



CITY OF CHOCTAW

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Executive Order No. 2023-0602-02

MEMORANDUM

TO: Mayor and Council
FROM: Brian E. Linley, City Manager
REF: Management Letter for Budget Year 2023/2024

The upcoming 2023 - 2024 fiscal year annual budget of the City of Choctaw has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens. City budgets are complex operation documents and are a continuation of the past year's projects and the addition of new projects to advance the City.

The following are highlights of the proposed budget:

Revenues:

Sales and Use Taxes comprise about 46% of the total annual revenues for the City and its public trusts. They are budgeted to remain level with the collections expected to be received in 2023.

Utility charges for services comprise about 22% of the total annual revenues for the City and its public trusts. They are budgeted to increase about 15% from the previous year's budget. The increase is mainly related to increased housing expected to be built within the city limits in the coming year.

Expenditures:

Personal services budget of \$5.8 million comprises about 50% of the operating expenses in the General, CUA, Recreation and Golf Funds. The 2024 budget reflects about a 1% overall increase in salaries and wages from the 2023 budget. The fringe benefits are budgeted to increase about 2% from the 2023 budget. However, health insurance premiums are expected to decrease by 5% due to less work force and a decrease in premiums. Workmen's compensation insurance budget went up 36% because of multiple claims filed.

Contractual services have a budget of about \$2.4 million for the General, CUA, Recreation and Golf Funds. The 2024 budget reflects an increase of about \$0.9 million when compared to the 2023 budget. The contract for solid waste services is included in the contractual services budget. It is budgeted at \$1.3 million and increased 41% from the previous budget due to increased housing expected to be built within the city limits and a rate increase as well.

- Capital outlay (.15 cents sales tax for Capital Improvement Fund, and 1 cent for Dedicated Sales Tax Fund):

Major capital items in the proposed budget include:

- \$62,600 for 10-Acre Trail – Phase 1 from Capital Improvement Fund
- \$45,000 for Hiwassee Stormwater J&A from Capital Improvement Fund
- \$72,806 for Choctaw Creek Master Drainage from Capital Improvement Fund
- \$90,500 for Fire Department 1 New Responder Vehicle from Capital Improvement Fund
- \$100,000 for Street Improvements from Capital Improvement Fund
- \$129,000 for ACOG Sidewalk Grant from Dedicated Sales Tax Fund
- \$43,000 for Fence for Water Wells from Dedicated Sales Tax Fund
- \$175,000 for Development Code from Dedicated Sales Tax Fund

- \$75,000 for Police Department Roof from Dedicated Sales Tax Fund
- \$346,188 for Choctaw Creek Study J&A from Dedicated Sales Tax Fund
- \$400,000 for Street and Drainage Improvements from Dedicated Sales Tax Fund

*Debt service (2 cents of City sales tax collected):

The City’s debt service budget of \$4.3 million includes payments for current outstanding debt that includes:

Purpose	Amount	Funding Source	Debt Maturity
Police Vehicles (2 loans)	98,000	Capital Improvement Fund	August 2024 & August 2025
Fire Vehicles	61,000	Capital Improvement Fund	August 2031
2013B Note	403,500	Restricted Sales Tax Fund	September 2031
2014 Note	551,887	Restricted Sales Tax Fund	July 2029
Golf Course BancFirst Note	170,000	Restricted Sales Tax Fund	November 2031
TIF 2016 Note	985,000	TIF Marketplace Fund	July 2023
2007A Note	1,013,115	TIF Marketplace Fund	December 2023
2017 OWRB Notes (all series)	527,877	CUA Fund	September 2027, March 2043, & March 2044
2020 OWRB Note	298,000	CUA Fund	October 2050
2009 G.O. Bonds	125,400	Sinking Fund	April 2024

New debt is being proposed for the following purposes and payments:

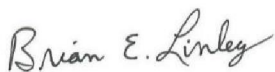
Purpose	Amount	Funding Source
Police vehicles	72,000	General Fund
Public works vehicles	21,000	Capital Improvement Fund

Fund Balance Carryover:

Some funds are using carryover fund balance to provide funding for proposed expenses. The most notable are the Stabilization Reserve Fund that is using ARPA grant funds of \$1.6 million for ARPA related expenses. Also, the TIF Markets to Choctaw Fund is utilizing \$1.2 million of fund balance to provide for TIF related expenses, including debt service.

All funds are budgeted to have excess estimated revenues over budgeted expenses. The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the fiscal year 2023 - 2024 budget.

Respectfully



Brian E. Linley
 City Manager
 Office (405) 390-8198
 Cell: (405) 898-7017



Choctaw, OK

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Defined Budgets					
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - CITY GENERAL							
Revenue							
10-100-510100	SALES TAX	7,026,353.00	7,713,158.27	8,873,950.00	4,536,866.75	4,200,000.00	0.00
10-100-510101	USE TAX	1,080,000.00	1,523,239.27	1,080,000.00	1,371,988.82	1,608,395.00	0.00
10-100-510102	ELECTRIC FRANCHISE TAX	305,000.00	365,694.63	301,000.00	405,740.23	452,500.00	0.00
10-100-510103	GAS (ONG) FRANCHISE TAX	37,000.00	85,155.39	60,000.00	88,077.01	96,000.00	0.00
10-100-510104	TELEPHONE EXCHANGE FEE	10,000.00	3,042.33	2,800.00	2,810.84	3,000.00	0.00
10-100-510105	CABLE TV FRANCHISE TAX	103,000.00	85,746.65	55,000.00	61,909.65	82,000.00	0.00
10-100-510106	ALCOHOL BEVERAGE TAX	25,000.00	29,693.36	25,000.00	30,175.17	67,000.00	0.00
10-100-510107	CIGARETTE/TOBACCO TAX	55,000.00	63,389.65	55,000.00	50,759.03	55,000.00	0.00
10-100-510108	COMMERCIAL VEHICLE TAX	90,000.00	88,247.44	85,000.00	79,854.13	85,000.00	0.00
10-100-510109	GASOLINE EXCISE TAX	23,000.00	9,355.43	23,000.00	5,411.46	25,000.00	0.00
10-100-510110	STREET/ALLEY SALES TAX	533,647.00	583,590.05	508,000.00	570,859.97	585,000.00	0.00
10-100-510111	RESALE RELEASED REVENUE	0.00	21,193.23	0.00	0.00	0.00	0.00
10-100-510112	OTHER COUNTY REVENUE	0.00	3,683.90	0.00	0.00	0.00	0.00
10-100-510200	INSPECTION FEES	25,000.00	39,615.92	29,718.57	39,177.60	50,000.00	0.00
10-100-510201	BUILDING PERMIT	75,000.00	92,257.56	70,000.00	43,733.19	100,000.00	0.00
10-100-510202	BUSINESS PERMITS/LICENSES	30,000.00	50,270.00	30,000.00	42,768.00	55,000.00	0.00
10-100-510203	CONSTRUCTION PERMITS	4,000.00	2,658.66	3,500.00	3,980.00	4,500.00	0.00
10-100-510205	MISC LICENSE/PERMITS	3,500.00	28,009.52	23,000.00	7,288.50	25,000.00	0.00
10-100-510206	ZONING FEES	15,000.00	17,832.64	15,000.00	28,678.00	25,000.00	0.00
10-100-510300	COURT FINES	80,000.00	99,112.99	80,000.00	88,666.30	95,000.00	0.00
10-100-510301	COURT FINES: JUVENILES	6,000.00	5,115.00	4,000.00	11,725.00	10,000.00	0.00
10-100-510302	BOND FORFEITURES	10,000.00	27,970.06	10,901.00	40,507.37	40,000.00	0.00
10-100-510304	JAIL FEES	0.00	0.00	0.00	200.00	0.00	0.00
10-100-515000	ANIMAL FEES	1,000.00	555.00	500.00	2,580.00	2,500.00	0.00
10-100-515001	GRANT FUNDS	0.00	320,654.57	98,022.00	83,527.58	200,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10-100-515002	FEMA DISASTER RELIEF	0.00	0.00	63,663.00	0.00	0.00	0.00
10-100-515003	CNP SCHOOLS	40,000.00	32,131.01	30,000.00	19,218.30	30,000.00	0.00
10-100-515004	MISCELLANEOUS	37,000.00	44,603.13	88,412.82	275,795.80	80,000.00	0.00
10-100-515005	STATE.GOV ONLINE FEE	600.00	842.50	650.00	1,307.00	1,700.00	0.00
10-100-515006	OIL ROYALTIES	193.00	286.89	250.00	237.02	300.00	0.00
10-100-515008	AMBULANCE STALL RENTALS	9,000.00	7,154.77	7,500.00	9,136.61	11,500.00	0.00
10-100-515009	POLICE/FIRE REPORT FEES	425.00	597.26	425.00	580.00	600.00	0.00
10-100-515010	STATE BLDG PERMIT FEE	2,500.00	3,430.00	3,000.00	2,980.00	4,000.00	0.00
10-100-560000	INTEREST	2,500.00	5,057.66	500.00	94,629.50	20,000.00	0.00
10-100-570001	TRANSFER FROM CUA GENERAL	0.00	0.00	50,000.00	0.00	50,000.00	0.00
10-100-570500	TRANSFERS IN: EMPLOYEE HEAL...	50,000.00	0.00	50,000.00	1,202.19	0.00	0.00
	Revenue Total:	9,679,718.00	11,353,344.74	11,727,792.39	8,002,371.02	8,063,995.00	0.00
Expense							
10-100-611100	GROSS SALARIES	572,587.45	505,805.09	593,937.97	519,574.96	575,000.00	0.00
10-100-611106	FRINGE BENEFITS	88,868.17	79,818.67	92,384.77	86,278.14	95,000.00	0.00
10-100-620500	OFFICE SUPPLIES	6,080.00	5,466.63	10,400.00	10,062.96	14,000.00	0.00
10-100-621000	OPERATING SUPPLIES-MISC	750.00	518.85	3,971.00	3,788.24	11,000.00	0.00
10-100-621500	FLEET PARTS & SUPPLIES	1,501.00	1,500.50	0.00	0.00	0.00	0.00
10-100-621501	FUEL	0.00	0.00	590.00	589.95	6,000.00	0.00
10-100-622000	REPAIR & MAINT SUPPLIES	0.00	0.00	2,509.03	2,469.45	12,500.00	0.00
10-100-630500	MISCELLANEOUS	20,000.00	18,056.61	4,606.43	5,173.99	7,000.00	0.00
10-100-630501	CREDIT CARD FEES	1,827.00	1,826.33	0.00	3,934.06	7,000.00	0.00
10-100-630502	STATE.GOV ONLINE FEE REIMBU...	6,000.00	34,983.52	18,500.00	479.00	6,000.00	0.00
10-100-630512	BANK FEES	0.00	12,823.77	0.00	42,540.70	15,000.00	0.00
10-100-631000	UTILITY SERVICES	15,000.00	13,060.43	10,000.00	13,648.55	20,000.00	0.00
10-100-631500	COMMUNICATIONS	17,854.00	17,839.75	18,000.00	15,482.40	21,000.00	0.00
10-100-632000	ADVERTISING	4,000.00	1,821.02	2,250.97	4,173.90	8,500.00	0.00
10-100-633000	PROFESSIONAL FEES	20,000.00	20,531.87	37,990.00	37,920.62	70,000.00	0.00
10-100-633500	POSTAGE/METER SERVICE	1,200.00	4,179.26	2,060.00	1,337.46	5,000.00	0.00
10-100-633700	DUES/SUBSCRIPTIONS	0.00	0.00	800.00	528.83	7,000.00	0.00
10-100-634000	TRAVEL & TRAINING	5,000.00	4,220.85	5,880.00	5,069.45	20,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10-100-634500	CONTRACTUAL SERVICES	135,000.00	104,379.98	180,686.81	171,514.39	384,500.00	0.00
10-100-634501	LEGAL FEES	0.00	0.00	27,299.11	6,645.00	250,000.00	0.00
10-100-634600	HEALTH INSURANCE	97,124.82	98,828.54	117,170.48	63,458.03	70,000.00	0.00
10-100-634601	PROPERTY/LIABILITY INSURANCE	9,575.02	9,557.01	11,038.16	10,651.77	12,000.00	0.00
10-100-634602	WORKERS COMP INSURANCE	16,944.04	16,863.12	15,805.28	13,194.98	22,000.00	0.00
10-100-635500	REPAIRS & MAINTENANCE-CONT...	0.00	0.00	2,802.14	0.00	30,000.00	0.00
10-100-636000	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00
10-110-611100	GROSS SALARIES	235,790.80	238,055.16	257,687.88	247,044.25	292,000.00	0.00
10-110-611106	FRINGE BENEFITS	36,436.96	36,436.05	36,721.33	37,084.92	45,700.00	0.00
10-110-620500	OFFICE SUPPLIES	5,000.00	4,095.53	5,000.00	2,210.42	5,000.00	0.00
10-110-621000	OPERATING SUPPLIES	2,582.00	2,581.62	4,000.00	1,805.12	4,000.00	0.00
10-110-621500	FLEET PARTS / SUPPLIES	92.00	91.15	24,141.00	22,925.36	2,500.00	0.00
10-110-621501	FUEL	3,636.00	3,635.52	6,900.00	4,269.35	4,000.00	0.00
10-110-622000	REPAIR/MAINT SUPPLIES	4,367.00	2,691.60	5,000.00	2,016.02	6,000.00	0.00
10-110-622500	SMALL TOOLS/MINOR EQPMT	0.00	549.99	750.00	0.00	750.00	0.00
10-110-631500	UNIFORMS	1,500.00	690.84	500.00	468.82	500.00	0.00
10-110-631501	PHONE AND INTERNET SERVICES	2,656.00	2,604.62	7,200.00	3,098.83	8,750.00	0.00
10-110-631502	CELL PHONE SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
10-110-632000	ADVERTISING	1,220.00	758.61	2,000.00	274.80	4,000.00	0.00
10-110-633000	PROFESSIONAL SERVICES	7,282.00	20,650.61	52,325.87	21,423.15	40,000.00	0.00
10-110-634000	TRAVEL / TRAINING	2,919.00	2,919.18	13,000.00	2,590.63	10,000.00	0.00
10-110-634500	CONTRACTUAL SERVICES	28,383.00	27,034.99	28,226.05	21,683.50	66,440.00	0.00
10-110-634502	ENGINEERING FEES	15,300.00	15,300.00	24,674.13	39,974.13	30,000.00	0.00
10-110-634600	HEALTH INSURANCE	30,262.97	23,541.79	53,248.04	53,243.40	51,000.00	0.00
10-110-634601	PROPERTY/LIABILITY INSURANCE	290.24	2,873.91	3,313.44	3,197.74	3,320.00	0.00
10-110-634602	WORKERS COMP INSURANCE	6,406.52	6,248.59	6,000.00	5,009.07	8,800.00	0.00
10-110-635500	REPAIR/MAINT SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00
10-110-640500	MISC. EQUIPMENT	2,000.00	1,495.91	2,000.00	0.00	7,000.00	0.00
10-120-611100	GROSS SALARIES	78,726.92	79,173.25	82,696.34	76,462.28	82,000.00	0.00
10-120-611106	FRINGE BENEFITS	10,003.00	9,280.18	10,623.36	9,856.65	9,700.00	0.00
10-120-620500	OFFICE SUPPLIES	800.00	702.23	800.00	567.98	1,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10-120-621000	OPERATING SUPPLIES	1,432.00	1,226.89	920.00	445.60	4,400.00	0.00
10-120-630501	COLLECTION AGENCY FEES	860.00	859.94	1,000.00	781.44	3,000.00	0.00
10-120-634000	TRAVEL/ TRAINING	1,200.00	280.00	1,200.00	690.00	1,500.00	0.00
10-120-634600	HEALTH INSURANCE	9,944.98	8,412.75	7,054.76	7,053.02	7,200.00	0.00
10-120-634601	PROPERTY/LIABILITY INSURANCE	1,367.39	1,359.95	1,576.36	1,521.42	1,575.00	0.00
10-120-634602	WORKERS COMP INSURANCE	2,511.00	2,489.62	2,342.24	1,955.40	4,384.00	0.00
10-120-637000	JAIL FEES	2,358.00	2,357.97	5,000.00	3,965.10	10,000.00	0.00
10-130-611100	GROSS SALARIES	601,743.23	605,006.93	631,523.49	618,548.38	635,000.00	0.00
10-130-611106	FRINGE BENEFITS	91,994.90	85,127.96	91,990.16	93,116.01	106,000.00	0.00
10-130-620500	OFFICE SUPPLIES	0.00	632.16	2,200.00	1,833.81	2,800.00	0.00
10-130-621000	OPERATING SUPPLIES-MISC	9,407.00	9,191.77	9,500.00	8,301.83	13,000.00	0.00
10-130-621500	FLEET PARTS & SUPPLIES	38,760.00	38,588.07	107,779.00	97,230.62	74,000.00	0.00
10-130-622000	REPAIR & MAINTENANCE SUPPLI...	3,481.00	3,433.20	4,600.00	3,575.65	13,000.00	0.00
10-130-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	10,000.00	9,192.24	12,000.00	0.00
10-130-630500	MISCELLANEOUS	800.00	398.87	800.00	545.14	900.00	0.00
10-130-631000	UTILITIES	6,748.00	5,896.67	7,500.00	7,977.47	7,800.00	0.00
10-130-631500	COMMUNICATIONS	10,400.00	10,440.42	11,000.00	9,835.65	11,000.00	0.00
10-130-631503	RADIO FEES	0.00	0.00	0.00	0.00	26,490.24	0.00
10-130-634000	TRAVEL & TRAINING	4,500.00	3,614.59	10,641.00	8,829.41	8,500.00	0.00
10-130-634500	CONTRACTUAL CONTRACTS	12,000.00	10,371.30	8,500.00	8,966.55	26,100.00	0.00
10-130-634600	HEALTH INSURANCE	159,395.04	140,917.54	186,293.08	171,493.78	150,000.00	0.00
10-130-634601	PROPERTY/LIABILITY INSURANCE	13,558.55	14,786.74	20,525.40	18,276.18	31,677.00	0.00
10-130-634602	WORKERS COMP INSURANCE	49,231.83	48,358.64	47,300.81	39,488.84	63,561.00	0.00
10-130-635000	FLEET SERVICES	31,356.00	30,855.29	33,350.00	25,295.46	38,000.00	0.00
10-130-635500	REPAIRS & MAINTENANCE SERVI...	3,825.00	4,025.98	7,500.00	4,159.27	7,500.00	0.00
10-130-640500	MACHINERY & EQUIPMENT	2,000.00	1,316.19	0.00	0.00	0.00	0.00
10-140-611100	GROSS SALARIES	81,089.84	81,759.25	84,333.52	80,987.82	92,000.00	0.00
10-140-611106	FRINGE BENEFITS	12,731.11	11,650.49	13,240.37	12,536.02	15,000.00	0.00
10-140-621500	FLEET PARTS & SUPPLIES	3,000.00	2,569.62	1,760.00	910.44	3,000.00	0.00
10-140-621501	FUEL	1,000.00	729.81	2,160.00	2,155.58	2,200.00	0.00
10-140-622000	REPAIR & MAINTENANCE SUPPLI...	2,500.00	1,660.33	1,520.00	1,576.85	5,500.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10-140-634600	HEALTH INSURANCE	19,951.26	18,355.24	20,364.48	20,176.67	20,500.00	0.00
10-140-634601	PROPERTY/LIABILITY INSURANCE	889.85	884.86	1,025.80	990.00	1,328.00	0.00
10-140-634602	WORKERS COMP INSURANCE	1,980.80	1,928.67	1,847.68	1,580.02	2,200.00	0.00
10-140-635500	REPAIRS & MAINTENANCE SERVI...	5,204.00	5,135.21	1,000.00	1,161.67	5,500.00	0.00
10-140-636000	UNIFORM	2,400.00	2,438.78	4,060.00	4,040.80	4,000.00	0.00
10-140-640500	MACHINERY & EQUIPMENT	5,000.00	4,459.64	5,000.00	4,846.37	8,000.00	0.00
10-150-611100	GROSS SALARIES	12,666.00	12,802.04	12,700.00	11,609.62	33,000.00	0.00
10-150-611106	FRINGE BENEFITS	1,220.00	898.88	1,232.70	888.14	2,600.00	0.00
10-150-630500	MISCELLANEOUS	100.00	26.82	2,230.12	1,465.54	1,000.00	0.00
10-150-631500	COMMUNICATIONS	1,000.00	995.32	1,000.00	337.84	6,500.00	0.00
10-150-633000	PROFESSIONAL FEES	105,000.00	75,644.62	127,150.00	127,132.65	200,000.00	0.00
10-150-634000	TRAVEL & TRAINING	500.00	495.00	1,000.00	685.23	3,000.00	0.00
10-150-634500	CONTRACTUAL SERVICES	32,000.00	31,854.25	94,104.77	94,219.38	50,000.00	0.00
10-150-634601	PROPERTY/LIABILITY INSURANCE	1,549.34	1,541.35	1,786.12	1,723.73	1,992.00	0.00
10-150-634602	WORKERS COMP INSURANCE	666.84	654.98	622.04	519.30	2,200.00	0.00
10-150-637000	ELECTION EXPENSE	0.00	0.00	7,500.00	5,152.67	4,000.00	0.00
10-150-662100	CAPITAL PROJECTS ACCOUNT	289,688.00	289,687.53	266,824.00	78,237.20	0.00	0.00
10-150-662600	DEDICATED SALES TAX ACCT (1C...	1,930,950.53	1,930,950.19	1,778,823.53	521,581.38	0.00	0.00
10-150-662700	TIF FUND TRANSFER	1,348,743.53	1,348,743.38	1,058,823.53	355,910.57	0.00	0.00
10-150-662900	STABILIZATION FUND TRANSFER	0.00	0.00	257,287.00	0.00	150,000.00	0.00
10-150-665001	PUBLIC RECREATION ACCT	96,563.00	96,562.51	89,941.00	26,079.07	0.00	0.00
10-150-665002	GOLF COURSE	0.00	0.00	46,885.00	0.00	50,000.00	0.00
10-150-665003	LANDSCAPING ACCT	67,594.00	67,593.76	62,259.00	18,255.35	0.00	0.00
10-150-669000	TRANSFER: PARK IMPROVEMENT...	482,812.88	482,812.55	447,705.88	130,395.35	0.00	0.00
10-170-611100	GROSS SALARIES	210,177.95	210,987.88	183,172.80	229,283.57	160,000.00	0.00
10-170-611106	FRINGE BENEFITS	27,717.08	25,714.46	28,758.00	31,540.25	35,000.00	0.00
10-170-620500	OFFICE SUPPLIES	2,000.00	878.02	2,000.00	958.31	2,000.00	0.00
10-170-621500	FLEET PARTS & SUPPLIES	28,512.00	26,554.80	21,350.00	17,193.58	30,000.00	0.00
10-170-622000	REPAIR & MAINTENANCE SUPPLI...	26,891.78	19,174.58	17,700.00	18,376.48	35,000.00	0.00
10-170-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	168.94	0.00	0.00	2,000.00	0.00
10-170-630500	MISCELLANEOUS	2,000.00	485.15	4,500.00	3,422.09	3,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10-170-631000	UTILITY SERVICES	13,000.00	12,715.71	14,000.00	12,419.63	25,000.00	0.00
10-170-631501	PHONE AND INTERNET SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
10-170-634000	TRAVEL & TRAINING	940.00	939.52	3,000.00	809.96	3,000.00	0.00
10-170-634500	CONTRACTUAL SERVICES	11,967.00	10,650.93	17,721.00	16,587.65	22,000.00	0.00
10-170-634600	HEALTH INSURANCE	49,636.74	43,101.00	75,415.56	75,364.11	86,000.00	0.00
10-170-634601	PROPERTY/LIABILITY INSURANCE	4,226.96	4,216.14	4,872.88	4,702.71	5,000.00	0.00
10-170-634602	WORKERS COMP INSURANCE	14,349.25	14,289.61	13,384.88	11,174.29	20,000.00	0.00
10-170-635500	REPAIRS & MAINTENANCE SERVI...	50.00	0.00	2,000.00	1,699.90	2,500.00	0.00
10-170-636000	UNIFORMS	1,298.00	1,297.66	2,000.00	1,627.79	3,000.00	0.00
10-170-640500	MACHINERY & EQUIPMENT	9,684.66	9,152.95	18,150.00	11,158.08	15,000.00	0.00
10-180-611100	GROSS SALARIES	963,455.38	970,270.07	884,895.73	802,958.48	970,469.00	0.00
10-180-611106	FRINGE BENEFITS	137,263.35	126,575.29	143,646.48	112,458.72	143,000.00	0.00
10-180-620500	OFFICE SUPPLIES	4,000.00	4,416.09	6,000.00	4,786.43	6,000.00	0.00
10-180-621000	OPERATING SUPPLIES-MISC	57,500.00	63,805.73	100,000.00	7,824.80	60,000.00	0.00
10-180-621500	FLEET PARTS & SUPPLIES	80,000.00	77,603.30	115,000.00	61,742.88	30,000.00	0.00
10-180-621501	FUEL	0.00	0.00	0.00	0.00	75,000.00	0.00
10-180-622000	REPAIR & MAINTENANCE SUPPLI...	6,000.00	5,434.49	8,000.00	2,968.29	10,000.00	0.00
10-180-622500	SMALL TOOLS & MINOR EQUIPM...	920.00	272.78	2,000.00	1,824.75	2,000.00	0.00
10-180-630500	MISCELLANEOUS	1,250.00	1,120.51	1,800.00	79.16	1,000.00	0.00
10-180-631001	ELECTRIC SERVICES	6,000.00	5,144.32	7,000.00	3,720.09	7,000.00	0.00
10-180-631002	NATURAL GAS SERVICES	2,030.00	2,402.92	6,500.00	4,516.76	4,000.00	0.00
10-180-631500	COMMUNICATIONS	23,714.00	24,607.32	50,000.00	26,477.96	30,000.00	0.00
10-180-631503	RADIO FEES	0.00	0.00	10,506.00	0.00	21,348.00	0.00
10-180-633000	PROFESSIONAL FEES	11,856.00	11,932.15	15,000.00	21,284.24	15,000.00	0.00
10-180-633500	POSTAGE/METER SERVICE	500.00	169.25	500.00	9.25	0.00	0.00
10-180-634000	TRAVEL & TRAINING	15,000.00	14,143.89	15,000.00	13,380.41	15,000.00	0.00
10-180-634500	CONTRACTUAL SERVICES	50,687.00	47,326.03	72,000.00	56,158.85	144,200.00	0.00
10-180-634600	HEALTH INSURANCE	203,679.10	180,356.28	213,220.04	183,996.84	215,000.00	0.00
10-180-634601	PROPERTY/LIABILITY INSURANCE	18,552.63	18,462.85	21,387.64	20,640.80	22,500.00	0.00
10-180-634602	WORKERS COMP INSURANCE	39,010.92	38,452.46	53,321.00	33,393.80	76,000.00	0.00
10-180-635000	FLEET SERVICES	14,523.00	13,630.89	28,000.00	9,241.61	18,000.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10-180-635500	REPAIRS & MAINTENANCE SERVI...	9,536.00	9,535.89	10,764.83	866.98	3,500.00	0.00
10-180-643000	OTHER IMPROVEMENTS	7,000.00	3,300.00	15,130.46	4,498.72	10,000.00	0.00
10-190-623000	REPAIR & MAINTENANCE SUPPLI...	229.00	228.31	3,400.00	1,154.60	4,000.00	0.00
10-190-631100	UTILITY SERVICES	3,675.00	3,637.64	5,600.00	3,898.87	5,000.00	0.00
10-190-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	0.00
10-190-635200	SR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	2,500.00	0.00
10-190-635201	CONTRACTUAL SERVICES	1,996.00	1,069.35	3,000.00	2,909.91	3,800.00	0.00
10-710-611100	GROSS SALARIES	177,151.26	179,189.86	209,682.52	193,369.45	225,000.00	0.00
10-710-611106	FRINGE BENEFITS	27,236.13	25,268.68	42,881.59	25,328.09	42,000.00	0.00
10-710-621500	FLEET PARTS & SUPPLIES	16,000.00	12,474.58	21,000.00	18,579.96	25,000.00	0.00
10-710-621501	FUEL	17,891.00	17,890.38	23,500.00	18,717.07	26,500.00	0.00
10-710-622000	REPAIR & MAINTENANCE SUPPLI...	16,000.00	14,294.41	19,800.00	13,736.05	20,000.00	0.00
10-710-622001	ASPHALT MATERIAL	13,952.00	9,057.65	24,097.52	19,875.42	25,000.00	0.00
10-710-622004	ROCK AND SAND MATERIAL	13,157.00	10,600.91	10,184.67	10,613.12	20,000.00	0.00
10-710-622500	SMALL TOOLS & MINOR EQUIPM...	1,500.00	421.37	1,500.00	384.70	1,500.00	0.00
10-710-630500	MISCELLNEOUS	1,000.00	730.70	999.31	887.31	1,000.00	0.00
10-710-631000	UTILITIES	100,705.00	91,980.73	114,888.27	112,206.56	115,000.00	0.00
10-710-634000	TRAVEL & TRAINING	100.00	92.00	1,098.50	0.00	1,500.00	0.00
10-710-634500	CONTRACTUAL SERVICES	40,000.00	26,115.62	25,000.00	40,229.35	225,000.00	0.00
10-710-634600	HEALTH INSURANCE	52,418.52	37,588.99	42,697.20	30,368.70	53,000.00	0.00
10-710-634601	PROPERTY/LIABILITY INSURANCE	7,601.35	7,564.38	8,762.88	8,456.87	9,000.00	0.00
10-710-634602	WORKERS COMP INSURANCE	17,401.36	16,951.81	16,231.88	13,551.12	37,000.00	0.00
10-710-635000	FLEET SERVICES	13,000.00	11,699.49	31,912.73	33,181.76	60,000.00	0.00
10-710-635500	REPAIRS & MAINTENANCE SERVI...	5,000.00	1,400.69	5,000.00	4,882.76	2,500.00	0.00
10-710-636000	UNIFORMS	5,750.00	4,293.08	6,070.00	4,441.59	5,800.00	0.00
10-710-643000	OTHER IMPROVEMENTS	10,000.00	7,733.92	6,550.00	5,438.10	9,000.00	0.00
	Expense Total:	9,657,333.23	9,415,852.06	10,201,326.80	6,593,316.36	7,531,984.24	0.00
	Fund: 10 - CITY GENERAL Surplus (Deficit):	22,384.77	1,937,492.68	1,526,465.59	1,409,054.66	532,010.76	0.00
Fund: 13 - STABILIZATION RESERVE FUND							
Revenue							
13-130-510200	TRANSFER FROM CITY GENERAL	0.00	0.00	257,287.00	0.00	150,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
13-130-510300	ARPA FUNDS	0.00	-0.24	-746,444.75	1,117,283.47	0.00	0.00
13-130-510700	TRANSFER FROM FUND 21	346,395.00	0.00	0.00	0.00	0.00	0.00
13-130-560000	INTEREST	0.00	1,580.32	0.00	40,501.84	40,000.00	0.00
13-130-590001	CARRYOVER FUND BALANCE	0.00	0.00	0.00	0.00	1,590,150.87	0.00
	Revenue Total:	346,395.00	1,580.08	-489,157.75	1,157,785.31	1,780,150.87	0.00
Expense							
13-100-630512	BANK FEES	0.00	0.00	0.00	2,939.51	4,200.00	0.00
13-100-635500	REPAIRS & MAINTENANCE-CONT...	0.00	0.00	7,000.00	1,868.96	0.00	0.00
13-100-640500	ARPA Expenses	0.00	0.00	1,655,881.13	969,187.99	1,590,150.87	0.00
	Expense Total:	0.00	0.00	1,662,881.13	973,996.46	1,594,350.87	0.00
	Fund: 13 - STABILIZATION RESERVE FUND Surplus (Deficit):	346,395.00	1,580.08	-2,152,038.88	183,788.85	185,800.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT							
Revenue							
20-200-510100	CAPITAL PROJECTS (CIP) SALES T...	0.00	0.00	0.00	208,224.29	316,070.00	0.00
20-200-515000	SIDE WALK FEE IN LIEU OF	0.00	0.00	0.00	86,512.44	100,000.00	0.00
20-200-515002	SUBDIV DEVELOPMENT FEES	25,000.00	42,361.45	30,000.00	28,715.66	40,000.00	0.00
20-200-515004	FEES IN LIEU OF PARK LAND	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
20-200-515005	SIREN FEES	1,320.00	1,560.00	1,200.00	1,110.00	1,600.00	0.00
20-200-560001	INTEREST-CAPITAL PROJECTS	15.00	317.82	0.00	10,476.75	13,000.00	0.00
20-200-570001	TRANSFER: SALES TAX - CITY	266,823.53	289,687.53	266,824.00	78,237.20	0.00	0.00
20-200-580000	SURPLUS SALES INCOME	0.00	10,261.40	35,063.00	51,433.98	50,000.00	0.00
20-200-592100	CARRYOVER: CAPITAL PROJECTS ...	0.00	0.00	0.00	0.00	350,000.00	0.00
	Revenue Total:	333,158.53	344,188.20	373,087.00	464,710.32	910,670.00	0.00
Expense							
20-210-635000	CONTRACTUAL SERVICES	0.00	21,421.00	89,595.93	47,000.00	328,425.00	0.00
20-210-640501	MACHINERY & EQUIPMENT FIRE	0.00	0.00	28,257.00	19,611.18	0.00	0.00
20-210-640502	MACHINERY & EQUIPMENT GEN...	0.00	0.00	11,040.00	11,040.00	39,100.00	0.00
20-210-640503	MACHINERY & EQUIP POLICE	52,000.00	25,281.54	20,575.76	10,862.15	0.00	0.00
20-210-642001	VEHICLES - FIRE	0.00	0.00	0.00	0.00	90,500.00	0.00
20-210-643001	OTHER IMPROVEMENTS FIRE	0.00	814.77	0.00	0.00	0.00	0.00
20-210-643002	FNB LOAN PAYMENT FOR RADIOS	50,000.00	42,214.20	50,000.00	0.00	0.00	0.00
20-210-643003	OTHER IMPROVEMENTS POLICE	0.00	0.00	9,358.00	9,350.66	13,942.36	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
20-210-643004	OTHER IMPROV: PUBLIC WORKS	0.00	0.00	15,000.00	12,540.42	0.00	0.00
20-210-651501	VEHICLES DEBT SERVICE FIRE	60,441.08	0.00	61,000.00	60,441.08	61,000.00	0.00
20-210-651502	VEHICLES DEBT SERVICE POLICE	108,120.00	52,064.04	108,120.00	47,975.72	98,000.00	0.00
20-210-651503	VEHICLES DEBT SERVICE: PUBLIC...	20,816.00	22,576.87	20,816.00	17,549.45	21,000.00	0.00
20-210-651504	VEHICLES DEBT SERVICE & GOLF ...	20,816.00	0.02	20,816.00	18,870.46	21,000.00	0.00
20-220-630500	MISCELLANEOUS	0.00	0.00	4.07	731.39	200.00	0.00
20-250-635500	REPAIRS & MAINT - CONTRACTU...	0.00	0.00	22,000.00	18,378.50	22,000.00	0.00
	Expense Total:	312,193.08	164,372.44	456,582.76	274,351.01	695,167.36	0.00
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):		20,965.45	179,815.76	-83,495.76	190,359.31	215,502.64	0.00
Fund: 21 - DEDICATED SALES TAX							
Revenue							
21-290-510100	Dedicated Sales Tax	0.00	0.00	0.00	1,388,161.94	2,107,150.00	0.00
21-290-510101	Park Capital Sales Tax	0.00	0.00	0.00	347,040.49	530,000.00	0.00
21-290-560003	INTEREST	0.00	1,894.50	0.00	49,323.49	50,000.00	0.00
21-290-570000	TRANSFER: 1 CENT SALES TAX	1,778,823.53	1,930,950.19	1,778,823.53	521,581.38	0.00	0.00
21-290-570001	TRANSFER: 1/4 CENT PARK SALES..	444,705.88	482,812.75	444,705.88	130,395.35	0.00	0.00
21-290-590000	CARRYOVER UNAPPROPRIATED	0.00	0.00	0.00	0.00	43,000.00	0.00
	Revenue Total:	2,223,529.41	2,415,657.44	2,223,529.41	2,436,502.65	2,730,150.00	0.00
Expense							
21-290-630500	OTHER IMPROVEMENTS	204,703.00	28,659.00	111,000.00	0.00	544,300.00	0.00
21-290-633001	PROF. SERVICES - UTILITY IMPROV	0.00	0.00	43,000.00	0.00	43,000.00	0.00
21-290-634500	CONTRACTUAL SERVICES	0.00	0.00	175,000.00	0.00	175,000.00	0.00
21-290-640500	MACHINERY & EQUIPMENT	191,000.00	106,298.17	149,250.00	144,849.06	12,600.00	0.00
21-290-643002	STREET IMPROVEMENTS	60,000.00	0.00	0.00	0.00	0.00	0.00
21-290-643010	PARKS IMPROVEMENT	80,000.00	40,262.32	0.00	0.00	0.00	0.00
21-290-643012	WATER IMPROVEMENTS	456,395.00	385,898.61	0.00	0.00	0.00	0.00
21-290-643013	WASTEWATER IMPROVEMENTS	0.00	0.00	55,000.00	55,000.00	14,350.00	0.00
21-290-643014	BOUSE FIELD IMPROVEMENTS	0.00	0.00	22,085.81	15,088.58	0.00	0.00
21-290-643015	Golf Course	70,000.00	111,565.46	154,500.00	94,308.06	28,200.00	0.00
21-290-643016	OTHER IMPROVEMENTS	95,000.00	10,380.12	273,045.00	111,908.77	101,800.00	0.00
21-290-643018	BOUSE PARK IMPROVEMENTS	55,500.00	29,443.61	0.00	12,800.00	28,700.00	0.00

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		Defined Budgets					
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-290-643019	DRAINAGE IMPROVEMENTS	163,838.00	80,032.30	170,000.00	11,000.00	346,188.00	0.00
21-290-652000	PRINCIPAL & INTEREST 2013 A ...	0.00	11,275.63	199,680.00	94,160.57	0.00	0.00
21-290-652001	PRINCIPAL & INTEREST 2013 B N...	117,280.00	-0.16	117,280.00	225,992.57	403,500.00	0.00
21-290-652002	PRINCIPAL & INTEREST: 2014 NO...	529,320.00	539,725.80	529,320.00	414,992.09	551,887.00	0.00
21-290-652003	PRINCIPAL & INTEREST 2007 LA...	0.00	0.00	0.00	6,025.00	0.00	0.00
21-290-652005	PRINC/INT - PURCHASE GOLF CO...	169,934.28	0.56	169,934.28	88,608.42	170,000.00	0.00
21-290-652006	PRINC/INT 2016 NOTE	19,999.92	-11,275.87	19,999.92	0.00	0.00	0.00
21-290-653000	INT/PRINC BOK DEBT PAY ACC 16	0.00	521,862.00	0.00	0.00	0.00	0.00
21-290-653500	INT/PRINC BOKD DEBT PAY ACC ...	0.00	-5,038.00	0.00	0.00	0.00	0.00
21-290-665000	TRANSFER TO CAPITAL IMPROV...	0.00	58,534.00	0.00	0.00	0.00	0.00
21-290-666000	2013 A DEBT TRANSFER TO # 66	0.00	118,144.00	0.00	0.00	0.00	0.00
Expense Total:		2,212,970.20	2,025,767.55	2,189,095.01	1,274,733.12	2,419,525.00	0.00
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):		10,559.21	389,889.89	34,434.40	1,161,769.53	310,625.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC							
Revenue							
27-270-510000	LAND SALES	0.00	100,000.00	300,000.00	0.00	0.00	0.00
27-270-510100	Markets (TIF) Sales Tax	0.00	0.00	0.00	947,261.94	985,000.00	0.00
27-270-511111	BUDGETED FUND BALANCE	0.00	0.00	1,441,172.00	0.00	0.00	0.00
27-270-530000	AD VALOREM TAX: TIF DISTRICT	428,000.00	550,551.54	428,000.00	0.00	450,000.00	0.00
27-270-560000	INTEREST	0.00	2,522.86	0.00	70,868.75	78,800.00	0.00
27-270-570000	TRANSFER - CITY SALES TAX	1,014,110.00	1,564,731.38	1,010,935.77	355,910.57	0.00	0.00
27-270-590000	CARRYOVER: UNAPPROPRIATED	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Revenue Total:		1,442,110.00	2,217,805.78	3,180,107.77	1,374,041.26	3,513,800.00	0.00
Expense							
27-270-630500	MISCELLANEOUS	0.00	0.00	3,174.23	5,359.72	0.00	0.00
27-270-633000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
27-270-633001	LEGAL FEES	0.00	0.00	6,210.00	6,210.00	11,000.00	0.00
27-270-633002	ENGINEERING FEES	0.00	0.00	1,368.50	1,368.50	0.00	0.00
27-270-634500	CONTRACTUAL SERVICES	45,000.00	36,918.15	37,421.50	45,121.13	18,000.00	0.00
27-270-643000	OTHER IMPROVMENTS: ROAD	0.00	0.00	1,441,172.00	156,740.87	1,271,000.00	0.00
27-270-652000	PRINCIPAL & INTEREST TIF	967,125.00	952,342.57	967,125.00	798,181.48	985,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
27-270-653000	INTER/PRINC -07 LAND PURCHA...	231,630.00	215,988.00	231,630.00	114,997.07	1,013,115.00	0.00
	Expense Total:	1,243,755.00	1,207,248.72	2,688,101.23	1,127,978.77	3,298,115.00	0.00
	Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):	198,355.00	1,010,557.06	492,006.54	246,062.49	215,685.00	0.00
Fund: 30 - CEMETERY							
Revenue							
30-300-300004	STAKING FEES	4,025.00	9,900.00	4,000.00	6,900.00	5,500.00	0.00
30-300-300006	LOT SALES (87.5%)-PLOTS	28,175.00	42,438.48	30,000.00	28,643.17	30,000.00	0.00
30-300-300007	LOT SALES (12.5%)-CEM CARE	3,700.00	6,062.52	4,500.00	4,091.83	4,500.00	0.00
30-300-560000	INTEREST	250.00	124.02	0.00	2,771.97	2,000.00	0.00
	Revenue Total:	36,150.00	58,525.02	38,500.00	42,406.97	42,000.00	0.00
Expense							
30-310-620500	MISCELLANEOUS	0.00	1,703.32	0.00	0.00	0.00	0.00
30-310-621500	OPERATING SUPPLIES-VEHICLE	4,500.00	4,500.00	6,500.00	4,789.65	1,500.00	0.00
30-310-622000	REPAIR & MAINTENANCE SUPPLI...	0.00	74.01	0.00	0.00	2,000.00	0.00
30-310-622500	SMALL TOOLS & MINOR EQUIPM...	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00
30-310-631000	UTILITIES	500.00	253.36	500.00	93.84	500.00	0.00
30-310-634500	CONTRACTUAL SERVICE	20,000.00	7,597.73	10,000.00	0.00	10,000.00	0.00
30-310-640500	MACHINERY & EQUIPMENT	4,800.00	2,531.32	6,500.00	0.00	4,500.00	0.00
	Expense Total:	34,300.00	16,659.74	24,500.00	4,883.49	19,500.00	0.00
	Fund: 30 - CEMETERY Surplus (Deficit):	1,850.00	41,865.28	14,000.00	37,523.48	22,500.00	0.00
Fund: 40 - INSURANCE							
Revenue							
40-400-515000	MISC-RISK MANAGEMENT	0.00	18,248.08	0.00	0.00	0.00	0.00
40-400-560004	INTEREST: CHECKING	0.00	77.39	0.00	2,035.41	2,000.00	0.00
	Revenue Total:	0.00	18,325.47	0.00	2,035.41	2,000.00	0.00
Expense							
40-420-630500	MISCELLANEOUS	0.00	0.00	0.00	219.00	300.00	0.00
	Expense Total:	0.00	0.00	0.00	219.00	300.00	0.00
	Fund: 40 - INSURANCE Surplus (Deficit):	0.00	18,325.47	0.00	1,816.41	1,700.00	0.00
Fund: 50 - PUBLIC RECREATION							
Revenue							
50-500-510100	Parks/Tourism Sales Tax	0.00	0.00	0.00	69,408.10	70,500.00	0.00
50-500-510101	Landscaping Sales Tax	0.00	0.00	0.00	48,585.67	50,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
50-500-515002	DONATIONS: SPECIAL EVENTS	0.00	850.00	25,967.00	37,719.89	10,000.00	0.00
50-500-515004	MISCELLANEOUS: PUBLIC RECRE...	8,000.00	3,267.00	5,000.00	8,053.30	2,000.00	0.00
50-500-550300	HOTEL/MOTEL TAX	19,000.00	53,326.68	45,000.00	46,714.19	51,000.00	0.00
50-500-550400	PUBLIC RECREATION FEES/RENT...	6,500.00	3,067.05	8,000.00	8,117.50	8,000.00	0.00
50-500-570001	TRANSFER: PUBLIC RECREATION	88,941.18	96,562.51	88,941.18	26,079.07	0.00	0.00
50-500-590004	CARRYOVER: LANDSCAPING	0.00	0.00	0.00	0.00	40,000.00	0.00
50-530-535002	REG FEE FOR LEAGUE GAMES	30,000.00	34,389.50	31,200.00	26,432.00	33,000.00	0.00
50-530-535003	REG FEE FOR TOURNAMENT GA...	20,000.00	0.00	30,000.00	55,780.00	70,000.00	0.00
50-530-535004	GATE FEES - LEAGUE	105,000.00	90,478.17	74,184.00	69,963.20	78,000.00	0.00
50-530-535005	GATE FEES - TOURNAMENT	0.00	11,496.00	19,000.00	2,855.00	4,000.00	0.00
50-530-535006	CONCESSION SALES	50,000.00	41,638.77	37,780.00	43,321.89	60,000.00	0.00
50-530-535007	RENTAL/PRACTICE FEES	22,500.00	58,412.00	35,000.00	33,932.60	35,000.00	0.00
50-540-570004	TRANSFER: LANDSCAPING	52,047.00	67,593.76	52,047.00	18,255.35	0.00	0.00
	Revenue Total:	401,988.18	461,081.44	452,119.18	495,217.76	511,500.00	0.00
Expense							
50-510-621000	OPERATING SUPPLIES-MISC	73,000.00	17,854.36	24,250.00	19,131.19	32,200.00	0.00
50-510-622000	REPAIR & MAINTENANCE SUPPLI...	5,000.00	1,280.92	1,050.00	41.97	3,000.00	0.00
50-510-630500	MISCELLANEOUS	0.00	0.01	35,168.00	83.34	1,000.00	0.00
50-510-634500	CONTRACTUAL SERVICES	4,000.00	1,022.80	1,000.00	620.00	5,000.00	0.00
50-530-611100	GROSS SALARIES	108,000.00	92,538.72	107,000.00	92,476.26	107,000.00	0.00
50-530-611106	FRINGE BENEFITS	15,104.00	12,880.16	15,076.54	12,587.66	14,000.00	0.00
50-530-621000	OPERATING SUPPLIES - MISC.	1,000.00	661.94	1,000.00	760.20	3,000.00	0.00
50-530-621001	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
50-530-621020	TROPHIES	10,000.00	4,234.19	4,000.00	1,511.00	5,000.00	0.00
50-530-622000	REPAIR & MAINTENANCE SUPPLI...	12,000.00	11,697.39	30,435.00	23,181.53	24,000.00	0.00
50-530-630500	MISCELLANEOUS	1,500.00	215.25	1,500.00	180.00	1,500.00	0.00
50-530-631000	UTILITY SERVICES	10,000.00	9,463.48	10,000.00	9,287.08	14,000.00	0.00
50-530-631500	COMMUNICATIONS	0.00	0.00	0.00	0.00	4,600.00	0.00
50-530-633000	PROFESSIONAL FEES	10,000.00	0.00	2,000.00	910.00	2,000.00	0.00
50-530-633001	UMPIRE FEES	50,000.00	42,744.00	45,800.00	36,791.00	60,000.00	0.00
50-530-634500	CONTRACTUAL SERVICES	9,500.00	6,200.85	9,500.00	6,771.60	14,500.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
50-530-634600	HEALTH INSURANCE	6,929.39	8,780.41	14,586.24	13,437.19	15,000.00	0.00
50-530-634601	PROPERTY/LIABILITY INSURANCE	9,940.58	9,891.45	11,000.00	10,615.87	24,500.00	0.00
50-530-634602	WORKERS COMP INSURANCE	10,271.20	10,265.57	13,000.00	10,852.99	17,600.00	0.00
50-530-636000	UNIFORMS	2,000.00	164.97	800.00	768.00	1,200.00	0.00
50-530-640500	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	581.91	5,000.00	0.00
50-540-631000	UTILITIES-LANDSCAPING	3,500.00	222.52	1,000.00	473.92	0.00	0.00
50-540-634500	CONTRACTUAL SERVICES	5,000.00	2,499.99	8,600.00	8,841.75	5,000.00	0.00
50-540-643000	OTHER IMPROVEMENTS	25,000.00	0.00	12,100.00	0.00	90,000.00	0.00
	Expense Total:	372,745.17	232,618.98	349,865.78	249,904.46	450,100.00	0.00
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):		29,243.01	228,462.46	102,253.40	245,313.30	61,400.00	0.00
Fund: 60 - PUBLIC SAFETY							
Revenue							
60-600-581000	GRANT FUNDS	0.00	9,515.00	17,000.00	11,834.04	40,000.00	0.00
60-600-581002	DRUG ENFORCEMENT PROCEEDS	0.00	4,226.68	12,864.00	0.00	0.00	0.00
60-600-581005	MISCELLANEOUS REVENUE	0.00	15.00	0.00	0.00	200.00	0.00
60-600-581007	POLICE TRAINING FEE	7,500.00	6,820.00	6,500.00	1,080.50	7,500.00	0.00
60-600-581008	IMPOUND FEES	5,500.00	8,900.00	6,000.00	11,700.00	10,000.00	0.00
60-600-581009	FINGERPRINT FEE	250.00	505.00	300.00	1,106.00	1,100.00	0.00
60-600-581010	TECHNOLOGY FEE	15,000.00	14,325.00	11,000.00	9,557.50	10,000.00	0.00
60-600-581011	BOOKING FEE	500.00	200.00	250.00	40.00	500.00	0.00
60-600-581012	CAPITAL OUTLAY FEE	3,500.00	3,466.00	3,500.00	3,390.00	3,500.00	0.00
	Revenue Total:	32,250.00	47,972.68	57,414.00	38,708.04	72,800.00	0.00
Expense							
60-650-621000	OPERATING SUPPLIES-MISC	1,200.00	105.00	1,200.00	0.00	1,500.00	0.00
60-650-630500	MISCELLANEOUS	6,500.00	6,325.18	0.00	6.00	6,500.00	0.00
60-650-634500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00
60-650-640500	MACHINERY & EQUIPMENT	16,067.68	10,783.00	28,931.68	0.00	31,000.00	0.00
60-650-643000	OTHER IMPROVEMENTS	1,500.00	-0.10	1,500.00	0.00	1,500.00	0.00
	Expense Total:	25,267.68	17,213.08	31,631.68	6.00	50,500.00	0.00
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):		6,982.32	30,759.60	25,782.32	38,702.04	22,300.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 61 - CUA GENERAL							
Revenue							
61-610-552001	DRAINAGE FEES	116,338.00	146,434.57	125,000.00	136,483.26	160,000.00	0.00
61-610-552002	DRAINAGE PENALTY	3,100.00	14,357.22	12,500.00	13,781.92	15,700.00	0.00
61-610-552501	WATER PENALTIES	22,815.00	8,507.73	10,000.00	7,635.25	10,000.00	0.00
61-610-552502	WATER MISCELLANEOUS	10,500.00	18,087.81	11,000.00	24,258.82	28,000.00	0.00
61-610-552503	STATE SURCHARGE (\$.25)	6,350.00	6,388.46	6,500.00	6,106.56	7,100.00	0.00
61-610-552504	WATER TAP FEES	10,000.00	23,711.40	20,000.00	14,225.00	20,000.00	0.00
61-610-552505	WATER TURN-ON FEES	4,200.00	0.00	0.00	200.00	200.00	0.00
61-610-552506	WASTEWATER PENALTIES	20,500.00	5,954.16	5,500.00	5,597.57	15,000.00	0.00
61-610-552508	SEWER TAP FEES	1,500.00	2,325.00	2,500.00	800.00	3,000.00	0.00
61-610-552509	BIO-SOLIDS DISPOSAL	12,500.00	11,375.60	9,000.00	9,633.29	15,000.00	0.00
61-610-552512	STORMWATER FEE	192,023.00	202,455.13	192,023.00	187,674.77	225,000.00	0.00
61-610-552513	STORMWATER PENALTY	3,910.00	14,357.03	11,192.19	13,804.32	18,000.00	0.00
61-610-560001	INTEREST: WATER	625.00	0.00	0.00	0.00	0.00	0.00
61-610-560003	TRANSFER IN: EMPLOYEE HEALTH..	12,000.00	0.00	12,500.00	1,130.06	0.00	0.00
61-610-560004	TRANSFER IN: SOLIDWASTE	0.00	25,000.00	0.00	0.00	0.00	0.00
61-610-571000	SOLID WASTE FEE	844,918.56	1,066,705.39	1,148,562.75	1,063,582.66	1,250,000.00	0.00
61-610-572000	SOLID WASTE PENALTY	16,336.00	13,521.15	15,000.00	13,076.03	15,500.00	0.00
61-610-573000	SOLID WASTE SET-UP FEE	8,650.00	10,450.00	8,500.00	9,300.00	11,000.00	0.00
61-610-574000	SOLID WASTE RECONNECT FEE	5,200.00	30,985.05	30,000.00	34,227.00	40,000.00	0.00
61-610-580003	WATER RECEIPTS	1,134,000.00	1,228,486.65	1,134,000.00	1,192,505.08	1,500,000.00	0.00
61-610-580004	WASTEWATER RECEIPTS	742,500.00	866,076.17	800,000.00	899,402.88	900,000.00	0.00
61-610-590000	RETAINED EARNINGS	0.00	388,699.00	0.00	0.00	0.00	0.00
61-610-600002	TRANSFER TO CITY GENERAL	0.00	60,000.00	-50,000.00	0.00	50,000.00	0.00
61-610-630500	MISCELLANEOUS SERVICE	0.00	60.02	0.00	0.01	0.00	0.00
61-690-630500	MISCELLANEOUS SERVICE	0.00	-16,185.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,167,965.56	4,127,752.54	3,503,777.94	3,633,424.48	4,283,500.00	0.00
Expense							
61-680-611100	GROSS SALARIES	51,500.00	64,591.64	65,472.00	58,915.15	77,000.00	0.00
61-680-611106	FRINGE BENEFITS	8,085.50	3,469.04	5,422.65	4,111.13	8,900.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
61-680-620500	OFFICE SUPPLIES	750.00	149.50	750.00	101.08	1,000.00	0.00
61-680-621000	OPERATING SUPPLIES	8,000.00	950.29	8,000.00	4,299.59	8,000.00	0.00
61-680-621500	FLEET PARTS/ SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
61-680-621501	FUEL	1,000.00	992.41	2,500.00	2,207.37	3,000.00	0.00
61-680-630500	MISCELLANEOUS SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00
61-680-631501	PHONE & INTERNET SERVICE	750.00	0.00	750.00	163.74	750.00	0.00
61-680-633000	PROFESSIONAL SERVICES	5,000.00	4,848.44	9,000.00	923.75	20,000.00	0.00
61-680-633500	POSTAGE & METER SERVICE	17,000.00	12,765.00	17,700.00	12,775.00	27,000.00	0.00
61-680-634000	TRAVEL & TRAINING	5,000.00	553.00	4,000.00	600.00	4,000.00	0.00
61-680-634500	CONTRACTUAL SERVICES	50,000.00	34,378.86	54,978.00	31,847.80	50,000.00	0.00
61-680-634600	HEALTH INSURANCE	12,000.00	11,977.09	21,059.40	20,996.00	21,000.00	0.00
61-680-634601	PROPERTY/LIABILITY INSURANCE	2,014.33	2,004.26	2,972.76	2,868.94	4,000.00	0.00
61-680-634602	WORKERS COMP INSURANCE	4,455.20	4,349.83	4,455.20	3,719.41	5,000.00	0.00
61-680-636000	UNIFORMS	750.00	103.90	750.00	199.92	800.00	0.00
61-680-640500	MACHINERY & EQUIPMENT	21,000.00	0.00	16,694.00	0.00	65,000.00	0.00
61-680-646410	OTHER IMPROVEMENTS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
61-690-633500	POSTAGE & METER SERVICE	15,000.00	12,500.00	15,000.00	6,250.00	16,500.00	0.00
61-690-634500	CONTRACTUAL SERVICE	1,029,081.44	982,914.01	920,000.00	819,903.43	1,300,000.00	0.00
61-810-611100	GROSS SALARIES	277,119.00	244,210.79	288,203.76	253,669.90	250,000.00	0.00
61-810-611106	FRINGE BENEFITS	43,951.81	14,926.44	45,247.99	16,704.35	45,248.00	0.00
61-810-620500	OFFICE SUPPLIES	6,000.00	4,375.94	4,460.00	4,084.41	5,000.00	0.00
61-810-621001	CHEMICALS	18,000.00	9,363.32	15,500.00	9,523.17	18,000.00	0.00
61-810-621500	FLEET PARTS & SUPPLIES	6,000.00	5,490.42	6,000.00	4,864.70	11,000.00	0.00
61-810-621501	FUEL	20,000.00	20,000.00	26,475.00	26,016.19	27,000.00	0.00
61-810-622000	REPAIR & MAINTENANCE SUPPLI...	98,000.00	64,577.07	80,625.00	61,229.52	102,000.00	0.00
61-810-622500	SMALL TOOLS & MINOR EQUIPM...	2,250.00	2,105.93	2,250.00	2,112.64	4,000.00	0.00
61-810-630500	MISCELLANEOUS	15,000.00	9,439.75	6,517.25	6,977.17	10,000.00	0.00
61-810-630501	CREDIT CARD FEES	6,000.00	41,994.55	0.00	23,438.15	5,000.00	0.00
61-810-630512	BANK FEES	2,500.00	0.00	0.00	25.00	50.00	0.00
61-810-631000	UTILITY SERVICES	57,000.00	57,232.48	72,940.00	67,560.65	72,500.00	0.00
61-810-631500	COMMUNICATIONS	5,000.00	4,984.93	4,800.00	3,837.62	5,000.00	0.00

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61-810-631501	PHONE AND INTERNET SERVICES	0.00	0.00	0.00	0.00	8,000.00	0.00
61-810-632500	PRINTING & BINDING	800.00	272.45	800.00	663.50	800.00	0.00
61-810-633000	PROFESSIONAL SERVICES	54,000.00	47,494.95	60,000.00	44,387.20	90,000.00	0.00
61-810-633500	POSTAGE & METER SERVICE	4,500.00	3,911.64	4,500.00	4,137.18	5,000.00	0.00
61-810-634000	TRAVEL & TRAINING	2,500.00	1,755.00	5,000.00	1,536.50	5,000.00	0.00
61-810-634500	CONTRACTUAL SERVICES	60,000.00	71,518.74	46,800.00	19,134.79	72,500.00	0.00
61-810-634600	HEALTH INSURANCE	64,113.98	63,739.28	66,772.92	58,591.46	67,000.00	0.00
61-810-634601	PROPERTY/LIABILITY INSURANCE	9,259.22	9,213.54	13,655.04	13,178.21	41,000.00	0.00
61-810-634602	WORKERS COMP INSURANCE	19,794.14	19,379.98	45,923.12	38,338.70	46,000.00	0.00
61-810-635000	FLEET SERVICES	6,000.00	3,569.93	3,900.00	329.75	6,000.00	0.00
61-810-635530	REPAIRS & MAINTENANCE SERVI...	500.00	0.00	0.00	0.00	26,000.00	0.00
61-810-636000	UNIFORMS	6,000.00	5,162.70	6,000.00	4,951.46	6,000.00	0.00
61-810-640500	MACHINERY & EQUIPMENT	15,000.00	0.05	13,600.00	17,244.20	25,000.00	0.00
61-810-643200	2020 OWRB LOAN	169,934.28	0.08	169,934.28	139,213.36	298,000.00	0.00
61-810-652000	OWRB PRINCIPAL & INTEREST	466,702.00	0.18	466,702.00	331,801.49	527,877.00	0.00
61-810-653000	2013(A) NOTE PRINCIPAL & INTE...	199,680.00	7,525.00	0.00	0.00	0.00	0.00
61-810-664000	TRANSFER TO CUA DEBT SERVICE	0.00	993,871.00	0.00	0.00	0.00	0.00
61-810-664047	TRANSFER: DEBT SERVICE ACC (1...	0.00	-4,929,191.00	0.00	0.00	0.00	0.00
61-810-670000	DEPRECIATION EXPENSE	0.00	248,614.00	0.00	0.00	0.00	0.00
61-900-611100	GROSS SALARIES	192,208.00	107,731.94	199,896.32	98,911.89	125,000.00	0.00
61-900-611106	FRINGE BENEFITS	30,176.67	6,915.90	31,383.73	7,181.08	13,500.00	0.00
61-900-621500	FLEET PARTS & SUPPLIES	4,000.00	2,301.27	5,000.00	2,269.25	5,000.00	0.00
61-900-622000	REPAIR/MAINTENANCE SUPPLIES	8,000.00	5,014.27	8,000.00	3,872.21	21,338.00	0.00
61-900-622001	CHEMICALS	12,000.00	11,178.81	12,000.00	9,432.46	15,000.00	0.00
61-900-622500	SMALL TOOLS & MINOR EQUIPM...	1,000.00	611.27	1,000.00	0.00	1,000.00	0.00
61-900-630500	MISCELLANEOUS	10,000.00	150.16	7,800.00	6,010.02	7,000.00	0.00
61-900-631000	UTILITY SERVICES	1,500.00	1,116.12	2,670.00	2,227.84	10,000.00	0.00
61-900-633000	PROFESSIONAL SERVICES	3,000.00	2,586.21	0.00	0.00	5,000.00	0.00
61-900-634000	TRAVEL & TRAINING	500.00	92.00	500.00	482.67	1,000.00	0.00
61-900-634500	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	1,131.45	2,500.00	0.00
61-900-634600	HEALTH INSURANCE	29,928.23	28,699.16	68,737.32	45,849.17	65,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
61-900-634601	PROPERTY/LIABILITY INSURANCE	3,914.59	3,894.69	5,766.12	5,564.78	5,980.00	0.00
61-900-634602	WORKERS COMP INSURANCE	17,415.25	16,974.31	20,000.00	16,696.91	17,787.00	0.00
61-900-635500	REPAIRS & MAINTENANCE SERVI...	12,000.00	808.33	12,000.00	6,019.20	12,000.00	0.00
61-900-636000	UNIFORMS	2,200.00	1,246.14	2,200.00	1,474.38	2,200.00	0.00
61-900-640500	MACHINERY & EQUIPMENT	7,500.00	0.00	6,530.00	2,500.00	22,000.00	0.00
61-900-670000	DEPRECIATION EXPENSE	0.00	126,836.00	0.00	0.00	0.00	0.00
61-910-611100	GROSS SALARIES	120,000.00	114,017.65	124,800.00	127,850.46	150,000.00	0.00
61-910-611106	FRINGE BENEFITS	18,840.00	7,124.76	19,593.60	9,272.04	19,000.00	0.00
61-910-621000	OPERATING SUPPLIES-MISCELLA...	1,900.00	1,794.50	1,900.00	1,470.91	2,000.00	0.00
61-910-621500	FLEET PARTS & SUPPLIES	1,300.00	1,293.45	1,000.00	262.31	1,000.00	0.00
61-910-622000	REPAIR & MAINTENANCE SUPPLI...	10,000.00	7,020.18	10,000.00	7,986.12	20,000.00	0.00
61-910-622001	CHEMICALS	10,000.00	7,803.32	10,000.00	6,917.77	15,000.00	0.00
61-910-622002	LAB SUPPLIES	10,000.00	9,491.07	10,000.00	6,087.78	10,000.00	0.00
61-910-622500	SMALL TOOLS & MINOR EQUIPM...	2,000.00	1,619.22	2,000.00	1,590.92	2,000.00	0.00
61-910-630500	MISCELLANEOUS	10,000.00	9,075.72	8,686.65	7,621.74	5,000.00	0.00
61-910-631000	UTILITY SERVICES	63,000.00	57,135.00	72,700.00	72,574.06	110,000.00	0.00
61-910-631500	COMMUNICATIONS	3,600.00	1,883.26	3,500.00	1,598.99	3,800.00	0.00
61-910-632500	PRINTING & BINDING	1,500.00	31.37	1,500.00	186.00	1,500.00	0.00
61-910-633000	PROFESSIONAL SERVICES	5,000.00	646.22	5,000.00	3,842.08	4,000.00	0.00
61-910-634000	TRAVEL & TRAINING	1,300.00	914.00	1,500.00	1,335.20	4,500.00	0.00
61-910-634500	CONTRACTUAL SERVICE	27,000.00	23,143.58	18,950.00	11,395.11	30,000.00	0.00
61-910-634501	SLUDGE REMOVAL	30,000.00	30,000.00	36,000.00	20,313.07	36,000.00	0.00
61-910-634503	LAB TESTING CONTRACTUAL	8,000.00	6,142.00	3,113.35	2,720.00	8,000.00	0.00
61-910-634600	HEALTH INSURANCE	27,810.41	26,810.67	32,454.36	32,442.09	35,000.00	0.00
61-910-634601	PROPERTY/LIABILITY INSURANCE	4,124.28	4,103.88	6,081.60	5,869.22	11,900.00	0.00
61-910-634602	WORKERS COMP INSURANCE	13,107.95	12,504.69	13,337.76	11,134.96	15,000.00	0.00
61-910-636000	UNIFORMS	1,900.00	1,934.04	2,100.00	2,046.22	3,000.00	0.00
61-910-640500	MACHINERY & EQUIPMENT	6,000.00	0.12	6,000.00	5,640.15	6,000.00	0.00
61-910-670000	DEPRECIATION EXPENSE	0.00	303,296.00	0.00	0.00	0.00	0.00
	Expense Total:	3,598,216.28	-892,972.31	3,398,311.18	2,673,214.09	4,230,930.00	0.00
	Fund: 61 - CUA GENERAL Surplus (Deficit):	-430,250.72	5,020,724.85	105,466.76	960,210.39	52,570.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND							
Revenue							
64-640-581002	NARCOTICS ENFORCEMENT PRO...	0.00	0.00	0.00	0.00	36,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	36,000.00	0.00
Expense							
64-641-621000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7,200.00	0.00
64-641-622000	REPAIR & MAINTENANCE SUPPLI...	0.00	0.00	0.00	0.00	7,200.00	0.00
64-641-634000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	7,200.00	0.00
64-641-635500	REPAIR & MAINTENANCE SERVIC...	0.00	0.00	0.00	0.00	7,200.00	0.00
64-641-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,200.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	36,000.00	0.00
	Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 66 - CUA DEBT SERVICE SIR							
Revenue							
66-620-550000	LOAN PROCEEDS CWSRF	0.00	0.00	0.00	15,000.00	0.00	0.00
66-620-560000	INTEREST	0.00	196.00	0.00	0.00	0.00	0.00
66-620-570000	LOAN PROCEEDS FROM 2020 FA...	0.00	0.00	-481,975.75	1,521,188.35	520,000.00	0.00
66-620-570003	TRANSFER: FROM DEDICATED SA...	0.00	580,396.00	0.00	0.00	0.00	0.00
66-620-570004	TRANSFER FROM CUA	0.00	777,883.00	0.00	0.00	0.00	0.00
66-660-550200	INTEREST: 2016 PROJECT FUND	0.00	1,401.82	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	1,359,876.82	-481,975.75	1,536,188.35	520,000.00	0.00
Expense							
66-620-510000	PRINCIPAL & INTEREST - 2013A	0.00	10,890.00	0.00	0.00	0.00	0.00
66-620-630500	2020 FAP-21-0004-L EXPENSE P...	0.00	-0.47	1,536,188.35	751,648.35	520,000.00	0.00
66-620-651100	PRINCIPAL & INTEREST - 2013B	0.00	96,640.00	0.00	0.00	0.00	0.00
66-620-652000	PRINCIPAL & INTEREST - 2017 A ...	0.00	286,664.00	0.00	0.00	0.00	0.00
66-620-652001	PRINCIPAL & INTEREST - 2017 C...	0.00	37,167.00	0.00	0.00	0.00	0.00
66-620-652003	PRINCIPAL & INTEREST OWRB 20...	0.00	143,849.00	0.00	0.00	0.00	0.00
66-660-652000	INT/PRINC 2013 A NOTE	0.00	-2,911.00	0.00	0.00	0.00	0.00
66-660-652001	PRINC/INTER 2013 B NOTE	0.00	-214.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
66-810-662100	TRANSFER TO CUA DEBT SERVICE	0.00	4,929,191.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	5,501,275.53	1,536,188.35	751,648.35	520,000.00	0.00
	Fund: 66 - CUA DEBT SERVICE SIR Surplus (Deficit):	0.00	-4,141,398.71	-2,018,164.10	784,540.00	0.00	0.00
Fund: 67 - GOLF COURSE							
Revenue							
67-670-560000	INTEREST	0.00	0.00	0.00	0.01	0.00	0.00
67-670-570000	TRANSFER: GENERAL FUND	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
67-670-570001	GOLF TRANSFER	0.00	118,144.00	0.00	0.00	0.00	0.00
67-670-570500	TRANSFER IN: HEALTH INSURAN...	0.00	0.00	0.00	21.00	0.00	0.00
67-670-670000	PROSHOP SALES	34,000.00	44,588.39	48,000.00	38,127.58	50,000.00	0.00
67-670-670001	GREEN FEES	200,000.00	339,325.44	230,000.00	227,016.86	250,000.00	0.00
67-670-670002	CART RENTAL	5,000.00	7,416.89	5,000.00	13,553.97	13,250.00	0.00
67-670-670003	CONCESSION SALES	8,000.00	10,271.06	8,000.00	12,491.55	25,000.00	0.00
67-670-670005	DRIVING RANGE TOKENS	15,000.00	18,900.62	15,000.00	12,426.65	18,000.00	0.00
67-670-670006	MEMBERSHIP FEE	135,000.00	136,394.02	130,000.00	99,379.46	130,000.00	0.00
67-670-670007	GIFT CARDS	5,000.00	1,692.60	5,000.00	25.00	1,000.00	0.00
67-670-670008	CLINICS	3,500.00	0.00	4,000.00	0.00	3,500.00	0.00
67-670-670009	SPONSORSHIPS	5,000.00	1,071.84	5,000.00	503.23	3,500.00	0.00
67-670-670010	RENTALS	2,500.00	3,935.56	2,500.00	1,481.63	2,500.00	0.00
67-670-670011	GHIN REVENUE	1,000.00	691.78	1,000.00	385.00	1,000.00	0.00
67-670-670012	GOLF SERVICES	1,000.00	105,328.84	1,000.00	17.38	1,000.00	0.00
	Revenue Total:	465,000.00	787,761.04	504,500.00	405,429.32	548,750.00	0.00
Expense							
67-670-611100	GROSS SALARIES	246,644.81	256,296.07	242,500.00	220,673.58	245,000.00	0.00
67-670-611106	FRINGE BENEFITS	13,436.38	14,022.29	31,864.02	11,138.83	25,000.00	0.00
67-670-620500	OFFICE SUPPLIES	763.00	798.94	1,000.00	990.68	2,000.00	0.00
67-670-621001	OPERATING SUPPLIES: PROSHOP	28,856.44	27,872.02	58,000.00	54,027.96	56,500.00	0.00
67-670-621002	OPERATING SUPPLIES: CONCESS...	5,759.23	4,482.32	9,000.00	8,654.15	12,000.00	0.00
67-670-621500	FLEET PARTS & SUPPLIES	20,500.00	20,149.73	32,500.00	30,408.72	34,000.00	0.00
67-670-622000	REPAIR & MAINTENANCE SUPPLI...	52,273.94	51,087.61	67,449.00	57,962.69	65,000.00	0.00
67-670-630500	MISCELLANEOUS	2,000.00	2,100.45	2,000.00	1,859.37	2,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
67-670-631000	UTILITIES	20,000.00	21,196.14	20,780.00	19,927.75	22,000.00	0.00
67-670-631500	COMMUNICATIONS	4,642.00	4,587.56	1,283.83	1,069.35	5,000.00	0.00
67-670-631501	PHONE AND INTERNET SERVICES	0.00	169.65	0.00	0.00	1,500.00	0.00
67-670-633000	PROFESSIONAL SERVICES	500.00	610.56	0.00	0.00	0.00	0.00
67-670-634000	TRAVEL & TRAINING	2,000.00	1,990.27	720.00	720.00	1,500.00	0.00
67-670-634500	CONTRACTUAL SERVICES	10,151.32	10,975.58	8,641.17	7,128.27	10,000.00	0.00
67-670-634600	HEALTH INSURANCE	32,776.92	30,457.30	38,700.24	18,777.99	21,000.00	0.00
67-670-634601	PROPERTY/LIABILITY INSURANCE	7,724.00	7,685.70	8,904.28	8,593.36	5,600.00	0.00
67-670-634602	WORKERS COMP INSURANCE	6,645.00	6,642.24	6,198.40	5,174.69	15,000.00	0.00
67-670-636000	UNIFORMS	3,000.00	2,890.91	0.00	0.00	5,500.00	0.00
67-670-652000	PRINCIPAL & INTEREST	0.00	46,256.00	0.00	0.00	0.00	0.00
67-670-671000	DEPRECIATION EXPENSE	0.00	93,860.00	0.00	0.00	0.00	0.00
	Expense Total:	457,673.04	604,131.34	529,540.94	447,107.39	528,600.00	0.00
	Fund: 67 - GOLF COURSE Surplus (Deficit):	7,326.96	183,629.70	-25,040.94	-41,678.07	20,150.00	0.00
Fund: 70 - STREET AND ALLEY							
Revenue							
70-700-510101	GASOLINE EXCISE TAX	0.00	0.00	0.00	16,100.16	0.00	0.00
70-700-510102	TRANSPORTATION IMPACT FEE	0.00	85,542.00	75,000.00	37,125.04	75,000.00	0.00
	Revenue Total:	0.00	85,542.00	75,000.00	53,225.20	75,000.00	0.00
	Fund: 70 - STREET AND ALLEY Total:	0.00	85,542.00	75,000.00	53,225.20	75,000.00	0.00
Fund: 77 - CITY SINKING FUND							
Revenue							
77-770-530000	AD VALOREM TAX	125,000.00	108,361.76	124,251.00	99,719.17	125,400.00	0.00
77-770-560000	INTEREST	27.00	0.85	0.00	24.64	25.00	0.00
	Revenue Total:	125,027.00	108,362.61	124,251.00	99,743.81	125,425.00	0.00
Expense							
77-770-630500	MISCELLANEOUS	1,000.00	1,437.25	749.00	748.55	0.00	0.00
77-770-652000	DEBT SERVICE: PRINCIPAL & INT...	122,475.00	108,950.00	122,475.00	5,537.50	125,400.00	0.00
	Expense Total:	123,475.00	110,387.25	123,224.00	6,286.05	125,400.00	0.00
	Fund: 77 - CITY SINKING FUND Surplus (Deficit):	1,552.00	-2,024.64	1,027.00	93,457.76	25.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 81 - ECONOMIC DEV AUTHORITY							
Revenue							
81-811-520100	INTEREST	0.00	113.44	0.00	152.09	150.00	0.00
81-811-590000	FUND BALANCE CARRYOVER	0.00	0.00	0.00	0.00	20,000.00	0.00
	Revenue Total:	0.00	113.44	0.00	152.09	20,150.00	0.00
Expense							
81-811-630500	MISCELLANEOUS	3,200.00	1,309.12	0.00	32.00	2,000.00	0.00
81-811-633000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	9,000.00	0.00
81-811-634500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	9,000.00	0.00
	Expense Total:	3,200.00	1,309.12	0.00	32.00	20,000.00	0.00
	Fund: 81 - ECONOMIC DEV AUTHORITY Surplus (Deficit):	-3,200.00	-1,195.68	0.00	120.09	150.00	0.00
Fund: 82 - UTILITY DEPOSITS							
Revenue							
82-820-560000	INTEREST EARNINGS	0.00	179.64	0.00	5,075.10	5,000.00	0.00
	Revenue Total:	0.00	179.64	0.00	5,075.10	5,000.00	0.00
	Fund: 82 - UTILITY DEPOSITS Total:	0.00	179.64	0.00	5,075.10	5,000.00	0.00
	Report Surplus (Deficit):	212,163.00	4,984,205.44	-1,902,303.67	5,369,340.54	1,720,418.40	0.00

Group Summary

Account Typ...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 10 - CITY GENERAL						
Revenue	9,679,718.00	11,353,344.74	11,727,792.39	8,002,371.02	8,063,995.00	0.00
Expense	9,657,333.23	9,415,852.06	10,201,326.80	6,593,316.36	7,531,984.24	0.00
Fund: 10 - CITY GENERAL Surplus (Deficit):	22,384.77	1,937,492.68	1,526,465.59	1,409,054.66	532,010.76	0.00
Fund: 13 - STABILIZATION RESERVE FUND						
Revenue	346,395.00	1,580.08	-489,157.75	1,157,785.31	1,780,150.87	0.00
Expense	0.00	0.00	1,662,881.13	973,996.46	1,594,350.87	0.00
Fund: 13 - STABILIZATION RESERVE FUND Surplus (Deficit):	346,395.00	1,580.08	-2,152,038.88	183,788.85	185,800.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT						
Revenue	333,158.53	344,188.20	373,087.00	464,710.32	910,670.00	0.00
Expense	312,193.08	164,372.44	456,582.76	274,351.01	695,167.36	0.00
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):	20,965.45	179,815.76	-83,495.76	190,359.31	215,502.64	0.00
Fund: 21 - DEDICATED SALES TAX						
Revenue	2,223,529.41	2,415,657.44	2,223,529.41	2,436,502.65	2,730,150.00	0.00
Expense	2,212,970.20	2,025,767.55	2,189,095.01	1,274,733.12	2,419,525.00	0.00
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):	10,559.21	389,889.89	34,434.40	1,161,769.53	310,625.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC						
Revenue	1,442,110.00	2,217,805.78	3,180,107.77	1,374,041.26	3,513,800.00	0.00
Expense	1,243,755.00	1,207,248.72	2,688,101.23	1,127,978.77	3,298,115.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):	198,355.00	1,010,557.06	492,006.54	246,062.49	215,685.00	0.00
Fund: 30 - CEMETERY						
Revenue	36,150.00	58,525.02	38,500.00	42,406.97	42,000.00	0.00
Expense	34,300.00	16,659.74	24,500.00	4,883.49	19,500.00	0.00
Fund: 30 - CEMETERY Surplus (Deficit):	1,850.00	41,865.28	14,000.00	37,523.48	22,500.00	0.00
Fund: 40 - INSURANCE						
Revenue	0.00	18,325.47	0.00	2,035.41	2,000.00	0.00
Expense	0.00	0.00	0.00	219.00	300.00	0.00
Fund: 40 - INSURANCE Surplus (Deficit):	0.00	18,325.47	0.00	1,816.41	1,700.00	0.00
Fund: 50 - PUBLIC RECREATION						
Revenue	401,988.18	461,081.44	452,119.18	495,217.76	511,500.00	0.00
Expense	372,745.17	232,618.98	349,865.78	249,904.46	450,100.00	0.00
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):	29,243.01	228,462.46	102,253.40	245,313.30	61,400.00	0.00
Fund: 60 - PUBLIC SAFETY						
Revenue	32,250.00	47,972.68	57,414.00	38,708.04	72,800.00	0.00
Expense	25,267.68	17,213.08	31,631.68	6.00	50,500.00	0.00
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):	6,982.32	30,759.60	25,782.32	38,702.04	22,300.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 61 - CUA GENERAL						
Revenue	3,167,965.56	4,127,752.54	3,503,777.94	3,633,424.48	4,283,500.00	0.00
Expense	3,598,216.28	-892,972.31	3,398,311.18	2,673,214.09	4,230,930.00	0.00
Fund: 61 - CUA GENERAL Surplus (Deficit):	-430,250.72	5,020,724.85	105,466.76	960,210.39	52,570.00	0.00
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND						
Revenue	0.00	0.00	0.00	0.00	36,000.00	0.00
Expense	0.00	0.00	0.00	0.00	36,000.00	0.00
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 66 - CUA DEBT SERVICE SIR						
Revenue	0.00	1,359,876.82	-481,975.75	1,536,188.35	520,000.00	0.00
Expense	0.00	5,501,275.53	1,536,188.35	751,648.35	520,000.00	0.00
Fund: 66 - CUA DEBT SERVICE SIR Surplus (Deficit):	0.00	-4,141,398.71	-2,018,164.10	784,540.00	0.00	0.00
Fund: 67 - GOLF COURSE						
Revenue	465,000.00	787,761.04	504,500.00	405,429.32	548,750.00	0.00
Expense	457,673.04	604,131.34	529,540.94	447,107.39	528,600.00	0.00
Fund: 67 - GOLF COURSE Surplus (Deficit):	7,326.96	183,629.70	-25,040.94	-41,678.07	20,150.00	0.00
Fund: 70 - STREET AND ALLEY						
Revenue	0.00	85,542.00	75,000.00	53,225.20	75,000.00	0.00
Fund: 70 - STREET AND ALLEY Total:	0.00	85,542.00	75,000.00	53,225.20	75,000.00	0.00
Fund: 77 - CITY SINKING FUND						
Revenue	125,027.00	108,362.61	124,251.00	99,743.81	125,425.00	0.00
Expense	123,475.00	110,387.25	123,224.00	6,286.05	125,400.00	0.00
Fund: 77 - CITY SINKING FUND Surplus (Deficit):	1,552.00	-2,024.64	1,027.00	93,457.76	25.00	0.00
Fund: 81 - ECONOMIC DEV AUTHORITY						
Revenue	0.00	113.44	0.00	152.09	20,150.00	0.00
Expense	3,200.00	1,309.12	0.00	32.00	20,000.00	0.00
Fund: 81 - ECONOMIC DEV AUTHORITY Surplus (Deficit):	-3,200.00	-1,195.68	0.00	120.09	150.00	0.00
Fund: 82 - UTILITY DEPOSITS						
Revenue	0.00	179.64	0.00	5,075.10	5,000.00	0.00
Fund: 82 - UTILITY DEPOSITS Total:	0.00	179.64	0.00	5,075.10	5,000.00	0.00
Report Surplus (Deficit):	212,163.00	4,984,205.44	-1,902,303.67	5,369,340.54	1,720,418.40	0.00

Fund Summary

Fund	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
10 - CITY GENERAL	22,384.77	1,937,492.68	1,526,465.59	1,409,054.66	532,010.76	0.00
13 - STABILIZATION RESERVE FUND	346,395.00	1,580.08	-2,152,038.88	183,788.85	185,800.00	0.00
20 - CAPITAL IMPROVEMENT	20,965.45	179,815.76	-83,495.76	190,359.31	215,502.64	0.00
21 - DEDICATED SALES TAX	10,559.21	389,889.89	34,434.40	1,161,769.53	310,625.00	0.00
27 - TIF- MARKETS TO CHOC	198,355.00	1,010,557.06	492,006.54	246,062.49	215,685.00	0.00
30 - CEMETERY	1,850.00	41,865.28	14,000.00	37,523.48	22,500.00	0.00
40 - INSURANCE	0.00	18,325.47	0.00	1,816.41	1,700.00	0.00
50 - PUBLIC RECREATION	29,243.01	228,462.46	102,253.40	245,313.30	61,400.00	0.00
60 - PUBLIC SAFETY	6,982.32	30,759.60	25,782.32	38,702.04	22,300.00	0.00
61 - CUA GENERAL	-430,250.72	5,020,724.85	105,466.76	960,210.39	52,570.00	0.00
64 - POLICE NARCOTICS ENFORCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
66 - CUA DEBT SERVICE SIR	0.00	-4,141,398.71	-2,018,164.10	784,540.00	0.00	0.00
67 - GOLF COURSE	7,326.96	183,629.70	-25,040.94	-41,678.07	20,150.00	0.00
70 - STREET AND ALLEY	0.00	85,542.00	75,000.00	53,225.20	75,000.00	0.00
77 - CITY SINKING FUND	1,552.00	-2,024.64	1,027.00	93,457.76	25.00	0.00
81 - ECONOMIC DEV AUTHORITY	-3,200.00	-1,195.68	0.00	120.09	150.00	0.00
82 - UTILITY DEPOSITS	0.00	179.64	0.00	5,075.10	5,000.00	0.00
Report Surplus (Deficit):	212,163.00	4,984,205.44	-1,902,303.67	5,369,340.54	1,720,418.40	0.00

FY 2023-2024

CAPITAL PROJECTS

• 10-ACRE TRAIL PHASE 1	\$62,600.00
• HIWASSEE STORMWATER J&A	\$45,000.00
• CHOCTAW CREEK MASTER DRAINAGE	\$72,806.00
• CHOCTAW ROAD PAVEMENT MARKING	\$16,500.00
• HENNEY ROAD PAVEMENT MARKING	\$7,000.00
• WESTMINSTER RD MILL & OVERLAY	\$24,519.00
• 8/10 NEW COMPUTERS AND IT UPGRADES	\$33,800.00
• ENCLOSED TRAILER FOR BUILDING MAINTENANCE	\$5,300.00
• FIRE DEPARTMENT 1 NEW RESPONDER VEHICLE	\$90,500.00
• POLICE DEPARTMENT TASERS	\$13,942.36
• FIRE ENGINE PAYMENT	\$61,000.00
• POLICE VEHICLE PAYMENTS	\$98,000.00
• PUBLIC WORK VEHICLE PAYMENTS	\$21,000.00
• GOLF COURSE VEHICLE PAYMENTS	\$21,000.00
• STREETS AND DRAINAGE	<u>\$100,000.00</u>
	\$672,967.36

DEDICATED SALES TAX

• ACOG SIDEWALK GRANT	\$129,000.00
• MUNICODE	\$15,300.00
• FENCE FOR WATER WELLS	\$43,000.00
• DEVELOPMENT CODE	\$175,000.00
• STREETS DEPARTMENT LAWN MOWER	\$12,600.00
• WASTEWATER TREATMENT PLANT BLOWERS	\$14,350.00
• GOLF NETS	\$20,000.00
• GOLF SAND SPREADER	\$8,200.00

• CITY HALL MAINTENANCE	\$26,800.00
• POLICE DEPARTMENT ROOF	\$75,000.00
• BOUSE PITCHING MOUNDS	\$11,200.00
• BOUSE LIGHTS	\$6,000.00
• BOUSE JOHN DEERE GATOR	\$11,500.00
• CHOCTAW CREEK STUDY J&A	\$346,188.00
• 2013B SALES TAX LOAN	\$403,500.00
• 2014 SALES TAX LOAN	\$551,887.00
• PURCHASE GOLF COURSE LOAN	\$170,000.00
• STREETS AND DRAINAGE	<u>\$400,000.00</u>
	\$2,419,525.00

LANDSCAPING

- FRONT RAIL FENCE CHOCTAW CREEK PARK
 - MARQUEE SIGN CHOCTAW CREEK PARK
 - LANDSCAPING CHOCTAW CREEK PARK
-
- PAVILION IMPROVEMENTS 10-ACRE
 - PICINIC TABLES 10 ACRE

TOTAL EXPENDITURE \$95,000.00