

CITY OF MINCO, OKLAHOMA
ANNUAL BUDGET
FY JULY 2023 – JUNE 2024

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**CITY OF MINCO
FY JULY 2023 – JUNE 2024
ANNUAL BUDGET**

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CITY OF MINCO

PO BOX 512 ~ 200 W. MAIN ST. MINCO, OK 73059

Phone: (405) 352-4274

Fax: (405) 352-5962

CITY OF MINCO BUDGET MESSAGE

FY JULY 2023 – JUNE 2024

June 5, 2023

To the citizens of Minco, Oklahoma

The attached proposed budget reflects my estimates of the City's anticipated revenues and expenditures for the fiscal year 2023-2024 (FY 2024). The financial information presented with the proposed budget represents the actual audited revenues and expenditures for the fiscal year 2021-2022 (FY 2022); the unaudited estimated actual revenues and expenditures for the fiscal year 2022-2023 (FY 2023); and for comparison purposes the budgeted revenues and expenditures for FY 2023.

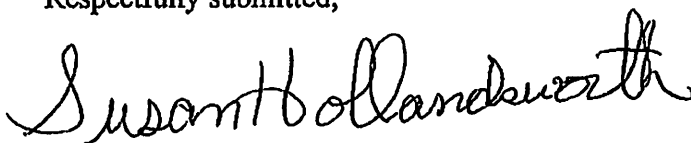
Overall Budget Objectives:

In developing the proposed budget, I considered the City's revenues and expenditures for the current and previous two years. I also sought to achieve the following objectives:

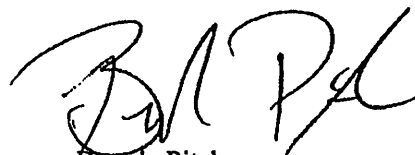
- To provide a balanced budget
- To operate efficiently as possible.
- To provide quality services to the citizens.
- To continue to strive for equitable allocation of resources to all departments.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,



Susan Hollandsworth
Vice-Mayor



Brenda Pitcher
City Clerk

**CITY OF MINCO, OKLAHOMA
RESOLUTION NO. 2023-09**

A RESOLUTION APPROVING THE CITY OF MINCO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Minco, OK has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Minco City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Minco City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MINCO, OKLAHOMA:**

SECTION 1. The City Council of the City of Minco does hereby adopt the FY 2023-2024 Budget on the 5th day of June 2023 with total resources available in the amount of \$4,569,114 and total fund/departmental appropriations in the amount of \$1,443,977. Legal appropriations (spending/encumbering limits) are hereby established as follows:

General Fund:	
General Government	\$214,323
Police	305,435
Fire	42,400
Parks	16,000
Municipal Court	15,210
Code Enforcement	72,127
First Responders	1,200
Planning Commission	2,000
Transfers Out	641,000

Street & Alley Fund:	
Streets	106,100
Cemetery Operations:	
Cemetery	20,700
Cemetery Perpetual Care/Cemetery Care Fund:	
Cemetery	2,500
Armory Fund:	
Streets	4,982

SECTION 2. The Minco City Council does hereby authorize the City Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Minco City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MINCO THIS 5th DAY OF JUNE, 2023.

ATTEST:

Vice-Mayor

Deputy City Clerk

**CITY OF MINCO, OKLAHOMA
RESOLUTION NO. 2023-10**

A RESOLUTION APPROVING THE MINCO MUNICIPAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Minco Municipal Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2022-2023) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Minco Municipal Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Minco City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MINCO MUNICIPAL AUTHORITY:

SECTION 1. The Trustees of the Minco Municipal Authority do hereby adopt the FY 2023-2024 Budget on the 5th day of June 2023, with total resources available in the amount of \$3,968,306 and total fund/departmental appropriations in the amount of \$2,297,512. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Minco Municipal Authority:	
Administration	\$ 195,209
Water Treatment	657,803
Sewer	1,132,500
Sanitation	180,000
Transfers Out	132,000

SECTION 2. The Trustees of the Minco Municipal Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Trustees of the Minco Municipal Authority and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MINCO THIS 5th DAY OF
JUNE, 2023.

Vice-Mayor

ATTEST:

City Clerk

BUDGET SUMMARY

**CITY OF MINCO
COMBINED BUDGET SUMMARY
FY JULY 2023 - JUNE 2024**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 2,314,924	\$ 537,790	\$ 1,390,886	\$ 4,243,600
RESOURCES:				
TAXES	932,000	-	-	932,000
INTERGOVERNMENTAL	34,500	16,000	-	50,500
CHARGES FOR SERVICES	-	14,000	883,500	897,500
FINES & FORFEITURES	183,700	-	-	183,700
INTEREST	5,500	3,500	6,200	15,200
DONATIONS	-	3,500	-	3,500
MISCELLANEOUS	24,800	22,500	12,000	59,300
GRANT REVENUE	-	-	1,120,720	1,120,720
LICENSES AND PERMITS	1,400	-	-	1,400
LOAN PROCEEDS	-	-	-	-
TRANSFERS IN	132,000	86,000	555,000	773,000
TOTAL RESOURCES	<u>1,313,900</u>	<u>145,500</u>	<u>2,577,420</u>	<u>4,036,820</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>3,628,824</u>	<u>683,290</u>	<u>3,968,306</u>	<u>8,280,420</u>
APPROPRIATIONS:				
GENERAL GOVERNMENT	214,323	-	-	214,323
POLICE	305,435	-	-	305,435
FIRE	42,400	-	-	42,400
PARKS	16,000	-	-	16,000
MUNICIPAL COURT	15,210	-	-	15,210
CODE ENFORCEMENT	72,127	-	-	72,127
FIRST RESPONDERS	1,200	-	-	1,200
PLANNING COMMISSION	2,000	-	-	2,000
STREETS	-	106,100	-	106,100
CEMETERY	-	23,200	-	23,200
ARMORY	-	4,982	-	4,982
MMA ADMINISTRATION	-	-	195,209	195,209
WATER TREATMENT	-	-	657,803	657,803
SEWER	-	-	1,132,500	1,132,500
MMA OPERATIONS - SANITATION	-	-	180,000	180,000
TRANSFERS OUT	641,000	-	132,000	773,000
TOTAL APPROPRIATIONS	<u>1,309,695</u>	<u>134,282</u>	<u>2,297,512</u>	<u>3,741,489</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>\$ 2,319,129</u>	<u>\$ 549,008</u>	<u>\$ 1,670,794</u>	<u>\$ 4,538,931</u>

A public hearing on the FY 23/24 City of Minco budget will be held at 6:00 pm on June 5, 2023 at the Minco City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY July 2023 - June 2024 budget is available for review in the office of the City Clerk.

CITY OF MINCO
GENERAL FUND BUDGET SUMMARY
FY JULY 2023 - JUNE 2024

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED \$ 2,314,924

RESOURCES:

TAXES	932,000
INTERGOVERNMENTAL	34,500
CHARGES FOR SERVICES	-
FINES & FORFEITURES	183,700
INVESTMENT INCOME	5,500
MISCELLANEOUS	24,800
LICENSES AND PERMITS	1,400
TRANSFERS IN	132,000

TOTAL RESOURCES 3,133,900

TOTAL AVAILABLE FOR APPROPRIATIONS 3,628,824

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	OPERATING TRANSFERS	
GENERAL GOVERNMENT	\$ 67,423	\$ 21,900	\$ 123,000	\$ 2,000	\$ -	\$ -	214,323
POLICE	258,235	31,000	16,200	-	-	-	305,435
FIRE	1,300	10,600	5,500	25,000	-	-	42,400
PARKS	-	4,000	-	12,000	-	-	16,000
MUNICIPAL COURT	11,210	-	4,000	-	-	-	15,210
CODE ENFORCEMENT	35,027	8,600	2,000	26,500	-	-	72,127
FIRST RESPONDER	-	1,200	-	-	-	-	1,200
PLANNING COMMISSION	-	2,000	-	-	-	-	2,000
TRANSFERS OUT	-	-	-	-	-	641,000	641,000
TOTAL APPROPRIATIONS	<u>\$ 373,195</u>	<u>\$ 79,300</u>	<u>\$ 150,700</u>	<u>\$ 65,500</u>	<u>\$ -</u>	<u>\$ 641,000</u>	<u>1,309,695</u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED \$ 2,319,129

CITY OF MINCO
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FY JULY 2023 - JUNE 2024

SPECIAL REVENUE FUNDS:	STREET & ALLEY	CEMETERY OPERATIONS	CEMETERY CARE FUND	ARMORY FUND	CEMETERY PERPETUAL CARE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$ 20,099	\$ 152,925	\$ 131,745	\$ 79,468	\$ 153,553	\$ 537,790
RESOURCES:						
TAXES	-	-	-	-	-	-
CHARGES FOR SERVICES	-	13,000	1,000	-	-	14,000
DONATIONS	-	2,000	1,500	-	-	3,500
INTERGOVERNMENTAL	16,000	-	-	-	-	16,000
MISCELLANEOUS	4,000	3,000	-	15,500	-	22,500
INTEREST	100	3,000	-	400	-	3,500
TRANSFER IN	86,000	-	-	-	-	86,000
TOTAL RESOURCES	106,100	21,000	2,500	15,900	-	145,500
TOTAL AVAILABLE FOR APPROPRIATIONS	126,199	173,925	134,245	95,368	153,553	683,290
APPROPRIATIONS:						
STREET - MATERIALS AND SUPPLIES	25,400	-	-	-	-	25,400
STREET - OTHER SERVICES AND CHARGES	-	-	-	-	-	-
STREET - CAPITAL OUTLAY	80,700	-	-	-	-	80,700
FIRE - MATERIALS AND SUPPLIES	-	-	-	-	-	-
FIRE - DEBT SERVICE	-	-	-	-	-	-
CEMETERY - PERSONAL SERVICES	-	-	-	-	-	-
CEMETERY - MATERIALS AND SUPPLIES	-	5,200	-	-	-	5,200
CEMETERY - OTHER SERVICES & CHARGES	-	500	-	-	-	500
CEMETERY - CAPITAL OUTLAY	-	15,000	2,500	-	-	17,500
ARMORY- MATERIALS AND SUPPLIES	-	-	-	500	-	500
ARMORY - OTHER SERVICES & CHARGES	-	-	-	4,482	-	4,482
ARMORY - CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-
TOTAL APPROPRIATIONS	106,100	20,700	2,500	4,982	-	134,282
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 20,099	\$ 153,225	\$ 131,745	\$ 90,386	\$ 153,553	\$ 549,008

CITY OF MINCO
 ENTERPRISE FUND BUDGET SUMMARY
 FY JULY 2023 - JUNE 2024

							MINCO MUNICIPAL AUTHORITY
ENTERPRISE FUND:							
BEGINNING FUND BALANCE - ESTIMATED							<u>\$ 1,390,886</u>
RESOURCES:							
CHARGES FOR SERVICES							883,500
INTEREST							6,200
GRANT REVENUE							1,120,720
MISCELLANEOUS							12,000
LOAN PROCEEDS							
TRANSFERS IN							<u>555,000</u>
TOTAL RESOURCES							<u>2,577,420</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>3,968,306</u>
APPROPRIATIONS:							
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	OPERATING TRANSFERS	
ADMINISTRATION	\$ 72,609	\$ 2,500	\$ 100	\$ -	\$ 120,000	\$ -	195,209
WATER TREATMENT	232,103	208,000	136,500	81,200	-	-	657,803
SEWER	-	27,500	5,000	1,100,000	-	-	1,132,500
MMA OPERATIONS - SANITATION	-	-	180,000	-	-	-	180,000
TRANSFERS OUT	-	-	-	-	-	132,000	132,000
TOTAL APPROPRIATIONS	<u>\$ 304,712</u>	<u>\$ 238,000</u>	<u>\$ 321,600</u>	<u>\$ 1,181,200</u>	<u>\$ 120,000</u>	<u>\$ 132,000</u>	<u>2,297,512</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>\$ 1,670,794</u>

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES TAX	653,380	600,000	774,479	740,000
ALCOHOLIC BEVERAGE TAX	18,829	25,000	18,675	25,000
USE TAX	153,553	145,000	154,397	155,000
CIGARETTE / TOBACCO TAX	5,267	4,500	5,387	5,500
FRANCHISE TAX	28,557	30,000	37,319	37,000
PERMITS & LICENSES	1,421	1,400	557	1,400
POLICE-DRUG TEST FEES	87	200	-	200
POLICE-IMPOUND FEES	2,200	5,500	5,067	5,500
POLICE FINES	86,571	150,000	142,411	150,000
COURT COSTS - COURT	3,926	-	33,773	-
MISCELLANEOUS POLICE INCOME	1,322	500	755	800
WARRANT COLLECTIONS - POLICE	-	-	-	-
COURT FINES - 10% FOR VEHICLES	8,608	15,000	(9,957)	15,000
POLICE DONATION REV-RESERVES	-	-	-	-
POLICE DONATIONS	-	-	-	-
TECHNOLOGY FEE	6,825	9,000	12,013	13,000
OIL & GAS LEASES/ROAD USAGE FEE	-	-	19,661	-
MISCELLANEOUS INCOME	4,559	2,000	7,505	8,000
INTEREST INCOME	1,865	2,000	5,191	5,500
INSURANCE PROCEEDS	-	-	-	-
PAYMENT IN LIEU OF TAXES - HOUSING	4,389	4,000	-	4,000
RENT REVENUE	9,000	9,000	9,000	9,000
GRANT REVENUE	56,181	-	260,603	-
FIRE RUNS	-	-	-	-
FIRE DONATIONS	-	-	9,447	-
CODE ENFORCEMENT REVENUE	3,090	1,500	13,587	7,000
CAPITAL LEASE PROCEEDS	-	-	-	-
TOTAL REVENUE	1,049,630	1,004,600	1,499,868	1,181,900
TRANSFERS IN (FROM MMA)	287,997	206,000	397,865	132,000
FUND BALANCE (GAIN) LOSS	(257,193)	86,738	(558,747)	(4,205)
TOTAL RESOURCES	1,080,434	1,297,338	1,338,987	1,309,695
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	190,584	195,728	221,884	214,323
POLICE	319,455	428,477	403,653	305,435
FIRE	22,589	42,200	10,805	42,400
PARKS	1,192	22,000	28,261	16,000
MUNCIPAL COURT	12,430	15,210	12,160	15,210
CODE ENFORCEMENT	42,949	54,523	46,035	72,127
FIRST RESPONDERS	1,200	1,200	1,200	1,200
PLANNING COMMISSION	-	2,000	1,311	2,000
TRANSFERS OUT - STREETS	-	86,000	113,679	86,000
TRANSFERS OUT - SALES TAX	490,035	450,000	500,000	555,000
TOTAL	1,080,434	1,297,338	1,338,987	1,309,695

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY FUND

FISCAL YEAR 2023-2024

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GASOLINE EXCISE TAX	2,742	3,000	2,716	3,000
COMMERCIAL VEHICLE TAX	12,169	13,000	10,717	13,000
GRANT REVENUE	-	-	-	-
ROAD USAGE FEE	6,000	6,000	533	1,000
MISCELLANEOUS	-	-	-	3,000
INTEREST	78	100	75	100
TOTAL REVENUE	20,989	22,100	14,041	20,100
TRANSFER IN - GF	-	-	-	86,000
FUND BALANCE (GAIN) LOSS	13,456	136,500	164,296	-
TOTAL RESOURCES	34,445	158,600	178,337	106,100
PROPOSED EXPENDITURES:				
STREET & ALLEY:				
MATERIALS & SUPPLIES	14,805	22,600	23,988	25,400
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	19,640	136,000	154,349	80,700
TRANSFERS OUT	-	-	-	-
TOTAL	34,445	158,600	178,337	106,100

FUND BUDGET SUMMARY

FUND: CEMETERY OPERATIONS

FISCAL YEAR 2023-2024

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
CEMETERY CHARGES	13,253	11,500	9,333	13,000
GRANT REVENUE	-	-	-	-
MISCELLANEOUS REVENUE	-	3,000	2,780	3,000
DONATIONS	2,728	2,000	79	2,000
INTEREST	651	1,000	911	3,000
TOTAL REVENUE	16,632	17,500	13,103	21,000
TRANSFERS IN	-	-	-	-
FUND BALANCE (GAIN) LOSS	(11,392)	5,450	(8,855)	(300)
TOTAL RESOURCES	5,240	22,950	4,248	20,700
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,728	9,950	3,780	5,200
OTHER SERVICES & CHARGES	512	500	468	500
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	12,500	-	15,000
TRANSFERS OUT	-	-	-	-
TOTAL	5,240	22,950	4,248	20,700

FUND BUDGET SUMMARY

FUND: CEMETERY PERPETUAL CARE

FISCAL YEAR 2023-2024

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
CEMETERY CHARGES	-	-	-	-
GRANT REVENUE	-	-	-	-
DONATIONS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	-	-	-	-
TRANSFERS IN	-	-	-	-
FUND BALANCE (GAIN) LOSS	-	-	-	-
TOTAL RESOURCES	-	-	-	-
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 2023-2024

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
CEMETERY CHARGES	1,212	1,000	400	1,000
GRANT REVENUE	-	-	-	-
DONATIONS	-	-	-	1,500
INTEREST	-	-	-	-
TOTAL REVENUE	1,212	1,000	400	2,500
TRANSFERS IN	-	-	-	-
FUND BALANCE (GAIN) LOSS	(1,212)	(1,000)	(400)	-
TOTAL RESOURCES	-	-	-	2,500
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	-	-	2,500
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	-	2,500

FUND BUDGET SUMMARY

FUND: ARMORY FUND

FISCAL YEAR

2023-2024

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GRANT REVENUE	-	-	-	-
DONATIONS	-	-	-	-
INTEREST	46	-	214	400
RENT REVENUE	13,000	6,000	15,429	15,500
TOTAL REVENUE	13,046	6,000	15,643	15,900
TRANSFERS IN	-	-	-	-
FUND BALANCE (GAIN) LOSS	(13,046)	(5,500)	(15,643)	(10,918)
TOTAL RESOURCES	-	500	-	4,982
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	500	-	500
OTHER SERVICES & CHARGES	-	-	-	4,482
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL	-	500	-	4,982

FUND BUDGET SUMMARY

FUND: MINCO MUNICIPAL AUTHORITY

FISCAL YEAR

2023-2024

	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (EST) FY 2021-2022	BUDGET YEAR FY 2022-2023
ESTIMATED REVENUES:				
WATER REVENUE	315,608	389,500	451,735	458,500
SEWER REVENUE	82,343	89,000	102,736	103,000
SANITATION REVENUE	235,320	246,000	248,423	255,000
SC/PEN/MILE REVENUE	17,181	18,000	22,553	24,000
FEES RESTRICTED-WAT/SEW MAINT	42,607	46,000	42,844	43,000
MISCELLANEOUS	12,514	5,000	9,777	12,000
INTEREST	1,384	1,800	3,453	6,200
GRANT REVENUE	143,916	144,000	-	1,120,720
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUE	850,873	939,300	881,521	2,022,420
TRANSFERS IN - OTHER	-	-	-	-
TRANSFER IN - SALES TAX	490,035	450,000	589,516	555,000
FUND BALANCE (GAIN) LOSS	(34,066)	13,241	(181,446)	(279,908)
TOTAL RESOURCES	1,306,842	1,402,541	1,289,591	2,297,512
PROPOSED EXPENDITURES:				
MMA OPERATIONS	157,586	181,000	177,722	180,000
ADMINISTRATION	261,302	276,641	251,509	195,209
WATER TREATMENT	418,865	491,800	530,964	657,803
SEWER	181,092	247,100	38,249	1,132,500
INTEREST EXPENSE	-	-	-	-
AMORTIZATION EXPENSE	-	-	-	-
TRANSFERS OUT to GF	287,997	206,000	291,147	132,000
TRANSFER OUT - GF SALES TAX	-	-	-	-
TOTAL	1,306,842	1,402,541	1,289,591	2,297,512

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	58,448	71,528	70,891	67,423
MATERIALS & SUPPLIES	20,187	21,200	21,124	21,900
OTHER SERVICES & CHARGES	91,986	101,000	119,869	123,000
CAPITAL OUTLAY	19,963	2,000	10,000	2,000
TOTAL	190,584	195,728	221,884	214,323

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1.00	1.00
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Capital Outlay:		
Miscellaneous	\$ 2,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	11,024	11,210	11,025	11,210
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	1,406	4,000	1,134	4,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	12,430	15,210	12,160	15,210

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.50	0.50
FY 22-23 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	41,250	44,423	36,772	35,027
MATERIALS & SUPPLIES	1,699	7,900	8,380	8,600
OTHER SERVICES & CHARGES	-	2,200	883	2,000
CAPITAL OUTLAY	-	-	-	26,500
DEBT SERVICE	-	-	-	-
TOTAL	42,949	54,523	46,035	72,127

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1.00	1.00
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Capital Outlay:		
Desktop computer & tablet	\$1,500	
Vehicle	25,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	230,576	273,277	305,520	258,235
MATERIALS & SUPPLIES	60,237	85,500	52,252	31,000
OTHER SERVICES & CHARGES	23,642	30,200	15,747	16,200
CAPITAL OUTLAY	5,000	39,500	30,133	-
DEBT SERVICE	-	-	-	-
TOTAL	319,455	428,477	403,652	305,435

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5.5	4.5
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Capital Outlay:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	1,260	1,300	1,300	1,300
MATERIALS & SUPPLIES	7,503	10,400	9,453	10,600
OTHER SERVICES & CHARGES	5,030	5,500	3,919	5,500
CAPITAL OUTLAY	8,796	25,000	(3,867)	25,000
DEBT SERVICE	-	-	-	-
TOTAL	22,589	42,200	10,805	42,400

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	N/A	N/A
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Tornado Siren	25,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRST RESPONDERS

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	1,200	1,200	1,200	1,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	1,200	1,200	1,200	1,200

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	N/A	N/A
FY 22-23 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,192	4,000	3,595	4,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	18,000	24,667	12,000
DEBT SERVICE	-	-	-	-
TOTAL	1,192	22,000	28,261	16,000

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	N/A	N/A
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Zero Turn Mower	12,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PLANNING COMMISSION

FUND: GENERAL

FISCAL YEAR 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	2,000	1,311	2,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	-	2,000	1,311	2,000

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	N/A	N/A
FY 22-23 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MMA OPERATIONS

FUND: MMA

2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (EST) FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
GARBAGE SERVICES	157,586	181,000	177,722	180,000
WATER TREATMENT & DISTRIBUTION	-	-	-	-
SEWER TREATMENT	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	157,586	181,000	177,722	180,000

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	NA	NA
FY 22-23 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMIN

FUND: MMA

2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (EST) FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES	66,586	70,041	69,669	72,609
MATERIALS & SUPPLIES	3,716	2,500	2,787	2,500
OTHER SERVICES & CHARGES	-	100	-	100
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	191,000	204,000	179,053	120,000
TOTAL	261,302	276,641	251,509	195,209

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 22-23 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER TREATMENT

FUND: MMA

2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (EST) FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES	143,267	189,300	166,503	232,103
MATERIALS & SUPPLIES	125,469	174,500	205,353	208,000
OTHER SERVICES & CHARGES	106,925	106,000	128,699	136,500
CAPITAL OUTLAY	43,204	22,000	30,410	81,200
DEBT SERVICE	-	-	-	-
TOTAL	418,865	491,800	530,964	657,803

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4.25	4.5
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Capital Outlay:		
CL2 Pump	\$ 20,000	
Hydraulic Analysis	5,200	
Replace 3/4 ton Chevy	45,000	
Pronal Elastomer Engineering	11,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: MMA

2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (EST) FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	26,753	44,800	27,112	27,500
OTHER SERVICES & CHARGES	3,385	7,000	3,937	5,000
CAPITAL OUTLAY	150,954	195,300	7,200	1,100,000
DEBT SERVICE	-	-	-	-
TOTAL	181,092	247,100	38,249	1,132,500

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	N/A	N/A
FY 22-23 PROPOSED CHANGES IN SERVICE:		
Manhole Replacement	\$ 100,000	
Sewer Line Replacement	1,000,000	

DETAIL BUDGET WORKSHEETS

FUND: GENERAL FUND		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
ACCT. CODE	ACCOUNT TITLE	ACTUAL FY 21-22	BUDGET FY 22-23	ACTUAL FY 22-23	ACTUAL (EST) FY 22-23	FY 23-24

as of March 31, 2023

01-04-4000	SALES TAX	653,380	600,000	580,859	774,479	740,000
01-04-4005	ALCOHOLIC BEVERAGE TAX	18,829	25,000	14,006	18,675	25,000
01-04-4020	USE TAX	153,553	145,000	115,798	154,397	155,000
01-04-4021	CIGARETTE / TOBACCO TAX	5,267	4,500	4,040	5,387	5,500
01-04-4025	FRANCHISE TAX	28,557	30,000	27,989	37,319	37,000
01-04-4035	PERMITS & LICENSES	1,421	1,400	418	557	1,400
01-04-4073	POLICE-DRUG TEST FEES	87	200	-	-	200
01-04-4074	POLICE-IMPOUND FEES	2,200	5,500	3,800	5,067	5,500
01-04-4075	POLICE FINES	86,571	150,000	106,808	142,411	150,000
01-04-4076	COURT COSTS - COURT	3,926	-	25,330	33,773	-
01-04-4077	MISCELLANEOUS POLICE INCOME	1,322	500	566	755	800
01-04-4079	WARRANT COLLECTIONS - POLICE	-	-	-	-	-
01-04-4080	COURT FINES - 10% FOR VEHICLES	8,608	15,000	(7,468)	(9,957)	15,000
01-04-4081	POLICE DONATION REV-RESERVES	-	-	-	-	-
01-04-4082	POLICE DONATIONS	-	-	-	-	-
01-04-4083	TECHNOLOGY FEE	6,825	9,000	9,010	12,013	13,000
01-04-4085	O&G Leases	-	-	14,746	19,661	-
01-04-4086	O&G ROAD USAGE FEES	-	-	-	-	-
01-04-4090	MISCELLANEOUS INCOME	4,559	2,000	5,629	7,505	8,000
01-04-4100	INTEREST INCOME	1,865	2,000	3,893	5,191	5,500
01-04-4110	INSURANCE PROCEEDS	-	-	-	-	-
01-04-4115	PAYMENT IN LIEU OF TAXES - HOUSING	4,389	4,000	-	-	4,000
01-04-4200	GRANT REVENUE	56,181	-	195,452	260,603	-
01-04-4220	REDEPOSIT RETURN CHECKS - COURT	-	-	-	-	-
01-04-4225	RENT REVENUE	9,000	9,000	6,750	9,000	9,000
01-04-4230	FIRE RUNS	-	-	-	-	-
01-04-4231	FIRE DONATIONS	-	-	7,085	9,447	-
01-04-4300	RESTITUTION OWED TO THE CITY	-	-	-	-	-
01-04-4400	Code Enforcement Revenue	3,090	1,500	10,190	13,587	7,000
01-04-4500	Capital Lease Proceeds	-	-	-	-	-
01-04-4001	TRANSFERS IN (FROM MMA)	287,997	206,000	298,399	397,865	132,000
	TOTAL REVENUE	<u>1,337,627</u>	<u>1,210,600</u>	<u>1,423,300</u>	<u>1,897,733</u>	<u>1,313,900</u>
01-10-5000	PAYROLL - ADMIN	40,475	40,000	30,599	40,799	37,267
01-10-5002	MISCELLANEOUS EXPENSE	-	-	6,012	8,016	8,000
01-10-5011	Cell Phone	240	360	270	360	360
01-10-5005	PAYROLL TAXES - ADMIN	4,920	4,268	2,979	3,972	3,037
01-10-5020	RETIREMENT - ADMIN	1,870	1,800	1,656	2,208	1,863
01-10-5025	WORKER'S COMP - ADMIN	5,101	18,600	6,690	8,920	10,000
01-10-5030	EMP BENEFITS INS - GEN ADMIN	5,842	6,500	4,962	6,616	6,896
	Personal Services	<u>58,448</u>	<u>71,528</u>	<u>53,168</u>	<u>70,891</u>	<u>67,423</u>
01-10-6000	OFFICE COSTS, CITY & SERVICE FEES	18,032	18,500	14,426	19,235	19,000
01-10-6012	CIVIL DEFENSE SIREN	-	-	-	-	-
01-10-6030	CITY HALL SUPPLIES	350	700	696	928	900

FUND: GENERAL FUND		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
ACCT. CODE	ACCOUNT TITLE	ACTUAL FY 21-22	BUDGET FY 22-23	ACTUAL FY 22-23	ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
01-10-6040	REPAIRS, & MAINT - CITY HALL	1,805	2,000	721	961	2,000
	Material & Supplies	20,187	21,200	15,843	21,124	21,900
01-10-6025	UTILITIES	26,244	30,000	24,688	32,917	33,000
01-10-7015	INSURANCE PROPERTY	16,391	21,000	21,116	28,155	30,000
01-10-7025	LEGAL & ACCOUNTING - GENERAL	49,351	50,000	44,098	58,797	60,000
01-10-7035	FEES	-	-	-	-	-
	Other Services & Charges	91,986	101,000	89,902	119,869	123,000
01-10-8000	CAPITAL OUTLAY - GENERAL	19,963	2,000	355	10,000	2,000
	DEBT SERVICE - GENERAL	-	-	-	-	-
	Total General Admin Expense	190,584	195,728	159,268	221,884	214,323
01-10-9006	TRANSFER OUT-STREETS		86,000	85,259	113,679	86,000
01-10-9005	TRANSFER TO MMA - SALES TAX (3 cent:	490,035	450,000	442,137	500,000	555,000
	Total Transfers	490,035	536,000	527,396	613,679	641,000
01-11-5000	PAYROLL - COURT CLERK	3,000	3,000	2,250	3,000	3,000
01-11-5005	PAYROLL TAXES - COURT CLERK	224	260	169	225	260
01-11-5010	EMPLOYEE BENEFITS				-	
01-11-5020	RETIREMENT-COURT CLERK		150	-	-	150
01-11-5012	JUDGE CONTRACT - COURT	7,800	7,800	5,850	7,800	7,800
	Personal Services	11,024	11,210	8,269	11,025	11,210
	Material & Supplies	-	-	-	-	-
01-11-6000	OFFICE SUPPLIES	-	-	-	-	-
01-11-7045	REFUNDS -COURT	-	-	-	-	-
01-11-7060	JAIL FEES - COURT	1,406	4,000	851	1,135	4,000
	Other Services & Charges	1,406	4,000	851	1,135	4,000
	Total Court Clerk Expense	12,430	15,210	9,120	12,160	15,210
01-12-5000	PAYROLL - CODE ENFORCEMENT	27,945	29,709	23,468	31,291	30,333
01-12-5005	PAYROLL TAXES - CODE ENFORCEMENT	2,111	2,369	1,811	2,415	2,417
01-12-5010	UNIFORMS - CODE ENFORCEMENT	40	400	225	300	400
01-12-5011	CELL PHONE	390	360	270	360	360
01-12-5020	RETIREMENT	1,337	1,485	167	223	1,517
01-12-5030	EMPLOYEE BENEFITS INSURANCE - CE	9,427	10,100	1,638	2,184	-

split 50/50 w/ MMA

0.16

0.49

0.01

FUND: GENERAL FUND		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
ACCT. CODE	ACCOUNT TITLE	ACTUAL FY 21-22	BUDGET FY 22-23	ACTUAL FY 22-23	ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
				as of March 31, 2023		

	PAGER				-	-
	Personal Services	41,250	44,423	27,579	36,772	35,027
01-12-6000	OFFICE COST, POSTAGE - CODE ENF	1,095	4,300	3,329	4,439	4,500
01-12-6010	VEHICLE REPAIRS	-	1,700	1,560	2,080	2,000
01-12-6025	UTILITIES	-	-	-	-	-
01-12-6085	FUEL & OIL - CODE ENFORCEMENT	365	500	501	668	700
01-12-6100	ANIMAL CONTROL	239	1,400	895	1,193	1,400
	Materials and Supplies	1,699	7,900	6,285	8,380	8,600
01-12-7070	ABATEMENT COSTS - CODE ENF	-	2,200	662	883	2,000
	Other Services & Charges	-	2,200	662	883	2,000
01-12-8000	Capital Outlay-Code Enforcement	-	-	-	-	26,500
	Total Code Enforcement Expense	42,949	54,523	34,526	46,035	72,127
01-13-5000	PAYROLL - POLICE	188,115	204,000	189,537	252,716	208,398
01-13-5005	PAYROLL TAXES - POLICE	14,385	16,717	14,471	19,295	16,873
01-13-5010	UNIFORMS	3,606	6,000	587	783	1,500
01-13-5011	CELL PHONE	450	360	270	360	360
01-13-5020	RETIREMENT- POLICE	4,240	10,200	4,062	5,416	2,879
01-13-5030	POLICE INSURANCE	19,780	36,000	20,213	26,951	28,225
	Personal Services	230,576	273,277	229,140	305,520	258,235
01-13-5035	K-9 EXPENSES	469	4,000	469	625	1,000
01-13-5036	DRUG SEIZURE MONEY EXPENDED	-	-	-	-	-
01-13-6000	OFFICE COSTS - POLICE	9,223	10,500	5,948	7,931	5,000
01-13-6005	GAS & OIL - POLICE	17,747	25,000	12,582	16,776	17,000
01-13-6008	UNIFORMS FOR RESERVES	-	-	-	-	-
01-13-6010	VEHICLE REPAIRS - POLICE	17,082	20,000	7,506	10,008	5,000
01-13-6020	PAGER RENTAL - POLICE	-	-	-	-	-
01-13-6030	SUPPLIES & EQUIPMENT - POLICE	3,382	5,000	666	888	1,000
01-13-6031	COMMUNITY POLICING	-	1,500	-	-	-
01-13-6032	BUILDING MAINTENANCE	1,481	1,500	127	169	-
01-13-6033	TECH EXPENSES	6,367	10,000	11,241	14,988	1,000
01-13-6041	TRAINING	4,486	8,000	650	867	1,000
	Materials and Supplies	60,237	85,500	39,189	52,252	31,000
01-13-6025	UTILITIES - POLICE	12,138	14,000	10,910	14,547	15,000
01-13-6035	CLEET& AFIS FEES - POLICE	10,304	15,000	-	-	-
01-13-7000	DUES & FEES- VEH LIAB INS - POLICE	-	-	-	-	-
01-13-7005	CENTRAL DISPATCH - POLICE	1,200	1,200	900	1,200	1,200

1500 desktop computer and tablet
25000 new vehicle

0.05

FUND: GENERAL FUND		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR	
ACCT. CODE	ACCOUNT TITLE	ACTUAL FY 21-22	BUDGET FY 22-23	ACTUAL FY 22-23	ACTUAL (EST) FY 22-23	FY 23-24	
				as of March 31, 2023			
	Other Services and Charges	23,642	30,200	11,810	15,747	16,200	
01-13-8000	CAPITAL OUTLAY	5,000	39,500	22,600	30,133		
01-13-8500	DEBT SERVICE	-		-	-	-	
	Total Police Expense	319,455	428,477	302,739	403,652	305,435	294,222 0.23
01-14-5020	FIRE PENSION	1,260	1,300	1,080	1,300	1,300	
	Personal Services	1,260	1,300	1,080	1,300	1,300	
01-14-6000	OFFICE COSTS - FIRE	510	2,300	-	-	2,300	
01-14-6001	MISC -ANNUAL DINNER	1,000	1,000	1,200	1,600	1,200	
01-14-6005	GAS & OIL - FIRE	2,836	3,000	2,459	3,279	3,000	
01-14-6010	TRUCK REPAIRS - FIRE	-		-	-		
01-14-6015	VEHICLE-PROPERTY-CAR TAGS	612	1,000	864	1,152	1,000	
01-14-6020	PAGER RENTAL - FIRE	2,545	2,500	2,090	2,787	2,500	
01-14-6030	SUPPLIES & EQUIPMENT - FIRE	-	600	477	636	600	
	Materials and Supplies	7,503	10,400	7,090	9,453	10,600	
01-14-6025	UTILITIES - FIRE	2,654	2,700	2,039	2,719	2,700	
01-14-7000	MISC DUES - FIRE	1,176	1,600	-	-	1,600	
01-14-7005	CENTRAL DISPATCH - FIRE	1,200	1,200	900	1,200	1,200	
	Other Services and Charges	5,030	5,500	2,939	3,919	5,500	
01-14-8000	CAPITAL OUTLAY	8,796	25,000	(2,900)	(3,867)	25,000	Tornado Siren \$107,560.81 held by county
	DEBT SERVICE	-	-	-	-	-	
	Total Fire Expense	22,589	42,200	8,209	10,805	42,400	0.03
01-15-5025	WORKER'S COMP - FIRST RESPONDER		-	-	-	-	
	Personal Services	-	-	-	-	-	
01-15-6005	GAS & OIL - FIRST RESPONDER	-	-	-	-	-	
01-15-6010	UNIT REPAIRS - FIRST RESPONDER	-	-	-	-	-	
01-15-6015	LIAB INS, CAR TAGS, FIRST RESPONDER	-	-	-	-	-	
01-15-6020	PAGER RENTAL - FIRST RESPONDER	-	-	-	-	-	
01-15-6030	SUPPLIES - FIRST RESPONDER	-	-	-	-	-	
01-15-6035	EQUIPMENT - FIRST RESPONDER	-	-	-	-	-	
	Materials and Supplies	-	-	-	-	-	
01-15-7005	CENTRAL DISPATCH - FIRST RESPONDER	1,200	1,200	900	1,200	1,200	

FUND: GENERAL FUND						
ACCT. CODE	ACCOUNT TITLE	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
	Other Services and Charges	1,200	1,200	900	1,200	1,200
	Total First Responder Expense	1,200	1,200	900	1,200	1,200
01-16-6005	GAS & OIL - PARKS	-	500	-	-	500
01-16-6030	SUPPLIES & MISC - PARKS	1,192	3,500	2,696	3,595	3,500
01-16-8000	CAPITAL OUTLAY-PARKS	-	18,000	18,500	24,667	12,000
	Materials and Supplies	1,192	22,000	21,196	28,261	16,000
	Total Parks Expense	1,192	22,000	21,196	28,261	16,000
01-17-6000	OFFICE COSTS-PLANNING COMMISSION	-	2,000	983	1,311	2,000
	TOTAL EXPENSES	1,080,434	1,297,338	1,064,337	1,338,987	1,309,695
	Net Gain (Loss)	257,193	(86,738)	358,963	558,747	4,205

as of March 31, 2023

0.00

zero turn mower

0.01

0.00

ACCT. CODE	ACCOUNT TITLE	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23 as of March 31, 2022	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR BUDGET FY 23-24
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left the same
changed
questions

FUND: STREET & ALLEY FUND

03-04-4010	COMMERCIAL VEHICLE TAX	12,169	13,000	8,038	10,717	13,000
03-04-4015	GAS EXCISE TAX	2,742	3,000	2,037	2,716	3,000
03-04-4016	ROAD USAGE FEE	6,000	6,000	400	533	1,000
03-04-4090	MISC INCOME	-	-	2,600	3,467	3,000
03-04-4100	INTEREST INCOME	78	100	56	75	100
03-04-4200	GRANT REVENUE	-	-	-	-	-
03-01-9001	TRANSFERS IN	-	86,000	85,259	113,679	86,000
	TOTAL REVENUE	<u>20,989</u>	<u>108,100</u>	<u>98,390</u>	<u>131,187</u>	<u>106,100</u>
03-06-6005	GAS & OIL EXPENSE	534	1,400	-	-	1,400
03-06-6010	EQUIPMENT & VEH REPAIRS	601	6,200	6,250	8,333	8,000
03-06-6035	SUPPLIES & OFFICE COSTS	1,527	2,000	2,101	2,801	3,000
03-06-6040	REPAIR & MAINT (STREETS)	12,143	13,000	9,640	12,853	13,000
	Materials and Supplies	<u>14,805</u>	<u>22,600</u>	<u>17,991</u>	<u>23,988</u>	<u>25,400</u>
03-06-6045	OTHER SERVICES & CHARGES	-	-	-	-	-
03-06-8000	CAPITAL OUTLAY	<u>19,640</u>	<u>136,000</u>	<u>90,037</u>	<u>154,349</u>	<u>80,700</u>
	TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENSES	<u>34,445</u>	<u>158,600</u>	<u>108,028</u>	<u>178,337</u>	<u>106,100</u>
	net Income(loss)	(13,456)	(50,500)	(9,638)	(47,150)	-

asphalt

3 miles of road

FUND: CEMETERY OPERATIONS FUND

06-04-4060	LOTS SALES (87.5%)	8,488	7,000	2,500	3,333	7,000
06-04-4065	LOCATE FEES	4,765	4,500	4,500	6,000	6,000
06-04-4070	DONATIONS DESIGNATED OPS ONLY	2,728	2,000	59	79	2,000
06-04-4090	MISC REVENUE	-	3,000	-	2,780	3,000
06-04-4100	INTEREST	651	1,000	683	911	3,000
06-04-4002	TRANSFER IN	-	-	-	-	-
	TOTAL REVENUE	<u>16,632</u>	<u>17,500</u>	<u>7,742</u>	<u>13,103</u>	<u>21,000</u>
06-05-5000	PAYROLL	-	-	-	-	-
06-05-5005	PAYROLL TAXES	-	-	-	-	-
	Personal services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
06-06-6000	OFFICE COSTS	-	-	-	-	-
06-06-6005	GAS & OIL EXPENSE	288	700	377	503	700
06-06-6010	MOWING & CLEAN UP EXPENSES	1,137	6,000	176	235	1,000
06-06-6030	SUPPLIES & OFFICE COSTS	503	401,000 ⁸	107	143	500

Oil & Gas Lease

ACCT. CODE	ACCOUNT TITLE	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23 as of March 31, 2022	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24	
06-07-7035	LOCATE COSTS	2,800	2,250	2,633	2,900	3,000	1/2 of locate fees
	Materials and Supplies	4,728	9,950	3,293	3,780	5,200	
06-06-6025	UTILITIES	512	500	351	468	500	
	Other Services & charges	512	500	351	468	500	
06-06-8000	CAPITAL OUTLAY	-	12,500	-	-	15,000	\$15,000 mower
06-07-7065	TRANSFER OUT to CEM CARE	-	-	-	-	-	
06-01-9000	TRANSFER OUT	-	-	-	-	-	
	TOTAL EXPENSES	5,240	22,950	3,644	4,248	20,700	
	net Income(loss)	11,392	(5,450)	4,098	8,855	300	

left the same
changed
questions

FUND: CEMETERY PERPETUAL CARE FUND

07-04-4060	LOT SALES	-	-	-	-	-	
07-04-4070	DONATIONS	-	-	-	-	-	
07-04-4100	INTEREST	-	-	-	-	-	
	TRANSFERS IN	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	
	Materials and Supplies	-	-	-	-	-	
	OTHER SERVICES & CHARGES	-	-	-	-	-	
07-00-0326	TRANSFERS OUT	-	-	-	-	-	
	TOTAL EXPENSES	-	-	-	-	-	
	net Income(loss)	-	-	-	-	-	

FUND: CEMETERY CARE FUND

08-04-4060	LOT SALES	1,212	1,000	300	400	1,000	
08-04-4070	DONATIONS	-	-	69,173	118,582	1,500	
08-04-4100	INTEREST	-	-	-	-	-	
08-06-9001	TRANSFERS IN	-	-	-	-	-	
	FUND BALANCE	-	-	-	-	-	
	TOTAL REVENUE	1,212	1,000	69,473	118,982	2,500	
	Materials and Supplies	-	-	-	-	-	

ACCT. CODE	ACCOUNT TITLE	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23 as of March 31, 2022	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
08-06-0625	OTHER SERVICES & CHARGES	-	-	-	-	-
08-06-0628	TRANSFERS OUT	-	-	-	-	-
08-06-8000	CAPITAL OUTLAY	-	2,500	-	-	2,500
	TOTAL EXPENSES	-	2,500	-	-	2,500
	net Income(loss)	1,212	(1,500)	69,473	118,982	-
FUND: CITY HALL RENOVATIONS FUND						
	TOTAL REVENUE	-	-	-	-	-
11-06-6030	SUPPLIES -OFFICE COSTS-RENOVATIONS	-	-	-	-	-
	Materials and Supplies	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-
	net Income(loss)	-	-	-	-	-
FUND: ARMORY FUND						
14-04-4001	TRANSFERS IN	-	-	-	-	-
14-04-4225	RENT REVENUE	13,000	6,000	9,000	15,429	15,500
14-04-4100	INTEREST	46	-	125	214	400
	TOTAL REVENUE	13,046	6,000	9,125	15,643	15,900
14-06-6030	MATERIALS & SUPPLIES	-	500	-	-	500
14-07-7000	OTHER SERVICES & CHARGES	-	-	-	-	4,482
14-08-8000	CAPITAL OUTLAY	-	-	-	-	-
	TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENSES	-	500	-	-	4,982
	net Income(loss)	13,046	5,500	9,125	15,643	10,918

left the same
 changed
 questions

Cable fence maint

FUND: PWA		PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23 as of March 31, 2022	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ACCT. CODE	FUND: MMA ACCOUNT TITLE					
02-04-4001	TRANSFER IN - SALES TAX	490,035	450,000	442,137	589,516	555,000
02-04-4002	TRANSFER IN - GF	-			-	
02-21-9001	TRANSFER IN - WATER PLANT FUND				-	
02-04-4035	MISCELLANEOUS INCOME	12,514	5,000	7,333	9,777	12,000
02-04-4036	NON POTABLE WATER FROM WP	210	500	30	40	500
02-04-4040	SANITATION/ GARBAGE REVENUE	235,320	246,000	186,317	248,423	255,000
02-04-4045	WATER REVENUE	302,839	376,000	318,509	424,679	430,000
02-04-4050	SEWER REVENUE	82,343	89,000	77,052	102,736	103,000
02-22-4050	SEWER REVENUE	-	-	-	-	-
02-04-4080	TAP FEES REVENUE	1,200	1,000	750	1,000	1,000
02-04-4085	FEES RESTR FOR WAT/SEW MAINT	42,607	46,000	32,133	42,844	43,000
02-04-4086	REJECT WATER REVENUE	11,359	12,000	19,512	26,016	27,000
02-04-4082	SC/PEN/MILE REVENUES	17,181	18,000	16,915	22,553	24,000
02-04-4100	INTEREST INCOME	1,179	1,500	2,445	3,260	6,000
02-04-4105	INTEREST INCOME - WATER PLANT FUND	205	300	145	193	200
02-04-4200	GRANT REVENUE	143,916	144,000	-	-	1,120,720
02-04-4210	Debt Proceeds	-			-	
	TOTAL REVENUE	<u>1,340,908</u>	<u>1,389,300</u>	<u>1,103,278</u>	<u>1,471,037</u>	<u>2,577,420</u>
02-20-5000	PAYROLL WATER ADMIN	58,954	59,000	45,965	61,287	60,826
02-20-5002	MISC EXPENSES	-			-	
02-20-5005	PAYROLL TAXES - WATER ADMIN	4,289	4,681	3,333	4,444	4,839
02-20-5011	CELL PHONES & PAGER	360	360	270	360	360
02-20-5020	RETIREMENT - WATER ADMIN	-	3,000	-	-	3,041
02-20-5030	EMPLOYEE BENEFITS- INSURANCE -ADMIN	2,983	3,000	2,684	3,579	3,543
	Personal Services	<u>66,586</u>	<u>70,041</u>	<u>52,252</u>	<u>69,669</u>	<u>72,609</u>
02-20-6000	OFFICE COSTS - MUN CITY HALL	3,716	2,500	2,090	2,787	2,500
02-20-6032	Supplies	-	-	-	-	-
	Materials and Supplies	<u>3,716</u>	<u>2,500</u>	<u>2,090</u>	<u>2,787</u>	<u>2,500</u>
02-20-7035	FEES AND DUES - MUNICIPAL	-	100	-	-	100
	Other Services & Charges	-	100	-	-	100
02-20-7050	DEBT SERVICE - TRUST PAYMENTS = WP	191,000	204,000	134,290	179,053	120,000
02-20-9005	TRANSFERS OUT (TO GF)	287,997	206,000	222,520	291,147	132,000
	Total Admin Expense	<u>549,299</u>	<u>482,641</u>	<u>411,152</u>	<u>542,656</u>	<u>327,209</u>
02-21-5000	PAYROLL WATER TREATMENT	115,240	143,000	95,794	127,725	175,657
02-21-5005	PAYROLL TAXES - WATER TREATMENT	10,093	12,000	8,690	11,587	14,368

OWRB; ORWA Rig Grant
Approval.

FUND: PWA	FUND: MMA	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23 as of March 31, 2022	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ACCT. CODE	ACCOUNT TITLE					
02-21-5010	UNIFORMS	658	2,000	885	1,180	2,000
02-21-5011	CELL PHONES	1,380	1,800	1,110	1,480	1,440
02-21-5020	RETIREMENT - WATER TREATMENT	757	5,000	-	-	5,092
02-21-5025	WORKER'S COMP	5,738	13,100	6,690	8,920	10,000
02-21-5030	EMPLOYEE BENEFITS- INSURANCE - MUN EMP	9,401	12,400	11,708	15,611	23,546
02-21-5040		-	-	-	-	-
	Personal Services	143,267	189,300	124,877	166,503	232,103
02-21-6000	OFFICE COSTS - WATER TREATMENT	12,266	17,500	14,800	19,733	20,000
02-21-6005	GAS & OIL - WATER TREATMENT	8,411	13,000	11,800	15,733	16,000
02-21-6010	VEHICLE REPAIRS - WATER TREATMENT	2,757	8,000	6,950	9,267	10,000
02-21-6020	PAGERS - MUNICIPAL	-	-	-	-	-
02-21-6030	SUPPLIES - WATER TREATMENT	11,626	14,000	7,112	9,483	10,000
02-21-6035	EQUIPMENT - WATER TREATMENT	-	-	-	-	-
02-21-6040	REPAIRS & MAINTENANCE - WATER TREAT	63,670	91,000	84,823	113,097	113,000
02-21-6045	LAB COSTS - WATER TREATMENT	-	-	-	-	-
02-21-6060	CHEMICALS - WATER TREATMENT	26,739	31,000	28,530	38,040	39,000
	Materials and Supplies	125,469	174,500	154,015	205,353	208,000
02-21-6025	UTILITIES	36,697	32,000	33,509	44,679	45,000
02-21-7000	ANNUAL DUES - WATER TREATMENT	5,712	8,000	4,530	6,040	6,500
02-21-7015	INSURANCE - PROPERTY & VEHICLE	15,757	21,000	17,216	22,955	30,000
02-21-7025	ACCOUNTING & LEGAL	48,759	45,000	41,269	55,025	55,000
02-21-7030	RETURNED CHECKS - WATER DEPT	-	-	-	-	-
	Other Services & Charges	106,925	106,000	96,524	128,699	136,500
02-21-8000	CAPITAL OUTLAY - DISTRIBUTION	43,204	22,000	20,273	30,410	81,200
		-	-	-	-	-
02-21-9000	TRANSFER OUT - WATER DEPT	-	-	-	-	-
02-21-9005	TRANSFERS OUT	-	-	-	-	-
	Total Water Treatment Expense	418,865	491,800	395,689	530,964	657,803
02-21-6026	GARBAGE SERVICES - MUNICIPAL	157,586	181,000	118,481	177,722	180,000
02-22-6005	FUEL-SEWER	-	600	-	-	-
02-22-6030	EQUIPMENT & SUPPLIES - SEWER	1,277	1,200	2,655	3,540	3,500
02-22-6040	REPAIRS & MAINTENANCE - SEWER	25,476	43,000	17,679	23,572	24,000
		26,753	44,800	20,334	27,112	27,500

split 50/50 w/ GF

20,000 CL2 pump, 5,200 hydraulic analysis; replace 3/4 ton Chevy, Pronal Elastomer Engineering

FUND: PWA	FUND: MMA	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23 as of March 31, 2022	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ACCT. CODE	ACCOUNT TITLE					
02-22-6025	UTILITIES - SEWER Materials and Supplies	<u>3,385</u> <u>3,385</u>	<u>7,000</u> <u>7,000</u>	<u>2,953</u> <u>2,953</u>	<u>3,937</u> <u>3,937</u>	<u>5,000</u> <u>5,000</u>
02-22-8000	Capital Outlay-Sewer Capital Outlay-OWRB	150,954 - <u>150,954</u>	50,000 145,300 <u>195,300</u>	5,400 30,066 <u>35,466</u>	7,200 <u>7,200</u>	100,000 1,000,000 <u>1,100,000</u>
	Total Sewer Expense	<u>181,092</u>	<u>247,100</u>	<u>58,753</u>	<u>38,249</u>	<u>1,132,500</u>
	TOTAL EXPENSES	<u>1,306,842</u>	<u>1,402,541</u>	<u>984,075</u>	<u>1,289,591</u>	<u>2,297,512</u>
	Net Income (Loss)	34,066	(13,241)	119,203	181,446	279,908

100,000 manhole replacement
\$1,000,000 sewer line

CITY OF MINCO
PERSONAL SERVICE WORKSHEET
for year 2023-2024

This is input as a total in GF-GG
7.115%

Title	Annual Wages	(7.65% of G.W.)		(1% of G.W. up to \$18,600)		Yearly Total	Workmen's Comp (7.115%)	Health Insurance	Life Insurance	Dental Insurance	Vision Insurance	Cell Phone Benefit (\$30/mo)			
		Soc Sec & Medicare - ER		SUTA - ER	(5%) 401K-ER										
POLICE DEPT															
Chief	57,589.87	4,405.63		186.00	2,879.49	65,060.99	4,097.52	6,991.08	68.40	600.00	156.84				
Police Officer	45,632.91	3,490.92		186.00		49,309.82	3,246.78	6,993.48	93.60	600.00	156.84				
Police Officer	36,368.00	2,782.15		186.00		39,336.15	2,587.58	5,217.24	30.60	600.00	156.84				
Police Officer	42,091.12	3,219.97		186.00		45,497.09	2,994.78	5,734.68	68.40	600.00	156.84				
Police Officer -PT	25,166.16	1,925.21		187.00		27,278.37									
Estimate OT Pay	1,550.00	118.58				1,668.58	110.28					360.00			
Total for Police Department	208,398.06	15,942.45		931.00	2,879.49	228,151.01	13,036.95	24,936.48	261.00	2,400.00	627.36	360.00			
Gen Admin															
Brenda Pitcher City Clerk	37,266.67	2,850.90		186.00	1,863.33	42,166.90	2,651.52	6,070.44	68.40	600.00	156.84	360.00			
Total for Clerk	37,266.67	2,850.90		186.00	1,863.33	42,166.90	2,651.52	6,070.44	68.40	600.00	156.84	360.00			
Code Enforcement															
Katrin Burton	30,333.33	2,320.50		96.00	1,516.67	34,266.50	2,158.22					360.00			
Total for Code Enforcement	30,333.33	2,320.50		96.00	1,516.67	34,266.50	2,158.22	-	-	-	-	360.00			
Court Clerk															
Brenda Pitcher court clerk	3,000.00	229.50		30.00	150.00	3,409.50	213.45					-			
Judge	7,800.00	-		-	-	7,800.00	-					-			
Total for Court	10,800.00	229.50		30.00	150.00	11,209.50	213.45	-	-	-	-	-			
286,798.06							18,060.14						3,000.00	784.20	1,080.00
Total City Benefits							18,060.14						3,000.00	784.20	1,080.00
MMA															
Water Admin:															
William Braunig	60,826.13	4,653.20		186.00	3,041.31	68,706.64	4,327.78	2,693.04	93.60	600.00	156.84	360.00			
Total for Water Admin	60,826.13	4,653.20		186.00	3,041.31	68,706.64	4,327.78	2,693.04	93.60	600.00	156.84	360.00			
Water Dept:															
Kenneth White	42,036.80	3,215.82		186.00	2,101.84	47,540.46	2,990.92	5,958.48	68.40	600.00	156.84	360.00			
Josh Pitcher	30,160.00	2,307.24		186.00	1,508.00	34,161.24	2,145.88	5,067.96	37.80	600.00	156.84	360.00			
Theron Dobson	30,000.00	2,295.00		186.00	-	32,481.00	2,134.50	4,662.36	30.60	600.00	156.84	360.00			
Ashley Jenkins	29,640.00	2,267.46		186.00	1,482.00	33,575.46	2,108.89								
Tylor Medrano	34,320.00	2,625.48		186.00	-	37,131.48	2,441.87	4,662.36	30.60	600.00	156.84	360.00			
estimate overtime pay	4,000.00	308.00		-	-	4,308.00	284.60								
PT-3 mowers	5,500.00	420.75		-	-	5,920.75									
Total for Water Dept	175,656.80	13,437.75		930.00	5,091.84	195,116.39	12,106.66	20,351.16	167.40	2,400.00	627.36	1,440.00			
Total MMA Benefits							16,434.44	23,044.20	261.00	3,000.00	784.20	1,800.00			
46							Total Benefits for City and MMA								
							34,494.58	54,051.12	590.40	6,000.00	1,568.40	2,880.00			

PROOF OF PUBLICATION

Name of Publication: Minco-Union City Times
Address: P.O. Box 186, Minco, OK 73089
Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

Case Number / Title of Legal Notice:

Resolution 2023-09

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Minco-Union City Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Minco, for the County of Grady, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:
June 15th, 2023

PUBLICATION FEE:\$ 68.60

(Signature)

Steve Coulter, Publisher

State of Oklahoma
County of Grady

Signed and sworn to before me this 23 day
of June, 2023.

(Signature) Notary Public



7-10-23
JK

Date

Document Scanned to S&I Website

My Commission expires: July 26, 2024
Commission# 12007015

(Pub. Thurs, June 15, 2023)

CITY OF MINCO, OKLAHOMA
RESOLUTION NO. 2023-09

A RESOLUTION APPROVING THE CITY OF MINCO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Minco, OK has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Minco City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Minco City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MINCO, OKLAHOMA:

SECTION 1. The City Council of the City of Minco does hereby adopt the FY 2023-2024 Budget on the 5th day of June 2023 with total resources available in the amount of \$4,569,114 and total fund/departmental appropriations in the amount of \$1,443,977. Legal appropriations (spending/encumbering limits) are hereby established as follows:

General Fund:	
General Government	\$214,323
Police	305,435
Fire	42,400
Parks	16,000
Municipal Court	15,210
Code Enforcement	72,127
First Responders	1,200
Planning Commission	2,000
Transfers Out	641,000
Street & Alley Fund:	
Streets	106,100
Cemetery Operations:	
Cemetery	20,700
Cemetery Perpetual Care/Cemetery Care Fund:	
Cemetery	2,500
Anniversary Fund:	
Streets	4,982

SECTION 2. The Minco City Council does hereby authorize the City Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Minco City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MINCO THIS 5th DAY OF JUNE, 2023.

ATTEST:

Deputy City Clerk

Vice-Mayor



RECEIVED

JUL 10 2023

State Auditor
and Inspector

Grady

PROOF OF PUBLICATION

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Case Number / Title of Legal Notice:

Resolution 2023-10

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Minco-Union City Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Minco, for the County of Grady, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:
June 15th, 2023

PUBLICATION FEE:\$ 63.00



(Signature)
Steve Coulter, Publisher

State of Oklahoma
County of Grady

Signed and sworn to before me this 23 day
of June, 2023.



(Signature) Notary Public



My Commission expires: July 26, 2024
Commission# 12007015

(Pub. Thurs, June 15, 2023)

CITY OF MINCO, OKLAHOMA
RESOLUTION NO. 2023-10

A RESOLUTION APPROVING THE MINCO MUNICIPAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Minco Municipal Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Minco Municipal Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Minco City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MINCO MUNICIPAL AUTHORITY:

SECTION 1. The Trustees of the Minco Municipal Authority do hereby adopt the FY 2023-2024 Budget on the 5th day of June 2023, with total resources available in the amount of \$3,968,306 and total fund/departmental appropriations in the amount of \$2,297,512. Legal appropriations (spending/encumbering limits) are hereby established as follows:

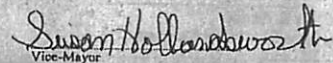
Minco Municipal
Authority:

Administration	\$ 195,209
Water	657,803
Treatment	1,132,500
Sewer	180,000
Sanitation	132,000
Transfers Out	

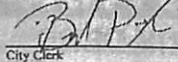
SECTION 2. The Trustees of the Minco Municipal Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Trustees of the Minco Municipal Authority and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MINCO THIS 5th DAY OF JUNE, 2023.


Vice-Mayor

ATTEST:


City Clerk



Published on May 25, 2023

CITY OF MINCO COMBINED BUDGET SUMMARY FY JULY 2023 - JUNE 2024

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 2,314,924	\$ 537,790	\$ 1,390,886	\$ 4,243,600
RESOURCES:				
TAXES	932,000	-	-	932,000
INTERGOVERNMENTAL	34,500	16,000	-	50,500
CHARGES FOR SERVICES	-	14,000	883,500	897,500
FINES & FORFEITURES	183,700	-	-	183,700
INTEREST	5,500	3,500	6,200	15,200
DONATIONS	-	3,500	-	3,500
MISCELLANEOUS	24,800	22,500	12,000	59,300
GRANT REVENUE	-	-	1,120,720	1,120,720
LICENSES AND PERMITS	1,400	-	-	1,400
LOAN PROCEEDS	-	-	-	-
TRANSFERS IN	389,000	86,000	555,000	1,030,000
TOTAL RESOURCES	1,570,900	145,500	2,577,420	4,293,820
TOTAL AVAILABLE FOR APPROPRIATIONS	3,885,824	683,290	3,968,306	8,537,420
APPROPRIATIONS:				
GENERAL GOVERNMENT	214,323	-	-	214,323
POLICE	588,443	-	-	588,443
FIRE	17,400	-	-	17,400
PARKS	16,000	-	-	16,000
MUNICIPAL COURT	15,210	-	-	15,210
CODE ENFORCEMENT	72,127	-	-	72,127
FIRST RESPONDERS	1,200	-	-	1,200
PLANNING COMMISSION	2,000	-	-	2,000
STREETS	-	106,100	-	106,100
CEMETERY	-	23,200	-	23,200
ARMORY	-	4,982	-	4,982
MMA ADMINISTRATION	-	-	195,209	195,209
WATER TREATMENT	-	-	657,803	657,803
SEWER	-	-	1,132,500	1,132,500
MMA OPERATIONS - SANITATION	-	-	180,000	180,000
TRANSFERS OUT	641,000	-	389,000	1,030,000
TOTAL APPROPRIATIONS	1,567,703	134,282	2,554,512	4,256,497
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 2,318,121	\$ 549,008	\$ 1,413,794	\$ 4,280,923

A public hearing on the FY 23/24 City of Minco budget will be held at 6:00 pm on June 5, 2023 at the Minco City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY July 2023 - June 2024 budget is available for review in the office of the City Clerk.

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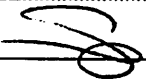
Budget

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Minco-Union City Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Minco, for the County of Grady, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

May 25, 2023

PUBLICATION FEE: \$ 117.60

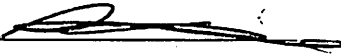


(Signature)

Steve Coulter, Publisher

State of Oklahoma
County of Grady

Signed and sworn to before me this 5 day
of July, 2023.



(Signature) Notary Public



(Seal)

My Commission expires: July 26, 2024
Commission# 12007015