

This budget will raise more total property taxes than last year's budget by \$509,081 or 7% and of that amount \$201,101 is tax revenue to be raised from new property added to the tax roll this year.

Please note this is a draft budget, which is subject to change.



Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 100 - General Fund				
Department: 00 - Not A Department				
Revenue				
100-00-5110	Current Taxes	3,859,039.00	3,958,978.42	4,124,682.00
100-00-5111	Delinquent Taxes	67,533.00	80,995.57	72,182.00
100-00-5112	Penalty & Interest - Current	19,295.00	22,226.43	20,623.00
100-00-5113	Penalty & Interest - Delinquent	37,143.00	38,071.19	39,700.00
100-00-5115	Sales & Use Tax	1,924,921.00	2,112,258.00	2,217,871.00
100-00-5116	Franchise Tax	625,652.00	644,554.00	642,982.00
100-00-5118	Mixed Beverage Tax	22,500.00	21,600.00	22,000.00
100-00-5210	Court Fines	245,000.00	210,000.00	246,000.00
100-00-5212	Warrant Fees	25,000.00	25,000.00	30,000.00
100-00-5213	Civil Review Fees	0.00	58,391.00	35,000.00
100-00-5214	Plan Review Fees	1,500.00	1,000.00	1,218.00
100-00-5215	Building Permit Fees	75,000.00	97,000.00	147,000.00
100-00-5216	License Fees	175,000.00	200,000.00	210,000.00
100-00-5217	Court Fees	20,000.00	30,000.00	35,000.00
100-00-5219	Subdivision Fees	1,600.00	2,000.00	2,000.00
100-00-5400	Insurance Reimbursement	0.00	1,000.00	0.00
100-00-5411	Miscellaneous Income	35,000.00	83,785.80	35,000.00
100-00-5412	Interest	15,000.00	20,853.56	45,000.00
100-00-5413	Intergovernmental	0.00	2,952.45	0.00
100-00-5414	Community Center Revenue	50,000.00	87,334.00	85,000.00
100-00-5416	Library Revenue	4,000.00	6,500.00	7,000.00
100-00-5417	Credit Card Fees	0.00	0.00	48,000.00
100-00-5426	Transfers In: Water & Sewer	3,350,000.00	3,350,000.00	2,200,000.00
100-00-5427	Transfers In: Solid Waste	45,000.00	45,000.00	50,000.00
100-00-5428	Sale of City Surplus Equipment	0.00	125,958.32	0.00
100-00-5430	Industrial Contract	62,592.00	35,012.00	130,000.00
100-00-5432	Donations	0.00	7,700.00	0.00
100-00-5441	Project Participation - DEDC	184,000.00	184,000.00	184,000.00
100-00-5442	Project Participation - Chamber	10,000.00	0.00	0.00
100-00-5443	Claims & Settlements	0.00	14,792.75	0.00
100-00-5701	Grant Revenue	0.00	2,211.00	0.00
100-00-5711	Rev for TCLEOSE PD Training Reserve	0.00	1,788.20	1,781.00
100-00-5723	Rev for Civic Center Events	0.00	3,750.82	1,595.00
100-00-5724	Crossroads Plaza Fees	0.00	800.00	0.00
Total Revenue:		10,854,775.00	11,475,513.51	10,633,634.00
Total Department: 00 - Not A Department:		10,854,775.00	11,475,513.51	10,633,634.00
Department: 01 - Combined Services				
Expense				
100-01-6106	Worker's Compensation Ins.	83,400.00	83,400.00	87,507.02
100-01-6415	Insurance - Liability	69,664.47	69,664.47	76,663.81
100-01-6416	Insurance - Property	154,696.22	163,296.00	204,696.00
100-01-6418	Insurance - Deductible	5,000.00	5,000.00	10,000.00
Total Expense:		312,760.69	321,360.47	378,866.83
Total Department: 01 - Combined Services:		312,760.69	321,360.47	378,866.83
Department: 10 - Finance (Administration)				
Expense				
100-10-6102	Salaries & Wages	444,072.00	405,018.85	457,473.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-10-6104	Social Security/Medicare	32,795.00	30,256.09	34,092.00
100-10-6105	Overtime Pay	1,474.02	0.00	0.00
100-10-6108	Group Insurance Costs	103,745.89	70,294.02	83,307.00
100-10-6109	Incentive Pay	8,400.00	4,337.95	3,600.00
100-10-6110	Retirement	65,395.00	60,156.76	85,431.00
100-10-6113	Other Employee Benefits	3,090.00	2,850.00	3,340.00
100-10-6116	Other Pay	6,760.00	4,121.74	6,280.00
100-10-6117	Unemployment Costs	0.00	90.00	70.00
100-10-6310	Uniform Purchase	550.00	358.91	450.00
100-10-6311	Furniture & Fixtures	1,250.00	1,059.97	642.00
100-10-6314	Computer Hardware	4,680.00	2,753.75	0.00
100-10-6317	Instruments & Apparatus	150.00	150.00	150.00
100-10-6320	Office Supplies - General	8,939.00	4,949.00	6,125.00
100-10-6331	Postage & Shipping	5,250.00	2,030.00	2,250.00
100-10-6340	Fuel	3,600.00	1,600.00	3,360.00
100-10-6348	Other Supplies	1,600.00	1,400.00	1,500.00
100-10-6352	Other Supplies - Employee Relations	3,775.00	3,775.00	1,100.00
100-10-6400	Travel & Meals	5,210.60	3,419.92	5,000.00
100-10-6401	Education & Training	4,245.00	3,779.00	5,730.00
100-10-6403	Communications - Mobile	1,005.00	1,005.00	0.00
100-10-6407	Dues/Fees/Subscriptions	1,672.00	603.99	1,669.00
100-10-6410	Auditing & Financial	49,425.00	67,925.00	71,500.00
100-10-6425	Appraisal District Services	172,250.00	181,505.25	204,211.80
100-10-6458	Other Leases/Rentals	1,972.00	2,072.00	2,170.00
100-10-6508	R & M - Vehicles	600.00	200.00	0.00
	Total Expense:	931,905.51	855,712.20	979,450.80
	Total Department: 10 - Finance (Administration):	931,905.51	855,712.20	979,450.80

**Department: 11 - Technology
Expense**

100-11-6102	Salaries & Wages	154,044.00	156,816.18	171,549.00
100-11-6104	Social Security/Medicare	10,858.00	12,034.78	13,335.00
100-11-6105	Overtime Pay	0.00	246.93	6,280.00
100-11-6108	Group Insurance Costs	44,112.39	21,296.89	25,365.00
100-11-6110	Retirement	22,146.00	24,089.69	33,735.00
100-11-6113	Other Employee Benefits	140.00	0.00	560.00
100-11-6116	Other Pay	2,880.00	6,807.80	7,480.00
100-11-6117	Unemployment Costs	0.00	29.21	20.00
100-11-6311	Furniture & Fixtures	0.00	449.00	1,000.00
100-11-6313	Communication Equipment	250.00	250.00	0.00
100-11-6314	Computer Hardware	20,048.00	34,951.00	39,500.00
100-11-6320	Office Supplies - General	0.00	300.00	2,250.00
100-11-6348	Other Supplies	0.00	0.00	1,500.00
100-11-6352	Other Supplies - Employee Relations	0.00	0.00	1,100.00
100-11-6400	Travel & Meals	1,000.00	2,000.00	5,200.00
100-11-6401	Education & Training	800.00	1,600.00	5,450.00
100-11-6402	Communications - Telephone	57,634.44	106,863.68	73,884.00
100-11-6403	Communications - Mobile	1,540.20	27,152.00	26,375.00
100-11-6407	Dues/Fees/Subscriptions	500.00	500.00	675.00
100-11-6409	Software	83,920.80	146,960.81	381,040.02
100-11-6454	Other Services - Prof/Tech	29,593.68	30,673.68	40,094.68
100-11-6458	Other Leases/Rentals	35,081.04	37,581.04	40,500.00
100-11-6504	R & M - Equipment (Communication)	0.00	10,335.00	15,000.00
	Total Expense:	464,548.55	620,937.69	891,892.70
	Total Department: 11 - Technology:	464,548.55	620,937.69	891,892.70

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Department: 12 - Administration				
Expense				
100-12-6102	Salaries & Wages	534,947.00	518,985.23	330,871.00
100-12-6104	Social Security/Medicare	40,899.00	33,458.02	25,862.00
100-12-6108	Group Insurance Costs	60,258.32	25,621.10	21,916.00
100-12-6109	Incentive Pay	13,268.00	5,492.33	5,400.00
100-12-6110	Retirement	80,210.00	70,176.31	64,219.00
100-12-6113	Other Employee Benefits	12,770.00	12,440.00	13,810.00
100-12-6116	Other Pay	17,880.00	34,126.28	14,880.00
100-12-6117	Unemployment Costs	0.00	35.84	30.00
100-12-6311	Furniture & Fixtures	500.00	500.00	1,200.00
100-12-6313	Communication Equipment	500.00	400.00	0.00
100-12-6314	Computer Hardware	1,200.00	600.00	0.00
100-12-6315	Medical & Pharm Supplies	1,000.00	300.00	500.00
100-12-6320	Office Supplies - General	2,495.00	3,105.00	2,380.00
100-12-6331	Postage & Shipping	300.00	300.00	400.00
100-12-6344	Promotional - Memorials	600.00	556.70	200.00
100-12-6349	Other Supplies - Council/Other Boards	7,875.00	5,860.00	12,600.00
100-12-6351	Other Supplies - Public Relations	8,250.00	8,110.00	9,200.00
100-12-6352	Other Supplies - Employee Relations	16,500.00	16,400.00	21,100.00
100-12-6400	Travel & Meals	15,200.00	10,625.00	18,400.00
100-12-6401	Education & Training	8,550.00	7,460.00	10,585.00
100-12-6403	Communications - Mobile	3,292.00	4,220.00	0.00
100-12-6406	Licenses/Registration/Inspection	400.00	0.00	300.00
100-12-6407	Dues/Fees/Subscriptions	9,390.00	10,643.08	8,290.00
100-12-6409	Software	24,932.41	35,022.41	0.00
100-12-6411	Contracted Services	5,947.50	20,140.00	5,948.00
100-12-6420	City Attorney	250,000.00	250,000.00	250,000.00
100-12-6424	Publications	15,000.00	15,000.00	15,000.00
100-12-6430	Transit System	0.00	3,307.50	3,500.00
100-12-6456	Other Services - Elections	12,700.00	12,500.00	14,500.00
100-12-6504	R & M - Equipment (Communication)	1,500.00	1,500.00	0.00
100-12-6507	R & M - Computer Hardware	700.00	700.00	0.00
	Total Expense:	1,147,064.23	1,107,584.80	851,091.00
	Total Department: 12 - Administration:	1,147,064.23	1,107,584.80	851,091.00
Department: 13 - Human Resources				
Expense				
100-13-6102	Salaries & Wages	76,340.00	81,440.07	87,735.00
100-13-6104	Social Security/Medicare	5,820.00	6,235.16	6,664.00
100-13-6108	Group Insurance Costs	13,567.40	13,434.62	15,027.00
100-13-6109	Incentive Pay	1,200.00	1,015.25	1,200.00
100-13-6110	Retirement	11,982.00	12,892.43	17,603.00
100-13-6113	Other Employee Benefits	2,160.00	2,140.00	2,250.00
100-13-6116	Other Pay	5,280.00	5,580.52	5,800.00
100-13-6117	Unemployment Costs	0.00	9.00	10.00
100-13-6320	Office Supplies - General	3,525.00	1,883.00	2,861.00
100-13-6331	Postage & Shipping	200.00	200.00	100.00
100-13-6352	Other Supplies - Employee Relations	1,185.00	1,285.00	2,300.00
100-13-6400	Travel & Meals	2,585.00	2,585.00	2,415.00
100-13-6401	Education & Training	1,670.00	1,545.00	1,150.00
100-13-6403	Communications - Mobile	455.88	230.00	0.00
100-13-6407	Dues/Fees/Subscriptions	779.00	779.00	469.00
100-13-6409	Software	9,360.00	9,360.00	0.00
100-13-6411	Contracted Services	37,949.20	37,949.20	41,199.20
100-13-6423	Advertising	1,000.00	1,000.00	600.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-13-6454	Other Services - Prof/Tech	4,250.00	4,250.00	3,387.50
Total Expense:		179,308.48	183,813.25	190,770.70
Total Department: 13 - Human Resources:		179,308.48	183,813.25	190,770.70

Department: 15 - Municipal Court

Expense				
100-15-6102	Salaries & Wages	173,857.00	116,717.68	118,082.00
100-15-6104	Social Security/Medicare	14,976.00	9,151.14	9,403.00
100-15-6105	Overtime Pay	862.20	0.00	0.00
100-15-6108	Group Insurance Costs	53,599.22	33,066.14	30,553.00
100-15-6109	Incentive Pay	8,000.00	3,900.00	3,900.00
100-15-6110	Retirement	29,508.00	16,789.19	22,309.00
100-15-6113	Other Employee Benefits	1,360.00	580.00	930.00
100-15-6117	Unemployment Costs	0.00	27.00	30.00
100-15-6311	Furniture & Fixtures	500.00	0.00	500.00
100-15-6320	Office Supplies - General	3,185.00	2,000.00	2,965.00
100-15-6331	Postage & Shipping	3,375.00	2,600.00	3,375.00
100-15-6340	Fuel	2,760.00	606.09	0.00
100-15-6348	Other Supplies	250.00	0.00	0.00
100-15-6351	Other Supplies - Public Relations	650.00	650.00	650.00
100-15-6352	Other Supplies - Employee Relations	1,000.00	500.00	1,000.00
100-15-6400	Travel & Meals	3,400.00	3,400.00	4,000.00
100-15-6401	Education & Training	2,400.00	2,400.00	2,650.00
100-15-6403	Communications - Mobile	1,000.00	1,000.00	0.00
100-15-6406	Licenses/Registration/Inspection	450.00	200.00	0.00
100-15-6407	Dues/Fees/Subscriptions	470.00	295.00	395.00
100-15-6409	Software	10,280.00	10,280.00	0.00
100-15-6411	Contracted Services	26,400.00	26,400.00	26,400.00
100-15-6419	Merchant Fees	16,980.00	22,000.00	30,000.00
100-15-6453	Other Services	13,080.00	3,400.00	1,080.00
100-15-6458	Other Leases/Rentals	1,200.00	1,200.00	1,200.00
Total Expense:		369,542.42	257,162.24	259,422.00
Total Department: 15 - Municipal Court:		369,542.42	257,162.24	259,422.00

Department: 20 - Fire

Expense				
100-20-6108	Group Insurance Costs	9,600.00	16,000.00	18,000.00
100-20-6111	Pension Expense	15,400.00	15,400.00	15,400.00
100-20-6135	258 Pension Plan - Fire Department	1,200.00	1,200.00	1,200.00
100-20-6310	Uniforms Purchased	13,369.00	9,992.00	11,300.00
100-20-6313	Communication Equipment	3,340.00	3,340.00	4,187.29
100-20-6318	Machinery, Tools & Equipment	4,673.00	9,250.00	13,182.00
100-20-6340	Fuel	17,100.00	17,100.00	16,800.00
100-20-6353	Other Supplies - Safety	16,900.00	15,700.00	19,039.00
100-20-6401	Education & Training	5,000.00	5,000.00	5,000.00
100-20-6409	Software	1,980.00	1,980.00	0.00
100-20-6454	Other Services - Prof/Tech	9,236.00	9,236.00	18,781.00
100-20-6503	R & M - Equipment (Safety & Devices)	250.00	250.00	250.00
100-20-6510	R & M - Equipment (Heavy)	30,000.00	30,000.00	30,000.00
100-20-6512	R & M - Other	1,500.00	1,500.00	1,600.00
100-20-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	7,000.00
Total Expense:		129,548.00	135,948.00	161,739.29
Total Department: 20 - Fire:		129,548.00	135,948.00	161,739.29

Department: 25 - Planning & Community Development

Expense				
100-25-6102	Salaries & Wages	298,310.00	290,553.09	390,201.00
100-25-6104	Social Security/Medicare	22,297.00	21,626.19	29,154.00
100-25-6105	Overtime Pay	6,700.64	347.33	2,875.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-25-6108	Group Insurance Costs	75,194.31	61,693.63	74,943.00
100-25-6109	Incentive Pay	890.00	890.37	2,090.00
100-25-6110	Retirement	44,412.00	42,275.93	73,753.00
100-25-6113	Other Employee Benefits	5,480.00	5,370.00	5,390.00
100-25-6116	Other Pay	3,600.00	4,092.85	5,800.00
100-25-6117	Unemployment Costs	0.00	50.12	60.00
100-25-6310	Uniforms Purchased	300.00	300.00	300.00
100-25-6312	Filing Fees	2,040.00	2,040.00	2,040.00
100-25-6320	Office Supplies - General	2,235.00	1,635.00	2,150.00
100-25-6331	Postage & Shipping	2,000.00	3,800.00	3,800.00
100-25-6340	Fuel	2,600.00	3,600.00	2,600.00
100-25-6348	Other Supplies	373.00	373.00	373.00
100-25-6352	Other Supplies - Employee Relations	1,100.00	1,100.00	1,200.00
100-25-6400	Travel & Meals	2,100.00	2,100.00	5,000.00
100-25-6401	Education & Training	1,068.00	1,068.00	4,458.00
100-25-6403	Communications - Mobile	3,670.00	3,670.00	0.00
100-25-6406	Licenses/Registration/Inspection	550.00	550.00	150.00
100-25-6407	Dues/Fees/Subscriptions	953.00	2,476.00	2,417.00
100-25-6409	Software	17,675.00	17,943.00	0.00
100-25-6411	Contracted Services	23,979.50	5,000.00	25,000.00
100-25-6414	Engineering & Planning	68,069.00	80,000.00	125,000.00
100-25-6419	Merchant Fees	0.00	20,000.00	15,000.00
100-25-6458	Other Leases/Rentals	5,786.50	4,766.00	8,002.24
Total Expense:		591,382.95	577,320.51	781,756.24
Total Department: 25 - Planning & Community Development:		591,382.95	577,320.51	781,756.24

Department: 30 - Library

Expense				
100-30-6102	Salaries & Wages	127,890.00	138,911.21	148,427.00
100-30-6104	Social Security/Medicare	9,663.00	10,405.03	11,566.00
100-30-6105	Overtime Pay	502.41	0.00	565.00
100-30-6108	Group Insurance Costs	31,540.43	37,364.39	37,941.00
100-30-6109	Incentive Pay	2,400.00	2,399.70	3,000.00
100-30-6110	Retirement	18,851.00	20,780.00	28,178.00
100-30-6113	Other Employee Benefits	2,900.00	2,680.00	3,260.00
100-30-6117	Unemployment Costs	0.00	36.01	40.00
100-30-6314	Computer Hardware	1,636.10	7,636.10	0.00
100-30-6320	Office Supplies - General	400.00	400.00	800.00
100-30-6331	Postage & Shipping	500.00	300.00	400.00
100-30-6348	Other Supplies	21,763.90	21,763.90	26,070.00
100-30-6352	Other Supplies - Employee Relations	0.00	0.00	500.00
100-30-6400	Travel & Meals	1,950.00	1,099.50	2,225.00
100-30-6401	Education & Training	850.00	475.00	1,000.00
100-30-6407	Dues/Fees/Subscriptions	876.00	865.00	910.00
100-30-6409	Software	5,750.00	5,750.00	0.00
100-30-6411	Contracted Services	1,975.00	1,900.00	4,650.00
100-30-6419	Merchant Fees	775.00	775.00	800.00
100-30-6512	R & M - Other	200.00	200.00	200.00
Total Expense:		230,422.84	253,740.84	270,532.00
Total Department: 30 - Library:		230,422.84	253,740.84	270,532.00

Department: 35 - Fleet Maintenance

Expense				
100-35-6102	Salaries & Wages	119,566.00	104,252.27	123,907.00
100-35-6104	Social Security/Medicare	8,915.00	7,281.97	9,048.00
100-35-6105	Overtime Pay	3,201.88	232.18	3,337.00
100-35-6108	Group Insurance Costs	30,612.19	30,530.07	39,779.00
100-35-6110	Retirement	17,551.00	15,327.80	23,467.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-35-6113	Other Employee Benefits	1,710.00	1,570.00	1,570.00
100-35-6116	Other Pay	0.00	480.00	480.00
100-35-6117	Unemployment Costs	0.00	32.29	20.00
100-35-6310	Uniforms Purchased	300.00	300.00	300.00
100-35-6311	Furniture & Fixtures	2,500.00	1,700.00	2,300.00
100-35-6315	Medical & Pharm Supplies	415.00	200.00	0.00
100-35-6318	Machinery, Tools & Equipment	2,500.00	2,500.00	21,000.00
100-35-6319	Cleaning Supplies	1,000.00	1,000.00	800.00
100-35-6320	Office Supplies - General	2,450.00	1,150.00	2,450.00
100-35-6340	Fuel	71,910.00	27,000.00	35,000.00
100-35-6348	Other Supplies	500.00	500.00	500.00
100-35-6352	Other Supplies - Employee Relations	1,075.00	1,075.00	200.00
100-35-6353	Other Supplies - Safety	2,650.00	1,000.00	2,650.00
100-35-6400	Travel & Meals	336.00	200.00	336.00
100-35-6401	Education & Training	700.00	700.00	1,225.00
100-35-6403	Communications - Mobile	555.00	555.00	0.00
100-35-6406	Licenses/Registration/Inspection	1,800.00	1,800.00	1,930.00
100-35-6408	Landfill & Disposal	300.00	300.00	500.00
100-35-6409	Software	9,100.00	9,100.00	0.00
100-35-6411	Contracted Services	0.00	0.00	1,000.00
100-35-6458	Other Leases/Rentals	0.00	600.00	2,200.00
100-35-6459	Other Leases/Rentals - Uniforms	2,000.00	2,000.00	2,000.00
100-35-6508	R & M - Vehicles	61,900.00	61,900.00	85,900.00
100-35-6510	R & M - Equipment (Heavy)	0.00	0.00	15,800.00
100-35-6512	R & M - Other	2,500.00	2,500.00	2,500.00
100-35-6519	R & M - Equipment (Small Tools & Machinery)	3,000.00	3,000.00	3,000.00
	Total Expense:	349,047.07	278,786.58	383,199.00
	Total Department: 35 - Fleet Maintenance:	349,047.07	278,786.58	383,199.00

Department: 40 - Police

Expense	Account Number	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Salaries & Wages	100-40-6102	1,930,514.00	1,851,448.20	1,911,366.00
Social Security/Medicare	100-40-6104	157,421.00	150,117.32	157,065.00
Overtime Pay	100-40-6105	109,006.20	74,643.06	82,432.00
Group Insurance Costs	100-40-6108	339,431.90	346,885.18	359,964.00
Incentive Pay	100-40-6109	86,904.00	88,575.03	99,302.00
Retirement	100-40-6110	295,239.00	289,299.71	375,050.00
Other Employee Benefits	100-40-6113	17,420.00	15,400.00	18,410.00
Other Pay	100-40-6116	4,840.00	4,489.14	4,360.00
Unemployment Costs	100-40-6117	0.00	278.34	290.00
Uniforms Purchased	100-40-6310	27,675.12	27,675.12	7,171.12
Office Supplies - General	100-40-6320	3,255.00	3,255.00	4,935.00
Postage & Shipping	100-40-6331	292.00	292.00	292.00
Fuel	100-40-6340	120,808.00	120,808.00	112,560.00
Other Supplies - Public Relations	100-40-6351	0.00	0.00	1,000.00
Other Supplies - Employee Relations	100-40-6352	4,825.00	4,825.00	300.00
Other Supplies - Safety	100-40-6353	2,900.00	2,900.00	1,500.00
Other Supplies - Weapons & Ammo	100-40-6354	13,000.00	13,000.00	10,600.00
Other Supplies - Criminal Investigation	100-40-6355	5,485.00	5,485.00	3,251.00
Travel & Meals	100-40-6400	13,599.00	7,000.00	10,750.00
Education & Training	100-40-6401	13,975.00	13,975.00	10,150.00
Communications - Mobile	100-40-6403	0.00	3,299.64	0.00
Dues/Fees/Subscriptions	100-40-6407	1,321.00	1,321.00	1,091.00
Software	100-40-6409	57,255.00	57,255.00	0.00
Merchant Fees	100-40-6419	0.00	320.00	0.00
Other Services	100-40-6453	0.00	0.00	8,000.00
Other Services - Prof/Tech	100-40-6454	930.00	930.00	930.00
TCLEOSE - Training Reserved	100-40-6460	0.00	1,915.00	1,800.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-40-6508	R & M - Vehicles	26,000.00	26,000.00	0.00
100-40-6512	R & M - Other	2,000.00	2,000.00	2,000.00
100-40-6612	CAP - Safety Equipment & Heavy Equipment	0.00	17,022.40	0.00
Total Expense:		3,234,096.22	3,130,414.14	3,184,569.12
Total Department: 40 - Police:		3,234,096.22	3,130,414.14	3,184,569.12

Department: 41 - Animal Control

Expense				
100-41-6102	Salaries & Wages	79,872.00	81,721.51	82,327.00
100-41-6104	Social Security/Medicare	6,174.00	6,412.60	6,585.00
100-41-6105	Overtime Pay	3,343.58	3,846.34	4,132.00
100-41-6108	Group Insurance Costs	21,375.98	22,682.37	23,846.00
100-41-6109	Incentive Pay	2,400.00	2,400.08	2,400.00
100-41-6110	Retirement	12,217.00	13,692.75	16,346.00
100-41-6113	Other Employee Benefits	550.00	430.00	720.00
100-41-6116	Other Pay	480.00	479.74	480.00
100-41-6117	Unemployment Costs	0.00	18.00	20.00
100-41-6310	Uniforms Purchased	2,008.00	500.00	537.04
100-41-6319	Cleaning Supplies	300.00	300.00	300.00
100-41-6340	Fuel	13,200.00	13,200.00	10,560.00
100-41-6348	Other Supplies	6,550.00	2,960.00	6,650.00
100-41-6351	Other Supplies - Public Relations	80.00	80.00	200.00
100-41-6352	Other Supplies - Employee Relations	0.00	0.00	80.00
100-41-6400	Travel & Meals	1,500.00	1,500.00	1,500.00
100-41-6401	Education & Training	950.00	950.00	1,150.00
100-41-6409	Software	330.00	350.00	0.00
100-41-6508	R & M - Vehicles	2,000.00	2,000.00	0.00
100-41-6512	R & M - Other	2,000.00	2,000.00	2,000.00
Total Expense:		155,330.56	155,523.39	159,833.04
Total Department: 41 - Animal Control:		155,330.56	155,523.39	159,833.04

Department: 45 - Street & Drainage

Expense				
100-45-6102	Salaries & Wages	289,142.00	283,469.26	298,882.00
100-45-6104	Social Security/Medicare	22,115.00	22,478.35	23,482.00
100-45-6105	Overtime Pay	9,525.78	11,906.99	10,220.00
100-45-6108	Group Insurance Costs	70,040.38	63,759.12	63,672.00
100-45-6109	Incentive Pay	3,600.00	3,691.85	3,600.00
100-45-6110	Retirement	43,249.00	43,250.50	57,752.00
100-45-6113	Other Employee Benefits	3,980.00	4,420.00	5,010.00
100-45-6116	Other Pay	480.00	479.74	480.00
100-45-6117	Unemployment Costs	0.00	66.99	70.00
100-45-6310	Uniforms Purchased	1,050.00	1,050.00	1,050.00
100-45-6311	Furniture & Fixtures	600.00	0.00	1,800.00
100-45-6313	Communication Equipment	300.00	0.00	0.00
100-45-6315	Medical & Pharm Supplies	720.00	220.00	0.00
100-45-6316	Street Signs	20,000.00	20,000.00	30,000.00
100-45-6318	Machinery, Tools & Equipment	13,700.00	13,700.00	9,500.00
100-45-6320	Office Supplies - General	2,550.00	500.00	2,450.00
100-45-6340	Fuel	70,060.00	30,000.00	40,000.00
100-45-6345	Chemical Supplies	20,000.00	20,000.00	20,000.00
100-45-6348	Other Supplies	8,300.00	700.00	8,300.00
100-45-6352	Other Supplies - Employee Relations	1,825.00	1,950.00	200.00
100-45-6353	Other Supplies - Safety	4,000.00	4,000.00	4,000.00
100-45-6400	Travel & Meals	5,560.00	1,500.00	5,560.00
100-45-6401	Education & Training	9,000.00	3,500.00	9,000.00
100-45-6403	Communications - Mobile	1,332.00	1,332.00	0.00
100-45-6406	Licenses/Registration/Inspection	500.00	500.00	500.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-45-6407	Dues/Fees/Subscriptions	1,300.00	500.00	1,275.00
100-45-6411	Contracted Services	22,000.00	23,000.00	23,000.00
100-45-6453	Other Services	5,000.00	5,000.00	5,000.00
100-45-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
100-45-6459	Other Leases/Rentals - Uniforms	6,000.00	6,000.00	6,000.00
100-45-6501	R & M - Equipment (Traffic Signals & Signs)	5,000.00	5,000.00	5,000.00
100-45-6508	R & M - Vehicles	13,000.00	13,000.00	0.00
100-45-6510	R & M - Equipment (Heavy)	66,500.00	47,724.00	66,500.00
100-45-6512	R & M - Other	1,000.00	1,000.00	1,000.00
100-45-6515	R & M - Infrastructure (Roadways & Sidewalks)	20,000.00	40,000.00	75,000.00
100-45-6517	R & M - Infrastructure (Storm Sewers/Drainage)	35,000.00	35,000.00	35,000.00
100-45-6519	R & M - Equipment (Small Tools & Machinery)	5,500.00	5,500.00	10,000.00
Total Expense:		786,929.16	719,198.80	828,303.00
Total Department: 45 - Street & Drainage :		786,929.16	719,198.80	828,303.00
Department: 55 - Emergency Medical Services				
Expense				
100-55-6114	Ambulance Contract	75,000.00	75,000.00	75,000.00
Total Expense:		75,000.00	75,000.00	75,000.00
Total Department: 55 - Emergency Medical Services:		75,000.00	75,000.00	75,000.00
Department: 60 - Parks & Recreation				
Expense				
100-60-6348	Other Supplies	13,897.00	13,897.00	29,257.00
100-60-6512	R & M - Other	4,000.00	4,000.00	9,560.00
Total Expense:		17,897.00	17,897.00	38,817.00
Total Department: 60 - Parks & Recreation:		17,897.00	17,897.00	38,817.00
Department: 65 - Facility Maintenance				
Expense				
100-65-6102	Salaries & Wages	131,741.00	93,645.25	174,051.00
100-65-6104	Social Security/Medicare	10,405.00	7,557.02	13,044.00
100-65-6105	Overtime Pay	15,097.47	9,860.12	15,346.00
100-65-6108	Group Insurance Costs	43,493.34	27,693.15	72,239.00
100-65-6110	Retirement	20,920.00	15,740.24	34,595.00
100-65-6113	Other Employee Benefits	1,050.00	980.00	1,210.00
100-65-6116	Other Pay	480.00	147.68	480.00
100-65-6117	Unemployment Costs	0.00	27.02	40.00
100-65-6310	Uniforms Purchased	600.00	600.00	600.00
100-65-6311	Furniture & Fixtures	0.00	0.00	2,000.00
100-65-6313	Communication Equipment	300.00	100.00	0.00
100-65-6315	Medical & Pharm Supplies	310.00	310.00	0.00
100-65-6318	Machinery, Tools & Equipment	10,000.00	10,000.00	15,400.00
100-65-6319	Cleaning Supplies	0.00	0.00	30,000.00
100-65-6320	Office Supplies - General	350.00	350.00	1,350.00
100-65-6340	Fuel	14,340.00	10,000.00	12,000.00
100-65-6345	Chemical Supplies	1,000.00	1,000.00	3,000.00
100-65-6348	Other Supplies	9,750.00	9,750.00	11,800.00
100-65-6352	Other Supplies - Employee Relations	1,100.00	1,100.00	200.00
100-65-6353	Other Supplies - Safety	200.00	200.00	200.00
100-65-6400	Travel & Meals	100.00	100.00	100.00
100-65-6401	Education & Training	800.00	800.00	800.00
100-65-6403	Communications - Mobile	480.00	480.00	0.00
100-65-6404	Natural Gas	12,120.00	16,120.00	16,487.00
100-65-6405	Electric	239,400.00	239,400.00	240,000.00
100-65-6406	Licenses/Registration/Inspection	12,025.00	12,025.00	14,025.00
100-65-6409	Software	7,000.00	7,000.00	0.00
100-65-6411	Contracted Services	4,140.00	4,140.00	5,000.00
100-65-6412	Contracted Services - HVAC	14,000.00	14,000.00	34,700.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
100-65-6413	Contracted Services - Landscaping	140,556.00	140,556.00	140,556.00
100-65-6455	Other Services - Lab Testing Fees	400.00	1,800.00	1,600.00
100-65-6458	Other Leases/Rentals	0.00	600.00	0.00
100-65-6459	Other Leases/Rentals - Uniforms	2,880.00	2,880.00	3,000.00
100-65-6502	R & M Equipment (HVAC)	17,400.00	26,000.00	18,000.00
100-65-6506	R & M - Furnitures & Fixtures	1,000.00	1,000.00	1,000.00
100-65-6508	R & M - Vehicles	6,000.00	4,500.00	0.00
100-65-6510	R & M - Equipment (Heavy)	23,285.00	23,285.00	37,785.00
100-65-6513	R & M - Buildings & Structures	25,300.00	34,000.00	36,200.00
100-65-6519	R & M - Equipment (Small Tools & Machinery)	2,000.00	2,000.00	2,000.00
Total Expense:		770,022.81	719,746.48	938,808.00
Total Department: 65 - Facility Maintenance:		770,022.81	719,746.48	938,808.00
Department: 80 - Community Center				
Expense				
100-80-6102	Salaries & Wages	155,051.00	149,057.93	158,208.00
100-80-6104	Social Security/Medicare	10,557.00	11,892.09	12,966.00
100-80-6105	Overtime Pay	1,473.73	8,268.10	11,368.00
100-80-6108	Group Insurance Costs	74,024.18	19,935.18	19,502.00
100-80-6110	Retirement	22,377.00	22,932.67	31,219.00
100-80-6113	Other Employee Benefits	1,700.00	1,460.00	1,950.00
100-80-6116	Other Pay	480.00	479.74	480.00
100-80-6117	Unemployment Costs	0.00	38.52	40.00
100-80-6311	Furniture & Fixtures	197.00	197.00	0.00
100-80-6315	Medical & Pharm Supplies	200.00	188.89	200.00
100-80-6319	Cleaning Supplies	18,200.00	18,200.00	4,000.00
100-80-6320	Office Supplies - General	4,056.00	4,200.00	2,000.00
100-80-6331	Postage & Shipping	1,000.00	200.00	500.00
100-80-6340	Fuel	100.00	21.77	0.00
100-80-6349	Other Supplies - Council/Other Boards	3.00	200.00	200.00
100-80-6401	Education & Training	2,800.00	2,800.00	700.00
100-80-6407	Dues/Fees/Subscriptions	130.00	530.00	0.00
100-80-6409	Software	1,844.00	1,700.00	0.00
100-80-6411	Contracted Services	5,750.00	9,000.00	6,000.00
100-80-6419	Merchant Fees	0.00	2,330.00	2,500.00
100-80-6450	Professional Services/Consultant	0.00	5,750.00	5,750.28
100-80-6512	R & M - Other	2,000.00	2,000.00	2,000.00
100-80-6609	CAP - Vehicles	40,000.00	46,237.20	0.00
Total Expense:		341,942.91	307,619.09	259,583.28
Total Department: 80 - Community Center:		341,942.91	307,619.09	259,583.28
Total Fund: 100 - General Fund:		768,025.60	1,757,748.03	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 107 - Municipal Court Building Fund				
Department: 00 - Not A Department				
Revenue				
107-00-5412	Interest	0.00	200.00	0.00
107-00-5413	Intergovernmental	6,500.00	6,500.00	6,500.00
	Total Revenue:	6,500.00	6,700.00	6,500.00
	Total Department: 00 - Not A Department:	6,500.00	6,700.00	6,500.00
Department: 15 - Municipal Court				
Expense				
107-15-6310	Uniforms Purchased	400.00	0.00	400.00
107-15-6353	Other Supplies - Safety	250.00	0.00	200.00
107-15-6354	Other Supplies - Weapons & Ammo	800.00	0.00	800.00
107-15-6400	Travel & Meals	2,400.00	1,700.00	2,400.00
107-15-6401	Education & Training	1,300.00	0.00	1,300.00
107-15-6503	R & M - Equipment (Safety & Devices)	500.00	0.00	400.00
107-15-6508	R & M - Vehicles	2,000.00	0.00	1,000.00
	Total Expense:	7,650.00	1,700.00	6,500.00
	Total Department: 15 - Municipal Court:	7,650.00	1,700.00	6,500.00
	Total Fund: 107 - Municipal Court Building Fund:	-1,150.00	5,000.00	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 108 - Municipal Court Technology Fund				
Department: 00 - Not A Department				
Revenue				
108-00-5412	Interest	0.00	150.00	0.00
108-00-5413	Intergovernmental	6,500.00	6,500.00	6,500.00
	Total Revenue:	6,500.00	6,650.00	6,500.00
	Total Department: 00 - Not A Department:	6,500.00	6,650.00	6,500.00
Department: 15 - Municipal Court				
Expense				
108-15-6313	Communication Equipment	600.00	66.00	600.00
108-15-6314	Computer Hardware	2,700.00	9.33	2,700.00
108-15-6400	Travel & Meals	0.00	1,390.00	200.00
108-15-6401	Education & Training	0.00	1,517.00	1,000.00
108-15-6504	R & M - Equipment (Communication)	1,000.00	0.00	1,000.00
108-15-6507	R & M - Computer Hardware	1,000.00	0.00	1,000.00
	Total Expense:	5,300.00	2,982.33	6,500.00
	Total Department: 15 - Municipal Court:	5,300.00	2,982.33	6,500.00
	Total Fund: 108 - Municipal Court Technology Fund:	1,200.00	3,667.67	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 140 - Hotel/Motel Tax Fund				
Department: 00 - Not A Department				
Revenue				
140-00-5117	Hotel & Motel Tax	92,940.00	98,228.84	96,080.00
140-00-5412	Interest	100.00	1,000.00	6,500.00
	Total Revenue:	93,040.00	99,228.84	102,580.00
	Total Department: 00 - Not A Department:	93,040.00	99,228.84	102,580.00
Department: 90 - Tourism promotion				
Expense				
140-90-6358	Tourism	11,700.00	43,700.00	59,200.00
140-90-6359	Old School Museum	12,925.00	12,925.00	16,300.00
140-90-6411	Contracted Services	0.00	0.00	4,200.00
	Total Expense:	24,625.00	56,625.00	79,700.00
	Total Department: 90 - Tourism promotion:	24,625.00	56,625.00	79,700.00
	Total Fund: 140 - Hotel/Motel Tax Fund:	68,415.00	42,603.84	22,880.00

Budget Listing

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Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 141 - Impact Fees - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
141-00-5412	Interest	0.00	775.22	2,000.00
141-00-5900	Water Impact Fees	0.00	265,736.00	860,264.00
141-00-5901	Sewer Impact Fees	0.00	389,212.00	1,259,645.00
Total Revenue:		0.00	655,723.22	2,121,909.00
Total Department: 00 - Not A Department:		0.00	655,723.22	2,121,909.00
Department: 71 - Impact Fees				
Expense				
141-71-6602	CAP - Utility System	0.00	0.00	120,000.00
141-71-6610	CAP - Instruments & Apparatus	0.00	0.00	12,900.00
141-71-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	450,000.00
Total Expense:		0.00	0.00	582,900.00
Total Department: 71 - Impact Fees:		0.00	0.00	582,900.00
Total Fund: 141 - Impact Fees - Water & Sewer:		0.00	655,723.22	1,539,009.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 200 - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
200-00-5300	Water - Residential	0.00	1,468,189.80	1,476,014.40
200-00-5301	Water - Residential Multi-Unit	0.00	351,153.45	361,026.72
200-00-5302	Water - Commercial	0.00	511,014.94	562,574.64
200-00-5303	Water - Institution	0.00	1,125,988.30	1,102,520.16
200-00-5304	Water - Bulk	0.00	28,274.87	26,853.12
200-00-5306	Sewer - Residential	0.00	1,325,906.50	1,337,370.48
200-00-5307	Sewer - Residential Multi-Unit	0.00	351,410.42	361,026.72
200-00-5308	Sewer - Commercial	0.00	372,101.48	359,380.80
200-00-5309	Sewer - Institution	0.00	1,094,384.80	1,085,967.00
200-00-5310	Water Sales	3,210,480.00	0.00	0.00
200-00-5311	Sewer Sales	2,872,572.00	0.00	0.00
200-00-5314	Penalty	100,000.00	150,903.94	150,903.96
200-00-5315	Water Taps	25,000.00	100,155.45	70,000.00
200-00-5316	Sewer Taps	20,000.00	35,000.00	35,000.00
200-00-5317	Credit Card Fees	0.00	0.00	106,920.00
200-00-5400	Insurance Reimbursement	0.00	49,285.72	0.00
200-00-5411	Miscellaneous Income	6,000.00	53,555.09	10,000.00
200-00-5412	Interest	5,000.00	5,000.00	35,000.00
Total Revenue:		6,239,052.00	7,022,324.76	7,080,558.00
Total Department: 00 - Not A Department:		6,239,052.00	7,022,324.76	7,080,558.00
Department: 70 - Water & Sewer Operation				
Expense				
200-70-6102	Salaries & Wages	874,825.00	719,968.76	759,245.00
200-70-6104	Social Security/Medicare	67,213.00	57,296.95	57,349.00
200-70-6105	Overtime Pay	54,140.86	49,412.14	61,279.00
200-70-6106	Worker's Compensation Ins.	18,700.00	18,700.00	18,700.00
200-70-6108	Group Insurance Costs	273,195.93	187,959.79	221,761.00
200-70-6109	Incentive Pay	23,300.00	15,784.07	9,599.00
200-70-6110	Retirement	135,253.00	113,662.52	146,502.00
200-70-6113	Other Employee Benefits	5,747.50	6,765.00	5,947.50
200-70-6116	Other Pay	1,230.00	3,131.51	6,550.00
200-70-6117	Unemployment Costs	0.00	170.21	160.00
200-70-6310	Uniforms Purchased	1,500.00	1,500.00	1,650.00
200-70-6311	Furniture & Fixtures	4,100.00	1,500.00	4,100.00
200-70-6313	Communication Equipment	750.00	150.00	0.00
200-70-6315	Medical & Pharm Supplies	710.00	710.00	2,500.00
200-70-6317	Instruments & Apparatus	100,296.00	100,296.00	180,536.00
200-70-6318	Machinery, Tools & Equipment	7,200.00	7,200.00	33,300.00
200-70-6320	Office Supplies - General	2,150.00	2,150.00	7,850.00
200-70-6331	Postage & Shipping	500.00	23,300.00	23,000.00
200-70-6340	Fuel	65,850.00	30,000.00	45,000.00
200-70-6345	Chemical Supplies	116,215.00	116,215.00	177,445.00
200-70-6348	Other Supplies	0.00	0.00	10,000.00
200-70-6352	Other Supplies - Employee Relations	9,125.00	9,125.00	8,650.00
200-70-6353	Other Supplies - Safety	13,814.00	6,000.00	13,614.00
200-70-6400	Travel & Meals	6,040.00	6,040.00	7,464.00
200-70-6401	Education & Training	9,920.00	9,920.00	13,410.00
200-70-6403	Communications - Mobile	6,240.00	6,240.00	0.00
200-70-6404	Natural Gas	633.00	3,500.00	3,500.00
200-70-6405	Electric	373,668.00	373,668.00	373,668.00
200-70-6406	Licenses/Registration/Inspection	48,054.00	55,000.00	64,544.00
200-70-6407	Dues/Fees/Subscriptions	2,072.00	2,072.00	2,492.00
200-70-6408	Landfill & Disposal	212,480.00	212,480.00	217,480.00
200-70-6409	Software	49,515.00	75,000.00	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
200-70-6415	Insurance - Liability	8,195.82	8,195.82	12,000.00
200-70-6416	Insurance - Property	18,199.56	18,199.56	20,000.00
200-70-6418	Insurance - Deductible	2,500.00	5,200.00	5,462.00
200-70-6419	Merchant Fees	0.00	77,000.00	106,920.00
200-70-6453	Other Services	6,100.00	7,500.00	15,990.00
200-70-6455	Other Services - Lab Testing Fees	30,600.00	35,000.00	49,735.00
200-70-6458	Other Leases/Rentals	5,000.00	4,200.00	5,000.00
200-70-6459	Other Leases/Rentals - Uniforms	6,720.00	6,720.00	6,720.00
200-70-6500	R & M - Instruments & Apparatus	1,200.00	500.00	500.00
200-70-6508	R & M - Vehicles	18,800.00	10,000.00	0.00
200-70-6510	R & M - Equipment (Heavy)	19,100.00	19,100.00	21,100.00
200-70-6514	R & M - Infrastructure (Water & Sewer Lines)	100,000.00	150,000.00	147,000.00
200-70-6519	R & M - Equipment (Small Tools & Machinery)	6,000.00	4,000.00	6,000.00
200-70-6523	R & M - Infrastructure (Reservoir/Storage Tanks)	5,000.00	5,000.00	5,000.00
200-70-6524	R & M - Infrastructure (Sewer Treatment Plant)	24,000.00	24,000.00	40,000.00
200-70-6525	R & M - Infrastructure (Lift Stations)	10,000.00	26,000.00	24,600.00
200-70-6526	R & M - Infrastructure (Water Wells)	21,000.00	80,500.00	50,000.00
200-70-6602	CAP - Utility System	120,000.00	206,000.00	0.00
200-70-6701	Transfers to: General Fund	3,350,000.00	3,350,000.00	2,200,000.00
200-70-6711	Debt Services - Principal	0.00	0.00	1,255,000.00
200-70-6712	Debt Services - Interest	0.00	0.00	492,756.26
200-70-6713	Bond Issuance Costs	0.00	0.00	5,000.00
Total Expense:		6,236,852.67	6,252,032.33	6,946,078.76
Total Department: 70 - Water & Sewer Operation:		6,236,852.67	6,252,032.33	6,946,078.76
Total Fund: 200 - Water & Sewer:		2,199.33	770,292.43	134,479.24

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 210 - Solid Waste				
Department: 00 - Not A Department				
Revenue				
210-00-5312	Garbage Collection Fees	712,800.00	767,652.00	784,678.08
210-00-5313	County Garbage Collections	0.00	770.00	0.00
210-00-5314	Penalty	15,000.00	17,616.52	17,400.00
210-00-5411	Miscellaneous Income	5,000.00	5,000.00	5,000.00
210-00-5412	Interest	6,000.00	4,000.00	6,000.00
210-00-5700	Refund and Reimbursement Revenue	0.00	203.72	0.00
Total Revenue:		738,800.00	795,242.24	813,078.08
Total Department: 00 - Not A Department:		738,800.00	795,242.24	813,078.08
Department: 85 - Solid Waste				
Expense				
210-85-6102	Salaries & Wages	44,590.00	48,157.47	45,924.00
210-85-6104	Social Security/Medicare	2,763.00	3,470.33	871.00
210-85-6105	Overtime Pay	503.10	0.00	0.00
210-85-6108	Group Insurance Costs	14,967.94	11,816.88	12,910.00
210-85-6109	Incentive Pay	900.00	899.78	900.00
210-85-6110	Retirement	6,535.00	4,981.48	2,145.00
210-85-6113	Other Employee Benefits	102.50	45.00	192.50
210-85-6116	Other Pay	250.00	249.59	250.00
210-85-6117	Unemployment Costs	0.00	10.27	10.00
210-85-6411	Contracted Services	606,000.00	534,500.00	566,334.96
210-85-6415	Insurance - Liability	4,097.91	4,097.91	6,000.00
210-85-6416	Insurance - Property	9,099.78	9,099.78	10,000.00
210-85-6418	Insurance - Deductible	2,500.00	2,500.00	2,500.00
210-85-6419	Merchant Fees	0.00	25,000.00	0.00
210-85-6701	Transfers to: General Fund	45,000.00	45,000.00	50,000.00
210-85-6730	Transfer to Other Funds	0.00	45,000.00	0.00
Total Expense:		737,309.23	734,828.49	698,037.46
Total Department: 85 - Solid Waste:		737,309.23	734,828.49	698,037.46
Total Fund: 210 - Solid Waste:		1,490.77	60,413.75	115,040.62

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 220 - Fiber Fund				
Department: 00 - Not A Department				
Revenue				
220-00-5314	Penalty	250.00	1,778.66	1,150.56
220-00-5317	Internet Sales	75,600.00	110,824.38	106,187.40
220-00-5411	Miscellaneous Income	0.00	-103.46	0.00
220-00-5412	Interest	5,000.00	10,000.00	5,000.00
Total Revenue:		80,850.00	122,499.58	112,337.96
Total Department: 00 - Not A Department:		80,850.00	122,499.58	112,337.96
Department: 14 - Fiber Services				
Expense				
220-14-6310	Uniforms Purchased	300.00	0.00	300.00
220-14-6318	Machinery, Tools & Equipment	6,000.00	0.00	6,000.00
220-14-6320	Office Supplies - General	300.00	0.00	300.00
220-14-6348	Other Supplies	656.00	656.00	656.00
220-14-6351	Other Supplies - Public Relations	6,700.00	0.00	0.00
220-14-6352	Other Supplies - Employee Relations	200.00	0.00	0.00
220-14-6400	Travel & Meals	2,100.00	0.00	2,100.00
220-14-6401	Education & Training	4,299.00	0.00	4,299.00
220-14-6403	Communications - Mobile	1,507.00	166.18	1,507.00
220-14-6405	Electric	6,072.00	6,072.00	6,072.00
220-14-6409	Software	60,890.00	50.00	60,890.00
220-14-6411	Contracted Services	102,000.00	112,414.58	102,000.00
220-14-6419	Merchant Fees	0.00	2,000.00	0.00
220-14-6423	Advertising	7,035.00	0.00	7,035.00
220-14-6458	Other Leases/Rentals	204,000.00	68,000.00	0.00
220-14-6602	CAP - Utility System	95,699.00	40,000.00	95,699.00
220-14-6603	CAP - Utility System	893,200.00	9,000.00	893,200.00
Total Expense:		1,390,958.00	238,358.76	1,180,058.00
Total Department: 14 - Fiber Services:		1,390,958.00	238,358.76	1,180,058.00
Total Fund: 220 - Fiber Fund:		-1,310,108.00	-115,859.18	-1,067,720.04

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 300 - Debt Service Tax Sinking				
Department: 00 - Not A Department				
Revenue				
300-00-5110	Current Taxes	3,544,043.00	3,644,283.00	3,787,481.00
300-00-5111	Delinquent Taxes	35,000.00	49,475.00	35,000.00
300-00-5112	Penalty & Interest - Current	15,000.00	15,000.00	15,000.00
300-00-5113	Penalty & Interest - Delinquent	15,000.00	21,105.00	16,000.00
300-00-5412	Interest	500.00	4,500.00	7,500.00
	Total Revenue:	3,609,543.00	3,734,363.00	3,860,981.00
	Total Department: 00 - Not A Department:	3,609,543.00	3,734,363.00	3,860,981.00
Department: 91 - Series 2015 Debt				
Expense				
300-91-6711	Debt Services - Principal	180,000.00	180,000.00	185,000.00
300-91-6712	Debt Services - Interest	167,519.00	167,519.00	162,494.00
300-91-6713	Bond Issuance Costs	1,000.00	1,000.00	1,000.00
	Total Expense:	348,519.00	348,519.00	348,494.00
	Total Department: 91 - Series 2015 Debt:	348,519.00	348,519.00	348,494.00
Department: 92 - Series 2016 Debt				
Expense				
300-92-6711	Debt Services - Principal	615,000.00	615,000.00	0.00
300-92-6712	Debt Services - Interest	131,975.00	131,975.00	0.00
300-92-6713	Bond Issuance Costs	1,000.00	1,000.00	0.00
	Total Expense:	747,975.00	747,975.00	0.00
	Total Department: 92 - Series 2016 Debt:	747,975.00	747,975.00	0.00
Department: 93 - Series 2017 Debt				
Expense				
300-93-6711	Debt Services - Principal	940,000.00	940,000.00	960,000.00
300-93-6712	Debt Services - Interest	122,427.00	122,427.00	101,242.00
300-93-6713	Bond Issuance Costs	1,000.00	1,000.00	1,000.00
	Total Expense:	1,063,427.00	1,063,427.00	1,062,242.00
	Total Department: 93 - Series 2017 Debt:	1,063,427.00	1,063,427.00	1,062,242.00
Department: 94 - Series 2018 Debt				
Expense				
300-94-6711	Debt Services - Principal	390,000.00	390,000.00	200,000.00
300-94-6712	Debt Services - Interest	182,400.00	182,400.00	45,438.00
300-94-6713	Bond Issuance Costs	2,000.00	2,000.00	1,000.00
	Total Expense:	574,400.00	574,400.00	246,438.00
	Total Department: 94 - Series 2018 Debt:	574,400.00	574,400.00	246,438.00
Department: 95 - Series 2019 Debt				
Expense				
300-95-6711	Debt Services - Principal	95,000.00	95,000.00	100,000.00
300-95-6712	Debt Services - Interest	51,881.00	51,881.00	48,956.00
300-95-6713	Bond Issuance Costs	1,000.00	1,000.00	1,000.00
	Total Expense:	147,881.00	147,881.00	149,956.00
	Total Department: 95 - Series 2019 Debt:	147,881.00	147,881.00	149,956.00
Department: 96 - Series 2020A Debt				
Expense				
300-96-6711	Debt Services - Principal	550,000.00	550,000.00	985,000.00
300-96-6712	Debt Services - Interest	421,000.00	421,000.00	395,800.00
300-96-6713	Bond Issuance Costs	1,000.00	1,000.00	1,000.00
	Total Expense:	972,000.00	972,000.00	1,381,800.00
	Total Department: 96 - Series 2020A Debt:	972,000.00	972,000.00	1,381,800.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Department: 97 - Series 2020B Debt				
Expense				
300-97-6711	Debt Services - Principal	175,000.00	175,000.00	110,000.00
300-97-6712	Debt Services - Interest	186,850.00	186,850.00	113,550.00
300-97-6713	Bond Issuance Costs	2,000.00	2,000.00	1,000.00
	Total Expense:	363,850.00	363,850.00	224,550.00
	Total Department: 97 - Series 2020B Debt:	363,850.00	363,850.00	224,550.00
Department: 98 - Series 2021 Debt				
Expense				
300-98-6711	Debt Services - Principal	330,000.00	330,000.00	0.00
300-98-6712	Debt Services - Interest	202,269.00	202,269.00	0.00
300-98-6713	Bond Issuance Costs	1,000.00	1,000.00	0.00
	Total Expense:	533,269.00	533,269.00	0.00
	Total Department: 98 - Series 2021 Debt:	533,269.00	533,269.00	0.00
Department: 99 - Series 2023 Debt				
Expense				
300-99-6711	Debt Services - Principal	0.00	0.00	15,000.00
300-99-6712	Debt Services - Interest	0.00	0.00	407,275.00
300-99-6713	Bond Issuance Costs	0.00	0.00	1,000.00
	Total Expense:	0.00	0.00	423,275.00
	Total Department: 99 - Series 2023 Debt:	0.00	0.00	423,275.00
	Total Fund: 300 - Debt Service Tax Sinking:	-1,141,778.00	-1,016,958.00	24,226.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 Final Budget	2022-2023 Projections	2023-2024 Preliminary Budget
Fund: 600 - Dayton Economic Development Corp				
Department: 82 - DCDC				
Revenue				
600-82-5115	Sales & Use Tax	961,281.00	1,032,899.00	1,084,543.88
600-82-5411	Miscellaneous Income	0.00	3,149.99	0.00
600-82-5412	Interest	750.00	52,970.31	30,000.00
Total Revenue:		962,031.00	1,089,019.30	1,114,543.88
Expense				
600-82-6319	Cleaning Supplies	700.00	0.00	0.00
600-82-6320	Office Supplies - General	2,015.00	700.00	1,315.00
600-82-6331	Postage & Shipping	136.00	78.00	80.00
600-82-6349	Other Supplies - Council/Other Boards	1,110.00	1,000.00	1,535.00
600-82-6351	Other Supplies - Public Relations	19,050.00	17,500.00	11,100.00
600-82-6357	Grants & Incentives	211,000.00	209,000.00	461,000.00
600-82-6400	Travel & Meals	4,670.45	7,300.00	8,450.00
600-82-6401	Education & Training	4,450.00	3,420.00	9,750.00
600-82-6402	Communications - Telephone	936.00	0.00	0.00
600-82-6407	Dues/Fees/Subscriptions	8,393.00	8,231.81	8,093.00
600-82-6409	Software	34,520.00	23,745.00	23,945.00
600-82-6411	Contracted Services	175,000.00	175,000.00	182,500.00
600-82-6413	Contracted Services - Landscaping	9,000.00	9,000.00	9,000.00
600-82-6421	Other Legal	16,000.00	10,000.00	15,000.00
600-82-6423	Advertising	2,380.00	700.00	2,100.00
600-82-6424	Publications	2,750.00	1,000.00	1,000.00
600-82-6450	Professional Services/Consultant	0.00	0.00	25,000.00
600-82-6454	Other Services - Prof/Tech	0.00	3,154.87	3,500.00
600-82-6458	Other Leases/Rentals	5,058.00	5,058.00	5,100.00
600-82-6512	R & M - Other	1,000.00	1,000.00	1,000.00
600-82-6518	Lease Payments	0.00	830,000.00	0.00
Total Expense:		498,168.45	1,305,887.68	769,468.00
Total Department: 82 - DCDC:		463,862.55	-216,868.38	345,075.88
Total Fund: 600 - Dayton Economic Development Corp:		463,862.55	-216,868.38	345,075.88
Report Total:		-1,147,842.75	1,945,763.38	1,112,990.70