



City of Robstown

Fiscal Year 2023-2024 Operating Budget

Executive Summary

CITY OF ROBSTOWN MAYOR & COUNCIL



Gilbert Gomez, Mayor



Mary Ann Saenz, Council
Member Pl. 1



Nelda Sanchez, Council
Member Pl. 2



Cordelia Bosquez, Council
Member Pl. 3



Jimmy Morales, Council
Member Pl. 4

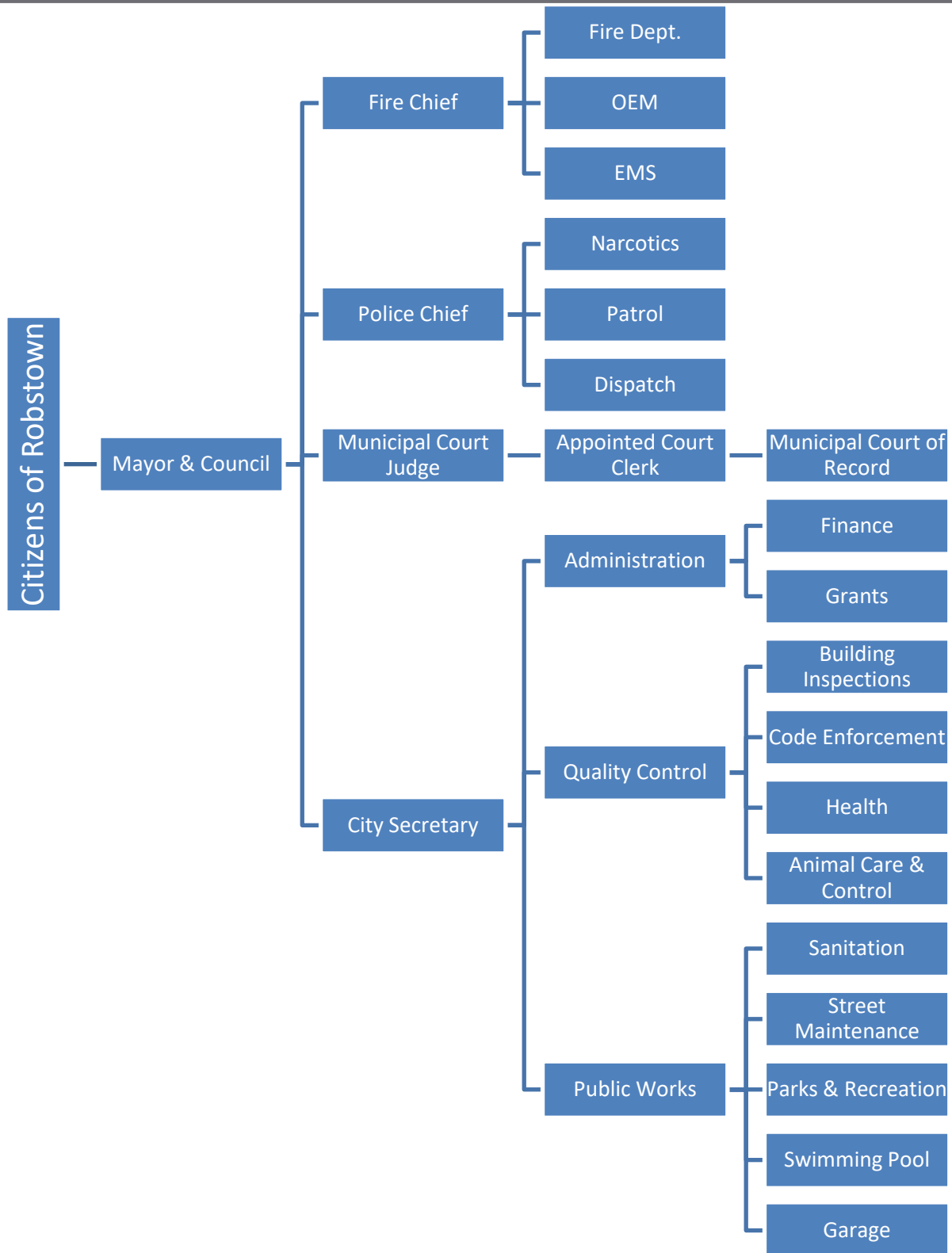


J.C. Carrion, Council Member
Pl. 5



Robert Silguero, Council
Member Pl. 6

CITY OF ROBSTOWN DEPARTMENTS



CITY SECRETARY'S BUDGET MESSAGE

September 7, 2023

Mayor and Council:

The City of Robstown Fiscal Year October 1, 2023 to September 30, 2024 Annual Operating Budget is respectfully submitted to the Mayor, Council, and residents of this city. It represents our commitment to strong financial management practices, and our strategic plan for continued growth and a sustained future.

The Fiscal Year 2023-2024 Operating Budget is a comprehensive document that addresses the anticipated revenues and expenditures for all operations including Administration, Police, EMS, Fire, Municipal Court, Quality Control, Public Works, and Council.

Fiscal year 2022-2023 brought many improvements to the city, including permanently adding bulky pickup twice annually, fully renovating our swimming pool facilities, installing a walking trail at "Turtle Park", purchase of an animal control unit, a dump truck for public works, and a commercial sanitation truck, and completing approximately 8,000 LF of street reconstruction all while remaining fiscally responsible and maintaining essential operations. Most notably the city completed FYE 2018 and 2019 audits with FYE 2020 and 2021 audits set to be completed by December 2023.

Fiscal Year 2023-2024 included a 5% cost of living adjustment for all employees and added an additional 6 positions in various departments. Our recruitment and retention program included salary adjustments for street, parks, and dispatch employees.

The budget document also sets forth the management plan for implementing the programs and achieving the community goals and objectives. City staff has done an outstanding job preparing for and participating in the development of this budget. I would like to give special recognition to all department heads for putting forth the effort needed to see this budget to fruition.

This budget would not be possible without the efforts of this Mayor and City Council. Thank you for your tireless efforts to the City of Robstown.

Respectfully submitted,



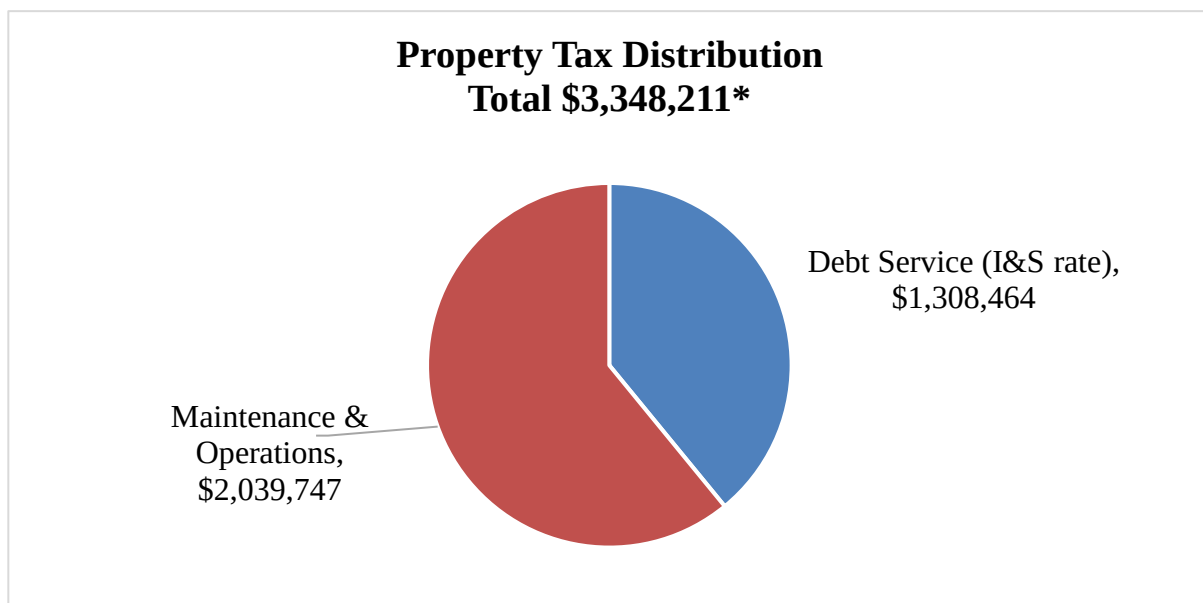
Beatriz Charo

City Secretary/Chief Administrative Officer

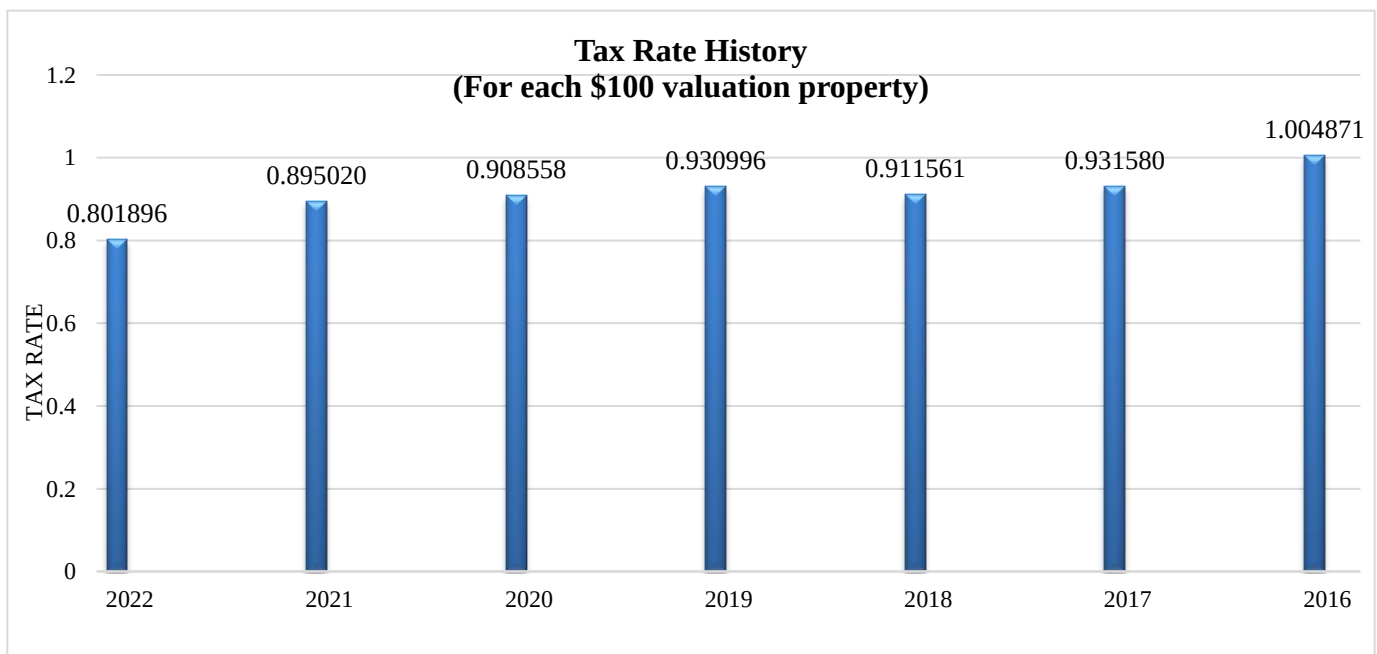
TAXES

PROPERTY TAX

The FYE 2024 revenue projection is based on the voter approval tax rate of \$0.715539 per \$100 valuation. The tax rate represents a decrease of .086357 cents from the current rate. This budget will raise more revenue from property taxes than last year's budget by an amount of \$198,034, which is a 5.52 percent increase from last year's budget, *if collected at 100 percent*. The property tax revenue to be raised from new property added to the tax roll this year is \$64,802. The Maintenance & Operations (M&O) rate is 0.435910 and the Interest and Sinking (I&S) rate is 0.279629.

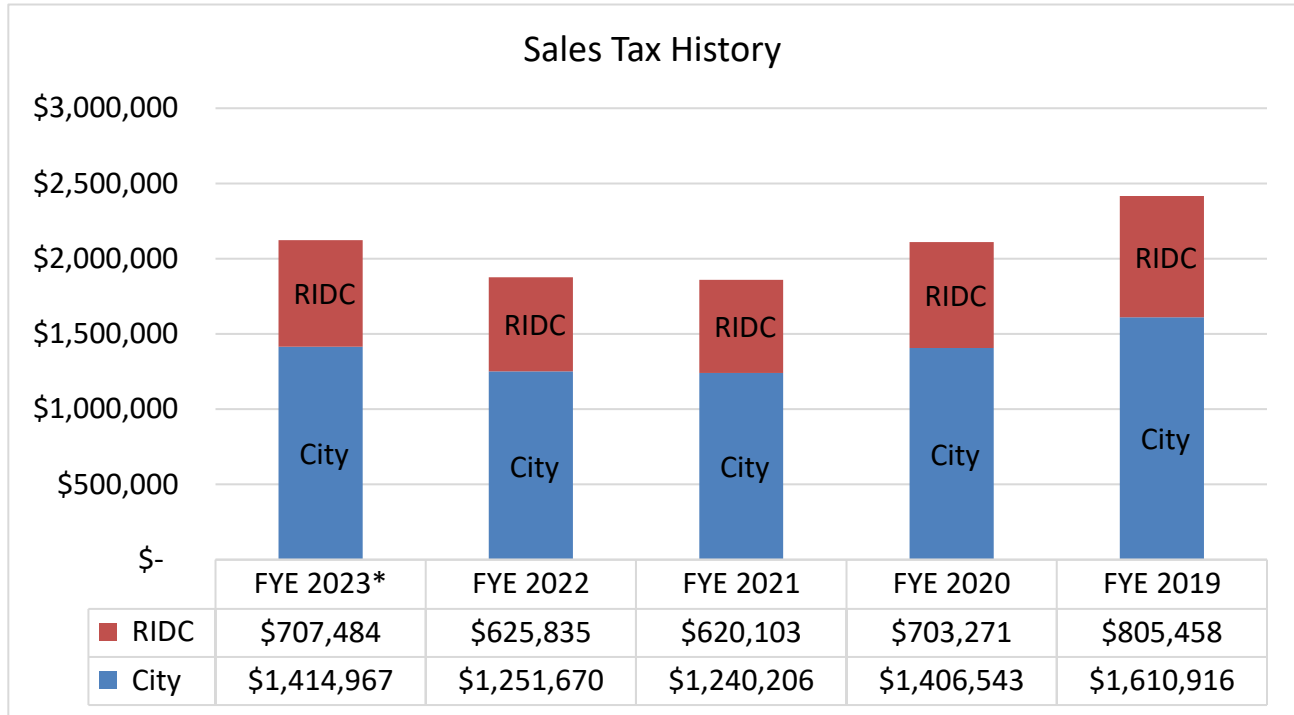


**Based on a 90% collection rate.*



SALES TAX

The city portion of Sales Tax is projected at \$1,490,516 and is based on a 22% increase over FYE 2023 budgeted amount. The actual sales tax received to date has exceeded the budgeted amount and is forecasted to continue to increase. Sales tax for the State of Texas has increased 8.63% this year compared to last year and the City of Robstown is beginning to see the increase.¹



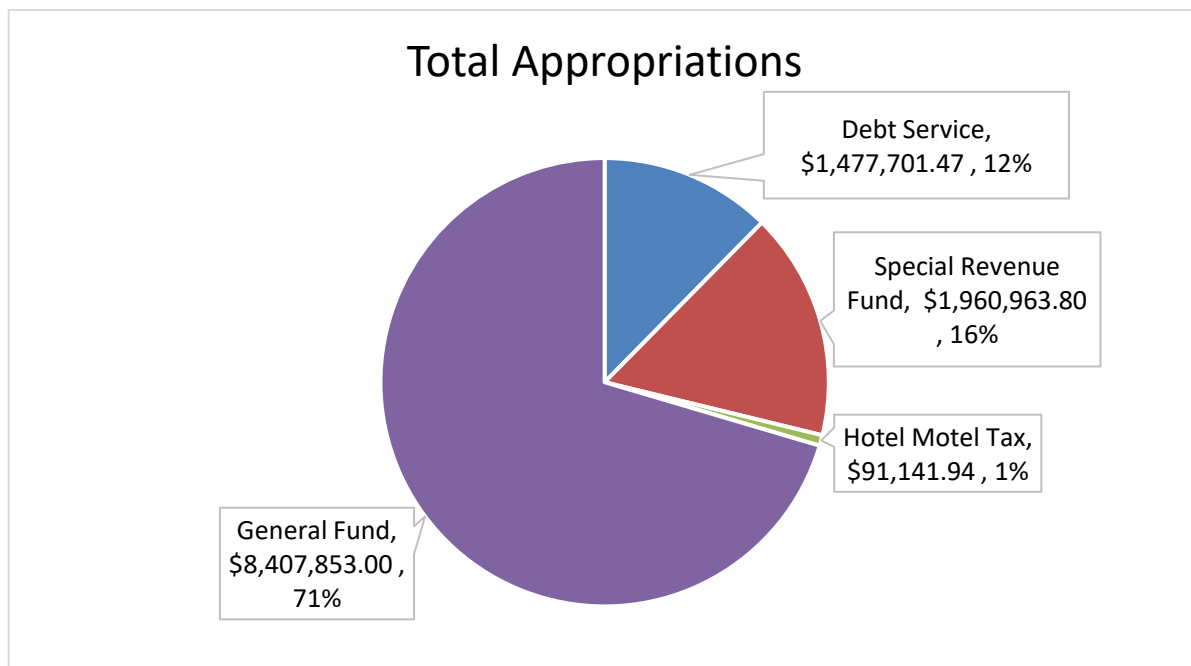
*FYE 2023 is the *projected* amount to be received. Sales tax payments collected for each month are two months in arrears.

1. Texas Comptroller of Public Accounts, Monthly State Revenue watch

REVENUES

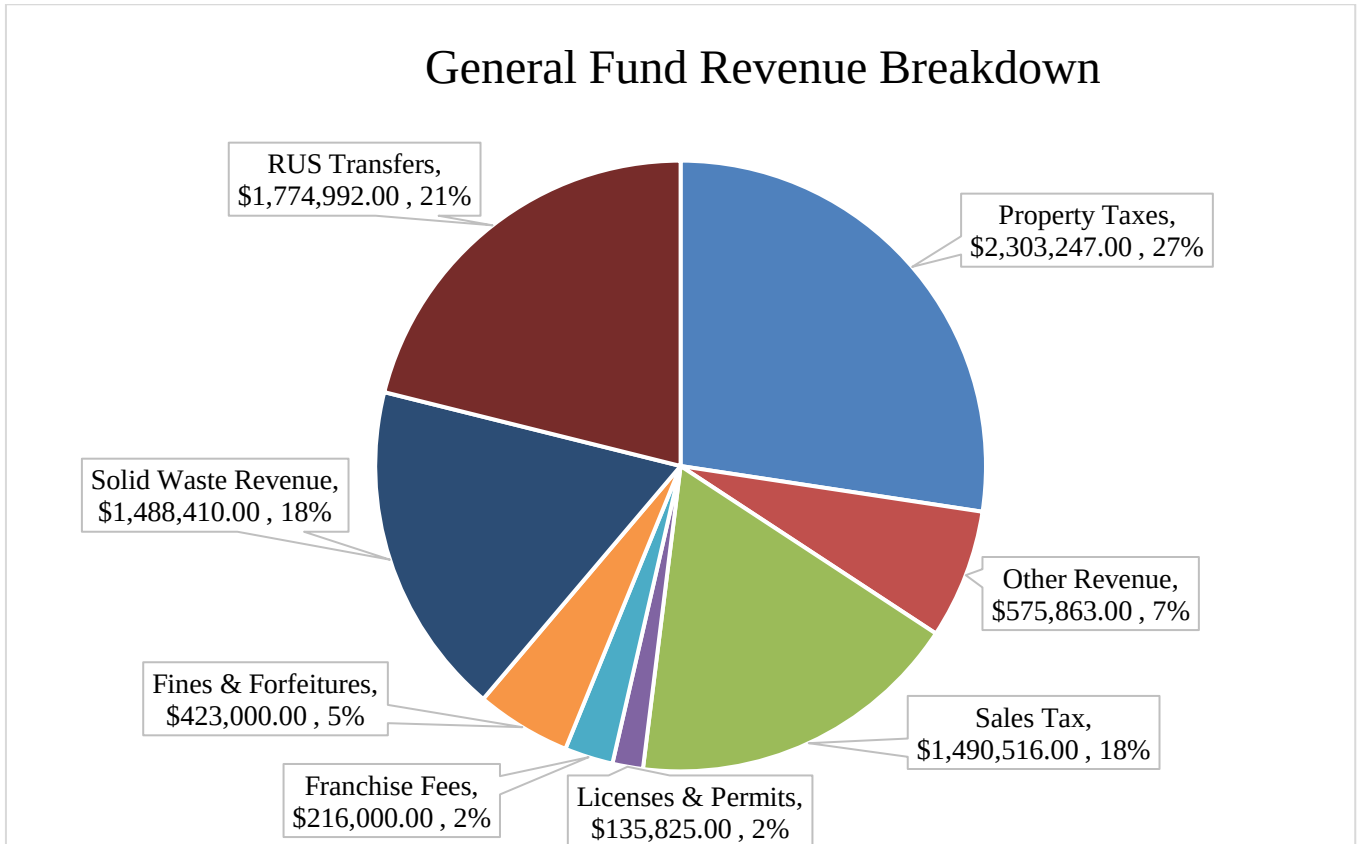
The FY 2023-2024 Annual Budget includes four (4) basic funding categories:

- General Fund (\$8.4M) – revenues and expenditures related to the provision of primary and traditional city services.
- Hotel Motel Tax (\$91K) – revenue and expenditures to directly enhance and promote tourism and the hotel industry.
- Special Revenue Fund (\$1.0M) – revenues and expenditures related to various projects and programs that are supported by a dedicated revenue stream, including grant funds.
- Debt Service (\$1.48M) – used to account for a portion of ad valorem (property tax) to support bond payments.



General Fund

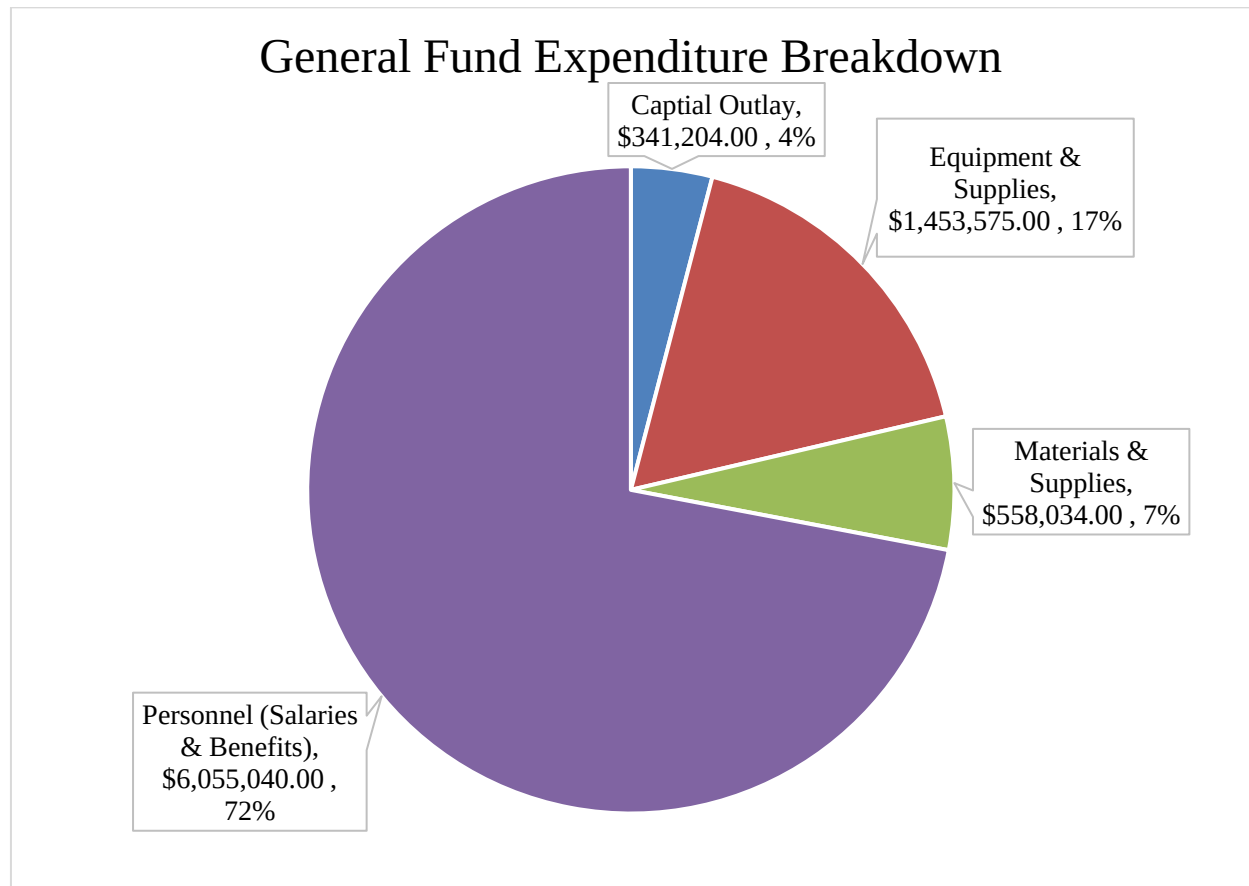
Total FYE 2024 General Fund revenues decreased 1.19% from FYE 2023 for a total of **\$8,407,853**. Due to the growth and General Land Office homes being built in the city, property taxes are projected to increase 2.57%. The city is experiencing the State-wide increase in sales tax, projected it to increase 22%, compared to the FYE 2023 budgeted amount.



EXPENDITURES

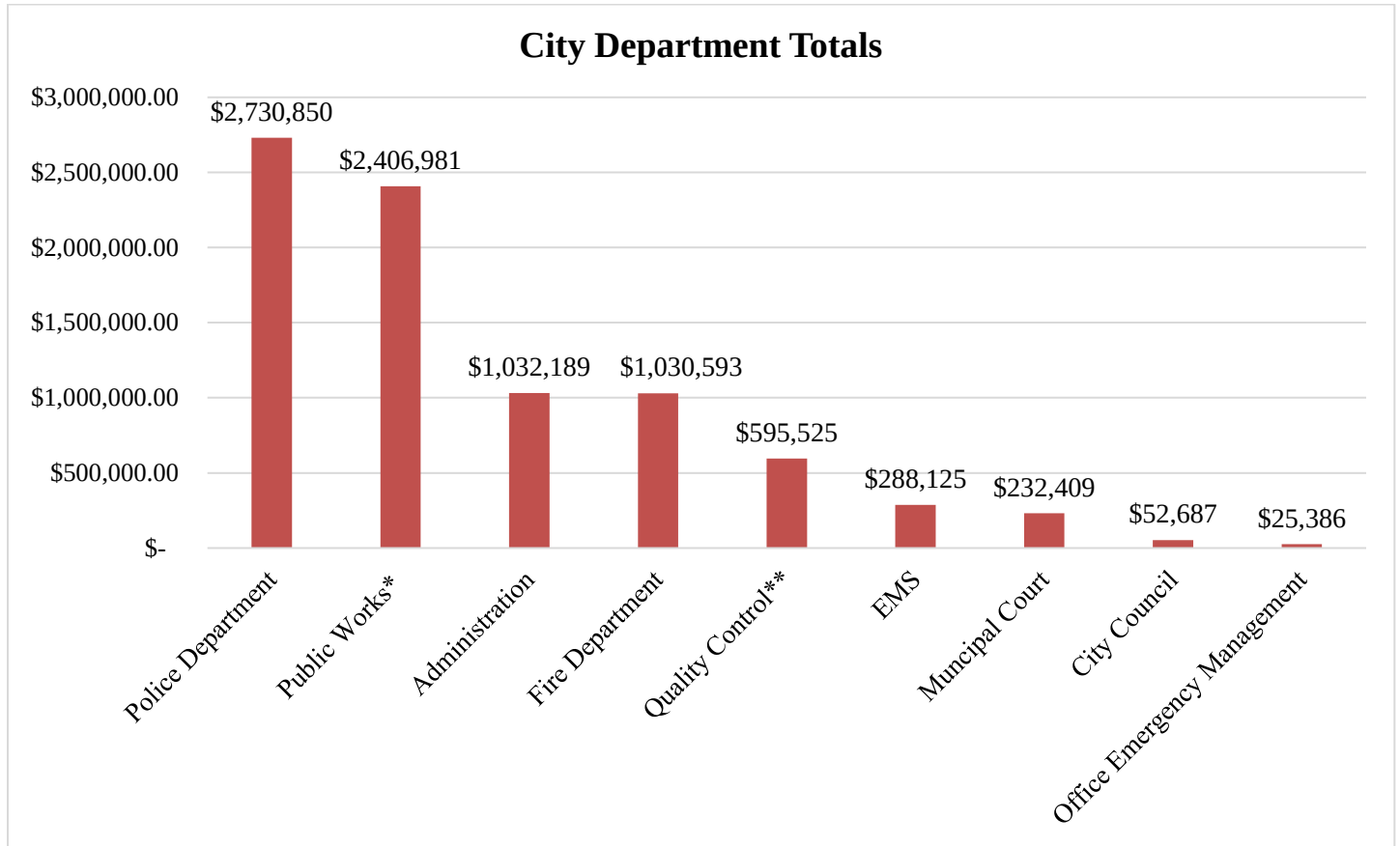
General Fund

Total FYE 2024 General Fund expenditures decreased 1.19% from FYE 2023 budgeted expenditures to a total of **\$8,407,853**. The chart below shows the city-wide expenditures breakdown for the General Fund. A significant portion of the total budget – seventy-two percent (72%) – is allocated to Personnel (Salaries and Benefits). The remaining twenty-eight percent (28%) is used for operational purposes, such as equipment, materials, supplies, and capital outlay.



City Departments

The table below shows the total 2023-2024 expenditure requests for the General Fund by each department.



* Public Works – Administration, Sanitation, Parks & Recreation, Street Maintenance, Garage, and Swimming Pool,

**Quality Control – Inspections, Animal Care & Control, Code Enforcement, Health, HUB

Not included in chart: Civil Service - \$13,111

DEBT SERVICE

Fund Balances and Debt Service
October 1, 2023 to September 30, 2024

Description of Debt	Principal	Interest	Other	Total
General Obligation Refunding Bonds - Series 2009		\$114,112.50	\$400.00	\$114,512.50
General Obligation Refunding Bonds - Series 2009 (CABs)	\$214,938.50	\$375,522.60	\$ -	\$590,461.10
General Obligations Refunding Bonds - Series 2013 (USDA)	\$91,000.00	\$203,848.00	\$500.00	\$295,348.00
General Obligation Refunding Bonds - Series 2014	\$365,000.00	\$88,456.00	\$500.00	\$453,956.00
State Infrastructure Bank Loan (SIB) 2020	\$20,521.12	\$2,902.75	\$ -	\$23,423.87
Total	\$691,459.62	\$784,841.85	\$1,400.00	\$1,477,701.47

CITY DEPARTMENT HIGHLIGHTS

NEW POSITIONS

A total of 6 full-time positions were added to the city budget for FYE 2024:

- Public Works:
 - Street Maintenance Technician
 - Street Equipment Operator
 - Street Equipment Operator
 - Park Maintenance Technician
- Administration:
 - Economic Development Coordinator
- Building Inspections
 - Assistant Building Official

PUBLIC WORKS

The Public Works Department is responsible for street and drainage maintenance, residential and commercial sanitation, brush and bulky pickup, park and pool maintenance, and vehicle maintenance for all city vehicles. With the addition of the new positions, the department consists of: Administration (three (3) full-time employees), Sanitation (six (6) full-time employees), Street (eight (8) full-time employees), Parks & Recreation (three (3) full-time employees), Garage (one (1) full-time employees), and swimming pool (seasonal employees). This year the department requested three additional employees for the street department and one full-time employee in the parks department.

ADMINISTRATION

Administration is responsible for oversight of all departments, grants, human resources, marketing, public relations, open records, economic development, special projects, elections, policy implementation, and finance including payroll, revenue collections, and budget preparation. To increase our economic development outreach, an Economic Development Coordinator position was added to the Administration budget. The Economic Development Coordinator is responsible for the effective day-to-day support of the economic development business attraction, expansion, and retention efforts. This role performs a variety of professional work and coordination implementing key initiatives to promote the business and economic development interests within the community.

CODE ENFORCEMENT

The Code Enforcement Department is responsible for the inspection, improvement, and rehabilitation of environmental hazards in public and private premises by determining the presence of fire or health hazards, nuisance violations, unsafe building conditions, and violations of any fire, health, or building regulation, statute, or ordinance. Efforts are coordinated with the Public Works Sanitation Department.

POLICE DEPARTMENT

The Robstown Police Department is a full-service agency whose mission is to fulfill the Law Enforcement needs of the people with the highest degree of fairness, professionalism and integrity, and to protect the inherent rights of the people to live in freedom and safety. The Police Department has committed to ensuring the safety of our citizens and its law enforcement personnel. The department includes one (1) Police Chief, twenty-five (25) funded Law Enforcement Officers, six (6) dispatchers, a records clerk, evidence processor, administrative assistant, and custodian.

FIRE DEPARTMENT

The main function of the Fire Department is to protect life, property, and the assets of the City from any emergency through preparedness, prevention, public education, the development and enforcement of fire codes, emergency medical services, fire suppression and hazardous material incident response. The department responds to calls involving fires, medical emergencies, hazardous materials, and other emergency events in the City of Robstown. The department consists of one (1) Fire Chief and twelve (12) full-time firefighters.

QUALITY CONTROL

The Quality Control Department consists of Code Enforcement (two (2) full-time employees), Animal Control (two (2) full-time employees), Building Inspections (two (2) full-time employees), a contracted Health Inspector, and two full-time administrative assistants. The building inspector requested an assistant building official to due to city growth. The Assistant Building Official will assist in the inspections of new and remodeled residential and/or commercial buildings to ensure compliance with City building codes, ordinances, and inspection processes.

MUNICIPAL COURT

The municipal court of record is established to provide a more efficient disposition of cases arising in the city, and to enforce the ordinances of the city more effectively. The Municipal Court of Record consists of an appointed Municipal Court Judge, full-time appointed court clerk, full-time Court Administrator, and a full-time Court Clerk.

CONCLUSION

The budget and capital improvement program recognize the importance of well-planned improvements and replacements that are necessary to protect our public facilities. Therefore, the budget document not only serves as a policy guide for the coming year, but it also establishes a long-range planning document that provides the framework for sound financial decision making and establishes the foundation for a strong and dynamic future for the community.



City of Robstown

Fiscal Year 2023-2024

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$198,034, which is a 5.52 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 \$64,802.

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.715539/100	\$0.801896/100
No-New-Revenue Tax Rate:	\$0.688526/100	\$0.000000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.420305/100	\$0.000000/100
Voter-Approval Tax Rate:	\$0.715539/100	\$0.000000/100
Debt Rate:	\$0.279629/100	\$0.312935/100

Total debt obligation for City of Robstown secured by property taxes: \$1,477,702

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
REVENUES						
<u>TAXES</u>						
400-4000	PROPERTY TAXES	1,851,599	1,988,618	1,953,553	1,960,000	2,039,747
400-4000-01	PROPERTY TX - D	193,500	140,000	180,224	185,224	150,000
400-4001	PENALTY & INTEREST	110,862	100,000	72,423	95,000	100,000
400-4002	PAYMENT LIEU TAX	13,144	13,500	15,827	15,827	13,500
400-4006-01	SIT-SPECIAL INVENTORY TAX	4,447	-	15,156	15,156	
400-4008	Dividend Income	113	80	64	100	
400-4100	CITY SALES TAX	1,251,670	1,212,629	1,104,796	1,414,967	1,490,516
400-4101	MIXED BEVERAGE	975	8,000	3,182	6,000	6,000
400-4102	BINGO TAX	-	-	-	-	-
	TOTAL TAXES	3,426,310	3,462,827	3,345,225	3,692,274	3,799,763
<u>LICENSES & PERMITS</u>						
400-4202	BUILDING PERMITS	185,412	210,000	90,798	107,294	107,000
400-4202-03	FIRE ALARM & SPRINGLER PERMI	-	150	-	-	
400-4203	ELECTRIC PERMITS	14,423	13,000	6,552	7,000	6,000
400-4204	PLUMBING PERMITS	11,396	11,500	5,491	6,500	6,000
400-4205	OTHER LISCENSE & PERMITS	23,132	23,500	19,567	20,000	15,200
400-4206	Elevation Certificates	25	-	-	-	-
400-4207	DISPOSAL PERMITS	2,175	1,900	1,253	1,400	1,400
400-4209	Itinerary Merchant Permits/F	375	575	274	300	225
	TOTAL LICENSES & PERMITS	236,938	260,625	123,935	142,494	135,825
<u>FRANCHISE FEES</u>						
400-4216	TELEPHONE CO FRANCHISE FEE	193,361	195,000	163,982	195,000	195,000
400-4218	NEC FRANCHISE FEE	32,490	21,000	9,975	21,000	21,000
	TOTAL FRANCHISE FEES	225,851	216,000	173,957	216,000	216,000

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
<u>FINES & FORFEITURES</u>						
400-4301	MUNICIPAL COURT FINES	385,106	446,093	374,906	390,000	423,000
<u>MISCELLANEOUS REVENUES</u>						
400-4401	SOLID WASTE REVENUES	1,510,940	1,547,752	1,275,929	1,532,020	1,488,410
400-4402	ADMINISTRATION MISCELLANEOUS	10,567	1,000	1,684	1,760	1,000
400-4402-01	Misc.-Settlement Proceeds	804	-	18,423	18,423	-
400-4403	POLICE MISCELLANEOUS	1,348	2,000	1,793	1,900	2,000
400-4403-01	Police Impound Lot Fees	13,552	15,000	15,188	16,500	18,800
400-4403-02	Impound Lot- Auctioned Veh.	42,181	40,000	25,669	28,000	40,000
400-4404	ANIMAL CONTROL MISCELLANEOUS	3,018	3,000	7,484	7,900	6,500
400-4405	HEALTH MISCELLANEOUS	8,333	8,000	11,343	11,300	10,500
400-4406	Fire County QTR Calls Revenu	24,720	15,000	29,650	33,480	30,000
400-4407	EMS REVENUES	249,940	-	1,790	1,800	1,000
400-4410-04	Code Enf. City Clean Up Fees	3,091	1,000	3,084	3,250	1,500
400-4605	INTEREST EARNED	3,567	2,000	16,596	16,596	15,000
400-4608	POOL INCOME	-	5,000	450	450	-
400-4608-01	POOL WEB PAYMENTS	7,650	17,000	15,900	15,900	18,000
400-4609	UTILITY TRANSFERS-ELECTIONS	-	14,000	-	-	-
400-4609-03	RUS - DS Reimbursements	147,249	146,979	95,692	146,979	146,979
400-4609-05	RUS MONTHLY TRANSFER	1,774,992	1,774,992	1,627,076	1,774,992	1,774,992
400-4609-06	RUS HEALTHCARE TRANSFER	72,631	-	-	-	-
400-4614	Sale of Assets (Auctioned)	-	-	6,302	6,302	-
400-4623	EMS ASSISTANCE-COUNTY	104,400	135,000	98,700	123,300	125,000
400-4623-01	RTA STATE FUNDING	77,472	306,623	229,175	229,175	153,584
400-4627	Reimbursement - FEMA	109,106	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		4,165,561	4,034,346	3,481,928	3,970,027	3,833,265
TOTAL REVENUES		8,439,766	8,419,891	7,499,951	8,410,795	8,407,853

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
Administration						
<u>PERSONNEL</u>						
510-6101	SALARIES	437,499	471,712	431,406	465,543	542,208
510-6101-01	SALARIES OVERTIME	2,252	5,000	2,936	5,000	5,000
510-6102	SOCIAL SECURITY	32,481	37,649	31,774	37,649	42,244
510-6103	STATE RETIREMENT	23,139	25,431	21,527	25,431	28,880
510-6104	INSURANCE-HEALTH	49,093	48,535	41,831	45,383	65,820
510-6105	UNEMPLOYMENT TAX	293	2,268	132	2,268	2,520
510-6106	WORKMEN'S COMP	818	856	785	856	856
	TOTAL PERSONNEL	545,575	591,451	530,391	582,130	687,528
<u>MATERIAL/SUPPLIES</u>						
510-6202	Office Expense	7,099	6,000	5,314	6,000	6,000
510-6203	FUEL & LUBRICANTS	-	900	636	900	1,000
510-6204	REPAIR PARTS	-	600	544	600	500
510-6205	CUSTODIAL	1,511	2,000	1,495	2,000	2,000
510-6206	MISCELLANEOUS	3,002	2,600	2,267	2,600	3,000
510-6206-01	APPRECIATION/AWARD	6,234	10,400	7,416	10,400	8,795
510-6207	BUILDING MAINTENANCE AND EQU	3,318	5,500	4,727	5,500	5,500
510-6210	Postage & Freight	1,591	2,000	1,559	2,000	2,000
	TOTAL MATERIALS/SUPPLIES	22,755	30,000	23,958	30,000	28,795
<u>EQUIPMENT AND SUPPLIES</u>						
510-6321	TRAVEL & TRAINING	8,788	6,500	1,538	6,500	6,500
510-6322	Contracted Services	29,067	34,400	21,913	34,400	25,000
510-6322-01	Contractual-special audit	18,000	-	-	-	-
510-6323	TELEPHONE & WATER	12,212	14,018	9,971	14,018	13,500
510-6323-01	Utilities	732	850	780	850	850
510-6324	EQUIPMENT REPAIRS	-	150	25	150	150
510-6325	FEES/SUBSCRIPTIONS	31,356	10,271	8,190	10,271	6,700
510-6326	RENTALS	5,987	7,264	6,720	7,264	8,350
510-6327	INSURANCE-Other	12,302	10,086	7,787	10,086	11,095

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
510-6327-01	INSURANCE-Other	40,742	41,000	41,000	41,000	
510-6328	Legal Services & professiona	102,238	101,624	98,495	101,624	98,700
510-6328-04	PROSECUTOR	9,000	14,400	10,200	14,400	14,400
510-6329	ELECTION EXPENSE	3,950	9,050	5,802	9,050	9,050
510-6330	ADV & PUB RELATIONS	8,410	6,500	6,309	6,500	6,000
510-6331	DRUG TESTING	-	150	-	150	150
510-6333	IT/Software Expense	30,635	45,692	37,265	45,692	18,090
510-6340	BUILDING REPAIRS	6,162	10,000	8,349	10,000	10,000
510-6341	ENGINEERING FEES	13,341	8,000	9,808	8,000	10,000
510-6347	MISCELLANEOUS/FURNITURE	254	500	-	500	500
510-6348	UNIFORMS	190	300	209	300	325
510-6349	COVID-19 EXPENSES	639	-	-	-	-
510-6349-01	VACCINE ADMINISTRATION EXPEN	4,949	-	-	-	-
510-6353	INTEREST ON NOTES	1,267	657	627	657	657
510-6353-01	Principal - SIB TXDOT	21,917	23,649	22,557	23,649	23,649
510-6353-03	Transfer to TXDOT reserv req	-	4,700	-	4,700	4,700
510-6364	EQUALIZATION & VAL	50,301	47,378	48,152	47,378	47,500
	TOTAL EQUIPMENT AND SUPPLIES	412,439	397,139	345,697	397,139	315,866
OTHER EXEPENSES						
510-6500	LOSS DUE TO FRAUD/THEFT	-	1,876	1,876	1,876	-
	Total Administration	980,769	1,020,466	901,922	1,011,145	1,032,189

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
Police Department						
<u>PERSONNEL</u>						
511-6101	SALARIES	1,532,962	1,570,756	1,451,475	1,570,756	1,832,978
511-6101-01	SALARIES OVERTIME	90,784	80,000	78,811	80,000	80,000
511-6101-03	STONE GARDEN OT	12,186	-	8,289	-	-
511-6101-04	BOADERSTAR OT	8,142	-	653	-	-
511-6101-05	NIBRS	-	-	-	-	-
511-6101-07	FUND 13 OVERTIME	-	-	10,924	-	-
511-6102	SOCIAL SECURITY	119,442	136,722	117,663	129,000	146,343
511-6103	STATE RETIREMENT	86,531	89,216	80,314	81,136	100,049
511-6104	INSURANCE-HEALTH	196,267	229,619	175,103	191,711	236,974
511-6105	UNEMPLOYMENT TAX	860	9,072	321	9,072	9,072
511-6106	WORKMEN'S COMP	31,192	39,019	35,768	39,019	39,070
	TOTAL PERSONNEL	2,078,366	2,154,404	1,959,321	2,100,694	2,444,486
<u>MATERIAL/SUPPLIES</u>						
511-6202	Office Expense	1,879	2,500	2,320	2,500	3,000
511-6203	Fuel & Lubricants	71,097	64,090	52,392	64,090	61,000
511-6204	Vehicle Repair & Maint.	23,388	32,000	21,696	32,000	21,000
511-6205	Custodial Supplies	3,018	2,500	2,075	2,500	2,500
511-6206	Miscellaneous	2,792	2,000	422	2,000	1,500
511-6206-01	Appreciation & Awards	-	-	-	-	-
511-6207	CASH SHORT/OVER	-	-	-	-	-
511-6208	Uniform Expense	3,043	3,500	943	3,500	3,000
511-6209	Operational Supplies	4,648	4,000	2,387	4,000	3,300
511-6210	Postage & Freight	290	500	146	500	500
511-6211	IT & Software Expense	29,814	48,264	40,249	48,264	48,264
	TOTAL MATERIALS/SUPPLIES	139,969	159,354	122,630	159,354	144,064
<u>EQUIPMENT AND SUPPLIES</u>						
511-6321	Travel & Training	6,047	9,000	7,969	9,000	9,000
511-6322	Contractual Services	30,558	27,650	18,691	27,650	17,500

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
511-6323	Telephone & Communications	28,519	36,144	27,757	36,144	29,000
511-6323-01	Utilities	2,431	2,600	1,675	2,600	2,100
511-6324	Equipment Repairs & Maint.	5,263	2,000	-	2,000	2,000
511-6325	Fees & Subscriptions	320	800	178	800	600
511-6326	Rentals	217	2,331	350	2,331	3,300
511-6327	Insurance-Other	39,686	63,425	59,229	63,425	65,000
511-6327-01	Insurance-Other	-	30,000	30,000	30,000	-
511-6331	Pre-Employment & Drug Testin	1,987	1,285	1,274	1,285	1,300
511-6333	Police Impound Towing Fees	900	1,000	-	1,000	500
511-6339	Unit Equipment	-	7,320	-	7,320	-
511-6340	Building Repairs & Maint	2,463	12,000	7,585	12,000	10,000
511-6350	Safety Program/Comm Police	2,120	1,500	806	1,500	2,000
TOTAL EQUIPMENT AND SUPPLIES		120,511	197,055	155,514	197,055	142,300
 <u>CAPITAL OUTLAY</u>						
511-6487	CAPITAL OUTLAY	48,088	116,336	41,011	116,336	-
Total Police Dept		2,386,934	2,627,149	2,278,476	2,573,439	2,730,850

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
Municipal Court						
<u>PERSONNEL</u>						
512-6101	SALARIES	124,168	133,715	112,517	123,645	154,719
512-6101-01	SALARIES OVERTIME	2,292	5,400	3,316	5,400	5,400
512-6101-02	SALARIES OT POLICE	769	10,000	4,359	6,000	-
512-6102	SOCIAL SECURITY	9,458	11,378	8,895	10,000	12,249
512-6103	STATE RETIREMENT	4,939	5,589	3,936	5,589	6,025
512-6104	INSURANCE-HEALTH	15,534	19,745	13,601	15,218	21,888
512-6105	UNEMPLOYMENT TAX	100	1,008	29	1,008	1,008
512-6106	WORKMEN'S COMP	378	395	362	395	220
	TOTAL PERSONNEL	157,638	187,230	147,015	167,255	201,509
<u>MATERIAL/SUPPLIES</u>						
512-6202	Office Expense	939	3,025	1,922	3,025	2,200
512-6206	MISCELLANEOUS	100	109	-	109	250
512-6210	Postage & Freight	1,012	1,200	1,199	1,200	1,200
512-6215	Equipment > \$500	-	2,794	-	2,794	1,500
	TOTAL MATERIALS/SUPPLIES	2,051	7,128	3,121	7,128	5,150
<u>EQUIPMENT AND SUPPLIES</u>						
512-6321	TRAVEL & TRAINING	2,401	2,500	2,244	2,500	2,500
512-6322	Contractual Services	477	1,800	1,417	1,800	1,800
512-6323	Telephone & Communications	707	550	442	550	550
512-6325	FEES/SUBSCRIPTIONS	166	574	245	574	-
512-6325-02	Credit Card Merchant Fees	9,743	19,000	5,316	7,500	17,000
512-6326	RENTALS	2,114	1,800	1,604	1,800	1,800
512-6330	ADV & PUB RELATIONS	500	500	262	500	500
512-6331	DRUG TESTING	-	-	-	-	100
512-6333	IT/Software Expense	-	5,814	5,014	5,814	1,200
512-6348	UNIFORMS	-	100	84	100	300
	TOTAL EQUIPMENT AND SUPPLIES	16,108	32,638	16,628	21,138	25,750
TOTAL MUNICIPAL COURT		175,797	226,996	166,764	195,521	232,409

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
FIRE DEPARTMENT						
PERSONNEL						
514-6101	SALARIES	665,979	655,265	609,004	655,176	684,177
514-6101-01	SALARIES OVERTIME	53,221	54,350	50,832	54,350	54,618
514-6102	SOCIAL SECURITY	52,860	54,286	49,051	54,286	56,518
514-6103	STATE RETIREMENT	37,230	36,734	32,708	36,734	38,639
514-6104	INSURANCE-HEALTH	82,229	85,561	69,419	82,409	85,566
514-6105	UNEMPLOYMENT TAX	117	3,276	110	3,276	3,276
514-6106	WORKMEN'S COMP	16,742	22,102	20,239	22,102	36,103
514-6109	CAR ALLOWANCE	-	-	-	-	-
514-6150	DONATIONS FROM COMPANIES	1,280	-	-	-	-
	TOTAL PERSONNEL	909,658	911,574	831,363	908,333	958,897
MATERIAL/SUPPLIES						
514-6202	Office Expense	1,605	2,600	1,112	2,600	1,800
514-6203	FUEL & LUBRICANTS	14,241	15,000	9,492	15,000	15,000
514-6204	Automobile Repair & Maint.	28,636	12,530	11,507	12,530	10,000
514-6205	CUSTODIAL	1,397	1,200	908	1,200	1,200
514-6206	MISCELLANEOUS	149	500	358	500	800
514-6207	BUILDING MAINTENANCE	273	1,000	430	1,000	1,000
514-6208	Uniform Expense	1,883	2,200	1,523	2,200	1,500
514-6208-01	BUNKER GEAR CLEAING SUPPLIES	-	-	-	-	500
514-6210	POSTAGE	7	50	4	50	50
514-6218	Equipment > 500	201	3,070	2,270	2,270	-
514-6218-01	Equipment < 500	775	2,700	2,265	2,200	2,000
	TOTAL MATERIALS/SUPPLIES	49,167	40,850	29,869	39,550	33,850
EQUIPMENT AND SUPPLIES						
514-6321	TRAVEL & TRAINING	3,272	3,000	649	3,000	2,500
514-6323	TELEPHONE & WATER	10,120	10,000	9,222	10,000	10,400
514-6324	EQUIPMENT REPAIR & MAINT.	1,798	3,500	1,252	3,500	2,500
514-6325	FEES/SUBSCRIPTIONS	3,890	4,000	4,095	4,000	4,000

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
514-6326	RENTALS	1,168	1,200	1,087	1,200	1,200
514-6327	INSURANCE-Other	7,797	11,133	10,847	11,133	12,246
514-6327-01	INSURANCE-Other	-	10,000	10,000	10,000	-
514-6331	DRUG TESTING	551	680	282	680	500
514-6340	BUILDING REPAIRS	4,033	4,000	19,764	4,000	2,000
514-6344	VOLUNTEER EXPENDITURES	1,905	2,000	881	2,000	2,000
514-6354	FIRE PREVENTION & SAFETY	-	500	-	500	500
	TOTAL EQUIPMENT AND SUPPLIES	34,534	50,013	58,079	50,013	37,846
<u>CAPITAL OUTLAY</u>						
514-6487	CAPITAL OUTLAY	69,965	29,152	29,152	29,152	-
	TOTAL FIRE DEPT.	1,063,324	1,031,589	948,463	1,027,048	1,030,593

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
EMS						
PERSONNEL						
515-6101	SALARIES	273,623	5,000	3,750	5,000	5,000
515-6101-01	SALARIES OVERTIME	110,023	-	-	-	-
515-6102	SOCIAL SECURITY	28,476	383	283	383	382
515-6103	STATE RETIREMENT	19,929	258	193	258	262
515-6105	UNEMPLOYMENT TAX	178	-	-	-	-
515-6106	WORKMEN'S COMP	16,262	-	(8,334)	-	-
	TOTAL PERSONNEL	448,491	5,641	(4,108)	5,641	5,644
MATERIAL/SUPPLIES						
515-6202	Office Expense	777	-	-	-	-
515-6203	FUEL & LUBRICANTS	10,151	-	-	-	-
515-6204	Automobile Repair & Maint.	16,992	-	-	-	-
515-6205	Custodial Expense	358	-	-	-	-
515-6207	Building Repair & Maint.	2,931	800	-	800	2,000
515-6208	Uniform Expense	381	-	-	-	-
515-6209	MEDICAL SUPPLIES	15,274	-	-	-	-
515-6209-02	Medical Supplies - Oxygen	764	-	-	-	-
515-6210	POSTAGE	358	-	-	-	-
	TOTAL MATERIALS/SUPPLIES	47,986	800	-	800	2,000
EQUIPMENT AND SUPPLIES						
515-6321	TRAVEL & TRAINING	1,200	-	-	-	-
515-6322-01	CONTRACTUAL-EMS SVCS	154,583	265,000	265,000	265,000	265,000
515-6323	Telephone & Communications	2,163	-	(80)	-	-
515-6323-01	Utilities	263	-	-	-	-
515-6324	Equipment Repairs & Maint.	1,431	-	-	-	-
515-6325	FEES/SUBSCRIPTIONS	8,222	7,200	6,765	7,200	2,100
515-6327	INSURANCE-Other	17,394	9,381	8,599	9,381	9,381
515-6331	DRUG TESTING	266	-	-	-	-
515-6332	Bio-Hazard Waste	228	-	-	-	-

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
515-6337	Credit Card Merchant Fees	2,883	500	-	500	-
515-6339-01	IT- Software Expense	6,930	3,780	-	3,780	4,000
TOTAL EQUIPMENT AND SUPPLIES		195,563	285,861	280,284	285,861	280,481
 <u>CAPITAL OUTLAY</u>						
515-6487-05	CAPITAL OUTLAY - CARDIAC MON	28,685	33,343	28,748	33,343	-
TOTAL EMS		720,725	325,645	304,924	325,645	288,125

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
HEALTH						
521-6106	WORKMEN'S COMP	206	-	-	-	-
521-6203	FUEL & LUBRICANTS	71	-	-	-	-
521-6321	TRAVEL & TRAINING	160	1,000	1,051	1,000	1,200
521-6322	Contractual services	19,073	20,000	16,667	20,000	20,000
521-6323	Telephone & Communications	577	540	442	540	540
521-6327	INSURANCE-Other	392	-	42	-	-
		20,202	21,540	18,202	21,540	21,740
TOTAL HEALTH		20,479	21,540	18,202	21,540	21,740

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
INSPECTIONS						
PERSONNEL						
522-6101	SALARIES	69,751	69,514	64,227	69,514	121,312
522-6102	SOCIAL SECURITY	5,157	5,318	4,802	5,318	9,280
522-6103	STATE RETIREMENT	3,595	3,592	3,179	3,592	6,345
522-6104	INSURANCE-HEALTH	6,470	6,582	5,771	6,582	13,165
522-6105	UNEMPLOYMENT TAX	9	252	9	252	504
522-6106	WORKMEN'S COMP	664	598	548	598	1,055
	TOTAL PERSONNEL	85,646	85,856	78,536	85,856	151,661
MATERIAL/SUPPLIES						
522-6203	FUEL & LUBRICANTS	1,018	1,275	663	1,275	1,275
522-6204	Automobile Repairs & Parts	118	1,000	59	1,000	1,000
522-6206	MISCELLANEOUS	109	150	-	150	150
	TOTAL MATERIALS/SUPPLIES	1,245	2,425	722	2,425	2,425
EQUIPMENT AND SUPPLIES						
522-6321	TRAVEL & TRAINING	305	300	216	300	500
522-6322	Contracted Services	51,898	40,000	27,241	40,000	20,000
522-6323	Telephone & Communications	678	600	442	600	600
522-6324	Equipment Repairs & Maint.	-	-	-	-	-
522-6325	FEES/SUBSCRIPTIONS	2,770	1,000	(1,168)	1,000	1,000
522-6326	RENTALS	-	-	-	-	-
522-6327	INSURANCE-Other	392	507	887	507	558
522-6327-01	INSURANCE-Other	-	-	-	-	-
522-6334	INSPECTION FEES	-	-	-	-	-
522-6341	ENGINEERING FEES	21,713	25,100	6,585	25,100	16,000
522-6348	Uniform Expense	297	300	-	300	350
	TOTAL EQUIPMENT AND SUPPLIES	78,053	67,807	34,203	67,807	39,008
TOTAL INSPECTIONS		164,944	156,088	113,461	156,088	193,094

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
CIVIL SERVICE						
PERSONNEL						
523-6101	SALARIES	3,000	3,000	2,750	3,000	3,000
523-6102	SOCIAL SECURITY	230	230	215	230	230
523-6103	STATE RETIREMENT	-	171	-	171	157
523-6104	INSURANCE-HEALTH	-	-	-	-	-
523-6105	UNEMPLOYMENT TAX	23	-	3	-	84
	TOTAL PERSONNEL	3,253	3,401	2,968	3,401	3,471
MATERIAL/SUPPLIES						
523-6202	Office Expense	167	300	150	300	300
	TOTAL MATERIALS/SUPPLIES	167	300	150	300	300
EQUIPMENT AND SUPPLIES						
523-6321	TRAVEL & TRAINING	-	300	-	300	500
523-6328	LEGAL & ACCOUNTING	10,231	7,400	6,723	7,400	6,000
523-6330	ADV & PUB RELATIONS	-	500	-	500	500
523-6331	DRUG TESTING	666	567	-	567	240
523-6332	TESTING	499	800	21	800	500
523-6333	PHYSICAL TESTING	771	-	-	-	700
523-6333-01	PSYCHOLOGICAL TESTING	1,200	2,100	-	2,100	900
	TOTAL EQUIPMENT AND SUPPLIES	13,367	11,667	6,744	11,667	9,340
TOTAL CIVIL SERVICE		16,787	15,368	9,862	15,368	13,111

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
OFFICE OF EMERGENCY MANAGEMENT						
<u>PERSONNEL</u>						
524-6101	SALARIES	12,151	12,000	10,409	12,000	12,000
524-6102	SOCIAL SECURITY	915	918	785	918	918
524-6103	STATE RETIREMENT	626	620	513	619	628
524-6104	INSURANCE-HEALTH	801	-	549	-	-
	TOTAL PERSONNEL	14,493	13,538	12,256	13,537	13,546
<u>MATERIAL/SUPPLIES</u>						
524-6203	Emergency Expenses	25,833	5,000	718	5,000	5,000
524-6218	Equipment > 500	1,288	-	-	-	-
524-6218-01	Equipment < 500	-	1,600	189	1,600	1,600
	TOTAL MATERIALS/SUPPLIES	27,121	6,600	907	6,600	6,600
<u>EQUIPMENT AND SUPPLIES</u>						
524-6321	TRAINING EXERCISE	997	2,000	1,225	2,000	2,000
524-6323	Telephone & Communications	3,280	3,240	3,972	3,240	3,240
	TOTAL EQUIPMENT AND SUPPLIES	4,277	5,240	5,197	5,240	5,240
TOTAL OFFICE OF EMERGENCY MGMT		45,891	25,378	18,360	25,377	25,386

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
CITY COUNCIL						
<u>PERSONNEL</u>						
525-6101	SALARIES	9,000	9,000	8,250	9,000	9,000
525-6102	SOCIAL SECURITY	1,814	1,974	1,673	1,974	2,762
525-6105	UNEMPLOYMENT TAX	190	722	24	722	1,011
525-6106	WORKMEN'S COMP	126	132	121	132	162
525-6109	Monthly Allowance	14,400	16,400	13,200	16,400	27,102
	TOTAL PERSONNEL	25,530	28,228	23,268	28,228	40,037
<u>MATERIAL/SUPPLIES</u>						
525-6202	OFFICE SUPPLIES	26	50	9	50	50
525-6206	MISCELLANEOUS	919	500	499	500	500
	TOTAL MATERIALS/SUPPLIES	945	550	508	550	550
<u>EQUIPMENT AND SUPPLIES</u>						
525-6321	Council - Travel & Training	1,276	3,000	1,603	3,000	6,000
525-6321-01	Mayor - Travel & Training	-	1,500	827	1,500	1,500
525-6330	ADV & PUB RELATIONS	497	2,050	1,833	2,050	2,500
525-6365	COUNCIL EXPENSE	788	1,500	1,088	1,100	1,500
525-6367	MAYOR EXPENSE	393	600	303	600	600
	TOTAL EQUIPMENT AND SUPPLIES	2,954	8,650	5,654	8,250	12,100
TOTAL CITY COUNCIL		29,429	37,428	29,430	37,028	52,687

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
CODE ENFORCEMENT						
<u>PERSONNEL</u>						
528-6101	SALARIES	31,579	69,386	45,427	69,386	76,689
528-6101-01	SALARIES OVERTIME	-	1,000	431	600	-
528-6102	SOCIAL SECURITY	2,416	5,423	3,246	5,423	5,867
528-6103	STATE RETIREMENT	1,643	3,663	2,315	3,663	4,011
528-6104	INSURANCE-HEALTH	340	13,163	7,264	7,795	13,165
528-6105	UNEMPLOYMENT TAX	9	504	24	252	504
528-6106	WORKMEN'S COMP	206	501	459	228	667
	TOTAL PERSONNEL	36,193	93,640	59,166	87,347	100,903
<u>MATERIAL/SUPPLIES</u>						
528-6203	FUEL & LUBRICANTS	1,076	2,000	828	2,000	2,100
528-6204	REPAIR PARTS	494	1,000	182	1,000	800
528-6206	MISCELLANEOUS	-	250	227	250	250
528-6218	Equipment > 500	-	700	515	700	1,000
528-6218-01	Equipment < 500	-	300	257	300	-
	TOTAL MATERIALS/SUPPLIES	1,570	4,250	2,009	4,250	4,150
<u>EQUIPMENT AND SUPPLIES</u>						
528-6321	TRAVEL & TRAINING	68	500	-	500	800
528-6322	Contracted Services	9,292	2,700	2,400	2,700	1,200
528-6323	Telephone & Communications	748	2,310	843	2,310	1,200
528-6325	FEES/SUBSCRIPTIONS	-	200	-	200	1,270
528-6327	INSURANCE-Other	715	909	833	909	1,000
528-6330	ADV & PUB RELATIONS	812	1,700	1,362	1,700	1,500
528-6331	DRUG TESTING	55	200	173	200	200
528-6345	City Clean-Up	3,121	11,187	1,521	11,187	6,000
528-6345-01	DEMOLITION	-	-	-	-	5,000
528-6348	Uniform Expense	-	313	213	313	450
	TOTAL EQUIPMENT AND SUPPLIES	14,811	20,019	7,345	20,019	18,620
TOTAL CODE ENFORCEMENT		52,574	117,909	68,520	111,616	123,673

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
Animal Control						
PERSONNEL						
529-6101	SALARIES	66,276	65,955	60,427	65,585	72,021
529-6101-01	SALARIES OVERTIME	2,685	5,600	5,443	5,600	5,000
529-6101-03	SALARIES - STIPEND	1,250	9,600	8,800	9,600	9,600
529-6102	SOCIAL SECURITY	4,496	6,048	5,659	6,048	6,627
529-6103	STATE RETIREMENT	3,158	4,117	3,686	4,117	4,530
529-6104	INSURANCE - HEALTH	10,534	12,064	10,846	12,526	13,164
529-6105	UNEMPLOYMENT TAX	55	504	41	43	504
529-6106	WORKMEN'S COMP	2,953	3,331	3,053	3,331	2,777
	TOTAL PERSONNEL	91,407	107,219	97,955	106,850	114,223
MATERIAL/SUPPLIES						
529-6202	Office Expense	28	-	-	-	-
529-6203	FUEL & LUBRICANTS	4,294	4,000	2,461	2,922	4,000
529-6204	Automobile Repair & Maint.	173	2,337	2,512	2,512	3,500
529-6205	Custodial Expense	1,328	1,500	1,342	1,342	1,500
529-6206	MISCELLANEOUS	40	-	-	-	-
529-6206-01	APPRECIATION/AWARD	-	150	106	106	150
529-6207	Humane Supplies	3,169	4,400	4,343	4,600	2,500
529-6208	ANIMAL FOOD	-	-	-	-	2,000
529-6209	CHEMICALS	-	3,600	3,098	3,100	3,500
529-6210	Postage & Freight	-	25	6	25	150
529-6218-01	Equipment < 500	29	1,658	1,658	1,658	1,800
	TOTAL MATERIALS/SUPPLIES	9,061	17,670	15,526	16,265	19,100
EQUIPMENT AND SUPPLIES						
529-6321	TRAVEL & TRAINING	1,979	1,692	1,483	1,483	2,000
529-6322	CONTRACTED SERVICES	26,197	1,200	1,200	1,200	1,200
529-6322-01	CONTRACTED BEE SERVICE	700	600	200	600	600
529-6323	Telephone & Communications	1,163	1,460	1,071	1,460	1,600
529-6324	Equipment Repair & Maint.	-	-	-	-	-
529-6325	Fees & Subscriptions	77	175	100	175	110
529-6326	RENTALS	(123)	-	-	-	-

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
529-6327	INSURANCE-Other	7,068	2,606	4,889	4,889	2,867
529-6327-01	INSURANCE-Other	-	-	-	-	-
529-6331	DRUG TESTING	210	350	336	350	350
529-6340	Building Repair & Maint.	2,044	1,036	367	367	1,500
529-6348	Uniform Expense	467	678	678	678	500
TOTAL EQUIPMENT AND SUPPLIES		39,782	9,797	10,324	11,202	10,727
Total Animal Control		140,250	134,686	123,805	134,317	144,050

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
PW - Garage						
<u>PERSONNEL</u>						
530-6101	SALARIES	53,552	66,268	54,574	65,691	65,153
530-6101-01	SALARIES OVERTIME	1,454	2,436	840	1,100	2,436
530-6102	SOCIAL SECURITY	4,207	6,455	4,238	5,229	5,171
530-6103	STATE REITREMENT	2,835	4,386	2,742	3,417	3,535
530-6104	INSURANCE-HEALTH	6,500	13,163	4,730	5,270	6,582
530-6105	UNEMPLOYMENT TAX	14	504	17	17	252
530-6106	WORKMEN'S COMP	930	1,080	990	1,080	928
	TOTAL PERSONNEL	69,492	94,292	68,131	81,804	84,057
<u>MATERIAL/SUPPLIES</u>						
530-6203	FUEL & LUBRICANTS	1,936	5,600	3,261	5,600	3,500
530-6204	REPAIR PARTS	-	2,000	1,781	2,000	2,000
530-6204-01	TIRES	-	-	-	-	1,200
530-6206	MISCELLANEOUS	327	834	499	834	500
530-6215	EQUIPMENT <500	-	8,160	5,791	8,160	2,400
530-6215-01	EQUIPMENT >500	-	3,050	2,364	3,050	2,200
	TOTAL MATERIALS/SUPPLIES	2,263	19,644	13,696	19,644	11,800
<u>EQUIPMENT AND SUPPLIES</u>						
530-6321	TRAVE AND TRAINING	-	500	95	500	500
530-6323	TELEPHONE & COMM	538	600	442	600	531
530-6325	FEES/SUBSCRIPTION	-	2,832	2,832	2,832	3,000
530-6327	INSURANCE-OTHER	549	666	611	666	733
530-6331	DRUG TESTING	100	100	60	100	120
530-6348	UNIFORMS	1,134	2,400	780	2,400	1,200
	TOTAL EQUIPMENT AND SUPPLIES	2,321	7,098	4,820	7,098	6,084
Total PW Garage		74,076	121,034	86,647	108,546	101,941

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
PW - Streets						
PERSONNEL						
531-6101	SALARIES	157,818	220,488	186,954	198,760	292,064
531-6101-01	SALARIES OVERTIME	4,710	4,000	3,854	4,000	3,500
531-6102	SOCIAL SECURITY	12,221	17,135	14,384	17,135	22,611
531-6103	STATE RETIREMENT	8,361	11,612	9,553	10,000	15,458
531-6104	INSURANCE-HEALTH	30,299	39,490	30,690	33,829	52,656
531-6105	UNEMPLOYMENT TAX	48	1,512	56	1,512	2,016
531-6106	WORKMEN'S COMP	5,961	6,034	5,531	6,034	12,064
	TOTAL PERSONNEL	219,418	300,271	251,022	271,270	400,369
MATERIAL/SUPPLIES						
531-6203	FUEL & LUBRICANTS	16,527	16,000	14,595	16,000	16,000
531-6204	REPAIR PARTS	16,097	21,406	18,160	21,406	16,500
531-6204-01	REPAIR SERVICES	17,324	17,850	15,953	17,850	15,000
531-6204-02	TIRES	3,791	4,313	3,721	4,313	2,500
531-6205	MAINTENANCE SUPPLIES	1,338	994	994	994	1,500
531-6206	MISCELLANEOUS	92	-	-	-	-
531-6214	STREET MATERIALS	42,242	46,100	38,903	46,100	53,800
531-6215	EQUIP <500	229	650	150	650	650
531-6216	SIGN SHOP SUPPLIES	13,885	4,500	3,800	4,500	5,000
	TOTAL MATERIALS/SUPPLIES	111,525	111,813	96,276	111,813	110,950
CAPITAL OUTLAY						
531-6487-01	CAPITAL OUTLAY- STREETS	114,669	118,800	6,166	118,800	118,800
531-6488-01	RTA STREET PROJECTS	-	220,000	89,411	89,411	107,720
	TOTAL CAPITAL OUTLAY	114,669	338,800	95,577	208,211	226,520
EQUIPMENT AND SUPPLIES						
531-6321	TRAVEL & TRAINING	-	80	80	-	500
531-6322	CONTRACTUAL SERVICES	21,332	7,438	3,225	7,438	8,900
531-6323	TELEPHONE & COMM	915	900	755	900	910

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
531-6327	INSURANCE-OTHER	7,877	14,947	14,867	14,947	16,442
531-6331	DRUG TESTING	531	500	469	500	500
531-6341	ENGINEERING FEES	28,067	30,000	20,223	30,000	35,000
531-6348	UNIFORMS	3,471	3,320	2,440	3,320	2,300
TOTAL EQUIPMENT AND SUPPLIES		62,193	57,185	42,059	57,105	64,552
Total PW STREETS		507,805	808,069	484,934	648,399	802,391

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
PW - POOL						
PERSONNEL						
532-6101	SALARIES	16,167	42,328	29,533	39,533	35,750
532-6101-01	SALARIES OVERTIME	3,559	5,248	5,248	5,248	2,800
532-6102	SOCIAL SECURITY	1,509	4,294	2,661	2,661	2,949
532-6105	UNEMPLOYMENT TAX	20	1,699	10	100	2,268
532-6106	WORKER'S COMP	841	380	348	380	506
	TOTAL PERSONNEL	22,096	53,949	37,800	47,922	44,273
MATERIAL/SUPPLIES						
532-6204	EQUIP REPAIR & MAINT	4,566	1,752	-	1,752	2,000
532-6205	CUSTODIAL	167	500	106	500	500
532-6206	MISCELLANEOUS	1,027	1,500	881	1,500	1,500
532-6209-00	CHEMICALS - SHOCK	5,616	5,550	-	5,550	3,000
532-6209-01	CHEMICALS - MURIATE 7-	1,796	2,300	-	2,300	5,150
532-6209-02	CHEMICALS - CHLORINE	7,622	8,950	8,908	8,950	9,000
532-6218	EQUIPMENT >500	1,963	-	-	-	-
	TOTAL MATERIALS/SUPPLIES	22,757	20,552	9,895	20,552	21,150
EQUIPMENT AND SUPPLIES						
532-6321	TRAVEL & TRAINING	750	1,042	1,042	1,042	1,500
532-6322	CONTRACTUAL	1,250	8,400	1,600	8,400	4,000
532-6323	TELEPHONE & COMM	-	-	-	-	-
532-6324	UTILITIES	10,902	11,300	9,719	11,300	11,300
532-6325	FEES/SUBSCRIPTIONI	435	993	858	993	1,000
532-6327	INSURANCE-OTHER	(841)	-	-	-	-
532-6331	DRUG TESTING	480	596	596	596	600
532-6340	BUILDING REPAIRS & MAINT	1,982	4,000	-	4,000	4,000
532-6348	UNIFORMS	-	569	439	569	1,000
	TOTAL EQUIPMENT AND SUPPLIES	14,958	26,900	14,254	26,900	23,400
Total PW POOL		59,811	101,401	61,949	95,374	88,823

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
PW - PARKS						
PERSONNEL						
533-6100-01	SALARIES-PARKS	37,769	74,364	55,729	62,485	104,132
533-6101-01	SALARIES OT- PARKS	450	950	878	950	-
533-6102	SOCIAL SECURITY	2,840	5,777	4,264	5,000	7,966
533-6103	STATE RETIREMENT	1,956	3,179	2,703	3,000	5,446
533-6104	INSURANCE-HEALTH	9,713	13,163	10,533	11,612	19,746
533-6105	UNEMPLOYMENT TAX	15	420	38	100	756
533-6106	WORKMAN'S COMP	280	756	116	130	632
	TOTAL PERSONNEL	53,023	98,609	74,261	83,277	138,678
MATERIAL/SUPPLIES						
533-6203	FUEL & LUBRICANTS	2,870	4,800	3,951	4,800	4,000
533-6203-01	FUEL & LUB-PARKS	1,719	-	-	-	-
533-6204	REPAIR PARTS	970	3,800	1,889	3,800	3,500
533-6204-01	REPAIR SERVICES	-	250	-	250	550
533-6204-02	TIRES	-	-	-	-	800
533-6206	MISCELLANEOUS	2,684	1,600	1,458	1,600	2,000
533-6215-01	EQUIPMENT -PARKS <500	2,013	755	-	755	4,500
533-6218-01	EQUIPMENT-PARKS >500	-	3,545	3,545	3,545	-
	TOTAL MATERIALS/SUPPLIES	10,256	14,750	10,843	14,750	15,350
CAPITAL OUTLAY						
533-6487	CAPITAL OUTLAY	6,233	6,250	5,718	6,250	-
	TOTAL CAPITAL OUTLAY	6,233	6,250	5,718	6,250	-
EQUIPMENT AND SUPPLIES						
533-6322	CONTRACTED SERV	14,330	-	-	-	-
533-6323	TELEPHONE & COMMUNICATIONS	44	-	-	-	-
533-6324-01	UTILITIES-PARKS	590	600	355	600	600
533-6327	INSURANCE - OTHER	1,342	2,319	2,126	2,319	2,551
533-6331-01	DRUG TESTING-PARKS	315	400	238	400	300
533-6348-01	UNIFORMS-PARKS	1,166	2,000	1,182	2,000	1,500
	TOTAL EQUIPMENT AND SUPPLIES	17,787	5,319	3,901	5,319	4,951
	Total PW PARKS	87,299	124,928	94,723	109,596	158,979

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
PW - SANITATION						
<u>PERSONNEL</u>						
534-6100-01	SALARIES -SANITATION	248,360	291,879	256,984	291,879	250,474
534-6101-01	SALARIES OT- SANITATION	11,868	12,000	8,252	12,000	12,000
534-6102	SOCIAL SECURITY	19,408	23,479	19,185	23,479	20,079
534-6103	STATE RETIREMENT	13,447	15,989	13,089	15,989	13,727
534-6104	INSURANCE-HEALTH	46,153	46,071	37,495	46,071	39,492
534-6105	UNEMPLOYMENT TAX	224	1,764	77	250	1,512
534-6106	WORKMEN'S COMP	8,999	9,896	9,071	9,896	9,972
	TOTAL PERSONNEL	348,459	401,078	344,153	399,564	347,256
<u>MATERIAL/SUPPLIES</u>						
534-6203	FUEL & LUBRICANT	74,165	80,000	61,088	80,000	70,000
534-6204	REPAIR PARTS	51,408	29,700	15,454	29,700	30,000
534-6204-01	REPAIR SERVICES	33,638	13,000	170	13,000	20,000
534-6204-02	TIRES	14,598	23,000	19,021	23,000	18,000
	TOTAL MATERIALS/SUPPLIES	173,809	145,700	95,733	145,700	138,000
<u>CAPITAL OUTLAY</u>						
534-6487	CAPITAL OUTLAY-DUMPSTERS	-	73,250	30,296	73,250	-
534-6487-02	CAPITAL OUTLAY-GARBAGE TRK	86,996	139,184	77,241	139,184	114,684
	TOTAL CAPITAL OUTLAY	86,996	212,434	107,537	212,434	114,684
<u>EQUIPMENT AND SUPPLIES</u>						
534-6322	CONTRACTURAL SERVICES	20,324	3,042	3,042	3,042	-
534-6323	TELEPH & COMM	1,617	1,800	1,511	1,800	1,800
534-6326	RENTALS	88,800	59,200	59,200	59,200	-
534-6327	INSURANCE-OTHER	9,736	20,679	19,200	20,679	20,000
534-6331	DRUG TESTING	660	500	478	500	500
534-6348-01	UNIFORMS - SANITATION	3,820	6,000	4,464	6,000	3,720
534-6361-01	DISPOSAL FEES SANITATION	343,519	360,000	307,349	360,000	360,000
534-6361-03	Disposal-Cleanup project	16,891	24,800	-	24,800	20,000
534-6361-04	Disposal Fees - Outlet Mall	900	2,500	-	2,500	-
	TOTAL EQUIPMENT AND SUPPLIES	486,267	478,521	395,244	478,521	406,020
	Total PW SANITATION	1,095,531	1,237,733	942,667	1,236,219	1,005,960

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
PW - ADMIN						
PERSONNEL						
535-6101	SALARIES	115,666	107,712	53,390	107,712	176,059
535-6101-01	SALARIES OVERTIME	211	1,100	920	1,100	600
535-6102	SOCIAL SECURITY	7,966	10,010	4,115	10,010	13,514
535-6103	STATE RETIREMENT	6,012	6,200	2,616	6,200	9,239
535-6104	INSURANCE - HEALTH	12,446	13,163	7,785	13,163	19,746
535-6105	UMEMPLOYMENT TAX	20	132	30	50	756
535-6106	WORKER'S COMP INSURANCE	126	756	121	135	3
	TOTAL PERSONNEL	142,447	139,073	68,977	138,370	219,917
MATERIAL/SUPPLIES						
535-6202	OFFICE SUPPLIES	973	4,198	2,689	4,198	1,000
535-6203	FUEL & LUBE	1,662	1,721	1,720	1,721	4,800
535-6204	EQUIP REPAIR & MAINT	1,047	101	100	101	1,200
535-6205	CUSTODIAL	428	929	599	929	800
535-6206	MISCELLANEOUS	299	344	344	344	300
535-6206-01	APPRECIATION/AWARD	-	338	338	338	300
535-6218	EQUIPMENT >500	-	2,650	1,640	2,650	-
	TOTAL MATERIALS/SUPPLIES	4,409	10,281	7,430	10,281	8,400
EQUIPMENT AND SUPPLIES						
535-6321	TRAVEL & TRAINING	375	1,650	694	1,650	1,000
535-6323	TELEPH & COMM	4,457	4,515	3,813	4,515	4,400
535-6324	UTILITIES	1,822	4,300	3,879	4,300	3,000
535-6325	FEES/SUBSCRIPTIONS	6,150	6,258	6,258	6,258	110
535-6327	INSURANCE-OTHER	3,554	2,227	2,041	2,227	2,450
535-6327-01	INSURANCE-WINDSTORM	-	15,399	15,399	15,399	-
535-6333	IT/SOFTWARE EXPENSE	900	1,599	-	1,599	7,150
535-6340	BUILDING REPAIRS & MAINT	5,876	379	161	379	1,500
535-6348	UNIFORMS	929	632	633	632	960
	TOTAL EQUIPMENT AND SUPPLIES	24,063	36,959	32,878	36,959	20,570
Total PW ADMIN		170,919	186,313	109,285	185,610	248,887

2023-2024 APPROVED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END	BUDGET
					2022-2023	2023-2024
HUB						
<u>PERSONNEL</u>						
537-6101	SALARIES	69,232	71,428	66,215	71,613	74,931
537-6101-01	SALARIES OVERTIME	-	300	256	-	-
537-6102	SOCIAL SECURITY	4,940	5,464	4,809	5,464	5,732
537-6103	STATE RETIREMENT	3,573	3,691	3,290	3,691	3,919
537-6104	INSURANCE-HEALTH	13,007	13,163	11,514	12,566	13,165
537-6105	UNEMPLOYMENT TAX	18	504	18	504	504
537-6106	WORKERS COMPENSATION	126	132	121	132	337
	TOTAL PERSONNEL	90,896	94,682	86,223	93,970	98,588
<u>MATERIAL/SUPPLIES</u>						
537-6202	OFFICE EXPENSE	1,890	3,800	1,775	3,800	3,800
537-6206	MISCELLANOUS	50	200	-	200	500
537-6208	UNIFORM EXPENSE	-	300	-	300	300
537-6210	POSTAGE	564	1,000	899	1,000	800
537-6218-01	EQUIPMENT <\$500	25	-	-	-	-
	TOTAL MATERIALS/SUPPLIES	2,529	5,300	2,674	5,300	5,400
<u>EQUIPMENT AND SUPPLIES</u>						
537-6322	CONTRACTUAL SERVICES	4,062	2,200	1,243	2,200	2,200
537-6323	TELEPHONE & COMMUNICATIONS	416	510	250	510	-
537-6325	FEES/SUBSCRIPTIONS	100	-	-	-	-
537-6326	RENTALS	1,750	1,780	1,604	1,780	1,780
537-6330	ADV & PUBLIC RELATIONS	3,907	6,400	750	6,400	5,000
	TOTAL EQUIPMENT AND SUPPLIES	10,235	10,890	3,847	10,890	8,980
Total HUB		103,660	110,872	92,744	110,160	112,968

2023-2024 APPROVED BUDGET

	2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
	Actual	2022-2023	2022-2023	2022-2023	2023-2024
Oper.Transf.Out					

TOTAL EXPENDITURES	7,897,000	8,508,890	6,926,860	8,198,760	8,407,853
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Coronavirus Local Fiscal Recovery Fund (CLFRF/ARPA)
2023-2024 PROPOSED BUDGET

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED	REQUESTED
		Actual	2022-2023	2022-2023	YEAR END 2022-2023	BUDGET 2023-2024
510-6101	SALARIES	\$ -	\$ 8,730.00	\$ 5,245.00	\$ 5,245.00	\$ 3,935.00
510-6102	SOCIAL SECURITY	\$ -	\$ 390.00	\$ 390.00	\$ 390.00	\$ 306.00
500-6301	NEGATIVE ECONOMIC IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -
500-6302	REVENUE LOSS	\$ 455,498.00	\$ 807,497.00	\$ 5,525.00	\$ 5,525.00	\$ 96,399.00
500-6302-01	PERSONNEL-CONTRACTUAL	\$ -	\$ 54,283.00	\$ 49,826.00	\$ 54,283.00	\$ 56,000.00
500-6302-02	MATERIAL/SUPPLIES	\$ -	\$ 100,000.00	\$ 65,128.00	\$ 65,830.00	\$ 105,400.00
500-6302-03	EQUIPMENT AND SUPPLIES	\$ 5,309.00	\$ 72,325.00	\$ 37,484.00	\$ 37,484.00	\$ 35,250.78
500-6302-04	CAPITAL OUTLAY	\$ 1,632.00	\$ 1,121,650.00	\$ 801,251.00	\$ 1,000,972.00	\$ 700,612.35
500-6303	WASTEWATER INFRASTRUCTURE	\$ 86,043.00	\$ 68,749.00	\$ 68,749.00	\$ 68,749.00	
500-6325	PUBLIC HEALTH EXPENDITURES	\$ 10,969.00	\$ -	\$ -	\$ -	\$ -
		\$ 559,451.00	\$ 2,233,624.00	\$ 1,033,598.00	\$ 1,238,478.00	\$ 997,903.13

Revenue

9/24/2022	\$	1,397,916.06
8/20/2021	\$	1,395,158.79
4/28/2022	\$	2,757.28
	\$	<u>2,795,832.13</u>

Expenditures

2021-2022	\$	559,451.00
2022-2023	\$	1,238,478.00
2023-2024	\$	<u>997,903.13</u>
	\$	<u>2,795,832.13</u>

Hotel Motel Funds
2023-2024 PROPOSED BUDGET

	2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
	Actual	2022-2023	2022-2023	2022-2023	2023-2024
Carry Forward Balance			\$ 76,753.88		
REVENUES					
400-4001 Occupancy Taxes	41,183	50,000	32,310	50,000	50,000
400-4430 Interest Income	151	200	675.41	800	700
Total Revenues	41,334	50,200	32,986	50,800	50,700
EXPENDITURES					
510-6300 Contructual Services	10,000	10,000	0	0	0
510-6310 ADVERTISING & PROMOTIONS	19,318	36,000	17,098	17,098	41,700
510-6320 RADC MARKETING CONTRACT	0	0	0	0	0
510-6322 Marketing & Tourism Services	0	2700	1,500	1,500	2,500
510-6330 DUES/SUBSCRIPTIONS	0	1,500	0	1,500	1,500
510-6340 PROMOTION OF THE ARTS	0	0	0		5,000
TOTAL EXPENDITURES	29,318	50,200	18,598	20,098	50,700
Fund 02 Balance			\$ 91,141.62		

**FEDERAL FORFEITURE FUND 13 BUDGET
2023-2024 PROPOSED BUDGET**

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
		Actual	2022-2023	2022-2023	2022-2023	2023-2024
Carry Forward Balance				\$ 431,771.34		
REVENUES						
400-4301	FORFEITURES (Federal-Treasur	476,353	0	13,876.00	13,876.00	0
400-4605	INTEREST EARNED (Fed.Treasur	744	0	1,567.00	1,600.00	0
TOTAL REVENUES		477,097	0	15,443.00	15,476.00	0
EXPENDITURES						
PERSONNEL						
511-6101-01	SALARIES OVERTIME	3,966	11000	10,923.74	10,923.74	9281.13
	TOTAL PERSONNEL	3,966	11000	10,923.74	10,923.74	9281.13
MATERIAL/SUPPLIES						
511-6206	MISC.WILL REQUIRE REPORT	0	0	-	-	0
511-6206-01	AWARDS AND MEMORIALS	0	0	-	-	
511-6212	INFORMANTS/BUY MONEY	0	0	-	-	6629.38
	TOTAL MATERIALS/SUPPLIES	0	0	-	-	6629.38
CAPITAL OUTLAY						
511-6487	SEPERATE FACILITIES	0	0	-	-	0
	TOTAL CAPITAL OUTLAY	0	0	-	-	0
EQUIPMENT AND SUPPLIES						
511-6300	LAW ENFORCEMENT EQUIPMENT	39,906	419,456	303,208.00	303,208.00	86,553
511-6301	EQUIPMENT JOINT LAW ENFORCEM	0	0	-	-	6,629
511-6321	TRAVEL & TRAINING	0	1000	495.00	495.00	10,236

511-6322	CONTRACTUAL SERVICES	100	315	-	-	6,629
511-6323	MEALS/FUEL NOT ASSOC W/TRAIN	0	0	-	-	0
511-6350	COMMUNITY PROGRAMS	0	0	-	-	6,629
TOTAL EQUIPMENT AND SUPPLIES		40,006	420,771	303,703.00	303,703.00	116,677
TOTAL FEDERAL FORFEITURE EXPENSES		43,972	431,771.34	314,626.74	314,626.74	132,587.18

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Carry forward to FYE 2024 balance

132,587.60

**STATE FORFEITURE FUND 14 BUDGET
2023-2024 PROPOSED BUDGET**

		2021-2022	Current Budget	Y-T-D ACTUAL	PROJECTED YEAR	REQUESTED
		Actual	2022-2023	2022-2023	END 2022-2023	BUDGET 2023-2024
Carry Forward Balance				\$ 48,987.62		
REVENUES						
FINES & FORFEITURES						
400-4301	FORFEITURES	68,239	0	\$ 23,269.42	\$ -	\$ -
400-4302	Revenue - Do Not Use	0	0	\$ -	\$ -	\$ -
400-4303	Income-Forfeitures/State-Loc	0	0	\$ -	\$ -	\$ -
400-4304	Income-LEOSE (State)	1,924	0	\$ -	\$ -	\$ -
400-4305	AUCTION PROCEEDS	13,332	0	\$ 4,317.44	\$ -	\$ -
TOTAL	FINES & FORFEITURES	83,495	0	\$ 27,197.00	\$ -	\$ -
MISCELLANEOUS REVENUES						
400-4411	TRANSFER IN - LOCAL	0	0	\$ -	\$ -	\$ -
400-4421	HELPING HEROES-EMS	0	0	\$ -	\$ -	\$ -
400-4421	-01 HELPING HEROES- FIRE	0	0	\$ -	\$ -	\$ -
400-4605	INTEREST EARNED	150	0	\$ 104.02	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	150	0	\$ 104.02	\$ -	\$ -
TOTAL REVENUES		83,645	0	\$ 27,301.02	\$ -	\$ -
EXPENDITURES						
<u>MATERIALS/SUPPLIES</u>						
514-6202	OFFICE SUPPLIES	801	900	\$ 868.12	\$ 868.12	\$ 969.48
514-6203	Fuel Expense	0	0	\$ -	\$ -	\$ -
514-6204	VEHICLE EXPENSE	7,361	3,000	\$ 2,705.65	\$ 3,751.37	\$ 3,877.92
514-6204-01	-01 Equipment< 500	14,235	4,500	\$ 2,262.00	\$ 2,262.00	\$ 352.54
514-6204-02	-02 Equipment > 500	26,119		\$ -	\$ -	\$ -
514-6206	BANK CHARGES	0	0	\$ -	\$ -	\$ -
514-6207	Misc. Expense	2,264	100	\$ 98.12	\$ 98.12	\$ 528.81
514-6208	Crime Prevention	0	0	\$ -	\$ -	\$ 705.08
514-6211	K9 EXPENSE	1,850	1,500	\$ 547.62	\$ 847.62	\$ 1,145.75

514-6212	INFORMANTS	436	18,000	\$	17,031.69	\$	17,031.69	
514-6213	WEAPONS & PROTECTIVE GEAR	377	5,000	\$	4,532.22	\$	4,532.22	\$ 1,145.75
514-6214	SUPPLIES/DRUG TESTING	0	1,300	\$	-	\$	-	\$ 793.21
514-6215	Towing & Impound Fees	0	0	\$	-	\$	-	
514-6223	TELEPHONE	2,075	5,000	\$	3,493.40	\$	3,974.42	\$ 1,057.61
TOTAL	MATERIALS/SUPPLIES	54,646	\$ 39,300.00	\$	31,538.82	\$	33,365.56	\$ 10,576.15

CAPITAL OUTLAY

514-6487	CAPITAL OUTLAY	0	0	\$	-	\$	-	
TOTAL	CAPITAL OUTLAY	0	0	\$	-	\$	-	\$ -

EQUIPMENT AND SUPPLIES

514-6321	TRAVEL & TRAINING	5,815	2,300	\$	2,210.28	\$	2,817.16	
514-6321	-01 TRAVEL INSTATE - TRANS	0	0	\$	-	\$	-	\$ 644.04
514-6321	-02 TRAVEL INSTATE - MEAL/LODGIN	0	0	\$	-	\$	-	\$ 1,000.00
514-6321	-03 TRAVEL IN STATE - MILEAGE	0	0	\$	-	\$	-	\$ 1,000.00
514-6321	-04 TRAVEL IN STATE - INCIDENTAL	0	0	\$	-	\$	-	
514-6321	-05 TRAVEL OUT OF STATE - TRANS	0	0	\$	-	\$	-	
514-6321	-06 TRAVEL OUT OF ST- MEALS/ LOD	0	0	\$	-	\$	-	
514-6321	-07 TRAVEL OUT OF STATE - MILEAG	0	0	\$	-	\$	-	
514-6321	-08 TRAVEL OUT OF ST-INCIDENTIAL	0	0	\$	-	\$	-	
514-6321	-09 TRAINING - FEES	0	0	\$	-	\$	-	
514-6321	-10 TRAINING - MATERIALS	171	0	\$	-	\$	-	
514-6321	-11 TRAINING - OTHER	0	0	\$	-	\$	-	
514-6323	Uniforms	2,156	7,700	\$	307.50	\$	308.00	\$ 881.35
514-6324	REPAIRS	0	23000	\$	22,170.84	\$	22,171.00	\$ 1,762.69
514-6342	IT Softcost & Computers	11,500	0	\$	-	\$	-	\$ 1,762.69
TOTAL	EQUIPMENT AND SUPPLIES	19,642	33,000	\$	24,688.62	\$	25,296.16	\$ 7,050.77

TOTAL EXPENDITURES		74,289	72,300	\$	56,227.00	\$	58,661.72	\$ 17,626.92
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Carry Forward to FYE 2024 Balance

\$ 17,626.92