

City of Mount Pleasant 2024 Proposed Budget



Passage of S.B. No. 656, amended Section 102.007 of the Texas Local Government Code to require that the following information be included as the cover page for a budget document:

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$514,470, which is a 10% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,807.

The current budget is based on a total rate of 0.344783 per \$100 of valuation. This is a .015502 decrease from the prior year rate of 0.360285 per \$100.

The record vote of each member of the governing body by name voting on the adoption of the budget was as follows:

FOR: Tracy Craig, Sr. Mayor; Tim Dale Mayor Pro Tem; Jerry Walker Councilmember Place 1; Sherri Spruill Councilmember Place 2; Galen Adams Councilmember Place 3; Henry Chappell, II Councilmember Place 5.

AGAINST: None

ABSENT: None

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, Include:

	FY 2024	FY 2023
Proposed/Adopted Property Tax Rate	0.344783	0.360285
No-New-Revenue Tax Rate	0.313448	0.312904
No-New-Revenue Maintenance and Operations Tax Rate	0.230489	0.254379
Voter-Approval Tax Rate	0.344783	0.426585
Debt Tax Rate	0.075540	0.095980

Total Amount of outstanding municipal debt obligations secured by property taxes is \$16,252,285. The total amount of outstanding debt obligations considered self-supporting is \$76,355,833. Self-supporting debt is currently secured by utility revenues.

Fiscal Year 2024 Principal and Interest Requirements for Debt Service are: Property Tax Supported Debt: \$1,325,566, and Self-Supporting Debt: \$3,468,200.

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2023	FY2023	FY2024
REVENUES				
	CURRENT PROPERTY TAXES	3,610,064	3,511,323	4,223,800
	DELINQUENT PROPERTY TAXES	50,000	49,711	50,000
	TAX ATTORNEY FEES	30,000	22,854	30,000
	PENALTIES AND INTEREST	45,000	53,173	45,000
	P.I.L.O.T.	-	186,557	180,000
	SALES TAX COLLECTIONS	5,847,325	5,961,731	6,440,000
	SALES TAX - GARBAGE	38,000	36,675	40,000
	OTHER TAXES	715,000	745,216	749,300
	LIQUOR TAX	35,600	36,139	36,000
	MUNICIPAL COURT	750,000	740,273	500,000
	LANDFILL FEES	1,000,000	1,195,924	1,250,000
	ZONING AND PLATTING FEES	10,000	13,799	10,000
	BUILDING PERMITS	180,000	390,231	380,000
	ELECTRICAL PERMITS	3,000	6,914	3,000
	PLUMBING PERMITS	5,000	4,611	5,000
	MECHANICAL PERMITS	1,500	24,171	1,500
	OTHER PERMITS AND LICENSES	80,000	78,013	80,000
	INSPECTION FEE	2,000	50	2,000
	PARK USER FEES	30,000	34,781	30,000
	OTHER FINES	20,000	8,592	20,000
	SHELTER FEES	160,000	139,053	160,000
	LIBRARY FINES	10,000	15,734	10,000
	FIRE REVENUE	1,000	4,551	1,000
	CODE FINE AND FEES	20,000	10,027	20,000
	IDC ADMIN FEE	17,500	-	17,500
	MOSQUITO PREVENTION	150,000	152,716	150,000
	CONTRACTUAL INCOME	1,268,294	1,302,754	1,300,000
	INTEREST INCOME	40,000	133,864	140,000
	SALE OF LAND	-	35,000	-
	INTERGOVERNMENTAL REVENUE	-	20,620	-
	GRANT INCOME	-	232,487	-
	INTERFUND TRANSFERS REV	750,000	781,669	750,000
	INSURANCE PROCEEDS	-	87,763	-
	CONTRIBUTIONS AND MEMORIALS	-	(12)	-
	MISCELLANEOUS REVENUE	20,000	3,100	5,000
	LEASES AND RENTALS	-	2,500	-
	TOTAL REVENUES	14,889,283	16,022,563	16,629,100

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2023	FY2023	FY2024
EXPENDITURES				
101 - LEGISLATIVE	HEALTH INSURANCE	2,000	-	29,600
101 - LEGISLATIVE	COMMUNICATION	4,000	3,799	4,000
101 - LEGISLATIVE	BUSINESS AND TRAVEL	20,000	33,761	29,000
101 - LEGISLATIVE	MEMBERSHIPS AND SUBSCRIPTIONS	7,150	3,226	5,000
101 - LEGISLATIVE	CONTRACTUAL AND FEE SERVICES	2,100	8,192	8,100
101 - LEGISLATIVE	OFFICE SUPPLIES	100	2,761	100
101 - LEGISLATIVE	OTHER SUPPLIES	15,000	423	5,000
	TOTAL LEGISLATIVE	50,350	52,162	80,800
102 - GENERAL ADMINISTRATION	FULL TIME SALARIES	346,150	326,491	380,410
102 - GENERAL ADMINISTRATION	LONGEVITY	2,100	4,735	2,760
102 - GENERAL ADMINISTRATION	OVERTIME	3,000	499	3,000
102 - GENERAL ADMINISTRATION	PART-TIME	-	1,011	-
102 - GENERAL ADMINISTRATION	CHRISTMAS PAY	520	-	450
102 - GENERAL ADMINISTRATION	TMRS	50,154	63,096	59,049
102 - GENERAL ADMINISTRATION	SOCIAL SECURITY	25,037	27,533	27,290
102 - GENERAL ADMINISTRATION	SPANISH SPEAKING	-	3,300	900
102 - GENERAL ADMINISTRATION	CERTIFICATION PAY	-	2,300	900
102 - GENERAL ADMINISTRATION	CAR ALLOWANCE	9,360	20,550	7,200
102 - GENERAL ADMINISTRATION	PHONE ALLOWANCE	1,848	4,240	4,020
102 - GENERAL ADMINISTRATION	WORKERS COMPENSATION	623	688	685
102 - GENERAL ADMINISTRATION	UNEMPLOYMENT COMPENSATION	343	(17)	375
102 - GENERAL ADMINISTRATION	HEALTH INSURANCE	35,489	39,470	37,113
102 - GENERAL ADMINISTRATION	DENTAL INSURANCE	1,800	1,593	1,800
102 - GENERAL ADMINISTRATION	COMMUNICATION	35,000	40,275	35,000
102 - GENERAL ADMINISTRATION	RENTAL EXPENSE	1,065	1,088	1,065
102 - GENERAL ADMINISTRATION	ADVERTISING	5,000	13,702	5,000
102 - GENERAL ADMINISTRATION	BUSINESS AND TRAVEL	35,000	35,896	35,000
102 - GENERAL ADMINISTRATION	UNIFORMS AND CLOTHING	3,000	2,165	3,000
102 - GENERAL ADMINISTRATION	UTILITY SERVICES	6,000	6,681	6,000
102 - GENERAL ADMINISTRATION	EMPLOYEE RECOGNITION	-	3,810	-
102 - GENERAL ADMINISTRATION	MEMBERSHIPS AND SUBSCRIPTIONS	6,699	15,649	9,000
102 - GENERAL ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	100,000	437,204	100,000
102 - GENERAL ADMINISTRATION	OFFICE SUPPLIES	16,000	20,346	16,000
102 - GENERAL ADMINISTRATION	JANITORIAL SUPPLIES	3,500	5,002	3,500
102 - GENERAL ADMINISTRATION	BUILDINGS AND GROUNDS	10,000	12,159	13,000
102 - GENERAL ADMINISTRATION	OFFICE EQUIPMENT REPAIRS	11,000	-	5,000
102 - GENERAL ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	15,000	325	15,000
102 - GENERAL ADMINISTRATION	LEASE EXPENSE	18,000	13,500	18,000
	TOTAL ADMINISTRATION	741,688	1,103,291	790,517
103 - LEGAL	BUSINESS AND TRAVEL	500	-	500
103 - LEGAL	CONTRACTUAL AND FEE SERVICES	41,500	47,843	101,500
	TOTAL LEGAL	42,000	47,843	102,000
104 - TAX ASSESSMENT & COLLECTION	CONTRACTUAL AND FEE SERVICES	156,000	155,717	191,500
	TOTAL ASSESSMENT AND COLLECTIONS	156,000	155,717	191,500

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2023	FY2023	FY2024
105 - HUMAN RESOURCE	FULL TIME SALARIES	52,500	55,956	57,745
105 - HUMAN RESOURCE	LONGEVITY	60	-	120
105 - HUMAN RESOURCE	CHRISTMAS PAY	50	-	50
105 - HUMAN RESOURCE	TMRS	8,073	8,632	8,963
105 - HUMAN RESOURCE	SOCIAL SECURITY	4,016	4,150	4,417
105 - HUMAN RESOURCE	SPANISH SPEAKING	-	-	900
105 - HUMAN RESOURCE	CAR ALLOWANCE	-	-	3,000
105 - HUMAN RESOURCE	PHONE ALLOWANCE	420	-	900
105 - HUMAN RESOURCE	WORKERS COMPENSATION	95	101	104
105 - HUMAN RESOURCE	UNEMPLOYMENT COMPENSATION	53	4	58
105 - HUMAN RESOURCE	HEALTH INSURANCE	3,195	5,259	5,563
105 - HUMAN RESOURCE	DENTAL INSURANCE	120	164	120
105 - HUMAN RESOURCE	BUSINESS AND TRAVEL	4,500	3,732	4,500
105 - HUMAN RESOURCE	EMPLOYEE RECOGNITION	15,000	10,113	25,000
105 - HUMAN RESOURCE	EMPLOYEE TRAINING	10,000	100	10,000
105 - HUMAN RESOURCE	CONTRACTUAL AND FEE SERVICES	-	8,500	30,000
105 - HUMAN RESOURCE	OFFICE SUPPLIES	1,200	693	1,200
	TOTAL HUMAN RESOURCES	99,282	97,403	152,640
106 - ELECTIONS	ADVERTISING	350	-	350
106 - ELECTIONS	CONTRACTUAL AND FEE SERVICES	15,600	-	23,600
	TOTAL ELECTIONS	15,950	-	23,950
109 - TECHNOLOGY	FULL TIME SALARIES	30,172	31,496	31,680
109 - TECHNOLOGY	LONGEVITY	60	100	120
109 - TECHNOLOGY	CHRISTMAS PAY	50	-	50
109 - TECHNOLOGY	TMRS	4,640	5,133	4,918
109 - TECHNOLOGY	SOCIAL SECURITY	2,308	2,542	2,424
109 - TECHNOLOGY	PHONE ALLOWANCE	240	515	420
109 - TECHNOLOGY	WORKERS COMPENSATION	54	59	57
109 - TECHNOLOGY	UNEMPLOYMENT COMPENSATION	30	5	32
109 - TECHNOLOGY	HEALTH INSURANCE	3,195	3,430	3,115
109 - TECHNOLOGY	DENTAL INSURANCE	360	185	360
109 - TECHNOLOGY	BUSINESS AND TRAVEL	4,000	-	4,000
109 - TECHNOLOGY	DATA PROCESSING MAINTENANCE	130,000	330,605	167,950
109 - TECHNOLOGY	OFFICE SUPPLIES	-	-	1,000
109 - TECHNOLOGY	COMPUTER EQUIPMENT	20,000	23,687	30,000
109 - TECHNOLOGY	CAPITAL OUTLAY - OTHER EQUIP	25,000	3,883	5,000
	TOTAL TECHNOLOGY	220,109	401,640	251,126

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2023	FY2023	FY2024
122 - NON-DEPARTMENTAL	RENTAL EXPENSE	35,000	76,084	35,000
122 - NON-DEPARTMENTAL	LIABILITY INSURANCE	126,000	127,772	159,500
122 - NON-DEPARTMENTAL	DATA PROCESSING MAINTENANCE	30,000	50,724	44,000
122 - NON-DEPARTMENTAL	CONTRACTUAL AND FEE SERVICES	9,900	7,228	9,900
122 - NON-DEPARTMENTAL	INTERFUND TRANSFERS EXP	-	299,479	444,600
122 - NON-DEPARTMENTAL	CONTINGENCY	18,671	-	60,000
	TOTAL NON-DEPARTMENTAL	219,571	561,287	753,000
205 - MUNICIPAL COURT	FULL TIME SALARIES	194,099	163,471	219,554
205 - MUNICIPAL COURT	LONGEVITY	4,200	3,970	5,040
205 - MUNICIPAL COURT	OVERTIME	500	-	500
205 - MUNICIPAL COURT	PART-TIME	-	42,425	-
205 - MUNICIPAL COURT	CHRISTMAS PAY	400	-	500
205 - MUNICIPAL COURT	TMRS	29,848	26,931	34,158
205 - MUNICIPAL COURT	SOCIAL SECURITY	14,849	16,326	16,834
205 - MUNICIPAL COURT	SPANISH SPEAKING	3,600	3,600	3,600
205 - MUNICIPAL COURT	PHONE ALLOWANCE	1,680	2,115	5,400
205 - MUNICIPAL COURT	WORKERS COMPENSATION	349	393	395
205 - MUNICIPAL COURT	UNEMPLOYMENT COMPENSATION	194	44	220
205 - MUNICIPAL COURT	HEALTH INSURANCE	19,170	26,094	24,786
205 - MUNICIPAL COURT	DENTAL INSURANCE	1,440	1,067	1,440
205 - MUNICIPAL COURT	COMMUNICATION	500	713	500
205 - MUNICIPAL COURT	BUSINESS AND TRAVEL	2,500	4,845	2,500
205 - MUNICIPAL COURT	UTILITY SERVICES	2,500	3,196	2,500
205 - MUNICIPAL COURT	DATA PROCESSING MAINTENANCE	17,000	10,010	17,000
205 - MUNICIPAL COURT	MEMBERSHIPS AND SUBSCRIPTIONS	300	-	300
205 - MUNICIPAL COURT	CONTRACTUAL AND FEE SERVICES	200,000	193,471	-
205 - MUNICIPAL COURT	OFFICE SUPPLIES	4,000	4,754	4,000
205 - MUNICIPAL COURT	JANITORIAL SUPPLIES	900	2,160	900
205 - MUNICIPAL COURT	BUILDINGS AND GROUNDS	1,000	85	1,000
205 - MUNICIPAL COURT	MISCELLANEOUS EXPENSE	-	(10)	-
	TOTAL MUNICIPAL COURT	499,029	505,660	341,127

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2023	FY2023	FY2024
212 - ANIMAL SERVICES	FULL TIME SALARIES	159,905	178,826	173,603
212 - ANIMAL SERVICES	LONGEVITY	1,320	1,510	1,800
212 - ANIMAL SERVICES	OVERTIME	5,500	7,786	7,000
212 - ANIMAL SERVICES	PART-TIME	-	2,249	-
212 - ANIMAL SERVICES	TEMPORARY	6,427	-	6,427
212 - ANIMAL SERVICES	CHRISTMAS PAY	400	-	400
212 - ANIMAL SERVICES	SUPERVISOR STIPEND	1,200	1,300	1,200
212 - ANIMAL SERVICES	TMRS	24,589	30,088	26,947
212 - ANIMAL SERVICES	SOCIAL SECURITY	12,233	14,543	13,816
212 - ANIMAL SERVICES	SPANISH SPEAKING	3,600	3,075	1,800
212 - ANIMAL SERVICES	WORKERS COMPENSATION	4,413	5,090	4,791
212 - ANIMAL SERVICES	UNEMPLOYMENT COMPENSATION	160	47	181
212 - ANIMAL SERVICES	HEALTH INSURANCE	25,349	27,205	24,786
212 - ANIMAL SERVICES	DENTAL INSURANCE	1,620	1,592	1,620
212 - ANIMAL SERVICES	COMMUNICATION	6,000	6,660	6,000
212 - ANIMAL SERVICES	BUSINESS AND TRAVEL	2,000	2,768	3,000
212 - ANIMAL SERVICES	UNIFORMS AND CLOTHING	2,000	713	2,200
212 - ANIMAL SERVICES	UTILITY SERVICES	28,000	33,529	28,000
212 - ANIMAL SERVICES	CONTRACTUAL AND FEE SERVICES	30,000	23,150	33,000
212 - ANIMAL SERVICES	OFFICE SUPPLIES	1,300	4,167	1,560
212 - ANIMAL SERVICES	JANITORIAL SUPPLIES	4,000	4,332	4,000
212 - ANIMAL SERVICES	CHEMICAL & MECHANICAL SUPPLIES	12,330	7,609	12,330
212 - ANIMAL SERVICES	OTHER SUPPLIES	5,000	1,269	6,000
212 - ANIMAL SERVICES	CUSTODY SUPPORT SERVICES	17,200	13,555	17,200
212 - ANIMAL SERVICES	MINOR TOOLS & APPARATUS	3,000	2,415	3,000
212 - ANIMAL SERVICES	BUILDINGS AND GROUNDS	10,000	8,224	10,000
	TOTAL ANIMAL SERVICES	367,546	381,701	390,661
213 - POLICE DEPARTMENT	FULL TIME SALARIES	3,020,189	3,087,662	3,172,600
213 - POLICE DEPARTMENT	LONGEVITY	36,480	38,780	42,480
213 - POLICE DEPARTMENT	OVERTIME	103,000	97,591	103,000
213 - POLICE DEPARTMENT	CHRISTMAS PAY	4,700	-	4,800
213 - POLICE DEPARTMENT	SUPERVISOR STIPEND	11,050	26,320	11,050
213 - POLICE DEPARTMENT	TMRS	516,930	527,290	492,467
213 - POLICE DEPARTMENT	SOCIAL SECURITY	256,325	254,565	249,430
213 - POLICE DEPARTMENT	INSTRUCTOR PAY	-	-	6,500
213 - POLICE DEPARTMENT	SPANISH SPEAKING	18,000	18,675	21,600
213 - POLICE DEPARTMENT	CERTIFICATION PAY	69,600	87,200	91,500
213 - POLICE DEPARTMENT	PHONE ALLOWANCE	7,080	16,675	29,520
213 - POLICE DEPARTMENT	CLOTHING ALLOWANCE	7,800	-	7,800
213 - POLICE DEPARTMENT	K-9 PAY	8,400	7,175	8,400
213 - POLICE DEPARTMENT	WORKERS COMPENSATION	52,189	60,356	54,650
213 - POLICE DEPARTMENT	UNEMPLOYMENT COMPENSATION	3,020	196	3,276
213 - POLICE DEPARTMENT	HEALTH INSURANCE	293,934	396,015	374,641
213 - POLICE DEPARTMENT	DENTAL INSURANCE	16,920	17,864	16,920
213 - POLICE DEPARTMENT	COMMUNICATION	23,000	27,693	23,000
213 - POLICE DEPARTMENT	BUSINESS AND TRAVEL	38,000	37,098	41,800
213 - POLICE DEPARTMENT	UNIFORMS AND CLOTHING	26,000	25,491	38,000
213 - POLICE DEPARTMENT	UTILITY SERVICES	16,000	21,476	16,000
213 - POLICE DEPARTMENT	DATA PROCESSING MAINTENANCE	2,000	1,246	2,000
213 - POLICE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	3,302	1,582	3,302
213 - POLICE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	146,565	174,796	160,565
213 - POLICE DEPARTMENT	OFFICE SUPPLIES	12,000	12,243	20,000
213 - POLICE DEPARTMENT	LABORATORY SUPPLIES	5,050	4,714	5,050
213 - POLICE DEPARTMENT	JANITORIAL SUPPLIES	9,500	6,272	9,500
213 - POLICE DEPARTMENT	OTHER SUPPLIES	9,000	8,556	11,250
213 - POLICE DEPARTMENT	MINOR TOOLS & APPARATUS	28,274	24,761	31,101
213 - POLICE DEPARTMENT	BUILDINGS AND GROUNDS	10,000	10,211	10,000
213 - POLICE DEPARTMENT	HEATING AND COOLING EQUIPMENT	2,000	2,035	2,000
213 - POLICE DEPARTMENT	AUTOMOTIVE EQUIPMENT	15,000	5,720	15,000
213 - POLICE DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	-	65,646	-
	TOTAL POLICE	4,771,308	5,065,902	5,079,202

GENERAL FUND

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214 - FIRE DEPARTMENT	FULL TIME SALARIES	2,396,158	2,399,976	2,584,323
214 - FIRE DEPARTMENT	LONGEVITY	52,320	52,900	54,600
214 - FIRE DEPARTMENT	OVERTIME	60,000	209,261	150,000
214 - FIRE DEPARTMENT	VOLUNTEER	3,000	2,796	3,000
214 - FIRE DEPARTMENT	PART-TIME	-	1,929	-
214 - FIRE DEPARTMENT	CHRISTMAS PAY	3,800	-	3,800
214 - FIRE DEPARTMENT	TMRS	369,699	425,410	400,545
214 - FIRE DEPARTMENT	SOCIAL SECURITY	185,066	203,892	207,354
214 - FIRE DEPARTMENT	SPANISH SPEAKING	1,800	1,853	1,800
214 - FIRE DEPARTMENT	CERTIFICATION PAY	47,100	57,238	59,100
214 - FIRE DEPARTMENT	PHONE ALLOWANCE	4,440	5,883	9,600
214 - FIRE DEPARTMENT	WORKERS COMPENSATION	58,977	69,809	62,912
214 - FIRE DEPARTMENT	UNEMPLOYMENT COMPENSATION	2,419	344	2,764
214 - FIRE DEPARTMENT	HEALTH INSURANCE	242,815	334,251	312,218
214 - FIRE DEPARTMENT	DENTAL INSURANCE	15,000	13,484	15,000
214 - FIRE DEPARTMENT	ADVERTISING	-	234	-
214 - FIRE DEPARTMENT	COMMUNICATION	25,000	26,992	26,000
214 - FIRE DEPARTMENT	BUSINESS AND TRAVEL	28,300	27,457	28,300
214 - FIRE DEPARTMENT	UNIFORMS AND CLOTHING	82,000	57,673	100,000
214 - FIRE DEPARTMENT	UTILITY SERVICES	28,000	32,090	29,000
214 - FIRE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	5,336	25	5,336
214 - FIRE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	30,000	24,424	30,000
214 - FIRE DEPARTMENT	OFFICE SUPPLIES	1,200	1,883	1,600
214 - FIRE DEPARTMENT	MOTOR VEHICLE SUPPLIES	7,000	2,749	7,000
214 - FIRE DEPARTMENT	JANITORIAL SUPPLIES	5,000	6,784	6,000
214 - FIRE DEPARTMENT	CHEMICAL & MECHANICAL SUPPLIES	1,000	750	1,000
214 - FIRE DEPARTMENT	BOTANICAL & AGR. SUPPLIES	500	168	500
214 - FIRE DEPARTMENT	OTHER SUPPLIES	6,000	5,247	7,000
214 - FIRE DEPARTMENT	MINOR TOOLS & APPARATUS	23,000	14,104	23,000
214 - FIRE DEPARTMENT	BUILDINGS AND GROUNDS	52,300	23,233	52,300
214 - FIRE DEPARTMENT	SIGNAL AND SIGN SYSTEM	2,000	-	2,000
214 - FIRE DEPARTMENT	RADIO MAINTENANCE	1,500	3,613	2,500
214 - FIRE DEPARTMENT	HEATING AND COOLING EQUIPMENT	2,000	2,654	3,000
214 - FIRE DEPARTMENT	AUTOMOTIVE EQUIPMENT	50,000	47,454	50,000
214 - FIRE DEPARTMENT	SHOP EQUIPMENT REPAIRS	2,500	1,252	3,000
214 - FIRE DEPARTMENT	MINOR TOOLS AND EQUIPMENT	14,500	12,543	18,000
214 - FIRE DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	7,100	(218)	7,100
214 - FIRE DEPARTMENT	CAPITAL OUTLAY - OTHER EQUIP	-	-	78,000
214 - FIRE DEPARTMENT	INTERFUND TRANSFERS EXP	500	500	500
	TOTAL FIRE	3,817,330	4,070,640	4,348,152
307 - PLANNING DEPARTMENT	FULL TIME SALARIES	175,380	196,904	187,922
307 - PLANNING DEPARTMENT	LONGEVITY	1,920	2,120	2,160
308 - PLANNING DEPARTMENT	CERTIFICATION PAY	-	150	-
307 - PLANNING DEPARTMENT	OVERTIME	-	284	500
307 - PLANNING DEPARTMENT	CHRISTMAS PAY	200	-	200
307 - PLANNING DEPARTMENT	TMRS	26,969	32,528	29,248
307 - PLANNING DEPARTMENT	SOCIAL SECURITY	13,417	15,783	14,329
307 - PLANNING DEPARTMENT	CAR ALLOWANCE	-	7,200	6,000
307 - PLANNING DEPARTMENT	PHONE ALLOWANCE	1,320	1,130	1,800
307 - PLANNING DEPARTMENT	WORKERS COMPENSATION	556	3,290	598
307 - PLANNING DEPARTMENT	UNEMPLOYMENT COMPENSATION	175	21	188
307 - PLANNING DEPARTMENT	HEALTH INSURANCE	18,959	19,443	18,557
307 - PLANNING DEPARTMENT	DENTAL INSURANCE	720	703	720
307 - PLANNING DEPARTMENT	BUSINESS AND TRAVEL	7,500	5,294	7,500
307 - PLANNING DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	850	1,000
307 - PLANNING DEPARTMENT	CONTRACTUAL AND FEE SERVICES	50,000	86,727	60,000
307 - PLANNING DEPARTMENT	OFFICE SUPPLIES	6,000	4,345	2,000
307 - PLANNING DEPARTMENT	OFFICE EQUIPMENT REPAIRS	1,200	-	1,200
	TOTAL PLANNING	305,316	376,772	333,922

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311 - BUILDING & DEVELOPMENT	FULL TIME SALARIES	89,154	98,606	159,259
311 - BUILDING & DEVELOPMENT	LONGEVITY	240	290	2,040
311 - BUILDING & DEVELOPMENT	CHRISTMAS PAY	100	-	200
311 - BUILDING & DEVELOPMENT	TMRS	13,710	15,592	32,543
311 - BUILDING & DEVELOPMENT	SOCIAL SECURITY	6,820	7,265	12,183
311 - BUILDING & DEVELOPMENT	SPANISH SPEAKING	-	-	1,800
311 - BUILDING & DEVELOPMENT	PHONE ALLOWANCE	840	845	2,640
311 - BUILDING & DEVELOPMENT	WORKERS COMPENSATION	339	384	605
311 - BUILDING & DEVELOPMENT	UNEMPLOYMENT COMPENSATION	89	9	159
311 - BUILDING & DEVELOPMENT	HEALTH INSURANCE	12,569	12,816	17,356
311 - BUILDING & DEVELOPMENT	DENTAL INSURANCE	360	512	360
311 - BUILDING & DEVELOPMENT	COMMUNICATION	600	468	600
311 - BUILDING & DEVELOPMENT	ADVERTISING	1,000	-	1,000
311 - BUILDING & DEVELOPMENT	BUSINESS AND TRAVEL	2,500	324	2,500
311 - BUILDING & DEVELOPMENT	UNIFORMS AND CLOTHING	1,100	424	1,100
311 - BUILDING & DEVELOPMENT	DATA PROCESSING MAINTENANCE	1,000	-	1,000
311 - BUILDING & DEVELOPMENT	MEMBERSHIPS AND SUBSCRIPTIONS	700	230	700
311 - BUILDING & DEVELOPMENT	CONTRACTUAL AND FEE SERVICES	50,000	74,705	50,000
311 - BUILDING & DEVELOPMENT	OFFICE SUPPLIES	1,000	580	2,000
311 - BUILDING & DEVELOPMENT	OTHER SUPPLIES	200	6	200
TOTAL BUILDING & DEVELOPMENT		182,321	213,056	288,245

316 - CODE ENFORCEMENT	FULL TIME SALARIES	201,523	202,937	214,718
316 - CODE ENFORCEMENT	LONGEVITY	2,520	2,550	3,120
316 - CODE ENFORCEMENT	OVERTIME	-	366	-
316 - CODE ENFORCEMENT	CHRISTMAS PAY	400	-	400
316 - CODE ENFORCEMENT	TMRS	30,989	32,903	33,330
316 - CODE ENFORCEMENT	SOCIAL SECURITY	15,417	15,762	16,426
316 - CODE ENFORCEMENT	SPANISH SPEAKING	1,800	2,625	3,600
316 - CODE ENFORCEMENT	CERTIFICATION PAY	-	500	1,200
316 - CODE ENFORCEMENT	PHONE ALLOWANCE	1,440	1,940	3,360
316 - CODE ENFORCEMENT	WORKERS COMPENSATION	766	1,049	1,695
316 - CODE ENFORCEMENT	UNEMPLOYMENT COMPENSATION	202	45	215
316 - CODE ENFORCEMENT	HEALTH INSURANCE	19,170	32,367	24,786
316 - CODE ENFORCEMENT	DENTAL INSURANCE	1,080	1,459	1,080
316 - CODE ENFORCEMENT	COMMUNICATION	4,200	4,512	4,100
316 - CODE ENFORCEMENT	BUSINESS AND TRAVEL	7,000	5,442	7,000
316 - CODE ENFORCEMENT	UNIFORMS AND CLOTHING	1,200	895	1,500
316 - CODE ENFORCEMENT	UTILITY SERVICES	1,500	3,612	3,400
316 - CODE ENFORCEMENT	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	991	1,000
316 - CODE ENFORCEMENT	CONTRACTUAL AND FEE SERVICES	30,000	41,357	35,000
316 - CODE ENFORCEMENT	OFFICE SUPPLIES	11,500	8,512	11,500
316 - CODE ENFORCEMENT	JANITORIAL SUPPLIES	600	906	1,200
316 - CODE ENFORCEMENT	MINOR TOOLS & APPARATUS	500	95	800
316 - CODE ENFORCEMENT	BUILDINGS AND GROUNDS	3,000	4,039	4,000
316 - CODE ENFORCEMENT	HEATING AND COOLING EQUIPMENT	1,000	-	1,000
316 - CODE ENFORCEMENT	AUTOMOTIVE EQUIPMENT	100	-	100
TOTAL CODE ENFORCEMENT		336,907	364,864	374,530

GENERAL FUND

100

Adopted Budget
FY2023Actuals
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321 - FLEET SERVICES	FULL TIME SALARIES	85,182	84,155	89,439
321 - FLEET SERVICES	LONGEVITY	1,740	1,740	1,920
321 - FLEET SERVICES	OVERTIME	2,000	237	2,000
321 - FLEET SERVICES	CHRISTMAS PAY	150	-	150
321 - FLEET SERVICES	TMRS	13,099	14,438	13,883
321 - FLEET SERVICES	SOCIAL SECURITY	6,516	6,639	6,995
321 - FLEET SERVICES	TOOL ALLOWANCE	2,700	3,600	2,700
321 - FLEET SERVICES	PHONE ALLOWANCE	240	258	420
321 - FLEET SERVICES	WORKERS COMPENSATION	2,036	3,200	2,138
321 - FLEET SERVICES	UNEMPLOYMENT COMPENSATION	85	14	91
321 - FLEET SERVICES	HEALTH INSURANCE	15,764	16,488	14,241
321 - FLEET SERVICES	DENTAL INSURANCE	900	706	900
321 - FLEET SERVICES	COMMUNICATION	8,000	8,178	8,000
321 - FLEET SERVICES	BUSINESS AND TRAVEL	3,000	457	3,000
321 - FLEET SERVICES	UNIFORMS AND CLOTHING	3,000	3,933	3,000
321 - FLEET SERVICES	UTILITY SERVICES	22,000	25,843	22,000
321 - FLEET SERVICES	DATA PROCESSING MAINTENANCE	4,760	4,455	4,760
321 - FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	4,500	7,668	10,600
321 - FLEET SERVICES	OFFICE SUPPLIES	1,000	41	1,000
321 - FLEET SERVICES	MOTOR VEHICLE SUPPLIES	200,000	208,521	200,000
321 - FLEET SERVICES	CHEMICAL & MECHANICAL SUPPLIES	4,000	2,781	4,000
321 - FLEET SERVICES	OTHER SUPPLIES	600	369	600
321 - FLEET SERVICES	TIRES AND TUBES	25,000	20,278	25,000
321 - FLEET SERVICES	MINOR TOOLS & APPARATUS	19,200	16,654	19,200
321 - FLEET SERVICES	BUILDINGS AND GROUNDS	5,000	2,107	5,000
321 - FLEET SERVICES	HEATING AND COOLING EQUIPMENT	5,368	-	5,200
321 - FLEET SERVICES	AUTOMOTIVE EQUIPMENT	135,000	134,080	135,000
	TOTAL FLEET MANAGEMENT	570,840	566,840	581,237

326 - BUILDING MAINTENANCE	FULL TIME SALARIES	144,468	128,880	135,321
326 - BUILDING MAINTENANCE	LONGEVITY	2,520	2,525	2,820
326 - BUILDING MAINTENANCE	OVERTIME	250	2,137	2,500
326 - BUILDING MAINTENANCE	CHRISTMAS PAY	250	-	250
326 - BUILDING MAINTENANCE	TMRS	19,732	21,254	21,393
326 - BUILDING MAINTENANCE	SOCIAL SECURITY	9,816	10,460	10,543
326 - BUILDING MAINTENANCE	PHONE ALLOWANCE	720	653	1,260
326 - BUILDING MAINTENANCE	WORKERS COMPENSATION	2,142	3,205	2,250
326 - BUILDING MAINTENANCE	UNEMPLOYMENT COMPENSATION	128	45	138
326 - BUILDING MAINTENANCE	HEALTH INSURANCE	15,975	16,645	15,573
326 - BUILDING MAINTENANCE	DENTAL INSURANCE	1,440	974	1,440
326 - BUILDING MAINTENANCE	UNIFORMS AND CLOTHING	3,000	1,624	3,000
326 - BUILDING MAINTENANCE	JANITORIAL SUPPLIES	8,000	7,839	8,000
326 - BUILDING MAINTENANCE	MINOR TOOLS & APPARATUS	6,000	4,601	6,000
326 - BUILDING MAINTENANCE	BUILDINGS AND GROUNDS	10,000	5,389	10,000
326 - BUILDING MAINTENANCE	HEATING AND COOLING EQUIPMENT	2,000	82	2,000
	TOTAL BUILDING MAINTENANCE	226,441	206,312	222,488

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2023	FY2023	FY2024
417 - PARK DEPARTMENT	FULL TIME SALARIES	817,027	731,556	834,400
417 - PARK DEPARTMENT	LONGEVITY	6,840	7,840	8,520
417 - PARK DEPARTMENT	OVERTIME	25,750	25,801	30,000
417 - PARK DEPARTMENT	TEMPORARY	-	54,435	-
417 - PARK DEPARTMENT	CHRISTMAS PAY	1,600	-	1,550
417 - PARK DEPARTMENT	SUPERVISOR STIPEND	780	-	780
417 - PARK DEPARTMENT	TMRS	116,569	124,952	112,115
417 - PARK DEPARTMENT	SOCIAL SECURITY	62,503	64,370	65,876
417 - PARK DEPARTMENT	SPANISH SPEAKING	3,600	2,850	3,600
417 - PARK DEPARTMENT	CERTIFICATION PAY	2,400	1,900	2,400
417 - PARK DEPARTMENT	CAR ALLOWANCE	7,200	7,200	3,600
417 - PARK DEPARTMENT	PHONE ALLOWANCE	4,200	4,765	6,780
417 - PARK DEPARTMENT	WORKERS COMPENSATION	11,228	11,379	12,075
417 - PARK DEPARTMENT	UNEMPLOYMENT COMPENSATION	817	(63)	864
417 - PARK DEPARTMENT	HEALTH INSURANCE	102,238	105,015	96,553
417 - PARK DEPARTMENT	DENTAL INSURANCE	5,400	5,441	5,400
417 - PARK DEPARTMENT	COMMUNICATION	600	2,036	600
417 - PARK DEPARTMENT	RENTAL EXPENSE	12,500	10,225	12,500
417 - PARK DEPARTMENT	BUSINESS AND TRAVEL	12,000	18,287	12,000
417 - PARK DEPARTMENT	UNIFORMS AND CLOTHING	9,000	8,703	9,000
417 - PARK DEPARTMENT	UTILITY SERVICES	50,000	69,595	50,000
417 - PARK DEPARTMENT	SPECIAL EVENTS	15,000	12,514	15,000
417 - PARK DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	750	694	750
417 - PARK DEPARTMENT	CONTRACTUAL AND FEE SERVICES	10,000	4,341	10,000
417 - PARK DEPARTMENT	OFFICE SUPPLIES	500	309	500
417 - PARK DEPARTMENT	JANITORIAL SUPPLIES	18,000	12,518	18,000
417 - PARK DEPARTMENT	CHEMICAL & MECHANICAL SUPPLIES	22,000	14,809	22,000
417 - PARK DEPARTMENT	BOTANICAL & AGR. SUPPLIES	42,000	11,272	42,000
417 - PARK DEPARTMENT	OTHER SUPPLIES	2,500	1,236	2,500
417 - PARK DEPARTMENT	TIRES AND TUBES	1,000	-	1,000
417 - PARK DEPARTMENT	MINOR TOOLS & APPARATUS	8,400	7,304	8,400
417 - PARK DEPARTMENT	BUILDINGS AND GROUNDS	260,000	231,211	260,000
417 - PARK DEPARTMENT	ATHLETIC FIELD MAINTENANCE	40,000	36,492	40,000
417 - PARK DEPARTMENT	SIGNAL AND SIGN SYSTEM	2,000	-	2,000
417 - PARK DEPARTMENT	MINOR TOOLS AND EQUIPMENT	1,500	743	1,500
	TOTAL PARKS	1,675,902	1,589,729	1,692,263
508 - LIBRARY	FULL TIME SALARIES	327,589	338,201	361,055
508 - LIBRARY	LONGEVITY	8,280	8,850	9,000
508 - LIBRARY	OVERTIME	2,000	1,576	3,000
508 - LIBRARY	PART-TIME	-	8,022	-
508 - LIBRARY	TEMPORARY	6,450	4,090	6,450
508 - LIBRARY	CHRISTMAS PAY	600	-	600
508 - LIBRARY	TMRS	50,375	55,153	56,045
508 - LIBRARY	SOCIAL SECURITY	25,061	27,829	27,850
508 - LIBRARY	SPANISH SPEAKING	1,800	1,800	1,800
508 - LIBRARY	CERTIFICATION PAY	1,800	1,800	1,800
508 - LIBRARY	PHONE ALLOWANCE	840	920	1,800
508 - LIBRARY	WORKERS COMPENSATION	590	824	650
508 - LIBRARY	UNEMPLOYMENT COMPENSATION	328	66	364
508 - LIBRARY	HEALTH INSURANCE	19,170	19,979	18,688
508 - LIBRARY	DENTAL INSURANCE	2,160	2,068	2,160
508 - LIBRARY	COMMUNICATION	800	690	800
508 - LIBRARY	BUSINESS AND TRAVEL	3,000	2,473	4,000
508 - LIBRARY	UNIFORMS AND CLOTHING	-	-	1,000
508 - LIBRARY	UTILITY SERVICES	23,500	18,598	23,500
508 - LIBRARY	DATA PROCESSING MAINTENANCE	8,150	6,816	8,150
508 - LIBRARY	MEMBERSHIPS AND SUBSCRIPTIONS	8,000	7,674	9,000
508 - LIBRARY	CONTRACTUAL AND FEE SERVICES	2,000	1,885	2,000
508 - LIBRARY	OFFICE SUPPLIES	6,600	7,621	12,000
508 - LIBRARY	JANITORIAL SUPPLIES	4,500	2,618	6,000
508 - LIBRARY	OTHER SUPPLIES	8,000	7,914	9,000
508 - LIBRARY	BUILDINGS AND GROUNDS	41,400	36,397	25,000
508 - LIBRARY	CAPITAL OUTLAY LIBRARY BOOKS	38,400	37,661	40,000
	TOTAL LIBRARY	591,393	601,522	631,712
	TOTAL EXPENDITURES	14,889,283	16,362,340	16,629,072
	REVENUES OVER/(UNDER) EXPENDITURES	-	905,480	28

STREETS FUND		Adopted Budget	Actuals	Proposed Budget
115		FY2023	FY2023	FY2024
REVENUES				
	INTEREST INCOME	6,000	29,321	-
	INTERFUND TRANSFERS REV	393,840	393,840	400,000
	UTILITY FRANCHISE TAX	1,250,000	1,361,119	1,400,000
	FUND BALANCE CARRYOVER	1,069,847	-	-
	TOTAL REVENUE	2,719,687	1,784,280	1,800,000
EXPENDITURES				
319 - STREET DEPARTMENT	FULL TIME SALARIES	560,435	564,812	603,380
319 - STREET DEPARTMENT	LONGEVITY	18,720	18,390	19,920
319 - STREET DEPARTMENT	OVERTIME	3,000	6,195	6,300
319 - STREET DEPARTMENT	CHRISTMAS PAY	1,000	-	1,000
319 - STREET DEPARTMENT	TMRS	86,181	92,197	94,638
319 - STREET DEPARTMENT	SOCIAL SECURITY	42,873	44,559	46,641
319 - STREET DEPARTMENT	PHONE ALLOWANCE	2,160	2,280	4,440
319 - STREET DEPARTMENT	WORKERS COMPENSATION	12,568	19,673	13,668
319 - STREET DEPARTMENT	UNEMPLOYMENT COMPENSATION	560	91	610
319 - STREET DEPARTMENT	HEALTH INSURANCE	76,258	82,229	78,185
319 - STREET DEPARTMENT	DENTAL INSURANCE	3,600	3,740	3,600
319 - STREET DEPARTMENT	COMMUNICATION	3,000	4,090	3,000
319 - STREET DEPARTMENT	LIABILITY INSURANCE	10,886	10,989	-
319 - STREET DEPARTMENT	ADVERTISING	-	809	-
319 - STREET DEPARTMENT	BUSINESS AND TRAVEL	3,000	1,650	3,000
319 - STREET DEPARTMENT	UNIFORMS AND CLOTHING	6,000	2,223	7,000
319 - STREET DEPARTMENT	UTILITY SERVICES	190,000	192,878	190,000
319 - STREET DEPARTMENT	DATA PROCESSING MAINTENANCE	6,000	-	6,000
319 - STREET DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	5,000	-	5,000
319 - STREET DEPARTMENT	CONTRACTUAL AND FEE SERVICES	160,000	74,413	160,000
319 - STREET DEPARTMENT	OFFICE SUPPLIES	4,500	427	4,500
319 - STREET DEPARTMENT	MOTOR VEHICLE SUPPLIES	70,000	46,653	48,000
319 - STREET DEPARTMENT	BOTANICAL & AGR. SUPPLIES	2,000	-	2,000
319 - STREET DEPARTMENT	OTHER SUPPLIES	5,768	814	5,800
319 - STREET DEPARTMENT	MINOR TOOLS & APPARATUS	5,000	3,194	5,000
319 - STREET DEPARTMENT	STREETS AND ALLEYS	350,000	872,035	390,000
319 - STREET DEPARTMENT	SIGNAL AND SIGN SYSTEM	10,000	6,686	10,000
319 - STREET DEPARTMENT	MACHINERY AND HEAVY EQUIPMENT	85,000	58,330	85,000
319 - STREET DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	120,000	21,625	-
319 - STREET DEPARTMENT	CAPITAL OUTLAY STREETS	750,000	517,480	-
319 - STREET DEPARTMENT	INSTALLMENT PAYMENTS	26,178	26,178	-
319 - STREET DEPARTMENT	INTERFUND TRANSFERS EXP	100,000	30,000	-
	TOTAL EXPENDITURES	2,719,687	2,704,640	1,796,682
	REVENUE OVER/(UNDER) EXPENDITURES	-	(920,359)	3,318

CEMETERY FUND		Adopted Budget	Actuals	Proposed Budget
505		FY2023	FY2023	FY2024
REVENUES				
	CURRENT PROPERTY TAXES	37,200	37,597	40,000
	DELINQUENT PROPERTY TAXES	500	436	500
	TAX ATTORNEY FEES	125	227	125
	PENALTIES AND INTEREST	400	539	400
	SALE OF LAND	32,000	12,600	32,000
	MISCELLANEOUS REVENUE	-	35	-
	TOTAL REVENUE	70,225	51,434	73,025
EXPENDITURES				
417 - PARK DEPARTMENT	DATA PROCESSING MAINTENANCE	20,000	3,860	20,000
417 - PARK DEPARTMENT	CONTRACTUAL AND FEE SERVICES	34,000	31,313	34,000
417 - PARK DEPARTMENT	BUILDINGS AND GROUNDS	16,200	8,119	16,200
417 - PARK DEPARTMENT	MISCELLANEOUS EXPENSE	25	-	25
	TOTAL EXPENDITURES	70,225	43,292	70,225
	REVENUE OVER/(UNDER) EXPENDITURES	-	8,142	2,800

GOVERNMENTAL CAPITAL IMPROVEMENTS FUNDProposed Budget
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City Cost

REVENUES

Interest Income	-	-
TOTAL REVENUE	-	-

EXPENDITURES

Capital Street Projects	1,500,000	1,500,000
Fourth Street Culvert	207,420	207,420
Civic Center Improvements	723,500	723,500
County Road 2200	725,609	30,000
Station 2 Roof	70,000	70,000
Fire Department Training Facility	60,000	60,000
Library HVAC	58,200	58,200
Library Shelving	19,000	19,000
TOTAL EXPENDITURES	3,363,729	2,668,120

DEBT SERVICE FUND				
851		Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024
REVENUES				
	CURRENT PROPERTY TAXES	1,316,366	1,288,751	1,214,300
	DELINQUENT PROPERTY TAXES	9,000	10,084	9,000
	TAX ATTORNEY FEES	3,200	6,381	3,200
	PENALTIES AND INTEREST	9,000	16,079	9,000
	INTEREST INCOME	3,000	23,851	20,000
	FUND BALANCE	-	-	75,000
	TOTAL REVENUE	1,340,566	1,345,146	1,330,500
EXPENDITURES				
871 - DEBT SERVICE	PRIN.-GEN. OBLIGATION BONDS	480,000	-	-
871 - DEBT SERVICE	PRIN-2017 CO'S	-	170,000	175,000
871 - DEBT SERVICE	PRIN-2020 GO REFUNDING	-	225,000	245,000
871 - DEBT SERVICE	PRIN-2021 GO REFUNDING	-	386,000	388,000
871 - DEBT SERVICE	PRIN-2021 LIMITED TAX NOTE	-	-	40,000
871 - DEBT SERVICE	PRINCIPAL-REVENUE BONDS	-	-	-
871 - DEBT SERVICE	AGENT AND ADMINISTRATION FEE	5,000	3,500	5,000
871 - DEBT SERVICE	CONTRACTUAL AND FEE SERVICES	-	4,035	-
871 - DEBT SERVICE	INT.-GEN. OBLIGATION BONDS	526,643	-	-
871 - DEBT SERVICE	INT-2017 CO'S	-	307,800	302,700
871 - DEBT SERVICE	INT-2020 GO REFUNDING	-	99,200	90,200
871 - DEBT SERVICE	INT-2021 GO REFUNDING	-	48,326	43,800
871 - DEBT SERVICE	INT-2021 LIMITED TAX NOTE	-	47,558	40,800
871 - DEBT SERVICE	INTEREST-REVENUE BONDS	-	-	-
871 - DEBT SERVICE	INSTALLMENT PAYMENTS	100,000	-	-
871 - DEBT SERVICE	CONTINGENCY	228,923	-	-
	TOTAL EXPENDITURES	1,340,566	1,291,419	1,330,500
	REVENUE OVER/(UNDER) EXPENSE	-	53,727	-

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2023	FY2023	FY2024
REVENUES				
	PENALTIES AND INTEREST	118,450	132,151	124,000
	INTEREST INCOME	20,000	195,177	160,000
	INSURANCE PROCEEDS	-	4,705	-
	MISCELLANEOUS REVENUE	92,600	111,456	92,600
	WATER SALES	8,529,340	8,714,638	9,584,800
	SEWER CHARGES	3,117,424	3,067,079	3,271,700
	SOLID WASTE COLLECTION	3,077,628	3,066,603	3,293,000
	PRETREATMENT FEES	-	-	150,000
	TAPS AND CONNECT FEES	185,000	138,922	185,000
	LEASES AND RENTALS	53,650	46,027	45,800
	TOTAL REVENUE	15,194,092	15,476,757	16,906,900
EXPENDITURES				
122 - NON-DEPARTMENTAL	COMPUTER EQUIPMENT	-	-	20,000
122 - NON-DEPARTMENTAL	RENTAL EXPENSE	30,000	-	30,000
122 - NON-DEPARTMENTAL	LIABILITY INSURANCE	134,300	135,572	156,500
122 - NON-DEPARTMENTAL	DATA PROCESSING MAINTENANCE	50,000	42,019	254,850
122 - NON-DEPARTMENTAL	INTERFUND TRANSFERS EXP	775,000	849,607	949,899
122 - NON-DEPARTMENTAL	CONTINGENCY	64,829	-	-
	TOTAL NON-DEPARTMENTAL	1,054,129	1,027,197	1,411,249
131 - UTILITY ADMINISTRATION	FULL TIME SALARIES	690,115	665,618	712,883
131 - UTILITY ADMINISTRATION	LONGEVITY	7,980	9,885	10,680
131 - UTILITY ADMINISTRATION	OVERTIME	5,000	5,995	5,000
131 - UTILITY ADMINISTRATION	PART-TIME	-	5,655	-
131 - UTILITY ADMINISTRATION	CHRISTMAS PAY	980	-	1,000
131 - UTILITY ADMINISTRATION	TMRS	106,122	105,225	109,060
131 - UTILITY ADMINISTRATION	SOCIAL SECURITY	50,629	50,200	52,703
131 - UTILITY ADMINISTRATION	SPANISH SPEAKING	3,600	3,600	5,400
131 - UTILITY ADMINISTRATION	CERTIFICATION PAY	2,600	-	900
131 - UTILITY ADMINISTRATION	CAR ALLOWANCE	12,240	6,150	13,800
131 - UTILITY ADMINISTRATION	PHONE ALLOWANCE	3,012	1,235	6,240
131 - UTILITY ADMINISTRATION	WORKERS COMPENSATION	1,242	1,241	1,287
131 - UTILITY ADMINISTRATION	UNEMPLOYMENT COMPENSATION	686	(17)	710
131 - UTILITY ADMINISTRATION	HEALTH INSURANCE	84,867	73,533	73,777
131 - UTILITY ADMINISTRATION	DENTAL INSURANCE	3,240	3,081	3,240
131 - UTILITY ADMINISTRATION	COMMUNICATION	28,000	29,602	28,000
131 - UTILITY ADMINISTRATION	RENTAL EXPENSE	1,300	1,088	1,300
131 - UTILITY ADMINISTRATION	ADVERTISING	5,000	-	5,000
131 - UTILITY ADMINISTRATION	BUSINESS AND TRAVEL	10,100	199	5,000
131 - UTILITY ADMINISTRATION	UNIFORMS AND CLOTHING	3,000	107	3,000
131 - UTILITY ADMINISTRATION	UTILITY SERVICES	8,000	9,931	8,000
131 - UTILITY ADMINISTRATION	DATA PROCESSING MAINTENANCE	60,000	135,031	-
131 - UTILITY ADMINISTRATION	EMPLOYEE RECOGNITION	15,000	5,304	15,000
131 - UTILITY ADMINISTRATION	EMPLOYEE TRAINING	10,000	-	10,000
131 - UTILITY ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	290,000	339,864	190,000
131 - UTILITY ADMINISTRATION	OFFICE SUPPLIES	97,434	108,006	101,400
131 - UTILITY ADMINISTRATION	JANITORIAL SUPPLIES	900	906	900
131 - UTILITY ADMINISTRATION	OTHER SUPPLIES	1,700	-	1,700
131 - UTILITY ADMINISTRATION	BUILDINGS AND GROUNDS	5,000	4,527	5,000
131 - UTILITY ADMINISTRATION	HEATING AND COOLING EQUIPMENT	300	-	300
131 - UTILITY ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	20,000	-	20,000
131 - UTILITY ADMINISTRATION	CAPITAL OUTLAY - OTHER EQUIP	15,000	27,995	15,000
131 - UTILITY ADMINISTRATION	LEASE EXPENSE	18,000	13,500	18,000
131 - UTILITY ADMINISTRATION	MISCELLANEOUS EXPENSE	-	77	-
	TOTAL ADMINISTRATION	1,561,047	1,607,540	1,424,280

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2023	FY2023	FY2024
321 - FLEET SERVICES	FULL TIME SALARIES	213,500	220,518	224,760
321 - FLEET SERVICES	LONGEVITY	4,260	4,265	4,740
321 - FLEET SERVICES	OVERTIME	2,000	2,329	2,400
321 - FLEET SERVICES	CHRISTMAS PAY	400	-	400
321 - FLEET SERVICES	TMRS	32,831	35,148	34,888
321 - FLEET SERVICES	SOCIAL SECURITY	16,333	16,846	17,378
321 - FLEET SERVICES	TOOL ALLOWANCE	-	-	2,700
321 - FLEET SERVICES	PHONE ALLOWANCE	960	910	1,680
321 - FLEET SERVICES	WORKERS COMPENSATION	4,178	6,401	4,387
321 - FLEET SERVICES	UNEMPLOYMENT COMPENSATION	213	13	227
321 - FLEET SERVICES	HEALTH INSURANCE	31,739	32,423	29,814
321 - FLEET SERVICES	DENTAL INSURANCE	540	1,650	540
321 - FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	-	5,623	6,100
321 - FLEET SERVICES	OFFICE SUPPLIES	1,000	-	1,000
321 - FLEET SERVICES	MOTOR VEHICLE SUPPLIES	80,000	79,778	80,000
321 - FLEET SERVICES	TIRES AND TUBES	25,000	16,957	25,000
321 - FLEET SERVICES	BUILDINGS AND GROUNDS	5,000	713	5,000
321 - FLEET SERVICES	MACHINERY AND HEAVY EQUIPMENT	25,000	24,806	25,000
321 - FLEET SERVICES	AUTOMOTIVE EQUIPMENT	35,000	32,361	35,000
	TOTAL FLEET SERVICES	477,954	480,741	501,014
732 - SOLID WASTE MANAGEMENT	CONTRACTUAL AND FEE SERVICES	2,625,600	2,729,583	2,783,100
732 - SOLID WASTE MANAGEMENT	INTERFUND TRANSFERS EXP	393,840	393,840	400,000
	TOTAL SOLID WASTE	3,019,440	3,123,423	3,183,100
733 - WATER TREATMENT	FULL TIME SALARIES	610,514	670,803	650,989
733 - WATER TREATMENT	LONGEVITY	9,360	9,770	9,840
733 - WATER TREATMENT	OVERTIME	15,000	23,425	33,000
733 - WATER TREATMENT	CHRISTMAS PAY	1,100	-	900
733 - WATER TREATMENT	TMRS	93,882	111,025	101,065
733 - WATER TREATMENT	SOCIAL SECURITY	46,704	53,751	51,552
733 - WATER TREATMENT	SPANISH SPEAKING	-	75	-
733 - WATER TREATMENT	CERTIFICATION PAY	-	6,363	4,500
733 - WATER TREATMENT	PHONE ALLOWANCE	1,320	1,435	2,640
733 - WATER TREATMENT	WORKERS COMPENSATION	9,732	13,670	8,729
733 - WATER TREATMENT	UNEMPLOYMENT COMPENSATION	611	116	588
733 - WATER TREATMENT	HEALTH INSURANCE	70,289	95,654	88,111
733 - WATER TREATMENT	DENTAL INSURANCE	3,960	4,632	3,960
733 - WATER TREATMENT	COMMUNICATION	16,400	23,734	20,000
733 - WATER TREATMENT	BUSINESS AND TRAVEL	7,500	4,927	7,500
733 - WATER TREATMENT	UNIFORMS AND CLOTHING	3,550	2,792	7,500
733 - WATER TREATMENT	UTILITY SERVICES	600,000	653,891	700,000
733 - WATER TREATMENT	DATA PROCESSING MAINTENANCE	4,300	-	4,300
733 - WATER TREATMENT	MEMBERSHIPS AND SUBSCRIPTIONS	700	1,379	700
733 - WATER TREATMENT	CONTRACTUAL AND FEE SERVICES	115,500	139,896	160,000
733 - WATER TREATMENT	OFFICE SUPPLIES	1,000	695	1,000
733 - WATER TREATMENT	LABORATORY SUPPLIES	20,000	11,737	20,000
733 - WATER TREATMENT	JANITORIAL SUPPLIES	1,000	1,138	1,000
733 - WATER TREATMENT	CHEMICAL & MECHANICAL SUPPLIES	425,000	559,042	450,000
733 - WATER TREATMENT	OTHER SUPPLIES	1,000	817	1,000
733 - WATER TREATMENT	MINOR TOOLS & APPARATUS	3,750	1,830	6,250
733 - WATER TREATMENT	BUILDINGS AND GROUNDS	32,500	30,602	32,500
733 - WATER TREATMENT	CHLORINATION FACILITIES	6,000	11,023	10,000
733 - WATER TREATMENT	WATER SYSTEM	170,000	140,307	135,000
733 - WATER TREATMENT	WATER TOWERS AND TANKS	15,000	15,050	15,000
733 - WATER TREATMENT	HEATING AND COOLING EQUIPMENT	300	3,325	300
733 - WATER TREATMENT	CAPITAL OUTLAY - OTHER EQUIP	5,000	10,805	-
733 - WATER TREATMENT	CAPITAL OUTLAY WATER IMPROV	-	-	80,000
	TOTAL WATER TREATMENT	2,290,972	2,603,708	2,607,924

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2023	FY2023	FY2024
734 - FRESH WATER SUPPLY	CONTRACTUAL AND FEE SERVICES	1,430,000	1,834,667	1,871,128
	TOTAL FRESH WATER SUPPLY	1,430,000	1,834,667	1,871,128
735 - WASTEWATER PLANTS	FULL TIME SALARIES	165,358	128,436	219,200
735 - WASTEWATER PLANTS	LONGEVITY	1,080	1,260	2,400
735 - WASTEWATER PLANTS	OVERTIME	9,000	10,670	10,900
735 - WASTEWATER PLANTS	CHRISTMAS PAY	300	-	400
735 - WASTEWATER PLANTS	TMRS	25,428	22,336	34,025
735 - WASTEWATER PLANTS	SOCIAL SECURITY	12,650	10,735	17,603
735 - WASTEWATER PLANTS	CERTIFICATION PAY	-	1,050	-
735 - WASTEWATER PLANTS	PHONE ALLOWANCE	480	515	840
735 - WASTEWATER PLANTS	WORKERS COMPENSATION	3,208	2,755	4,252
735 - WASTEWATER PLANTS	UNEMPLOYMENT COMPENSATION	165	18	230
735 - WASTEWATER PLANTS	HEALTH INSURANCE	31,529	19,638	29,814
735 - WASTEWATER PLANTS	DENTAL INSURANCE	1,080	881	1,080
735 - WASTEWATER PLANTS	COMMUNICATION	1,300	2,662	2,000
735 - WASTEWATER PLANTS	BUSINESS AND TRAVEL	2,500	1,021	2,500
735 - WASTEWATER PLANTS	UNIFORMS AND CLOTHING	1,150	750	1,800
735 - WASTEWATER PLANTS	UTILITY SERVICES	175,000	194,119	190,000
735 - WASTEWATER PLANTS	DATA PROCESSING MAINTENANCE	400	-	400
735 - WASTEWATER PLANTS	MEMBERSHIPS AND SUBSCRIPTIONS	180	-	180
735 - WASTEWATER PLANTS	CONTRACTUAL AND FEE SERVICES	86,000	102,295	89,000
735 - WASTEWATER PLANTS	OFFICE SUPPLIES	13,726	8,521	500
735 - WASTEWATER PLANTS	LABORATORY SUPPLIES	6,500	7,651	6,500
735 - WASTEWATER PLANTS	JANITORIAL SUPPLIES	300	-	300
735 - WASTEWATER PLANTS	CHEMICAL & MECHANICAL SUPPLIES	80,000	87,549	90,000
735 - WASTEWATER PLANTS	OTHER SUPPLIES	400	31	400
735 - WASTEWATER PLANTS	BUILDINGS AND GROUNDS	9,500	9,947	9,500
735 - WASTEWATER PLANTS	WASTEWATER TREATMENT PLANT	50,000	77,136	50,000
735 - WASTEWATER PLANTS	CHLORINATION FACILITIES	3,500	1,560	10,500
735 - WASTEWATER PLANTS	HEATING AND COOLING EQUIPMENT	200	-	200
735 - WASTEWATER PLANTS	CAPITAL OUTLAY SEWER IMPROV	50,000	8,636	50,000
	TOTAL WASTE WATER PLANTS	730,934	700,173	824,524

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2023	FY2023	FY2024
736 - UTILITY DEPARTMENT	FULL TIME SALARIES	641,531	644,139	678,524
736 - UTILITY DEPARTMENT	LONGEVITY	8,280	8,500	9,720
736 - UTILITY DEPARTMENT	OVERTIME	25,000	29,076	33,600
736 - UTILITY DEPARTMENT	CHRISTMAS PAY	1,300	-	1,300
736 - UTILITY DEPARTMENT	TMRS	98,651	107,360	105,324
736 - UTILITY DEPARTMENT	SOCIAL SECURITY	49,077	50,414	54,095
736 - UTILITY DEPARTMENT	SPANISH SPEAKING	-	600	-
736 - UTILITY DEPARTMENT	CERTIFICATION PAY	-	3,300	3,000
736 - UTILITY DEPARTMENT	PHONE ALLOWANCE	480	1,225	840
736 - UTILITY DEPARTMENT	WORKERS COMPENSATION	12,446	12,531	12,379
736 - UTILITY DEPARTMENT	UNEMPLOYMENT COMPENSATION	642	(61)	707
736 - UTILITY DEPARTMENT	HEALTH INSURANCE	120,146	126,559	105,336
736 - UTILITY DEPARTMENT	DENTAL INSURANCE	5,040	4,993	5,040
736 - UTILITY DEPARTMENT	COMMUNICATION	11,000	11,390	12,000
736 - UTILITY DEPARTMENT	BUSINESS AND TRAVEL	5,000	6,656	7,000
736 - UTILITY DEPARTMENT	UNIFORMS AND CLOTHING	7,000	5,594	7,400
736 - UTILITY DEPARTMENT	UTILITY SERVICES	10,000	14,648	15,000
736 - UTILITY DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	800	-	800
736 - UTILITY DEPARTMENT	CONTRACTUAL AND FEE SERVICES	20,000	9,859	90,000
736 - UTILITY DEPARTMENT	OFFICE SUPPLIES	200	403	400
736 - UTILITY DEPARTMENT	JANITORIAL SUPPLIES	200	-	200
736 - UTILITY DEPARTMENT	OTHER SUPPLIES	400	-	400
736 - UTILITY DEPARTMENT	MINOR TOOLS & APPARATUS	14,000	12,785	14,000
736 - UTILITY DEPARTMENT	BUILDINGS AND GROUNDS	6,000	5,069	6,000
736 - UTILITY DEPARTMENT	SANITARY SEWERS	80,000	137,248	80,000
736 - UTILITY DEPARTMENT	WATER SYSTEM	130,000	165,716	130,000
736 - UTILITY DEPARTMENT	METERS AND SETTINGS	50,000	25,977	50,000
736 - UTILITY DEPARTMENT	OFFICE EQUIPMENT REPAIRS	4,500	169	4,500
736 - UTILITY DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	20,000	19,240	20,000
736 - UTILITY DEPARTMENT	CAPITAL OUTLAY WATER IMPROV	50,000	42,000	50,000
736 - UTILITY DEPARTMENT	CAPITAL OUTLAY SEWER IMPROV	-	184,861	50,000
TOTAL UTILITY DEPARTMENT		1,371,693	1,630,253	1,547,565
737 - PRETREATMENT DEPARTMENT	FULL TIME SALARIES	-	16,971	59,724
737 - PRETREATMENT DEPARTMENT	LONGEVITY	-	-	360
737 - PRETREATMENT DEPARTMENT	OVERTIME	-	-	3,000
737 - PRETREATMENT DEPARTMENT	CHRISTMAS PAY	-	-	100
737 - PRETREATMENT DEPARTMENT	TMRS	-	2,641	9,271
737 - PRETREATMENT DEPARTMENT	SOCIAL SECURITY	-	1,200	4,798
737 - PRETREATMENT DEPARTMENT	SPANISH SPEAKING	-	-	1,800
737 - PRETREATMENT DEPARTMENT	CERTIFICATION PAY	-	-	1,200
737 - PRETREATMENT DEPARTMENT	PHONE ALLOWANCE	-	-	1,560
737 - PRETREATMENT DEPARTMENT	WORKERS COMPENSATION	-	64	1,159
737 - PRETREATMENT DEPARTMENT	UNEMPLOYMENT COMPENSATION	-	1	63
737 - PRETREATMENT DEPARTMENT	HEALTH INSURANCE	-	3,412	12,327
737 - PRETREATMENT DEPARTMENT	DENTAL INSURANCE	-	81	-
737 - PRETREATMENT DEPARTMENT	BUSINESS AND TRAVEL	-	-	3,500
737 - PRETREATMENT DEPARTMENT	UNIFORMS AND CLOTHING	-	-	750
737 - PRETREATMENT DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	-	-	100
737 - PRETREATMENT DEPARTMENT	CONTRACTUAL AND FEE SERVICES	-	35,097	10,000
737 - PRETREATMENT DEPARTMENT	OFFICE SUPPLIES	-	-	400
737 - PRETREATMENT DEPARTMENT	LABORATORY SUPPLIES	-	-	3,000
737 - PRETREATMENT DEPARTMENT	MINOR TOOLS & APPARATUS	-	-	1,000
737 - PRETREATMENT DEPARTMENT	SANITARY SEWERS	-	-	31,150
737 - PRETREATMENT DEPARTMENT	CONTINGENCY	-	-	86,000
TOTAL PRETREATMENT		-	59,466	231,261

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2023	FY2023	FY2024
871 - DEBT SERVICE	CONTINGENCY	-	-	46,270
871 - DEBT SERVICE	PRINCIPAL-REVENUE BONDS	1,530,000	-	-
871 - DEBT SERVICE	2008 PRIN-REVENUE BONDS	-	1,185,000	1,210,000
871 - DEBT SERVICE	2016 PRIN-GO REFUNDING	-	250,000	240,000
871 - DEBT SERVICE	2020 PRIN-CO'S	-	85,000	85,000
871 - DEBT SERVICE	2021 PRIN-LIMITED TAX NOTE	-	10,000	10,000
871 - DEBT SERVICE	AGENT AND ADMINISTRATION FEE	5,000	6,400	5,000
871 - DEBT SERVICE	INTEREST-REVENUE BONDS	1,722,923	78,425	-
871 - DEBT SERVICE	2008 INT -REVENUE BONDS	-	84,350	150,800
871 - DEBT SERVICE	2016 INT-GO REFUNDING	-	15,038	11,200
871 - DEBT SERVICE	2020 INT -CO'S	-	74,870	73,000
871 - DEBT SERVICE	2021 INT -CO'S	-	731,194	1,462,400
871 - DEBT SERVICE	2021 INT -LIMITED TAX NOTE	-	736,193	5,600
TOTAL DEBT SERVICE		3,257,923	3,256,469	3,299,270
TOTAL EXPENDITURES		15,194,092	16,323,637	16,901,315
REVENUE OVER/(UNDER) EXPENSE		-	(846,880)	5,585

UTILITY CAPITAL IMPROVEMENTS FUND

605

Proposed Budget
FY2024

City Cost

REVENUES

Fund Balance as of 8/15/23	47,829,322	-
Interest Income	700,000	-
TOTAL REVENUE	48,529,322	-

EXPENDITURES

US 271 Elevated Storage	446,037	446,037
Waste Water Treatment Plant	39,383,326	39,383,326
West Loop WWCS Improvement	12,924,581	13,074,581
Industrial Park south Lift Station Upgrade	2,152,000	1,152,000
Waste Water Treatment Plant Generator	594,690	59,469
Water Treatment Plant Generator	739,643	73,964
LBS Water Treatment Plant	3,458,000	3,458,000
North Sanitary Sewer Line	2,100,000	2,100,000
Water Meter Optimization	4,000,000	4,000,000
Housin Authority Iron Line Replacement	450,000	535,000
Billy Daniels	314,500	314,500
John Deere Reroute	230,000	215,000
TOTAL EXPENDITURES	66,792,777	64,811,877
REVENUE OVER/(UNDER) EXPENDITURES	(18,263,455)	(64,811,877)

CIVIC CENTER/COMMUNITY CENTER/HOTEL MOTEL/TOURISM

509, 570, 590

Adopted Budget
FY2023Actuals
FY2023Proposed Budget
FY2024**REVENUES**

HOTEL OCCUPANCY TAX	630,000.00	855,553.99	848,200.00
FUND BALANCE CARRYOVER	75,000.00	-	-
INTERFUND TRANSFERS REV	362,000.00	362,000.04	-
CONTRIBUTIONS AND MEMORIALS	-	1,599.39	-
MISCELLANEOUS REVENUE	1,800.00	220.00	-
LEASES AND RENTALS	124,267.00	77,098.75	105,000.00
INTERFUND TRANSFERS REV	235,860.00	235,860.00	-
MISCELLANEOUS REVENUE	1,000.00	-	-
FUND BALANCE CARRYOVER	33,000.00	-	-
DONATIONS - PILGRIMS	-	-	60,000.00
TOTAL REVENUE	1,462,927.00	1,532,332.17	1,013,200.00

EXPENDITURES

Hotel Motel	CONTRACTUAL AND FEE SERVICES	-	3,200.00	-
Hotel Motel	CONTRACTUAL AND FEE SERVICES	207,140.00	207,140.00	207,140.00
Hotel Motel	OFFICE SUPPLIES	-	48.04	-
Hotel Motel	INTERFUND TRANSFERS EXP	497,860.00	597,860.04	497,860.00
	TOTAL HOTEL MOTEL	705,000.00	808,248.08	705,000.00
Civic Center	FULL TIME SALARIES	287,729.00	287,837.60	309,621.00
Civic Center	LONGEVITY	2,520.00	2,470.00	3,240.00
Civic Center	OVERTIME	3,000.00	3,992.87	3,300.00
Civic Center	CHRISTMAS PAY	600.00	-	600.00
Civic Center	TMRS	44,245.00	46,991.62	48,573.00
Civic Center	SOCIAL SECURITY	22,011.00	22,309.91	23,938.00
Civic Center	SPANISH SPEAKING	3,600.00	3,600.00	3,600.00
Civic Center	CERTIFICATION PAY	4,800.00	50.00	-
Civic Center	PHONE ALLOWANCE	2,880.00	2,575.00	4,200.00
Civic Center	WORKERS COMPENSATION	3,614.00	4,187.18	3,912.00
Civic Center	UNEMPLOYMENT COMPENSATION	288.00	64.70	313.00
Civic Center	HEALTH INSURANCE	38,339.00	50,291.34	48,371.00
Civic Center	DENTAL INSURANCE	2,160.00	2,244.35	2,160.00
Civic Center	COMMUNICATION	8,100.00	9,233.34	8,100.00
Civic Center	LIABILITY INSURANCE	7,800.00	7,873.87	7,800.00
Civic Center	UNIFORMS AND CLOTHING	2,500.00	813.36	2,500.00
Civic Center	UTILITY SERVICES	30,000.00	34,669.70	30,000.00
Civic Center	MEMBERSHIPS AND SUBSCRIPTIONS	-	997.84	-
Civic Center	CONTRACTUAL AND FEE SERVICES	4,000.00	11,229.10	4,000.00
Civic Center	OFFICE SUPPLIES	800.00	897.04	800.00
Civic Center	JANITORIAL SUPPLIES	5,000.00	11,336.70	5,000.00
Civic Center	BOTANICAL & AGR. SUPPLIES	3,720.00	6,485.50	3,720.00
Civic Center	OTHER SUPPLIES	2,000.00	3,821.88	2,000.00
Civic Center	MINOR TOOLS & APPARATUS	500.00	601.72	500.00
Civic Center	BUILDINGS AND GROUNDS	5,861.00	4,386.42	5,861.00
Civic Center	HEATING AND COOLING EQUIPMENT	2,000.00	697.60	2,000.00
Civic Center	INTERFUND TRANSFERS EXP	-	8,448.31	-
	TOTAL CIVIC CENTER	488,067.00	528,106.95	524,109.00

CIVIC CENTER/COMMUNITY CENTER/HOTEL MOTEL/TOURISM

509, 570, 590

Adopted Budget
FY2023

Actuals
FY2023

Proposed Budget
FY2024

Community Center	UTILITY SERVICES	-	-	15,000.00
Community Center	JANITORIAL SUPPLIES	-	-	5,000.00
Community Center	BUILDINGS AND GROUNDS	-	-	5,000.00
	TOTAL COMMUNITY CENTER	-	-	25,000.00
Tourism	BUSINESS AND TRAVEL	5,000.00	1,627.19	2,000.00
Tourism	SPECIAL EVENTS - BOOTS	25,000.00	23,740.56	128,500.00
Tourism	SPECIAL EVENTS - DEDIC	-	-	4,500.00
Tourism	SPECIAL EVENTS - EASTER	-	-	2,000.00
Tourism	SPECIAL EVENTS - JUNETH	-	-	15,000.00
Tourism	PROMOTIONS	14,500.00	25,478.81	5,000.00
Tourism	CONTRACTUAL AND FEE SERVICES	95,000.00	77,602.11	15,000.00
Tourism	OFFICE SUPPLIES	2,000.00	8,262.60	2,000.00
Tourism	OTHER SUPPLIES	18,360.00	21,066.39	18,400.00
Tourism	CAPITAL OUTLAY - OTHER IMPROV	75,000.00	66,335.92	5,000.00
Tourism	FACADE GRANT	35,000.00	48,604.07	40,000.00
	TOTAL TOURISM	269,860.00	272,717.65	237,400.00
TOTAL EXPENDITURES		1,462,927.00	1,609,072.68	1,491,509.00
REVENUE OVER/(UNDER) EXPENSE		-	(76,740.51)	(478,309.00)

AIRPORT FUNDS

335, 437

			Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024
REVENUES					
Revenues		GRANT INCOME	-	50,000.04	50,000.00
Revenues		INTERFUND TRANSFERS REV	50,000.00	61,384.70	-
Revenues		MISCELLANEOUS REVENUE	611.00	186.52	400.00
Revenues		LEASES AND RENTALS	255,000.00	232,870.77	255,000.00
Revenues		AVIATION FUEL SALES	878,000.00	1,008,787.07	966,400.00
TOTAL REVENUE			1,183,611.00	1,353,229.10	1,271,800.00
EXPENDITURES					
Expenses	RAMP GRANT	CONTRACTUAL AND FEE SERVICES	-	5,966.00	-
Expenses	RAMP GRANT	BUILDINGS AND GROUNDS	-	960.00	100,000.00
Expenses	RAMP GRANT	CAP OUTLAY MACHINERY&EQUIPMENT	50,000.00	-	-
Expenses	OPERATIONS	FULL TIME SALARIES	197,536.00	195,672.48	204,130.00
Expenses	OPERATIONS	LONGEVITY	6,000.00	6,140.00	6,360.00
Expenses	OPERATIONS	OVERTIME	1,500.00	3,654.09	3,600.00
Expenses	OPERATIONS	CHRISTMAS PAY	300.00	-	300.00
Expenses	OPERATIONS	TMRS	30,376.00	33,334.29	31,686.00
Expenses	OPERATIONS	SOCIAL SECURITY	15,112.00	16,004.92	15,891.00
Expenses	OPERATIONS	CAR ALLOWANCE	6,000.00	7,200.00	6,000.00
Expenses	OPERATIONS	PHONE ALLOWANCE	840.00	920.00	1,800.00
Expenses	OPERATIONS	WORKERS COMPENSATION	1,721.00	3,399.13	1,823.00
Expenses	OPERATIONS	UNEMPLOYMENT COMPENSATION	198.00	27.00	208.00
Expenses	OPERATIONS	HEALTH INSURANCE	36,149.00	26,905.39	23,585.00
Expenses	OPERATIONS	DENTAL INSURANCE	1,080.00	1,144.42	1,080.00
Expenses	OPERATIONS	AVIATION FUEL	700,000.00	720,556.37	770,000.00
Expenses	OPERATIONS	INTERFUND TRANSFERS EXP	50,000.00	57,965.77	-
Expenses	OPERATIONS	OFFICE SUPPLIES	500.00	388.31	800.00
Expenses	OPERATIONS	TIRES AND TUBES	500.00	244.00	2,000.00
Expenses	OPERATIONS	MOTOR VEHICLE SUPPLIES	4,000.00	6,130.92	6,000.00
Expenses	OPERATIONS	MINOR TOOLS & APPARATUS	500.00	218.60	500.00
Expenses	OPERATIONS	JANITORIAL SUPPLIES	1,500.00	1,162.02	1,500.00
Expenses	OPERATIONS	OTHER SUPPLIES	5,000.00	4,545.35	5,000.00
Expenses	OPERATIONS	BUILDINGS AND GROUNDS	6,000.00	5,780.33	8,000.00
Expenses	OPERATIONS	MACHINERY AND HEAVY EQUIPMENT	7,000.00	8,257.48	8,000.00
Expenses	OPERATIONS	HEATING AND COOLING EQUIPMENT	1,000.00	2,999.32	1,000.00
Expenses	OPERATIONS	COMMUNICATION	13,900.00	10,550.79	13,900.00
Expenses	OPERATIONS	LIABILITY INSURANCE	15,600.00	15,727.17	18,200.00
Expenses	OPERATIONS	BUSINESS AND TRAVEL	500.00	-	500.00
Expenses	OPERATIONS	UNIFORMS AND CLOTHING	1,000.00	979.45	1,500.00
Expenses	OPERATIONS	CONTRACTUAL AND FEE SERVICES	-	11,677.00	5,000.00
Expenses	OPERATIONS	UTILITY SERVICES	22,000.00	26,424.18	25,900.00
Expenses	OPERATIONS	MEMBERSHIPS AND SUBSCRIPTIONS	500.00	336.45	500.00
Expenses	OPERATIONS	SALES TAX EXPENSE	900.00	881.86	900.00
Expenses	OPERATIONS	CAP OUTLAY MACHINERY&EQUIPMENT	-	-	6,000.00
TOTAL EXPENDITURES			1,177,212.00	1,176,153.09	1,271,663.00
REVENUE OVER/(UNDER) EXPENSE			6,399.00	177,076.01	137.00

LEASED EQUIPMENT FUND		Adopted Budget	Projected Actuals	Proposed Budget
165		FY2023	FY2023	FY2024
REVENUES				
	SALE OF EQUIPMENT AND MATERIAL	131,220	426,713	250,000
	INTERFUND TRANSFERS REV	-	125,000	380,000
	FUND BALANCE CARRYOVER	380,250	-	30,000
	TOTAL REVENUE	511,470	551,713	660,000
EXPENDITURES				
CAPITAL REPLACEMENT	INSTALLMENT PAYMENTS	79,470	10,099	60,000
CAPITAL REPLACEMENT	LEASE PURCHASE PRINCIPAL	612,000	690,998	600,000
	TOTAL EXPENDITURES	691,470	701,097	660,000
	REVENUE OVER/(UNDER) EXPENSE	(180,000)	(149,384)	-

INSURANCE FUND			
200	Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024

REVENUES

INTERFUND TRANSFERS REV	290,500.00	290,500.00	277,000.00
TOTAL REVENUE	290,500.00	290,500.00	277,000.00

EXPENDITURES

101 - LEGISLATIVE	HEALTH INSURANCE	290,500.00	224,598.62	200,000.00
101 - LEGISLATIVE	CONTRACTUAL AND FEE SERVICES		62,402.06	77,000.00
	TOTAL EXPENDITURES	290,500.00	287,000.68	277,000.00
REVENUE OVER/(UNDER) EXPENDITURES		-	3,499	-

SIDEWALK AND LIGHTING GRANT FUND			
402	Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024

REVENUES

GRANT REVENUE	-	34,465	337,700
TRANSFER IN	-	-	341,571
TOTAL REVENUE	-	34,465	679,271

EXPENDITURES

673 - PARK BUILDING	CAPITAL OUTLAY - OTHER IMPROV	100,000	76,122	653,327
	TOTAL EXPENDITURES	100,000	76,122	653,327
	REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(41,657)	25,944

COMMUNITY IMPROVEMENT FUND			
690	Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024

REVENUES

FUND BALANCE	-	-	341,571
TOTAL REVENUE	-	-	341,571

EXPENDITURES

PLAYGROUND EQUIPMENT	341,571	-	-
TRANSFER OUT	-	-	341,571
TOTAL EXPENDITURES	-	-	341,571
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

COMMUNITY CENTER PROJECT FUND

680

Adopted Budget
FY2023Actuals
FY2023Proposed Budget
FY2024**REVENUES**

INTEREST INCOME	15,793	96,010	2,000
FUND BALANCE CARRYOVER	1,403,373	-	50,000
TOTAL REVENUE	1,419,166	96,010	52,000

EXPENDITURES

CAPITAL	CAPITAL OUTLAY BUILDINGS	100,000	91,288	-
CAPITAL	SPECIAL CONSTRUCTION	1,850,000	611,954	-
PARK BUILDING	ADVERTISING	3,503	-	-
PARK BUILDING	CONTRACTUAL AND FEE SERVICES	30,000	17,478	-
PARK BUILDING	CAPITAL OUTLAY BUILDINGS	2,092,168	1,417,814	50,000
PARK BUILDING	CAPITAL OUTLAY - OTHER IMPROV	10,000	-	-
PARK BUILDING	SPECIAL CONSTRUCTION	26,250	4,500	-
PARK IMPROVEMENT	SPECIAL CONSTRUCTION	300,977	-	-
	TOTAL EXPENDITURES	4,412,898	2,143,034	50,000
	REVENUE OVER/(UNDER) EXPENDITURES	(2,993,732)	(2,047,023)	2,000

POLICE SEIZURE PROCEEDS FUND

413

Adopted Budget
FY2023Actuals
FY2023**REVENUES**

INTEREST INCOME	-	248
SEIZURE PROCEEDS	-	20,931
TOTAL REVENUE	-	21,179

EXPENDITURES

213 - POLICE DEPARTMENT	IMPREST FUNDS	-	2,000
213 - POLICE DEPARTMENT	OTHER SUPPLIES	38,949	16,879
	TOTAL EXPENDITURES	38,949	18,879
	REVENUE OVER/(UNDER) EXPENDITURES	(38,949)	2,299

ANIMAL SHELTER DONATION FUND

525

Adopted Budget
FY2023Actuals
FY2023**REVENUES**

CONTRIBUTIONS AND MEMORIALS	-	3,063
TOTAL REVENUE	-	3,063

EXPENDITURES

212 - ANIMAL SERVICES	CONTRACTUAL AND FEE SERVICES	15,524	240
212 - ANIMAL SERVICES	OTHER SUPPLIES	-	1,105
	TOTAL EXPENDITURES	15,524	1,345
	REVENUE OVER/(UNDER) EXPENDITURES	(15,524)	1,718

CAR SEAT EDUCATION FUND

541

Adopted Budget
FY2023Actuals
FY2023**REVENUES**

MISCELLANEOUS REVENUE	-	125
TOTAL REVENUE	-	125

EXPENDITURES

245 - CAR SEAT EDUCATION	OTHER SUPPLIES	2,000	691
	TOTAL EXPENDITURES	2,000	691
	REVENUE OVER/(UNDER) EXPENDITURES	(2,000)	(566)

POLICE DONATIONS FUND		Adopted Budget	Actuals
550		FY2023	FY2023
REVENUES			
	INTEREST INCOME	-	22
	CONTRIBUTIONS AND MEMORIALS	-	1,500
	TOTAL REVENUE	-	1,522
EXPENDITURES			
213 - POLICE DEPARTMENT	OTHER SUPPLIES	3,332	1,557
	TOTAL EXPENDITURES	3,332	1,557
	REVENUE OVER/(UNDER) EXPENDITURES	(3,332)	(36)

SHOP WITH A COP FUND		Adopted Budget	Actuals
553		FY2023	FY2023
REVENUES			
	INTEREST INCOME	-	152
	CONTRIBUTIONS AND MEMORIALS	-	100
	TOTAL REVENUE	-	252
EXPENDITURES			
	OTHER SUPPLIES	25,086	16,226
	TOTAL EXPENDITURES	25,086	16,226
	REVENUE OVER/(UNDER) EXPENDITURES	(25,086)	(15,974)

LAW ENFORCEMENT EDUCATION FUND		Adopted Budget	Actuals
595		FY2023	FY2023
REVENUES			
	INTERGOVERNMENTAL REVENUE	-	2,295
	TOTAL REVENUE	-	2,295
EXPENDITURES			
240 - LAW ENF. EDUCATIONAL ACCOL BUSINESS AND TRAVEL		-	-
240 - LAW ENF. EDUCATIONAL ACCOL TRAINING		1,724	-
	TOTAL EXPENDITURES	-	-
	REVENUE OVER/(UNDER) EXPENDITURES	-	2,295

TOBACCO ENFORCEMENT PROGRAM FUND		Adopted Budget	Actuals
596		FY2023	FY2023
REVENUES			
	INTERGOVERNMENTAL REVENUE	-	10,000
	TOTAL REVENUE	-	10,000
EXPENDITURES			
213 - POLICE DEPARTMENT	OTHER SUPPLIES	11,381	11,989
	TOTAL EXPENDITURES	11,381	11,989
	REVENUE OVER/(UNDER) EXPENDITURES	(11,381)	(1,989)

CARES GRANT FUND		Adopted Budget	Actuals	Proposed Budget
473		FY2023	FY2023	FY2024
REVENUES				
	INTERGOVERNMENTAL REVENUE	3,092,570	-	
	TOTAL REVENUE	3,092,570	-	-
EXPENDITURES				
108 - GRANT	CAPITAL OUTLAY BUILDINGS	113,570	88,488	25,082
108 - GRANT	PARK EQUIPMENT	300,000	-	300,000
108 - GRANT	CAP OUTLAY MACHINERY&EQUIPMENT	900,000	-	900,000
108 - GRANT	CAPITAL OUTLAY - OTHER IMPROV	310,000	-	310,000
108 - GRANT	SPECIAL CONSTRUCTION	750,000	-	750,000
731 - AIRPORT	SPECIAL CONSTRUCTION	-	184,473	-
	INTERFUND TRANSFERS EXP	719,000	-	319,000
	TOTAL EXPENDITURES	3,092,570	272,960	2,604,082
REVENUE OVER/(UNDER) EXPENDITURES		-	(272,960)	(2,604,082)

LIBRARY CONTRIBUTION FUND				
500		Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024
REVENUES				
	CONTRIBUTIONS AND MEMORIALS	5,000	10,664	5,000
	FUND BALANCE CARRYOVER	20,521	-	20,521
	TOTAL REVENUE	25,521	10,664	25,521
EXPENDITURES				
508 - LIBRARY	CAPITAL OUTLAY LIBRARY BOOKS	15,521	1,615	15,521
508 - LIBRARY	CAPITAL OUTLAY - OTHER EQUIP	10,000	12,400	10,000
	TOTAL EXPENDITURES	25,521	14,015	25,521
	REVENUE OVER/(UNDER) EXPENDITURES	-	(3,351)	-

PEG FEES FUND			
507	Adopted Budget FY2023	Actuals FY2023	Proposed Budget FY2024

REVENUES

INTEREST INCOME	800	11,681	800
REVENUE FROM OTHER RESOURCES	362,318	-	362,318
UTILITY FRANCHISE TAX	24,500	22,889	24,500
TOTAL REVENUE	387,618	34,570	387,618

EXPENDITURES

102 - GENERAL ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	362,318		362,318
102 - GENERAL ADMINISTRATION	OTHER SUPPLIES	25,300		25,300
	TOTAL EXPENDITURES	387,618	-	387,618
	REVENUE OVER/(UNDER) EXPENDITURES	-	34,570	-

INDUSTRIAL DEVELOPMENT FUND

750

Adopted Budget
FY2023Actuals
FY2023Proposed Budget
FY2024**REVENUES**

SALES TAX COLLECTIONS	1,722,000	2,235,649	2,415,000
INTEREST INCOME	3,428	210,483	100,000
SALE OF LAND	1,000,000	928,523	1,000,000
LEASES AND RENTALS	100,100	-	100,100
INTERFUND TRANSFERS REV	-	30,000	-
TOTAL REVENUE	2,825,528	3,404,655	3,615,100

EXPENDITURES

156 - IDC	FULL TIME SALARIES	191,800	195,242	209,031
156 - IDC	LONGEVITY	720	860	960
156 - IDC	OVERTIME	-	51	-
156 - IDC	CHRISTMAS PAY	200	-	200
156 - IDC	TMRS	29,494	31,688	32,447
156 - IDC	SOCIAL SECURITY	13,644	15,284	14,512
156 - IDC	CAR ALLOWANCE	6,000	6,178	6,000
156 - IDC	PHONE ALLOWANCE	840	890	1,800
156 - IDC	WORKERS COMPENSATION	346	370	376
156 - IDC	UNEMPLOYMENT COMPENSATION	192	18	209
156 - IDC	HEALTH INSURANCE	25,139	19,496	17,356
156 - IDC	DENTAL INSURANCE	720	872	720
156 - IDC	COMMUNICATION	1,500	997	500
156 - IDC	RENTAL EXPENSE	-	9,476	16,200
156 - IDC	LIABILITY INSURANCE	3,829	3,865	4,500
156 - IDC	MARKETING EXPENSE	130,000	47,490	130,000
156 - IDC	BUSINESS AND TRAVEL	20,000	12,303	20,000
156 - IDC	UTILITY SERVICES	2,200	2,995	2,200
156 - IDC	DATA PROCESSING MAINTENANCE	5,000	3,131	5,000
156 - IDC	EMPLOYEE RECOGNITION	1,804	1,294	1,800
156 - IDC	MEMBERSHIPS AND SUBSCRIPTIONS	10,000	11,241	10,000
156 - IDC	CONTRACTUAL AND FEE SERVICES	1,300,000	2,224,234	1,500,000
156 - IDC	OFFICE SUPPLIES	7,000	7,136	32,000
156 - IDC	OTHER SUPPLIES	3,000	4,347	3,000
156 - IDC	BUILDINGS AND GROUNDS	45,000	2,731	50,000
156 - IDC	CAPITAL OUTLAY LAND	-	359,571	-
156 - IDC	TRANSFER TO THE GENERAL FUND	15,000	-	15,000
156 - IDC	TRANSFER TO THE HRA FUND	-	-	5,200
156 - IDC	CONTINGENCY	-	-	150,000
	TOTAL EXPENDITURES	1,813,428	2,961,756	2,229,011

REVENUE OVER/(UNDER) EXPENDITURES	1,012,100	442,899	1,386,089
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Passage of S.B. No. 656, amended Section 102.007 of the Texas Local Government Code to require that the following information be included as the cover page for a budget document:

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$514,470, which is a 10% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,807.

The current budget is based on a total rate of 0.344783 per \$100 of valuation. This is a .015502 decrease from the prior year rate of 0.360285 per \$100.

The record vote of each member of the governing body by name voting on the adoption of the budget was as follows:

FOR: Tracy Craig, Sr. Mayor; Tim Dale Mayor Pro Tem; Jerry Walker Councilmember Place 1; Sherri Spruill Councilmember Place 2; Galen Adams Councilmember Place 3; Henry Chappell, II Councilmember Place 5.

AGAINST: None

ABSENT: None

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, Include:

	FY 2024	FY 2023
Proposed/Adopted Property Tax Rate	0.344783	0.360285
No-New-Revenue Tax Rate	0.313448	0.312904
No-New-Revenue Maintenance and Operations Tax Rate	0.230489	0.254379
Voter-Approval Tax Rate	0.344783	0.426585
Debt Tax Rate	0.075540	0.095980

Total Amount of outstanding municipal debt obligations secured by property taxes is \$16,252,285. The total amount of outstanding debt obligations considered self-supporting is \$76,355,833. Self-supporting debt is currently secured by utility revenues.

Fiscal Year 2024 Principal and Interest Requirements for Debt Service are: Property Tax Supported Debt: \$1,325,566, and Self-Supporting Debt: \$3,468,200.