



City of San Augustine

FY 2024 Proposed Budget

Oct 1, 2023 - Sept 30, 2024



City of San Augustine

FY 2023 – 2024 Proposed Budget

Cover Page Required by the State of Texas

In accordance with Section 102.007 (d)(1)(B) Texas Local Government Code, the following information is included as the cover page for the City of San Augustine Budget Document.

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$11,756, which is a 2.9852 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,942.58.

The City of San Augustine City Council adopted the budget with the following recorded vote on the 19th day of September 2023 at the regular meeting. Motion was made by Councilperson Juan Diaz, Jr. Motion was seconded by Councilperson Pamela N. Teel.

Councilperson & Seat #	FOR	AGAINST	ABSENT	ABSTAIN
Marcus Hafford #1	Yes			
Pamela N. Teel #2	Yes			
Juan Diaz, Jr. #3	Yes			
Herman Wilson #4	Yes			
Dan Fussell #5	Yes			

The City of San Augustine City Council approved the proposed tax rate and set the public hearing with following recorded vote on the 15th day of August 2023 at a regular Council Meeting. Motion was made by Councilperson Herman Wilson; Motion was seconded by Councilperson Juan Diaz, Jr..

Councilperson & Seat #	FOR	AGAINST	ABSENT	ABSTAIN
Marcus Hafford #1	Yes			
Pamela N. Teel #2	Yes			
Juan Diaz, Jr. #3	Yes			
Herman Wilson #4	Yes			
Dan Fussell #5	Yes			

Information regarding the City’s property tax rates follows:

FY 2022 – 2023	\$0.434370/\$100 valuation
FY 2023 – 2024	
Adopted Rate	\$0.447337/\$100 valuation
No-New-Revenue Tax Rate	\$0.482524/\$100 valuation
De Minimis Rate	\$1.012729/\$100 valuation
Voter-Approved-Rate	\$0.447337/\$100 valuation
Proposed Tax Rate	\$0.447337/\$100 valuation

CITY OF SAN AUGUSTINE ORGANIZATIONAL CHART

Citizens of San Augustine

Mayor and City Council

City Judge

City Manager

City Attorney

City Boards

City Secretary

Finances
Finance Director

Main Street Director

Water Waste Water Supervisor

Electrical Supervisor

Chief of Police

Fire Chief

Street Supervisor

Solid Waste Service Contractor

Facilities & Fleet

Utility Billing

Municipal Bldg

Library Director

Public Library Services

Computer Services

Genealogy

General Ledger

Accounts Payable

Point Manager Call Center

Main Street Program

Water Production & Treatment

Water Distribution

Sewer Collection

Sewer Treatment

Process / IT Specialist Cross Reports To City Manager

Police Department

Code Enforcer

Fire Department

Street Department

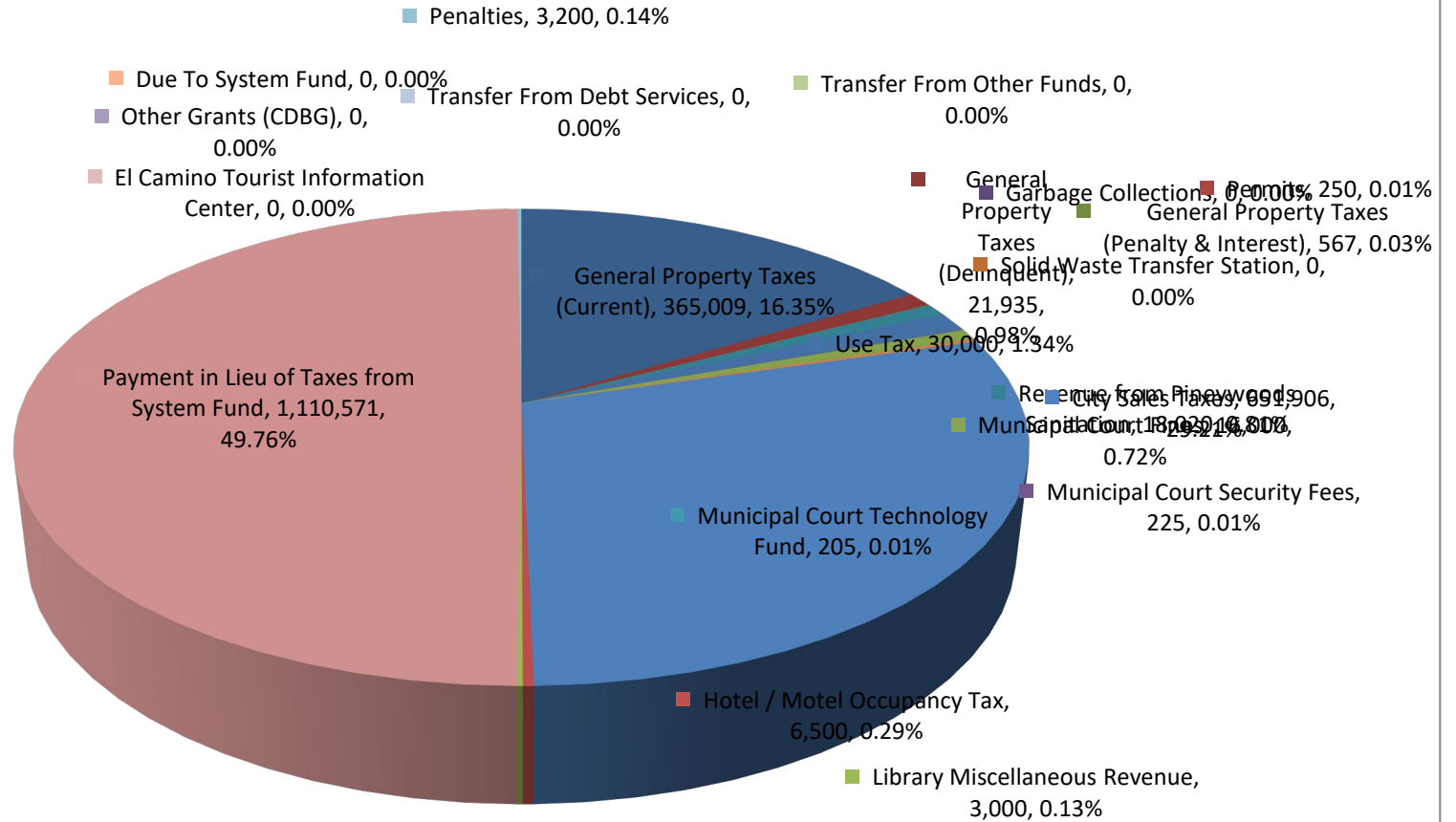
**FISCAL YEAR 2024
BUDGET SUMMARY**

Exhibit "A"

	2019 - 2020 ACTUAL	2020 - 2021 ACTUAL	2021 - 2022 ACTUAL	2022 - 2023 BUDGET	Y-T-D ACTUAL	2022 - 2023 PROJECTED	2023 - 2024 PROPOSED
BUDGET SUMMARY (FY 2021 Reflects 15 months - Changed FY Dates to Oct. 1 - Sept. 30)							
COMBINED GF/SF FUNDS BALANCE, OCT. 1	0	0	0	0			0
GENERAL FUND FUND BALANCE, OCT 1	62,494	62,494	62,494	48,698	52,545	52,545	50,000
GENERAL FUND							0
General Fund Revenues	1,797,769	2,173,699	1,797,769	2,150,834	1,250,109	1,787,766	2,231,888
General Fund Expenditures	1,682,436	2,017,939	1,837,703	2,200,850	1,137,869	1,778,535	2,281,888
GENERAL FUND FUND BALANCE	177,828	200,904	5,210	(1,318)	164,785	61,776	(0)
SYSTEM FUND FUND BALANCE, OCT 1	259,649	259,649	259,649	124,000	124,000	124,000	179,268
SYSTEM FUND							
System Fund Revenues	4,519,317	5,568,722	4,140,470	5,863,918	3,311,488	5,754,123	5,715,982
System Fund Expenditures	4,133,809	3,929,939	3,945,432	5,981,379	3,539,632	5,442,182	5,895,250
SYSTEM FUND FUND BALANCE	645,157	1,898,432	454,687	6,539	(104,144)	435,941	(0)
I & S FUND							
I & S FUND BALANCE	109,757	115,966	153,302	78,900	78,900	78,900	103,900
Revenue From System Fund	138,000	172,500	138,000	75,000	43,750	75,000	75,000
Revenue From General Fund							50,000
Other Financing Sources (Special Fund)	0						32,000
AVAILABLE I & S REVENUE	247,757	288,466	291,302	153,900	122,650	153,900	260,900
Excess of Revenues Transferred to Gen. Fund			0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	80,500	55,609	0	0	37,000
Debt Service Payments	131,820	135,164	136,972	50,000	50,000	50,000	97,821
I & S FUND BALANCE	115,937	153,302	73,830	48,291	72,650	103,900	126,080
CAPITAL PROJECT FUND							
FUND BALANCE	42,145	42,145	42,145	42,480	42,480	42,480	42,480
Capital Project Fund Revenues							
Interest Income	0	0	0	0	0	0	0
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Capital Project Fund Expenses							
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Miscellaneous	219	219	219	0	0	0	0
Operatng Transfer Out	25,917	25,917	25,917	37,070	0	0	0
CAPITAL PROJECT FUND BALANCE	16,009	16,009	16,009	5,410	42,480	42,480	42,480
TOTAL ALL FUNDS ENDING BALANCE							
September 30	1,277,074	2,590,789	871,878	231,620	352,316	820,642	397,827

GENERAL FUND

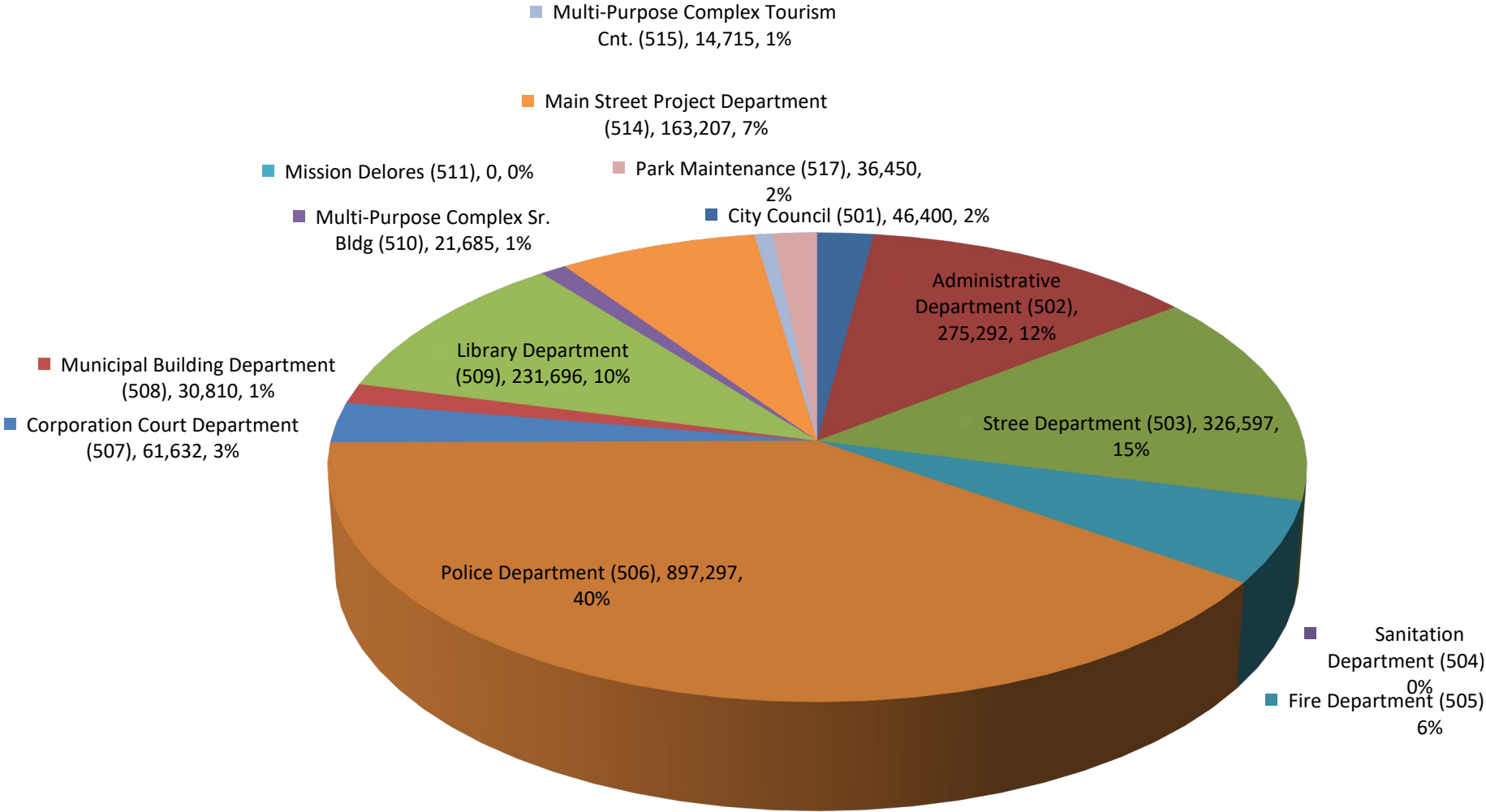
FY 2024 General Fund Revenue Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2022 - 2023-----)					2023 - 2024	
		2019-2020 ACTUAL	2020-2021 UnAuditedAC TUAL	2021 -2022 UnAuditedAC TUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
GENERAL (01) Proceeds From Note Payable								
GENERAL (01) General Property Taxes (Current)		371,819	378,955	371,819	326,283	322,719	326,283	
GENERAL (01) General Property Taxes (Delinquent)		9,441	40,656	9,441	25,314	17,385	25,314	
GENERAL (01) General Property Taxes (Penalty & Interest)		9,322	33,194	9,322	4,285	533	4,285	
GENERAL (01) Garbage Collections		206,854	253,531	206,854	201,600	120,143	205,958	
GENERAL (01) Revenue from Pineywoods Sanitation		20,652	21,140	20,652	18,200	4,426	10,711	
GENERAL (01) Solid Waste Transfer Station		0	0	0	0	0	0	
GENERAL (01) Use Tax		56,911	52,926	56,911	30,000	29,209	30,000	
GENERAL (01) Permits		1,324	170	1,324	250	240	250	
GENERAL (01) Municipal Court Fines		18,125	22,618	18,125	16,000	9,391	11,550	
GENERAL (01) Municipal Court Security Fees		263	412	263	225	136	225	
GENERAL (01) Municipal Court Technology Fund		351	550	351	301	181	205	
GENERAL (01) Miscellaneous Revenue		41,055	35,816	41,055	3,000	2,740	3,000	
GENERAL (01) City Sales Taxes		540,595	692,660	540,595	493,609	401,906	651,906	
GENERAL (01) Hotel / Motel Occupancy Tax		5,507	8,311	5,507	6,500	4,300	5,300	
GENERAL (01) Library Miscellaneous Revenue		7,709	3,711	7,709	3,000	2,740	3,000	
GENERAL (01) Mission Delores & R. V. Park		0	0	0	0	0	0	
GENERAL (01) Interest Income		0	0	0	0	0	0	
GENERAL (01) Sr. Citizens Complex Rental Revenue		25	0	25	0	0	0	
GENERAL (01) Log Cabin Tourism Center Rental Revenue		1,580	1,080	1,580	0	810	810	
GENERAL (01) Payment in Lieu of Taxes from System Fund		500,894	622,901	500,894	1,019,067	330,769	505,769	
GENERAL (01) Transfer From Other Funds		0	0	0	0	0	0	
GENERAL (01) Other Grants (CDBG)		0	0	0	0	0	0	
GENERAL (01) Penalties		5,341	5,066	5,341	3,200	2,480	3,200	
GENERAL (01) Due To System Fund		0	0	0	0	0	0	
GENERAL (01) Transfer From Debt Services		0	0	0	0	0	0	
GENERAL (01) El Camino Tourist Information Center		0	0	0	0	0	0	
GENERAL (01) Main Street Project Department		0	0	0	0	0	0	
GRAND TOTALS - ALL GENERAL FUND REVENUES		1,797,769	2,173,699	1,797,769	2,150,834	1,250,109	1,787,766	2,231,888
EXPENDITURE SUMMARY								
GENERAL (01) Miscellaneous Other Expenses								
GENERAL (01) Transfer to I & S Fund for Debt Service		0	0	0	0	0	50,000	
GENERAL (01) General Ledger Entries (500)		0	0	0	0	0	0	
GENERAL (01) City Council (501)		40,383	38,583	41,278	35,050	25,767	34,379	
GENERAL (01) Administrative Department (502)		262,082	357,976	319,706	233,760	147,931	265,585	
GENERAL (01) Stree Department (503)		197,131	394,935	285,250	310,376	134,805	209,761	
GENERAL (01) Sanitation Department (504)		163,045	206,652	171,675	182,535	102,589	172,925	
GENERAL (01) Fire Department (505)		94,063	94,063	94,063	112,357	100,576	124,821	
GENERAL (01) Police Department (506)		629,446	629,446	629,446	798,647	438,219	642,988	
GENERAL (01) Corporation Court Department (507)		37,502	37,502	37,502	58,100	24,887	38,395	
GENERAL (01) Municipal Building Department (508)		12,953	12,953	12,953	17,360	5,075	9,290	
GENERAL (01) Library Department (509)		133,131	133,130	133,131	214,355	91,886	177,806	
GENERAL (01) Multi-Purpose Complex Sr. Bldg (510)		4,756	4,756	4,756	11,635	4,458	10,141	
GENERAL (01) Mission Delores (511)		0	0	0	0	0	0	
GENERAL (01) Main Street Project Department (514)		85,061	85,061	85,061	183,511	53,211	82,716	
GENERAL (01) Multi-Purpose Complex Tourism Cnt. (515)		12,839	12,839	12,839	12,165	2,986	3,863	
GENERAL (01) Park Maintenance (517)		10,044	10,044	10,044	31,000	5,482	5,865	
GRAND TOTALS - ALL GENERAL FUND EXPENDITURES		1,682,436	2,017,939	1,837,703	2,200,852	1,137,869	1,778,535	2,281,888

FY 2024 General Fund Expenditure Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CITY COUNCIL								
SALARIES and WAGES								
I 501 51010	Salary - Supervision	0	0	0	0	0	0	0
I 501 51040	Salary - Extra Help	0	0	0	0	0	0	0
I 501 51060	- Mayor & Council Fees	8,400	10,350	8,400	8,400	5150	8,400	8,400
	Total Salaries and Wages	8,400	10,350	8,400	8,400	5,150	8,400	8,400
SUPPLIES								
I 501 52010	- Office Supplies	20	0	0	0	115	0	0
I 501 52020	Fuel	725	300	1,100	1,100	776	1,100	1,300
I 501 52110	- Other Supplies	126	240	500	500	31	240	500
	Total Supplies	871	540	1,600	1,600	922	1,340	1,800
CONTRACTUAL								
I 501 53030	- Insurance & Bonds	730	677	750	750	573	637	750
I 501 53050	- Court Costs (Attorney)	6,300	7,628	7,500	7,500	6,073	7,500	7,500
I 501 53060	- Traveling Expenses	5,555	0	5,500	5,500	3,783	5,000	6,000
I 501 53070	- Publications	0	0	0	0	0	0	0
I 501 53100	- Engineering & Related Consultants	0	0	5,000	2,500	1,789	2,200	2,500
I 501 53110	- Associations	810	1,270	1,500	1,500	0	760	1,500
I 501 53130	- Postage	0	0	0	0	0	0	0
I 501 53150	- Training	1,825	0	2,100	2,100	545	750	2,500
I 501 53160	- Promotions & Advertising	1,498	2,193	2,500	2,500	1,640	2,500	2,500
I 501 53170	- Miscellaneous	8,526	1,500	1,500	1,500	4,169	4,169	4,200
	Total Contractual	25,244	13,268	26,350	23,850	18,572	23,516	27,450
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 501 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 501 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 501 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 55040	- Motor Vehicles	184	0	1,000	500	177	177	500
I 501 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	184	0	1,000	500	177	177	500
SUNDRY CHARGES								
I 501 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 501 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
I 501 56040	Social Security Taxes	0	0	0	0	0	0	0
I 501 56070	Auditing	684	684	700	700	946	946	3,750
I 501 56080	- Occupancy Tax	0	0	0	0	0	0	0
I 501 56100	Miscellaneous	0	0	0	0	0	0	0
I 501 56110	Workers Compensation	0	0	0	0	0	0	0
I 501 56120	Unemployment	0	0	0	0	0	0	0
	Total Sundry Charges	684	684	700	700	946	946	3,750

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 501 57010	- Land Purchased	0	0	0	0	0	0	0
I 501 57020	- Land Improvements	0	0	0	0	0	0	0
I 501 58010	- Buildings	0	0	0	0	0	0	0
I 501 58150	- Other	5,000	13,741	3,228	0	0	0	0
I 501 59010	- Furniture & Fixtures	0	0	0	0	0	0	4,500
I 501 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	5,000	13,741	3,228	0	0	0	4,500
	TOTAL CITY COUNCIL	40,383	38,583	41,278	35,050	25,767	34,379	46,400

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
I 502 51010	- Salary - Supervision - Admin.	96,713	128,010	107,060	43,672	25,904	77,432	45,856
I 502 51020	- Salary - Skilled Labor - Admin.	22,249	23,339	28,665	24,836	17,267	34,000	59,355
I 502 51030	- Labor Operations	0	0	0	30,870	14,677	24,677	0
I 502 51040	- Salary - Extra Help - Admin.	0	1,088	0	0	802	1,088	0
	Total Salaries and Wages	118,962	152,437	135,725	99,377	58,650	137,197	105,211
SUPPLIES								
I 502 52010	- Office Supplies	1,371	912	2,000	2,000	1,599	1,800	2,000
I 502 52020	- Fuel	283	413	400	400	180	400	400
I 502 52050	Motor Vehicle Supplies	0	0	200	200	96	200	200
I 502 52110	- Other Supplies	3,380	4,257	3,500	3,500	4,051	4,200	4,200
	Total Supplies	5,034	5,582	6,100	6,100	5,926	6,600	6,800
CONTRACTUAL								
I 502 53010	- Communication	40,320	78,650	38,000	15,000	14,559	25,000	27,000
I 502 53030	- Insurance & Bonds	2,347	2,330	2,575	2,900	1,920	1,920	2,200
I 502 53060	- Traveling Expenses	1,665	575	3,200	3,200	1,904	3,200	3,200
I 502 53070	- Publications	0	0	110	110	301	325	325
I 502 53080	- Utilities	9,945	9,670	11,000	11,000	1,775	2,900	5,000
I 502 53110	- Associations	646	1,550	1,000	1,000	143	143	800
I 502 53130	- Postage	0	0	150	150	12	12	150
I 502 53140	- Intergovernmental Contracts	3,500	3,500	3,500	3,500	3,500	3,500	4,500
I 502 53141	Lifeflight Contract	0	0	3,500	3,500	3,400	3,400	4,000
I 502 53150	- Training	370	575	1,750	1,750	2,416	2,416	2,600
I 502 53170	- Miscellaneous	8,836	16,484	17,000	17,000	20,030	20,030	31,500
I 502 53171	Mowing Contract	12,680	11,341	13,000	0	0	0	0
I 502 53172	UpKeep Contract (Work Orders)	288	0	500	500	359	500	2,000
I 502 53173	Website	1,560	1,796	2,000	2,000	0	0	2,000
I 502 53174	Call Center	0	5,000	5,000	5,000	1,746	2,745	4,000
I 502 53180	- Equipment Rental	3,151	2,778	3,500	3,500	1,498	2,498	3,500
I 502 53190	- Tax Appraisal District	8,759	10,082	12,000	12,000	5,002	10,490	15,000
	Total Contractual	94,067	144,330	117,785	82,110	58,564	79,079	107,775
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 502 54010	- Buildings & Grounds	0	0	2,500	2,500	0	0	0
I 502 54040	- Sanitary Sewers	0	0	0	0	0	0	0
I 502 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	2,500	2,500	0	0	0
MAINTENANCE - EQUIPMENT								
I 502 55010	- Furniture & Fixtures	0	0	200	200	0	0	200
I 502 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 502 55040	- Motor Vehicle	75	992	600	600	0	0	600
I 502 55070	- Miscellaneous	0	0	500	500	38	500	500
	Total Maintenance - Equipment	75	992	1,300	1,300	38	500	1,300

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 502 56010	- Contributions & Gratuities	780	980	780	780	455	455	780
I 502 56040	- Social Security Taxes	9,100	11,870	10,383	7,603	4,469	7,469	8,087
I 502 56050	- TMRS & Pension	10,119	13,417	13,912	10,206	5,446	10,446	15,856
I 502 56070	- Auditing	684	684	700	700	946	1,200	3,750
I 502 56090	- Insurance - Employees	22,572	26,596	22,710	19,392	11,460	19,959	24,000
I 502 56110	- Workers Compensation	180	737	636	2,652	1,958	2,652	693
I 502 56120	- Unemployment	459	350	675	540	18	28	540
I 502 56140	Vacation Leave	0	0	0	0	0	0	0
I 502 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	43,895	54,634	49,796	41,872	24,752	42,209	53,706
CAPITAL OUTLAY								
I 502 57010	- Land Purchased	0	0	0	0	0	0	0
I 502 57020	- Land Improvements	0	0	0	0	0	0	0
I 502 58010	- Buildings	0	0	0	0	0	0	0
I 502 58150	- Other	50	0	6,500	500	0	0	500
I 502 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 502 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 502 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	50	0	6,500	500	0	0	500
TOTAL ADMINISTRATIVE DEPARTMENT		262,082	357,976	319,706	233,760	147,931	265,585	275,292

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT								
SALARIES and WAGES								
I 503 51010	- Salary - Supervision - Streets	0	0	0	0	0	0	0
I 503 51020	- Salary - Skilled Labor	0	0	0	38,218	3	0	40,619
I 503 51030	- Labor Operations - Streets	52,052	77,498	60,758	35,054	44,167	74,167	38,065
I 503 51040	- Salary - Extra Help	277	881	0	0	747	965	0
	Total Salaries and Wages	52,329	78,379	60,758	73,272	44,917	75,132	78,684
SUPPLIES								
I 503 52020	- Fuel	5,460	5,343	6,700	6,700	4,078	5,000	6,700
I 503 52040	- Wearing Apparel	100	100	300	300	320	570	600
I 503 52050	- Motor Vehicle Supplies	463	0	1,000	800	282	0	800
I 503 52060	- Minor Apparatus & Tools	0	0	200	200	102	0	200
I 503 52070	- Laundry & Cleaning	3,944	3,891	4,500	4,500	2,339	3,870	4,500
I 503 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 503 52090	- Mechanical	0	0	0	0	0	0	0
I 503 52110	- Other Supplies	5,451	4,686	6,500	6,500	3,360	12,825	6,500
	Total Supplies	15,418	14,020	19,200	19,000	10,482	22,265	19,300
CONTRACTUAL								
I 503 53010	- Communication	8,989	14,711	9,000	9,000	770	5,970	9,000
I 503 53030	- Insurance & Bonds	1,924	2,374	2,400	2,400	2,417	2,329	2,400
I 503 53060	- Traveling Expenses	0	0	50	50	0	0	50
I 503 53080	- Utilities	2,988	4,196	4,500	5,200	2,636	5,112	5,200
I 503 53090	- Freight & Express	0	0	0	0	0	0	0
I 503 53110	- Associations	0	0	0	0	0	0	0
I 503 53122	- Special Projects	15,405	59,952	50,000	50,000	0	0	50,000
I 503 53130	- Postage	0	0	0	0	0	0	0
I 503 53140	- Intergovernmental Contracts	0	0	0	0	0	0	0
I 503 53150	- Training	0	0	2,500	2,000	0	0	2,000
I 503 53170	- Miscellaneous	960	97,242	2,600	2,600	377	760	2,600
I 503 53171	Mowing Contract	0	0	7,200	7,200	0	2,400	7,200
I 503 53172	UpKeep Contract (Work Orders)	576	0	600	900	719	808	900
I 503 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	30,842	178,475	78,850	79,350	6,919	17,379	79,350
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 503 54010	- Buildings & Grounds	0	0	700	700	0	81	700
I 503 54020	- Bridges & Culverts	540	0	500	500	0	128	500
I 503 54050	- Sidewalks, Curbs, Gutters	992	150	500	500	0	0	500
I 503 54060	- Storm Sewers	0	0	0	0	0	0	0
I 503 54070	- Street & Alley Repairs	40,700	58,626	50,000	50,000	22,819	39,837	50,000
I 503 54140	- Other	0	0	0	200	0	65	200
	Total Maintenance - Building Structures, Etc.	42,232	58,776	51,700	51,900	22,819	40,111	51,900

**PROJECTED BUDGET WORKSHEET
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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAINTENANCE - EQUIPMENT								
I 503 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 55020	- Machinery, Tools & Equipment	22,674	20,145	15,500	15,500	14,374	6,810	15,500
I 503 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 55040	- Motor Vehicle	4,808	5,675	6,500	6,500	11,383	11,326	6,500
I 503 55050	- Signals & Markers	2,324	388	1,500	1,500	260	0	1,500
I 503 55060	- Sweeper	0	0	0	0	0	0	0
I 503 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	29,805	26,208	23,500	23,500	26,017	18,136	23,500
SUNDRY CHARGES								
I 503 56040	- Social Security Taxes	4,033	6,057	4,648	5,606	3,225	4,651	6,019
I 503 56050	- TMRS & Pension	4,482	6,779	6,228	7,525	3,786	6,013	11,803
I 503 56070	Audit	684	684	700	700	946	700	3,750
I 503 56090	- Insurance - Employees	13,984	22,155	18,168	19,392	11,438	17,187	24,000
I 503 56110	- Workers Compensation	2,638	3,113	8,958	4,163	3,184	0	2,323
I 503 56120	- Unemployment	297	288	540	540	20	188	540
I 503 56140	Vacation Leave	340	0	0	0	0	0	0
I 503 56150	Sick Leave	48	0	0	0	0	0	0
	Total Sundry Charges	26,505	39,076	39,242	37,926	22,598	28,739	48,435
CAPITAL OUTLAY								
I 503 57010	- Land Purchased	0	0	0	0	0	0	0
I 503 57020	- Land Improvements	0	0	0	0	0	0	0
I 503 58010	- Buildings	0	0	0	0	0	0	0
I 503 58020	- Bridges & Culverts	0	0	0	0	0	0	0
I 503 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
I 503 58060	- Storm Sewers	0	0	0	0	0	0	0
I 503 58080	- Street & Alleys	0	0	0	0	0	0	0
I 503 58150	- Other	0	0	0	0	0	0	0
I 503 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 59020	- Machinery, Tools & Implements	0	0	0	9,000	0	0	9,000
I 503 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 59040	- Motor Vehicle	0	0	12,000	16,428	1,053	8,000	16,428
I 503 59050	- Other Vehicle	0	0	0	0	0	0	0
I 503 59070	- Signals & Markers	0	0	0	0	0	0	0
I 503 59080	- Communication System	0	0	0	0	0	0	0
I 503 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	12,000	25,428	1,053	8,000	25,428
	TOTAL STREET DEPARTMENT	197,131	394,935	285,250	310,376	134,805	209,761	326,597

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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION DEPARTMENT (Changed to System Fund FY 2024)								
SALARIES and WAGES								
I 504 51010	- Salary - Supervision - Sanitation	0	0	0	0	0	0	0
I 504 51020	- Salary - Skilled Labor - Sanitation	0	0	0	0	0	0	0
I 504 51030	- Labor Operations - Sanitation	0	0	0	0	0	0	0
I 504 51040	- Salary - Extra Help - Sanitation	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 504 52010	- Office Supplies	0	0	0	0	0	0	0
I 504 52020	- Fuel Supplies	0	0	0	0	0	0	0
I 504 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 504 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 504 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 504 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 504 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 504 53010	- Communication	4,757	11,147	10,000	3,000	0	3,483	0
I 504 53030	- Insurance & Bonds	1,258	1,213	1,500	1,500	1,421	1,402	0
I 504 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 504 53080	- Utilities	11	-650	0	0	-835	1,653	0
I 504 53090	- Freight & Express	0	0	0	0	0	0	0
I 504 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
I 504 53110	- Associations	0	0	0	0	0	0	0
I 504 53120	- Permits & Fees	150,118	192,002	154,000	178,035	102,002	166,388	0
I 504 53130	- Postage	0	0	0	0	0	0	0
I 504 53150	- Training	0	0	0	0	0	0	0
I 504 53170	- Miscellaneous	0	0	0	0	0	0	0
I 504 53171	Mowing Contract	6,900	2,940	6,175	0	0	0	0
I 504 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	163,045	206,652	171,675	182,535	102,589	172,925	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 504 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 504 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 504 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 504 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 55040	- Motor Vehicle	0	0	0	0	0	0	0
I 504 55050	Signals & Markers	0	0	0	0	0	0	0
I 504 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 504 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 504 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 504 56070	Audit	0	0	0	0	0	0	0
I 504 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 504 56110	- Workers Compensation	0	0	0	0	0	0	0
I 504 56120	- Unemployment	0	0	0	0	0	0	0
I 504 56140	Vacation Leave	0	0	0	0	0	0	0
I 504 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	0
CAPITAL OUTLAY								
I 504 57010	- Land Purchased	0	0	0	0	0	0	0
I 504 57020	- Land Improvements	0	0	0	0	0	0	0
I 504 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 504 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 504 59050	- Other Vehicles	0	0	0	0	0	0	0
I 504 59080	- Communication System	0	0	0	0	0	0	0
I 504 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL SANITATION DEPARTMENT	163,045	206,652	171,675	182,535	102,589	172,925	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FIRE DEPARTMENT								
SALARIES and WAGES								
I 505 51010	- Salary - Supervision	0	0	0	0	0	0	0
I 505 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 505 51030	- Labor Operations - Fire	0	0	0	0	0	0	0
I 505 51040	- Salary - Extra Help - Fire	24,525	24,525	24,525	7,200	0	3,600	7,200
I 505 51050	- Volunteer Firemen	14,843	14,843	14,843	25,000	17,956	13,871	25,000
	Total Salaries and Wages	39,368	39,368	39,368	32,200	17,956	17,471	32,200
SUPPLIES								
I 505 52010	- Office Supplies	0	0	0	0	0	0	0
I 505 52020	- Fuel Supplies	5,412	5,412	5,412	5,000	2,061	5,045	6,000
I 505 52040	- Wearing Apparel	0	0	0	0	15,634	0	0
I 505 52050	- Motor Vehicle Supplies	126	126	126	2,500	1,965	0	3,000
I 505 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 505 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 505 52110	- Other Supplies	957	957	957	3,200	7,752	14,769	3,200
	Total Supplies	6,495	6,495	6,495	10,700	27,411	19,814	12,200
CONTRACTUAL								
I 505 53010	- Communication	9,771	9,771	9,771	5,800	1,806	6,908	7,000
I 505 53020	Car Allowance	0	0	0	0	0	0	0
I 505 53030	- Insurance & Bonds	8,567	8,567	8,567	16,282	14,455	14,455	16,282
I 505 53060	- Traveling Expenses	3,122	3,122	3,122	2,000	1,549	1,549	2,500
I 505 53070	- Publications	0	0	0	0	0	0	0
I 505 53080	- Utilities	175	175	175	350	18	18	350
I 505 53090	- Freight & Express	0	0	0	0	0	0	0
I 505 53110	- Associations	1,375	1,375	1,375	1,600	0	1,300	1,600
I 505 53130	- Postage	0	0	0	0	0	0	0
I 505 53150	- Training	305	305	305	7,500	7,897	7,897	7,500
I 505 53170	- Miscellaneous	169	169	169	1,500	0	1,424	2,000
I 505 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	23,483	23,483	23,483	35,032	25,725	33,551	37,232
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 505 54010	- Buildings & Grounds	5,006	5,006	5,006	4,000	125	2,725	4,000
I 505 54140	Other	0	0	0	0	0	704	0
	Total Maintenance - Building Structures, Etc.	5,006	5,006	5,006	4,000	125	3,429	4,000
MAINTENANCE - EQUIPMENT								
I 505 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 55020	- Machinery, Tools & Equipment	735	735	735	2,000	4,187	17,048	5,000
I 505 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 55040	- Motor Vehicle	4,287	4,287	4,287	13,000	20,055	20,055	13,000
I 505 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	5,022	5,022	5,022	15,000	24,242	37,103	18,000

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 505 56010	- Contributions & Gratuities	180	180	180	225	105	135	225
I 505 56040	- Social Security Taxes	1,715	1,715	1,715	0	0	0	0
I 505 56050	- TMRS & Pension	12,084	12,084	12,084	13,000	4,006	13,000	16,000
I 505 56070	Auditing	684	684	684	700	946	317	3,750
I 505 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 505 56110	- Workers Compensation	20	20	20	0	0	0	0
I 505 56120	- Unemployment	6	6	6	0	0	0	0
I 505 56140	Vacation Leave	0	0	0	0	0	0	0
I 505 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14,690	14,690	14,690	13,925	5,057	13,452	19,975
CAPITAL OUTLAY								
I 505 57010	- Land Purchased	0	0	0	0	0	0	0
I 505 57020	- Land Improvements	0	0	0	0	0	0	0
I 505 58010	- Buildings	0	0	0	0	0	0	0
I 505 58150	- Other	0	0	0	0	0	0	0
I 505 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 505 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 59040	- Motor Vehicle	0	0	0	0	0	0	0
I 505 59050	- Other Vehicles	0	0	0	0	0	0	0
I 505 59060	- Fire Hose	0	0	0	0	0	0	0
I 505 59080	- Communication System & CAD	0	0	0	1,500	0	0	2,500
I 505 59100	- Miscellaneous	0	0	0	0	59	0	0
	Total Capital Outlay	0	0	0	1,500	59	0	2,500
	TOTAL FIRE DEPARTMENT	94,063	94,063	94,063	112,357	100,576	124,821	126,107

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
POLICE DEPARTMENT								
SALARIES and WAGES								
I 506 51010	- Salary - Supervision - Police	108,180	108,180	108,180	62,540	36,574	58,916	66,653
I 506 51020	- Salary - Skilled Labor - Police	30,110	30,110	30,110	32,712	20,994	31,151	33,538
I 506 51030	- Labor Operations - Police	278,820	278,820	278,820	385,042	185,140	322,699	396,716
I 506 51040	- Salary - Extra Help	3,726	3,726	3,726	3,640	36473.75	13,232	4,160
I 506 51060	- Salary - Code Enforcement	0	0	0	7,000	0	148	7,000
	Total Salaries and Wages	420,836	420,836	420,836	490,934	242,708	426,146	508,068
SUPPLIES								
I 506 52010	- Office Supplies	3,336	3,336	3,336	3,500	2,211	3,215	3,500
I 506 52020	- Fuel Supplies	8,866	8,866	8,866	15,000	10,955	14,957	15,000
I 506 52040	- Wearing Apparel	1,036	1,036	1,036	1,500	216	536	1,500
I 506 52050	- Motor Vehicle Supplies	69	69	69	1,000	0	60	1,000
I 506 52060	- Minor Apparatus & Tools	2,287	2,287	2,287	2,000	2,222	1,410	2,000
I 506 52070	- Laundry & Cleaning	0	0	0	0	0	6	0
I 506 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 506 52090	- Mechanical	0	0	0	0	0	0	0
I 506 52110	- Other Supplies	328	328	328	350	51	298	350
	Total Supplies	15,923	15,923	15,923	23,350	15,654	20,481	23,350
CONTRACTUAL								
I 506 53010	- Communication	9,738	9,738	9,738	11,000	6,149	8,888	11,000
I 506 53030	- Insurance & Bonds	5,488	5,488	5,488	6,500	6,219	6,215	6,500
I 506 53050	- Court Costs (Attorney)	0	0	0	0	0	0	0
I 506 53060	- Traveling Expenses	200	200	200	1,500	259	0	1,500
I 506 53070	- Publications	448	448	448	500	0	0	500
I 506 53080	- Utilities	4,666	4,666	4,666	5,000	618	4,169	5,000
I 506 53090	- Freight & Express	0	0	0	0	0	0	0
I 506 53110	- Associations	0	0	0	200	0	0	200
I 506 53130	- Postage	0	0	0	500	92	258	500
I 506 53140	- Intergovernmental Contracts	1,610	1,610	1,610	10,000	0	0	15,000
I 506 53150	- Training	258	258	258	2,000	586	618	2,000
I 506 53160	Promotions & Advertising	0	0	0	1,000	129	0	1,000
I 506 53170	- Miscellaneous	2,719	2,719	2,719	1,600	183	798	1,600
I 506 53171	Mowing Contract	1,300	1,300	1,300	0	0	300	0
I 506 53180	- Equipment Rental	2,688	2,688	2,688	3,000	1,625	1,826	4,500
	Total Contractual	29,115	29,115	29,115	42,800	15,860	23,072	49,300
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 506 54010	- Buildings & Grounds	600	600	600	11,000	12,100	12,100	6,000
I 506 54015	Building Security	56	56	56	700	0	0	700
I 506 54140	- Other	0	0	0	700	0	0	700
	Total Maintenance - Building Structures, Etc.	656	656	656	12,400	12,100	12,100	7,400

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAINTENANCE - EQUIPMENT								
I 506 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 55020	- Machinery, Tools & Equipment	380	380	380	1,800	31,967	500	1,800
I 506 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 55040	- Motor Vehicle	7,041	7,041	7,041	10,000	5,669	8,000	10,000
I 506 55050	- Signals & Markers	0	0	0	0	0	0	0
I 506 55070	- Miscellaneous	2,489	2,489	2,489	2,500	53	1,550	2,500
	Total Maintenance - Equipment	9,911	9,911	9,911	14,300	37,689	10,050	14,300
SUNDRY CHARGES								
I 506 56040	- Social Security Taxes	32,180	32,180	32,180	36,743	19,844	32,843	38,015
I 506 56050	- TMRS & Pension	33,796	33,796	33,796	49,325	25,612	38,881	74,393
I 506 56070	Audit	684	684	684	700	946	700	3,750
I 506 56090	- Insurance - Employees	69,790	69,790	69,790	87,264	49,613	61,075	108,000
I 506 56110	- Workers Compensation	7,050	7,050	7,050	9,162	10,523	0	9,412
I 506 56120	- Unemployment	1,439	1,439	1,439	2,430	76	1,861	2,430
I 506 56140	Vacation Leave	0	0	0	0	0	0	0
I 506 56150	Sick Leave	1,566	1,566	1,566	0	0	0	0
	Total Sundry Charges	146,504	146,504	146,504	185,624	106,615	135,360	236,000
CAPITAL OUTLAY								
I 506 57010	- Land Purchased	0	0	0	0	0	0	0
I 506 57020	- Land Improvements	0	0	0	0	0	0	0
I 506 58320	Police Department Assest Forfeiture	0	0	0	0	0	0	0
I 506 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 506 59030	- Instruments & Apparatus	0	0	0	0	0	0	27,360
I 506 59040	- Motor Vehicles	0	0	0	13,020	7,592	13,020	13,020
I 506 59050	- Other Vehicles	0	0	0	0	0	0	0
I 506 59055	Body Camera - New Line	0	0	0	1,500	0	645	2,000
I 506 59056	Bullett Proof Vest	0	0	0	2,000	0	2,114	2,500
I 506 59070	- Signals & Markers	0	0	0	0	0	0	0
I 506 59080	- Communication System & CAD	6,500	6,500	6,500	12,720	0	0	14,000
I 506 59090	- Books	0	0	0	0	0	0	0
I 506 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	6,500	6,500	6,500	29,240	7,592	15,779	58,880
	TOTAL POLICE DEPARTMENT	629,446	629,446	629,446	798,647	438,219	642,988	897,297

**PROJECTED BUDGET WORKSHEET
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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CORPORATION COURT								
SALARIES and WAGES								
I 507 51010	- Salary - Supervision - Court	16,500	16,500	16,500	19,001	0	7,410	24,340
I 507 51020	- Salary - Skilled Labor - Court	0	0	0	0	0	0	0
I 507 51030	- Labor Operations - Court	0	0	0	0	0	0	0
I 507 51040	- Salary - Extra Help - Court	0	0	0	0	10,698	7,334	0
	Total Salaries and Wages	16,500	16,500	16,500	19,001	10,698	14,744	24,340
SUPPLIES								
I 507 52010	- Office Supplies	1,000	1,000	1,000	800	148	0	800
I 507 52110	- Other Supplies	972	972	972	1,000	0	0	1,000
	Total Supplies	1,972	1,972	1,972	1,800	148	0	1,800
CONTRACTUAL								
I 507 53030	- Insurance & Bonds	530	530	530	600	502	521	600
I 507 53050	- Court Costs (Attorney)	16,151	16,151	16,151	30,000	9,200	21,892	30,000
I 507 53060	- Traveling Expenses	0	0	0	1,000	601	0	1,000
I 507 53070	- Publications	0	0	0	75	0	0	75
I 507 53080	- Utilities	0	0	0	0	0	0	0
I 507 53090	- Freight & Express	0	0	0	0	0	0	0
I 507 53110	- Associations	0	0	0	75	0	0	75
I 507 53130	- Postage	0	0	0	0	0	0	0
I 507 53150	- Training	0	0	0	500	1,895	136	500
I 507 53170	- Miscellaneous	250	250	250	500	590	0	500
	Total Contractual	16,931	16,931	16,931	32,750	12,788	22,549	32,750
MAINTENANCE - EQUIPMENT								
I 507 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
507 56040	- Social Security Taxes	1,262	1,262	1,262	1,454	303	397	1,632
507 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 507 56070	Audit	684	684	684	700	946	700	700
I 507 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 507 56110	- Workers Compensation	23	23	23	2,125	0	0	140
I 507 56120	- Unemployment	131	131	131	270	4	5	270
I 507 56140	Vacation Leave	0	0	0	0	0	0	0
I 507 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	2,100	2,100	2,100	4,549	1,252	1,102	2,742

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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 507 57010	- Land Purchased	0	0	0	0	0	0	0
I 507 57020	- Land Improvements	0	0	0	0	0	0	0
I 507 58010	- Buildings	0	0	0	0	0	0	0
I 507 58150	- Other	0	0	0	0	0	0	0
I 507 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 507 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59050	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59080	- Communication System	0	0	0	0	0	0	0
I 507 59090	- Books	0	0	0	0	0	0	0
I 507 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL CORPORATION COURT	37,502	37,502	37,502	58,100	24,887	38,395	61,632

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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MUNICIPAL BUILDING DEPARTMENT								
SALARIES and WAGES								
I 508 51010	- Salary - Supervision - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51020	- Salary - Skilled Labor - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51030	- Labor Operations - Mun. Building	0	0	0	0	0	0	0
I 508 51040	- Salary - Extra Help - Municipal Bldg.	885	885	885	3,900	1,860	3,360	3,900
	Total Salaries and Wages	885	885	885	3,900	1,860	3,360	3,900
SUPPLIES								
I 508 52010	- Office Supplies	0	0	0	0	0	0	0
I 508 52020	- Fuel	0	0	0	0	0	0	0
I 508 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 508 52110	- Other Supplies	798	798	798	1,800	60	60	2,000
	Total Supplies	798	798	798	1,800	60	60	2,000
CONTRACTUAL								
I 508 53010	- Communication	0	0	0	0	0	0	0
I 508 53030	- Insurance & Bonds	151	151	151	160	135	156	160
I 508 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 508 53070	- Publications	0	0	0	0	0	0	0
I 508 53080	- Utilities	0	0	0	0	0	0	0
I 508 53090	- Freight & Express	0	0	0	0	0	0	0
I 508 53150	- Training	0	0	0	0	0	0	0
I 508 53170	- Miscellaneous	515	515	515	800	830	145	1,000
I 508 53171	Mowing Contract	1,900	1,900	1,900	0	0	790	0
I 508 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	2,566	2,566	2,566	960	965	1,092	1,160
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 508 54010	- Buildings & Grounds	7,878	7,878	7,878	10,000	1,244	4,078	20,000
	Total Maintenance - Building Structures, Etc.	7,878	7,878	7,878	10,000	1,244	4,078	20,000
MAINTENANCE - EQUIPMENT								
I 508 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 508 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 508 56040	- Social Security Taxes	68	68	68	0	0	0	0
I 508 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 508 56070	Audit	684	684	684	700	946	700	3,750
I 508 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 508 56110	- Workers Compensation	73	73	73	0	0	0	0
I 508 56120	- Unemployment	2	2	2	0	0	0	0
I 508 56140	Vacation Leave	0	0	0	0	0	0	0
I 508 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	826	826	826	700	946	700	3,750

**PROJECTED BUDGET WORKSHEET
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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 508 57010	- Land Purchased	0	0	0	0	0	0	0
I 508 57020	- Land Improvements	0	0	0	0	0	0	0
I 508 58010	- Buildings	0	0	0	0	0	0	0
I 508 58150	- Other	0	0	0	0	0	0	0
I 508 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 508 59080	- Communication System	0	0	0	0	0	0	0
I 508 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	Total Municipal Building Department	12,953	12,953	12,953	17,360	5,075	9,290	30,810

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
LIBRARY DEPARTMENT								
SALARIES and WAGES								
I 509 51010	- Salary - Supervision - Library	34,954	34,954	34,954	43,232	6,708	36,549	37,677
I 509 51020	- Salary - Skilled Labor - Library	21,317	21,317	21,317	32,592	23,814	23,353	34,012
I 509 51030	- Labor Operations - Library	0	0	0	0	104	0	0
I 509 51040	- Salary - Extra Help - Library	21,602	21,602	21,602	58,393	24,997	54,159	63,046
	Total Salaries and Wages	77,872	77,872	77,872	134,217	55,623	114,062	134,734
SUPPLIES								
I 509 52010	- Office Supplies	406	406	406	1,150	154	442	1,150
I 509 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 509 52110	- Other Supplies	1,458	1,458	1,458	1,400	964	1,235	1,400
	Total Supplies	1,864	1,864	1,864	2,550	1,118	1,677	2,550
CONTRACTUAL								
I 509 53010	- Communication	5,569	5,569	5,569	4,600	5,050	5,379	5,000
I 509 53030	- Insurance & Bonds	1,311	1,311	1,311	1,600	1,669	1,562	1,600
I 509 53060	- Traveling Expenses	0	0	0	1,000	0	735	1,500
I 509 53070	Publications	0	0	0	0	186	0	0
I 509 53080	- Utilities	4,180	4,180	4,180	5,000	1,805	3,465	5,000
I 509 53090	- Freight & Express	0	0	0	0	0	0	0
I 509 53110	- Associations	301	301	301	350	0	305	350
I 509 53121	Lease - Books, Etc.	0	0	0	0	0	0	0
I 509 53130	Postage	0	0	0	0	36	0	0
I 509 53150	- Training	0	0	0	0	0	0	0
I 509 53160	- Promotions & Advertising	96	96	96	250	360	360	250
I 509 53170	- Miscellaneous	0	0	0	400	712	712	400
I 509 53171	Mowing Contract	1,700	1,700	1,700	0	0	480	0
I 509 53180	- Equipment Rental	1,908	1,908	1,908	2,150	755	1,731	2,500
I 509 53181	Office Rental Space	100	100	100	1,200	700	1,200	1,500
I 509 53190	- Building Lease	0	0	0	0	0	0	0
I 509 53210	- Lease - Books, Etc.	3,367	3,367	3,367	4,600	399	2,445	5,000
	Total Contractual	18,532	18,532	18,532	21,150	11,672	18,373	23,100
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 509 54010	- Buildings & Grounds	2,919	2,919	2,919	5,000	1,699	3,936	5,000
	Total Maintenance - Building Structures, Etc.	2,919	2,919	2,919	5,000	1,699	3,936	5,000
MAINTENANCE - EQUIPMENT								
I 509 55010	- Furniture & Fixtures	0	0	0	400	0	418	600
I 509 55020	- Computers	1,463	1,463	1,463	2,000	575	3,181	2,000
I 509 55040	- Motor Vehicle	0	0	0	0	0	0	0
I 509 55070	- Miscellaneous	0	0	0	0	0	0	0
I 509 55090	Computer	775	775	775	800	0	0	1,000
	Total Maintenance - Equipment	2,238	2,238	2,238	3,200	575	3,599	3,600

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 509 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 509 56040	- Social Security Taxes	5,957	5,957	5,957	9,968	3,870	6,739	10,195
I 509 56050	- TMRS & Pension	4,788	4,788	4,788	7,787	2,885	5,469	16,539
I 509 56070	Audit	684	684	684	700	946	700	3,750
I 509 56090	- Insurance - Employees	14,940	14,940	14,940	19,392	9,921	17,527	24,000
I 509 56110	- Workers Compensation	132	132	132	3,042	1,280	0	879
I 509 56120	- Unemployment	460	460	460	1,350	34	292	1,350
I 509 56140	Vacation Leave	0	0	0	0	0	0	0
I 509 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	26,961	26,960	26,960	42,239	18,935	30,726	56,713
CAPITAL OUTLAY								
I 509 57010	- Land Purchased	0	0	0	0	0	0	0
I 509 57020	- Land Improvements	0	0	0	0	0	0	0
I 509 58010	- Buildings	0	0	0	0	0	0	0
I 509 58350	Library Memorial Account	0	0	0	0	0	0	0
I 509 58360	Library Special Account	0	0	0	0	0	0	0
I 509 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 509 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 509 59050	- Other Vehicles	0	0	0	0	0	0	0
I 509 59080	- Communication System	0	0	0	0	0	0	0
I 509 59090	- Books	2,746	2,746	2,746	6,000	2,231	5,433	6,000
I 509 59100	- Miscellaneous	0	0	0	0	32	0	0
	Total Capital Outlay	2,746	2,746	2,746	6,000	2,263	5,433	6,000
	TOTAL LIBRARY DEPARTMENT	133,131	133,130	133,131	214,355	91,886	177,806	231,696

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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (SR. CITIZEN CENTER)								
SALARIES and WAGES								
I 510 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 510 51040	- Salary - Extra Help - Multi-Purpose Complex	243	243	243	900	0	0	900
	Total Salaries and Wages	243	243	243	900	0	0	900
SUPPLIES								
I 510 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 510 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 510 52110	- Other Supplies	0	0	0	100	0	0	100
	Total Supplies	0	0	0	100	0	0	100
CONTRACTUAL								
I 510 53010	- Communication	0	0	0	900	479	836	900
I 510 53030	- Insurance & Bonds	80	80	80	110	91	93	110
I 510 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 510 53080	- Utilities	1,257	1,257	1,257	3,500	2,487	3,317	3,500
I 510 53090	- Freight & Express	0	0	0	0	0	0	0
I 510 53150	- Training	0	0	0	0	0	0	0
I 510 53170	- Miscellaneous	0	0	0	425	0	0	425
I 510 53171	Mowing Contract	1,700	1,700	1,700	0	0	560	0
	Total Contractual	3,037	3,037	3,037	4,935	3,057	4,806	4,935
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 510 54010	- Buildings & Grounds	780	780	780	5,000	455	4,635	12,000
	Total Maintenance -Building Structures, Etc	780	780	780	5,000	455	4,635	12,000
MAINTENANCE - EQUIPMENT								
I 510 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 510 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 510 56040	- Social Security Taxes	13	13	13	0	0	0	0
I 510 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 510 56070	Audit	684	684	684	700	946	700	3,750
I 510 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 510 56100	- Miscellaneous	0	0	0	0	0	0	0
I 510 56110	- Workers Compensation	0	0	0	0	0	0	0
I 510 56120	- Unemployment	0	0	0	0	0	0	0
I 510 56140	Vacation Leave	0	0	0	0	0	0	0
I 510 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	697	697	697	700	946	700	3,750

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2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 510 57010	- Land Purchased	0	0	0	0	0	0	0
I 510 57020	- Land Improvements	0	0	0	0	0	0	0
I 510 58010	- Buildings	0	0	0	0	0	0	0
I 510 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 510 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 510 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 510 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 510 59050	- Other Vehicles	0	0	0	0	0	0	0
I 510 59070	- Signals & Markers	0	0	0	0	0	0	0
I 510 59080	- Communication System	0	0	0	0	0	0	0
I 510 59090	- Books	0	0	0	0	0	0	0
I 510 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX	4,756	4,756	4,756	11,635	4,458	10,141	21,685

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAIN STREET PROJECT DEPARTMENT								
SALARIES and WAGES								
I 514 51010	Salary - Supervision	0	0	0	0	0	0	0
I 514 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 514 51030	Labor Operations	34616	34616	34616	63600	29277	45277	43460
I 514 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	34616	34616	34616	63600	29277	45277	43460
SUPPLIES								
I 514 52010	Office Supplies	760	760	760	600	631	631	600
I 514 52020	Fuel	0	0	0	0	0	0	0
I 514 52040	Wearing Apparel	0	0	0	0	0	0	0
I 514 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 514 52110	Other Supplies	0	0	0	0	0	0	0
	Total Supplies	760	760	760	600	631	631	600
CONTRACTUAL								
I 514 53010	Communication	480	480	480	2900	1130	2150	1200
I 514 53030	Insurance & Bonds	856	856	856	900	1429	1429	1500
I 514 53060	Traveling Expenses	179	179	179	500	0	500	500
I 514 53070	Publications	0	0	0	0	0	0	0
I 514 53080	Utilities	0	0	0	0	0	0	0
I 514 53110	Associations	1322	1322	1322	1200	200	1200	1200
I 514 53130	Postage	0	0	0	0	0	0	0
I 514 53150	Training	172	172	172	300	75	300	300
I 514 53151	Allowance Car / Phone	0	0	0	3000	1750	2700	3000
I 514 53170	Miscellaneous	3308	3308	3308	3300	1214	1714	3300
I 514 53180	Equipment Rental	0	0	0	0	0	0	0
I 514 53181	Office Space Rental	0	0	0	6000	4500	6000	6000
	Total Contractual	6316	6316	6316	18100	10298	15993	17000
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 514 54010	Buildings & Grounds	0	0	0	0	0	0	0
I 514 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 514 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 514 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 514 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 514 56020	Refunds	0	0	0	0	0	0	0
I 514 56040	Social Security Taxes	2648	2648	2648	4865	2240	3540	3325
I 514 56050	TMRS & Pension	2944	2944	2944	6532	2788	4288	6519
I 514 56070	Audit	684	684	684	700	945	945	3750
I 514 56090	Insurance - Employees	7000	7000	7000	9696	7016	12015	12000
I 514 56110	Workers Compensation	48	48	48	3878	0	0	1283
I 514 56120	Unemployment	144	144	144	540	17	27	270
I 514 56140	Vacation Leave	0	0	0	0	0	0	0
I 514 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	13469	13469	13469	26211	13006	20815	27147
CAPITAL OUTLAY								
I 514 58010	Buildings	0	0	0	0	0	0	0
I 514 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 59100	Miscellaneous	29900	29900	29900	75000	0	0	75000
	Total Capital Outlay	29900	29900	29900	75000	0	0	75000
	TOTAL MAIN STREET PROJECT DEPARTMENT	85061	85061	85061	183511	53211	82716	163207

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (TOURISM CENTER)								
SALARIES and WAGES								
I 515 50012	Note Principal -- Log Cabin	0	0	0	0	0	0	0
I 515 50013	Note Interest -- Log Cabin	0	0	0	0	0	0	0
I 515 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 515 51040	- Salary - Extra Help - Multi-Purpose Complex	327	327	327	1,800	300	450	1,800
	Total Salaries and Wages	327	327	327	1,800	300	450	1,800
SUPPLIES								
I 515 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 515 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 515 52110	- Other Supplies	0	0	0	500	0	0	500
	Total Supplies	0	0	0	500	0	0	500
CONTRACTUAL								
I 515 53010	- Communication	0	0	0	0	0	0	0
I 515 53030	- Insurance & Bonds	106	106	106	165	148	148	165
I 515 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 515 53080	- Utilities	1,360	1,360	1,360	2,000	940	1,293	2,000
I 515 53090	- Freight & Express	0	0	0	0	0	0	0
I 515 53150	- Training	0	0	0	0	0	0	0
I 515 53170	- Miscellaneous	953	953	953	500	0	0	500
I 515 53171	-Mowing Contract	5,900	5,900	5,900				0
	Total Contractual	8,318	8,318	8,318	2,665	1,088	1,441	2,665
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 515 54010	- Buildings & Grounds	3,485	3,485	3,485	6,500	1,272	1,272	6,000
	Total Maintenance -Building Structures, Etc	3,485	3,485	3,485	6,500	1,272	1,272	6,000
MAINTENANCE - EQUIPMENT								
I 515 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 515 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 515 56040	- Social Security Taxes	25	25	25	0	0	0	0
I 515 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 515 56070	Audit	684	684	684	700	317	700	3,750
I 515 56090	- Insurance - Employees	0	0	0	0	8	0	0
I 515 56100	- Miscellaneous	0	0	0	0	0	0	0
I 515 56110	- Workers Compensation	0	0	0	0	0	0	0
I 515 56120	- Unemployment	0	0	0	0	0	0	0
I 515 56140	Vacation Leave	0	0	0	0	0	0	0
I 515 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	709	709	709	700	326	700	3,750

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 515 57010	- Land Purchased	0	0	0	0	0	0	0
I 515 57020	- Land Improvements	0	0	0	0	0	0	0
I 515 58010	- Buildings	0	0	0	0	0	0	0
I 515 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 515 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 515 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 515 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 515 59050	- Other Vehicles	0	0	0	0	0	0	0
I 515 59070	- Signals & Markers	0	0	0	0	0	0	0
I 515 59080	- Communication System	0	0	0	0	0	0	0
I 515 59090	- Books	0	0	0	0	0	0	0
I 515 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
TOTAL MULTI-PURPOSE COMPLEX - Tourism		12,839	12,839	12,839	12,165	2,986	3,863	14,715

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PARK MAINTENANCE								
SALARIES and WAGES								
I 517 51010	- Salary - Supervision - Park Maintenance	0	0	0	0	0	0	0
I 517 51020	- Salary - Skilled Labor - Park Maintenance	0	0	0	0	0	0	0
I 517 51030	- Labor Operations - Park Maintenance	0	0	0	0	0	0	0
I 517 51040	- Salary - Extra Help - Park Maintenance	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 517 52010	- Office Supplies	0	0	0	0	0	0	0
I 517 52020	- Fuel	0	0	0	0	0	0	0
I 517 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 517 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 517 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 517 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 517 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 517 53010	- Communication	0	0	0	0	0	0	0
I 517 53030	- Insurance & Bonds	0	0	0	300	251	251	300
I 517 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 517 53070	- Publications	0	0	0	0	0	0	0
I 517 53080	- Utilities	0	0	0	2,400	2,400	2,400	2,400
I 517 53090	- Freight & Express	0	0	0	0	0	0	0
I 517 53110	- Associations	0	0	0	0	0	0	0
I 517 53130	- Postage	0	0	0	0	0	0	0
I 517 53150	- Training	0	0	0	0	0	0	0
I 517 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 517 53170	- Miscellaneous	0	0	0	0	0	0	0
I 517 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	0	0	0	2,700	2,651	2,651	2,700
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 517 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 517 54140	- Other	9,360	9,360	9,360	27,600	2,514	2,514	30,000
	Total Maintenance - Building Structures, Etc.	9,360	9,360	9,360	27,600	2,514	2,514	30,000
MAINTENANCE - EQUIPMENT								
I 517 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 517 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
GENERAL FUND (01)**

(----- 2022 - 2023 -----)

2023 - 2024

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 517 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 517 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 517 56070	Audit	684	684	684	700	317	700	3,750
I 517 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 517 56110	- Workers Compensation	0	0	0	0	0	0	0
I 517 56120	- Unemployment	0	0	0	0	0	0	0
I 517 56140	Vacation Leave	0	0	0	0	0	0	0
I 517 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	684	684	684	700	317	700	3,750
CAPITAL OUTLAY								
I 517 57010	- Land Purchased	0	0	0	0	0	0	0
I 517 57020	- Land Improvements	0	0	0	0	0	0	0
I 517 58010	- Buildings	0	0	0	0	0	0	0
I 517 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 517 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL PARK MAINTENANCE	10,044	10,044	10,044	31,000	5,482	5,865	36,450

SYSTEM FUND

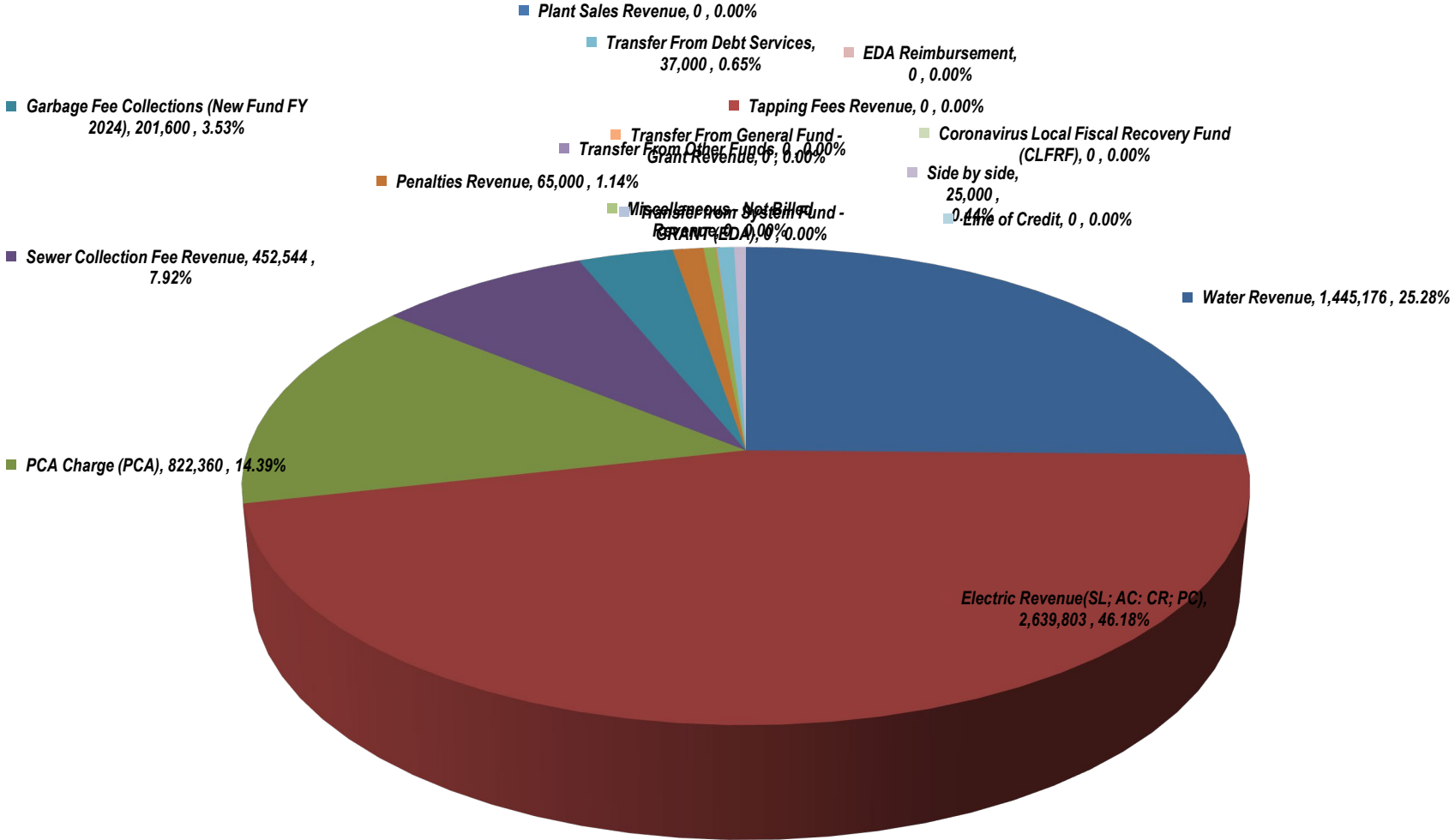
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2022 - 2023-----)					2023 - 2024	
		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
SYSTEM (02)	Water Revenue	966,965	1,421,509	1,012,056	1,109,893	660,782	1,060,782	1,445,176
SYSTEM (02)	Electric Revenue(SL; AC: CR; PC)	2,866,324	3,508,026	2,589,554	4,171,775	906,814	1,554,538	2,639,803
SYSTEM (02)	PCA Charge (PCA)					1,109,977	1,902,817	822,360
SYSTEM (02)	Sewer Collection Fee Revenue	427,142	512,406	419,019	430,626	253,755	428,755	452,544
SYSTEM (02)	Garbage Fee Collections (New Fund FY 2024)	0	0	0	0	0	0	201,600
SYSTEM (02)	Penalties Revenue	76,691	84,943	97,199	70,000	55,023	65,023	65,000
SYSTEM (02)	Plant Sales Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Tapping Fees Revenue	2,638	4,825	1,490	0	0	0	0
SYSTEM (02)	Miscellaneous Revenue	116,146	37,012	21,153	25,000	26,033	26,033	25,000
SYSTEM (02)	Miscellaneous Revenue (Bulk Water) Small Purchase							
SYSTEM (02)	Miscellaneous Revenue (Sludge)							
SYSTEM (02)	Permit Revenue	655	0	0	1,015	1,105	1,105	2,500
SYSTEM (02)	Interest Income	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Bond / Savings	0	0	0	0	0	0	0
SYSTEM (02)	Miscellaneous - Not Billed Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Other Funds	0	0	0		248,000	248,000	0
SYSTEM (02)	Transfer From Debt Services	0	0	0	55,609	50,000	71,000	37,000
SYSTEM (02)	Transfer From General Fund - Grant Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer from System Fund - GRANT (EDA)	0	0	0	0	0	0	0
SYSTEM (02)	EDA Reimbursement	106,620	0	0	0	0	0	0
SYSTEM (02)	Coronavirus Local Fiscal Recovery Fund (CLFRF)	0	0	0	0	0	0	0
SYSTEM (02)	Side by side							25,000
SYSTEM (02)	Line of Credit	0	0	0	0	0	0	0
GRAND TOTALS - ALL SYSTEM FUND REVENUES		4,563,180	5,568,722	4,140,470	5,863,918	3,311,488	5,358,054	5,715,982

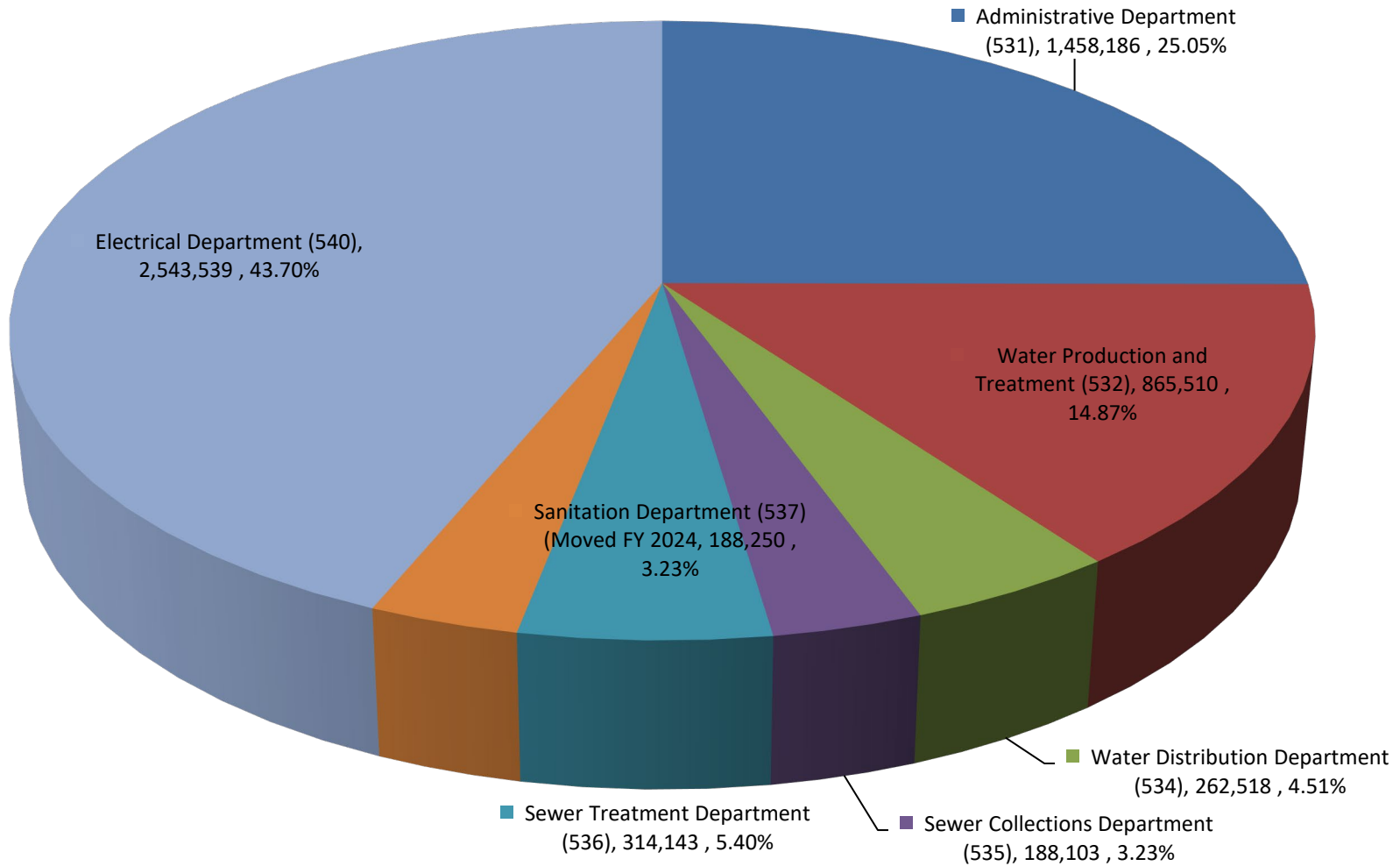
EXPENDITURE SUMMARY

SYSTEM (02)	Miscellaneous Other Expenses	0	0	0				
SYSTEM(02)	Transfer to I & S Fund for Debt Service	138,000	138,000	138,000	75,000	37,500	75,000	75,000
SYSTEM (02)	Repayment of Line of Credit	150000	0	0	185000	-	-	-
SYSTEM (02)	Payment In Lieu of Taxes to General Fund (530)	-	-	-	-	-	-	-
SYSTEM (02)	Administrative Department (531)	585,399	741,503	741,503	1,302,632	466,146	1,120,526	1,458,186
SYSTEM (02)	Water Production and Treatment (532)	643,219	697,948	697,948	695,593	487,950	652,664	865,510
SYSTEM (02)	Water Distribution Department (534)	216,452	185,752	185,752	265,015	153,869	214,119	262,518
SYSTEM (02)	Sewer Collections Department (535)	121,972	95,848	95,848	180,791	150,584	203,656	188,103
SYSTEM (02)	Sewer Treatment Department (536)	247,594	223,063	238,557	392,338	274,275	342,923	314,143
SYSTEM (02)	Sanitation Department (537) (Moved FY 2024)	0	0	0	0	0	0	188,250
SYSTEM (02)	Electrical Department (540)	2,741,658	1,847,824	1,847,824	2,885,010	1,969,308	2,833,295	2,543,539
GRAND TOTALS - ALL SYSTEM FUND DEPARTMENTS		4,844,295	3,929,939	3,945,432	5,981,378	3,539,632	5,442,182	5,895,250

FY 2024 System Fund Revenue Summary - Proposed Budget



FY 2024 System Fund Expenditure Summary -- Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023-----)					2023 - 2024
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
2	531 51010 - Salary - Supervision	38,714	39,680	39,680	44,732	25,904	61,612	45,856
2	531 51020 - Salary - Skilled Labor	48,544	51,140	51,140	64,141	38,322	87,741	77,207
2	531 51030 - Labor Operations	28,483	29,594	29,594	31,408	14,562	40,778	33,631
2	531 51040 - Salary - Extra Help	0	0	0	0	0	0	0
2	531 51050 - Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	115,740	120,414	120,414	140,281	78,788	190,131	156,694
SUPPLIES								
2	531 52010 - Office Supplies	2,869	1,376	1,376	3,000	1,552	2,500	3,000
2	531 52020 - Fuel	668	283	283	750	180	200	750
2	531 52040 - Wearing Apparel	0	0	0	0	0	0	0
2	531 52050 - Motor Vehicle Supplies	0	0	0	500	91	120	500
2	531 52060 - Minor Apparatus & Tools	0	0	0	0	0	0	0
2	531 52070 - Laundry & Cleaning	0	0	0	0	0	0	0
2	531 52090 - Mechanical	0	0	0	0	0	0	0
2	531 52110 - Other Supplies	4,412	3,564	3,564	5,000	3,862	4,500	5,000
	Total Supplies	7,949	5,223	5,223	9,250	5,685	7,320	9,250
CONTRACTUAL								
2	531 50693 Payment in Lieu of Taxes	355382	500894	500894	1019067	283767	783767	1,110,571
2	531 53010 - Communication	32,798	40,480	40,480	15,000	15,539	25,539	26,000
2	531 53030 - Insurance & Bonds	9,047	7,406	7,406	15,000	15,539	15,539	15,600
2	531 53060 - Traveling Expenses	1,187	427	427	2,500	414	500	2,500
2	531 53070 - Publications	0	0	0	0	0	0	0
2	531 53080 - Utilities	0	0	0	0	0	0	0
2	531 53090 - Freight & Express	0	0	0	0	0	0	0
2	531 53110 - Associations	351	396	396	875	143	300	875
2	531 53130 - Postage	9,690	10,133	10,133	13,000	4,084	10,912	12,000
2	531 53150 - Training	250	260	260	2,100	2,568	2,568	3,000
2	531 53160 Promotions & Advertising	0	0	0	0	0	0	0
2	531 53170 - Miscellaneous	4,709	8,244	8,244	8,500	23,144	23,645	27,000
2	531 53172 UpKeep Contract (Work Orders)	192	288	288	400	359	359	500
2	531 53173 Website	1,560	1,560	1,560	1,800	0	1,800	1,800
2	531 53174 Call Center	0	0	0	5,000	1,746	2,800	4,000
2	531 53180 - Equipment Rental	2,733	3,151	3,151	3,500	1,498	2,500	3,500
	Total Contractual	417,900	573,238	573,238	1,086,744	348,801	870,229	1,207,346
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2	531 54010 - Buildings & Grounds	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
2	531 55010 - Furniture & Fixtures	0	0	0	700	0	0	700
2	531 55020 - Machinery, Tools & Equipment	0	0	0	0	0	0	0
2	531 55030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	531 55040 - Motor Vehicle	649	92	92	1,000	0	0	1,000
2	531 55070 - Miscellaneous	2,531	729	729	3,000	38	0	3,000
	Total Maintenance - Equipment	3,180	821	821	4,700	38	0	4,700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME						(----- 2022 - 2023 -----)	2023 - 2024
		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 531	56010 Contributions & Gratuities	0	0	0	500	0	0	500
2 531	56030 Judgements, Damages, Claims	0	0	0	0	0	0	0
2 531	56040 - Social Security Taxes	8,579	8,836	8,836	10,732	5,363	10,363	12,026
2 531	56050 - TMRS & Pension	10,617	9,825	9,825	14,408	7,780	12,780	23,579
2 531	56070 Auditing	588	684	684	700	945	946	3,750
2 531	56090 - Insurance - Employees	20,500	21,932	21,932	29,088	16,764	26,764	36,000
2 531	56110 - Workers Compensation	322	171	171	2,920	1,958	1,958	1,031
2 531	56120 - Unemployment	23	360	360	810	25	35	810
2 531	56140 Vacation Leave	0	0	0	0		0	0
2 531	56150 Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	40,629	41,806	41,806	59,157	32,835	52,846	77,696
CAPITAL OUTLAY								
2 531	57010 - Land Purchased	0	0	0	0	0	0	0
2 531	57020 - Land Improvements	0	0	0	0	0	0	0
2 531	58010 - Buildings	0	0	0	0	0	0	0
2 531	59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2 531	59020 - Machinery, Tools & Implements	0	0	0	0	0	0	0
2 531	59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2 531	59040 - Motor Vehicles	0	0	0	0	0	0	0
2 531	59050 - Other Vehicles	0	0	0	0	0	0	0
2 531	59080 - Communication System	0	0	0	0	0	0	0
2 531	59100 - Miscellaneous	0	0	0	2,500	0	0	2,500
	Total Capital Outlay	0	0	0	2,500	0	0	2,500
TOTAL ADMINISTRATIVE DEPARTMENT		585,399	741,503	741,503	1,302,632	466,146	1,120,526	1,458,186

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

(----- 2022 - 2023 -----)

2023 - 2024

FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER PRODUCTION and TREATMENT								
SALARIES and WAGES								
2	532 51010 - Salary - Supervision	38,682	33,741	33,741	37,664	18,662	21,562	38,607
2	532 51020 - Salary - Skilled Labor	5,760	41,102	41,102	61,118	5,747	5,747	62,661
2	532 51030 - Labor Operations	53,231	67,324	67,324	50,464	48,242	98,241	39,178
2	532 51040 - Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	97,673	142,167	142,167	149,246	72,651	125,550	140,446
SUPPLIES								
2	532 52010 - Office Supplies	0	0	0	0	0	0	0
2	532 52020 - Fuel	3,336	3,516	3,516	4,000	1,979	2,000	3,000
2	532 52040 - Wearing Apparel	200	467	467	600	867	376	900
2	532 52050 - Motor Vehicle Supplies	15	76	76	1,000	349	500	1,000
2	532 52070 - Laundry & Cleaning	4,009	4,965	4,965	4,900	3,128	6,128	6,200
2	532 52080 - Chemical, Medical, Surgical	229,731	225,295	225,295	200,000	183,200	213,200	200,000
2	532 52090 - Mechanical	9,422	16,722	16,722	10,000	700	1,200	5,000
2	532 52110 - Other Supplies	13,345	13,073	13,073	16,000	16,691	32,000	16,000
	Total Supplies	260,058	264,115	264,115	236,500	206,914	255,404	232,100
CONTRACTUAL								
2	532 53010 - Communication	19,404	27,623	27,623	11,000	7,894	8,894	9,000
2	532 53030 - Insurance & Bonds	8,083	7,989	7,989	10,000	8,479	8,479	9,000
2	532 53060 - Traveling Expenses	1,830	979	979	1,000	170	500	1,000
2	532 53070 - Publications	0	0	0	0	0	0	0
2	532 53080 - Utilities	46,928	45,768	45,768	47,500	36,584	47,500	40,000
2	532 53090 - Freight & Express	0	0	0	0	0	0	0
2	532 53100 - Engineering & Related Consultants	347	2,459	2,459	5,000	247	5,000	5,000
2	532 53110 - Associations	393	281	281	600	0	0	600
2	532 53120 - Permits & Fees	840	0	0	4,000	0	0	4,000
2	532 53130 - Postage	0	0	0	0	0	0	0
2	532 53150 - Training	870	1,952	1,952	2,000	590	1,500	2,000
2	532 53170 - Miscellaneous	3,360	12,155	12,155	5,000	224	500	5,000
2	532 53171 Mowing Contract	8,831	9,812	9,812	0	0	0	0
2	532 53172 UpKeep Contract (Work Orders)	192	288	288	500	359	359	500
2	532 53180 - Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	91,078	109,307	109,307	86,600	54,547	72,732	76,100
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2	532 54010 - Buildings & Grounds	2,669	3,231	3,231	7,500	2,335	7,500	7,500
2	532 54030 - Filter Beds & Valves	0	0	0	0	0	0	200,000
2	532 54070 - Street & Alley Repairs	0	0	0	0	0	0	0
2	532 54100 - Plants, Tower, Wells, Reservoir	55,713	45,528	45,528	50,000	17,237	28,100	50,000
2	532 54120 - Service Lines	0	0	0	0	0	0	0
2	532 54140 - Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	58,382	48,759	48,759	57,500	19,572	35,600	257,500

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023-----)				2023 - 2024	
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAINTENANCE - EQUIPMENT								
2	532 55010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	532 55020 - Machinery, Tools & Equipment	84,127	74,939	74,939	85,000	92,720	102,720	85,000
2	532 55030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	532 55040 - Motor Vehicle	3,667	4,684	4,684	6,500	1,234	2,500	6,500
2	532 55070 - Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	87,794	79,622	79,622	91,500	93,954	105,220	91,500
SUNDRY CHARGES								
2	532 56040 - Social Security Taxes	7,163	10,684	10,684	11,418	4,253	6,753	10,741
2	532 56050 - TMRS & Pension	8,429	11,872	11,872	15,328	6,809	11,809	21,058
2	532 56070 Audit	588	342	342	350	473	473	1,875
2	532 56090 - Insurance - Employees	20,078	28,422	28,422	24,240	14,700	24,699	30,000
2	532 56110 - Workers Compensation	3,837	2,635	2,635	5,737	3,716	3,716	3,515
2	532 56120 - Unemployment	138	25	25	675	13	360	675
2	532 56140 Vacation Leave	0	0	0	0	0	0	0
2	532 56150 Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	40,234	53,979	53,979	57,748	29,964	47,810	67,864
CAPITAL OUTLAY								
2	532 57010 - Land Purchased	0	0	0	0	0	0	0
2	532 57020 - Land Improvements	0	0	0	0	0	0	0
2	532 58010 - Buildings	0	0	0	0	0	0	0
2	532 58030 - Filtration Plants	0	0	0	0	0	0	0
2	532 58070 - Standpipes & Reservoirs	0	0	0	0	0	0	0
2	532 58110 - Wells & Pumps	0	0	0	0	0	0	0
2	532 58150 - Other	0	0	0	0	0	0	0
2	532 59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	532 59020 - Machinery, Tools & Implements	8,000	0	0	0	0	0	0
2	532 59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	532 59040 - Motor Vehicles	0	0	0	0	0	0	0
2	532 59080 - Communication System	0	0	0	0	0	0	0
2	532 59100 - Miscellaneous	0	0	0	16,500	10,349	10,349	0
	Total Capital Outlay	8,000	0	0	16,500	10,349	10,349	0
TOTAL WATER PRODUCTION and TREATMENT		643,219	697,948	697,948	695,593	487,950	652,664	865,510

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

(----- 2022 - 2023 -----)

2023 - 2024

FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER DISTRIBUTION								
SALARIES and WAGES								
2 534	51010 - Salary - Supervision	0	0	0	0	0	0	0
2 534	51020 - Salary - Skilled Labor	0	0	0	0	0	0	0
2 534	51030 - Labor Operations	46055	46314	46314	62388	36,535	62,536	68101
2 534	51040 - Salary - Extra Help	0	0	0	0	0	0	0
2 534	51050 Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	46055	46314	46314	62388	36535	62536	68101
SUPPLIES								
2 534	52020 - Fuel	1119	722	722	2500	1,699	1,699	2500
2 534	52040 - Wearing Apparel	301	160	160	600	731	731	600
2 534	52050 - Motor Vehicle Supplies	40	21	21	1750	315	315	1750
2 534	52070 - Laundry & Cleaning	2567	3346	3346	3600	3,135	3,694	3600
2 534	52080 - Chemical, Medical, Surgical	0	2234	2234	0	0	0	0
2 534	52090 - Mechanical	31513	19485	19485	35000	23,922	23,922	25000
2 534	52110 - Other Supplies	7277	10729	10729	11000	9,932	11,000	11000
	Total Supplies	42817	36696	36696	54450	39733	41361	44450
CONTRACTUAL								
2 534	53010 - Communication	1433	1651	1651	1000	651	1,000	1000
2 534	53030 - Insurance & Bonds	2002	2069	2069	2100	2,064	2,064	2100
2 534	53060 - Traveling Expenses	540	0	0	500	0	0	500
2 534	53070 - Publications	0	0	0	0	0	0	0
2 534	53080 - Utilities	45504	44206	44206	45000	13,703	23,703	25000
2 534	53090 - Freight & Express	0	0	0	0	0	0	0
2 534	53100 Engineering & Related Consultants	0	0	0	0	0	0	0
2 534	53110 - Associations	111	111	111	115	0	0	115
2 534	53130 - Postage	0	0	0	0	0	0	0
2 534	53150 - Training	60	0	0	500	0	0	500
2 534	53170 - Miscellaneous	1213	558	558	1000	754	2,507	1000
2 534	53172 UpKeep Contract (Work Orders)	0	0	0	210	318	318	210
2 534	53180 - Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	50862	48595	48595	50425	17489	29592	30425
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 534	54010 - Buildings & Grounds	33	33	33	0	0	0	0
2 534	54070 - Street & Alley Repairs	0	0	0	0	0	0	0
2 534	54080 - Mains - Water	0	0	0	0	0	0	0
2 534	54110 - Meter & Meter Boxes	1473	1415	1415	2800	3,111	3,111	3200
2 534	54120 - Service Lines	54590	14250	14250	40000	27,810	30,000	40000
2 534	54130 - Hydrants & Valves	0	0	0	7000	323	4000	7000
2 534	54140 - Other	0	0	0	0	0	0	0
2 534	54150 Trucks - Water Department	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	56096	15698	15698	49800	31244	37111	50200

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME				(----- 2022 - 2023-----)	2023 - 2024		
		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAINTENANCE - EQUIPMENT								
2 534	55010 - Furniture & Fixtures	0	0	0	0	0	0	0
2 534	55020 - Machinery, Tools & Equipment	-2400	16929	16929	9000	2,551	5,000	9000
2 534	55030 - Instruments & Apparatus	0	0	0	0	0	0	0
2 534	55040 - Motor Vehicle	981	495	495	2000	5,460	5,460	2000
2 534	55070 - Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	-1419	17424	17424	11000	8011	10460	11000
SUNDRY CHARGES								
2 534	56040 - Social Security Taxes	3442	3197	3197	4773	3,012	4,773	5210
2 534	56050 - TMRS & Pension	4254	3555	3555	6408	3,674	4,669	10216
2 534	56070 Audit	588	342	342	350	472	472	1875
2 534	56090 - Insurance - Employees	11874	12009	12009	14544	8,578	14,544	18000
2 534	56110 - Workers Compensation	1814	830	830	2259	3,716	3,716	1923
2 534	56120 - Unemployment	69	1093	1093	405	13	20	405
2 534	56140 Vacation Leave	0	0	0	0	0	0	0
2 534	56150 Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	22040	21025	21025	28738	19466	28194	37628
CAPITAL OUTLAY								
2 534	57010 - Land Purchased	0	0	0	0	0	0	0
2 534	57020 - Land Improvements	0	0	0	0	0	0	0
2 534	58010 - Buildings	0	0	0	0	0	0	0
2 534	58130 - Service Lines	0	0	0	0	0	0	0
2 534	58150 - Other	0	0	0	0	0	0	12500
2 534	59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2 534	59020 - Machinery, Tools & Implements	0	0	0	0	0	0	0
2 534	59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2 534	59040 - Motor Vehicles	0	0	0	8214	1390	4865	8214
2 534	59080 - Communication System	0	0	0	0	0	0	0
2 534	59100 - Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	8214	1390	4865	20714
	TOTAL WATER DISTRIBUTION	216452	185752	185752	265015	153869	214119	262518

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023-----)				2023 - 2024	
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER COLLECTIONS								
SALARIES and WAGES								
2	535 51010 - Salary - Supervision	0	0	0	0	0	0	0
2	535 51020 - Salary - Skilled Labor	0	0	0	0	0	0	0
2	535 51030 - Labor Operations	44996	41794	41794	62388	36,536	64,536	68101
2	535 51040 - Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	44996	41794	41794	62388	36536	64536	68101
SUPPLIES								
2	535 52020 - Fuel	1119	722	722	1300	1,726	1,726	1300
2	535 52040 - Wearing Apparel	0	0	0	300	1,774	1,744	300
2	535 52050 Motor Vehicle Supplies	0	21	21	1750	183	184	1750
2	535 52070 - Laundry & Cleaning	0	0	0	1000	0	0	1000
2	535 52080 - Chemical, Medical, Surgical	0	0	0	0	0	0	0
2	535 52090 - Mechanical	789	212	212	1500	452	451	1500
2	535 52110 - Other Supplies	3590	8068	8068	5000	11,312	16,000	5000
	Total Supplies	5497	9023	9023	10850	15447	20105	10850
CONTRACTUAL								
2	535 53010 - Communication	0	762	762	800	544	800	800
2	535 53030 - Insurance & Bonds	1269	1373	1373	1400	1,407	1,407	1410
2	535 53060 - Traveling Expenses	0	0	0	500	0	0	500
2	535 53080 - Utilities	7595	8239	8239	8200	4,126	6,626	8200
2	535 53090 - Freight & Express	0	0	0	0	0	0	0
2	535 53100 - Engineering & Related Consultants	0	0	0	0	0	0	0
2	535 53150 - Training	0	0	0	0	0	0	0
2	535 53170 - Miscellaneous	358	281	281	1200	1,099	1,899	1200
2	535 53172 UpKeep Contract (Work Orders)	192	288	288	300	359	359	500
2	535 53180 - Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	9413	10942	10942	12400	7536	11091	12610
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2	535 54010 - Buildings & Grounds	0	0	0	0	0	0	0
2	535 54020 - Bridges & Culverts	0	0	0	0	0	0	0
2	535 54030 - Filter Beds & Valves	0	0	0	0	0	0	0
2	535 54040 - Sanitary Sewers	0	0	0	2500	0	0	2500
2	535 54060 - Storm Sewers	0	0	0	0	0	0	0
2	535 54070 - Street & Alley Repairs	0	0	0	0	0	0	0
2	535 54090 - Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2	535 54120 - Service Lines	26064	8150	8150	50000	39,621	39,622	30000
2	535 54140 - Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	26064	8150	8150	52500	39621	39622	32500
MAINTENANCE - EQUIPMENT								
2	535 55010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	535 55020 - Machinery, Tools & Equipment	13304	5040	5040	3500	29,305	30,000	3500
2	535 55030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	535 55040 - Motor Vehicle	544	951	951	2200	1,284	2,200	2200
2	535 55070 - Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	13848	5991	5991	5700	30589	32200	5700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023 -----)				2023 - 2024	
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2	535 56040 - Social Security Taxes	3443	3198	3198	4773	3,012	4,773	5210
2	535 56050 - TMRS & Pension	3778	3555	3555	6408	3,674	6,408	10216
2	535 56070 Audit	588	342	342	350	472	47	1875
2	535 56090 - Insurance - Employees	12531	12009	12009	14544	8,578	14,544	18000
2	535 56100 - Miscellaneous	0	0	0	0	0	0	0
2	535 56110 - Workers Compensation	1814	830	830	2259	3,716	3,716	1923
2	535 56120 - Unemployment	0	14	14	405	14	225	405
2	535 56140 Vacation Leave	0	0	0	0	0	0	0
2	535 56150 Sick Leave	0	0	0	0	0	0	0
Total Sundry Charges		22154	19947	19947	28739	19466	29713	37628
CAPITAL OUTLAY								
2	535 57010 - Land Purchased	0	0	0	0	0	0	0
2	535 57020 - Land Improvements	0	0	0	0	0	0	0
2	535 58010 - Buildings	0	0	0	0	0	0	0
2	535 58030 - Filtration Plants	0	0	0	0	0	0	0
2	535 58040 - Sanitary Sewers	0	0	0	0	0	0	0
2	535 58060 - Storm Sewers	0	0	0	0	0	0	0
2	535 58090 - Mains - Water	0	0	0	0	0	0	0
2	535 58100 - Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2	535 58110 - Wells & Pumps	0	0	0	0	0	0	0
2	535 58130 - Service Lines	0	0	0	0	0	0	0
2	535 59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	535 59020 - Machinery, Tools & Implements	0	0	0	0	0	0	0
2	535 59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	535 59040 - Motor Vehicles	0	0	0	8214	1390	6390	8214
2	535 59050 - Other Vehicles	0	0	0	0	0	0	12500
2	535 59080 - Communication System	0	0	0	0	0	0	0
2	535 59100 - Miscellaneous	0	0	0	0	0	0	0
Total Capital Outlay		0	0	0	8214	1390	6390	20714
TOTAL SEWER COLLECTIONS		121972	95848	95848	180791	150584	203656	188103

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

(----- 2022 - 2023-----)

2023 - 2024

FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER TREATMENT								
SALARIES and WAGES								
2 536	51010 - Salary - Supervision	38,683	33,741	33,741	37,664	18,661	30,661	38,607
2 536	51020 - Salary - Skilled Labor	0	0	0	61,185	46,811	71,000	62,596
2 536	51030 - Labor Operations	53,684	42,148	42,148	41,632	5,231	10,331	39,178
2 536	51040 - Salary - Extra Help	0	0	0	0	2,125	0	0
	Total Salaries and Wages	92,366	75,889	75,889	140,481	72,828	111,992	140,382
SUPPLIES								
2 536	52010 - Office Supplies	0	0	0	0	0	0	0
2 536	52020 - Fuel	2,928	3,516	3,516	3,500	1,980	7,431	3,500
2 536	52040 - Wearing Apparel	100	200	200	600	261	114	600
2 536	52050 - Motor Vehicle Supplies	15	21	21	0	100	100	0
2 536	52070 - Laundry & Cleaning	2,692	3,503	3,503	3,600	2,483	5,000	3,600
2 536	52080 - Chemical, Medical, Surgical	5,392	7,815	7,815	9,000	7,550	8,050	9,000
2 536	52090 - Mechanical	0	0	0	200	95	200	200
2 536	52110 - Other Supplies	8,074	2,742	2,742	5,000	8,106	9,000	5,000
	Total Supplies	19,201	17,797	17,797	21,900	20,574	29,895	21,900
CONTRACTUAL								
2 536	53010 - Communication	566	7,867	7,867	7,000	2,162	2,883	7,000
2 536	53030 - Insurance & Bonds	2,406	2,300	2,300	2,900	3,589	4,785	2,900
2 536	53060 - Traveling Expenses	342	775	775	700	385	513	700
2 536	53070 - Publications	0	0	0	0	0	0	0
2 536	53080 - Utilities	36,690	27,887	43,380	35,000	19,227	25,636	30,000
2 536	53090 - Freight & Express	0	0	0	0	0	0	0
2 536	53100 - Engineering & Related Consultants	100	100	100	0	0	0	0
2 536	53110 - Associations	70	111	111	500	0	0	500
2 536	53120 - Permits & Fees	13,866	10,466	10,466	14,000	6,532	8,709	9,000
2 536	53130 - Postage	0	0	0	0	154	154	0
2 536	53150 - Training	532	401	401	600	663	663	600
2 536	53170 - Miscellaneous	390	281	281	1,000	337	337	1,000
2 536	53171 Mowing Contract	4,950	5,500	5,500	0	0	0	0
2 536	53172 UpKeep Contract (Work Orders)	192	288	288	300	318	318	300
2 536	53180 - Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	60,104	55,975	71,469	62,000	33,367	43,998	52,000
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 536	54010 - Buildings & Grounds	437	1,624	1,624	2,500	0	0	5,000
2 536	54060 - Storm Sewers	0	0	0	0	0	0	0
2 536	54140 - Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	437	1,624	1,624	2,500	0	0	5,000
MAINTENANCE - EQUIPMENT								
2 536	55010 - Furniture & Fixtures	0	0	0	0	0	0	0
2 536	55020 - Machinery, Tools & Equipment	40,731	42,468	42,468	25,000	27,576	27,576	25,000
2 536	55030 - Instruments & Apparatus	0	0	0	500	0	0	500
2 536	55040 - Motor Vehicle	326	1,702	1,702	1,500	3,003	3,003	1,500
2 536	55070 - Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	41,057	44,170	44,170	27,000	30,579	30,579	27,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023-----)				2023 - 2024	
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2	536 56040 - Social Security Taxes	7,066	5,806	5,806	10,747	4,535	6,047	10,740
2	536 56050 - TMRS & Pension	8,499	6,457	6,457	14,428	7,568	10,091	21,057
2	536 56070 Audit	588	342	342	350	159	350	1,875
2	536 56090 - Insurance - Employees	12,726	13,259	13,259	24,240	15,920	21,227	30,000
2	536 56110 - Workers Compensation	3,702	1,730	1,730	4,518	0	0	3,515
2	536 56120 - Unemployment	0	15	15	675	360	360	675
2	536 56140 Vacation Leave	0	0	0	0	0	0	0
2	536 56150 Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	32,582	27,608	27,608	54,957	28,542	38,074	67,862
CAPITAL OUTLAY								
2	536 57010 - Land Purchased	0	0	0	0	0	0	0
2	536 57020 - Land Improvements	0	0	0	0	0	0	0
2	536 58010 - Buildings	0	0	0	0	0	0	0
2	536 58030 - Filtration Plants	0	0	0	83,500	88,385	88,385	0
2	536 58050 - Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
2	536 59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	536 59020 - Machinery, Tools & Implements	1,847	0	0	0	0	0	0
2	536 59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	536 59040 - Motor Vehicles	0	0	0	0	0	0	0
2	536 59050 - Other Vehicles	0	0	0	0	0	0	0
2	536 59080 - Communication System	0	0	0	0	0	0	0
2	536 59100 - Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	1,847	0	0	83,500	88,385	88,385	0
	TOTAL SEWER TREATMENT	247,594	223,063	238,557	392,338	274,275	342,923	314,143

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

(----- 2022 - 2023-----)

2023 - 2024

FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION DEPARTMENT (New Location FY 2024)								
SALARIES and WAGES								
2	537 51010 - Salary - Supervision - Sanitation	0	0	0	0	0	0	0
2	537 51020 - Salary - Skilled Labor - Sanitation	0	0	0	0	0	0	0
2	537 51030 - Labor Operations - Sanitation	0	0	0	0	0	0	0
2	537 51040 - Salary - Extra Help - Sanitation	0	0	0	0	0	0	0
2	537 51050 - Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
2	537 52010 - Office Supplies	0	0	0	0	0	0	0
2	537 52020 - Fuel Supplies	0	0	0	0	0	0	0
2	537 52040 - Wearing Apparel	0	0	0	0	0	0	0
2	537 52050 - Motor Vehicle Supplies	0	0	0	0	0	0	0
2	537 52060 - Minor Apparatus & Tools	0	0	0	0	0	0	0
2	537 52070 - Laundry & Cleaning	0	0	0	0	0	0	0
2	537 52110 - Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
2	537 53010 - Communication	0	0	0	0	0	0	3,000
2	537 53030 - Insurance & Bonds	0	0	0	0	0	0	1,500
2	537 53060 - Traveling Expenses	0	0	0	0	0	0	0
2	537 53080 - Utilities	0	0	0	0	0	0	0
2	537 53090 - Freight & Express	0	0	0	0	0	0	0
2	537 53100 - Engineering & Related Consultants	0	0	0	0	0	0	0
2	537 53110 - Associations	0	0	0	0	0	0	0
2	537 53120 - Permits & Fees	0	0	0	0	0	0	180,000
2	537 53130 - Postage	0	0	0	0	0	0	0
2	537 53150 - Training	0	0	0	0	0	0	0
2	537 53170 - Miscellaneous	0	0	0	0	0	0	0
2	537 53171 Mowing Contract	0	0	0	0	0	0	0
2	537 53180 - Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	0	0	0	0	0	0	184,500
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2	537 54010 - Buildings & Grounds	0	0	0	0	0	0	0
2	537 54140 - Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
2	537 55010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	537 55020 - Machinery, Tools & Equipment	0	0	0	0	0	0	0
2	537 55030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	537 55040 - Motor Vehicle	0	0	0	0	0	0	0
2	537 55050 Signals & Markers	0	0	0	0	0	0	0
2	537 55070 - Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023 -----)					2023 - 2024
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2	537 56040 - Social Security Taxes	0	0	0	0	0	0	0
2	537 56050 - TMRS & Pension	0	0	0	0	0	0	0
2	537 56070 Audit	0	0	0	0	0	0	3,750
2	537 56090 - Insurance - Employees	0	0	0	0	0	0	0
2	537 56110 - Workers Compensation	0	0	0	0	0	0	0
2	537 56120 - Unemployment	0	0	0	0	0	0	0
2	537 56140 Vacation Leave	0	0	0	0	0	0	0
2	537 56150 Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	3,750
CAPITAL OUTLAY								
2	537 57010 - Land Purchased	0	0	0	0	0	0	0
2	537 57020 - Land Improvements	0	0	0	0	0	0	0
2	537 59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2	537 59020 - Machinery, Tools & Implements	0	0	0	0	0	0	0
2	537 59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2	537 59040 - Motor Vehicles	0	0	0	0	0	0	0
2	537 59050 - Other Vehicles	0	0	0	0	0	0	0
2	537 59080 - Communication System	0	0	0	0	0	0	0
2	537 59100 - Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL SANITATION DEPARTMENT	1	0	0	0	0	0	188,250

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023 -----)					2023 - 2024	
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
ELECTRICAL DEPARTMENT									
SALARIES and WAGES									
2 540	51010 - Salary - Supervision	59,432	56,308	56,308	72,971	52,475	69,967	80,347	
2 540	51020 - Salary - Skilled Labor	52,641	52,305	52,305	58,105	46,916	62,555	131,541	
2 540	51030 - Labor Operations	34,117	21,430	21,430	39,504	47,892	63,856	52,440	
2 540	51040 - Salary - Extra Help	0	4,032	4,032	0	1,302	1,302	0	
	Total Salaries and Wages	146,189	134,075	134,075	170,580	148,585	197,679	264,328	
SUPPLIES									
2 540	52010 - Office Supplies	0	84	84	400	0	0	400	
2 540	52020 - Fuel	8,135	7,785	7,785	12,000	11,914	11,914	15,000	
2 540	52040 - Wearing Apparel	0	112	112	2,700	2,674	2,674	3,000	
2 540	52050 - Motor Vehicle Supplies	1,510	303	303	1,500	818	818	1,500	
2 540	52070 - Laundry & Cleaning	6,509	8,854	8,854	8,400	5,723	7,631	8,400	
2 540	52090 - Mechanical	47,315	30,966	30,966	40,000	22,748	35,331	40,132	
2 540	52110 - Other Supplies	8,629	8,671	8,671	11,000	5,760	5,760	11,000	
	Total Supplies	72,098	56,775	56,775	76,000	49,638	64,128	79,432	
CONTRACTUAL									
2 540	53010 - Communication	7,881	11,208	11,208	13,000	6,133	8,177	15,000	
2 540	53030 - Insurance & Bonds	17,870	18,517	18,517	20,000	18,550	18,550	20,000	
2 540	53060 - Traveling Expenses	0	0	0	500	0	0	500	
2 540	53070 - Publications	0	0	0	0	0	0	0	
2 540	53080 - Utilities	0	0	0	0	0	0	0	
2 540	53090 - Freight & Express	0	0	0	0	0	0	0	
2 540	53100 - Engineering & Related Consultants	0	0	0	0	0	0	0	
2 540	53130 - Postage	0	0	0	0	228	228	0	
2 540	53150 - Training	0	0	0	4,500	0	0	4,500	
2 540	53170 - Miscellaneous	838	542	542	750	3,233	3,233	750	
2 540	53171 Mowing Contract	1,350	1,500	1,500	0	0	0	0	
2 540	53172 UpKeep Contract (Work Orders)	384	576	576	600	0	0	600	
2 540	53200 - Power Purchased for Resale	1,786,649	1,554,264	1,554,264	2,474,727	1,655,341	2,439,674	1,903,279	
2 540	53300 - Power Purchased for Resale Overage	0	0	0	0	0	0	0	
	Total Contractual	1,814,971	1,586,607	1,586,607	2,514,077	1,683,485	2,469,862	1,944,629	
MAINTENANCE - BUILDING STRUCTURES, ETC.									
2 540	54010 - Buildings & Grounds	0	0	0	0	0	0	0	
2 540	54070 - Street & Alley Repairs	0	0	0	0	0	0	0	
2 540	54110 - Meter & Meter Boxes	2,121	0	0	15,000	100	100	15,000	
2 540	54120 - Service Lines	601,714	0	0	0	22,198	22,198	60,350	
2 540	54140 - Other (Poles)	3,550	0	0	4,500	332	2,500	23,587	
2 540	54200 - Transformers	16,821	8,390	8,390	15,000	12,905	12,905	15,000	
	Total Maintenance - Building Structures, Etc.	624,207	8,390	8,390	34,500	35,535	37,703	113,937	

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2024
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

			(----- 2022 - 2023-----)				2023 - 2024	
FUND	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAINTENANCE - EQUIPMENT								
2 540	55010 - Furniture & Fixtures	0	0	0	0	0	0	0
2 540	55020 - Machinery, Tools & Equipment	7,609	1,208	1,208	4,000	5,611	5,611	4,000
2 540	55030 - Instruments & Apparatus	0	0	0	0	0	0	0
2 540	55040 - Motor Vehicle	26,681	18,102	18,102	20,000	13,429	14,000	20,000
2 540	55070 - Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	34,290	19,310	19,310	24,000	19,040	19,611	24,000
SUNDRY CHARGES								
2 540	56030 Judgements, Damages, Claims	0	0	0	0	0	0	0
2 540	56040 - Social Security Taxes	10,394	8,966	8,966	13,049	7,352	9,803	20,330
2 540	56050 - TMRS & Pension	13,578	11,111	11,111	17,518	8,803	11,737	39,864
2 540	56070 Audit	588	684	684	700	317	700	3,750
2 540	56090 - Insurance - Employees	23,921	20,808	20,808	29,088	16,149	21,532	48,000
2 540	56100 - Miscellaneous	0	0	0	0	0	0	0
2 540	56110 - Workers Compensation	1,395	665	665	4,688	0	0	4,189
2 540	56120 - Unemployment	27	435	435	810	404	539	1,080
2 540	56140 Vacation Leave	0	0	0	0	0	0	0
2 540	56150 Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	49,903	42,668	42,668	65,853	33,026	44,311	117,213
CAPITAL OUTLAY								
2 540	57010 - Land Purchased	0	0	0	0	0	0	0
2 540	57020 - Land Improvements	0	0	0	0	0	0	0
2 540	58010 - Buildings	0	0	0	0	0	0	0
2 540	58020 - Bridges & Culverts	0	0	0	0	0	0	0
2 540	58030 - Filtration Plants	0	0	0	0	0	0	0
2 540	58120 - Meter & Meter Boxes	0	0	0	0	0	0	0
2 540	58130 - Service Lines	0	0	0	0	0	0	0
2 540	58200 - Transformers	0	0	0	0	0	0	0
2 540	59010 - Furniture & Fixtures	0	0	0	0	0	0	0
2 540	59020 - Machinery, Tools & Implements	0	0	0	0	0	0	0
2 540	59030 - Instruments & Apparatus	0	0	0	0	0	0	0
2 540	59040 - Motor Vehicles	0	0	0	0	0	0	0
2 540	59080 - Communication System	0	0	0	0	0	0	0
2 540	59100 - Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL ELECTRICAL DEPARTMENT	2,741,658	1,847,824	1,847,824	2,885,010	1,969,308	2,833,295	2,543,539

INTEREST
and
SINKING
FUND

FISCAL YEAR 2024
BUDGET SUMMARY

I & S FUND

	2019 - 2020 ACTUAL	2020 - 2021 ACTUAL	2021 - 2022 ACTUAL	2022 - 2023 BUDGET	Y-T-D ACTUAL	2022-2023 PROJECTED	2023 - 2024 PROPOSED
I & S FUND							
I & S FUND BALANCE	109,757	115,966	153,302	78,900	78,900	78,900	103,900
Revenue From System Fund	138,000	172,500	138,000	75,000	43,750	75,000	75,000
Revenue From General Fund							50,000
Other Financing Sources (Sp. Fund)					0		32,000
AVAILABLE I & S REVENUE	247,757	288,466	291,302	153,899	122,650	153,900	260,900
Excess of Revenues Transferred to Gen. Fund	0	0	0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	80,500	55,609	0	0	37,000
Debt Service Payments	131,820	135,164	136,972	50,000	50,000	50,000	98,171
I & S FUND BALANCE	115,937	153,302	73,830	48,291	72,650	103,900	125,729

CITY OF SAN AUGUSTINE

**Combined Series
Debt Service Schedule**

FY Ending 30-Jun	Series 2010 TWB	Contract No. 10436	Combined Totals	Combined Debt Balance
2024	50,000	47,821	97,821	\$ 1,096,922.99
2025	50,000	47,821	97,821	\$ 999,102.49
2026	50,000	47,821	97,821	\$ 901,281.99
2027	50,000	47,821	97,821	\$ 803,461.49
2028	50,000	47,821	97,821	\$ 705,640.99
2029	50,000	47,821	97,821	\$ 607,820.49
2030	50,000	47,820	97,820	\$ 510,000.00
2031	50,000		50,000	\$ 460,000.00
2032	50,000		50,000	\$ 410,000.00
2033	50,000		50,000	\$ 360,000.00
2034	50,000		50,000	\$ 310,000.00
2035	50,000		50,000	\$ 260,000.00
2036	50,000		50,000	\$ 210,000.00
2037	50,000		50,000	\$ 160,000.00
2038	50,000		50,000	\$ 110,000.00
2039	50,000		50,000	\$ 60,000.00
2040	60,000		60,000	\$ -
\$ 1,050,000.00		\$ 334,743.49	\$ -	\$ 1,384,743.49

CITY OF SAN AUGUSTINE

**Certificate of Obligation 2010 TWB -- \$1,050,000
Debt Service Schedule**

FY Ending 30-Sep	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2024	50,000	0.000%			50,000
2025	50,000	0.000%			50,000
2026	50,000	0.000%			50,000
2027	50,000	0.000%			50,000
2028	50,000	0.000%			50,000
2029	50,000	0.000%			50,000
2030	50,000	0.000%			50,000
2031	50,000	0.000%			50,000
2032	50,000	0.000%			50,000
2033	50,000	0.000%			50,000
2034	50,000	0.000%			50,000
2035	50,000	0.000%			50,000
2036	50,000	0.000%			50,000
2037	50,000	0.000%			50,000
2038	50,000	0.000%			50,000
2039	50,000	0.000%			50,000
2040	60,000	0.000%			60,000
	<u>\$ 1,050,000.00</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,050,000.00</u>

CITY OF SAN AUGUSTINE

**Public Property Finance Act Contract No. 10436 - \$268,171.07 (Mower Side Boom & Excavator)
Debt Service Schedule**

FY Ending 30-Sep	Principal Due 25-Sep	Interest Rate	Interest Due 25-Sep	Total
2024	32,073	5.872%	15,747	47,821
2025	33,957	5.872%	13,864	47,821
2026	35,951	5.872%	11,870	47,821
2027	38,062	5.872%	9,759	47,821
2028	40,297	5.872%	7,524	47,821
2029	42,663	5.872%	5,157	47,821
2030	45,168	5.872%	2,652	47,820
	268,171		\$ 66,572.43	\$ 334,743.49

CAPITAL
PROJECTS
FUND

PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2023

CAPITAL PROJECT FUND

	2018- 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ACTUAL	2021 - 2022 BUDGET	Y-T-D ACTUAL	2021 - 2022 PROJECTED	2022 - 2023 PROPOSED
CAPITAL PROJECT FUND							
FUND BALANCE	42,480	42,480	42,480	42,480	42,480	42,480	42,480
Revenue From System Fund							
Interest Income	0	0	0	0	0		
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Capital Project Fund Expenses							
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Operating Transfer Out	0	0	0	37,070	0	0	0
CAPITAL PROJECT FUND BALANCE	42,480	42,480	42,480	5,410	42,480	42,480	42,480

VEHICLE /
EQUIPMENT
EXISTING DEBT
and
PROPOSED
PURCHASES

**PROJECTED BUDGET WORKSHEET
 FISCAL YEAR 2024
 DEBT STATEMENT
 Loan Debt**

Loans In Budget	Outstanding FY 2023	PRINCIPAL FY 2023	INTEREST FY 2023	TOTAL PAYMENT FY 2023	ESTIMATED BALANCE FY 2024
2I Ford F150 00300 Police Dept.	31,538	11,901	1,114	13,015	19,637
Combined Note (3 Work Trucks)	79,656	18,527	3,878	22,405	61,130
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Total Debt Service	111,194	30,428	4,992	35,420	80,767

Loans In Budget	Outstanding FY 2024	PRINCIPAL FY 2024	INTEREST FY 2024	TOTAL PAYMENT FY 2024	ESTIMATED BALANCE FY 2025
2I Ford F150 00300 Police Dept.	19,637	11,736	1,279	13,015	7,901
Combined Note (3 Work Trucks)	61,130	23,320	7,651	30,971	37,810
Side x Side	25,000	25,000	0	25,000	0
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Total Debt Service	105,767	60,056	8,930	68,986	45,711

APPENDIX

FY 2024

Changes From Last FY

- ° Change Retirement from 10/25 to 10/20
10 years vested and eligible for retirement after 20 years of work service

- ° Begin saving funds for additional pond at Water Treatment Plant - \$200,000 For Three Fiscal Years

- ° Open RESTRICTED Checking Account for reserve when/if Energy Cost on Power Purchase increases over the normal

Ordinance #

AN ORDINANCE OF THE CITY OF SAN AUGUSTINE, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, ENDING SEPTEMBER 30, 2024, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of San Augustine, (hereafter referred to as the "City") is a General Law Type A municipality located in San Augustine, County; and

WHEREAS, the City Manager of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager has filed with the City Secretary's Office a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2023, and ending September 30, 2024, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget Summary is attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, the Budget was filed with the City Secretary's at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held and those wishing to speak on the Budget were heard and were provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has had the opportunity study the Budget and listen to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interests of the City and that same should be approved and adopted;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN AUGUSTINE, TEXAS, THAT:

The budget for the City of San Augustine, Texas as submitted by the City Manager, as revised by the City Council for the Budget Fiscal Year 2023 - 2024, be and the same is hereby adopted and in accordance with the provisions of said budget the appropriations for the ensuing year beginning October 1, 2023 and ending September 30, 2024 for the different departments and proposed of the City of San Augustine, Texas for fixed and determined as outlined in said budget hereto attached; and

That the distribution and divisions of the said budget appropriations be made with the budget of expenditures submitted by the City Manager and as revised by the City Council and which is herein adopted; which said budget is made part of this reference of the appropriations as outlined in said budget;

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, or paragraphs of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, or paragraphs of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence or paragraph.

That this ordinance shall be in full force and effective on October 1, 2023.

Passed, Approved and Adopted this 19th day of September, 2023 by the City of San Augustine, San Augustine County, Texas.

Council Member, City of San Augustine

Council Member, City of San Augustine

Council Member, City of San Augustine

Council Member, City of San Augustine

Council Member, City of San Augustine

Leroy Hughes, Mayor

ATTEST:

Jeremy Lynch, Acting City Secretary/Director of Finance

**Exhibit A of Ordinance # ___ for City of San Augustine,
San Augustine County, Texas**

FY 2024

COUNCIL APPROVED

**CITY OF SAN AUGUSTINE
WATER, SEWER, GARGAGE & ELECTRIC RATES & CHARGES
EFFECTIVE SEPTEMBER 30, 2023 WITH THE OCTOBER 1 2023 BILL**

WATER RATES

RESIDENTIAL WATER RATES:

\$54.21 includes 0 to 5,000 gallons of water

- \$2.50 per 1,000 gallons up to the next 11,000 gallons (this is up to 15,000 gallons)
- \$2.50 per 1,000 gallons up to the next 5,000 (this is up to 20,000 gallons)
- \$2.50 per 1,000 gallons up to the next 5,000 (this is up to 25,000 gallons)
- \$2.50 per 1,000 gallons for 1,000 gallons over 25,000 gallons

COMMERCIAL WATER RATES:

\$60.00 includes 0 to 5,000 gallons of water

- \$2.50 per 1,000 gallons up to the next 11,000 gallons (this is up to 15,000 gallons)
- \$2.50 per 1,000 gallons up to the next 5,000 (this is up to 20,000 gallons)
- \$2.50 per 1,000 gallons up to the next 5,000 (this is up to 25,000 gallons)
- \$2.50 per 1,000 gallons for 1,000 gallons over 25,000 gallons

WHOLESALE RURAL WATER RATES:

\$11.50 per 1,000 gallons

BULK WATER SALES:

\$15.00 per 1,000 gallons

**Exhibit A of Ordinance # ___ for City of San Augustine,
San Augustine County, Texas**

SEWER RATES

Sewer Rates are based on Water Usage

RESIDENTIAL SEWER RATES:

\$44.00 includes 3,000 gallons of water usage average.

\$3.00 per 1,000 gallons after the first 1,000 gallons of water usage average

COMMERCIAL SEWER RATES:

\$59.00 includes no water average usage average

\$3.00 per 1,000 gallons of water usage average

Sewer Charges are based on a three-month average once each year.

The three months are: January, February, and March of the same year that the charges are adjusted on the September billing for the October 1 bill.

Should a customer have an elevated water usage during the mentioned months consideration is given to adjust the yearly Sewer charge.

GARBAGE RATES

RESIDENTIAL GARGAGE RATES:

\$22.19 a month (plus tax) Adopted July 1, 2017

Pineywoods Sanitation Service has a Franchise Agreement with the City of San Augustine to provide exclusive sanitation service.

All active utility accounts are required to have sanitation services. Residential customers are billed by the City of San Augustine and Pineywoods will do the Commercial customers billing.

SECURITY LIGHTS

RATES:

\$10.25 a month (plus tax)

**Exhibit A of Ordinance # ___ for City of San Augustine,
San Augustine County, Texas**

**ELECTRICAL CHARGES & RATES
Minimums (Availability Charge)**

Residential Electrical Minimum (Availability Charge)	\$23.50 (includes 0 kwh)
Commercial Small Minimum (Availability Charge)	\$75.50 (includes 0 kwh)
Commercial Large Minimum (Availability Charge)	\$87.50 (includes 0 kwh)
Commercial Super Minimum (Availability Charge)	\$175.00 (includes 0 kwh)

These Charges & Rates below begin after the first kwh

Fixed City Customer Charge015 per kwh
Residential Rate03612 per kwh
Commercial Small Rate (usage 5,000 kWh or less)04452 per kwh
Commercial Large Rate (usage more than 5,000 kWh less than 100,000 kWh)03507 per kwh
Commercial Super Rate (usage more than 100,000 kWh)02783 per kwh
Power Cost Residential and Commercial0525 per kwh

PCA Pass Through from DETEC and ETEC Billings base is .04 (ESTIMATED NO less than .0300 per kwh or the PCA on bill if higher less the Standard Power Cost included with rates)
..... (This is based on an estimated average of the PCA factors for the previous FY)
..... (This can be lowered, if determined it has been over estimated; overage deposited in a RESTRICTED Checking Account to offset any increase on cost of producing energy.)

Example:

**Residential Electrical = consumption usage x .10362 (.015 + .03612 + .0525)
PCA = consumption usage x .04**

**Commercial Small Electrical = consumption usage x .11202 (.015 + .04452 + .0525)
PCA = consumption usage x .04**

**Commercial Large = consumption usage x .10257 (.015 + .03507 + .0525)
PCA = consumption usage x .04**

**Commercial Super = consumption usage x .09533 (.015 + .02783 + .0525)
PCA = consumption usage x .04**