CITY OF DEL CITY

ADOPTED BUDGET
FISCAL YEAR 2023-2024

for the

CITY OF DEL CITY

DEL CITY MUNICIPAL SERVICES AUTHORITY

DEL CITY ECONOMIC DEVELOPMENT AUTHORITY

City of Del City
Budget Summary
FY2023-2024

	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	3,600,898	979,336	7,223,487	512,292	1,813,910	14,129,923
Revenues by Source						
Taxes	8,599,853	3,928,183	3,145,000	550,000	-	16,223,036
Licenses & Permits	249,048	-	-	-	-	249,048
Intergovernmental Revenue	4,269,674	-	145,000	-	-	4,414,674
Charges for Services	410,960	-	-	-	9,028,148	9,439,108
Fines & Forfeitures	800,000	-	36,000	-	-	836,000
Miscellaneous Revenue	529,850	-	-	50	663,833	1,193,733
Use of Money & Property	130,500	-	-	-	1,657,980	1,788,480
Interfund Transfers	1,485,543	-	350,000	-	2,795,000	4,630,543
Total Estimated Revenues	16,475,428	3,928,183	3,676,000	550,050	14,144,961	38,774,622
Total Estimated Resources	20,076,326	4,907,519	10,899,487	1,062,342	15,958,871	52,904,545
Expenditures by Category						
Personal Services	9,857,295	-	2,835,535	-	4,132,905	16,825,735
Material & Supplies	637,850	2,000	73,008	-	1,153,350	1,866,208
Other Services & Charges	6,755,518	-	537,821	514,925	4,951,000	12,759,264
Capital Outlay	746,315	-	738,248	-	3,266,000	4,750,563
Transfers	1,468,000	3,614,494	350,000	-	1,150,000	6,582,494
Total Estimated Expenditures	19,464,978	3,616,494	4,534,612	514,925	14,653,255	42,784,264
Ending Fund Balance	611,348	1,291,025	6,364,875	547,417	1,305,616	10,120,281
Total Estimated Requirements	20,076,326	4,907,519	10,899,487	1,062,342	15,958,871	52,904,545

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	8,939,726.78	8,498,135.00	8,498,135.00	9,091,552.00	8,599,853.00
LICENSES & PERMITS	223,569.78	215,929.00	215,929.00	268,209.00	249,048.00
INTERGOVERNMENTAL REVENUE	2,320,350.65	2,494,250.00	4,399,489.00	2,453,295.00	4,269,674.00
CHARGES FOR SERVICES	418,907.50	408,860.00	413,587.00	423,305.00	410,960.00
FINES & FORFEITURES	705,107.23	800,000.00	800,000.00	867,695.00	800,000.00
MISCELLANEOUS	1,123,285.39	817,309.00	1,063,469.00	1,165,221.00	529,850.00
INTERFUND TRANSFERS	2,553,414.04	1,955,473.00	1,955,473.00	1,568,120.00	1,485,543.00
AVAILABLE FUND BALANCE	0.00	5,267,793.00	5,267,793.00	5,418,901.00	5,244,855.00
USE OF MONEY & PROPERTY	148,955.28	140,500.00	140,500.00	125,000.00	130,500.00
*** TOTAL REVENUES ***	16,433,316.65	20,598,249.00	22,754,375.00	21,381,298.00	21,720,283.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-CITY MANAGEMENT					
PERSONAL SERVICES	189,456.63	210,359.00	230,059.00	223,295.00	224,870.00
MATERIAL & SUPPLIES	9,579.45	16,400.00	13,900.00	13,549.00	10,750.00
OTHER SERVICES & CHARGES	23,742.02	35,955.00	33,626.00	29,272.00	12,500.00
CAPITAL OUTLAY	0.00	17,000.00	7,000.00	2,612.00	2,500.00
TOTAL 02-CITY MANAGEMENT	222,778.10	279,714.00	284,585.00	268,728.00	250,620.00
03-MUNICIPAL COURT					
PERSONAL SERVICES	237,449.28	234,500.00	219,500.00	220,604.00	208,950.00
MATERIAL & SUPPLIES	8,258.82	10,000.00	7,625.00	6,163.00	10,350.00
OTHER SERVICES & CHARGES	91,725.49	110,650.00	113,025.00	74,835.00	67,500.00
TOTAL 03-MUNICIPAL COURT	337,433.59	355,150.00	340,150.00	301,602.00	286,800.00
04-CITY ATTORNEY					
PERSONAL SERVICES	332,888.56	437,086.00	402,086.00	349,730.00	271,950.00
MATERIAL & SUPPLIES	16,962.70	20,805.00	20,805.00	14,820.00	19,250.00
OTHER SERVICES & CHARGES	6,683.87	14,550.00	14,710.00	7,265.00	18,250.00
TOTAL 04-CITY ATTORNEY	356,535.13	472,441.00	437,601.00	371,815.00	309,450.00
05-HUMAN RESOURCES					
PERSONAL SERVICES	323,877.24	406,709.00	406,709.00	430,698.00	345,165.00
MATERIAL & SUPPLIES	5,198.25	8,000.00	8,000.00	3,900.00	24,500.00
OTHER SERVICES & CHARGES	104,799.62	113,600.00	113,600.00	79,467.00	127,000.00
TOTAL 05-HUMAN RESOURCES	433,875.11	528,309.00	528,309.00	514,065.00	496,665.00
08-CITY CLERK					
PERSONAL SERVICES	497,589.00	519,163.00	519,163.00	564,273.00	452,480.00
MATERIAL & SUPPLIES	827.50	7,150.00	7,150.00	723.00	3,000.00
OTHER SERVICES & CHARGES	50,598.41	48,750.00	48,750.00	40,700.00	52,500.00
CAPITAL OUTLAY	499.99	2,500.00	2,500.00	0.00	2,500.00
TOTAL 08-CITY CLERK	549,514.90	577,563.00	577,563.00	605,696.00	510,480.00
10-COMMUNITY SERVICES					
PERSONAL SERVICES	541,433.40	561,500.00	571,500.00	669,612.00	385,650.00
MATERIAL & SUPPLIES	19,400.03	14,000.00	16,000.00	6,300.00	11,500.00
OTHER SERVICES & CHARGES	78,586.49	103,352.00	83,030.00	65,241.00	29,000.00
CAPITAL OUTLAY	0.00	7,500.00	15,822.00	14,679.00	3,500.00
TOTAL 10-COMMUNITY SERVICES	639,419.92	686,352.00	686,352.00	755,832.00	429,650.00
11-RECREATION					
PERSONAL SERVICES	182,629.20	153,494.00	185,094.00	207,780.00	0.00
MATERIAL & SUPPLIES	33,309.52	36,948.00	31,348.00	21,700.00	23,500.00
OTHER SERVICES & CHARGES	45,998.56	49,425.00	49,425.00	29,428.00	34,000.00
CAPITAL OUTLAY	2,271.00	15,200.00	15,200.00	7,000.00	12,500.00
TOTAL 11-RECREATION	264,208.28	255,067.00	281,067.00	265,908.00	70,000.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
12-EAGLE HARBOR AQUATIC C					
PERSONAL SERVICES	57,051.14	44,847.00	65,047.00	68,757.00	67,850.00
MATERIAL & SUPPLIES	30,672.39	40,400.00	40,400.00	35,700.00	37,250.00
OTHER SERVICES & CHARGES	5,176.68	20,250.00	19,550.00	9,247.00	13,500.00
CAPITAL OUTLAY	0.00	5,325.00	5,325.00	5,325.00	10,000.00
TOTAL 12-EAGLE HARBOR AQUATIC C	92,900.21	110,822.00	130,322.00	119,029.00	128,600.00
14-STREET / ALLEY					
PERSONAL SERVICES	273,911.65	446,292.00	401,292.00	400,542.00	411,020.00
MATERIAL & SUPPLIES	33,818.97	43,900.00	44,617.00	40,136.00	45,500.00
OTHER SERVICES & CHARGES	213,456.69	254,675.00	278,958.00	275,515.00	245,500.00
TOTAL 14-STREET / ALLEY	521,187.31	744,867.00	724,867.00	716,193.00	702,020.00
15-PARK MAINTENANCE					
PERSONAL SERVICES	94,221.78	242,405.00	147,405.00	95,472.00	154,485.00
MATERIAL & SUPPLIES	47,274.80	41,250.00	41,250.00	22,945.00	16,250.00
OTHER SERVICES & CHARGES	410.00	7,900.00	7,900.00	279.00	20,500.00
TOTAL 15-PARK MAINTENANCE	141,906.58	291,555.00	196,555.00	118,696.00	191,235.00
16-FIRE DEPARTMENT					
PERSONAL SERVICES	2,137,798.61	2,303,670.00	2,303,670.00	2,128,564.00	2,768,500.00
MATERIAL & SUPPLIES	64,440.26	78,064.00	79,521.00	70,279.00	74,000.00
OTHER SERVICES & CHARGES	392,474.40	509,150.00	513,693.00	494,648.00	498,500.00
CAPITAL OUTLAY	14,084.83	57,250.00	57,250.00	57,250.00	95,000.00
TOTAL 16-FIRE DEPARTMENT	2,608,798.10	2,948,134.00	2,954,134.00	2,750,741.00	3,436,000.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	3,009,197.42	3,444,460.00	3,319,792.00	3,172,775.00	4,469,680.00
MATERIAL & SUPPLIES	107,240.86	103,719.00	123,582.00	95,973.00	125,000.00
OTHER SERVICES & CHARGES	321,113.23	338,089.00	424,911.00	393,631.00	653,000.00
CAPITAL OUTLAY	0.00	115,000.00	115,000.00	84,282.00	0.00
TOTAL 17-POLICE DEPARTMENT	3,437,551.51	4,001,268.00	3,983,285.00	3,746,661.00	5,247,680.00
18-GENERAL GOVERNMENT					
PERSONAL SERVICES	37,874.20	47,628.00	33,628.00	31,762.00	96,695.00
MATERIAL & SUPPLIES	221,482.75	318,505.00	311,505.00	262,779.00	197,000.00
OTHER SERVICES & CHARGES	1,533,434.36	3,200,068.00	5,357,478.00	1,397,616.00	4,913,768.00
CAPITAL OUTLAY	0.00	520,815.00	520,815.00	500.00	520,315.00
TRANSFERS	1,538,845.96	4,190,000.00	4,190,000.00	3,846,670.00	1,468,000.00
TOTAL 18-GENERAL GOVERNMENT	3,331,637.27	8,277,016.00	10,413,426.00	5,539,327.00	7,195,778.00
19-DRAINAGE					
MATERIAL & SUPPLIES	5,794.92	20,000.00	20,000.00	12,000.00	40,000.00
OTHER SERVICES & CHARGES	30,531.53	112,500.00	62,800.00	40,150.00	70,000.00
CAPITAL OUTLAY	6,100.20	110,000.00	110,000.00	10,000.00	100,000.00
TOTAL 19-DRAINAGE	42,426.65	242,500.00	192,800.00	62,150.00	210,000.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
49-RESERVE					
RESERVES	0.00	827,491.00	1,023,519.00	5,244,855.00	2,255,305.00
TOTAL 49-RESERVE	0.00	827,491.00	1,023,519.00	5,244,855.00	2,255,305.00
*** TOTAL EXPENDITURES ***	12,980,172.66	20,598,249.00	22,754,535.00	21,381,298.00	21,720,283.00
REVENUE OVER/(UNDER) EXPENDITRUES	3,453,143.99	0.00	(160.00)	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.00	1,000.00	1,000.00	80,619.00	1,000.00
INTERFUND TRANSFERS	738,458.05	750,000.00	750,000.00	750,000.00	1,268,000.00
AVAILABLE FUND BALANCE	970.14	2,730,905.00	2,730,905.00	3,258,825.00	2,576,221.00
USE OF MONEY & PROPERTY	1,665,573.28	1,657,980.00	1,657,980.00	1,670,363.00	1,657,980.00
*** TOTAL REVENUES ***	2,405,001.47	5,139,885.00	5,139,885.00	5,759,807.00	5,503,201.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

02 -ECONOMIC DEVELOPMNT AUTH

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
73					
OTHER SERVICES & CHARGES	1,624,373.13	1,622,980.00	1,622,980.00	1,622,980.00	1,649,800.00
CAPITAL OUTLAY	703,900.01	4,791,776.00	4,791,776.00	247,499.00	2,500,000.00
RESERVES	0.00	0.00	0.00	2,500,000.00	0.00
TOTAL 73	2,328,273.14	6,414,756.00	6,414,756.00	4,370,479.00	4,149,800.00
74					
MATERIAL & SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
RESERVES	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL 74	0.00	1,000.00	1,000.00	1,000.00	2,000.00
75-ECONOMIC DEVELOPMENT					
OTHER SERVICES & CHARGES	831,650.03	1,002,550.00	1,002,550.00	1,098,107.00	1,025,000.00
RESERVES	0.00	(821,769.00)	(821,769.00)	25,000.00	25,000.00
TOTAL 75-ECONOMIC DEVELOPMENT	831,650.03	180,781.00	180,781.00	1,123,107.00	1,050,000.00
76-TIF DISTRICT 2					
OTHER SERVICES & CHARGES	215,264.85	301,500.00	301,500.00	215,000.00	242,000.00
RESERVES	0.00	(1,758,152.00)	(1,758,152.00)	50,221.00	59,401.00
TOTAL 76-TIF DISTRICT 2	215,264.85	(1,456,652.00)	(1,456,652.00)	265,221.00	301,401.00
*** TOTAL EXPENDITURES ***	3,375,188.02	5,139,885.00	5,139,885.00	5,759,807.00	5,503,201.00
REVENUE OVER/(UNDER) EXPENDITRUES	(970,186.55)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	3,925,086.27	3,928,183.00	3,928,183.00	4,011,665.00	3,928,183.00
AVAILABLE FUND BALANCE	0.00	790,476.00	790,476.00	771,207.00	313,082.00
*** TOTAL REVENUES ***	3,925,086.27	4,718,659.00	4,718,659.00	4,782,872.00	4,241,265.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-MANAGEMENT					
CAPITAL OUTLAY	69,095.43	94,455.00	59,455.00	14,455.00	0.00
TOTAL 02-MANAGEMENT	69,095.43	94,455.00	59,455.00	14,455.00	0.00
03-MUNICIPAL COURT					
TOTAL					
04-CITY ATTORNEY					
TOTAL					
05-PERSONNEL					
TOTAL					
08-CITY CLERK					
TOTAL					
10-COMMUNITY SERVICES					
TOTAL					
11-RECREATION					
CAPITAL OUTLAY	0.00	43,000.00	43,000.00	12,155.00	0.00
TOTAL 11-RECREATION	0.00	43,000.00	43,000.00	12,155.00	0.00
14-STREET / ALLEY					
CAPITAL OUTLAY	38,459.11	104,814.00	104,814.00	87,540.00	0.00
TOTAL 14-STREET / ALLEY	38,459.11	104,814.00	104,814.00	87,540.00	0.00
15-PARK MAINTENANCE					
CAPITAL OUTLAY	15,796.28	11,500.00	11,500.00	10,559.00	0.00
TOTAL 15-PARK MAINTENANCE	15,796.28	11,500.00	11,500.00	10,559.00	0.00
16-FIRE DEPARTMENT					
CAPITAL OUTLAY	0.00	160,000.00	160,000.00	159,998.00	0.00
TOTAL 16-FIRE DEPARTMENT	0.00	160,000.00	160,000.00	159,998.00	0.00
17-POLICE DEPARTMENT					
CAPITAL OUTLAY	0.00	575,000.00	610,000.00	583,304.00	0.00
TOTAL 17-POLICE DEPARTMENT	0.00	575,000.00	610,000.00	583,304.00	0.00
18-GENERAL GOVERNMENT					
CAPITAL OUTLAY	0.00	2,102.00	2,102.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0.00	2,102.00	2,102.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
19-DRAINAGE					
CAPITAL OUTLAY	38,500.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	38,500.00	0.00	0.00	0.00	0.00
30-SANITATION					
TOTAL					
31-UTILITY OFFICE					
TOTAL					
32-WATER LINE MAINTENANCE					
TOTAL					
33-WATER TREATMENT PLANT					
TOTAL					
34-FLEET MAINTENANCE					
TOTAL					
35-PUBLIC WORKS ADMINISTRATION					
CAPITAL OUTLAY	4,838.43	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	4,838.43	0.00	0.00	0.00	0.00
36-WASTEWATER TREATMENT PLANT					
TOTAL					
37-SEWER LINE MAINTENANCE					
TOTAL					
38-GENERAL GOVERNMENT					
MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00
59-CAPITAL IMPROVEMENT					
TOTAL					
65-DEBT SERVICE					
TRANSFERS	3,617,580.49	3,587,603.00	3,587,603.00	3,596,584.00	3,614,494.00
TOTAL 65-DEBT SERVICE	3,617,580.49	3,587,603.00	3,587,603.00	3,596,584.00	3,614,494.00
66-RESERVES					
RESERVES	0.00	138,185.00	138,185.00	318,277.00	624,771.00
TOTAL 66-RESERVES	0.00	138,185.00	138,185.00	318,277.00	624,771.00
*** TOTAL EXPENDITURES ***	3,784,269.74	4,718,659.00	4,718,659.00	4,782,872.00	4,241,265.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
REVENUE OVER/(UNDER) EXPENDITRUES	140,816.53	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	1,453,735.60	1,470,000.00	1,470,000.00	1,485,802.00	1,470,000.00
INTERGOVERNMENTAL REVENUE	186,461.53	122,500.00	122,500.00	187,500.00	145,000.00
INTERFUND TRANSFERS	0.00	2,940,000.00	2,940,000.00	1,779,500.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	473,381.00	802,686.00
*** TOTAL REVENUES ***	1,640,197.13	4,532,500.00	4,532,500.00	3,926,183.00	2,417,686.00

04 -PUBLIC SAFETY

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
16-FIRE DEPARTMENT					
PERSONAL SERVICES	1,062,407.60	1,272,000.00	1,339,800.00	1,210,725.00	877,050.00
CAPITAL OUTLAY	13,550.71	15,000.00	15,000.00	17,447.00	0.00
SAFER GRANT	307,396.54	320,000.00	320,000.00	300,196.00	0.00
TOTAL 16-FIRE DEPARTMENT	1,383,354.85	1,607,000.00	1,674,800.00	1,528,368.00	877,050.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	1,422,422.01	2,054,814.00	2,054,814.00	1,771,616.00	838,250.00
TOTAL 17-POLICE DEPARTMENT	1,422,422.01	2,054,814.00	2,054,814.00	1,771,616.00	838,250.00
47-PUBLIC SAFETY					
TOTAL					
49-PUBLIC SAFETY					
RESERVES	0.00	870,686.00	802,886.00	626,199.00	702,386.00
TOTAL 49-PUBLIC SAFETY	0.00	870,686.00	802,886.00	626,199.00	702,386.00
64-DRUG CONTROL/CARE					
TOTAL					
*** TOTAL EXPENDITURES ***	2,805,776.86	4,532,500.00	4,532,500.00	3,926,183.00	2,417,686.00
REVENUE OVER/(UNDER) EXPENDITRUES	(1,165,579.73)	0.00	0.00	0.00	0.00

06 -WORKERS COMPENSATION

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERFUND TRANSFERS	128,254.19	500,000.00	500,000.00	507,426.00	350,000.00
AVAILABLE FUND BALANCE	0.00	(106,623.00)	(106,623.00)	(254,388.00)	16,734.00
*** TOTAL REVENUES ***	128,254.19	393,377.00	393,377.00	253,038.00	366,734.00

06 -WORKERS COMPENSATION

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
60-GENERAL FUND					
PERSONAL SERVICES	131,108.94	182,170.00	182,010.00	143,704.00	170,005.00
TOTAL 60-GENERAL FUND	131,108.94	182,170.00	182,010.00	143,704.00	170,005.00
61-ENTERPRISE FUND					
PERSONAL SERVICES	84,854.86	201,000.00	201,000.00	92,600.00	131,000.00
RESERVES	0.00	10,207.00	10,207.00	16,734.00	65,729.00
TOTAL 61-ENTERPRISE FUND	84,854.86	211,207.00	211,207.00	109,334.00	196,729.00
*** TOTAL EXPENDITURES ***	215,963.80	393,377.00	393,217.00	253,038.00	366,734.00
REVENUE OVER/(UNDER) EXPENDITRUES	(87,709.61)	0.00	160.00	0.00	0.00

08 -SINKING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	594,688.11	550,000.00	550,000.00	550,000.00	550,000.00
MISCELLANEOUS	0.00	50.00	50.00	50.00	50.00
AVAILABLE FUND BALANCE	0.00	694,387.00	694,387.00	484,778.00	512,292.00
*** TOTAL REVENUES ***	594,688.11	1,244,437.00	1,244,437.00	1,034,828.00	1,062,342.00

08 -SINKING FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	515,216.09	579,800.00	579,770.00	522,506.00	514,925.00
CAPITAL OUTLAY	60.00	0.00	30.00	30.00	0.00
TOTAL 39-DEBT SERVICE	515,276.09	579,800.00	579,800.00	522,536.00	514,925.00
49-RESERVE					
RESERVES	0.00	664,637.00	664,637.00	512,292.00	547,417.00
TOTAL 49-RESERVE	0.00	664,637.00	664,637.00	512,292.00	547,417.00
*** TOTAL EXPENDITURES ***	515,276.09	1,244,437.00	1,244,437.00	1,034,828.00	1,062,342.00
REVENUE OVER/(UNDER) EXPENDITRUES	79,412.02	0.00	0.00	0.00	0.00

20 -ENTERPRISE FUND DCMSA

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
CHARGES FOR SERVICES	8,099,118.79	9,028,148.00	9,028,148.00	9,118,932.00	9,028,148.00
MISCELLANEOUS	600,001.88	662,833.00	712,833.00	684,013.00	662,833.00
INTERFUND TRANSFERS	1,520,949.00	1,536,200.00	1,536,200.00	1,520,949.00	1,527,000.00
AVAILABLE FUND BALANCE	0.00	1,456,783.00	1,456,783.00	1,039,637.00	1,767,020.00
USE OF MONEY & PROPERTY	165.42	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,220,235.09	12,683,964.00	12,733,964.00	12,363,531.00	12,985,001.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
30-SANITATION					
PERSONAL SERVICES	532,570.70	501,655.00	536,855.00	589,433.00	788,360.00
MATERIAL & SUPPLIES	130,243.59	118,250.00	121,332.00	120,332.00	171,250.00
OTHER SERVICES & CHARGES	584,597.77	560,900.00	560,900.00	570,020.00	581,000.00
CAPITAL OUTLAY	27,651.23	774,673.00	717,591.00	523,645.00	146,000.00
TOTAL 30-SANITATION	1,275,063.29	1,955,478.00	1,936,678.00	1,803,430.00	1,686,610.00
31-UTILITY OFFICE					
PERSONAL SERVICES	169,698.16	224,952.00	224,952.00	209,078.00	181,950.00
MATERIAL & SUPPLIES	77,380.31	88,750.00	97,750.00	89,788.00	89,500.00
OTHER SERVICES & CHARGES	107,121.19	93,115.00	156,915.00	116,978.00	87,000.00
TOTAL 31-UTILITY OFFICE	354,199.66	406,817.00	479,617.00	415,844.00	358,450.00
32-WATER LINE MAINTENANCE					
PERSONAL SERVICES	421,935.00	540,700.00	525,700.00	474,222.00	498,800.00
MATERIAL & SUPPLIES	33,813.66	40,500.00	51,250.00	39,193.00	45,000.00
OTHER SERVICES & CHARGES	2,258.51	2,500.00	2,500.00	2,472.00	2,500.00
CAPITAL OUTLAY	72,216.65	76,820.00	81,070.00	80,830.00	150,000.00
TOTAL 32-WATER LINE MAINTENANCE	530,223.82	660,520.00	660,520.00	596,717.00	696,300.00
33-WATER TREATMENT PLANT					
PERSONAL SERVICES	436,263.73	448,833.00	448,833.00	493,704.00	493,850.00
MATERIAL & SUPPLIES	208,344.73	312,685.00	314,481.00	293,751.00	325,500.00
OTHER SERVICES & CHARGES	397,205.53	480,335.00	526,580.24	492,348.00	408,500.00
CAPITAL OUTLAY	342,209.88	278,566.00	230,524.76	204,055.00	285,000.00
TOTAL 33-WATER TREATMENT PLANT	1,384,023.87	1,520,419.00	1,520,419.00	1,483,858.00	1,512,850.00
34-FLEET MAINTENANCE					
PERSONAL SERVICES	349,559.94	398,798.00	397,765.00	373,291.00	566,050.00
MATERIAL & SUPPLIES	200,058.64	328,221.00	326,414.00	325,868.00	93,750.00
OTHER SERVICES & CHARGES	19,019.21	21,020.00	23,860.00	19,585.00	19,000.00
CAPITAL OUTLAY	0.00	12,075.00	12,075.00	0.00	10,000.00
TOTAL 34-FLEET MAINTENANCE	568,637.79	760,114.00	760,114.00	718,744.00	688,800.00
35-PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	643,457.75	677,963.00	677,963.00	764,024.00	598,100.00
MATERIAL & SUPPLIES	11,484.27	18,000.00	79,308.20	26,359.00	36,000.00
OTHER SERVICES & CHARGES	47,879.26	73,008.00	65,699.80	61,369.00	72,500.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	702,821.28	768,971.00	822,971.00	851,752.00	706,600.00
36-WASTEWATER TREATMENT					
PERSONAL SERVICES	438,154.70	438,581.00	429,581.00	474,591.00	481,750.00
MATERIAL & SUPPLIES	135,905.65	151,640.00	149,640.00	151,777.00	175,850.00
OTHER SERVICES & CHARGES	245,515.78	246,750.00	277,750.00	298,879.00	239,000.00
CAPITAL OUTLAY	65,385.65	31,056.00	38,056.00	30,884.00	90,000.00
TOTAL 36-WASTEWATER TREATMENT	884,961.78	868,027.00	895,027.00	956,131.00	986,600.00

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
37-SEWER LINE MAINTENANCE					
PERSONAL SERVICES	199,311.34	394,844.00	339,844.00	336,445.00	438,910.00
MATERIAL & SUPPLIES	11,553.19	17,600.00	17,600.00	17,501.00	19,500.00
OTHER SERVICES & CHARGES	16,758.91	10,700.00	10,700.00	8,626.00	10,000.00
CAPITAL OUTLAY	123,600.00	81,000.00	131,000.00	208,791.00	85,000.00
TOTAL 37-SEWER LINE MAINTENANCE	351,223.44	504,144.00	499,144.00	571,363.00	553,410.00
38-GENERAL GOVERNMENT					
PERSONAL SERVICES	17,806.70	47,500.00	34,500.00	25,843.00	85,135.00
MATERIAL & SUPPLIES	132,017.81	179,250.00	112,250.00	15,003.00	197,000.00
OTHER SERVICES & CHARGES	312,557.10	365,365.00	365,365.00	336,497.00	922,500.00
CAPITAL OUTLAY	10,643.12	3,000.00	3,000.00	0.00	0.00
TRANSFERS	2,048,195.02	1,300,000.00	1,300,000.00	1,250,000.00	1,150,000.00
TOTAL 38-GENERAL GOVERNMENT	2,521,219.75	1,895,115.00	1,815,115.00	1,627,343.00	2,354,635.00
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	1,571,828.97	1,604,200.00	1,604,200.00	1,571,329.00	1,584,000.00
TOTAL 39-DEBT SERVICE	1,571,828.97	1,604,200.00	1,604,200.00	1,571,329.00	1,584,000.00
43-RESERVE					
RESERVES	0.00	1,740,159.00	1,740,159.00	1,767,020.00	1,856,746.00
TOTAL 43-RESERVE	0.00	1,740,159.00	1,740,159.00	1,767,020.00	1,856,746.00
*** TOTAL EXPENDITURES ***	10,144,203.65	12,683,964.00	12,733,964.00	12,363,531.00	12,985,001.00
REVENUE OVER/(UNDER) EXPENDITRUES	76,031.44	0.00	0.00	0.00	0.00

22 -HOTEL/MOTEL TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	191,895.69	220,000.00	220,000.00	196,995.00	220,000.00
AVAILABLE FUND BALANCE	0.00	195,222.00	195,222.00	250,287.00	381,670.00
*** TOTAL REVENUES ***	191,895.69	415,222.00	415,222.00	447,282.00	601,670.00

22 -HOTEL/MOTEL TAX

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-HORTICULTURE					
MATERIAL & SUPPLIES	0.00	5,300.00	5,300.00	2,796.00	3,500.00
OTHER SERVICES & CHARGES	0.00	700.00	700.00	0.00	0.00
CAPITAL OUTLAY	0.00	75,000.00	75,000.00	36,780.00	81,500.00
TOTAL 02-HORTICULTURE	0.00	81,000.00	81,000.00	39,576.00	85,000.00
75-HOTEL/MOTEL TAX					
MATERIAL & SUPPLIES	204.62	0.00	153.00	153.00	17,566.00
OTHER SERVICES & CHARGES	22,441.68	70,000.00	53,537.00	14,573.00	74,000.00
CAPITAL OUTLAY	26,818.11	0.00	16,310.00	11,310.00	0.00
TRANSFERS	77,799.66	0.00	0.00	0.00	0.00
RESERVES	0.00	264,222.00	264,222.00	381,670.00	425,104.00
TOTAL 75-HOTEL/MOTEL TAX	127,264.07	334,222.00	334,222.00	407,706.00	516,670.00
*** TOTAL EXPENDITURES ***	127,264.07	415,222.00	415,222.00	447,282.00	601,670.00
REVENUE OVER/(UNDER) EXPENDITRUES	64,631.62	0.00	0.00	0.00	0.00

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
FINES & FORFEITURES	8,289.01	9,000.00	9,000.00	4,870.00	6,000.00
AVAILABLE FUND BALANCE	0.00	30,117.00	30,117.00	31,090.00	35,960.00
*** TOTAL REVENUES ***	8,289.01	39,117.00	39,117.00	35,960.00	41,960.00

28 -SPEC REV-HR LBR RELATIONS

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
05-HR LABOR RELATIONS					
OTHER SERVICES & CHARGES	0.00	15,000.00	15,000.00	0.00	10,000.00
TOTAL 05-HR LABOR RELATIONS	0.00	15,000.00	15,000.00	0.00	10,000.00
49-RESERVES					
RESERVES	0.00	22,917.00	22,917.00	35,960.00	31,960.00
TOTAL 49-RESERVES	0.00	22,917.00	22,917.00	35,960.00	31,960.00
*** TOTAL EXPENDITURES ***	0.00	37,917.00	37,917.00	35,960.00	41,960.00
REVENUE OVER/(UNDER) EXPENDITRUES	8,289.01	1,200.00	1,200.00	0.00	0.00

29 -SPEC REV - POLICE TRNG

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
FINES & FORFEITURES	31,182.42	30,000.00	30,000.00	17,000.00	30,000.00
AVAILABLE FUND BALANCE	0.00	11,254.00	11,254.00	15,271.00	4,740.00
*** TOTAL REVENUES ***	31,182.42	41,254.00	41,254.00	32,271.00	34,740.00

29 -SPEC REV - POLICE TRNG

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
17-POLICE DEPARTMENT					
MATERIAL & SUPPLIES	23,819.35	24,411.00	24,566.00	16,531.00	19,942.00
OTHER SERVICES & CHARGES	5,864.83	16,824.00	16,669.00	13,000.00	10,000.00
RESERVES	0.00	19.00	11,664.00	4,740.00	4,798.00
TOTAL 17-POLICE DEPARTMENT	29,684.18	41,254.00	52,899.00	34,271.00	34,740.00
49-FUND BALANCE					
TOTAL					
*** TOTAL EXPENDITURES ***	29,684.18	41,254.00	52,899.00	34,271.00	34,740.00
REVENUE OVER/(UNDER) EXPENDITRUES	1,498.24	0.00	(11,645.00)	(2,000.00)	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

32 -SPEC REV-POLICE GRANTS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	20,000.00	40,000.00	0.00	0.00
INTERFUND TRANSFERS	23,554.63	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	(8,355.00)	(16,710.00)	200.00	200.00
*** TOTAL REVENUES ***	23,554.63	11,645.00	23,290.00	200.00	200.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

32 -SPEC REV-POLICE GRANTS

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
17-POLICE DEPARTMENT					
CAPITAL OUTLAY	23,554.63	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	200.00	0.00
TOTAL 17-POLICE DEPARTMENT	23,554.63	0.00	0.00	200.00	0.00
*** TOTAL EXPENDITURES ***	23,554.63	0.00	0.00	200.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	11,645.00	23,290.00	0.00	200.00

34 -Economic Development Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	726,867.80	727,500.00	727,500.00	742,901.00	727,500.00
AVAILABLE FUND BALANCE	0.00	3,211,996.00	1,211,996.00	2,696,925.00	2,409,630.00
*** TOTAL REVENUES ***	726,867.80	3,939,496.00	1,939,496.00	3,439,826.00	3,137,130.00

34 -Economic Development Fund

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
10-ECONOMIC DEVELOPMENT					
TOTAL					
75-ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	285,953.23	320,500.00	320,500.00	342,904.00	430,050.00
MATERIAL & SUPPLIES	3,253.23	20,000.00	20,000.00	15,396.00	19,500.00
OTHER SERVICES & CHARGES	279,300.96	314,000.00	926,000.00	663,039.00	230,321.00
CAPITAL OUTLAY	292,294.47	112,500.00	112,500.00	8,857.00	20,000.00
RESERVES	0.00	3,172,496.00	560,496.00	2,409,630.00	2,437,259.00
TOTAL 75-ECONOMIC DEVELOPMENT	860,801.89	3,939,496.00	1,939,496.00	3,439,826.00	3,137,130.00
*** TOTAL EXPENDITURES ***	860,801.89	3,939,496.00	1,939,496.00	3,439,826.00	3,137,130.00
REVENUE OVER/(UNDER) EXPENDITRUES	(133,934.09)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

35 -NEIGHBORHOOD ENHANCE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	726,867.80	727,500.00	727,500.00	742,901.00	727,500.00
INTERFUND TRANSFERS	700,000.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,875,155.00	3,875,155.00	4,873,935.00	4,820,303.00
*** TOTAL REVENUES ***	1,426,867.80	4,602,655.00	4,602,655.00	5,616,836.00	5,547,803.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2023

35 -NEIGHBORHOOD ENHANCE FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
Neighborhood Enhancement					
PERSONAL SERVICES	0.00	241,500.00	241,500.00	0.00	389,180.00
MATERIAL & SUPPLIES	0.00	12,500.00	12,500.00	1,321.00	12,500.00
OTHER SERVICES & CHARGES	100,010.00	160,500.00	820,700.00	748,287.00	213,500.00
CAPITAL OUTLAY	0.00	112,500.00	114,500.00	46,925.00	84,691.00
RESERVES	0.00	4,075,655.00	3,413,455.00	4,820,303.00	4,847,932.00
TOTAL Neighborhood Enhancement	100,010.00	4,602,655.00	4,602,655.00	5,616,836.00	5,547,803.00
*** TOTAL EXPENDITURES ***	100,010.00	4,602,655.00	4,602,655.00	5,616,836.00	5,547,803.00
REVENUE OVER/(UNDER) EXPENDITRUES	1,326,857.80	0.00	0.00	0.00	0.00

Del City Funds

General Fund (01): Basic operating fund for City of Del City, city-side. Funded by sales tax, fines, and other general revenue. Fund's maintenance and operation for majority of the city and employees. The proposed fund balance in the general fund is $2,255,305.00.

Economic Development Fund (02) DCEDA: This fund finances the improvement of Del City's economy with studies, incentives, and the purchase or improvement of property for development. Its only major current funding source is a lease of property owned by the authority.

- The payment for the TIF Note #1 is paid out of this account with a transfer from the General Fund, estimated annually at $815,000.
- The payment for the DCEDA Scott Street Project is transferred from the General Fund to this account for annual payments of around $240,000.
- The payment for the 2019 Series Note is paid from this fund with a transfer from the Enterprise Fund(03). The total current annual payment is $1,647,800.

The proceeds for the DCEDA Note Series 2019 are budgeted in this account. The use of proceeds of this note was used for the purposes of financing the construction of a new library, and the acquisition of vehicles and equipment for various departments citywide, the upgrade of PC's, server, and network/database software, tasers for use in the PD department, whiteboards, fire trucks, repair, and replacement of various streets throughout the city, and fees associated with the loan. The balance remaining funds for capital projects is $2,500.000.00.

Special Revenue/Limited Purposes (03): This fund accounts for the temporary 1.5% sales tax that was passed by the citizens of Del City November 14, 2017. It is restricted for capital projects, debt service, streets, staffing stabilization, recreation projects, and juvenile justice. It is the city's third largest fund.

- This fund is paying the debt payments for the 2016 Clean Water SRF Promissory Note at $ 17,870,153.73 to OWRB with annual payments at $1,527,000. There is a transfer made to DCMSA for annual payments. The maturity date for this loan is scheduled to March 2033.
- There is a transfer of 0.33% (Staffing) to General fund for operations and maintenance and 0.01% (Juvenile Justice) to General fund for the funding of functions, programs and projects related to the administration of juvenile justice.
- This fund also pays for the DCEDA Series 2019 Note Capital projects, which include vehicles and equipment, the library project and street projects. The completion for the capital project portion for vehicles and equipment at $3,860,000 with annual payments at $845,800. The Maturity date is April 2024.
- The library project at $4,575,000 with annual payments at $420,000. This is scheduled for maturity in April 2033.
- The Street project at 3,930,000 with annual payments at $380,000. This is scheduled for maturity in April 2032.
- There is a transfer to the DCEDA for annual payments for capital, library, and street projects.

  - **Depending on sales tax revenue, projects in this fund are limited. Payments to our debtors is the first priority. After the vehicles and equipment portion of the loan has matured in April 2024, this will free up revenue for additional projects.**

Public Safety Fund (04): This fund accounts for the .5% sales tax that began April 1, 2018. It is restricted for personnel costs for Fire and Police.

Workers Compensation (06): This fund accounts for transfers from city funds that support employees. The transfers are based on historical costs of workers' compensation for each department within the fund. The resources are used to pay medical, legal, and disability costs of on-the-job injuries and to provide a reserve for future payments.

Sinking Fund (08): This fund accounts for revenues from property taxes and the sales tax for debt service, if needed. These revenues are used to pay debt on city general obligation bonds and to pay legal judgments.

Enterprise Fund (20) DCMSA: Operating fund on city TRUST side. This fund pays for water, sewer, and sanitation services for Del City residents and businesses. The source of funding is charges to users of the services.

- This fund also pays the 2009 Clean Water OWRB Note at $1,190,000. The purpose of the loan was for modifications to the wastewater treatment plant. Installation of a new belt filter press, and all related construction and appurtenances. The current annual payment is $25,189.98. The maturity date is March 2030.
- There is a transfer of $1,000,000 to the General Fund to help with administration costs.
- The proposed reserve fund balance for the Enterprise Fund is $1,856,746.00

Hotel/Motel Tax Fund (22): This fund receives proceeds from the 4.0% hotel-motel tax and expends them for economic development, recreation, and beautification.

- This fund pays for costs associated with horticulture, advertising, and landscaping.
- The annual sales tax revenue for this fund is around $220,000.
- The proposed fund balance is $425,104.00.

G.O. Bonds Fund (26): This fund accounts for an expenditure of General Obligation bond proceeds approved by the citizens of Del City for updated storm sirens city wide, vehicles for the Fire Department, and major drainage projects in the vicinity of Judy and Leslie, on Lariet Lane, and along Cherry Creek.

- G.O. Bond Series 2011A is $3,000,000. Outstanding balance on June 30, 2022, is $1,110,000. The maturity date is November 2026.
- G.O. Bond Series 2011B is $3,000,000. Outstanding balance on June 30, 2022, is $1,110,000. The maturity date is November 2026.
    - ❖ **Once the Bonds expire property tax will go down. A year or two before expiration management will need to discuss with bond counsel in reference to acquiring new G.O. Bonds.**

Special Rev-HR Labor Relations (28): This fund receives a $1.50 per conviction fee from municipal court and finances costs of city labor relations activities. Examples are Labor relation consulting services, and arbitrations.

Special Rev-Police Training (29): This fund receives $7.00 per conviction fee from municipal court and pays for costs of training for police personnel.

Special Rev-Police Grants (32): This fund accounts for federal police grants, such as the JAG grant and finances costs associated with police equipment such as live scan fingerprint system.

Economic Development Fund (34): This fund accounts for the .25% sales tax that began January 1, 2016. It is restricted for Economic Development expenses of the city.

- The annual sales tax revenue for this fund is around $727,500.
- The proposed unappropriated fund balance is $2,437,259.00.

Neighborhood Enhancement Fund (35): This fund accounts for the .25% sales tax that began January 1, 2016. It is restricted for any expenses that enhance Del City neighborhoods such as code enforcement.

- The annual sales tax revenue for this fund is around $727,500.
- The proposed unappropriated fund balance is $4,847,932.00.

Sales Tax **4.5%**

- General Rev: 2.0%
- Neighborhood: .25%
- Economic Dev: .25%
- Police/Fire: .5%
- Special Rev: 1.5%
  - Debt Service: .25% of ½ said sales tax
  - Capital Outlay: 25% of ½ said sales tax
  - Streets: .33% of ½ said sales tax
  - Community Center: .33% of ½ said sales tax
  - Staffing Assistance: .33% of ½ said sales tax
  - Juvenile Justice: .01% of ½ said sales tax

01 -GENERAL FUND

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
01-4101 SALES TAX	6,251,063.26	6,125,400.00	6,125,400.00	6,632,730.92	6,125,400.00	
01-4102 USE TAX	1,654,619.78	1,453,414.00	1,453,414.00	1,674,971.73	1,453,414.00	
01-4103 WEED TAX	113,587.80	88,173.00	88,173.00	55,761.73	88,173.00	
01-4104 SW BELL TELEPHONE	5,315.27	5,866.00	5,866.00	4,932.40	5,866.00	
01-4105 O G & E	528,686.01	484,260.00	484,260.00	661,974.57	530,000.00	
01-4106 O N G	226,707.21	162,698.00	162,698.00	250,500.18	220,000.00	
01-4107 CABLE VISION	159,747.45	176,324.00	176,324.00	111,937.44	175,000.00	
01-4110 OCCUPATION TAX	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL TAXES	8,939,726.78	8,498,135.00	8,498,135.00	9,392,808.97	8,599,853.00	
LICENSES & PERMITS						
01-4201 PLUMBING	29,335.30	24,558.00	24,558.00	31,700.00	30,000.00	
01-4202 ELECTRICAL	41,954.00	30,507.00	30,507.00	48,000.00	40,000.00	
01-4203 HEAT & AIR	16,910.00	18,407.00	18,407.00	19,670.00	20,000.00	
01-4204 SIGN	1,000.00	960.00	960.00	1,175.00	1,000.00	
01-4205 FENCE	350.00	303.00	303.00	225.00	350.00	
01-4206 BUILDING PERMITS	60,501.48	55,492.00	55,492.00	74,401.03	75,000.00	
01-4207 MISC LICENSES	1,900.00	4,308.00	4,308.00	2,250.00	3,000.00	
01-4208 HOUSING INSPECTION LICENSE	42,280.00	41,248.00	41,248.00	41,500.00	41,248.00	
01-4209 GARAGE SALE PERMITS	4,260.00	3,830.00	3,830.00	3,276.00	4,000.00	
01-4210 NON-INTOXICATING BEV	0.00	1,000.00	1,000.00	0.00	1,000.00	
01-4211 RESDENTIAL CONTRACTOR LICENSE	11,800.00	8,484.00	8,484.00	14,600.00	12,000.00	
01-4212 UNIFORM BUILDING-ADMIN FEE	582.00	472.00	472.00	530.00	525.00	
01-4213 CHILD DAY CARE	100.00	202.00	202.00	200.00	200.00	
01-4214 SOLICITING-PEDDLERS	100.00	150.00	150.00	450.00	150.00	
01-4215 MARIJUANA FEES	12,090.00	25,629.00	25,629.00	12,707.00	20,000.00	
01-4216 GAMING LEAGUE	57.00	0.00	0.00	0.00	0.00	
01-4219 FIRE CODE-PERMITS/FEES	50.00	76.00	76.00	75.00	75.00	
01-4220 MASSAGE BUSINESS LICENSE	200.00	202.00	202.00	200.00	300.00	
01-4221 MASSAGE THERAPIST LICENSE	100.00	101.00	101.00	100.00	200.00	
TOTAL LICENSES & PERMITS	223,569.78	215,929.00	215,929.00	251,059.03	249,048.00	
INTERGOVERNMENTAL REVENUE						
01-4301 MOTOR VEHICLE LICENSE	188,006.61	172,390.00	172,390.00	141,141.21	172,390.00	
01-4303 GASOLINE	39,055.82	37,340.00	37,340.00	22,760.82	40,000.00	
01-4304 TOBACCO TAX	95,664.78	120,594.00	120,594.00	91,299.59	100,000.00	
01-4312 ALCOHOL TAX	73,152.50	80,016.00	80,016.00	65,232.56	80,016.00	
01-4317.0FIRE GRANT	0.00	47,705.00	47,705.00	44,750.00	0.00	
01-4321 POLICE GRANTS	23,882.62	32,238.00	32,488.00	33,139.74	0.00	
01-4323 CARES ACT Reimbursement	4,530.18	98,865.00	98,865.00	7,250.00	98,865.00	
01-4325 ARPA	1,896,058.14	1,905,102.00	3,810,091.00	1,914,033.35	3,778,403.00	
01-4333 FEMA Disaster Proceeds	0.00	0.00	0.00	146,245.53	0.00	

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TOTAL INTERGOVERNMENTAL REVENUE	2,320,350.65	2,494,250.00	4,399,489.00	2,465,852.80	4,269,674.00	
CHARGES FOR SERVICES						
01-4401 ZONING APPLICATIONS	7,340.00	13,000.00	13,000.00	8,225.00	13,000.00	
01-4402 COMMUNITY CENTER	79,915.50	35,000.00	35,000.00	44,189.50	55,000.00	
01-4404 POOL-MUNICIPAL	30,227.67	25,000.00	25,000.00	33,195.00	25,000.00	
01-4405 911 TELEPHONE FEE	50,068.71	55,000.00	55,000.00	39,163.69	55,000.00	
01-4407 CONCESSION REV-POOL	1,532.45	2,000.00	2,000.00	1,886.61	2,000.00	
01-4408 WRECKER FEE	4,482.00	2,500.00	2,500.00	2,680.00	2,500.00	
01-4409 POOL-RENTALS	3,098.00	9,000.00	9,000.00	3,148.00	9,000.00	
01-4410 CODE ENFORCEMENT FEES	3,660.00	5,000.00	5,000.00	360.00	5,000.00	
01-4411 COURT FEES	1,512.67	3,000.00	7,727.00	7,843.59	3,000.00	
01-4412 FALSE ALARM FEE	1,800.00	4,000.00	4,000.00	2,500.00	4,000.00	
01-4414 Dog Park Donations	0.00	100.00	100.00	0.00	100.00	
01-4424 CPR CLASS FEE	70.00	60.00	60.00	0.00	60.00	
01-4425 DRAINAGE FEE	225,674.50	250,000.00	250,000.00	218,847.00	225,000.00	
01-4426 POOL PASSES	1,789.00	5,000.00	5,000.00	2,010.00	5,000.00	
01-4427 OE CC Fees	7,272.00	0.00	0.00	7,238.00	7,100.00	
01-4432 MISC CHARGES	500.00	200.00	200.00	0.00	200.00	
01-4499 Court Cash Short/Long	(35.00)	0.00	0.00	7.00	0.00	
TOTAL CHARGES FOR SERVICES	418,907.50	408,860.00	413,587.00	371,293.39	410,960.00	
FINES & FORFEITURES						
01-4500 DC Court Escrow	705,107.23	800,000.00	800,000.00	524,842.58	800,000.00	
TOTAL FINES & FORFEITURES	705,107.23	800,000.00	800,000.00	524,842.58	800,000.00	
MISCELLANEOUS						
01-4601 INTEREST	4,785.76	9,000.00	9,000.00	18,448.75	15,000.00	
01-4602 DONATIONS/CONTRIBUTIONS	11,000.00	100.00	771.00	0.00	100.00	
01-4604 MACHINE COPIES	1,191.00	2,000.00	2,000.00	1,483.75	2,000.00	
01-4605 MISCELLANEOUS	93,832.79	100,000.00	100,000.00	(153,642.69)	150,000.00	
01-4606 UNION SERVICE CHG/LOCAL 2	378.00	300.00	300.00	414.62	400.00	
01-4607 UNION SERVICE CHG/LOCAL 1	355.04	500.00	500.00	334.32	350.00	
01-4614 RESTITUTIONS	19.00	1,500.00	1,500.00	219.00	1,500.00	
01-4615 EMS Charges	196,122.15	180,000.00	180,000.00	328,847.10	360,000.00	
01-4630 SALE OF PERSONAL PROPERTY	67,110.00	520,315.00	622,652.00	791,467.00	0.00	
01-4632 SERVICE CHARGE	0.00	500.00	500.00	0.00	500.00	
01-4699 FEMA REIMBURSEMENT	748,491.65	3,094.00	146,246.00	0.00	0.00	
TOTAL MISCELLANEOUS	1,123,285.39	817,309.00	1,063,469.00	987,571.85	529,850.00	

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
INTERFUND TRANSFERS						
01-4702 LEASE RENTAL/DCMSA	350.00	350.00	350.00	350.00	350.00	
01-4703 ADMIN TRANSFER-DCMSA	2,004,000.00	1,000,000.00	1,000,000.00	833,333.80	1,000,000.00	
01-4705 TRANSFER FROM DCMSA	200.00	0.00	0.00	0.00	0.00	
01-4709 JUDGEMENTS	26,216.09	40,000.00	40,000.00	0.00	40,000.00	
01-4712 Transfer from Fund 32	0.00	200,000.00	200,000.00	0.00	0.00	
01-4713 TRANSFER FROM FUND 35	0.00	200,000.00	200,000.00	0.00	0.00	
01-4714 Transfer from Hotel/Motel	77,799.66	60,000.00	60,000.00	0.00	0.00	
01-4715 TRSF FROM 03-STAFFING	431,759.48	432,100.00	432,100.00	366,211.75	432,100.00	
01-4716 TRSF FR 03-JUVENILE JUSTICE	13,088.81	13,023.00	13,023.00	11,097.33	13,093.00	
01-4729 TRSF FROM PD TRAINING	0.00	10,000.00	10,000.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	2,553,414.04	1,955,473.00	1,955,473.00	1,210,992.88	1,485,543.00	
AVAILABLE FUND BALANCE						
01-4801 AVAILABLE FUND BALANCE	0.00	5,267,793.00	5,267,793.00	0.00	5,244,855.00	
TOTAL AVAILABLE FUND BALANCE	0.00	5,267,793.00	5,267,793.00	0.00	5,244,855.00	
USE OF MONEY & PROPERTY						
01-4903 LEASES	148,955.28	90,000.00	90,000.00	126,245.52	130,000.00	
01-4904 COMMISSIONS	0.00	500.00	500.00	0.00	500.00	
01-4920 RESALE RELEASED	0.00	50,000.00	50,000.00	0.00	0.00	
TOTAL USE OF MONEY & PROPERTY	148,955.28	140,500.00	140,500.00	126,245.52	130,500.00	
*** TOTAL REVENUES ***	16,433,316.65	20,598,249.00	22,754,375.00	15,330,667.02	21,720,283.00	

01 -GENERAL FUND
02-CITY MANAGEMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-502-108 REGULAR SALARIES	129,944.69	153,040.00	159,040.00	145,387.49	162,000.00	
01-502-109 OVERTIME	203.13	1,650.00	1,650.00	0.00	1,620.00	
01-502-113 FICA	9,165.79	11,708.00	11,708.00	10,000.85	12,250.00	
01-502-114 RETIREMENT	21,311.57	25,722.00	25,722.00	27,246.90	29,000.00	
01-502-115 INSURANCE	28,831.45	18,239.00	31,939.00	28,063.86	20,000.00	
TOTAL PERSONAL SERVICES	189,456.63	210,359.00	230,059.00	210,699.10	224,870.00	
MATERIAL & SUPPLIES						
01-502-201 MISC MATERIAL/SUPPLY	9,169.97	15,000.00	12,500.00	13,192.07	10,000.00	
01-502-210 OFFICE SUPPLIES	396.49	1,000.00	1,000.00	339.03	500.00	
01-502-214 BOOKS/SUBSCRIPTIONS	12.99	100.00	100.00	56.00	250.00	
01-502-228 PRINTING	0.00	300.00	300.00	0.00	0.00	
TOTAL MATERIAL & SUPPLIES	9,579.45	16,400.00	13,900.00	13,587.10	10,750.00	
OTHER SERVICES & CHARGES						
01-502-302 LEGAL EXPENSE	0.00	13,500.00	500.00	0.00	0.00	
01-502-305 TRAINING/TRAVEL	384.22	1,025.00	1,025.00	595.00	2,500.00	
01-502-306 COMMUNICATIONS	15,313.03	15,890.00	15,890.00	14,775.06	0.00	
01-502-311 MEMBERSHIPS	0.00	5,540.00	5,540.00	5,000.00	10,000.00	
01-502-312 PARADE EXPENSES	8,044.77	0.00	10,671.00	10,956.19	0.00	
TOTAL OTHER SERVICES & CHARGES	23,742.02	35,955.00	33,626.00	31,326.25	12,500.00	
CAPITAL OUTLAY						
01-502-443 OFFICE FURNITURE/EQUIP	0.00	3,000.00	3,000.00	2,531.52	0.00	
01-502-496 COMPUTER EQUIPMENT/SOFTWARE	0.00	14,000.00	4,000.00	171.98	2,500.00	
TOTAL CAPITAL OUTLAY	0.00	17,000.00	7,000.00	2,703.50	2,500.00	
TOTAL 02-CITY MANAGEMENT	222,778.10	279,714.00	284,585.00	258,315.95	250,620.00	

01 -GENERAL FUND
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-503-108 REGULAR SALARIES	148,587.40	155,704.00	140,704.00	132,936.51	145,000.00	
01-503-109 OVERTIME	0.00	0.00	0.00	0.00	1,450.00	
01-503-113 FICA	10,613.10	11,911.00	11,911.00	9,175.01	11,000.00	
01-503-114 RETIREMENT	20,497.80	21,286.00	21,286.00	20,038.07	21,500.00	
01-503-115 INSURANCE	57,750.98	45,599.00	45,599.00	49,881.00	30,000.00	
TOTAL PERSONAL SERVICES	237,449.28	234,500.00	219,500.00	212,030.59	208,950.00	
MATERIAL & SUPPLIES						
01-503-201 MISC MATERIAL & SUPPLY	336.96	800.00	800.00	270.37	1,000.00	
01-503-210 OFFICE SUPPLIES	544.12	500.00	500.00	598.45	750.00	
01-503-228 PRINTING	7,178.74	6,000.00	6,000.00	4,560.76	7,500.00	
01-503-236 JUDGE/COURT ROOM SUPPLIES	0.00	200.00	200.00	40.00	100.00	
01-503-257 EQUIPMENT REPAIR/REPLACE	199.00	2,500.00	125.00	0.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	8,258.82	10,000.00	7,625.00	5,469.58	10,350.00	
OTHER SERVICES & CHARGES						
01-503-305 TRAINING/TRAVEL	0.00	1,500.00	1,500.00	285.00	2,000.00	
01-503-310 MAINTENANCE CONTRACTS	3,583.66	11,650.00	14,025.00	11,688.31	12,500.00	
01-503-311 MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	
01-503-350 Municipal Court Refunds	87,308.33	70,000.00	70,000.00	52,826.00	50,000.00	
01-503-376 PROFESSIONAL SERVICES	833.50	2,000.00	2,000.00	868.00	2,500.00	
01-503-377 OE CC FEES	0.00	25,000.00	25,000.00	(38.00)	0.00	
TOTAL OTHER SERVICES & CHARGES	91,725.49	110,650.00	113,025.00	65,629.31	67,500.00	
TOTAL 03-MUNICIPAL COURT	337,433.59	355,150.00	340,150.00	283,129.48	286,800.00	

01 -GENERAL FUND
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-504-108 REGULAR SALARIES	254,414.57	314,069.00	279,069.00	250,878.30	195,000.00	
01-504-109 OVERTIME	0.00	0.00	0.00	0.00	1,950.00	
01-504-113 FICA	18,587.44	24,026.00	24,026.00	17,965.74	15,000.00	
01-504-114 RETIREMENT	20,974.46	53,392.00	53,392.00	22,699.24	35,000.00	
01-504-115 INSURANCE	38,912.09	45,599.00	45,599.00	39,619.55	25,000.00	
TOTAL PERSONAL SERVICES	332,888.56	437,086.00	402,086.00	331,162.83	271,950.00	
MATERIAL & SUPPLIES						
01-504-201 MISC MATERIAL/SUPPLY	115.81	125.00	125.00	14.00	250.00	
01-504-210 OFFICE SUPPLIES	1,069.71	1,330.00	1,330.00	463.40	1,500.00	
01-504-214 BOOKS/SUBSCRIPTIONS	15,712.19	16,600.00	16,600.00	13,724.99	15,000.00	
01-504-228 PRINTING-JJ	64.99	300.00	300.00	0.00	2,500.00	
01-504-257 EQUIPMENT REPAIR/REPLACE	0.00	2,450.00	2,450.00	576.99	0.00	
TOTAL MATERIAL & SUPPLIES	16,962.70	20,805.00	20,805.00	14,779.38	19,250.00	
OTHER SERVICES & CHARGES						
01-504-302 LEGAL EXPENSE	1,007.19	5,150.00	5,310.00	2,510.84	10,000.00	
01-504-305 TRAINING/TRAVEL	3,941.68	6,800.00	6,800.00	2,617.32	5,000.00	
01-504-306 COMMUNICATIONS	0.00	400.00	400.00	0.00	1,000.00	
01-504-311 MEMBERSHIPS	1,735.00	2,200.00	2,200.00	1,765.00	2,250.00	
TOTAL OTHER SERVICES & CHARGES	6,683.87	14,550.00	14,710.00	6,893.16	18,250.00	
CAPITAL OUTLAY						
TOTAL 04-CITY ATTORNEY	356,535.13	472,441.00	437,601.00	352,835.37	309,450.00	

01 -GENERAL FUND
05-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-505-108 REGULAR SALARIES	231,556.42	294,709.00	294,709.00	291,890.21	241,500.00	
01-505-109 OVERTIME	4,667.96	3,500.00	3,500.00	213.43	2,415.00	
01-505-113 FICA	16,377.60	22,545.00	22,545.00	20,329.68	18,250.00	
01-505-114 RETIREMENT	41,584.98	49,476.00	49,476.00	48,391.59	43,000.00	
01-505-115 INSURANCE	29,690.28	36,479.00	36,479.00	40,966.62	40,000.00	
TOTAL PERSONAL SERVICES	323,877.24	406,709.00	406,709.00	401,791.53	345,165.00	
MATERIAL & SUPPLIES						
01-505-201 MISC MATERIAL & SUPPLY	607.70	2,000.00	2,000.00	489.38	12,500.00	
01-505-210 OFFICE SUPPLIES	1,439.11	1,500.00	1,500.00	794.60	1,000.00	
01-505-228 PRINTING	539.59	1,000.00	1,000.00	599.65	1,000.00	
01-505-257 EQUIPMENT REPAIR/REPLACE	2,611.85	3,500.00	3,500.00	1,936.83	10,000.00	
TOTAL MATERIAL & SUPPLIES	5,198.25	8,000.00	8,000.00	3,820.46	24,500.00	
OTHER SERVICES & CHARGES						
01-505-301 LEGAL PUBLICATION	1,008.00	3,100.00	3,100.00	0.00	0.00	
01-505-305 TRAINING/TRAVEL	0.00	2,000.00	6,000.00	3,506.92	10,000.00	
01-505-306 COMMUNICATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	
01-505-310 MAINTENANCE CONTRACTS	396.88	6,500.00	2,500.00	416.72	0.00	
01-505-311 MEMBERSHIPS	448.00	1,000.00	1,000.00	537.75	1,000.00	
01-505-316 MEDICAL SERVICES	18,576.77	15,000.00	15,000.00	11,569.00	15,000.00	
01-505-376 PROFESSIONAL SERVICES	84,369.97	85,000.00	85,000.00	19,069.07	100,000.00	
TOTAL OTHER SERVICES & CHARGES	104,799.62	113,600.00	113,600.00	35,099.46	127,000.00	
CAPITAL OUTLAY						
TRANSFERS						
TOTAL 05-HUMAN RESOURCES	433,875.11	528,309.00	528,309.00	440,711.45	496,665.00	

01 -GENERAL FUND
08-CITY CLERK
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-508-108 REGULAR SALARIES	349,975.86	371,242.00	371,242.00	378,361.84	323,000.00	
01-508-109 OVERTIME	8,863.37	2,060.00	2,060.00	390.00	3,230.00	
01-508-113 FICA	24,998.79	28,400.00	28,400.00	25,915.43	24,250.00	
01-508-114 RETIREMENT	64,164.90	62,743.00	62,743.00	65,963.73	57,000.00	
01-508-115 INSURANCE	49,586.08	54,718.00	54,718.00	63,855.54	45,000.00	
TOTAL PERSONAL SERVICES	497,589.00	519,163.00	519,163.00	534,486.54	452,480.00	
MATERIAL & SUPPLIES						
01-508-201 MISC MATERIAL & SUPPLY	188.26	200.00	200.00	60.70	250.00	
01-508-210 OFFICE SUPPLIES	0.00	300.00	300.00	0.00	250.00	
01-508-214 BOOKS/SUBSCRIPTIONS	449.00	450.00	450.00	0.00	250.00	
01-508-220 RECORDS MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
01-508-228 PRINTING	190.24	1,200.00	1,200.00	162.00	1,250.00	
01-508-257 EQUIPMENT REPAIR/REPLACE	0.00	4,000.00	4,000.00	272.74	0.00	
TOTAL MATERIAL & SUPPLIES	827.50	7,150.00	7,150.00	495.44	3,000.00	
OTHER SERVICES & CHARGES						
01-508-301 LEGAL PUBLICATION	2,056.93	1,750.00	1,750.00	479.20	2,000.00	
01-508-305 TRAINING/TRAVEL	18,324.51	4,000.00	4,000.00	3,240.50	12,500.00	
01-508-306 COMMUNICATIONS	5,176.04	6,000.00	6,000.00	4,375.72	6,000.00	
01-508-310 MAINTENANCE CONTRACTS	16,550.29	25,000.00	25,000.00	17,377.80	20,000.00	
01-508-376 PROFESSIONAL SERVICES	8,490.64	12,000.00	12,000.00	12,525.00	12,000.00	
TOTAL OTHER SERVICES & CHARGES	50,598.41	48,750.00	48,750.00	37,998.22	52,500.00	
CAPITAL OUTLAY						
01-508-496 COMPUTER EQUIPMENT/SOFT	499.99	2,500.00	2,500.00	0.00	2,500.00	
TOTAL CAPITAL OUTLAY	499.99	2,500.00	2,500.00	0.00	2,500.00	
TOTAL 08-CITY CLERK	549,514.90	577,563.00	577,563.00	572,980.20	510,480.00	

01 -GENERAL FUND
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-510-108 REGULAR SALARIES	384,184.83	390,000.00	390,000.00	441,916.96	265,000.00	
01-510-109 OVERTIME	1,460.69	4,000.00	4,000.00	14.74	2,650.00	
01-510-113 FICA	27,479.18	30,000.00	30,000.00	29,838.71	20,500.00	
01-510-114 RETIREMENT	50,200.14	67,500.00	72,500.00	86,779.44	47,500.00	
01-510-115 INSURANCE	78,108.56	70,000.00	75,000.00	92,320.01	50,000.00	
TOTAL PERSONAL SERVICES	541,433.40	561,500.00	571,500.00	650,869.86	385,650.00	
MATERIAL & SUPPLIES						
01-510-201 MISC MATERIAL & SUPPLY	4,547.36	5,000.00	8,020.00	8,108.59	2,500.00	
01-510-210 OFFICE SUPPLIES	1,818.37	1,000.00	1,000.00	1,014.04	1,000.00	
01-510-214 BOOKS/SUBSCRIPTIONS	5,574.65	5,000.00	1,980.00	0.00	2,500.00	
01-510-228 PRINTING	7,092.03	2,500.00	4,500.00	2,417.88	5,000.00	
01-510-232 MINOR TOOLS	0.00	500.00	500.00	0.00	500.00	
01-510-257 EQUIPMENT REPAIR/REPLACE	367.62	0.00	0.00	0.00	0.00	
TOTAL MATERIAL & SUPPLIES	19,400.03	14,000.00	16,000.00	11,540.51	11,500.00	
OTHER SERVICES & CHARGES						
01-510-301 LEGAL PUBLICATION	1,773.82	2,500.00	2,500.00	969.84	2,500.00	
01-510-305 TRAINING/TRAVEL	4,206.00	10,000.00	10,000.00	1,701.00	2,500.00	
01-510-306 COMMUNICATIONS	1,866.89	2,000.00	2,000.00	360.09	2,000.00	
01-510-307 REFUNDS	3,024.56	2,500.00	2,500.00	12,999.00	2,500.00	
01-510-310 MAINTENANCE CONTRACTS	42,697.44	50,094.00	50,094.00	37,327.27	0.00	
01-510-311 MEMBERSHIPS	262.99	3,000.00	3,000.00	230.00	1,000.00	
01-510-367 UNIFORMS	2,558.63	2,000.00	2,000.00	1,217.70	1,000.00	
01-510-376 PROFESSIONAL SERVICES	22,196.16	31,258.00	10,936.00	1,092.96	17,500.00	
TOTAL OTHER SERVICES & CHARGES	78,586.49	103,352.00	83,030.00	55,897.86	29,000.00	
CAPITAL OUTLAY						
01-510-443 OFFICE FURNITURE & EQUIP	0.00	2,500.00	2,500.00	1,357.00	1,000.00	
01-510-496 COMPUTER EQUIP/SOFTWARE	0.00	5,000.00	13,322.00	13,321.42	2,500.00	
TOTAL CAPITAL OUTLAY	0.00	7,500.00	15,822.00	14,678.42	3,500.00	
TOTAL 10-COMMUNITY SERVICES	639,419.92	686,352.00	686,352.00	732,986.65	429,650.00	

01 -GENERAL FUND
11-RECREATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-511-108 REGULAR SALARIES	118,159.59	102,906.00	102,906.00	120,418.71	0.00	
01-511-109 OVERTIME	117.00	4,000.00	4,000.00	0.00	0.00	
01-511-110 POOL/PART TIME LABOR	0.00	4,500.00	4,500.00	0.00	0.00	
01-511-113 FICA	8,592.73	7,872.00	7,872.00	8,370.79	0.00	
01-511-114 RETIREMENT	17,157.57	15,977.00	21,577.00	22,081.08	0.00	
01-511-115 INSURANCE	38,602.31	18,239.00	44,239.00	39,450.95	0.00	
TOTAL PERSONAL SERVICES	182,629.20	153,494.00	185,094.00	190,321.53	0.00	
MATERIAL & SUPPLIES						
01-511-201 MISC MATERIAL & SUPPLY	4,595.43	5,000.00	5,000.00	3,629.16	2,500.00	
01-511-208 BUILDING MAINTENANCE	11,589.08	11,830.00	11,830.00	6,421.02	10,000.00	
01-511-209 PARKS & RECREATION	2,238.29	2,848.00	2,848.00	1,033.22	0.00	
01-511-210 OFFICE SUPPLIES	1,254.13	2,000.00	2,000.00	842.07	1,000.00	
01-511-225 PORT A POTTIES SPT CMPLX	1,448.00	3,000.00	3,000.00	1,343.00	0.00	
01-511-257 EQUIP REPAIR/REPLACE	12,184.59	12,270.00	6,670.00	2,592.63	10,000.00	
TOTAL MATERIAL & SUPPLIES	33,309.52	36,948.00	31,348.00	15,861.10	23,500.00	
OTHER SERVICES & CHARGES						
01-511-305 TRAINING/TRAVEL	333.00	500.00	500.00	0.00	0.00	
01-511-306 COMMUNICATIONS	3,227.13	2,800.00	2,800.00	2,778.15	3,000.00	
01-511-307 UTILITIES	17,264.09	13,000.00	13,000.00	9,904.04	15,000.00	
01-511-310 MAINTENANCE CONTRACTS	570.00	4,350.00	4,350.00	605.00	2,500.00	
01-511-323 REFUNDS	24,025.00	26,000.00	26,000.00	13,125.00	10,000.00	
01-511-367 UNIFORMS	579.34	1,675.00	1,675.00	419.37	1,000.00	
01-511-379 SENIOR ACTIVITIES	0.00	1,100.00	1,100.00	0.00	2,500.00	
TOTAL OTHER SERVICES & CHARGES	45,998.56	49,425.00	49,425.00	26,831.56	34,000.00	
CAPITAL OUTLAY						
01-511-524 FACILITY IMPROVEMENT	2,271.00	14,700.00	14,700.00	4,500.00	12,500.00	
01-511-525 DOG PARK MAINTENANCE	0.00	500.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	2,271.00	15,200.00	15,200.00	4,500.00	12,500.00	
TOTAL 11-RECREATION	264,208.28	255,067.00	281,067.00	237,514.19	70,000.00	

01 -GENERAL FUND
12-EAGLE HARBOR AQUATIC C
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-512-108 REGULAR SALARIES	8,235.20	4,660.00	24,160.00	25,874.99	0.00	
01-512-109 OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	
01-512-110 PART TIME LABOR	44,577.84	35,000.00	35,000.00	28,161.96	63,000.00	
01-512-113 FICA	4,238.10	3,187.00	3,887.00	4,133.83	4,850.00	
TOTAL PERSONAL SERVICES	57,051.14	44,847.00	65,047.00	58,170.78	67,850.00	
MATERIAL & SUPPLIES						
01-512-201 MISC MATERIAL & SUPPLY	1,124.29	2,200.00	2,200.00	864.93	1,000.00	
01-512-208 BUILDING MAINTENANCE	1,567.33	5,800.00	5,800.00	3,107.57	2,500.00	
01-512-210 OFFICE SUPPLIES	221.33	300.00	300.00	175.68	250.00	
01-512-212 CHEMICALS	19,663.92	20,000.00	20,000.00	9,930.91	20,000.00	
01-512-223 POOL SUPPLIES	2,883.15	3,000.00	3,000.00	335.40	3,000.00	
01-512-228 PRINTING	72.00	1,000.00	1,000.00	104.99	500.00	
01-512-257 EQUIP REPAIR/REPLACE	5,140.37	8,100.00	8,100.00	7,312.43	10,000.00	
TOTAL MATERIAL & SUPPLIES	30,672.39	40,400.00	40,400.00	21,831.91	37,250.00	
OTHER SERVICES & CHARGES						
01-512-305 TRAINING/TRAVEL	1,040.00	2,700.00	2,000.00	200.00	2,000.00	
01-512-306 COMMUNICATIONS	0.00	500.00	500.00	0.00	0.00	
01-512-307 UTILITIES	813.29	1,000.00	1,000.00	429.70	1,000.00	
01-512-310 MAINTENANCE CONTRACTS	0.00	1,000.00	1,000.00	0.00	0.00	
01-512-314 TAXES & FEES	1,131.64	8,300.00	8,300.00	4,826.16	5,000.00	
01-512-323 REFUNDS	600.00	900.00	900.00	0.00	1,000.00	
01-512-367 UNIFORMS	1,591.75	3,850.00	3,850.00	1,672.54	2,000.00	
01-512-376 PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	0.00	2,500.00	
TOTAL OTHER SERVICES & CHARGES	5,176.68	20,250.00	19,550.00	7,128.40	13,500.00	
CAPITAL OUTLAY						
01-512-428 EQUIPMENT PURCHASE	0.00	5,325.00	5,325.00	5,325.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,325.00	5,325.00	5,325.00	10,000.00	
TOTAL 12-EAGLE HARBOR AQUATIC C	92,900.21	110,822.00	130,322.00	92,456.09	128,600.00	

01 -GENERAL FUND
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-514-108 REGULAR SALARIES	187,206.46	304,184.00	259,184.00	248,947.98	277,000.00	
01-514-109 OVERTIME	1,562.13	4,000.00	4,000.00	1,319.38	2,770.00	
01-514-113 FICA	13,149.05	23,270.00	23,270.00	17,244.70	21,250.00	
01-514-114 RETIREMENT	32,875.83	50,997.00	50,997.00	46,982.57	50,000.00	
01-514-115 INSURANCE	39,118.18	63,841.00	63,841.00	65,164.83	60,000.00	
TOTAL PERSONAL SERVICES	273,911.65	446,292.00	401,292.00	379,659.46	411,020.00	
MATERIAL & SUPPLIES						
01-514-201 MISC MATERIAL & SUPPLY	6,782.98	9,400.00	11,254.00	11,855.13	12,500.00	
01-514-213 SAFETY EQUIP/SUPPLY	1,419.80	4,000.00	2,636.00	2,635.41	2,500.00	
01-514-232 MINOR TOOLS	0.00	500.00	500.00	199.00	500.00	
01-514-235 STREET/TRAFFIC SIGN MAINT	7,836.50	10,000.00	10,000.00	8,995.89	15,000.00	
01-514-257 EQUIPMENT REPAIR/REPLACE	17,779.69	20,000.00	20,227.00	8,059.59	15,000.00	
TOTAL MATERIAL & SUPPLIES	33,818.97	43,900.00	44,617.00	31,745.02	45,500.00	
OTHER SERVICES & CHARGES						
01-514-305 TRAINING/TRAVEL	715.00	650.00	650.00	145.00	1,000.00	
01-514-306 COMMUNICATIONS	396.31	1,200.00	1,200.00	495.64	1,000.00	
01-514-307 UTILITIES	173,727.88	195,000.00	229,038.00	228,825.65	190,000.00	
01-514-310 MAINTENANCE CONTRACTS	37,462.50	54,625.00	45,070.00	28,020.90	50,000.00	
01-514-356 EQUIPMENT RENTAL	0.00	1,200.00	0.00	0.00	1,000.00	
01-514-376 PROFESSIONAL SERVICES	1,155.00	2,000.00	3,000.00	0.00	2,500.00	
TOTAL OTHER SERVICES & CHARGES	213,456.69	254,675.00	278,958.00	257,487.19	245,500.00	
CAPITAL OUTLAY						
TOTAL 14-STREET / ALLEY	521,187.31	744,867.00	724,867.00	668,891.67	702,020.00	

01 -GENERAL FUND
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-515-108 REGULAR SALARIES	48,561.06	142,863.00	47,863.00	31,841.58	98,500.00	
01-515-109 OVERTIME	0.00	0.00	0.00	0.00	985.00	
01-515-111 SEASONAL LABOR	16,154.76	45,000.00	45,000.00	25,843.49	0.00	
01-515-113 FICA	3,409.06	10,929.00	10,929.00	2,177.00	7,500.00	
01-515-114 RETIREMENT	6,888.83	16,254.00	16,254.00	5,765.42	17,500.00	
01-515-115 INSURANCE	19,208.07	27,359.00	27,359.00	22,879.74	30,000.00	
TOTAL PERSONAL SERVICES	94,221.78	242,405.00	147,405.00	88,507.23	154,485.00	
MATERIAL & SUPPLIES						
01-515-201 MISC MATERIAL & SUPPLY	5,507.86	6,000.00	6,000.00	4,147.66	2,500.00	
01-515-212 CHEMICALS	9,712.69	9,000.00	9,000.00	1,419.50	10,000.00	
01-515-213 SAFETY EQUIP/SUPPLY	1,369.76	1,500.00	1,500.00	808.85	1,500.00	
01-515-256 LANDSCAPE MATERIALS	0.00	500.00	500.00	180.00	1,000.00	
01-515-257 EQUIPMENT REPAIR/REPLACE	29,540.55	23,000.00	23,000.00	4,722.41	0.00	
01-515-258 FLAG REPAIR / REPLACE	1,143.94	1,250.00	1,250.00	966.57	1,250.00	
TOTAL MATERIAL & SUPPLIES	47,274.80	41,250.00	41,250.00	12,244.99	16,250.00	
OTHER SERVICES & CHARGES						
01-515-305 TRAINING/TRAVEL	220.00	200.00	200.00	0.00	0.00	
01-515-316 MEDICAL SERVICES	0.00	200.00	200.00	0.00	0.00	
01-515-344 EQUIPMENT RENTAL	190.00	500.00	500.00	70.00	500.00	
01-515-376 PROFESSIONAL SERVICES	0.00	7,000.00	7,000.00	84.00	20,000.00	
TOTAL OTHER SERVICES & CHARGES	410.00	7,900.00	7,900.00	154.00	20,500.00	
CAPITAL OUTLAY						
TOTAL 15-PARK MAINTENANCE	141,906.58	291,555.00	196,555.00	100,906.22	191,235.00	

01 -GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-516-102 ALLOWANCES	712.17	1,500.00	1,500.00	692.50	55,500.00	
01-516-104 RETIREMENT	213,257.08	242,515.00	242,515.00	211,752.70	0.00	
01-516-108 REGULAR SALARIES	1,484,329.90	1,653,765.00	1,653,765.00	1,500,277.40	2,050,000.00	
01-516-109 OVERTIME	107,514.46	75,000.00	75,000.00	80,688.52	102,500.00	
01-516-113 FICA	23,397.91	35,000.00	35,000.00	22,890.82	29,500.00	
01-516-114 RETIREMENT	603.00	2,000.00	2,000.00	1,486.19	281,000.00	
01-516-115 INSURANCE	307,984.09	293,890.00	293,890.00	301,259.87	250,000.00	
TOTAL PERSONAL SERVICES	2,137,798.61	2,303,670.00	2,303,670.00	2,119,048.00	2,768,500.00	
MATERIAL & SUPPLIES						
01-516-201 MISC MATERIAL & SUPPLY	4,541.43	3,500.00	4,500.00	4,540.34	5,000.00	
01-516-202 JANITORIAL SUPPLIES	3,650.51	3,500.00	3,500.00	1,459.86	2,500.00	
01-516-208 BUILDING MAINTENANCE	13,576.41	15,970.00	15,970.00	10,347.80	15,000.00	
01-516-210 OFFICE SUPPLIES	1,111.97	2,300.00	2,300.00	1,802.79	1,500.00	
01-516-213 SAFETY EQUIP/SUPPLY	7,640.77	19,500.00	12,287.00	7,840.56	10,000.00	
01-516-215 FIRE EQUIP SUPPLY/REPAIR	6,757.75	11,794.00	15,064.00	13,769.84	12,500.00	
01-516-238 EMT/CPR SUPPLIES	10,025.26	6,000.00	6,000.00	5,964.85	7,500.00	
01-516-257 EQUIP REPAIR/REPLACE	17,136.16	15,500.00	19,900.00	17,234.87	20,000.00	
TOTAL MATERIAL & SUPPLIES	64,440.26	78,064.00	79,521.00	62,960.91	74,000.00	
OTHER SERVICES & CHARGES						
01-516-305 TRAINING/TRAVEL	10,174.76	12,000.00	25,400.00	24,705.65	25,000.00	
01-516-306 COMMUNICATIONS	26,392.96	32,000.00	31,000.00	25,865.67	30,000.00	
01-516-307 UTILITIES	7,085.99	15,000.00	12,543.00	5,508.74	12,500.00	
01-516-310 MAINTENANCE CONTRACTS	9,062.83	15,700.00	15,700.00	9,109.43	12,500.00	
01-516-311 MEMBERSHIPS	3,410.00	3,500.00	3,500.00	3,351.00	3,500.00	
01-516-316 MEDICAL SERVICES	6,410.71	8,500.00	11,900.00	7,972.32	0.00	
01-516-354 FIRE PREVENTION/EDUCAT	3,657.28	4,000.00	4,000.00	3,794.37	5,000.00	
01-516-363 IT SERVICESS	8,942.12	9,000.00	9,000.00	8,498.33	10,000.00	
01-516-367 UNIFORMS	19,266.70	20,850.00	15,050.00	9,899.63	15,000.00	
01-516-376 PROFESSIONAL SERVICES	8,220.68	11,600.00	8,600.00	4,544.28	10,000.00	
01-516-380 EMERGENCY MANAGEMENT	79,850.37	17,000.00	17,000.00	14,055.76	15,000.00	
01-516-385 EMS Agency	210,000.00	360,000.00	360,000.00	360,000.00	360,000.00	
TOTAL OTHER SERVICES & CHARGES	392,474.40	509,150.00	513,693.00	477,305.18	498,500.00	
CAPITAL OUTLAY						
01-516-417 FIRE/EMS EQUIPMENT	9,067.04	57,250.00	57,250.00	55,874.44	85,000.00	
01-516-496 COMPUTER EQUIP/SOFTWARE	5,017.79	0.00	0.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	14,084.83	57,250.00	57,250.00	55,874.44	95,000.00	
TOTAL 16-FIRE DEPARTMENT	2,608,798.10	2,948,134.00	2,954,134.00	2,715,188.53	3,436,000.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES							
01-517-101	REG SALARIES/COMM OFFICER	1,452,629.86	1,652,458.00	1,643,458.00	1,486,105.83	2,250,000.00	
01-517-102	ALLOWANCES	22,620.00	25,000.00	25,000.00	23,790.00	26,000.00	
01-517-104	RETIREMENT-COMM	173,023.69	278,211.00	180,711.00	161,931.44	287,000.00	
01-517-108	REGULAR SALARIES/NON-COM	610,987.74	674,534.00	674,534.00	658,572.44	943,000.00	
01-517-109	OVERTIME/NON-COMM	13,426.46	25,000.00	25,000.00	5,861.98	9,430.00	
01-517-113	FICA	158,468.96	180,622.00	173,622.00	147,608.55	240,000.00	
01-517-114	RETIREMENT-NON COMM	112,844.49	123,171.00	123,171.00	131,893.59	168,000.00	
01-517-115	INSURANCE	418,276.26	440,464.00	404,296.00	411,069.35	490,000.00	
01-517-119	OVERTIME/COMM OFFICER	46,919.96	45,000.00	70,000.00	67,287.56	56,250.00	
	TOTAL PERSONAL SERVICES	3,009,197.42	3,444,460.00	3,319,792.00	3,094,120.74	4,469,680.00	
MATERIAL & SUPPLIES							
01-517-201	MISC MATERIAL & SUPPLY	5,886.64	5,000.00	15,527.00	11,290.52	10,000.00	
01-517-204	BOARDING PRISONERS	12,392.13	25,000.00	24,500.00	11,055.07	25,000.00	
01-517-208	BUILDING MAINTENANCE	28,008.36	27,405.00	28,105.00	23,106.88	25,000.00	
01-517-210	OFFICE SUPPLIES	7,479.33	5,000.00	5,000.00	3,900.11	5,000.00	
01-517-213	SAFETY EQUIP/SUPPLY	22,672.99	10,000.00	26,395.00	9,749.82	25,000.00	
01-517-214	BOOKS/SUBSCRIPTIONS	213.51	750.00	750.00	490.00	750.00	
01-517-215	Computer Equip/Software	3,473.95	13,209.00	9,209.00	9,275.24	15,000.00	
01-517-218	VEHICLE PARTS/REPAIRS	24,364.66	5,000.00	5,129.00	1,184.81	5,000.00	
01-517-221	ANIMAL CONTROL SUPPLIES	42.75	500.00	500.00	9.44	1,000.00	
01-517-225	K-9/DRUG SUPPORT	0.00	0.00	250.00	0.00	250.00	
01-517-228	PRINTING	0.00	500.00	500.00	187.90	500.00	
01-517-257	EQUIP REPAIR/REPLACE	1,659.45	7,805.00	4,167.00	3,955.52	7,500.00	
01-517-262	INVST EQUIP/SUPPLY	1,047.09	3,550.00	3,550.00	1,710.75	5,000.00	
	TOTAL MATERIAL & SUPPLIES	107,240.86	103,719.00	123,582.00	75,916.06	125,000.00	
OTHER SERVICES & CHARGES							
01-517-305	TRAINING/TRAVEL	1,028.79	5,000.00	1,000.00	281.05	10,000.00	
01-517-306	COMMUNICATIONS	65,069.59	45,000.00	44,871.00	42,980.69	65,000.00	
01-517-307	UTILITIES	25,819.04	30,000.00	34,605.00	32,063.28	30,000.00	
01-517-309	INSURANCE	98,995.52	80,000.00	104,168.00	104,167.26	125,000.00	
01-517-310	MAINTENANCE CONTRACTS	34,233.49	81,839.00	57,339.00	39,072.95	125,000.00	
01-517-311	MEMBERSHIPS	729.00	650.00	650.00	602.75	1,000.00	
01-517-316	MEDICAL SERVICES	2,340.00	2,500.00	4,000.00	3,990.00	0.00	
01-517-360	COMPUTER PROGRAMMING	27,555.55	30,000.00	26,000.00	25,380.57	30,000.00	
01-517-367	UNIFORMS	9,972.57	8,000.00	21,138.00	12,182.02	16,000.00	
01-517-376	PROFESSIONAL SERVICES	54,965.68	54,500.00	130,540.00	123,633.34	250,000.00	
01-517-389	NOTARY FEES/STAMP	404.00	600.00	600.00	351.50	1,000.00	
	TOTAL OTHER SERVICES & CHARGES	321,113.23	338,089.00	424,911.00	384,705.41	653,000.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
01-517-430 VEHICLES	0.00	115,000.00	115,000.00	67,560.62	0.00	
TOTAL CAPITAL OUTLAY	0.00	115,000.00	115,000.00	67,560.62	0.00	
TOTAL 17-POLICE DEPARTMENT	3,437,551.51	4,001,268.00	3,983,285.00	3,622,302.83	5,247,680.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-518-108 REGULAR SALARIES	5,841.55	6,020.00	6,020.00	5,723.84	59,500.00	
01-518-109 OVERTIME	0.00	0.00	0.00	0.00	595.00	
01-518-113 FICA	451.84	1,608.00	1,608.00	437.72	4,550.00	
01-518-114 RETIREMENT	0.00	0.00	0.00	0.00	9,550.00	
01-518-115 INSURANCE	20,375.00	25,000.00	25,000.00	18,900.00	10,000.00	
01-518-127 INTERNAL SERV/UNEMPLOYMEN	11,205.81	15,000.00	1,000.00	256.81	12,500.00	
TOTAL PERSONAL SERVICES	37,874.20	47,628.00	33,628.00	25,318.37	96,695.00	
MATERIAL & SUPPLIES						
01-518-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
01-518-201 MISC MATERIAL & SUPPLY	6,953.88	6,200.00	6,200.00	6,643.64	5,000.00	
01-518-205 POSTAGE	12,405.36	18,305.00	13,305.00	8,450.32	5,000.00	
01-518-208 BUILDING MAINTENANCE	21,464.62	23,000.00	16,000.00	13,783.73	10,000.00	
01-518-210 OFFICE SUPPLIES	4,554.05	4,500.00	4,500.00	3,250.56	2,000.00	
01-518-211 FUEL & LUBE	59,118.33	135,000.00	110,000.00	80,170.01	160,000.00	
01-518-218 VEHICLE PARTS/REPAIRS	111,334.83	115,000.00	145,000.00	134,827.35	0.00	
01-518-228 PRINTING	159.20	1,000.00	1,000.00	130.00	0.00	
01-518-257 EQUIPMENT REPAIR/REPLACE	5,492.48	5,500.00	5,500.00	4,835.86	5,000.00	
TOTAL MATERIAL & SUPPLIES	221,482.75	318,505.00	311,505.00	252,091.47	197,000.00	
OTHER SERVICES & CHARGES						
01-518-302 LEGAL EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	
01-518-303 ELECTIONS	7,285.45	15,000.00	2,500.00	1,621.79	10,000.00	
01-518-304 ORDINANCE CODIFICATION	1,792.14	3,500.00	3,500.00	2,767.87	5,000.00	
01-518-305 TRAINING/TRAVEL	228.75	1,000.00	1,000.00	95.00	2,500.00	
01-518-306 COMMUNICATIONS	7,431.67	13,000.00	10,000.00	7,222.27	15,000.00	
01-518-307 UTILITIES	16,640.04	18,750.00	13,750.00	12,914.73	15,000.00	
01-518-309 INSURANCE	279,403.08	300,000.00	305,000.00	298,576.47	350,000.00	
01-518-310 MAINTENANCE CONTRACTS	5,054.78	8,300.00	8,300.00	7,720.05	10,000.00	
01-518-314 TAXES & FEES	1,757.00	1,500.00	1,500.00	0.00	0.00	
01-518-316 MEDICAL SERVICES	0.00	9,000.00	4,000.00	0.00	0.00	
01-518-320 MID DEL YOUTH-SERVICE	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
01-518-321 MEMBERSHIPS	29,304.11	31,000.00	31,203.00	31,202.95	35,000.00	
01-518-323 REFUNDS	2,000.00	1,200.00	1,200.00	0.00	0.00	
01-518-358 COUNCIL SUPPLIES	7,565.68	6,000.00	11,500.00	11,071.77	0.00	
01-518-360 CMPTR PROGRAMMING/SOFTWARE	3,058.00	5,000.00	0.00	0.00	2,500.00	
01-518-363 CONTRACT FOR IT SERVICES	35,562.99	25,000.00	33,800.00	30,737.43	25,000.00	
01-518-373 CARES ACT EXPENSES	319,015.63	98,865.00	125,286.00	26,421.00	98,865.00	
01-518-375 BANK CHARGES	36,704.26	15,000.00	27,200.00	27,550.03	15,000.00	
01-518-376 PROFESSIONAL SERVICES	107,478.98	108,901.00	138,698.00	117,210.41	75,000.00	
01-518-377 ARPA EXPENSES	0.00	1,905,102.00	3,810,091.00	31,687.99	3,778,403.00	
01-518-379 JUDGEMENTS/SMALL CLAIMS	39,445.56	86,500.00	81,500.00	58,716.26	40,000.00	
01-518-389 NOTARY FEES/STAMPS	225.50	450.00	450.00	241.70	500.00	
01-518-391 RETIRED EMP INSURANCE	597,480.74	510,000.00	710,000.00	740,822.86	400,000.00	
TOTAL OTHER SERVICES & CHARGES	1,533,434.36	3,200,068.00	5,357,478.00	1,442,580.58	4,913,768.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
01-518-491 FACILITY IMPROVEMENT	0.00	520,315.00	520,315.00	0.00	520,315.00	
01-518-496 COMPUTER EQUIP/SOFTWARE	0.00	500.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	520,815.00	520,815.00	0.00	520,315.00	
TRANSFERS						
01-518-702 TRANSFER TO EDA	738,458.05	750,000.00	750,000.00	694,901.20	1,268,000.00	
01-518-704 INSURANCE ADMIN FEES	0.00	150,000.00	150,000.00	0.00	0.00	
01-518-705 Transfer to Fund 04-Fire	0.00	1,470,000.00	1,470,000.00	0.00	0.00	
01-518-706 Transfer to Fund 04-Police	0.00	1,470,000.00	1,470,000.00	0.00	0.00	
01-518-707 TRANSFER TO FUND 06	76,833.28	350,000.00	350,000.00	196,956.64	200,000.00	
01-518-708 TRANSFER TO FUND 35	700,000.00	0.00	0.00	0.00	0.00	
01-518-709 Transfer to Fund 32	23,554.63	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	1,538,845.96	4,190,000.00	4,190,000.00	891,857.84	1,468,000.00	
TOTAL 18-GENERAL GOVERNMENT	3,331,637.27	8,277,016.00	10,413,426.00	2,611,848.26	7,195,778.00	

01 -GENERAL FUND
19-DRAINAGE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
01-519-272 DRAINAGE REPAIRS	5,794.92	20,000.00	20,000.00	9,060.85	40,000.00	
TOTAL MATERIAL & SUPPLIES	5,794.92	20,000.00	20,000.00	9,060.85	40,000.00	
OTHER SERVICES & CHARGES						
01-519-376 PROFESSIONAL SERVICES	17,500.00	87,500.00	37,800.00	11,600.00	50,000.00	
01-519-377 MS4 PERMIT EXPENSES	13,031.53	25,000.00	25,000.00	7,353.53	20,000.00	
TOTAL OTHER SERVICES & CHARGES	30,531.53	112,500.00	62,800.00	18,953.53	70,000.00	
CAPITAL OUTLAY						
01-519-542 DRAINAGE IMPROVEMENTS	6,100.20	110,000.00	110,000.00	0.00	100,000.00	
TOTAL CAPITAL OUTLAY	6,100.20	110,000.00	110,000.00	0.00	100,000.00	
TOTAL 19-DRAINAGE	42,426.65	242,500.00	192,800.00	28,014.38	210,000.00	

01 -GENERAL FUND
49-RESERVE
DEPARTMENT EXPENDITURES

		2022-2023				
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
01-549-801 FUND BALANCE	0.00	827,491.00	1,023,519.00	0.00	2,255,305.00	
TOTAL RESERVES	0.00	827,491.00	1,023,519.00	0.00	2,255,305.00	
TOTAL 49-RESERVE	0.00	827,491.00	1,023,519.00	0.00	2,255,305.00	
*** TOTAL EXPENDITURES ***	12,980,172.66	20,598,249.00	22,754,535.00	12,718,081.27	21,720,283.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
CHARGES FOR SERVICES						
20-4402 EAGLE LAKE RENTALS	0.00	300.00	300.00	0.00	300.00	
20-4404 Fish - Boat Permits	7.00	1,000.00	1,000.00	126.83	1,000.00	
20-4406 SANITATION LANDFILL FEE	27,806.38	32,000.00	32,000.00	26,961.25	32,000.00	
20-4407 GARBAGE REVENUE	1,951,993.33	2,134,168.00	2,134,168.00	1,903,515.83	2,134,168.00	
20-4408 SANITATION/CAPITAL OUTLAY	147,070.36	163,120.00	163,120.00	143,236.59	163,120.00	
20-4409 WATER REVENUE	2,878,558.38	3,246,708.00	3,246,708.00	2,899,240.24	3,246,708.00	
20-4410 NEW CONNECTIONS/WATER	3,700.00	6,060.00	6,060.00	10,500.00	6,060.00	
20-4411 SEWER REVENUE	2,128,444.75	2,321,642.00	2,321,642.00	2,385,410.11	2,321,642.00	
20-4412 OE CC Fees	35,436.25	37,500.00	37,500.00	38,132.25	37,500.00	
20-4413 NEW CONNECTIONS/SEWER	600.00	650.00	650.00	900.00	650.00	
20-4416 CAPITAL IMPROVEMENTS-WATER	360,994.54	430,000.00	430,000.00	393,715.37	430,000.00	
20-4417 CAPITAL IMPROVEMENTS-SEWER	360,645.06	430,000.00	430,000.00	394,729.46	430,000.00	
20-4418 DROUGHT REMEDIATION SURCHARGE	0.00	0.00	0.00	1.75	0.00	
20-4420 BULK WASTE REVENUE	203,862.74	225,000.00	225,000.00	199,769.76	225,000.00	
TOTAL CHARGES FOR SERVICES	8,099,118.79	9,028,148.00	9,028,148.00	8,396,239.44	9,028,148.00	
MISCELLANEOUS						
20-4605 MISCELLANEOUS	57,656.39	100,000.00	100,000.00	13,931.61	100,000.00	
20-4609 FEMA - Ice Storm	990.95	0.00	0.00	1,504.76	0.00	
20-4629 MISC COLLECTIONS/SANIT	42,106.80	47,188.00	47,188.00	36,892.50	47,188.00	
20-4630 MISC COLLECTIONS/WATER	62,755.00	64,145.00	64,145.00	72,505.01	64,145.00	
20-4631 MISC COLLECTIONS/SEWER	542.24	1,000.00	51,000.00	50,404.14	1,000.00	
20-4632 SERVICE CHARGE	0.00	500.00	500.00	(2.00)	500.00	
20-4633 PENALTY FEES	435,950.50	450,000.00	450,000.00	449,475.00	450,000.00	
TOTAL MISCELLANEOUS	600,001.88	662,833.00	712,833.00	624,711.02	662,833.00	
INTERFUND TRANSFERS						
20-4704 WWTP PROJECT $21M	1,520,949.00	1,536,200.00	1,536,200.00	1,267,457.50	1,527,000.00	
TOTAL INTERFUND TRANSFERS	1,520,949.00	1,536,200.00	1,536,200.00	1,267,457.50	1,527,000.00	
AVAILABLE FUND BALANCE						
20-4801 AVAILABLE FUND BALANCE	0.00	376,324.00	376,324.00	0.00	1,657,044.00	
20-4803 FB - SANITATION CAPITAL OUTLAY	0.00	354,783.00	354,783.00	0.00	(346,296.00)	
20-4807 FB-SEWER CAPITAL OUTLAY	0.00	350,256.00	350,256.00	0.00	314,830.00	
20-4808 FB-WATER CAPITAL OUTLAY	0.00	375,420.00	375,420.00	0.00	141,442.00	
TOTAL AVAILABLE FUND BALANCE	0.00	1,456,783.00	1,456,783.00	0.00	1,767,020.00	

20 -ENTERPRISE FUND DCMSA

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
USE OF MONEY & PROPERTY						
20-4903 LEASES	165.42	0.00	0.00	0.00	0.00	
TOTAL USE OF MONEY & PROPERTY	165.42	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	10,220,235.09	12,683,964.00	12,733,964.00	10,288,407.96	12,985,001.00	

20 -ENTERPRISE FUND DCMSA
30-SANITATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	357,924.59	349,261.00	349,261.00	367,678.63	536,000.00	
20-530-109 OVERTIME	5,559.92	3,000.00	3,000.00	4,081.12	5,360.00	
20-530-113 FICA	25,233.01	26,718.00	26,718.00	25,293.00	41,000.00	
20-530-114 RETIREMENT	65,574.14	58,839.00	58,839.00	72,165.76	96,000.00	
20-530-115 INSURANCE	78,279.04	63,837.00	99,037.00	92,018.33	110,000.00	
TOTAL PERSONAL SERVICES	532,570.70	501,655.00	536,855.00	561,236.84	788,360.00	
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	303.50	250.00	250.00	214.49	250.00	
20-530-213 SAFETY EQUIP/SUPPLY	3,152.82	4,000.00	4,000.00	3,990.12	4,000.00	
20-530-218 VEHICLE PARTS/REPAIRS	121,684.94	110,000.00	115,000.00	109,948.56	165,000.00	
20-530-232 MINOR TOOLS	256.97	1,000.00	1,000.00	0.00	1,000.00	
20-530-257 EQUIPMENT REPAIR/REPLACE	4,845.36	3,000.00	1,082.00	580.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	130,243.59	118,250.00	121,332.00	114,733.17	171,250.00	
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	0.00	300.00	300.00	20.00	500.00	
20-530-306 COMMUNICATIONS	0.00	300.00	300.00	0.00	500.00	
20-530-316 MEDICAL SERVICES	0.00	300.00	300.00	0.00	0.00	
20-530-327 SANITARY LANDFILL	348,075.55	360,000.00	360,000.00	305,850.56	380,000.00	
20-530-328 BULK TRASH PICKUP	236,522.22	200,000.00	200,000.00	75,470.59	200,000.00	
TOTAL OTHER SERVICES & CHARGES	584,597.77	560,900.00	560,900.00	381,341.15	581,000.00	
CAPITAL OUTLAY						
20-530-428 EQUIPMENT PURCHASE	0.00	1,791.00	0.00	0.00	50,000.00	
20-530-430 VEHICLES	0.00	727,168.00	653,168.00	474,915.00	0.00	
20-530-465 THREE YARD CONTAINERS	0.00	24,133.00	24,133.00	23,441.00	60,000.00	
20-530-466 POLY KARTS	27,467.86	20,581.00	32,254.00	24,753.28	35,000.00	
20-530-495 COMPUTER EQUIP/SOFTWARE	183.37	1,000.00	8,036.00	535.99	1,000.00	
TOTAL CAPITAL OUTLAY	27,651.23	774,673.00	717,591.00	523,645.27	146,000.00	
TOTAL 30-SANITATION	1,275,063.29	1,955,478.00	1,936,678.00	1,580,956.43	1,686,610.00	

20 -ENTERPRISE FUND DCMSA
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	111,795.99	151,203.00	151,203.00	123,336.23	120,000.00	
20-531-109 OVERTIME	0.00	0.00	0.00	0.00	1,200.00	
20-531-113 FICA	7,808.02	11,567.00	11,567.00	8,436.56	9,250.00	
20-531-114 RETIREMENT	20,640.31	25,704.00	25,704.00	24,692.30	21,500.00	
20-531-115 INSURANCE	29,453.84	36,478.00	36,478.00	40,843.35	30,000.00	
TOTAL PERSONAL SERVICES	169,698.16	224,952.00	224,952.00	197,308.44	181,950.00	
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	1,240.75	1,500.00	1,500.00	574.68	1,000.00	
20-531-205 POSTAGE	57,743.45	62,500.00	71,500.00	70,018.38	65,000.00	
20-531-210 OFFICE SUPPLIES	581.86	1,250.00	1,250.00	486.31	1,000.00	
20-531-228 PRINTING	16,532.64	20,000.00	20,000.00	15,115.45	20,000.00	
20-531-257 EQUIP REPAIR/REPLACE	1,281.61	3,500.00	3,500.00	0.00	2,500.00	
TOTAL MATERIAL & SUPPLIES	77,380.31	88,750.00	97,750.00	86,194.82	89,500.00	
OTHER SERVICES & CHARGES						
20-531-305 TRAINING/TRAVEL	130.00	3,000.00	2,168.19	0.00	2,000.00	
20-531-310 MAINTENANCE CONTRACTS	4,047.27	15,115.00	6,115.00	4,294.94	10,000.00	
20-531-375 CREDIT CARD FEES	102,943.92	75,000.00	148,631.81	107,965.81	75,000.00	
TOTAL OTHER SERVICES & CHARGES	107,121.19	93,115.00	156,915.00	112,260.75	87,000.00	
CAPITAL OUTLAY						
TOTAL 31-UTILITY OFFICE	354,199.66	406,817.00	479,617.00	395,764.01	358,450.00	

20 -ENTERPRISE FUND DCMSA
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	286,752.58	358,304.00	342,304.00	287,721.25	330,000.00	
20-532-109 OVERTIME	6,677.11	3,500.00	4,500.00	3,841.06	3,300.00	
20-532-113 FICA	20,611.00	27,410.00	27,410.00	19,853.54	25,500.00	
20-532-114 RETIREMENT	48,853.10	60,287.00	60,287.00	56,592.39	60,000.00	
20-532-115 INSURANCE	59,041.21	91,199.00	91,199.00	88,228.15	80,000.00	
TOTAL PERSONAL SERVICES	421,935.00	540,700.00	525,700.00	456,236.39	498,800.00	
MATERIAL & SUPPLIES						
20-532-213 SAFETY EQUIP/SUPPLY	4,286.43	4,500.00	4,500.00	2,835.72	4,500.00	
20-532-217 COMPUTER SUPPLY	505.88	400.00	400.00	380.39	500.00	
20-532-228 PRINTING	884.94	2,000.00	1,882.64	608.71	1,000.00	
20-532-232 MINOR TOOLS	1,598.93	1,600.00	1,843.80	1,843.80	2,000.00	
20-532-257 EQUIPMENT REPAIR/REPLACE	1,676.90	2,000.00	2,117.36	2,117.36	2,000.00	
20-532-268 WATER SYSTEM MAINT	24,860.58	30,000.00	40,506.20	22,470.47	35,000.00	
TOTAL MATERIAL & SUPPLIES	33,813.66	40,500.00	51,250.00	30,256.45	45,000.00	
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	1,444.00	1,500.00	1,500.00	921.88	1,500.00	
20-532-306 COMMUNICATIONS	814.51	1,000.00	1,000.00	836.92	1,000.00	
TOTAL OTHER SERVICES & CHARGES	2,258.51	2,500.00	2,500.00	1,758.80	2,500.00	
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	0.00	6,820.00	6,820.00	6,818.00	75,000.00	
20-532-468 WATER SYSTEM MAINTENANCE	72,216.65	70,000.00	74,250.00	64,919.65	75,000.00	
TOTAL CAPITAL OUTLAY	72,216.65	76,820.00	81,070.00	71,737.65	150,000.00	
TOTAL 32-WATER LINE MAINTENANCE	530,223.82	660,520.00	660,520.00	559,989.29	696,300.00	

20 -ENTERPRISE FUND DCMSA
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	290,424.66	305,895.00	305,895.00	310,214.83	335,000.00	
20-533-109 OVERTIME	3,787.50	4,500.00	4,500.00	3,330.47	3,350.00	
20-533-113 FICA	20,525.08	23,401.00	23,401.00	21,499.55	25,500.00	
20-533-114 RETIREMENT	53,079.58	51,199.00	51,199.00	60,905.35	60,000.00	
20-533-115 INSURANCE	68,446.91	63,838.00	63,838.00	80,464.84	70,000.00	
TOTAL PERSONAL SERVICES	436,263.73	448,833.00	448,833.00	476,415.04	493,850.00	
MATERIAL & SUPPLIES						
20-533-201 MISC MATERIAL & SUPPLY	1,497.05	1,500.00	1,500.00	1,172.76	1,500.00	
20-533-202 JANITORIAL SUPPLIES	1,163.30	1,000.00	1,000.00	711.50	1,000.00	
20-533-205 POSTAGE	0.00	200.00	200.00	0.00	0.00	
20-533-208 BUILDING MAINTENANCE	4,988.79	5,000.00	5,000.00	5,220.22	5,000.00	
20-533-212 CHEMICALS/LAB SUPPLIES	180,924.82	271,505.00	271,505.00	231,952.07	280,000.00	
20-533-213 SAFETY EQUIP/SUPPLY	2,524.22	2,500.00	2,500.00	2,202.76	2,500.00	
20-533-217 COMPUTER SUPPLY	443.36	1,000.00	500.00	365.98	1,000.00	
20-533-228 PRINTING	872.91	1,500.00	1,500.00	891.02	1,000.00	
20-533-232 MINOR TOOLS	802.49	1,000.00	1,000.00	731.97	1,000.00	
20-533-257 EQUIPMENT REPAIR/REPLACE	15,127.79	27,480.00	29,776.00	28,025.83	32,500.00	
TOTAL MATERIAL & SUPPLIES	208,344.73	312,685.00	314,481.00	271,274.11	325,500.00	
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	1,890.00	2,360.00	2,860.00	1,095.44	2,000.00	
20-533-306 COMMUNICATIONS	6,081.04	6,500.00	6,500.00	6,125.50	6,500.00	
20-533-307 UTILITIES	112,787.75	125,000.00	134,804.00	150,638.65	120,000.00	
20-533-316 MEDICAL SERVICES	0.00	200.00	200.00	0.00	0.00	
20-533-324 M&O MASTER CONSERVANCY	198,931.09	178,375.00	214,375.00	214,082.25	200,000.00	
20-533-371 TESTING	48,043.08	133,850.00	133,791.24	44,377.13	50,000.00	
20-533-376 PROFESSIONAL SERVICES	29,472.57	34,050.00	34,050.00	19,779.35	30,000.00	
TOTAL OTHER SERVICES & CHARGES	397,205.53	480,335.00	526,580.24	436,098.32	408,500.00	
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	95,000.00	97,170.00	97,170.00	78,742.30	100,000.00	
20-533-405 PIPELINE PROJECT	0.00	69,610.00	69,610.00	48,501.71	75,000.00	
20-533-428 EQUIPMENT PURCHASE	60,431.74	21,786.00	21,844.76	21,844.76	25,000.00	
20-533-523 WELL REHAB	174,525.14	65,000.00	18,400.00	2,530.01	65,000.00	
20-533-524 FACILITY IMPROVEMENTS	12,253.00	25,000.00	23,500.00	15,069.99	20,000.00	
TOTAL CAPITAL OUTLAY	342,209.88	278,566.00	230,524.76	166,688.77	285,000.00	
TOTAL 33-WATER TREATMENT PLANT	1,384,023.87	1,520,419.00	1,520,419.00	1,350,476.24	1,512,850.00	

20 -ENTERPRISE FUND DCMSA
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	247,737.70	272,280.00	271,247.00	237,631.28	380,250.00	
20-534-109 OVERTIME	0.00	2,000.00	2,000.00	0.00	3,800.00	
20-534-112 ALLOWANCE	3,513.90	3,700.00	3,700.00	3,720.00	5,000.00	
20-534-113 FICA	17,509.84	20,830.00	20,830.00	16,133.56	29,000.00	
20-534-114 RETIREMENT	41,294.95	45,270.00	45,270.00	46,819.65	68,000.00	
20-534-115 INSURANCE	39,503.55	54,718.00	54,718.00	58,841.37	80,000.00	
TOTAL PERSONAL SERVICES	349,559.94	398,798.00	397,765.00	363,145.86	566,050.00	
MATERIAL & SUPPLIES						
20-534-201 MISC MAT'L SUPPLY	3,392.46	3,500.00	3,261.60	3,011.46	3,000.00	
20-534-208 BUILDING MAINTENANCE	2,592.13	2,500.00	8,650.00	5,395.07	4,000.00	
20-534-210 OFFICE SUPPLIES	416.37	450.00	721.40	721.15	750.00	
20-534-211 FUEL & LUBE	128,978.92	260,000.00	253,280.00	242,075.43	0.00	
20-534-213 SAFETY EQUIP/SUPPLY	3,475.42	3,430.00	3,430.00	3,163.20	3,500.00	
20-534-217 COMPUTER SUPPLY	553.76	1,000.00	1,000.00	550.60	1,000.00	
20-534-218 VEHICLE PARTS/REPAIRS	32,559.86	50,000.00	48,730.00	37,295.54	75,000.00	
20-534-232 MINOR TOOLS	1,475.77	1,500.00	1,500.00	1,747.27	1,500.00	
20-534-257 EQUIPMENT REPAIR/REPLACE	26,613.95	5,841.00	5,841.00	1,805.88	5,000.00	
TOTAL MATERIAL & SUPPLIES	200,058.64	328,221.00	326,414.00	295,765.60	93,750.00	
OTHER SERVICES & CHARGES						
20-534-305 TRAINING/TRAVEL	0.00	1,000.00	340.00	0.00	1,000.00	
20-534-306 COMMUNICATIONS	3,322.25	3,970.00	3,970.00	3,113.81	3,500.00	
20-534-307 UTILITIES	5,237.08	5,200.00	6,200.00	6,086.70	5,500.00	
20-534-314 TAXES & FEES	50.00	1,300.00	1,300.00	50.00	500.00	
20-534-316 MEDICAL SERVICES	95.00	0.00	0.00	0.00	0.00	
20-534-376 PROFESSIONAL SERVICES	0.00	450.00	450.00	0.00	0.00	
20-534-384 DIAGNOSTIC SYST UPDATE	5,127.97	3,500.00	3,500.00	2,865.00	3,500.00	
20-534-385 FUEL ISLAND REPAIR	1,649.77	2,500.00	2,500.00	471.30	2,500.00	
20-534-386 CAR WASH	3,537.14	2,500.00	5,000.00	3,755.59	2,500.00	
20-534-393 HEPATITIS B SHOTS	0.00	600.00	600.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	19,019.21	21,020.00	23,860.00	16,342.40	19,000.00	
CAPITAL OUTLAY						
20-534-428 EQUIPMENT PURCHASES	0.00	12,075.00	12,075.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	12,075.00	12,075.00	0.00	10,000.00	
TOTAL 34-FLEET MAINTENANCE	568,637.79	760,114.00	760,114.00	675,253.86	688,800.00	

20 -ENTERPRISE FUND DCMSA
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	473,541.61	491,889.00	491,889.00	519,888.57	435,000.00	
20-535-109 OVERTIME	0.00	0.00	2,000.00	1,893.94	4,350.00	
20-535-112 ALLOWANCE	1,542.60	1,200.00	1,200.00	1,500.00	0.00	
20-535-113 FICA	33,019.29	37,630.00	35,630.00	36,167.25	32,500.00	
20-535-114 RETIREMENT	84,850.17	83,406.00	83,406.00	89,875.41	76,250.00	
20-535-115 INSURANCE	50,504.08	63,838.00	63,838.00	76,749.75	50,000.00	
TOTAL PERSONAL SERVICES	643,457.75	677,963.00	677,963.00	726,074.92	598,100.00	
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	1,316.92	1,200.00	1,013.20	637.35	1,250.00	
20-535-208 BUILDING MAINTENANCE	4,752.68	5,800.00	66,295.00	16,349.10	25,000.00	
20-535-210 OFFICE SUPPLIES	1,745.44	2,500.00	1,500.00	889.39	1,250.00	
20-535-213 SAFETY EQUIP/SUPPLY	1,035.53	1,500.00	1,500.00	727.12	1,500.00	
20-535-241 COMPUTER SUPPLIES	502.33	2,000.00	2,000.00	1,426.47	2,000.00	
20-535-257 EQUIPMENT REPAIR/REPLACE	2,131.37	5,000.00	7,000.00	5,625.49	5,000.00	
TOTAL MATERIAL & SUPPLIES	11,484.27	18,000.00	79,308.20	25,654.92	36,000.00	
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	2,054.00	2,500.00	2,500.00	966.94	2,500.00	
20-535-306 COMMUNICATIONS	7,003.25	6,750.00	6,750.00	6,526.15	7,500.00	
20-535-311 MEMBERSHIPS	1,708.40	1,500.00	1,686.80	1,686.80	2,500.00	
20-535-316 MEDICAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	
20-535-367 UNIFORMS	16,696.02	20,000.00	25,000.00	21,365.23	20,000.00	
20-535-376 PROFESSIONAL SERVICES	20,417.59	41,258.00	29,763.00	20,889.77	40,000.00	
TOTAL OTHER SERVICES & CHARGES	47,879.26	73,008.00	65,699.80	51,434.89	72,500.00	
CAPITAL OUTLAY						
TOTAL 35-PUBLIC WORKS ADMINISTRATION	702,821.28	768,971.00	822,971.00	803,164.73	706,600.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA
36-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

		2022-2023				
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	289,401.38	291,720.00	281,720.00	282,929.18	325,000.00	
20-536-109 OVERTIME	4,002.17	5,000.00	5,000.00	5,257.40	3,250.00	
20-536-113 FICA	20,686.52	22,700.00	21,200.00	19,537.60	25,000.00	
20-536-114 RETIREMENT	45,513.33	49,677.00	49,677.00	56,416.80	58,500.00	
20-536-115 INSURANCE	78,551.30	69,484.00	71,984.00	91,890.20	70,000.00	
TOTAL PERSONAL SERVICES	438,154.70	438,581.00	429,581.00	456,031.18	481,750.00	
MATERIAL & SUPPLIES						
20-536-201 MISC MATERIAL & SUPPLY	912.54	915.00	1,111.51	1,185.42	1,000.00	
20-536-202 JANITORIAL SUPPLIES	919.75	920.00	723.49	819.50	850.00	
20-536-208 BUILDING MAINTENANCE	1,935.01	1,275.00	1,275.00	1,428.31	1,250.00	
20-536-212 CHEMICALS	57,204.70	60,000.00	60,000.00	29,538.50	67,500.00	
20-536-213 SAFETY EQUIP/SUPPLY	3,255.79	3,200.00	3,200.00	2,919.49	3,250.00	
20-536-232 MINOR TOOLS	538.03	465.00	465.00	463.48	500.00	
20-536-241 COMPUTER SUPPLIES	1,492.40	1,465.00	1,465.00	1,374.10	1,500.00	
20-536-257 EQUIPMENT REPAIR/REPLACE	69,647.43	83,400.00	81,400.00	72,624.71	100,000.00	
TOTAL MATERIAL & SUPPLIES	135,905.65	151,640.00	149,640.00	110,353.51	175,850.00	
OTHER SERVICES & CHARGES						
20-536-305 TRAINING/TRAVEL	2,142.76	1,800.00	1,800.00	568.00	1,750.00	
20-536-306 COMMUNICATIONS	6,220.90	14,000.00	6,000.00	4,994.69	7,500.00	
20-536-307 UTILITIES	209,487.20	200,000.00	242,500.00	243,225.14	200,000.00	
20-536-310 MAINTENANCE CONTRACT	601.50	750.00	750.00	632.50	750.00	
20-536-314 TAXES & FEES	9,138.84	10,700.00	8,700.00	0.00	10,000.00	
20-536-316 MEDICAL SERVICES	0.00	100.00	100.00	0.00	0.00	
20-536-344 EQUIPMENT RENTAL	2,604.80	4,125.00	4,125.00	1,000.00	4,000.00	
20-536-376 PROFESSIONAL SERVICES	15,319.78	15,275.00	13,775.00	9,467.17	15,000.00	
TOTAL OTHER SERVICES & CHARGES	245,515.78	246,750.00	277,750.00	259,887.50	239,000.00	
CAPITAL OUTLAY						
20-536-428 EQUIPMENT PURCHASE	39,076.40	5,000.00	16,610.00	9,437.38	10,000.00	
20-536-495 COMPUTER EQUIP/SOFTWARE	26,309.25	26,056.00	21,446.00	5,290.00	80,000.00	
TOTAL CAPITAL OUTLAY	65,385.65	31,056.00	38,056.00	14,727.38	90,000.00	
TOTAL 36-WASTEWATER TREATMENT	884,961.78	868,027.00	895,027.00	840,999.57	986,600.00	

20 -ENTERPRISE FUND DCMSA
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	129,436.57	263,242.00	208,242.00	210,939.63	291,000.00	
20-537-109 OVERTIME	0.00	3,500.00	3,500.00	1,207.67	2,910.00	
20-537-113 FICA	9,154.60	20,138.00	20,138.00	14,388.53	22,500.00	
20-537-114 RETIREMENT	21,540.43	44,126.00	44,126.00	42,442.70	52,500.00	
20-537-115 INSURANCE	39,179.74	63,838.00	63,838.00	58,833.63	70,000.00	
TOTAL PERSONAL SERVICES	199,311.34	394,844.00	339,844.00	327,812.16	438,910.00	
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	2,563.73	2,500.00	2,500.00	2,069.92	2,500.00	
20-537-213 SAFETY EQUIP/SUPPLY	2,256.43	4,000.00	4,000.00	3,901.06	4,000.00	
20-537-257 EQUIPMENT REPAIR/REPLACE	2,176.13	2,500.00	2,500.00	1,775.11	2,500.00	
20-537-266 SEWER SYSTEM MAINTENANCE	4,556.90	8,600.00	8,600.00	8,211.59	10,500.00	
TOTAL MATERIAL & SUPPLIES	11,553.19	17,600.00	17,600.00	15,957.68	19,500.00	
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	844.00	2,000.00	2,000.00	1,002.00	2,000.00	
20-537-306 COMMUNICATIONS	414.91	1,000.00	1,000.00	496.49	1,000.00	
20-537-316 MEDICAL SERVICES	0.00	700.00	700.00	300.00	0.00	
20-537-376 PROFESSIONAL SERVICES	15,500.00	7,000.00	7,000.00	5,534.71	7,000.00	
TOTAL OTHER SERVICES & CHARGES	16,758.91	10,700.00	10,700.00	7,333.20	10,000.00	
CAPITAL OUTLAY						
20-537-428 EQUIPMENT PURCHASE	0.00	81,000.00	131,000.00	85,191.00	85,000.00	
20-537-432 SEWER SYSTEM LINE PROJECTS	123,600.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	123,600.00	81,000.00	131,000.00	85,191.00	85,000.00	
TOTAL 37-SEWER LINE MAINTENANCE	351,223.44	504,144.00	499,144.00	436,294.04	553,410.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-538-108 REGULAR SALARIES	0.00	0.00	0.00	0.00	53,500.00	
20-538-109 OVERTIME	0.00	0.00	0.00	0.00	535.00	
20-538-113 FICA	0.00	0.00	0.00	0.00	4,050.00	
20-538-114 RETIREMENT	0.00	0.00	0.00	0.00	9,550.00	
20-538-115 INSURANCE	17,425.00	25,000.00	25,000.00	18,900.00	10,000.00	
20-538-116 Medical	0.00	15,000.00	2,000.00	0.00	0.00	
20-538-127 INTERNAL SERV/UNEMPLOYMEN	381.70	7,500.00	7,500.00	6,373.95	7,500.00	
TOTAL PERSONAL SERVICES	17,806.70	47,500.00	34,500.00	25,273.95	85,135.00	
MATERIAL & SUPPLIES						
20-538-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
20-538-201 MISC MATERIAL & SUPPLY	1,187.32	1,500.00	1,500.00	0.00	5,000.00	
20-538-202 JANITORIAL SUPPLIES	0.00	500.00	500.00	0.00	0.00	
20-538-205 POSTAGE	36.43	100.00	100.00	9.65	5,000.00	
20-538-208 BUILDING MAINTENANCE	6,616.35	2,000.00	2,000.00	665.00	10,000.00	
20-538-210 OFFICE SUPPLIES	1,404.32	1,850.00	1,850.00	0.00	2,000.00	
20-538-211 FUEL & LUBE	120,044.23	90,000.00	68,000.00	3,747.20	160,000.00	
20-538-218 VEHICLE PARTS/REPAIRS	2,729.16	70,000.00	25,000.00	0.00	0.00	
20-538-228 PRINTING	0.00	3,000.00	3,000.00	0.00	0.00	
20-538-257 EQUIPMENT REPAIR/REPLACE	0.00	300.00	300.00	95.00	5,000.00	
TOTAL MATERIAL & SUPPLIES	132,017.81	179,250.00	112,250.00	4,516.85	197,000.00	
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	0.00	1,685.00	1,685.00	0.00	0.00	
20-538-306 COMMUNICATIONS	13,251.80	15,000.00	15,000.00	14,140.68	15,000.00	
20-538-307 UTILITIES	13,171.98	16,000.00	16,000.00	14,073.13	15,000.00	
20-538-309 INSURANCE	270,771.88	300,000.00	300,000.00	295,869.27	350,000.00	
20-538-310 MAINTENANCE CONTRACT	3,390.94	5,500.00	5,500.00	2,138.93	10,000.00	
20-538-314 TAXES & FEES	0.00	2,000.00	2,000.00	0.00	0.00	
20-538-355 LEASE & RENTAL	350.00	350.00	350.00	350.00	0.00	
20-538-360 COMPUTER PROGRAMMING/TRAINI	0.00	1,200.00	1,200.00	0.00	2,500.00	
20-538-375 BANK CHARGES	0.00	8,630.00	8,630.00	380.64	15,000.00	
20-538-376 PROFESSIONAL SERVICES	1,523.30	5,000.00	5,000.00	4,360.50	75,000.00	
20-538-379 JUDGEMENTS/SMALL CLAIMS	10,097.20	10,000.00	10,000.00	0.00	40,000.00	
20-538-391 RETIRED EMP INSURANCE	0.00	0.00	0.00	0.00	400,000.00	
TOTAL OTHER SERVICES & CHARGES	312,557.10	365,365.00	365,365.00	331,313.15	922,500.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
20-538-467 CDBG-CV Grant	7,585.12	0.00	0.00	0.00	0.00	
20-538-495 COMPUTER EQUIP/SOFTWARE	3,058.00	3,000.00	3,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	10,643.12	3,000.00	3,000.00	0.00	0.00	
TRANSFERS						
20-538-700 Admin Fee Employee Insuranc	0.00	150,000.00	150,000.00	0.00	0.00	
20-538-704 ADMIN CHGS/GENERAL FUND	2,004,000.00	1,000,000.00	1,000,000.00	833,333.30	1,000,000.00	
20-538-706 TRANSFER TO GENERAL FUND	200.00	0.00	0.00	0.00	0.00	
20-538-707 Transfer to Fund 06	43,995.02	150,000.00	150,000.00	38,315.62	150,000.00	
TOTAL TRANSFERS	2,048,195.02	1,300,000.00	1,300,000.00	871,648.92	1,150,000.00	
TOTAL 38-GENERAL GOVERNMENT	2,521,219.75	1,895,115.00	1,815,115.00	1,232,752.87	2,354,635.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
20-539-344 OWRB NOTE - PRINCIPAL	41,154.31	45,000.00	45,000.00	35,388.21	45,000.00	
20-539-345 OWRB - INTEREST	7,246.91	12,000.00	12,000.00	5,157.92	12,000.00	
20-539-350 OWRB WWTP Principal $21M	1,206,401.80	1,211,000.00	1,211,000.00	1,024,062.35	1,250,000.00	
20-539-351 OWRB WWTP Interest $21M	236,301.66	250,000.00	250,000.00	182,849.08	207,000.00	
20-539-352 OWRB WWTP Admin Fee $21M	80,724.29	86,200.00	86,200.00	61,983.24	70,000.00	
TOTAL OTHER SERVICES & CHARGES	1,571,828.97	1,604,200.00	1,604,200.00	1,309,440.80	1,584,000.00	
TRANSFERS						
TOTAL 39-DEBT SERVICE	1,571,828.97	1,604,200.00	1,604,200.00	1,309,440.80	1,584,000.00	

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	892,660.00	892,660.00	37,731.60	1,557,626.00	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	55,312.00	55,312.00	0.00	49,120.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	605,536.00	605,536.00	0.00	255,000.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	186,651.00	186,651.00	0.00	(5,000.00)	
TOTAL RESERVES	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
TOTAL 43-RESERVE	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
*** TOTAL EXPENDITURES ***	10,144,203.65	12,683,964.00	12,733,964.00	9,222,823.44	12,985,001.00	

*** END OF REPORT ***

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
MISCELLANEOUS						
02-4601 INTEREST	0.00	1,000.00	1,000.00	73,900.91	1,000.00	
TOTAL MISCELLANEOUS	0.00	1,000.00	1,000.00	73,900.91	1,000.00	
INTERFUND TRANSFERS						
02-4702 TRANSFER FROM GENERAL FUND	738,458.05	750,000.00	750,000.00	694,901.20	1,268,000.00	
TOTAL INTERFUND TRANSFERS	738,458.05	750,000.00	750,000.00	694,901.20	1,268,000.00	
AVAILABLE FUND BALANCE						
02-4801 AVAILABLE FUND BALANCE	0.00	1,209,969.00	1,209,969.00	0.00	76,221.00	
02-4803 BF - REV NOTE SERIES 2019	970.14	1,520,936.00	1,520,936.00	132,823.24	2,500,000.00	
TOTAL AVAILABLE FUND BALANCE	970.14	2,730,905.00	2,730,905.00	132,823.24	2,576,221.00	
USE OF MONEY & PROPERTY						
02-4901 Transfer from Fund 03 Series 2	1,624,373.13	1,620,980.00	1,620,980.00	1,244,874.23	1,620,980.00	
02-4903 LEASES	41,200.15	37,000.00	37,000.00	50,033.36	37,000.00	
TOTAL USE OF MONEY & PROPERTY	1,665,573.28	1,657,980.00	1,657,980.00	1,294,907.59	1,657,980.00	
*** TOTAL REVENUES ***	2,405,001.47	5,139,885.00	5,139,885.00	2,196,532.94	5,503,201.00	

02 -ECONOMIC DEVELOPMNT AUTH
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DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
02-573-303 Principal Note Series 2019	1,331,583.11	1,405,200.00	1,405,200.00	1,042,054.54	1,417,800.00	
02-573-304 Interest Note Series 2019	290,790.04	215,780.00	215,780.00	201,319.74	230,000.00	
02-573-313 Issuance & Trustee Expense	1,999.98	2,000.00	2,000.00	1,499.95	2,000.00	
TOTAL OTHER SERVICES & CHARGES	1,624,373.13	1,622,980.00	1,622,980.00	1,244,874.23	1,649,800.00	
CAPITAL OUTLAY						
02-573-403 COMPUTERS & TASERS	0.00	4,838.00	4,838.00	0.00	0.00	
02-573-404 STREET PROJECTS	523,088.32	3,627,632.00	3,627,632.00	192,008.48	1,500,000.00	
02-573-405 LIBRARY PROJECTS	29,640.67	1,084,659.00	1,084,659.00	38,890.00	0.00	
02-573-406 POLICE - FLEET	14,000.00	14,637.00	14,637.00	0.00	500,000.00	
02-573-407 FIRE - FLEET	0.00	5,545.00	5,545.00	0.00	450,000.00	
02-573-408 PUBLIC WORKS - FLEET	0.00	18,624.00	18,624.00	0.00	0.00	
02-573-409 COMM SVC - FLEET	118,205.02	29,795.00	29,795.00	0.00	0.00	
02-573-410 MANAGEMENT - FLEET	18,966.00	6,046.00	6,046.00	0.00	50,000.00	
TOTAL CAPITAL OUTLAY	703,900.01	4,791,776.00	4,791,776.00	230,898.48	2,500,000.00	
TRANSFERS						
RESERVES						
02-573-801 Rev Note Series 2019	0.00	0.00	0.00	132,823.24	0.00	
TOTAL RESERVES	0.00	0.00	0.00	132,823.24	0.00	
TOTAL 73	2,328,273.14	6,414,756.00	6,414,756.00	1,608,595.95	4,149,800.00	

02 -ECONOMIC DEVELOPMNT AUTH
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DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
02-574-200 PCARD ENCUMBRANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
RESERVES						
02-574-801 UNAPPROPRIATED FUND BAL	0.00	0.00	0.00	0.00	1,000.00	
TOTAL RESERVES	0.00	0.00	0.00	0.00	1,000.00	
TOTAL 74	0.00	1,000.00	1,000.00	0.00	2,000.00	

02 -ECONOMIC DEVELOPMNT AUTH
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-575-373 Trustee Bank Fee	0.00	2,550.00	0.00	0.00	0.00	
02-575-376 PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
02-575-393 TIF EXPENSES	806,650.03	975,000.00	977,550.00	731,918.71	1,000,000.00	
TOTAL OTHER SERVICES & CHARGES	831,650.03	1,002,550.00	1,002,550.00	731,918.71	1,025,000.00	
CAPITAL OUTLAY						
TRANSFERS						
RESERVES						
02-575-801 UNAPPROPRIATED FUND BALANCE	0.00	(821,769.00)	(821,769.00)	0.00	25,000.00	
TOTAL RESERVES	0.00	(821,769.00)	(821,769.00)	0.00	25,000.00	
TOTAL 75-ECONOMIC DEVELOPMENT	831,650.03	180,781.00	180,781.00	731,918.71	1,050,000.00	

02 -ECONOMIC DEVELOPMNT AUTH
76-TIF DISTRICT 2
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-576-330 TIF NOTE INTEREST	215,264.85	301,500.00	209,500.00	110,903.56	108,000.00	
02-576-331 TIF NOTE PRINCIPAL	0.00	0.00	90,000.00	63,355.61	132,000.00	
02-576-375 BANK CHARGES	0.00	0.00	2,000.00	0.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES	215,264.85	301,500.00	301,500.00	174,259.17	242,000.00	
CAPITAL OUTLAY						
TRANSFERS						
RESERVES						
02-576-801 UNAPPROPRIATED FUND BALANCE	0.00	(1,758,152.00)	(1,758,152.00)	0.00	59,401.00	
TOTAL RESERVES	0.00	(1,758,152.00)	(1,758,152.00)	0.00	59,401.00	
TOTAL 76-TIF DISTRICT 2	215,264.85	(1,456,652.00)	(1,456,652.00)	174,259.17	301,401.00	
*** TOTAL EXPENDITURES ***	3,375,188.02	5,139,885.00	5,139,885.00	2,514,773.83	5,503,201.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
03-4102 SALES TAX/DEBT SERVICE	1,308,362.08	1,309,395.00	1,309,395.00	1,335,491.91	1,309,395.00	
03-4103 SALES TAX/CAPIAL OUTLAY	1,308,362.08	1,309,395.00	1,309,395.00	1,335,491.91	1,309,395.00	
03-4105 SALES TAX/STAFFING	431,759.48	432,100.00	432,100.00	440,712.32	432,100.00	
03-4106 SALES TAX/STREETS	431,759.48	432,100.00	432,100.00	440,712.32	432,100.00	
03-4107 SALES TAX/JUVENILE JUSTICE	13,083.67	13,093.00	13,093.00	13,354.94	13,093.00	
03-4108 SALES TAX / COMMUNITY CENTER	431,759.48	432,100.00	432,100.00	440,712.32	432,100.00	
TOTAL TAXES	3,925,086.27	3,928,183.00	3,928,183.00	4,006,475.72	3,928,183.00	
INTERGOVERNMENTAL REVENUE						
03-4317 FIRE GRANTS	0.00	0.00	0.00	2,955.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	2,955.00	0.00	
CHARGES FOR SERVICES						
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
03-4802 FUND BALANCE - DEBT SERVICE	0.00	(354,979.00)	(354,979.00)	0.00	(850,680.00)	
03-4803 FUND BALANCE - CAPITAL OUTLAY	0.00	790,990.00	790,990.00	0.00	977,094.00	
03-4804 FUND BALANCE - STREETS	0.00	(218,246.00)	(218,246.00)	0.00	(364,509.00)	
03-4805 FUND BALANCE - STAFFING	0.00	186,774.00	186,774.00	0.00	190,813.00	
03-4806 FUND BALANCE - JUV JUSTICE	0.00	4,981.00	4,981.00	0.00	5,174.00	
03-4807 FUND BALANCE - RECREATION	0.00	380,956.00	380,956.00	0.00	355,190.00	
TOTAL AVAILABLE FUND BALANCE	0.00	790,476.00	790,476.00	0.00	313,082.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	3,925,086.27	4,718,659.00	4,718,659.00	4,009,430.72	4,241,265.00	

03 -SPEC REV/LIMITED PURPOSES
02-MANAGEMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-502-430 VEHICLES	0.00	35,000.00	0.00	0.00	0.00	
03-502-447 PARK IMPROVEMENTS	69,095.43	14,455.00	14,455.00	14,455.00	0.00	
03-502-456 Disc Golf	0.00	45,000.00	45,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	69,095.43	94,455.00	59,455.00	14,455.00	0.00	
TOTAL 02-MANAGEMENT	69,095.43	94,455.00	59,455.00	14,455.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
05-PERSONNEL
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
08-CITY CLERK
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
11-RECREATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
03-511-471 POOL/RECREATION EQUIP	0.00	43,000.00	43,000.00	12,155.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	43,000.00	43,000.00	12,155.00	0.00	
TOTAL 11-RECREATION	0.00	43,000.00	43,000.00	12,155.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-514-413 SIGNS/SIGNALS	1,800.00	0.00	0.00	0.00	0.00	
03-514-429 STREET REPAIRS	36,659.11	4,814.00	104,814.00	85,809.20	0.00	
03-514-448 ODOT - 15th ST PROJECT	0.00	100,000.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	38,459.11	104,814.00	104,814.00	85,809.20	0.00	
TOTAL 14-STREET / ALLEY	38,459.11	104,814.00	104,814.00	85,809.20	0.00	

03 -SPEC REV/LIMITED PURPOSES
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-515-428 EQUIPMENT PURCHASE	15,796.28	11,500.00	11,500.00	10,559.20	0.00	
TOTAL CAPITAL OUTLAY	15,796.28	11,500.00	11,500.00	10,559.20	0.00	
TOTAL 15-PARK MAINTENANCE	15,796.28	11,500.00	11,500.00	10,559.20	0.00	

03 -SPEC REV/LIMITED PURPOSES
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
03-516-415 SAFETY EQUIPMENT	0.00	90,000.00	82,163.00	82,162.02	0.00	
03-516-430 VEHICLES	0.00	70,000.00	77,837.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	160,000.00	160,000.00	82,162.02	0.00	
TOTAL 16-FIRE DEPARTMENT	0.00	160,000.00	160,000.00	82,162.02	0.00	

03 -SPEC REV/LIMITED PURPOSES
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		2022-2023				
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-517-430 VEHICLES	0.00	575,000.00	610,000.00	566,344.81	0.00	
TOTAL CAPITAL OUTLAY	0.00	575,000.00	610,000.00	566,344.81	0.00	
TRANSFERS						
TOTAL 17-POLICE DEPARTMENT	0.00	575,000.00	610,000.00	566,344.81	0.00	

03 -SPEC REV/LIMITED PURPOSES
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

		2022-2023			PROPOSED	
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-518-476 PROFESSIONAL SERVICES	0.00	2,102.00	2,102.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	2,102.00	2,102.00	0.00	0.00	
TOTAL 18-GENERAL GOVERNMENT	0.00	2,102.00	2,102.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
19-DRAINAGE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-519-542 DRAINAGE IMPROVEMENTS	38,500.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	38,500.00	0.00	0.00	0.00	0.00	
TOTAL 19-DRAINAGE	38,500.00	0.00	0.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
30-SANITATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

03 -SPEC REV/LIMITED PURPOSES
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

		2022-2023			PROPOSED	
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-535-524 FACILITY IMPROVEMENT	4,838.43	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	4,838.43	0.00	0.00	0.00	0.00	
TOTAL 35-PUBLIC WORKS ADMINISTRATION	4,838.43	0.00	0.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
36-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
03-538-200 PCARD ENCUMBERANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY						
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	

03 -SPEC REV/LIMITED PURPOSES
59-CAPITAL IMPROVEMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
65-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
TRANSFERS						
03-565-713 TRSF GEN FD STAFFING	431,759.48	432,100.00	432,100.00	366,211.75	432,100.00	
03-565-714 GEN FD JUVENILE JUSTICE	40,497.88	13,023.00	13,023.00	11,097.33	13,094.00	
03-565-732 Trsf to DCEDA-Fund 02	1,624,374.13	1,620,980.00	1,620,980.00	1,244,874.23	1,647,800.00	
03-565-733 WWTP PROJECT	1,520,949.00	1,521,500.00	1,521,500.00	1,267,457.50	1,521,500.00	
TOTAL TRANSFERS	3,617,580.49	3,587,603.00	3,587,603.00	2,889,640.81	3,614,494.00	
TOTAL 65-DEBT SERVICE	3,617,580.49	3,587,603.00	3,587,603.00	2,889,640.81	3,614,494.00	

03 -SPEC REV/LIMITED PURPOSES
66-RESERVES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
03-566-802 FUND BALANCE - DEBT SERVICE	0.00	(567,084.00)	(567,084.00)	0.00	(772,757.00)	
03-566-803 FUND BALANCE - CAPITAL OUTL	0.00	559,915.00	559,915.00	0.00	1,132,939.00	
03-566-804 FUND BALANCE - STREETS	0.00	(342,624.00)	(342,624.00)	0.00	(286,586.00)	
03-566-805 FUND BALANCE - STAFFING	0.00	186,774.00	186,774.00	0.00	190,813.00	
03-566-806 FUND BALANCE - JUV JUSTICE	0.00	5,052.00	5,052.00	0.00	5,172.00	
03-566-807 FUND BALANCE - RECREATION	0.00	296,152.00	296,152.00	0.00	355,190.00	
TOTAL RESERVES	0.00	138,185.00	138,185.00	0.00	624,771.00	
TOTAL 66-RESERVES	0.00	138,185.00	138,185.00	0.00	624,771.00	
*** TOTAL EXPENDITURES ***	3,784,269.74	4,718,659.00	4,718,659.00	3,661,126.04	4,241,265.00	

*** END OF REPORT ***

04 -PUBLIC SAFETY

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
04-4101 SALES TAX/FIRE	726,867.80	735,000.00	735,000.00	678,928.09	735,000.00	
04-4102 SALES TAX/POLICE	726,867.80	735,000.00	735,000.00	678,928.09	735,000.00	
TOTAL TAXES	1,453,735.60	1,470,000.00	1,470,000.00	1,357,856.18	1,470,000.00	
INTERGOVERNMENTAL REVENUE						
04-4316 FEMA SAFER GRANT-FIRE	113,961.53	50,000.00	50,000.00	27,334.68	0.00	
04-4318 SRO Program - Police	72,500.00	72,500.00	72,500.00	65,250.00	145,000.00	
TOTAL INTERGOVERNMENTAL REVENUE	186,461.53	122,500.00	122,500.00	92,584.68	145,000.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
04-4707 TRANSFER FROM GEN FUND-FIRE	0.00	1,470,000.00	1,470,000.00	0.00	0.00	
04-4708 TRANSER FROM GEN FUND-POLICE	0.00	1,470,000.00	1,470,000.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	0.00	2,940,000.00	2,940,000.00	0.00	0.00	
AVAILABLE FUND BALANCE						
04-4801 FUND BALANCE FIRE	0.00	0.00	0.00	0.00	580,000.00	
04-4802 FUND BALANCE POLICE	0.00	0.00	0.00	0.00	222,686.00	
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	802,686.00	
*** TOTAL REVENUES ***	1,640,197.13	4,532,500.00	4,532,500.00	1,450,440.86	2,417,686.00	

04 -PUBLIC SAFETY
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
04-516-102 ALLOWANCES	0.00	0.00	0.00	0.00	18,000.00	
04-516-104 RETIREMENT	162,293.24	175,000.00	175,000.00	163,647.12	0.00	
04-516-108 REGULAR SALARIES	868,187.49	950,000.00	950,000.00	876,649.29	556,000.00	
04-516-109 OVERTIME	1,375.38	0.00	800.00	1,269.23	27,800.00	
04-516-113 FICA	17,184.76	25,000.00	25,000.00	17,066.36	8,000.00	
04-516-114 RETIREMENT	6,717.83	7,000.00	11,400.00	11,944.95	77,250.00	
04-516-115 INSURANCE	6,648.90	15,000.00	77,600.00	96,906.34	90,000.00	
04-516-120 SEVERANCE-FIRE	0.00	100,000.00	100,000.00	0.00	100,000.00	
TOTAL PERSONAL SERVICES	1,062,407.60	1,272,000.00	1,339,800.00	1,167,483.29	877,050.00	
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
04-516-501 OVERTIME-Safer Grant	13,550.71	15,000.00	15,000.00	17,446.50	0.00	
TOTAL CAPITAL OUTLAY	13,550.71	15,000.00	15,000.00	17,446.50	0.00	
SAFER GRANT						
04-516-600 PAYROLL-SAFER GRANT	307,396.54	320,000.00	320,000.00	312,604.97	0.00	
TOTAL SAFER GRANT	307,396.54	320,000.00	320,000.00	312,604.97	0.00	
TRANSFERS						
TOTAL 16-FIRE DEPARTMENT	1,383,354.85	1,607,000.00	1,674,800.00	1,497,534.76	877,050.00	

04 -PUBLIC SAFETY
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES							
04-517-101	REG SALARIES/COMM OFFICER	1,169,305.61	1,546,633.00	1,543,833.00	1,284,046.44	517,000.00	
04-517-102	ALLOWANCES	0.00	0.00	0.00	0.00	12,500.00	
04-517-104	RETIREMENT-COMM	146,038.45	262,385.00	178,385.00	168,727.23	66,500.00	
04-517-113	FICA	88,984.32	107,727.00	107,727.00	107,277.49	39,250.00	
04-517-114	RETIREMENT-NON COMM	8,338.40	10,000.00	12,800.00	13,695.08	0.00	
04-517-115	INSURANCE	8,290.59	26,569.00	110,569.00	130,363.84	90,000.00	
04-517-119	OVERTIME/COMM OFFICER	1,464.64	1,500.00	1,500.00	1,386.72	13,000.00	
04-517-120	SEVERANCE-POLICE	0.00	100,000.00	100,000.00	0.00	100,000.00	
	TOTAL PERSONAL SERVICES	1,422,422.01	2,054,814.00	2,054,814.00	1,705,496.80	838,250.00	
MATERIAL & SUPPLIES							
OTHER SERVICES & CHARGES							
CAPITAL OUTLAY							
SAFER GRANT							
TRANSFERS							
TOTAL 17-POLICE DEPARTMENT		1,422,422.01	2,054,814.00	2,054,814.00	1,705,496.80	838,250.00	

04 -PUBLIC SAFETY
47-PUBLIC SAFETY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						

04 -PUBLIC SAFETY
49-PUBLIC SAFETY
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
04-549-801 FUND BALANCE-FIRE	0.00	648,000.00	580,200.00	0.00	437,950.00	
04-549-802 FUND BALANCE-POLICE	0.00	222,686.00	222,686.00	0.00	264,436.00	
TOTAL RESERVES	0.00	870,686.00	802,886.00	0.00	702,386.00	
TOTAL 49-PUBLIC SAFETY	0.00	870,686.00	802,886.00	0.00	702,386.00	

04 -PUBLIC SAFETY
64-DRUG CONTROL/CARE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
RESERVES						
*** TOTAL EXPENDITURES ***	2,805,776.86	4,532,500.00	4,532,500.00	3,203,031.56	2,417,686.00	

*** END OF REPORT ***

06 -WORKERS COMPENSATION

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS						
INTERFUND TRANSFERS						
06-4707 TRANSFER FROM GENERAL FUN	76,833.28	350,000.00	350,000.00	198,802.08	200,000.00	
06-4708 TRANSFER FROM ENTERPRISE	43,995.02	150,000.00	150,000.00	39,289.96	150,000.00	
06-4715 REBATE-MITF	7,425.89	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	128,254.19	500,000.00	500,000.00	238,092.04	350,000.00	
AVAILABLE FUND BALANCE						
06-4801 AVAILABLE FUND BALANCE	0.00	(106,623.00)	(106,623.00)	0.00	16,734.00	
TOTAL AVAILABLE FUND BALANCE	0.00	(106,623.00)	(106,623.00)	0.00	16,734.00	
*** TOTAL REVENUES ***	128,254.19	393,377.00	393,377.00	238,092.04	366,734.00	

06 -WORKERS COMPENSATION
60-GENERAL FUND
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
06-560-107 BANK CHARGES	4.17	25.00	25.00	0.00	5.00	
06-560-117 MEDICAL	27,822.57	75,000.00	5,000.00	6,098.22	40,000.00	
06-560-118 DISABILITY	92,478.74	100,000.00	165,000.00	174,203.82	115,000.00	
06-560-119 LEGAL/ADMINISTRATIVE	10,803.46	7,145.00	11,985.00	9,713.26	15,000.00	
TOTAL PERSONAL SERVICES	131,108.94	182,170.00	182,010.00	190,015.30	170,005.00	
TOTAL 60-GENERAL FUND	131,108.94	182,170.00	182,010.00	190,015.30	170,005.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

06 -WORKERS COMPENSATION
61-ENTERPRISE FUND
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
06-561-116 WORKERS COMP/DCMSA	0.00	1,000.00	1,000.00	0.00	1,000.00	
06-561-117 MEDICAL	10,224.46	35,000.00	35,000.00	5,858.75	35,000.00	
06-561-118 DISABILITY	68,169.93	65,000.00	65,000.00	64,257.15	85,000.00	
06-561-119 LEGAL/ADMINISTRATIVE	6,460.47	100,000.00	100,000.00	8,623.29	10,000.00	
TOTAL PERSONAL SERVICES	84,854.86	201,000.00	201,000.00	78,739.19	131,000.00	
RESERVES						
06-561-801 UNAPPROPRIATED FUND BALAN	0.00	10,207.00	10,207.00	0.00	65,729.00	
TOTAL RESERVES	0.00	10,207.00	10,207.00	0.00	65,729.00	
TOTAL 61-ENTERPRISE FUND	84,854.86	211,207.00	211,207.00	78,739.19	196,729.00	
*** TOTAL EXPENDITURES ***	215,963.80	393,377.00	393,217.00	268,754.49	366,734.00	

*** END OF REPORT ***

08 -SINKING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
08-4109 AD VALOREM-CURRENT	594,688.11	550,000.00	550,000.00	458,846.26	550,000.00	
08-4190 RESALE RELEASED	0.00	0.00	0.00	18,141.50	0.00	
TOTAL TAXES	594,688.11	550,000.00	550,000.00	476,987.76	550,000.00	
MISCELLANEOUS						
08-4601 INTEREST	0.00	50.00	50.00	0.00	50.00	
TOTAL MISCELLANEOUS	0.00	50.00	50.00	0.00	50.00	
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
08-4801 AVAILABLE FUND BALANCE	0.00	694,387.00	694,387.00	0.00	512,292.00	
TOTAL AVAILABLE FUND BALANCE	0.00	694,387.00	694,387.00	0.00	512,292.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	594,688.11	1,244,437.00	1,244,437.00	476,987.76	1,062,342.00	

08 -SINKING FUND
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
08-539-335 AGENT FEES	330.00	600.00	600.00	600.00	600.00	
08-539-336 BONDS	420,000.00	420,000.00	420,000.00	420,000.00	430,710.00	
08-539-337 COUPONS	68,670.00	104,200.00	104,170.00	58,005.00	56,619.00	
08-539-338 JUDGEMENT PRINCIPAL	23,982.00	50,000.00	50,000.00	0.00	22,954.00	
08-539-339 JUDGEMENT INTEREST	2,234.09	5,000.00	5,000.00	0.00	4,042.00	
TOTAL OTHER SERVICES & CHARGES	515,216.09	579,800.00	579,770.00	478,605.00	514,925.00	
CAPITAL OUTLAY						
08-539-401 Bank Charges	60.00	0.00	30.00	60.00	0.00	
TOTAL CAPITAL OUTLAY	60.00	0.00	30.00	60.00	0.00	
TRANSFERS						
TOTAL 39-DEBT SERVICE	515,276.09	579,800.00	579,800.00	478,665.00	514,925.00	

08 -SINKING FUND
49-RESERVE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
08-549-801 FUND BALANCE	0.00	664,637.00	664,637.00	0.00	547,417.00	
TOTAL RESERVES	0.00	664,637.00	664,637.00	0.00	547,417.00	
TOTAL 49-RESERVE	0.00	664,637.00	664,637.00	0.00	547,417.00	
*** TOTAL EXPENDITURES ***	515,276.09	1,244,437.00	1,244,437.00	478,665.00	1,062,342.00	

*** END OF REPORT ***

20 -ENTERPRISE FUND DCMSA

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
CHARGES FOR SERVICES						
20-4402 EAGLE LAKE RENTALS	0.00	300.00	300.00	0.00	300.00	
20-4404 Fish - Boat Permits	7.00	1,000.00	1,000.00	126.83	1,000.00	
20-4406 SANITATION LANDFILL FEE	27,806.38	32,000.00	32,000.00	26,961.25	32,000.00	
20-4407 GARBAGE REVENUE	1,951,993.33	2,134,168.00	2,134,168.00	1,903,515.83	2,134,168.00	
20-4408 SANITATION/CAPITAL OUTLAY	147,070.36	163,120.00	163,120.00	143,236.59	163,120.00	
20-4409 WATER REVENUE	2,878,558.38	3,246,708.00	3,246,708.00	2,899,240.24	3,246,708.00	
20-4410 NEW CONNECTIONS/WATER	3,700.00	6,060.00	6,060.00	10,500.00	6,060.00	
20-4411 SEWER REVENUE	2,128,444.75	2,321,642.00	2,321,642.00	2,385,410.11	2,321,642.00	
20-4412 OE CC Fees	35,436.25	37,500.00	37,500.00	38,132.25	37,500.00	
20-4413 NEW CONNECTIONS/SEWER	600.00	650.00	650.00	900.00	650.00	
20-4416 CAPITAL IMPROVEMENTS-WATER	360,994.54	430,000.00	430,000.00	393,715.37	430,000.00	
20-4417 CAPITAL IMPROVEMENTS-SEWER	360,645.06	430,000.00	430,000.00	394,729.46	430,000.00	
20-4418 DROUGHT REMEDIATION SURCHARGE	0.00	0.00	0.00	1.75	0.00	
20-4420 BULK WASTE REVENUE	203,862.74	225,000.00	225,000.00	199,769.76	225,000.00	
TOTAL CHARGES FOR SERVICES	8,099,118.79	9,028,148.00	9,028,148.00	8,396,239.44	9,028,148.00	
MISCELLANEOUS						
20-4605 MISCELLANEOUS	57,656.39	100,000.00	100,000.00	13,931.61	100,000.00	
20-4609 FEMA - Ice Storm	990.95	0.00	0.00	1,504.76	0.00	
20-4629 MISC COLLECTIONS/SANIT	42,106.80	47,188.00	47,188.00	36,892.50	47,188.00	
20-4630 MISC COLLECTIONS/WATER	62,755.00	64,145.00	64,145.00	72,505.01	64,145.00	
20-4631 MISC COLLECTIONS/SEWER	542.24	1,000.00	51,000.00	50,404.14	1,000.00	
20-4632 SERVICE CHARGE	0.00	500.00	500.00	(2.00)	500.00	
20-4633 PENALTY FEES	435,950.50	450,000.00	450,000.00	449,475.00	450,000.00	
TOTAL MISCELLANEOUS	600,001.88	662,833.00	712,833.00	624,711.02	662,833.00	
INTERFUND TRANSFERS						
20-4704 WWTP PROJECT $21M	1,520,949.00	1,536,200.00	1,536,200.00	1,267,457.50	1,527,000.00	
TOTAL INTERFUND TRANSFERS	1,520,949.00	1,536,200.00	1,536,200.00	1,267,457.50	1,527,000.00	
AVAILABLE FUND BALANCE						
20-4801 AVAILABLE FUND BALANCE	0.00	376,324.00	376,324.00	0.00	1,657,044.00	
20-4803 FB - SANITATION CAPITAL OUTLAY	0.00	354,783.00	354,783.00	0.00	(346,296.00)	
20-4807 FB-SEWER CAPITAL OUTLAY	0.00	350,256.00	350,256.00	0.00	314,830.00	
20-4808 FB-WATER CAPITAL OUTLAY	0.00	375,420.00	375,420.00	0.00	141,442.00	
TOTAL AVAILABLE FUND BALANCE	0.00	1,456,783.00	1,456,783.00	0.00	1,767,020.00	

20 -ENTERPRISE FUND DCMSA

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
USE OF MONEY & PROPERTY						
20-4903 LEASES	165.42	0.00	0.00	0.00	0.00	
TOTAL USE OF MONEY & PROPERTY	165.42	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	10,220,235.09	12,683,964.00	12,733,964.00	10,288,407.96	12,985,001.00	

20 -ENTERPRISE FUND DCMSA
30-SANITATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	357,924.59	349,261.00	349,261.00	367,678.63	536,000.00	
20-530-109 OVERTIME	5,559.92	3,000.00	3,000.00	4,081.12	5,360.00	
20-530-113 FICA	25,233.01	26,718.00	26,718.00	25,293.00	41,000.00	
20-530-114 RETIREMENT	65,574.14	58,839.00	58,839.00	72,165.76	96,000.00	
20-530-115 INSURANCE	78,279.04	63,837.00	99,037.00	92,018.33	110,000.00	
TOTAL PERSONAL SERVICES	532,570.70	501,655.00	536,855.00	561,236.84	788,360.00	
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	303.50	250.00	250.00	214.49	250.00	
20-530-213 SAFETY EQUIP/SUPPLY	3,152.82	4,000.00	4,000.00	3,990.12	4,000.00	
20-530-218 VEHICLE PARTS/REPAIRS	121,684.94	110,000.00	115,000.00	109,948.56	165,000.00	
20-530-232 MINOR TOOLS	256.97	1,000.00	1,000.00	0.00	1,000.00	
20-530-257 EQUIPMENT REPAIR/REPLACE	4,845.36	3,000.00	1,082.00	580.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	130,243.59	118,250.00	121,332.00	114,733.17	171,250.00	
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	0.00	300.00	300.00	20.00	500.00	
20-530-306 COMMUNICATIONS	0.00	300.00	300.00	0.00	500.00	
20-530-316 MEDICAL SERVICES	0.00	300.00	300.00	0.00	0.00	
20-530-327 SANITARY LANDFILL	348,075.55	360,000.00	360,000.00	305,850.56	380,000.00	
20-530-328 BULK TRASH PICKUP	236,522.22	200,000.00	200,000.00	75,470.59	200,000.00	
TOTAL OTHER SERVICES & CHARGES	584,597.77	560,900.00	560,900.00	381,341.15	581,000.00	
CAPITAL OUTLAY						
20-530-428 EQUIPMENT PURCHASE	0.00	1,791.00	0.00	0.00	50,000.00	
20-530-430 VEHICLES	0.00	727,168.00	653,168.00	474,915.00	0.00	
20-530-465 THREE YARD CONTAINERS	0.00	24,133.00	24,133.00	23,441.00	60,000.00	
20-530-466 POLY KARTS	27,467.86	20,581.00	32,254.00	24,753.28	35,000.00	
20-530-495 COMPUTER EQUIP/SOFTWARE	183.37	1,000.00	8,036.00	535.99	1,000.00	
TOTAL CAPITAL OUTLAY	27,651.23	774,673.00	717,591.00	523,645.27	146,000.00	
TOTAL 30-SANITATION	1,275,063.29	1,955,478.00	1,936,678.00	1,580,956.43	1,686,610.00	

20 -ENTERPRISE FUND DCMSA
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	111,795.99	151,203.00	151,203.00	123,336.23	120,000.00	
20-531-109 OVERTIME	0.00	0.00	0.00	0.00	1,200.00	
20-531-113 FICA	7,808.02	11,567.00	11,567.00	8,436.56	9,250.00	
20-531-114 RETIREMENT	20,640.31	25,704.00	25,704.00	24,692.30	21,500.00	
20-531-115 INSURANCE	29,453.84	36,478.00	36,478.00	40,843.35	30,000.00	
TOTAL PERSONAL SERVICES	169,698.16	224,952.00	224,952.00	197,308.44	181,950.00	
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	1,240.75	1,500.00	1,500.00	574.68	1,000.00	
20-531-205 POSTAGE	57,743.45	62,500.00	71,500.00	70,018.38	65,000.00	
20-531-210 OFFICE SUPPLIES	581.86	1,250.00	1,250.00	486.31	1,000.00	
20-531-228 PRINTING	16,532.64	20,000.00	20,000.00	15,115.45	20,000.00	
20-531-257 EQUIP REPAIR/REPLACE	1,281.61	3,500.00	3,500.00	0.00	2,500.00	
TOTAL MATERIAL & SUPPLIES	77,380.31	88,750.00	97,750.00	86,194.82	89,500.00	
OTHER SERVICES & CHARGES						
20-531-305 TRAINING/TRAVEL	130.00	3,000.00	2,168.19	0.00	2,000.00	
20-531-310 MAINTENANCE CONTRACTS	4,047.27	15,115.00	6,115.00	4,294.94	10,000.00	
20-531-375 CREDIT CARD FEES	102,943.92	75,000.00	148,631.81	107,965.81	75,000.00	
TOTAL OTHER SERVICES & CHARGES	107,121.19	93,115.00	156,915.00	112,260.75	87,000.00	
CAPITAL OUTLAY						
TOTAL 31-UTILITY OFFICE	354,199.66	406,817.00	479,617.00	395,764.01	358,450.00	

20 -ENTERPRISE FUND DCMSA
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	286,752.58	358,304.00	342,304.00	287,721.25	330,000.00	
20-532-109 OVERTIME	6,677.11	3,500.00	4,500.00	3,841.06	3,300.00	
20-532-113 FICA	20,611.00	27,410.00	27,410.00	19,853.54	25,500.00	
20-532-114 RETIREMENT	48,853.10	60,287.00	60,287.00	56,592.39	60,000.00	
20-532-115 INSURANCE	59,041.21	91,199.00	91,199.00	88,228.15	80,000.00	
TOTAL PERSONAL SERVICES	421,935.00	540,700.00	525,700.00	456,236.39	498,800.00	
MATERIAL & SUPPLIES						
20-532-213 SAFETY EQUIP/SUPPLY	4,286.43	4,500.00	4,500.00	2,835.72	4,500.00	
20-532-217 COMPUTER SUPPLY	505.88	400.00	400.00	380.39	500.00	
20-532-228 PRINTING	884.94	2,000.00	1,882.64	608.71	1,000.00	
20-532-232 MINOR TOOLS	1,598.93	1,600.00	1,843.80	1,843.80	2,000.00	
20-532-257 EQUIPMENT REPAIR/REPLACE	1,676.90	2,000.00	2,117.36	2,117.36	2,000.00	
20-532-268 WATER SYSTEM MAINT	24,860.58	30,000.00	40,506.20	22,470.47	35,000.00	
TOTAL MATERIAL & SUPPLIES	33,813.66	40,500.00	51,250.00	30,256.45	45,000.00	
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	1,444.00	1,500.00	1,500.00	921.88	1,500.00	
20-532-306 COMMUNICATIONS	814.51	1,000.00	1,000.00	836.92	1,000.00	
TOTAL OTHER SERVICES & CHARGES	2,258.51	2,500.00	2,500.00	1,758.80	2,500.00	
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	0.00	6,820.00	6,820.00	6,818.00	75,000.00	
20-532-468 WATER SYSTEM MAINTENANCE	72,216.65	70,000.00	74,250.00	64,919.65	75,000.00	
TOTAL CAPITAL OUTLAY	72,216.65	76,820.00	81,070.00	71,737.65	150,000.00	
TOTAL 32-WATER LINE MAINTENANCE	530,223.82	660,520.00	660,520.00	559,989.29	696,300.00	

20 -ENTERPRISE FUND DCMSA
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	290,424.66	305,895.00	305,895.00	310,214.83	335,000.00	
20-533-109 OVERTIME	3,787.50	4,500.00	4,500.00	3,330.47	3,350.00	
20-533-113 FICA	20,525.08	23,401.00	23,401.00	21,499.55	25,500.00	
20-533-114 RETIREMENT	53,079.58	51,199.00	51,199.00	60,905.35	60,000.00	
20-533-115 INSURANCE	68,446.91	63,838.00	63,838.00	80,464.84	70,000.00	
TOTAL PERSONAL SERVICES	436,263.73	448,833.00	448,833.00	476,415.04	493,850.00	
MATERIAL & SUPPLIES						
20-533-201 MISC MATERIAL & SUPPLY	1,497.05	1,500.00	1,500.00	1,172.76	1,500.00	
20-533-202 JANITORIAL SUPPLIES	1,163.30	1,000.00	1,000.00	711.50	1,000.00	
20-533-205 POSTAGE	0.00	200.00	200.00	0.00	0.00	
20-533-208 BUILDING MAINTENANCE	4,988.79	5,000.00	5,000.00	5,220.22	5,000.00	
20-533-212 CHEMICALS/LAB SUPPLIES	180,924.82	271,505.00	271,505.00	231,952.07	280,000.00	
20-533-213 SAFETY EQUIP/SUPPLY	2,524.22	2,500.00	2,500.00	2,202.76	2,500.00	
20-533-217 COMPUTER SUPPLY	443.36	1,000.00	500.00	365.98	1,000.00	
20-533-228 PRINTING	872.91	1,500.00	1,500.00	891.02	1,000.00	
20-533-232 MINOR TOOLS	802.49	1,000.00	1,000.00	731.97	1,000.00	
20-533-257 EQUIPMENT REPAIR/REPLACE	15,127.79	27,480.00	29,776.00	28,025.83	32,500.00	
TOTAL MATERIAL & SUPPLIES	208,344.73	312,685.00	314,481.00	271,274.11	325,500.00	
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	1,890.00	2,360.00	2,860.00	1,095.44	2,000.00	
20-533-306 COMMUNICATIONS	6,081.04	6,500.00	6,500.00	6,125.50	6,500.00	
20-533-307 UTILITIES	112,787.75	125,000.00	134,804.00	150,638.65	120,000.00	
20-533-316 MEDICAL SERVICES	0.00	200.00	200.00	0.00	0.00	
20-533-324 M&O MASTER CONSERVANCY	198,931.09	178,375.00	214,375.00	214,082.25	200,000.00	
20-533-371 TESTING	48,043.08	133,850.00	133,791.24	44,377.13	50,000.00	
20-533-376 PROFESSIONAL SERVICES	29,472.57	34,050.00	34,050.00	19,779.35	30,000.00	
TOTAL OTHER SERVICES & CHARGES	397,205.53	480,335.00	526,580.24	436,098.32	408,500.00	
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	95,000.00	97,170.00	97,170.00	78,742.30	100,000.00	
20-533-405 PIPELINE PROJECT	0.00	69,610.00	69,610.00	48,501.71	75,000.00	
20-533-428 EQUIPMENT PURCHASE	60,431.74	21,786.00	21,844.76	21,844.76	25,000.00	
20-533-523 WELL REHAB	174,525.14	65,000.00	18,400.00	2,530.01	65,000.00	
20-533-524 FACILITY IMPROVEMENTS	12,253.00	25,000.00	23,500.00	15,069.99	20,000.00	
TOTAL CAPITAL OUTLAY	342,209.88	278,566.00	230,524.76	166,688.77	285,000.00	
TOTAL 33-WATER TREATMENT PLANT	1,384,023.87	1,520,419.00	1,520,419.00	1,350,476.24	1,512,850.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	247,737.70	272,280.00	271,247.00	237,631.28	380,250.00	
20-534-109 OVERTIME	0.00	2,000.00	2,000.00	0.00	3,800.00	
20-534-112 ALLOWANCE	3,513.90	3,700.00	3,700.00	3,720.00	5,000.00	
20-534-113 FICA	17,509.84	20,830.00	20,830.00	16,133.56	29,000.00	
20-534-114 RETIREMENT	41,294.95	45,270.00	45,270.00	46,819.65	68,000.00	
20-534-115 INSURANCE	39,503.55	54,718.00	54,718.00	58,841.37	80,000.00	
TOTAL PERSONAL SERVICES	349,559.94	398,798.00	397,765.00	363,145.86	566,050.00	
MATERIAL & SUPPLIES						
20-534-201 MISC MAT'L SUPPLY	3,392.46	3,500.00	3,261.60	3,011.46	3,000.00	
20-534-208 BUILDING MAINTENANCE	2,592.13	2,500.00	8,650.00	5,395.07	4,000.00	
20-534-210 OFFICE SUPPLIES	416.37	450.00	721.40	721.15	750.00	
20-534-211 FUEL & LUBE	128,978.92	260,000.00	253,280.00	242,075.43	0.00	
20-534-213 SAFETY EQUIP/SUPPLY	3,475.42	3,430.00	3,430.00	3,163.20	3,500.00	
20-534-217 COMPUTER SUPPLY	553.76	1,000.00	1,000.00	550.60	1,000.00	
20-534-218 VEHICLE PARTS/REPAIRS	32,559.86	50,000.00	48,730.00	37,295.54	75,000.00	
20-534-232 MINOR TOOLS	1,475.77	1,500.00	1,500.00	1,747.27	1,500.00	
20-534-257 EQUIPMENT REPAIR/REPLACE	26,613.95	5,841.00	5,841.00	1,805.88	5,000.00	
TOTAL MATERIAL & SUPPLIES	200,058.64	328,221.00	326,414.00	295,765.60	93,750.00	
OTHER SERVICES & CHARGES						
20-534-305 TRAINING/TRAVEL	0.00	1,000.00	340.00	0.00	1,000.00	
20-534-306 COMMUNICATIONS	3,322.25	3,970.00	3,970.00	3,113.81	3,500.00	
20-534-307 UTILITIES	5,237.08	5,200.00	6,200.00	6,086.70	5,500.00	
20-534-314 TAXES & FEES	50.00	1,300.00	1,300.00	50.00	500.00	
20-534-316 MEDICAL SERVICES	95.00	0.00	0.00	0.00	0.00	
20-534-376 PROFESSIONAL SERVICES	0.00	450.00	450.00	0.00	0.00	
20-534-384 DIAGNOSTIC SYST UPDATE	5,127.97	3,500.00	3,500.00	2,865.00	3,500.00	
20-534-385 FUEL ISLAND REPAIR	1,649.77	2,500.00	2,500.00	471.30	2,500.00	
20-534-386 CAR WASH	3,537.14	2,500.00	5,000.00	3,755.59	2,500.00	
20-534-393 HEPATITIS B SHOTS	0.00	600.00	600.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	19,019.21	21,020.00	23,860.00	16,342.40	19,000.00	
CAPITAL OUTLAY						
20-534-428 EQUIPMENT PURCHASES	0.00	12,075.00	12,075.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	12,075.00	12,075.00	0.00	10,000.00	
TOTAL 34-FLEET MAINTENANCE	568,637.79	760,114.00	760,114.00	675,253.86	688,800.00	

20 -ENTERPRISE FUND DCMSA
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	473,541.61	491,889.00	491,889.00	519,888.57	435,000.00	
20-535-109 OVERTIME	0.00	0.00	2,000.00	1,893.94	4,350.00	
20-535-112 ALLOWANCE	1,542.60	1,200.00	1,200.00	1,500.00	0.00	
20-535-113 FICA	33,019.29	37,630.00	35,630.00	36,167.25	32,500.00	
20-535-114 RETIREMENT	84,850.17	83,406.00	83,406.00	89,875.41	76,250.00	
20-535-115 INSURANCE	50,504.08	63,838.00	63,838.00	76,749.75	50,000.00	
TOTAL PERSONAL SERVICES	643,457.75	677,963.00	677,963.00	726,074.92	598,100.00	
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	1,316.92	1,200.00	1,013.20	637.35	1,250.00	
20-535-208 BUILDING MAINTENANCE	4,752.68	5,800.00	66,295.00	16,349.10	25,000.00	
20-535-210 OFFICE SUPPLIES	1,745.44	2,500.00	1,500.00	889.39	1,250.00	
20-535-213 SAFETY EQUIP/SUPPLY	1,035.53	1,500.00	1,500.00	727.12	1,500.00	
20-535-241 COMPUTER SUPPLIES	502.33	2,000.00	2,000.00	1,426.47	2,000.00	
20-535-257 EQUIPMENT REPAIR/REPLACE	2,131.37	5,000.00	7,000.00	5,625.49	5,000.00	
TOTAL MATERIAL & SUPPLIES	11,484.27	18,000.00	79,308.20	25,654.92	36,000.00	
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	2,054.00	2,500.00	2,500.00	966.94	2,500.00	
20-535-306 COMMUNICATIONS	7,003.25	6,750.00	6,750.00	6,526.15	7,500.00	
20-535-311 MEMBERSHIPS	1,708.40	1,500.00	1,686.80	1,686.80	2,500.00	
20-535-316 MEDICAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	
20-535-367 UNIFORMS	16,696.02	20,000.00	25,000.00	21,365.23	20,000.00	
20-535-376 PROFESSIONAL SERVICES	20,417.59	41,258.00	29,763.00	20,889.77	40,000.00	
TOTAL OTHER SERVICES & CHARGES	47,879.26	73,008.00	65,699.80	51,434.89	72,500.00	
CAPITAL OUTLAY						
TOTAL 35-PUBLIC WORKS ADMINISTRATION	702,821.28	768,971.00	822,971.00	803,164.73	706,600.00	

20 -ENTERPRISE FUND DCMSA
36-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	289,401.38	291,720.00	281,720.00	282,929.18	325,000.00	
20-536-109 OVERTIME	4,002.17	5,000.00	5,000.00	5,257.40	3,250.00	
20-536-113 FICA	20,686.52	22,700.00	21,200.00	19,537.60	25,000.00	
20-536-114 RETIREMENT	45,513.33	49,677.00	49,677.00	56,416.80	58,500.00	
20-536-115 INSURANCE	78,551.30	69,484.00	71,984.00	91,890.20	70,000.00	
TOTAL PERSONAL SERVICES	438,154.70	438,581.00	429,581.00	456,031.18	481,750.00	
MATERIAL & SUPPLIES						
20-536-201 MISC MATERIAL & SUPPLY	912.54	915.00	1,111.51	1,185.42	1,000.00	
20-536-202 JANITORIAL SUPPLIES	919.75	920.00	723.49	819.50	850.00	
20-536-208 BUILDING MAINTENANCE	1,935.01	1,275.00	1,275.00	1,428.31	1,250.00	
20-536-212 CHEMICALS	57,204.70	60,000.00	60,000.00	29,538.50	67,500.00	
20-536-213 SAFETY EQUIP/SUPPLY	3,255.79	3,200.00	3,200.00	2,919.49	3,250.00	
20-536-232 MINOR TOOLS	538.03	465.00	465.00	463.48	500.00	
20-536-241 COMPUTER SUPPLIES	1,492.40	1,465.00	1,465.00	1,374.10	1,500.00	
20-536-257 EQUIPMENT REPAIR/REPLACE	69,647.43	83,400.00	81,400.00	72,624.71	100,000.00	
TOTAL MATERIAL & SUPPLIES	135,905.65	151,640.00	149,640.00	110,353.51	175,850.00	
OTHER SERVICES & CHARGES						
20-536-305 TRAINING/TRAVEL	2,142.76	1,800.00	1,800.00	568.00	1,750.00	
20-536-306 COMMUNICATIONS	6,220.90	14,000.00	6,000.00	4,994.69	7,500.00	
20-536-307 UTILITIES	209,487.20	200,000.00	242,500.00	243,225.14	200,000.00	
20-536-310 MAINTENANCE CONTRACT	601.50	750.00	750.00	632.50	750.00	
20-536-314 TAXES & FEES	9,138.84	10,700.00	8,700.00	0.00	10,000.00	
20-536-316 MEDICAL SERVICES	0.00	100.00	100.00	0.00	0.00	
20-536-344 EQUIPMENT RENTAL	2,604.80	4,125.00	4,125.00	1,000.00	4,000.00	
20-536-376 PROFESSIONAL SERVICES	15,319.78	15,275.00	13,775.00	9,467.17	15,000.00	
TOTAL OTHER SERVICES & CHARGES	245,515.78	246,750.00	277,750.00	259,887.50	239,000.00	
CAPITAL OUTLAY						
20-536-428 EQUIPMENT PURCHASE	39,076.40	5,000.00	16,610.00	9,437.38	10,000.00	
20-536-495 COMPUTER EQUIP/SOFTWARE	26,309.25	26,056.00	21,446.00	5,290.00	80,000.00	
TOTAL CAPITAL OUTLAY	65,385.65	31,056.00	38,056.00	14,727.38	90,000.00	
TOTAL 36-WASTEWATER TREATMENT	884,961.78	868,027.00	895,027.00	840,999.57	986,600.00	

20 -ENTERPRISE FUND DCMSA
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	129,436.57	263,242.00	208,242.00	210,939.63	291,000.00	
20-537-109 OVERTIME	0.00	3,500.00	3,500.00	1,207.67	2,910.00	
20-537-113 FICA	9,154.60	20,138.00	20,138.00	14,388.53	22,500.00	
20-537-114 RETIREMENT	21,540.43	44,126.00	44,126.00	42,442.70	52,500.00	
20-537-115 INSURANCE	39,179.74	63,838.00	63,838.00	58,833.63	70,000.00	
TOTAL PERSONAL SERVICES	199,311.34	394,844.00	339,844.00	327,812.16	438,910.00	
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	2,563.73	2,500.00	2,500.00	2,069.92	2,500.00	
20-537-213 SAFETY EQUIP/SUPPLY	2,256.43	4,000.00	4,000.00	3,901.06	4,000.00	
20-537-257 EQUIPMENT REPAIR/REPLACE	2,176.13	2,500.00	2,500.00	1,775.11	2,500.00	
20-537-266 SEWER SYSTEM MAINTENANCE	4,556.90	8,600.00	8,600.00	8,211.59	10,500.00	
TOTAL MATERIAL & SUPPLIES	11,553.19	17,600.00	17,600.00	15,957.68	19,500.00	
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	844.00	2,000.00	2,000.00	1,002.00	2,000.00	
20-537-306 COMMUNICATIONS	414.91	1,000.00	1,000.00	496.49	1,000.00	
20-537-316 MEDICAL SERVICES	0.00	700.00	700.00	300.00	0.00	
20-537-376 PROFESSIONAL SERVICES	15,500.00	7,000.00	7,000.00	5,534.71	7,000.00	
TOTAL OTHER SERVICES & CHARGES	16,758.91	10,700.00	10,700.00	7,333.20	10,000.00	
CAPITAL OUTLAY						
20-537-428 EQUIPMENT PURCHASE	0.00	81,000.00	131,000.00	85,191.00	85,000.00	
20-537-432 SEWER SYSTEM LINE PROJECTS	123,600.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	123,600.00	81,000.00	131,000.00	85,191.00	85,000.00	
TOTAL 37-SEWER LINE MAINTENANCE	351,223.44	504,144.00	499,144.00	436,294.04	553,410.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-538-108 REGULAR SALARIES	0.00	0.00	0.00	0.00	53,500.00	
20-538-109 OVERTIME	0.00	0.00	0.00	0.00	535.00	
20-538-113 FICA	0.00	0.00	0.00	0.00	4,050.00	
20-538-114 RETIREMENT	0.00	0.00	0.00	0.00	9,550.00	
20-538-115 INSURANCE	17,425.00	25,000.00	25,000.00	18,900.00	10,000.00	
20-538-116 Medical	0.00	15,000.00	2,000.00	0.00	0.00	
20-538-127 INTERNAL SERV/UNEMPLOYMEN	381.70	7,500.00	7,500.00	6,373.95	7,500.00	
TOTAL PERSONAL SERVICES	17,806.70	47,500.00	34,500.00	25,273.95	85,135.00	
MATERIAL & SUPPLIES						
20-538-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
20-538-201 MISC MATERIAL & SUPPLY	1,187.32	1,500.00	1,500.00	0.00	5,000.00	
20-538-202 JANITORIAL SUPPLIES	0.00	500.00	500.00	0.00	0.00	
20-538-205 POSTAGE	36.43	100.00	100.00	9.65	5,000.00	
20-538-208 BUILDING MAINTENANCE	6,616.35	2,000.00	2,000.00	665.00	10,000.00	
20-538-210 OFFICE SUPPLIES	1,404.32	1,850.00	1,850.00	0.00	2,000.00	
20-538-211 FUEL & LUBE	120,044.23	90,000.00	68,000.00	3,747.20	160,000.00	
20-538-218 VEHICLE PARTS/REPAIRS	2,729.16	70,000.00	25,000.00	0.00	0.00	
20-538-228 PRINTING	0.00	3,000.00	3,000.00	0.00	0.00	
20-538-257 EQUIPMENT REPAIR/REPLACE	0.00	300.00	300.00	95.00	5,000.00	
TOTAL MATERIAL & SUPPLIES	132,017.81	179,250.00	112,250.00	4,516.85	197,000.00	
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	0.00	1,685.00	1,685.00	0.00	0.00	
20-538-306 COMMUNICATIONS	13,251.80	15,000.00	15,000.00	14,140.68	15,000.00	
20-538-307 UTILITIES	13,171.98	16,000.00	16,000.00	14,073.13	15,000.00	
20-538-309 INSURANCE	270,771.88	300,000.00	300,000.00	295,869.27	350,000.00	
20-538-310 MAINTENANCE CONTRACT	3,390.94	5,500.00	5,500.00	2,138.93	10,000.00	
20-538-314 TAXES & FEES	0.00	2,000.00	2,000.00	0.00	0.00	
20-538-355 LEASE & RENTAL	350.00	350.00	350.00	350.00	0.00	
20-538-360 COMPUTER PROGRAMMING/TRAINI	0.00	1,200.00	1,200.00	0.00	2,500.00	
20-538-375 BANK CHARGES	0.00	8,630.00	8,630.00	380.64	15,000.00	
20-538-376 PROFESSIONAL SERVICES	1,523.30	5,000.00	5,000.00	4,360.50	75,000.00	
20-538-379 JUDGEMENTS/SMALL CLAIMS	10,097.20	10,000.00	10,000.00	0.00	40,000.00	
20-538-391 RETIRED EMP INSURANCE	0.00	0.00	0.00	0.00	400,000.00	
TOTAL OTHER SERVICES & CHARGES	312,557.10	365,365.00	365,365.00	331,313.15	922,500.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
20-538-467 CDBG-CV Grant	7,585.12	0.00	0.00	0.00	0.00	
20-538-495 COMPUTER EQUIP/SOFTWARE	3,058.00	3,000.00	3,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	10,643.12	3,000.00	3,000.00	0.00	0.00	
TRANSFERS						
20-538-700 Admin Fee Employee Insuranc	0.00	150,000.00	150,000.00	0.00	0.00	
20-538-704 ADMIN CHGS/GENERAL FUND	2,004,000.00	1,000,000.00	1,000,000.00	833,333.30	1,000,000.00	
20-538-706 TRANSFER TO GENERAL FUND	200.00	0.00	0.00	0.00	0.00	
20-538-707 Transfer to Fund 06	43,995.02	150,000.00	150,000.00	38,315.62	150,000.00	
TOTAL TRANSFERS	2,048,195.02	1,300,000.00	1,300,000.00	871,648.92	1,150,000.00	
TOTAL 38-GENERAL GOVERNMENT	2,521,219.75	1,895,115.00	1,815,115.00	1,232,752.87	2,354,635.00	

20 -ENTERPRISE FUND DCMSA
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
20-539-344 OWRB NOTE - PRINCIPAL	41,154.31	45,000.00	45,000.00	35,388.21	45,000.00	
20-539-345 OWRB - INTEREST	7,246.91	12,000.00	12,000.00	5,157.92	12,000.00	
20-539-350 OWRB WWTP Principal $21M	1,206,401.80	1,211,000.00	1,211,000.00	1,024,062.35	1,250,000.00	
20-539-351 OWRB WWTP Interest $21M	236,301.66	250,000.00	250,000.00	182,849.08	207,000.00	
20-539-352 OWRB WWTP Admin Fee $21M	80,724.29	86,200.00	86,200.00	61,983.24	70,000.00	
TOTAL OTHER SERVICES & CHARGES	1,571,828.97	1,604,200.00	1,604,200.00	1,309,440.80	1,584,000.00	
TRANSFERS						
TOTAL 39-DEBT SERVICE	1,571,828.97	1,604,200.00	1,604,200.00	1,309,440.80	1,584,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	892,660.00	892,660.00	37,731.60	1,557,626.00	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	55,312.00	55,312.00	0.00	49,120.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	605,536.00	605,536.00	0.00	255,000.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	186,651.00	186,651.00	0.00	(5,000.00)	
TOTAL RESERVES	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
TOTAL 43-RESERVE	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
*** TOTAL EXPENDITURES ***	10,144,203.65	12,683,964.00	12,733,964.00	9,222,823.44	12,985,001.00	

*** END OF REPORT ***

22 -HOTEL/MOTEL TAX
02-HORTICULTURE
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
22-502-201 MISC MATERIAL/SUPPLY	0.00	2,500.00	2,500.00	0.00	2,500.00	
22-502-203 THEME DECORATIONS	0.00	1,800.00	1,800.00	1,319.72	0.00	
TOTAL MATERIAL & SUPPLIES	0.00	5,300.00	5,300.00	1,319.72	3,500.00	
OTHER SERVICES & CHARGES						
22-502-376 PROFESSIONAL SERVICES	0.00	700.00	700.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	700.00	700.00	0.00	0.00	
CAPITAL OUTLAY						
22-502-525 BEAUTIFICATION	0.00	10,000.00	10,000.00	894.10	10,000.00	
22-502-527 LANDSCAPE	0.00	65,000.00	65,000.00	31,495.25	71,500.00	
TOTAL CAPITAL OUTLAY	0.00	75,000.00	75,000.00	32,389.35	81,500.00	
TOTAL 02-HORTICULTURE	0.00	81,000.00	81,000.00	33,709.07	85,000.00	

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	892,660.00	892,660.00	37,731.60	1,557,626.00	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	55,312.00	55,312.00	0.00	49,120.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	605,536.00	605,536.00	0.00	255,000.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	186,651.00	186,651.00	0.00	(5,000.00)	
TOTAL RESERVES	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
TOTAL 43-RESERVE	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
*** TOTAL EXPENDITURES ***	10,144,203.65	12,683,964.00	12,733,964.00	9,222,823.44	12,985,001.00	

*** END OF REPORT ***

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BUDGET WORKSPACE

22 -HOTEL/MOTEL TAX
02-HORTICULTURE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
22-502-201 MISC MATERIAL/SUPPLY	0.00	2,500.00	2,500.00	0.00	2,500.00	
22-502-203 THEME DECORATIONS	0.00	1,800.00	1,800.00	1,319.72	0.00	
TOTAL MATERIAL & SUPPLIES	0.00	5,300.00	5,300.00	1,319.72	3,500.00	
OTHER SERVICES & CHARGES						
22-502-376 PROFESSIONAL SERVICES	0.00	700.00	700.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	700.00	700.00	0.00	0.00	
CAPITAL OUTLAY						
22-502-525 BEAUTIFICATION	0.00	10,000.00	10,000.00	894.10	10,000.00	
22-502-527 LANDSCAPE	0.00	65,000.00	65,000.00	31,495.25	71,500.00	
TOTAL CAPITAL OUTLAY	0.00	75,000.00	75,000.00	32,389.35	81,500.00	
TOTAL 02-HORTICULTURE	0.00	81,000.00	81,000.00	33,709.07	85,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	892,660.00	892,660.00	37,731.60	1,557,626.00	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	55,312.00	55,312.00	0.00	49,120.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	605,536.00	605,536.00	0.00	255,000.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	186,651.00	186,651.00	0.00	(5,000.00)	
TOTAL RESERVES	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
TOTAL 43-RESERVE	0.00	1,740,159.00	1,740,159.00	37,731.60	1,856,746.00	
*** TOTAL EXPENDITURES ***	10,144,203.65	12,683,964.00	12,733,964.00	9,222,823.44	12,985,001.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

22 -HOTEL/MOTEL TAX

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
22-4111 HOTEL MOTEL TAX	191,895.69	220,000.00	220,000.00	180,708.11	220,000.00	
TOTAL TAXES	191,895.69	220,000.00	220,000.00	180,708.11	220,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
22-4801 AVAILABLE FUND BALANCE	0.00	195,222.00	195,222.00	0.00	381,670.00	
TOTAL AVAILABLE FUND BALANCE	0.00	195,222.00	195,222.00	0.00	381,670.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	191,895.69	415,222.00	415,222.00	180,708.11	601,670.00	

22 -HOTEL/MOTEL TAX
02-HORTICULTURE
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
22-502-201 MISC MATERIAL/SUPPLY	0.00	2,500.00	2,500.00	0.00	2,500.00	
22-502-203 THEME DECORATIONS	0.00	1,800.00	1,800.00	1,319.72	0.00	
TOTAL MATERIAL & SUPPLIES	0.00	5,300.00	5,300.00	1,319.72	3,500.00	
OTHER SERVICES & CHARGES						
22-502-376 PROFESSIONAL SERVICES	0.00	700.00	700.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	700.00	700.00	0.00	0.00	
CAPITAL OUTLAY						
22-502-525 BEAUTIFICATION	0.00	10,000.00	10,000.00	894.10	10,000.00	
22-502-527 LANDSCAPE	0.00	65,000.00	65,000.00	31,495.25	71,500.00	
TOTAL CAPITAL OUTLAY	0.00	75,000.00	75,000.00	32,389.35	81,500.00	
TOTAL 02-HORTICULTURE	0.00	81,000.00	81,000.00	33,709.07	85,000.00	

35 -NEIGHBORHOOD ENHANCE FUND
Neighborhood Enhancement
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
35-510-108 CODE ENFORCEMENT PERSONNEL	0.00	165,000.00	165,000.00	0.00	268,000.00	
35-510-109 OVERTIME	0.00	0.00	0.00	0.00	2,680.00	
35-510-113 FICA	0.00	13,000.00	13,000.00	0.00	20,500.00	
35-510-114 RETIREMENT	0.00	28,500.00	28,500.00	0.00	48,000.00	
35-510-115 INSURANCE	0.00	35,000.00	35,000.00	0.00	50,000.00	
TOTAL PERSONAL SERVICES	0.00	241,500.00	241,500.00	0.00	389,180.00	
MATERIAL & SUPPLIES						
35-510-210 OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,155.57	1,000.00	
35-510-214 BOOKS/SUBSCRIPTIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	
35-510-228 PRINTING	0.00	10,000.00	10,000.00	203.16	10,000.00	
35-510-232 MINOR TOOLS	0.00	500.00	500.00	13.17	500.00	
TOTAL MATERIAL & SUPPLIES	0.00	12,500.00	12,500.00	1,371.90	12,500.00	
OTHER SERVICES & CHARGES						
35-510-301 LEGAL PUBLICATION	0.00	2,500.00	2,500.00	0.00	2,500.00	
35-510-305 TRAINING/TRAVEL	0.00	10,000.00	10,000.00	873.00	5,000.00	
35-510-306 COMMUNICATIONS	0.00	4,000.00	2,000.00	0.00	4,000.00	
35-510-311 MEMBERSHIPS	0.00	1,000.00	1,000.00	475.00	1,000.00	
35-510-363 ABATEMENTS	64,010.00	100,000.00	100,000.00	57,183.13	100,000.00	
35-510-367 UNIFORMS	0.00	1,000.00	1,000.00	1,302.25	1,000.00	
35-510-376 PROFESSIONAL SERVICES	36,000.00	42,000.00	704,200.00	82,600.00	100,000.00	
TOTAL OTHER SERVICES & CHARGES	100,010.00	160,500.00	820,700.00	142,433.38	213,500.00	
CAPITAL OUTLAY						
35-510-443 OFFICE FURNITURE & EQUIP	0.00	2,500.00	2,500.00	270.84	2,500.00	
35-510-450 PURCHASE OF PROPERTY	0.00	100,000.00	100,000.00	34,425.00	50,000.00	
35-510-465 THREE YARD CONTAINERS	0.00	0.00	0.00	0.00	27,191.00	
35-510-496 COMPUTER EQUIP/SOFTWARE	0.00	10,000.00	12,000.00	10,631.41	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	112,500.00	114,500.00	45,327.25	84,691.00	
TRANSFERS						
RESERVES						
35-510-801 UNAPPROPRIATED FUND BALANCE	0.00	4,075,655.00	3,413,455.00	0.00	4,847,932.00	
TOTAL RESERVES	0.00	4,075,655.00	3,413,455.00	0.00	4,847,932.00	
TOTAL Neighborhood Enhancement	100,010.00	4,602,655.00	4,602,655.00	189,132.53	5,547,803.00	
*** TOTAL EXPENDITURES ***	100,010.00	4,602,655.00	4,602,655.00	189,132.53	5,547,803.00	

*** END OF REPORT ***

35 -NEIGHBORHOOD ENHANCE FUND

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
35-4101 SALES TAX	726,867.80	727,500.00	727,500.00	678,928.09	727,500.00	
TOTAL TAXES	726,867.80	727,500.00	727,500.00	678,928.09	727,500.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
35-4700 Transfer from General Fund	700,000.00	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	700,000.00	0.00	0.00	0.00	0.00	
AVAILABLE FUND BALANCE						
35-4801 AVAILABLE FUND BALANCE	0.00	3,875,155.00	3,875,155.00	0.00	4,820,303.00	
TOTAL AVAILABLE FUND BALANCE	0.00	3,875,155.00	3,875,155.00	0.00	4,820,303.00	
*** TOTAL REVENUES ***	1,426,867.80	4,602,655.00	4,602,655.00	678,928.09	5,547,803.00	

34 -Economic Development Fund
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
34-575-801 UNAPPROPRIATED FUND BALANCE	0.00	3,172,496.00	560,496.00	0.00	2,437,259.00	
TOTAL RESERVES	0.00	3,172,496.00	560,496.00	0.00	2,437,259.00	
TOTAL 75-ECONOMIC DEVELOPMENT	860,801.89	3,939,496.00	1,939,496.00	717,645.98	3,137,130.00	
*** TOTAL EXPENDITURES ***	860,801.89	3,939,496.00	1,939,496.00	717,645.98	3,137,130.00	

*** END OF REPORT ***

34 -Economic Development Fund
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
34-575-108 ECONOMIC DEV PERSONNEL	235,788.72	225,000.00	225,000.00	229,693.02	305,000.00	
34-575-109 OVERTIME	0.00	0.00	0.00	0.00	3,050.00	
34-575-113 FICA	16,861.76	17,250.00	17,250.00	15,853.86	23,000.00	
34-575-114 RETIREMENT	32,081.27	38,250.00	38,250.00	43,119.54	54,000.00	
34-575-115 INSURANCE	1,221.48	40,000.00	40,000.00	24,397.68	45,000.00	
TOTAL PERSONAL SERVICES	285,953.23	320,500.00	320,500.00	313,064.10	430,050.00	
MATERIAL & SUPPLIES						
34-575-200 PCARD ENCUMBRANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	
34-575-201 MISC MATERIAL/SUPPLY	0.00	0.00	0.00	0.00	2,500.00	
34-575-210 OFFICE SUPPLIES	2,544.29	2,500.00	2,500.00	1,337.77	1,000.00	
34-575-214 BOOKS/SUBSCRIPTIONS	708.94	2,500.00	2,500.00	595.73	1,000.00	
34-575-228 PRINTING	0.00	10,000.00	10,000.00	7,238.38	10,000.00	
TOTAL MATERIAL & SUPPLIES	3,253.23	20,000.00	20,000.00	9,171.88	19,500.00	
OTHER SERVICES & CHARGES						
34-575-301 LEGAL PUBLICATION	0.00	2,500.00	2,500.00	986.34	1,250.00	
34-575-305 TRAINING/TRAVEL	3,098.12	10,000.00	9,773.00	3,348.30	5,000.00	
34-575-306 COMMUNICATIONS	1,604.28	1,000.00	1,000.00	1,039.43	1,250.00	
34-575-311 MEMBERSHIPS	792.50	1,000.00	1,080.00	1,129.95	1,000.00	
34-575-367 UNIFORMS	151.70	1,000.00	1,000.00	70.50	1,000.00	
34-575-376 PROFESSIONAL SERVICES	237,470.07	298,500.00	909,500.00	381,647.79	210,821.00	
34-575-393 MARKETING	7,071.29	0.00	1,147.00	1,146.24	10,000.00	
34-575-395 RTA PROJECT	29,113.00	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	279,300.96	314,000.00	926,000.00	389,368.55	230,321.00	
CAPITAL OUTLAY						
34-575-443 OFFICE FURNITURE & EQUIP	0.00	2,500.00	2,500.00	1,357.00	0.00	
34-575-450 PURCHASE OF PROPERTY	284,313.77	100,000.00	100,000.00	2,779.30	10,000.00	
34-575-496 COMPUTER EQUIP/SOFTWARE	7,980.70	10,000.00	10,000.00	1,905.15	10,000.00	
TOTAL CAPITAL OUTLAY	292,294.47	112,500.00	112,500.00	6,041.45	20,000.00	
TRANSFERS						

34 -Economic Development Fund
10-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

		2022-2023			PROPOSED	
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						

34 -Economic Development Fund

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
TAXES						
34-4101 SALES TAX	726,867.80	727,500.00	727,500.00	678,928.09	727,500.00	
TOTAL TAXES	726,867.80	727,500.00	727,500.00	678,928.09	727,500.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
34-4801 AVAILABLE FUND BALANCE	0.00	3,211,996.00	1,211,996.00	0.00	2,409,630.00	
TOTAL AVAILABLE FUND BALANCE	0.00	3,211,996.00	1,211,996.00	0.00	2,409,630.00	
*** TOTAL REVENUES ***	726,867.80	3,939,496.00	1,939,496.00	678,928.09	3,137,130.00	

[illegible]2 -SPEC REV-POLICE GRANTS
[illegible]7-POLICE DEPARTMENT
[illegible]PARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
32-517-428 EQUIPMENT PURCHASE	23,554.63	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	23,554.63	0.00	0.00	0.00	0.00	
RESERVES						
TOTAL 17-POLICE DEPARTMENT	23,554.63	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	23,554.63	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

32 -SPEC REV-POLICE GRANTS

REVENUES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
32-4315 GRANT PROCEEDS	0.00	20,000.00	40,000.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	0.00	20,000.00	40,000.00	0.00	0.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
32-4726 Transfer from General Fund	23,554.63	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	23,554.63	0.00	0.00	0.00	0.00	
AVAILABLE FUND BALANCE						
32-4801 AVAILABLE FUND BALANCE	0.00	(8,355.00)	(16,710.00)	0.00	200.00	
TOTAL AVAILABLE FUND BALANCE	0.00	(8,355.00)	(16,710.00)	0.00	200.00	
*** TOTAL REVENUES ***	23,554.63	11,645.00	23,290.00	0.00	200.00	

29 -SPEC REV - POLICE TRNG
49-FUND BALANCE
DEPARTMENT EXPENDITURES

		----- 2022-2023 -----				
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
*** TOTAL EXPENDITURES ***	29,684.18	41,254.00	52,899.00	27,838.85	34,740.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

29 -SPEC REV - POLICE TRNG
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
29-517-200 PCARD ENCUMBRANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
29-517-201 MISC TRAINING SUPPLIES	625.01	0.00	0.00	0.00	0.00	
29-517-210 OFFICE SUPPLIES	0.00	0.00	155.00	155.00	0.00	
29-517-244 AMMUNITION/RANGE SUPPLIES	23,087.26	22,411.00	22,411.00	15,213.36	17,942.00	
29-517-257 EQUIPMENT REPAIR/REPLACE	107.08	0.00	0.00	0.00	0.00	
TOTAL MATERIAL & SUPPLIES	23,819.35	24,411.00	24,566.00	15,368.36	19,942.00	
OTHER SERVICES & CHARGES						
29-517-305 TRAINING/TRAVEL	5,864.83	16,824.00	16,669.00	12,470.49	10,000.00	
TOTAL OTHER SERVICES & CHARGES	5,864.83	16,824.00	16,669.00	12,470.49	10,000.00	
TRANSFERS						
RESERVES						
29-517-801 UNAPP. ENDING FUND BALANCE	0.00	19.00	11,664.00	0.00	4,798.00	
TOTAL RESERVES	0.00	19.00	11,664.00	0.00	4,798.00	
TOTAL 17-POLICE DEPARTMENT	29,684.18	41,254.00	52,899.00	27,838.85	34,740.00	

29 -SPEC REV - POLICE TRNG

REVENUES

		2022-2023				
	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES						
29-4502 TRAINING REVENUE	31,182.42	30,000.00	30,000.00	16,791.21	30,000.00	
TOTAL FINES & FORFEITURES	31,182.42	30,000.00	30,000.00	16,791.21	30,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
29-4801 AVAILABLE FUND BALANCE	0.00	11,254.00	11,254.00	0.00	4,740.00	
TOTAL AVAILABLE FUND BALANCE	0.00	11,254.00	11,254.00	0.00	4,740.00	
*** TOTAL REVENUES ***	31,182.42	41,254.00	41,254.00	16,791.21	34,740.00	

28 -SPEC REV-HR LBR RELATIONS
49-RESERVES
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
RESERVES						
28-549-801 UNAPPROPRIATED FUND BALANCE	0.00	22,917.00	22,917.00	0.00	31,960.00	
TOTAL RESERVES	0.00	22,917.00	22,917.00	0.00	31,960.00	
TOTAL 49-RESERVES	0.00	22,917.00	22,917.00	0.00	31,960.00	
*** TOTAL EXPENDITURES ***	0.00	37,917.00	37,917.00	0.00	41,960.00	

*** END OF REPORT ***

28 -SPEC REV-HR LBR RELATIONS
05-HR LABOR RELATIONS
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
28-505-376 PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00	0.00	10,000.00	
TOTAL OTHER SERVICES & CHARGES	0.00	15,000.00	15,000.00	0.00	10,000.00	
RESERVES						
TOTAL 05-HR LABOR RELATIONS	0.00	15,000.00	15,000.00	0.00	10,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES						
28-4502 LABOR RELATIONS REVENUE	8,289.01	9,000.00	9,000.00	4,463.47	6,000.00	
TOTAL FINES & FORFEITURES	8,289.01	9,000.00	9,000.00	4,463.47	6,000.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
28-4801 AVAILABLE FUND BALANCE	0.00	30,117.00	30,117.00	0.00	35,960.00	
TOTAL AVAILABLE FUND BALANCE	0.00	30,117.00	30,117.00	0.00	35,960.00	
*** TOTAL REVENUES ***	8,289.01	39,117.00	39,117.00	4,463.47	41,960.00	

22 -HOTEL/MOTEL TAX
75-HOTEL/MOTEL TAX
DEPARTMENT EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROPOSED 2023-2024 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
22-575-201 MISC MATERIAL & SUPPLY	0.00	0.00	153.00	152.55	5,000.00	
22-575-203 THEME DECORATIONS	0.00	0.00	0.00	0.00	2,533.00	
22-575-210 OFFICE SUPPLIES	204.62	0.00	0.00	0.00	0.00	
22-575-228 PRINTING	0.00	0.00	0.00	0.00	10,033.00	
TOTAL MATERIAL & SUPPLIES	204.62	0.00	153.00	152.55	17,566.00	
OTHER SERVICES & CHARGES						
22-575-312 ECONOMIC DEVELOPMENT	0.00	50,000.00	23,537.00	4,081.92	14,000.00	
22-575-315 ADVERTISING	0.00	10,000.00	10,000.00	3,256.93	10,000.00	
22-575-376 PROFESSIONAL SERVICES	22,441.68	10,000.00	10,000.00	4,078.68	25,000.00	
22-575-393 MARKETING	0.00	0.00	10,000.00	12.99	25,000.00	
TOTAL OTHER SERVICES & CHARGES	22,441.68	70,000.00	53,537.00	11,430.52	74,000.00	
CAPITAL OUTLAY						
22-575-496 COMPUTER EQUIP/SOFTWARE	959.49	0.00	0.00	0.00	0.00	
22-575-525 BEAUTIFICATION	2,411.96	0.00	5,000.00	0.00	0.00	
22-575-527 LANDSCAPE IMPROVEMENTS	23,446.66	0.00	11,310.00	11,309.55	0.00	
TOTAL CAPITAL OUTLAY	26,818.11	0.00	16,310.00	11,309.55	0.00	
TRANSFERS						
22-575-700 Transfer to General Fund	77,799.66	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	77,799.66	0.00	0.00	0.00	0.00	
RESERVES						
22-575-801 FUND BALANCE	0.00	264,222.00	264,222.00	0.00	425,104.00	
TOTAL RESERVES	0.00	264,222.00	264,222.00	0.00	425,104.00	
TOTAL 75-HOTEL/MOTEL TAX	127,264.07	334,222.00	334,222.00	22,892.62	516,670.00	
*** TOTAL EXPENDITURES ***	127,264.07	415,222.00	415,222.00	56,601.69	601,670.00	

*** END OF REPORT ***

The Journal Record
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Phone: 405-278-2801 Fax: -

THE JOURNAL RECORD

Affidavit of Publication

To: City of Del City -
PO Box 15177
Del City, OK, 73155-5177

Re: Legal Notice 2513173, Budget Proposal FY23-24

State of Oklahoma }
} SS:
County of Oklahoma }

I, MaRanda Beeson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a *"legal newspaper"* as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):
PUBLICATION DATES: 06/16/2023

Publishers fee: $58.80 By: MaRanda Beeson

MaRanda Beeson

Sworn to me on this 16th day of June 2023

By: Julie Traylor

JULIE TRAYLOR NOTARY PUBLIC # 22003754 EXP 03/17/26 STATE OF OKLAHOMA

Julie Traylor
Notary Public, State of OK
No. 22003754
Qualified in Oklahoma County
My commission expires on March 17, 2026

RECEIVED
AUG 07 2023
State Auditor and Inspector

Oklahoma

(MS2513173)

City of Del City
Budget Summary
FY2023-2024

	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	3,600,898	979,336	7,223,487	512,292	1,813,910	14,129,923
Revenues by Source						
Taxes	8,599,853	3,928,183	3,145,000	550,000	-	16,223,036
Licenses & Permits	249,048	-	-	-	-	249,048
Intergovernmental Revenue	4,269,674	-	145,000	-	-	4,414,674
Charges for Services	410,960	-	-	-	9,028,148	9,439,108
Fines & Forfeitures	800,000	-	36,000	-	-	836,000
Miscellaneous Revenue	529,850	-	-	50	663,833	1,193,733
Use of Money & Property	130,500	-	-	-	1,657,980	1,788,480
Interfund Transfers	1,485,543	-	350,000	-	2,795,000	4,630,543
Total Estimated Revenues	16,475,428	3,928,183	3,676,000	550,050	14,144,961	38,774,622
Total Estimated Resources	20,076,326	4,907,519	10,899,487	1,062,342	15,958,871	52,904,545
Expenditures by Category						
Personal Services	9,857,295	-	2,835,535	-	4,132,905	16,825,735
Material & Supplies	637,850	2,000	73,008	-	1,153,350	1,866,208
Other Services & Charges	6,755,518	-	537,821	514,925	4,951,000	12,759,264
Capital Outlay	746,315	-	738,248	-	3,266,000	4,750,563
Transfers	1,468,000	3,614,494	350,000	-	1,150,000	6,582,494
Total Estimated Expenditures	19,464,978	3,616,494	4,534,612	514,925	14,653,255	42,784,264
Ending Fund Balance	611,348	1,291,025	6,364,875	547,417	1,305,616	10,120,281
Total Estimated Requirements	20,076,326	4,907,519	10,899,487	1,062,342	15,958,871	52,904,545

(6-16-23)