



**CITY OF MIDWEST CITY AGENDA FOR THE FOLLOWING SPECIAL MEETINGS:**

**CITY COUNCIL**

**MUNICIPAL AUTHORITY**

**MEMORIAL HOSPITAL AUTHORITY**

**ECONOMIC DEVELOPMENT AUTHORITY**

**UTILITIES AUTHORITY**

All located at City Hall – Second floor City Manager’s Conference Room, 100 N. Midwest Boulevard,  
Midwest City, OK 73110

May 23, 2023 – 5:30 PM

Presiding Members: Mayor Matt Dukes

Ward 1 Susan Eads

Ward 4 Sean Reed

City Manager Tim Lyon

Ward 2 Pat Byrne

Ward 5 Sara Bana

City Clerk Sara Hancock

Ward 3 Megan Bain

Ward 6 Rick Favors

City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEM.

1. Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2023-24. (Finance - T. Cromar)

C. ADJOURNMENT.



DISCUSSION ITEM





**Finance Department**  
100 N. Midwest Boulevard  
Midwest City, OK 73110  
tcromar@midwestcity.org  
Office: 405-739-1245  
www.midwestcityok.org

TO: Honorable Mayor and City Council/Trustees

FROM: Tiatia Cromar, Finance Director

DATE: May 23, 2023

SUBJECT: Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2023-24.

Please see the attached proposed budget book for fiscal year 2023-24. We will present the budget for approval in June 2023.

Tiatia Cromar  
Finance Director



# ***City of Midwest City***

Preliminary Annual Budget Report for FY23-24  
May 23rd Council Meeting

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**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	530,590	594,314	589,888	600,439
BENEFITS	307,719	388,399	371,890	395,770
MATERIALS & SUPPLIES	70,392	91,094	70,736	76,019
OTHER SERVICES	690,112	919,956	914,380	948,380
CAPITAL OUTLAY	523,805	3,009,506	3,009,506	3,603,018
<b>TOTAL</b>	<b>2,122,618</b>	<b>5,003,269</b>	<b>4,956,400</b>	<b>5,623,626</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	2,880,611	2,728,151	3,092,336	2,986,474
INTEREST	15,218	26,835	92,355	63,562
MISCELLANEOUS	15,106	10,000	19,975	10,000
TRANSFER IN	872,641	835,946	835,946	2,500,000
<b>TOTAL</b>	<b>3,783,576</b>	<b>3,600,932</b>	<b>4,040,612</b>	<b>5,560,036</b>

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	3,667,209	2,818,146	1,943,582	4,541,773
6/30/2021	4,541,773	3,783,576	2,122,618	6,202,731
6/30/2022	6,202,731	4,040,612	4,956,400	5,286,943
6/30/2023	5,286,943	5,560,036	5,623,626	5,223,353

**FY 11-12**

*New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012.  
 Restricted for operating & capital outlay of the General Fund Departments.*

**FY 17-18**

*Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.*

**FINAL BUDGET 2023-2024**

CITY MANAGER - 0110	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	533,006
10-07 ALLOWANCES	15,987
10-10 LONGEVITY	10,835
10-11 SL BUYBACK-OVER BANK	5,575
10-12 VACATION BUYBACK	2,781
10-13 PDO BUYBACK	4,118
10-14 SL INCENTIVE PAY	1,035
10-95 1X SALARY ADJUSTMENT	702
<b>TOTAL PERSONAL SERVICES</b>	<b>574,039</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	43,914
15-02 EMPLOYEES' RETIREMENT	80,365
15-03 GROUP INSURANCE	49,216
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	1,225
15-14 DENTAL	3,591
15-20 OVERHEAD HEALTH CARE COST	2,055
15-98 RETIREE INSURANCE	6,399
<b>TOTAL BENEFITS</b>	<b>206,765</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	12,000
20-63 FLEET FUEL	299
20-64 FLEET PARTS	200
20-65 FLEET LABOR	20
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,519</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	1,050
30-40 CONTRACTUAL	6,220
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,040
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,310</b>
<b>TOTAL DIVISION REQUEST - CITY MANAGER</b>	<b>806,633</b>

(CONTINUED)



**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
<b>City Manager - 0110</b>		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
<b>TOTAL</b>	<b>3.95</b>	<b>3.95</b>
<b>GENERAL GOVT - 1410</b>		
Mayor - Council	7	7
<b>TOTAL</b>	<b>7</b>	<b>7</b>
<b>TOTAL 0110 &amp; 1410</b>	<b>10.95</b>	<b>10.95</b>

FY 20-21 Added Director of Operations  
 Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)  
 City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)  
 Executive Secretary - funded 20% Hospital Authority (425)

<b>CONTRACTUAL (30-40) CITY MANAGER (01) FY 23-24</b>	
Shred-it USA, LLC	407
Imagenet Consulting, LLC	1,713
Legal Fees	3,100
Miscellaneous	1,000
<b>TOTAL</b>	<b>6,220</b>

<b>CONTRACTUAL (30-40) GENERAL GOVT (14) FY 23-24</b>	
Postage Meter Rental (Quadient)	4,000
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	145,000
ACOG	45,000
County Assessor (Board of Cnty Comm)	29,500
Oklahoma Municipal League	35,000
MLK Breakfast	6,000
Youth Excel	5,000
Municode / Code Supplements	15,000
Annual Awards Banquet	9,000
Document Destruction	3,000
Mid-Del Tinker 100 Club	1,500
OK Municipal Management Services	5,000
Miscellaneous	21,500
<b>TOTAL</b>	<b>385,000</b>

**GENERAL GOVERNMENT - 1410**

<b>PERSONAL SERVICES</b>	
10-02 WAGES	26,400
<b>TOTAL PERSONAL SERVICES</b>	<b>26,400</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	30,577
15-04 WORKERS COMP INSURANCE	128,615
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	620
15-14 DENTAL	2,677
15-20 OVERHEAD HEALTH CARE COST	172
15-98 RETIREE INSURANCE	19,324
<b>TOTAL BENEFITS</b>	<b>189,005</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	28,000
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	35,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>63,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	144,000
30-21 SURPLUS PROPERTY	14,800
30-40 CONTRACTUAL	385,000
30-43 HARDWARE/SOFTWARE MAINT.	148,389
30-49 CREDIT CARD FEES	14,400
30-51 OTHER GOVERNMENT EXPENSE	5,700
30-56 POINT OF SALE FEES	2,880
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,800
30-75 LEGAL PUBLICATIONS	5,450
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	50,000
30-85 INSURANCE	113,732
30-86 AUDIT	47,619
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>935,070</b>
<b>TOTAL DIVISION REQUEST - GENERAL GOVT</b>	<b>1,213,974</b>

(CONTINUED)

**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE THREE**

**CAPITAL OUTLAY FY 23-24**

Laptop Replacement	City Mgr	2,500
(3) Large I-pads with Cases & Pens	City Mgr	4,500
Misc Equipment & Furniture	City Mgr	38,800
Misc Remodel	City Mgr	100,000
(2) Computer with Monitors	HR	2,000
(2) Executive Office Chairs	HR	1,000
Accounts Payable Printer	Finance	6,000
Office Chairs	Finance	2,500
Computer & Large Monitor	Finance	1,400
Bucket Truck Mult Dept Funding	Street	30,000
3/4 Ton Crew Cab PU	Street	14,000
Concrete Saw 24"	Street	31,497
Weedeaters, Edgers, Blowers, Chainsaws	Street	6,000
Case Backhoe Loader Multi Year Funding	Street	78,000
Dump Truck with a 10 Yard Bed (Multi Year Funding)	Street	92,000
Auto Operator on Intake Door	Court	2,821
Access Control for Mayor's Office	General Gov't	5,000
(3) New I-Pads with Case and Pen	General Gov't	2,400
Copier w/Dual Drawers, Hole Punch & Stapler Functions	General Gov't	9,000
City Hall Remodel	General Gov't	2,500,000
Fiber Optic	General Gov't	55,000
MWC Library Chiller	General Gov't	150,000
Extended Cab 4X4 Pickup w/Accessories and Safety Lights	Nhbd Svc	47,000
Ipad Replacement	Nhbd Svc	1,500
Laptops and Monitors Replacements	IT	19,000
Laserfiche Forms Licensing and Conversion	IT	70,000
Full Size Extended Cab Pickup with Equipment	Eng	42,000
HVAC Equipment Replacement	Eng	215,000
(3) Computer Replacements	Eng	2,400
(3) Ram Mount Ipad Holders	Eng	1,400
Remodel Secondary Conference Room	Eng	2,500
Comm Dev Conference Room TV Replacement	Eng	4,300
Building Maintenance Shed	Eng	12,500
Handicapped BR Remodel (3rd Year Funding)	Sr Ctr	50,000
Color Printer	Sr Ctr	1,000
	<b>TOTAL</b>	<b>3,603,018</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	225,000
40-02 EQUIPMENT	452,318
40-07 BUILDING	12,500
40-14 REMODEL	2,807,500
40-49 COMPUTERS	35,700
40-50 SOFTWARE	70,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,603,018</b>

**TOTAL DIVISION REQUEST 3,603,018**

**TOTAL DEPARTMENT REQUEST 5,623,626**

## General Fund Fund Balance Review

	Actual for FY 21-22	Estimated Actual for FY 22-23	Proposed FY 23-24
<b>Beginning Fund Balance</b>	<b>10,404,097</b>	<b>13,380,808</b>	<b>15,422,753</b>
<b>Revenues:</b>			
Operating	31,512,669	33,912,742	32,790,519
Transfers In - Operational	2,326,637	2,328,177	2,327,331
Transfers In - Bond Requirement	9,821,240	10,499,638	10,160,439
<b>Total Revenue:</b>	<b><u>43,660,547</u></b>	<b><u>46,740,556</u></b>	<b><u>45,278,289</u></b>
<b>Expenditures:</b>			
Operating	-10,352,902	-12,392,964	-14,147,966
Transfers Out - Operational	-20,509,694	-21,806,008	-23,656,641
Transfers Out - Bond Requirement	-9,821,240	-10,499,638	-10,160,439
<b>Total Expenditures:</b>	<b><u>-40,683,836</u></b>	<b><u>-44,698,610</u></b>	<b><u>-47,965,046</u></b>
<b>Net Income (Loss)</b>	<b><u>2,976,711</u></b>	<b><u>2,041,946</u></b>	<b><u>-2,686,757</u></b>
<b>Estimated Fund Balance:</b>	<b><u>13,380,808</u></b>	<b><u>15,422,753</u></b>	<b><u>12,735,996</u></b>
<b>Reserve 10% - Operating</b>	<b>-1,035,290</b>	<b>-1,239,296</b>	<b>-1,414,797</b>
<b>Unreserved Fund Balance</b>	<b><u>12,345,518</u></b>	<b><u>14,183,457</u></b>	<b><u>11,321,199</u></b>

## General Fund Revenue Projections FY 2023-2024

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
<b>SALES TAX</b>	010-0000-313-10-01	20,361,878	22,482,272	23,379,462	22,053,464	24,994,387	24,186,925
<b>USE TAX</b>	010-0000-313-10-02	1,710,665	2,344,659	2,654,309	2,577,463	2,952,862	2,803,586
<b>OG&amp;E</b>	010-0000-318-10-21	1,367,018	1,328,062	1,482,442	1,367,461	1,816,629	1,649,536
<b>ONG</b>	010-0000-318-10-23	390,311	433,497	581,209	436,163	637,795	609,502
<b>TELEPHONE</b>	010-0000-318-10-24	36,924	20,359	4,098	22,936	15,764	9,931
<b>CABLE TV</b>	010-0000-318-10-25	635,618	573,181	539,456	550,567	532,301	535,879
<b>TOTAL TAXES</b>		<b>24,502,414</b>	<b>27,182,028</b>	<b>28,640,977</b>	<b>27,008,054</b>	<b>30,949,738</b>	<b>29,795,357</b>
<b>BUILDING</b>	010-0000-322-14-41	66,328	71,816	64,899	73,451	73,451	70,056
<b>MED MARIJUANA COMPLIANCE</b>	010-0000-322-14-45	-	20,250	21,000	30,000	21,000	20,750
<b>OCCUPATIONAL</b>	010-0000-322-14-50	110,411	124,865	106,845	116,517	13,155	13,155
<b>SIGNS</b>	010-0000-322-14-51	7,510	2,950	4,800	4,616	-	-
<b>ELECTRICAL</b>	010-0000-322-14-55	116,081	100,177	94,573	106,531	127,432	107,394
<b>PLUMBING</b>	010-0000-322-14-58	102,989	75,038	92,737	92,958	95,222	87,666
<b>ROOFING</b>	010-0000-322-14-59	14,025	14,200	10,125	13,510	13,750	12,692
<b>REFRIG &amp; FORCED AIR</b>	010-0000-322-14-65	97,137	66,891	58,589	63,824	74,206	66,562
<b>OTHER LICENSE &amp; PERMITS</b>	010-0000-322-14-85	50,525	51,974	91,054	58,415	58,415	67,148
<b>PENDING LIC &amp; PERMITS</b>	010-0000-322-14-90	100	478	837	531	130,660	130,660
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>565,107</b>	<b>528,638</b>	<b>545,458</b>	<b>560,353</b>	<b>607,291</b>	<b>576,081</b>
<b>ALCOHOL</b>	010-0000-335-10-32	145,555	158,572	158,519	161,831	161,831	160,175
<b>TOBACCO TAX</b>	010-0000-335-10-35	369,452	404,903	364,599	385,677	355,597	375,033
<b>TOTAL INTERGOVERNMENTAL</b>		<b>515,007</b>	<b>563,475</b>	<b>523,118</b>	<b>547,508</b>	<b>517,428</b>	<b>535,208</b>
<b>UNION PAYROLL FEES</b>	010-0000-340-14-10	822	866	872	854	854	864
<b>MOWING &amp; CLEANUP</b>	010-0000-340-14-12	-	-	-	-	-	-
<b>BOARD OF ADJUSTMENT</b>	010-0000-341-15-15	120	-	60	60	60	40
<b>RECEIVABLES WRITE-OFFS</b>	010-0000-344-16-44	(677)	(354)	(227)	(459)	(459)	(347)
<b>POOL ADMISSIONS</b>	010-0000-347-16-15	145,601	139,204	136,815	138,242	138,242	138,087
<b>POOL CONCESSIONS</b>	010-0000-347-16-19	15,820	14,040	14,074	14,287	14,287	14,134
<b>POOL RENTAL</b>	010-0000-347-16-22	19,890	23,807	26,240	21,637	21,637	23,895
<b>POOL - SEASON PASSES</b>	010-0000-347-16-23	39,790	41,970	32,040	42,358	42,358	38,789
<b>SWIM LESSONS</b>	010-0000-347-16-24	420	405	565	463	463	478
<b>MERCHANDISE SALES</b>	010-0000-347-16-26	269	118	120	193	193	144
<b>DOGGIE PADDLE</b>	010-0000-347-16-27	-	-	-	-	433	-
<b>DISPATCHING SERVICES</b>	010-0000-349-16-21	215,775	215,775	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>437,830</b>	<b>435,831</b>	<b>210,558</b>	<b>217,635</b>	<b>218,068</b>	<b>216,083</b>
<b>FINES &amp; FORFEITURES</b>	010-0000-351-10-51	1,054,297	1,372,646	1,212,134	1,211,294	1,165,468	1,250,083
<b>INCARCERATION 5% COURT</b>	010-0000-351-10-57	4,530	3,895	3,356	4,068	2,064	3,105
<b>INCARCERATION FEES</b>	010-0000-351-10-58	7	(18)	(11)	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,058,835</b>	<b>1,376,523</b>	<b>1,215,478</b>	<b>1,215,362</b>	<b>1,167,532</b>	<b>1,253,188</b>
<b>INVESTMENT INTEREST</b>	010-0000-361-41-10	104,602	41,337	31,012	59,005	201,583	140,860

## General Fund Revenue Projections FY 2023-2024

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
SALES TAX INTEREST	010-0000-361-41-14	23,732	17,626	12,046	14,652	14,652	13,349
<b>TOTAL INTEREST</b>		<b>128,334</b>	<b>58,963</b>	<b>43,058</b>	<b>73,657</b>	<b>216,235</b>	<b>154,209</b>
LONG/SHORT COURT	010-0000-370-01-02	(305)	37	-	-	(5)	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	(1)	-	1	-	-	-
L/S - MISCELLANEOUS	010-0000-370-01-04	53	(25)	499	-	90	-
L/S - POOL	010-0000-370-01-10	89	(151)	(13)	-	13	-
INSURANCE RECOVERY	010-0000-371-10-09	-	8,035	2,820	-	150	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	69,618	104,991	84,079	86,349	86,349	91,806
REFUND OF OVER PMTS	010-0000-371-14-03	1,468	1,277	927	962	212	805
OTHER RECEIPTS	010-0000-371-14-11	1,874	36,878	16,794	2,000	4,311	2,000
DAMAGES	010-0000-371-14-16	151	51	-	-	-	-
MISCELLANEOUS	010-0000-371-14-21	25,578	22,688	19,854	24,133	19,854	20,799
CONVERTED SEIZURE PROP	010-0000-371-14-25	-	4,911	-	-	-	-
COLLECTION AGENCY	010-0000-371-14-26	3,687	4,330	4,524	4,007	4,007	4,287
REFUND OF OVERPMTS	010-0510-371-14-03	-	-	3	-	-	-
COMMUNITY CENTER RENTAL	010-0000-373-11-04	80,110	92,213	83,058	82,025	82,025	85,765
SENIOR CENTER	010-0000-373-11-05	-	-	281	-	300	-
CITY PROPERTIES	010-0000-373-11-06	2,897	2,926	2,956	2,926	2,978	2,953
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(14,142)	(9,264)	(2,167)	(5,971)	(5,971)	(4,069)
REFUNDS-SENIOR CENTER	010-0000-373-11-20	-	-	(281)	-	-	-
COMMUNITY CENTER	010-0000-373-12-01	1,280	440	1,585	936	1,102	1,042
COPIES	010-0000-377-15-04	2,351	3,572	3,127	2,874	2,874	3,191
PLAT FEES	010-0000-377-15-11	3,944	3,962	2,638	4,291	2,721	3,107
ZONING APPLICATIONS	010-0000-377-15-13	4,740	6,490	6,105	5,637	3,794	5,463
ENGINEERING FEES	010-0000-377-15-20	7,210	27,430	25,516	15,449	5,316	19,421
RETURN CHECK FEES	010-0000-377-15-25	15,200	12,975	18,542	14,179	20,042	17,186
ANIMAL WELFARE	010-0000-377-15-31	31,360	30,221	56,404	35,115	(50)	-
OTHER FEES	010-0000-377-15-90	5,593	6,799	6,769	6,339	6,339	6,636
<b>TOTAL MISCELLANEOUS</b>		<b>242,756</b>	<b>360,786</b>	<b>334,022</b>	<b>281,251</b>	<b>236,450</b>	<b>260,393</b>
MUNICIPAL COURT	010-0000-391-01-13	1,031	438	236	420	1,302	930
GRANTS (143)	010-0000-391-01-14	-	-	-	474	473	-
CAP IMP REVENUE BOND	010-0000-391-01-17	8,558,800	9,444,349	9,821,240	9,264,215	10,499,638	10,160,439
DOWNTOWN REDEV (194 RETIREE INS CONT)	010-0000-391-01-94	2,100	-	-	-	-	-
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401
<b>TOTAL TRANSFER IN</b>		<b>10,888,332</b>	<b>11,771,188</b>	<b>12,147,878</b>	<b>11,591,510</b>	<b>12,827,814</b>	<b>12,487,770</b>
<b>FUND TOTAL</b>		<b>38,338,615</b>	<b>42,277,433</b>	<b>43,660,547</b>	<b>41,495,330</b>	<b>46,740,556</b>	<b>45,278,289</b>

**General Fund Expenditures Projections FY 2023-2024**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ORIGINAL BUDGET 2022-2023</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>
<b>City Clerk (010-02)</b>							
PERSONAL SERVICES	73,296	75,643	81,362	87,646	92,565	91,522	94,125
BENEFITS	25,209	25,132	28,437	37,215	38,527	32,232	35,634
MATERIALS & SUPPLIES	564	367	513	600	621	621	600
OTHER SERVICES	961	776	814	1,160	1,201	1,200	1,260
<b>TOTAL</b>	<b>100,029</b>	<b>101,918</b>	<b>111,127</b>	<b>126,621</b>	<b>132,914</b>	<b>125,575</b>	<b>131,619</b>
<b>Human Resources (010-03)</b>							
PERSONAL SERVICES	233,999	301,220	334,272	366,838	387,959	389,610	403,293
BENEFITS	74,414	104,122	124,999	137,598	145,148	131,444	141,521
MATERIALS & SUPPLIES	1,392	1,151	2,887	4,000	4,000	2,887	5,000
OTHER SERVICES	25,625	6,758	12,502	30,800	32,800	29,481	35,800
<b>TOTAL</b>	<b>335,430</b>	<b>413,250</b>	<b>474,660</b>	<b>539,236</b>	<b>569,907</b>	<b>553,421</b>	<b>585,614</b>
<b>City Attorney (010-04)</b>							
PERSONAL SERVICES	34,485	35,363	37,035	41,884	44,266	43,435	44,845
BENEFITS	15,998	14,177	18,972	21,915	22,578	19,455	19,705
MATERIALS & SUPPLIES	17	296	111	300	300	300	300
OTHER SERVICES	6,024	2,061	1,295	4,480	4,480	4,480	4,730
<b>TOTAL</b>	<b>56,524</b>	<b>51,896</b>	<b>57,413</b>	<b>68,579</b>	<b>71,624</b>	<b>67,670</b>	<b>69,580</b>
<b>Community Dev. (010-05)</b>							
PERSONAL SERVICES	1,232,971	1,180,561	1,190,269	411,600	435,480	437,592	388,103
BENEFITS	419,336	403,714	406,226	160,568	180,605	158,598	162,709
MATERIALS & SUPPLIES	45,620	35,476	37,646	11,542	17,248	17,248	11,540
OTHER SERVICES	211,786	232,321	254,352	158,727	201,050	221,704	249,586
<b>TOTAL</b>	<b>1,909,713</b>	<b>1,852,073</b>	<b>1,888,494</b>	<b>742,437</b>	<b>834,383</b>	<b>835,142</b>	<b>811,938</b>

**General Fund Expenditures Projections FY 2023-2024**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ORIGINAL BUDGET 2022-2023</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>
<b>Park &amp; Recreation (010-06)</b>							
PERSONAL SERVICES	183,990	172,473	140,919	167,661	175,539	132,114	177,814
BENEFITS	70,110	70,955	62,288	72,811	74,517	57,252	80,666
MATERIALS & SUPPLIES	13,789	10,318	12,556	17,735	20,156	16,063	19,454
OTHER SERVICES	55,160	61,453	48,631	65,728	81,628	97,237	80,956
<b>TOTAL</b>	<b>323,050</b>	<b>315,198</b>	<b>264,393</b>	<b>323,935</b>	<b>351,840</b>	<b>302,667</b>	<b>358,890</b>
<b>Finance (010-08)</b>							
PERSONAL SERVICES	491,195	410,702	473,015	536,086	567,236	540,305	566,959
BENEFITS	193,228	160,795	180,489	211,570	229,180	221,819	227,736
MATERIALS & SUPPLIES	8,837	2,682	1,839	3,500	5,732	5,345	5,200
OTHER SERVICES	5,851	46,893	8,592	8,195	17,562	16,187	6,960
<b>TOTAL</b>	<b>699,111</b>	<b>621,072</b>	<b>663,935</b>	<b>759,351</b>	<b>819,710</b>	<b>783,657</b>	<b>806,855</b>
<b>Street Department (010-09)</b>							
PERSONAL SERVICES	992,904	979,686	885,534	1,236,552	1,307,296	1,092,272	1,381,589
BENEFITS	436,809	458,588	443,855	599,783	616,385	476,305	646,841
MATERIALS & SUPPLIES	488,884	433,739	509,351	598,552	661,896	605,307	657,886
OTHER SERVICES	679,181	356,473	445,467	806,516	669,799	659,670	792,091
<b>TOTAL</b>	<b>2,597,779</b>	<b>2,228,486</b>	<b>2,284,207</b>	<b>3,241,403</b>	<b>3,255,376</b>	<b>2,833,554</b>	<b>3,478,406</b>
<b>Animal Welfare (010-10)</b>							
PERSONAL SERVICES	203,877	227,842	336,172	397,212	417,649	391,840	433,296
BENEFITS	77,566	98,063	133,568	154,174	159,233	135,380	150,507
MATERIALS & SUPPLIES	26,040	19,010	32,417	49,210	50,509	37,111	60,629
OTHER SERVICES	33,436	36,163	61,790	92,642	59,496	60,062	78,874
<b>TOTAL</b>	<b>340,919</b>	<b>381,077</b>	<b>563,946</b>	<b>693,238</b>	<b>686,887</b>	<b>624,392</b>	<b>723,306</b>

**General Fund Expenditures Projections FY 2023-2024**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ORIGINAL BUDGET 2022-2023</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>
<b>Municipal Court (010-12)</b>							
PERSONAL SERVICES	360,239	368,619	372,724	406,359	424,252	408,169	435,360
BENEFITS	98,663	112,346	104,980	110,433	114,347	112,653	118,025
MATERIALS & SUPPLIES	4,560	1,019	4,629	4,645	4,784	4,420	4,700
OTHER SERVICES	8,880	6,292	4,320	9,214	10,267	7,337	16,000
<b>TOTAL</b>	<b>472,342</b>	<b>488,275</b>	<b>486,653</b>	<b>530,651</b>	<b>553,650</b>	<b>532,579</b>	<b>574,085</b>
<b>Neighborhood Svcs (010-15)</b>							
PERSONAL SERVICES	728,146	692,366	644,579	851,607	899,156	811,957	945,226
BENEFITS	251,725	244,320	226,329	325,539	337,086	279,215	335,834
MATERIALS & SUPPLIES	68,885	34,549	55,646	81,137	83,468	82,779	81,795
OTHER SERVICES	193,629	124,302	186,024	217,058	220,327	205,390	265,102
<b>TOTAL</b>	<b>1,242,386</b>	<b>1,095,537</b>	<b>1,112,578</b>	<b>1,475,341</b>	<b>1,540,037</b>	<b>1,379,342</b>	<b>1,627,957</b>
<b>Information Technology (010-16)</b>							
PERSONAL SERVICES	462,641	388,804	371,634	657,803	695,341	589,893	701,423
BENEFITS	142,086	132,034	132,031	238,931	247,553	197,281	244,019
MATERIALS & SUPPLIES	22,565	18,008	19,581	27,554	40,283	30,134	33,471
OTHER SERVICES	25,979	17,595	19,657	32,623	46,127	41,859	49,575
<b>TOTAL</b>	<b>653,271</b>	<b>556,440</b>	<b>542,903</b>	<b>956,911</b>	<b>1,029,304</b>	<b>859,166</b>	<b>1,028,488</b>
<b>Emergency Mgmt (010-18)</b>							
PERSONAL SERVICES	789,325	824,977	823,835	842,533	890,864	896,619	925,036
BENEFITS	273,170	293,873	292,180	304,880	315,597	313,365	311,610
MATERIALS & SUPPLIES	1,521	1,961	2,203	2,500	3,136	2,343	2,500
OTHER SERVICES	2,129	1,899	3,408	4,248	4,293	4,293	7,746
<b>TOTAL</b>	<b>1,066,146</b>	<b>1,122,710</b>	<b>1,121,626</b>	<b>1,154,161</b>	<b>1,213,890</b>	<b>1,216,620</b>	<b>1,246,892</b>



**General Fund Expenditures Projections FY 2023-2024**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ORIGINAL BUDGET 2022-2023</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>
<b>Swimming Pools (010-19)</b>							
PERSONAL SERVICES	214,225	223,293	207,413	242,691	244,368	264,191	249,973
BENEFITS	23,105	25,539	20,261	24,089	24,452	24,408	24,746
MATERIALS & SUPPLIES	32,335	28,953	27,279	53,700	64,623	48,854	63,920
OTHER SERVICES	15,836	25,993	24,710	20,265	20,813	26,301	29,700
<b>TOTAL</b>	<b>285,501</b>	<b>303,778</b>	<b>279,664</b>	<b>340,745</b>	<b>354,256</b>	<b>363,753</b>	<b>368,339</b>

<b>Communications (010-20)</b>							
PERSONAL SERVICES	126,209	135,541	156,806	173,470	183,433	149,727	190,922
BENEFITS	43,442	48,098	57,334	67,126	70,295	52,596	73,501
MATERIALS & SUPPLIES	749	1,158	873	2,000	2,841	2,841	2,000
OTHER SERVICES	43,341	30,686	36,117	74,750	126,786	113,670	99,235
<b>TOTAL</b>	<b>213,740</b>	<b>215,483</b>	<b>251,131</b>	<b>317,346</b>	<b>383,355</b>	<b>318,834</b>	<b>365,658</b>

<b>Engineering &amp; Const Svc (010-24)</b>							
PERSONAL SERVICES	-	-	-	845,820	891,670	787,082	909,058
BENEFITS	-	-	-	314,760	325,133	306,938	346,678
MATERIALS & SUPPLIES	-	-	-	42,418	42,418	37,957	44,040
OTHER SERVICES	-	-	-	270,850	270,850	218,351	417,669
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473,848</b>	<b>1,530,071</b>	<b>1,350,328</b>	<b>1,717,445</b>

New department created in FY 22-23

<b>Senior Center (010-55)</b>							
PERSONAL SERVICES	89,932	49,166	154,693	138,434	145,852	146,184	147,365
BENEFITS	36,562	18,889	53,905	53,021	54,628	53,970	55,268
MATERIALS & SUPPLIES	7,212	1,937	5,899	8,100	8,142	5,567	6,100
OTHER SERVICES	28,089	32,323	35,676	38,073	38,073	40,543	44,161
<b>TOTAL</b>	<b>161,795</b>	<b>102,316</b>	<b>250,173</b>	<b>237,628</b>	<b>246,695</b>	<b>246,264</b>	<b>252,894</b>

**General Fund Expenditures Projections FY 2023-2024**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ORIGINAL BUDGET 2022-2023</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>
<b>Interfund Transfers (010-00)</b>							
POLICE (20)	9,772,777	10,765,825	11,087,644	10,540,887	10,540,887	11,873,546	11,507,109
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	9,000	9,000	4,502	5,000	5,000	5,000	5,000
FIRE (040)	7,901,637	8,704,552	8,964,754	8,541,020	8,541,020	9,600,184	9,303,906
GRANTS (In 0510 Comm Dev)	188,987	186,769	201,424	228,706	228,706	228,706	242,054
DEBT SERVICE (250)	8,558,800	9,444,349	9,821,240	9,264,215	9,264,215	10,499,638	10,160,439
GEN GOVT SLS TAX (009)	24,549	-	22,641	-	-	-	2,500,000
JUVENILE (025)	40,000	50,000	17,656	-	-	-	-
TRAILER PARK (017)	-	2,723	-	-	-	-	-
L&H (240)	-	-	112,500	-	-	-	-
URBAN RENEWAL (201)	-	20,000	-	-	-	-	-
<b>TOTAL</b>	<b>26,594,323</b>	<b>29,281,790</b>	<b>30,330,934</b>	<b>28,678,400</b>	<b>28,678,400</b>	<b>32,305,646</b>	<b>33,817,080</b>
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>37,052,058</b>	<b>39,131,300</b>	<b>40,683,836</b>	<b>41,659,831</b>	<b>42,252,299</b>	<b>44,698,610</b>	<b>47,965,046</b>
<b>OPERATIONAL COST</b>	<b>10,457,735</b>	<b>9,849,511</b>	<b>10,352,902</b>	<b>12,981,431</b>	<b>13,573,899</b>	<b>12,392,964</b>	<b>14,147,966</b>
CHANGE BY YEAR IN COST OF OPERATIONS	-5.89%	-5.82%	5.11%	24.13%	29.80%	18.51%	14.16%

FUND: GENERAL (010)  
DEPARTMENT: 00 TRANSFERS OUT  
DEPARTMENT HEAD: TIM LYON

	ACTUAL	AMENDED	ESTIMATED	
INTERFUND TRANSFERS (010-00)	2021-2022	BUDGET	ACTUAL	BUDGET
		2022-2023	2022-2023	2023-2024
POLICE (020)	11,087,644	10,540,887	11,873,546	11,507,109
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	4,502	5,000	5,000	5,000
CDBG (141-039)	201,424	228,706	228,706	242,054
CAP IMP REVENUE BONDS (250)	9,821,240	9,264,215	10,499,638	10,160,439
GEN GOVT SLS TAX (009)	22,641	-	-	2,500,000
JUVENILE (025)	17,656	-	-	-
FIRE (040)	8,964,754	8,541,020	9,600,184	9,303,906
L&H (240)	112,500	-	-	-
<b>TOTAL</b>	<b>30,330,933</b>	<b>28,678,400</b>	<b>32,305,646</b>	<b>33,817,080</b>

**FINAL BUDGET 2023-2024**

TRANSFERS OUT	
80-20 POLICE	11,507,109
80-26 GEN GOVT SLS TAX	2,500,000
80-35 EMPLOYEE ACTIVITY	5,000
80-39 GRANTS CONTRIBUTION FOR CDBG	242,054
80-40 FIRE	9,303,906
80-50 DEBT SERVICE (250)	10,160,439
80-62 POLICE - WARRANT OFFICERS	98,572
<b>TOTAL TRANSFERS OUT</b>	<b>33,817,080</b>

FUND: GENERAL (010)  
 DEPARTMENT: CITY CLERK (02)  
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	81,362	92,565	91,522	94,125
BENEFITS	28,437	38,527	32,232	35,634
MATERIALS & SUPPLIES	513	621	621	600
OTHER SERVICES	814	1,201	1,200	1,260
<b>TOTAL</b>	<b>111,126</b>	<b>132,914</b>	<b>125,575</b>	<b>131,619</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
City Clerk	0.5	0.5	2017-18 - 1
Billing Technician	0.5	0.5	2018-19 - 1
			2019-20 - 1
			2020-21 - 1
			2021-22 - 1
			2022-23 - 1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2023-24 - 1</b>

CONTRACTUAL (30-40) FY 23-24	
Shred-It	500
<b>TOTAL</b>	<b>500</b>

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	86,962
10-07 ALLOWANCES	2,790
10-10 LONGEVITY	2,449
10-11 SL BUYBACK - OVERBANK	571
10-12 VL BUYBACK	285
10-13 PDO BUYBACK	190
10-14 SICK LEAVE INCENTIVE	700
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>94,125</b>

BENEFITS	
15-01 SOCIAL SECURITY	7,201
15-02 EMPLOYEES' RETIREMENT	13,178
15-03 GROUP INSURANCE	6,839
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	310
15-14 DENTAL	630
15-20 OVERHEAD HEALTH CARE COST	354
15-98 RETIREE INSURANCE	2,623
<b>TOTAL BENEFITS</b>	<b>35,634</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>600</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	760
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,260</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>131,619</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: HUMAN RESOURCES (03)**  
**DEPARTMENT HEAD: TROY BRADLEY**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	334,272	387,959	389,610	403,293
BENEFITS	124,999	145,148	131,444	141,521
MATERIALS & SUPPLIES	2,887	4,000	2,887	5,000
OTHER SERVICES	12,502	32,800	29,481	35,800
<b>TOTAL</b>	<b>474,660</b>	<b>569,907</b>	<b>553,422</b>	<b>585,614</b>

PERMANENT STAFFING	FY 23-24	FY 22-23
Director	1	1
Asst Director	1	1
HR Officer	1	1
Admin Secretary	1	1
Payroll Coordinator	1	1
<b>TOTAL</b>	<b>5</b>	<b>5</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 4.25  
2018-19 - 4.25  
2019-20 - 4.25  
2020-21 - 5  
2021-22 - 5  
2022-23 - 5  
**2023-24 - 5**

Deleted .25 Health Benefits/HR Coordinator in FY 20-21  
Moved Payroll Coord from Finance to HR FY 20-21

**CONTRACTUAL (30-40) FY 23-24**

DB Square Data Base (monthly)	2,000
Market Wage Study	3,000
iSolve Applicant Tracking (monthly)	2,000
Polygraph Service	1,000
Employment Law Attorneys	15,000
Labor Relations Consultant	5,000
Job Fair Registrations	1,500
Advertising - Employment Opportunities	500
Shred-It (monthly)	350
Verizon internet device (monthly)	500
<b>TOTAL</b>	<b>30,850</b>

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	382,342
10-03 OVERTIME	2,000
10-07 ALLOWANCES	6,060
10-10 LONGEVITY	6,594
10-12 VACATION BUYBACK	3,281
10-13 PDO BUYBACK	1,228
10-14 SL INCENTIVE	900
10-95 SALARY ADJUSTMENT	888
<b>TOTAL PERSONAL SERVICES</b>	<b>403,293</b>

BENEFITS	
15-01 SOCIAL SECURITY	30,852
15-02 EMPLOYEES' RETIREMENT	56,461
15-03 GROUP INSURANCE	23,166
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	1,551
15-14 DENTAL	3,858
15-20 OVERHEAD HEALTH CARE COST	849
15-98 RETIREE INSURANCE	9,784
<b>TOTAL BENEFITS</b>	<b>141,521</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	30,850
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,950
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>35,800</b>

**TOTAL DEPARTMENT REQUEST** 585,614

FUND: GENERAL (010)  
DEPARTMENT: CITY ATTORNEY (04)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	37,035	44,266	43,435	44,845
BENEFITS	18,972	22,578	19,455	19,705
MATERIALS & SUPPLIES	111	300	300	300
OTHER SERVICES	1,295	4,480	4,480	4,730
<b>TOTAL</b>	<b>57,413</b>	<b>71,624</b>	<b>67,670</b>	<b>69,580</b>

PERMANENT STAFFING	FY 23-24	FY 22-23
City Attorney	0.35	0.35
<b>TOTAL</b>	<b>0.35</b>	<b>0.35</b>
.25 City Attorney to Risk (202)		
.20 City Attorney Salary to Hospital (425)		
.20 City Attorney Salary to Economic Development (353)		

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - .35  
2018-19 - .35  
2019-20 - .35  
2020-21 - .35  
2021-22 - .35  
2022-23 - .35  
**2023-24 - .35**

FINAL BUDGET 2023-2024

PERSONAL SERVICES	
10-01 SALARIES	42,623
10-07 ALLOWANCES	1,953
10-10 LONGEVITY	32
10-14 SICK LEAVE INCENTIVE	175
10-95 SALARY ADJUSTMENT	62
<b>TOTAL PERSONAL SERVICES</b>	<b>44,845</b>

BENEFITS	
15-01 SOCIAL SECURITY	3,431
15-02 EMPLOYEES' RETIREMENT	6,278
15-03 GROUP INSURANCE	2,076
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	109
15-14 DENTAL	134
15-20 OVERHEAD HEALTH CARE COST	190
15-98 RETIREE INSURANCE	4,487
<b>TOTAL BENEFITS</b>	<b>19,705</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>300</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,250
30-75 LEGAL PUBLICATIONS	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,730</b>

**TOTAL DEPARTMENT REQUEST** 69,580

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	1,190,269	435,480	437,592	388,103
BENEFITS	406,227	180,605	158,598	162,709
MATERIALS & SUPPLIES	37,646	17,248	17,248	11,540
OTHER SERVICES	254,352	201,050	221,704	249,586
<b>TOTAL</b>	<b>1,888,494</b>	<b>834,383</b>	<b>835,142</b>	<b>811,938</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Current Planning Manager	1	1	
Associate Current Planner	1	1	2017-18 - 19.25
Administrative Secretary	0.5	0.5	2018-19 - 20.25
Comp. Planner	1	1	2019-20 - 20.25
			2020-21 - 18.25
			2021-22 - 18
			2022-23 - 4.5
<b>TOTAL</b>	<b>4.50</b>	<b>4.50</b>	<b>2023-24 - 4.5</b>
PART TIME	FY 23-24	FY 22-23	
Intern	0.5	0	

FY 22-23 Created Engineering & Const Svcs Dept with the following:  
 City Engineer, Engineering Project Manager, Chief Building Inspector,  
 Maintenance Tech/Janitor, GIS Analyst, GIS Technician,  
 Property Acquisition Specialist, 2 Building Inspectors, .5 Administrative Secretary,  
 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator

FY 21-22: .25 Janitor moved to Police (020)  
 Chief Const Inspector moved to PWA (075) FY 20-21  
 Asst City Eng removed in FY 20-21

**CONTRACTUAL (30-40) FY 23-24**

Comprehensive Plan	120,000
Adobe Acrobat Pro (5 seats @ \$200)	1,000
AutoCad	300
Xerox Copier	3,000
Ordinance/Design Consultant	38,000
Large Format Plotter Supplies	4,500
Misc.	7,084
<b>TOTAL</b>	<b>173,884</b>

**FINAL BUDGET 2023-2024**

**PERSONAL SERVICES**

10-01 SALARIES	365,058
10-02 WAGES	8,182
10-07 ALLOWANCES	11,220
10-10 LONGEVITY	1,667
10-13 PDO BUYBACK	726
10-14 SICK LEAVE INCENTIVE	450
10-95 1X SALARY ADJUSTMENT	800
<b>TOTAL PERSONAL SERVICES</b>	<b>388,103</b>

**BENEFITS**

15-01 SOCIAL SECURITY	29,690
15-02 EMPLOYEES' RETIREMENT	53,189
15-03 GROUP INSURANCE	44,222
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	1,396
15-14 DENTAL	3,247
15-20 OVERHEAD HEALTH CARE COST	1,108
15-98 RETIREE INSURANCE	9,857
<b>TOTAL BENEFITS</b>	<b>162,709</b>

**MATERIALS & SUPPLIES**

20-35 SMALL TOOLS & EQUIP	540
20-41 SUPPLIES	11,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>11,540</b>

**OTHER SERVICES & CHARGES**

30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	173,884
30-43 HARDWARE/SOFTWARE MAINT	64,202
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,000
30-75 LEGAL PUBLICATIONS	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>249,586</b>

**TOTAL DEPARTMENT REQUEST**

**811,938**

**FUND: GENERAL (010)**  
**DEPARTMENT: PARK & RECREATION (06)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
PERSONAL SERVICES	140,919	175,539	132,114	177,814
BENEFITS	62,288	74,517	57,252	80,666
MATERIALS & SUPPLIES	12,556	20,156	16,063	19,454
OTHER SERVICES	48,631	81,628	97,237	80,956
<b>TOTAL</b>	<b>264,394</b>	<b>351,840</b>	<b>302,666</b>	<b>358,890</b>

<b>PERMANENT STAFFING</b>	<b>FY 23-24</b>	<b>FY 22-23</b>
Parks & Rec Supervisor	0.3375	0.3375
Youth Sports Coordinator	0.75	0.75
Community Center Coord	1	1
Janitor	0.6	0.6

**TOTAL** 2.6875 2.6875

<b>WAGES</b>	<b>FY 23-24</b>	<b>FY 22-23</b>
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5

.5 Eliminated Sports & Aquatic Supervisor FY 21-22.  
.75 Added Youth Sports Coordinator FY 21-22  
.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21  
.56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21  
Moved Special Events & Rec Asst to new fund 010-20 FY 20-21  
Moved all Senior Center Expenses to new fund 010-55 FY 19-20  
Senior Center Bus Driver position chged to Senior Center Asst Coord FY 18-19

**CONTRACTUAL (30-40) FY 23-24**

<b>COMMUNITY CENTER:</b>	
Charley's Pest Control	780
Johnson Controls	700
Image Net	1,200
Florida Whole Plant Leasing	2,040
Unifirst Holding	2,100
<b>TOTAL</b>	<b>6,820</b>

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	141,304
10-02 WAGES	30,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,344
10-10 LONGEVITY	2,388
10-14 SICK LEAVE INCENTIVE	300
10-95 SALARY ADJUSTMENT	478
<b>TOTAL PERSONAL SERVICES</b>	<b>177,814</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	13,603
15-02 EMPLOYEES' RETIREMENT	20,694
15-03 GROUP INSURANCE	23,914
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	1,250
15-13 LIFE	834
15-14 DENTAL	2,140
15-20 OVERHEAD HEALTH CARE COST	232
15-98 RETIREE INSURANCE	12,999
<b>TOTAL BENEFITS</b>	<b>80,666</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	6,200
20-35 SMALL TOOLS & EQUIPMENT	1,000
20-41 SUPPLIES	7,500
20-63 FLEET MAINTENANCE - FUEL	1,666
20-64 FLEET MAINTENANCE - PARTS	1,297
20-65 FLEET MAINTENANCE - LABOR	1,791
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,454</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	18,000
30-40 CONTRACTUAL	6,820
30-43 HARDWARE/SOFTWARE MAINTENANCE	15,000
30-49 CREDIT CARD FEES	8,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-85 INSURANCE-FIRE, THEFT, LIAB	26,696
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>80,956</b>

**TOTAL DEPARTMENT REQUEST** 358,890



**FUND: GENERAL (010)**  
**DEPARTMENT: FINANCE (08)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	473,015	567,236	540,305	566,959
BENEFITS	180,489	229,180	221,819	227,736
MATERIALS & SUPPLIES	1,839	5,732	5,345	5,200
OTHER SERVICES	8,592	17,562	16,187	6,960
<b>TOTAL</b>	<b>663,935</b>	<b>819,710</b>	<b>783,656</b>	<b>806,855</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Finance Director	0.9	0.9	
Deputy Finance Director	0.925	0.925	
Financial Accountant	0.5	0.5	2017-18 - 8
Staff Accountant	1.5	2.5	2018-19 - 7.9
Accounts Payable Technician	1	1	2019-20 - 7.825
Accounts Receivable Clerk	1	1	2020-21 - 6.825
Senior Accountant	1	0	2021-22 - 6.825
<b>TOTAL</b>	<b>6.825</b>	<b>6.825</b>	<b>2022-23 - 6.825</b> <b>2023-24 - 6.825</b>

Reduced 1 Staff Accountant & Added Senior Accountant FY 22-23  
 PR Coordinator moved to H/R (010-03) FY 20-21  
 Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20  
 Finance Director - 10% to Hospital Authority (425) FY 18-19  
 Financial Accountant moved 25% to Hospital Authority (425) FY 18-19  
 Staff Accountant moved 25% from Downtown Redevelopment (194) to Economic Development Authority (353) FY 18-19  
 Staff Accountant moved 25% from Hospital Authority (425) to Finance (010-08) FY 18-19  
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425) FY 17-18  
 Financial Accountant Funded by Hotel/Conf Center (195) @ .25

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	538,533
10-03 OVERTIME	3,000
10-07 ALLOWANCES	5,802
10-10 LONGEVITY	7,849
10-11 SL BUYBACK	3,336
10-12 VL BUYBACK	841
10-13 PDO BUYBACK	1,952
10-14 SICK LEAVE INCENTIVE	4,433
10-95 SALARY ADJUSTMENT	1,213
<b>TOTAL PERSONAL SERVICES</b>	<b>566,959</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	43,372
15-02 EMPLOYEES' RETIREMENT	79,374
15-03 GROUP INSURANCE	75,207
15-06 TRAVEL & SCHOOL	12,000
15-13 LIFE	2,117
15-14 DENTAL	6,435
15-20 INSURANCE OVERHEAD	1,015
15-98 RETIREE INSURANCE	8,215
<b>TOTAL BENEFITS</b>	<b>227,736</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	1,700
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,200</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	260
30-43 COMPUTER SOFTWARE MAINTENANC	4,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,960</b>

**TOTAL DEPARTMENT REQUEST** 806,855

**CONTRACTUAL (30-40) FY 23-24**

Shred-It	260
<b>TOTAL</b>	<b>260</b>

FUND: GENERAL (010)  
DEPARTMENT: STREETS (09)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	885,534	1,307,296	1,092,272	1,381,589
BENEFITS	443,855	616,385	476,305	646,841
MATERIALS & SUPPLIES	509,351	661,896	605,307	657,886
OTHER SERVICES	445,467	669,799	659,670	792,091
<b>TOTAL</b>	<b>2,284,207</b>	<b>3,255,376</b>	<b>2,833,554</b>	<b>3,478,406</b>

PERMANENT STAFFING	FY 23-24	FY 22-23
Street Supervisor	0.75	0.75
Street Project Supervisor	1	1
Facility Project Supervisor	0.5	0.5
Equipment Operator II	4	4
Equipment Operator I	18	16
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
<b>TOTAL</b>	<b>29.25</b>	<b>27.25</b>

SEASONAL STAFFING	FY 23-24	FY 22-23
Laborer	0.5	0.5

Added 2 Equipment Operator I in FY 23-24  
.50 Street Project Supervisor from Drainage (060) in FY 22-23  
.25 Facility Project Supervisor moved to Fund 45 in FY 21-22  
.25 Facility Project Supervisor moved from Fund 45 in FY 20-21  
.25 Street Supervisor to Drainage (060)  
.50 Street Project Supervisor to Drainage (060)  
.25 Facility Project Supervisor to Welcome Center (045)  
.25 Facility Project Supervisor to Economic Development Authority (353 )

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	1,304,699
10-02 WAGES	9,287
10-03 OVERTIME	7,500
10-07 ALLOWANCES	7,305
10-10 LONGEVITY	22,539
10-11 SL BUYBACK	6,974
10-12 VACATION BUYBACK	1,141
10-13 PDO BUYBACK	2,221
10-14 SL INCENTIVE	9,225
10-19 ON CALL	5,500
10-95 1X SALARY ADJUSTMENT	5,197
<b>TOTAL PERSONAL SERVICES</b>	<b>1,381,589</b>

BENEFITS	
15-01 SOCIAL SECURITY	105,692
15-02 EMPLOYEES' RETIREMENT	192,122
15-03 GROUP INSURANCE	225,008
15-04 SELF INSURANCE	44,941
15-05 SELF INSURANCE - UNEMPLOYMENT	2,500
15-06 TRAVEL & SCHOOL	6,300
15-07 UNIFORMS	15,500
15-13 LIFE	9,073
15-14 DENTAL	17,939
15-20 OVERHEAD HEALTH CARE COST	2,516
15-98 RETIREE INSURANCE	25,250
<b>TOTAL BENEFITS</b>	<b>646,841</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	195,000
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	86,127
20-64 FLEET MAINTENANCE - PARTS	211,494
20-65 FLEET MAINTENANCE - LABOR	132,765
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>657,886</b>

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: STREETS (09)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

**CONTRACTUAL (30-40) FY 23-24**

High-Tech-Tronics	125
Ameriworks Occupational Health	1,500
Pest Control	300
Dane & Associates Electric Co.	10,000
Midstate Traffic	80,000
Arbor Masters Tree Service	29,875
Verizon Wireless	700
Fryar's Lawn & Landscaping	20,000
Traffic ENG Consultants	2,500
<b>TOTAL</b>	<b>145,000</b>

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	25,000
30-22 PWA REIMBURSEMENT	269,107
30-23 UPKEEP REAL PROPERTY	7,950
30-40 CONTRACTUAL	145,000
30-41 CONTRACT LABOR	240,000
30-43 HARDWARE/SOFTWARE MAINT	7,655
30-54 VEHICLE ACCIDENT INSUR	2,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	750
30-85 INSURANCE-FIRE, THEFT, LIAB	94,629
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>792,091</b>

**TOTAL DEPARTMENT REQUEST** 3,478,406

**FUND: GENERAL (010)**  
**DEPARTMENT: ANIMAL WELFARE (10)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
PERSONAL SERVICES	336,172	417,649	391,840	433,296
BENEFITS	133,568	159,233	135,380	150,507
MATERIALS & SUPPLIES	32,417	50,509	37,111	60,629
OTHER SERVICES	61,790	59,496	60,062	78,874
<b>TOTAL</b>	<b>563,947</b>	<b>686,887</b>	<b>624,393</b>	<b>723,306</b>

<b>PERMANENT STAFFING</b>	<b>FY 23-24</b>	<b>FY 22-23</b>
Admin Secretary I	1	1
Animal Control Officer	4	4
Animal Welfare Manager	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>

<b>PART TIME</b>	<b>FY 23-24</b>	<b>FY 22-23</b>
Animal Welfare PT Asst	1	1

FY 22-23 Added 1 PT Asst  
 FY 21-22 Added Admin Sec I and PT Asst  
 FY 21-22 Supervisor title changed to Manager  
 FY 20-21 Removed PT Asst

**CONTRACTUAL (30-40) FY 23-24**

Verizon Wireless	2,200
Lawn Service	2,200
Pest Control	720
Cintas - Mops	1,080
Copier	600
Unifirst	1,200
Jackson Mechanical	6,000
Jan Pro - Window Cleaning	1,920
Cintas First Aid	720
<b>TOTAL</b>	<b>16,640</b>

**FINAL BUDGET 2023-2024**

**PERSONAL SERVICES**

10-01 SALARIES	354,453
10-02 WAGES	47,000
10-03 OVERTIME	8,500
10-07 ALLOWANCES	480
10-10 LONGEVITY	11,152
10-12 VACATION BUYBACK	887
10-13 PDO BUYBACK	2,365
10-14 SL INCENTIVE	3,200
10-19 ON CALL	4,015
10-95 1X SALARY ADJUSTMENT	1,244
<b>TOTAL PERSONAL SERVICES</b>	<b>433,296</b>

**BENEFITS**

15-01 SOCIAL SECURITY	33,147
15-02 EMPLOYEES' RETIREMENT	54,081
15-03 GROUP INSURANCE	46,398
15-06 TRAVEL & SCHOOL	4,560
15-07 UNIFORMS	6,200
15-13 LIFE	1,861
15-14 DENTAL	3,743
15-20 OVERHEAD HEALTH CARE COST	516
<b>TOTAL BENEFITS</b>	<b>150,507</b>

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	10,350
20-35 SMALL TOOLS & EQUIPMENT	4,000
20-41 SUPPLIES	32,720
20-63 FLEET MAINTENANCE - FUEL	6,677
20-64 FLEET MAINTENANCE - PARTS	2,710
20-65 FLEET MAINTENANCE - LABOR	4,172
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>60,629</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	52,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	16,640
30-49 CREDIT CARD FEES	5,234
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>78,874</b>

**TOTAL DEPARTMENT REQUEST**

**723,306**

**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	372,724	424,252	408,169	435,360
BENEFITS	104,980	114,802	112,653	118,025
MATERIALS & SUPPLIES	4,629	5,239	4,420	4,700
OTHER SERVICES	4,320	9,357	7,337	16,000
<b>TOTAL</b>	<b>486,653</b>	<b>553,650</b>	<b>532,579</b>	<b>574,085</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Municipal Prosecutor	0.75	0.75	
Court Administrator	1	1	
Deputy Court Clerk	1	1	2017-18 - 5.75
Clerk - Court	3	3	2018-19 - 5.75

TOTAL	5.75	5.75	2019-20 - 5.75
			2020-21 - 5.75
			2021-22 - 5.75
			2022-23 - 5.75
			<b>2023-24 - 5.75</b>

PART-TIME	FY 23-24	FY 22-23
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

FY 22-23 moved .25 Municipal Prosecutor to Juvenile (025)  
 FY 22-23 moved .25 Court Administrator from Juvenile (025)  
 FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202)  
 Court Compliance Coordinator and Court Clerk position were combined with  
 Juvenile Fund (25) covering .25 of salary

**PER APPEARANCE RATE FOR JUDGES**

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	322,256
10-02 WAGES	100,000
10-07 ALLOWANCES	1,980
10-10 LONGEVITY	4,643
10-13 PDO BUYBACK	1,584
10-14 SICK LEAVE INCENTIVE	3,875
10-95 1X SALARY ADJUSTMENT	1,022
<b>TOTAL PERSONAL SERVICES</b>	<b>435,360</b>

BENEFITS	
15-01 SOCIAL SECURITY	33,305
15-02 EMPLOYEES' RETIREMENT	46,950
15-03 GROUP INSURANCE	23,603
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	1,784
15-14 DENTAL	3,142
15-20 OVERHEAD HEALTH CARE COST	495
15-98 RETIREE INSURANCE	5,246
<b>TOTAL BENEFITS</b>	<b>118,025</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	1,200
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,700</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	11,500
30-43 COMPUTER SOFTWARE MAINT	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,000</b>

**TOTAL DEPARTMENT REQUEST** 574,085

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
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**CONTRACTUAL (30-40) FY 23-24**

Copier Lease	1,500
Shred It Services	700
Polygraphs	300
Clerical Testing	60
Job Advertising	400
Public Legal Notices	300
Court Interpreters	750
Drug Testing	120
Camera Maintenance	320
ODIS	750
OLETS	300
Public Defense Fund	6,000
<b>TOTAL</b>	<b>11,500</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	644,579	899,156	811,957	945,226
BENEFITS	226,329	337,086	279,216	335,834
MATERIALS & SUPPLIES	55,646	83,468	82,779	81,795
OTHER SERVICES	186,024	220,327	205,390	265,102
<b>TOTAL</b>	<b>1,112,578</b>	<b>1,540,037</b>	<b>1,379,342</b>	<b>1,627,957</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Neighborhood Services Dir	0.5	0.25	
Lead Code Officer/Trainer	1	1	
Neighborhood Init Coord	3	3	2017-18 - 12
NIA Coordinator	1	1	2018-19 - 12
Comm. Outreach Specialist	1	1	2019-20 - 12.2
Code Enforce Officer FT	5.75	5.75	2020-21 - 12.2
Staff Secretary	1	1	2021-22 - 12.2
			2022-23 - 13
<b>TOTAL</b>	<b>13.25</b>	<b>13</b>	<b>2023-24 - 13.25</b>

PART TIME	FY 23-24	FY 22-23
Comm. Services/Truancy Tech	0.5	0.5

FY 22-23 changed Code Enforce Officer from .20 to .75 from Fund 187  
 FY 22-23 moved .25 Neighborhood Svc Dir from Fund 310  
 FY 20-21 Neighborhood Init Coord position not filled

**FINAL BUDGET 2023-2024**

NEIGHBORHOOD SERVICES (1510)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	724,955
10-07 ALLOWANCES	1,230
10-10 LONGEVITY	22,272
10-11 SL BUYBACK - OVER BANK	845
10-12 VL BUYBACK	1,266
10-13 PDO BUYBACK	2,264
10-14 SL INCENTIVE	3,950
10-95 1X SALARY ADJUSTMENT	1,955
<b>TOTAL PERSONAL SERVICES</b>	<b>758,737</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	58,043
15-02 EMPLOYEES' RETIREMENT	106,223
15-03 GROUP INSURANCE	89,414
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	6,500
15-13 LIFE	3,490
15-14 DENTAL	7,031
15-20 OVERHEAD HEALTH CARE COST	968
<b>TOTAL BENEFITS</b>	<b>279,170</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-01 NEIGHBORHOOD INITIATIVE	35,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,500
20-63 FLEET MAINTENANCE - FUEL	12,396
20-64 FLEET MAINTENANCE - PARTS	7,134
20-65 FLEET MAINTENANCE - LABOR	10,583
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>73,613</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	12,000
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	25,600
30-43 HARDWARE/SOFTWARE MAINT	76,871
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-85 INSURANCE FIRE-THEFT-LIABILITY	28,931
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>150,402</b>
<b>TOTAL DIVISION REQUEST</b>	<b>1,261,922</b>

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT**  
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**NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS 1510 FY 23-24**

Supplies	3,800
Meetings (\$75.00 per mtg x 196)	12,700
Association Celebration	2,000
Council of Presidents	2,000
33 Association, 5 Events	14,500
<b>TOTAL</b>	<b>35,000</b>

**CONTRACTUAL (30-40) NHBD SVCS 1510 FY 23-24**

Jan-Pro	13,000
Automatic Fire Sprinkler	2,000
Fire Alarm Radio Mesh	2,500
One Source Copier/Printer	4,000
A-Team Pest Control	1,200
Unifirst - Supply	2,000
Unifirst - First Aid	900
<b>TOTAL</b>	<b>25,600</b>

**CONTRACTUAL (30-40) NHBDS IN ACTION 1530 FY 23-24**

NIA Programming	2,000
Copier	700
Boys & Girls Club	75,000
Janitor Services	10,000
VITA	11,000
<b>TOTAL</b>	<b>98,700</b>

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

**NEIGHBORHOODS IN ACTION (1530)**

**PERSONAL SERVICES**

10-01 SALARIES	149,499
10-02 WAGES	22,000
10-07 ALLOWANCES	2,460
10-10 LONGEVITY	6,444
10-11 SL BUYBACK - OVER BANK	1,056
10-12 VL BUYBACK	1,725
10-13 PDO BUYBACK	1,150
10-14 SL INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	355
<b>TOTAL PERSONAL SERVICES</b>	<b>186,489</b>

**BENEFITS**

15-01 SOCIAL SECURITY	14,266
15-02 EMPLOYEES' RETIREMENT	23,029
15-03 GROUP INSURANCE	17,432
15-13 LIFE	620
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	172
<b>TOTAL BENEFITS</b>	<b>56,664</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	6,000
20-63 FLEET MAINTENANCE - FUEL	492
20-64 FLEET MAINTENANCE - PARTS	132
20-65 FLEET MAINTENANCE - LABOR	1,558
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,182</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	11,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	98,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>114,700</b>

**TOTAL DIVISION REQUEST** **366,035**

**TOTAL DEPARTMENT REQUEST** **1,627,957**



**FUND: GENERAL (010)**  
**DEPARTMENT: IT (16)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	371,634	695,341	589,893	701,423
BENEFITS	132,031	247,553	197,281	244,019
MATERIALS & SUPPLIES	19,581	40,283	30,134	33,471
OTHER SERVICES	19,657	46,127	41,859	49,575
<b>TOTAL</b>	<b>542,903</b>	<b>1,029,304</b>	<b>859,167</b>	<b>1,028,488</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
IT Director	1	1	
IT Coordinator	1	0	
Information Security Specialist	1	0	2017-18 - 4.105
Systems Administrator	1	0	2018-19 - 4.105
Security Administrator	0	1	2019-20 - 5.105
Data Center Administrator	0	1	2020-21 - 5.105
Communications Coord - IT	0.105	0.105	2021-22 - 6.105
Computer Technician	2	3	2022-23 - 8.605
GIS Analyst	1	1	<b>2023-24 - 8.605</b>
GIS Coordinator	0.5	0.5	
GIS Technician	1	1	
<b>TOTAL</b>	<b>8.605</b>	<b>8.605</b>	

Eliminated Security Administrator, Data Center Administrator & 1 Computer Technician and replaced with IT Coordinator, Information Security Specialist & Systems Administrator in FY 22-23  
 Moved GIS Analyst from Com Dev (010-05) FY 22-23  
 Moved .5 GIS Coordinator from Com Dev (010-05) FY 22-23  
 Moved GIS Technician from Com Dev (010-05) FY 22-23  
 Added Radio Technician FY 22-23  
 Added Chief Information Security Officer FY 21-22  
 Eliminated Asst. IT Director FY 21-22  
 Moved Part Time Tech to Tech Fund (014) FY 21-22  
 Eliminated Sys Admin and added (1) Comp Tech FY 20-21

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	662,646
10-07 ALLOWANCES	12,084
10-10 LONGEVITY	11,928
10-11 SL BUYBACK	2,055
10-13 PDO BUYBACK	2,886
10-14 SICK LEAVE INCENTIVE	4,100
10-19 ON CALL	4,195
10-95 SALARY ADJUSTMENT	1,529
<b>TOTAL PERSONAL SERVICES</b>	<b>701,423</b>

BENEFITS	
15-01 SOCIAL SECURITY	53,659
15-02 EMPLOYEES' RETIREMENT	98,199
15-03 GROUP INSURANCE	77,485
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	2,669
15-14 DENTAL	5,731
15-20 OVERHEAD HEALTH CARE COST	1,276
<b>TOTAL BENEFITS</b>	<b>244,019</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	9,562
20-35 SMALL TOOLS AND EQUIPMENT	10,000
20-41 SUPPLIES	6,421
20-63 FLEET FUEL	1,214
20-64 FLEET PARTS	1,958
20-65 FLEET LABOR	4,316
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>33,471</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	15,000
30-34 MAINTENANCE OF EQUIPMENT	19,647
30-72 MEMBERSHIPS & SUBSCRIPTIONS	12,457
30-85 INSURANCE/FIRE, THEFT, LIABILITY	2,471
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>49,575</b>

**TOTAL DEPARTMENT REQUEST** 1,028,488

**FUND: GENERAL (010)**  
**DEPARTMENT: EMERGENCY RESPONSE CENTER (18)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	823,835	890,864	896,619	925,036
BENEFITS	292,180	315,597	313,365	311,610
MATERIALS & SUPPLIES	2,203	3,136	2,343	2,500
OTHER SERVICES	3,408	4,293	4,293	7,746
<b>TOTAL</b>	<b>1,121,626</b>	<b>1,213,890</b>	<b>1,216,620</b>	<b>1,246,892</b>

PERMANENT STAFFING	FY 23-24	FY 22-23
Communication Spec II	0	0.5
Communication Spec I	9.5	12
Communications Coord - IT	0.26	0.26
Lead Dispatcher	3	0
<b>TOTAL</b>	<b>12.76</b>	<b>12.76</b>
PART TIME	FY 23-24	FY 22-23
Communication Spec 1	1	0

Changed 3 Communication Spec I to Lead Dispatcher FY 23-24  
.50 Communication Spec II to Communication Spec I FY 23-24  
Added 2 Part Time Communication Spec I FY 23-24

**CONTRACTUAL (30-40) FY 23-24**

Verizon (911 Text Phone)	800
Language Line	300
OML Employment Ads	35
Emergency Medical Dispatch Recertification	495
Emergency Medical Dispatch New Certification	1,825
Emergency Medical Dispatch Card Replace	990
CTO Recert	180
Polygraph	750
Ameriworks	388
Total Testing	100
<b>TOTAL</b>	<b>5,863</b>

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	767,150
10-02 WAGES	30,000
10-03 OVERTIME	57,715
10-07 ALLOWANCES	203
10-10 LONGEVITY	25,474
10-11 SL BUYBACK	3,244
10-12 VACATION BUYBACK	3,307
10-13 PDO BUYBACK	14,537
10-14 SL INCENTIVE	8,100
10-19 ON CALL	4,824
10-27 SHIFT DIFFERENTIAL	8,215
10-95 1 X SALARY ADJUSTMENT	2,267
<b>TOTAL PERSONAL SERVICES</b>	<b>925,036</b>

BENEFITS	
15-01 SOCIAL SECURITY	70,765
15-02 EMPLOYEES' RETIREMENT	129,505
15-03 GROUP INSURANCE	91,492
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	3,958
15-14 DENTAL	6,682
15-20 OVERHEAD HEALTH CARE COST	1,097
15-98 RETIREE INSURANCE	4,611
<b>TOTAL BENEFITS</b>	<b>311,610</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,500</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	5,863
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,883
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,746</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,246,892</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: SWIMMING POOLS (19)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	207,413	244,368	264,191	249,973
BENEFITS	20,261	24,452	24,408	24,746
MATERIALS & SUPPLIES	27,279	64,623	48,854	63,920
OTHER SERVICES	24,710	20,813	26,301	29,700
<b>TOTAL</b>	<b>279,663</b>	<b>354,256</b>	<b>363,754</b>	<b>368,339</b>

PERMANENT STAFFING	FY 23-24	FY 22-23
Parks & Rec Supervisor	0.338	0.338
SEASONAL STAFFING	FY 23-24	FY 22-23
Aquatics Coordinator	1	1
Pool Manager	2	1
Assistant Manager	0	1
Guard Supervisors	3	3
Senior Guard	3	3
Lifeguards	45	45
Head Cashier	3	3
Cashiers	10	10
Seasonal Maintenance	1	1
<b>TOTAL</b>	<b>68</b>	<b>68</b>

.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21  
Elimated Aquatic & Rec Sup FY 21-22  
Added Parks & Rec Sup FY 20-21

**CONTRACTUAL (30-40) FY 23-24**

Ameriworks	2,200
OK State Dept of Health	150
When to Work	350
Pool Repairs	2,300
<b>TOTAL</b>	<b>5,000</b>

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARY	24,239
10-02 WAGES	200,000
10-03 OVERTIME	5,500
10-04 ADDITIONAL PAY	19,000
10-07 ALLOWANCES	1,174
10-95 1X SALARY ADJUSTMENT	60
<b>TOTAL PERSONAL SERVICES</b>	<b>249,973</b>

BENEFITS	
15-01 SOCIAL SECURITY	19,123
15-02 RETIREMENT	4,336
15-13 LIFE	105
15-20 OVERHEAD HEALTH CARE COST	29
15-98 RETIREE INSURANCE	1,153
<b>TOTAL BENEFITS</b>	<b>24,746</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	13,000
20-49 CHEMICALS	50,000
20-63 FLEET MAINTENANCE - FUEL	400
20-65 FLEET MAINTENANCE - LABOR	20
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>63,920</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	11,000
30-18 REFUNDS	1,700
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	5,000
30-49 CREDIT CARD FEES	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>29,700</b>

**TOTAL DEPARTMENT REQUEST** 368,339

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNICATIONS (20)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	156,806	183,433	149,727	190,922
BENEFITS	57,334	70,295	52,596	73,501
MATERIALS & SUPPLIES	873	2,841	2,841	2,000
OTHER SERVICES	36,117	126,786	113,670	99,235
<b>TOTAL</b>	<b>251,130</b>	<b>383,355</b>	<b>318,834</b>	<b>365,658</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Communications Director	0.75	0.75	2017-18 - 0
CVB Manager	0.56	0.56	2018-19 - .75
Events Specialist	1	1	2019-20 - .75
<b>TOTAL</b>	<b>2.31</b>	<b>2.31</b>	2020-21 - 2.31
			2021-22 - 2.31
			2022-23 - 2.31
			<b>2023-24 - 2.31</b>

.56 CVB Manager from 010-06 Parks & Rec FY 20-21  
 1.0 Events Specialist from 010-06 Parks & Rec FY 20-21  
 .25 of salary paid by PWA FY 18-19  
 This is a new department created in FY 18-19

**CONTRACTUAL (30-40) FY 23-24**

Newsletter Services	10,000
Community Survey	25,000
CivicPlus - Website Hosting & Training	11,500
Archive Social - Social Media Archiving	8,200
Carahsoft - Social Media Monitoring	11,000
Professional Video/Photo/Graphic Design	14,000
Canva Team	1,520
Signup Genius	270
Adobe Team	1,400
Bitly	350
Constant Contact	1,500
<b>TOTAL</b>	<b>84,740</b>

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	183,730
10-07 ALLOWANCES	5,327
10-10 LONGEVITY	1,455
10-95 SALARY ADJUSTMENT	410
<b>TOTAL PERSONAL SERVICES</b>	<b>190,922</b>

BENEFITS	
15-01 SOCIAL SECURITY	14,606
15-02 EMPLOYEES' RETIREMENT	26,729
15-03 GROUP INSURANCE	26,289
15-06 TRAVEL & SCHOOL	2,650
15-13 LIFE	717
15-14 DENTAL	1,981
15-20 OVERHEAD HEALTH CARE COST	529
<b>TOTAL BENEFITS</b>	<b>73,501</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES	650
30-40 CONTRACTUAL	84,740
30-43 COMPUTER SOFTWARE MAINT	500
30-55 MARKETING/COMMUNICATIONS	12,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	845
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>99,235</b>

**TOTAL DEPARTMENT REQUEST** **365,658**

**MARKETING/COMMUNICATIONS (30-55) FY 23-24**

City Service Advertising	12,500
<b>TOTAL</b>	<b>12,500</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: ENGINEERING & CONSTRUCTION SVCS (24)**  
**DEPARTMENT HEAD: BRANDON BUNDY**

EXPENDITURES	AMENDED BUDGET		ESTIMATED BUDGET	
	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	-	891,670	787,082	909,058
BENEFITS	-	325,133	306,938	346,678
MATERIALS & SUPPLIES	-	42,418	37,957	44,040
OTHER SERVICES	-	270,850	218,351	417,669
<b>TOTAL</b>	-	<b>1,530,071</b>	<b>1,350,328</b>	<b>1,717,445</b>

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Dir. Of Eng & Const Services	1	1	
Administrative Secretary	0.5	0.5	
City Engineer	0.5	0.5	2022-23 - 11.75
Engineering Project Manager	1	1	<b>2023-24 - 11.75</b>
Chief Construction Inspector	0.25	0.25	
Chief Building Official	1	1	
Building/Housing Code Inspector	2	2	
Clerk	2	2	
Maintenance Tech/Lead Janitor	1	1	
Janitor	1.5	1.5	
Construction Inspector I	1	1	
<b>TOTAL</b>	<b>11.75</b>	<b>11.75</b>	

This is a new department created in FY 22-23:  
 moved .25 Chief Construction Inspector, .50 (Prev PWA City Engineer) City Engineer from PWA (075)  
 moved (Prev. City Engineer - Comm Dev) Dir. Of Eng & Const Services, Engineering Project Manager, Chief Building Inspector, Maintenance Tech/Janitor, GIS Analyst, GIS Technician, 2 Building Inspectors, .5 Administrative Secretary, 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator from Comm Dev (010-05)  
 added Construction Inspector I

**CONTRACTUAL (30-40) FY 23-24**

ASL	600
Florida Plant	1,080
Okie Safety	60,000
Summit Fire	5,000
TEC	5,500
<b>TOTAL</b>	<b>72,180</b>

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	812,154
10-02 WAGES	19,423
10-03 OVERTIME	2,500
10-07 ALLOWANCES	13,776
10-10 LONGEVITY	20,655
10-11 SL BUYBACK - OVERBANK	5,894
10-13 PDO BUYBACK	1,793
10-14 SICK LEAVE INCENTIVE	4,775
10-18 SEPARATION PAY	26,000
10-95 SALARY ADJUSTMENT	2,088
<b>TOTAL PERSONAL SERVICES</b>	<b>909,058</b>

BENEFITS	
15-01 SOCIAL SECURITY	69,543
15-02 EMPLOYEES' RETIREMENT	124,549
15-03 GROUP INSURANCE	121,288
15-06 TRAVEL & SCHOOL	13,070
15-07 UNIFORMS	3,420
15-13 LIFE	3,645
15-14 DENTAL	9,668
15-20 OVERHEAD HEALTH CARE COST	1,495
<b>TOTAL BENEFITS</b>	<b>346,678</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	1,000
20-41 SUPPLIES	18,600
20-63 FLEET FUEL	8,219
20-64 FLEET PARTS	7,659
20-65 FLEET LABOR	8,562
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>44,040</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	134,700
30-34 MAINTENANCE OF EQUIPMENT	24,000
30-40 CONTRACTUAL	72,180
30-43 HARDWARE/SOFTWARE MAINT	107,116
30-49 CREDIT CARD FEES	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,500
30-75 LEGAL PUBLICATIONS	2,500
30-85 INSURANCE/FIRE, THEFT, LIAB	44,673
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>417,669</b>

**TOTAL DEPARTMENT REQUEST** **1,717,445**

**FUND: GENERAL (010)**  
**DEPARTMENT: SENIOR CENTER (55)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
PERSONAL SERVICES	154,693	145,852	146,184	147,365
BENEFITS	53,905	54,628	53,970	55,268
MATERIALS & SUPPLIES	5,899	8,142	5,567	6,100
OTHER SERVICES	35,676	38,073	40,543	44,161
<b>TOTAL</b>	<b>250,173</b>	<b>246,695</b>	<b>246,264</b>	<b>252,894</b>

<b>PERMANENT STAFFING</b>	<b>FY 23-24</b>	<b>FY 22-23</b>	<b>PERSONNEL POSITIONS SUMMARY:</b>
Senior Center Coordinator	1	1	
Janitor	0.4	0.4	
Senior Center Asst Coord	1	1	2019-20 - 2.5
<b>TOTAL</b>	<b>2.4</b>	<b>2.4</b>	2020-21 - 1.5
			2021-22 - 2.4
			2022-23 - 2.4
			<b>2023-24 - 2.4</b>
<b>WAGES</b>	<b>FY 23-24</b>	<b>FY 22-23</b>	
Sr Ctr Bldg Attend - Part Time	0.5	0.5	

FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator  
 FY 20-21 Sr Ctr Coord position not filled  
 Note: This fund moved from 010-06 Parks & Rec in FY 19-20

**CONTRACTUAL (30-40) FY 23-24**

Capital City Processors/Valley Proteins	600
Charley's Pest Control	720
Comtec	1,000
Johnson Control Fire Protection	1,200
Unifirst Holding	1,028
Aqualife	1,000
Florida Wholesale Plant	1,000
Spencer Heat & Air	2,000
Qasim Alim Carpet Cleaning	1,500
Cintas	3,100
<b>TOTAL</b>	<b>13,148</b>

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	126,709
10-02 WAGES	12,000
10-03 OVERTIME	200
10-07 ALLOWANCES	480
10-10 LONGEVITY	3,888
10-11 SL BUYBACK	1,692
10-13 PDO BUYBACK	870
10-14 SICK LEAVE INCENTIVE	1,100
10-95 SALARY ADJUSTMENT	426
<b>TOTAL PERSONAL SERVICES</b>	<b>147,365</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	11,273
15-02 EMPLOYEES' RETIREMENT	18,951
15-03 GROUP INSURANCE	21,220
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	744
15-14 DENTAL	1,873
15-20 OVERHEAD HEALTH CARE COST	206
<b>TOTAL BENEFITS</b>	<b>55,268</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	100
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,100</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	20,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	13,148
30-85 INSURANCE-FIRE, THEFT, LIAB	6,013
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>44,161</b>

**TOTAL DEPARTMENT REQUEST** **252,894**

**FUND: STREET & ALLEY (013)**  
**DEPARTMENT: STREET (09)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
MATERIALS & SUPPLIES	134,296	101,485	62,560	100,000
OTHER SERVICES	61,679	86,050	86,050	100,000
CAPITAL OUTLAY	505,786	584,068	584,068	600,000
<b>TOTAL</b>	<b>701,761</b>	<b>771,603</b>	<b>732,678</b>	<b>800,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
TAXES	564,824	531,094	492,644	525,113
INTEREST	4,106	8,165	24,647	17,355
TRANSFER IN (191)	61,415	50,000	50,000	50,000
<b>TOTAL</b>	<b>630,345</b>	<b>589,259</b>	<b>567,291</b>	<b>592,468</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	1,615,490	569,852	568,142	1,617,200
6/30/2021	1,617,200	630,345	701,761	1,545,784
6/30/2022	1,545,784	567,291	732,678	1,380,397
6/30/2023	1,380,397	592,468	800,000	1,172,865

**CONTRACTUAL (30-40) FY 23-24**

Dolese Brothers Company	25,000
Concrete Repair Contractors	65,000
Geotechnical Engineering	10,000
<b>TOTAL</b>	<b>100,000</b>

**FINAL BUDGET 2023-2024**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	100,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>100,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	100,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100,000</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	550,000
40-15 IOB	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>600,000</b>

**TOTAL DEPARTMENT REQUEST** **800,000**

**CAPITAL OUTLAY FY 23-24**

Infrastructure	500,000
Infrastructure Other Than Building	50,000
SE 15th / Air Depot Signal	50,000
<b>TOTAL</b>	<b>600,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

MISC CITY WIDE THERMO STR	46,493
RESIDENTIAL STREET REPAIR	1,923
PED CROSSING ENGINEERING	1,211
CITY-WIDE STREET REHABILITATION	47,138
MIDWEST BLVD 29TH TO 10TH	19,703
SCHOOL ZONE FLASHER ENGINEERING	3,800
MIDWEST BLVD MATCH (MULTI YEAR)	200,000
TRAFFIC STUDY	13,800
REPL BRIDGE BEARING NE 36	150,000
CITY-WIDE ST SIGN REPL	50,000
INFRAS OTHER THAN BLDG	50,000
<b>TOTAL</b>	<b>584,068</b>

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	34,480	45,956	41,456	48,289
BENEFITS	7,928	29,952	12,930	32,743
OTHER SERVICES	110,399	236,440	225,446	292,525
CAPITAL OUTLAY	-	66,408	66,408	137,796
<b>TOTAL</b>	<b>152,807</b>	<b>378,756</b>	<b>346,240</b>	<b>511,353</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
LICENSES & PERMITS	13,600	21,909	24,067	20,622
CHARGES FOR SERVICES	304,944	308,763	293,872	313,710
FINES & FORFEITURES	7,855	8,749	6,975	7,807
INVESTMENT INTEREST	1,334	2,525	9,245	6,350
<b>TOTAL</b>	<b>327,733</b>	<b>341,946</b>	<b>334,159</b>	<b>348,489</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	207,826	381,889	156,152	433,563	6/30/21
6/30/2021	433,563	327,733	152,807	608,489	6/30/22
6/30/2022	608,489	334,159	346,240	596,408	6/30/23 - EST
6/30/2023	596,408	348,489	511,353	433,544	6/30/24 - EST
				(18,678)	5% Reserve
				<b>414,866</b>	

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-02 WAGES	19,367
10-03 OVERTIME	28,833
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>48,289</b>

BENEFITS	
15-01 SOCIAL SECURITY	3,694
15-02 RETIREMENT	4,049
15-06 TRAVEL & SCHOOL	25,000
<b>TOTAL BENEFITS</b>	<b>32,743</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	252,525
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>292,525</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	136,000
40-15 IOB	1,796
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>137,796</b>

**TOTAL DEPARTMENT REQUEST** **511,353**

**CAPITAL OUTLAY FY 23-24**

Network Analysis Equipment and Vehicle Toolkits	35,000
Cyber Security Improvements	1,796
Camera Sites Equipment Replacement	21,000
PWA Firewall Replacement	10,000
Timeclocks Replacement	70,000
<b>TOTAL</b>	<b>137,796</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

FIBER PROJECT	33,204
CYBER SECURITY IMPROVEMENT	33,204
<b>TOTAL</b>	<b>66,408</b>

(CONTINUED)



**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**  
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PART TIME	FY 23-24	FY 22-23
Technician	0.5	0.5
<b>TOTAL</b>	<b>0.5</b>	<b>0.5</b>

FY 21-22: Moved PT Tech from Fund 010-16 IT  
 FY 21-22: Moved all permanent staff to Fund 010-16 IT  
 FY 17-18: Move 80% System Administrator to fund 10-16 IT

**PERSONNEL**  
**POSITIONS SUMMARY:**

2017-18 - 2  
 2018-19 - 2  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 0  
 2022-23 - 0  
**2023-24 - 0**

**CONTRACTUAL (30-40) FY 23-24**

PCI Compliance	25,000
Information Technology Svcs (As needed to maintain software/hardware throughout the City)	15,000
<b>TOTAL</b>	<b>40,000</b>

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 23-24**

Virus Protection	4,259
Check Writer	211
Time system	15,879
Email	13,172
Hypervisor	18,977
Email Archiving	9,583
SNMP Monitoring and Alerting	6,032
Backup	9,556
SAN	33,031
Network Devices	3,180
Spam	15,602
Agenda	6,072
PC Support	25,000
Remote Support	9,376
Broadcasting Solution (Ch 20)	1,513
Cameras	12,500
Firewall	11,489
Immutable Backup Solution	9,000
Network Monitoring and Reporting	2,189
Network Equipment Backup	354
Phone System	11,663
MDM Tracking and Monitoring	7,803
Software Deployment System	2,139
Work Ticket System	5,102
Email Security Training	5,507
Kiosk Manager	5,136
Core Switch Maintenance	8,199
<b>TOTAL</b>	<b>252,525</b>

**FUND: STREET LIGHTING FEE - (015)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	9,306	21,089	12,370	12,370
BENEFITS	712	1,613	946	946
MATERIALS & SUPPLIES	2,527	14,695	4,695	13,663
OTHER SERVICES	835,651	746,217	737,974	860,535
CAPITAL OUTLAY	85,573	80,000	80,000	-
<b>TOTAL</b>	<b>933,769</b>	<b>863,614</b>	<b>835,985</b>	<b>887,514</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
CHARGES FOR SERVICES	592,363	586,523	593,278	591,024
INTEREST	4,085	8,020	18,098	13,115
MISCELLANEOUS	228	-	-	-
<b>TOTAL</b>	<b>596,676</b>	<b>594,543</b>	<b>611,376</b>	<b>604,139</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	1,874,909	596,336	723,507	1,747,738	6/30/21
6/30/2021	1,747,738	596,676	933,769	1,410,645	6/30/22
6/30/2022	1,410,645	611,376	835,985	1,186,036	6/30/23 - EST
6/30/2023	1,186,036	604,139	887,514	902,661	6/30/24 - EST

PART TIME	FY 23-24	FY 22-23
Inspector	0.5	0.5

**FEE SCHEDULE PER MONTH FY 23-24**

Residential	\$1.75
Commercial	\$7.50
Apartment Complexes (3 or more units)	\$1.00
Mobile/Manufactured Home Parks (per occupied pad)	\$1.00
Mobile/Manufactured Home Parks (with own water meter)	\$1.75

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-02 WAGES	12,281
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>12,370</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	946
<b>TOTAL BENEFITS</b>	<b>946</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	1,047
20-64 FLEET PARTS	1,296
20-65 FLEET LABOR	1,320
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,663</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	780,535
30-40 CONTRACTUAL	80,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>860,535</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>887,514</b>
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**CAPITAL OUTLAY FY 22-23**

PALMER LOOP TRAIL LIGHTS	30,000
WP ATKINS PARK ST LIGHTS	50,000
<b>TOTAL</b>	<b>80,000</b>

**CONTRACTUAL FY 23-24**

Midstate Traffic Control Inc	80,000
<b>TOTAL</b>	<b>80,000</b>

**FUND: REIMBURSED PROJECTS (016)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: VARIOUS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
MATERIALS & SUPPLIES	6,476	115,252	107,835	17,631
OTHER SVCS & CHGS	275,785	2,347,792	2,353,068	101,900
CAPITAL OUTLAY	45,866	540,037	540,037	-
TRANSFER OUT	-	-	-	50,000
<b>TOTAL</b>	<b>328,127</b>	<b>3,003,081</b>	<b>3,000,940</b>	<b>169,531</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
INTERGOVERNMENTAL	346,373	2,176,061	2,093,791	-
CHARGES FOR SERVICES	115,026	104,227	118,093	113,552
MISCELLANEOUS	25,286	-	24,440	24,012
LICENSES & PERMITS	1,540	2,967	1,920	1,920
INTEREST	2,869	4,985	17,447	11,925
<b>TOTAL</b>	<b>491,094</b>	<b>2,288,240</b>	<b>2,255,691</b>	<b>151,409</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DEPT/DIVISION	6/30/22 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/23 FUND BALANCE
05 - COMMUNITY DEV.	47,881	51,920	69,831	29,970
06 - PARK & REC	63,337	-	61,090	2,247
09 - STREETS	-	-	85,000	(85,000)
10 - ANIMAL WELFARE	18,805	-	18,807	(2)
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	153,150	11,400	61,219	103,331
16 - IT	2,000	-	-	2,000
20 - COMMUNICATIONS	-	-	-	-
23 - PARKS	-	-	57,416	(57,416)
24 - ENGINEERING & CONST	-	69,306	69,306	-
30 - PWA	507	-	-	507
39 - GRANTS MGMT	(177,969)	1,749,648	2,034,448	(462,769)
43 - WASTEWATER	-	-	-	-
47 - GOLF	-	100,000	100,000	-
48 - CREDIT UNION	39,982	5,412	-	45,394
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	181,769	18,600	-	200,369
62 - POLICE	560	29,837	29,837	560
64 - FIRE	3,905	95,000	96,764	2,141
37 - HOUSING	85,040	428	90,428	(4,960)
14 - GENERAL GOV'T	272,187	95,943	55,250	312,880
87 - ECONOMIC	139,842	10,750	171,544	(20,952)
UNRESERVED	244,540	-	-	244,540
INTEREST	136,883	17,447	-	154,330
<b>TOTAL</b>	<b>1,218,188</b>	<b>2,255,691</b>	<b>3,000,940</b>	<b>472,939</b>

**FINAL BUDGET 2023-2024**

DEPT. 1410 - GENERAL GOVT	
<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	7,500
30-23 UPKEEP REAL PROPERTY	50,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>57,500</b>

**TOTAL DIVISION REQUEST 57,500**

**DEPT. 1510 - NEIGHBORHOOD SVCS**

<b>MATERIALS &amp; SUPPLIES</b>	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	5,631
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,631</b>

**TOTAL DIVISION REQUEST 15,631**

**DEPT. 1550 - NEIGHBORHOOD SVCS/CMTY ACTION BLDG RENT**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	7,000
30-23 UPKEEP REAL PROPERTY	2,400
30-40 CONTRACTUAL	35,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>44,400</b>

**TOTAL DIVISION REQUEST 46,400**

**DEPT. 3902 - CDBG**

<b>TRANSFER OUT TO OTHER FUNDS</b>	
80-39 CDBG	50,000
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>50,000</b>

**TOTAL DIVISION REQUEST 50,000**

**TOTAL DEPARTMENT REQUEST 169,531**

<b>CONTRACTUAL (30-40) (1550)</b>	
NIA Tutoring	35,000
<b>TOTAL</b>	<b>35,000</b>

(CONTINUED)

**FUND: REIMBURSED PROJECTS (016)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: VARIOUS**  
**PAGE TWO**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DEPT/DIVISION	6/30/23 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/24 FUND BALANCE
05 - COMMUNITY DEV.	29,970	1,920	-	31,890
06 - PARK & REC	2,247	-	-	2,247
09 - STREETS	(85,000)	-	-	(85,000)
10 - ANIMAL WELFARE	(2)	-	-	(2)
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	103,331	11,400	62,031	52,700
16 - IT	2,000	-	-	2,000
20 - COMMUNICATIONS	-	-	-	-
23 - PARKS	(57,416)	-	-	(57,416)
24 - ENGINEERING & CONST	-	-	-	-
30 - PWA	507	-	-	507
39 - GRANTS MGMT	(462,769)	-	50,000	(512,769)
43 - WASTEWATER	-	-	-	-
47 - GOLF	-	-	-	-
48 - CREDIT UNION	45,394	5,412	-	50,806
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	200,369	18,600	-	218,969
62 - POLICE	560	-	-	560
64 - FIRE	2,141	-	-	2,141
37 - HOUSING	(4,960)	-	-	(4,960)
14 - GENERAL GOV'T	312,880	92,152	57,500	347,532
87 - ECONOMIC	(20,952)	10,000	-	(10,952)
UNRESERVED	244,540	-	-	244,540
INTEREST	154,330	11,925	-	166,255
	<b>472,939</b>	<b>151,409</b>	<b>169,531</b>	<b>454,817</b>

FUND: POLICE (020)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	10,101,893	10,961,468	11,077,036	11,182,594
BENEFITS	3,689,849	4,171,883	4,036,843	4,166,174
MATERIALS & SUPPLIES	606,805	804,698	789,250	864,494
OTHER SERVICES	434,492	601,945	575,550	844,458
TRANSFERS OUT	1,632,267	1,408,212	1,408,212	1,577,160
TOTAL	16,465,306	17,948,206	17,886,891	18,634,880

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	6,988,271	6,538,272	7,501,907	7,245,089
INTERGOVERNMENTAL	14,187	8,869	17,018	12,077
CHARGES FOR SERVICES	161,194	168,599	168,599	168,599
INVESTMENT INTEREST	28,462	51,484	171,467	100,490
FINE & FORFEITURES	19,845	17,320	17,875	18,906
MISCELLANEOUS	48,044	16,214	8,591	21,841
TRANSFERS	11,186,216	12,015,901	12,015,901	11,605,681
TOTAL	18,446,219	18,816,659	19,901,358	19,172,683

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	5,969,836	17,802,238	14,931,356	8,840,718
6/30/2021	8,840,718	18,446,219	16,465,306	10,821,631
6/30/2022	10,821,631	19,901,358	17,886,891	12,836,098
6/30/2023	12,836,098	19,172,683	18,634,880	13,373,901

Excludes Transfers Out (852,886) 5% Reserve  
12,521,015

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	7,944,785
10-03 OVERTIME	900
10-06 COLLEGE INCENTIVE	125,000
10-07 ALLOWANCES	3,400
10-09 OVERTIME 2	500,000
10-10 LONGEVITY	178,437
10-11 SL BUYBACK-OVER BANK	60,858
10-12 VACATION BUYBACK	224,273
10-13 PDO BUYBACK	110,836
10-14 SL INCENTIVE	50,300
10-17 ADDITIONAL INCENTIVE	45,000
10-18 SEPARATION PAY	175,000
10-26 K-9 OVER OT BANK	12,598
10-27 SHIFT DIFFERENTIAL	3,500
10-95 1X SALARY ADJUSTMENT	17,591
<b>PERSONAL SERVICES - SWORN</b>	<u>9,452,478</u>

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,504,462
10-02 WAGES	25,000
10-03 OVERTIME	100,000
10-07 ALLOWANCES	9,263
10-10 LONGEVITY	32,207
10-11 SL BUYBACK-OVER BANK	9,737
10-12 VACATION BUYBACK	1,000
10-13 PDO BUYBACK	2,842
10-14 SL INCENTIVE	9,350
10-17 ADDITIONAL INCENTIVE	6,000
10-18 SEPARATION PAY	10,000
10-19 ON CALL	7,600
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	4,755
<b>PERSONAL SERVICES - CIVILIAN</b>	<u>1,730,116</u>
<b>TOTAL PERSONAL SERVICES</b>	<u><b>11,182,594</b></u>

(CONTINUED)

FUND: POLICE (020)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER  
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PERMANENT STAFFING	FY 23-24	FY 22-23
<b>Division 6210</b>		
Major	2	2
Captain	4	4
Lieutenant	14	14
Sergeant	49	52
Police Officer	28	25
Warrant Officers	2	2
<b>TOTAL</b>	<b>99</b>	<b>99</b>
<b>Division 6220</b>		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	4
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	3	3
Property Room Clerk	1	1
Intel Analyst	1	1
Janitor	0.5	0.5
Communications Coord - IT	0.26	0.26
<b>TOTAL</b>	<b>26.76</b>	<b>26.76</b>
<b>TOTAL 6210 &amp; 6220</b>	<b>125.76</b>	<b>125.76</b>
<b>PART-TIME</b>		
Jail Chaplain	1	1

PERSONNEL  
 POSITIONS  
 SUMMARY:

2017-18 - 120.51  
 2018-19 - 123.51  
 2019-20 - 126.51  
 2020-21 - 125.51  
 2021-22 - 125.76  
 2022-23 - 125.76  
**2023-24 - 125.76**

**BENEFITS (6210 - SWORN EMPLOYEES)**

15-01 SOCIAL SECURITY	723,115
15-02 EMPLOYEES' RETIREMENT	1,072,724
15-03 GROUP INSURANCE	932,170
15-04 WORKERS COMP INSURANCE	248,931
15-05 SELF INS - UNEMPLOYMENT	5,000
15-06 TRAVEL & SCHOOL	175,485
15-07 UNIFORMS	62,246
15-13 LIFE	30,710
15-14 DENTAL	79,530
15-20 OVERHEAD HEALTH CARE COST	8,514
15-98 RETIREE INSURANCE	274,780
<b>TOTAL BENEFITS-SWORN</b>	<b>3,613,204</b>

**BENEFITS (6220 - CIVILIAN EMPLOYEES)**

15-01 SOCIAL SECURITY	132,354
15-02 EMPLOYEES' RETIREMENT	238,716
15-03 GROUP INSURANCE	138,613
15-13 LIFE	8,301
15-14 DENTAL	11,951
15-20 OVERHEAD HEALTH CARE CARE	3,002
15-98 RETIREE INSURANCE	20,032
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>552,969</b>

**TOTAL BENEFITS** 4,166,174

**MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)**

20-34 MAINTENANCE OF EQUIPMENT	19,700
20-35 SMALL TOOLS & EQUIPMENT	33,388
20-41 SUPPLIES	162,556
20-63 FLEET MAINTENANCE - FUEL	291,623
20-64 FLEET MAINTENANCE - PARTS	188,651
20-65 FLEET MAINTENANCE - LABOR	168,576
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>864,494</b>

(CONTINUED)

FY 20-21 1 Lab Tech, 1 Records Clerk, Jailer & Officer  
 5 Promotions to Sergeant FY 20-21  
 Eliminated 1 Records Clerk position FY 20-21  
 FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk  
 FY 21-22 Eliminated 1 Sergeant, added 1 Police Officer  
 FY 21-22 1 Jailer position to remain open (not included in budget)  
 FY 21-22 .25 Janitor moved from Comm Dev (010-05)  
 FY 22-23 Added Part time Jail Chaplain

FUND: POLICE (020)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: SID PORTER  
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CONTRACTUAL 30-40	22-23	23-24
Labor Relations/Arbitration	5,000	5,000
Cont (Groupwise Lic Fee)	600	600
OLETS Fee	13,000	16,200
5 Year Phy 10 @ \$475 (21-22)	4,750	4,750
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	3,850	3,850
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	1,500	1,500
Pre Employment Jailers	300	300
SIU Alarm Monitoring	393	393
Substance Abuse Testing	500	500
Exposure Baseline Testing	3,700	3,700
Work Key Testing	1,000	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,290	4,260
Elevator Inspection	1,005	1,005
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	35,000	41,100
Bosch Crash Data Retrieval	1,500	1,500
Cell Bright Maintenance	4,300	4,300
UHF Frequency	100	100
County Portal	750	750
Counseling Services	1,500	1,500
Sanitizing restrooms	1,700	1,700
Search Data Base	6,120	8,400
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	1,368	1,642
US Fleet Tracking (GPS)	960	960
Range Alarm monitoring	560	560
Copier Lease	8,000	12,500
New Brazos Annual Maintenance	26,000	26,000
Radio Site Annual Maintenance	31,051	31,051
ES-CHAT Service	862	862
Recruitment/Job Fairs	2,000	3,000
Window Cleaning	600	600
Explorer Recharter Fee	1,700	1,700
Tracking Software for K9	300	420
Community Intervention Center	30,000	30,000
Simulator Yearly Warranty	-	21,162
Faro System Warranty	-	16,520
License Plate Reader Srvc	-	14,250
Analysis Software	-	3,000
P25 Fiber Line	-	19,140
Bait Trailer Monitoring	-	750
<b>TOTAL</b>	<b>206,209</b>	<b>298,475</b>

OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)	
30-01 UTILITIES & COMMUNICATIONS	171,032
30-21 SURPLUS PROPERTY	9,310
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	298,475
30-42 SPECIAL INVESTIGATIONS	15,000
30-43 HARDWARE/SOFTWARE MAINT	189,632
30-54 VEHICLE ACCIDENT INS	15,000
30-72 MEMBERSHIPS & SUBSCRIPS	9,395
30-75 LEGAL PUBLICATIONS	3,000
30-85 INSURANCE - FIRE/THEFT	120,169
30-86 AUDIT	5,445
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>844,458</b>

TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)	
80-21 POLICE CAP (021)	1,577,160
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>1,577,160</b>

**TOTAL DEPARTMENT REQUEST** **18,634,880**

UTILITIES (30-01)	
EOC Dispatch Phone	832
Gas and Electric	40,000
SIU Electric bill	2,400
SIU Gas bill	2,200
Utilities for Crime Lab	9,500
Fiber line for P25 system	19,140
MI-FI Use	75,500
Cox Modem	1,020
SIU Surveillance Wire Minuets	1,300
Cox optical internet	19,140
<b>TOTAL</b>	<b>171,032</b>

**FUND: POLICE CAPITALIZATION (021)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
MATERIALS & SUPPLIES	44,467	33,206	33,206	2,800
OTHER SERVICES & CHARGES	4	86	86	86
CAPITAL OUTLAY	1,170,184	2,399,106	2,399,106	1,574,274
<b>TOTAL</b>	<b>1,214,655</b>	<b>2,432,398</b>	<b>2,432,398</b>	<b>1,577,160</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	135,340	126,542	145,283	140,312
FINES & FORFEITURES	37,124	35,251	35,251	37,789
INVESTMENT INTEREST	3,150	6,797	22,692	17,457
MISC - INSURANCE PROCEEDS	4,483	-	17,866	-
TRANSFERS	1,482,267	1,408,212	1,408,212	1,577,160
<b>TOTAL</b>	<b>1,662,364</b>	<b>1,576,802</b>	<b>1,629,304</b>	<b>1,772,718</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	448,160	1,427,763	1,151,843	724,080	6/30/2021
6/30/2021	724,080	1,662,364	1,214,655	1,171,789	6/30/2022
6/30/2022	1,171,789	1,629,304	2,432,398	368,695	6/30/2023 - EST
6/30/2023	368,695	1,772,718	1,577,160	564,253	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	2,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,800</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT	86
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>86</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	819,432
40-02 MACH, FURNITURE & EQUIPMENT	181,664
40-14 REMODEL/REFURBISH	508,178
40-15 IOB	23,000
40-49 COMPUTERS (HARDWARE)	42,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,574,274</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,577,160</b>
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**CAPITAL OUTLAY FY 23-24**

9 Marked Partol Units (2- 4wd Tahoes, 7- 2wd Tahoes)	359,346
2 Police Motorcycles and Equip	59,000
SIU Vehicle	28,000
Equipment for Vehicles	373,086
MCT Computers for Police Cars	91,615
Handheld Radios	28,000
Handheld Radars	9,549
Body Cameras	20,000
Computers	25,000
Ipads	9,000
FARO Computer	8,000
Retractable Gate for Police Bay Parking	23,000
Remodel 1st & 2nd Floor Bathrooms Including Plumbing	433,178
Cameras for Lab	7,500
Thermal Imaging Drone	25,000
Jail Recapitalization	75,000
<b>TOTAL</b>	<b>1,574,274</b>

(CONTINUED)



FUND: POLICE CAPITALIZATION (021)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER  
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**SMALL TOOLS & EQUIPMENT (20-35) FY 23-24**

G1 Dog Kennels	2,800
<b>TOTAL</b>	<b>2,800</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

(30) MARKED PATROL UNITS, 2 SIU AND 5 INVESTIGATION UNITS	934,284
EQUIPMENT FOR VEHICLES	777,034
HAND HELD RADIOS	27,500
MCT'S	59,566
BODY CAMERAS	102,234
(23) COMPUTERS	32,031
(7) IPADS	9,000
(10) HAND HELD RADARS	9,549
CANTILEVER SHADE STRUCTURE FOR POLICE BAY YR 1 OF 2	50,000
GUN RANGE TARGET OPERATING SYSTEM	25,000
REACTIVE SHOOTING TARGETS	5,500
JAIL PLUMBING	150,000
ANALYSIS SOFTWARE	15,211
PD EXTERNAL CAMERAS UPGRADE	13,000
FURNITURE	45,500
REMODEL	26,577
AIRROWER FOR WEIGHT ROOM	1,476
AXIS SMITH TRAINER FOR WEIGHT ROOM	3,500
CYBER SECURITY MONITORING	24,000
(20) TICKET PRINTERS	25,000
RADIO SYSTEM MODEM	2,241
REGIONAL PARK CAMERAS	22,563
(5) LIC PLATE READER CAMS	25,000
RMS REPORTING SYS UPDATE	13,340
<b>TOTAL</b>	<b>2,399,106</b>

**FUND: JUVENILE (025)  
DEPARTMENT: MUNICIPAL COURT  
DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	23,027	72,769	25,795	57,291
BENEFITS	6,662	31,062	8,748	11,290
MATERIALS & SUPPLIES	147	1,104	1,104	1,547
OTHER SERVICES	919	1,143	1,143	1,073
CAPITAL OUTLAY	-	600	600	-
<b>TOTAL</b>	<b>30,755</b>	<b>106,678</b>	<b>37,390</b>	<b>71,201</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
FINES & FORFEITURES	50,229	41,781	49,918	45,187
INTEREST	145	270	1,157	795
TRANSFER IN (GENERAL)	17,656	-	-	-
<b>TOTAL</b>	<b>68,030</b>	<b>42,051</b>	<b>51,075</b>	<b>45,982</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	27,943	85,571	75,351	38,163
6/30/2021	38,163	68,030	30,755	75,438
6/30/2022	75,438	51,075	37,390	89,123
6/30/2023	89,123	45,982	71,201	63,904

Excludes Capital Outlay (3,560) **5% Reserve**  
**60,344**

PERMANENT STAFFING	FY 23-24	FY 22-23
Municipal Prosecutor	0.25	0.25
Juvenile Probation Officer	0	1
<b>TOTAL</b>	<b>0.25</b>	<b>1.25</b>
PART-TIME	FY 23-24	FY 22-23
Juvenile Probation Officer	0.5	0

FY 23-24 moved Juvenile Probation Officer to part time position  
FY 22-23 moved .25 Municipal Prosecutor from Court (010-12)  
FY 22-23 moved .25 Court Compliance Coordinator to Court (010-12)  
FY 20-21 PT Court Clerk removed  
Part Time Clerk .75 of salary is paid by Municipal Court (010-12)  
Court Compliance Coordinator and Court Clerk position were combined  
in FY 17-18 with Municipal Court (010-12) covering .75 of salary

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	25,185
10-02 WAGES	30,624
10-07 ALLOWANCES	660
10-10 LONGEVITY	180
10-13 PDO BUYBACK	195
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	222
<b>TOTAL PERSONAL SERVICES</b>	<b>57,291</b>

BENEFITS	
15-01 SOCIAL SECURITY	4,383
15-02 RETIREMENT	3,733
15-03 GROUP INSURANCE	1,936
15-04 WORKERS COMP INSURANCE	419
15-06 TRAVEL & SCHOOL	500
15-13 LIFE	78
15-14 DENTAL	219
15-20 OVERHEAD HEALTH CARE COST	22
<b>TOTAL BENEFITS</b>	<b>11,290</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,200
20-63 FLEET FUEL	104
20-64 FLEET PARTS	96
20-65 FLEET LABOR	147
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,547</b>

OTHER SERVICES & CHARGES	
30-43 HARDWARE/SOFTWARE MAINT	833
30-85 INSURANCE-FIRE & THEFT	240
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,073</b>

**TOTAL DEPARTMENT REQUEST** **71,201**

**FUND: POLICE STATE SEIZURES (030)\*  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: SID PORTER**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
BENEFITS	3,716	6,200	3,282	6,500
MATERIAL & SUPPLIES	997	2,395	2,395	3,375
OTHER SERVICES	-	1,800	1,800	1,800
CAPITAL OUTLAY	1,329	5,000	5,000	5,000
<b>TOTAL</b>	<b>6,042</b>	<b>15,395</b>	<b>12,477</b>	<b>16,675</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
FINES & FORFEITURES	19,409	-	20,077	-
INVESTMENT INTEREST	242	425	1,535	1,095
<b>TOTAL</b>	<b>19,651</b>	<b>425</b>	<b>21,612</b>	<b>1,095</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	72,260	20,472	4,868	87,864	6/30/2021
6/30/2021	87,864	19,651	6,042	101,473	6/30/2022
6/30/2022	101,473	21,612	12,477	110,608	6/30/2023 - EST
6/30/2023	110,608	1,095	16,675	95,028	6/30/2024 - EST

\*This fund can only be used for drug enforcement

**FINAL BUDGET 2023-2024**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS/PROTECTIVE GEAR	1,000
<b>TOTAL BENEFITS</b>	<b>6,500</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,375</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	1,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,800</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST 16,675**

<b>CAPITAL OUTLAY FY 23-24</b>	
Misc Machinery, Furniture & Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL</b>	
MISC MACHINERY, FURNITURE & EQUIP	5,000
<b>TOTAL</b>	<b>5,000</b>

FUND: POLICE SPECIAL PROJECTS (031)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
MATERIALS & SUPPLIES	2,771	3,096	3,097	4,000
OTHER SERVICES	5,530	7,000	5,018	7,000
CAPITAL OUTLAY	1,466	5,000	5,000	5,000
<b>TOTAL</b>	<b>9,767</b>	<b>15,096</b>	<b>13,115</b>	<b>16,000</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
INTEREST	223	425	1,182	825
MISCELLANEOUS	6,651	5,195	3,567	5,196
<b>TOTAL</b>	<b>6,874</b>	<b>5,620</b>	<b>4,749</b>	<b>6,021</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	93,392	6,692	12,843	87,241	6/30/2021
6/30/2021	87,241	6,874	9,767	84,348	6/30/2022
6/30/2022	84,348	4,749	13,115	75,982	6/30/2023 - EST
6/30/2023	75,982	6,021	16,000	66,003	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,000</b>

<b>CAPITAL OUTLAY</b>	
40-02 MACHINERY, FURN & EQUIP	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST** 16,000

**CAPITAL OUTLAY FY 23-24**

Misc Machinery, Furniture & Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

MISC MACHINERY, FURNITURE	5,000
<b>TOTAL</b>	<b>5,000</b>

FUND: POLICE LAB FEES (034)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
BENEFITS	1,972	5,232	4,615	5,000
MATERIALS & SUPPLIES	3,883	8,210	7,707	8,000
OTHER SERVICES	37	2,000	2,000	2,000
<b>TOTAL</b>	<b>5,892</b>	<b>15,442</b>	<b>14,322</b>	<b>15,000</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
FINES & FORFEITURES	10,561	10,280	-	-
INTEREST	75	140	373	255
MISCELLANEOUS	435	-	-	-
<b>TOTAL</b>	<b>11,071</b>	<b>10,420</b>	<b>373</b>	<b>255</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	23,424	9,021	7,323	25,123	6/30/2021
	25,123	11,071	5,892	30,302	6/30/2022
	30,302	373	14,322	16,353	6/30/2023 - EST
	16,353	255	15,000	1,608	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	3,500
15-07 UNIFORMS	1,500
<b>TOTAL BENEFITS</b>	<b>5,000</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIP	2,500
20-41 SUPPLIES	5,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

**TOTAL DEPARTMENT REQUEST** 15,000

FUND: EMPLOYEE ACTIVITY FUND (035)  
 DEPARTMENT: MWC ACTIVITIES (38)  
 DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
MATERIALS & SUPPLIES	4,874	5,000	6,613	5,650
OTHER SERVICES	8,724	10,288	9,037	13,597
<b>TOTAL</b>	<b>13,598</b>	<b>15,288</b>	<b>15,650</b>	<b>19,247</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
INTEREST	53	85	261	215
MISCELLANEOUS	1,090	1,240	4,584	1,288
TRANSFERS IN (010 & 075)	4,502	10,000	10,000	10,000
<b>TOTAL</b>	<b>5,645</b>	<b>11,325</b>	<b>14,845</b>	<b>11,503</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	20,356	10,176	5,855	24,677	6/30/2021
6/30/2021	24,677	5,645	13,598	16,724	6/30/2022
6/30/2022	16,724	14,845	15,650	15,919	6/30/2023 - EST
6/30/2023	15,919	11,503	19,247	8,175	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	824
20-12 CHRISTMAS PARTY	4,120
20-14 LUNCHEON-CHILI	206
20-21 FOOT GOLF	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,650</b>

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	400
30-12 CHRISTMAS PARTY	8,961
30-77 ACTIVITIES CHARGES	4,236
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,597</b>

**TOTAL DEPARTMENT REQUEST** 19,247

ACTIVITIES CHARGES (30-77)	
Dodgers Game	1,236
Frontier City	3,000
<b>TOTAL</b>	<b>4,236</b>

FUND: POLICE - JAIL (036)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
BENEFITS	1,550	2,591	2,591	2,500
MATERIALS & SUPPLIES	41,828	44,239	43,044	48,500
OTHER SERVICES	12,080	20,088	17,389	15,128
CAPITAL OUTLAY	-	53,539	53,539	-
<b>TOTAL</b>	<b>55,458</b>	<b>120,457</b>	<b>116,563</b>	<b>66,128</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	109,422	82,375	66,893	58,839
FINES AND FORFEITURES	7,227	11,770	10,676	9,814
INVESTMENT INTEREST	463	935	3,112	2,190
<b>TOTAL</b>	<b>117,112</b>	<b>95,080</b>	<b>80,681</b>	<b>70,843</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	144,218	45,443	41,572	148,088	6/30/2021
	148,088	117,112	55,458	209,742	6/30/2022
	209,742	80,681	116,563	173,860	6/30/2023 - EST
	173,860	70,843	66,128	178,575	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	2,000
<b>TOTAL BENEFITS</b>	<b>2,500</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIP	3,500
20-41 SUPPLIES	15,000
20-52 FEEDING PRISONERS	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>48,500</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP OF REAL PROPERTY	6,628
30-40 CONTRACTUAL	8,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,128</b>

**TOTAL DEPARTMENT REQUEST** **66,128**

**CONTRACTUAL (30-40) FY 23-24**

Inmate phone cards	2,500
Livescan Maintenance	5,000
MMPI/CP Testing	1,000
<b>TOTAL</b>	<b>8,500</b>

**CAPITAL OUTLAY FY 22-23**

FINGERPRINTING EQUIP JAIL	28,539
OFFICE REMODEL	25,000
<b>TOTAL</b>	<b>53,539</b>

FUND: POLICE IMPOUND FEES (37)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	-	13,482	-	12,719
BENEFITS	1,637	1,138	1,332	6,473
MATERIALS & SUPPLIES	2,231	6,710	6,710	5,000
OTHER SERVICES	28,602	37,682	37,682	-
CAPITAL OUTLAY	6,701	-	-	5,000
TRANSFERS OUT (143)	4,628	5,923	3,194	-
<b>TOTAL</b>	<b>43,799</b>	<b>64,935</b>	<b>48,918</b>	<b>29,192</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	40,960	42,195	39,560	42,040
INVESTMENT INTEREST	304	635	1,708	1,190
<b>TOTAL</b>	<b>41,264</b>	<b>42,830</b>	<b>41,268</b>	<b>43,230</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	109,036	46,097	40,796	114,337
6/30/2021	114,337	41,264	43,799	111,802
6/30/2022	111,802	41,268	48,918	104,152
6/30/2023	104,152	43,230	29,192	118,190

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-03 OVERTIME	12,719
<b>TOTAL PERSONAL SERVICES</b>	<b>12,719</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	5,500
<b>TOTAL BENEFITS</b>	<b>6,473</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	500
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST** **29,192**

<b>CAPITAL OUTLAY FY 23-24</b>	
Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>



FUND: FIRE (040)  
DEPARTMENT: FIRE (64)  
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	8,565,788	9,488,942	9,417,069	9,828,665
BENEFITS	2,903,449	3,254,984	3,157,341	3,351,775
MATERIALS & SUPPLIES	371,088	537,865	497,900	590,829
OTHER SERVICES	318,567	523,996	477,784	666,441
PURCHASED SERVICES	42,945	59,815	54,347	77,000
TRANSFERS	664,500	230,000	230,000	250,000
<b>TOTAL</b>	<b>12,866,337</b>	<b>14,095,602</b>	<b>13,834,441</b>	<b>14,764,710</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	5,206,754	4,871,197	5,589,449	5,398,103
LICENSES & PERMITS	8,150	11,231	11,231	11,222
CHARGES FOR SERVICES	5,555	6,220	24,685	15,120
INVESTMENT INTEREST	19,263	34,563	118,286	82,229
MISCELLANEOUS	23,592	6,293	9,879	6,058
TRANSFERS IN	9,124,806	8,580,253	9,626,383	9,303,906
<b>TOTAL</b>	<b>14,388,120</b>	<b>13,509,757</b>	<b>15,379,913</b>	<b>14,816,638</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	4,029,690	13,740,166	11,971,636	5,798,220
6/20/2021	5,798,220	14,388,120	12,866,337	7,320,003
6/20/2022	7,320,003	15,379,913	13,834,441	8,865,475
6/20/2023	8,865,475	14,816,638	14,764,710	8,917,403

Excludes Transfers Out (725,736) 5% Reserve  
8,139,739

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	8,246,660
10-05 COMMITTEE INCENTIVE PAY	34,830
10-06 COLLEGE INCENTIVE	34,000
10-08 OVERTIME OT1	199,736
10-09 CONSTANT MANNING OT2	140,000
10-10 LONGEVITY	175,621
10-11 SICK LEAVE BUYBACK - OVER BANK	111,558
10-12 VACATION BUYBACK	37,485
10-13 PDO BUYBACK	189,191
10-14 SICK LEAVE INCENTIVE	74,700
10-16 HAZ MAT PAY	93,592
10-17 ADDITIONAL INCENTIVE	13,414
10-18 SEPARATION PAY	90,000
10-19 INSPECTOR ON CALL	5,300
10-24 STATE INSPECTOR	3,000
10-95 1X SALARY ADJUSTMENT	14,655
<b>PERSONAL SERVICES - SWORN</b>	<b>9,463,742</b>

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	338,984
10-05 COMMITTEE INCENTIVE PAY	810
10-07 ALLOWANCES	6,271
10-10 LONGEVITY	6,589
10-11 SICK LEAVE BUYBACK - OVER BANK	5,672
10-12 VACATION BUYBACK	1,863
10-13 PDO BUYBACK	2,198
10-14 SICK LEAVE INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	736
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>364,923</b>

**TOTAL PERSONAL SERVICES** **9,828,665**

(CONTINUED)

**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
<b>Division 6410</b>		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	4	3
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
Training Captain	1	0
<b>TOTAL</b>	<b>85</b>	<b>83</b>
<b>Division 6420</b>		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
<b>TOTAL</b>	<b>3.27</b>	<b>3.27</b>
<b>TOTAL 6410 &amp; 6420</b>	<b>88.27</b>	<b>86.27</b>

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)  
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)  
FY 20-21: Changed Prog Mgr to Chief of Administration  
FY 21-22: Added Fire Inspector  
FY 22-23: Removed Vacant Fire Inspector  
FY 23-24: Added Fire Inspector, Training Captain

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 83  
2018-19 - 83.27  
2019-20 - 86.27  
2020-21 - 86.27  
2021-22 - 87.27  
2022-23 - 86.27  
**2023-24 - 88.27**

<b>BENEFITS (6410 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	137,224
15-02 EMPLOYEES' RETIREMENT	1,290,104
15-03 GROUP INSURANCE	974,302
15-04 WORKERS COMP INSURANCE	256,936
15-07 UNIFORMS & PROTECTIVE GEAR	52,140
15-13 LIFE	26,367
15-14 DENTAL	83,718
15-20 OVERHEAD HEALTH COST	7,908
15-26 MEDICAL & PHYSICALS	18,125
15-98 RETIREE INSURANCE	343,884
<b>TOTAL BENEFITS-SWORN</b>	<b>3,190,708</b>

<b>BENEFITS (6420 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	27,917
15-02 EMPLOYEES' RETIREMENT	65,509
15-03 GROUP INSURANCE	42,078
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	1,014
15-14 DENTAL	3,441
15-20 OVERHEAD HEALTH COST	281
15-98 RETIREE INSURANCE	12,827
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>161,067</b>

**TOTAL BENEFITS 3,351,775**

<b>MATERIALS &amp; SUPPLIES (SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	85,000
20-35 SMALL TOOLS & EQUIP	32,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	10,531
20-37 SCBA PARTS & SUPPLIES	13,961
20-38 EMS SUPPLIES	20,000
20-41 SUPPLIES	25,750
20-63 FLEET FUEL	71,796
20-64 FLEET PARTS	156,839
20-65 FLEET LABOR	130,752
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>546,629</b>

(CONTINUED)

**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**  
**PAGE THREE**

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410 FY 23-24**

Copy Rental and Supplies	4,400
Pest Control	2,500
Employment Ads	1,000
Contract Negotiations & Arbitration	13,700
Fire Station Alarm Systems	4,400
KFOR Radio tower maintenance	7,563
Simulcast Tower Maintenance	22,268
Eventide Service	1,889
OMACS Clocktower & Water plant Pk3	29,292
OMACS Water Plant Pk 2	9,200
OMACS Water Plant Pk 2 & Prime Care	9,249
OMACS MWC Metro Pk 1	7,782
MAXFSA-PSP	11,250
MAX Dipatch Maintenance	10,172
Fiber to towers	19,140
<b>TOTAL</b>	<b>153,805</b>

**CONTRACTUAL (30-40) TRAINING DIVISION 6412 FY 23-24**

External Training Resources	35,000
<b>TOTAL</b>	<b>35,000</b>

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

**OTHER SERVICES & CHARGES (SWORN EMPLOYEES)**

30-21 SURPLUS PROPERTY	8,580
30-23 UPKEEP REAL PROPERTY	68,098
30-40 CONTRACTUAL	153,805
30-43 ANNUAL SOFTWARE MAINTENANCE	160,946
30-54 VEHICLE ACCIDENT INSURANCE	5,000
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,429
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATION	178,071
30-86 AUDIT	4,812
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>586,741</b>

**PURCHASED SERVICES**

31-01 UTILITIES	54,800
31-02 COMMUNICATIONS	22,200
<b>TOTAL PURCHASED SERVICES</b>	<b>77,000</b>

**FIRE PREVENTION DIVISION (6411)**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	200
20-41 SUPPLIES	14,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,200</b>

**OTHER SERVICES & CHARGES**

30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,300
30-73 PUBLICATIONS	2,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,700</b>

**TRAINING DIVISION (6412)**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	25,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>30,000</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	35,000
30-73 PUBLICATIONS	10,000
30-75 TUITION/FEES FOR TRAINING & CONF	30,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>75,000</b>

**TRANSFERS**

80-41 FIRE CAP (041)	250,000
<b>TOTAL TRANSFERS</b>	<b>250,000</b>

**TOTAL DEPARTMENT REQUEST** 14,764,710

**FUND: FIRE CAPITALIZATION (041)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
MATERIALS & SUPPLIES	5,525	12,000	12,000	114,951
OTHER SERVICES & CHARGES	13	258	258	258
CAPITAL OUTLAY	146,540	682,109	678,509	509,149
DEBT SERVICE	234,143	19,451	19,512	-
<b>TOTAL</b>	<b>386,221</b>	<b>713,818</b>	<b>710,279</b>	<b>624,358</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
TAXES	406,024	379,632	435,851	420,938
INTEREST	4,310	8,381	29,107	14,274
TRANSFERS (Fire 040)	500,000	230,000	230,000	250,000
<b>TOTAL</b>	<b>910,334</b>	<b>618,013</b>	<b>694,958</b>	<b>685,212</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	1,180,917	645,548	562,651	1,263,814	6/30/2021
6/30/2021	1,263,814	910,334	386,221	1,787,927	6/30/2022
6/30/2022	1,787,927	694,958	710,279	1,772,606	6/30/2023 - EST
6/30/2023	1,772,606	685,212	624,358	1,833,460	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	114,951
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>114,951</b>

<b>OTHER SERVICE AND CHARGES</b>	
30-86 AUDIT	258
<b>TOTAL OTHER SERVICE AND CHARGES</b>	<b>258</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	454,249
40-02 EQUIPMENT	31,500
40-14 REMODEL/REFURBISH	19,200
40-49 COMPUTERS	4,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>509,149</b>

**TOTAL DEPARTMENT REQUEST** **624,358**

**CAPITAL OUTLAY FY 23-24**

Station 1 Window Replacements/Repairs	9,200
Fire Hose Dryers	20,000
5 YR Apparatus Repl Program	454,249
Carport/Fire Prev Vehicle	10,000
Computers/Ipads Replacements	4,200
Furniture & Appliance Replacements	11,500
<b>TOTAL</b>	<b>509,149</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

CARPORT/FIRE PREV VEHICLE	20,000
RADIO INFRASTRUCTURE	273
ZETRON UPGRADE/ALERTING	16,482
5 YR APPARATUS REPL PROGRAM	200,000
STATION 5 ROOF REPLACEMENT	30,000
FURNITURE REPLACEMENT/CHAIRS/APPLIANCE	26,550
COMPUTER REPLACEMENTS	12,000
THERMAL IMAGING CAMERA	8,100
IPAD REPLACEMENT	3,639
5 YR FIRE TRUCK REPL	145,532
MULTI-YEAR APPARATUS REPL	50,218
HOSES, MCD VEH - P4	715
BRUSH PUMPER	10,000
2 YR SERVICE SUPPORT VEHICLE	85,000
CHILLER REPL - STATION 1	70,000
<b>TOTAL</b>	<b>678,509</b>

FUND: WELCOME CENTER (045)  
 DEPARTMENT: WELCOME CENTER (74)  
 DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	20,857	61,655	60,746	61,884
BENEFITS	8,279	20,349	19,990	20,607
OTHER SERVICES	9,758	20,000	20,000	20,000
CAPITAL OUTLAY	135,038	46,000	46,000	50,000
TOTAL	173,932	148,004	146,736	152,491

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INVESTMENT INTEREST	2,407	1,735	5,837	2,685
TRANSFERS IN (225)	175,900	166,238	192,834	174,082
TOTAL	178,307	167,973	198,671	176,767

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	353,512	161,047	177,396	337,163
6/30/2021	337,163	178,307	173,932	341,538
6/30/2022	341,538	198,671	146,736	393,473
6/30/2023	393,473	176,767	152,491	417,749

Excludes Capital Outlay & Transfers Out (5,125) 5% Reserve  
388,348

City of Midwest City ceased operating the Welcome Center on Septemeber 3, 2020.  
 Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

FINAL BUDGET 2023-2024

PERSONAL SERVICES	
10-01 SALARIES	57,812
10-07 ALLOWANCES	1,063
10-10 LONGEVITY	1,718
10-11 SICK LEAVE BUYBACK	515
10-12 VACATION BUYBACK	257
10-13 PDO BUYBACK	171
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	123
<b>TOTAL PERSONAL SERVICES</b>	<u>61,884</u>

BENEFITS	
15-01 SOCIAL SECURITY	4,734
15-02 EMPLOYEES' RETIREMENT	8,664
15-03 GROUP INSURANCE	6,432
15-13 LIFE	214
15-14 DENTAL	503
15-20 OVERHEAD HEALTH CARE COST	60
<b>TOTAL BENEFITS</b>	<u>20,607</u>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>20,000</u>

CAPITAL OUTLAY	
40-02 EQUIPMENT	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>50,000</u>

**TOTAL DEPARTMENT REQUEST** 152,491

(CONTINUED)

**FUND: WELCOME CENTER (045)**  
**DEPARTMENT: WELCOME CENTER (74)**  
**DEPARTMENT HEAD: JOSHUA RYAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
Street Supervisor	0.25	0.25
Community Engagement Manager	0.44	0.44
<b>TOTAL</b>	<b>0.69</b>	<b>0.69</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:

2017-18 - 5.25  
 2018-19 - 5.25  
 2019-20 - 5.25  
 2020-21 - 3  
 2021-22 - .25  
 2022-23 - .69  
**2023-24 - .69**

FY 23-24 title changed to Community Engagement Manager  
 FY 22-23 moved .44 Convention & Tourism Manager from Fund 123 Parks & Rec  
 FY 22-23 Position change from .25 Facilities Project Supervisor to .25 Street Supervisor  
 FY 21-22 Added .25 Facilities Project Supervisor  
 FY 20-21 Facility closed August, 2020  
 Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21

**CONTRACTUAL (30-40) FY 23-24**

Landscape Maintenance	20,000
<b>TOTAL</b>	<b>20,000</b>

**CAPITAL OUTLAY FY 23-24**

Parks Wide Area Mower Yr 3 of 3	50,000
<b>TOTAL</b>	<b>50,000</b>

**CAPITAL OUTLAY FY 22-23**

PARKS WIDE AREA MOWER YR 2 OF 3	40,000
MAC CONCESSION ICE MACHINE	6,000
<b>TOTAL</b>	<b>46,000</b>

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN (87)**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	99,790	115,609	114,881	118,102
BENEFITS	38,267	43,904	42,787	41,610
MATERIALS & SUPPLIES	980	2,745	2,745	3,000
OTHER SERVICES	80,364	168,807	168,807	113,991
<b>TOTAL</b>	<b>219,401</b>	<b>331,065</b>	<b>329,220</b>	<b>276,703</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
CHARGES FOR SERVICES	2,450	-	14,250	-
INTEREST	913	1,795	6,944	4,960
MISCELLANEOUS	-	-	18	-
TRANSFERS IN	328,347	310,312	359,956	324,953
<b>TOTAL</b>	<b>331,710</b>	<b>312,107</b>	<b>381,168</b>	<b>329,913</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	184,975	288,035	196,839	276,171	6/30/2021
6/30/2021	276,171	331,710	219,401	388,480	6/30/2022
6/30/2022	388,480	381,168	329,220	440,428	6/30/2023 - EST
6/30/2023	440,428	329,913	276,703	493,638	6/30/2024 - EST

Excludes Capital Outlay & Transfers Out (13,835) **5% Reserve**  
**479,803**

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2023-2024**

CVB - 0710	
<b>BENEFITS</b>	
15-06 TRAVEL AND SCHOOL	2,000
<b>TOTAL BENEFITS</b>	<b>2,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	10,800
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,806
30-46 CONFERENCE INCENTIVE FUNDS	20,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,095
30-81 ADVERTISING/PROMOTION	36,350
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>71,051</b>
<b>TOTAL DIVISION REQUEST</b>	<b>74,351</b>

CONTRACTUAL (30-40) DIVISION 0710 FY 23-24	
Certified Folder Display	4,800
OTRD Visitors Guide Fulfillment Program	6,000
<b>TOTAL</b>	<b>10,800</b>

(CONTINUED)

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN (87)**  
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PERMANENT STAFFING	FY 23-24	FY 22-23
<b>Economic Dev - 8710</b>		
Economic Dev Director	0.8	0.8
<b>TOTAL</b>	<b>0.8</b>	<b>0.8</b>

Convention/Tourism Mgr position removed FY 20-21  
Economic Development Director moved 20% to Economic  
Development Authority (353) FY 18-19

**PERSONNEL  
POSITIONS  
SUMMARY:**

2017-18 - 2  
2018-19 - 1.8  
2019-20 - 1.8  
2020-21 - 0.8  
2021-22 - 0.8  
2022-23 - 0.8  
**2023-24 - 0.8**

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 23-24**

Reprint Vistors Guide as needed	5,000
OTRD State Travel Guide 1/2 page	4,300
OSAE Conference Sponsorship (ad in quarterly pub, PP Includes Registration & Tradeshow)	1,000
Meeting Planner Guide full page (JR bundle discount)	2,000
Promotional Items & Tradeshow giveaways Tourism Week, Conference Welcome Bags, Tradeshows	3,500
Web Hosting Annual - visitmidwestcity.com	650
OTIA (Ok Tourism Industry Assoc.) Governors Conference on Tourism - Sponsorship. Includes Registration & Tradeshow	2,000
Co-Op Advertising/Promotion/Tradeshow & Exhibit Opp	2,500
Graphic Design - misc. advertise /promotional	1,200
OTRD - Group Travel Opportunities (instead of FCMA)	1,200
Updated Midwest City Tourism video for CVB website	8,000
Prospective Marketing & Advertising Opportunities (Delta)	5,000
<b>TOTAL</b>	<b>36,350</b>

**ECONOMIC DEVELOPMENT - 8710**

**PERSONAL SERVICES**

10-01 SALARIES	111,072
10-07 ALLOWANCES	4,464
10-10 LONGEVITY	1,163
10-13 PDO BUYBACK	861
10-14 SICK LEAVE INCENTIVE	400
10-95 1 X SALARY ADJUSTMENT	142
<b>TOTAL PERSONAL SERVICES</b>	<b>118,102</b>

**BENEFITS**

15-01 SOCIAL SECURITY	9,035
15-02 EMPLOYEES' RETIREMENT	16,534
15-03 GROUP INSURANCE	12,231
15-13 LIFE	248
15-14 DENTAL	1,071
15-20 OVERHEAD HEALTH CARE COST	491
<b>TOTAL BENEFITS</b>	<b>39,610</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	1,700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,700</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	5,000
30-43 HARDWARE/SOFTWARE MAINT.	200
30-72 MEMBERSHIP/SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	740
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,940</b>

**TOTAL DIVISION REQUEST** 202,352

**TOTAL DEPARTMENT REQUEST** **276,703**

**CONTRACTUAL (30-40) DIVISION 8710 FY 23-24**

Outside Professional Services	5,000
<b>TOTAL</b>	<b>5,000</b>



**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	232,345	214,678	211,912	214,798
BENEFITS	86,031	83,769	88,216	90,681
MATERIALS & SUPPLIES	129,277	92,376	116,206	123,053
OTHER SERVICES	200,837	134,491	134,491	109,876
CAPITAL OUTLAY	25,301	251,974	251,974	65,977
<b>TOTAL</b>	<b>673,791</b>	<b>777,288</b>	<b>802,799</b>	<b>604,385</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	471,031	466,217	469,248	469,052
INTEREST	1,524	3,075	6,040	4,175
MISCELLANEOUS	800	800	800	800
<b>TOTAL</b>	<b>473,355</b>	<b>470,092</b>	<b>476,088</b>	<b>474,027</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	614,336	470,848	375,116	710,068
6/20/2021	710,068	473,355	673,791	509,632
6/20/2022	509,632	476,088	802,799	182,921
6/30/2023	182,921	474,027	604,385	52,563

Excludes Capital Outlay (26,920) **5% Reserve**  
**25,643**

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARY	199,949
10-03 OVERTIME	500
10-07 ALLOWANCES	705
10-10 LONGEVITY	10,090
10-11 SL BUYBACK	515
10-12 VL BUYBACK	257
10-13 PDO BUYBACK	533
10-14 SICK LEAVE INCENTIVE	1,125
10-19 ONCALL	547
10-95 1X SALARY ADJUSTMENT	577
<b>TOTAL PERSONAL SERVICES</b>	<b>214,798</b>

BENEFITS	
15-01 SOCIAL SECURITY	16,432
15-02 EMPLOYEES' RETIREMENT	30,072
15-03 GROUP INSURANCE	34,570
15-04 WORKER'S COMP INSURANCE	1,210
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,500
15-13 LIFE	1,008
15-14 DENTAL	2,739
15-20 OVERHEAD HEALTH CARE COST	280
15-98 RETIREE HEALTH INSURANCE	1,870
<b>TOTAL BENEFITS</b>	<b>90,681</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	30,000
20-63 FLEET FUEL	13,695
20-64 FLEET PARTS	53,884
20-65 FLEET LABOR	25,474
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>123,053</b>

(CONTINUED)

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 23-24	FY 22-23
Street Supervisor	0.25	0.25
Equipment Operator III	1	1
Equipment Operator II	2	2
<b>TOTAL</b>	<b>3.25</b>	<b>3.25</b>

FY 22-23 moved .50 Street Project Supervisor to 010-09 Street

**CONTRACTUAL (30-40) FY 23-24**

Crutcho Creek Farms	5,000
Drainage Improvements	50,000
Drainage Engineering Services	15,000
Equipment Rental	10,000
<b>TOTAL</b>	<b>80,000</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2017-18 - 3.75  
2018-19 - 3.75  
2019-20 - 3.75  
2020-21 - 3.75  
2021-22 - 3.75  
2022-23 - 3.25  
**2023-24 - 3.25**

**OTHER SERVICES & CHARGES**

30-22 PWA REIMBURSEMENT	28,833
30-40 CONTRACTUAL	80,000
30-85 INSURANCE-FIRE, THEFT, LIAB	1,043
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>109,876</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	65,977
<b>TOTAL CAPITAL OUTLAY</b>	<b>65,977</b>

**TOTAL DEPARTMENT REQUEST**

**604,385**

**CAPITAL OUTLAY FY 23-24**

CCTV Inspection Unit (4th Year Funding)	15,977
Trackhoe (7th Year Funding)	50,000
<b>TOTAL</b>	<b>65,977</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

CCTV INSPECTION UNIT (3rd YR FUNDING)	31,974
TRACKHOE (6th YR FUNDING)	220,000
<b>TOTAL</b>	<b>251,974</b>

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	308,697	333,938	250,996	348,991
BENEFITS	103,350	121,783	90,928	132,101
MATERIALS & SUPPLIES	60,678	82,616	57,679	89,856
OTHER SERVICES	160,233	270,682	260,178	754,824
CAPITAL OUTLAY	11,000	165,804	165,804	15,977
TRANSFERS OUT	41,907	41,907	41,907	41,907
<b>TOTAL</b>	<b>685,865</b>	<b>1,016,730</b>	<b>867,492</b>	<b>1,383,656</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
LICENSES & PERMITS	3,320	4,808	3,972	3,511
CHARGES FOR SERVICES	787,088	769,036	797,725	784,041
INTEREST	3,129	6,020	18,896	13,330
MISCELLANEOUS	569	505	683	585
<b>TOTAL</b>	<b>794,106</b>	<b>780,369</b>	<b>821,276</b>	<b>801,467</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	1,014,388	776,266	606,908	1,183,746
6/20/2021	1,183,746	794,106	685,865	1,291,987
6/20/2022	1,291,987	821,276	867,492	1,245,771
6/30/2023	1,245,771	801,467	1,383,656	663,582

Excludes Capital Outlay & Transfers Out (66,289) **5% Reserve**  
**597,294**

	<u>2021</u>	<u>2022</u>	<u>EST 2023</u>	<u>BUDGET 2024</u>
CHARGES TO OTHER CITIES	36,909	50,933	59,852	49,231

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	297,596
10-02 WAGES	25,000
10-03 OVERTIME	8,500
10-07 ALLOWANCES	2,332
10-10 LONGEVITY	5,429
10-11 SL BUYBACK	2,115
10-13 PDO BUYBACK	459
10-14 SICK LEAVE INCENTIVE	2,700
10-19 ON CALL	4,075
10-95 SALARY ADJUSTMENT	785
<b>TOTAL PERSONAL SERVICES</b>	<b>348,991</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	26,698
15-02 EMPLOYEES' RETIREMENT	45,359
15-03 GROUP INSURANCE	42,090
15-04 WORKER'S COMP INSURANCE	2,201
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	3,605
15-13 LIFE	1,371
15-14 DENTAL	3,091
15-20 OVERHEAD HEALTH CARE COST	381
15-98 RETIREE INSURANCE	2,305
<b>TOTAL BENEFITS</b>	<b>132,101</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	4,500
20-41 SUPPLIES	35,000
20-49 CHEMICALS	12,000
20-63 FLEET FUEL	6,499
20-64 FLEET PARTS	16,032
20-65 FLEET LABOR	15,825
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>89,856</b>

(CONTINUED)

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 23-24	FY 22-23
Asst Public Works Director	0.25	0.25
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17
<b>TOTAL</b>	<b>4.42</b>	<b>4.42</b>

PART TIME	FY 23-24	FY 22-23
Storm Water Technician	0.5	0

FY 23-24 Replace 2 seasonal with 1 Part Time  
 FY 22-23 Replaced City Engineer with Asst PWA director  
 FY 21-22 Eliminated PT Intern  
 FY 21-22 .25 City Engineer from PWA (075)  
 FY 20-21 Added Part-time intern  
 FY 20-21 SW Manager moved to Fund 190  
 Lab Technician eliminated FY 19-20  
 .5 Storm Water Manager moved to Fund 190 FY 17-18

**CAPITAL OUTLAY FY 23-24**

CCTV Inspection Unit Lease	15,977
<b>TOTAL</b>	<b>15,977</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

SAFETY STORAGE LOCKER FOR BULKED HHW DRUMS	52,500
CLOSED CIRCUIT TELEVISION (CCTV) INSPECTION UNIT	31,954
HACH FH950 FLOW METER FOR MEASURING STREAM FLOW	8,000
REPLACEMENT LAPTOP	1,200
WATER QUALITY METER	6,000
STORAGE LOCKER DOORS/SHELVES	4,000
OUTDOOR EMERG SHOWER	5,500
SAFETY STORAGE LOCKER	50,000
2 DESKTOP COMPUTER REPLACEMENT	1,600
COMPUTERS AND IPADS	5,050
<b>TOTAL</b>	<b>165,804</b>

**PERSONNEL POSITIONS SUMMARY:**

2017-18 - 5.33  
 2018-19 - 5.33  
 2019-20 - 4.67  
 2020-21 - 4.17  
 2021-22 - 4.42  
 2022-23 - 4.42  
**2023-24 - 4.42**

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	10,000
30-21 SURPLUS PROPERTY	1,350
30-22 PWA REIMBURSEMENT	38,312
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	633,000
30-43 HARDWARE/SOFTWARE	39,843
30-49 CREDIT CARD FEES	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,900
30-85 INSURANCE - FIRE, THEFT, LIAB	11,847
30-86 ANNUAL AUDIT	572
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>754,824</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	15,977
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,977</b>

**TRANSFERS**

80-33 GENERAL FUND (010)	41,907
<b>TOTAL TRANSFERS</b>	<b>41,907</b>

**TOTAL DEPARTMENT REQUEST**

**1,383,656**

**CONTRACTUAL (30-40) FY 23-24**

Household Hazardous Waste Disposal (5X \$15K)	75,000
Stormwater Master Plan Study	500,000
Janitorial for 8726 SE 15th St.	5,460
Public Education Development	5,000
Verizon Wireless	2,500
Water Quality Replicate Samples	4,000
Quality Assurance Project Plan Review	2,000
Unifirst - Mats, rugs, and lab towels	500
Emergency Spill Response	20,000
TV and electronics disposal	3,000
Bacteria Source Tracking	15,000
MAC fire systems monitoring \$45 X 12	540
<b>TOTAL</b>	<b>633,000</b>

**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
MATERIALS & SUPPLIES	4,346	3,500	2,542	3,500
OTHER SERVICES	58,151	85,655	83,589	96,298
CAPITAL OUTLAY	248,020	1,532,565	1,532,565	235,000
<b>TOTAL</b>	<b>310,517</b>	<b>1,621,720</b>	<b>1,618,696</b>	<b>334,798</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	541,345	512,175	581,134	561,240
INTEREST	5,430	10,756	32,517	22,966
<b>TOTAL</b>	<b>546,775</b>	<b>522,931</b>	<b>613,651</b>	<b>584,206</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	1,840,981	525,867	498,691	1,868,157
6/30/2021	1,868,157	546,775	310,517	2,104,415
6/30/2022	2,104,415	613,651	1,618,696	1,099,370
6/30/2023	1,099,370	584,206	334,798	1,348,778

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.  
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation  
 as approved by the City Council.*

**FINAL BUDGET 2023-2024**

TRAILS & SIDEWALKS (06)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>40,000</b>

PARKS (23)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	120,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>120,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>120,000</b>

STREETS (66)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>75,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>75,000</b>

PUBLIC TRANSPORTATION (87)	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3,500</b>
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTUAL	92,298
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>96,298</b>
<b>TOTAL DIVISION REQUEST</b>	<b>99,798</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>334,798</b>

(CONTINUED)

**FUND: STREET TAX (065)**

**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**

**DEPARTMENT HEAD: VAUGHN SULLIVAN**

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FUND BALANCE ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/21 FUND BALANCE
STREETS - 66/09	393,110	129,063	237,807	284,366
PARKS - 23	578,152	129,063	158,871	548,344
TRAILS & SIDEWALKS - 06	243,619	129,063	69,539	303,143
PUBLIC TRANSPORTATION - 87	423,604	129,063	32,474	520,193
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	190,998	9,617	-	200,615
	<u>1,840,981</u>	<u>525,867</u>	<u>498,691</u>	<u>1,868,157</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/22 FUND BALANCE
STREETS - 66/09	284,366	135,336	29,814	389,888
PARKS - 23	548,344	135,336	63,178	620,502
TRAILS & SIDEWALKS - 06	303,143	135,336	155,028	283,451
PUBLIC TRANSPORTATION - 87	520,193	135,336	62,497	593,032
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	200,615	5,430	-	206,045
	<u>1,868,157</u>	<u>546,775</u>	<u>310,517</u>	<u>2,104,415</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/23 FUND BALANCE
STREETS - 66/09	389,888	145,284	464,378	70,793
PARKS - 23	620,502	145,284	756,177	9,608
TRAILS & SIDEWALKS - 06	283,451	145,284	238,558	190,176
PUBLIC TRANSPORTATION - 87	593,032	145,284	159,583	578,732
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	206,045	32,517	-	238,562
	<u>2,104,415</u>	<u>613,651</u>	<u>1,618,696</u>	<u>1,099,370</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/24 FUND BALANCE
STREETS - 66/09	70,793	140,310	75,000	136,103
PARKS - 23	9,608	140,310	120,000	29,918
TRAILS & SIDEWALKS - 06	190,176	140,310	40,000	290,486
PUBLIC TRANSPORTATION - 87	578,732	140,310	99,798	619,244
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	238,562	22,966	-	261,528
	<u>1,099,370</u>	<u>584,206</u>	<u>334,798</u>	<u>1,348,778</u>

**CONTRACTUAL FY 23-24**

Embark Transit - Also funded in Fund 009-14	75,298
Cleaning Bus Stop Shelters	17,000
<b>TOTAL</b>	<b>92,298</b>

**CAPITAL OUTLAY FY 23-24**

Bomber Trail Phase 4 Engineering (06)	40,000
Pool Liner 3 Yr Funding (23)	120,000
Westminister Resurfacing (66)	75,000
<b>TOTAL</b>	<b>235,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

MID-AMERICA PARK TRAIL	6,285
ELEM SCHOOL CONNECTOR TR	7,273
WALKING TRAIL/ OPTIMIST P	50,000
SCIP 3 MATCH	75,000
SIDEWALKS	100,000
MIDWEST BLVD 29TH TO 10TH	111,094
CRUTCHO CREEK BRIDGE	14,300
MIDWEST BLVD MATCH (MULTI	150,000
5 LIFEGUARD CHAIRS	3,948
AQUATEK WHEELCHAIR	900
POOL GUTTER GRATES	5,000
POOL SHADE STRUCTURES	10,000
PLAYGROUND EQUIP REPL	15,138
SPRAY PARK RELOCATION	25,000
RAIL W TRAIL PH 2 & 3	106,163
SPIRIT PLAYGROUND (1ST YR	150,000
FRED MEYER BALLPARK DEMO	100,000
JOE B BARNES TRAIL BRIDGE	165,712
POOL LINER 3 YR FUNDING	60,000
MID AMER PARK IMPROV	34,316
SPRAY PARK RELOCATION	75,000
TOWN CTR PARK - P3	5,000
ROTO RENO MW TO DOUGLAS	7,500
RENO - MIDWEST TO DOUGLAS	6,484
MIDWEST BLVD MATCH (MULTI	175,000
BUS STOP SHELTERS	73,452
<b>TOTAL</b>	<b>1,532,565</b>

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	
PERSONAL SERVICES	335,235	370,121	371,906	337,969
BENEFITS	86,459	129,254	92,017	125,939
MATERIALS & SUPPLIES	1,152	7,253	7,253	6,223
OTHER SERVICES	105,147	228,546	198,033	159,622
CAPITAL OUTLAY	14,352	88,464	88,464	183,588
<b>TOTAL</b>	<b>542,345</b>	<b>823,638</b>	<b>757,673</b>	<b>813,342</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	
TAXES	573,981	550,729	611,406	591,881
INVESTMENT INTEREST	2,611	4,485	17,908	12,936
CHARGES FOR SERVICES	215,775	215,775	215,775	215,775
TRANSFERS IN - Fund 143	15,000	35,000	35,000	-
<b>TOTAL</b>	<b>807,367</b>	<b>805,989</b>	<b>880,089</b>	<b>820,592</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	765,195	582,706	508,935	838,966	6/30/2021
6/30/2021	838,966	807,367	542,345	1,103,988	6/30/2022
6/30/2022	1,103,988	880,089	757,673	1,226,404	6/30/2023 - EST
6/30/2023	1,226,404	820,592	813,342	1,233,654	6/30/2024 - EST
				(31,488)	5% Reserve
				<b>1,202,167</b>	

Excludes Capital Outlay & Transfers Out (31,488) 5% Reserve  
1,202,167

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	270,870
10-03 OVERTIME	47,434
10-07 ALLOWANCES	6,420
10-10 LONGEVITY	5,187
10-11 SL BUYBACKS	1,937
10-12 VACATION BUYBACK	967
10-13 PDO BUYBACKS	768
10-14 SICK LEAVE INCENTIVE	1,800
10-19 ON CALL	910
10-27 SHIFT DIFFERENTIAL	432
10-95 SALARY ADJUSTMENT	1,244
<b>TOTAL PERSONAL SERVICES</b>	<b>337,969</b>

BENEFITS	
15-01 SOCIAL SECURITY	25,855
15-02 EMPLOYEE'S RETIREMENT	47,316
15-03 GROUP INSURANCE	38,471
15-06 TRAVEL & SCHOOL	4,800
15-13 LIFE	1,086
15-14 DENTAL	2,865
15-20 OVERHEAD HEALTH CARE COST	301
15-98 RETIREE HEALTH INSURANCE	5,246
<b>TOTAL BENEFITS</b>	<b>125,939</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	2,320
20-41 SUPPLIES	1,000
20-64 FLEET PARTS	2,067
20-65 FLEET LABOR	836
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,223</b>

OTHER SERVICES & CHARGES	
30-21 SURPLUS PROPERTY	1,911
30-24 MAINTENANCE OF EQUIPMENT	21,000
30-40 CONTRACTUAL	4,090
30-43 HARDWARE/SOFTWARE MAINTENANCE	132,339
30-86 AUDIT	282
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>159,622</b>

(CONTINUED)

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
EOC Manager	1	1
911 Supervisor	0	1
Communication Spec I	1.5	1
Communication Spec II	0	0.5
911 Coordinator	1	0
<b>TOTAL</b>	<b>3.5</b>	<b>3.5</b>

FY 23-24 Changed 911 Supervisor to 911 Coordinator  
 FY 23-24 Changed .50 Comm Spec II to Comm Spec I  
 FY 21-22: Added 911 Supervisor  
 FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II  
 .27 Comm Coord to Fund 040 FY 18-19  
 .27 Comm Coord from Fund 040 FY 17-18

**CONTRACTUAL FY 23-24 (30-40)**

Laptop Connectivity	840
Eventide Recorder	3,250
<b>TOTAL</b>	<b>4,090</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 2.77  
 2018-19 - 2.5  
 2019-20 - 2.5  
 2020-21 - 2.5  
 2021-22 - 3.5  
 2022-23 - 3.5  
**2023-24 - 3.5**

**CAPITAL OUTLAY**

40-02 EQUIPMENT	85,000
40-50 SOFTWARE	98,588
<b>TOTAL CAPITAL OUTLAY</b>	<b>183,588</b>

**TOTAL DEPARTMENT REQUEST**

**813,342**

**CAPITAL OUTLAY FY 23-24**

ProQA Software (Multi Year Funding)	98,588
Eventide Nexlog 740	35,000
Storm Siren Equipment (1/2 Funded in Fund 310)	50,000
<b>TOTAL</b>	<b>183,588</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

UPGRADE ZETRON MODULE	884
(5) WIRELESS HEADSETS/BAS	3,000
REFRIGERATOR/DISPATCH ARE	1,295
EQUIP/FURN FOR EOC	9,643
HANDHELD RADIOS	5,000
2 DISPATCH CHAIRS/SUPV CH	6,500
PORTABLE EMERGENCY EQUIP	14,360
HARRIS RADIO, ASST HEARIN	18,000
REPLACING FLOORING	20,000
CURVED COMPUTER MONITORS	2,822
3 COMPUTERS, 4 LAPTOPS	6,960
<b>TOTAL</b>	<b>88,464</b>



FUND: PUBLIC WORKS ADMINISTRATION (075)  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
PERSONAL SERVICES	757,170	866,905	841,632	884,650
BENEFITS	251,851	318,275	289,182	302,233
MATERIALS & SUPPLIES	4,038	6,046	5,980	5,980
OTHER SERVICES	257,985	139,284	49,870	60,547
CAPITAL OUTLAY	-	247,963	247,963	119,800
TRANSFER OUT	-	5,000	5,000	5,000
<b>TOTAL</b>	<b>1,271,044</b>	<b>1,583,473</b>	<b>1,439,627</b>	<b>1,378,210</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
CHARGES FOR SERVICES	1,501,459	1,316,036	1,316,036	1,316,569
INTEREST	1,668	3,140	12,774	12,460
MISCELLANEOUS	-	-	235	-
<b>TOTAL</b>	<b>1,503,127</b>	<b>1,319,176</b>	<b>1,329,045</b>	<b>1,329,029</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	647,054	1,072,593	1,089,070	630,577
6/30/2021	630,577	1,503,127	1,271,044	862,660
6/30/2022	862,660	1,329,045	1,439,627	752,078
6/30/2023	752,078	1,329,029	1,378,210	702,897

FINAL BUDGET 2023-2024

PERSONAL SERVICES	
10-01 SALARIES	823,451
10-03 OVERTIME	2,296
10-07 ALLOWANCES	16,120
10-10 LONGEVITY	20,374
10-11 SL BUYBACK	7,679
10-12 VL BUYBACK	4,031
10-13 PDO BUYBACK	4,258
10-14 SL INCENTIVE	4,770
10-95 1X SALARY ADJUSTMENT	1,671
<b>TOTAL PERSONAL SERVICES</b>	<b>884,650</b>

BENEFITS	
15-01 SOCIAL SECURITY	67,676
15-02 EMPLOYEES' RETIREMENT	123,851
15-03 GROUP INSURANCE	73,095
15-04 WORKERS COMP INSURANCE	4,886
15-06 TRAVEL & SCHOOL	17,425
15-13 LIFE	2,917
15-14 DENTAL	4,857
15-20 OVERHEAD HEALTH CARE COST	1,704
15-98 RETIREE INSURANCE	5,822
<b>TOTAL BENEFITS</b>	<b>302,233</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,071
20-35 SMALL TOOL & EQUIPMENT	1,000
20-41 SUPPLIES	3,909
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,980</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	700
30-40 CONTRACTUAL	17,883
30-41 CONTRACTUAL LABOR	2,500
30-43 HARDWARE/SOFTWARE MAINT	27,771
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,186
30-85 INSURANCE-FLEET/LIABILITY	7,616
30-86 AUDIT	891
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>60,547</b>

(CONTINUED)

**FUND: PUBLIC WORKS ADMINISTRATION (075)**  
**DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
Public Works Director	1	1
Assistant Public Works Director	0.75	0.75
Public Works City Engineer	0.5	0.5
Chief Construction Inspector	0.75	0.75
Office Manager	1	1
Secretary II	3	3
Cityworks Specialist (prev. GIS)	1	1
Safety Coordinator	0.8	0.8
Communications Coordinator- IT	0.105	0.105
Assistant City Manager	0.25	0.25
Communications & MKTG Director	0.25	0.25
<b>TOTAL</b>	<b>9.405</b>	<b>9.405</b>

PERSONNEL  
POSITIONS  
SUMMARY:

2017-18 - 8.155  
2018-19 - 8.405  
2019-20 - 8.405  
2020-21 - 8.405  
2021-22 - 9.155  
2022-23 - 9.405  
**2023-24 - 9.405**

Added Public Works Director in place of Enviro Service Dir FY 17-18  
Added Asst Public Works Dir in place of Community Service Dir FY 17-18  
.05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18  
Moved GIS Analyst from Comm Dev (010-05) FY 17-18  
.25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18  
.25 City Manager moved from City Manager (010-01) FY 17-18  
Added .25 Communications Director from Communications Department (010-20) FY 18-19  
FY 20-21: Ch. Constr. Insp from Comm Dev (0510)  
FY 21-22 .25 City Engineer to Stormwater (061)  
FY 21-22: Chief Construction Inspector  
FY 22-23: moved .25 Chief Construction Inspector to Engineering (010-24)  
FY 22-23: moved .50 (Prev PWA City Engineer) City Engineer to Engineering (010-24)  
FY 22-23: added .75 Asst PWA Director  
FY 22-23: moved .50 Cityworks Specialist to IT (010-16)

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

BLDG A CAMERA SYSTEM	7,851
FRONT OFFICE FURNITURE	4,747
ARCHITECT/ENGINEER SVC	160,000
BLDG A PWA OFFICES RENOV	65,165
1 LAPTOP, 3 DESKTOP COMPS	2,200
COMPUTER MONITORS	2,400
PWA COMPUTERS	4,200
COMPUTER REPLACEMENT	1,400
<b>TOTAL</b>	<b>247,963</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	63,400
40-14 REMODEL	55,000
40-49 COMPUTERS	1,400
<b>TOTAL CAPITAL OUTLAY</b>	<b>119,800</b>

<b>TRANSFER OUT TO OTHER FUNDS</b>	
80-35 EMPLOYEE ACTIVITY (035)	5,000
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST** 1,378,210

**SOURCES OF REVENUE BY DEPARTMENT FY 23-24**

Sanitation	172,997
Water	336,383
Wastewater	413,271
Street	269,107
Drainage	28,833
Storm Water	38,312
Golf	57,666
<b>TOTAL</b>	<b>1,316,569</b>

**CAPITAL OUTLAY FY 23-24**

Copier	8,400
Computer	1,400
Bldg A PWA Offices Renov	55,000
Fiber Optic	55,000
<b>TOTAL</b>	<b>119,800</b>

**CONTRACTUAL DETAIL (30-40) FY 23-24**

Verizon Wireless I-Pads	1,935
Market Wage Study (split with HR)	3,000
Cox Communications, Inc.	2,292
Pest Control	508
Unifirst	209
Standley Systems	1,219
Janitorial Services	3,500
Fire Alarm Monitoring for PWA	720
Cintas	800
Public Works Informational Material/Video	3,700
<b>TOTAL</b>	<b>17,883</b>

**HARDWARE/SOFTWARE MAINTENANCE DETAIL (30-43) FY 23-24**

Cityworks Support	5,600
Central Square (Superior LLC)	12,802
Laserfiche	5,070
Internet	609
Office 365 Subscriptions (2 I-Pads)	405
Adobe Acrobat Pro	360
Microsoft 365	2,925
<b>TOTAL</b>	<b>27,771</b>

**FUND: INTERSERVICE (080)  
DEPARTMENT: FLEET SERVICES (25)  
DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	679,588	812,240	767,466	800,824
BENEFITS	254,514	309,274	284,210	298,765
MATERIALS & SUPPLIES	1,813,038	2,089,872	2,150,434	2,312,500
OTHER SERVICES	99,113	107,401	113,648	161,369
CAPITAL OUTLAY	74,632	352,069	352,069	145,300
<b>TOTAL</b>	<b>2,920,885</b>	<b>3,670,856</b>	<b>3,667,827</b>	<b>3,718,758</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	2,933,447	3,305,173	3,305,173	3,669,750
INVESTMENT INTEREST	1,838	3,250	9,189	8,650
MISCELLANEOUS	11	-	-	-
<b>TOTAL</b>	<b>2,935,296</b>	<b>3,308,423</b>	<b>3,314,362</b>	<b>3,678,400</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	638,120	2,637,533	2,557,420	718,233	6/30/2021
6/30/2021	718,233	2,935,296	2,920,885	732,644	6/30/2022
6/30/2022	732,644	3,314,362	3,667,827	379,179	6/30/2023 - EST
6/30/2023	379,179	3,678,400	3,718,758	338,821	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	727,688
10-02 WAGES	18,000
10-03 OVERTIME	2,500
10-07 ALLOWANCES	16,115
10-10 LONGEVITY	17,652
10-11 SICK LEAVE BUYBACK	4,270
10-12 VL BUYBACK	1,380
10-13 PDO BUYBACK	990
10-14 SICK LEAVE INCENTIVE	3,990
10-18 SEPARATION PAY	2,000
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,239
<b>TOTAL PERSONAL SERVICES</b>	<b>800,824</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	61,263
15-02 EMPLOYEES' RETIREMENT	112,115
15-03 GROUP INSURANCE	77,103
15-04 WORKERS COMP INSURANCE	4,974
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	6,500
15-13 LIFE	3,909
15-14 DENTAL	7,428
15-20 OVERHEAD HEALTH CARE COST	1,084
15-98 RETIREE INSURANCE	18,389
<b>TOTAL BENEFITS</b>	<b>298,765</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,300,000
20-35 SMALL TOOLS & EQUIP	7,000
20-41 SUPPLIES	15,500
20-45 FUEL	990,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,312,500</b>

(CONTINUED)

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	5	5
Technician II	4	4
Safety Coordinator	0.1	0.1
<b>TOTAL</b>	<b>12.6</b>	<b>12.6</b>

PART TIME	FY 23-24	FY 22-23
Technician I	0.5	0

**CONTRACTUAL (30-40) FY 23-24**

Pest Control	980
Safety Kleen (Contracted Amount)	3,300
Fire Alarm Sys Annual Monitoring (Contracted Amount)	360
Fire Alarm Annual Inspection (Contracted Amount)	400
Fire Extinguisher R & R (Contracted Amount)	750
Ameriworks/Occupational Testing	1,000
Cleaning Service for Offices and Bathrooms	4,500
Office Equipment Support	300
Shop Equipment Repairs	850
<b>TOTAL</b>	<b>12,440</b>

**CAPITAL OUTLAY FY 23-24**

Service Truck (Multi Yr Funding)	80,000
ADA Wall Mounted Vertical Lift Platform	25,000
(2) Office Computers/Monitors	2,800
4-Post Hydraulic Vehicle Lift	20,000
Quick Lube Shop Equipment	10,000
Diagnostic Scan Tools	7,500
<b>TOTAL</b>	<b>145,300</b>

PERSONNEL  
POSITIONS  
SUMMARY:

2017-18 - 11.6
2018-19 - 12.6
2019-20 - 12.6
2020-21 - 12.6
2021-22 - 12.6
2022-23 - 12.6
<b>2023-24 - 12.6</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES	5,000
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	12,440
30-41 CONTRACTUAL LABOR	62,000
30-43 HARDWARE/SOFTWARE MAINT	10,211
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
30-81 ADVERTISING	20
30-85 INSURANCE - FLEET/LIABILITY	57,132
30-86 AUDIT	2,066
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>161,369</b>

**CAPITAL OUTLAY**

40-01 VEHICLE	80,000
40-02 EQUIPMENT	37,500
40-07 BUILDING	25,000
40-49 COMPUTERS	2,800
<b>TOTAL CAPITAL OUTLAY</b>	<b>145,300</b>

**TOTAL DEPARTMENT REQUEST 3,718,758**

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

SVC TRUCK (1ST YR FUNDING)	140,000
CNG SKID UNIT	20,000
CAR WASH HEATER	5,000
CNG SHOP EQUIPMENT	7,813
CNG APPROVED SHOP EQUIP	14,350
CNG APPROVED EQUIP	20,700
MOWER LIFT	1,650
2 DIAGNOSTIC SCAN TOOLS	18,000
CNG INDIRECT HEAT HEATERS	47,515
CNG SHOP MODIFICATION	60,000
FLEET OFFICE REMOD/FURN	4,391
OFFICE REMODEL	5,000
3 COMPUTERS/MONITORS	3,850
2 COMPUTERS WITH MONITORS	2,800
1 DIAGNOSTIC SOFTWARE PAC	1,000
<b>TOTAL</b>	<b>352,069</b>

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
		2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	26,809	30,490	30,290	31,041
BENEFITS	13,385	14,856	14,645	15,231
MATERIALS & SUPPLIES	339	1,560	1,560	1,050
OTHER SERVICES	8,224	9,499	11,020	10,600
CAPITAL OUTLAY	-	3,375	3,375	-
<b>TOTAL</b>	<b>48,757</b>	<b>59,780</b>	<b>60,890</b>	<b>57,922</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
		2022-2023	2022-2023	2023-2024
CHARGES FOR SERVICES	48,680	53,723	53,723	57,522
INTEREST	1,502	2,870	9,096	8,920
MISCELLANEOUS	760	400	175	400
<b>TOTAL</b>	<b>50,942</b>	<b>56,993</b>	<b>62,994</b>	<b>66,842</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2020	108,739	53,770	43,300	119,209	6/30/21
6/30/2021	119,209	50,942	48,757	121,394	6/30/22
6/30/2022	121,394	62,994	60,890	123,498	6/30/23 - EST
6/30/2023	123,498	66,842	57,922	132,418	6/30/24 - EST

Note: Sales are recorded to the balance sheet.

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	29,599
10-07 ALLOWANCES	90
10-10 LONGEVITY	1,263
10-95 1 X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>31,041</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,375
15-02 EMPLOYEES' RETIREMENT	4,346
15-03 GROUP INSURANCE	7,644
15-13 LIFE	155
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	43
<b>TOTAL BENEFITS</b>	<b>15,231</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,050</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	5,000
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	200
30-41 SELLER FEES	2,500
30-87 SHIPPING	400
30-89 EBAY FEES	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,600</b>

**TOTAL DEPARTMENT REQUEST** **57,922**

(CONTINUED)

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
Secretary II	0.5	0.5
<b>TOTAL</b>	<b>0.5</b>	<b>0.5</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - .5  
2018-19 - .5  
2019-20 - .5  
2020-21 - .5  
2021-22 - .5  
2022-23 - .5  
**2023-24 - .5**

**CONTRACTUAL (30-40) FY 23-24**

Pest Control	200
<b>TOTAL</b>	<b>200</b>

**SOURCES OF REVENUE BY DEPARTMENT FY 23-24**

Parks	768
General Fund	14,800
Hotel/Conference Center	3,070
Sanitation	10,999
Water	1,665
Sewer	4,002
Golf	1,067
Stormwater	1,350
Police	9,310
Fire	8,580
Emergency Operations	1,911
<b>TOTAL</b>	<b>57,522</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

NORTH PARKING LOT FENCING	3,375
<b>TOTAL</b>	<b>3,375</b>

**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
PERSONAL SERVICES	8,904	19,042	14,429	26,767
BENEFITS	681	1,457	1,104	2,048
MATERIALS & SUPPLIES	39,820	94,834	66,793	60,670
OTHER SERVICES	68,143	106,564	118,000	244,975
CAPITAL OUTLAY	-	40,000	40,000	10,000
<b>TOTAL</b>	<b>117,548</b>	<b>261,897</b>	<b>240,326</b>	<b>344,460</b>

<b>REVENUES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
CHARGES FOR SERVICES	69,996	41,024	200,961	326,953
INTEREST	996	2,992	5,717	4,055
MISCELLANEOUS	108,401	98,087	91,473	100,007
<b>TOTAL</b>	<b>179,393</b>	<b>142,103</b>	<b>298,151</b>	<b>431,015</b>

<b>PART TIME:</b>	<b>FY 23-24</b>	<b>FY 22-23</b>
Softball Maintenance	0.5	0.5
Baseball Maintenance	0.5	0.5

**FINAL BUDGET 2023-2024**

<b>2315 - Holiday Lights</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	3,500
<b>TOTAL PERSONAL SERVICES</b>	<b>3,500</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	268
<b>TOTAL BENEFITS</b>	<b>268</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	8,000
30-40 CONTRACTUAL	12,000
30-41 CONTRACT LABOR	13,500
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	8,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>41,700</b>
<b>TOTAL DIVISION REQUEST</b>	<b>49,968</b>

(CONTINUED)

**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DEPT/DIVISION	6/30/22 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/23 FUND BALANCE
7810 - SOFTBALL	82,182	111,060	66,560	126,682
7812 - BASEBALL	3,382	80,950	17,229	67,103
7813 - PAVILIONS	105,988	20,173	62,390	63,771
7814 - PARK FACILITIES	99,200	26,642	-	125,842
7815 - MISC PROGRAMS	(3,817)	8,360	37,789	(33,246)
7816 - NATURE TRAIL	1,540	50	170	1,420
7817 - TREE BOARD	22,843	100	5,000	17,943
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	17,502	44,488	47,687	14,303
2320 - WALK THE LIGHTS	10,327	-	3,500	6,827
2325 - DOG PARKS	6,140	610	-	6,750
UNDESIGNATED-INTEREST	67,404	5,717	-	73,121
	<b>420,800</b>	<b>298,150</b>	<b>240,325</b>	<b>478,625</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DEPT/DIVISION	6/30/23 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/24 FUND BALANCE
7810 - SOFTBALL	126,682	167,093	96,639	197,136
7812 - BASEBALL	67,103	147,050	132,208	81,945
7813 - PAVILIONS	63,771	23,560	36,200	51,131
7814 - PARK FACILITIES	125,842	25,508	-	151,350
7815 - MISC PROGRAMS	(33,246)	12,810	20,775	(41,211)
7816 - NATURE TRAIL	1,420	300	170	1,550
7817 - TREE BOARD	17,943	100	5,000	13,043
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	14,303	50,539	49,968	14,874
2320 - WALK THE LIGHTS	6,827	-	3,500	3,327
2325 - DOG PARKS	6,750	-	-	6,750
UNDESIGNATED-INTEREST	73,121	4,055	-	77,176
	<b>478,625</b>	<b>431,015</b>	<b>344,460</b>	<b>565,180</b>

2320 -Walk the Lights	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	1,000
30-41 CONTRACTUAL LABOR	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>3,500</b>

7810 - Softball	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	15,000
10-95 SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>15,178</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	1,161
<b>TOTAL BENEFITS</b>	<b>1,161</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>20,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	16,000
30-18 REFUNDS	1,500
30-23 UPKEEP REAL PROPERTY	3,300
30-40 CONTRACTUAL	39,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>60,300</b>
<b>TOTAL DIVISION REQUEST</b>	<b>96,639</b>

(CONTINUED)



FUND: ACTIVITY (115)  
DEPARTMENT: RECREATION (78)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE THREE

**CONTRACTUAL (30-40) DIVISION 2315 FY 23-24**

Security	12,000
<b>TOTAL</b>	<b>12,000</b>

**CONTRACTUAL (30-40) DIVISION 2320 FY 23-24**

Security and Entertainment	1,000
<b>TOTAL</b>	<b>1,000</b>

**CONTRACTUAL (30-40) DIVISION 7810 FY 23-24**

UIC	18,000
US Lawns of Oklahoma	12,000
Public Property Maintenance	9,500
<b>TOTAL</b>	<b>39,500</b>

**CONTRACTUAL (30-40) DIVISION 7812 FY 23-24**

UIC	18,000
United Turf & Track	82,000
<b>TOTAL</b>	<b>100,000</b>

**CONTRACTUAL (30-40) DIVISION 7813 FY 23-24**

Public Property Maintenance	18,000
<b>TOTAL</b>	<b>18,000</b>

**CONTRACTUAL (30-40) DIVISION 7815 FY 23-24**

Instructors for Rec Classes	6,550
<b>TOTAL</b>	<b>6,550</b>

**CAPITAL OUTLAY DIVISION 7813 FY 23-24**

Fiber Optic	10,000
<b>TOTAL</b>	<b>10,000</b>

**7812 - Baseball**

**PERSONAL SERVICES**

10-02 WAGES	8,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>8,089</b>

**BENEFITS**

15-01 SOCIAL SECURITY	619
<b>TOTAL BENEFITS</b>	<b>619</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,000</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES/COMMUNICATIONS	6,000
30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	100,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>108,500</b>

**TOTAL DIVISION REQUEST 132,208**

**7813 - Pavilions**

**OTHER SERVICES & CHARGES**

30-18 REFUNDS	800
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	18,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>26,200</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>

**TOTAL DIVISION REQUEST 36,200**

(CONTINUED)

FUND: ACTIVITY (115)  
 DEPARTMENT: RECREATION (78)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE FOUR

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**7815 - Miscellaneous Programs**

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<b>MATERIALS &amp; SUPPLIES</b>	
20-57 FLAG FOOTBALL	2,000
20-58 FATHER-DAUGHTER DANCE	9,000
20-68 MOM/SON BEACH PARTY	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL - Instructors	6,550
30-49 CREDIT CARD FEES	225
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,775</b>

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**TOTAL DIVISION REQUEST** **20,775**

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**7816 NATURE TRAIL**

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<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	170
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>170</b>

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**TOTAL DIVISION REQUEST** **170**

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**7817 - Tree Board**

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<b>MATERIALS &amp; SUPPLIES</b>	
20-07 TREES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

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**TOTAL DIVISION REQUEST** **5,000**

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**TOTAL DEPARTMENT REQUEST** **344,460**

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	63,306	38,169	19,397	39,295
BENEFITS	17,399	12,649	6,981	18,031
MATERIALS & SUPPLIES	11,668	14,425	14,425	17,000
OTHER SERVICES	225,230	498,381	381,896	425,527
CAPITAL OUTLAY	62,230	2,285,680	2,285,680	150,000
TRANSFERS	98,284	-	-	-
<b>TOTAL</b>	<b>478,117</b>	<b>2,849,304</b>	<b>2,708,379</b>	<b>649,853</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
TAXES	546,813	517,348	587,002	566,908
CHARGES FOR SERVICES	4,300	25,000	25,025	-
INTEREST	4,513	3,839	28,986	18,909
MISCELLANEOUS	687	-	-	-
LICENSE AND PERMITS	6,716	-	-	-
TRANSFERS IN	1,082,087	1,077,578	1,089,989	81,238
<b>TOTAL</b>	<b>1,645,116</b>	<b>1,623,765</b>	<b>1,731,002</b>	<b>667,055</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	639,507	606,324	522,631	723,200	06/30/21
6/30/2021	723,200	1,645,116	478,117	1,890,199	06/30/22
6/30/2022	1,890,199	1,731,002	2,708,379	912,822	06/30/23 - EST
6/30/2023	912,822	667,055	649,853	930,024	06/30/24 - EST
				<u>(24,993)</u>	<b>5% Reserve</b>
				<b>905,031</b>	

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2023-2024**

PARK AND RECREATION (06)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	36,422
10-03 OVERTIME	1,250
10-07 ALLOWANCES	1,521
10-95 1X SALARY ADJUSTMENT	102
<b>TOTAL PERSONAL SERVICES</b>	<b>39,295</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,910
15-02 EMPLOYEES' RETIREMENT	5,326
15-03 GROUP INSURANCE	2,875
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	178
15-14 DENTAL	191
15-20 OVERHEAD HEALTH CARE COST	50
<b>TOTAL BENEFITS</b>	<b>13,031</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	5,000
20-41 SUPPLIES	8,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMS	120,000
30-21 SURPLUS PROPERTY	1,568
30-23 UPKEEP REAL PROPERTY	75,000
30-40 CONTRACTUAL	93,000
30-43 COMPUTER SOFTWARE MAINT	10,741
30-86 AUDIT	348
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>300,657</b>
<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>415,983</b>

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
Park & Rec Supervisor	0.325	0.325
Youth Sports Coordinator	0.25	0.25
<b>TOTAL</b>	<b>0.575</b>	<b>0.575</b>

FY 22-23 moved .44 CVB Manager to Fund 045 Welcome Ctr  
 FY 21-22 Added .25 Youth Sports Coordinator

**PERSONNEL  
 POSITIONS  
 SUMMARY:**

2017-18 - .765
2018-19 - .765
2019-20 - .765
2020-21 - .765
2021-22 - 1.015
2022-23 - .575
<b>2023-24 - .575</b>

**SPECIAL EVENTS (30-91) FY 23-24 (20)**

PROJECT	
Tribute to Liberty	25,000
Holiday Events	5,000
Movie Nights	5,000
Veterans Day Parade	9,500
Mid-America Street Fest	20,000
Light the City	6,000
Covered In Color	20,000
<b>TOTAL</b>	<b>90,500</b>

**CONTRACTUAL (30-40) FY 23-24 (06)**

Parks Electrical	10,000
Parks Portapotties	8,000
Landscaping Maintenance	75,000
<b>TOTAL</b>	<b>93,000</b>

**COMMUNICATIONS (20)**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	5,000
<b>TOTAL BENEFITS</b>	<b>5,000</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	3,170
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	31,000
30-91 SPECIAL EVENTS	90,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>124,870</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>133,870</b>
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**PARK PLAY (23)**

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>100,000</b>
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<b>TOTAL FUND REQUEST</b>	<b>649,853</b>
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**CONTRACTUAL (30-40) FY 23-24 (20)**

Amazon	200
Sam's Club	20
Dipjar	200
ACAP Licensing	750
Event Management Software	2,000
<b>TOTAL</b>	<b>3,170</b>

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**  
**PAGE THREE**

**CAPITAL OUTLAY FY 23-24**

Fiber Optic (06)	50,000
Spirit Playground (3rd year funding of 5) (23)	100,000
<b>TOTAL</b>	<b>150,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

MOWING TRACTOR	182
REED BB COMPLEX SIGN	19,207
PARKS WIDE AREA MOWER	40,000
REED BASEBALL MISC FF&E	10,000
JOE BARNES TRAIL	11,917
PARK BRIDGE REPL PH 1	25,000
MULTI-ATHLETIC CTR PH 2	2,000,000
REED BB COMPLEX ADA/ENTRA	348
OPTIMIST WALKING TR	50,000
REED BASEBALL LANDSCAPING	25,000
TOWN CTR PARK - P3	4,026
SPIRIT PLAYGROUND (1ST YR FUNDING)	100,000
<b>TOTAL</b>	<b>2,285,680</b>

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
PERSONAL SERVICES	314,928	357,997	357,553	360,786
BENEFITS	106,972	122,265	121,756	124,915
MATERIALS & SUPPLIES	1,149	2,000	2,000	3,000
OTHER SERVICES	3,458	5,828	6,276	6,122
GRANT ACTIVITY	346,459	252,869	153,379	154,399
CAPITAL OUTLAY	633	276,538	276,538	35,000
<b>TOTAL</b>	<b>773,599</b>	<b>1,017,497</b>	<b>917,502</b>	<b>684,222</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
INTERGOVERNMENTAL	572,175	400,000	693,513	392,168
TRANSFER IN	201,424	228,706	228,706	292,054
<b>TOTAL</b>	<b>773,599</b>	<b>628,706</b>	<b>922,219</b>	<b>684,222</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	26,065	867,620	887,657	6,029	6/30/2021
6/30/2021	6,029	773,599	773,599	6,029	6/30/2022
6/30/2022	6,029	922,219	917,502	10,746	6/30/2023 - EST
6/30/2023	10,746	684,222	684,222	10,746	6/30/2024 - EST

FINAL BUDGET 2023-2024

CDBG PROGRAMS (3901)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	81,503
10-07 ALLOWANCES	2,040
10-10 LONGEVITY	2,965
10-13 PDO BUYBACK	627
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>87,313</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	6,679
15-02 RETIREMENT	12,224
15-04 WORKERS COMP INSURANCE	444
15-13 LIFE	310
15-20 OVERHEAD HEALTH CARE COST	86
<b>TOTAL BENEFITS</b>	<b>19,743</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	368
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>368</b>
<b>TOTAL DIVISION REQUEST</b>	<b>107,424</b>

CDBG PROGRAMS (3902)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	49,747
10-10 LONGEVITY	1,477
10-13 PDO BUYBACK	384
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>51,786</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	3,962
15-02 RETIREMENT	7,250
15-03 GROUP HEALTH INSURANCE	5,931
15-04 WORKERS COMP INSURANCE	444
15-13 LIFE	310
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	86
<b>TOTAL BENEFITS</b>	<b>18,365</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	368
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>368</b>
<b>TOTAL DIVISION REQUEST</b>	<b>70,519</b>

(CONTINUED)

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND  
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PERMANENT STAFFING	FY 23-24	FY 22-23
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
Planning Assistant	1	1
Secretary	1	1
<b>TOTAL</b>	<b>3.9</b>	<b>3.9</b>

Added Secretary for FY 21-22 (Temp Funding)

PERSONNEL  
POSITIONS  
SUMMARY:

2017-18 - 2.9
2018-19 - 2.9
2019-20 - 2.9
2020-21 - 2.9
2021-22 - 3.9
2022-23 - 3.9
<b>2023-24 - 3.9</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

PRINTER	500
COMPUTER EQUIPMENT	1,000
LIBRARY SIDEWALK	140,000
LIONS PARK PICKLEBALL COURTS	100,038
NIA DIGITAL SIGN	10,000
MIDAMERICA PARK EQUIPMENT	25,000
<b>TOTAL</b>	<b>276,538</b>

**CAPITAL OUTLAY FT 23-24**

Pickleball Lighting Lions Park	35,000
<b>TOTAL</b>	<b>35,000</b>

**CDBG PROGRAMS (3903)**

PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	85,343
10-07 ALLOWANCES	480
10-10 LONGEVITY	4,500
10-17 ADDITIONAL INCENTIVE	500
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>91,001</b>

BENEFITS	
15-01 SOCIAL SECURITY	6,962
15-02 RETIREMENT	12,740
15-03 GROUP HEALTH INSURANCE	15,289
15-04 WORKERS COMP INSURANCE	444
15-13 LIFE	310
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	86
<b>TOTAL BENEFITS</b>	<b>37,170</b>

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	368
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>368</b>

**TOTAL DIVISION REQUEST 128,539**

**GRANT ACTIVITIES (3933)**

MATERIALS & SUPPLIES	
20-63 FLEET FUEL	773
20-64 FLEET PARTS	567
20-65 FLEET LABOR	401
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,741</b>

OTHER SERVICES & CHARGES	
30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	12,158
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-18 PRIMARY SYSTEM HOME REPAIRS	75,000
30-21 SR MED RIDE PROGRAM	5,000
30-58 HOUSING SERVICES HOME PROG	3,000
30-59 HOMELESS SERVICES	9,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>152,658</b>

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	35,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>

**TOTAL DIVISION REQUEST 189,399**

(CONTINUED)

FUND: CDBG (141)  
 DEPARTMENT: GRANTS MANAGEMENT  
 DEPARTMENT HEAD: TERRI CRAFT  
 NON-FISCAL FUND  
 PAGE THREE

<b>ADMINISTRATIVE STAFF (3999)</b>	
<b>PERSONAL SERVICES (GRANTS MGMT.)</b>	
10-01 SALARY	117,917
10-07 ALLOWANCES	5,022
10-10 LONGEVITY	4,050
10-11 SL BUYBACK - OVER BANK	2,727
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>130,686</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	9,997
15-02 RETIREMENT	18,296
15-03 GROUP HEALTH INSURANCE	10,351
15-04 WORKERS COMP INSURANCE	444
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	279
15-14 DENTAL	687
15-20 OVERHEAD HEALTH CARE COST	604
15-98 RETIREE INSURANCE	7,479
<b>TOTAL BENEFITS</b>	<b>49,638</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,150
30-85 INSURANCE/FIRE-THEFT-LIAB	368
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,018</b>
<b>TOTAL DIVISION REQUEST</b>	<b>188,342</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>684,222</b>



FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES & CHARGES	56,119	396,500	97,997	362,500
<b>TOTAL</b>	<b>56,119</b>	<b>396,500</b>	<b>97,997</b>	<b>362,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	25	20	379	270
MISCELLANEOUS-3710	7,900	-	-	-
MISCELLANEOUS-3720	16,739	16,500	12,619	14,850
INTERGOVERNMENTAL-3731	55,000	240,000	20,000	240,000
<b>TOTAL</b>	<b>79,664</b>	<b>256,520</b>	<b>32,998</b>	<b>255,120</b>

**FINAL BUDGET 2023-2024**

<b>HOUSING - SPECIAL PROJECTS (3710)</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-04 OTHER EXPENSES	20,000
30-07 H REHAB LOAN PROGRAM	70,000
30-23 UPKEEP REAL PROPERTY	5,000
30-93 OTHER EXPENSES - CITY	2,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>97,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>97,500</b>

<b>HOUSING - TRANSITIONAL HOUSING (3720)</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	5,000
30-02 APPLIANCES/EQUIPMENT	3,000
30-03 MOWING	5,000
30-04 OTHER EXPENSES	2,000
30-23 UPKEEP REAL PROPERTY	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>20,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>20,000</b>

<b>HOUSING - HOME - PROGRAM (3730)</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-04 OTHER EXPENSES	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>5,000</b>

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
 DEPARTMENT: GRANTS MANAGEMENT DIVISION  
 DEPARTMENT HEAD: TERRI CRAFT  
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**EXPENDITURES DETAIL**

**HOUSING - SPECIAL PROJECTS (3710)**

	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES & CHARGES	231	108,500	55,500	97,500
<b>TOTAL</b>	<b>231</b>	<b>108,500</b>	<b>55,500</b>	<b>97,500</b>

**HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)**

	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES & CHARGES	15,471	23,000	22,326	20,000
<b>TOTAL</b>	<b>15,471</b>	<b>23,000</b>	<b>22,326</b>	<b>20,000</b>

**HOUSING - HOME - PROGRAM (3730)**

	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES & CHARGES	417	5,000	171	5,000
<b>TOTAL</b>	<b>417</b>	<b>5,000</b>	<b>171</b>	<b>5,000</b>

**HOUSING - HOME - GRANT (3731)**

	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES & CHARGES	40,000	260,000	20,000	240,000
<b>TOTAL</b>	<b>40,000</b>	<b>260,000</b>	<b>20,000</b>	<b>240,000</b>

**HOUSING - HOME - PROGRAM (3731)**

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	240,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>240,000</b>

<b>TOTAL DIVISION REQUEST</b>	<b>240,000</b>
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<b>TOTAL DEPARTMENT REQUEST</b>	<b>362,500</b>
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(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
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	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<b><u>HOUSING - SPECIAL PROJECTS (3710)</u></b>					
06/30/18	154,612	8,496	3,461	159,647	06/30/19
06/30/19	159,647	-	7,341	152,306	06/30/20
06/30/20	152,306	7,279	1,491	158,094	06/30/21
06/30/21	158,094	7,900	231	165,763	06/30/22
06/30/22	165,763	-	55,500	110,263	06/30/23 ESTIMATED
06/30/23	110,263	-	97,500	12,763	06/30/24 ESTIMATED
<b><u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u></b>					
06/30/18	421	13,093	13,948	(434)	06/30/19
06/30/19	(434)	13,597	10,539	2,624	06/30/20
06/30/20	2,624	15,128	13,224	4,528	06/30/21
06/30/21	4,528	16,739	15,471	5,796	06/30/22
06/30/22	5,796	12,619	22,326	(3,911)	06/30/23 ESTIMATED
06/30/23	(3,911)	14,850	20,000	(9,061)	06/30/24 ESTIMATED
<b><u>HOUSING - HOME - PROGRAM (3730)</u></b>					
06/30/18	13,887	-	1,383	12,504	06/30/19
06/30/19	12,504	-	838	11,666	06/30/20
06/30/20	11,666	10,000	445	21,221	06/30/21
06/30/21	21,221	-	417	20,804	06/30/22
06/30/22	20,804	-	171	20,633	06/30/23 ESTIMATED
06/30/23	20,633	-	5,000	15,633	06/30/24 ESTIMATED
<b><u>HOUSING - HOME - GRANT (3731)</u></b>					
06/30/18	(15,000)	220,000	210,000	(5,000)	06/30/19
06/30/19	(5,000)	145,000	165,000	(25,000)	06/30/20
06/30/20	(25,000)	114,995	104,995	(15,000)	06/30/21
06/30/21	(15,000)	55,000	40,000	-	06/30/22
06/30/22	-	20,000	20,000	-	06/30/23 ESTIMATED
06/30/23	-	240,000	240,000	-	06/30/24 ESTIMATED
<b><u>INTEREST</u></b>					
06/30/21	192,363	970	-	193,333	06/30/22

FUND: GRANTS (143)  
 DEPARTMENTS: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2023-2024

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	99,856	141,933	112,213	-
BENEFITS	9,804	11,453	8,813	-
MATERIALS & SUPPLIES	38,283	20,496	20,496	-
CAPITAL OUTLAY	97,029	514,722	514,722	-
TRANSFERS OUT	4,895,468	1,373,970	1,360,936	-
TOTAL	5,140,440	2,062,574	2,017,180	-

CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL

EMPG-ARPA GENERATOR GRANT	10,000
MID AMERICA PARK EXPANSION	500,000
HIGHWAR SFT PT23-03-21-20	4,722
<b>TOTAL</b>	<b>514,722</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
INTERGOVERNMENTAL	5,135,812	2,223,723	2,013,986	-
TRANSFERS IN	4,628	5,924	3,194	-
TOTAL	5,140,440	2,229,647	2,017,180	-

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2020	60,000	16,367,070	16,367,070	60,000	6/30/2021
6/30/2021	60,000	5,140,440	5,140,440	60,000	6/30/2022
6/30/2022	60,000	2,017,180	2,017,180	60,000	6/30/2023 - EST*
6/30/2023	60,000	-	-	60,000	6/30/2024 - EST*

\*6/30/15 - 6/30/23 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

**FUND: CAPITAL IMPROVEMENTS (157)**  
**DEPARTMENT: CAPITAL IMPROVEMENT (57)**  
**DEPARTMENT: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
CAPITAL OUTLAY	513,348	2,215,789	2,045,294	761,000
<b>TOTAL</b>	<b>513,348</b>	<b>2,215,789</b>	<b>2,045,294</b>	<b>761,000</b>

<b>REVENUES</b>	<b>ACTUAL 2021-2022</b>	<b>AMENDED BUDGET 2022-2023</b>	<b>ESTIMATED ACTUAL 2022-2023</b>	<b>BUDGET 2023-2024</b>
TAXES	278,755	240,341	310,109	294,432
LICENSES & PERMITS	70,112	71,235	69,810	64,844
INTEREST	8,726	16,991	45,318	31,005
TRANSFERS IN (340) Cap imp	664,180	521,829	521,829	745,085
<b>TOTAL</b>	<b>1,021,773</b>	<b>850,396</b>	<b>947,066</b>	<b>1,135,366</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>
6/30/2020	2,523,375	889,359	874,522	2,538,212
6/30/2021	2,538,212	1,021,773	513,348	3,046,637
6/30/2022	3,046,637	947,066	2,045,294	1,948,409
6/30/2023	1,948,409	1,135,366	761,000	2,322,775

**FINAL BUDGET 2023-2024**

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	761,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>761,000</b>

**TOTAL DEPARTMENT REQUEST** 761,000

**CAPITAL OUTLAY FY 23-24**

29th St Bridge Engineering	391,000
Signals Phase 6 Engineering	120,000
Repl Bridge Bearing NE 36	250,000
<b>TOTAL</b>	<b>761,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

MIDWEST BLVD MATCH (MULTI	475,000
SE 29TH DOUGLAS ENGINEERI	50,000
SIGNAL PH 5 & STRIP ENGIN	150,000
SPRAY PARK RELOCATION	150,000
RAIL W TRAIL PH 2 & 3	745,000
POST 15TH-29TH TRL 1/2 FND	80,000
RENO MW TO DOUGLAS	18,717
15TH ST CROSSING	13,526
DISC GOLF BRIDGE	122,121
HUNTERS RUN CHANNEL	24,800
DOUGLAS BLVD MEDIAN	59,040
SIDEWALK FEES	70,000
29TH ST BRIDGE ENGINEERIN	86,407
SCIP REC TRAIL PH 2	683
<b>TOTAL</b>	<b>2,045,294</b>

**FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)**  
**DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
OTHER SERVICES	1,208	-	531	1,500
CAPITAL OUTLAY	30,000	4,354,589	4,354,589	259,000
<b>TOTAL</b>	<b>31,208</b>	<b>4,354,589</b>	<b>4,355,120</b>	<b>260,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
LICENSES & PERMITS	9,750	10,208	9,225	9,025
CHARGES FOR SERVICES	439,324	433,968	476,068	455,198
INTEREST	5,074	9,910	33,328	23,355
TRANSFERS IN	-	2,740,000	2,740,000	-
<b>TOTAL</b>	<b>454,148</b>	<b>3,194,086</b>	<b>3,258,621</b>	<b>487,578</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	1,440,837	468,685	206,332	1,703,190
6/20/2021	1,703,190	454,148	31,208	2,126,130
6/20/2022	2,126,130	3,258,621	4,355,120	1,029,631
6/30/2023	1,029,631	487,578	260,500	1,256,709

**FINAL BUDGET 2023-2024**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	44,000
40-02 EQUIPMENT	50,000
40-05 UTILITY IMPROVEMENTS	65,000
40-08 CONTINGENCIES	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>259,000</b>

**TOTAL DEPARTMENT REQUEST 260,500**

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

HEAVY DUTY TRUCK	60,000
1/2 TON TRUCK	33,000
1 TON CREW CAB PICKUP	51,000
DEWATERING (TRASH) PUMP	1,700
590 SN CASE BACKHOLE	50,000
CEILING IN FILTER BAY	95,000
EXT PAINT - WATER PLNT TWR	120,000
NE 10TH & ROSEWOOD WTR LN	49,245
WATER METERS	32,700
WELL LINE/MIDWEST BLVD	79,518
LOOP 12" WL/NE 16TH/MW BL	50,000
ENG FOR TIMBER RIDGE TWR	650,000
N MEADOW WATER REPAIR	24,626
6/30/2022 WATER METER & COMPONENTS	65,000
6/30/2023 - EST HORIZONTAL WATER WELL/REH	2,000,000
6/30/2024 - EST IPAD & COMPUTER REPL	2,800
SOONER ROSE SEWER LINE	990,000
<b>TOTAL</b>	<b>4,354,589</b>

**CAPITAL OUTLAY FY 23-24**

Annual Water Meters & Components	65,000
1/2 Ton Truck (4210)	15,000
590 SN Case Backhoe (4230)	50,000
1 Ton Crew Cab Pickup (4230)	29,000
Contingencies (Emergency Repairs)	100,000
<b>TOTAL</b>	<b>259,000</b>

**FUND: CONSTRUCTION LOAN PMT (178)**  
**DEPARTMENT: DEBT SERVICE (42)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES	1,969	4,750	3,378	2,400
CAPITAL OUTLAY	300,515	3,181,790	3,181,790	556,000
<b>TOTAL</b>	<b>302,484</b>	<b>3,186,540</b>	<b>3,185,168</b>	<b>558,400</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	694,107	680,554	748,221	717,328
INTEREST	9,694	19,110	60,782	42,750
<b>TOTAL</b>	<b>703,801</b>	<b>699,664</b>	<b>809,003</b>	<b>760,078</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	2,876,857	725,133	173,420	3,428,570	6/30/21
6/30/2021	3,428,570	703,801	302,484	3,829,887	6/30/22
6/30/2022	3,829,887	809,003	3,185,168	1,453,722	6/30/23 - EST
6/30/2023	1,453,722	760,078	558,400	1,655,400	6/30/24 - EST

**FINAL BUDGET 2023-2024**

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	2,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,400</b>

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	556,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>556,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>558,400</b>
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**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

EASTSIDE BOOSTER PH1	745,704
ROOFS AT WATER PLANT	134,000
REHAB 2 WELLS	100,000
EASTSIDE DIST IMP PH4	169,639
WRDA 25% MATER WATER IMPR	1,666,667
RENO WATER LINE	161,790
WRDA BOOSTER ENGINEERING	200,000
BOOSTER STATION RENOV-P2	3,990
<b>TOTAL</b>	<b>3,181,790</b>

**CAPITAL OUTLAY FY 23-24**

24" Valves Replace (Midwest Blvd)	140,000
Horizontal Water Well/Reh	100,000
Roofs at Water Plant	316,000
<b>TOTAL</b>	<b>556,000</b>

FUND: SEWER BACKUP (184)  
 DEPARTMENT: SEWER BACKUP CLAIMS (43)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2023-2024**

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES	1,890	15,000	5,353	15,000
<b>TOTAL</b>	<b>1,890</b>	<b>15,000</b>	<b>5,353</b>	<b>15,000</b>

OTHER SERVICES & CHARGES	
30-02 CLAIMS-COUNCIL APPROVED	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,000</b>

**TOTAL DEPARTMENT REQUEST 15,000**

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICE: INTEREST	1 207	- 400	- 1,115	- 780
<b>TOTAL</b>	<b>208</b>	<b>400</b>	<b>1,115</b>	<b>780</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	83,771	406	4,053	80,124	6/30/2021
	80,124	208	1,890	78,442	6/30/2022
	78,442	1,115	5,353	74,204	6/30/2023 - EST
	74,204	780	15,000	59,984	6/30/2024 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.  
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.



**FUND: SEWER CONSTRUCTION (186)**  
**DEPARTMENT: SEWER CONSTRUCTION (46)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
MATERIALS & SUPPLIES	-	515,176	515,176	-
CAPITAL OUTLAY	372,037	267,603	267,603	500,000
TRANSFERS OUT (250)	67,474	378,848	-	-
<b>TOTAL</b>	<b>439,511</b>	<b>1,161,627</b>	<b>782,779</b>	<b>500,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
CHARGES FOR SERVICES	1,412,186	1,399,220	1,445,877	1,425,463
INTEREST	14,977	28,595	101,974	71,590
TRANSFER IN (250)	-	-	247,064	87,806
<b>TOTAL</b>	<b>1,427,163</b>	<b>1,427,815</b>	<b>1,794,915</b>	<b>1,584,859</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	4,285,350	1,442,141	381,604	5,345,887	6/30/2021
6/30/2021	5,345,887	1,427,163	439,511	6,333,539	6/30/2022
6/30/2022	6,333,539	1,794,915	782,779	7,345,675	6/30/2023 - EST
6/30/2023	7,345,675	1,584,859	500,000	8,430,534	6/30/2024 - EST
			<i>Sewer Fee</i>	<u>(7,311,456)</u>	<i>Reserve</i>
				<b>1,119,078</b>	

The sewer plant is scheduled to payoff on March 1, 2025

**FINAL BUDGET 2023-2024**

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY PROPERTY	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>500,000</u>

**TOTAL DEPARTMENT REQUEST** 500,000

**ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE**

Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18	198,422
Fiscal Year 18-19	349,571
Fiscal Year 19-20	387,221
Fiscal Year 20-21	1,036,722
Fiscal Year 21-22	1,344,712
Fiscal Year 22-23 Estimated	1,445,877
Fiscal Year 23-24 Estimated	1,425,463
<b>TOTAL</b>	<u>7,311,456</u>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

FIBER INSTALLATION	30,000
SCADA HARDWARE-FOR PLANT	9,603
WAVETEX MEDIA	228,000
<b>TOTAL</b>	<u>267,603</u>

**CAPITAL OUTLAY FY 23-24**

23rd Sewer Line Service	500,000
<b>TOTAL</b>	<u>500,000</u>

FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES  
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	573,680	576,551	550,033	577,072
BENEFITS	220,788	228,556	209,932	229,174
MATERIALS & SUPPLIES	11,850	20,785	18,910	16,580
OTHER SERVICES	258,994	276,256	258,351	282,282
CAPITAL OUTLAY	4,960	37,167	37,167	5,200
TOTAL	1,070,272	1,139,315	1,074,393	1,110,308

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	1,173,106	1,017,031	1,234,311	1,134,803
INTEREST	1,170	2,120	8,943	6,215
MISCELLANEOUS	73	-	-	-
TOTAL	1,174,349	1,019,151	1,243,254	1,141,018

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	494,006	1,082,351	1,111,273	465,084	6/30/2021
6/30/2021	465,084	1,174,349	1,070,272	569,161	6/30/2022
6/30/2022	569,161	1,243,254	1,074,393	738,022	6/30/2023 - EST
6/30/2023	738,022	1,141,018	1,110,308	768,732	6/30/2024 - EST

Excludes Transfers Out & Capital Outlay (55,255) 5% Reserve  
713,476

FINAL BUDGET 2023-2024

PERSONAL SERVICES	
10-01 SALARIES	541,731
10-03 OVERTIME	284
10-07 ALLOWANCES	2,790
10-10 LONGEVITY	16,686
10-11 SL BUYBACK	4,994
10-12 VL BUYBACK	285
10-13 PDO BUYBACK	2,514
10-14 SICK LEAVE INCENTIVE	6,100
10-95 1X SALARY ADJUSTMENT	1,688
<b>TOTAL PERSONAL SERVICES</b>	<u>577,072</u>

BENEFITS	
15-01 SOCIAL SECURITY	44,146
15-02 EMPLOYEES' RETIREMENT	80,790
15-03 GROUP INSURANCE	75,811
15-04 WORKER'S COMP INSURANCE	3,851
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	500
15-13 LIFE	2,947
15-14 DENTAL	6,205
15-20 OVERHEAD HEALTH CARE COST	1,086
15-98 RETIREE INSURANCE	10,838
<b>TOTAL BENEFITS</b>	<u>229,174</u>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	750
20-41 SUPPLIES	11,222
20-63 FLEET FUEL	2,268
20-64 FLEET PARTS	1,310
20-65 FLEET LABOR	1,030
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>16,580</u>

(CONTINUED)

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**  
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PERMANENT STAFFING	FY 23-24	FY 22-23
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Staff Accountant	0.25	0.25
Code Officer	0.25	0.25
<b>TOTAL</b>	<b>9.5</b>	<b>9.5</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 12.25  
2018-19 - 12.25  
2019-20 - 13.05  
2020-21 - 11.05  
2021-22 - 10.05  
2022-23 - 9.5  
**2023-24 - 9.5**

Code Officer funded 25% in 187 Util Services & 75% 010-1510 in FY 22-23  
Meter Reader Coordinator moved to Fund 191 in FY 21-22  
Meter Readers moved to Fund 191 in FY 20-21  
Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19  
Accountant changed to Staff Accountant .25 FY 17-18

**CONTRACTUAL (30-40) FY 23-24**

Billing - Outsource	174,000
Shred Bin	253
Lockbox Fees	11,700
Verizon	500
Ads - Employment Testing	1,000
<b>TOTAL</b>	<b>187,453</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	187,453
30-43 HARDWARE/SOFTWARE MAINTENANCE	84,068
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	500
30-85 INSURANCE/FIRE,THEFT,LIAB	6,761
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>282,282</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	5,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,200</b>

**TOTAL DEPARTMENT REQUEST**

**1,110,308**

**CAPITAL OUTLAY FY 23-24**

HP Laserjet Enterprise M608n	1,300
(8) Chairs	2,400
HP Laserjet Pro 400 MFP M425dn	1,000
Plantronics Wireless Headset System	500
<b>TOTAL</b>	<b>5,200</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

(4) COMPUTERS & WIDE MONITORS	8,667
IPAD	400
TS 240-75 w/INKJET DIGITAL CHECK SCANNER	1,200
HP LASER JET PRO M404N	400
CANNON 0651c002 DESKTOP SCANNER	1,500
UTIL BLLG REMODEL DESIGN	25,000
<b>TOTAL</b>	<b>37,167</b>

**FUND: CAPITAL SEWER (188) (STROTHMANN FUND)**  
**DEPARTMENT: SEWER IMPROVEMENTS**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
OTHER SERVICES	2,069	367,027	367,027	501,500
CAPITAL OUTLAY	31,000	892,973	892,973	-
<b>TOTAL</b>	<b>33,069</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>501,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
LICENSES & PERMITS	7,950	9,108	2,300	5,767
CHARGES FOR SERVICES	768,605	770,447	784,319	776,067
INTEREST	2,935	5,725	24,171	17,100
<b>TOTAL</b>	<b>779,490</b>	<b>785,280</b>	<b>810,790</b>	<b>798,934</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	121,950	677,952	53,469	746,433	6/30/21
	746,433	779,490	33,069	1,492,854	6/30/22
	1,492,854	810,790	1,260,000	1,043,644	6/30/23 - EST
	1,043,644	798,934	501,500	1,341,078	6/30/24 - EST

Note: Increase in Charges for Services 9/1/2020.

**FINAL BUDGET 2023-2024**

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	500,000
30-49 CREDIT CARD FEES	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>501,500</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>501,500</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

SEWER STUDY - LIFT STATION BASIN	132,973
CONRAD GOLF SEWER CROSSING	125,000
MISC SEWER REPLACE/REHAB/MANHOLE	200,000
1/2 TON PICKUP	35,000
SOONER ROSE SEWER UPGRADE	350,000
CARBURETOR ALLEY SEWER LINE	50,000
<b>TOTAL</b>	<b>892,973</b>

**CONTRACTUAL FY 23-24**

Sewer Main Replace (Pipe Burst/Trench Cut)	500,000
<b>TOTAL</b>	<b>500,000</b>

FUND: UTILITIES CAPITAL OUTLAY (189)  
 DEPARTMENT: CAPITAL OUTLAY  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
DEBT SERVICE	167,958	167,958	167,958	167,958
TOTAL	167,958	167,958	167,958	167,958

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	242,303	242,980	268,358	251,892
TRANSFER IN (191)	167,958	167,959	167,959	167,959
TOTAL	410,261	410,939	436,317	419,851

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	3,009,651	814,840	1,696,066	2,128,425	6/30/2021
	2,128,425	410,261	167,958	2,370,728	6/30/2022
	2,370,728	436,317	167,958	2,639,087	6/30/2023 - EST
	2,639,087	419,851	167,958	2,890,980	6/30/2024 - EST

FINAL BUDGET 2023-2024

UTILITY SERVICES (50)	
<b>DEBT SERVICE</b>	
70-01 PRINCIPAL PAYMENT (AMRS)	156,093
71-01 INTEREST (AMRS)	11,865
<b>TOTAL DEBT SERVICE</b>	<u>167,958</u>
<b>TOTAL DEPARTMENT REQUEST</b>	<u>167,958</u>

NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%. Matures 11/1/2025.

(CONTINUED)

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**  
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FUND BALANCE ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND REVENUES & LOAN & BALANCE	TRANSFERS	EST. ACTUAL EXPENSES	6/30/22 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	181,391	6,192	-	187,583
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	167,958	167,958	342,848
GENERAL GOVT - STC LOAN INT	820,380	236,111	-	1,056,491
	<u>2,128,425</u>	<u>410,261</u>	<u>167,958</u>	<u>2,370,728</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND REVENUES & BALANCE	TRANSFERS	EST. ACTUAL EXPENSES	6/30/23 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	187,583	268,358	-	455,941
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	167,959	167,958	342,849
GENERAL GOVT - STC LOAN INT	1,056,491	-	-	1,056,491
	<u>2,370,728</u>	<u>436,317</u>	<u>167,958</u>	<u>2,639,087</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND REVENUES & BALANCE	TRANSFERS	EST. ACTUAL EXPENSES	6/30/24 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	455,941	251,892	-	707,833
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,849	167,959	167,958	342,850
GENERAL GOVT - STC LOAN INT	1,056,491	-	-	1,056,491
	<u>2,639,087</u>	<u>419,851</u>	<u>167,958</u>	<u>2,890,980</u>

FUND: ENTERPRISE - SANITATION (190)  
DEPARTMENT: SANITATION (41)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	991,161	1,157,768	1,023,204	1,137,585
BENEFITS	428,532	514,077	448,610	562,292
MATERIALS & SUPPLIES	1,179,229	1,350,000	1,176,192	1,510,410
OTHER SERVICES	2,836,565	2,955,176	3,052,409	2,997,389
CAPITAL OUTLAY	657,546	3,336,133	3,336,133	1,208,800
TRANSFERS OUT	813,936	763,936	763,936	763,936
TOTAL	6,906,969	10,077,090	9,800,484	8,180,412

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	7,867,372	7,821,761	8,235,419	8,430,845
INTEREST	12,911	25,920	47,556	51,810
MISCELLANEOUS	21,150	8,069	28,888	9,390
TRANSFERS IN	-	59,531	59,531	-
TOTAL	7,901,433	7,915,281	8,371,394	8,492,045

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	3,020,287	7,543,317	5,860,576	4,703,029
6/30/2021	4,703,029	7,901,433	6,906,969	5,697,493
6/30/2022	5,697,493	8,371,394	9,800,484	4,268,403
6/30/2023	4,268,403	8,492,045	8,180,412	4,580,036

Excludes Capital Outlay & Transfers Out (310,384) 5% Reserve  
4,269,652

FINAL BUDGET 2023-2024

PERSONAL SERVICES

10-01 SALARIES	1,014,931
10-02 WAGES	4,445
10-03 OVERTIME	63,600
10-07 ALLOWANCES	4,680
10-10 LONGEVITY	35,937
10-11 SL BUYBACK	1,504
10-12 VL BUYBACK	889
10-13 PDO BUYBACK	5,101
10-14 SICK LEAVE INCENTIVE	3,300
10-95 1X SALARY ADJUSTMENT	3,198
<b>TOTAL PERSONAL SERVICES</b>	<u>1,137,585</u>

BENEFITS

15-01 SOCIAL SECURITY	87,025
15-02 EMPLOYEES' RETIREMENT	158,640
15-03 GROUP INSURANCE	199,784
15-04 WORKERS COMP INSURANCE	55,878
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	8,000
15-13 LIFE	5,584
15-14 DENTAL	16,168
15-20 OVERHEAD HEALTH CARE COST	1,548
15-98 RETIREE INSURANCE	23,665
<b>TOTAL BENEFITS</b>	<u>562,292</u>

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	55,052
20-35 SMALL TOOLS & EQUIP	3,300
20-41 SUPPLIES	49,000
20-49 CHEMICALS	5,500
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	234,116
20-64 FLEET PARTS	742,462
20-65 FLEET LABOR	418,480
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>1,510,410</u>

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 23-24	FY 22-23
Sanitation/Solid Waste Mgr	1	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	6	6
Equipment Operator II	9	9
<b>TOTAL</b>	<b>18</b>	<b>18</b>
PART TIME	FY 23-24	FY 22-23
Interns	2	2

2021-2022: Comm Route Coord replaced  
 2020-2021: Comm Route Coord position removed  
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061  
 2017-2018: Add Sanitation & Stormwater Mgr 50%

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

FRONT LOAD CNG COLLECTION	217,688
REAR LOADER TRUCK	203,446
GRAPPLE BULK WASTE COLLEC	205,752
FRONT LOAD SW COLL TRUCK	215,209
AUTO SIDE LOADER SW COLL	430,000
ROLL-OFF WASTE COLL TRUCK	200,798
BODY FOR UNIT 41-03-42	246,432
BODY FOR UNIT 41-03-36	193,316
FRONT LOAD SOLID WASTE TR	430,000
HD SECURITY CAMERA	2,000
(1404) 95 GAL POLY-CARTS	44,555
REPAIR/REBUILD 1/3 DUMPST	54,849
DUMPSTER REBUILD	84,174
CNG STATION	276,003
95 GALLON POLY-CARTS	130,000
VULCAN TRUCK SCALES	229,527
REPL/REBUILD DUMPSTERS	133,100
3 WIDE SINGLE TIER LOCKER	5,100
OFFICE COMPUTER REPL	3,000
10 IPADS/DIGITAL TRASH ROUTES	4,100
AVL SOFTWARE	27,084
<b>TOTAL</b>	<b>3,336,133</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 16.5  
 2018-19 - 16.5  
 2019-20 - 17.5  
 2020-21 - 17  
 2021-22 - 18  
 2022-23 - 18  
**2023-24 - 18**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	7,000
30-21 SURPLUS PROPERTY	10,999
30-22 PWA REMBURSEMENT	172,997
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	2,395,552
30-41 CONTRACT LABOR	286,800
30-43 HARDWARE/SOFTWARE MAINTENANCE	17,140
30-49 CREDIT CARD FEES	48,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,150
30-85 INSURANCE/FIRE, THEFT, LIAB	46,089
30-86 AUDIT	5,662
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,997,389</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	945,000
40-02 EQUIPMENT	245,000
40-14 REMODEL	17,600
40-49 COMPUTERS	1,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,208,800</b>

<b>TRANSFER TO OTHER FUNDS</b>	
80-33 GENERAL FUND (010)	763,936
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>763,936</b>

**TOTAL DEPARTMENT REQUEST** **8,180,412**

<b>CAPITAL OUTLAY FY 23-24</b>	
Automated Side Loader CNG	475,000
Grapple Collection Truck	280,000
(2000) 95 Gallon Poly-Carts	135,000
Container Delivery Truck (set truck) CNG	190,000
Concrete Pad for Cart Barn Extension	7,600
Heated Power Washer	15,000
Solid Waste Transfer Station Walking Trailer	95,000
Computer Replacement	1,200
Flooring and Cabinets for Storage	10,000
<b>TOTAL</b>	<b>1,208,800</b>

<b>CONTRACTUAL (30-40) FY 23-24</b>	
Dataprose, LLC (Documents Inserts In Bills)	11,000
Ameriworks	200
GPS Insight, LLC (AVL Communication Fees)	5,028
Republic Services (Compactors & Roll-offs)	304,543
Republic services (Recycling)	1,123,243
Unifirst (mats & rags)	2,164
Verizon monthly subscription	2,500
Everbridge, Inc.	12,757
Waste Management (East Oak Landfill Tipping Fees)	934,117
<b>TOTAL</b>	<b>2,395,552</b>



FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	1,947,573	2,334,563	1,959,372	2,222,530
BENEFITS	783,816	958,832	767,426	917,889
MATERIALS & SUPPLIES	879,605	1,254,512	1,316,629	1,538,989
OTHER SERVICES	1,750,117	1,868,627	1,968,301	1,659,654
CAPITAL OUTLAY	184,019	582,140	582,140	417,466
DEBT SERVICE	-	173,003	173,003	178,663
TRANSFER OUT	1,032,841	966,418	966,418	966,418
TOTAL	6,577,971	8,138,095	7,733,289	7,901,609

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	6,886,954	6,937,533	7,330,737	7,405,518
INTEREST	9,705	18,600	63,325	45,825
MISCELLANEOUS	6,169	-	2,262	-
TRANSFERS IN	4,038	7,630	22,260	15,395
TOTAL	6,906,866	6,963,763	7,418,584	7,466,738

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	2,749,260	6,947,265	5,838,742	3,857,782
6/30/2021	3,857,782	6,906,866	6,577,971	4,186,677
6/30/2022	4,186,677	7,418,584	7,733,289	3,871,972
6/30/2023	3,871,972	7,466,738	7,901,609	3,437,102
		Excludes Capital Outlay & Transfers Out		(316,953) 5% Reserve
				<u>3,120,148</u>

FINAL BUDGET 2023-2024

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	1,160,928
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,797
10-10 LONGEVITY	49,004
10-11 SL BUYBACK	19,353
10-12 VL BUYBACK	3,455
10-13 PDO BUYBACK	6,825
10-14 SICK LEAVE INCENTIVE	11,750
10-17 ADDITIONAL INCENTIVE	750
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	3,227
<b>TOTAL PERSONAL SERVICES - WATER</b>	<u>1,281,989</u>

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	884,739
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,780
10-10 LONGEVITY	17,847
10-11 SL BUYBACK	3,149
10-12 VL BUYBACK	1,571
10-13 PDO BUYBACK	1,984
10-14 SICK LEAVE INCENTIVE	3,450
10-17 ADDITIONAL INCENTIVE	800
10-19 ON CALL	5,200
10-95 1X SALARY ADJUSTMENT	3,021
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<u>940,541</u>

<b>TOTAL PERSONAL SERVICES</b>	<u>2,222,530</u>
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BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	98,072
15-02 EMPLOYEE'S RETIREMENT	179,478
15-03 GROUP INSURANCE	180,125
15-04 WORKERS COMP INSURANCE	10,718
15-06 TRAVEL & SCHOOL	3,500
15-07 UNIFORMS	11,000
15-13 LIFE	5,633
15-14 DENTAL	14,566
15-20 OVERHEAD HEALTH CARE COST	1,562
15-98 RETIREE INSURANCE	17,438
<b>TOTAL BENEFITS - WATER</b>	<u>522,093</u>

(CONTINUED)

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 23-24	FY 22-23
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	6.5	6.5
Meter Reader Coordinator	1	1
Meter Reader	2	2
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
<b>TOTAL</b>	<b>35.16</b>	<b>35.16</b>

FY 21-22 Meter Reader Coordinator moved from Fund 187  
 FY 20-21 (2) Meter Readers moved from Fund 187

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 32.16  
 2018-19 - 32.16  
 2019-20 - 32.16  
 2020-21 - 34.16  
 2021-22 - 35.16  
 2022-23 - 35.16  
**2023-24 - 35.16**

<b>BENEFITS (4230 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	71,951
15-02 EMPLOYEE'S RETIREMENT	131,676
15-03 GROUP INSURANCE	137,234
15-04 WORKERS COMP INSURANCE	15,631
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	10,500
15-13 LIFE	5,273
15-14 DENTAL	11,283
15-20 OVERHEAD HEALTH CARE COST	1,462
15-98 RETIREE INSURANCE	3,286
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>395,796</b>
<b>TOTAL BENEFITS</b>	<b>917,889</b>

<b>MATERIALS &amp; SUPPLIES (4210 - WATER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	60,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,600
20-49 CHEMICALS	1,058,500
20-63 FLEET FUEL	52,909
20-64 FLEET PARTS	54,653
20-65 FLEET LABOR	57,127
<b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b>	<b>1,354,789</b>

<b>MATERIALS &amp; SUPPLIES (4230 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	4,200
20-35 SMALL TOOLS & EQUIPMENT	50,000
20-41 SUPPLIES	130,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>184,200</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,538,989</b>

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: ROBERT STREETS  
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**CAPITAL OUTLAY FY 23-24 (4210 - WATER)**

30" Duckbill Check Valve	18,000
12" Duckbill Check Valve	4,500
Repl 15 Ton Air Unit/Heat	31,600
Tractor W/Fel & Boom Mower	51,700
6 High Svc Pump Refurb/Replace	18,166
27 Cu Ft Laboratory Refrigerator	10,000
(4) Turbidity Meters	13,000
54" Hustler Zero Turn Mower	13,000
43 HP Four Wheel Drive Compact Tractor w/Loader & Debris Bucket	41,500
<b>TOTAL</b>	<b>201,466</b>

**CAPITAL OUTLAY FY 23-24 (4230 - LINE MAINTENANCE CREW)**

Forestry Cutter Attachment for E88	13,000
14 Ft Equipment Hauler & Dump Trailer	15,000
4X4 Meter Technician Vehicle	47,000
4X4 Crew Cab w/Warning Lights & Tow Package	53,000
Ipad & Printer Replacement	3,000
Water Meters & Hardware	85,000
<b>TOTAL</b>	<b>216,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

BUCKET TRUCK MULT DEPT FU	50,000
CYBER SERCURITY MONITORING	24,000
VARIABLE FREQ PUMP DRIVES	1,493
2 COMPRESSED AIR DRYERS	4,431
SUBMERSIBLE PUMP,MOTOR,CA	25,000
WELL 6 SUBMERSIBLE PUMP	19,593
WELL 48 SUBMERSIBLE PUMP	20,000
REPL 15 TON AIR UNIT/HEAT	55,200
TRACTOR W/FEL & BOOM MOWE	60,000
6 HIGH SVC PUMP REFURB/RE	26,834
CATERPILLAR GENERATOR	50,000
HACH DR SPECTROPHOTOMETER	13,407
60 HP SUBMERSIBLE PUMP	25,000
AIR COMPRESSOR, DRYER/FIL	20,000
TURBIDITY METERS	12,000
125 HP VARIABLE FREQ DRIV	14,000
LED LIGHT FIXTURES	5,900
HEAVY DUTY TRUCK	68,000
WATER METERS & HARDWARE	3,336
WATER METERS	15,150
150 ALLY WATER MTRS/COMP	65,592
3 DESKTOPS, 2 I-PADS	1,484
IPAD REPLACEMENTS	1,720
<b>Total</b>	<b>582,140</b>

**OTHER SERVICES & CHARGES (4210 - WATER)**

30-01 UTILITIES & COMMUNICATIONS	164,600
30-21 SURPLUS PROPERTY	1,665
30-22 PWA REIMBURSEMENT	336,383
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	946,093
30-43 HARDWARE/SOFTWARE MAINT	16,409
30-49 CREDIT CARD FEES	40,000
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,700
30-85 INSURANCE	50,423
30-86 AUDIT	4,134
<b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b>	<b>1,568,907</b>

**OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	64,000
30-43 HARDWARE/SOFTWARE MAINT	2,819
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE,THEFT,LIAB	12,794
30-86 AUDIT	4,134
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>90,747</b>

**TOTAL OTHER SERVICES & CHARGES** 1,659,654

**CAPITAL OUTLAY (4210 - WATER)**

40-02 EQUIPMENT	201,466
<b>TOTAL CAPITAL OUTLAY - WATER</b>	<b>201,466</b>

**CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	100,000
40-02 EQUIPMENT	28,000
40-05 UTILITY PROPERTY	85,000
40-49 COMPUTERS	3,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>216,000</b>

**TOTAL CAPITAL OUTLAY** 417,466

**DEBT SERVICE (4210 - WATER)**

71-02 INTEREST ON NOTES	31,131
73-02 PRINCIPAL ON NOTES	137,803
72-02 ADMIN FEE	9,729
<b>TOTAL DEBT SERVICE</b>	<b>178,663</b>

**TRANSFER OUT TO OTHER FUNDS**

80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
80-89 UTILITIES CAP OL (189)	167,959
<b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>	<b>966,418</b>

**TOTAL DEPARTMENT REQUEST** **7,901,609**

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
 DEPARTMENT: UTILITIES - WATER (42)  
 DEPARTMENT HEAD: ROBERT STREETS  
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**CONTRACTUAL (30-40) FY 23-24 (4210 - WATER)**

Accurate Lab -TTHM's	15,200
Accurate Lab - SOC's	45,000
Accurate Lab - Chlorites & Bromates	2,000
Accurate Lab- Lead and Copper	2,400
Accurate Lab- Inhibitory Residue Test	400
Accurate Lab- UCMR 5	15,000
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	9,500
Iddexx - Bac'ts	6,000
COMCD	760,873
Evoqua - DI Water	2,500
ERA- Proficiency Testing	1,000
Air Gas- Ultra Pure Nitrogen	1,500
Book Bindry - Lab	1,000
J.A. King - Lab Calibrations	1,500
Hach Turbidimeter -Inspection and Calibration	1,000
Lift Equipment Annual Inspection	2,000
Risk Management Plan	4,200
Well Pump Removal and Installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- Mats, Lab Towels and Shop Towels	3,000
Fire Alarm and Extinguisher Annual Inspection	500
Cintas- Cleaning Supplies	2,500
USA Bluebook/ Fisher- Lab Supplies	9,000
Annual Storage Tank Inspection	1,895
<b>TOTAL</b>	<b>946,093</b>

**CONTRACTUAL (30-40) FY 23-24 (4230 - LINE MAINTENANCE CREW)**

Verizon Data for iPad	4,000
Hepatitis B Vaccination	1,000
Carry Map Builder	1,000
Office Bug Treatments	350
Okie Locate	2,700
Tree Removal	1,200
Equipment Rental	1,500
Fire Monitoring	250
Job Postings	1,500
Stand by Phone	500
Contractor Repairs	50,000
<b>TOTAL</b>	<b>64,000</b>

**DEBT REQUIREMENT**

	<b>COMCD construction loan</b>	
9/15/2023 Principal		169,657
9/15/2023 Interest		39,429
9/15/2023 Admin fee		12,322
3/15/2024 Principal		171,439
3/15/2024 Interest		37,628
3/15/2024 Admin fee		11,759
		<b>442,234</b>
<i>COMCD loan O/S \$4,480,377 as of 6/30/24</i>		
<i>Debt Service Matures September 15, 2035</i>		

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	2,283,479	2,832,059	2,426,631	2,727,813
BENEFITS	896,437	1,115,739	939,087	1,091,647
MATERIALS & SUPPLIES	861,628	1,164,095	910,285	1,077,603
OTHER SERVICES	1,414,629	1,846,678	2,125,348	1,723,368
CAPITAL OUTLAY	167,041	1,167,592	1,167,592	685,973
TRANSFERS OUT	822,099	772,099	772,099	772,099
<b>TOTAL</b>	<b>6,445,313</b>	<b>8,898,262</b>	<b>8,341,042</b>	<b>8,078,503</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	7,911,871	7,885,764	8,482,429	8,563,169
INTEREST	8,600	16,835	65,351	46,380
MISCELLANEOUS	10,096	-	(84)	-
ASSET RETIREMENT	7,030	-	-	-
<b>TOTAL</b>	<b>7,937,597</b>	<b>7,902,599</b>	<b>8,547,696</b>	<b>8,609,549</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2020	1,282,446	7,188,706	5,674,695	2,796,457	6/30/2021
6/30/2021	2,796,457	7,937,597	6,445,313	4,288,741	6/30/2022
6/30/2022	4,288,741	8,547,696	8,341,042	4,495,395	6/30/2023 - EST
6/30/2023	4,495,395	8,609,549	8,078,503	5,026,441	6/30/2024 - EST

Excludes Capital Outlay & Transfers Out  
(331,022) 5% Reserve  
**4,695,419**

FINAL BUDGET 2023-2024

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,665,025
10-03 OVERTIME	25,000
10-07 ALLOWANCES	5,212
10-10 LONGEVITY	62,504
10-11 SL BUYBACK	7,988
10-12 VACATION BUYBACK	5,800
10-13 PDO BUYBACK	1,460
10-14 SL INCENTIVE	12,350
10-17 ADDITIONAL INCENTIVE	750
10-18 SEPARATION PAY	25,000
10-19 ON CALL	12,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	4,828
<b>TOTAL PERSONAL SERVICES - SEWER</b>	<b>1,831,917</b>

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	848,098
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,300
10-10 LONGEVITY	10,284
10-11 SL BUYBACK	2,068
10-12 VACATION BUYBACK	633
10-13 PDO BUYBACK	1,542
10-14 SL INCENTIVE	6,150
10-17 ADDITIONAL INCENTIVE	800
10-19 ON CALL	5,000
10-95 1X SALARY ADJUSTMENT	3,021
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>895,896</b>

**TOTAL PERSONAL SERVICES** 2,727,813

BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	140,142
15-02 EMPLOYEES' RETIREMENT	256,468
15-03 GROUP INSURANCE	228,419
15-04 WORKERS COMP INSURANCE	13,516
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS	15,500
15-13 LIFE	8,428
15-14 DENTAL	20,226
15-20 OVERHEAD HEALTH CARE COST	2,337
15-98 RETIREE INSURANCE	5,592
<b>TOTAL BENEFITS - SEWER</b>	<b>696,128</b>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

<u>PERMANENT STAFFING</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1	1
Maint Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
Line Maint. Supervisor	0.5	0.5
Line Maint. Oper. Foreman	1	1
Line Maint. Crew Leader	4	4
Line Maint CCTV Chief Op	1	1
Line Maint. Cert. Equip Op	8.5	8.5
Line Maint. Pretreat Coord	1	1
Line Maint. Pretreat Tech	1	1
<b>TOTAL</b>	<b>44.17</b>	<b>44.17</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 44.51  
2018-19 - 44.51  
2019-20 - 44.17  
2020-21 - 39.17  
2021-22 - 44.17  
2022-23 - 44.17  
**2023-24 - 44.17**

FY 22-23 Added (1) CCTV Chief Operator  
FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21  
FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled

<b>BENEFITS (4330 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	68,536
15-02 EMPLOYEES' RETIREMENT	125,425
15-03 GROUP INSURANCE	150,741
15-04 WORKERS COMP INSURANCE	14,486
15-06 TRAVEL & SCHOOL	8,500
15-07 UNIFORMS	10,000
15-13 LIFE	5,273
15-14 DENTAL	11,095
15-20 OVERHEAD HEALTH CARE COST	1,462
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>395,518</b>
<hr/>	
<b>TOTAL BENEFITS</b>	<b>1,091,647</b>

<b>MATERIALS &amp; SUPPLIES (4310 - SEWER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	300,000
20-35 SMALL TOOLS & EQUIPMENT	15,000
20-41 SUPPLIES	90,000
20-45 FUEL & LUBRICANTS	10,000
20-49 CHEMICALS	125,000
20-63 FLEET FUEL	97,686
20-64 FLEET PARTS	177,456
20-65 FLEET LABOR	140,961
<b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b>	<b>956,103</b>

<b>MATERIALS &amp; SUPPLIES (4330 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	15,000
20-35 SMALL TOOLS & EQUIPMENT	30,000
20-41 SUPPLIES	55,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>121,500</b>
<hr/>	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,077,603</b>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE THREE**

**CAPITAL OUTLAY FY 23-24 (4310 - SEWER)**

Main Control Building Roof Replacement (Year 3 of 4)	300,000
Yale GC050LX2 Forklift	45,500
Truck with dump bed, (Year 2 of 2)	72,363
Laboratory Dishwasher	26,000
Automatic Samplers with Refrigerator	17,500
Laboratory Oven	5,000
Portable Welder/Generator with Trailer and accessories	15,000
<b>TOTAL</b>	<b>481,363</b>

**CAPITAL OUTLAY FY 23-24 (4330 - LINE MAINTENANCE CREW)**

CCTV Unit Lease to own (Year 4 of 5)	21,303
Nozzle Camera	13,500
Heavy Duty Flusher Truck (Year 3 of 3)	50,000
HD Truck (Year 2 of 3)	60,000
Pretreatment Vehicle (Year 2 of 2)	21,307
Ipad and Laptop	3,500
One ton service truck (Year 1 of 2)	35,000
<b>TOTAL</b>	<b>204,610</b>

**CONTRACTUAL (30-40) FY 23-24 (4330 - LINE MAINTENANCE CREW)**

Verizon data for iPad	4,500
Hepatitis B vaccination	1,500
Compliance sampling	8,000
Chemical root control	100,000
Office bug treatments	1,000
Okie Locate	3,200
Tree removal	2,000
Equipment rental	1,500
Job postings	1,250
Manhole / pipe emergency rehab	75,000
Sewer Right-away Clearing	50,000
<b>TOTAL</b>	<b>247,950</b>

**OTHER SERVICES & CHARGES (4310 - SEWER)**

30-01 UTILITIES & COMMUNICATIONS	650,000
30-21 SURPLUS PROPERTY	4,002
30-22 PWA REIMBURSEMENT	413,271
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	166,576
30-41 CONTRACT LABOR	30,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	25,997
30-85 INSURANCE/FIRE, THEFT, LIAB	132,303
30-86 AUDIT	2,977
<b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b>	<b>1,437,126</b>

**OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	13,000
30-40 CONTRACTUAL	247,950
30-43 HARDWARE/SOFTWARE MAINTENANCE	6,719
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,200
30-85 INSURANCE/FIRE, THEFT, LIAB	12,396
30-86 AUDIT	2,977
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>286,242</b>

**TOTAL OTHER SERVICES & CHARGES** 1,723,368

**CAPITAL OUTLAY (4310 - SEWER)**

40-01 VEHICLES	72,363
40-02 EQUIPMENT	109,000
40-14 REMODEL	300,000
<b>TOTAL CAPITAL OUTLAY - SEWER</b>	<b>481,363</b>

**CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	116,307
40-02 EQUIPMENT	84,803
40-49 COMPUTERS	3,500
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>204,610</b>

**TOTAL CAPITAL OUTLAY** 685,973

**TRANSFERS OUT (4310-SEWER)**

80-33 GENERAL FUND REIMBURSEMENT	772,099
<b>TOTAL TRANSFERS OUT</b>	<b>772,099</b>

**TOTAL DEPARTMENT REQUEST** 8,078,503

(CONTINUED)

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: ROBERT STREETS  
PAGE FOUR

**CONTRACTUAL (30-40) FY 23-24 (4310 - SEWER)**

Evoqua - DI water	4,500
Air Gas- Ultra pure Nitrogen	1,500
J.A. King - Lab Calibrations	1,000
Lift equipment annual inspection	2,000
Unifirst- mats, lab towels and shop towels	4,000
Mac systems- fire alarm	500
Cintas- cleaning supplies	2,000
Cintas- first aid supplies	2,000
USA Bluebook- Lab Supplies	3,000
Accurate Lab samples	7,000
Accurate Supplies	15,376
Johnson Controls Fire alarm inspection	35,000
Cox cable link to City hall	12,000
City of Del City	1,000
Ok. County Extension (OSU)	3,000
DEQ	17,500
Raco Manufacturing	7,500
EVOQUA Water tech.	3,250
Safety Clean	1,200
Lundy Propane	1,000
Shawver and Sons switch gear maint	5,000
Verizon wireless	2,000
Jackson Boiler & Tank	5,000
Dolese Brothers	1,500
Advent Heat & Air	5,000
City Wide refrigeration	5,000
Rexell	6,500
Brenntag	5,000
Municipal Industry	7,250
<b>TOTAL</b>	<b>166,576</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

BUCKET TRUCK MULT DEPT FUNDING	50,000
TRUCK W/DUMP BED	57,637
1/2 TON CREW CAB PICKUP	34,363
18' FLAT BED TRAILER	7,500
1/2 TON PICKUP	35,000
CYBER SECURITY MONITORING	24,000
3 PUMPS, MOTOR & VALVE	152,266
YSI DO PROBE & CONTROLLER	7,976
A-A LIFT STATION PUMP REP	235
STANDBY GENERATOR	25,000
ROOF MOUNTED HVAC UNIT	10,000
REFURBISH ELEC GOLF CART	6,750
MAIN CONTROL BLDG ROOF REPLACEMENT	200,000
IPAD - COMPOST	1,000
APPLE IPAD	1,000
2 SECURITY CAMERA'S WRRF	7,500
SCADA SYSTEM UPGRADE	70,000
CARGO VAN	29,000
ONE TON TRUCK	1,580
HD TRUCK	65,000
PRETREATMENT VEHICLE	31,000
HEAVY DUTY FLUSHER TRUCK	300,000
H2S DETECTORS (AIR MONITO	650
DEWATERING (TRASH) PUMP	1,700
INTERCEPTOR CAMERA	500
CCTV INSPECTION UNIT LEAS	40,686
3 COMPUTERS	1,659
IPAD & PRINTER	2,200
IPAD REPLACEMENTS	2,790
COMPUTER MONITOR	600
<b>TOTAL</b>	<b>1,167,592</b>



FUND: MWC UTILITIES AUTH (193)  
 DEPARTMENT: UTILITIES - (87)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES	818	729	729	523
CAPITAL OUTLAY	-	928,548	928,548	-
<b>TOTAL</b>	<b>818</b>	<b>929,277</b>	<b>929,277</b>	<b>523</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	2,602	5,080	14,664	10,235
MISCELLANEOUS	58,523	-	-	-
<b>TOTAL</b>	<b>61,125</b>	<b>5,080</b>	<b>14,664</b>	<b>10,235</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	952,584	4,650	5,316	951,918	6/30/2021
6/30/2021	951,918	61,125	818	1,012,225	6/30/2022
6/30/2022	1,012,225	14,664	929,277	97,612	6/30/2023 - EST
6/30/2023	97,612	10,235	523	107,324	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT	523
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>523</b>

**TOTAL DEPARTMENT REQUEST** **523**

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

SOLDIER CRK INDUST PARK	583,865
SITE IMPROVEMENTS	194,683
PROJECTS TO BE APPROVED	150,000
<b>TOTAL</b>	<b>928,548</b>

FUND: DOWNTOWN REDEVELOPMENT (194)  
 DEPARTMENT: REDEVELOPMENT (92)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2023-2024

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CAPITAL OUTLAY	8,912	561,088	561,088	-
TOTAL	8,912	561,088	561,088	-

CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL	
SEWER PROJECT	100,000
SWR LINE EXT 29 & DOUGLAS	349,088
TOWN CTR PARK - P3	112,000
<b>TOTAL</b>	<b>561,088</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	1,508	2,880	8,314	5,805
TOTAL	1,508	2,880	8,314	5,805

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	2,364,928	8,123	1,793,605	579,446	6/30/2021
6/30/2021	579,446	1,508	8,912	572,042	6/30/2022
6/30/2022	572,042	8,314	561,088	19,268	6/30/2023 - EST
6/30/2023	19,268	5,805	-	25,073	6/30/2024 - EST

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	783,677	1,738,679	1,416,891	1,923,406
BENEFITS	173,137	357,399	193,926	269,979
OTHER SERVICES	806,548	1,358,616	1,473,601	1,718,972
COST OF SALES	498,798	632,251	619,479	429,092
TRANSFERS OUT	48,794	195,758	151,062	205,986
<b>TOTAL</b>	<b>2,310,954</b>	<b>4,282,703</b>	<b>3,854,959</b>	<b>4,547,434</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	1,967,333	5,355,004	3,821,496	5,424,008
MISCELLANEOUS	62	-	-	-
<b>TOTAL</b>	<b>1,967,395</b>	<b>5,355,004</b>	<b>3,821,496</b>	<b>5,424,008</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	86,188	1,857,681	2,193,466	(249,597)
6/30/2021	(249,597)	1,967,395	2,310,954	(593,156)
6/30/2022	(593,156)	3,821,496	3,854,959	(626,619)
6/30/2023	(626,619)	5,424,008	4,547,434	249,954

**FINAL BUDGET 2023-2024**

<b>MUNICIPAL AUTHORITY ADMINISTRATION - 4010</b>	
PERSONAL SERVICES	59,889
BENEFITS	17,250
<b>TOTAL DIVISION REQUEST</b>	<b>77,139</b>

<b>ROOMS - 4012</b>	
PERSONAL SERVICES	624,239
BENEFITS	80,886
OTHER SERVICES & CHARGES	240,173
<b>TOTAL DIVISION REQUEST</b>	<b>945,297</b>

<b>FOOD - 4013</b>	
PERSONAL SERVICES	585,519
BENEFITS	60,593
OTHER SERVICES & CHARGES	354,934
<b>TOTAL DIVISION REQUEST</b>	<b>1,001,046</b>

<b>TELEPHONE - 4014</b>	
COST OF SALES	2,832
<b>TOTAL DIVISION REQUEST</b>	<b>2,832</b>

<b>MISCELLANEOUS - 4015</b>	
COST OF SALES	107,588
OTHER SERVICES & CHARGES	23,099
<b>TOTAL DIVISION REQUEST</b>	<b>130,688</b>

(CONTINUED)

**FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)**  
**DEPARTMENT: HOTEL/CONFERENCE CENTER (40)**  
**DEPARTMENT HEAD: TIM LYON**  
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PERMANENT STAFFING	FY 23-24		FY 22-23	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
City Mgrn - Admin (City)	0.20	-	0.15	-
General Manager	1	-	1	-
Asst General Manager	1	-	1	-
Director of Rooms	-	-	-	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	3	1	3	2
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	2	-	2	-
Inspectress	-	-	-	-
Room Attendants	6	4	8	3
House person	1	-	1	1
Lobby Attendant	2	1	2	1
Laundry Attendant	1	1	1	1
Food & Beverage Manager	-	-	-	-
Bartenders	1	2	2	1
Restaurant Supervisor	1	-	1	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	1	1	3	1
Club Level Attendant	-	-	-	-
Facilities Manager	1	-	1	-
Maintenance Tech	2	1	3	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	1	-	-	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	-	1	-	-
Executive Chef	1	-	1	-
Banquet Cooks	1	2	1	1
Dishwashers	1	1	1	1
Lead Cook	1	-	1	-
Banquet Manager	1	-	1	-

<b>ADMINISTRATION - 4016</b>	
PERSONAL SERVICES	237,398
BENEFITS	33,236
OTHER SERVICES & CHARGES	330,529
<b>TOTAL DIVISION REQUEST</b>	<b>601,163</b>
<b>SALES &amp; MARKETING - 4017</b>	
PERSONAL SERVICES	250,374
BENEFITS	39,758
OTHER SERVICES & CHARGES	309,450
<b>TOTAL DIVISION REQUEST</b>	<b>599,582</b>
<b>MAINTENANCE - 4018</b>	
PERSONAL SERVICES	149,280
BENEFITS	20,899
OTHER SERVICES & CHARGES	238,782
<b>TOTAL DIVISION REQUEST</b>	<b>408,961</b>
<b>FRANCHISE FEES - 4019</b>	
COST OF SALES	74,769
<b>TOTAL DIVISION REQUEST</b>	<b>74,769</b>
<b>ENERGY COST - 4020</b>	
COST OF SALES	243,903
<b>TOTAL DIVISION REQUEST</b>	<b>243,903</b>
<b>CAPITAL - 4021</b>	
OTHER SERVICES & CHARGES	157,386
TRANSFERS (4% FF&E)	205,986
<b>TOTAL DIVISION REQUEST</b>	<b>363,372</b>

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE THREE

(Continued) PERMANENT STAFFING	FY 23-24		FY 22-23	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	-
Banquet Setup	1	2	2	2
Banquet Servers	4	7	4	7
Banquet Bartenders	-	2	-	3
Security	1	1	1	1
<b>TOTAL</b>	<b>49.45</b>	<b>28.00</b>	<b>55.40</b>	<b>26.00</b>

PERSONNEL POSITIONS SUMMARY  
 2017-18 - 64.40 Full Time  
 2018-19 - 28.00 Part Time  
 2019-20 - 64.40 Full Time  
 2019-20 - 26.00 Part Time  
 2020-21 - 63.45 Full Time  
 2020-21 - 24.00 Part Time  
 2021-22 - 63.45 Full Time  
 2021-22 - 24.00 Part Time  
 2022-23 - 55.40 Full Time  
 2022-23 - 26.00 Part Time  
**2023-24 - 49.45 Full Time**  
**2023-24 - 28.00 Part Time**

Note: Part Time includes Occasional Staff

LAUNDRY - 4023	
BENEFITS	7,579
OTHER SERVICES & CHARGES	64,618
<b>TOTAL DIVISION REQUEST</b>	<b>72,198</b>

BEVERAGE - 4024	
PERSONAL SERVICES	16,708
BENEFITS	9,778
<b>TOTAL DIVISION REQUEST</b>	<b>26,486</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>4,547,434</b>

FUND: FF&E RESERVE (196)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
PERSONAL SERVICES	5,000	1,200	1,200	-
BENEFITS	1,083	260	260	-
MATERIALS & SUPPLIES	13,163	37,766	37,766	-
OTHER SERVICES	9,954	92,397	92,397	-
CAPITAL OUTLAY	5,313,547	1,051,607	1,051,607	100,000
TRANSFERS OUT	-	99,585	99,585	-
<b>TOTAL</b>	<b>5,342,747</b>	<b>1,282,815</b>	<b>1,282,815</b>	<b>100,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
TRANSFERS	5,374,928	1,232,611	1,187,915	205,986
<b>TOTAL</b>	<b>5,374,928</b>	<b>1,232,611</b>	<b>1,187,915</b>	<b>205,986</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	672,955	4,271,852	4,343,055	601,752	6/30/2021
6/30/2021	601,752	5,374,928	5,342,747	633,933	6/30/2022
6/30/2022	633,933	1,187,915	1,282,815	539,033	6/30/2023 - EST
6/30/2023	539,033	205,986	100,000	645,019	6/30/2024 - EST

**FINAL BUDGET 2023-2024**

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
<b>CAPITAL OUTLAY</b>	
40-08 CONTINGENCIES	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>
<b>TOTAL DEPARTMENT REQUEST 100,000</b>	

**CAPITAL OUTLAY FY 23-24**

To Be Determined	100,000
<b>TOTAL</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

PROPERTY IMPROVEMENT	926,390
HEAT PUMP W/AIR HANDLER	2,824
BEER WALK IN COOLER	46
BOILER #2 REPLACEMENT	49,387
DRYERS	19,357
COFFEE MACHINE	14,658
FIRE SYSTEM ANTENNA	6,500
HVAC	7,490
TO BE DETERMINED	23,922
COMPUTER/PRINTERS	1,033
<b>TOTAL</b>	<b>1,051,607</b>

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
PERSONAL SERVICES	368,965	637,923	623,542	632,883
BENEFITS	132,816	195,014	184,916	184,174
MATERIALS & SUPPLIES	83,729	363,280	297,630	367,162
OTHER SERVICES	57,930	101,195	188,076	214,202
CAPITAL OUTLAY	-	2,000	2,000	139,000
DEBT SERVICE	3,203	4,580	4,580	290,409
<b>TOTAL</b>	<b>646,643</b>	<b>1,303,992</b>	<b>1,300,744</b>	<b>1,827,830</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
CHARGES FOR SERVICES	308,298	1,220,899	2,274,922	2,047,430
INVESTMENT INTEREST	690	1,295	9,596	6,650
ASSET RETIREMENT	119,295	4,417	4,417	-
MISCELLANEOUS	25,824	-	381	-
TRANSFER IN	5,000	-	-	-
<b>TOTAL</b>	<b>459,107</b>	<b>1,226,611</b>	<b>2,289,316</b>	<b>2,054,080</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	164,931	782,002	770,449	176,484
6/30/2021	176,484	459,107	646,643	(11,052)
6/30/2022	(11,052)	2,289,316	1,300,744	977,520
6/30/2023	977,520	2,054,080	1,827,830	1,203,770

Excludes Transfers Out & Capital Outlay (69,921) 5% Reserve  
**1,133,849**

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024.

**FINAL BUDGET 2023-2024**

<b>PERSONAL SERVICES (4710 - JOHN CONRAD)</b>	
10-01 SALARIES	359,221
10-02 WAGES	147,500
10-03 OVERTIME	1,000
10-07 ALLOWANCES	4,179
10-10 LONGEVITY	11,487
10-11 SL BUYBACK-OVERBANK	5,183
10-12 VL BUYBACK - OVERBANK	2,586
10-13 PDO BUYBACK	1,724
10-14 SL INCENTIVE	4,095
10-95 1X SALARY ADJUSTMENT	2,319
<b>TOTAL PERSONAL SERVICES - JOHN CONRAD</b>	<b>539,294</b>

<b>PERSONAL SERVICES (4810 - HIDDEN CREEK)</b>	
10-01 SALARIES	39,141
10-02 WAGES	50,000
10-03 OVERTIME	600
10-07 ALLOWANCES	621
10-10 LONGEVITY	1,350
10-11 SL BUYBACK	665
10-12 VL BUYBACK	226
10-13 PDO BUYBACK	146
10-14 SL INCENTIVE	405
10-95 SALARY ADJUSTMENT	435
<b>TOTAL PERSONAL SERVICES - HIDDEN CREEK</b>	<b>93,589</b>

**TOTAL PERSONAL SERVICES 632,883**

<b>BENEFITS (4710 - JOHN CONRAD)</b>	
15-01 SOCIAL SECURITY	41,256
15-02 EMPLOYEES' RETIREMENT	54,851
15-03 GROUP INSURANCE	48,346
15-04 WORKERS COMP INSURANCE	2,605
15-06 TRAVEL & SCHOOL	680
15-07 UNIFORMS	1,800
15-13 LIFE	2,032
15-14 DENTAL	3,735
15-20 OVERHEAD HEALTH CARE COST	563
15-98 RETIREE INSURANCE	2,305
<b>TOTAL BENEFITS - JOHN CONRAD</b>	<b>158,173</b>

(CONTINUED)

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

<u>PERMANENT STAFFING</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
Golf Director	1	1
Golf Superintendent	1	1
Asst Golf Superintendent	1	1
Golf Car Mechanic	1	1
Groundskeeper	1	1
Club House Assistant	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>

<u>PART TIME STAFFING</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
	2	2

<u>SEASONAL STAFFING</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
	25	25

PERSONNEL  
POSITIONS  
SUMMARY:

2017-18 - 6  
2018-19 - 6  
2019-20 - 6  
2020-21 - 5  
2021-22 - 3  
2022-23 - 6  
**2023-24 - 6**

<b>BENEFITS (4810 - HIDDEN CREEK)</b>	
15-01 SOCIAL SECURITY	7,160
15-02 EMPLOYEES' RETIREMENT	6,102
15-03 GROUP INSURANCE	10,276
15-04 WORKERS COMP INSURANCE	1,117
15-13 LIFE	450
15-14 DENTAL	771
15-20 OVERHEAD HEALTH CARE COST	125
<b>TOTAL BENEFITS - HIDDEN CREEK</b>	<b>26,001</b>

**TOTAL BENEFITS 184,174**

<b>MATERIALS &amp; SUPPLIES (4710 - JOHN CONRAD)</b>	
20-27 FOOD & BEVERAGES	70,000
20-34 MAINTENANCE OF EQUIPMENT	20,500
20-41 SUPPLIES	20,000
20-49 CHEMICALS	90,890
20-55 PRO SHOP SUPPLIES	65,000
20-63 FLEET FUEL	15,538
20-64 FLEET PARTS	3,097
20-65 FLEET LABOR	4,737
20-66 IRRIGATION UPKEEP	3,000
20-67 GOLF CART MAINTENANCE	2,000
20-71 BOTANICAL	27,300
<b>TOTAL MATERIALS &amp; SUPPLIES - JOHN CONRAD</b>	<b>322,062</b>

<b>MATERIALS &amp; SUPPLIES (4810 - HIDDEN CREEK)</b>	
20-27 FOOD & BEVERAGES	13,000
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	6,000
20-49 CHEMICALS	12,000
20-55 PRO SHOP SUPPLIES	5,000
20-66 IRRIGATION UPKEEP	2,000
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	3,600
<b>TOTAL MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b>	<b>45,100</b>

**TOTAL MATERIALS & SUPPLIES 367,162**

(CONTINUED)



FUND: GOLF (197)  
DEPARTMENT: GOLF (47/48)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE THREE

**CONTRACTUAL (4710 - JOHN CONRAD) FY 23-24**

Fire Inspection	200
<b>TOTAL</b>	<b>200</b>

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 23-24**

Window Cleaning	600
Alarm Monitoring	300
Golf Cart Lease	11,950
Fire Inspection	150
<b>TOTAL</b>	<b>13,000</b>

**CAPITAL OUTLAY FY 23-24**

John Deer 4052R Tractor	37,000
5 Gang Reel Mower	18,000
Dump Trailer	10,000
Used Greens Mower	22,000
Computers	2,000
Fiber Optic	50,000
<b>TOTAL</b>	<b>139,000</b>

**OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)**

30-01 UTILITIES & COMMUNICATIONS	25,000
30-21 SURPLUS PROPERTY	1,067
30-22 PWA REIMBURSEMENT	40,366
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	200
30-41 CONTRACT LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,840
30-49 CREDIT CARD FEES	58,000
30-56 POINT OF SALE FEES	540
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-81 ADVERTISING	100
30-85 INSURANCE/FIRE, THEFT, LIAB	10,932
30-86 AUDIT	366
<b>TOTAL OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b>	<b>154,851</b>

**OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)**

30-01 UTILITIES & COMMUNICATIONS	10,000
30-22 PWA REIMBURSEMENT	17,300
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	13,000
30-49 CREDIT CARD FEES	12,500
30-85 INSURANCE/FIRE, THEFT, LIAB	4,685
30-86 AUDIT	366
<b>TOTAL OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b>	<b>59,351</b>

**TOTAL OTHER SERVICES & CHARGES** **214,202**

**CAPITAL OUTLAY (4710- JOHN CONRAD)**

40-02 EQUIPMENT	137,000
40-49 COMPUTERS	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>139,000</b>

**DEBT SERVICE**

71-02 INTEREST ON NOTES	4,236
73-02 PRINCIPAL ON NOTES	286,173
<b>TOTAL DEBT SERVICE</b>	<b>290,409</b>

**TOTAL DEPARTMENT REQUEST** **1,827,830**

FUND: URBAN RENEWAL (201)  
 DEPARTMENT: URBAN RENEWAL  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2023-2024**

**OTHER SERVICES**  
 30-44 ADMIN/PROFESSIONAL SVCS 55,000  
**TOTAL OTHER SERVICES & CHARGES** 55,000

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
OTHER SERVICES	71,892	50,000	37,500	55,000
<b>TOTAL</b>	<u>71,892</u>	<u>50,000</u>	<u>37,500</u>	<u>55,000</u>

**TOTAL DEPARTMENT REQUEST** 55,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
CHARGES FOR SERVICES	94,006	56,612	56,612	56,530
INVESTMENT INTEREST	55	100	702	495
TRANSFER IN	4,745	-	-	-
<b>TOTAL</b>	<u>98,806</u>	<u>56,712</u>	<u>57,314</u>	<u>57,025</u>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2020	81,861	45,325	105,389	21,797	6/30/2021
6/30/2021	21,797	98,806	71,892	48,711	6/30/2022
6/30/2022	48,711	57,314	37,500	68,525	6/30/2023 - EST
6/30/2023	68,525	57,025	55,000	70,550	6/30/2024 - EST

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
PERSONAL SERVICES	156,691	174,550	174,258	175,887
BENEFITS	53,645	67,709	55,854	66,052
MATERIALS & SUPPLIES	1,391	2,080	2,080	2,000
OTHER SERVICES	84,910	99,218	85,688	100,547
CAPITAL OUTLAY	-	-	-	2,300
INSURANCE RELATED	851,352	1,441,886	1,446,644	969,110
<b>TOTAL</b>	<b>1,147,989</b>	<b>1,785,443</b>	<b>1,764,524</b>	<b>1,315,896</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
CHARGES FOR SERVICES	901,382	991,358	991,358	1,066,539
INVESTMENT INTEREST	2,264	4,120	9,600	9,885
MISCELLANEOUS	27,163	-	-	-
<b>TOTAL</b>	<b>930,809</b>	<b>995,478</b>	<b>1,000,958</b>	<b>1,076,424</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	BUDGET REVENUES	BUDGET EXPENSES	FUND BALANCE	
6/30/2020	1,337,005	971,781	986,194	1,322,592	6/30/21
6/30/2021	1,322,592	930,809	1,147,989	1,105,412	6/30/22
6/30/2022	1,105,412	1,000,958	1,764,524	341,846	6/30/23 - EST
6/30/2023	341,846	1,076,424	1,315,896	102,374	6/30/24 - EST

Estimated Actual includes prior year required reserves of \$517,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2022:  
 General Liability: \$306,000

PERMANENT STAFFING	FY 23-24	FY 22-23	PERSONNEL POSITIONS SUMMARY:
Risk Manager	1	1	
City Manager	0.1	0.1	
City Attorney	0.25	0.25	2017-2018 - 1.45
Safety Coordinator	0.1	0.1	2018-2019 - 1.45
<b>TOTAL</b>	<b>1.45</b>	<b>1.45</b>	2019-2020 - 1.45
			2020-2021 - 1.45
			2021-2022 - 1.45
			2022-2023 - 1.45
			<b>2023-2024 - 1.45</b>

.10 City Manager moved from Asst. City Manager FY 21-22  
 .80 Safety Coord moved to PWA (075) FY 12-13  
 .10 Assistant City Manager moved from City Manager (10-01) FY 17-18  
 .25 City Attorney moved from City Attorney (010-04) FY 17-18  
 .25 Assistant City Attorney moved to Court (010-12) FY 17-18

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	159,257
10-07 ALLOWANCES	6,021
10-10 LONGEVITY	5,106
10-11 SL BUYBACK	2,777
10-12 VL BUYBACK	269
10-13 PDO BUYBACK	994
10-14 SICK LEAVE INCENTIVE	1,205
10-95 1X SALARY ADJUSTMENT	258
<b>TOTAL PERSONAL SERVICES</b>	<b>175,887</b>

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	13,455
15-02 EMPLOYEES' RETIREMENT	24,624
15-03 GROUP INSURANCE	15,284
15-06 TRAVEL AND SCHOOLS	10,900
15-13 LIFE	450
15-14 DENTAL	1,012
15-20 OVERHEAD HEALTH CARE COST	326
<b>TOTAL BENEFITS</b>	<b>66,052</b>

MATERIALS & SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

OTHER SERVICES & CHARGES - OPERATIONAL	
30-01 UTILITIES/COMMUNICATIONS	600
30-02 DRUG SCREENING	6,000
30-43 HARDWARE/SOFTWARE MAINT.	4,089
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	45,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	1,858
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100,547</b>

CAPITAL OUTLAY - OPERATIONAL	
40-49 COMPUTERS	2,300
<b>TOTAL CAPITAL OUTLAY - OPERATIONAL</b>	<b>2,300</b>

**TOTAL OPERATIONAL** 346,786

**INSURANCE RELATED / 23-24 (2964)**

MATERIALS & SUPPLIES - INSURANCE RELATED	
20-63 FLEET FUEL	953
20-64 FLEET PARTS	816
20-65 FLEET LABOR	802
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,571</b>

OTHER SERVICES & CHARGES - INSURANCE RELATED	
30-26 LIABILITY LAWSUITS	602,049
30-33 PROPERTY INSURANCE	364,490
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>966,539</b>

**TOTAL INSURANCE RELATED / 23-24** 969,110

**TOTAL DEPARTMENT REQUEST** 1,315,896

(CONTINUED)

FUND: RISK (202)  
DEPARTMENT: RISK MANAGEMENT (29)  
DEPARTMENT HEAD: TIM LYON  
PAGE TWO

**SOURCES OF REVENUE - FY 23-24**

DEPARTMENT	LIABILITY	PROPERTY	OVERHEAD
Utility Services	6,288	-	474
Engineering & Construction Svcs	44,673	-	-
Street/Park Maintenance/Forestry	89,106	-	5,523
General Government	65,960	31,965	15,807
Neighborhood Services	25,597	3,334	-
Information Technology	2,471	-	-
Parks/Recreation/Pool	2,823	23,873	-
Senior Center	-	6,013	-
Reed Center	-	31,933	-
Hotel	-	38,453	-
Police Department	76,090	13,486	30,593
Fire Department	123,787	22,707	31,577
Sanitation	34,776	4,446	6,867
Water	15,197	44,576	1,317
Wastewater	15,938	114,704	1,661
Golf	8,818	6,342	457
Stormwater	7,932	3,644	271
Sewer Utility Line Maint.	10,616	-	1,780
Water Utility Line Maint.	10,873	-	1,921
Fleet Services	52,075	4,446	611
Public Works Administration	2,470	4,546	600
Drainage Division	894	-	149
CDBG	1,255	-	218
Hospital Authority	4,222	-	122
Economic Development Authority	-	10,022	-
Juvenile	188	-	52
<b>TOTALS</b>	<b>602,049</b>	<b>364,490</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 23-24**

(2) Desktop Computers	1,600
Ipad & Case	700
<b>TOTAL</b>	<b>2,300</b>

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 22-23 per actuarial report dated 6/30/2022)

	Required Reserves	Cash Flow:
<b>INSURANCE RELATED / 21-22</b>		
30-26 LIABILITY LAWSUITS	142,000	34,800
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>142,000</b>	<b>34,800</b>
<b>INSURANCE RELATED / 20-21</b>		
30-26 LIABILITY LAWSUITS	55,000	12,000
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>55,000</b>	<b>12,000</b>
<b>INSURANCE RELATED / 19-20</b>		
30-26 LIABILITY LAWSUITS	77,000	15,900
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>77,000</b>	<b>15,900</b>
<b>INSURANCE RELATED / 18-19</b>		
30-26 LIABILITY LAWSUITS	87,000	17,000
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>87,000</b>	<b>17,000</b>
<b>INSURANCE RELATED / 17-18</b>		
30-26 LIABILITY LAWSUITS	15,000	2,800
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>15,000</b>	<b>2,800</b>
<b>INSURANCE RELATED / 16-17</b>		
30-26 LIABILITY LAWSUITS	7,000	1,200
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>7,000</b>	<b>1,200</b>
<b>INSURANCE RELATED / 15-16</b>		
30-26 LIABILITY LAWSUITS	75,000	12,100
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>75,000</b>	<b>12,100</b>
<b>INSURANCE RELATED / 14-15</b>		
30-26 LIABILITY LAWSUITS	4,000	600
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>4,000</b>	<b>600</b>
<b>INSURANCE RELATED / 13-14</b>		
30-26 LIABILITY LAWSUITS	10,000	1,400
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>10,000</b>	<b>1,400</b>
<b>INSURANCE RELATED / 12-13</b>		
30-26 LIABILITY LAWSUITS	33,000	4,400
<b>TOTAL INSURANCE RELATED / 12-13</b>	<b>33,000</b>	<b>4,400</b>
<b>INSURANCE RELATED / 09-10</b>		
30-26 LIABILITY LAWSUITS	12,000	1,400
<b>TOTAL INSURANCE RELATED / 09-10</b>	<b>12,000</b>	<b>1,400</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>517,000</b>	<b>103,600</b>

FUND: WORKERS COMP (204)  
DEPARTMENT: RISK MANAGEMENT (29)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SRVCS AND CHGS	1,487	1,059	1,059	1,000
INSURANCE RELATED	655,779	2,029,612	1,224,886	913,683
<b>TOTAL</b>	<b>657,266</b>	<b>2,030,671</b>	<b>1,225,945</b>	<b>914,683</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	752,650	765,317	765,317	813,683
INVESTMENT INTEREST	9,879	18,880	55,980	54,810
MISCELLANEOUS	21,786	-	-	-
<b>TOTAL</b>	<b>784,315</b>	<b>784,197</b>	<b>821,297</b>	<b>868,493</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	3,342,285	953,770	500,429	3,795,626	6/30/2021
6/20/2021	3,795,626	784,315	657,266	3,922,675	6/30/2022
6/30/2022	3,922,675	821,297	1,225,945	3,518,027	6/30/2023 - EST
6/30/2023	3,518,027	868,493	914,683	3,471,837	6/30/2024 - EST

Estimated Actual includes prior year required reserves of \$1,187,000. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2022:  
Workers Comp: \$ 702,000.

**FINAL BUDGET 2023-2024**

**OTHER SERVICES & CHARGES - INSURANCE RELATED**

30-07 WORKERS COMPENSATION	913,683
30-86 AUDIT	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>914,683</b>

**TOTAL DEPARTMENT REQUEST 914,683**

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 22-23 per actuarial report dated 6/30/2022)

	Required Reserves (Exhibit 5-A)	Cash Flow: (Exhibit 8)
<b>INSURANCE RELATED / 21-22</b>		
30-07 WORKERS COMPENSATION	418,000	78,900
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>418,000</b>	<b>78,900</b>
<b>INSURANCE RELATED / 20-21</b>		
30-07 WORKERS COMPENSATION	158,000	29,100
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>158,000</b>	<b>29,100</b>
<b>INSURANCE RELATED / 19-20</b>		
30-07 WORKERS COMPENSATION	77,000	13,100
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>77,000</b>	<b>13,100</b>
<b>INSURANCE RELATED / 18-19</b>		
30-07 WORKERS COMPENSATION	56,000	8,700
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>56,000</b>	<b>8,700</b>
<b>INSURANCE RELATED / 17-18</b>		
30-07 WORKERS COMPENSATION	45,000	6,300
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>45,000</b>	<b>6,300</b>
<b>INSURANCE RELATED / 16-17</b>		
30-07 WORKERS COMPENSATION	16,000	2,000
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>16,000</b>	<b>2,000</b>
<b>INSURANCE RELATED / 15-16</b>		
30-07 WORKERS COMPENSATION	25,000	2,900
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>25,000</b>	<b>2,900</b>
<b>INSURANCE RELATED / 14-15</b>		
30-07 WORKERS COMPENSATION	24,000	2,600
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>24,000</b>	<b>2,600</b>
<b>INSURANCE RELATED / 13-14</b>		
30-07 WORKERS COMPENSATION	22,000	2,200
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>22,000</b>	<b>2,200</b>

(CONTINUED)

**FUND: WORKERS COMP (204)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**SOURCES OF REVENUE - FY 23-24**

DEPARTMENT	W/COMP
Utility Services	3,850
Street/Park Maintenance/Forestry	44,941
General Government	128,615
Police Department	248,931
Fire Department	256,936
Sanitation	55,878
Water	10,718
Wastewater	13,516
Golf	3,722
Stormwater	2,201
Sewer Utility Line Maint.	14,486
Water Utility Line Maint.	15,631
Fleet Services	4,974
Public Works Administration	4,886
Drainage Division	1,210
CDBG	1,774
Hospital Authority	995
Juvenile	419
<b>TOTALS</b>	<b>813,683</b>

	Required Reserves (Exhibit 5-A)	Cash Flow (Exhibit 8)
<b>INSURANCE RELATED / 12-13</b>		
30-07 WORKERS COMPENSATION	55,000	5,100
<b>TOTAL INSURANCE RELATED / 12-13</b>	<b>55,000</b>	<b>5,100</b>
<b>INSURANCE RELATED / Prior to 08-09</b>		
30-07 WORKERS COMPENSATION	291,000	15,400
<b>TOTAL INSURANCE RELATED / 08-09</b>	<b>291,000</b>	<b>15,400</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>1,187,000</b>	<b>166,300</b>

**FUND: ANIMALS BEST FRIEND (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
MATERIALS AND SUPPLIES	1,714	11,378	10,434	8,000
OTHER SERVICES & CHARGES	5,363	46,250	46,250	52,255
CAPITAL OUTLAY	4,591	70,189	70,189	16,050
<b>TOTAL</b>	<b>11,668</b>	<b>127,817</b>	<b>126,873</b>	<b>76,305</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
FINES & FORFEITURES	19,182	19,649	17,287	20,004
INTEREST	190	380	1,279	915
MISCELLANEOUS	4,497	3,090	81,697	71,950
<b>TOTAL</b>	<b>23,869</b>	<b>23,119</b>	<b>100,263</b>	<b>92,869</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	89,075	26,849	49,396	66,529
6/30/2021	66,529	23,869	11,668	78,730
6/30/2022	78,730	100,263	126,873	52,120
6/30/2023	52,120	92,869	76,305	68,684

**FINAL BUDGET 2023-2024**

<b>MATERIALS AND SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	2,000
20-41 SUPPLIES	5,000
<b>TOTAL MATERIAL AND SUPPLIES</b>	<b>8,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	49,755
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>52,255</b>

<b>CAPITAL OUTLAY</b>	
40-14 REMODEL	5,250
40-15 IOB	8,000
40-49 COMPUTERS	2,800
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,050</b>

**TOTAL DEPARTMENT REQUEST** **76,305**

**CAPITAL OUTLAY FY 23-24**

Computers	2,800
RFP protective wall panels	5,250
Turf area animal service 2nd yr	8,000
<b>TOTAL</b>	<b>16,050</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

3/4 TON EXT CAB,4WD/EQUIP	49,739
4 CHIP READERS/ACO TRUCKS	200
SWAB BOX FOR TRUCK	16,250
TURF AREA ANIMAL SERVICE	4,000
<b>TOTAL</b>	<b>70,189</b>

**CONTRACTUAL FY 23-24**

Safe Haven Vet Services	46,420
Midwest Vet Services	3,335
<b>TOTAL</b>	<b>49,755</b>

FUND: HOTEL/MOTEL (225)  
 DEPARTMENT: ECONOMIC (87)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2023-2024**

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TRANSFERS OUT	586,334	554,128	642,779	580,273
TOTAL	586,334	554,128	642,779	580,273

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	81,238
80-46 ECONOMIC DEVELOPMENT (046) 56%	324,953
80-74 WELCOME CENTER (045) 30%	174,082
<b>TOTAL TRANSFERS OUT</b>	<b>580,273</b>

**TOTAL DEPARTMENT REQUEST 580,273**

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	586,334	554,128	642,779	580,273
TOTAL	586,334	554,128	642,779	580,273

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	-	558,311	558,311	- 6/30/2021
6/30/2021	-	586,334	586,334	- 6/30/2022
6/30/2022	-	642,779	642,779	- 6/30/2023 - EST
6/30/2023	-	580,273	580,273	- 6/30/2024 - EST



FUND: CUSTOMER DEPOSITS (230)  
 DEPARTMENT: NON-DEPARTMENTAL  
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
	2022-2023	2022-2023	2022-2023	2023-2024
TRANSFERS OUT	4,038	7,630	22,260	15,395
TOTAL	4,038	7,630	22,260	15,395

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET	ACTUAL	BUDGET
	2022-2023	2022-2023	2022-2023	2023-2024
INTEREST	4,038	7,630	22,260	15,395
TOTAL	4,038	7,630	22,260	15,395

**FINAL BUDGET 2023-2024**

<b>TOTAL TRANSFERS</b>	
80-91 WATER (FUND 191)	15,395
<b>TOTAL TRANSFERS</b>	<u>15,395</u>

<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>15,395</u></u>
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FUND: COURT BONDS (235)  
 DEPT: MUNICIPAL COURT  
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
TRANSFERS OUT	236	420	1,302	930
TOTAL	236	420	1,302	930

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	236	420	1,302	930
TOTAL	236	420	1,302	930

**FINAL BUDGET 2023-2024**

TRANSFERS	
80-04 GENERAL FUND (010)	930
<b>TOTAL TRANSFERS</b>	<u>930</u>

<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>930</u></u>
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FUND: L & H - (240)  
DEPARTMENT: BENEFITS (0310)  
DEPARTMENT HEAD: TROY BRADLEY

**FINAL BUDGET 2023-2024**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
BENEFITS	9,395,255	9,616,100	10,161,110	10,396,428
OTHER SERVICES	69,916	63,766	63,766	67,509
<b>TOTAL</b>	<b>9,465,171</b>	<b>9,679,866</b>	<b>10,224,876</b>	<b>10,463,937</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CFS - PREMIUM	8,341,094	9,741,652	8,743,802	9,700,838
CFS - STOP LOSS	446,295	275,000	271,429	300,000
CFS - SUBROGATION	10,766	8,679	2,941	6,771
INTEREST	3,710	5,945	26,079	25,210
MISC. - Refund of Overpayments	717	-	33	-
MISCELLANEOUS - RX Rebates	779,093	660,000	811,281	864,718
MISC. - OIL ROYALTIES	12,116	11,000	10,540	10,017
TRANSFER IN (310)	500,000	-	-	-
TRANSFER IN - SUBSIDY	525,000	-	-	-
<b>TOTAL</b>	<b>10,618,791</b>	<b>10,702,276</b>	<b>9,866,105</b>	<b>10,907,554</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	1,519,039	9,268,664	9,347,525	1,440,178
6/30/2021	1,440,178	10,618,791	9,465,171	2,593,798
6/30/2022	2,593,798	9,866,105	10,224,876	2,235,027
6/30/2023	2,235,027	10,907,554	10,463,937	2,678,644

BENEFITS	
15-21 AGGREGATE STOP LOSS	23,300
15-39 LIFE INSURANCE	155,650
15-40 DENTAL	365,000
15-41 CLAIMS	5,130,000
15-42 PRESCRIPTIONS	3,107,478
15-43 ADMINISTRATION	452,000
15-44 OTHER FEES	25,000
15-45 INDIVIDUAL STOP LOSS	1,017,000
15-47 DENTAL PLAN - ADMIN EXP	25,000
15-48 WELLNESS	5,000
15-49 PRESCRIPTIONS - ACTIVE	47,000
15-50 PRESCRIPTIONS - PRE 65	12,000
15-51 PRESCRIPTIONS - POST 65	32,000
<b>TOTAL BENEFITS</b>	<b>10,396,428</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	55,560
30-86 AUDIT	11,949
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>67,509</b>

**TOTAL DEPARTMENT REQUEST** **10,463,937**

OTHER FEES (15-44) FY 23-24	
Flu Shots	9,500
Research Fees (ACA-PCORI Fee)	3,500
American Fidelity ACA	12,000
<b>TOTAL</b>	<b>25,000</b>

CONTRACTUAL (30-40) FY 23-24	
INSURICA Agreement	55,560
<b>TOTAL</b>	<b>55,560</b>

**FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)**  
**DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
DEBT SERVICE (2019) Hotel/Conf	1,095,625	1,791,726	1,791,726	1,792,525
DEBT SERVICE (2020 Sewer Note)	189,312	4,459,606	4,459,606	4,459,349
DEBT SERVICE (Fiscal Agent Fees)	4,500	6,000	6,000	6,000
TRANSFER OUT (186)	-	-	247,064	87,806
TRANSFER OUT (196)	5,326,135	1,036,853	1,036,853	-
TRANSFER OUT (010)	9,821,240	9,264,215	10,499,638	10,160,439
<b>TOTAL</b>	<b>16,436,812</b>	<b>16,558,400</b>	<b>18,040,887</b>	<b>16,506,119</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
INTEREST	2,120	1,678	73,669	73,669
TRANSFERS IN:				
Sales Tax (010) General	9,821,240	9,264,215	10,499,638	10,160,439
Sales Tax (340)	6,183,841	5,878,483	6,815,750	6,345,680
User Fee (186) - Sewer	67,474	378,848	-	-
<b>TOTAL</b>	<b>16,074,675</b>	<b>15,523,224</b>	<b>17,389,057</b>	<b>16,579,788</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BOND PRIN BAL ADJUSTMENT	FUND BALANCE
6/30/2020	(40,099,397)	15,809,422	15,803,206	-	(40,093,181) 6/30/2021
6/30/2021	(40,093,181)	16,074,675	16,436,812	-	(40,455,318) 6/30/2022
6/30/2022	(40,455,318)	17,389,057	18,040,887	5,030,000	(36,077,148) 6/30/2023 - EST
6/30/2023	(36,077,148)	16,579,788	16,506,119	5,095,000	(30,908,479) 6/30/2024 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

**FINAL BUDGET 2023-2024**

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	725,000
71-08 INTEREST (2019 BOND SERIES)	1,067,525
70-01 PRINCIPAL (2020 SEWER NOTE)	4,370,000
71-01 INTEREST (2020 SEWER NOTE)	89,349
72-02 FISCAL AGENT FEES	6,000
<b>TOTAL DEBT SERVICE</b>	<b>6,257,874</b>

TRANSFERS OUT	
80-86 TRANSERS OUT (186)	87,806
80-33 TRANSFERS OUT (010)	10,160,439
<b>TOTAL TRANSFERS OUT</b>	<b>10,248,245</b>

**TOTAL DEPARTMENT REQUEST** 16,506,119

**DEBT REQUIREMENT**

Hotel / Conference Center (2019 Bond Series)	
4/1/2024 Principal	725,000
10/1/2023 Interest	533,763
4/1/2024 Interest	533,763
Trustee Fee	2,500
	<b>1,795,025</b>
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant (2020 SEWER NOTE)	
9/1/2023 Interest	51,011
9/1/2023 Principal	2,185,000
3/1/2024 Principal	2,185,000
3/1/2024 Interest	38,338
Trustee Fee	3,500
	<b>4,462,849</b>
<i>Revenue Bonds O/S \$17,105,000 as of 6/30/21</i>	
<i>Debt Service Matures March 1, 2025</i>	
<b>TOTAL</b>	<b>6,257,874</b>

FUND: 2002 G.O. BOND (269)  
 DEPARTMENT: STREET BOND (69)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
CAPITAL OUTLAY	36,040	280,767	280,767	7,121
TOTAL	36,040	280,767	280,767	7,121

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	782	1,510	3,789	2,640
TOTAL	782	1,510	3,789	2,640

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	315,171	1,546	-	316,717
6/30/2021	316,717	782	36,040	281,459
6/30/2022	281,459	3,789	280,767	4,481
6/30/2023	4,481	2,640	7,121	-

**FINAL BUDGET 2023-2024**

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	7,121
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,121</b>

**CAPITAL OUTLAY FY 22-23**

ENGINEERING FOR SIGNAL PHASE 4	83,960
29th STREET BRIDGE	170,000
CONTIGENCIES AND OVERRUNS	26,807
<b>TOTAL</b>	<b>280,767</b>

**CAPITAL OUTLAY FY 23-24**

Midwest Blvd Match (Multi Year)	7,121
<b>TOTAL</b>	<b>7,121</b>

FUND: 2018 ELECTION G.O. BOND (270)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2023-2024

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES	7,634	43,400	43,400	-
CAPITAL OUTLAY	15,642,370	12,326,753	12,326,753	-
TRANSFER OUT	59,392	-	-	-
<b>TOTAL</b>	<b>15,709,396</b>	<b>12,370,153</b>	<b>12,370,153</b>	<b>-</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	50,281	5,760	146,388	8,670
TRANSFER IN	236,049	14,650	32,195	32,195
	286,330	20,410	178,583	40,865

**CAPITAL OUTLAY EST ACT FY 22-23**

REED BBALL COMPLEX-P3	208,402
MULTI ATH FACILITY-P3	134,692
SOCCER FACILITY RENOVATE	968,350
STREET REPAIR - P1	6,578,874
ANIMAL SHELTER - P4	8,693
PUB SFTY TCH IMPRVS-P4	203,364
P25 EQUIPMENT - P4	665,752
MID-AMERICA PARK - P3	1,920,858
HOSES, CMD VEH - P4	2,494
BREATHING APRTS - P4	323
POL/FIRE TRAINING- P4	88,948
FS1/HQ REMODEL- P4	119,790
TOWN CTR PARK - P3	1,426,213
<b>TOTAL</b>	<b>12,326,753</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	27,003,375	11,848,109	10,607,683	28,243,801	6/30/2021
6/30/2021	28,243,801	286,330	15,709,396	12,820,735	6/30/2022
6/30/2022	12,820,735	178,583	12,370,153	629,165	6/30/2023 - EST
6/30/2023	629,165	40,865	-	670,030	6/30/2024 - EST

FUND: 2018 ELECTION G.O. BOND PROPRIETARY (271)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2023-2024

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES	1,590	-	-	-
CAPITAL OUTLAY	5,405,464	1,448,110	1,448,110	-
<b>TOTAL</b>	<b>5,407,054</b>	<b>1,448,110</b>	<b>1,448,110</b>	<b>-</b>

**CAPITAL OUTLAY EST ACT FY 22-23**

JC GOLF RENOVATION-P3	364,835
BOOSTER STATION RENOV-P2	1,083,275
<b>TOTAL</b>	<b>1,448,110</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	9,553	3,115	11,386	3,830
TRANSFER IN	5,009	-	-	-
	14,562	3,115	11,386	3,830

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	10,686,758	138,454	3,722,065	7,103,147	6/30/2021
6/30/2021	7,103,147	14,562	5,407,054	1,710,655	6/30/2022
6/30/2022	1,710,655	11,386	1,448,110	273,931	6/30/2023 - EST
6/30/2023	273,931	3,830	-	277,761	6/30/2024 - EST

FUND: 2022 ISSUE G.O. BOND (272)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2023-2024

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
OTHER SERVICES	124,665	-	-	-
CAPITAL OUTLAY	-	5,574,335	5,574,335	-
<b>TOTAL</b>	<b>124,665</b>	<b>5,574,335</b>	<b>5,574,335</b>	<b>-</b>

CAPITAL OUTLAY EST ACT FY 22-23	
POL/FIRE TRAINING- P4	5,574,335
<b>TOTAL</b>	<b>5,574,335</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
BOND PROCEEDS	5,700,000	-	-	-
INTEREST	5,417	6,000	66,018	555
	5,705,417	6,000	66,018	555

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	-	-	-	-	6/30/2021
6/30/2021	-	5,705,417	124,665	5,580,752	6/30/2022
6/30/2022	5,580,752	66,018	5,574,335	72,435	6/30/2023 - EST
6/30/2023	72,435	555	-	72,990	6/30/2024 - EST



FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	144,843	119,542	118,478	80,498
BENEFITS	39,392	32,877	32,329	22,265
MATERIALS AND SUPPLIES	6,490	6,061	6,061	6,000
OTHER SERVICES	129,444	277,501	181,501	161,000
CAPITAL OUTLAY	-	60,000	60,000	50,000
TRANSFERS OUT	2,350,000	7,508,239	7,508,239	-
<b>TOTAL</b>	<b>2,670,169</b>	<b>8,004,220</b>	<b>7,906,608</b>	<b>319,763</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
<i>CHARGES FOR SERVICES:</i>				
MOWING	115,388	88,257	95,892	103,304
WRITE OFFS - Mowing	-	(177)	(60)	-
TOWER RENTAL	200		200	200
ADMINISTRATIVE FEE	70,000	69,753	77,667	69,822
WRITE OFFS - ADM FEE	-	(614)	(200)	(681)
MISCELLANEOUS	5,815	-	-	-
INTEREST	11,764	10,925	174,191	44,720
TRANSFERS IN	4,779,808	1,239,732	1,239,730	-
<b>TOTAL</b>	<b>4,982,975</b>	<b>1,407,876</b>	<b>1,587,420</b>	<b>217,365</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	1,072,308	15,920,473	8,080,543	8,912,238	6/30/21
6/30/2021	8,912,238	4,982,975	2,670,169	11,225,044	6/30/22
6/30/2022	11,225,044	1,587,420	7,906,608	4,905,856	6/30/23 - EST
6/30/2023	4,905,856	217,365	319,763	4,803,458	6/30/24 - EST

**FINAL BUDGET 2023-2024**

**1510 - NEIGHBORHOOD SERVICES**

PERSONAL SERVICES	
10-01 SALARY	73,113
10-07 ALLOWANCES	390
10-10 LONGEVITY	2,241
10-11 SL BUYBACK - OVER BANK	2,536
10-12 VACATION BUYBACK	791
10-13 PDO BUYBACK	844
10-14 SL INCENTIVE	450
10-95 1X SALARY ADJUSTMENT	133
<b>TOTAL PERSONAL SERVICES</b>	<b>80,498</b>

BENEFITS	
15-01 SOCIAL SECURITY	6,158
15-02 RETIREMENT	11,270
15-03 GROUP HEALTH INSURANCE	3,873
15-13 LIFE	155
15-14 DENTAL	439
15-20 OVERHEAD HEALTH CARE COST	370
<b>TOTAL BENEFITS</b>	<b>22,265</b>

MATERIALS & SUPPLIES	
20-30 POSTAGE	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	100,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100,000</b>

<b>TOTAL DIVISION REQUEST</b>	<b>208,763</b>
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**8810 - SAFETY**

CAPITAL OUTLAY	
40-02 EQUIPMENT	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>50,000</b>

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE TWO

**ESTIMATED FUND BALANCE 06/30/23:**

Cash	4,913,900
Accounts Receivable	270,411
Allowance for Doubtful Accounts	(82,861)
Miscellaneous Liabilities	(6,716)
Deferred revenue = A/R - 60 days collections per governmental	(188,878)
<b>TOTAL</b>	<b>4,905,856</b>

PERMANENT STAFFING	FY 23-24	FY 22-23
Neighborhood Services Director	0.75	0.75

FY 22-23 moved .25 Neighborhood Svcs Dir to fund 010-1510

PERSONNEL  
POSITIONS  
SUMMARY:

2017-18 - 1  
 2018-19 - 1  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 1  
 2022-23 - .75  
**2023-24 - .75**

**8890 - DISASTER**

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
30-86 AUDIT	11,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>61,000</b>

**TOTAL DIVISION REQUEST** 61,000

**TOTAL DEPARTMENT REQUEST** **319,763**

**CONTRACTUAL (1510 - NBHD SERVICES) FY 23-24**

Mowing/Chemicals	100,000
<b>TOTAL</b>	<b>100,000</b>

**CONTRACTUAL (8890 - DISASTER) FY 23-24**

Miscellaneous	50,000
<b>TOTAL</b>	<b>50,000</b>

**CAPITAL (8810 - SAFETY) FY 23-24**

Storm Siren Equipment	50,000
<b>TOTAL</b>	<b>50,000</b>

**CAPITAL (8810 - SAFETY) FY 22-23 ESTIMATED ACTUAL**

STORM SIRENS	50,000
<b>TOTAL</b>	<b>50,000</b>

**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
<b>OTHER SERVICES &amp; CHARGES</b>				
Audit	230	4,707	4,707	4,532
<b>TRANSFER OUT:</b>				
Sewer (250)	4,392,941	4,088,790	5,026,057	4,550,655
Hotel (250)	1,790,900	1,789,693	1,789,693	1,795,025
Capital Improvement (157)	664,180	521,829	521,829	745,085
<b>TOTAL</b>	<b>6,848,251</b>	<b>6,405,019</b>	<b>7,342,286</b>	<b>7,095,297</b>

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
<b>TAXES:</b>				
Sales - Sewer	3,943,228	3,719,582	4,215,605	4,079,416
Sales - Cap Imp	2,455,310	2,316,054	2,624,909	2,540,110
Use - Sewer	447,681	366,261	498,036	472,858
INTEREST (Sewer Only)	2,032	2,947	3,736	2,913
<b>TOTAL</b>	<b>6,848,251</b>	<b>6,404,844</b>	<b>7,342,286</b>	<b>7,095,297</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	-	6,551,421	6,551,421	- 6/30/2021
6/30/2021	-	6,848,251	6,848,251	- 6/30/2022
6/30/2022	-	7,342,286	7,342,286	- 6/30/2023 - EST
6/30/2023	-	7,095,297	7,095,297	- 6/30/2024 - EST

FY 22-23 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	521,829	2,103,080	4,215,605	6,840,514
Use	-	-	498,036	498,036
Interest	-	-	3,736	3,736
<b>Total</b>	<b>521,829</b>	<b>2,103,080</b>	<b>4,717,377</b>	<b>7,342,286</b>

FY 23-24 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	745,085	1,795,025	4,079,416	6,619,526
Use	-	-	472,858	472,858
Interest	-	-	2,913	2,913
<b>Total</b>	<b>745,085</b>	<b>1,795,025</b>	<b>4,555,187</b>	<b>7,095,297</b>

**FINAL BUDGET 2023-2024**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT - SEWER	2,793
30-86 AUDIT - HOTEL	1,739
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,532</b>

<b>TRANSFERS OUT</b>	
80-50 TRANSFERS OUT (250) - SEWER	4,550,655
80-50 TRANSFERS OUT (250) - HOTEL	1,795,025
80-57 TRANSFERS OUT (157)	745,085
<b>TOTAL TRANSFERS OUT</b>	<b>7,090,765</b>

**TOTAL DEPARTMENT REQUEST** **7,095,297**

**FUTURE DEBT REQUIREMENT**

<b>Hotel / Conference Center</b>	
2019 Bond Series Deposit Requirements	
Principal Paid April 1st	725,000
Interest (April 1st & Sept 1st)	1,067,525
Trustee Fee	2,500
	<u>1,795,025</u>
<i>Revenue Bonds O/S \$28,500,000 as of 6/30/23</i>	
<i>Debt Service Matures April 1, 2048</i>	
<b>Sewer Plant</b>	
2020 Note Sewer Plant Deposit Requirements	
Principal Paid Sept and March	4,370,000
Interest Paid Sept and March	89,349
Trustee Fee	3,500
	<u>4,462,849</u>
<i>Revenue Bonds O/S \$8,795,000 as of 6/30/23</i>	
<i>Debt Service Matures March 1, 2025</i>	
	<u><b>6,257,874</b></u>
Amount to be paid back to sewer fee (186)	87,806

**FUND: G. O. DEBT SERVICE (350)**  
**DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
DEBT SERVICE	3,230,485	3,718,623	3,718,623	4,038,135
TRANSFER OUT	7,729	14,650	32,195	32,195
<b>TOTAL</b>	<b>3,238,214</b>	<b>3,733,273</b>	<b>3,750,818</b>	<b>4,070,330</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
TAXES	3,499,632	4,313,857	3,650,888	3,681,897
INTEREST	7,729	14,650	45,543	32,195
BOND PREMIUM	82,034	-	-	-
<b>TOTAL</b>	<b>3,589,395</b>	<b>4,328,507</b>	<b>3,696,431</b>	<b>3,714,092</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	1,877,552	3,536,560	3,018,589	2,395,523
6/30/2021	2,395,523	3,589,395	3,238,214	2,746,704
6/30/2022	2,746,704	3,696,431	3,750,818	2,692,317
6/30/2023	2,692,317	3,714,092	4,070,330	2,336,079

**OUTSTANDING BONDS AS OF 6-30-23**

2019 GO Bond Phase I (Maturity 4-1-2044)	17,535,000
2019 GO Bond Phase II (Maturity 6-1-2044)	15,225,000
2020 GO Bond Phase III (Maturity 6-1-2045)	6,050,000
2021 GO Bond Phase IV (Maturity 6-1-2046)	8,680,000
2022 GO Bond (Maturity 4-1-2038)	5,700,000
<b>TOTAL</b>	<b>53,190,000</b>

**FINAL BUDGET 2023-2024**

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL	2,590,000
71-01 INTEREST	1,445,635
72-02 FISCAL AGENT FEES	2,500
<b>TOTAL DEBT SERVICE</b>	<b>4,038,135</b>

<b>TRANSFERS</b>	
80-85 2018 GO BONDS (270)	32,195
<b>TOTAL TRANSFERS OUT</b>	<b>32,195</b>

**TOTAL DEPARTMENT REQUEST** 4,070,330

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	556,110
Principal (April 1)	835,000
Fiscal Agent Fees	500
	<u>1,391,610</u>
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	456,750
Principal (June 1)	725,000
Fiscal Agent Fees	500
	<u>1,182,250</u>
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	138,875
Principal (June 1)	275,000
Fiscal Agent Fees	500
	<u>414,375</u>
2021 GO Bond Phase IV Payments	
Interest (Dec 1 & Jun 1)	179,900
Principal (June 1)	375,000
Fiscal Agent Fees	500
	<u>555,400</u>
2022 GO Bond Payments	
Interest (March 1 & September 1)	114,000
Principal (March 1)	380,000
Fiscal Agent Fees	500
	<u>494,500</u>
<b>TOTAL</b>	<b>4,038,135</b>

FUND: SOONER ROSE TIF (352)  
 DEPARTMENT: HOSPITAL AUTHORITY (90)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
DEBT SERVICE	1,622,528	1,623,240	1,623,240	1,622,033
TOTAL	1,622,528	1,623,240	1,623,240	1,622,033

REVENUES	ACTUAL 2021-2022	AMENDED BUDGET 2022-2023	ESTIMATED ACTUAL 2022-2023	BUDGET 2023-2024
Advalorm Tax	534,272	625,000	540,000	550,000
Sales Tax	415,928	377,776	500,853	458,391
Construction Tax (Sales & Use)	2,097	-	-	1,049
INTEREST	1,227	2,465	28,829	28,320
TRANSFERS IN (425-9050) DISC	778,345	617,999	617,999	584,273
TOTAL	1,731,869	1,623,240	1,687,681	1,622,033

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020	1,654,228	734,192	1,900,193	488,227	6/30/2021
6/30/2021 (adjusted)	758,227	1,731,869	1,622,528	867,568	6/30/2022
6/30/2022	867,568	1,687,681	1,623,240	932,009	6/30/2023 - EST
6/30/2023	932,009	1,622,033	1,622,033	932,009	6/30/2024 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

**FINAL BUDGET 2023-2024**

DEBT SERVICE	
71-01 INTEREST	733,533
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	885,000
<b>TOTAL DEBT SERVICE</b>	<b>1,622,033</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,622,033</b>

**OUTSTANDING PRINCIPAL**

3/31/2023 \$17,085,000
------------------------

6/30/2022 Fund Balance	
Pooled Cash	353,839
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,049
Project Fund - 800737041	263,681
<b>Balance</b>	<b>867,568</b>

2/28/2023 Fund Balance	
Pooled Cash	636,502
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,818
Project Fund - 800737041	267,787
Principal Fund - 800737058	55
Interest Fund - 800737066	88,097
<b>Balance</b>	<b>1,243,259</b>

6/30/2023 Est Fund Balance	
Pooled Cash	845,631
Bond - 800737017	(315,000)
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	261,317
Project Fund - 800737041	267,787
Principal Fund 800737058	55
Interest Fund - 800737066	(127,780)
<b>Balance</b>	<b>932,009</b>

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	81,445	89,672	92,736	90,839
BENEFITS	27,784	36,446	33,589	30,039
OTHER SERVICES	331,839	1,103,794	1,103,794	264,673
CAPITAL OUTLAY	-	6,043,239	6,043,239	-
TRANSFERS OUT	-	990,000	990,000	-
<b>TOTAL</b>	<b>441,068</b>	<b>8,263,151</b>	<b>8,263,358</b>	<b>385,551</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	1,295,000	1,514,894	1,514,894	1,295,000
INTEREST	11,653	22,660	77,742	22,480
MISCELLANEOUS	16,281	-	8,650	-
TRANSFERS IN	-	4,758,239	4,758,239	-
<b>TOTAL</b>	<b>1,322,934</b>	<b>6,295,793</b>	<b>6,359,525</b>	<b>1,317,480</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020 (Adj.)	2,884,707	1,462,609	362,366	3,984,950	6/30/2021
6/30/2021	3,984,950	1,322,934	441,068	4,866,816	6/30/2022
6/30/2022	4,866,816	6,359,525	8,263,358	2,962,983	6/30/2023 - EST
6/30/2023	2,962,983	1,317,480	385,551	3,894,913	6/30/2024 - EST

This is a new fund created in FY 18-19 for the Economic Development Authority

**FINAL BUDGET 2023-2024**

PERSONAL SERVICES	
10-01 SALARIES	85,758
10-07 ALLOWANCES	2,397
10-10 LONGEVITY	1,371
10-12 SL VACATION BUYBACK	180
10-13 PDO BUYBACK	548
10-14 SL INCENTIVE	425
10-95 SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>90,839</b>

BENEFITS	
15-01 SOCIAL SECURITY	6,949
15-02 EMPLOYEES' RETIREMENT	12,717
15-03 GROUP INSURANCE	7,663
15-13 LIFE	279
15-14 DENTAL	659
15-20 OVERHEAD HEALTH CARE COST	275
15-98 RETIREE INSURANCE	1,496
<b>TOTAL BENEFITS</b>	<b>30,039</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	250,000
30-85 INSURANCE - FIRE-THEFT-LIAB	10,022
30-86 ANNUAL AUDITS	4,651
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>264,673</b>

**TOTAL DEPARTMENT REQUEST** 385,551

(CONTINUED)

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**  
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<u>PERMANENT STAFFING</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
Dir. Of Economic Dev	0.20	0.20
City Attorney	0.20	0.20
Facilities Project Supervisor	0.25	0.25
Staff Accountant	0.25	0.25
<b>TOTAL</b>	<b>0.90</b>	<b>0.90</b>

**PERSONNEL**  
**POSITIONS**  
**SUMMARY:**  
 2017-18 - 0  
 2018-19 - .9  
 2019-20 - .9  
 2020-21 - .9  
 2021-22 - .9  
 2022-23 - .9  
**2023-24 - .9**

Economic Development Director - funded 80% CVB (046-8710) FY 18-19  
 City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19  
 Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19  
 Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

PROJ OSCAR SANITARY SEWER	3,000,000
23RD SEWER LINE SERVICE E	700,000
SOONER ROSE SEWER LINE	2,218,239
MISC ADA PROJECTS	125,000
<b>TOTAL</b>	<b>6,043,239</b>

**CONTRACTUAL (30-40) FY 23-24**

Fireworks	30,000
29th St Christmas Lights	35,000
Holiday Events	5,000
Shop Local Campaign	6,000
Town Center Special Events	20,000
Greater OKC Chamber of Commerce	10,000
Economic Development Authority Website	4,000
Economic Development Contracts	140,000
<b>TOTAL</b>	<b>250,000</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: COMPOUNDED PRINCIPAL 9010  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
HOSPITAL AUTHORITY EXPENSE	159,331	100,000	130,216	130,250
OTHER SERVICES & CHARGES	11,155,778	4,250,000	4,125,000	250,000
CAPITAL OUTLAY	-	17,000,000	17,000,000	1,200,000
TRANSFER OUT-INTRA	2,511,564	2,229,331	2,229,331	2,124,115
<b>TOTAL</b>	<b>13,826,673</b>	<b>23,579,331</b>	<b>23,484,547</b>	<b>3,704,365</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
CHARGES FOR SERVICES	140,431	55,000	64,501	60,000
INVEST. INT. & DIVIDEND	229,320	216,946	776,525	462,045
REALIZED GAINS / LOSSES	7,453,202	-	823,863	-
UNREALIZED GAINS / LOSSES	(16,551,555)	-	4,216,948	-
MISCELLANEOUS	74,092	78,000	24,492	7,392
<b>TOTAL</b>	<b>(8,654,510)</b>	<b>349,946</b>	<b>5,906,329</b>	<b>529,437</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2020 (Adj.)	94,042,461	33,521,223	1,987,029	125,576,655	6/30/2021
6/30/2021	125,576,655	(8,654,510)	13,826,673	103,095,472	6/30/2022
6/30/2022	103,095,472	5,906,329	23,484,547	85,517,254	6/30/2023 - EST
6/30/2023	85,517,254	529,437	3,704,365	82,342,326	6/30/2024 - EST

FINAL BUDGET 2023-2024

COMPOUNDED PRINCIPAL (90-10)	
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-02 TRUSTEE FEES	130,250
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>130,250</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-44 ADMIN/PROFESSIONAL SVCS	250,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>250,000</b>
<b>CAPITAL OUTLAY</b>	
40-05 UPI	1,200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,200,000</b>
<b>TRANSFERS OUT</b>	
80-01 75% OF 2% TO DISCRETIONARY	1,593,086
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	531,029
<b>TOTAL TRANSFERS OUT</b>	<b>2,124,115</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>3,704,365</b>

COMPOUNDED 06/30/2023 ESTIMATED

Cash & Investment	82,699,819
Real Estate	2,817,435
<b>FUND BALANCE</b>	<b>85,517,254</b>

COMPOUNDED 06/30/2024 ESTIMATED

Cash & Investment	79,524,891
Real Estate	2,817,435
<b>FUND BALANCE</b>	<b>82,342,326</b>

CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL

HOSPITAL DISTRICT	17,000,000
<b>TOTAL</b>	<b>17,000,000</b>

CAPITAL OUTLAY FY 23-24

Medical District Water/Sewer Lines	1,200,000
<b>TOTAL</b>	<b>1,200,000</b>

SSM St. Anthony-Hospital contribution agreement for \$20,000,000. FY20-21 - \$7,645,000. FY 21-22 - \$8,355,000. FY22-23 - \$4,000,000.  
 Purchased three properties adjacent to hospital for \$1,951,415 April 2021



FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
PERSONAL SERVICES	160,573	181,753	179,420	183,371
BENEFITS	51,939	64,028	58,921	65,567
MATERIALS & SUPPLIES	316	12,155	2,155	3,000
OTHER SERVICES	119,350	753,245	643,936	1,229,675
CAPITAL OUTLAY	-	3,950,000	950,000	5,150,000
TRANSFER OUT	798,090	617,999	617,999	584,273
<b>TOTAL</b>	<b>1,130,268</b>	<b>5,579,180</b>	<b>2,452,431</b>	<b>7,215,886</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024
INTEREST	79,643	61,598	162,207	130,064
REALIZED GAINS / LOSSES	2,549,737	-	348,931	-
UNREALIZED GAINS / LOSSES	(6,248,964)	-	1,612,875	-
MISCELLANEOUS	251,051	12,400	12,505	12,510
TRANSFER INTRA-IN (75% OF 2% MARKET VAL	1,886,739	1,671,998	1,671,998	1,593,086
<b>TOTAL</b>	<b>(1,481,794)</b>	<b>1,745,996</b>	<b>3,808,516</b>	<b>1,735,660</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	11,287,755	9,227,423	715,683	19,799,495
6/30/2021	19,799,495	(1,481,794)	1,130,268	17,187,433
6/30/2022	17,187,433	3,808,516	2,452,431	18,543,518
6/30/2023	18,543,518	1,735,660	7,215,886	13,063,292

FINAL BUDGET 2023-2024	
DISCRETIONARY FUNDS (90-50)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	169,302
10-07 ALLOWANCES	5,610
10-10 LONGEVITY	2,804
10-11 SL BUYBACK	2,756
10-12 VL BUYBACK	893
10-13 PDO BUYBACK	931
10-14 SL INCENTIVE	848
10-95 1X SALARY ADJUSTMENT	227
<b>TOTAL PERSONAL SERVICES</b>	<b>183,371</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	14,028
15-02 RETIREMENT	25,672
15-03 HEALTH INSURANCE	13,274
15-04 WORKERS COMP INSURANCE	995
15-06 TRAVEL & SCHOOL	7,500
15-13 LIFE	396
15-14 DENTAL	1,026
15-20 OVERHEAD HEALTH CARE COST	604
15-98 RETIREE INSURANCE	2,072
<b>TOTAL BENEFITS</b>	<b>65,567</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	65,000
30-12 OTHER EXPENDITURES	5,000
30-23 UPKEEP OF OTHER PROPERTY	137,000
30-40 CONTRACTUAL	1,000,000
30-85 INSURANCE	4,344
30-86 AUDIT	18,331
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,229,675</b>

6/30/2021 6/30/2022 6/30/2023 - EST 6/30/2024 - EST (CONTINUED)

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: TIM LYON**  
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PERMANENT STAFFING	FY 23-24	FY 22-23
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
<b>TOTAL</b>	<b>1.275</b>	<b>1.275</b>

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20  
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Finance Director from Finance (010-08) FY 18-19  
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19  
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

**PERSONNEL POSITIONS SUMMARY:**

2017-18 - .825  
 2018-19 - 1.2  
 2019-20 - 1.275  
 2020-21 - 1.275  
 2021-22 - 1.275  
 2022-23 - 1.275  
**2023-24 - 1.275**

**CAPITAL OUTLAY**

40-02 EQUIPMENT	500,000
40-05 UTILITY IMPROVEMENTS	1,650,000
40-08 PROJECTS TO BE APPROVED	3,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,150,000</b>

**TRANSFERS OUT**

80-52 SOONER ROSE TIF (352)	584,273
<b>TOTAL TRANSFERS OUT</b>	<b>584,273</b>

**TOTAL DEPARTMENT REQUEST** 7,215,886

**DISCRETIONARY 06/30/2022 ESTIMATED**

Cash & Investment	18,543,518
<b>FUND BALANCE</b>	<b>18,543,518</b>

**DISCRETIONARY 06/30/2023 ESTIMATED**

Cash & Investment	13,063,292
<b>FUND BALANCE</b>	<b>13,063,292</b>

**CONTRACTUAL (30-40) FY 23-24**

Contractual	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>

**CAPITAL OUTLAY FY 23-24**

Equipment	500,000
Utility Property	500,000
Centrillium Rail Switch and Spur	1,150,000
Projects to be approved	3,000,000
<b>TOTAL</b>	<b>5,150,000</b>

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

CARBURETOR ALLEY	950,000
<b>TOTAL</b>	<b>950,000</b>

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: IN LIEU /ROR/MISC. 9060  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	
BENEFITS	-	5,000	-	10,000
HOS. AUTH. EXP-RETAINER	90,000	122,500	97,500	115,000
OTHER SERVICES & CHARGES	-	114,867	157,500	165,000
CAPITAL OUTLAY	305,120	2,606,960	2,606,960	2,750,000
TRANSFERS OUT	78,035	-	-	-
<b>TOTAL</b>	<b>473,155</b>	<b>2,849,327</b>	<b>2,861,960</b>	<b>3,040,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	
IN LIEU OF TAXES	750,001	1,015,000	1,017,501	1,030,000
INTEREST REVENUE	279	12	194	200
MISCELLANEOUS	559,708	-	-	-
<b>TOTAL</b>	<b>1,309,988</b>	<b>1,015,012</b>	<b>1,017,695</b>	<b>1,030,200</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2020	8,746,405	1,153,913	655,435	9,244,883
6/30/2021	9,244,883	1,309,988	473,155	10,081,716
6/30/2022	10,081,716	1,017,695	2,861,960	8,237,451
6/30/2023	8,237,451	1,030,200	3,040,000	6,227,651

**CAPITAL OUTLAY FY 22-23 ESTIMATED ACTUAL**

WATERLINES/SPORTS COMPLEX	87,227
MAC SEWER LINE	700,000
PALMER LOOP TRAIL	25,954
SR3 PUBLIC IMPROVEMENTS	179,179
29TH STREET WIDENING	444,467
MID AMERICA PARK	345,000
RESURFACE 29TH ST/MWBLVD	500,000
COMMUNITY CENTER SIDEWALK	50,000
PROJECTS TO BE APPROVED	250,000
ARTZPLACE ROOF & GUTTER	25,133
<b>TOTAL</b>	<b>2,606,960</b>

**FINAL BUDGET 2023-2024**

IN LIEU OF TAX / ROR / MISC (90-60)	
<b>BENEFITS</b>	
15-06 TRAVEL	10,000
<b>TOTAL BENEFITS</b>	<b>10,000</b>
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-13 RETAINER	115,000
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>115,000</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	15,000
30-40 CONTRACTUAL	150,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>165,000</b>
<b>CAPITAL OUTLAY</b>	
40-05 UPI	2,000,000
40-08 CONTINGENCIES	750,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,750,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>3,040,000</b>

**IN LIEU OF TAXES / ROR / MISC 06/30/2023 ESTIMATED**

Cash & Investment	4,797,647
Land Held for Economic Development	3,439,804
<b>FUND BALANCE</b>	<b>8,237,451</b>

**IN LIEU OF TAXES / ROR / MISC 06/30/2024 ESTIMATED**

Cash & Investment	2,787,847
Land Held for Economic Development	3,439,804
<b>FUND BALANCE</b>	<b>6,227,651</b>

**CONTRACTUAL (30-40) FY 23-24**

Miscellaneous	150,000
<b>TOTAL</b>	<b>150,000</b>

**CAPITAL OUTLAY FY 23-24**

American Glass Rail Switch and Spur	2,000,000
Projects to be approved	750,000
<b>TOTAL</b>	<b>2,750,000</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2023-2024

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
OTHER SERVICES & CHARGES	650,258	557,333	557,333	531,029
TOTAL	650,258	557,333	557,333	531,029

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	531,029
TOTAL OTHER SERVICES & CHARGES	531,029
TOTAL DEPARTMENT REQUEST	531,029

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	2023-2024
MISCELLANEOUS	5,191	-	-	-
TRANSFER INTRA-IN (25% OF 2% MARKET VAL)	627,891	557,333	557,333	531,029
TOTAL	633,082	557,333	557,333	531,029

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	28,398	501,038	376,590	152,846	6/30/2021
	152,846	633,082	650,258	135,670	6/30/2022
	135,670	557,333	557,333	135,670	6/30/2023 - EST
	135,670	531,029	531,029	135,670	6/30/2024 - EST