

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-GENERAL FUND
BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	3,633,137.85	3,910,768.61	3,832,739.00	3,961,148.00
	INTERGOVERNMENTAL	728,881.43	662,372.85	645,719.12	200,000.00
	CHARGES FOR SERVICES	245,069.48	819,259.64	574,240.00	323,200.00
	FINES AND FORFEITURES	32,905.56	24,753.73	42,580.00	28,000.00
	LICENSE AND PERMITS	17,882.91	16,409.87	12,369.00	12,369.00
	INVESTMENT INCOME	7,049.59	20,635.54	4,000.00	331,000.00
	MISCELLANEOUS	579,476.19	379,939.90	1,078,203.00	741,722.00
	TRANSFERS IN	<u>1,550,092.00</u>	<u>1,315,154.55</u>	<u>1,678,232.00</u>	<u>2,046,707.31</u>
	TOTAL REVENUES	6,794,495.01	7,149,294.69	7,868,082.12	7,644,146.31
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<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	2,073,218.54	2,558,267.74	2,683,400.96	2,401,908.61
	UTILITIES	187,821.01	309,686.38	201,101.00	287,744.00
	GRANT ADMINISTRATION	0.00	0.00	0.00	85,323.00
	POLICE	935,857.48	929,559.51	1,175,208.95	1,421,063.00
	FIRE	775,194.40	884,726.24	1,504,263.67	1,000,471.00
	PARKS/BLDG MAINT.	154,076.80	77,866.47	128,537.00	46,000.00
	LIBRARY	307,918.07	320,116.83	363,067.00	378,772.00
	EMS DEPARTMENT	664,420.62	752,305.88	1,226,365.00	1,170,076.70
	LIGHT OF WAY MAINTENANCE	55,582.21	150,775.99	175,073.00	217,947.00
	STREETS	<u>612,446.24</u>	<u>489,524.32</u>	<u>622,921.00</u>	<u>634,841.00</u>
	TOTAL EXPENDITURES	5,766,535.37	6,472,829.36	8,079,937.58	7,644,146.31
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	REVENUES OVER/(UNDER) EXPENDITURES	1,027,959.64	676,465.33	(211,855.46)	0.00

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State Auditor
and Inspector

Woods

Rob OK

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
TAXES				
1-4006 SALES TAX	3,440,727.91	3,694,295.92	3,620,781.00	3,746,148.00
1-4007 SALES TAX- CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
1-4009 LANDFILL	0.00	0.00	0.00	0.00
1-4010 FRANCHISE	160,024.18	186,644.74	170,326.00	185,000.00
1-4022 CIGARETTE TAX	<u>32,385.76</u>	<u>29,827.95</u>	<u>41,632.00</u>	<u>30,000.00</u>
TOTAL TAXES	3,633,137.85	3,910,768.61	3,832,739.00	3,961,148.00
INTERGOVERNMENTAL				
1-4114 BEVERAGE TAX	201,206.98	205,757.65	189,104.00	200,000.00
1-4120 GRANT PROCEEDS	<u>527,674.45</u>	<u>456,615.20</u>	<u>456,615.12</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	728,881.43	662,372.85	645,719.12	200,000.00
CHARGES FOR SERVICES				
1-4207 ALVA SALES & SERVICE	13,700.00	0.00	0.00	0.00
1-4211 AMBULANCE	188,484.48	776,919.64	496,000.00	250,000.00
1-4212 SWIMMING POOL	0.00	0.00	0.00	0.00
1-4213 PROFESSIONAL BUILDING	42,885.00	30,940.00	65,040.00	60,000.00
1-4219 BUILDING RENT	0.00	0.00	0.00	0.00
1-4220 FIRE RUN COLLECTIONS	<u>0.00</u>	<u>11,400.00</u>	<u>13,200.00</u>	<u>13,200.00</u>
TOTAL CHARGES FOR SERVICES	245,069.48	819,259.64	574,240.00	323,200.00
FINES AND FORFEITURES				
1-4305 POLICE FINES	32,288.42	24,016.32	42,580.00	28,000.00
1-4316 LIBRARY FINES	<u>617.14</u>	<u>737.41</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES AND FORFEITURES	32,905.56	24,753.73	42,580.00	28,000.00
LICENSE AND PERMITS				
1-4404 CITY LICENSES	7,470.00	6,260.00	5,146.00	5,146.00
1-4408 PERMITS	<u>10,412.91</u>	<u>10,149.87</u>	<u>7,223.00</u>	<u>7,223.00</u>
TOTAL LICENSE AND PERMITS	17,882.91	16,409.87	12,369.00	12,369.00
INVESTMENT INCOME				
1-4515 INTEREST EARNED	7,049.59	20,635.54	4,000.00	15,000.00
1-4522 AMBULANCE DISTRICT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>316,000.00</u>
TOTAL INVESTMENT INCOME	7,049.59	20,635.54	4,000.00	331,000.00
MISCELLANEOUS				
1-4602 MISC	13,375.48	217,917.94	7,500.00	7,500.00
1-4603 ANIMAL CONTROL FEES	5,036.75	2,915.61	3,620.00	3,620.00
1-4605 DONATIONS	4,905.75	0.00	0.00	0.00
1-4610 GRANTS	432,533.90	0.00	0.00	221,312.00
1-4621 REFUNDS	18,976.70	12,889.51	2,500.00	2,500.00
1-4623 INSURANCE CLAIM	0.00	28,985.70	0.00	0.00
1-4624 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
1-4626 LEASES	12,566.81	14,052.62	25,000.00	25,000.00
1-4627 CONTRACTS	91,221.30	102,251.52	95,000.00	120,510.00
1-4628 UBC PERMIT FEES	764.00	824.00	500.00	500.00

CITY OF ALVA
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 AS OF: JUNE 7TH, 2023

-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
1-4629 ADMINISTRATIVE FEE	95.50	103.00	100.00	100.00
1-4630 LOAN REVENUE	<u>0.00</u>	<u>0.00</u>	<u>943,983.00</u>	<u>360,680.00</u>
TOTAL MISCELLANEOUS	579,476.19	379,939.90	1,078,203.00	741,722.00
TRANSFERS IN				
1-4714 TRANSFER IN-CAPITAL EQUIPFUND	0.00	0.00	0.00	243,011.00
1-4715 TRANSFER IN - METER DEPOSIT	0.00	0.00	5,500.00	0.00
1-4716 TRANSFER IN - MUNICIPAL COURT	0.00	0.00	0.00	0.00
1-4717 TRANSFER IN - AUA FUND	1,550,092.00	1,315,154.55	1,672,732.00	1,421,737.31
1-4718 TRANSFER IN-FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,959.00</u>
TOTAL TRANSFERS IN	1,550,092.00	1,315,154.55	1,678,232.00	2,046,707.31
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TOTAL REVENUES	<u>6,794,495.01</u>	<u>7,149,294.69</u>	<u>7,868,082.12</u>	<u>7,644,146.31</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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ADMINISTRATION
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PERSONNEL SERVICES

1-501-101 SALARIES	221,817.30	178,831.50	194,676.72	216,514.00
1-501-102 OVERTIME SALARIES	586.94	1,941.62	0.00	0.00
1-501-106 HEALTH INSURANCE	36,679.47	35,203.78	41,829.00	18,407.00
1-501-107 SOCIAL SECURITY	16,032.12	12,543.69	29,323.00	16,563.00
1-501-108 PENSION	12,362.33	9,528.56	14,629.00	2,706.00
1-501-109 LIFE INSURANCE	0.00	0.00	447.00	224.00
1-501-114 UNEMPLOYMENT COMP	4,175.95	0.00	0.00	0.00
1-501-138 WORKERS COMP	<u>318.05</u>	<u>1,278.43</u>	<u>11,257.00</u>	<u>7,121.00</u>
TOTAL PERSONNEL SERVICES	291,972.16	239,327.58	292,161.72	261,535.00

MATERIALS AND SUPPLIES

1-501-211 SUPPLIES	9,279.31	6,673.07	7,000.00	7,000.00
1-501-217 EQUIPMENT MAINTENANCE	40.00	515.35	495.00	500.00
1-501-218 PRINTING AND POSTAGE	1,584.45	1,678.91	300.00	2,500.00
1-501-219 GAS & OIL	61.71	270.68	500.00	0.00
1-501-224 SMALL TOOLS AND EQUIPMENT	7,722.37	1,474.50	3,135.00	2,000.00
1-501-225 PROPERTY MAINT	10,046.79	19,133.26	15,000.00	15,000.00
1-501-239 MISC	8,907.30	20,509.23	16,505.00	172,188.00
1-501-241 HEALTH	0.00	0.00	0.00	0.00
1-501-250 MAINTENANCE-PROF. BLDG.	0.00	170.00	0.00	0.00
1-501-257 SAFETY PROGRAM	11,916.11	9,998.28	10,000.00	6,500.00
1-501-258 CODE ENFORCEMENT SUPPLIES	<u>64.92</u>	<u>689.10</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	49,622.96	61,112.38	55,935.00	205,688.00

1-239 MISC

CURRENT YEAR NOTES:

\$157,688 formula error causing positive fund balance in the general fund. Amend as needed after July 1.

OTHER SERVICES & CHARGES

1-501-301 MISC.-BANK CHARGES	1,097.30	340.19	1,515.00	500.00
1-501-304 TRAVEL	3,798.22	10,694.82	8,500.00	10,000.00
1-501-305 TRAINING	4,013.65	1,687.20	2,500.00	2,500.00
1-501-310 DUES & SUBS	21,382.65	40,833.49	19,860.00	28,000.00
1-501-312 LEGAL FEES	18,766.20	19,387.50	19,387.50	15,000.00
1-501-313 UTILITIES	50,342.62	35,496.43	56,885.00	57,000.00
1-501-323 COPIER LEASE	0.00	2,779.15	405.00	3,325.00
1-501-328 INSURANCE	47,645.80	44,769.14	35,000.00	35,000.00
1-501-332 ELECTION EXPENSE	21.76	1,153.75	3,000.00	3,000.00
1-501-333 AUDIT	102,250.70	11,217.71	35,612.50	11,218.00
1-501-341 PRE-EMPLOYMENT/EOB	615.00	361.99	1,000.00	1,000.00
1-501-342 CONTINGENCY	5,000.00	0.00	1,000.00	0.00
1-501-359 PROFESSIONAL SERVICES	101,752.76	190,477.38	188,546.28	145,000.00
1-501-364 DILAPIDATED STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER SERVICES & CHARGES	356,686.66	359,198.75	388,211.28	326,543.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TOTAL OUTLAY</u>				
1-501-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-501-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
1-501-415 CAPITAL OUTLAY EQUIPMENT	21,124.58	0.00	0.00	0.00
1-501-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,124.58	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
1-501-520 TRANSFERS-AIRPORT	0.00	0.00	120,000.00	0.00
1-501-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>7,878.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	127,878.00	0.00
<u>TRANSFERS</u>				
1-501-602 TRANSFERS - SALES/USE TAX	1,323,412.18	1,420,883.07	1,277,728.00	1,428,909.00
1-501-603 TRANSFERS - STABILIZATION	0.00	0.00	0.00	105,016.61
1-501-630 TRANSFERS - CEMETERY	30,400.00	0.00	63,741.00	74,217.00
1-501-640 TRANSFERS - STREET/ALLEY	0.00	0.00	0.00	0.00
1-501-655 TRANSFERS-AEDA	<u>0.00</u>	<u>477,745.96</u>	<u>477,745.96</u>	<u>0.00</u>
TOTAL TRANSFERS	1,353,812.18	1,898,629.03	1,819,214.96	1,608,142.61
TOTAL ADMINISTRATION	2,073,218.54	2,558,267.74	2,683,400.96	2,401,908.61
<u>PERSONNEL SERVICES</u>				
1-502-101 SALARIES	116,955.94	195,740.25	125,443.00	147,001.00
1-502-102 OVERTIME SALARIES	351.05	14,825.11	2,000.00	2,000.00
1-502-106 HEALTH INSURANCE	24,812.72	26,633.50	22,500.00	54,017.00
1-502-107 SOCIAL SECURITY	8,957.23	15,569.87	11,597.00	11,399.00
1-502-108 PENSION	5,427.39	5,598.34	5,021.00	1,686.00
1-502-109 LIFE INSURANCE	0.00	0.00	335.00	419.00
1-502-114 UNEMPLOYMENT COMP	6,490.16	0.00	0.00	0.00
1-502-138 WORKERS COMP	<u>375.57</u>	<u>134.34</u>	<u>4,452.00</u>	<u>4,900.00</u>
TOTAL PERSONNEL SERVICES	163,370.06	258,501.41	171,348.00	221,422.00
<u>MATERIALS AND SUPPLIES</u>				
1-502-211 SUPPLIES	2,040.41	3,095.71	2,940.00	3,822.00
1-502-217 EQUIP MAINT	0.00	0.00	0.00	1,500.00
1-502-218 PRINTING & POSTAGE	14,450.82	19,317.21	17,500.00	22,750.00
1-502-224 SMALL TOOLS AND EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	16,491.23	22,412.92	20,440.00	29,572.00
<u>OTHER SERVICES & CHARGES</u>				
1-502-304 TRAVEL	0.00	0.00	0.00	200.00
1-502-305 TRAINING	0.00	0.00	1,000.00	800.00
1-502-310 DUES & SUBS	0.00	0.00	0.00	0.00
1-502-341 PRE-EMPLOYMENT/EOB	432.50	430.00	250.00	750.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
1-502-359 PROFESSIONAL SERVICES	<u>7,527.22</u>	<u>26,354.17</u>	<u>6,000.00</u>	<u>35,000.00</u>
TOTAL OTHER SERVICES & CHARGES	7,959.72	26,784.17	7,250.00	36,750.00
<u>CAPITAL OUTLAY</u>				
1-502-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-502-410 CAPITAL OUTLAY BLDGS	0.00	1,987.88	0.00	0.00
1-502-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
1-502-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	1,987.88	0.00	0.00
<u>DEBT SERVICE</u>				
1-502-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>2,063.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	2,063.00	0.00
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TOTAL UTILITIES	187,821.01	309,686.38	201,101.00	287,744.00
<u>GRANT ADMINISTRATION</u>				
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<u>PERSONNEL SERVICES</u>				
1-503-101 SALARY	0.00	0.00	0.00	37,509.00
1-503-102 OT SALARIES	0.00	0.00	0.00	0.00
1-503-106 HEALTH INSURANCE	0.00	0.00	0.00	26,130.00
1-503-107 SOCIAL SECURITY	0.00	0.00	0.00	2,869.00
1-503-108 PENSION	0.00	0.00	0.00	469.00
1-503-109 LIFE INSURANCE	0.00	0.00	0.00	112.00
1-503-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
1-503-138 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	68,323.00
<u>MATERIALS AND SUPPLIES</u>				
1-503-211 SUPPLIES	0.00	0.00	0.00	1,500.00
1-503-217 EQUIP MAINT	0.00	0.00	0.00	1,500.00
1-503-218 PRINTING AND POSTAGE	0.00	0.00	0.00	1,000.00
1-503-224 SMALL TOOLS AND EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	7,500.00
<u>OTHER SERVICES & CHARGES</u>				
1-503-304 TRAVEL	0.00	0.00	0.00	3,500.00
1-503-305 TRAINING	0.00	0.00	0.00	1,000.00
1-503-310 DUES AND SUBS	0.00	0.00	0.00	1,000.00
1-503-312 LEGAL FEES	0.00	0.00	0.00	1,000.00
1-503-323 COPIER LEASE	0.00	0.00	0.00	1,000.00
1-503-341 PRE-EMPLOYMENT/EOB	0.00	0.00	0.00	0.00
1-503-359 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	9,500.00
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TOTAL GRANT ADMINISTRATION	0.00	0.00	0.00	85,323.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL SERVICES</u>				
1-508-101 SALARIES	516,350.22	488,678.77	639,720.26	637,583.00
1-508-102 OVERTIME SALARIES	23,422.75	32,524.86	10,000.00	10,000.00
1-508-106 HEALTH INSURANCE	110,820.68	108,021.72	162,908.00	250,250.00
1-508-107 SOCIAL SECURITY	41,050.56	38,694.52	60,411.00	49,540.00
1-508-108 PENSION	59,235.86	58,726.11	79,958.00	77,948.00
1-508-109 LIFE INSURANCE	0.00	0.00	1,565.00	1,565.00
1-508-114 UNEMPLOYMENT INSURANCE	7,999.22	0.00	0.00	0.00
1-508-138 WORKERS COMP	<u>14,318.41</u>	<u>15,414.72</u>	<u>23,193.00</u>	<u>21,298.00</u>
TOTAL PERSONNEL SERVICES	773,197.70	742,060.70	977,755.26	1,048,184.00
<u>MATERIALS AND SUPPLIES</u>				
1-508-211 SUPPLIES	4,847.98	6,404.48	5,000.00	6,500.00
1-508-215 RADIO MAINTENANCE	0.00	0.00	500.00	0.00
1-508-217 VEHICLE MAINTENANCE	16,047.14	33,381.07	29,138.74	20,000.00
1-508-219 FUEL	25,893.77	23,777.95	21,582.00	26,000.00
1-508-221 UNIFORMS	8,889.58	14,156.26	8,000.00	8,500.00
1-508-222 LAUNDRY	0.00	20.00	50.00	50.00
1-508-224 SMALL TOOLS AND EQUIPMENT	574.17	6,949.54	12,150.00	4,200.00
1-508-225 PROPERTY MAINTENANCE	1,151.05	989.15	1,500.00	3,500.00
1-508-240 GRANTS	<u>10,527.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	67,931.19	85,678.45	77,920.74	68,750.00
<u>OTHER SERVICES & CHARGES</u>				
1-508-302 ADVERTISING	0.00	0.00	500.00	500.00
1-508-304 TRAVEL	0.00	4,718.53	2,500.00	2,500.00
1-508-305 TRAINING	3,218.71	5,859.78	3,000.00	3,000.00
1-508-307 REFUNDS	2,608.00	0.00	3,735.00	2,000.00
1-508-310 DUES & SUBS	200.00	232.00	850.00	850.00
1-508-312 Fees	4,752.11	6,428.89	7,051.00	8,500.00
1-508-313 UTILITIES	7,801.65	8,464.83	8,726.95	8,700.00
1-508-320 PRISONER CARE	0.00	0.00	0.00	0.00
1-508-322 UNIFORMS	0.00	0.00	0.00	0.00
1-508-328 INSURANCE	3,734.31	3,874.68	4,581.00	4,500.00
1-508-335 E911 PAYMENT	30,210.00	30,000.00	36,000.00	30,000.00
1-508-341 PRE-EMPLOYMENT/EOB	2,430.00	2,604.86	1,000.00	4,000.00
1-508-355 ROOF REPLACEMENT	0.00	0.00	0.00	0.00
1-508-356 COMMUNICATION EQUIP	0.00	0.00	0.00	0.00
1-508-359 PROFESSIONAL SERVICES	<u>31,684.02</u>	<u>33,389.74</u>	<u>23,400.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES & CHARGES	86,638.80	95,573.31	91,343.95	94,550.00
<u>CAPITAL OUTLAY</u>				
1-508-401 CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00
1-508-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-508-410 CAPITAL OUTLAY BLDGS	8,089.79	3,467.05	0.00	0.00
1-508-415 CAPITAL OUTLAY EQUIPMENT	0.00	2,780.00	0.00	175,679.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
1-508-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,089.79	6,247.05	0.00	175,679.00
DEBT SERVICE				
1-508-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>28,189.00</u>	<u>33,900.00</u>
TOTAL DEBT SERVICE	0.00	0.00	28,189.00	33,900.00
TOTAL POLICE				
	935,857.48	929,559.51	1,175,208.95	1,421,063.00
PERSONNEL SERVICES				
1-510-101 SALARIES	374,278.79	501,927.60	389,785.00	484,791.00
1-510-102 OVERTIME SALARIES	46,228.29	23,479.18	52,000.00	30,000.00
1-510-103 VOLUNTEERS	18,868.66	0.00	25,090.00	24,704.00
1-510-104 SCHEDULED OVERTIME	31,261.62	14,602.64	50,000.00	20,000.00
1-510-106 HEALTH INSURANCE	102,396.44	148,866.74	117,845.00	89,942.00
1-510-107 SOCIAL SECURITY	10,674.25	16,278.49	34,538.67	8,113.00
1-510-108 PENSION	50,812.84	60,089.12	60,694.00	72,734.00
1-510-109 LIFE INSURANCE	0.00	0.00	0.00	112.00
1-510-114 UNEMPLOYMENT COMP	2,014.36	0.00	0.00	0.00
1-510-138 WORKERS COMP	<u>15,289.83</u>	<u>14,750.41</u>	<u>16,311.00</u>	<u>18,401.00</u>
TOTAL PERSONNEL SERVICES	651,825.08	779,994.18	746,263.67	748,797.00
MATERIALS AND SUPPLIES				
1-510-211 SUPPLIES	2,052.47	1,198.72	2,000.00	2,000.00
1-510-216 MAINT. - TRAINING FIELD	209.95	2,682.29	3,300.00	5,000.00
1-510-217 EQUIPMENT MAINTENANCE	10,904.09	14,527.52	15,000.00	15,000.00
1-510-218 POSTAGE	17.92	0.00	300.00	300.00
1-510-219 FUEL AND OIL	10,755.92	10,706.72	6,650.00	13,650.00
1-510-221 UNIFORMS	2,649.39	7,039.12	6,000.00	6,000.00
1-510-224 SMALL TOOLS AND EQUIPMENT	10,628.80	9,834.76	17,400.00	11,000.00
1-510-225 BUILDING MAINTENANCE	1,386.92	408.98	3,500.00	3,500.00
1-510-244 DECONTAM TRAILER	0.00	0.00	800.00	800.00
1-510-258 CODE ENFORCEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MATERIALS AND SUPPLIES	38,605.46	46,398.11	54,950.00	60,250.00
OTHER SERVICES & CHARGES				
1-510-304 TRAVEL	3,885.45	2,826.93	3,000.00	6,000.00
1-510-305 TRAINING	3,736.94	2,416.71	3,300.00	5,000.00
1-510-310 DUES & SUBS	2,455.00	7,403.98	2,250.00	2,250.00
1-510-313 UTILITIES	309.25	316.18	1,500.00	1,500.00
1-510-322 LAUNDRY	0.00	284.50	3,000.00	3,000.00
1-510-328 INSURANCE	5,877.40	19,759.68	16,000.00	18,000.00
1-510-341 PRE-EMPLOYMENT/EOB	575.00	1,550.00	2,500.00	2,500.00
1-510-359 PROFESSIONAL SERVICES	<u>36,909.80</u>	<u>11,208.49</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL OTHER SERVICES & CHARGES	53,748.84	45,766.47	44,550.00	51,250.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CAPITAL OUTLAY				
510-401 CAPITAL OUTLAY - GRANT	6,996.53	10,935.92	4,500.00	0.00
510-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
510-410 CAPITAL OUTLAY BLDG	6,415.43	1,631.56	0.00	0.00
510-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	618,000.00	0.00
510-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	13,411.96	12,567.48	622,500.00	0.00
DEBT SERVICE				
510-557 LEASE/PURCHASE PAYMENT	<u>17,603.06</u>	<u>0.00</u>	<u>36,000.00</u>	<u>140,174.00</u>
TOTAL DEBT SERVICE	17,603.06	0.00	36,000.00	140,174.00
TOTAL FIRE				
	775,194.40	884,726.24	1,504,263.67	1,000,471.00
WORKS/BLDG MAINT.				
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PERSONNEL SERVICES				
511-101 SALARIES	55,744.58	7,771.46	50,577.00	0.00
511-102 OVERTIME SALARIES	2,170.09	194.84	3,500.00	0.00
511-106 HEALTH INSURANCE	7,270.86	7,163.17	7,500.00	0.00
511-107 SOCIAL SECURITY	4,237.74	597.76	4,921.00	0.00
511-108 PENSION	0.00	0.00	1,951.00	0.00
511-109 LIFE INSURANCE	0.00	0.00	112.00	0.00
511-114 UNEMPLOYMENT COMP	550.55	0.00	0.00	0.00
511-138 WORKERS COMP	<u>255.64</u>	<u>662.78</u>	<u>1,889.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	70,229.46	16,390.01	70,450.00	0.00
MATERIALS AND SUPPLIES				
511-211 SUPPLIES	890.76	1,106.70	2,000.00	1,500.00
511-212 CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
511-217 EQUIPMENT MAINT	1,260.77	1,128.76	1,500.00	0.00
511-219 FUEL	2,084.38	1,920.32	1,500.00	0.00
511-221 UNIFORMS	326.15	281.57	0.00	0.00
511-224 SMALL TOOLS AND EQUIPMENT	450.67	3,038.43	1,000.00	0.00
511-227 CHEMICAL	65.00	1,221.44	3,000.00	0.00
511-254 PROPERTY MAINTENANCE	<u>47,990.01</u>	<u>28,743.31</u>	<u>5,840.00</u>	<u>15,000.00</u>
TOTAL MATERIALS AND SUPPLIES	53,067.74	37,440.53	14,840.00	16,500.00
OTHER SERVICES & CHARGES				
511-304 TRAVEL	0.00	0.00	0.00	0.00
511-305 TRAINING	0.00	0.00	500.00	0.00
511-310 DUES & SUBS	0.00	0.00	350.00	0.00
511-313 UTILITIES	1,358.50	889.89	2,833.00	20,000.00
511-328 INSURANCE	531.75	464.00	7,000.00	7,000.00
511-341 PRE-EMPLOYMENT/EOB	37.50	0.00	260.00	0.00
511-359 PROFESSIONAL SERVICES	<u>1,201.85</u>	<u>22,622.05</u>	<u>22,599.00</u>	<u>2,500.00</u>
TOTAL OTHER SERVICES & CHARGES	3,129.60	23,975.94	33,542.00	29,500.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
TOTAL OUTLAY				
511-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
511-410 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00
511-415 CAPITAL OUTLAY EQUIPMENT	0.00	59.99	0.00	0.00
511-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>27,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	27,650.00	59.99	0.00	0.00
DEBT SERVICE				
511-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>9,705.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	9,705.00	0.00
TOTAL PARKS/BLDG MAINT.				
	154,076.80	77,866.47	128,537.00	46,000.00
LIBRARY				
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PERSONNEL SERVICES				
512-101 SALARIES	153,187.49	180,048.02	198,979.00	209,911.00
512-102 OVERTIME SALARIES	0.00	2,037.24	0.00	0.00
512-106 HEALTH INSURANCE	13,110.16	15,745.34	30,000.00	32,923.00
512-107 SOCIAL SECURITY	11,688.91	14,034.98	18,107.00	16,058.00
512-108 PENSION	8,491.59	7,563.07	7,867.00	2,229.00
512-109 LIFE INSURANCE	0.00	0.00	447.00	447.00
512-114 UNEMPLOYMENT COMP	2,609.73	0.00	0.00	0.00
512-138 WORKERS COMP	<u>144.93</u>	<u>268.77</u>	<u>6,952.00</u>	<u>6,904.00</u>
TOTAL PERSONNEL SERVICES	189,232.81	219,697.42	262,352.00	268,472.00
MATERIALS AND SUPPLIES				
512-202 STATE AID EXPENDITURES	0.00	0.00	0.00	0.00
512-203 BOOKS AND MATERIALS	0.00	0.00	0.00	11,500.00
512-211 SUPPLIES	3,781.12	5,173.70	6,000.00	6,000.00
512-224 SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00
512-225 PROPERTY MAINT	27,038.75	15,059.22	23,700.00	40,000.00
512-235 PERIODICALS & BINDINGS	1,912.10	2,313.15	2,400.00	2,200.00
512-265 PROMOTIONS & PROGRAMS	<u>4,551.01</u>	<u>6,000.90</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MATERIALS AND SUPPLIES	37,282.98	28,546.97	38,600.00	66,200.00
OTHER SERVICES & CHARGES				
512-304 TRAVEL	0.00	939.98	1,000.00	1,000.00
512-305 TRAINING	0.00	0.00	0.00	1,000.00
512-310 DUES & SUBS	5,743.48	7,533.90	8,200.00	8,200.00
512-313 UTILITIES	9,488.33	8,305.50	12,677.00	10,000.00
512-323 COPIER LEASE	0.00	0.00	0.00	0.00
512-328 INSURANCE	6,703.00	6,994.00	5,410.00	7,000.00
512-341 PRE-EMPLOYMENT/EOB	690.00	270.00	400.00	400.00
512-359 PROFESSIONAL SERVICES	<u>17,594.15</u>	<u>14,614.08</u>	<u>16,500.00</u>	<u>16,500.00</u>
TOTAL OTHER SERVICES & CHARGES	40,218.96	38,657.46	44,187.00	44,100.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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TOTAL OUTLAY

1-512-401 CAPITAL OUTLAY - GRANT	12,912.70	20,387.52	17,928.00	0.00
1-512-404 CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00
1-512-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-512-410 CAPITAL OUTLAY BLDGS	14,960.00	0.00	0.00	0.00
1-512-415 CAPITAL OUTLAY EQUIPMENT	918.69	3,987.93	0.00	0.00
1-512-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>12,391.93</u>	<u>8,839.53</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	41,183.32	33,214.98	17,928.00	0.00

TOTAL LIBRARY	307,918.07	320,116.83	363,067.00	378,772.00
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DEPARTMENT
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PERSONNEL SERVICES

1-514-101 SALARIES	349,362.58	402,013.56	474,901.00	527,579.00
1-514-102 OVERTIME SALARIES	53,556.89	83,315.07	50,000.00	50,000.00
1-514-106 HEALTH INSURANCE	46,543.93	49,395.48	74,649.00	110,593.00
1-514-107 SOCIAL SECURITY	30,624.73	35,868.69	47,766.00	44,185.00
1-514-108 PENSION	16,939.21	16,869.51	18,835.00	5,611.00
1-514-109 LIFE INSURANCE	0.00	0.00	894.00	894.00
1-514-114 UNEMPLOYMENT COMP	5,858.10	0.00	0.00	0.00
1-514-138 WORKERS COMP	<u>15,172.55</u>	<u>13,755.75</u>	<u>18,338.00</u>	<u>18,995.00</u>
TOTAL PERSONNEL SERVICES	518,057.99	601,218.06	685,383.00	757,857.00

MATERIALS AND SUPPLIES

1-514-210 MEDICAL SUPPLIES	4,763.11	10,348.89	10,420.00	13,000.00
1-514-211 SUPPLIES	1,246.51	2,745.19	4,000.00	3,000.00
1-514-217 VEHICLE MAINTENANCE	17,462.74	16,812.54	18,250.00	13,162.70
1-514-219 FUEL AND OIL	11,368.06	15,862.94	17,050.00	22,000.00
1-514-221 UNIFORMS	297.83	2,454.81	3,500.00	3,500.00
1-514-224 SMALL TOOLS AND EQUIPMENT	3,872.00	5,654.85	2,922.00	8,000.00
1-514-225 PROPERTY MAINTENANCE	1,262.88	10,064.14	11,500.00	5,000.00
1-514-226 MEDICAL EQUIP & REPAIR	9,263.99	7,153.71	6,700.00	6,500.00
1-514-261 GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	49,537.12	71,097.07	74,342.00	74,162.70

OTHER SERVICES & CHARGES

1-514-302 ADVERTISING	0.00	0.00	0.00	0.00
1-514-304 TRAVEL	115.51	1,587.47	1,800.00	900.00
1-514-305 TRAINING	244.99	1,766.24	2,100.00	9,000.00
1-514-306 CERTIFICATION RENEWAL	146.00	0.00	200.00	200.00
1-514-313 UTILITIES	9,146.78	9,119.15	10,680.00	11,000.00
1-514-328 INSURANCE	3,010.51	2,794.00	7,950.00	7,950.00
1-514-341 PRE-EMPLOYMENT/EOB	985.00	1,800.00	1,875.00	1,275.00
1-514-345 AMBULANCE BILLING	0.00	0.00	0.00	0.00
1-514-359 PROFESSIONAL SERVICES	49,634.08	29,194.91	33,773.00	30,000.00
1-514-398 CONTRACTURAL WRITE-OFFS	0.00	0.00	0.00	0.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
1-514-399 BAD DEBT - WRITE OFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	63,282.87	46,261.77	58,378.00	60,325.00
CAPITAL OUTLAY				
1-514-401 CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00
1-514-405 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1-514-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
1-514-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	343,983.00	185,000.00
1-514-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>186.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	186.34	343,983.00	185,000.00
DEBT SERVICE				
1-514-501 DEBT SERVICE PAYMENT	<u>33,542.64</u>	<u>33,542.64</u>	<u>64,279.00</u>	<u>92,732.00</u>
TOTAL DEBT SERVICE	33,542.64	33,542.64	64,279.00	92,732.00
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TOTAL EMS DEPARTMENT	664,420.62	752,305.88	1,226,365.00	1,170,076.70
STREET OF WAY MAINTENANCE				
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PERSONNEL SERVICES				
1-515-101 SALARIES	46,822.49	72,007.94	109,742.00	122,511.00
1-515-102 OVERTIME SALARIES	325.55	4,855.16	1,500.00	1,500.00
1-515-106 HEALTH INSURANCE	5,845.48	19,845.24	15,000.00	17,959.00
1-515-107 SOCIAL SECURITY	3,606.82	5,665.69	10,123.00	9,487.00
1-515-108 PENSION	4,115.21	4,513.86	2,528.00	1,002.00
1-515-109 LIFE INSURANCE	0.00	0.00	224.00	112.00
1-515-114 UNEMPLOYMENT COMP	1,050.76	0.00	0.00	0.00
1-515-138 WORKERS COMP	<u>1,905.53</u>	<u>2,293.62</u>	<u>3,886.00</u>	<u>4,078.00</u>
TOTAL PERSONNEL SERVICES	63,671.84	109,181.51	143,003.00	156,649.00
MATERIALS AND SUPPLIES				
1-515-211 SUPPLIES	239.48	1,073.86	2,000.00	3,000.00
1-515-217 EQUIPMENT MAINTENANCE	2,685.58	6,824.31	8,500.00	8,500.00
1-515-219 GAS & OIL	(19,513.69)	26,243.77	10,440.00	20,000.00
1-515-221 UNIFORMS	0.00	0.00	0.00	0.00
1-515-224 SMALL TOOLS AND EQUIPMENT	0.00	586.11	1,000.00	1,500.00
1-515-225 PROPERTY MAINTENANCE	1,975.00	2,413.40	2,500.00	3,000.00
1-515-226 MEDICAL EQUIP & REPAIRS	0.00	0.00	0.00	0.00
1-515-227 CHEMICALS	0.00	0.00	0.00	15,000.00
1-515-239 MISC	0.00	0.00	0.00	0.00
1-515-257 SAFETY PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	(14,613.63)	37,141.45	24,440.00	51,000.00
OTHER SERVICES & CHARGES				
1-515-301 MISC-BANK CHARGES	0.00	0.00	0.00	0.00
1-515-304 TRAVEL	0.00	0.00	0.00	1,500.00
1-515-305 TRAINING	0.00	0.00	0.00	3,500.00
1-515-306 CERTIFICATION RENEWAL	0.00	0.00	0.00	500.00

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
1-515-313 UTILITIES	944.94	1,271.85	1,258.00	1,357.00
1-515-328 INSURANCE	2,090.25	1,132.00	1,258.00	1,274.00
1-515-341 PRE-EMPLOYMENT/EOB	1,280.00	960.00	600.00	1,200.00
1-515-359 PROFESSIONAL SERVICES	2,208.81	1,089.18	2,660.00	967.00
1-515-399 BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	6,524.00	4,453.03	5,776.00	10,298.00
CAPITAL OUTLAY				
1-515-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-515-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
1-515-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
1-515-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
1-515-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>1,854.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	1,854.00	0.00
TRANSFERS				
1-515-602 SALES TAX TRANSFERS	0.00	0.00	0.00	0.00
1-515-603 TRANSFERS - STABILIZATION	0.00	0.00	0.00	0.00
1-515-630 CEMETERY FUND	0.00	0.00	0.00	0.00
1-515-640 STREET & ALLEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY MAINTENANCE	55,582.21	150,775.99	175,073.00	217,947.00
PERSONNEL SERVICES				
1-540-101 SALARIES	231,106.80	188,134.11	209,839.00	238,007.00
1-540-102 OVERTIME SALARIES	11,870.18	6,704.43	10,000.00	10,000.00
1-540-106 HEALTH INSURANCE	40,680.50	42,922.64	62,364.00	94,371.00
1-540-107 SOCIAL SECURITY	17,772.75	13,531.74	20,005.00	18,973.00
1-540-108 PENSION	11,149.06	8,415.20	9,981.00	3,100.00
1-540-109 LIFE INSURANCE	0.00	0.00	671.00	634.00
1-540-114 UNEMPLOYMENT COMP	5,976.98	0.00	0.00	0.00
1-540-138 WORKERS COMP	<u>12,955.09</u>	<u>16,132.82</u>	<u>7,680.00</u>	<u>8,156.00</u>
TOTAL PERSONNEL SERVICES	331,511.36	275,840.94	320,540.00	373,241.00
MATERIALS AND SUPPLIES				
1-540-211 SUPPLIES	1,074.67	1,253.20	3,305.00	1,500.00
1-540-216 STREET SIGNS	743.01	1,587.25	2,000.00	2,000.00
1-540-217 EQUIPMENT MAINTENANCE	50,513.25	38,128.57	37,770.00	37,770.00
1-540-218 PRINTING AND POSTAGE	0.00	0.00	0.00	0.00
1-540-219 GAS & OIL	24,106.28	19,874.50	34,454.00	35,000.00
1-540-221 UNIFORMS	505.96	0.00	855.00	855.00
1-540-224 SMALL TOOLS & EQUIPMENT	618.86	1,144.46	3,128.00	1,500.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
1-540-225 PROPERTY MAINT	3,381.19	0.00	3,590.00	5,000.00
1-540-239 MISC	43.00	0.00	45.00	0.00
1-540-257 SAFETY PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	80,986.22	61,987.98	85,147.00	83,625.00
OTHER SERVICES & CHARGES				
1-540-304 TRAVEL	0.00	0.00	0.00	1,500.00
1-540-305 TRAINING	0.00	0.00	0.00	2,500.00
1-540-310 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
1-540-312 LEGAL FEES	0.00	0.00	0.00	0.00
1-540-313 UTILITIES	154,931.25	120,717.49	137,671.00	140,000.00
1-540-328 INSURANCE	3,009.83	4,031.50	11,463.00	5,000.00
1-540-334 STREET MAINT.	0.00	0.00	0.00	0.00
1-540-336 STREET LIGHTING	0.00	0.00	0.00	20,000.00
1-540-341 PRE-EMPLOYMENT/EOB	729.72	480.00	800.00	1,000.00
1-540-359 PROFESSIONAL SERVICES	<u>9,068.32</u>	<u>5,197.41</u>	<u>7,975.00</u>	<u>7,975.00</u>
TOTAL OTHER SERVICES & CHARGES	167,739.12	130,426.40	157,909.00	177,975.00
CAPITAL OUTLAY				
1-540-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-540-415 CAPITAL OUTLAY EQUIPMENT	16,250.00	21,269.00	21,269.00	0.00
1-540-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	16,250.00	21,269.00	21,269.00	0.00
DEBT SERVICE				
1-540-510 CAPITAL OUTLAY BLDGS	3,781.76	0.00	0.00	0.00
1-540-557 LEASE/PURCHASE PAYMENT	<u>12,177.78</u>	<u>0.00</u>	<u>38,056.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	15,959.54	0.00	38,056.00	0.00
<hr/>				
TOTAL STREETS	612,446.24	489,524.32	622,921.00	634,841.00
TOTAL EXPENDITURES	5,766,535.37	6,472,829.36	8,079,937.58	7,644,146.31
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,027,959.64</u>	<u>676,465.33</u>	<u>(211,855.46)</u>	<u>0.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-APD DRUG TASK FORCE
BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	POLICE	<u>0.00</u>	<u>0.00</u>	<u>25,384.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	25,384.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(25,384.00)	0.00

-APD DRUG TASK FORCE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
INTERGOVERNMENTAL				
4120 GRANT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INVESTMENT INCOME				
4515 INTEREST EARNED	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS				
4603 DONATION	0.00	0.00	0.00	0.00
4624 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TRANSFERS IN				
4717 Transfers	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

-APD DRUG TASK FORCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
POLICE				
====				
<hr/>				
<u>MATERIALS AND SUPPLIES</u>				
:-508-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
:-508-211 SUPPLIES	0.00	0.00	0.00	0.00
:-508-221 UNIFORMS	0.00	0.00	0.00	0.00
:-508-224 SMALL TOOLS AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<hr/>				
<u>CAPITAL OUTLAY</u>				
:-508-405 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
:-508-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
:-508-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	25,384.00	0.00
:-508-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	25,384.00	0.00
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TOTAL POLICE	0.00	0.00	25,384.00	0.00
TOTAL EXPENDITURES	0.00	0.00	25,384.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(25,384.00)	0.00
=====				

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-DONATION FUND
BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	850.00	0.00	9,500.00
	INVESTMENT INCOME	49.57	175.75	200.00	200.00
	MISCELLANEOUS	63,345.28	57,887.86	45,000.00	41,500.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,600.00</u>
	TOTAL REVENUES	63,394.85	58,913.61	45,200.00	205,800.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LIBRARY	2,077.90	1,488.99	15,000.00	0.00
	GENERAL GOVERNMENT	1,199.66	818.66	120,000.00	135,000.00
	CEMETERY	38,947.77	109,666.08	70,800.00	70,800.00
		<u>0.00</u>	<u>0.00</u>	<u>8,425.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	42,225.33	111,973.73	214,225.00	205,800.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	21,169.52	(53,060.12)	(169,025.00)	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-DONATION FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INTERGOVERNMENTAL				
4120 GRANTS - LIBRARY	0.00	850.00	0.00	9,500.00
4121 GRANTS - POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	850.00	0.00	9,500.00
INVESTMENT INCOME				
4515 INTEREST EARNED	<u>49.57</u>	<u>175.75</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INVESTMENT INCOME	49.57	175.75	200.00	200.00
MISCELLANEOUS				
4602 MISC	0.00	0.00	0.00	0.00
4603 DONATIONS - EASTER	0.00	0.00	3,000.00	3,000.00
4604 DONATIONS - FIRE	0.00	0.00	0.00	0.00
4605 DONATIONS - CHRISTMAS	0.00	0.00	3,500.00	0.00
4606 DONATIONS - LIBRARY	7,958.85	805.00	6,000.00	6,000.00
4607 DONATIONS - ENDOWMENTS	0.00	0.00	0.00	0.00
4608 DONATIONS - CEMETERY	0.00	0.00	0.00	0.00
4609 DONATIONS - GUN RANGE	2,825.00	5,550.00	2,500.00	2,500.00
4610 DONATIONS - POLICE	52,216.43	51,532.86	30,000.00	30,000.00
4612 DONATIONS - POOL	0.00	0.00	0.00	0.00
4613 DONATIONS - BUD ROSE PARK	0.00	0.00	0.00	0.00
4614 DONATIONS - AMBULANCE	<u>345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	63,345.28	57,887.86	45,000.00	41,500.00
TRANSFERS IN				
4716 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	154,600.00
4717 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	154,600.00
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TOTAL REVENUES	<u>63,394.85</u>	<u>58,913.61</u>	<u>45,200.00</u>	<u>205,800.00</u>
	=====	=====	=====	=====

-DONATION FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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MATERIALS AND SUPPLIES

-510-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
-510-202 GUN RANGE EXPENSES	0.00	605.39	0.00	0.00
-510-211 SUPPLIES	0.00	0.00	0.00	0.00
-510-221 UNIFORMS	0.00	0.00	0.00	0.00
-510-295 OK FORESTRY RURAL FIRE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	605.39	0.00	0.00

CAPITAL OUTLAY

-510-401 GUN RANGE EXPENSES	2,077.90	883.60	15,000.00	0.00
-510-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
-510-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
-510-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
-510-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,077.90	883.60	15,000.00	0.00

TOTAL FIRE	2,077.90	1,488.99	15,000.00	0.00
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LIBRARY
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MATERIALS AND SUPPLIES

-512-202 STATE AID EXPENDITURES	0.00	0.00	0.00	9,500.00
-512-203 BOOKS AND MATERIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	9,500.00

CAPITAL OUTLAY

-512-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
-512-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
-512-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	5,500.00
-512-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>1,199.66</u>	<u>818.66</u>	<u>120,000.00</u>	<u>120,000.00</u>
TOTAL CAPITAL OUTLAY	1,199.66	818.66	120,000.00	125,500.00

TOTAL LIBRARY	1,199.66	818.66	120,000.00	135,000.00
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GENERAL GOVERNMENT
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MATERIALS AND SUPPLIES

-515-202 POLICE DEPT - DRUG DOG	0.00	0.00	0.00	0.00
-515-211 SUPPLIES	0.00	0.00	0.00	0.00
-515-212 EASTER EXPENSES	0.00	0.00	0.00	0.00
-515-213 CHRISTMAS DISPLAY	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 7TH, 2023

-DONATION FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
-515-215 KIDS & COPS PROGRAM	0.00	900.00	0.00	0.00
-515-239 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	900.00	0.00	0.00
OTHER SERVICES & CHARGES				
-515-302 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
-515-400 POLICE DEPT- DONATIONS	11,983.71	30,969.60	0.00	0.00
-515-401 POLICE DEPT - DRUG DOG	0.00	0.00	10,000.00	10,000.00
-515-402 POLICE DEPT - KIDS & COPS PROG	17,836.90	24,475.99	55,000.00	55,000.00
-515-403 POLICE DEPT - SRO	0.00	0.00	0.00	0.00
-515-404 POOL	2,000.00	0.00	0.00	0.00
-515-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
-515-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
-515-411 CHRISTMAS DISPLAY EXPENSES	4,141.46	0.00	1,500.00	1,500.00
-515-412 EASTER SUPPLIES	2,985.70	3,320.49	4,300.00	4,300.00
-515-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
-515-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	38,947.77	108,766.08	70,800.00	70,800.00
TOTAL GENERAL GOVERNMENT	38,947.77	109,666.08	70,800.00	70,800.00
CEMETERY				
=====				
MATERIALS AND SUPPLIES				
-530-201 MAINT & OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
-530-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
-530-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
-530-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
-530-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>8,425.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	8,425.00	0.00
TOTAL CEMETERY	0.00	0.00	8,425.00	0.00
TOTAL EXPENDITURES	42,225.33	111,973.73	214,225.00	205,800.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	21,169.52	(53,060.12)	(169,025.00)	0.00
=====				

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-TOURISM TAX
BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	133,419.08	133,491.96	150,000.00	137,960.00
	INVESTMENT INCOME	1,531.81	2,784.36	5,000.00	4,177.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	134,950.89	136,276.32	155,000.00	142,137.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CON. DEV./TOURISM	<u>178,213.21</u>	<u>181,287.24</u>	<u>155,000.00</u>	<u>142,137.00</u>
	TOTAL EXPENDITURES	178,213.21	181,287.24	155,000.00	142,137.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(43,262.32)	(45,010.92)	0.00	0.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-TOURISM TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
TAXES				
i-4001 HOTEL TAX	<u>133,419.08</u>	<u>133,491.96</u>	<u>150,000.00</u>	<u>137,960.00</u>
TOTAL TAXES	133,419.08	133,491.96	150,000.00	137,960.00
INVESTMENT INCOME				
i-4515 INTEREST EARNED	<u>1,531.81</u>	<u>2,784.36</u>	<u>5,000.00</u>	<u>4,177.00</u>
TOTAL INVESTMENT INCOME	1,531.81	2,784.36	5,000.00	4,177.00
MISCELLANEOUS				
i-4602 MISC	0.00	0.00	0.00	0.00
i-4621 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TRANSFERS IN				
i-4716 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>134,950.89</u> =====	<u>136,276.32</u> =====	<u>155,000.00</u> =====	<u>142,137.00</u> =====

-TOURISM TAX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
ECON. DEV./TOURISM				
MATERIALS AND SUPPLIES				
555-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
555-239 MISC	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	6,000.00	0.00	6,000.00	0.00
OTHER SERVICES & CHARGES				
555-302 ADVERTISING	0.00	0.00	0.00	0.00
555-303 TOURISM & CONVENTIONS	172,213.21	180,941.23	134,000.00	99,791.00
555-307 REFUNDS	0.00	0.00	0.00	0.00
555-308 COLLECTION FEE TRANSFER	0.00	0.00	0.00	0.00
555-333 AUDIT	0.00	346.01	15,000.00	346.00
555-342 CONTINGENCY	0.00	0.00	0.00	0.00
555-359 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>
TOTAL OTHER SERVICES & CHARGES	172,213.21	181,287.24	149,000.00	142,137.00
CAPITAL OUTLAY				
555-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
555-410 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00
555-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
555-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ECON. DEV./TOURISM	178,213.21	181,287.24	155,000.00	142,137.00
TOTAL EXPENDITURES	<u>178,213.21</u>	<u>181,287.24</u>	<u>155,000.00</u>	<u>142,137.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(43,262.32)	(45,010.92)	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AIRPORT FUND

BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	589,168.00	85,155.00	228,000.00	0.00
	CHARGES FOR SERVICES	384,786.12	465,825.44	299,400.00	468,500.00
	LICENSE AND PERMITS	0.00	94.47	100.00	100.00
	INVESTMENT INCOME	4,123.05	9,128.91	7,500.00	8,500.00
	MISCELLANEOUS	240,287.00	247,656.77	185,500.00	191,686.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>25,623.00</u>
	TOTAL REVENUES	<u>1,218,364.17</u>	<u>807,860.59</u>	<u>840,500.00</u>	<u>694,409.00</u>
<u>EXPENDITURE SUMMARY</u>					
	AIRPORT	<u>1,162,801.27</u>	<u>667,650.88</u>	<u>718,851.00</u>	<u>694,409.00</u>
	TOTAL EXPENDITURES	<u>1,162,801.27</u>	<u>667,650.88</u>	<u>718,851.00</u>	<u>694,409.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	55,562.90	140,209.71	121,649.00	0.00

-AIRPORT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INTERGOVERNMENTAL				
1-4120 GRANT PROCEEDS	589,168.00	85,155.00	228,000.00	0.00
TOTAL INTERGOVERNMENTAL	589,168.00	85,155.00	228,000.00	0.00
CHARGES FOR SERVICES				
1-4206 RENTAL SECURITY DEPOSIT	0.00	0.00	0.00	0.00
1-4207 MISC. LEASES	0.00	0.00	0.00	0.00
1-4208 HANGAR/GROUND LEASES	38,966.18	40,096.64	48,400.00	50,000.00
1-4209 AG LEASE	0.00	0.00	0.00	0.00
1-4210 FUEL	345,219.46	423,845.90	250,000.00	417,000.00
1-4211 OIL	600.48	1,882.90	1,000.00	1,500.00
TOTAL CHARGES FOR SERVICES	384,786.12	465,825.44	299,400.00	468,500.00
LICENSE AND PERMITS				
1-4408 PERMITS	0.00	94.47	100.00	100.00
TOTAL LICENSE AND PERMITS	0.00	94.47	100.00	100.00
INVESTMENT INCOME				
1-4515 INTEREST	4,123.05	9,128.91	7,500.00	8,500.00
TOTAL INVESTMENT INCOME	4,123.05	9,128.91	7,500.00	8,500.00
MISCELLANEOUS				
1-4602 MISCELLANEOUS	786.59	677.51	0.00	0.00
1-4603 DONATION	10,000.00	0.00	0.00	0.00
1-4621 REFUNDS	0.00	30.00	0.00	0.00
1-4623 INSURANCE CLAIM	0.00	0.00	0.00	0.00
1-4624 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
1-4626 LEASES - GROUND	4,093.24	5,148.70	0.00	5,000.00
1-4627 LEASES - FARM	35,512.12	73,371.20	35,500.00	36,686.00
1-4628 LEASES - OIL	189,895.05	168,429.36	150,000.00	150,000.00
TOTAL MISCELLANEOUS	240,287.00	247,656.77	185,500.00	191,686.00
TRANSFERS IN				
1-4716 TRANSFERS FROM FUND BALANCE	0.00	0.00	0.00	25,623.00
1-4717 TRANSFERS	0.00	0.00	120,000.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	120,000.00	25,623.00
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TOTAL REVENUES	1,218,364.17	807,860.59	840,500.00	694,409.00

BUDGET PRESENTATION

AS OF: JUNE 7TH, 2023

-AIRPORT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PORT				
PERSONNEL SERVICES				
1-520-101 SALARIES	65,456.23	69,165.86	76,840.00	82,746.00
1-520-102 OVERTIME	14,349.59	8,767.24	8,500.00	8,500.00
1-520-106 HEALTH INSURANCE	16,315.28	19,402.99	26,829.00	23,465.00
1-520-107 SOCIAL SECURITY	6,070.83	5,554.90	7,766.00	6,980.00
1-520-108 PENSION	3,750.16	2,749.75	3,525.00	1,036.00
1-520-109 LIFE INSURANCE	0.00	0.00	224.00	224.00
1-520-114 UNEMPLOYMENT	2,658.21	0.00	0.00	0.00
1-520-138 WORKERS COMPENSATION INS	<u>803.69</u>	<u>1,515.02</u>	<u>2,981.00</u>	<u>3,001.00</u>
TOTAL PERSONNEL SERVICES	109,403.99	107,155.76	126,665.00	125,952.00
MATERIALS AND SUPPLIES				
1-520-211 SUPPLIES	2,002.93	5,513.83	4,900.00	5,000.00
1-520-217 RADIO MAINTENANCE	2,954.78	1,158.44	4,500.00	4,500.00
1-520-219 GAS & OIL	320,343.50	388,909.81	220,000.00	410,000.00
1-520-224 SMALL TOOLS & EQUIPMENT	189.73	1,989.11	2,000.00	2,000.00
1-520-225 PROPERTY MAINT	54,640.01	26,336.62	42,600.00	50,000.00
1-520-239 MISC	78.64	138.86	200.00	200.00
1-520-261 GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	380,209.59	424,046.67	274,200.00	471,700.00
OTHER SERVICES & CHARGES				
1-520-302 ADVERTISING	48.35	1,929.61	190.00	5,000.00
1-520-304 TRAVEL	0.00	0.00	0.00	0.00
1-520-305 TRAINING	0.00	0.00	0.00	1,000.00
1-520-307 REFUNDS	0.00	0.00	0.00	0.00
1-520-310 DUES & SUBS	1,421.11	1,627.66	1,541.00	2,000.00
1-520-312 LEGAL FEES	0.00	0.00	0.00	0.00
1-520-313 UTILITIES	13,691.11	15,059.33	10,760.00	13,000.00
1-520-328 INSURANCE	10,578.40	5,461.00	9,600.00	9,600.00
1-520-333 Audit	2,495.00	2,256.60	2,495.00	2,257.00
1-520-341 PRE-EMPLOYMENT/EOB	517.50	0.00	400.00	400.00
1-520-342 CONTINGENCY	0.00	0.00	500.00	1,000.00
1-520-343 CATERING	0.00	0.00	0.00	2,500.00
1-520-344 AIR SHOW	0.00	0.00	0.00	1,000.00
1-520-359 PROFESSIONAL SERVICES	<u>106,959.30</u>	<u>71,946.43</u>	<u>8,500.00</u>	<u>25,000.00</u>
TOTAL OTHER SERVICES & CHARGES	135,710.77	98,280.63	33,986.00	62,757.00
CAPITAL OUTLAY				
1-520-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-520-410 CAPITAL OUTLAY BUILDINGS	0.00	0.00	2,000.00	0.00
1-520-415 CAPITAL OUTLAY EQUIPMENT	1,132.26	38,167.82	42,000.00	34,000.00
1-520-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>536,344.66</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	537,476.92	38,167.82	284,000.00	34,000.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-AIRPORT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
TRANSFERS				
1-520-603 TRANSFERS - STABILIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL AIRPORT	1,162,801.27	667,650.88	718,851.00	694,409.00
TOTAL EXPENDITURES	<u>1,162,801.27</u>	<u>667,650.88</u>	<u>718,851.00</u>	<u>694,409.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>55,562.90</u>	<u>140,209.71</u>	<u>121,649.00</u>	<u>0.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-METER DEPOSIT
GET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	<u>1,563.31</u>	<u>870.48</u>	<u>5,500.00</u>	<u>1,100.00</u>
	TOTAL REVENUES	<u>1,563.31</u>	<u>870.48</u>	<u>5,500.00</u>	<u>1,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	METER DEPOSIT	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,563.31	870.48	0.00	1,100.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-METER DEPOSIT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
REVENUES				
-4001 DEPOSITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
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INVESTMENT INCOME				
-4515 INTEREST EARNED	1,563.31	870.48	5,500.00	1,100.00
-4516 TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	1,563.31	870.48	5,500.00	1,100.00
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TOTAL REVENUES	<u>1,563.31</u>	<u>870.48</u>	<u>5,500.00</u>	<u>1,100.00</u>
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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-METER DEPOSIT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
METER DEPOSIT =====				
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<u>MATERIALS AND SUPPLIES</u>				
527-201 TRANSFERS	0.00	0.00	5,500.00	0.00
527-202 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	5,500.00	0.00
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TOTAL METER DEPOSIT	0.00	0.00	5,500.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>1,563.31</u>	<u>870.48</u>	<u>0.00</u>	<u>1,100.00</u>
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CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-CEMETERY
 GET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	CHARGES FOR SERVICES	39,785.50	22,618.77	35,938.00	31,000.00
	INVESTMENT INCOME	1,914.12	714.67	2,915.00	1,000.00
	MISCELLANEOUS	8,426.00	37,236.50	8,000.00	37,200.00
	TRANSFERS IN	<u>30,400.00</u>	<u>0.00</u>	<u>63,741.00</u>	<u>118,309.00</u>
	TOTAL REVENUES	80,525.62	60,569.94	110,594.00	187,509.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CEMETERY	<u>74,014.86</u>	<u>74,684.50</u>	<u>110,594.00</u>	<u>187,509.00</u>
	TOTAL EXPENDITURES	74,014.86	74,684.50	110,594.00	187,509.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	6,510.76	(14,114.56)	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-CEMETERY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CHARGES FOR SERVICES				
1-4231 SERVICE	39,162.00	21,939.25	34,688.00	30,000.00
1-4232 STONES	<u>623.50</u>	<u>679.52</u>	<u>1,250.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	39,785.50	22,618.77	35,938.00	31,000.00
INVESTMENT INCOME				
1-4515 INTEREST	1,914.12	714.67	2,915.00	1,000.00
1-4516 TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	1,914.12	714.67	2,915.00	1,000.00
MISCELLANEOUS				
1-4602 MISC	0.00	36.50	0.00	0.00
1-4607 MEMORIAL TREE	0.00	0.00	0.00	0.00
1-4608 DONATIONS-CEMETERY	555.00	0.00	0.00	0.00
1-4609 BEAUTIFICATION	0.00	0.00	0.00	0.00
1-4623 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
1-4626 LEASES	7,871.00	37,200.00	8,000.00	9,200.00
1-4627 LEASES-OIL	0.00	0.00	0.00	28,000.00
1-4630 LOAN REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	8,426.00	37,236.50	8,000.00	37,200.00
TRANSFERS IN				
1-4709 TRANSFERS FROM STABILIZATION	0.00	0.00	0.00	44,092.00
1-4710 TRANSFERS	<u>30,400.00</u>	<u>0.00</u>	<u>63,741.00</u>	<u>74,217.00</u>
TOTAL TRANSFERS IN	30,400.00	0.00	63,741.00	118,309.00
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TOTAL REVENUES	<u>80,525.62</u>	<u>60,569.94</u>	<u>110,594.00</u>	<u>187,509.00</u>

-CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CEMETERY				
PERSONNEL SERVICES				
530-101 SALARIES	36,490.80	34,433.51	49,283.00	36,682.00
530-102 OVERTIME	175.06	655.14	1,000.00	1,000.00
530-106 HEALTH INSURANCE	16,327.41	19,402.99	19,329.00	26,130.00
530-107 SOCIAL SECURITY	3,261.22	2,569.52	4,576.00	2,883.00
530-108 PENSION	2,159.82	1,801.27	1,778.00	329.00
530-109 LIFE INSURANCE	0.00	0.00	112.00	112.00
530-114 UNEMPLOYMENT	727.98	0.00	0.00	0.00
530-138 WORKERS COMPENSATION INS	<u>1,383.82</u>	<u>1,864.89</u>	<u>1,757.00</u>	<u>1,239.00</u>
TOTAL PERSONNEL SERVICES	60,526.11	60,727.32	77,835.00	68,375.00
MATERIALS AND SUPPLIES				
530-219 FUEL	2,516.56	1,933.71	1,500.00	2,300.00
530-221 UNIFORMS	131.44	0.00	135.00	0.00
530-224 SMALL TOOLS AND EQUIPMENT	26.09	0.00	1,000.00	500.00
530-225 PROPERTY MAINTENANCE	3,265.29	4,623.21	10,000.00	12,500.00
530-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MATERIALS AND SUPPLIES	5,939.38	6,556.92	12,685.00	15,350.00
OTHER SERVICES & CHARGES				
530-302 ADVERTISING	152.30	0.00	350.00	350.00
530-305 TRAINING	0.00	0.00	0.00	500.00
530-313 UTILITIES	3,054.10	3,750.37	4,900.00	4,900.00
530-328 INSURANCE	219.40	223.00	500.00	500.00
530-333 AUDIT	250.00	142.56	250.00	142.00
530-341 PRE-EMPLOYMENT/EOB	37.50	160.00	300.00	300.00
530-359 PROFESSIONAL SERVICES	<u>3,443.57</u>	<u>3,124.33</u>	<u>3,000.00</u>	<u>6,000.00</u>
TOTAL OTHER SERVICES & CHARGES	7,156.87	7,400.26	9,300.00	12,692.00
CAPITAL OUTLAY				
530-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
530-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
530-415 CAPITAL OUTLAY EQUIPMENT	392.50	0.00	0.00	40,000.00
530-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	392.50	0.00	0.00	47,000.00
DEBT SERVICE				
530-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>10,774.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	10,774.00	0.00
TRANSFERS				
530-603 TRANSFERS - STABILIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,092.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	44,092.00
TOTAL CEMETERY	74,014.86	74,684.50	110,594.00	187,509.00
TOTAL EXPENDITURES	74,014.86	74,684.50	110,594.00	187,509.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-STREET & ALLEY
 BUDGET SUMMARY

TR#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL	48,442.49	44,861.09	45,595.00	45,700.00
	CHARGES FOR SERVICES	149,078.15	148,482.79	149,288.42	148,687.97
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,168.01</u>
	TOTAL REVENUES	<u>197,520.64</u>	<u>193,343.88</u>	<u>194,883.42</u>	<u>419,555.98</u>
EXPENDITURE SUMMARY					
	STREET & ALLEY	<u>303,157.02</u>	<u>86,959.87</u>	<u>194,883.00</u>	<u>419,555.98</u>
	TOTAL EXPENDITURES	<u>303,157.02</u>	<u>86,959.87</u>	<u>194,883.00</u>	<u>419,555.98</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(105,636.38)	106,384.01	0.42	0.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-STREET & ALLEY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INTERGOVERNMENTAL				
1-4101 MOTOR VEHICLE TAX	39,484.61	36,010.38	35,902.00	36,000.00
1-4102 GAS EXCISE TAX	8,957.88	8,850.71	9,693.00	9,700.00
1-4120 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	48,442.49	44,861.09	45,595.00	45,700.00
CHARGES FOR SERVICES				
1-4206 STREET MAINTENANCE FEE	<u>149,078.15</u>	<u>148,482.79</u>	<u>149,288.42</u>	<u>148,687.97</u>
TOTAL CHARGES FOR SERVICES	149,078.15	148,482.79	149,288.42	148,687.97
INVESTMENT INCOME				
1-4515 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS				
1-4602 MISC	0.00	0.00	0.00	0.00
1-4640 PAVING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TRANSFERS IN				
1-4717 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,168.01</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	225,168.01
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TOTAL REVENUES	197,520.64	193,343.88	194,883.42	419,555.98
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-STREET & ALLEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
STREET & ALLEY				
MATERIALS AND SUPPLIES				
1-540-223 STREET MATERIALS	0.00	0.00	0.00	0.00
1-540-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
1-540-313 UTILITIES	0.00	0.00	0.00	0.00
1-540-333 AUDIT	0.00	588.60	0.00	589.00
1-540-336 STREET LIGHTING	0.00	0.00	0.00	0.00
1-540-354 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1-540-359 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-540-399 BAD DEBT EXPENSE	<u>0.00</u>	<u>(12.33)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	576.27	0.00	589.00
CAPITAL OUTLAY				
1-540-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-540-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
1-540-415 CAPITAL OUTLAY EQUIPMENT	5,430.10	0.00	0.00	0.00
1-540-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>297,726.92</u>	<u>86,383.60</u>	<u>194,883.00</u>	<u>418,966.98</u>
TOTAL CAPITAL OUTLAY	303,157.02	86,383.60	194,883.00	418,966.98
TOTAL STREET & ALLEY	303,157.02	86,959.87	194,883.00	419,555.98
TOTAL EXPENDITURES	<u>303,157.02</u>	<u>86,959.87</u>	<u>194,883.00</u>	<u>419,555.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(105,636.38)	106,384.01	0.42	0.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-AEDA ECO DEVELOPMENT
 BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	529,353.81	568,353.22	557,043.00	557,043.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	850,000.00
	CHARGES FOR SERVICES	148,890.01	159,812.71	132,168.00	135,400.00
	INVESTMENT INCOME	1,780.65	26,580.75	8,174.00	3,500.00
	MISCELLANEOUS	217,797.01	1,206,727.15	12,914.00	4,400,210.00
	TRANSFERS IN	<u>0.00</u>	<u>477,745.96</u>	<u>477,746.00</u>	<u>0.00</u>
	TOTAL REVENUES	897,821.48	2,439,219.79	1,188,045.00	5,946,153.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AEDA ECONOMIC DEVELOPMENT	<u>772,194.01</u>	<u>723,418.55</u>	<u>827,779.00</u>	<u>2,224,072.00</u>
	TOTAL EXPENDITURES	772,194.01	723,418.55	827,779.00	2,224,072.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	125,627.47	1,715,801.24	360,266.00	3,722,081.00

-AEDA ECO DEVELOPMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
TAXES				
4001 SALES TAX	<u>529,353.81</u>	<u>568,353.22</u>	<u>557,043.00</u>	<u>557,043.00</u>
TOTAL TAXES	529,353.81	568,353.22	557,043.00	557,043.00
INTERGOVERNMENTAL				
4120 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	850,000.00
CHARGES FOR SERVICES				
4250 ADULT SPORTS	4,100.00	6,630.00	4,487.00	4,000.00
4251 BALL FIELD RENTAL	25,000.00	25,000.00	25,599.00	25,000.00
4252 CLASSROOM RENTAL	0.00	700.00	1,447.00	1,500.00
4253 YOUTH SPORTS	72,932.00	79,505.50	60,658.00	63,000.00
4257 ARC-MUDDING EVENT	0.00	0.00	0.00	0.00
4258 GYMNASIUM RENTAL	3,164.40	2,989.75	3,723.00	3,900.00
4259 CONCESSIONS	<u>43,693.61</u>	<u>44,987.46</u>	<u>36,254.00</u>	<u>38,000.00</u>
TOTAL CHARGES FOR SERVICES	148,890.01	159,812.71	132,168.00	135,400.00
INVESTMENT INCOME				
4515 INTEREST EARNED	<u>1,780.65</u>	<u>26,580.75</u>	<u>8,174.00</u>	<u>3,500.00</u>
TOTAL INVESTMENT INCOME	1,780.65	26,580.75	8,174.00	3,500.00
MISCELLANEOUS				
4602 MISC	332.00	258.57	0.00	87,500.00
4603 DONATIONS-BALL FIELDS	0.00	100,300.00	0.00	600,000.00
4605 DONATIONS-POOL	0.00	1,105,328.58	12,704.00	3,000,000.00
4621 REFUNDS	30.81	0.00	0.00	0.00
4623 INSURANCE CLAIMS	217,014.20	0.00	0.00	0.00
4626 LEASES	0.00	0.00	0.00	0.00
4627 BUDGETED FUND BALANCE	0.00	0.00	0.00	712,500.00
4656 FIELD - HAY	<u>420.00</u>	<u>840.00</u>	<u>210.00</u>	<u>210.00</u>
TOTAL MISCELLANEOUS	217,797.01	1,206,727.15	12,914.00	4,400,210.00
TRANSFERS IN				
4710 TRANSFERS-GENERAL	0.00	477,745.96	477,746.00	0.00
4718 TRANSFERS-SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	477,745.96	477,746.00	0.00
<hr/>				
TOTAL REVENUES	<u>897,821.48</u>	<u>2,439,219.79</u>	<u>1,188,045.00</u>	<u>5,946,153.00</u>
	=====	=====	=====	=====

-AEDA ECO DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01A ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES				
i-555-101 SALARIES	164,225.78	171,058.30	165,006.00	247,479.00
i-555-102 OVERTIME	631.85	1,117.65	2,000.00	3,500.00
i-555-106 HEALTH INSURANCE	27,972.06	29,016.22	34,329.00	50,822.00
i-555-107 SOCIAL SECURITY	12,000.18	12,044.37	15,198.00	19,200.00
i-555-108 PENSION	7,306.79	5,501.54	5,835.00	2,569.00
i-555-109 LIFE INSURANCE	0.00	0.00	335.00	447.00
i-555-114 UNEMPLOYMENT INS	2,716.60	0.00	0.00	0.00
i-555-138 WORKERS COMPENSTION INS	<u>2,559.41</u>	<u>1,361.81</u>	<u>6,218.00</u>	<u>8,254.00</u>
TOTAL PERSONNEL SERVICES	217,412.67	220,099.89	228,921.00	332,271.00
MATERIALS AND SUPPLIES				
i-555-211 SUPPLIES	7,014.47	10,872.44	10,485.00	9,700.00
i-555-212 CONCESSION SUPPLIES	27,611.81	33,393.51	30,000.00	30,000.00
i-555-217 EQUIPMENT MAINTENANCE	4,323.34	2,721.08	15,000.00	20,000.00
i-555-219 GAS & OIL	2,838.58	2,378.35	4,000.00	7,000.00
i-555-221 UNIFORMS	0.00	0.00	0.00	700.00
i-555-224 SMALL TOOLS AND EQUIPMENT	1,198.76	10,284.79	13,000.00	10,000.00
i-555-225 PROPERTY MAINTENANCE	34,213.98	36,649.64	52,500.00	60,000.00
i-555-227 CHEMICALS	0.00	0.00	0.00	10,000.00
i-555-239 MISC	4,277.21	4,555.04	4,700.00	5,500.00
i-555-261 SPECIAL EVENTS-YOUTH	19,944.74	14,961.81	20,000.00	20,000.00
i-555-262 SPECIAL EVENTS-ADULT	<u>928.47</u>	<u>687.02</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	102,351.36	116,503.68	151,185.00	174,400.00
OTHER SERVICES & CHARGES				
i-555-302 ADVERTISING	555.00	962.15	1,500.00	2,500.00
i-555-304 TRAVEL	0.00	0.00	0.00	500.00
i-555-305 TRAINING	0.00	709.00	715.00	800.00
i-555-313 UTILITIES	64,635.93	64,926.24	59,000.00	50,000.00
i-555-328 INSURANCE	12,054.55	12,683.00	11,500.00	11,500.00
i-555-333 AUDIT	5,000.00	1,498.58	5,000.00	1,499.00
i-555-341 PRE-EMPLOYMENT/EOB	1,467.50	1,710.00	1,500.00	1,500.00
i-555-359 PROFESSIONAL FEES	20,079.20	10,779.86	13,800.00	30,000.00
i-555-360 UMPIRES/REFEREES/SCOREKEEPERS	<u>32,755.11</u>	<u>44,900.00</u>	<u>45,000.00</u>	<u>40,000.00</u>
TOTAL OTHER SERVICES & CHARGES	136,547.29	138,168.83	138,015.00	138,299.00
CAPITAL OUTLAY				
i-555-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
i-555-410 CAPITAL OUTLAY BLDGS	303,084.85	51,046.15	0.00	0.00
i-555-415 CAPITAL OUTLAY EQUIPMENT	12,797.84	0.00	25,950.00	39,102.00
i-555-420 CAPITAL OUTLAY INFRASTRUCTURE	0.00	0.00	86,108.00	1,540,000.00
i-555-421 CAPITAL OUTLAY POOL	0.00	197,600.00	197,600.00	0.00
i-555-422 CAPITAL OUTLAY-BALL FIELDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	315,882.69	248,646.15	309,658.00	1,579,102.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-AEDA ECO DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
DEBT SERVICE				
i-555-564 BUILDING PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TRANSFERS				
i-555-601 TRANSFERS - STABILIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL AEDA ECONOMIC DEVELOPMENT	772,194.01	723,418.55	827,779.00	2,224,072.00
TOTAL EXPENDITURES	<u>772,194.01</u>	<u>723,418.55</u>	<u>827,779.00</u>	<u>2,224,072.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>125,627.47</u>	<u>1,715,801.24</u>	<u>360,266.00</u>	<u>3,722,081.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-OWRB CONSTRUCTION
GET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	OWRB CONSTRUCTION	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-OWRB CONSTRUCTION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
TAXES				
i-4001 TRANSFERS	0.00	0.00	0.00	0.00
i-4002 NOTE PROCEEDS	0.00	0.00	0.00	0.00
i-4003 DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-OWRB CONSTRUCTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OWRB CONSTRUCTION				
MATERIALS AND SUPPLIES				
i-556-201 MISC.	0.00	0.00	0.00	0.00
i-556-250 INTEREST PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
i-556-307 REFUNDS	0.00	0.00	0.00	0.00
i-556-312 LEGAL SERVICES	0.00	0.00	0.00	0.00
i-556-342 CONTINGENCY	0.00	0.00	0.00	0.00
i-556-354 CONSTRUCTION	0.00	0.00	0.00	0.00
i-556-359 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TOTAL OWRB CONSTRUCTION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
MATERIALS AND SUPPLIES				
i-558-201 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-ALVA MUNICIPAL COURT
BUDGET SUMMARY

TR#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	336.00	0.00	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	336.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	336.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-ALVA MUNICIPAL COURT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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FINES AND FORFEITURES				
1-4301 FINES	<u>336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES AND FORFEITURES	336.00	0.00	0.00	0.00
INVESTMENT INCOME				
1-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS				
1-4602 MISC	0.00	0.00	0.00	0.00
1-4621 REDEPOSITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	<u>336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-ALVA MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
MUNICIPAL COURT				
MATERIALS AND SUPPLIES				
1-560-239 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
1-560-307 REFUNDS	0.00	0.00	0.00	0.00
1-560-370 FEE ASSESSMENTS	0.00	0.00	0.00	0.00
1-560-371 DISMISSALS	0.00	0.00	0.00	0.00
1-560-373 RETURNED CHECKS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TRANSFERS				
1-560-610 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	336.00	0.00	0.00	0.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-AEDA SCHOLARSHIP FUND

BUDGET SUMMARY

TR#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	529,353.81	568,353.23	557,043.00	557,043.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
	TOTAL REVENUES	<u>529,353.81</u>	<u>568,353.23</u>	<u>557,043.00</u>	<u>566,043.00</u>
<u>EXPENDITURE SUMMARY</u>					
	AEDA-SCHOLARSHIP	<u>509,343.11</u>	<u>556,279.00</u>	<u>525,000.00</u>	<u>566,043.00</u>
	TOTAL EXPENDITURES	<u>509,343.11</u>	<u>556,279.00</u>	<u>525,000.00</u>	<u>566,043.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	20,010.70	12,074.23	32,043.00	0.00

-AEDA SCHOLARSHIP FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
TAXES				
i-4001 SALES TAX	<u>529,353.81</u>	<u>568,353.23</u>	<u>557,043.00</u>	<u>557,043.00</u>
TOTAL TAXES	529,353.81	568,353.23	557,043.00	557,043.00
INVESTMENT INCOME				
i-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS				
i-4602 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TRANSFERS IN				
i-4718 TRANSFER-FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	9,000.00
<hr/>				
TOTAL REVENUES	<u>529,353.81</u>	<u>568,353.23</u>	<u>557,043.00</u>	<u>566,043.00</u>
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AEDA SCHOLARSHIP FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
A-SCHOLARSHIP				
=====				
<u>OTHER SERVICES & CHARGES</u>				
i-565-365 SCHOLARSHIP	<u>509,343.11</u>	<u>556,279.00</u>	<u>525,000.00</u>	<u>566,043.00</u>
TOTAL OTHER SERVICES & CHARGES	509,343.11	556,279.00	525,000.00	566,043.00
<u>TRANSFERS</u>				
i-565-603 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL AEDA-SCHOLARSHIP	509,343.11	556,279.00	525,000.00	566,043.00
TOTAL EXPENDITURES	<u>509,343.11</u>	<u>556,279.00</u>	<u>525,000.00</u>	<u>566,043.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>20,010.70</u>	<u>12,074.23</u>	<u>32,043.00</u>	<u>0.00</u>
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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AIRPORT GRANT
BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AIRPORT GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INTERGOVERNMENTAL				
1-4120 GRANT	0.00	0.00	0.00	0.00
1-4121 GRANT-O A C	0.00	0.00	0.00	0.00
1-4122 AIRPORT GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INVESTMENT INCOME				
1-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00
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-AIRPORT GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PORT				
====				
<u>MATERIALS AND SUPPLIES</u>				
1-520-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
1-520-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
1-520-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
1-520-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
1-520-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
1-520-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
1-520-620 Transfer to Airport Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL AIRPORT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-AUA UTILITY FUND
 BUDGET SUMMARY

LT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	55,000.00	0.00	0.00	2,075,000.00
	CHARGES FOR SERVICES	3,972,661.06	4,346,843.92	4,134,336.44	4,669,377.44
	INVESTMENT INCOME	1,054.45	350.65	496.00	500.00
	MISCELLANEOUS	2,707.00	123,525.94	2,070.00	577,070.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>4,031,422.51</u>	<u>4,470,720.51</u>	<u>4,136,902.44</u>	<u>7,361,947.44</u>
<u>EXPENDITURE SUMMARY</u>					
	GEN ADMIN	1,564,392.00	1,320,344.94	1,660,996.14	1,476,953.69
	HOMESTEAD MAINT.	56,423.90	116,235.12	89,844.00	109,370.00
	WATER/SEWER	1,384,048.10	1,849,580.23	1,511,743.86	4,647,450.00
	SANITATION	<u>978,512.39</u>	<u>793,748.21</u>	<u>874,318.00</u>	<u>1,127,237.00</u>
	TOTAL EXPENDITURES	<u>3,983,376.39</u>	<u>4,079,908.50</u>	<u>4,136,902.00</u>	<u>7,361,010.69</u>
	REVENUES OVER/(UNDER) EXPENDITURES	48,046.12	390,812.01	0.44	936.75

BUDGET PRESENTATION

AS OF: JUNE 7TH, 2023

-AUA UTILITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INTERGOVERNMENTAL				
4120 GRANTS	55,000.00	0.00	0.00	2,075,000.00
TOTAL INTERGOVERNMENTAL	55,000.00	0.00	0.00	2,075,000.00
CHARGES FOR SERVICES				
4201 WATER	1,767,936.66	2,013,896.52	1,938,838.29	2,202,058.39
4202 SEWER	491,249.89	510,750.74	491,624.47	547,113.55
4203 SANITATION	1,677,052.76	1,790,235.96	1,665,268.68	1,886,455.50
4204 METER INSTALLATIONS	2,850.00	908.00	2,357.00	1,000.00
4205 LANDFILL	545.00	480.00	0.00	250.00
4206 RECONNECT FEES	70.00	75.00	2,512.00	2,500.00
4207 PENALTIES	32,956.75	30,497.70	33,736.00	30,000.00
TOTAL CHARGES FOR SERVICES	3,972,661.06	4,346,843.92	4,134,336.44	4,669,377.44
INVESTMENT INCOME				
4515 INTEREST EARNED	1,054.45	350.65	496.00	500.00
4516 CAPITAL GAIN DIVIDEND	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	1,054.45	350.65	496.00	500.00
MISCELLANEOUS				
4602 MISC	925.00	20,595.10	1,570.00	1,570.00
4603 TRANSFER FEES	378.00	646.00	500.00	500.00
4621 REFUNDS	0.00	3,189.84	0.00	0.00
4623 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
4624 SALE OF PROPERTY	0.00	2,500.00	0.00	0.00
4626 LEASES	1,404.00	1,020.00	0.00	0.00
4630 LOAN REVENUE	0.00	95,575.00	0.00	575,000.00
4690 NOTE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,707.00	123,525.94	2,070.00	577,070.00
TRANSFERS IN				
4717 TRANSFER IN	0.00	0.00	0.00	40,000.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	40,000.00
TOTAL REVENUES	4,031,422.51	4,470,720.51	4,136,902.44	7,361,947.44

-AUA UTILITY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
ADMIN				
=====				
OTHER SERVICES & CHARGES				
515-333 AUDIT	14,300.00	5,190.39	14,300.00	5,191.00
TOTAL OTHER SERVICES & CHARGES	14,300.00	5,190.39	14,300.00	5,191.00
CAPITAL OUTLAY				
515-420 CAPITAL OUTLAY INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS				
515-601 TRANSFERS - STABILIZATION	0.00	0.00	0.00	50,025.38
515-603 TRANSFERS - OTHER	0.00	0.00	0.00	0.00
515-610 TRANSFER - GENERAL FUND	1,550,092.00	1,315,154.55	1,646,696.14	1,421,737.31
515-695 TRANSFER TO AUA DEVELP FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,550,092.00	1,315,154.55	1,646,696.14	1,471,762.69
TOTAL GEN ADMIN				
	1,564,392.00	1,320,344.94	1,660,996.14	1,476,953.69
HEMESTEAD MAINT.				
=====				
MATERIALS AND SUPPLIES				
558-225 PROPERTY MAINT	32,127.38	90,894.50	57,865.00	75,000.00
558-239 MISC	2,000.00	2,000.00	2,000.00	3,000.00
558-280 ELEVATOR	1,775.52	1,642.80	1,000.00	1,500.00
558-288 PROPERTY MAINTENANCE	0.00	1,091.27	1,100.00	0.00
558-292 MAINT SUPPLIES	0.00	0.00	0.00	500.00
558-295 CAPITAL REPAIR & IMPROVEMENT	0.00	0.00	0.00	0.00
558-296 ANNUAL INSPECTIONS	983.00	0.00	0.00	1,200.00
558-297 CONTINGENCY	0.00	0.00	0.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	36,885.90	95,628.57	61,965.00	86,200.00
OTHER SERVICES & CHARGES				
558-328 INSURANCE	19,538.00	20,497.00	17,105.00	23,060.00
558-333 Audit	0.00	109.55	0.00	110.00
558-342 CONTINGENCY	0.00	0.00	0.00	0.00
558-350 HOMESTEAD MGMT FEE	0.00	0.00	0.00	0.00
558-380 ELEVATOR	0.00	0.00	0.00	0.00
558-386 CONTRACT SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	19,538.00	20,606.55	17,105.00	23,170.00
CAPITAL OUTLAY				
558-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
558-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
558-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00

CITY OF ALVA
 BUDGET PRESENTATION
 AS OF: JUNE 7TH, 2023

-AUA UTILITY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
558-420 CAPITAL OUTLAY INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
558-557 LEASE/PURCHASE PAYMENT	0.00	0.00	10,774.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	10,774.00	0.00
TRANSFERS				
558-603 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL HOMESTEAD MAINT.	56,423.90	116,235.12	89,844.00	109,370.00
WATER/SEWER				
PERSONNEL SERVICES				
585-101 SALARIES	233,204.12	249,962.73	281,763.00	273,780.00
585-102 OVERTIME	19,430.61	56,020.77	10,000.00	50,000.00
585-106 HEALTH INSURANCE	34,308.96	35,312.20	62,372.00	85,713.00
585-107 SOCIAL SECURITY	19,244.16	23,196.47	26,550.00	24,769.00
585-108 PENSION	13,517.93	10,367.33	13,246.00	4,047.00
585-109 LIFE INSURANCE	0.00	356.88	783.00	755.00
585-114 UNEMPLOYMENT	3,841.82	0.00	0.00	0.00
585-138 WORKERS COMPENSATION	6,311.56	6,893.26	10,193.00	10,648.00
TOTAL PERSONNEL SERVICES	329,859.16	382,109.64	404,907.00	449,712.00
MATERIALS AND SUPPLIES				
585-211 SUPPLIES	5,413.03	9,029.70	12,400.00	5,000.00
585-217 EQUIPMENT MAINT	18,057.73	18,483.74	22,680.00	27,000.00
585-219 GAS & OIL	16,930.50	21,471.54	20,000.00	27,500.00
585-221 UNIFORMS	4,408.80	5,964.29	8,000.00	8,000.00
585-224 SMALL TOOLS & EQUIPMENT	10,648.08	11,552.94	11,200.00	32,000.00
585-225 PROPERTY MAINT	32,052.79	11,208.06	15,900.00	20,000.00
585-227 CHEMICALS	7,036.98	14,367.66	10,000.00	25,000.00
585-229 METER REPAIR	1,314.80	0.00	0.00	22,000.00
585-230 WELL REPAIR	13,046.08	46,447.20	55,000.00	75,000.00
585-231 PIPE FITTING	20,759.31	39,904.11	32,000.00	40,000.00
585-253 WATER LINE REPAIR	24,061.75	191,597.59	38,035.86	200,000.00
585-255 WATER LINE-CONTINGENCY	21,441.40	4,066.50	4,100.00	25,000.00
TOTAL MATERIALS AND SUPPLIES	175,171.25	374,093.33	229,315.86	506,500.00
OTHER SERVICES & CHARGES				
585-304 TRAVEL	845.06	614.43	800.00	1,500.00
585-305 TRAINING	630.00	3,055.44	1,700.00	6,000.00
585-307 REFUNDS	0.00	0.00	0.00	0.00
585-310 DUES & SUBSCRIPTIONS	719.00	38,936.21	3,584.00	22,500.00
585-313 UTILITIES	167,146.38	164,525.33	120,000.00	162,500.00
585-328 INSURANCE	2,172.97	2,169.00	6,162.00	2,500.00

-AUA UTILITY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
585-341 PRE-EMPLOYMENT/EOB	817.50	800.00	600.00	800.00
585-358 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
585-359 PROFESSIONAL SERVICES	57,553.17	216,526.84	62,240.00	200,000.00
585-360 PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES & CHARGES	229,884.08	426,627.25	195,086.00	425,800.00
CAPITAL OUTLAY				
585-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
585-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
585-415 CAPITAL OUTLAY EQUIPMENT	0.00	78,220.00	78,220.00	0.00
585-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>59,802.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650,000.00</u>
TOTAL CAPITAL OUTLAY	59,802.50	78,220.00	78,220.00	2,650,000.00
DEBT SERVICE				
585-553 DEBT SERVICE CDBG 8141	0.00	0.00	0.00	0.00
585-554 DEBT SERVICE CDBG 11153	13,656.12	13,656.12	13,657.00	13,656.00
585-555 DEBT SERVICE 2013 PRINCIPAL	279,131.40	278,652.24	280,800.00	278,300.00
585-556 DEBT SERVICE 2005 INTEREST	0.00	0.00	0.00	0.00
585-557 LEASE/PURCHASE PAYMENT	1,871.82	0.00	13,754.00	0.00
585-558 OWRB PAYMENT	127,948.56	127,948.56	127,949.00	126,829.00
585-559 DEBT SERVICE 2018	166,723.21	168,273.09	168,055.00	168,466.00
585-560 DWSRF-WATER METERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,187.00</u>
TOTAL DEBT SERVICE	589,331.11	588,530.01	604,215.00	615,438.00
TOTAL WATER/SEWER	1,384,048.10	1,849,580.23	1,511,743.86	4,647,450.00
PERSONNEL SERVICES				
586-101 SALARIES	290,037.43	292,784.95	321,722.00	358,095.00
586-102 OVERTIME	60,176.50	70,957.18	20,000.00	20,000.00
586-106 HEALTH INSURANCE	79,527.13	69,893.22	105,399.00	155,452.00
586-107 SOCIAL SECURITY	26,577.44	30,163.60	31,097.00	28,924.00
586-108 PENSION	21,431.65	14,669.00	15,514.00	4,726.00
586-109 LIFE INSURANCE	0.00	0.00	1,230.00	1,165.00
586-114 UNEMPLOYMENT	8,504.29	0.00	0.00	0.00
586-138 WORKERS COMP	<u>15,555.20</u>	<u>15,771.88</u>	<u>11,939.00</u>	<u>12,434.00</u>
TOTAL PERSONNEL SERVICES	501,809.64	494,239.83	506,901.00	580,796.00
MATERIALS AND SUPPLIES				
586-211 SUPPLIES	1,345.16	1,294.21	1,500.00	2,500.00
586-217 EQUIPMENT MAINT	65,761.74	61,258.89	70,000.00	113,000.00
586-219 GAS & OIL	84,895.32	78,832.11	65,000.00	120,000.00
586-221 UNIFORMS	701.34	453.52	1,500.00	1,500.00
586-224 SMALL TOOLS & EQUIPMENT	977.44	189.81	1,498.85	1,500.00
586-225 PROPERTY MAINTENANCE	2,481.14	19,123.76	8,901.15	20,000.00
586-227 CHEMICALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	156,162.14	161,152.30	148,400.00	258,500.00

-AUA UTILITY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SERVICES & CHARGES				
586-304 TRAVEL	0.00	0.00	200.00	400.00
586-305 TRAINING	0.00	78.30	5,000.00	5,000.00
586-310 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
586-313 UTILITIES	5,192.90	5,350.45	8,000.00	8,500.00
586-328 INSURANCE	3,188.15	4,842.00	16,168.00	17,000.00
586-341 PRE-EMPLOYMENT/EOB	1,523.35	2,400.00	700.00	2,500.00
586-358 TRANSFER FEES	103,986.81	104,356.98	122,000.00	130,000.00
586-359 PROFESSIONAL SERVICES	10,319.27	5,550.32	0.00	2,000.00
586-399 MISC-BAD DEBT	(74.07)	(232.97)	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	124,136.41	122,345.08	152,068.00	165,400.00
CAPITAL OUTLAY				
586-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
586-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
586-415 CAPITAL OUTLAY EQUIPMENT	194,644.00	16,011.00	0.00	20,000.00
586-420 CAPITAL OUTLAY INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	194,644.00	16,011.00	0.00	20,000.00
DEBT SERVICE				
586-557 LEASE/PURCHASE PAYMENT	1,760.20	0.00	66,949.00	102,541.00
TOTAL DEBT SERVICE	1,760.20	0.00	66,949.00	102,541.00
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TOTAL SANITATION	978,512.39	793,748.21	874,318.00	1,127,237.00
TOTAL EXPENDITURES	3,983,376.39	4,079,908.50	4,136,902.00	7,361,010.69
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REVENUES OVER/(UNDER) EXPENDITURES	48,046.12	390,812.01	0.44	936.75
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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-HOMESTEAD CAPITAL IMPROV.

BUDGET SUMMARY

ACT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	HOMESTEAD MAINT.	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-HOMESTEAD CAPITAL IMPROV.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INVESTMENT INCOME				
1-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS				
1-4602 MISCELLANEOUS	0.00	0.00	0.00	0.00
1-4621 REDEPOSITS	0.00	0.00	0.00	0.00
1-4622 DEPOSITS	0.00	0.00	0.00	0.00
1-4623 INSURANCE CLAIM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

-HOMESTEAD CAPITAL IMPROV.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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HOMESTEAD MAINT. =====				
<u>PERSONNEL SERVICES</u>				
1-558-101 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
1-558-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
1-558-239 MISC	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
1-558-307 REFUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>TOTAL OUTLAY</u>				
1-558-405 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1-558-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
1-558-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
1-558-420 CAPITAL OUTLAY INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL HOMESTEAD MAINT.	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u> =====				
<u>MATERIALS AND SUPPLIES</u>				
1-591-228 MISC	0.00	0.00	0.00	0.00
1-591-229 RETURNED CHECKS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AUA DEVELOPMENT FUND
BUDGET SUMMARY

TR#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	AUA DEVELOPMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AUA DEVELOPMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
REVENUES				
i-4001 TRANSFER	0.00	0.00	0.00	0.00
i-4002 LEASE PAYMENT	0.00	0.00	0.00	0.00
i-4003 INTEREST	0.00	0.00	0.00	0.00
i-4004 MISCELLANEOUS	0.00	0.00	0.00	0.00
i-4005 NOTE PROCEEDS	0.00	0.00	0.00	0.00
i-4006 SALE OF LAND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 7TH, 2023

-AUA DEVELOPMENT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
DEVELOPMENT FUND				
MATERIALS AND SUPPLIES				
595-212 LEGAL FEES	0.00	0.00	0.00	0.00
595-233 AUDIT	0.00	0.00	0.00	0.00
595-239 MISCELLANEOUS	0.00	0.00	0.00	0.00
595-240 MAINTENANCE	0.00	0.00	0.00	0.00
595-251 LAND PURCHASE-PRINCIPAL	0.00	0.00	0.00	0.00
595-252 LAND PURCHASE-INTEREST	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
595-354 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
595-420 INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS				
595-603 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL AUA DEVELOPMENT FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

SKFD

Submitted by:
Stephen K. Ford
City Business Manager
City of Alva, OK



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, May 5, 2023.)

PUBLIC HEARING NOTICE

A budget hearing will be held Monday, May 15 at 6:30 P.M. for all interested citizens of the City of Alva. The following budget is proposed for Fiscal Year 2023-2024.

	Revenue	Transfer In/(Out)	Expenditures
Governmental Fund Types			
General Fund	\$ 5,597,439	\$ 2,046,707	\$ 7,644,146
Special Revenue Funds			
Airport Fund	668,786	25,623	694,409
Street & Alley Fund	194,388	225,168	419,556
Municipal Court Fund	-	-	-
Donations Fund	51,200	154,600	205,800
Hotel/Motel Fund	142,137	-	142,137
Capital Project Funds			
APD Drug Fund	\$ -	\$ -	\$ -
Airport Grant Fund	-	-	-
Capital Improvement Fund	243,011	(243,001)	-
Stabilization Fund	105,017	-	-
Expendable Trust Funds			
Cemetery Fund	\$ 69,200	\$ 118,309	\$ 187,509
Proprietary Fund Types			
AUA Fund	\$ 7,361,947	\$ (1,471,763)	\$ 5,889,248
AEDA Economic Development Fund	5,946,153	-	2,224,072
AEDA Scholarship Fund	566,043	-	566,043
AUA Development Fund	-	-	-
Homestead Capital Improvement Fund	-	-	-
Meter Deposit Fund	1,100	-	-
Total Budget	\$ 20,946,421	\$ 855,644	\$ 17,972,920

The Meeting will be held at the Council Chambers, City Hall, Alva, Oklahoma for the purpose of discussion of the proposed budget at 6:30 P.M. The proposed budget may be examined on weekdays at the City Hall, 415 4th Street, between 8:00 a.m. and 4:00 P.M. All interested citizens will have the opportunity to give written and oral comments. All citizens are encouraged to attend and comment.

RECEIVED

JUL 18 2023

State Auditor
and Inspector

Woods