City of Burkburnett
Fiscal Year 2023-2024
Budget Cover Page

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

BURKBURNETT Texas

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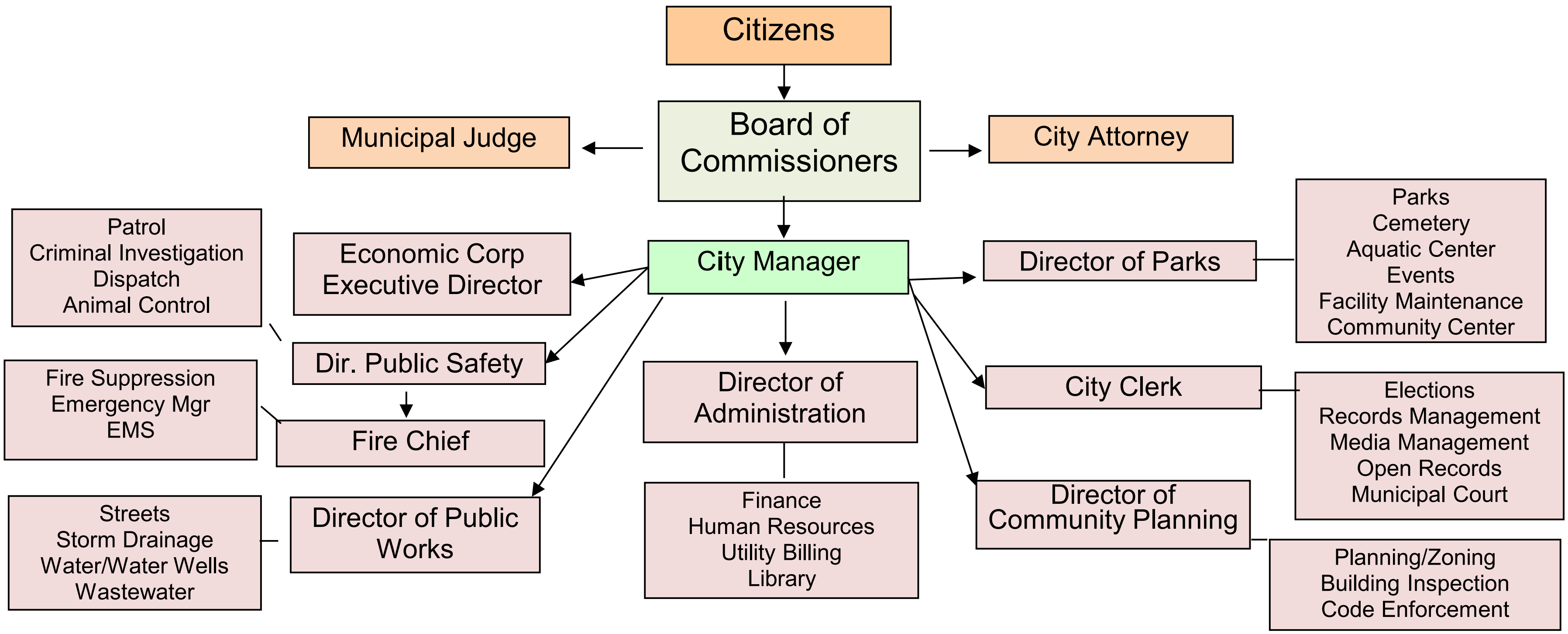
CITY OF BURKBURNETT
WORKING BUDGET

FISCAL YEAR 2024

City of Burkburnett Organizational Chart



SUMMARY OF BUDGET FY 24

General, Solid Waste, Storm Drainage, Aquatic Center,Water, Wastewater

		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
ANTICIPATED REVENUE		$ 14,837,412	$ 14,429,673	$ 14,034,685	$ 14,417,523
ANTICIPATED EXPENDITURES		$ 12,911,065	$ 14,429,673	$ 13,596,358	$ 14,098,375
UNAPPROPRIATED BALANCE		**$ 1,926,347**	**$ -**	**$ 438,327**	**$ 319,148**
EXPENDITURES					
General Government	Dept 1	$ 1,856,905	$ 1,267,687	$ 1,132,446	$ 958,070
Administration Account	Dept 2	$ 199,238	$ 166,531	$ 176,386	$ 258,267
Tax Department	Dept 3	$ 50,078	$ 47,850	$ 50,200	$ 51,150
City Hall Account	Dept 4	$ 171,900	$ 160,973	$ 168,445	$ 166,025
Police Department	Dept 5	$ 1,891,219	$ 2,291,746	$ 2,009,962	$ 2,485,896
Fire Department	Dept 6	$ 1,056,238	$ 750,181	$ 703,349	$ 828,134
Library Account	Dept 7	$ 186,777	$ 197,897	$ 188,131	$ 201,266
Street Department	Dept 8	$ 853,425	$ 1,080,764	$ 1,017,506	$ 1,169,599
Parks & Cemetery Account	Dept 9	$ 475,417	$ 525,342	$ 448,117	$ 572,795
Municipal Court	Dept 15	$ 88,832	$ 110,729	$ 96,885	$ 35,427
Community Planning	Dept 17	$ 253,741	$ 306,577	$ 300,410	$ 372,106
Community Center Account	Dept 19	$ 19,475	$ 12,190	$ 17,760	$ 17,550
Solid Waste Fund	Fund 12	$ 1,889,186	$ 1,961,272	$ 2,014,527	$ 1,961,208
Storm Drainage Fund	Fund 13	$ 37,262	$ 298,000	$ 254,269	$ 255,000
Boomtown FAC	Fund 14	$ 361,204	$ 317,720	$ 351,296	$ 346,303
Water Distribution	Dept 10	$ -	$ 694,668	$ 601,362	$ 657,049
Water Billing & Collection	Dept 11	$ 1,070,345	$ 1,857,444	$ 1,813,917	$ 1,599,521
Waste Water Treatment	Dept 12	$ 1,289,599	$ 1,441,290	$ 1,183,266	$ 1,141,218
Water Wells	Dept 16	$ 1,160,224	$ 937,412	$ 1,068,124	$ 1,021,793
TOTALS		**$ 12,911,065**	**$ 14,429,673**	**$ 13,596,358**	**$ 14,098,375**

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

SUMMARY OF GENERAL BUDGET FY 23

GENERAL FUND

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

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

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

REVENUE	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
SOURCE OF INCOME:			working	
ZBA Variance Request	$ -		$ 129	
ZBA Administrative Appeal	$ -			
Waste Con Contract Franchise Fee (5%)	$ 63,872	$ 63,235	$ 63,235	$ 66,396
Waste ConBilling Collection Fee (5%)	$ 63,872	$ 63,235	$ 63,235	$ 66,396
Waste Con Bad Debt Fee (1%)	$ 12,774	$ 12,650	$ 12,650	$ 12,776
Trans in-Gen MM-library roof		$ 50,150	$ -	
Sale of Equip-Enterprise	$ 570,328		$ 33,524	
	$ -	$ -	$ -	$ -
Sale of Property	$ 11,985	$ 5,000	$ 2,900	
GENERAL FUND	**$ 7,478,094**	**$ 6,918,467**	**$ 6,861,663**	$ 7,196,550
Sale of Garbage Bags	$ 2,201	$ 3,000	$ 2,450	$ 2,000
Garbage Collection Fees	$ 1,756,605	$ 1,916,772	$ 1,928,773	$ 1,928,773
	$ -			
Citizen Collection Station Fees	$ 26,902	$ 31,500	$ 29,468	$ 30,000
Tree Pick Up Service	$ 5,540	$ 10,000	$ 6,755	$ 6,500
SOLID WASTE FUND	**$ 1,791,248**	**$ 1,961,272**	**$ 1,967,446**	**$ 1,967,273**
Residential Storm Drainage Fee	$ 275,496	$ 298,000	$ 278,020	$ 255,000
Transfer In/Storm MM/Solid Waste				
STORM DRAINAGE FUND	**$ 275,496**	**$ 298,000**	**$ 278,020**	$ 255,000
Aquatic Park Gate Revenues	$ 191,682	$ 247,720	$ 219,686	$ 220,885
Pool Membership Sales	$ 32,810	$ 30,000	$ 15,015	$ 15,000
Aquatic Party Reservations	$ 30,044	$ 25,000	$ 31,444	$ 30,000
Pool Pav Rental	$ 2,250	$ 3,000	$ 2,800	$ 2,800
Aquatic Concessions/vendors	$ 7,169	$ 1,000	$ 6,944	$ 6,900
Pool other revenues/CC Fees	$ 1,591	$ 6,500	$ 5,066	$ 5,065
Swim Lessons	$ 1,350		$ 1,360	$ 1,350
Transfer in	$ 1,157			$ 60,000
Aquatic Sponsorships	$ -	$ 4,500	$ 6,000	$ 6,000
AQUATIC CENTER FUND	**$ 268,053**	**$ 317,720**	$ 288,315	$ 348,000
Interest Earned 2010 Bonds	$ 4,548	$ 3,500	$ 3,439	$ 3,500
Interest Earned Wtr/Sew CD	$ 5,144	$ 4,500	$ 5,917	$ 5,000
Interest Earned 2013 Wtr Bond I&S	$ 82	$ 70	$ 81	$ 80

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

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

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

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

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		**ACTUAL**	**ADOPTED**	**PROJECTED**	**WORKING**
OPERATING EXPENSE		**FY22**	**FY23**	**FY23**	**FY24**
	Professional Serv	$ 8,517	$ 3,500	$ -	$ -
	Custodial services	$ 51,550	$ 45,000	$ 51,550	$ 51,550
	Trans in Gen MM-Library roof	$ 77,721	$ -	$ -	$ -
	Total Sundry	**$ 1,439,885**	**$ 1,086,010**	**$ 1,131,531**	**$ 957,150**
	5. **CAPITAL**				
	Acquisition of Real Property	$ -	$ -	$ -	$ -
	Transfer to Reserves		$ 180,757		
	Purchase Of Land	$ 338,387		$ -	
	2020/ 2021 Ins Storms	$ 77,696		$ -	
	Total Capital	**$ 416,083**	**$ 180,757**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 1,856,905**	**$ 1,267,687**	**$ 1,132,446**	**$ 958,070**

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

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

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

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

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

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

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

FIRE DEPARTMENT ACCOUNT NO. 6

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY22**	**FY23**	**FY23**	**FY24**
OPERATING EXPENSE				working	
	1. **BENEFITS**	$ 859,346	$ 568,681	$ 564,668	$ 614,197
	2. **SUPPLIES**	$ 37,824	$ 35,000	$ 31,731	$ 35,000
	3. **MAINTENANCE**	$ 59,423	$ 56,000	$ 33,896	$ -
	4. **SUNDRY**	$ 87,507	$ 90,500	$ 73,054	$ 146,815
	5. **CAPITAL**	$ 12,138	$ -	$ -	$ 3,174
	TOTAL BUDGET	**$ 1,056,238**	**$ 750,181**	**$ 703,349**	**$ 799,186**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Vol. Fire Dept. Relief & Ret.	$ 8,190	$ 16,200	$ 16,200	$ 16,200
	Partial Expense Reimbursemen	$ 5,372	$ 5,500	$ 5,500	$ 5,500
	Salaries & Wages	$ 533,122	$ 376,200	$ 365,478	$ 370,277
	ARP 6 Salaries		$ 240,300	$ 240,000	$ 263,569
	Overtime	$ 117,807	$ 51,185	$ 65,571	$ 90,000
		$ -	$ -	$ -	
	Stability Pay	$ 3,350	$ 5,050	$ 3,350	$ 6,150
	Merit Pay	$ 2,340	$ -		
	Certification Pay & Longevity	$ 1,500	$ 4,395	$ -	$ 2,928
	Telephone Allowance	$ -	$ -	$ -	
	Contract services	$ 1,477	$ -	$ -	
	Health Insurance	$ 64,488	$ 104,470	$ 104,470	$ 108,796
	Social Security Expense	$ 49,157	$ 56,783	$ 51,592	$ 56,069
	Retirement Expense	$ 72,543	$ 70,156	$ 74,066	$ 81,721
	ARP Fund Transfer In		$ (361,558)	$ (361,558)	$ (387,013)
	Total Benefits	**$ 859,346**	**$ 568,681**	**$ 564,668**	**$ 614,197**
	2. **SUPPLIES**				
	Supplies/PPE Gear	$ 37,824	$ 35,000	$ 31,731	$ 35,000
	Total Supplies	**$ 37,824**	**$ 35,000**	**$ 31,731**	**$ 35,000**
	3. **MAINTENANCE**				
	Gas & Oil	$ 5,088	$ 15,000	$ 1,594	$ 8,211

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

LIBRARY DEPARTMENT ACCOUNT NO. 7

		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
SUMMARY					
OPERATING EXPENSE				working	
	1. **BENEFITS**	$ 116,071	$ 131,674	$ 129,262	$ 136,727
	2. **SUPPLIES**	$ 30,931	$ 26,000	$ 25,250	$ 25,500
	3. **MAINTENANCE**	$ 9,273	$ 8,200	$ 7,058	$ 10,275
	4. **SUNDRY**	$ 29,894	$ 29,523	$ 26,487	$ 27,567
	5. **CAPITAL**	$ 608	$ 2,500	$ -	$ 1,197
	TOTAL BUDGET	**$ 186,777**	**$ 197,897**	**$ 188,057**	**$ 201,266**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 64,974	$ 77,937	$ 76,386	$ 81,578
	Stability Pay	$ 1,300	$ 1,400	$ 1,300	$ 1,300
	Merit Pay	$ -	$ -	$ -	
	Part Time Help	$ 20,760	$ 20,000	$ 20,200	$ 20,000
	Health Insurance Expense	$ 15,060	$ 15,357	$ 15,356	$ 16,738
		$ -	$ -	$ -	
	Social Security Expense	$ 6,658	$ 8,266	$ 7,488	$ 7,870
	Retirement Expense	$ 7,319	$ 8,714	$ 8,532	$ 9,241
	Total Benefits	**$ 116,071**	**$ 131,674**	**$ 129,262**	**$ 136,727**
	2. **SUPPLIES**				
	Office Supplies	$ 3,827	$ 4,000	$ 3,250	$ 3,500
	Books & Periodicals	$ 27,104	$ 22,000	$ 22,000	$ 22,000
	Total Supplies	**$ 30,931**	**$ 26,000**	**$ 25,250**	**$ 25,500**
	3. **MAINTENANCE**				
	Maintenance of Building	$ 2,951	$ 1,500	$ 758	$ 1,000
	Maintenance of Equipment		$ -	$ 125	
	Maintenance Agreement	$ 276	$ 700	$ -	
	Programming/IT Support	$ 6,046	$ 6,000	$ 6,175	$ 9,275
	Total Maintenance	**$ 9,273**	**$ 8,200**	**$ 7,058**	**$ 10,275**

LIBRARY DEPARTMENT ACCOUNT NO. 7

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY22**	**FY23**	**FY23**	**FY24**
OPERATING EXPENSE				working	
	4. **SUNDRY**				
	Utilities	$ 11,760	$ 9,850	$ 7,614	$ 8,000
	Workman Compensation	$ 235	$ 198	$ 198	$ 222
	Travel & Membership Fees	$ 547	$ 2,250	$ 175	$ 500
	TexShare	$ 236	$ 250	$ 250	$ 250
	Training	$ 1,122	$ 500	$ 2,084	$ 2,000
	Programs	$ 4,855	$ 5,500	$ 5,660	$ 5,500
	Physical Exams	$ (106)		$ -	
		$ -	$ -		
	Internet Expense Vexus	$ 1,104	$ 1,450	$ 1,101	$ 900
	Telephone Expense	$ 448	$ 525	$ 605	$ 600
	ebooks Expense	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	Audio Visual	$ 4,867	$ 4,000	$ 4,000	$ 4,000
			$ -		
	Leased equipment (COPIER	$ 1,826	$ 2,000	$ 1,800	$ 2,595
	Total Sundry	**$ 29,894**	**$ 29,523**	**$ 26,487**	**$ 27,567**
	5. **CAPITAL**				
	New Equipment	$ -	$ -		$ 1,197
	Minor Equipment Purchases	$ 608	$ 2,500	$ 148	
		$ -	$ -	$ -	$ -
	Total Capital	**$ 608**	**$ 2,500**		**$ 1,197**
	TOTAL BUDGET	**$ 186,777**	**$ 197,897**	**$ 188,131**	**$ 201,266**

STREET DEPARTMENT ACCOUNT NO. 8

		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
SUMMARY					
OPERATING EXPENSE				working	
	1. **BENEFITS**	$ 444,545	$ 529,279	$ 504,724	$ 546,951
	2. **SUPPLIES**	$ 12,665	$ 17,500	$ 17,689	$ 17,700
	3. **MAINTENANCE**	$ 275,811	$ 411,500	$ 384,041	$ 410,165
	4. **SUNDRY**	$ 118,605	$ 121,285	$ 109,090	$ 194,783
	5. **CAPITAL**	$ 1,799	$ 1,200	$ 1,962	$ -
	TOTAL BUDGET	**$ 853,425**	**$ 1,080,764**	**$ 1,017,506**	**$ 1,169,599**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 317,133	$ 362,002	$ 368,045	$ 387,572
	Stability Pay	$ 3,375	$ 3,400	$ 2,975	$ 3,508
	Merit Pay	$ 1,242	$ -	$ -	
	Overtime	$ 11,059	$ 7,500	$ 3,893	$ 7,500
	Certification Pay	$ 1,200	$ 2,400	$ 2,400	$ 1,200
	Summer Hire	$ -	$ 4,500	$ -	
	Car Allowance	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	Health Insurance Expense	$ 50,642	$ 74,825	$ 52,054	$ 66,951
		$ -	$ -	$ -	
	Social Security Expense	$ 22,955	$ 29,036	$ 29,190	$ 30,909
	Retirement Expense	$ 32,679	$ 41,356	$ 41,906	$ 45,050
	Telephone Allowance	$ 1,260	$ 1,260	$ 1,260	$ 1,260
	Total Benefits	**$ 444,545**	**$ 529,279**	**$ 504,724**	**$ 546,951**
	2. **SUPPLIES**				
		$ -	$ -	$ -	$ -
	Chemicals	$ 4,237	$ 4,000	$ 4,000	$ 4,000
	Street Sign Supplies	$ 2,714	$ 3,500	$ 3,689	$ 3,700
	Street Supplies	$ 5,714	$ 10,000	$ 10,000	$ 10,000
	Total Supplies	**$ 12,665**	**$ 17,500**	**$ 17,689**	**$ 17,700**

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

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

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

MUNICIPAL COURT ACCOUNT NO. 15

		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
SUMMARY					
OPERATING EXPENSE					
	1. **BENEFITS**	$ 58,673	$ 65,584	$ 64,681	$ -
	2. **SUPPLIES**	$ 1,817	$ 2,000	$ 1,675	$ 1,800
	3. **MAINTENANCE**	$ 7,184	$ 8,900	$ 6,075	$ 6,200
	4. **SUNDRY**	$ 19,875	$ 34,245	$ 24,454	$ 27,427
	5. **CAPITAL**	$ 1,283	$ -	$ -	$ -
	TOTAL BUDGET	**$ 88,832**	**$ 110,729**	**$ 96,885**	**$ 35,427**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 42,479	$ 48,110	$ 48,110	
	Stability Pay	$ 400	$ 400	$ 400	
	Certification pay	$ 125	$ 300	$ 300	
	Merit Pay	$ -	$ -	$ -	
	Overtime	$ -	$ -	$ -	
	Health Insurance Expense	$ 7,637	$ 7,679	$ 7,679	
		$ -	$ -	$ -	
	Social Security Expense	$ 3,271	$ 3,734	$ 3,344	$ -
	Retirement Expense	$ 4,761	$ 5,361	$ 4,848	$ -
	Total Benefits	**$ 58,673**	**$ 65,584**	**$ 64,681**	**$ -**
	2. **SUPPLIES**				
	Office Supplies	$ 1,817	$ 2,000	$ 1,675	$ 1,800
	Total Supplies	**$ 1,817**	**$ 2,000**	**$ 1,675**	**$ 1,800**
	3. **MAINTENANCE**				
		$ -		$ -	
	Maintenance Agreements	$ 5,389	$ 5,400	$ 4,800	$ 4,800
	Programming/IT Support/Adcom	$ 1,795	$ 3,500	$ 1,275	$ 1,400
	Total Maintenance	**$ 7,184**	**$ 8,900**	**$ 6,075**	**$ 6,200**

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

COMMUNITY PLANNING DEPARTMENT NO. 17

		ACTUAL FY22		ADOPTED FY23		PROJECTED FY23		WORKING FY24	
SUMMARY									
OPERATING EXPENSE									
	1. **BENEFITS**	$	226,915	$	268,702	$	263,285	$	293,751
	2. **SUPPLIES**	$	1,730	$	2,000	$	2,719	$	2,800
	3. **MAINTENANCE**	$	4,486	$	3,500	$	2,235	$	3,162
	4. **SUNDRY**	$	17,954	$	32,375	$	32,006	$	64,672
	5. CAPITAL	$	2,656	$	-	$	165	$	1,700
	TOTAL BUDGET	**$**	**253,741**	**$**	**306,577**	**$**	**300,410**	**$**	**366,085**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	163,194	$	190,245	$	190,245	$	216,076
	Stability Pay	$	2,300	$	1,950	$	1,950	$	1,950
	Merit Pay	$	1,388	$	1,624	$	1,353		
	Overtime	$	250	$	-	$	-	$	-
	Certification Pay	$	-	$	-	$	-	$	-
	Car Allowance	$	2,400	$	2,400	$	1,200		
	Health Insurance Expense	$	23,908	$	34,270	$	33,040	$	33,476
		$	-	$	-	$	-		
	Social Security Expense	$	13,305	$	14,974	$	15,788	$	16,679
	Retirement Expense	$	19,090	$	21,319	$	19,089	$	24,310
	Telephone Allowance	$	1,080	$	1,920	$	620	$	1,260
	Total Benefits	**$**	**226,915**	**$**	**268,702**	**$**	**263,285**	**$**	**293,751**
	2. **SUPPLIES**								
	Supplies	$	1,730	$	2,000	$	2,719	$	2,800
	Total Supplies	**$**	**1,730**	**$**	**2,000**	**$**	**2,719**	**$**	**2,800**
	3. **MAINTENANCE**								
	Gas & Oil	$	4,441	$	3,500	$	1,593	$	3,162
	Maint. Vehicles & Equipment	$	45	$	-	$	642		
	Total Maintenance	**$**	**4,486**	**$**	**3,500**	**$**	**2,235**	**$**	**3,162**

COMMUNITY PLANNING DEPARTMENT NO. 17

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY22**	**FY23**	**FY23**	**FY24**
OPERATING EXPENSE					
	4. **SUNDRY**				
	Fleet lease				$ 12,042
	Workman Compensation	$ 712	$ 575	$ 575	$ 672
	Misc.	$ 146		$ 537	$ -
	Travel & Membership Fees	$ 1,706	$ 4,800	$ -	
	Training	$ 2,310	$ 2,000	$ 350	
	Physical Exams	$ 110	$ -	$ -	$ -
			$ -	$ -	$ -
	Demolition of Bldgs	$ 4,500	$ 22,000	$ 22,000	$ 45,000
	Ord# 432 Cleaning Lots	$ 8,045	$ 3,000	$ 3,285	$ 4,000
	Professional Services	$ 425		$ 5,062	$ 15,000
		$ -	$ -		
			$ -	$ -	
	Permit Refunds			$ 197	
	Total Sundry	**$ 17,954**	**$ 32,375**	**$ 32,006**	**$ 64,672**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ 1,700
	Minor Equipment Purchases	$ 2,656		$ 165	
		$ -	$ -	$ -	$ -
	Total Capital	**$ 2,656**	**$ -**	**$ 165**	**$ 1,700**
	TOTAL BUDGET	**$ 253,741**	**$ 306,577**	**$ 300,410**	**$ 372,106**

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

SUMMARY OF SOLID WASTE BUDGET FY 24

SOLID WASTE-GARBAGE

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

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

SUMMARY OF STORM DRAINAGE BUDGET FY 24

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

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

BOOMTOWN BAY FAMILY AQUATIC BUDGET FY 23

AQUATIC CENTER

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

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

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

SUMMARY OF WATER FUNDS FY 23

WATER & WASTEWATER

	ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY 24
ANTICIPATED REVENUE	$ 5,024,521	$4,934,214	$ 4,639,241	$ 4,650,700
ANTICIPATED EXPENDITURES	$ 3,520,168	$ 4,930,814	$ 4,666,669	$ 4,419,581
UNAPPROPRIATED BALANCE	$ 1,504,353	$3,400	($27,428)	$ 231,119
EXPENDITURES				
Water Distribution (10)	$ -	$ 694,668	$ 601,362	$ 657,049
Water Billing & Collection (11)	$ 1,070,345	$ 1,857,444	$ 1,813,917	$ 1,599,521
Wastewater Treatment (12)	$ 1,289,599	$ 1,441,290	$ 1,183,266	$ 1,141,218
Water Wells (16)	$ 1,160,224	$ 937,412	$ 1,068,124	$ 1,021,793
TOTAL	**$ 3,520,168**	**$ 4,930,814**	**$ 4,666,669**	**$ 4,419,581**

FUND ANALYSIS FY 23

Water & Wastewater Funds

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

REVENUE

Water Fund & Wastewater Fund Only

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

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

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

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

WATER BILLING ACCOUNT NO.11

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY22**	**FY23**	**FY23**	**FY24**
OPERATING EXPENSE				working	
	1. **BENEFITS**	$ 339,080	$ 397,198	$ 370,503	$ 430,677
	2. **SUPPLIES**	$ 45,734	$ 51,000	$ 46,499	$ 51,000
	3. **MAINTENANCE**	$ 92,753	$ 71,435	$ 79,222	$ 89,739
	4. **SUNDRY**	$ 495,805	$ 1,129,611	$ 1,115,936	$ 1,019,860
	5. **CAPITAL**	$ 96,973	$ 208,200	$ 201,757	$ 8,245
	TOTAL BUDGET	**$ 1,070,345**	**$ 1,857,444**	**$ 1,813,917**	**$ 1,599,521**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 238,316	$ 288,065	$ 288,065	$ 314,812
	Stability Pay	$ 3,050	$ 3,050	$ 2,550	$ 3,050
	Merit Pay	$ 4,000	$ 2,459	$ -	
	Overtime	$ 345	$ 1,000	$ -	$ 1,000
		$ -			
	Certification Pay	$ 50	$ -	$ -	
	Compensated Abs ADJ	$ 387			
		$ -	$ -	$ -	
	Group Health Insurance	$ 40,547	$ 42,235	$ 42,235	$ 46,030
	Social Security Expense	$ 18,542	$ 22,306	$ 4,200	$ 24,499
	Retirement Expense	$ 26,708	$ 32,503	$ 27,873	$ 35,707
	Car Allowance split	$ 5,875	$ 4,200	$ 4,200	$ 4,200
	Telephone Allowance	$ 1,260	$ 1,380	$ 1,380	$ 1,380
	Total Benefits	**$ 339,080**	**$ 397,198**	**$ 370,503**	**$ 430,677**
	2. **SUPPLIES**				
	Office Supplies	$ 14,732	$ 15,000	$ 12,694	$ 15,000
	Utility Billing/Postage	$ 30,103	$ 35,000	$ 32,819	$ 35,000
	Minor Tools	$ 548	$ -	$ -	
	Meter Reading Supplies	$ 351	$ 1,000	$ 986	$ 1,000
	Total Supplies	**$ 45,734**	**$ 51,000**	**$ 46,499**	**$ 51,000**
	3. **MAINTENANCE**				
	Gas & Oil	$ 4,441	$ 3,000	$ 1,593	$ 2,894
	Maintenance Agreement	$ 43,610	$ 40,000	$ 44,033	$ 45,000
	Maintenance Social Media/T	$ 3,678	$ 6,435	$ 6,435	$ 6,435
	Maintenance Vehicles & Equ	$ -	$ 500	$ 28	$ 75

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

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

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

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

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

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

CAPITAL IMPROVEMENTS FUND 04

		ACTUAL FY22	ADOPTED FY23	PROJECTED FY23	WORKING FY24
SUMMARY					
OPERATING EXPENSE					
	1. **REVENUE**	$ 98,916	$ 504,850	$ 705,061	$ 158,755
	2. DEPARTMENT 01 (Equipment)	$ 41,156	$ 133,716	$ 147,278	$ 46,044
	3. SPECIAL PROJECTS	$ 481,103	$ 355,759	$ 482,467	$ 94,925
	4. TRANSFERS TO SPECIAL MM		$ -	$ -	$ -
	TOTAL BUDGET		**$ 15,375**	**$ 75,316**	**$ 17,786**
DETAIL					
	1. **REVENUE**				
	Transfer in General	$ 82,781	$ 125,459	$ 125,459	$ 46,044
	Other Revenue	$ 2,475	$ 2,475	$ 8,298	
	Golf Course Green Replacement	$ -			
		$ -	$ -		$ -
	Golf Course LOC	$ 37,246	$ -		
	2021 Wtr Meter Interest	$ 8,492	$ -	$ 2,800	$ 2,000
	Interest FD MM	$ 121	$ 75	$ 65	$ 65
	Interest GOLF MM	$ 850	$ 425	$ 385	$ 385
		$ -	$ -	$ -	
		$ -	$ -	$ -	$ -
	Interest Aquatic Bonds	$ 668	$ 400	$ 336	$ 336
	Street Sweeper LOC Trans In	$ 113,107			
		$ -			
	Interest CIP MM	$ 4,333	$ 2,000	5121	5000
	ARPA Trans In-County	$ -		$ 98,057	
		$ -	$ -		
	New 21 Amer Rescue Plan Int	$ 21,022	$ 10,000	$ 19,424	$ 10,000
	Transfers from Water Fund	$ (377,488)	$ 220,000	$ 220,000	
	Transfers from Sewer Fund	$ 205,309	$ 144,016	$ 144,016	$ 94,925
	ARPA Fed-Water Projects	$ -		$ 81,100	
			$ -		
			$ -	$ -	$ -
	Total Revenue	**$ 98,916**	**$ 504,850**	**$ 705,061**	**$ 158,755**

CAPITAL IMPROVEMENTS FUND 04

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

CAPITAL IMPROVEMENTS FUND 04									
			ACTUAL		ADOPTED		PROJECTED		WORKING
SUMMARY			FY22		FY23		FY23		FY24
OPERATING EXPENSE									
	Total Special Projects	$	481,103	$	355,759	$	482,467	$	94,925

GRANT FUND 05

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

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

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

HOTEL OCCUPANCY FUND

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

TAX INCREMENT FINANCING FUND

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