



CITY OF KARNES CITY

Fiscal Year 2023 - 2024 Budget

This budget will raise more revenue from property taxes than last year's rate by an amount of \$23,567, which is a 2.59 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 \$20,689.

The members of the governing body voted on the budget as follows:

FOR: Jimmy D. Loya, Donald Dziuk, Aaron Rosales, Helen Hernadez, Lillian Lyssy

AGAINST: N/A

PRESENT & NOT VOTING: N/A

ABSENT: N/A

Property Tax Rate Comparison

	2022-2023	2023-2024
Property Tax Rate:	\$0.557668/100	\$0.535298/100
NNR Tax Rate:	\$0.542348/100	\$0.526414/100
NNR Maintenance & Operations Tax Rate:	\$0.278985/100	\$0.282559/100
VAR Tax Rate:	\$0.557668/100	\$0.535298/100
Debt Rate:	\$0.253363/100	\$0.243855/100

2023-2024 FINAL BUDGET
01 - GENERAL FUND REVENUES

	Final Budget 2022- 2023	Final Budget 2023- 2024
TAXES		
01-40101.0 - AD VALOREM TAX CURRENT	\$479,743.37	\$507,670.25
01-40102.0 - AD VALOREM TAX DELINQUENT	\$17,500.00	\$25,000.00
01-40103.0 - AD VALOREM TAX P&I	\$20,000.00	\$20,000.00
01-40104.0- SALES TAX RECEIPTS	\$475,000.00	\$525,000.00
01-40104.1- SALES TAX 4B	\$125,000.00	\$125,000.00
01-40104.2- SALES TAX STREET DR	\$125,000.00	\$125,000.00
01-40106.0 - IN LIEU OF TAXES	\$15,000.00	\$0.00
TOTAL TAXES	\$1,257,243.37	\$1,327,670.25
LICENSES & PERMITS		
01-40107.0 - LIQUOR PERMITS	\$500.00	\$500.00
01-40107.1 - BUILDING PERMITS	\$20,000.00	\$20,000.00
01-40107.2- RV PARK PERMITS	\$500.00	\$500.00
01-40108.0- ELECTRICAL PERMITS	\$3,500.00	\$3,500.00
01-40108.1 - ELECTRICAL LICENSES	\$0.00	\$0.00
01-40108.2 - MECHANICAL PERMIT	\$1,500.00	\$2,000.00
01-40109.0 - PLUMBING PERMITS	\$2,500.00	\$3,000.00
01-40109.1 - SOLICITORS LICENSE	\$125.00	\$125.00
01-40109.2 - PLUMBERS LICENSE	\$0.00	\$0.00
01-40109.3 - GAME ROOM FEES	\$500.00	\$500.00
01-40109.4 - OCCUPATIONAL LICENSE	\$500.00	\$500.00
01-40109.5 - IRRIGATION PERMIT/LICENSE	\$0.00	\$0.00
01-40109.6 - SWIMMING POOL PERMIT/LICENSE	\$0.00	\$0.00
01-40109.7 - CERTIFICATE OF OCCUPANCY	\$250.00	\$250.00
01-40110.0 - GAS PERMITS	\$750.00	\$750.00
TOTAL LICENSES & PERMITS	\$30,625.00	\$31,625.00
FINES & FEES		
01-40111.1 - FRANCHISE FEES	\$110,000.00	\$110,000.00
01-40111.3 - PARK RENTAL FEES	\$1,000.00	\$1,000.00
01-40112.0 - MUN. COURT FEES	\$60,000.00	\$60,000.00
01-40112.1 - MUN. COURT STATE FEES	\$35,000.00	\$40,000.00
01-40112.2 - MUN. COURT BLDG SECURITY FEE	\$1,000.00	\$1,500.00
01-40112.3 - MUN. COURT TECHNOLOGY FEES	\$1,000.00	\$1,500.00
01-40113.0 - WARRANT FEES	\$5,000.00	\$5,000.00
01-40113.1 - ARREST FEES	\$2,000.00	\$2,000.00
01-40113.2 - COLLECTION AGENCY	\$7,500.00	\$5,000.00
01-40113.3 - MC OVER PAYMENT/BONDS	\$150.00	\$150.00
TOTAL FINES & FEES	\$222,650.00	\$226,150.00
OTHER		
01-40114.0 - FIRE DEPARTMENT REVENUE	\$163,200.00	\$203,900.00
01-40114.2 - POLICE REVENUE/DONATIONS	N/A	\$12,000.00
01-40114.4 - SRO REIMBURSEMENT KCISD	N/A	\$225,000.00
01-40116.0 - ADMINISTRATIVE CHARGES	\$1,200.00	\$1,200.00
TOTAL OTHER	\$164,400.00	\$442,100.00
INVESTMENTS		
01-40117.0 - REFUNDS AND DIVIDENDS	\$3,500.00	\$4,500.00
01-40117.1 - SALE OF ASSETS	\$0.00	\$0.00
01-40118.0 - MINERAL ROYALTIES - MARATHON	\$505,000.00	\$505,000.00
01-40118.1 - MINERAL ROYALTIES - CONOCOPH	\$7,500.00	\$7,500.00
01-40118.2 - DRILLING PERMITS	\$12,000.00	\$15,000.00
01-40120.0 - INTEREST EARNED	\$5,000.00	\$80,000.00
TOTAL INVESTMENTS	\$533,000.00	\$612,000.00
MISCELLANEOUS		
01-40121.0 - MISCELLANEOUS	\$5,000.00	\$5,000.00
01-40121.1 - COPIES/FAXES	\$250.00	\$250.00
01-40121.2 - ACCIDENT REPORTS	\$500.00	\$500.00
USE OF FUND BALANCE	\$205,000.00	\$235,000.00
TOTAL MISCELLANEOUS	\$210,750.00	\$240,750.00
	\$2,418,668.37	\$2,880,295.25

ADMIN EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51102.0 - SALARY - CITY MANAGER	\$ 76,000.00	\$ 76,000.00
01-51102.4 - TRAVEL - CITY MANAGER	\$ 1,200.00	\$ 1,200.00
01-51104.0 - SALARY - CITY SECRETARY	\$ 64,950.00	\$ 74,650.00
01-51110.0 - FICA MATCH	\$ 10,775.00	\$ 11,525.00
01-51112.0- MEDICAL INSURANCE	\$ 18,500.00	\$ 21,500.00
01-51114.0 - WORKERS COMP	\$ 1,000.00	\$ 1,200.00
01-51116.0 - UNEMPLOYMENT	\$ 1,000.00	\$ 1,000.00
01-51118.0 - RETIREMENT	\$ 12,385.00	\$ 13,750.00
01-51118.1 - DISCRETIONARY AWARD	\$ -	\$ -
TOTAL PERSONNEL	\$ 185,810.00	\$ 200,825.00
CONTRACTUAL		
01-51120.0 - LIABILITY (INSURANCE)	\$ 3,300.00	\$ 3,300.00
01-51122.0 - PROPERTY	\$ 8,000.00	\$ 8,500.00
01-51123.0 - LEGAL EXPENSES	\$ 40,000.00	\$ 45,000.00
01-51124.5 - ENGINEERING FEES	\$ 1,000.00	\$ 1,000.00
01-51125.0 - PROFESSIONAL SERVICES	\$ 40,000.00	\$ 45,000.00
01-51125.1 - GF MERCHANT SERVICES	\$ 1,800.00	\$ 3,000.00
TOTAL CONTRACTUAL	\$ 94,100.00	\$ 105,800.00
SUPPLIES		
01-51126.0 - PUBLICATIONS	\$ 1,000.00	\$ 1,000.00
01-51128.0 - OFFICE	\$ 6,000.00	\$ 6,000.00
01-51130.0 - POSTAGE	\$ 7,500.00	\$ 7,500.00
01-51131.0 - FUEL	\$ 1,000.00	\$ 500.00
01-51132.0 - SAFETY	\$ -	\$ 2,000.00
TOTAL SUPPLIES	\$ 15,500.00	\$ 17,000.00
MAINTENANCE		
01-51136.0 - BUILDING	\$ 2,500.00	\$ 2,500.00
01-51136.1 - JANITORIAL	\$ 10,000.00	\$ 10,000.00
TOTAL MAINTENANCE	\$ 12,500.00	\$ 12,500.00
OTHER EXPENSES		
01-51142.0 - DUES & MEMBERSHIP FEES	\$ 2,000.00	\$ 2,500.00
01-51144.0 - TRAINING	\$ 1,500.00	\$ 2,000.00
01-51145.0 - TRAVEL	\$ 1,500.00	\$ 1,500.00
01-51147.0 - EQUIPMENT LEASE	\$ 4,500.00	\$ 4,500.00
01-51150.0 - TELEPHONE/INTERNET	\$ 25,000.00	\$ 25,000.00
01-51152.0 - ELECTRIC	\$ 25,000.00	\$ 30,000.00
01-51154.0 - GAS	\$ 500.00	\$ 1,000.00
01-51156.0 - MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
TOTAL OTHER EXPENSES	\$ 62,000.00	\$ 68,500.00
CAPITAL EXPENDITURES		
01-51157.0 - STREET LIGHTS	\$ 40,000.00	\$ 40,000.00
01-51160.0 - COMPUTER SYSTEM	\$ 8,000.00	\$ 10,000.00
TOTAL CAPITAL EXPENDITURES	\$ 48,000.00	\$ 50,000.00
TOTAL ADMINISTRATION DEPARTMENT	\$ 417,910.00	\$ 454,625.00

POLICE EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51202.0 - SALARIES - SUPERVISION	\$ 73,960.00	\$ 73,960.00
01-51204.0 - CLERICAL	\$ 42,685.00	\$ 42,685.00
01-51206.0 - OPERATIONS (Salaries)	\$ 370,000.00	\$ 420,500.00
01-51208.0 - OVERTIME	\$ 1,000.00	\$ 1,000.00
01-51210.0 - FICA MATCH	\$ 41,250.00	\$ 56,750.00
01-51212.0 - MEDICAL INSURANCE	\$ 92,500.00	\$ 150,500.00
01-51214.0 - WORKER'S COMP	\$ 19,000.00	\$ 20,000.00
01-51216.0 - UNEMPLOYMENT	\$ 3,000.00	\$ 3,000.00
01-51218.0 - RETIREMENT	\$ 47,250.00	\$ 67,750.00
TOTAL PERSONNEL	\$ 690,645.00	\$ 836,145.00
CONTRACTUAL		
01-51220.0 - LIABILITY (INSURANCE)	\$ 6,500.00	\$ 6,000.00
01-51222.0 - PROPERTY	\$ 9,500.00	\$ 13,000.00
01-51223.0 - LEGAL	\$ 1,000.00	\$ 1,000.00
01-51224.0 - TYLER TECH/COPSYNC/ADT	\$ 14,000.00	\$ 17,500.00
01-51224.1 - COMPUTER SYS/TECH SUPPORT	\$ 10,000.00	\$ 15,000.00
01-51225.0 - UNIFORMS	\$ 2,000.00	\$ 7,000.00
TOTAL CONTRACTUAL	\$ 43,000.00	\$ 59,500.00
SUPPLIES		
01-51226.0 - PUBLICATIONS	\$ 125.00	\$ 125.00
01-51227.0 - OPERATIONAL	\$ 1,750.00	\$ 2,000.00
01-51228.0 - OFFICE	\$ 1,000.00	\$ 1,000.00
01-51230.0 - POSTAGE	\$ -	\$ -
01-51231.0 - AMMUNITION	\$ 2,000.00	\$ 2,500.00
01-51232.0 - FUEL	\$ 17,500.00	\$ 17,500.00
01-51233.0 - SAFETY		\$ 10,000.00
01-51258.0 - EQUIPMENT	\$ 4,500.00	\$ 4,500.00
TOTAL SUPPLIES	\$ 26,875.00	\$ 37,625.00
MAINTENANCE		
01-51234.0 - TIRES	\$ 1,000.00	\$ 1,500.00
01-51236.0 - BUILDING	\$ 4,750.00	\$ 4,750.00
01-51238.0 - VEHICLE	\$ 4,000.00	\$ 4,000.00
01-51240.0 - EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 1,000.00
TOTAL MAINTENANCE	\$ 10,750.00	\$ 11,250.00
OTHER EXPENSES		
01-51242.0 - DUES & MEMBERSHIP FEES	\$ 1,750.00	\$ 1,750.00
01-51243.1 - INFORMANT FEES	\$ 425.00	\$ 425.00
01-51243.2 - INMATE HOUSING	\$ 1,000.00	\$ 1,000.00
01-51244.0 - TRAINING	\$ 2,500.00	\$ 2,500.00
01-51246.0 - TRAVEL	\$ 750.00	\$ 750.00
01-51247.0 - EQUIPMENT LEASE	\$ 1,950.00	\$ 2,000.00
01-51250.0 - TELEPHONE/AIR CARDS	\$ 8,500.00	\$ 9,000.00
01-51252.0 - ELECTRIC	\$ -	\$ -
01-51254.0 - GAS CHARGES	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 16,875.00	\$ 17,425.00
MISCELLANEOUS		
01-51255.0 - WARRANT FEES	\$ -	\$ -
01-51256.0 - MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
TOTAL MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
SCHOOL RESOURCE OFFICERS - SRO		
01-51270.0 - SRO - SALARIES	\$ 50,500.00	\$ 205,000.00
01-51270.1 - SRO - OVERTIME	\$ 250.00	\$ 1,000.00
01-51270.2 - SRO - MISC PURCHASES & NEEDS	\$ 7,500.00	\$ 30,000.00
	\$ 58,250.00	\$ 236,000.00
TOTAL POLICE DEPARTMENT	\$ 847,395.00	\$ 1,198,945.00

MUNICIPAL COURT EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51302.0- SALARIES - SUPERVISION	\$ 36,960.00	\$ 36,960.00
01-51304.0 - CLERICAL	\$ 42,375.00	\$ 42,375.00
01-51308.0 - OVERTIME	\$ 250.00	\$ 250.00
01-51310.0 - FICA MATCH	\$ 6,100.00	\$ 6,100.00
01-51312.0 - MEDICAL INSURANCE	\$ 9,250.00	\$ 10,750.00
01-51316.0 - UNEMPLOYMENT	\$ 650.00	\$ 650.00
01-51318.0 - RETIREMENT	\$ 3,750.00	\$ 3,900.00
TOTAL PERSONNEL	\$ 99,335.00	\$ 100,985.00
CONTRACTUAL		
01-51322.1 - TYLER TECHNOLOGIES	\$ 2,500.00	\$ 2,500.00
01-51325.0 - PROFESSIONAL FEES	\$ 8,500.00	\$ 6,500.00
01-51325.1 - LEGAL FEES	\$ 7,500.00	\$ 4,500.00
TOTAL CONTRACTUAL	\$ 18,500.00	\$ 13,500.00
SUPPLIES		
01-51328.0 - OFFICE	\$ 250.00	\$ 250.00
01-51330.0 - POSTAGE	\$ -	\$ -
TOTAL SUPPLIES	\$ 250.00	\$ 250.00
MAINTENANCE		
01-51336.0 - BUILDING	\$ 250.00	\$ 250.00
01-51338.0 - EQUIPMENT	\$ 250.00	\$ 250.00
TOTAL EQUIPMENT	\$ 500.00	\$ 500.00
OTHER EXPENSES		
01-51342.0 - DUES & MEMBERSHIP FEES	\$ 350.00	\$ 350.00
01-51344.0 - TRAINING	\$ 750.00	\$ 1,000.00
01-51346.0 - TRAVEL	\$ 300.00	\$ 500.00
01-51350.0 - TELEPHONE	\$ 1,800.00	\$ 1,800.00
01-51351.0 - COURT COST & FEES	\$ 25,000.00	\$ 30,000.00
01-51351.1- PEACE OFFICER'S FEE	\$ 175.00	\$ 175.00
TOTAL OTHER EXPENSES	\$ 28,375.00	\$ 33,825.00
MISCELLANEOUS		
01-51356.1 - REFUND OVER PAYMENT	\$ 150.00	\$ 150.00
TOTAL MISCELLANEOUS	\$ 150.00	\$ 150.00
TOTAL MUNICIPAL COURT DEPT.	\$ 147,110.00	\$ 149,210.00

COUNCIL EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51502.0 - MAYOR & COUNCIL SALARIES	\$ 8,400.00	\$ 8,400.00
01-51504.0 - ELECTION EXPENSE	\$ 4,000.00	\$ 5,000.00
01-51505.0 - UNEMPLOYMENT	\$ 200.00	\$ 200.00
01-51510.0 - FICA MATCH	\$ 1,275.00	\$ 1,275.00
TOTAL PERSONNEL	\$ 13,875.00	\$ 14,875.00
CONTRACTUAL		
01-51525.3 - AUDIT	\$ 8,475.00	\$ 8,475.00
TOTAL CONTRACTUAL	\$ 8,475.00	\$ 8,475.00
OTHER EXPENSES		
01-51545.5 - LIBRARY	\$ 15,000.00	\$ 15,000.00
01-51545.6 - COUNCIL TRAINING	\$ 1,500.00	\$ 1,500.00
01-51545.7 - APPRAISAL DISTRICT	\$ 12,000.00	\$ 12,000.00
01-51545.8 - ELECTION SUPPLIES	\$ 250.00	\$ 250.00
01-51546.0 - 4B SALES TAX	\$ 125,000.00	\$ 125,000.00
01-51546.2 - STREET DRAIN/CONST SALES TAX	\$ 125,000.00	\$ 125,000.00
01-51548.1 - EMPLOYEE RECOGNITION	\$ 10,000.00	\$ 10,000.00
01-51549.0 - MISC EVENTS	\$ 5,000.00	\$ 10,000.00
TOTAL OTHER EXPENSES	\$ 293,750.00	\$ 298,750.00
OTHER FINANCING USES		
01-51591.0- TRANSFER TO DEBT SERVICE	\$ -	\$ -
TOTAL OTHER FINANCING USES	\$ -	\$ -
TOTAL COUNCIL EXPENDITURES DEPARTMENT	\$ 316,100.00	\$ 322,100.00

Misc Events = Halloween, NNO, Bingo, 2nd Friday, Easter, etc.
Yearly Donation to CAST

STREET EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51606.0 - OPERATIONS	\$ 48,175.00	\$ 48,175.00
01-51608.0 - OVERTIME	\$ 5,000.00	\$ 5,000.00
01-51610.0 - FICA MATCH	\$ 3,750.00	\$ 3,750.00
01-51612.0 - MEDICAL INSURANCE	\$ 9,250.00	\$ 10,750.00
01-51614.0 - WORKER'S COMP	\$ 3,250.00	\$ 3,750.00
01-51616.0 - UNEMPLOYMENT	\$ 300.00	\$ 300.00
01--51618.0 - RETIREMENT	\$ 4,250.00	\$ 4,500.00
TOTAL PERSONNEL	\$ 73,975.00	\$ 76,225.00
CONTRACTUAL		
01-51622.0 - PROPERTY LIABILITY	\$ 5,500.00	\$ 7,900.00
01-51625.0 - PROFESSIONAL SERVICES	\$ 5,000.00	\$ 2,500.00
01-51625.1 - UNIFORMS	\$ 650.00	\$ 650.00
TOTAL CONTRACTUAL	\$ 11,150.00	\$ 11,050.00
SUPPLIES		
01-51626.0 - PUBLICATIONS	\$ 250.00	\$ 250.00
01-51627.1 - STREET MATERIALS	\$ 50,000.00	\$ 50,000.00
01-51627.3 - STREET SIGNS	\$ 4,000.00	\$ 5,000.00
01-51632.0 - FUEL	\$ 15,000.00	\$ 17,500.00
TOTAL SUPPLIES	\$ 69,250.00	\$ 72,750.00
MAINTENANCE		
01-51634.0 - TIRES	\$ 5,000.00	\$ 5,000.00
01-51636.0 - BUILDING	\$ 250.00	\$ -
01-51638.0 - VEHICLE	\$ 7,500.00	\$ 5,000.00
01-51640.0 - EQUIPMENT	\$ 25,000.00	\$ 35,000.00
TOTAL MAINTENANCE	\$ 37,750.00	\$ 45,000.00
OTHER EXPENSES		
01-51646.0 - MISCELLANEOUS	\$ 5,000.00	\$ 7,500.00
01-51647.0 - EQUIPMENT LEASE	\$ -	\$ -
01-51650.0 - TELEPHONE	\$ -	\$ -
01-51652.0 - UTILITIES	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 5,000.00	\$ 7,500.00
TOTAL STREET DEPARTMENT	\$ 197,125.00	\$ 212,525.00

PARK EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51706.0 - OPERATIONS (Salaries)	\$ 74,650.00	\$ 74,650.00
01-51708.0 - OVERTIME	\$ 5,000.00	\$ 5,000.00
01-51710.0 - FICA MATCH	\$ 5,750.00	\$ 5,750.00
01-51712.0 - MEDICAL INSURANCE	\$ 18,500.00	\$ 21,450.00
01-51714.0 - WORKER'S COMP	\$ 1,200.00	\$ 2,400.00
01-51716.0 - UNEMPLOYMENT	\$ 650.00	\$ 650.00
01-51718.0 - RETIREMENT	\$ 6,600.00	\$ 6,600.00
TOTAL PERSONNEL	\$ 112,350.00	\$ 116,500.00
CONTRACTUAL		
01-51720.0 - LIABILITY (INSURANCE)	\$ -	\$ -
01-51722.0 - PROPERTY	\$ 3,500.00	\$ 3,000.00
01-51722.6- LEGAL EXPENSES	\$ -	\$ -
01-51725.0- PROFESSIONAL SERVICES	\$ 2,500.00	\$ 1,000.00
01-51725.1 - UNIFORMS	\$ 800.00	\$ 800.00
01-51725.2 - PARK IMPROVEMENTS	\$ 2,500.00	\$ 3,000.00
TOTAL CONTRACTUAL	\$ 9,300.00	\$ 7,800.00
SUPPLIES		
01-51727.0 - OPERATIONAL	\$ 7,500.00	\$ 7,500.00
01-51732.0 - FUEL	\$ 5,000.00	\$ 5,000.00
TOTAL SUPPLIES	\$ 12,500.00	\$ 12,500.00
MAINTENANCE		
01-51734.0 - TIRES	\$ 1,500.00	\$ 1,500.00
01-51736.0 - BUILDING	\$ 2,500.00	\$ 3,500.00
01-51740.0 - EQUIPMENT	\$ 2,500.00	\$ 2,500.00
01-51741.0 - PARK SPRAYING	\$ 3,000.00	\$ 5,000.00
TOTAL MAINTENANCE	\$ 9,500.00	\$ 12,500.00
OTHER EXPENSES		
01-51747.0 - EQUIPMENT LEASE	\$ -	\$ -
01-51750.0 - TELEPHONE	\$ 1,500.00	\$ 1,500.00
01-51752.0 - UTILITIES	\$ 5,000.00	\$ 5,500.00
TOTAL OTHER EXPENSES	\$ 6,500.00	\$ 7,000.00
MISCELLANEOUS		
01-51756.0 - MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
TOTAL MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
TOTAL PARK DEPARTMENT	\$ 151,150.00	\$ 157,300.00

CODE COMPLIANCE EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51802.0 - SALARIES - SUPERVISION	\$ 47,850.00	\$ 47,850.00
01-51810.0 - FICA MATCH	\$ 3,675.00	\$ 3,675.00
01-51812.0 - MEDICAL INSURANCE	\$ 9,250.00	\$ 10,750.00
01-51814.0 - WORKER'S COMP	\$ 350.00	\$ 375.00
01-51818.0 - RETIREMENT	\$ 4,225.00	\$ 4,225.00
TOTAL PERSONNEL	\$ 65,350.00	\$ 66,875.00
CONTRACTUAL		
01-51825.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 1,500.00
01-51825.1 - UNIFORMS	\$ 450.00	\$ 600.00
TOTAL CONTRACTUAL	\$ 2,950.00	\$ 2,100.00
SUPPLIES		
01-51826.0 - PUBLICATIONS	\$ 300.00	\$ 500.00
01-51827.0 - OPERATIONAL	\$ 300.00	\$ 300.00
01-51828.0 - OFFICE	\$ 150.00	\$ 150.00
01-51832.0 - FUEL	\$ 900.00	\$ 900.00
TOTAL SUPPLIES	\$ 1,650.00	\$ 1,850.00
MAINTENANCE		
01-51834.0 - TIRES	\$ 500.00	\$ 500.00
01-51836.0 - BUILDING	\$ 100.00	\$ 100.00
01-51838.0 - VEHICLE	\$ 500.00	\$ 500.00
TOTAL MAINTENANCE	\$ 1,100.00	\$ 1,100.00
OTHER EXPENSES		
01-51842.0 - DUES, MEMBERSHIP AND LIC FEES	\$ 200.00	\$ 250.00
01-51844.0 - TRAINING	\$ 250.00	\$ 1,000.00
01-51844.0 - TRAVEL	\$ 150.00	\$ 250.00
01-51850.0 - TELEPHONE	\$ 500.00	\$ 500.00
TOTAL OTHER EXPENSES	\$ 1,100.00	\$ 2,000.00
TOTAL CODE COMPLIANCE DEPARTMENT	\$ 72,150.00	\$ 73,925.00

ANIMAL CONTROL EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51906.0 - OPERATIONS (Salaries)	\$ 40,750.00	\$ 40,750.00
01-51908.0 - OVERTIME	\$ 5,000.00	\$ 500.00
01-51908.0 - FICA MATCH	\$ 3,150.00	\$ 3,150.00
01-51912.0 - MEDICAL INSURANCE	\$ 9,250.00	\$ 10,750.00
01-51914.0 - WORKER'S COMP	\$ 2,300.00	\$ 2,650.00
01-51916.0 - UNEMPLOYMENT	\$ 300.00	\$ 300.00
01-51918.0 - RETIREMENT	\$ 3,600.00	\$ 3,600.00
TOTAL PERSONNEL	\$ 64,350.00	\$ 61,700.00
CONTRACTUAL		
01-51925.0 - PROFESSIONAL SERVICES	\$ 250.00	\$ 2,500.00
01-51925.1 - UNIFORMS	\$ 650.00	\$ 650.00
TOTAL CONTRACTUAL	\$ 900.00	\$ 3,150.00
SUPPLIES		
01-51927.0 - OPERATIONAL	\$ 3,000.00	\$ 2,000.00
01-51932.0 - FUEL	\$ 2,000.00	\$ 2,000.00
TOTAL SUPPLIES	\$ 5,000.00	\$ 4,000.00
MAINTENANCE		
01-51934.0 - TIRES	\$ 750.00	\$ 750.00
01-51936.0 - BUILDING	\$ 1,000.00	\$ 1,000.00
01-51938.0 - VEHICLE	\$ 3,000.00	\$ 1,500.00
01-51940.0 - EQUIPMENT	\$ 500.00	\$ 500.00
TOTAL MAINTENANCE	\$ 5,250.00	\$ 3,750.00
OTHER EXPENSES		
01-51942.0 - DUES, LICENSES & FEES	\$ 200.00	\$ 200.00
01-51944.0 - TRAINING	\$ 2,500.00	\$ 2,500.00
01-51946.0 - TRAVEL	\$ 500.00	\$ 500.00
01-51950.0 - TELEPHONE	\$ 500.00	\$ 500.00
01-51952.0 - UTILITIES	\$ 1,250.00	\$ 2,000.00
TOTAL OTHER EXPENSES	\$ 4,950.00	\$ 5,700.00
MISCELLANEOUS		
01-51956.0 - MISCELLANEOUS	\$ 500.00	\$ 500.00
TOTAL MISCELLANEOUS	\$ 500.00	\$ 500.00
TOTAL ANIMAL CONTROL DEPARTMENT	\$ 80,950.00	\$ 78,800.00

FIRE EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51402.0 - SALARIES - RETIRMENT,ETC.	\$ 12,000.00	\$ 12,000.00
01-51405.0 - UNEMPLOYMENT	\$ 300.00	\$ 300.00
01-51410.0 - FICA MATCH	\$ 950.00	\$ 950.00
01-51414.0 - WORKER'S COMP	\$ 10,000.00	\$ 14,000.00
TOTAL PERSONNEL	\$ 23,250.00	\$ 27,250.00
CONTRACTUAL		
01-51420.0 - LIABILTY (INSURANCE)	\$ 250.00	\$ 250.00
01-51422.00 - PROPERTY	\$ 12,000.00	\$ 14,000.00
01-51425.0 - PROFESSIONAL SERVICES	\$ 4,000.00	\$ 4,000.00
01-51425.1 - LEGAL	\$ 500.00	\$ 3,000.00
TOTAL CONTRACTUAL	\$ 16,750.00	\$ 21,250.00
SUPPLIES		
01-51428.0 - OFFICE	\$ 250.00	\$ 250.00
01-51429.0 - SAFETY EQUIPMENT	\$ 1,500.00	\$ 1,500.00
01-51432.0 - FUEL	\$ 12,500.00	\$ 12,500.00
TOTAL SUPPLIES	\$ 14,250.00	\$ 14,250.00
MAINTENANCE		
01-51434.0 - TIRES	\$ 2,000.00	\$ 2,000.00
01-51436.0 - BUILDING	\$ 3,500.00	\$ 5,000.00
01-51436.1 - JANITORIAL	\$ 250.00	\$ 250.00
01-51438.0 - VEHICLES	\$ 7,000.00	\$ 7,000.00
01-51440.0- MAINTENANCE EQUIPMENT	\$ 7,000.00	\$ 7,000.00
TOTAL MAINTENANCE	\$ 19,750.00	\$ 21,250.00
OTHER EXPENSES		
01-51442.0 - DUES & MEMBERSHIP FEES	\$ 2,000.00	\$ 2,000.00
01-51444.0 - TRAINING	\$ 6,000.00	\$ 6,000.00
01-51446.0 - TRAVEL	\$ 200.00	\$ 200.00
01-51450.0 - TELEPHONE/INTERNET	\$ 1,000.00	\$ 1,000.00
01-51452.0 - ELECTRIC	\$ 5,000.00	\$ 5,000.00
01-51454.0 - GAS	\$ -	\$ -
01-51455.0 - FIRE DEPT. INCENTIVES	\$ 10,000.00	\$ 10,000.00
TOTAL OTHER EXPENSES	\$ 24,200.00	\$ 24,200.00
CAPITAL EXPENDITURES		
01-51457.0 - BUILDING (CAPITAL)	\$ -	\$ -
0151458.0 - EQUIPMENT	\$ 55,000.00	\$ 90,000.00
01-51458.1 - VEHICLE	\$ -	\$ -
01-51461.0- EMERGENCY WARNING SYSTEM	\$ 2,500.00	\$ 2,500.00
01-51462.0 - FIRE HOSE	\$ 2,000.00	\$ 2,000.00
TOTAL CAPITAL EXPENDITURES	\$ 59,500.00	\$ 94,500.00
TOTAL FIRE DEPARTMENT	\$ 157,700.00	\$ 202,700.00

FINANCE

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
01-51002.0 - SALARY - FINANCE DIRECTOR	\$ 23,375.00	\$ 23,375.00
01-51006.0 - SALARY - ACCOUNTING ADMIN.	-	-
01-51008.0 - OVERTIME	\$ -	\$ -
01-51010.0 - FICA MATCH	\$ -	\$ -
01-51012.0 - MEDICAL INSURANCE	\$ -	\$ -
01-51014.0 - WORKER'S COMP	\$ -	\$ -
01-51016.0 - UNEMPLOYMENT	\$ -	\$ -
01-51018.0 - RETIREMENT	\$ -	\$ -
TOTAL PERSONNEL	\$ 23,375.00	\$ 23,375.00
CONTRACTUAL		
01-51025.0 - PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00
TOTAL CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
SUPPLIES		
01-51027.0 - OPERATIONAL	\$ 100.00	\$ 100.00
01-51028.0 - OFFICE	\$ 200.00	\$ 200.00
TOTAL SUPPLIES	\$ 300.00	\$ 300.00
OTHER EXPENSES		
01-51042.0 - DUES & MEMBERSHIP FEES	\$ 100.00	\$ 100.00
01-51044.0 - TRAINING	\$ 250.00	\$ 250.00
01-51046.0 - TRAVEL	\$ 250.00	\$ 250.00
01-51050.0 - TELEPHONE	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 600.00	\$ 600.00
TOTAL FINANCE DEPARTMENT	\$ 25,275.00	\$ 25,275.00

SUMMARY OF GENERAL FUND

	Final Budget 2022- 2023	Final Budget 2023- 2024
TOTAL REVENUES	\$ 2,418,668	\$ 2,880,295
DEPARTMENT TOTALS:		
ADMINISTRATION	\$ 417,910	\$ 454,625
POLICE	\$ 847,395	\$ 1,198,945
MUNICIPAL COURT	\$ 147,110	\$ 149,210
FIRE	\$ 157,700	\$ 202,700
COUNCIL EXPENDITURES	\$ 316,100	\$ 322,100
STREET	\$ 197,125	\$ 212,525
PARK	\$ 151,150	\$ 157,300
CODE COMPLIANCE	\$ 72,150	\$ 73,925
ANIMAL CONTROL	\$ 80,950	\$ 78,800
FINANCE	\$ 25,275	\$ 25,275
TOTAL EXPENDITURES	\$ 2,412,865	\$ 2,875,405
CHANGE IN FUND BALANCE	\$ 5,803	\$ 4,890

**02 - WATER/SEWER FUND
REVENUES**

	Final Budget 2022- 2023	Final Budget 2023- 2024
WATER FEES		
02-40201.0 - WATER SALES	\$ 950,000.00	\$ 950,000.00
02-40202.0 - PENALTIES	\$ 40,000.00	\$ 40,000.00
02-40203.0 - BULK WATER SALES	\$ 15,000.00	\$ 50,000.00
02-40203.1 - BULK WATER METER DEPOSITS	\$ 2,500.00	\$ 2,500.00
02-40203.3 - HYDRANT METER DEPOSITS	\$ 250.00	\$ 250.00
02-40204.0 - WATER TAPS	\$ 35,000.00	\$ 35,000.00
02-40205.0 - TRANSFER FEES	\$ -	\$ -
02-40206.0 - RECONNECT FEES	\$ 6,000.00	\$ 6,500.00
02-40207.0 - RET'D CHECK FEES	\$ 500.00	\$ 500.00
02-40209.0 - INTEREST EARNED	\$ 5,000.00	\$ 35,000.00
02-40210.0 - BAD DEBT RECOVERY	\$ 1,250.00	\$ 1,000.00
02-40210.1 - PROJECT REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00
02-40210.2 - MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
02-40210.3 - RENTAL FEES - WATER	\$ 3,000.00	\$ 3,000.00
TOTAL WATER FEES	\$ 1,061,000.00	\$ 1,126,250.00
SEWER FEES		
02-40214.0 - SEWER SERVICE	\$ 650,000.00	\$ 650,000.00
02-40215.0 - SEWER TAPS	\$ 25,000.00	\$ 25,000.00
02-40216.1 - RECLAIM WASTE WATER SALES	\$ 2,500.00	\$ 2,500.00
TOTAL SEWER FEES	\$ 677,500.00	\$ 677,500.00
SANITATION FEES		
02-40220.0 - SANITATION SERVICES	\$ 450,000.00	\$ 450,000.00
02-40225.0 - SANITATION TAX SERVICE	\$ 30,000.00	\$ 35,000.00
TOTAL SANITATION FEES	\$ 480,000.00	\$ 485,000.00
	\$ 2,218,500.00	\$ 2,288,750.00

WATER EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
02-52002.0 - SALARY SUPERVISION	\$ 62,900.00	\$ 62,900.00
02-52004.0 - CLERICAL	\$ 18,775.00	\$ 18,775.00
02-52006.0 - OPERATIONS (Salaries)	\$ 175,250.00	\$ 175,250.00
02-52008.0 - OVERTIME	\$ 20,000.00	\$ 22,500.00
02-52010.0 - FICA MATCH	\$ 24,000.00	\$ 22,500.00
02-52012.0 - MEDICAL INSURANCE	\$ 55,500.00	\$ 64,500.00
02-52014.0 - WORKER'S COMP	\$ 13,000.00	\$ 13,000.00
02-52016.0 - UNEMPLOYMENT	\$ 2,000.00	\$ 2,000.00
02-52018.0 - RETIREMENT	\$ 26,450.00	\$ 26,825.00
TOTAL PERSONNEL	\$ 397,875.00	\$ 408,250.00
CONTRACTUAL		
02-52020.0 - LIABILITY (INSURANCE)	\$ 4,000.00	\$ 4,000.00
02-52021.0 - PROPERTY	\$ 8,500.00	\$ 12,000.00
02-52024.0 - EF MERCHANT SERVICES	\$ 12,000.00	\$ 15,000.00
02-52025.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00
02-52025.1 - LEGAL EXPENSES	\$ 1,000.00	\$ 1,000.00
02-52025.2 - UNIFORMS	\$ 2,750.00	\$ 3,750.00
02-52025.3 - ENGINEERING FEES	\$ 10,000.00	\$ 5,000.00
02-52025.4 - ALTERNATE WATER SOURCE	\$ 55,000.00	\$ 55,000.00
02-52025.5 - EL OSO WSC	\$ -	\$ -
02-52025.6 - EQUIPMENT LEASE	\$ 5,000.00	\$ 5,000.00
TOTAL CONTRACTUAL	\$ 100,750.00	\$ 103,250.00
SUPPLIES		
02-52026.0 - PUBLICATIONS	\$ 750.00	\$ 750.00
02-52028.0 - OFFICE	\$ 1,500.00	\$ 2,000.00
02-52030.0 - POSTAGE	\$ 5,000.00	\$ 5,000.00
02-52032.1 - FUEL	\$ 12,000.00	\$ 12,000.00
02-52032.2 - TREATMENT CHEMICAL	\$ 12,000.00	\$ 15,000.00
02-52033.0 - SAFETY	\$ 7,500.00	\$ 8,500.00
02-52033.1 - TOOLS	\$ 7,500.00	\$ 7,500.00
02-52033.2 - TIRES	\$ 4,000.00	\$ 4,000.00
TOTAL SUPPLIES	\$ 50,250.00	\$ 54,750.00
MAINTENANCE		
02-52036.0 - UTILITIES	\$ 45,000.00	\$ 45,000.00
02-52040.0 - EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 17,500.00
02-52040.1 - BUILDING	\$ 4,500.00	\$ 5,000.00
02-52040.2 - VEHICLES	\$ 20,000.00	\$ 20,000.00
02-52040.3 - STORAGE TANKS/WATER TOWERS	\$ 5,000.00	\$ 5,000.00
02-52040.4 - METERS	\$ 17,500.00	\$ 20,000.00
02-52040.5 - MAINS	\$ 40,000.00	\$ 40,000.00
02-52040.6 - CONNECTION SERVICES M&I	\$ 15,000.00	\$ 15,000.00
02-52040.7 - FIRE HYDRANTS	\$ 7,000.00	\$ 5,000.00
02-52040.8 - WATER WELLS/FC	\$ 20,000.00	\$ 15,000.00
02-52040.9 - WATER PLANT/KC	\$ 20,000.00	\$ 20,000.00
TOTAL MAINTENANCE	\$ 214,000.00	\$ 207,500.00
OTHER EXPENSES		
02-52041.0 - WATER SAMPLES	\$ 4,500.00	\$ 4,500.00
02-52042.0 - AUDIT	\$ 4,237.50	\$ 4,237.50
02-52044.1 - TRAINING	\$ 2,500.00	\$ 2,500.00
02-52046.0 - MISCELLANEOUS	\$ 7,500.00	\$ 7,500.00
02-52046.1 - TRAVEL	\$ 1,000.00	\$ 1,000.00
02-52046.2 - TELEPHONE/INTERNET (GVEC)	\$ 7,500.00	\$ 10,000.00
02-52048.0 - PERMITS, LICENSES & DUES	\$ 6,000.00	\$ 6,000.00
02-52048.1 - RESERVE FUNDS	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 33,237.50	\$ 35,737.50
CAPITAL EXPENDITURES		
02-52060.0 - COMPUTER SYSTEM	\$ 7,500.00	\$ 7,500.00
02-52062.0 - WATER IMPROV PROJECTS	\$ 50,000.00	\$ 25,000.00
TOTAL CAPITAL EXPENDITURES	\$ 57,500.00	\$ 32,500.00
02-52091.2 - TRANSFER TO (DEBT) - UTILITY PORT	\$ 227,197.50	\$ 230,587.25
	\$ 1,080,810.00	\$ 1,072,574.75

SEWER EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
PERSONNEL		
02-52102.0 - SALARY SUPERVISION	\$ 62,900.00	\$ 62,900.00
02-52104.0 - CLERICAL	\$ 18,775.00	\$ 18,775.00
02-52106.0 - OPERATIONS (Salaries)	\$ 184,250.00	\$ 219,500.00
02-52108.0 - OVERTIME	\$ 20,000.00	\$ 20,000.00
02-52110.0 - FICA MATCH	\$ 17,000.00	\$ 19,500.00
02-52112.0 - MEDICAL INSURANCE	\$ 46,250.00	\$ 64,500.00
02-52114.0 - WORKER'S COMP	\$ 5,750.00	\$ 5,500.00
02-52116.0 - UNEMPLOYMENT	\$ 1,250.00	\$ 1,250.00
02-52118.0 - RETIREMENT	\$ 19,500.00	\$ 23,050.00
TOTAL PERSONNEL	\$ 375,675.00	\$ 434,975.00
CONTRACTUAL		
02-52120.0 - LIABILITY (INSURANCE)	\$ 4,500.00	\$ 3,000.00
02-52121.0 - PROPERTY	\$ 6,500.00	\$ 9,500.00
02-52124.5 - ENGINEERING FEES	\$ 7,500.00	\$ 7,500.00
02-52125.0 - PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00
02-52125.1 - LEGAL EXPENSES	\$ 500.00	\$ 500.00
02-52125.2 - UNIFORMS	\$ 2,750.00	\$ 2,750.00
02-52125.6 - EQUIPMENT LEASE	\$ 1,000.00	\$ 1,000.00
TOTAL CONTRACTUAL	\$ 23,750.00	\$ 25,250.00
SUPPLIES		
02-52126.0 - PUBLICATIONS	\$ 250.00	\$ 250.00
02-52128.0 - OFFICE	\$ 1,300.00	\$ 1,500.00
02-52130.0 - POSTAGE	\$ 5,000.00	\$ 5,000.00
02-52132.1 - FUEL	\$ 7,500.00	\$ 7,500.00
02-52132.2 - TREATMENT CHEMICALS	\$ 30,000.00	\$ 25,000.00
02-52133.0 - SAFETY	\$ 5,000.00	\$ 7,500.00
02-52133.1 - TOOLS	\$ 3,000.00	\$ 4,000.00
02-52133.2 - TIRES	\$ 3,000.00	\$ 3,000.00
TOTAL SUPPLIES	\$ 55,050.00	\$ 53,750.00
MAINTENANCE		
02-52140.0 - EQUIPMENT	\$ 12,500.00	\$ 15,000.00
02-52140.1 - BUILDING	\$ 5,000.00	\$ 5,000.00
02-52140.2 - WASTE WATER TREATMENT	\$ 15,000.00	\$ 20,000.00
02-52140.3 - VEHICLES	\$ 7,500.00	\$ 7,500.00
02-52140.4 - MAINS	\$ 15,000.00	\$ 15,000.00
02-52140.5 - SERVICES	\$ 2,000.00	\$ 2,000.00
02-52140.6 - LIFT STATION	\$ 20,000.00	\$ 25,000.00
02-52140.7 - SAMPLE TESTING	\$ 6,000.00	\$ 6,000.00
02-52140.8 - SLUDGE DISPOSAL	\$ 750.00	\$ 750.00
TOTAL MAINTENANCE	\$ 83,750.00	\$ 96,250.00
OTHER EXPENSES		
02-52141.0 - UTILITIES	\$ 45,000.00	\$ 50,000.00
02-52142.0 - AUDIT	\$ 4,237.50	\$ 4,237.50
02-52144.1 - TRAINING	\$ 2,500.00	\$ 2,500.00
02-52146.0 - MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
02-52149.0 - TELEPHONE	\$ 6,000.00	\$ 6,000.00
02-52151.0 - PERMIT, LICENSES & DUES	\$ 6,000.00	\$ 6,000.00
TOTAL OTHER EXPENSES	\$ 65,237.50	\$ 70,237.50
CAPITAL EXPENDITURES		
02-52160.0 - COMPUTER SYSTEM	\$ 7,500.00	\$ 7,500.00
02-52162.0 - TESTING EQUIPMENT	\$ -	\$ -
02-52161.0 - SEWER LINE CONS	\$ 25,000.00	\$ 25,000.00
TOTAL CAPITAL EXPENDITURES	\$ 32,500.00	\$ 32,500.00
OTHER FINANCING USES		
02-52192.2 - TRANSFER TO SEWER IMPR I&S	\$ -	\$ -
TOTAL OTHER FINANCING USES	\$ -	\$ -
	\$ 635,962.50	\$ 712,962.50

SANITATION EXPENDITURES

	Final Budget 2022- 2023	Final Budget 2023- 2024
CONTRACTUAL		
02-52220.1 - PROGRESSIVE WASTE SOLUTION	450,000.00	450,000.00
TOTAL CONTRACTUAL	\$ 450,000.00	\$ 450,000.00
SUPPLIES		
02-52226.0 - PUBLICATIONS	1,200.00	1,200.00
TOTAL SUPPLIES	\$ 1,200.00	\$ 1,200.00
OTHER EXPENSES		
02-52245.0 - SALES TAX	30,000.00	35,000.00
TOTAL OTHER EXPENSES	\$ 30,000.00	\$ 35,000.00
TOTAL SANITATION	\$ 481,200.00	\$ 486,200.00

SUMMARY OF WATER/SEWER FUND

	Final Budget 2022- 2023	Final Budget 2023- 2024
TOTAL REVENUES	\$ 2,218,500	\$ 2,288,750
DEPARTMENT EXPENDITURES:		
WATER DEPARTMENT	\$ 1,080,810	\$ 1,072,575
SEWER DEPARTMENT	\$ 635,963	\$ 712,963
SANITATION	\$ 481,200	\$ 486,200
	\$ 2,197,973	\$ 2,271,737
CHANGE IN FUND BALANCE	\$ 20,528	\$17,013

03 - Debt Service Fund

	Final Budget 2022- 2023	Final Budget 2023- 2024
<u>Revenues</u>		
03-40302.0 AD VALOREM TAX/CURRENT	\$429,305.15	\$507,670.25
03-40304.0 AD VALOREM TAX/DELINQUENT	\$ 10,000.00	\$ 25,000.00
03-40306.0 AD VALOREM TAX/P & I	\$ 10,000.00	\$ 20,000.00
03-40308.0 TRANSFER (GENERAL)		
03-40308.1 TRANSFER (GENERAL) 2014 BOND		
03-40310.0 TRANSFER (ENTERPRISE)	\$ 227,197.50	\$ 230,587.25
03-40312.0 INTEREST EARNED	\$ 1,000.00	\$ 1,000.00
03-40320.0 MISCELLANEOUS		
03-40323.0 INVESTMENTS		
03-40990.0 INTERFUND TRANSFERS		
03-40999.0 OTHER FINANCING SOURCES		
TOTAL REVENUES	\$ 677,502.65	\$ 784,257.50
 <u>Expenses</u>		
03-53091.7 2016 CERT OF OBLI. PRINCIPAL	\$ 100,000.00	\$ 105,000.00
03-53091.8 2016 CERT OF OBLI. INTEREST	\$ 9,595.00	\$ 7,524.60
03-53092.0 2021 CERT OF OBLI. PRINCIPAL	\$ 415,000.00	\$ 430,000.00
03-53092.1 2021 CERT OF OBLI. INTEREST	\$ 143,875.00	\$ 131,200.00
TOTAL DEBT SERVICE	\$ 668,470.00	\$ 673,724.60
 CHANGE IN FUND BALANCE	\$ 9,032.65	\$ 110,532.90

04 - ASSET REPLACEMENT

	Final Budget 2022-2023	Final Budget 2023-2024
REVENUES		
04-41040.0 MARATHON OIL	\$ 750,000.00	\$ 750,000.00
04-40415.0 INTEREST	\$ 10,000.00	\$ 350,000.00
04-40906.0 - INCOMING TRANSFER OF FNDS	\$ 741,000.00	\$ 595,000.00 TDEM
USE OF FUND BALANCE	\$ -	\$ 260,000.00
TOTAL REVENUES	\$ 1,501,000.00	\$ 1,955,000.00
EXPENDITURES		
04-50059.0 - BUILDINGS	\$ 6,000.00	\$ -
04-50059.1 - VEHICLES	\$ 237,500.00	\$ 424,816.75
04-50059.2 - EQUIPMENT	\$ 51,332.00	\$ 918,735.50
04-50059.3 - PROJECTS	\$ 884,000.00	\$ -
04-50059.4 - SRO ONE TIME PURCHASES	\$ 78,625.00	\$ 78,625.00
TOTAL EXPENDITURES	\$ 1,257,457.00	\$ 1,422,177.25
 CHANGE IN FUND BALANCE	 \$ 243,543	 \$ 532,823

05-CAPITAL PROJECTS

	Final Budget 2022- 2023	Final Budget 2023- 2024
BEGINNING BALANCE		
05-40117.0 INTEREST	\$ 2,000.00	\$ 28,000.00

09 - KC PARK FUND

	Final Budget 2022-2023	Final Budget 2023- 2024
REVENUES		
09-40902.4 PARK ROYALTIES	\$ 100,000.00	\$ 100,000.00
09-40902.0 INTEREST	\$ 1,000.00	\$ 4,000.00
09-40902.3 - DONATIONS - SARA WALKING TRAIL		\$ 15,000.00
USE OF FUND BALANCE	\$ -	\$ 45,000.00
TOTAL REVENUES	\$ 101,000.00	\$ 164,000.00
EXPENDITURES		
09-59065.5 BUILDINGS		
09-59065.6 IMPROVEMENTS	\$ 100,000.00	\$ 160,000.00
09-59065.7 EQUIPMENT	\$ -	\$ -
TOTAL EXPENDITURES	\$ 100,000.00	\$ 160,000.00
 CHANGE IN FUND BALANCE	 \$ 1,000	 \$ 4,000

Lights
Entrance on Highway 123
Benches/ Trash Cans
Dog Trash Can (Donation)
Landscaping

10 - 4B ECO DEV

	Final Budget 2022- 2023	Final Budget 2023- 2024
REVENUES		
10-41100 4B SALES TAX	\$ 125,000.00	\$ 125,000.00
10-41117 INTEREST	\$ 1,000.00	\$ 2,500.00
USE OF FUND BALANCE	\$ 50,000.00	
TOTAL REVENUES	\$ 176,000.00	\$ 127,500.00
EXPENDITURES		
10-50092.1 - MISCELLANEOUS	\$ 140,000.00	\$ 125,000.00
10-50092.2 - PARK SUPPORT		
10-60092.3 - LEGAL FEES		
10-50092.5 - PROJECTS		
10-50092.6 - SPORTS COMPLEX		
10-59025.2 - ADMIN FEES	\$ 1,200.00	\$ 1,200.00
TOTAL EXPENDITURES	\$ 141,200.00	\$ 126,200.00
 CHANGE IN FUND BALANCE	 \$ 34,800	 \$ 1,300

11-STREET/DRAINAGE

	Final Budget 2022- 2023	Final Budget 2023- 2024	
REVENUES			
11-41100.0 STREET/DRAINAGE SALES TAX	\$ 125,000.00	\$ 125,000.00	
11-41117.0 INTEREST	\$ 250.00	\$ 250.00	
TOTAL REVENUES	\$ 125,250.00	\$ 125,250.00	
EXPENDITURES			
11-50092.1 DRAINAGE	\$ 25,000.00		
11-59027.0 MATERIALS	\$ 25,000.00		
11-59037.0 STREET SIGNS	\$ -	\$ -	
11-59058.0 - STREET IMPROVEMENTS		\$ 125,000.00	Street Project
TOTAL EXPENDITURES	\$ 50,000.00	\$ 125,000.00	
 CHANGE IN FUND BALANCE	 \$ 75,250	 \$ 250	
 EST. ENDING BALANCE			

19-HOTEL OCCUPANCY TAX

	Final Budget 2022- 2023	Final Budget 2023- 2024
REVENUES		
19-40101.2 - HOTEL TAX	\$ 250,000.00	\$ 250,000.00
19-40120.0 - INTEREST	\$ 2,500.00	\$ 80,000.00
19-40121.0 - MISCELLANEOUS	\$ -	\$ -
TOTAL REVENUES	\$ 252,500.00	\$ 330,000.00
EXPENDITURES		
19-51156.0 - PARADE FLOAT/HOURS	\$ 10,000.00	\$ 10,000.00
19-51160.0 - FOUNDER'S DAY	\$ 75,000.00	\$ 75,000.00
19-51162.0 - MISC. DONATIONS/PURCHASES	\$ 7,500.00	\$ 10,000.00
19-51163.0 - CITY PROJECTS	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	\$ 117,500.00	\$ 120,000.00
 CHANGE IN FUND BALANCE	 \$ 135,000	 \$ 210,000

20 - KCVFD FIRE DISTRICT

	Final Budget 2022- 2023	Final Budget 2023- 2024
REVENUES		
20-40101.0 - KCVFD RURAL FIRE DISTRICT	\$ 325,000.00	\$ 500,000.00
20-40120.0 - INTEREST	\$ 2,500.00	\$ 50,000.00
USE OF FUND BALANCE	\$ -	\$ -
TOTAL REVENUES	\$ 327,500.00	\$ 550,000.00
EXPENDITURES		
20-51192.0 - TRANSFER TO GENERAL FUNI	\$ 163,200.00	\$ 203,900.00
20-51156.0 - EQUIPMENT	\$ -	\$ -
TOTAL EXPENDITURES	\$ 163,200.00	\$ 203,900.00
 CHANGE IN FUND BALANCE	 \$ 164,300	 \$ 346,100

Fiscal Year 2023-24 Operating Funds
Expenditures by Category

<u>DEPARTMENT</u>	<u>PERSONNEL</u>	<u>CONTRACTUAL</u>	<u>SUPPLIES</u>	<u>MAINTENANCE</u>	<u>OTHER</u>	<u>CAPITAL</u>	<u>DEBT</u>	<u>DEPARTMENT</u>
	<u>SERVICES</u>				<u>EXPENSES</u>	<u>EXPENDITURES</u>		<u>TOTAL</u>
GENERAL FUND								
ADMINISTRATION	\$ 200,825.00	\$ 105,800.00	\$ 17,000.00	\$ 12,500.00	\$ 68,500.00	\$ 50,000.00	\$ -	\$ 454,625.00
POLICE DEPARTMENT	\$ 836,145.00	\$ 59,500.00	\$ 37,625.00	\$ 11,250.00	\$ 18,425.00	\$ -	\$ -	\$ 962,945.00
MUNICIPAL COURT	\$ 100,985.00	\$ 13,500.00	\$ 250.00	\$ 500.00	\$ 33,975.00	\$ -	\$ -	\$ 149,210.00
COUNCIL	\$ 14,875.00	\$ 8,475.00	\$ -	\$ -	\$ 298,750.00	\$ -	\$ -	\$ 322,100.00
STREET	\$ 76,225.00	\$ 11,050.00	\$ 72,750.00	\$ 45,000.00	\$ 7,500.00	\$ -	\$ -	\$ 212,525.00
PARK	\$ 116,500.00	\$ 7,800.00	\$ 12,500.00	\$ 12,500.00	\$ 7,000.00	\$ 1,000.00	\$ -	\$ 157,300.00
CODE COMPLIANCE	\$ 66,875.00	\$ 2,100.00	\$ 1,850.00	\$ 1,100.00	\$ 2,000.00	\$ -	\$ -	\$ 73,925.00
ANIMAL CONTROL	\$ 61,700.00	\$ 3,150.00	\$ 4,000.00	\$ 3,750.00	\$ 6,200.00	\$ -	\$ -	\$ 78,800.00
FIRE	\$ 27,250.00	\$ 21,250.00	\$ 14,250.00	\$ 21,250.00	\$ 24,200.00	\$ 94,500.00	\$ -	\$ 202,700.00
FINANCE	\$ 23,375.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 25,275.00
Category Totals	\$ 1,524,755.00	\$ 233,625.00	\$ 160,525.00	\$ 107,850.00	\$ 467,150.00	\$ 145,500.00	\$ -	\$ 2,639,405.00
WATER/SEWER FUND								
WATER	\$ 408,250.00	\$ 103,250.00	\$ 54,750.00	\$ 207,500.00	\$ 35,737.50	\$ 32,500.00	\$ 230,587.25	\$ 1,072,574.75
SEWER	\$ 434,975.00	\$ 25,250.00	\$ 53,750.00	\$ 96,250.00	\$ 70,237.50	\$ 32,500.00	\$ -	\$ 712,962.50
SANITATION	\$ -	\$ 450,000.00	\$ 1,200.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 486,200.00
Category Totals	\$ 843,225.00	\$ 578,500.00	\$ 109,700.00	\$ 303,750.00	\$ 140,975.00	\$ 65,000.00	\$ 230,587.25	\$ 2,271,737.25