3,108.79	3,451.08	3,500.00	3,500.00
001-51310-41360	Retirement Contribution Expense	21,000.00	17,658.69	0.00	2,770.00	20,428.69	23,089.15	23,100.00	23,100.00
001-51310-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	316,600.00	272,957.82	0.00	42,367.72	315,325.54	338,818.01	340,600.00	340,600.00
001-51310-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42200	Dues-Subscriptions Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42600	Non Capitalized Equipment	2,500.00	781.78	0.00	100.00	881.78	1,500.00	1,500.00	1,350.00
001-51310-42900	Operating Supplies	13,000.00	12,911.45	175.00	100.00	13,186.45	14,000.00	14,000.00	14,000.00
001-51310-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43500	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-44200	Professional Services	3,000.00	2,765.46	0.00	650.00	3,415.46	2,500.00	2,500.00	2,500.00
001-51310-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-44600	Travel-Schools-Conferences	0.00	60.00	0.00	0.00	60.00	100.00	100.00	100.00
	Operating Expenses Totals:	18,500.00	16,518.69	175.00	850.00	17,543.69	18,100.00	18,100.00	17,950.00
	Billing/Receipting Totals:	335,100.00	289,476.51	175.00	43,217.72	332,869.23	356,918.01	358,700.00	358,550.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001 General Fund									
Section 2 51410 Meter Readers									
001-51410-41100	Salaries & Wages	198,000.00	175,520.52	0.00	22,949.64	198,470.16	182,513.65	185,000.00	185,000.00
001-51410-41200	Overtime	1,500.00	474.30	0.00	0.00	474.30	1,000.00	1,000.00	1,000.00
001-51410-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51410-41320	Employee Health Insurance Expense	52,000.00	41,725.84	0.00	4,501.00	46,226.84	63,240.95	64,000.00	64,000.00
001-51410-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51410-41340	City Social Security Expense	13,500.00	10,386.14	0.00	1,491.73	11,877.87	12,478.94	13,000.00	13,000.00
001-51410-41350	City Medicare Expense	3,000.00	2,429.43	0.00	332.77	2,762.20	2,716.01	3,000.00	3,000.00
001-51410-41360	Retirement Contribution Expense	18,000.00	14,268.79	0.00	1,500.00	15,768.79	17,080.39	18,000.00	18,000.00
001-51410-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		286,000.00	244,805.02	0.00	30,775.14	275,580.16	279,029.94	284,000.00	284,000.00
001-51410-41400	Uniforms & Clothing	1,350.00	1,199.80	827.95	0.00	2,027.75	1,400.00	1,400.00	1,400.00
001-51410-42100	Gasoline	12,500.00	12,718.82	0.00	7,631.29	20,350.11	15,000.00	15,000.00	16,000.00
001-51410-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51410-42600	Non Capitalized Equipment	2,000.00	1,666.50	0.00	0.00	1,666.50	2,000.00	2,000.00	1,700.00
001-51410-42900	Operating Supplies	3,100.00	3,164.21	1,380.00	600.00	5,144.21	2,000.00	2,000.00	3,000.00
001-51410-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51410-43500	Vehicle Repair & Maintenance	3,800.00	3,905.39	0.00	0.00	3,905.39	3,800.00	3,800.00	3,800.00
001-51410-43600	Equipment Repair & Maintenance	350.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
001-51410-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51410-44500	Communications	4,200.00	3,186.47	0.00	1,911.88	5,098.35	4,000.00	4,000.00	4,500.00
001-51410-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		27,300.00	25,841.19	2,207.95	10,143.17	38,192.31	28,550.00	28,550.00	30,750.00
Meter Readers Totals:		313,300.00	270,646.21	2,207.95	40,918.31	313,772.47	307,579.94	312,550.00	314,750.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 51611	Purchasing								
001-51611-41100	Salaries & Wages	153,000.00	132,974.76	0.00	19,991.58	152,966.34	158,551.97	159,329.18	160,000.00
001-51611-41200	Overtime	300.00	514.61	0.00	100.00	614.61	400.00	400.00	400.00
001-51611-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-41320	Employee Health Insurance Expense	31,000.00	24,245.61	0.00	3,376.00	27,621.61	28,115.19	29,000.00	29,000.00
001-51611-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-41340	City Social Security Expense	10,500.00	7,971.75	0.00	1,399.41	9,371.16	10,577.32	11,000.00	11,000.00
001-51611-41350	City Medicare Expense	2,300.00	1,864.45	0.00	599.75	2,464.20	2,302.13	2,500.00	2,500.00
001-51611-41360	Retirement Contribution Expense	14,800.00	11,990.99	0.00	856.00	12,846.99	15,443.19	16,000.00	16,000.00
001-51611-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	211,900.00	179,562.17	0.00	26,322.74	205,884.91	215,389.80	218,229.18	218,900.00
001-51611-41400	Uniforms & Clothing	250.00	239.66	0.00	0.00	239.66	250.00	250.00	250.00
001-51611-42100	Gasoline	750.00	807.03	0.00	200.00	1,007.03	750.00	750.00	750.00
001-51611-42200	Dues-Subscriptions-Fees	800.00	130.64	360.00	0.00	490.64	600.00	600.00	600.00
001-51611-42500	Bldg Prop Repair & Maintenance	1,500.00	244.74	0.00	150.00	394.74	500.00	500.00	500.00
001-51611-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-42900	Operating Supplies	2,500.00	3,938.10	0.02	0.00	3,938.12	2,500.00	2,500.00	2,500.00
001-51611-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-43500	Vehicle Repair & Maintenance	200.00	76.14	2,356.45	45.00	2,477.59	250.00	250.00	250.00
001-51611-43600	Equipment Repair & Maintenance	200.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
001-51611-43800	Freight & Postage	100.00	45.09	0.00	15.00	60.09	100.00	100.00	100.00
001-51611-44200	Professional Services	0.00	55.00	0.00	0.00	55.00	100.00	100.00	100.00
001-51611-44250	Maintenance Contracts/Fees	7,000.00	656.71	0.00	250.00	906.71	5,000.00	5,000.00	6,200.00
001-51611-44500	Communications	1,600.00	1,487.82	0.00	600.00	2,087.82	1,600.00	1,600.00	1,600.00
001-51611-44600	Travel-Schools-Conferences	1,000.00	30.00	0.00	0.00	30.00	1,000.00	1,000.00	900.00
	Operating Expenses Totals:	15,900.00	7,710.93	2,716.47	1,260.00	11,687.40	12,900.00	12,900.00	14,000.00
	Purchasing Departmental Totals:	227,800.00	187,273.10	2,716.47	27,582.74	217,572.31	228,289.80	231,129.18	232,900.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max) Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Fund	General Fund								
Dept	EMS								
001-51213-41100	Salaries & Wages	0.00	41,303.25	0.00	-41,303.25	0.00	60,559.74	60,559.74	505,000.00
001-51213-41200	Overtime	0.00	694.69	0.00	-694.69	0.00	300.00	300.00	20,000.00
001-51213-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51213-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51213-41320	Employee Health Insurance Expense	0.00	8,236.25	0.00	-8,236.25	0.00	13,579.00	13,579.00	135,000.00
001-51213-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51213-41340	City Social Security Expense	0.00	2,492.26	0.00	-2,492.26	0.00	3,936.38	3,936.38	33,000.00
001-51213-41350	City Medicare Expense	0.00	582.86	0.00	-582.86	0.00	878.12	878.12	7,500.00
001-51213-41360	Retirement Contribution Expense	0.00	3,705.64	0.00	-3,705.64	0.00	5,267.15	5,267.15	48,000.00
001-51213-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Expense:	0.00	57,014.95	0.00	-57,014.95	0.00	84,520.39	84,520.39	748,500.00
001-51213-41400	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-51213-42100	Gasoline	0.00	1,303.31	0.00	-1,303.31	0.00	400.00	400.00	24,000.00
001-51213-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-51213-42600	Non Capitalized Equipment	0.00	2,528.96	0.00	-2,528.96	0.00	0.00	0.00	9,500.00
001-51213-42900	Operating Supplies	0.00	370.08	0.00	-370.08	0.00	0.00	0.00	9,800.00
001-51213-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-51213-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-51213-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-51213-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-51213-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Operating Expense:	0.00	4,202.35	0.00	-4,202.35	0.00	400.00	400.00	72,000.00
EMS Totals:		0.00	61,217.30	0.00	-61,217.30	0.00	84,920.39	84,920.39	820,500.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures To Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 52210	Fire Admin								
001-52210-41100	Salaries & Wages	705,000.00	718,396.42	0.00	79,754.00	798,150.42	543,075.78	543,075.78	545,000.00
001-52210-41200	Overtime	38,000.00	46,412.33	0.00	7,100.00	53,512.33	45,000.00	0.00	45,000.00
001-52210-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52210-41320	Employee Health Insurance Expense	145,000.00	117,478.09	0.00	16,030.00	133,508.09	106,557.86	106,557.86	107,000.00
001-52210-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52210-41340	City Social Security Expense	50,000.00	44,876.27	0.00	5,645.51	50,521.78	39,989.15	36,929.15	40,000.00
001-52210-41350	City Medicare Expense	11,000.00	10,520.94	0.00	1,259.38	11,780.32	8,793.52	8,037.52	9,000.00
001-52210-41360	Retirement Contribution Expense	67,000.00	66,014.58	0.00	8,075.00	74,089.58	57,727.30	53,227.30	58,000.00
001-52210-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52210-41300	Personnel Benefits	0.00	2,089.03	0.00	0.00	2,089.03	0.00	0.00	1,500.00
	Personnel Totals:	1,016,000.00	1,005,787.66	0.00	117,863.89	1,123,651.55	801,143.61	747,827.61	805,500.00
001-52210-41400	Uniforms & Clothing	3,200.00	992.25	157.32	500.00	1,649.57	1,000.00	1,000.00	0.00
001-52210-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52210-42100	Gasoline	0.00	7,444.10	0.00	0.00	7,444.10	0.00	0.00	0.00
001-52210-42200	Dues-Subscriptions-Fees	1,500.00	1,053.00	154.00	250.00	1,457.00	1,500.00	1,500.00	1,500.00
001-52210-42500	Bldg Prop Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001-52210-42600	Non Capitalized Equipment	0.00	371.00	0.00	200.00	571.00	1,000.00	1,000.00	1,000.00
001-52210-42900	Operating Supplies	1,000.00	2,076.50	0.00	500.00	2,576.50	1,500.00	1,500.00	1,500.00
001-52210-42990	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52210-43100	Advertising Expense	1,300.00	453.50	0.00	200.00	653.50	1,000.00	1,000.00	1,000.00
001-52210-43500	Vehicle Repair & Maintenance	1,400.00	10,213.80	500.00	2,000.00	12,713.80	7,000.00	7,000.00	7,000.00
001-52210-43600	Equipment Repair & Maintenance	10,400.00	9,308.00	747.50	300.00	10,355.50	12,000.00	12,000.00	15,000.00
001-52210-43700	Insurance Expense	13,300.00	9,196.00	0.00	0.00	9,196.00	13,000.00	13,000.00	13,000.00
001-52210-43800	Freight & Postage	200.00	247.40	0.00	50.00	297.40	400.00	400.00	400.00
001-52210-43990	Grant - Expenditures	18,000.00	49,577.19	355,653.23	0.00	405,230.42	25,000.00	25,000.00	25,000.00
001-52210-44200	Professional Services	2,500.00	2,772.69	100.00	1,500.00	4,372.69	2,500.00	2,500.00	2,500.00
001-52210-44250	Maintenance Contracts/Fees	700.00	668.26	0.00	50.00	718.26	1,000.00	1,000.00	1,000.00
001-52210-44300	Rental Expense	1,800.00	2,650.00	0.00	0.00	2,650.00	1,000.00	1,000.00	2,000.00
001-52210-44400	Utilities	24,100.00	24,220.61	0.00	5,000.00	29,220.61	30,000.00	30,000.00	30,000.00
001-52210-44500	Communications	11,600.00	7,171.25	0.00	1,500.00	8,671.25	11,000.00	11,000.00	10,000.00
001-52210-44600	Travel-Schools-Conferences	4,000.00	1,587.55	1,682.45	0.00	3,270.00	4,000.00	4,000.00	4,000.00
001-52210-48600	Claims/Damages/Settlements	3,300.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals:	98,400.00	130,003.10	358,994.50	12,050.00	501,047.60	116,000.00	116,000.00	118,000.00
	Fire Admin Totals:	1,114,400.00	1,135,790.76	358,994.50	129,913.89	1,624,699.15	917,143.61	863,827.61	923,500.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures To Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 52212 Fire Ambulance									
001-52212-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-42200	Dues-Subscriptions-Fees	6,500.00	4,926.50	3,039.00	0.00	7,965.50	3,186.20	4,000.00	6,000.00
001-52212-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-42600	Non Capitalized Equipment	24,000.00	5,353.22	316.02	0.00	5,669.24	2,267.70	3,000.00	12000
001-52212-42900	Operating Supplies	85,000.00	62,035.41	37,198.31	0.00	99,233.72	39,693.49	26,000.00	85000
001-52212-42980	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-43500	Vehicle Repair & Maintenance	45,800.00	64,734.09	460.24	2,000.00	67,194.33	26,877.73	14,500.00	45000
001-52212-43600	Equipment Repair & Maintenance	11,600.00	20,115.92	1,271.94	2,000.00	23,387.86	9,355.14	10,000.00	11600
001-52212-44200	Professional Services	600.00	56.00	0.00	0.00	56.00	22.40	100.00	500.00
001-52212-44250	Maintenance Contracts/Fees	73,000.00	47,303.69	6,604.19	0.00	53,907.88	21,563.15	17,500.00	72000
001-52212-44500	Communications	10,400.00	8,714.25	0.00	1,500.00	10,214.25	4,085.70	3,500.00	10400
001-52212-44600	Travel-Schools-Conferences	48,000.00	12,635.19	39,245.53	0.00	51,880.72	20,752.29	11,000.00	48000
001-52212-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-47700	Service Charges	4,700.00	12,315.35	0.00	2,000.00	14,315.35	5,726.14	5,500.00	5,500.00
Fire Ambulance Totals:		309,600.00	238,189.62	88,135.23	7,500.00	333,824.85	133,529.94	95,100.00	296,000.00
Section 2 52213 Fire Station 2									
001-52213-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52213-42500	Bldg Prop Repair & Maintenance	3,600.00	4,239.00	90.00	1,000.00	5,329.00	6,000.00	6,000.00	6,000.00
001-52213-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52213-42900	Operating Supplies	6,900.00	2,826.09	2,910.60	300.00	6,036.69	6,000.00	6,000.00	7,200.00
001-52213-43500	Vehicle Repair & Maintenance	0.00	456.25	0.00	0.00	456.25	0.00	0.00	0.00
001-52213-43600	Equipment Repair & Maintenance	0.00	5,797.49	112.15	2,000.00	7,909.64	5,000.00	5,000.00	5,000.00
001-52213-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52213-44400	Utilities	11,900.00	10,592.69	0.00	2,000.00	14,123.00	15,000.00	15,000.00	15,500.00
001-52213-44500	Communications	2,800.00	1,512.33	0.00	450.00	1,962.33	2,000.00	2,000.00	2,100.00
Fire Station 2 Totals:		25,200.00	25,423.85	3,112.75	5,750.00	35,816.91	34,000.00	34,000.00	35,800.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures To Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 52214 Fire Supression									
001-52214-41100	Salaries & Wages	2,155,000.00	1,822,608.55	0.00	287,000.00	2,109,608.55	2,133,481.97	2,150,000.00	2,150,000.00
001-52214-41200	Overtime	121,000.00	99,570.14	0.00	16,000.00	115,570.14	70,000.00	70,000.00	117,000.00
001-52214-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-41320	Employee Health Insurance Expense	350,000.00	323,801.37	0.00	58,700.00	382,501.37	442,686.65	425,000.00	425,000.00
001-52214-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-41340	City Social Security Expense	152,000.00	113,616.22	0.00	19,695.00	133,311.22	149,384.18	147,000.00	151,000.00
001-52214-41350	City Medicare Expense	33,000.00	26,571.65	0.00	4,393.50	30,965.15	32,513.02	32,500.00	33,000.00
001-52214-41360	Retirement Contribution Expense	190,000.00	160,770.50	0.00	26,970.00	187,740.50	200,975.49	198,000.00	203,000.00
001-52214-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	3,001,000.00	2,546,938.43	0.00	412,758.50	2,959,696.93	3,029,041.31	3,022,500.00	3,079,000.00
001-52214-41400	Uniforms & Clothing	14,000.00	20,996.36	274.00	1,500.00	22,770.36	20,000.00	20,000.00	28,000.00
001-52214-42100	Gasoline	68,200.00	82,562.25	0.00	17,000.00	99,562.25	120,000.00	120,000.00	120,000.00
001-52214-42200	Dues-Subscriptions-Fees	0.00	209.85	0.00	0.00	209.85	500.00	500.00	500.00
001-52214-42500	Bldg Prop Repair & Maintenance	2,500.00	1,331.08	989.00	0.00	2,320.08	2,000.00	2,000.00	5,000.00
001-52214-42600	Non Capitalized Equipment	63,500.00	45,989.99	6,165.00	0.00	52,154.99	58,000.00	58,000.00	64,000.00
001-52214-42900	Operating Supplies	25,300.00	19,073.81	10,714.20	2,000.00	31,788.01	28,000.00	28,000.00	28,000.00
001-52214-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-43500	Vehicle Repair & Maintenance	13,700.00	4,382.86	1,791.60	2,000.00	8,174.46	8,000.00	8,000.00	14,000.00
001-52214-43600	Equipment Repair & Maintenance	31,800.00	26,980.44	5,199.21	0.00	32,179.65	36,000.00	36,000.00	36,000.00
001-52214-44200	Professional Services	500.00	1,684.25	0.00	0.00	1,684.25	500.00	500.00	500.00
001-52214-44600	Travel-Schools-Conferences	4,000.00	848.24	760.12	0.00	1,608.36	3,000.00	3,000.00	5,000.00
001-52214-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	223,500.00	204,059.13	25,893.13	22,500.00	252,452.26	276,000.00	276,000.00	301,000.00
	Fire Supression Totals:	3,224,500.00	2,750,997.56	25,893.13	435,258.50	3,212,149.19	3,305,041.31	3,298,500.00	3,380,000.00
Section 2 52215 Fire Safety Dept									
001-52215-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52215-42900	Operating Supplies	32,000.00	19,848.50	0.00	12,000.00	31,848.50	33,000.00	33,000.00	32,700.00
001-52215-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Safety Totals:	32,000.00	19,848.50	0.00	12,000.00	31,848.50	33,000.00	33,000.00	32,700.00
	Combined Fire Totals:	4,719,000.00	4,179,446.29	476,135.61	590,422.39	5,238,338.60	4,422,714.86	4,324,427.61	4,668,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001 General Fund									
Section 2 52310 Police									
001-52310-41100	Salaries & Wages	3,630,000.00	3,056,028.58	0.00	450,000.00	3,506,028.58	3,739,003.27	3,750,000.00	3,750,000.00
001-52310-41200	Overtime	426,000.00	413,961.91	0.00	62,995.00	476,956.91	425,000.00	425,000.00	425,000.00
001-51310-41310	<i>Other Taxable Compensation</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-41320	<i>Employee Health Insurance Expense</i>	660,000.00	546,009.54	0.00	95,000.00	641,009.54	857,258.11	845,000.00	860,000.00
001-51310-41330	<i>Employee Life Insurance Expense</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-41340	<i>City Social Security Expense</i>	268,000.00	206,391.72	0.00	33,344.68	239,736.40	283,152.24	310,777.24	315,000.00
001-51310-41350	<i>City Medicare Expense</i>	60,000.00	48,268.85	0.00	7,438.43	55,707.28	62,477.28	68,640.28	70,000.00
001-51310-41360	<i>Retirement Contribution Expense</i>	352,000.00	298,689.39	0.00	49,000.00	347,689.39	392,721.98	433,096.98	435,000.00
001-51310-41370	<i>Workers' Compensation</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52310-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	5,396,000.00	4,569,349.99	0.00	697,778.10	5,267,128.09	5,759,612.88	5,832,514.50	5,855,000.00
001-52310-41400	Uniforms & Clothing	30,000.00	26,113.24	4,204.14	2,500.00	32,817.38	32,000.00	32,000.00	32,000.00
001-52310-41600	Contract Labor	36,000.00	12,553.30	0.00	5,000.00	17,553.30	25,000.00	25,000.00	20,000.00
001-52310-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52310-42100	Gasoline	165,000.00	119,133.61	2,236.17	23,000.00	143,000.00	157,300.00	153,000.00	157,000.00
001-52310-42200	Dues-Subscriptions-Fees	8,000.00	19,532.21	0.00	0.00	19,532.21	22,000.00	22,000.00	22,000.00
001-52310-42500	Bldg Prop Repair & Maintenance	500.00	2,771.99	0.00	0.00	2,771.99	2,000.00	2,000.00	2,000.00
001-52310-42600	Non Capitalized Equipment	10,000.00	9,679.57	499.99	0.00	10,179.56	12,000.00	12,000.00	20,000.00
001-52310-42900	Operating Supplies	130,000.00	87,282.69	23,994.97	2,000.00	113,277.66	120,000.00	130,000.00	127,000.00
001-52310-42990	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52310-43100	Advertising Expense	1,000.00	372.50	0.00	0.00	372.50	1,000.00	1,000.00	1,000.00
001-52310-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52310-43500	Vehicle Repair & Maintenance	88,000.00	89,179.54	11,219.82	6,000.00	106,399.36	90,000.00	90,000.00	90,000.00
001-52310-43600	Equipment Repair & Maintenance	16,000.00	25,189.88	90.00	0.00	25,279.88	20,000.00	20,000.00	20,000.00
001-52310-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52310-43800	Freight & Postage	100.00	251.99	0.00	100.00	351.99	200.00	200.00	200.00
001-52310-43990	Grant - Expenditures	0.00	24,731.25	2,295.00	0.00	27,026.25	15,000.00	15,000.00	15,000.00
001-52310-44200	Professional Services	21,200.00	6,327.86	2,935.60	1,000.00	10,263.46	15,000.00	15,000.00	15,000.00
001-52310-44250	Maintenance Contracts/Fees	21,500.00	16,061.26	1,586.34	3,600.00	21,247.60	22,000.00	22,000.00	22,000.00
001-52310-44300	Rental Expense	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
001-52310-44400	Utilities	31,000.00	33,954.13	0.00	7,000.00	40,954.13	45,049.54	41,000.00	41,000.00
001-52310-44500	Communications	56,000.00	61,098.00	0.00	13,000.00	77,200.00	84,920.00	62,000.00	77,000.00
001-52310-44600	Travel-Schools-Conferences	60,000.00	48,596.38	22,577.59	10,000.00	81,173.97	99,173.97	87,000.00	87,000.00
001-52310-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	674,550.00	582,829.40	71,639.62	73,200.00	729,401.24	762,893.51	729,450.00	748,450.00
Police Totals:		6,070,550.00	5,152,179.39	71,639.62	770,978.10	5,996,529.33	6,522,506.39	6,561,964.50	6,603,450.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001 General Fund										
Section 2 53201 PW ES Recycling										
001-53201-41100	Salaries & Wages	34,000.00	29,166.40	0.00	4,452.00	33,618.40	381.60	34,386.40	35,000.00	35,000.00
001-53201-41200	Overtime	250.00	238.50	0.00	50.00	288.50	-38.50	400.00	400.00	400.00
001-53201-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41320	Employee Health Insurance Expense	8,000.00	6,773.82	0.00	1,125.25	7,899.07	100.93	9,371.73	9,500.00	9,500.00
001-53201-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41340	City Social Security Expense	2,300.00	1,791.19	0.00	292.63	2,083.82	216.18	2,338.28	2,500.00	2,500.00
001-53201-41350	City Medicare Expense	550.00	418.88	0.00	65.28	484.16	65.84	508.92	550.00	550.00
001-53201-41360	Retirement Contribution Expense	3,500.00	2,293.67	0.00	350.00	2,643.67	856.33	2,922.84	3,000.00	3,000.00
001-53201-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		48,600.00	40,682.46	0.00	6,335.16	47,017.62	1,582.38	49,928.17	50,950.00	50,950.00
001-53201-41400	Uniforms & Clothing	400.00	119.99	0.00	0.00	119.99	280.01	250.00	250.00	250.00
001-53201-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42100	Gasoline	7,400.00	2,838.45	0.00	600.00	3,438.45	3,961.55	4,000.00	4,000.00	4,000.00
001-53201-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42500	Repairs & Maintenance	1,600.00	1,637.49	100.50	100.00	1,837.99	-237.99	1,000.00	1,000.00	1,000.00
001-53201-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42900	Operating Supplies	1,900.00	1,689.71	0.00	200.00	1,889.71	10.29	2,700.00	2,700.00	2,600.00
001-53201-43500	Vehicle Repair & Maintenance	600.00	26.78	0.00	100.00	126.78	473.22	250.00	250.00	250.00
001-53201-43600	Equipment Repair & Maintenance	200.00	40.70	0.00	100.00	140.70	59.30	200.00	200.00	200.00
001-53201-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-44400	Utilities	2,000.00	1,719.51	0.00	400.00	2,119.51	-119.51	2,000.00	2,000.00	2,000.00
001-53201-44500	Communications	500.00	644.68	0.00	150.00	794.68	-294.68	800.00	800.00	800.00
001-53211-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
001-53201-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		14,600.00	8,717.31	100.50	1,650.00	10,467.81	4,132.19	11,200.00	11,200.00	11,300.00
PW ES Recycling Totals:		63,200.00	49,399.77	100.50	7,985.16	57,485.43	5,714.57	61,128.17	62,150.00	62,250.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund									
Section 2 53211	PW ES Waste Management									
001-53211-41100	Salaries & Wages	165,000.00	113,801.96	0.00	17,300.00	131,101.96	33,898.04	134,788.00	135,000.00	135,000.00
001-53211-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51211-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51211-41320	Employee Health Insurance Expense	44,100.00	32,117.69	0.00	5,350.00	37,467.69	6,632.31	44,497.49	45,000.00	45,000.00
001-51211-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51211-41340	City Social Security Expense	11,000.00	6,362.63	0.00	1,124.50	7,487.13	3,512.87	9,165.58	10,000.00	10,000.00
001-51211-41350	City Medicare Expense	2,500.00	1,487.91	0.00	250.85	1,738.76	761.24	1,994.86	2,000.00	2,000.00
001-51211-41360	Retirement Contribution Expense	15,700.00	10,343.93	0.00	1,590.00	11,933.93	3,766.07	13,493.00	14,000.00	14,000.00
001-51211-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	238,300.00	164,114.12	0.00	25,615.35	189,729.47	48,570.53	203,938.93	206,000.00	206,000.00
001-53211-41400	Uniforms & Clothing	1,200.00	1,159.94	0.00	0.00	1,159.94	40.06	1,200.00	1,200.00	1,200.00
001-53211-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-42100	Gasoline	11,300.00	18,958.84	0.00	4,000.00	22,958.84	-11,658.84	26,000.00	26,000.00	25,300.00
001-53211-42200	Dues-Subscriptions-Fees	500.00	0.00	0.00	0.00	0.00	500.00	250.00	250.00	250.00
001-53211-42500	Bldg Prop Repair & Maintenance	150.00	25.92	0.00	100.00	125.92	24.08	150.00	150.00	150.00
001-53211-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-42800	Commodity for Resale	884,200.00	833,161.56	0.00	200,000.00	1,033,161.56	-148,961.56	1,136,477.72	1,000,000.00	1,000,000.00
001-53211-42900	Operating Supplies	1,700.00	5,503.42	0.00	500.00	6,003.42	-4,303.42	2,000.00	2,000.00	2,000.00
001-53211-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-43500	Vehicle Repair & Maintenance	400.00	616.94	0.00	100.00	716.94	-316.94	400.00	400.00	400.00
001-53211-43600	Equipment Repair & Maintenance	20,000.00	21,855.95	0.00	300.00	22,155.95	-2,155.95	20,000.00	20,000.00	31,000.00
001-53211-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-44200	Professional Services	50.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00
001-53211-44250	Maintenance Contracts/Fees	200.00	109.87	0.00	100.00	209.87	-9.87	100.00	100.00	100.00
001-53211-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-44400	Utilities	4,100.00	3,400.83	0.00	900.00	4,300.83	-200.83	5,500.00	5,500.00	5,500.00
001-53211-44500	Communications	1,600.00	1,201.78	0.00	300.00	1,501.78	98.22	1,600.00	1,600.00	1,600.00
001-53211-44600	Travel-Schools-Conferences	5,000.00	2,750.32	1,898.55	0.00	4,648.87	351.13	3,000.00	3,000.00	5,000.00
001-53211-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-48600	Claims/damages/settlements	0.00	266.00	0.00	0.00	266.00	-266.00	0.00	0.00	0.00
	Operating Expenses Totals:	930,400.00	889,011.37	1,898.55	206,300.00	1,097,209.92	-166,809.92	1,196,777.72	1,060,300.00	1,072,600.00
	PW ES Waste Management Totals:	1,168,700.00	1,053,125.49	1,898.55	231,915.35	1,286,939.39	-118,239.39	1,400,716.65	1,266,300.00	1,278,600.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001 General Fund										
Section 2 53212 PW ES Landfill										
001-53212-41100	Salaries & Wages	73,000.00	86,945.21	0.00	13,470.00	100,415.21	-27,415.21	104,007.20	74,000.00	105,000.00
001-53212-41200	Overtime	500.00	439.84	0.00	200.00	639.84	-139.84	750.00	750.00	750.00
001-51212-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51212-41320	Employee Health Insurance Expense	16,000.00	21,525.21	0.00	4,360.00	25,885.21	-9,885.21	36,306.34	19,000.00	37,000.00
001-51212-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51212-41340	City Social Security Expense	5,000.00	5,252.32	0.00	888.55	6,140.87	-1,140.87	7,072.50	5,500.00	7,100.00
001-51212-41350	City Medicare Expense	1,100.00	1,228.24	0.00	198.22	1,426.46	-326.46	1,539.31	1,100.00	1,600.00
001-51212-41360	Retirement Contribution Expense	7,000.00	7,929.83	0.00	1,230.00	9,159.83	-2,159.83	9,676.73	7,500.00	10,000.00
001-51212-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	102,600.00	123,320.65	0.00	20,346.77	143,667.42	-41,067.42	159,352.08	107,850.00	161,450.00
001-53212-41400	Uniforms & Clothing	700.00	419.92	30.08	0.00	450.00	250.00	500.00	500.00	500.00
001-53212-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-42100	Gasoline	9,800.00	22,177.38	0.00	6,000.00	28,177.38	-18,377.38	29,000.00	29,000.00	29,000.00
001-53212-42200	Dues-Subscriptions-Fees	9,000.00	4,882.05	0.00	1,000.00	5,882.05	3,117.95	0.00	0.00	9,000.00
001-53212-42500	Bldg Prop Repair & Maintenance	3,500.00	90.00	5,505.00	100.00	5,695.00	-2,195.00	1,000.00	1,000.00	1,000.00
001-53212-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-42900	Operating Supplies	8,000.00	3,078.99	83.99	500.00	3,662.98	4,337.02	4,000.00	4,000.00	4,000.00
001-53212-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-43500	Vehicle Repair & Maintenance	400.00	2,091.01	0.00	0.00	2,091.01	-1,691.01	500.00	500.00	500.00
001-53212-43600	Equipment Repair & Maintenance	11,000.00	26,273.59	0.00	0.00	26,273.59	-15,273.59	15,000.00	15,000.00	20,000.00
001-53212-43800	Freight & Postage	200.00	172.30	0.00	40.00	212.30	-12.30	200.00	200.00	200.00
001-53212-44200	Professional Services	3,500.00	2,604.00	0.00	896.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00
001-53212-44250	Maintenance Contracts/Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
001-53212-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-44400	Utilities	1,200.00	770.30	0.00	200.00	970.30	229.70	1,000.00	1,000.00	1,000.00
001-53212-44500	Communications	2,800.00	2,203.40	0.00	600.00	2,803.40	-3.40	2,800.00	2,800.00	2,800.00
001-53212-44600	Travel-Schools-Conferences	4,500.00	3,545.72	188.39	0.00	3,734.11	765.89	4,000.00	4,000.00	4,500.00
001-53212-46150	Land Improvements	151,000.00	34,030.19	44,909.45	0.00	78,939.64	72,060.36	150,000.00	150,000.00	147,700.00
001-53212-48100	Subsidies To Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	207,600.00	102,338.85	50,716.91	9,336.00	162,391.76	45,208.24	212,000.00	212,000.00	224,200.00
	PW ES Landfill Totals:	310,200.00	225,659.50	50,716.91	29,682.77	306,059.18	4,140.82	371,352.08	319,850.00	385,650.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund									
Section 2 53213	PW FM Litter Crew									
001-53213-41100	Salaries & Wages	52,000.00	44,487.50	0.00	6,900.00	51,387.50	612.50	53,275.60	54,000.00	54,000.00
001-53213-41200	Overtime	0.00	332.57	0.00	100.00	432.57	-432.57	0.00	0.00	0.00
001-51213-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51213-41320	Employee Health Insurance Expense	16,000.00	13,547.64	0.00	2,260.00	15,807.64	192.36	18,743.46	19,000.00	19,000.00
001-51213-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51213-41340	City Social Security Expense	3,500.00	2,731.21	0.00	455.00	3,186.21	313.79	3,622.74	4,000.00	4,000.00
001-51213-41350	City Medicare Expense	1,000.00	638.42	0.00	101.50	739.92	260.08	788.48	800.00	800.00
001-51213-41360	Retirement Contribution Expense	4,500.00	3,495.92	0.00	560.00	4,055.92	444.08	4,528.42	5,000.00	5,000.00
001-51213-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	77,000.00	65,233.26	0.00	10,376.50	75,609.76	1,390.24	80,958.70	82,800.00	82,800.00
001-53213-41400	Uniforms & Clothing	500.00	0.00	0.00	0.00	0.00	500.00	300.00	300.00	300.00
001-53213-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-42100	Gasoline	2,800.00	4,173.17	0.00	1,000.00	5,173.17	-2,373.17	3,500.00	3,500.00	3,500.00
001-53213-42900	Operating Supplies	2,300.00	3,740.83	0.00	0.00	3,740.83	-1,440.83	3,000.00	3,000.00	3,000.00
001-53213-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-43500	Vehicle Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	500.00	500.00	750.00
001-53212-44200	Professional Services	400.00	167.00	0.00	0.00	167.00	233.00	250.00	250.00	250.00
001-53213-44500	Communications	900.00	426.57	0.00	150.00	576.57	323.43	700.00	700.00	700.00
	Operating Expenses Totals:	7,650.00	8,507.57	0.00	1,150.00	9,657.57	-2,007.57	8,250.00	8,250.00	8,500.00
	PW FM Litter Crew Totals:	84,650.00	73,740.83	0.00	11,526.50	85,267.33	-617.33	89,208.70	91,050.00	91,300.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund									
Section 2 54110	PW Engineer									
001-54110-41100	Salaries & Wages	267,000.00	222,566.27	0.00	34,020.00	256,586.27	10,413.73	262,710.40	263,000.00	263,000.00
001-54110-41200	Overtime	300.00	335.40	0.00	150.00	485.40	-185.40	300.00	300.00	300.00
001-51110-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51110-41320	Employee Health Insurance Expense	51,000.00	38,884.58	0.00	6,470.00	45,354.58	5,645.42	53,869.22	54,000.00	54,000.00
001-51110-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51110-41340	City Social Security Expense	18,000.00	13,254.04	0.00	2,221.05	15,475.09	2,524.91	17,864.30	18,000.00	18,000.00
001-51110-41350	City Medicare Expense	4,000.00	3,099.83	0.00	495.47	3,595.30	404.71	3,888.11	4,000.00	4,000.00
001-51110-41360	Retirement Contribution Expense	24,000.00	17,386.31	0.00	2,660.00	20,046.31	3,953.69	22,330.39	24,000.00	24,000.00
001-51110-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	364,300.00	295,526.43	0.00	46,016.52	341,542.95	22,757.06	360,962.42	363,300.00	363,300.00
001-54110-41400	Uniforms & Clothing	350.00	195.95	0.00	0.00	195.95	154.05	250.00	250.00	250.00
001-54110-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-42100	Gasoline	1,000.00	1,341.50	0.00	450.00	1,791.50	-791.50	2,000.00	2,000.00	1,900.00
001-54110-42200	Dues-Subscriptions-Fees	3,500.00	3,436.27	0.00	0.00	3,436.27	63.73	2,000.00	2,000.00	3,500.00
001-54110-42500	Bldg Prop Repair & Maintenance	1,000.00	40.82	0.00	0.00	40.82	959.18	0.00	0.00	0.00
001-54110-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-42900	Operating Supplies	8,000.00	5,327.70	2,532.70	200.00	8,060.40	-60.40	6,500.00	6,500.00	6,700.00
001-54110-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-43500	Vehicle Repair & Maintenance	1,500.00	1,594.52	0.00	100.00	1,694.52	-194.52	1,500.00	1,500.00	1,500.00
001-54110-43600	Equipment Repair & Maintenance	1,000.00	643.98	0.00	250.00	893.98	106.02	1,000.00	1,000.00	1,000.00
001-54110-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
001-54110-44200	Professional Services	25,000.00	19,645.00	1,190.00	0.00	20,835.00	4,165.00	15,000.00	15,000.00	19,700.00
001-54110-44250	Maintenance Contracts/Fees	500.00	448.55	0.00	0.00	448.55	51.45	500.00	500.00	500.00
001-54110-44400	Utilities	20,800.00	11,906.18	0.00	3,000.00	14,906.18	5,893.82	12,000.00	12,000.00	13,000.00
001-54110-44500	Communications	13,800.00	11,037.52	0.00	2,700.00	13,737.52	62.48	14,424.40	17,000.00	14,000.00
001-54110-44600	Travel-Schools-Conferences	10,000.00	5,610.56	1,989.27	0.00	7,599.83	2,400.17	7,500.00	7,500.00	10,000.00
001-54110-44900	Miscellaneous	0.00	717.56	0.00	0.00	717.56	-717.56	0.00	0.00	0.00
	Operating Expenses Totals:	86,450.00	61,946.11	5,711.97	6,700.00	74,358.08	12,091.92	62,724.40	65,300.00	72,100.00
	PW Engineer Totals:	450,750.00	357,472.54	5,711.97	52,716.52	415,901.03	34,848.98	423,686.82	428,600.00	435,400.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund									
Section 2 54111	PW FM Property Maintenance									
001-54111-41100	Salaries & Wages	240,000.00	195,855.05	0.00	26,535.00	222,390.05	17,609.95	262,281.49	267,000.00	263,000.00
001-54111-41200	Overtime	17,500.00	1,918.09	0.00	800.00	2,718.09	14,781.91	3,000.00	3,000.00	3,000.00
001-54111-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-41320	Employee Health Insurance Expense	82,000.00	50,350.21	0.00	6,700.00	57,050.21	24,949.79	73,793.26	74,000.00	74,000.00
001-54111-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-41340	City Social Security Expense	17,000.00	11,841.91	0.00	1,776.78	13,618.69	3,381.32	15,817.46	16,500.00	16,500.00
001-54111-41350	City Medicare Expense	4,000.00	2,768.92	0.00	396.36	3,165.28	834.72	3,454.25	4,000.00	4,000.00
001-54111-41360	Retirement Contribution Expense	23,000.00	16,693.92	0.00	2,400.00	19,093.92	3,906.08	21,658.09	22,500.00	22,500.00
001-54111-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	383,500.00	279,428.10	0.00	38,608.13	318,036.23	65,463.77	380,004.55	387,000.00	383,000.00
001-54111-41400	Uniforms & Clothing	3,800.00	3,000.45	0.00	0.00	3,000.45	799.55	3,800.00	3,800.00	3,800.00
001-54111-41600	Contract Labor	115,000.00	77,127.17	0.00	12,000.00	89,127.17	25,872.83	100,000.00	100,000.00	100,000.00
001-54111-42100	Gasoline	21,100.00	26,402.50	0.00	6,000.00	32,402.50	-11,302.50	28,000.00	28,000.00	28,000.00
001-54111-42500	Bldg Prop Repair & Maintenance	6,000.00	4,056.61	3,905.42	0.00	7,962.03	-1,962.03	6,000.00	6,000.00	6,000.00
001-54111-42600	Non Capitalized Equipment	2,500.00	1,447.67	1,095.50	0.00	2,543.17	-43.17	1,500.00	1,500.00	2,500.00
001-54111-42900	Operating Supplies	27,900.00	17,470.13	0.00	5,000.00	22,470.13	5,429.87	20,000.00	20,000.00	25,900.00
001-54111-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-43500	Vehicle Repair & Maintenance	5,200.00	3,601.36	0.00	500.00	4,101.36	1,098.64	4,000.00	4,000.00	5,200.00
001-54111-43600	Equipment Repair & Maintenance	43,500.00	35,798.66	7,118.72	5,000.00	47,917.38	-4,417.38	40,000.00	40,000.00	43,500.00
001-54111-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-44200	Professional Services	1,200.00	638.79	0.00	0.00	638.79	561.21	1,000.00	1,000.00	1,000.00
001-54111-44250	Maintenance Contracts/Fees	500.00	338.70	0.00	0.00	338.70	161.30	500.00	500.00	500.00
001-54111-44300	Rental	17,300.00	0.00	0.00	0.00	0.00	17,300.00	12,000.00	12,000.00	12,000.00
001-54111-44400	Utilities	4,700.00	1,880.66	0.00	400.00	2,280.66	2,419.34	2,000.00	2,000.00	2,000.00
001-54111-44500	Communications	4,500.00	4,285.49	0.00	1,000.00	5,285.49	-785.49	4,500.00	4,500.00	4,500.00
001-54111-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-46500	Operational Equipment/Machines	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00	0.00	0.00	0.00
001-54111-48600	Claims/Damages/Settlements	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00
	Operating Expenses Totals:	256,100.00	184,048.19	12,119.64	29,900.00	226,067.83	30,032.17	223,300.00	223,300.00	234,900.00
	PW FM Property Maintenance Totals:	639,600.00	463,476.29	12,119.64	68,508.13	544,104.06	95,495.94	603,304.55	610,300.00	617,900.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund									
Section 2 54112	PW FM Building Maintenance									
001-54112-41100	Salaries & Wages	286,000.00	252,925.04	0.00	38,410.00	291,335.04	-5,335.04	298,155.60	299,000.00	299,000.00
001-54112-41200	Overtime	1,200.00	647.87	0.00	200.00	847.87	352.13	1,000.00	1,000.00	1,000.00
001-54112-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-41320	Employee Health Insurance Expense	77,500.00	69,900.54	0.00	12,045.00	81,945.54	-4,445.54	99,547.29	100,000.00	100,000.00
001-54112-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-41340	City Social Security Expense	19,000.00	14,718.63	0.00	2,509.65	17,228.28	1,771.72	20,274.59	21,000.00	21,000.00
001-54112-41350	City Medicare Expense	4,500.00	3,442.01	0.00	559.85	4,001.86	498.15	4,412.71	5,000.00	5,000.00
001-54112-41360	Retirement Contribution Expense	25,000.00	20,226.41	0.00	3,200.00	23,426.41	1,573.59	26,193.74	27,000.00	27,000.00
001-54112-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	413,200.00	361,860.50	0.00	56,924.50	418,785.00	-5,585.00	449,583.93	453,000.00	453,000.00
001-54112-41400	Uniforms & Clothing	3,400.00	1,217.34	0.00	0.00	1,217.34	2,182.66	2,500.00	2,500.00	2,500.00
001-54112-42100	Gasoline	5,300.00	5,262.54	0.00	1,200.00	6,462.54	-1,162.54	5,500.00	5,500.00	6,000.00
001-54112-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-42500	Bldg Prop Repair & Maintenance	50,000.00	38,363.21	28,384.93	1,000.00	67,748.14	-17,748.14	30,000.00	30,000.00	49,400.00
001-54112-42600	Non Capitalized Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
001-54112-42900	Operating Supplies	6,600.00	2,058.75	399.00	200.00	2,657.75	3,942.25	4,000.00	4,000.00	5,200.00
001-54112-43500	Vehicle Repair & Maintenance	2,200.00	35.91	0.00	100.00	135.91	2,064.09	1,000.00	1,000.00	2,200.00
001-54112-43600	Equipment Repair & Maintenance	100.00	1,060.18	2,822.82	0.00	3,883.00	-3,783.00	100.00	100.00	100.00
001-54112-44200	Professional Services	200.00	1,713.50	0.00	400.00	2,113.50	-1,913.50	2,000.00	2,000.00	2,000.00
001-54112-44500	Communications	3,100.00	3,208.43	0.00	800.00	4,008.43	-908.43	4,208.85	6,000.00	4,800.00
001-54112-44600	Travel-Schools-Conferences	500.00	120.00	0.00	0.00	120.00	380.00	500.00	500.00	500.00
001-54112-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	73,400.00	53,039.86	31,606.75	3,700.00	88,346.61	-14,946.61	50,808.85	52,600.00	73,700.00
	PW FM Building Maintenance Totals:	486,600.00	414,900.36	31,606.75	60,624.50	507,131.61	-20,531.61	500,392.78	505,600.00	526,700.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001 General Fund										
Section 2 54113 PW Street Maintenance										
001-54113-41100	Salaries & Wages	372,000.00	313,110.13	0.00	50,200.00	363,310.13	8,689.87	353,658.80	385,000.00	355,000.00
001-54113-41200	Overtime	500.00	387.33	0.00	100.00	487.33	12.67	250.00	250.00	250.00
001-54113-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41320	Employee Health Insurance Expense	98,000.00	84,124.28	0.00	15,000.00	99,124.28	-1,124.28	110,099.60	120,000.00	111,000.00
001-54113-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41340	City Social Security Expense	25,000.00	18,460.08	0.00	3,269.50	21,729.58	3,270.42	24,048.78	27,000.00	25,000.00
001-54113-41350	City Medicare Expense	5,500.00	4,325.21	0.00	729.35	5,054.56	445.44	5,234.14	6,000.00	6,000.00
001-54113-41360	Retirement Contribution Expense	33,700.00	26,428.39	0.00	4,100.00	30,528.39	3,171.61	32,641.05	33,000.00	33,500.00
001-54113-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		534,700.00	446,835.42	0.00	73,398.85	520,234.27	14,465.73	525,932.37	571,250.00	530,750.00
001-54113-41400	Uniforms & Clothing	2,700.00	1,696.78	0.00	0.00	1,696.78	1,003.22	2,700.00	2,700.00	2,000.00
001-54113-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41900	Force Account Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-42100	Gasoline	39,600.00	49,819.37	0.00	12,000.00	61,819.37	-22,219.37	64,000.00	64,000.00	64,000.00
001-54113-42200	Dues-Subscriptions-Fees	600.00	30.00	0.00	0.00	30.00	570.00	100.00	100.00	400.00
001-54113-42500	Bldg Prop Repair & Maintenance	67,500.00	58,339.95	9,911.74	5,000.00	73,251.69	-5,751.69	60,000.00	60,000.00	60,000.00
001-54113-42600	Non Capitalized Equipment	2,900.00	2,389.60	16.39	1,000.00	3,405.99	-505.99	2,500.00	2,500.00	2,500.00
001-54113-42900	Operating Supplies	4,000.00	4,482.99	105.00	1,000.00	5,587.99	-1,587.99	7,000.00	7,000.00	7,000.00
001-54113-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43400	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43500	Vehicle Repair & Maintenance	7,000.00	3,298.44	0.00	1,000.00	4,298.44	2,701.56	5,000.00	5,000.00	7,000.00
001-54113-43600	Equipment Repair & Maintenance	76,000.00	35,804.36	0.00	2,500.00	38,304.36	37,695.64	50,000.00	50,000.00	7,400.00
001-54113-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-44200	Professional Services	100.00	535.00	0.00	0.00	535.00	-435.00	350.00	350.00	350.00
001-54113-44250	Maintenance Contracts/Fees	400.00	228.86	0.00	0.00	228.86	171.14	400.00	400.00	400.00
001-54113-44300	Rental Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00
001-54113-44500	Communications	6,500.00	4,980.92	0.00	1,500.00	6,480.92	19.08	6,804.97	9,000.00	6,500.00
001-54113-44600	Travel-Schools-Conferences	2,500.00	766.25	0.00	0.00	766.25	1,733.75	2,000.00	2,000.00	2,000.00
001-54113-46300	Add/Imp Other Than Bldgs	700.00	0.00	0.00	0.00	0.00	700.00	500.00	500.00	500.00
001-54113-48600	Claims/Damages/Settlements	0.00	965.38	0.00	0.00	965.38	-965.38	0.00	0.00	0.00
Operating Expenses Totals:		211,500.00	163,337.90	10,033.13	24,000.00	197,371.03	14,128.97	201,854.97	204,050.00	160,550.00
PW Street Maintenance Totals:		746,200.00	610,173.32	10,033.13	97,398.85	717,605.30	28,594.70	727,787.34	775,300.00	691,300.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund									
Section 2 54212	PW Auto/Equip Maintenance									
001-54212-41100	Salaries & Wages	335,000.00	303,457.45	0.00	45,300.00	348,757.45	-13,757.45	335,881.14	354,000.00	337,000.00
001-54212-41200	Overtime	2,500.00	3,820.08	0.00	1,500.00	5,320.08	-2,820.08	5,500.00	5,500.00	5,500.00
001-54212-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-41320	Employee Health Insurance Expense	68,500.00	58,292.78	0.00	12,000.00	70,292.78	-1,792.78	98,366.71	91,000.00	99,000.00
001-54212-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-41340	City Social Security Expense	23,000.00	18,102.70	0.00	3,042.00	21,144.70	1,855.30	22,528.46	25,000.00	24,000.00
001-54212-41350	City Medicare Expense	5,000.00	4,233.78	0.00	678.60	4,912.38	87.62	4,939.89	6,000.00	6,000.00
001-54212-41360	Retirement Contribution Expense	31,000.00	26,403.01	0.00	5,000.00	31,403.01	-403.01	32,564.93	35,000.00	34,000.00
001-54212-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	465,000.00	414,309.80	0.00	67,520.60	481,830.40	-16,830.40	499,781.13	516,500.00	505,500.00
001-54212-41400	Uniforms & Clothing	2,500.00	1,736.10	0.00	0.00	1,736.10	763.90	2,500.00	2,500.00	2,500.00
001-54212-42100	Gasoline	4,100.00	14,319.97	0.00	2,200.00	16,519.97	-12,419.97	18,000.00	18,000.00	18,000.00
001-54212-42200	Dues-Subscriptions-Fees	7,800.00	4,373.96	0.00	0.00	4,373.96	3,426.04	6,500.00	6,500.00	6,500.00
001-54212-42500	Bldg Prop Repair & Maintenance	7,300.00	6,180.70	125.00	1,500.00	7,805.70	-505.70	5,000.00	5,000.00	6,000.00
001-54212-42600	Non Capitalized Equipment	11,000.00	10,536.38	0.00	0.00	10,536.38	463.62	11,000.00	11,000.00	11,000.00
001-54212-42700	Stores Inventory	11,700.00	10,636.50	0.00	1,000.00	11,636.50	63.50	10,000.00	10,000.00	10,000.00
001-54212-42900	Operating Supplies	14,000.00	12,479.61	891.43	1,000.00	14,371.04	-371.04	15,000.00	15,000.00	15,000.00
001-54212-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-43500	Vehicle Repair & Maintenance	8,100.00	2,529.06	0.00	1,000.00	3,529.06	4,570.94	7,000.00	7,000.00	8,100.00
001-54212-43600	Equipment Repair & Maintenance	45,000.00	36,969.72	0.00	4,000.00	40,969.72	4,030.28	25,000.00	25,000.00	45,000.00
001-54212-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-44200	Professional Services	0.00	710.00	385.00	0.00	1,095.00	-1,095.00	0.00	0.00	0.00
001-54212-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-44400	Utilities	35,200.00	25,686.38	0.00	7,000.00	32,686.38	2,513.62	35,000.00	35,000.00	35,000.00
001-54212-44500	Communications	64,400.00	32,895.81	0.00	12,000.00	44,895.81	19,504.19	39,000.00	39,000.00	43,000.00
001-54212-44600	Travel-Schools-Conferences	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,400.00
	Operating Expenses Totals:	212,600.00	159,054.19	1,401.43	29,700.00	190,155.62	22,444.38	175,000.00	175,000.00	201,500.00
	PW Auto/Equip Maintenance Totals:	677,600.00	573,363.99	1,401.43	97,220.60	671,986.02	5,613.98	674,781.13	691,500.00	707,000.00
	Public Works Totals:	4,627,500.00	3,821,312.09	113,588.88	657,578.37	4,592,479.34	35,020.66	4,852,358.22	4,750,650.00	4,796,100.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 53410	Library								
001-53410-41100	Salaries & Wages	265,000.00	222,000.56	0.00	33,600.00	255,600.56	265,762.20	266,077.40	267,000.00
001-53410-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41320	Employee Health Insurance Expense	73,000.00	52,425.22	0.00	8,800.00	61,225.22	72,612.68	73,000.00	73,000.00
001-53410-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41340	City Social Security Expense	18,000.00	13,035.65	0.00	2,184.00	15,219.65	18,093.26	19,000.00	19,000.00
001-53410-41350	City Medicare Expense	4,000.00	3,048.56	0.00	487.20	3,535.76	3,937.94	4,100.00	4,500.00
001-53410-41360	Retirement Contribution Expense	25,000.00	19,297.92	0.00	2,950.00	22,247.92	24,729.02	26,000.00	26,000.00
001-53410-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	385,000.00	309,807.91	0.00	48,021.20	357,829.11	385,135.10	388,177.40	389,500.00
001-53410-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-42200	Dues-Subscriptions-Fees	3,600.00	3,271.29	0.00	0.00	3,271.29	3,600.00	3,600.00	3,600.00
001-53410-42500	Bldg Prop Repair & Maintenance	16,000.00	7,787.05	2,398.00	0.00	10,185.05	10,000.00	10,000.00	24,000.00
001-53410-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-42900	Operating Supplies	44,500.00	42,827.53	594.45	300.00	43,721.98	44,000.00	44,000.00	59,900.00
001-53410-43100	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001-53410-43600	Equipment Repair & Maintenance	300.00	529.54	0.00	0.00	529.54	300.00	300.00	300.00
001-53410-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-44200	Professional Services	1,000.00	40.00	0.00	0.00	40.00	500.00	500.00	0.00
001-53410-44250	Maintenance Contracts/Fees	3,400.00	-83.50	0.00	100.00	16.50	2,500.00	2,500.00	6,500.00
001-53410-44400	Utilities	17,250.00	12,794.99	0.00	3,000.00	15,794.99	16,000.00	16,000.00	16,000.00
001-53410-44500	Communications	4,500.00	3,284.64	0.00	800.00	4,084.64	4,500.00	4,500.00	2,500.00
001-53410-44600	Travel-Schools-Conferences	250.00	34.72	0.00	0.00	34.72	250.00	250.00	250.00
001-53410-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	91,800.00	70,486.26	2,992.45	4,200.00	77,678.71	82,150.00	82,150.00	113,550.00
	Library Totals:	476,800.00	380,294.17	2,992.45	52,221.20	435,507.82	467,285.10	470,327.40	503,050.00



FY 23 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 1 001 EXPENSE	General Fund								
Section 2 51114	Finance & Accounting								
001-51114-41100	Salaries & Wages	301,000.00	285,619.63	0.00	38,357.66	327,481.29	-26,481.29	430,956.63	432,000.00
001-51114-41200	Overtime	0.00	2,244.23	0.00	300.00	2,544.23	-2,544.23	2,000.00	2,000.00
001-51114-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41320	Employee Health Insurance Expense	55,000.00	41,294.58	0.00	6,468.00	47,762.58	7,237.42	63,240.95	64,000.00
001-51114-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41340	City Social Security Expense	20,000.00	17,020.76	0.00	2,512.75	19,533.51	466.49	29,305.04	30,000.00
001-51114-41350	City Medicare Expense	4,500.00	3,980.63	0.00	560.54	4,541.17	-41.17	6,378.16	7,000.00
001-51114-41360	Retirement Contribution Expense	27,500.00	21,007.81	0.00	3,153.00	24,160.81	3,339.19	41,214.88	42,000.00
001-51114-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41300	Personnel Benefits	1,000.00	618.13	0.00	200.00	818.13	181.87	1,000.00	1,000.00
	Personnel Totals:	409,000.00	371,785.77	0.00	51,551.94	426,841.71	-17,841.71	574,095.66	578,000.00
001-51114-41600	Contract labor	0.00	3,811.50	0.00	0.00	3,811.50	-3,811.50	0.00	0.00
001-51114-42100	Gasoline	0.00	532.91	0.00	200.00	732.91	-732.91	1,612.40	3,000.00
001-51114-42200	Dues-Subscriptions-Fees	1,000.00	75.00	290.00	0.00	365.00	635.00	1,500.00	1,500.00
001-51114-42600	Non Capitalized Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001-51114-42900	Operating Supplies	3,000.00	1,662.30	2,837.57	250.00	4,749.87	-1,749.87	4,000.00	4,000.00
001-51114-43500	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-51114-44200	Professional Services	17,000.00	4,801.00	3,806.25	1,000.00	9,607.25	7,392.75	20,000.00	19,600.00
001-51114-44250	Maintenance Contracts/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	4,500.00
001-51114-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-51114-44600	Travel-Schools-Conferences	8,000.00	5,004.30	3,038.36	300.00	8,342.66	-342.66	15,000.00	15,000.00
001-51114-99999	Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	32,000.00	15,887.01	9,972.18	1,750.00	27,609.19	4,390.81	46,612.40	51,600.00
	Finance Totals:	441,000.00	387,672.78	9,972.18	53,301.94	454,450.90	-13,450.90	620,708.06	629,600.00

FY 24 Electric Fund (409) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year- end Totals	%	FY 24 Proposal	%
Revenue											
Electric Sales	13,548,379.11	99.03%	13,952,743.52	99.10%	14,388,660.60	96.18%	11,960,457.68	14,350,457.68	90.50%	14,500,000.00	89.28%
Other	133,141.61	0.97%	127,333.83	0.90%	572,063.95	3.82%	224,496.21	1,506,927.34	9.50%	1,740,400.00	10.72%
Revenue Totals:	13,681,520.72	1.00	14,080,077.35	1.00	14,960,724.55	1.00	12,184,953.89	15,857,385.02	1.00	16,240,400.00	1.00
Expenditures:											
Electric Maintenance	1,768,846.81	13.61%	1,586,992.09	11.78%	1,519,987.79	11.06%	1,495,572.65	1,953,515.85	11.84%	2,184,100.00	13.45%
Commodity For Resale	8,827,895.60	67.94%	10,084,160.44	74.84%	10,798,006.77	78.54%	9,195,467.96	11,095,467.96	67.25%	10,000,000.00	61.57%
Capital/Other	2,396,495.07	18.44%	1,803,242.89	13.38%	1,430,963.02	10.41%	1,636,679.70	3,449,854.09	20.91%	4,056,300.00	24.98%
Expense Totals:	12,993,237.48	1.00	13,474,395.42	1.00	13,748,957.58	1.00	12,327,720.31	16,498,837.90	1.00	16,240,400.00	1.00
Suplus/Deficit:	688,283.24		605,681.93		1,211,766.97		-142,766.42				

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year- end Totals	%	FY 24 Proposal	%
Personnel Expense	1,168,135.03	8.99%	433,736.45	19.14%	936,058.90	6.81%	938,285.29	1,090,030.29	6.61%	1,098,000.00	6.76%
Operating Expense	11,745,893.75	90.40%	1,772,455.92	78.23%	12,618,622.13	91.78%	10,781,118.12	14,001,117.71	84.86%	12,150,400.00	74.82%
Utilities	79,208.70	0.61%	19,737.37	0.87%	83,644.91	0.61%	78,519.53	96,119.53	0.58%	93,000.00	0.57%
Capital	0.00	0.00%	39,722.39	1.75%	110,631.64	0.80%	529,797.37	1,311,570.37	7.95%	2,899,000.00	17.85%
Total:	12,993,237.48	1.00	2,265,652.13	1.00	13,748,957.58	1.00	12,327,720.31	16,498,837.90	1.00	16,240,400.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 409 Electric Fund										
REVENUE										
409-00000-34879	Other Elect.chgs/fees	5,000.00	89,289.20	0.00	16,000.00	105,289.20	-48307.2	50,000.00	50,000.00	100,000.00
409-00000-36179	Electric Sales	15,000,000.00	11,960,457.68	0.00	2,390,000.00	14,350,457.68	-595621.94	15,000,000.00	15,000,000.00	14,500,000.00
409-00000-38107	FEMA Grants	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
409-00000-39170	Interest On Util.deposit	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
409-00000-39171	S.n.int.util.deposit Fnd	400.00	1,102.24	0.00	220.00	1,322.24	-807.98	1,200.00	1,200.00	1,400.00
409-00000-39172	S.n.int.util Coll.fund	5,000.00	7,897.13	0.00	1,600.00	9,497.13	-4256	9,000.00	9,000.00	10,000.00
409-00000-39202	Building Rent	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
409-00000-39203	Pole Rental	200,000.00	126,207.64	0.00	0.00	126,207.64	2008.1	190,000.00	190,000.00	130,000.00
	Transfer from Electric Reserves									27,225.00
409-00000-39918	Transfer From CIP Reserve	0.00	0.00	0.00	0.00	0.00	0	0.00	1,499,000.00	1,499,000.00
Electric Revenue Totals:		15,210,500.00	12,184,953.89	0.00	7,556,936.86	15,857,385.02	-646885.02	15,250,200.00	16,749,200.00	16,267,625.00

Expense

Section 30100 Capital Outlay

409-30100-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-30100-44200	Professional Services	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
409-30100-46100	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-30100-46150	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-30100-46160	ROW Maintenance	0.00	14,589.00	0.00	0.00	14,589.00	0.00	0.00	0.00	0.00
409-30100-46200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-30100-46300	Add/Imp Other than Bldgs	1,788,091.36	126,104.50	427,773.00	0.00	553,877.50	0.00	2,829,000.00	2,829,000.00	2,829,000.00
409-30100-46500	Heavy Equipment	0.00	220,375.00	0.00	0.00	220,375.00	0.00	0.00	0.00	0.00
409-30100-46550	Other Equipment	0.00	24,851.38	0.00	0.00	24,851.38	0.00	0.00	0.00	0.00
409-30100-46600	Vehicle Purchases	511,247.62	143,877.49	0.00	350,000.00	493,877.49	0.00	300,000.00	300,000.00	70,000.00
Capital Outlay Total:		2,299,338.98	529,797.37	431,773.00	350,000.00	1,311,570.37	0.00	3,129,000.00	3,129,000.00	2,899,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 409 Electric Fund										
Section 2 56715 Electric Systems Maintenance										
409-56715-41100	Salaries & Wages	755,000.00	622,504.58	0.00	98,000.00	720,504.58	34,495.42	686,105.60	690,000.00	700,000.00
409-56715-41200	Overtime	53,000.00	75,409.58	0.00	12,000.00	87,409.58	-34,409.58	75,000.00	75,000.00	75,000.00
409-56715-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00			
409-56715-41320	Employee Health Insurance Expense	168,000.00	129,464.51	0.00	22,000.00	151,464.51	16,535.49	179,170.54	181,000.00	181,000.00
409-56715-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-41340	City Social Security Expense	54,000.00	40,911.95	0.00	7,150.00	48,061.95	5,938.05	51,755.16	53,000.00	54,000.00
409-56715-41350	City Medicare Expense	12,000.00	9,567.96	0.00	1,595.00	11,162.96	837.04	11,264.35	12,000.00	12,000.00
409-56715-41360	Retirement Contribution Expense	80,000.00	60,426.71	0.00	11,000.00	71,426.71	8,573.29	74,025.03	76,000.00	76,000.00
409-56715-41370	Workers' Compensation			0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-41300	Personnel Benefits	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	Personnel Totals:	1,123,500.00	938,285.29	0.00	151,745.00	1,090,030.29	33,469.71	1,077,320.68	1,087,000.00	1,098,000.00
409-56715-41400	Uniforms & Clothing	20,000.00	2,556.21	5,037.79	0.00	7,594.00	12,406.00	18,000.00	18,000.00	20,000.00
409-56715-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-42100	Gasoline	28,000.00	39,379.94	0.00	8,500.00	47,879.94	-19,879.94	50,273.94	55,000.00	55,000.00
409-56715-42200	Dues-Subscriptions-Fees	1,000.00	1,075.44	0.00	0.00	1,075.44	-75.44	1,100.00	1,100.00	1,200.00
409-56715-42500	Repairs & Maintenance	205,000.00	233,590.27	105,306.90	0.00	338,897.17	-133,897.17	300,000.00	300,000.00	300,000.00
409-56715-42510	New Account Set-up	150,000.00	85,641.00	121,985.00	1,000.00	208,626.00	-58,626.00	175,000.00	175,000.00	300,000.00
409-56715-42600	Non Capitalized Equipment	0.00	0.00	4,805.00	0.00	4,805.00	-4,805.00	0.00	0.00	5,000.00
409-56715-42900	Operating Supplies	3,700.00	6,064.58	1,744.00	200.00	8,008.58	-4,308.58	3,700.00	3,700.00	3,700.00
409-56715-43500	Vehicle Repair & Maintenance	4,000.00	4,288.13	0.00	1,000.00	5,288.13	-1,288.13	7,000.00	7,000.00	7,000.00
409-56715-43600	Equipment Repair & Maintenance	27,000.00	42,950.09	0.00	0.00	42,950.09	-15,950.09	40,000.00	40,000.00	40,000.00
409-56715-43800	Freight & Postage	150.00	213.66	0.00	0.00	213.66	-63.66	200.00	200.00	200.00
409-56715-44200	Professional Services	30,000.00	18,836.67	13,926.31	0.00	32,762.98	-2,762.98	35,000.00	35,000.00	150,000.00
409-56715-44250	Maintenance Contracts/Fees	19,500.00	20,528.69	0.00	0.00	20,528.69	-1,028.69	26,000.00	26,000.00	26,000.00
409-56715-00000	State Traffic light repair		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
409-56715-44400	Utilities	69,200.00	71,195.19	0.00	16,000.00	87,195.19	-17,995.19	91,554.95	83,000.00	83,000.00
409-56715-44500	Communications	10,200.00	7,324.34	0.00	1,600.00	8,924.34	1,275.66	9,370.56	10,000.00	10,000.00
409-56715-44600	Travel-Schools-Conferences	5,000.00	23,643.15	25,093.20	0.00	48,736.35	-43,736.35	30,000.00	30,000.00	40,000.00
	Operating Expenses Totals:	572,750.00	557,287.36	277,898.20	28,300.00	863,485.56	-290,735.56	787,199.45	784,000.00	1,091,100.00
	Electric System Maint. Totals:	1,696,250.00	1,495,572.65	277,898.20	180,045.00	1,953,515.85	-257,265.85	1,864,520.13	1,871,000.00	2,189,100.00
Section 2 56735 Electric										
409-56735-42800	Commodity for Resale	7,850,000.00	9,195,467.96	0.00	1,900,000.00	11,095,467.96	-3,245,467.96	11,650,241.36	10,000,000.00	10,000,000.00
409-56735-43300	Admin Allocation	1,513,496.19	631,482.80	0.00	882,013.39	1,513,496.19	0.00	0.00	0.00	554,525.00
409-56735-47700	Service Charges	6,000.00	20,787.53	0.00	4,000.00	24,787.53	-18,787.53	0.00	0.00	25,000.00
409-56735-49500	4% Transfer to General Fund	600,000.00	454,612.00	0.00	145,388.00	600,000.00	0.00	2,000.00	600,000.00	600,000.00
	Electric Department Totals:	9,973,496.19	10,302,350.29	0.00	2,931,401.39	13,233,751.68	-3,264,255.49	11,652,241.36	10,600,000.00	11,179,525.00
	Combined Totals:	11,669,746.19	12,327,720.31	709,671.20	3,461,446.39	16,498,837.90	-3,521,521.34	16,645,761.49	15,600,000.00	16,267,625.00

FY 24 Gas Fund (405) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/18/23	Projected Year-end Totals	%	FY 24 Proposal	%
Revenue											
Gas Sales	2,312,992.52	95.83%	2,613,343.76	97.26%	4,175,576.52	99.92%	3,527,082.53	4,226,267.60	99.87%	4,500,000.00	76.22%
Other	100,676.80	4.17%	73,589.83	2.74%	3,334.33	0.08%	5,192.86	5,621.86	0.13%	1,404,175.00	23.78%
Revenue Totals:	2,413,669.32	1.00	2,686,933.59	1.00	4,178,910.85	1.00	3,532,275.39	4,231,889.46	1.00	5,904,175.00	1.00
Expenditures:											
Gas Maintenance	692,308.89	29.17%	644,974.36	28.43%	633,876.96	18.74%	631,001.58	777,136.77	17.60%	899,900.00	15.24%
Commodity For Resale	944,539.83	39.80%	1,073,371.91	47.31%	1,834,500.21	54.25%	1,515,784.16	1,815,784.16	41.12%	2,100,000.00	35.57%
Capital/Other	736,333.82	31.03%	550,305.86	24.26%	913,348.03	27.01%	905,591.05	1,822,378.98	41.27%	2,904,275.00	49.19%
Expense Totals:	2,373,182.54	1.00	2,268,652.13	1.00	3,381,725.20	1.00	3,052,376.79	4,415,299.91	1.00	5,904,175.00	1.00
Suplus/Deficit:	40,486.78		418,281.46		797,185.65		479,898.60	-183,410.45	0.00	0.00	0.00

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/18/23	Projected Year-end Totals	%	FY 24 Proposal	%
Personnel Expense	524,860.93	22.12%	433,736.45	19.12%	443,223.37	13.11%	462,984.74	538,039.24	12.19%	614,500.00	10.41%
Operating Expense	1,831,008.51	77.15%	1,782,184.81	78.56%	2,653,692.35	78.47%	1,959,291.20	2,996,441.95	67.86%	2,969,175.00	50.29%
Utilities	17,313.10	0.73%	19,737.37	0.87%	21,222.30	0.63%	9,258.65	11,358.65	0.26%	20,500.00	0.35%
Capital	0.00	0.00%	32,993.50	1.45%	263,587.18	7.79%	620,842.20	869,460.07	19.69%	2,300,000.00	38.96%
Total:	2,373,182.54	1.00	2,268,652.13	1.00	3,381,725.20	1.00	3,052,376.79	4,415,299.91	1.00	5,904,175.00	1.00

FY 24 Gas Fund (405) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/18/23	Projected Year-end Totals	%	FY 24 Proposal	%
Revenue											
Gas Sales	2,312,992.52	95.83%	2,613,343.76	97.26%	4,175,576.52	99.92%	5,000,000.00	4,226,267.60	99.87%	4,500,000.00	78.45%
Other	100,676.80	4.17%	73,589.83	2.74%	3,334.33	0.08%	6,050.00	5,621.86	0.13%	1,235,900.00	21.55%
Revenue Totals:	2,413,669.32	1.00	2,686,933.59	1.00	4,178,910.85	1.00	5,006,050.00	4,231,889.46	1.00	5,735,900.00	1.00
Expenditures:											
Gas Maintenance	692,308.89	29.17%	644,974.36	28.43%	633,876.96	18.74%	631,001.58	777,136.77	17.60%	899,900.00	15.72%
Commodity For Resale	944,539.83	39.80%	1,073,371.91	47.31%	1,834,500.21	54.25%	1,515,784.16	1,815,784.16	41.12%	2,100,000.00	36.69%
Capital/Other	736,333.82	31.03%	550,305.86	24.26%	913,348.03	27.01%	905,591.05	1,822,378.98	41.27%	2,724,275.00	47.59%
Expense Totals:	2,373,182.54	1.00	2,268,652.13	1.00	3,381,725.20	1.00	3,052,376.79	4,415,299.91	1.00	5,724,175.00	1.00
Suplus/Deficit:	40,486.78		418,281.46		797,185.65		1,953,673.21	-183,410.45	0.00	11,725.00	0.00

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/18/23	Projected Year-end Totals	%	FY 24 Proposal	%
Personnel Expense	524,860.93	22.12%	433,736.45	19.12%	443,223.37	13.11%	462,984.74	538,039.24	12.19%	614,500.00	10.74%
Operating Expense	1,831,008.51	77.15%	1,782,184.81	78.56%	2,653,692.35	78.47%	1,959,291.20	2,996,441.95	67.86%	2,789,175.00	48.73%
Utilities	17,313.10	0.73%	19,737.37	0.87%	21,222.30	0.63%	9,258.65	11,358.65	0.26%	20,500.00	0.36%
Capital	0.00	0.00%	32,993.50	1.45%	263,587.18	7.79%	620,842.20	869,460.07	19.69%	2,300,000.00	40.18%
Total:	2,373,182.54	1.00	2,268,652.13	1.00	3,381,725.20	1.00	3,052,376.79	4,415,299.91	1.00	5,724,175.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 405 Gas Fund										
REVENUE										
405-00000-34777	Gas Tap Fees	2,400.00	2,750.00	0.00	550.00	3,300.00	-900.00	4,000.00	4,000.00	3,500.00
405-00000-34877	Other Gas Chgs/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-36177	Gas Sales	4,600,000.00	3,521,889.67	0.00	704,377.93	4,226,267.60	373,732.40	5,000,000.00	5,000,000.00	4,500,000.00
405-00000-39171	S.n.int.util.deposit Fnd	100.00	224.18	0.00	74.00	298.18	-198.18	250.00	250.00	300.00
405-00000-39172	S.n.int.util Coll.fund	1,025.00	1,518.68	0.00	505.00	2,023.68	-998.68	1,800.00	1,800.00	2,100.00
405-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-39912	Ref.on Commodity Purchsd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-39916	Reimb for broken equipment		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-39915	Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00
REVENUE Totals:		4,603,525.00	3,527,082.53	0.00	705,506.93	4,231,889.46	371,635.54	5,006,050.00	5,006,050.00	5,735,900.00

EXPENSE

Section 2 56511 Capital Outlay

405-30100-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-44200	Professional Services	0.00	0.00	46,520.00	0.00	46,520.00		0.00	0.00	0.00
405-30100-46100	Land Purchases	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-46150	Land Improvements	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-46200	Buildings	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-46300	Add/Imp Other than Bldgs	1,776,017.27	408,479.86	161,683.87	10,000.00	580,163.73		2,130,000.00	2,130,000.00	2,130,000.00
405-30100-46500	Heavy Equipment	0.00	10,169.00	15,457.00	0.00	25,626.00		0.00	0.00	0.00
405-30100-4310765	Other Equipment	0.00	177,999.62	0.00	0.00	177,999.62		0.00	0.00	0.00
405-30100-46600	Vehicle Purchases	92,400.00	24,193.72	14,957.00	0.00	39,150.72		170,000.00	170,000.00	170,000.00
Personnel Totals:		1,868,417.27	620,842.20	238,617.87	10,000.00	869,460.07	0.00	2,300,000.00	2,300,000.00	2,300,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
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Section 1 405 Gas Fund

Section 2 56511 Gas System Maintenance

405-56511-41100	Salaries & Wages	350,000.00	300,481.30	0.00	46,000.00	346,481.30	3,518.70	377,143.60	359,000.00	380,000.00
405-56511-41200	Overtime	28,000.00	26,194.81	0.00	5,000.00	31,194.81	-3,194.81	32,754.55	32,000.00	33,000.00
405-56511-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-41320	Employee Health Insurance Expense	106,000.00	83,677.53	0.00	15,000.00	98,677.53	7,322.47	125,301.31	126,000.00	126,000.00
405-56511-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-41340	City Social Security Expense	26,000.00	18,719.38	0.00	3,315.00	22,034.38	3,965.62	27,613.02	27,000.00	28,000.00
405-56511-41350	City Medicare Expense	5,800.00	4,377.78	0.00	739.50	5,117.28	682.72	6,009.89	6,000.00	6,500.00
405-56511-41360	Retirement Contribution Expense	36,000.00	29,533.94	0.00	5,000.00	34,533.94	1,466.06	40,897.43	38,000.00	41,000.00
405-56511-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		551,800.00	462,984.74	0.00	75,054.50	538,039.24	13,760.76	609,719.79	588,000.00	614,500.00
405-56511-41400	Uniforms & Clothing	11,000.00	8,924.37	182.06	0.00	9,106.43	1,893.57	11,000.00	11,000.00	11,000.00
405-56511-42100	Gasoline	12,000.00	14,964.50	0.00	3,200.00	18,164.50	-6,164.50	15,000.00	15,000.00	15,000.00
405-56511-42200	Dues-Subscriptions-Fees	9,300.00	6,359.86	3,005.00	0.00	9,364.86	-64.86	8,000.00	8,000.00	9,300.00
405-56511-42500	Repairs & Maintenance	100,000.00	64,190.03	26,827.11	2,000.00	93,017.14	6,982.86	100,000.00	100,000.00	100,000.00
405-56511-42600	Non Capitalized Equipment	22,500.00	10,438.22	9,262.80	0.00	19,701.02	2,798.98	15,000.00	15,000.00	22,500.00
405-56511-42900	Operating Supplies	2,000.00	1,660.41	0.00	200.00	1,860.41	139.59	2,200.00	2,200.00	2,200.00
405-56511-43100	Advertising Expense	10,500.00	6,436.24	2,721.04	0.00	9,157.28	1,342.72	7,500.00	7,500.00	10,500.00
405-56511-43500	Vehicle Repair & Maintenance	3,400.00	1,900.43	425.99	0.00	2,326.42	1,073.58	3,000.00	3,000.00	3,000.00
405-56511-43600	Equipment Repair & Maintenance	2,400.00	2,361.15	1,080.00	0.00	3,441.15	-1,041.15	3,000.00	3,000.00	11,000.00
405-56511-43800	Freight & Postage	50.00	73.51	51.05	0.00	124.56	-74.56	150.00	150.00	150.00
405-56511-44200	Professional Services	27,000.00	1,618.69	8,192.75	0.00	9,811.44	17,188.56	20,000.00	20,000.00	20,000.00
405-56511-44250	Maintenance Contracts/Fees	34,600.00	29,513.74	0.00	0.00	29,513.74	5,086.26	42,000.00	42,000.00	42,000.00
405-56511-44300	Rental Expense	550.00	0.00	0.00	0.00	0.00	550.00	250.00	250.00	250.00
405-56511-44400	Utilities	2,500.00	1,848.12	0.00	400.00	2,248.12	251.88	2,500.00	2,500.00	2,500.00
405-56511-44500	Communications	14,700.00	7,410.53	0.00	1,700.00	9,110.53	5,589.47	14,000.00	14,000.00	18,000.00
405-56511-44600	Travel-Schools-Conferences	18,000.00	10,317.04	11,832.89	0.00	22,149.93	-4,149.93	18,000.00	18,000.00	18,000.00
Operating Expenses Totals:		270,500.00	168,016.84	63,580.69	7,500.00	239,097.53	31,402.47	261,600.00	261,600.00	285,400.00

Gas System Maint. Totals: 822,300.00 631,001.58 63,580.69 82,554.50 777,136.77 45,163.23 871,319.79 849,600.00 899,900.00

Section 2 56535 Gas

405-56535-42800	Commodity for Resale	1,900,000.00	1,515,784.16	0.00	300,000.00	1,815,784.16	84,215.84	1,906,573.37	2,100,000.00	2,100,000.00
405-56535-43200	Equipment Charge	0.00	-14.32	0.00	0.00	-14.32	14.32	-28.64	28.64	0.00
405-56535-43300	Admin Allocation	720,000.00	137,778.05	0.00	582,221.95	720,000.00	0.00			419,275.00
405-56535-46500	Operational Equipment/Machines	0.00	0.00	0.00	-2,242.96	-2,242.96	2,242.96	0.00	0.00	0.00
405-56535-47700	Service Charges	2,500.00	4,380.12	0.00	2,628.07	7,008.19	-4,508.19	5,000.00	5,000.00	5,000.00
405-56535-49500	4% Transfer to General Fund	186,000.00	142,605.00	0.00	85,563.00	228,168.00	-42,168.00	0.00	0.00	0.00

Gas Other Totals: 2,808,500.00 1,800,533.01 0.00 968,170.06 2,768,703.07 39,796.93 1,911,544.73 2,105,028.64 2,524,275.00

Combined Gas Expense Totals: 3,630,800.00 3,052,376.79 302,198.56 1,060,724.56 4,415,299.91 84,960.16 5,082,864.52 5,254,628.64 5,724,175.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 405 Gas Fund										
Section 2 56511 Gas System Maintenance										
405-56511-41100	Salaries & Wages	350,000.00	300,481.30	0.00	46,000.00	346,481.30	3,518.70	377,143.60	359,000.00	380,000.00
405-56511-41200	Overtime	28,000.00	26,194.81	0.00	5,000.00	31,194.81	-3,194.81	32,754.55	32,000.00	33,000.00
405-56511-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-41320	Employee Health Insurance Expense	106,000.00	83,677.53	0.00	15,000.00	98,677.53	7,322.47	125,301.31	126,000.00	126,000.00
405-56511-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-41340	City Social Security Expense	26,000.00	18,719.38	0.00	3,315.00	22,034.38	3,965.62	27,613.02	27,000.00	28,000.00
405-56511-41350	City Medicare Expense	5,800.00	4,377.78	0.00	739.50	5,117.28	682.72	6,009.89	6,000.00	6,500.00
405-56511-41360	Retirement Contribution Expense	36,000.00	29,533.94	0.00	5,000.00	34,533.94	1,466.06	40,897.43	38,000.00	41,000.00
405-56511-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		551,800.00	462,984.74	0.00	75,054.50	538,039.24	13,760.76	609,719.79	588,000.00	614,500.00
405-56511-41400	Uniforms & Clothing	11,000.00	8,924.37	182.06	0.00	9,106.43	1,893.57	11,000.00	11,000.00	11,000.00
405-56511-42100	Gasoline	12,000.00	14,964.50	0.00	3,200.00	18,164.50	-6,164.50	15,000.00	15,000.00	15,000.00
405-56511-42200	Dues-Subscriptions-Fees	9,300.00	6,359.86	3,005.00	0.00	9,364.86	-64.86	8,000.00	8,000.00	9,300.00
405-56511-42500	Repairs & Maintenance	100,000.00	64,190.03	26,827.11	2,000.00	93,017.14	6,982.86	100,000.00	100,000.00	100,000.00
405-56511-42600	Non Capitalized Equipment	22,500.00	10,438.22	9,262.80	0.00	19,701.02	2,798.98	15,000.00	15,000.00	22,500.00
405-56511-42900	Operating Supplies	2,000.00	1,660.41	0.00	200.00	1,860.41	139.59	2,200.00	2,200.00	2,200.00
405-56511-43100	Advertising Expense	10,500.00	6,436.24	2,721.04	0.00	9,157.28	1,342.72	7,500.00	7,500.00	10,500.00
405-56511-43500	Vehicle Repair & Maintenance	3,400.00	1,900.43	425.99	0.00	2,326.42	1,073.58	3,000.00	3,000.00	3,000.00
405-56511-43600	Equipment Repair & Maintenance	2,400.00	2,361.15	1,080.00	0.00	3,441.15	-1,041.15	3,000.00	3,000.00	11,000.00
405-56511-43800	Freight & Postage	50.00	73.51	51.05	0.00	124.56	-74.56	150.00	150.00	150.00
405-56511-44200	Professional Services	27,000.00	1,618.69	8,192.75	0.00	9,811.44	17,188.56	20,000.00	20,000.00	20,000.00
405-56511-44250	Maintenance Contracts/Fees	34,600.00	29,513.74	0.00	0.00	29,513.74	5,086.26	42,000.00	42,000.00	42,000.00
405-56511-44300	Rental Expense	550.00	0.00	0.00	0.00	0.00	550.00	250.00	250.00	250.00
405-56511-44400	Utilities	2,500.00	1,848.12	0.00	400.00	2,248.12	251.88	2,500.00	2,500.00	2,500.00
405-56511-44500	Communications	14,700.00	7,410.53	0.00	1,700.00	9,110.53	5,589.47	14,000.00	14,000.00	18,000.00
405-56511-44600	Travel-Schools-Conferences	18,000.00	10,317.04	11,832.89	0.00	22,149.93	-4,149.93	18,000.00	18,000.00	18,000.00
Operating Expenses Totals:		270,500.00	168,016.84	63,580.69	7,500.00	239,097.53	31,402.47	261,600.00	261,600.00	285,400.00
Gas System Maint. Totals:		822,300.00	631,001.58	63,580.69	82,554.50	777,136.77	45,163.23	871,319.79	849,600.00	899,900.00
Section 2 56535 Gas										
405-56535-42800	Commodity for Resale	1,900,000.00	1,515,784.16	0.00	300,000.00	1,815,784.16	84,215.84	1,906,573.37	2,100,000.00	2,100,000.00
405-56535-43200	Equipment Charge	0.00	-14.32	0.00	0.00	-14.32	14.32	-28.64	28.64	0.00
405-56535-43300	Admin Allocation	720,000.00	137,778.05	0.00	582,221.95	720,000.00	0.00			419,275.00
405-56535-46500	Operational Equipment/Machines	0.00	0.00	0.00	-2,242.96	-2,242.96	2,242.96	0.00	0.00	0.00
405-56535-47700	Service Charges	2,500.00	4,380.12	0.00	2,628.07	7,008.19	-4,508.19	5,000.00	5,000.00	5,000.00
405-56535-49500	4% Transfer to General Fund	186,000.00	142,605.00	0.00	85,563.00	228,168.00	-42,168.00	160.00	160.00	180,000.00
Gas Other Totals:		2,808,500.00	1,800,533.01	0.00	968,170.06	2,768,703.07	39,796.93	1,911,704.73	2,105,188.64	2,704,275.00
Combined Gas Expense Totals:		3,630,800.00	3,052,376.79	302,198.56	1,060,724.56	4,415,299.91	84,960.16	5,083,024.52	5,254,788.64	5,904,175.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 405 Gas Fund										
REVENUE										
405-00000-34777	Gas Tap Fees	2,400.00	2,750.00	0.00	550.00	3,300.00	-900.00	4,000.00	4,000.00	3,500.00
405-00000-34877	Other Gas Chgs/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-36177	Gas Sales	4,600,000.00	3,521,889.67	0.00	704,377.93	4,226,267.60	373,732.40	5,000,000.00	5,000,000.00	4,500,000.00
405-00000-39171	S.n.int.util.deposit Fnd	100.00	224.18	0.00	74.00	298.18	-198.18	250.00	250.00	300.00
405-00000-39172	S.n.int.util Coll.fund	1,025.00	1,518.68	0.00	505.00	2,023.68	-998.68	1,800.00	1,800.00	2,100.00
405-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-39912	Ref.on Commodity Purchsd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-39916	Rcimb for broken equipment	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-00000-39915	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Reserves									168,275.00
	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00
REVENUE Totals:		4,603,525.00	3,527,082.53	0.00	705,506.93	4,231,889.46	371,635.54	5,006,050.00	5,006,050.00	5,904,175.00

EXPENSE

Section 2 56511 Capital Outlay

405-30100-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-44200	Professional Services	0.00	0.00	46,520.00	0.00	46,520.00		0.00	0.00	0.00
405-30100-46100	Land Purchases	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-46150	Land Improvements	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-46200	Buildings	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
405-30100-46300	Add/Imp Other than Bldgs	1,776,017.27	408,479.86	161,683.87	10,000.00	580,163.73		2,130,000.00	2,130,000.00	2,130,000.00
405-30100-46500	Heavy Equipment	0.00	10,169.00	15,457.00	0.00	25,626.00		0.00	0.00	0.00
405-30100-4310765	Other Equipment	0.00	177,999.62	0.00	0.00	177,999.62		0.00	0.00	0.00
405-30100-46600	Vehicle Purchases	92,400.00	24,193.72	14,957.00	0.00	39,150.72		170,000.00	170,000.00	170,000.00
Personnel Totals:		1,868,417.27	620,842.20	238,617.87	10,000.00	869,460.07	0.00	2,300,000.00	2,300,000.00	2,300,000.00



FY 23 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Section 1 001 EXPENSE	General Fund								
Section 2 51114	Finance & Accounting								
001-51114-41100	Salaries & Wages	301,000.00	285,619.63	0.00	38,357.66	327,481.29	-26,481.29	430,956.63	432,000.00
001-51114-41200	Overtime	0.00	2,244.23	0.00	300.00	2,544.23	-2,544.23	2,000.00	2,000.00
001-51114-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41320	Employee Health Insurance Expense	55,000.00	41,294.58	0.00	6,468.00	47,762.58	7,237.42	63,240.95	64,000.00
001-51114-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41340	City Social Security Expense	20,000.00	17,020.76	0.00	2,512.75	19,533.51	466.49	29,305.04	30,000.00
001-51114-41350	City Medicare Expense	4,500.00	3,980.63	0.00	560.54	4,541.17	-41.17	6,378.16	7,000.00
001-51114-41360	Retirement Contribution Expense	27,500.00	21,007.81	0.00	3,153.00	24,160.81	3,339.19	41,214.88	42,000.00
001-51114-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41300	Personnel Benefits	1,000.00	618.13	0.00	200.00	818.13	181.87	1,000.00	1,000.00
	Personnel Totals:	409,000.00	371,785.77	0.00	51,551.94	426,841.71	-17,841.71	574,095.66	578,000.00
001-51114-41600	Contract labor	0.00	3,811.50	0.00	0.00	3,811.50	-3,811.50	0.00	0.00
001-51114-42100	Gasoline	0.00	532.91	0.00	200.00	732.91	-732.91	1,612.40	3,000.00
001-51114-42200	Dues-Subscriptions-Fees	1,000.00	75.00	290.00	0.00	365.00	635.00	1,500.00	1,500.00
001-51114-42600	Non Capitalized Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001-51114-42900	Operating Supplies	3,000.00	1,662.30	2,837.57	250.00	4,749.87	-1,749.87	4,000.00	4,000.00
001-51114-43500	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-51114-44200	Professional Services	17,000.00	4,801.00	3,806.25	1,000.00	9,607.25	7,392.75	20,000.00	19,600.00
001-51114-44250	Maintenance Contracts/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	4,500.00
001-51114-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-51114-44600	Travel-Schools-Conferences	8,000.00	5,004.30	3,038.36	300.00	8,342.66	-342.66	15,000.00	15,000.00
001-51114-99999	Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	32,000.00	15,887.01	9,972.18	1,750.00	27,609.19	4,390.81	46,612.40	51,600.00
	Finance Totals:	441,000.00	387,672.78	9,972.18	53,301.94	454,450.90	-13,450.90	620,708.06	629,600.00

FY 24 Golf Course Fund (455) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY23 YTD As of 08/18/2023	Projected Year- end Totals	%	FY 24 Proposal	%
Revenue											
Fees	244,881.23	51.98%	194,556.00	38.60%	202,953.75	34.30%	112,350.50	190,116.40	36.15%	193,000.00	27.08%
Rentals	109,975.50	23.35%	183,062.85	36.32%	249,517.25	42.17%	134,590.00	217,590.00	41.38%	220,000.00	30.87%
Sales	108,398.19	23.01%	118,722.16	23.55%	126,989.30	21.46%	66,621.04	108,297.67	20.59%	107,000.00	15.01%
Other	7,831.11	1.66%	7,705.21	1.53%	12,178.85	2.06%	6,635.11	9,849.05	1.87%	192,700.00	27.04%
Revenue Totals:	471,086.03	1.00	504,046.22	1.00	591,639.15	1.00	320,196.65	525,853.12	1.00	712,700.00	1.00

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY23 YTD As of 08/18/2023	Projected Year- end Totals	%	FY 24 Proposal	%
Personnel Expense	224,471.11	33.86%	223,297.74	37.89%	213,807.22	36.45%	192,395.16	204,548.19	36.76%	326,900.00	45.87%
Operating Expense	414,686.16	62.55%	342,415.31	58.11%	347,074.54	59.17%	195,222.31	329,796.33	59.27%	361,300.00	50.69%
Utilities	23,831.23	3.59%	23,572.65	4.00%	25,736.76	4.39%	13,808.11	22,092.98	3.97%	24,500.00	3.44%
Total:	662,988.50	1.00	589,285.70	1.00	586,618.52	1.00	401,425.58	556,437.50	1.00	712,700.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Revenue										
Fund 455 - Golf										
455-00000-34503	Cardholder Fees	70,000.00	46,276.50	0.00	27,765.90	74,042.40	-4,042.40	75,000.00	75,000.00	75,000.00
455-00000-34504	Green Fees	114,000.00	66,074.00	0.00	50,000.00	116,074.00	-2,074.00	118,000.00	118,000.00	118,000.00
455-00000-39139	Interest On Super Now Ac	1,200.00	1,107.51	0.00	664.51	1,772.02	-572.02	1,900.00	1,900.00	1,900.00
455-00000-39207	Equipment Rental	225,000.00	134,590.00	0.00	83,000.00	217,590.00	7,410.00	220,000.00	220,000.00	220,000.00
455-00000-39601	Sale Of Equipment	44,000.00	23,826.65	0.00	16,000.00	39,826.65	4,173.35	40,000.00	40,000.00	40,000.00
455-00000-39603	Merchandise Sales	67,000.00	42,794.39	0.00	25,676.63	68,471.02	-1,471.02	67,000.00	67,000.00	67,000.00
455-00000-39901	Cash Over/short	-100.00	-310.40	0.00	-186.24	-496.64	396.64	-100.00	-100.00	-100.00
455-00000-39915	Miscellaneous	9,000.00	5,838.00	0.00	2,735.67	8,573.67	426.33	9,000.00	9,000.00	9,000.00
	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	138,585.64	135,800.00	181,900.00
REVENUE Totals:		530,100.00	320,196.65	0.00	205,656.47	525,853.12	4,246.88	669,385.64	666,600.00	712,700.00

EXPENSE

Section 2 53311 Lakewinds Golf Course

455-53311-41100	Salaries & Wages	230,000.00	139,280.91	0.00	7,870.60	147,151.51	82,848.49	219,799.20	220,500.00	220,400.00
455-53311-41200	Overtime	2,200.00	692.92	0.00	415.75	1,108.67	1,091.33	2,000.00	2,000.00	2,000.00
455-53311-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-41320	Employee Health Insurance Expense	62,000.00	30,531.42	0.00	3,215.00	33,746.42	28,253.58	64,421.53	57,000.00	65,000.00
455-53311-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-41340	City Social Security Expense	15,500.00	8,408.96	0.00	535.20	8,944.16	6,555.84	14,946.35	15,000.00	15,500.00
455-53311-41350	City Medicare Expense	3,500.00	1,966.54	0.00	116.48	2,083.02	1,416.98	3,253.02	3,200.00	4,000.00
455-53311-41360	Retirement Contribution Expense	21,000.00	11,514.41	0.00	0.00	11,514.41	9,485.59	18,595.22	21,000.00	20,000.00
455-53311-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	334,200.00	192,395.16	0.00	12,153.03	204,548.19	129,651.81	323,015.32	318,700.00	326,900.00
455-53311-41400	Uniforms & Clothing	1,000.00	752.03	5.05	0.00	757.08	242.92	1,000.00	1,000.00	1,000.00
455-53311-41600	Contract Labor	70,000.00	20,658.34	0.00	49,341.66	70,000.00	0.00	71,400.00	71,400.00	83,100.00
455-53311-42100	Gasoline	23,000.00	8,515.04	2,532.93	5,109.02	16,156.99	6,843.01	17,772.69	18,000.00	18,000.00
455-53311-42200	Dues-Subscriptions-Fees	400.00	283.00	0.00	169.80	452.80	-52.80	500.00	500.00	500.00
455-53311-42500	Repairs & Maintenance	20,000.00	16,350.96	3,643.43	6,167.15	26,161.54	-6,161.54	23,000.00	23,000.00	23,000.00
455-53311-42600	Non Capitalized Equipment	4,900.00	5,419.46	0.00	0.00	5,419.46	-519.46	5,000.00	5,000.00	5,000.00
455-53311-42700	Stores Inventory	51,000.00	37,184.87	12,580.68	5,000.00	54,765.55	-3,765.55	52,000.00	52,000.00	52,000.00
455-53311-42800	Commodity for Resale	30,000.00	19,612.95	8,158.03	3,609.74	31,380.72	-1,380.72	35,000.00	35,000.00	35,000.00
455-53311-42900	Operating Supplies	47,000.00	39,357.77	225.00	5,000.00	44,582.77	2,417.23	45,000.00	45,000.00	47,000.00
455-53311-42990	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-43100	Advertising Expense	1,500.00	498.00	0.00	298.80	796.80	703.20	1,000.00	1,000.00	1,000.00
455-53311-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-43300	Admin Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-43500	Vehicle Repair & Maintenance	500.00	67.88	0.00	300.00	367.88	132.12	500.00	500.00	500.00
455-53311-43600	Equipment Repair & Maintenance	17,800.00	16,396.00	2,402.51	2,500.00	21,298.51	-3,498.51	18,000.00	18,000.00	18,000.00
455-53311-43800	Freight & Postage	100.00	55.70	0.00	33.42	89.12	10.88	100.00	100.00	100.00
455-53311-44200	Professional Services	0.00	495.00	0.00	200.00	695.00	-695.00	500.00	500.00	500.00
455-53311-44300	Lease/Rental Expense	25,800.00	15,520.23	6,271.38	9,312.14	31,103.75	-5,303.75	25,800.00	25,800.00	50,000.00
455-53311-44400	Utilities	14,000.00	8,327.11	0.00	4,996.27	13,323.38	676.62	13,989.55	14,500.00	14,500.00
455-53311-44500	Communications	10,200.00	5,481.00	0.00	3,288.60	8,769.60	1,430.40	9,208.08	10,000.00	10,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
455-53311-44600	Travel-Schools-Conferences	1,000.00	160.00	60.00	250.00	470.00	530.00	1,000.00	1,000.00	1,000.00
455-53311-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-44910	Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-46500	Operational Equip/machines	27,000.00	13,545.88	7,193.76	4,000.00	24,739.64	2,260.36	25,000.00	25,000.00	25,000.00
455-53311-47700	Service Charges	0.00	349.20	0.00	209.52	558.72	-558.72	600.00	600.00	600.00
	Operating Totals:	345,200.00	209,030.42	43,072.77	99,786.12	351,889.31	-6,689.31	346,370.32	347,900.00	385,800.00
	Golf Course Totals:	679,400.00	401,425.58	43,072.77	111,939.15	556,437.50	122,962.50	669,385.64	666,600.00	712,700.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 001	General Fund								
Section 2 53410	Library								
001-53410-41100	Salaries & Wages	265,000.00	222,000.56	0.00	33,600.00	255,600.56	265,762.20	266,077.40	267,000.00
001-53410-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-53410-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41320	Employee Health Insurance Expense	73,000.00	52,425.22	0.00	8,800.00	61,225.22	72,612.68	73,000.00	72,500.00
001-53410-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41340	City Social Security Expense	18,000.00	13,035.65	0.00	2,184.00	15,219.65	18,093.26	19,000.00	19,000.00
001-53410-41350	City Medicare Expense	4,000.00	3,048.56	0.00	487.20	3,535.76	3,937.94	4,100.00	4,500.00
001-53410-41360	Retirement Contribution Expense	25,000.00	19,297.92	0.00	2,950.00	22,247.92	24,729.02	26,000.00	26,000.00
001-53410-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	385,000.00	309,807.91	0.00	48,021.20	357,829.11	385,135.10	388,177.40	389,500.00
001-53410-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-42200	Dues-Subscriptions-Fees	3,600.00	3,271.29	0.00	0.00	3,271.29	3,600.00	3,600.00	3,600.00
001-53410-42500	Bldg Prop Repair & Maintenance	16,000.00	7,787.05	2,398.00	0.00	10,185.05	10,000.00	10,000.00	24,000.00
001-53410-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-42900	Operating Supplies	44,500.00	42,827.53	594.45	300.00	43,721.98	44,000.00	44,000.00	59,900.00
001-53410-43100	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001-53410-43600	Equipment Repair & Maintenance	300.00	529.54	0.00	0.00	529.54	300.00	300.00	300.00
001-53410-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-44200	Professional Services	1,000.00	40.00	0.00	0.00	40.00	500.00	500.00	0.00
001-53410-44250	Maintenance Contracts/Fees	3,400.00	-83.50	0.00	100.00	16.50	2,500.00	2,500.00	6,500.00
001-53410-44400	Utilities	17,250.00	12,794.99	0.00	3,000.00	15,794.99	16,000.00	16,000.00	16,000.00
001-53410-44500	Communications	4,500.00	3,284.64	0.00	800.00	4,084.64	4,500.00	4,500.00	2,500.00
001-53410-44600	Travel-Schools-Conferences	250.00	34.72	0.00	0.00	34.72	250.00	250.00	250.00
001-53410-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	91,800.00	70,486.26	2,992.45	4,200.00	77,678.71	82,150.00	82,150.00	113,550.00
	Library Totals:	476,800.00	380,294.17	2,992.45	52,221.20	435,507.82	467,285.10	470,327.40	503,050.00

FY 24 Municipal Court Fund (114) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY23 YTD As of 08/18/2023	Projected Year- end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Revenue											
Court Fines and Costs	316,674.10	100.00%	367,968.44	100.00%	237,855.11	96.75%	164,290.54	194,290.54	74.45%	200,000.00	57.02%
Cash Bond	0.00	0.00%	0.00	0.00%	7,986.00	3.25%	58,665.00	66,665.00	25.55%	70,000.00	19.96%
Other	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	80,750.00	23.02%
Revenue Totals:	316,674.10	1.00	367,968.44	1.00	245,841.11	1.00	222,955.54	260,955.54	1.00	350,750.00	1.00

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY23 YTD As of 08/18/2023	Projected Year- end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Personnel Expense	137,226.30	57.60%	144,442.89	43.67%	123,773.00	38.18%	123,767.64	145,540.65	50.36%	171,200.00	48.81%
Operating Expense	100,573.65	42.22%	186,176.54	56.29%	199,864.51	61.65%	128,889.91	142,978.29	49.48%	179,050.00	51.05%
Utilities	428.82	0.18%	110.24	0.03%	566.50	0.17%	404.62	453.26	0.16%	500.00	0.14%
Total:	238,228.77	1.00	330,729.67	1.00	324,204.01	1.00	253,062.17	288,972.20	1.00	350,750.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Revenue										
114-00000-35111	Court Fines and Costs	245,000.00	164,290.54	0.00	30,000.00	194,290.54	50,709.46	204,005.07	175,000.00	200,000.00
114-00000-35115	Cash Bond	9,500.00	58,665.00	0.00	8,000.00	66,665.00	-57,165.00	69,998.25	55,000.00	70,000.00
	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00	74,688.86	121,150.00	80,750.00
	Total Revenue:	254,500.00	222,955.54	0.00	38,000.00	260,955.54	-6,455.54	348,692.18	351,150.00	350,750.00

Expenses 55110 Municipal Court

114-00000-41300	Salaries & Wages	109,000.00	87,656.75	0.00	14,400.00	101,988.06	7,011.94	112,427.60	113,000.00	113,000.00
114-00000-41200	Overtime	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
114-00000-41300	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-41320	Employee Health Insurance Expense	23,000.00	22,220.01	0.00	4,220.00	26,437.51	-3,437.51	35,125.76	36,000.00	36,000.00
114-00000-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-41340	City Social Security Expense	7,300.00	4,921.83	0.00	936.00	6,268.78	1,031.22	7,645.07	8,000.00	8,000.00
114-00000-41350	City Medicare Expense	1,600.00	1,151.04	0.00	208.80	1,418.60	181.40	1,663.93	2,000.00	2,000.00
114-00000-41360	Retirement Contribution Expense	10,000.00	7,818.01	0.00	1,270.00	9,427.70	572.30	11,679.82	12,000.00	12,000.00
114-00000-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-55110-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	151,100.00	123,767.64	0.00	21,034.80	145,540.65	5,559.35	168,742.18	171,200.00	171,200.00
114-00000-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
114-00000-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-42200	Dues-Subscriptions-Fees	110,000.00	83,133.41	1,050.00	20,000.00	82,010.50	27,989.50	110,000.00	110,000.00	110,000.00
114-00000-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-42600	Non Capitalized Equipment	2,000.00	915.47	0.00	0.00	792.77	1,207.23	1,500.00	1,500.00	1,500.00
114-00000-42900	Operating Supplies	2,500.00	2,251.21	20.00	50.00	1,763.20	736.80	2,000.00	2,000.00	2,000.00
114-00000-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-44200	Professional Services	0.00	465.00	0.00	0.00	624.00	-624.00	1,000.00	1,000.00	500.00
114-00000-44250	Maintenance Contracts/Fees	1,000.00	112.61	0.00	100.00	212.61	787.39	500.00	500.00	500.00
114-00000-44500	Communications	750.00	404.62	0.00	100.00	453.26	296.74	500.00	500.00	500.00
114-00000-44600	Travel-Schools-Conferences	1,200.00	1,962.21	2,080.41	0.00	4,175.21	-2,975.21	4,200.00	4,200.00	4,200.00
114-00000-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-00000-46900	Legal Services	60,000.00	40,050.00	13,350.00	0.00	53,400.00	6,600.00	60,000.00	60,000.00	60,000.00
114-00000-47700	Service Charge	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
	Operating Expenses Totals:	177,700.00	129,294.53	16,500.41	20,250.00	143,431.55	34,268.45	179,950.00	179,950.00	179,550.00
Municipal Court Totals:		328,800.00	253,062.17	16,500.41	41,284.80	288,972.20	39,827.80	348,692.18	351,150.00	350,750.00

FY 24 Nutrition Fund (109) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year- end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Revenue											
Aging Grant	9,723.12	47.97%	35,680.91	76.51%	23,084.92	63.41%	6,996.13	8,396.13	44.01%	20,000.00	11.13%
Participant contributiions	8,094.26	39.93%	9,726.80	20.86%	11,479.10	31.53%	8,780.83	9,780.83	51.27%	11,000.00	6.12%
Other	2,453.83	12.11%	1,228.38	2.63%	1,842.02	5.06%	900.00	900.00	4.72%	100.00	0.06%
Transfer In From GF										148,650.00	82.70%
Revenue Totals:	20,271.21	1.00	46,636.09	1.00	36,406.04	1.00	16,676.96	19,076.96	1.00	179,750.00	1.00
Expenditures:											
Nutrition	170,027.41	95.46%	184,000.34	95.06%	166,273.59	1.00	143,620.56	166,588.93	100.00%	170,750.00	94.99%
Subsidy	8,089.26	4.54%	9,565.70	4.94%	0.00	0.00	0.00	0.00	0.00%	9,000.00	5.01%
Expense Totals:	178,116.67	1.00	193,566.04	1.00	166,273.59	1.00	143,620.56	166,588.93	1.00	179,750.00	1.00
Suplus/Deficit:	-157,845.46		-146,929.95		-129,867.55		-126,943.60				

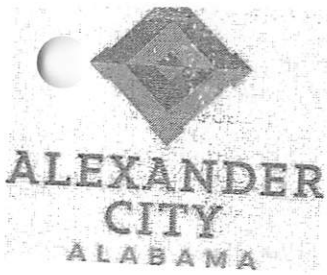
Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/17/23	Projected Year- end Totals	% of FY23 Budget	FY 24 Proposal	% of FY24 Budget
Personnel Expense	162,576.60	91.28%	166,589.42	86.06%	138,408.59	83.24%	125,296.78	142,746.18	85.69%	142,100.00	79.05%
Operating Expense	12,527.21	7.03%	23,786.67	12.29%	15,533.36	9.34%	11,738.49	15,857.46	9.52%	26,650.00	14.83%
Utilities	3,012.86	1.69%	3,189.95	1.65%	12,331.64	7.42%	6,585.29	7,985.29	4.79%	11000	6.12%
Total:	178,116.67	1.00	193,566.04	1.00	166,273.59	1.00	143,620.56	166,588.93	1.00	179,750.00	1.00



FY 24 Budget Proposal

Account Number	Description	FY 20 Audited Totals	FY 21 Unaudited Totals	FY 22 Unaudited Totals	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate for (Max)Remainder of FY 23	FY 23 Projected EOY Totals	Projection for FY 24	FY24 Preliminary Proposal	FY 24 Proposal
REVENUE												
109-00000-38333	Agency Grant-aging Grant	9723.12	35,680.91	23,084.92	23,500.00	6,996.13	0.00	1400	8,396.13	20,000.00	20,000.00	20,000.00
109-00000-39202	Building Rent	975	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-39761	Contrib -general Fund	1200	1,200.00	1,200.00	1,200.00	900.00	0.00	0	900.00	0.00	0.00	0.00
109-00000-39905	Nutrition Part. Contribution	8094.26	9,726.80	11,479.10	11,000.00	8,780.83	0.00	1000	9,780.83	11,000.00	11,000.00	11,000.00
109-00000-39915	Miscellaneous	278.83	28.38	42.02	100.00	0.00	0.00	0	0.00	100.00	100.00	100.00
	Transfer from GF											148,650.00
REVENUE Totals:		20,271.21	46,636.09	36,406.04	35,800.00	16,676.96	0.00	2,400.00	19,076.96	31,100.00	31,100.00	179,750.00
EXPENSE												
Section 2 53613												
109-53613-41100	Salaries & Wages	116,165.60	120,642.97	106,064.25	122,000.00	96,462.42	0.00	13,200.00	109,662.42	101,163.75	104,000.00	103,000.00
109-53613-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41320	Employee Health Insurance Expense	0.00	0.00	15,525.22	17,500.00	13,383.39	0.00	2,300.00	15,683.39	18,743.46	20,000.00	20,000.00
109-53613-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41340	City Social Security Expense	0.00	0.00	6,450.08	8,100.00	5,892.70	0.00	858.00	6,750.70	6,879.13	7,100.00	7,100.00
109-53613-41350	City Medicare Expense	0.00	0.00	1,508.84	1,800.00	1,377.76	0.00	191.40	1,569.16	1,497.22	2,000.00	2,000.00
109-53613-41360	Retirement Contribution Expense	0.00	0.00	8,860.20	9,500.00	8,180.51	0.00	900.00	9,080.51	8,925.40	10,000.00	10,000.00
109-53613-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41300	Personnel Benefits	44,264.36	45,946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	160,429.96	166,589.42	138,408.59	158,900.00	125,296.78	0.00	17,449.40	142,746.18	137,208.96	143,100.00	142,100.00
109-53613-41400	Uniforms & Clothing	0.00	360.05	60.00	100.00	144.00	100.00	0.00	244.00	150.00	150.00	150.00
109-53613-41600	Contract Labor	0.00	2,843.67	1,262.06	2,000.00	0.00	0.00	500.00	500.00	2,000.00	2,000.00	1,000.00
109-53613-42100	Gasoline	2,145.66	2,398.28	3,609.73	3,500.00	2,817.63	0.00	600.00	3,417.63	3,759.39	4,500.00	4,500.00
109-53613-42500	Repairs & Maintenance	-3,129.69	1,683.24	3,851.00	6,500.00	2,881.02	0.00	500.00	3,381.02	3,500.00	3,500.00	3,500.00
109-53613-42600	Non Capitalized Equipment	0.00	708.51	0.00	0.00	399.99	0.00	0.00	399.99	500.00	500.00	500.00
109-53613-42900	Operating Supplies	3,528.52	2,212.32	2,672.10	3,000.00	2,806.88	2,218.97	0.00	5,025.85	3,000.00	3,000.00	3,000.00
109-53613-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-43500	Vehicle Repair & Maintenance	543.40	1,534.56	1,265.88	1,000.00	1,212.11	0.00	100.00	1,312.11	750.00	750.00	1,500.00
109-53613-43600	Equipment Repair & Maintenance	12.32	1,170.20	167.00	2,700.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
109-53613-44200	Professional Services	0.00	0.00	110.00	0.00	170.00	0.00	0.00	170.00	250.00	250.00	250.00
109-53613-44250	Maintenance Contracts/Fees	0.00	110.14	745.20	1,100.00	376.86	0.00	0.00	376.86	1,000.00	1,000.00	1,000.00
109-53613-44300	Rental Expense	1,200.00	1,200.00	1,200.00	1,100.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
109-53613-44400	Utilities	0.00	0.00	10,074.79	8,800.00	4,750.41	0.00	800.00	5,550.41	5,938.94	8,000.00	8,000.00
109-53613-44500	Communications	3,012.86	3,189.95	2,256.85	2,300.00	1,834.88	0.00	600.00	2,434.88	2,605.32	3,000.00	3,000.00
109-53613-44600	Travel-Schools-Conferences	82.26	0.00	590.39	250.00	30.00	100.00	0.00	130.00	250.00	250.00	250.00
109-53613-44900	Miscellaneous	55.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
109-53613-48100	Subsidies To Agencies	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	Operating Expenses Totals:	7,450.81	17,410.92	27,865.00	41,350.00	18,323.78	2,418.97	3,100.00	23,842.75	34,703.65	37,900.00	37,650.00
Nutrition Totals		167,880.77	184,000.34	166,273.59	200,250.00	143,620.56	2,418.97	20,549.40	166,588.93	171,912.61	181,000.00	179,750.00



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Appropriation Questionnaire/Requested Information

1. Funding request: \$ 1,000

2. Organization's Name: Alexander City Tree Board

Contact Person 1 <u>Lawrence L. Bates</u>	Contact Person 2 <u>Richard Wagoner</u>
Position <u>Chair</u>	Position <u>Treasurer</u>
Phone <u>(256) 749-0714</u>	Phone <u>(256) 750-0171</u>
Email <u>lbates@russellands.com</u>	Email <u></u>

3. Organization's Mission/goal/purpose:
To promote and facilitate the planting of trees in Alexander City.

4. Number of paid staff, full or part-time: 0

5. Number of volunteer staff: 0

6. Names of Board members (and titles), if applicable, and officer(s)

Rick Jones

Richard Wasoner

Hugh Neighbors

Eric Brown

Barbara Barnes

7. Funding sources, other than the City of Alexander City:

Good Roots grant from Alabama Power

8. How does your organization promote Alexander City and its citizens' health, safety, morals, general welfare, security and prosperity?

The Tree Board sees that Arbor Day is observed annually with a tree planting project at a public facility. The Tree Board has facilitated the planting of around 400 trees. These trees enhance the quality of life, improve the appearance and aesthetic qualities, clean the air and provide cooling shade to all the citizens of Alexander City.

9. Number of citizens served annually:

15

10. Include a detailed copy of your organization's proposed operating budget for Fiscal year 22. (Include all revenue & expenses)

NA



City of Alexander City Banking Statement Balances

	Three Month Look Back			One Year Comparison	
	4/30/2023	5/31/2023	6/30/2023	7/31/2022	7/31/2023
Truist Bank					
BB&T - Economic Devel	97,433.81	97,434.64	97,435.44	97,426.51	97,436.27
River Bank					
Municipal Court Collect	391,365.28	392,975.47	388,386.53	491,908.86	381,862.78
Municipal Court Cash Bond Acct	47,991.79	52,056.38	57,828.84	12,312.76	67,406.08
Clearing Account	570,692.86	1,379,995.40	1,052,632.86	487,772.50	381,862.78
ACRIP	1,647,368.17	1,746,195.03	1,746,195.03	757,157.11	2,246,195.03
ACPR/Sportplex	184,661.01	659,519.50	564,669.74	69,360.43	553,420.90
Imagination Station	16,005.00	36,005.00	69,471.79	0.00	69,931.79
SRF - Clear Water	3,832,592.19	3,758,290.13	2,982,210.09	0.00	2,982,210.09
Sewer Capital Improvement	199,648.81	199,648.81	210,654.15	0.00	211,862.06
SRF - Wicker Point	103,378.76	103,378.76	103,378.76	0.00	103,378.76
Valley Bank					
#75 School Acct #10	155,386.23	157,282.47	157,323.10	56,344.37	157,365.10
Operating Reserves	2,284,657.34	2,077,075.63	2,069,002.94	3,113,521.21	2,008,993.19
Utility Deposit	733,610.41	737,921.25	883,065.11	1,631,783.21	898,380.38
Utility Collection	5,437,484.08	4,325,849.18	4,647,559.13	3,594,263.84	4,821,380.19
4 Cent Gas Tax	231,833.55	231,760.92	679,234.51	269,222.92	243,945.64
Golf Course	519,622.85	517,251.78	545,801.70	589,820.96	582,161.57
Airport Operations	53,708.84	95,872.33	104,163.69	86,062.75	183,592.77
Sales & Use Tax	1,287,912.03	1,373,522.26	1,463,466.68	721,951.10	1,648,084.72
Ala Trust Fund	276,650.64	276,729.25	276,800.74	137,756.15	276,874.63
Water Capital Improvement	504,064.61	509,770.35	522,172.68	426,013.29	536,218.24
General Operating	5,105,019.79	3,810,533.74	2,972,351.28	3,068,925.87	2,442,555.56
Rebuild Alabama	332,073.53	342,684.20	352,718.99	242,304.83	363,779.25
Wells Fargo					
WF - General Fund	1,964,491.19	1,967,925.92	1,971,307.71	2,144,148.55	1,974,560.37
State Gasoline Fund	1,086,024.01	1,093,125.07	658,869.34	1,023,301.96	666,705.85
Payroll Account 2	704,257.22	594,632.67	595,677.26	425,504.39	592,109.53
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$27,952,914.09</u>	<u>\$26,722,416.23</u>	<u>\$25,357,358.18</u>	<u>\$19,631,843.66</u>	<u>\$24,677,253.62</u>

General Operating Funds Breakdown:

Combined Balances 05/31/2023	24,677,253.62
Less err marked funds:	11,450,760.11
Less utility funds:	4,821,380.19
Less Outstanding checks/payroll:	381,862.78
Less SRF (Projects Clean Water & Wicker Point):	3,085,588.85
Less Available Capital Funds:	630,652.01
Less Imagination Station Donations	69,931.79
General Fund Available Funds:	4,237,077.89

Utility Fund Breakdown:

Combined Balances 05/31/2023:	6,467,840.87
Less utility err marked funds:	1,646,460.68
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	4,821,380.19

*Note - Available funds shown do not include encumbered balances which are due and payable *

REVISED 8.14.23

City of Alexander City
FY24 Personnel Authorization Revisions

Department	Current Job Title	Proposed Job Title	Current Grade	Proposed Grade	# of Positions	Total Annual Increase	Justification
Position Change							
City Clerk	Revenue Manager				1		Move to Finance
City Clerk	Revenue Clerk				1		Move to Finance
City Clerk	Records Clerk	Administrative Assistant	12	15	1	\$ 4,386.00	Re-evaluation of position. Title/grade change due to scope & responsibilities
City Clerk/HR	Assistant City Clerk/HR	HR Generalist			1	\$ -	Title change. Separate out job shared between 2 departments. Move to HR.
City Clerk/HR	Assistant City Clerk/HR	Assistant City Clerk			1	\$ -	Authorize position. Not funded for FY24. Reevaluate at a later date.
Community Development	Director of Community Development	Director of Planning & Development			1	\$ -	Title change
Community Development	Administrative Assistant	Planning & Development Assistant	15	17	1	\$ 5,152.00	Re-evaluation of position. Title/grade change due to scope & responsibilities
Gas	Superintendent		20	22	1	\$ 7,458.00	Restore position to previous grade
Meter Reader	Supervisor	Meter Reader - PT	15	13	1	\$ (15,936.60)	Reduced position from Supervisor to PT Meter Reader.
Sportplex	Assistant Athletic Supervisor	Athletic Supervisor			1	\$ -	Title correction
Sportplex	Superintendent	Assistant Director	20	22	1	\$ 6,008.00	Re-evaluation of position. Title/grade change due to scope & responsibilities
WWT	Superintendent	Director	24	25	1	\$ 4,856.00	Re-evaluation of position. Title/grade change due to scope & responsibilities
Fund Authorized Position							
IT	Systems Administrator		23		1	\$ 66,420.00	Fund authorized position
Finance	Co-op Student				1	\$ 15,600.00	Fund authorized position formerly used at Golf Course
Additional Positions							
Airport		Airport Operations Asst - PT		17	1	\$ 31,824.00	Add PT position to cover nights/weekends, reduce OT
Golf		Pro Shop Assistant/Maint. - PT		10	1	\$ 21,169.00	Convert from temp to perm
Sportplex		Recreation Coordinator - PT		14	1	\$ 26,691.60	Add PT position to work evenings athletics, pool etc. , reduce OT
Water Distribution		Water Distribution Worker		11	3	\$ 89,700.00	Add positions to complete capital improvement projects in-house

FY 24 Sewer Fund (404) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/18/23	Projected Year- end Totals	%	FY 24 Proposal	%
Revenue											
Sewer Charges	2,528,797.97	88.14%	2,528,797.97	88.14%	4,532,493.10	55.44%	4,451,607.35	5,341,928.00	94.97%	5,500,000.00	68.36%
Other	340,382.39	11.86%	340,382.39	11.86%	3,643,616.45	44.56%	259,584.49	282,964.86	5.03%	2,546,200.00	31.64%
Revenue Totals:	2,869,180.36	1.00	2,869,180.36	1.00	8,176,109.55	1.00	4,711,191.84	5,624,892.86	1.00	8,046,200.00	1.00
Expenditures:											
Sewer Maintenance	1,535,515.37	28.14%	1,912,031.49	30.57%	1,252,440.65	21.79%	1,276,547.69	1,671,514.49	29.41%	1,879,000.00	23.35%
Waste Water	160,322.62	2.94%	270,515.04	4.32%	152,018.09	2.65%	143,430.62	185,627.19	3.27%	221,000.00	2.75%
Coley Creek	223,247.70	4.09%	217,698.71	3.48%	213,411.78	3.71%	203,952.53	242,207.60	4.26%	249,550.00	3.10%
Sugar Creek	1,699,265.34	31.14%	1,669,231.97	26.68%	1,691,742.11	29.44%	1,566,994.55	1,863,685.47	32.79%	2,095,650.00	26.05%
Capital/Other	1,838,460.54	33.69%	2,186,103.44	34.95%	2,437,172.63	42.41%	1,245,765.99	1,720,581.17	30.27%	3,601,000.00	44.75%
Expense Totals:	5,456,811.57	1.00	6,255,580.65	1.00	5,746,785.26	1.00	4,436,691.38	5,683,615.92	1.00	8,046,200.00	1.00
Suplus/Deficit:	-2,587,631.21		-3,386,400.29		2,429,324.29		274,500.46	-58,723.06		0.00	

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY 23 YTD As of 08/18/23	Projected Year- end Totals	%	FY 24 Proposal	%
Personnel Expense	1,888,108.07	34.60%	1,766,945.92	28.25%	1,730,175.45	30.11%	1,703,228.58	1,964,621.53	34.57%	2,129,150.00	26.46%
Operating Expense	2,931,250.34	53.72%	2,111,757.88	33.76%	1,170,457.50	20.37%	1,231,102.66	1,797,920.49	31.63%	3,530,550.00	43.88%
Utilities	637,453.16	11.68%	733,966.93	11.73%	695,856.54	12.11%	617,825.75	733,825.75	12.91%	756,500.00	9.40%
Capital	0.00	0.00%	1,642,909.92	26.26%	2,150,295.77	37.42%	884,534.39	1,187,248.15	20.89%	1,630,000.00	20.26%
Total:	5,456,811.57	1.00	6,255,580.65	1.00	5,746,785.26	1.00	4,436,691.38	5,683,615.92	1.00	8,046,200.00	1.00

FY 24 Budget Proposal

Account Number	Description	FY 23 Receipts to Date	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Revenue	Surplus/Deficit	Projection for FY 24	FY 24 Proposal
Fund 404	Sewer Fund						
REVENUE							
404-00000-34775	Sewer Tap Fees	18,500.00	2,642.86	21,142.86	-6,142.86	20,000.00	20,000.00
404-00000-34873	Other Water Chgs/fees	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-34874	Sewer Improvement Fees	170,696.66	24,385.24	180,000.00	-180,000.00	50,000.00	150,000.00
404-00000-34875	Other Sewer Chgs/Fees	69,021.00	9,860.14	80,000.00	-26,000.00	80,000.00	75,000.00
404-00000-36175	Sewer Fees	4,451,607.35	890,321.47	5,341,928.00	158,072.00	5,662,443.68	5,500,000.00
404-00000-39138	Restr.int.on Super Now	0.00	0.00	0.00	1,200.00	0.00	0.00
404-00000-39172	S.n.int.util Coll.fund	1,366.83	195.26	1,822.00	-1,322.00	1,500.00	1,800.00
404-00000-00001	SRF Reimb - Graphite	0.00	0.00	0.00	0.00	0.00	582,400.00
404-00000-00003	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	1,717,000.00
	REVENUE Totals:	4,711,191.84	927,404.97	5,624,892.86	-54,192.86	5,813,943.68	8,046,200.00

Fund 404 Totals:



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 2 30100 Capital Outlay										
404-30100-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-30100-44200	Professional Services	0.00	63,318.57	75,000.00	0.00	138,318.57	0.00	0.00	0.00	0.00
404-30100-46100	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-30100-46150	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-30100-46200	Buildings	0.00	100,620.50	14,242.70	0.00	114,863.20	0.00	0.00	0.00	0.00
404-30100-46300	Sewer Infrastructure	2,605,138.17	503,056.65	71,351.23	10,000.00	584,407.88	0.00	1,433,000.00	1,433,000.00	1,433,000.00
404-30100-46301	Sewer Software Infrastructure	0.00	75,270.13	4,092.83	0.00	79,362.96	0.00	0.00	0.00	0.00
404-30100-46500	Heavy Equipment	0.00	17,341.20	80,000.00	0.00	97,341.20	0.00	0.00	0.00	0.00
404-30100-46550	Other Equipment	0.00	26,740.46	0.00	0.00	26,740.46	0.00	0.00	0.00	0.00
404-30100-46600	Vehicle Purchases	160,000.00	98,186.88	48,027.00	0.00	146,213.88	0.00	197,000.00	197,000.00	197,000.00
Capital Outlay Totals:		2,765,138.17	884,534.39	292,713.76	10,000.00	1,187,248.15	0.00	1,630,000.00	1,630,000.00	1,630,000.00
Section 2 56211 Sewer Maintenance										
404-56211-41100	Salaries & Wages	586,000.00	493,419.14	0.00	77,000.00	570,419.14	15,580.86	603,126.00	605,000.00	605,000.00
404-56211-41200	Overtime	37,000.00	26,449.37	0.00	5,000.00	31,449.37	5,550.63	35,000.00	35,000.00	35,000.00
404-56211-41320	Employee Health Insurance Expense	127,000.00	113,485.75	0.00	19,000.00	132,485.75	-5,485.75	156,958.25	158,000.00	158,000.00
404-56211-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-41340	City Social Security Expense	42,000.00	31,008.79	0.00	5,330.00	36,338.79	5,661.21	43,392.57	44,000.00	44,000.00
404-56211-41350	City Medicare Expense	9,500.00	7,252.30	0.00	1,189.00	8,441.30	1,058.70	9,444.28	10,000.00	10,000.00
404-56211-41360	Retirement Contribution Expense	57,000.00	43,148.20	0.00	7,000.00	50,148.20	6,851.80	58,213.36	59,000.00	59,000.00
404-56211-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		858,500.00	714,763.55	0.00	114,519.00	829,282.55	29,217.45	906,134.46	911,000.00	911,000.00
404-56211-41400	Uniforms & Clothing	5,600.00	4,369.81	252.63	0.00	4,622.44	977.56	5,000.00	5,000.00	5,000.00
404-56211-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-42100	Gasoline	43,000.00	43,331.95	0.00	10,000.00	53,331.95	-10,331.95	55,998.55	55,000.00	55,000.00
404-56211-42200	Dues-Subscriptions-Fees	20,000.00	16,278.45	2.45	0.00	16,280.90	3,719.10	20,000.00	20,000.00	20,000.00
404-56211-42500	Repairs & Maintenance	161,000.00	102,503.39	26,726.76	5,000.00	134,230.15	26,769.85	150,000.00	150,000.00	161,000.00
404-56211-42600	Non Capitalized Equipment	0.00	6,000.00	0.00	0.00	6,000.00	-6,000.00	5,000.00	5,000.00	5,000.00
404-56211-42900	Operating Supplies	14,000.00	11,555.58	801.50	250.00	12,607.08	1,392.92	14,000.00	14,000.00	14,000.00
404-56211-43500	Vehicle Repair & Maintenance	28,000.00	9,892.54	0.00	2,000.00	11,892.54	16,107.46	20,000.00	20,000.00	20,000.00
404-56211-43600	Equipment Repair & Maintenance	53,000.00	52,012.19	786.21	5,000.00	57,798.40	-4,798.40	60,000.00	60,000.00	60,000.00
404-56211-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-44200	Professional Services	79,100.00	19,304.78	27,206.50	0.00	46,511.28	32,588.72	70,000.00	70,000.00	70,000.00
404-56211-44250	Maintenance Contracts/Fees	535,000.00	279,570.66	200,000.00	0.00	479,570.66	55,429.34	450,000.00	450,000.00	535,000.00
404-56211-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-44400	Utilities	14,300.00	474.70	0.00	150.00	624.70	13,675.30	14,000.00	14,000.00	0.00
404-56211-44500	Communications	13,500.00	11,029.33	0.00	250.00	11,279.33	2,220.67	13,000.00	13,000.00	13,000.00
404-56211-44600	Travel-Schools-Conferences	6,400.00	5,017.09	1,046.92	0.00	6,064.01	335.99	7,500.00	7,500.00	10,000.00
404-56211-48600	Claims/Damages	0.00	443.67	974.83	0.00	1,418.50	0.00	0.00	0.00	0.00
Operating Expenses Totals:		972,900.00	561,784.14	257,797.80	22,650.00	842,231.94	132,086.56	884,498.55	883,500.00	968,000.00
Sewer Maintenance Totals:		1,831,400.00	1,276,547.69	257,797.80	137,169.00	1,671,514.49	161,304.01	1,790,633.01	1,794,500.00	1,879,000.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 2 56218 WasteWaterTr Other										
404-56218-42100	Gasoline	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
404-56218-42500	Repairs & Maintenance	50,000.00	27,401.84	15,196.57	4,000.00	46,598.41	3,401.59	50,000.00	50,000.00	80,000.00
404-56218-42900	Operating Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00
404-56218-44400	Utilities	114,500.00	116,028.78	0.00	23,000.00	139,028.78	-24,528.78	145,980.22	140,000.00	140,000.00
WWT Other Totals:		166,200.00	143,430.62	15,196.57	27,000.00	185,627.19	-19,427.19	197,080.22	191,100.00	221,000.00
Section 2 56213 WasteWaterTr Coley Creek										
404-56213-41100	Salaries & Wages	64,500.00	55,214.16	0.00	8,000.00	63,214.16	1,285.84	61,622.00	62,000.00	65,000.00
404-56213-41200	Overtime	14,000.00	14,045.79	0.00	2,500.00	16,545.79	-2,545.79	15,000.00	15,000.00	17,000.00
404-56213-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-41320	Employee Health Insurance Expense	8,000.00	6,773.82	0.00	1,100.00	7,873.82	126.18	9,371.73	9,500.00	9,500.00
404-56213-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-41340	City Social Security Expense	5,200.00	4,272.19	0.00	682.50	4,954.69	245.31	5,210.30	5,500.00	5,500.00
404-56213-41350	City Medicare Expense	1,300.00	999.18	0.00	152.25	1,151.43	148.57	1,134.01	1,200.00	1,200.00
404-56213-41360	Retirement Contribution Expense	6,500.00	6,465.11	0.00	1,012.20	7,477.31	-977.31	8,045.31	8,500.00	8,700.00
404-56213-41370	Workers' Compensation	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00
404-56213-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		107,300.00	87,770.25	0.00	13,446.95	101,217.20	6,082.80	100,383.35	101,700.00	106,900.00
404-56213-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-42500	Repairs & Maintenance	23,500.00	15,576.78	3,688.12	1,000.00	20,264.90	3,235.10	26,000.00	26,000.00	26,000.00
404-56213-42600	Non Capitalized Equipment	0.00	592.98	0.00	0.00	592.98	-592.98	1,000.00	1,000.00	1,000.00
404-56213-42900	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-43400	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-43500	Vehicle Repair & Maintenance	800.00	30.00	0.00	0.00	30.00	770.00	500.00	500.00	0.00
404-56213-43600	Equipment Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	250.00	250.00	0.00
404-56213-43800	Freight & Postage	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
404-56213-44200	Professional Services	100.00	30.00	0.00	20.00	50.00	50.00	100.00	100.00	100.00
404-56213-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-44400	Utilities	108,200.00	99,592.43	0.00	20,000.00	119,592.43	-11,392.43	125,572.05	115,000.00	115,000.00
404-56213-44500	Communications	600.00	360.09	0.00	100.00	460.09	139.91	483.09	500.00	500.00
Operating Expenses Totals:		133,550.00	116,182.28	3,688.12	21,120.00	140,990.40	-7,440.40	153,955.14	143,400.00	142,650.00
WWTP Coley Creek Totals:		240,850.00	203,952.53	3,688.12	34,566.95	242,207.60	-1,357.60	254,338.49	245,100.00	249,550.00

FY 24 Budget Proposal



Estimate (Max)
for Remainder of
FY 23

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	FY 23 Projected EOY Expenses	Surplus/Deficit	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 2 56217 WasteWaterTr Sugar Creek									
404-56217-41100	Salaries & Wages	650,000.00	555,067.82	0.00	641,067.82	8,932.18	652,995.20	655,000.00	661,000.00
404-56217-41200	Overtime	130,000.00	128,232.72	0.00	148,232.72	-18,232.72	150,000.00	150,000.00	155,000.00
404-56217-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-41320	Employee Health Insurance Expense	130,000.00	104,580.38	0.00	113,580.38	16,419.62	145,225.36	146,000.00	146,000.00
404-56217-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-41340	City Social Security Expense	53,000.00	40,961.49	0.00	47,851.49	5,148.51	54,603.68	55,000.00	56,000.00
404-56217-41350	City Medicare Expense	12,000.00	9,579.73	0.00	11,116.73	883.27	11,884.32	12,000.00	12,250.00
404-56217-41360	Retirement Contribution Expense	72,000.00	62,272.64	0.00	72,272.64	-272.64	80,116.96	81,000.00	81,000.00
404-56217-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-41300	Personnel/Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	1,047,000.00	900,694.78	0.00	1,034,121.78	12,878.22	1,094,825.52	1,099,000.00	1,111,250.00
404-56217-41400	Uniforms & Clothing	4,500.00	1,411.24	0.00	1,411.24	3,088.76	3,500.00	3,500.00	4,500.00
404-56217-42100	Gasoline	12,200.00	14,892.63	0.00	18,892.63	-6,692.63	19,837.26	20,000.00	20,000.00
404-56217-42200	Dues-Subscriptions-Fees	100.00	125.00	0.00	125.00	-25.00	100.00	100.00	100.00
404-56217-42500	Repairs & Maintenance	135,000.00	14,778.72	31,951.08	51,729.80	83,270.20	100,000.00	100,000.00	135,000.00
404-56217-42600	Non Capitalized Equipment	11,800.00	5,250.00	0.00	5,250.00	6,550.00	10,000.00	10,000.00	10,000.00
404-56217-42900	Operating Supplies	216,000.00	203,794.67	11,243.15	217,037.82	-1,037.82	235,000.00	235,000.00	235,000.00
404-56217-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-43500	Vehicle Repair & Maintenance	28,500.00	4,577.88	0.00	6,577.88	21,922.12	15,000.00	15,000.00	15,000.00
404-56217-43600	Equipment Repair & Maintenance	15,300.00	4,562.94	0.00	5,562.94	9,737.06	10,000.00	10,000.00	15,300.00
404-56217-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-44200	Professional Services	79,400.00	21,767.40	23,044.69	44,812.09	34,587.91	50,000.00	50,000.00	50,000.00
404-56217-44250	Maintenance Contracts/Fees	1,000.00	1,861.17	0.00	1,861.17	-861.17	1,500.00	1,500.00	1,500.00
404-56217-44300	Rental Expense	0.00	0.00	10,000.00	10,000.00	-10,000.00	10,000.00	10,000.00	0.00
404-56217-44400	Utilities	409,700.00	377,427.44	0.00	447,427.44	-37,727.44	469,798.81	426,500.00	470,000.00
404-56217-44500	Communications	18,200.00	12,912.98	0.00	15,412.98	2,787.02	16,183.63	18,000.00	18,000.00
404-56217-44600	Travel-Schools-Conferences	2,100.00	2,937.70	525.00	3,462.70	-1,362.70	4,500.00	4,500.00	10,000.00
404-56217-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	933,800.00	666,299.77	76,763.92	829,563.69	104,236.31	945,419.70	904,100.00	984,400.00
	WWTP Sugar Creek Totals:	1,980,800.00	1,566,994.55	76,763.92	1,863,685.47	117,114.53	2,040,245.22	2,003,100.00	2,095,650.00

Section 2 56235 Sewer									
404-56235-43300	Admin Allocation	275,181.13	114,815.05	0.00	275,181.13	0.00	36,000.00	36,000.00	784,450.00
404-56235-43700	Insurance Expense	0.00	35,986.00	0.00	35,986.00	-35,986.00	36,000.00	36,000.00	36,000.00
404-56235-47500	Interest On Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-47700	Service Charges	1,750.00	4,761.68	0.00	7,618.69	-5,868.69	3,500.00	3,500.00	3,500.00
404-56235-47500	SRF Interest Payment	0.00	42,463.67	0.00	0.00	0.00	0.00	0.00	202,400.00
404-56235-47600	SRF Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
404-56235-49500	4% Transfer to GF	220,000.00	168,658.00	0.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	685,000.00	685,000.00	344,650.00
	Sewer Totals:	496,931.13	361,231.60	0.00	533,333.02	-36,401.89	933,594.40	955,405.60	1,971,000.00
	Combined Totals:	7,481,319.30	4,436,691.38	646,160.17	4,496,367.77	221,231.86	5,215,891.34	5,189,205.60	8,046,200.00

FY 24 Water Fund (401) Financial Summary

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY23 YTD As of 08/18/2023	Projected Year-end Totals	%	FY 24 Proposal	%
Revenue											
Water Sales	6,182,944.16	97.87%	6,171,646.16	96.79%	6,194,199.30	97.00%	5,165,759.29	6,391,074.48	95.20%	6,400,000.00	66.34%
Other	134,642.68	2.13%	204,381.34	3.21%	191,605.76	3.00%	305,949.06	322,194.92	4.80%	307,500.00	3.19%
Transfer from CIP Reserve										2,940,000.00	30.47%
Revenue Totals:	6,317,586.84	1.00	6,376,027.50	1.00	6,385,805.06	1.00	5,471,708.35	6,713,269.40	1.00	9,647,500.00	1.00
Expenditures:											
Water Distribution	1,212,323.38	27.57%	1,057,921.01	23.27%	1,049,095.39	0.23	988,397.72	1,180,328.95	21.13%	1,393,600.00	16.48%
Adams Treatment Plant	2,153,344.24	48.96%	2,361,590.47	51.95%	2,267,441.25	0.50	2,104,590.09	2,931,254.62	52.47%	2,845,100.00	33.64%
Capital/Other	1,032,271.16	23.47%	1,126,122.51	24.77%	1,204,726.73	0.27	665,855.66	1,475,397.26	26.41%	4,219,750.00	49.89%
Transfer to Reserve										1,189,050.00	
Expense Totals:	4,397,938.78	1.00	4,545,633.99	1.00	4,521,263.37	1.00	3,758,843.47	5,586,980.83	1.00	8,458,450.00	
Suplus/Deficit:	1,919,648.06		1,830,393.51		1,864,541.69		1,712,864.88	1,126,288.57		1,189,050.00	

Breakdown Analysis:

	FY 20 Audited Totals	%	FY 21 Unaudited Totals	%	FY 22 Unaudited Totals	%	FY23 YTD As of 08/18/2023	Projected Year-end Totals	%	FY 24 Proposal	%
Personnel Expense	1,394,675.45	31.71%	1,205,124.69	26.51%	1,190,543.61	26.33%	1,164,087.80	1,532,353.51	27.43%	1,619,500.00	19.15%
Operating Expense	2,240,020.98	50.93%	2,670,211.60	58.74%	1,360,240.61	30.09%	1,367,208.83	1,884,038.88	33.72%	1,916,200.00	22.65%
Utilities	763,242.35	17.35%	670,297.70	14.75%	765,752.42	16.94%	561,691.18	695,191.18	12.44%	703,000.00	8.31%
Capital	0.00	0.00%	0.00	0.00%	1,204,726.73	26.65%	665,855.66	1,475,397.26	26.41%	4,219,750.00	49.89%
Total:	4,397,938.78	1.00	4,545,633.99	1.00	4,521,263.37	1.00	3,758,843.47	5,586,980.83	1.00	8,458,450.00	1.00

FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Receipts to Date	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Revenue	Projection for FY 24	FY 24 Proposal
Fund 401	Water Fund						
REVENUE							
401-00000-34773	Water Tap Fees	52,000.00	135,547.00	19,000.00	154,547.00	170,001.70	145,000.00
401-00000-34873	Other Water Chgs/fees	150.00	8,442.02	1,500.00	9,942.02	10,439.12	10,000.00
401-00000-34874	Water Improvement Fees	93,000.00	93,795.00	16,000.00	109,795.00	120,774.50	100,000.00
401-00000-36173	Water Sales	7,400,000.00	5,165,759.29	1,100,000.00	6,265,759.29	6,391,074.48	6,400,000.00
401-00000-39138	Restricted Int on Super Now	900.00	1,342.72	250.00	1,592.72	1,751.99	1,800.00
401-00000-39171	S.n.int.util.deposit Fnd	350.00	541.78	105.00	646.78	711.46	700.00
401-00000-39172	S.n.int.util Coll.fund	3,500.00	3,796.70	750.00	4,546.70	5,001.37	5,000.00
401-00000-39204	Water Tank Antennae Rental	12,000.00	35,346.20	3,000.00	38,346.20	42,180.82	47,000.00
401-00000-39915	Miscellaneous	0.00	2,278.50	500.00	2,778.50	3,000.00	3,000.00
401-00000-39916	Reimb. For Broken Equipment	0.00	24,859.14	0.00	24,859.14	0.00	0.00
401-00000-39605	Salvage Sales	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from CIP Reserve	0.00	0.00	0.00	0.00	0.00	2,940,000.00
	Totals:	7,561,900.00	5,471,708.35	1,141,105.00	6,587,954.21	6,744,935.44	9,647,500.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 401 Water Fund									
EXPENSE									
Section 30100 Capital Outlay									
401-30100-44200	Professional Services	0.00	13,289.35	32,954.55	5,000.00	51,243.90	0.00	0.00	0.00
401-30100-46200	Buildings	0.00	0.00	58,600.00	0.00	58,600.00	0.00	0.00	0.00
401-30100-46300	Add/Imp Other than Bldgs	3,450,270.67	122,318.50	62,109.10	12,000.00	196,427.60	3,000,000.00	3,000,000.00	2,905,000.00
401-30100-46500	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-30100-46550	Other Equipment	0.00	57,780.00	69,683.53	0.00	127,463.53	0.00	0.00	0.00
401-30100-46600	Vehicle Purchases	132,467.34	0.00	96,586.60	0.00	96,586.60	95,000.00	95,000.00	95,000.00
Capital Outlay Total:		3,582,738.01	193,387.85	319,933.78	17,000.00	530,321.63	3,095,000.00	3,095,000.00	3,000,000.00
Section 2 56112 Water Distribution									
401-56112-41100	Salaries & Wages	436,000.00	358,429.64	0.00	55,700.00	414,129.64	529,446.00	433,000.00	530,000.00
401-56112-41200	Overtime	35,000.00	31,367.99	0.00	5,000.00	36,367.99	40,000.00	40,000.00	45,000.00
401-56112-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-41320	Employee Health Insurance Expense	109,000.00	89,305.26	0.00	15,200.00	104,505.26	179,170.54	128,000.00	180,000.00
401-56112-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-41340	City Social Security Expense	32,000.00	22,660.25	0.00	3,945.50	26,605.75	38,722.32	33,000.00	40,000.00
401-56112-41350	City Medicare Expense	7,200.00	5,299.66	0.00	880.15	6,179.81	8,427.78	7,500.00	9,000.00
401-56112-41360	Retirement Contribution Expense	40,000.00	34,803.75	0.00	7,000.00	41,803.75	54,327.48	46,000.00	60,000.00
401-56112-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		659,200.00	541,866.55	0.00	87,725.65	629,592.20	850,094.12	687,500.00	864,000.00
401-56112-41400	Uniforms & Clothing	3,800.00	2,219.14	80.95	0.00	2,300.09	3,000.00	3,000.00	3,000.00
401-56112-42100	Gasoline	18,000.00	23,802.56	0.00	5,500.00	29,302.56	32,232.82	32,000.00	32,000.00
401-56112-42200	Dues-Subscriptions-Fees	2,500.00	1,814.83	0.00	0.00	1,814.83	2,000.00	2,000.00	2,500.00
401-56112-42500	Repairs & Maintenance	105,200.00	90,057.60	11,998.03	5,000.00	107,055.63	110,000.00	110,000.00	110,000.00
401-56112-42510	New Account Setup	75,000.00	49,555.82	37,533.88	0.00	87,089.70	65,000.00	65,000.00	75,000.00
401-56112-42600	Non Capitalized Equipment	3,300.00	7,575.86	4,383.29	0.00	11,959.15	10,000.00	10,000.00	6,600.00
401-56112-42900	Operating Supplies	5,000.00	4,730.18	83.95	250.00	5,064.13	5,000.00	5,000.00	7,500.00
401-56112-43500	Vehicle Repair & Maintenance	4,500.00	12,364.59	0.00	1,000.00	13,364.59	20,000.00	20,000.00	20,000.00
401-56112-43600	Equipment Repair & Maintenance	14,000.00	12,539.96	805.00	2,000.00	15,344.96	15,000.00	15,000.00	15,000.00
401-56112-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-44200	Professional Services	5,000.00	262.00	0.00	0.00	262.00	4,000.00	4,000.00	5,000.00
401-56112-44250	Maintenance Contracts/Fees	168,000.00	179,678.99	23,026.48	0.00	202,705.47	202,000.00	202,000.00	180,000.00
401-56112-44400	Utilities	45,000.00	48,278.32	0.00	10,000.00	58,278.32	64,106.15	53,000.00	53,000.00
401-56112-44500	Communications	9,100.00	7,878.39	0.00	2,000.00	9,878.39	10,000.00	10,000.00	10,000.00
401-56112-44600	Travel-Schools-Conferences	6,000.00	5,772.93	544.00	0.00	6,316.93	7,500.00	7,500.00	10,000.00
401-56112-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		464,400.00	446,531.17	78,455.58	25,750.00	550,736.75	549,838.97	538,500.00	529,600.00
Water Distribution Totals:		1,123,600.00	988,397.72	78,455.58	113,475.65	1,180,328.95	1,399,933.09	1,226,000.00	1,393,600.00



FY 24 Budget Proposal

Account Number	Description	FY 23 Budget	FY 23 Expenditures to Date	Encumbered	Estimate (Max) for Remainder of FY 23	FY 23 Projected EOY Expenses	Projection for FY 24	Preliminary Proposal	FY 24 Proposal
Section 1 401 EXPENSE									
Section 2 56114 Water Treatment Adams									
401-56114-41100	Salaries & Wages	440,000.00	392,496.24	0.00	167,672.00	560,168.24	462,385.60	462,000.00	462,000.00
401-56114-41200	Overtime	113,000.00	79,702.33	0.00	47,821.40	127,523.73	90,000.00	90,000.00	90,000.00
401-56114-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-41320	Employee Health Insurance Expense	86,000.00	71,862.64	0.00	34,555.00	106,417.64	100,727.87	102,000.00	102,000.00
401-56114-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-41340	City Social Security Expense	38,000.00	28,373.68	0.00	11,401.68	39,775.36	37,562.23	38,000.00	38,000.00
401-56114-41350	City Medicare Expense	8,500.00	6,635.64	0.00	2,481.54	9,117.18	8,175.30	8,500.00	8,500.00
401-56114-41360	Retirement Contribution Expense	50,000.00	43,150.72	0.00	16,608.44	59,759.16	54,842.39	55,000.00	55,000.00
401-56114-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:		735,500.00	622,221.25	0.00	280,540.06	902,761.31	753,693.39	755,500.00	755,500.00
401-56114-41400	Uniforms & Clothing	2,100.00	1,765.63	0.00	0.00	1,765.63	2,000.00	2,000.00	2,100.00
401-56114-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-42100	Gasoline	3,700.00	2,732.79	0.00	750.00	3,482.79	3,500.00	3,500.00	3,500.00
401-56114-42200	Dues-Subscriptions-Fees	0.00	2,879.00	0.25	0.00	2,879.25	3,000.00	3,000.00	3,000.00
401-56114-42500	Repairs & Maintenance	76,000.00	73,606.13	21,088.17	0.00	94,694.30	80,000.00	80,000.00	80,000.00
401-56114-42600	Non Capitalized Equipment	1,800.00	8,225.56	0.00	0.00	8,225.56	1,800.00	1,800.00	1,800.00
401-56114-42900	Operating Supplies	1,140,000.00	789,637.84	303,372.56	10,000.00	1,103,010.40	1,100,000.00	1,100,000.00	1,140,000.00
401-56114-43100	Advertising Expense	1,500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
401-56114-43500	Vehicle Repair & Maintenance	0.00	-17.99	0.00	0.00	-17.99	1,000.00	1,000.00	1,000.00
401-56114-43600	Equipment Repair & Maintenance	100,000.00	18,543.89	38,439.54	2,000.00	58,983.43	75,000.00	75,000.00	100,000.00
401-56114-43800	Freight & Postage	50.00	0.00	0.00	0.00	0.00	50.00	50.00	7,200.00
401-56114-44200	Professional Services	65,100.00	59,197.55	41,573.95	7,000.00	107,771.50	100,000.00	100,000.00	100,000.00
401-56114-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-44400	Utilities	684,000.00	499,421.56	0.00	120,000.00	619,421.56	681,363.72	631,000.00	631,000.00
401-56114-44500	Communications	8,400.00	6,112.91	0.00	1,500.00	7,612.91	8,374.20	9,000.00	9,000.00
401-56114-44600	Travel-Schools-Conferences	6,600.00	7,145.00	400.00	0.00	7,545.00	4,000.00	4,000.00	10,000.00
401-56114-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-46300	Add/Imp other than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-46500	Operational Equipment/Machines	1,700.00	13,118.97	0.00	0.00	13,118.97	0.00	0.00	0.00
401-56114-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-49900	Equip.use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		2,090,950.00	1,482,368.84	404,874.47	141,250.00	2,028,493.31	2,061,087.92	2,011,350.00	2,089,600.00
WTP Adams Totals:		2,826,450.00	2,104,590.09	404,874.47	421,790.06	2,931,254.62	2,814,781.31	2,766,850.00	2,845,100.00

