

# Town of Alex

## GENERAL FUND BUDGET

### July 1, 2023 - June 30, 2024

REVENUES		
<b>FRANCHISE TAXES</b>		
Electric		\$13,879.48
Natural Gas		\$2,686.92
Waste Connections		\$2,651.16
	<b>TOTAL</b>	<b>\$19,217.56</b>
<b>TAXES</b>		
Alcohol Tax		\$5,393.36
Sales Tax		\$113,455.90
Tobacco Tax		\$778.62
Use Tax		\$25,388.19
	<b>TOTAL</b>	<b>\$145,016.07</b>
<b>POLICE DEPARTMENT</b>		
Citations		\$160,544.87
Bonds		
Other Fines		
	<b>TOTAL</b>	<b>\$160,544.87</b>
<b>CODE ENFORCEMENT</b>		
Permits & License		\$2,106.00
	<b>TOTAL</b>	<b>\$2,106.00</b>
<b>MISCELLANEOUS</b>		
Interest Income		\$342.51
	<b>TOTAL</b>	<b>\$342.51</b>
<b>TOTAL GENERAL INCOME</b>		<b>\$327,227.01</b>
<b>GENERAL EXPENSES</b>		
<b>OFFICE EXPENSES</b>		
Postage		\$1,350.00
Printers Lease		\$2,582.16
General Supplies		\$600.00
Technical Support		\$6,100.00
Quickbooks Software		\$600.00
Bank Fees		\$900.00
	<b>TOTAL</b>	<b>\$12,132.16</b>
<b>MAINTENANCE &amp; REPAIRS</b>		
Pest Control		\$600.00

Repairs	\$2,500.00
<b>TOTAL</b>	<b>\$3,100.00</b>
<b>UTILITIES</b>	
Electric	\$3,600.00
Gas	\$3,600.00
Telephone	\$6,720.00
<b>TOTAL</b>	<b>\$13,920.00</b>
<b>ATTORNEYS</b>	
Retainer Attorneys	\$5,000.00
Audit Fees	\$10,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>
<b>Payroll Wages</b>	
City Clerk	\$49,307.32
Deputy Clerk	\$42,705.92
Benefits	\$9,600.00
<b>TOTAL</b>	<b>\$101,613.24</b>
<b>LICENSING FEES</b>	
OML	\$125.00
MISC	
<b>TOTAL</b>	<b>\$125.00</b>
<b>INSURANCE (OMAG)</b>	
Workers Comp&Property&LIAB	\$8,400.00
<b>TOTAL</b>	<b>\$8,400.00</b>
<b>MISCELLANEOUS EXPENSES</b>	
Printing Fees	\$100.00
PO BOX	\$72.00
Advertising	\$250.00
<b>TOTAL</b>	<b>\$422.00</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$154,712.40</b>

### **POLICE DEPARTMENT EXPENSES**

<b>PAYROLL EXPENSES</b>	
Mages/Employer Contributions	\$132,751.60
<b>TOTAL</b>	<b>\$132,751.60</b>
<b>INSURANCE/ BENIFITS</b>	
EMP INSURANCE	\$9,600.00
<b>TOTAL</b>	<b>\$9,600.00</b>
<b>VEHICLE</b>	

Repairs & Maintenance	\$8,400.00
FUEL	\$4,000.00
<b>TOTAL</b>	<b>\$12,400.00</b>
<b>GENERAL POLICE EXPENSES</b>	
Judge Fees	\$5,400.00
FEES / CLEET, PENTALTY	\$7,200.00
Dispatch Fees	\$3,600.00
Radio License	\$120.00
Pagers	\$110.00
Portable Wifi	\$960.00
<b>TOTAL</b>	<b>\$17,390.00</b>
<b>TOTAL POLICE EXPENSES</b>	<b>\$326,854.00</b>
<b>GRAND TOTAL INCOME</b>	<b>\$327,227.01</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$326,854.00</b>
<b>SURPLUS / DEFICIT</b>	<b>\$373.01</b>

# Alex Municipality Authority

## FUND BUDGET

July 1, 2023 - June 30, 2024

### REVENUES

Water Income	\$85,228.20
Sewer Income	\$45,540.29
Bulk Water	\$49,914.46
Animal Control	\$3,678.58
Infrastructure Fees	\$3,600.00
Interest Earned	\$81.66
<b>TOTAL INCOME</b>	<b>\$188,043.19</b>

### GENERAL WATER EXPENSES

#### OFFICE EXPENSES

Postage	\$1,200.00
General Supplies	\$1,200.00
Bank Fees	\$960.00

**TOTAL \$3,360.00**

#### LOANS

ORWB Loan	\$2,800.00
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**TOTAL \$2,800.00**

#### UTILITIES

Electric	\$8,400.00
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**TOTAL \$8,400.00**

#### ATTORNEYS

Audit Attorneys	\$10,000.00
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**TOTAL \$10,000.00**

#### LICENSING FEES

ASCOG	\$580.00
CUSI	\$1,300.00
DIAMOND MAPS	\$216.00

**TOTAL \$2,096.00**

#### PAYROLL EXPENSES

	Wages	\$110,290.98
	<b>TOTAL</b>	<b>\$110,290.98</b>
<b>INSURANCE</b>		
	Life	\$600.00
	Medical	\$9,600.00
	<b>TOTAL</b>	<b>\$10,200.00</b>
<b>VEHICLE</b>		
	Repairs & Maintenance	\$2,500.00
	Fuel	\$7,200.00
	<b>TOTAL</b>	<b>\$9,700.00</b>
<b>WATER EXPENSES</b>		
	Contract Labor	\$10,000.00
	Equipment Rental	\$5,000.00
	Water Supplies	\$8,000.00
	Water Testing	\$8,000.00
	<b>TOTAL</b>	<b>\$31,000.00</b>
<b>TOTAL WATER EXPENSES</b>		<b>\$187,846.98</b>
<b>INCOME</b>	<b>EXPENSES</b>	
<b>\$188,043.19</b>	<b>187,846.98</b>	<b>196.21</b>