City of Portland

Operating Budget

Fiscal Year Ending June 30, 2024

Ordinance 23-25
Passed June 5, 2023

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TABLE OF CONTENTS

GENERAL FUND REVENUE		Proposed	Estimate Only		Last Year's
110	REVENUE	Budget	As of	Projected	Budget
		2023-2024	2/28/2023	6/30/2023	2022-2023
31111	CURRENT PROPERTY TAXES	4,600,000	4,744,890	4,744,890	4,600,000
31211	PROPERTY TAX PRIOR YEARS	120,000	103,057	137,409	150,000
31300	PENALTY-PROPERTY TAX	20,000	19,220	20,000	20,000
31330	POLICE COURT COST	15,000	14,823	14,823	8,000
31500	IN LIEU OF PROPERTY TAXES g/w/s	360,000	0	360,000	360,000
31510	PAY IN LIEU OF TAXES H.A	25,000	0	25,000	25,000
31600	LOCAL OPTION SALES TAX	3,300,000	2,265,122	3,397,683	2,900,000
31710	WHOLESALE BEER	260,000	173,462	260,194	260,000
31711	WHOLESALE LIQUOR	60,000	47,102	70,653	60,000
31800	BUSINESS TAX	185,000	57,784	86,675	185,000
31912	CABLE TV FRANCHISE	106,000	50,120	75,179	106,000
31913	CABLE TV HEADEND LEASE	1,000	0	1,000	1,000
32210	BEER LICENSES	500	500	500	500
32300	ANNUAL BEER PRIVILEGE TAX	3,250	2,900	4,350	3,250
32610	BUILDING PERMIT	165,000	636,729	955,093	720,000
32611	PLAN REVIEW FEES	200,000	445,537	668,306	50,000
32612	MECHANICAL FEES	140,000	171,439	257,159	140,000
32613	PLUMBING FEES	140,000	162,664	243,995	140,000
32615	FIRE PERMIT FEES	2,500	1,685	2,527	2,500
32640	CODE VIOLATION FEES	1,000	1,114	1,671	1,000
32645	FOOD TRUCK FEES	5,000	5,075	7,613	2,000
32660	ZONING PERMITS	500	0	0	500
32670	PROPERTY MAINTENANCE FEES	2,500	4,233	6,350	2,500
32680	ZONING VIOLATION FEES	500	0	0	500
32690	PLANNING/BZA FEES	15,000	7,610	11,415	15,000
33320	TVA IN LIEU PAYMENTS	155,000	79,089	118,634	138,000
33510	STATE SALES TAX	1,570,000	915,334	1,569,144	1,460,000
33515	STATE TELEPHONE TAX INCOME	6,000	3,600	5,401	6,000
33520	STATE INCOME TAX	25,000	0	0	25,000
33530	STATE BEER TAX	6,000	3,267	4,901	6,000
33540	STATE MIX DRINK TAX	10,000	9,864	14,796	10,000
33551	STATE GAS AND MOTOR FUEL	460,000	272,604	408,906	473,000
33552	STATE-CITY STREETS AND TRANSP	24,000	12,051	18,076	24,000
33555	STATE-SPORTSBETTING PAYMENT	13,000	15,060	22,590	19,000
33593	CORPORATE EXCISE TAX	70,000	0	0	0
33800	COUNTY OPERATING REIMB	15,000	1,432	2,148	15,000
34111	DUPLICATING SERVICES	500	739	1,108	500
34121	CLERK'S FEE-BUSINESS TAX	15,000	6,466	9,699	15,000
34314	MOWING LOTS	0	427	640	0
34315	ANIMAL CONTROL	1,000	3,835	5,753	1,000
34421	SOFTBALL	0	80	120	0
34425	SPORTS FEE	5,000	1,000	1,500	5,000
34429	CRAFTS	2,500	2,084	3,126	2,500
34430	EXERCISE REVENUE	600	0	0	600
34721	SWIM TEAM FEES	0	0	0	1,250
34722	POOL ADMITTANCE FEES	0	7,708	11,562	13,000
34723	SWIMMING LESSONS	0	525	788	0
34724	POOL RENTAL	0	2,632	3,949	3,000

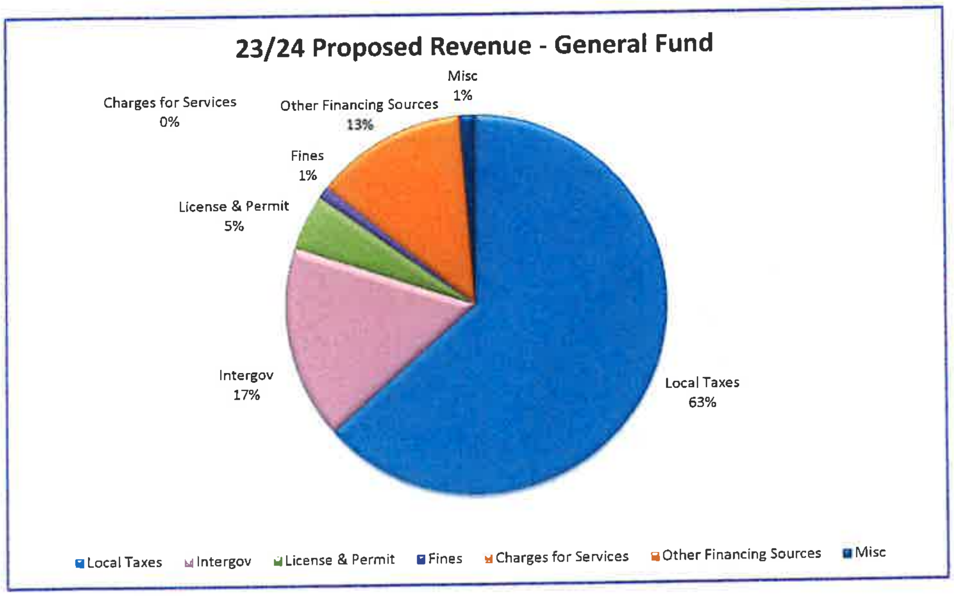
34745	CONCESSIONS	4,000	3,068	4,602	**4,000**
34746	OTHER PARK REVENUE	1,000	1,101	1,651	**1,000**
35110	CITY COURT FINES & COSTS	150,000	100,129	150,193	**150,000**
35142	DRUG TASK FORCE REIMB	0	42,813	64,219	**82,000**
35143	DRUG FINES	1,500	279	418	**1,500**
35150	SEX OFFENDER REGISTRY	1,000	1,100	1,650	**1,000**
36000	OTHER REVENUE	50,000	7,399	11,099	**200,000**
36100	INTEREST EARNINGS	5,000	4,230	6,345	**5,000**
36105	INTEREST EARNINGS- PARKS	0	1	1	**0**
36130	INTEREST EARINGS - ST. AID	0	24	36	**0**
36210	RENT - PARKS	10,000	9,569	14,354	**10,000**
36330	SALE OF EQUIPMENT	0	0	0	**0**
36331	SALE OF EQUIPMENT - POLICE	0	0	0	**0**
36332	SALE OF EQUIPMENT - STREET	0	0	0	**0**
36350	INSURANCE RECOVERIES	15,000	21,203	17,331	**15,000**
36514	SALE OF BOOKS	0	70		**0**
36515	SALE OF BOOKS - NONPROFITS	0	1,469		**0**
36520	REIMBURSEMENTS - POLICE	9,000	114	6,531	**9,000**
36700	DONATIONS FROM PRIVATE SOURCE	60,000	60,000	65,000	**65,000**
36711	CITY COURT DONATIONS	0	0	0	**0**
36730	DONATIONS - FIRE DEPT RESTRICTED	0	500	0	**0**
36731	DONATIONS - POLICE RESTRICTED	0	1,500	0	**0**
36950	POLICE GRANT	8,300	7,500		**0**
36964	TRF IN FROM IMPACT	0	0	0	**0**
38101	MISC STATE GRANT (75/25)	0	1,500	1,500	**112,500**
38105	FIRE GRANT	0	3,819	3,819	**0**
38104	GHSO GRANT	0	0		
38105	STATE GRANT	0		0	**0**
38108	RD BUSINESS GRANT	0		0	**0**
38121	SRTS - WATT HARDISON	0		0	**0**
38127	SRTS - WEST MIDDLE SIDEWALK	0	142,937	142,937	**0**
38130	GRANT - PROJ CARDINAL (TSUABKI)	0	28,692	28,692	**0**
38132	STBG SCATTERSVILLE RD PAVING	0	15,564	15,564	**0**
	Charges for Service	0			
	Investment Income	0			
	Debt Proceeds	0			**900,000**
	Transfer In (from other funds)	15,000			
	Transfer In (PILOT)	0			
	Sale of Capital Assets	0			
	Use of Assigned Fund Balance	1,655,000			**1,670,000**
	Police Building ($1,000,000)				
	Golf - Green's Mower ($55,000)				
	Pool Repair ($600,000)				
	ARPA (Park Maintance Building)	165,000	171,825		**165,000**
	TOTAL GENERAL FUND REVENUES	**14,256,150**	**10,879,268**	**14,091,267**	**15,196,600**
	Beginning Cash Balance	5,265,951			5,893,989
	USE OF CASH	750,000			430,300
	TOTAL EST AVAILABLE FUND	19,522,101		**14,091,267**	21,090,589
	2023/2024				
	TOTAL EST EXPENDITURES	**15,006,149**		**13,548,539**	**15,623,602**
BEGINNING FUND BALANCE		**6,427,614**			**4,394,968**
EST UNASSIGNED FUND BALANCE 06/30/24		**5,677,615**			**3,967,966**
	Difference between Revenue and Exp	**1**			-504,217
	Beginning Cash 07/01/23	**5,265,951**			5,118,393
	Ending Cash 06/30/24	**4,515,952**			4,614,176
		749,999			

CITY OF PORTLAND

Summary of General Fund Revenue by Category

Category	Budget 23/24	Budget 22/23
Local Taxes	9,052,000	7,863,000
Intergov	2,354,000	2,223,199
License & Permit	675,750	275,250
Fines	152,500	233,000
Charges for Services	0	0
Other Financing Sources	1,835,000	0
Misc	186,900	542,600
TOTAL GENERAL FUND	14,256,150	11,137,049

3,119,101

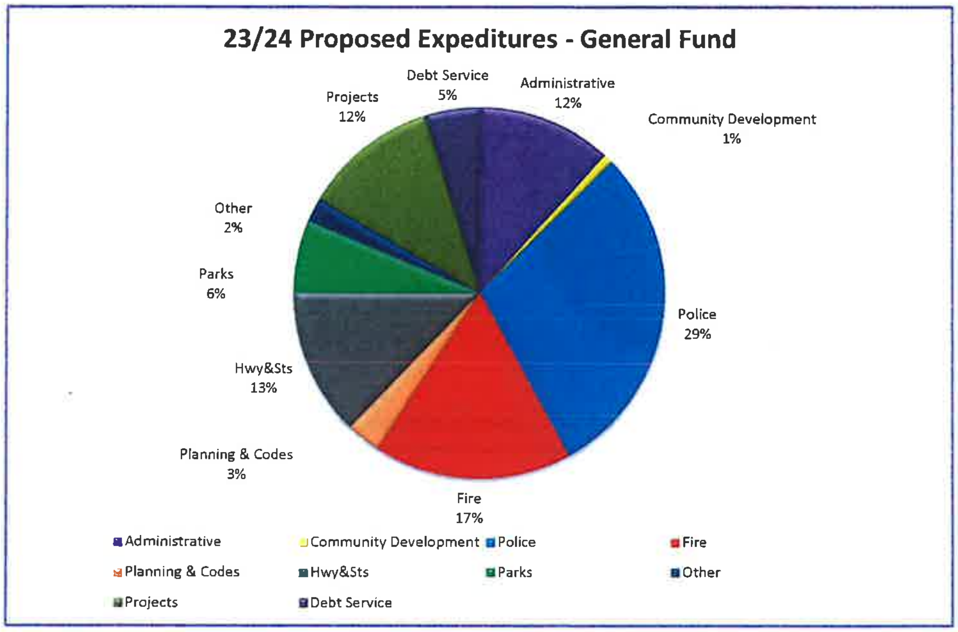


CITY OF PORTLAND

Summary of General Fund Expense by Department

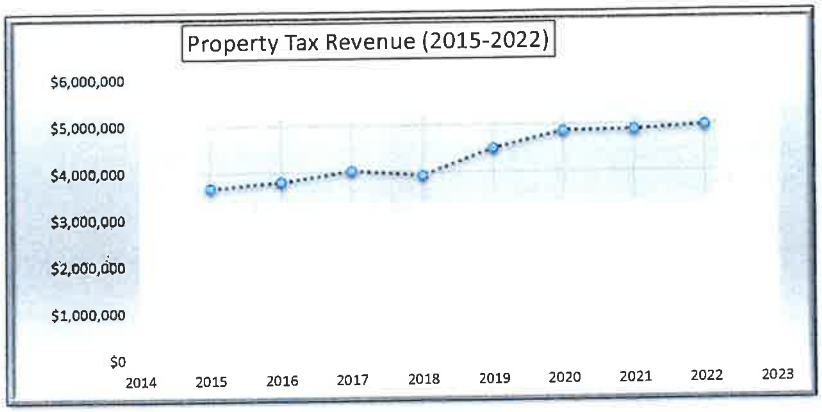
Department	Budget 23/24
Administrative	1,754,641
Community Development	125,401
Police	4,429,397
Fire	2,568,261
Planning & Codes	446,900
Hwy&Sts	1,934,002
Parks	949,920
Other	313,397
Projects	1,765,000
Debt Service	719,229
TOTAL GENERAL FUND	**15,006,149**

Administrative includes:
General Admin
Mayor
Collection/Business Office
HR
Transfer to other funds
Parks Includes Swimming
Other - Court, Animal Control, (



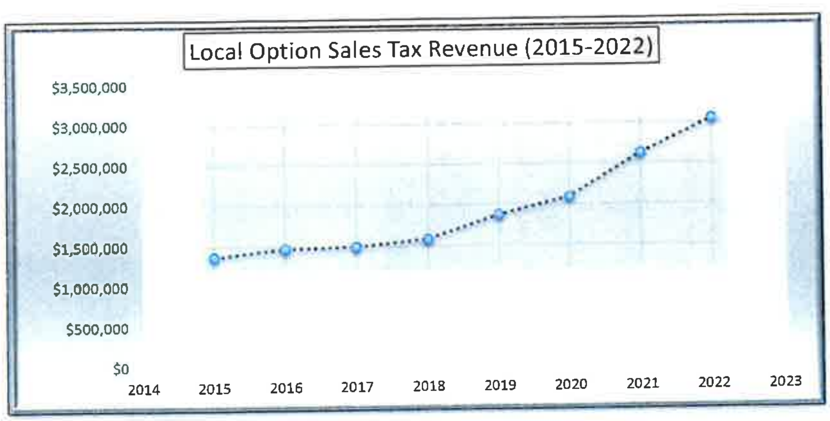
City of Portland
Property Tax Revenue 2015-2022

2015	$3,679,618
2016	$3,803,747
2017	$4,035,468
2018	$3,933,308
2019	$4,505,973
2020	$4,862,064
2021	$4,884,993
2022	$4,967,275
2023	



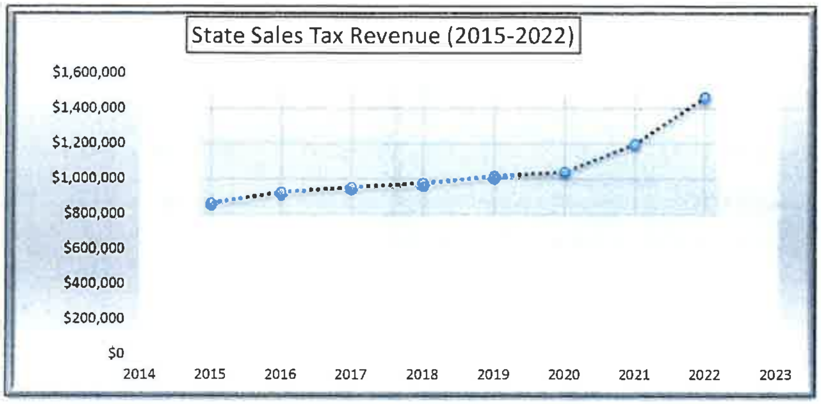
City of Portland
Local Option Sales Tax Revenue 2015-2022

2015	$1,368,791
2016	$1,466,652
2017	$1,487,802
2018	$1,576,795
2019	$1,875,618
2020	$2,090,728
2021	$2,627,137
2022	$3,051,710
2023	



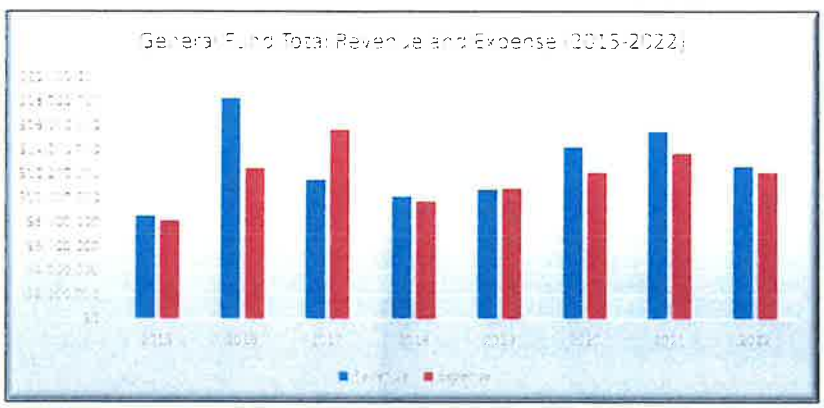
City of Portland
State Sales Tax Revenue 2015-2022

2015	$864,372
2016	$923,683
2017	$951,779
2018	$974,689
2019	$1,015,768
2020	$1,039,721
2021	$1,198,443
2022	$1,464,899



City of Portland
General Fund Total Revenue and Expense for all Departments 2015-2022

	Revenue	Expense
2015	$8,540,990	$8,194,801
2016	$18,265,596	$12,522,431
2017	$11,541,597	$15,714,801
2018	$10,134,489	$9,778,660
2019	$10,708,919	$10,840,595
2020	$14,214,917	$12,155,756
2021	$15,513,504	$13,755,716
2022	$12,619,121	$12,160,430



GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
41000	GENERAL ADMIN	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	351,734	263,486	395,229	379,172
112	OVERTIME	465	25	37	1,401
141	OASI EMPLOYERS SHARE	26,561	21,365	32,048	29,114
142	EMPLOYEE INSURANCE	103,967	61,373	92,059	73,350
143	RETIREMENT/TCRS	19,550	13,018	19,527	18,092
146	WORKERS COMP	700	226	700	700
148	EMPLOYEE EDUCATION AND TRA	5,000	718	1,076	7,000
149	ADMINISTRATIVE SERVICES	28,800	16,835	25,253	28,800
211	POSTAGE	7,000	5,000	7,500	7,000
235	DUES	1,000	80	121	1,000
237	ADVERTISING	4,000	4,643	6,965	4,000
241	ELECTRIC	18,000	9,275	13,912	18,000
242	WATER & SEWER	1,500	467	701	1,500
244	GAS	2,500	1,555	2,333	2,500
245	TELEPHONE/COMMUNICATIONS	55,000	35,492	53,238	55,000
248	TECHNOLOGY	1,000	14,323	21,484	11,000
251	PHYSICALS	0	157	235	250
252	LEGAL SERVICES	0	0	0	1,000
253	AUDITING	25,000	2,100	3,150	11,000
255	DATA PROCESSING SUPPORT	20,000	16,557	24,836	20,000
258	CODE RED	6,500	6,500	6,500	6,500
259	OTHER PROFESSIONAL SERVICES	0	0	0	5,000
261	VEHICLE MAINTENANCE	455	368	551	1,000
266	REPAIR AND MAINTENANCE BLDG	5,000	9,013	13,520	4,000
280	TRAVEL	500	32	47	1,000
310	OFFICE SUPPLIES & MATERIALS	13,000	12,429	18,643	13,000
320	OPERATING SUPPLIES	11,000	69,091	103,636	11,000
324	SMALL ITEMS	0	300	300	
326	UNIFORMS	2,000	0	0	2,700
331	GAS, OIL, FUEL	1,000	589	884	1,000
510	INSURANCE	15,600	17,405	17,405	15,600
531	RENT FOR BUILDINGS	0	1,000	1,000	0
533	RENTAL OF OFFICE EQUIPMENT	5,000	3,126	4,689	6,000
555	BANK CHARGES	1,000	846	1,268	1,000
720	DONATIONS	85,000	82,825	85,000	85,000
730	STRAWBERRY FESTIVAL	35,000	10,542	30,000	30,000
734	FLOWERS	0	491	736	250
741	BAD DEBT EXPENSE	15,000	0	15,000	15,000
750	LBD TAX - SCSB PORTION	5,000	1,710	2,565	5,000
762	TRANSFER TO AIRPORT	106,000	110,000	110,000	110,000
767	TRANSFER TO GOLF COURSE	246,000	130,000	230,000	230,000
768	TRANSFER TO DEBT SERVICE	719,229	1,007,727	1,170,968	1,170,968
785	TIF PAYMENT	8,500	0	8,500	8,500
790	TAX RELIEF CITY MATCHING	12,500	10,246	15,369	12,500
795	MISCELLANEOUS	5,000	117	176	5,000
920	BUILDING/BLDG IMP	0	0	0	10,000
940	CABLE TV RECORDING EQUIPMENT	0	5,094	7,641	0
947	OFFICE MACHINERY AND EQUIP	0	8,944	8,944	5,000
958	IMPROVEMENTS	0	0	0	0
	TOTAL	**1,970,061**	**1,955,089**	**2,553,748**	**2,424,897**

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
41300	ADMINISTRATIVE & MAYOR	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	169,171	95,091	142,636	157,787
141	OASI EMPLOYERS SHARE	12,789	9,680	14,519	12,071
142	EMPLOYEE INSURANCE	59,280	35,846	53,769	25,351
143	RETIREMENT/TCRS	9,643	4,633	6,949	7,441
146	WORKERS COMP	800	385	800	800
148	EMPLOYEE EDUCATION AND TRA	1,000	1,027	1,541	1,000
161	ALDERMAN SALARIES	50,400	33,000	49,500	50,400
235	DUES	21,000	14,293	21,440	21,000
236	PUBLIC RELATIONS	15,000	3,727	5,590	15,000
237	ADVERTISING	2,000	1,311	1,967	2,000
245	TELEPHONE/COMMUNICATIONS	2,000	1,441	2,161	2,000
248	TECHNOLOGY	1,000	3,091	4,636	3,500
252	LEGAL SERVICES	1,000	144	216	1,000
255	DATA PROCESSING SUPPORT	2,000	2,554	3,831	2,000
261	VEHICLE MAINTENANCE	1,000	489	733	1,000
280	TRAVEL	2,500	991	1,487	2,500
289	MEETING EXPENSE	2,000	1,313	1,970	2,000
310	OFFICE SUPPLIES & MATERIALS	2,000	820	1,231	2,000
331	GAS, OIL, FUEL	1,000	144	215	1,000
510	INSURANCE	1,500	347	1,500	1,500
730	CHAMBER EVENTS	20,000	6,878	10,317	15,000
731	LIBRARY EXPENSE	1,000	0	0	1,000
790/5	MISCELLANEOUS	5,000	0	0	5,000
	TOTAL	**383,083**	**217,205**	**327,010**	**332,350**

Personnel - Current Budget
Mayor
Executive Assistant

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110	/	Budget	As of	Projected	Budget
41650	HUMAN RESOURCES	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	62,300	37,186	55,780	55,734
112	OVERTIME	0	172	259	0
141	OASI EMPLOYERS SHARE	4,766	2,672	4,007	4,264
142	EMPLOYEE INSURANCE	19,987	12,452	18,678	16,307
143	RETIREMENT/TCRS	3,523	1,861	2,792	2,617
146	WORKERS COMP	550	76	550	550
148	EMPLOYEE EDUCATION AND TRA	5,000	4,858	7,287	10,000
235	DUES	300	199	299	250
245	TELEPHONE/COMMUNICATIONS	1,000	265	397	1,000
248	TECHNOLOGY	1,000	302	454	1,000
251	PHYSICALS	0	0	0	0
252	LEGAL SERVICES	0	0	0	500
255	DATA PROCESSING SUPPORT	4,500	2,115	3,172	4,500
259	OTHER PROFESSIONAL SERVICES	0	5,550	8,325	0
280	TRAVEL	400	0	0	0
289	MEETING EXPENSE	400	0	0	0
310	OFFICE SUPPLIES & MATERIALS	2,500	2,284	3,426	1,500
312	SAFETY COMMITTEE	0	960	1,440	5,000
315	EMPLOYEE RECOGNITION	2,500	0	0	2,500
316	EMPLOYEE EVENTS	6,000	5,334	8,001	2,000
317	EMPLOYEE TRAINING (ALL)	5,000	0	0	0
510	INSURANCE	1,000	1,206	1,206	500
					0
	TOTAL	120,726	77,492	116,072	108,222

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
41670	PLANNING & ZONING	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	153,110	76,826	115,238	152,368
141	OASI EMPLOYERS SHARE	11,713	6,225	9,338	11,656
142	EMPLOYEE INSURANCE	30,423	22,377	33,566	19,360
143	RETIREMENT/TCRS	7,299	1,436	2,154	7,177
146	WORKERS COMP	1,000	1,571	2,357	500
148	EMPLOYEE EDUCATION AND TRA	2,500	250	375	2,500
149	MEETING COMPENSATION	15,000	6,200	9,300	15,000
173	CONTRACTUAL SERVICES	2,000	0	0	2,000
174	SITE PLAN REVIEW	10,000	4,418	6,626	10,000
211	POSTAGE	500	0	0	500
235	DUES	1,300	0	0	1,300
237	ADVERTISING	1,000	530	795	1,000
245	TELEPHONE/COMMUNICATIONS	1,500	846	1,270	1,500
248	TECHNOLOGY	3,000	2,355	3,532	1,000
251	PHYSICALS	0	0	0	250
255	DATA PROCESSING SUPPORT	7,000	2,813	4,219	7,000
259	PROFESSIONAL SERVICES	38,000	18,183	27,274	38,000
261	VEHICLE MAINTENANCE	100	0	0	100
280	TRAVEL	2,000	19	29	2,000
289	MEETING EXPENSE	1,000	0	0	1,000
310	OFFICE SUPPLIES & MATERIALS	3,000	443	664	3,000
320	OPERATING SUPPLIES	1,000	0	0	1,000
331	GAS, OIL, FUEL	1,000	0	0	1,000
510	INSURANCE	1,500	912	912	700
533	RENTAL OF OFFICE EQUIPMENT	0		0	0
	TOTAL	**294,944**	**145,403**	**217,648**	**279,911**

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
41700	CODES ADMIN	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	80,211	35,671	53,506	71,022
112	OVERTIME	0	0	0	0
141	OASI EMPLOYERS SHARE	6,136	2,722	4,083	5,433
142	EMPLOYEE INSURANCE	15,686	9,436	14,154	13,603
143	RETIREMENT/TCRS	4,572	1,790	2,685	3,410
146	WORKERS COMP	2,000	3,028	3,028	2,000
148	EMPLOYEE EDUCATION	5,000	1,966	2,949	1,000
173	CONTRACTUAL SERVICES	25,000	19,620	29,430	40,500
235	DUES	350	275	413	350
237	ADVERTISING	0	0	0	100
245	TELEPHONE/COMMUNICATIONS	1,000	503	754	1,000
248	TECHNOLOGY	1,000	3,002	4,503	2,500
255	DATA PROCESSING SUPPORT	3,500	2,327	3,491	3,500
261	VEHICLE EXPENSE	1,000	156	234	1,500
310	OFFICE SUPPLIES	1,500	2,122	3,183	1,500
320	OPERATING SUPPLIES	500	23	35	1,000
322	PROPERTY MAINTENANCE	0	216	324	0
331	GAS, OIL	2,500	780	1,171	2,000
510	INSURANCE/VEHICLE	2,000	1,170	1,170	1,100
	TOTAL	**151,956**	**84,807**	**125,112**	**151,518**

GENERAL FUND - EXPENDITURES		This Year's	Estimate		Last Year's
110		Budget	As of	Projected	Budget
42000	COURT	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	58,291	36,367	54,551	42,642
112	OVERTIME	309	165	248	300
141	OASI EMPLOYERS SHARE	4,483	2,681	4,022	3,285
142	EMPLOYEE INSURANCE	19,987	11,757	17,636	16,307
143	RETIREMENT/TCRS	3,340	1,387	2,081	2,043
146	WORKERS COMPENSATION	0	38	57	0
148	EMPLOYEE EDUCATION	1,500	0	0	1,500
170	FEES	0	0	0	0
248	TECHNOLOGY	1,000	0	0	1,000
255	DATA PROCESSING SUPPORT	1,000	1,661	2,492	1,000
280	TRAVEL	1,000	0	0	1,000
310	OFFICE SUPPLIES	1,000	1,449	2,173	1,000
320	OPERATING SUPPLIES	1,000	353	530	1,000
510	INSURANCE	250	237	356	250
					0
	TOTAL	**93,160**	**56,097**	**84,145**	**71,327**

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
42100	POLICE DEPARTMENT	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	2,341,946	1,457,368	2,186,051	2,080,266
112	SALARIES OVERTIME	72,673	61,006	91,510	64,299
114	SALARY RES OFFICERS & DISPATCH	10,000	0	0	10,000
141	OASI EMPLOYERS SHARE	183,953	113,409	170,113	165,973
142	EMPLOYEE INSURANCE	527,735	322,420	483,630	487,843
143	RETIREMENT/TCRS	133,590	73,436	110,155	105,512
146	WORKERS COMP	85,000	85,262	85,262	75,000
148	EMPLOYEE EDUCATION & TRAINING	9,000	7,985	1,248	8,000
211	POSTAGE	250	128	192	250
235	DUES	3,200	2,265	3,398	3,200
237	ADVERTISING	250	0	0	250
241	ELECTRIC	26,000	20,386	30,578	26,000
242	WATER & SEWER	1,500	238	357	1,500
244	GAS	2,000	984	1,477	2,000
245	TELEPHONE/COMMUNICATIONS	45,000	23,167	34,751	45,000
246	RADIO SYSTEM/LICENSE	10,000	9,293	13,940	10,000
248	TECHNOLOGY	15,000	7,581	11,371	15,000
251	PHYSICALS	3,000	2,084	3,127	3,000
255	DATA PROCESSING SUPPORT	20,000	50,935	76,403	20,000
259	OTHER PROFESSIONAL SERVICES	450,000	268,338	402,507	412,000
261	VEHICLE REPAIR & MAINTENANCE	50,000	51,511	77,266	50,000
266	REPAIR & MAINTENANCE BLDG	10,000	3,554	5,330	10,000
280	TRAVEL	1,500	1,216	1,824	1,000
310	OFFICE SUPPLIES	9,000	4,658	6,988	9,000
320	OPERATING SUPPLIES	22,000	23,820	35,730	22,000
321	OPERATING SUPPLIES/SOR	500	0	0	500
325	K-9 OPERATING	15,000			
322	COMMUNITY AFFAIRS	2,000	0	0	0
324	SMALL ITEMS	0	1,543	2,315	0
326	CLOTHING & UNIFORMS	30,000	19,921	29,881	15,000
328	DUTY EQUIPMENT	0	4,393	6,589	15,000
329	AMMO	15,000	0	0	0
331	GAS, OIL, DIESEL FUEL, GREASE	80,000	64,659	96,989	80,000
510	INSURANCE	70,000	68,554	102,831	50,000
533	RENTAL OFFICE EQUIPMENT	4,000	2,296	3,444	4,000
734	FLOWERS	300	0	0	300
940	MACHINERY AND EQUIPMENT	180,000	127,155	190,733	92,000
~~947~~	~~OFFICE EQUIPMENT~~	0	0	0	2,500
	TOTAL	**4,429,397**	**2,879,566**	**4,265,989**	**3,886,393**

940 2 cars @$50,000 each, 2 cars @$40,000 each

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
42200	FIRE DEPARTMENT	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	1,355,211	893,207	1,339,810	1,391,361
112	OVERTIME	188,820	109,481	164,221	182,131
114	SALARIES/TEMPORARY	20,000	4,411	6,617	20,000
141	OASI EMPLOYERS SHARE	124,177	75,722	113,583	120,372
142	EMPLOYEE INSURANCE	400,898	230,046	345,068	353,278
143	RETIREMENT/TCRS	86,954	45,329	67,994	74,573
146	WORKERS COMP	40,000	36,706	36,706	35,000
148	EMPLOYEE EDUCATION	10,000	4,102	6,154	10,000
211	POSTAGE	100	0	0	100
235	DUES	1,000	0	0	1,000
237	ADVERTISING	500	0	0	500
241	ELECTRIC	36,000	23,868	35,802	36,000
242	WATER & SEWER	4,250	1,722	2,582	4,250
244	GAS	7,000	4,711	7,067	7,000
245	TELEPHONE/COMMUNICATIONS	33,000	20,871	31,307	33,000
246	RADIO SYSTEM/LICENSE	4,500	6,343	9,514	6,000
248	TECHNOLOGY	1,000	1,421	2,132	1,000
249	OTHER UTILITY SERVICES	600	399	599	600
251	PHYSICALS	20,000	5,732	8,599	6,000
255	DATA PROCESSING SUPPORT	15,000	15,770	23,655	15,000
261	VEHICLE REPAIR & MAINTENANCE	40,000	17,076	25,614	40,000
262	FIRE EQUIPMENT MAINTENANCE	10,000	10,983	16,475	10,000
266	REPAIR & MAINTENANCE BUILDING	20,000	9,228	13,841	20,000
280	TRAVEL EXPENSE	6,000	3,300	4,950	4,000
310	OFFICE SUPPLIES	5,500	668	1,003	1,500
312	SAFETY COMMITTEE	5,000	0	0	0
320	OPERATING SUPPLIES	15,000	11,075	16,612	15,000
324	SMALL ITEMS OF EQUIPMENT	14,000	2,489	3,734	14,000
326	CLOTHING & UNIFORMS	15,000	16,204	24,306	15,000
328	PPEs	20,000	20,681	31,021	20,000
331	GAS, OIL, DIESEL FUEL, GREASE	22,000	14,430	21,645	22,000
510	INSURANCE - LIAB,VEH,BLDG	45,000	27,514	27,514	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	671	1,007	1,500
734	FLOWERS	250	0	0	250
940	MACHINERY AND EQUIPMENT	0	1,440	2,160	900,000
942	EQUIPMENT GRANT	0	0	0	0
~~947~~	~~OFFICE EQUIPMENT~~		0	0	4,000
	AMENDMENTS				
	TOTAL	**2,568,261**	**1,615,601**	**2,391,292**	**3,394,415**

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
43100	HIGHWAY & STREETS	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	315,562	221,588	332,382	348,841
112	SALARIES - OVERTIME	15,232	8,656	12,985	14,464
114	SALARIES/PART-TIME	30,000	0	0	30,000
141	OASI EMPLOYERS SHARE	25,306	17,429	26,144	27,793
142	EMPLOYEE INSURANCE	77,327	79,314	118,971	100,829
143	RETIREMENT/TCRS	17,825	8,553	12,830	17,449
146	WORKERS COMP	27,000	24,300	24,300	22,000
148	EMPLOYEE EDUCATION	2,500	2,139	3,209	2,500
170	FEES	500	0	0	500
237	ADVERTISING	500	0	0	500
241	ELECTRIC	230,000	169,854	254,782	230,000
242	WATER & SEWER	500	74	112	500
244	GAS	1,500	444	666	1,500
245	TELEPHONE/COMMUNICATIONS	5,500	3,451	5,177	5,500
248	TECHNOLOGY	5,000	369	553	5,000
251	PHYSICALS	750	812	1,218	750
255	DATA PROCESSING SUPPORT	5,000	5,176	7,764	5,000
259	OTHER PROFESSIONAL SERVICES	5,000	2,000	3,000	5,000
261	VEHICLE REPAIR	17,500	15,105	22,658	17,500
262	REPAIR SMALL MACHINERY	10,000	4,376	6,563	10,000
264	REPAIR - TRAFFIC LIGHTS	0	9,876	14,813	0
265	PROPERTY MAINTENANCE	1,000	500	750	1,000
266	BUILDING MAINTENANCE	5,000	128	192	5,000
267	SEALING PROGRAM	50,000			
268	MAINTENANCE - STREETS Patching, Seal	50,000	7,395	11,093	50,000
269	SIDEWALK PROGRAM	50,000			
310	OFFICE SUPPLIES	1,000	415	623	1,000
320	OPERATING SUPPLIES	5,000	7,825	11,738	5,000
321	SIGNS	5,000	2,108	3,161	10,000
322	ROCK	8,000	0	0	8,000
323	SALT	10,000	5,326	7,988	10,000
324	SMALL ITEMS OF EQUIPMENT	0	89	134	35,000
326	UNIFORMS	6,500	3,923	5,884	6,500
330	INVENTORY	5,000			0
331	GAS, OIL, DIESEL FUEL, GREASE	40,000	18,266	27,399	40,000
510	INSURANCE - VEH, BLDG, LIAB	20,000	16,451	24,677	10,000
~~730~~	STREET DECORATIONS	10,000	2,297	3,446	10,000
940	MACHINERY AND EQUIPMENT	225,000	6,850	10,275	89,000
959	DIESEL GRANT - Chipper	0	148,950	148,950	150,000
	TOTAL	**1,284,002**	**794,041**	**1,104,437**	**1,276,126**

		Cash
	Sidewalk Program	50,000
940	Tractor for mowing	30,000
940	Small Excavator for Asphalting	30,000
940	Salt Shed	75,000
940	Brine System	40,000
	TOTAL	225,000

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
43170	CITY GARAGE	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	53,560	32,363	48,545	46,427
112	OVERTIME	1,931	1,093	1,639	1,638
141	OASI EMPLOYERS SHARE	4,245	2,573	3,860	3,677
142	EMPLOYEE INSURANCE	8,688	12,566	18,849	9,044
143	RETIREMENT/TCRS	3,163	1,645	2,467	2,292
146	WORKERS COMP	2,500	1,286	1,286	2,000
241	ELECTRIC	4,000	2,425	3,637	4,000
242	WATER & SEWER	150	7	11	150
244	GAS	1,500	313	469	1,500
245	TELEPHONE/COMMUNICATIONS	3,300	2,184	3,276	3,300
248	TECHNOLOGY	1,000	0	0	1,000
251	PHYSICALS	0	0	0	100
255	DATA PROCESSING SUPPORT	4,000	4,827	7,241	4,000
261	VEHICLE EXPENSE	750	830	1,245	750
266	BUILDING REPAIR & MAINTENANCE	1,000	348	522	1,000
320	OPERATING SUPPLIES	10,000	4,527	6,790	10,000
324	SMALL ITEMS OF EQUIPMENT	5,500	80	120	5,500
326	UNIFORMS	850	332	498	850
331	GAS, OIL, DIESEL FUEL	2,000	580	870	2,000
510	INSURANCE	2,500	6,544	6,544	900
940	MACHINERY & EQUIPMENT	40,000	0	0	0
	TOTAL	150,637	74,523	107,869	100,128

940	Garage Door for 3rd Bay	15000
940	Additional Lift for 2nd Bay	25000
		40000

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
43190	STATE STREET AID	2023-2024	2/28/2023	6/30/2023	2022-2023
		0		0	0
950	STREET PAVING	650,000	213,886	320,829	650,000
	TOTAL	**650,000**	**213,886**	**320,829**	**650,000**

State Street Aid	$450,000
General Fund	$200,000

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
44143	ANIMAL CONTROL	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	38,378	26,060	39,090	35,114
112	OVERTIME	273	1,758	2,638	246
141	OASI EMPLOYERS SHARE	2,957	2,139	3,209	2,705
142	EMPLOYEE INSURANCE	9,917	7,406	11,109	19,360
143	RETIREMENT - CURRENT	2,175	1,382	2,073	1,673
146	WORKERS COMP	1,500	919	1,379	1,100
170	FEES	500	0	0	500
241	ELECTRIC	3,000	3,162	4,743	3,000
244	GAS	1,250	790	1,185	1,250
245	TELEPHONE/COMMUNICATIONS	3,500	1,930	2,894	3,500
248	TECHNOLOGY	1,000	0	0	1,000
255	DATA PROCESSING SUPPORT	400	575	863	400
261	VEHICLE MAINTENANCE	1,500	235	353	1,500
266	BUILDING MAINTENANCE	1,000	9,082	13,623	1,000
310	OFFICE SUPPLIES & MATERIALS	0	0	0	0
320	OPERATING SUPPLIES	500	1,414	2,121	500
326	CLOTHING & UNIFORMS	250	0	0	250
510	INSURANCE/VEH, LIAB, BLDG	1,500	941	0	800
	TOTAL	**69,599**	**57,793**	**85,279**	**73,898**

GENERAL FUND - EXPENDITURES		This Year's	Estimate		Last Year's
110		Budget	As of	Projected	Budget
44152	GRANTS AND SPECIAL PROJECTS	2023-2024	2/28/2023	6/30/2023	2022-2023
956	SIGNAL LIGHT PROJECT (CMAQ)	0	0	0	0
959	TRAFFIC LIGHT STUDY	0	3,819	3,819	0
965	GATEVIEW SCHOOL ROAD	0	4,200	4,200	
971	GNRC TRANSPORT SERVICES GRANT	0	193	193	0
975	DOWNTOWN RAILROAD CROSSING	0	2,410	2,410	0
976	POLICE DEPARTMENT RENOVATION	1,000,000	0	0	1,000,000
977	SCATTERSVILLE ROAD PROJECT	0	196,918	196,918	0
979	ATP COLLEGE ST SIDEWALKS	0	23,398	23,398	
980	RCCC/OEO BLDG IMPROVEMENTS	0	0	0	600,000
982	ARPA PROJECTS	0	18,566	18,566	
	POOL REPAIR	600,000			
983	PARKS MAINTENANCE BUILDING	165,000	0	0	165,000
	TOTAL	**1,765,000**	**249,504**	**249,504**	**1,765,000**

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
44440	SWIMMING POOL	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	0	0	0	19,000
114	SALARIES - TEMPORARY	0	23,959	23,959	0
141	OASI EMPLOYERS SHARE	0	2,097	3,146	1,454
148	EMPLOYEE EDUCATION	0	0	0	3,000
235	DUES	0	0	0	750
241	ELECTRIC	0	4,147	6,220	6,500
242	WATER & SEWER	0	5,769	8,654	9,000
245	TELEPHONE/COMMUNICATION	0	0	0	500
260	REPAIR AND MAINTENANCE	0	2,952	0	2,500
320	OPERATING SUPPLIES	0	191	0	2,000
322	CHEMICALS	0	1,919	2,878	7,000
	TOTAL	**0**	**41,034**	**44,857**	**51,704**

NOTE: Not opening this year.

GENERAL FUND - EXPENDITURES		Proposed	Estimate		This Year's
110		Budget	As of	Projected	Budget
44700	PARKS & RECREATION	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	448,475	281,542	422,313	403,743
112	OVERTIME	13,837	8,975	13,463	13,557
114	SALARIES - TEMPORARY	0	3,740	5,611	0
141	OASI EMPLOYERS SHARE	34,984	22,051	33,077	31,923
142	EMPLOYEE INSURANCE	121,629	78,572	117,857	111,720
143	RETIREMENT/TCRS	22,995	10,946	16,420	16,486
146	WORKERS COMP	15,000	10,635	15,953	10,000
148	EMPLOYEE EDUCATION	1,000	508	762	1,000
173	CONTRACTUAL SERVICES	2,500	1,660	2,490	2,500
235	DUES	400	399	599	400
236	PUBLIC RELATIONS	1,700	2,446	3,669	1,700
237	ADVERTISING	500	0	0	500
241	ELECTRIC	60,000	32,568	48,851	60,000
242	WATER & SEWER	7,000	1,124	1,686	7,000
244	GAS	8,000	2,782	4,172	8,000
245	TELEPHONE/COMMUNICATIONS	11,500	6,804	10,207	11,500
248	TECHNOLOGY	0	4,766	7,149	5,000
251	EMPLOYEE PHYSICALS	1,000	901	1,351	1,000
255	DATA PROCESSING SUPPORT	1,500	5,214	7,821	1,500
259	OTHER PROFESSIONAL SERVICES	2,400	24,100	36,150	2,000
261	VEHICLE MAINTENANCE	4,000	1,319	1,979	4,000
262	REPAIR OTHER MACHINEY & EQUIP	10,000	1,629	2,444	8,000
265	GROUNDS REPAIR & MAINTENANCE	40,000	23,558	35,337	25,000
266	REPAIR & MAINTENANCE BLDG	12,000	5,426	8,139	80,000
	ATHLETIC FIELD MAINTENANCE	15,000	0	0	0
	COLD SPRINGS SCHOOL MAINT	5,000	0	0	0
280	TRAVEL	0	199	298	0
310	OFFICE SUPPLIES & MATERIALS	1,500	826	1,238	1,500
320	OPERATING SUPPLIES	13,000	7,451	11,177	13,000
324	SMALL ITEMS OF EQUIPMENT	1,500	132	198	2,000
326	UNIFORMS	3,500	2,520	3,779	3,000
331	GAS, OIL, DIESEL FUEL, GREASE	15,500	9,576	14,365	18,000
350	CONCESSION	8,000	2,377	3,565	8,000
510	INSURANCE	25,000	20,088	20,088	20,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	461	691	1,500
920	BLDG/BLDG IMPROVEMENT	0	62,845	94,268	0
940	MACHINERY AND EQUIPMENT	40,000	166,875	250,312	21,000
959	GOVERNORS GRANT	0	0	0	0
			0	0	
	TOTAL	**949,920**	**805,014**	**852,898**	**894,529**

940	Mule - UTV	$10,000
940	Shade Structures	$30,000

GENERAL FUND - EXPENDITURES		Proposed	Estimate		Last Year's
110		Budget	As of	Projected	Budget
46351	COMMUNITY DEVELOPMENT	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	82,897	54,289	81,434	79,154
141	OASI EMPLOYERS SHARE	6,342	4,166	6,249	6,055
142	EMPLOYEE INSURANCE	8,688	6,935	10,402	9,044
143	RETIREMENT/TCRS	4,725	2,666	4,000	3,830
146	WORKERS COMP	300	0	0	300
148	EMPLOYEE EDUCATION	2,000	50	75	2,000
211	POSTAGE	250	0	0	250
235	DUES	500	270	406	500
236	PUBLIC RELATIONS	9,000	136	204	8,500
237	ADVERTISING	250	63	95	250
245	TELEPHONE/COMMUNICATIONS	1,250	265	397	1,250
248	TECHNOLOGY	1,500	201	302	1,500
255	DATA PROCESSING SUPPORT	1,200	827	1,241	1,200
259	OTHER PROFESSIONAL SERVICES	0	0	0	0
280	TRAVEL	2,500	1,141	1,711	2,000
310	OFFICE SUPPLIES	3,000	0	0	1,500
324	SMALL ITEMS OF EQUIPMENT	500	0	0	500
510	INSURANCE	500	2,005	2,005	500
~~947~~	~~OFFICE EQUIPMENT~~		0	0	1,000
	TOTAL	**125,401**	**73,015**	**108,520**	**119,333**

	AIRPORT	Proposed Budget	Estimate As of	Estimate Projected	Last Year's Budget
119	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	GRANTS				
33430	STATE GRANT - YEARLY MAINT	15,000	15,000	15,000	15,000
33431	GRANT - SUMNER CO. MATCH	0	0	0	0
33518	GRANT ACCESS ROAD	0	0	0	0
33522	GRANT - SOUTH TAXI WAY	0		0	0
33523	GRANT - RUNWAY REHAB	0	5,583,611	5,583,611	5,000,000
33526	ARPA FUNDING	0	4,000	4,000	0
	TOTAL GRANTS	**15,000**	**5,602,611**	**5,602,611**	**5,015,000**
	OTHER REVENUES				
36000	OTHER REVENUES	0	0	0	0
36100	INTEREST	0	92	138	0
36210	AIRPORT GROUND LEASE	4,000	4,000	4,000	4,000
36214	LEASE T-HANGERS	85,000	66,400	99,600	85,000
36220	AIRPORT PROPERTY LEASE	8,000	5,600	8,400	8,000
36962	TRANSFER FROM GENERAL FUND	106,000	110,000	110,000	70,000
	TOTAL OTHER REVENUE	**203,000**	**186,092**	**222,138**	**167,000**
	AVIATION FUEL				
37512	AVIATION FUEL FLOW FEE	0	0	0	0
37513	RESALE OF AVIATION FUEL	150,000	110,423	165,634	150,000
	TOTAL AVIATION FUEL	**150,000**	**110,423**	**165,634**	**150,000**
	AMENDMENTS				34,810
	TOTAL REVENUES	**368,000**	**5,899,126**	**5,990,383**	**5,366,810**
		Budget	**As of**	**Projected**	**Budget**
		2023-2024	**2/28/2022**	**6/30/2022**	**2022-2023**
52500	**AIRPORT EXPENDITURES**				
110	SALARIES	111,008	67,693	101,540	104,418
141	OASI - EMPLOYERS SHARE	8,492	5,251	7,877	8,294
142	EMPLOYEE INSURANCE	8,688	6,967	10,450	9,044
143	RETIREMENT/TCRS	3,751	1,956	2,934	2,759
146	WORKERS COMPENSATION	2,000	1,881	2,822	1,100
148	EMPLOYEE TRAINING	500	250	375	1,500
170	FEES	500	450	675	1,000
236	PUBLIC RELATIONS	750	0	0	750
237	ADVERTISING	250	0	0	250
241	ELECTRIC	25,000	12,232	18,348	25,000
242	WATER & SEWER	1,375	595	892	1,250
244	GAS	3,025	778	1,167	2,750
245	TELEPHONE/COMMUNICATIONS	7,500	4,911	7,367	7,500

248	TECHNOLOGY	1,000	4,258	6,388	1,000
253	AUDITING	6,000	0	0	1,000
255	DATA PROCESSING SUPPORT	2,500	1,204	1,807	2,500
260	LANDSCAPING	500	0	0	500
261	VEHICLE MAINTENANCE	3,000	359	539	3,000
266	BUILDING MAINTENANCE (Hanger, office,	12,000	2,429	3,644	3,000
269	OTHER REPAIR & MAINTENANCE	0	6,460	9,690	25,000
280	TRAVEL EXPENSE	1,000	0	0	1,000
320	OPERATING SUPPLIES	2,000	356	535	2,500
324	SMALL ITEMS OF EQUIPMENT	0	0	0	0
331	GAS & FUEL	3,000	2,851	4,277	3,000
351	JET FUEL PURCHASED FOR RESALE	150,000	100,406	150,609	150,000
510	INSURANCE	8,500	11,424	17,136	8,500
555	BANK/ CC SERVICE CHARGE	5,500	3,428	5,141	5,000
910	LAND ACQUISTITION	0	3,000	4,500	
940	EQUIPMENT	0	8,962	13,443	0
962	AIRPORT RUNWAY REHAB	0	5,580,388	5,580,388	5,000,000
964	OPERATIONS DATA COUNTER GRANT	0	1,165	1,165	0
	TOTAL EXPENDITURES	**367,840**	**5,829,656**	**5,953,707**	**5,371,615**
	BEGINNING FUND BALANCE	**75,416**			**116,260**
	ENDING FUND BALANCE	**75,576**			**116,645**

Beginning Cash 07/01/23	**72,913**	**40,251**
Ending Cash 06/30/24	**73,073**	**40,636**

		Proposed	Estimate		Last Year's
DRUG FUND		Budget	As of	Projected	Budget
120	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	FINES & FORFEITURES				
35140	FINES - DRUG FUND	2,000	3,804	5,706	2,000
35200	FORFEIT		0	0	
	TOTAL FINES & FORFEITURES	**2,000**	**3,804**	**5,706**	**2,000**
	OTHER REVENUES				
36140	INTEREST - DRUG FUND	0	0	0	0
36330	SALE OF EQUIPMENT	2,000	0	0	2,500
	TOTAL OTHER REVENUES	2,000	**0**	**0**	**2,500**
	TOTAL REVENUES	**4,000**	**3,804**	**5,706**	**4,500**
42129	**EXPENDITURES**				
148	TRAINING	2,500	75	113	2,500
320	OPERATING SUPPLIES	500	2,300	3,450	500
940	CAPITAL OUTLAY	25,000	0	0	25,000
	TRANSFER TO GENERAL FOR K-9	15,000			
	TOTAL EXPENDITURES	**43,000**	**2,375**	**3,563**	**28,000**
	BEGINNING FUND BALANCE	**75,960**			**20,587**
	ENDING FUND BALANCE	**36,960**			**23,152**

Beginning Cash 07/01/23	**96,213**	**73,194**
Ending Cash 06/30/24	**57,213**	**49,194**

NOTE: Any case settlement resulting from K-9 will be transferred to General Fund for the Police Dept expense of K-9

	STORMWATER	Proposed	Estimate		Last Year's
		Budget	As of	Projected	Budget
121	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	OTHER REVENUE				
36000	OTHER REVENUE	0	469	703	0
36010	STORMWATER FINES/PENALITIES	0	1,350	1,350	
36100	INTEREST	0	283	425	0
36350	INSURANCE RECOVERIES	0	55,045	82,568	0
	TOTAL OTHER REVENUE	**0**	**57,147**	**85,046**	**0**
	STORM WATER				
37300	STORM WATER FEES	795,000	523,848	785,772	795,000
37310	REIMB FROM WHUD/STM WTR	0	3,717	5,575	0
37330	LAND DISTURBANCE PERMIT FEE	20,000	7,666	11,498	0
	TOTAL STORMWATER	**815,000**	**535,231**	**802,846**	**795,000**
	OTHER SOURCES				
38102	ARPA FUNDING	0	13,653	13,653	0
	TOTAL REVENUE	**815,000**	**606,030**	**901,545**	**795,000**
43150	**STORM WATER EXPENDITURES**				
110	SALARIES	444,406	285,094	427,641	415,013
112	SALARIES - OVERTIME	22,587	6,620	9,930	20,598
141	OASI EMPLOYERS SHARE	35,725	22,338	33,507	33,324
142	EMPLOYEE INSURANCE	92,472	78,415	117,622	122,638
143	RETIREMENT/TCRS	26,619	14,272	21,407	20,971
146	WORKERS COMP	11,000	8,403	8,403	6,700
148	EMPLOYEE EDUCATION	8,000	3,777	5,666	5,000
170	FEES	6,500	3,460	5,190	6,500
211	POSTAGE	750	0	0	750
235	DUES	1,100	300	450	1,100
236	PUBLIC RELATIONS	1,000	0	0	1,000
237	ADVERTISING	250	0	0	250
241	ELECTRIC	5,000	793	1,189	5,000
242	WATER & SEWER	250	0	0	250
244	GAS	2,000	0	0	2,000
245	TELEPHONE/COMMUNICATIONS	20,000	55,293	82,939	20,000
248	TECHNOLOGY	1,000	302	454	1,000
251	PHYSICALS	1,000	217	326	1,000
253	AUDITING	1,000	0	0	1,000
254	ENGINEERING	0	388	581	0
255	DATA PROCESSING SUPPORT	3,000	3,446	5,169	3,000
259	OTHER PROFESSIONAL SERVICES	33,000	13,803	20,705	90,000
260	REPAIR SYSTEM (AND MAINTENANCE)	100,000	29,035	43,552	100,000
261	VEHICLE REPAIR	15,000	3,629	5,444	15,000
262	REPAIRS - EQUIPMENT	7,500	9,057	13,585	7,500
266	BUILDING MAINTENANCE	0	128	192	0
280	TRAVEL	5,000	923	1,384	5,000
289	MEETING EXPENSE	500	0	0	500
310	OFFICE SUPPLIES	1,000	534	802	1,000
320	OPERATING SUPPLIES	7,500	9,959	14,939	7,500
324	SMALL ITEMS OF EQUIPMENT	0	20,472	30,708	10,000
326	UNIFORMS	3,500	1,500	2,250	3,500
331	GAS, OIL, DIESEL FUEL, GREASE	25,000	13,426	20,139	25,000
510	INSURANCE - VEH, LIAB, BLDG	10,000	5,796	5,796	5,000

530	EQUIPMENT RENTAL	5,000	0	0	0
533	RENTAL OF OFFICE EQUIP	2,000	323	484	2,000
555	BANK CHARGES		200	300	0
741	BAD DEBTS	3,000	0	0	3,000
920	BLDG/BLDG IMPROVEMENTS	0	6,299	9,448	0
940	EQUIPMENT	300,000	177,112	265,667	435,000
~~947~~	~~OFFICE EQUIPMENT~~	0	0	0	0
					0
	TOTAL	**1,201,659**	**775,313**	**1,155,870**	**1,377,094**
	BEGINNING FUND BALANCE	**831,545**			**563,570**
	ENDING FUND BALANCE	**444,886**			**620,476**

Beginning Cash 07/01/23	**937,416**	**781,389**
Ending Cash 06/30/24	**550,757**	**199,295**

Cash items	
Dozer	$50,000
Building	$250,000
Repair to system	$100,000
Equipment Rental	$5,000
Total	$405,000

		Proposed	Estimate		Last Year's
SOLID WASTE		Budget	As of	Projected	Budget
122	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	SOLID WASTE				
34410	REFUSE COLLECTION 4732	1,340,603	812,135	1,218,202	1,306,032
34600	SALE OF CARTS	15,000	9,380	14,070	12,000
	TOTAL SOLID WASTE	**1,355,603**	**821,515**	**1,232,272**	**1,318,032**
	OTHER REVENUE				
36000	OTHER REVENUE (DESIEL GRANT)	0	0	0	0
36000	OTHER REVENUE	0	1,996	0	0
36000	OTHER REVENUE (TRANSFER GEN)	0	0	0	0
36100	INTEREST	0	173	259	0
36330	SALE OF EQUIPMENT	0	0	0	0
	TOTAL OTHER REVENUE	**0**	**2,169**	**259**	**0**
	OTHER SOURCE				
38102	ARPA FUNDING	**0**	**17,193**	**17,193**	**0**
	AMENDMENTS				**0**
	TOTAL REVENUE	**1,355,603**	**840,876**	**1,249,724**	**1,318,032**
43200	**EXPENDITURES**				
110	SALARIES	450,465	204,186	306,279	319,556
112	SALARIES - OVERTIME	9,757	1,845	2,768	6,688
141	OASI EMPLOYERS SHARE	35,207	15,140	22,710	24,958
142	EMPLOYEE INSURANCE	121,795	77,464	116,197	106,411
143	RETIREMENT/TCRS	25,396	9,688	14,532	14,350
146	WORKERS COMP	15,000	10,452	10,452	12,250
211	POSTAGE	18,500	7,606	11,410	18,500
241	ELECTRIC	5,000	2,815	4,223	5,000
242	WATER & SEWER	500	62	93	500
244	GAS	1,000	475	712	1,000
245	TELEPHONE/COMMUNICATIONS	8,000	5,727	8,590	8,000
248	TECHNOLOGY	1,000	0	0	1,000
251	PHYSICALS	1,000	390	585	1,000
253	AUDITING	1,000	0	0	1,000
255	DATA PROCESSING SUPPORT	3,000	4,193	6,289	3,000
261	VEHICLE REPAIR	60,000	38,348	57,522	40,000
266	BUILDING MAINTENANCE	10,000	741	1,112	10,000
295	LANDFILL SERVICE	440,000	224,861	337,292	440,000
310	OFFICE SUPPLIES	5,000	44	66	5,000
320	OPERATING SUPPLIES/SAFETY EQUII	5,000	1,064	1,595	5,000
326	UNIFORMS	5,000	3,513	5,270	5,000

330	INVENTORY	0	0	0	0
331	GAS, OIL, DIESEL FUEL, GREASE	65,000	43,627	65,441	65,000
510	INSURANCE - VEH, LIAB, BLDG	15,000	12,853	12,853	11,000
691	BANK CHARGES	1,000	300	451	4,000
741	BAD DEBT EXPENSE	10,000	0	0	10,000
	TRANSFER TO DEBT SERVICE	0	98,308	98,308	98,342
940	EQUIPMENT	0	31,949	47,924	55,000
	TOTAL EXPENDITURES	**1,312,620**	**795,652**	**1,132,672**	**1,271,555**
	BEGINNING FUND BALANCE	**467,866**			**318,645**
	ENDING FUND BALANCE	**510,849**			**365,123**

Beginning Cash 07/01/23	**423,918**	**156,150**
Ending Cash 06/30/24	**466,901**	**202,628**

Customers = 4732

		Proposed	Estimate		Last Year's
	GOLF COURSE	Budget	As of	Projected	Budget
123	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	GOLF COURSE REVENUE				
34710	GOLF CHARGES - FEES	190,000	92,639	138,958	170,000
34711	GOLF CHARGES - ANNUAL FEES	55,000	2,800	4,200	45,000
34715	GOLF CHARGES - CARTS	6,500	3,960	5,940	4,000
34720	GOLF CHARGES - SHED RENTAL	1,500	0	0	600
34725	PRO SHOP	55,000	2,973	4,460	30,000
34745	CONCESSIONS	10,400	5,463	8,195	8,000
	TOTAL GOLF COURSE REVENUES	**318,400**	**107,835**	**161,752**	**257,600**
	OTHER REVENUES				
36000	OTHER REVENUE	0	0	0	0
36961	TRANSFERS FROM GEN FUND	246,000	63,000	63,000	230,000
		0			
	TOTAL OTHER REVENUE	**246,000**	**63,000**	**63,000**	**230,000**
	OTHER SOURCES	**0**	**4,000**	**4,000**	**0**
	TOTAL REVENUE	**564,400**	**170,835**	**228,752**	**487,600**
44450	**EXPENDITURES**				
110	SALARIES	272,598	137,434	206,151	233,968
112	SALARIES - OVERTIME	13,316	8,469	12,703	12,270
141	OASI EMPLOYERS SHARE	21,872	10,962	16,443	19,220
142	EMPLOYEE INSURANCE	40,762	31,558	47,338	31,691
143	RETIREMENT/TCRS	12,165	4,096	6,145	8,884
146	WORKERS COMP	2,000	1,484	1,484	1,500
237	ADVERTISING	500	300	450	500
241	ELECTRIC	8,000	6,789	10,183	8,000
242	WATER & SEWER	1,500	1,994	2,992	1,000
244	GAS	500	0	0	500
245	TELEPHONE/COMMUNICATIONS	6,500	4,313	6,470	6,500
248	TECHNOLOGY	1,000	0	0	1,000
254	PROFESSIONAL SERVICES	12,500	9,415	14,123	8,000
255	DATA PROCESSING SERVICES	0	746	1,120	0
260	REPAIR SYSTEM	1,500	2,027	3,040	1,500
261	VEHICLE REPAIR	1,000	731	1,097	1,000
262	REPAIRS - EQUIPMENT	8,500	5,562	8,342	8,500
266	REPAIRS - BUILDING	10,000	1,145	1,717	10,000
310	OFFICE SUPPLIES	500	60	89	500

320	OPERATING SUPPLIES	7,000	4,413	6,619	7,000
322	CHEMICALS AND SUPPLIES	20,000	20,000	30,000	15,000
324	SMALL ITEMS OF EQUIPMENT	8,000	1,508	2,262	11,000
325	PRO SHOP INVENTORY	30,000	30,830	46,245	15,000
326	UNIFORMS	1,500	389	584	1,500
331	GAS, OIL, DIESEL FUEL, GREASE	6,500	4,213	6,319	6,500
350	CONCESSIONS	6,000	4,191	6,287	5,000
510	INSURANCE - VEH, LIAB, BLDG	3,500	2,618	2,618	2,500
533	RENTAL OF EQUIP	0	0	0	26,400
555	BANK CHARGES	1,300	3,513	5,269	1,300
940	EQUIPMENT	65,200	40,371	40,371	41,000
	TOTAL EXPENDITURES	**563,714**	**339,131**	**486,460**	**486,733**
	BEGINNING FUND BALANCE	**11,633**			**31,119**
	ENDING FUND BALANCE	**12,319**			**31,207**

940 Zero-turn lawn mower		10,200	
940 Greens mower		55,000	
	Total	65,200	
Beginning Cash 07/01/23		**31,706**	**18,064**
Ending Cash 06/30/24		**32,392**	**18,152**

		This Year's	Estimate Only		Last Year's
	IMPACT FEE	Budget	As of	Projected	Budget
128	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	FEE				
32610	PARKS IMPACT FEE	20,000	11,798	11,798	20,000
32620	POLICE IMPACT FEE	15,000	125,548	125,548	15,000
32630	FIRE IMPACT FEE	7,500	409,929	409,929	7,500
	TOTAL FUND REVENUE	**42,500**	**547,275**	**547,275**	**42,500**
	TOTAL FUND EXPENSE	**76,000**			
	BEGINNING FUND BALANCE	**324,114**			**219,647**
	ENDING FUND BALANCE	**290,614**			**262,147**

Beginning Cash 07/01/23	**802,407**	**293,400**
Ending Cash 06/30/24	**768,907**	**335,900**

Fund Balances

Parks	**118,777**
Police	**76,660**
Fire	**128,677**

Expense - Parks	
	0
Expense - Police	
	0
Expense - Fire	
Pick up truck x2	**76,000**
TOTAL	**76,000**

		This Year's	FUTURE					Original
	DEBT SERVICE FUND	Budget	DEBT SERVICE					Issue Amount
210	REVENUE	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
	TRANSFERS FROM OTHER FUNDS							
	TRANSFER FROM GEN FUND	719,229	837,327	991,128	991,791	996,865	995,680	
	TRANSFER FROM SANITATION	0	0	0	0	0	0	
	TOTAL FUND TRANSFERS	**719,229**	**837,327**	**991,128**	**991,791**	**996,865**	**995,680**	
210								
49100	**GENERAL FUND DEBT SERVICE FUND**							
	EXPENSE							
	GENERAL FUND							
#66	**GF STREET PAVING, SERIES 2015**							**$1,150,000**
628	PRINCIPAL							**10/2023**
638	INTEREST							
#78	**REFUNDING #68 PARKS NOTE, SERIES 2022**							**$72,400**
624	PRINCIPAL							**06/2027**
634	INTEREST							
#79	**POLICE CARS, SERIES 2022**							**$276,000**
622	PRINCIPAL							**03/2027**
632	INTEREST							

		This Year's	FUTURE					Original
		Budget	DEBT SERVICE					Issue Amount
	GENERAL FUND CON'T	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
#73	**GF POLICE & FIRE EQUIPMENT, 2019**							**$369,000**
627	PRINCIPAL - FIRE							**11/2024**
637	INTEREST- FIRE							
629	PRINCIPAL - POLICE							
639	INTEREST - POLICE							
#64	**GO BOND, SERIES 2015**							**$7,410,000**
627	PRINCIPAL	190,000	195,000	200,000	205,000	215,000	220,000	**Paid off - 2045**
637	INTEREST	209,313	204,563	199,200	193,700	188,063	181,613	
#74	**GO BOND, SERIES 2020**							**$3,780,000**
628	PRINCIPAL	75,000	75,000	80,000	85,000	90,000	95,000	**Paid off - 2050**
638	INTEREST	121,594	117,844	114,094	110,094	105,844	101,344	
#80	**PBA CLARKSVILLE LOAN, SERIES 2022**							**$6,000,000**
	PRINCIPAL	66,342	132,684	240,000	247,000	254,000	261,000	**06/2043**
	INTEREST	56,980	112,236	157,835	150,997	143,959	136,724	
	GENERAL FUND TOTAL PRINCIPAL	331,342	402,684	520,000	537,000	559,000	576,000	
	GENERAL FUND TOTAL INTEREST	387,887	434,643	471,128	454,791	437,865	419,680	
	TOTAL DEBT SERVICE GENERAL FUND	**$719,229**	**$837,327**	**$991,128**	**$991,791**	**$996,865**	**$995,680**	

220	**SPECIAL REVENUE FUND DEBT SERVICE FUND**							
49200	**EXPENSE**							
#78	**REFUNDING #74 SANITATION NOTE, SERIES 2022**							**$153,850**
624	PRINCIPAL						0	**06/2026**
634	INTEREST						0	
	SPECIAL REVENUE FUND TOTAL PRINCIPAL							
	SPECIAL REVENUE FUND TOTAL INTEREST	0	0	0	0			
	TOTAL DEBT SERVICE SANITATION FUND	**0**	**0**	**0**	**0**			
	ALL FUNDS							
	TOTAL PRINCIPAL	**331,342**	402,684	520,000	537,000	559,000	576,000	
	TOTAL INTEREST	**387,887**	434,643	471,128	454,791	437,865	419,680	
	TOTAL	**$719,229**	**$837,327**	**$991,128**	**$991,791**	**$996,865**	**$995,680**	

		This Year's
	CAPITAL OUTLAY	**Budget**
		2023/2024
	TRANSFERS FROM OTHER FUNDS	
	GEN FUND - Cash on Hand	750,200
	STATE STREET AID	450,000
	AIRPORT	0
	DRUG	0
	STORMWATER	405,000
	SANITATION	0
	GOLF	0
	IMPACT FEES - PARKS	0
	IMPACT FEES - POLICE	0
	IMPACT FEES - FIRE	76,000
	PROCEEDS FROM LOAN	0
	PROCEEEDS FROM GRANTS	0
	TOTAL FUNDS	**1,681,200**
	CAPITAL OUTLAY - GENERAL FUND	
	GENERAL FUND	
	GENERAL ADMIN	
	MAYOR	
	HUMAN RESOURCE	
	CODES	
	COURT	
	POLICE	
	Police Cars (4), 2 patrol and 2 Admin	180,000
	FIRE	
	Carry over - (Impact Fees) Pickup Truck	76,000
	HIGHWAY & STREETS	
	Tractor	30,000
	Excavator	30,000
	Salt Shed	75,000
	Brine System	40,000
	Sidewalk Program	50,000
	STATE STREET AID	
	Paving	650,000
	GARAGE	
	Garage doors for mechanic shop	15,000
	Vehicle lift	25,000
	ANIMAL CONTROL	
	PARKS	
	Park -UTV-Mule	10,000
	Park - Shade Structures/Benches	30,000
	Golf - Zero-turn mower	10,200
	Golf - Greens mower	55,000
	COMMUNITY DEVELOPMENT	
	TOTAL GENERAL FUND	**1,276,200**

		This Year's
	CAPITAL OUTLAY - SPECIAL REVENUE FUND	**Budget**
		23/24
	SPECIAL REVENUE FUNDS	
	AIRPORT	
	STORMWATER	
	Carry over - Dozer	50,000
	Carry over - Building	250,000
	Repair to System	100,000
	Equipment Rental	5,000
	SANITATION	
	GOLF (see Parks in General Fund)	
	TOTAL SPECIAL REVENUE FUNDS	**$405,000**
	TOTAL	**1,681,200**

		Proposed	Estimate Only		Last Year's
	WATER & SEWER FUND	Budget	As of	Projected	Budget
413	REVENUE	2022-2023	2/28/2023	6/30/2023	2022-2023
	OTHER REVENUE				
36000	OTHER REVENUE	500	4,858	7,286	500
36100	INTEREST EARNINGS	20,000	21,233	31,849	20,000
36200	VENDOR COMPENSATION		100	150	
36330	SALE OF EQUIPMENT	0	0	0	0
36350	INSURANCE RECOVERIES	0	7,016	10,523	0
36910	PREMIUM ON BONDS	0	0	0	0
36920	SALE OF BONDS	0	0	0	0
36940	PROJECT REIMBURSEMENT	0	13,948	20,921	966,000
36950	BAD DEBT RECOVERY	3,000	19	28	3,000
36960	BAD CHECK CHARGE	3,000	4,358	6,537	3,000
					0
	TOTAL OTHER REVENUE	**26,500**	**51,530**	**77,296**	**992,500**
				0	
	WATER AND SEWER REVENUES				
37110	METERED WATER SALES	4,100,000	2,416,543	4,142,644	3,600,000
37111	METERED WATER SALES - CITY	15,000	9,284	15,916	15,000
37119	OTHER METERED WATER SALES	0	56	96	
37130	UNMETERED FIRE LINE WATER	60,000	4,931	8,453	60,000
	METER BASE FEE	360,000			
37140	DEVELOPER CONTRIBUTIONS	0	14,000	21,000	
37185	WATER MODELING FEE	7,500	8,800	13,200	
37186	PLANS REVIEW FEE-WATER	10,000	22,000	33,000	
37187	PAY-IN-LIEU OF FEE	10,000	23,825	35,738	
37188	ROAD BORE FEE-WATER	5,000	12,750	19,125	
37191	PENALTY - WATER	300,000	199,089	341,295	225,000
37192	OVER SIZE METER COST	0	9,000	13,500	0
37193	NONREFUNDABLE SERVICE CONNECT	55,000	58,425	87,638	55,000
37194	WATER IMPROVEMENT FEE	150,000	527,680	791,520	150,000
37195	CUT ON FEES	0	0	0	0
37196	NEW TAP REVENUES - WATER	100,000	152,458	228,688	275,000
37197	BACKFLOW INSPECTION FEE	7,500	5,550	8,325	7,500
37198	TRANSFER FEE	0	0	0	0
37199	MISCELLANEOUS/WATER	5,000	2,762	4,143	5,000
37210	SEWER SERVICE CHARGES	4,100,000	2,341,572	4,014,123	3,600,000
37220	SEWER FINES	1,000	2,500	3,750	1,000
37221	(S) CAPACITY FEES	200,000	192,000	288,000	275,000
37230	SEWER FEE	0	0	0	0
37233	REIM FROM WHUD/SEWER BILLING	50,000	42,211	63,317	50,000
37235	(S) BILLING - MITCHELLVILLE	40,000	26,833	40,250	30,000
37240	DEVELOPER CONTRIBUTIONS	0	501,000	751,500	0
37285	SEWER MODELING	7,500	9,450	14,175	0
37286	PLANS REVIEW FEE-SEWER	0	3,000	4,500	0
37288	ROAD BORE FEE-SEWER	0	600	900	0
37291	PENALTIES-SEWER	2,000	1,600	2,400	0
37294	SEWER IMPROVEMENT FEE	150,000	186,840	280,260	100,000
37296	NEW TAP REVENUES - SEWER	25,000	35,500	53,250	75,000
37299	MISCELLANEOUS/SEWER	5,000	0	0	5,000

	OTHER SOURCES				
	ARPA		82,310	82,310	
	CONTRIBUTED LINES		42,088	42,088	
	TOTAL WATER AND SEWER REVENUES	**9,765,500**	**6,934,658**	**11,405,103**	**8,528,500**
	TOTAL FUND REVENUE	**9,792,000**	**6,986,188**	**11,482,398**	**9,521,000**
	BEGINNING CASH (AVAILABLE TO SPEND)	**2,669,003**		0	6,330,309
					7,750,000
	TOTAL ESTIMATED AVAILABLE FUNDS	**12,461,003**			**21,919,809**
	TOTAL ESTIMATED EXPENSES	**10,465,452**			
	TOTAL ESTIMATED EXPENSES	**19,409,348**	**6,214,971**	**8,693,520**	**17,616,080**
	Minus Depreciation	-1,515,450			-1,450,000
	Minus Principal Loan Payment	-966,280			-1,063,976
	Total Estimated Expense	**16,927,618**			**18,828,175**
	Projects (funding with cash)	-787,000			-3,630,000
	Projects (funding with bond and ARPA)	-8,000,000			-7,750,000
	Total Operating Expense (With Depreciation)	**9,656,068**			**7,448,175**
	BEGINNING NET POSITION	**26,165,785**			**24,851,366**
	ENDING NET POSITION	**26,301,717**			**25,429,024**

Beginning Cash Balance 07/01/23	**4,753,058**	Doesn't include	**6,330,309**
Ending Cash Balance 06/30/24	**4,651,160**	Loan,Bond or ARPA	**3,025,240**
		Does include reserve	

WATER & SEWER FUND		Proposed	Estimate		Last Year's
413		Budget	As of	Projected	Budget
52000	WATER FILRATION PLANT	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	444,406	300,231	450,346	428,490
112	SALARIES - OVERTIME	40,990	24,030	36,046	39,573
141	OASI EMPLOYERS SHARE	36,750	24,370	36,555	35,807
142	EMPLOYEE INSURANCE	87,205	66,457	99,686	87,932
143	RETIREMENT/TCRS	27,668	15,752	23,628	22,551
146	WORKERS COMP	17,000	11,358	11,358	11,000
148	EMPLOYEE EDUCATION	1,000	276	414	1,000
170	FEES - 1/2 UTILITY MAINT FEE	500	700	1,050	500
211	POSTAGE, BOX RENT	1,500	38	57	1,500
235	DUES	1,500	300	450	750
237	ADVERTISING	500	0	0	500
241	ELECTRIC	175,000	130,517	195,775	175,000
244	GAS	1,000	336	504	1,000
245	TELEPHONE, FAX, CABLE	7,500	4,666	7,000	7,500
248	TECHNOLOGY	5,000	4,169	6,253	5,000
250	WATER ANALYSIS	10,000	3,262	4,893	15,000
251	PHYSICALS	250	0	0	250
252	LEGAL SERVICES	500	0	0	500
253	AUDITING	2,500	0	0	2,500
254	ENGINEERING	1,000	0	0	1,000
255	DATA PROCESSING SERVICE	15,000	11,975	17,963	10,000
259	OTHER PROFESSIONAL SERVICES	10,000	78,055	117,083	10,000
260	REPAIR PUMPS & PLANT EQUIPMENT	131,000	49,724	74,586	80,000
261	VEHICLE MAINTENANCE	2,500	130	195	2,500
262	REPAIRS - MACHINERY & EQUIP	20,000	8,463	12,694	20,000
263	LAGOON CLEANOUT	35,000	17,500	26,250	65,000
266	BUILDING MAINTENANCE	55,000	11,791	17,687	55,000
280	TRAVEL	7,000	3,866	5,799	1,000
310	OFFICE SUPPLIES	1,000	490	735	500
320	OPERATING SUPPLIES	25,000	16,865	25,297	25,000
322	CHEMICALS	125,000	97,732	146,598	125,000
324	SMALL ITEMS OF EQUIPMENT	15,000	0	0	30,000
326	UNIFORMS	4,000	2,556	3,835	2,500
331	GAS, OIL, DIESEL FUEL,	5,000	2,303	3,455	5,000
510	INSURANCE	25,000	21,350	21,350	19,000
530	EQUIPMENT RENTAL	4,000	0	0	4,000
533	RENTAL OF OFFICE EQUIPMENT	3,000	1,669	1,669	2,500
540	DEPRECIATION	263,000	0	0	285,000
592	PAYMENT IN LIEU OF TAXES	35,000	0	0	35,000
612	2016 W & S BOND REFUNDING	58,531	0	0	58,531
632	2016 W & S BOND REFUNDING INT	52,838	26,419	52,838	52,838
734	FLOWERS	200	205	205	200
801	HEALTH DEPARTMENT UTILITIES	2,400	0	2,400	1,000
940	MACHINERY & EQUIPMENT	0	0	0	0
~~947~~	~~RENTAL MACHINERY & EQUIPMENT~~		0	0	15,000
	TOTAL WATER FILRATION PLANT	1,756,239	937,556	1,404,653	1,741,922

WATER & SEWER FUND		Proposed	Estimate		Last Year's
413		Budget	As of	Projected	Budget
52100	WATER DISTRIBUTION SYSTEM	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	440,914	254,556	381,833	430,569
112	SALARIES - OVERTIME	29,150	47,239	70,858	30,330
141	OASI EMPLOYERS SHARE	36,310	22,614	33,922	35,259
142	EMPLOYEE INSURANCE	163,570	100,970	151,455	142,019
143	RETIREMENT/TCRS	27,054	13,301	19,952	21,959
146	WORKERS COMP	16,000	12,763	12,763	12,000
148	EMPLOYEE EDUCATION	6,500	4,549	6,824	2,500
170	FEES	20,000	11,573	17,360	20,000
211	POSTAGE, BOX RENT	15,000	10,748	16,121	15,000
235	DUES	2,000	300	450	2,000
237	ADVERTISING	500	0	0	500
241	ELECTRIC	65,000	36,957	55,435	65,000
244	GAS	1,000	433	649	1,000
245	TELEPHONE, FAX, CABLE	17,000	11,046	16,569	17,000
248	TECHNOLOGY	5,000	196	293	5,000
251	PHYSICALS	1,000	1,171	1,756	1,000
252	LEGAL SERVICES	1,000	0	0	1,000
253	AUDITING	15,000	10,500	10,500	2,000
254	ARCHITECTURAL, ENGINEERING	2,000	0	0	2,000
255	DATA PROCESSING SERVICE	35,000	19,794	29,691	35,000
256	ON-CALL WATER MODELING	50,000	22,122	33,183	75,000
257	SURVEYING	5,000	0	0	5,000
259	OTHER PROFESSIONAL SERVICES	75,000	49,899	74,849	295,000
260	REPAIR TO SYSTEM	375,000	147,313	220,969	200,000
261	VEHICLE MAINTENANCE	15,000	8,711	13,066	10,000
262	REPAIRS - MACHINERY & EQUIP	5,000	1,363	2,044	5,000
266	BUILDING MAINTENANCE	30,000	2,626	3,940	25,000
267	YARD REPAIRS	25,000	53,334	80,000	100,000
269	WATER TANK MAINTENANCE	200,000	89,375	134,062	200,000
270	WATER HYDRANT REPLACEMENT	25,000	17,199	25,798	95,000
280	TRAVEL	6,500	457	686	2,500
310	OFFICE SUPPLIES	2,500	2,753	4,129	2,500
320	OPERATING SUPPLIES	55,000	25,783	38,674	40,000
324	SMALL ITEMS OF EQUIPMENT	25,000	11,181	16,771	2,000
326	UNIFORMS	10,000	5,727	8,591	10,000
330	INVENTORY	250,000	26,400	39,599	0
331	GAS, OIL, DIESEL FUEL,	30,000	17,114	25,670	30,000
353	WATER PURCHASED FOR RESALE	85,000	26,628	39,942	50,000
510	INSURANCE	42,000	38,253	38,253	32,000
533	RENTAL OF OFFICE EQUIPMENT	1,000	0	0	1,000
540	DEPRECIATION	398,250	0	0	380,000
592	PAYMENT IN LIEU OF TAXES	35,000	0	35,000	35,000
612	2016 W & S BOND REFUNDING	72,286	0	72,286	72,286
632	2016 W & S BOND REFUNDING INT	65,255	32,627	65,255	65,255

691	BANK CHARGES	5,000	1,803	2,704	5,000
734	FLOWERS	200	0	0	200
741	BAD DEBT EXPENSE	20,000	0	0	20,000
790	MISC EXPENSE	0	0	0	0
801	HEALTH DEPARTMENT UTILITIES	2,400	0	0	2,400
~~930~~	~~DISTRIBUTIONS SYSTEM~~		89,140	133,710	100,000
940	MACHINERY & EQUIPMENT	10,000	5,295	7,942	20,000
~~947~~	~~OFFICE MACHINERY AND EQUIP~~		8,944	13,416	1,000
	TOTAL WATER DISTRIBUTION SYS	**2,819,388**	**1,242,753**	**1,956,971**	**2,722,277**

940	Seed and Straw Blower	10,000

WATER & SEWER FUND		Proposed	Estimate		Last Year's
413		Budget	As of	Projected	Budget
52116	WATER/SEWER GRANTS & PROJECTS	2023-2024	2/28/2023	6/30/2023	2022-2023
			0	0	0
954	W & S BOND WWTP PROJECTS	0	0	0	0
956	PROJECT COMMODORE - EUBANKS SIA	0	0	0	270,000
957	W & S WWTP PROJECT - PHASE II	8,000,000	177,110	212,532	3,500,000
958	W & S BOND PROJECTS - INTERCEPTOR	0	1,385,498	1,662,598	3,000,000
959	W & S LYON DR LIFT STATION	0	0	0	0
960	WB DYE WATER PROJECT	0	0	0	0
961	HIGH ST & PORTLAND RD WL & SL RELOC	0	0	0	0
962	KALA CIR AND AIRPORT RD	0	0	0	0
963	SYSTEM METER CHANGE OUT (OAK GROVE)	400,000	318,981	382,777	410,000
964	MASON TANK/OLD WESTMORELAND LINE	0	31,348	37,618	0
965	2021 FALL POINT REPAIRS	0	17,593	21,111	0
966	2020 FALL POINT REPAIRS	0	0	0	0
968	OAK HILL WATER SYSTEM IMPROVEMENTS	0	81,563	97,876	0
969	METER CHANGE OUT	0	0	0	0
970	MITCHELLVILLE METER RELOCATION	0	5,668	6,802	0
971	CHALLENGER LIFT STATION	0	85,376	102,451	0
972	CENTER ST WATER/SEWER RELOCATION	0	1,350	1,620	0
	WTP FEASIBILITY STUDY	0	0	0	0
983	TDOT BYPASS DESIGN - NORTH LOOP	0	0	0	940,000
984	TDOT BYPASS DESIGN - SOUTH LOOP	0	0	0	32,000
985	WTP SPILLWAY REPAIRS	0	0	0	25,000
986	WTP STREAM GAUGES	0	44,014	52,817	40,000
987	DEVELOPER AGREEMENT MATCH PROJECT	387,000	0	0	217,000
	WATERLINE LOOPING PROJECT - 2022	0			0
					0
	TOTAL WATER/SEWER GRANTS & PROJ	**8,787,000**	**2,148,500**	**2,525,383**	**8,434,000**

Bond

ARPA

987	DEVELOPER AGREEMENT MATCH	
	CDJ FARMS	42000
	PARKSIDE POINT	50000
	WELLINGTON PLACE	125000
	RICHARD Lift Station	120000
	VAUGHN #2 Lift Station	50000

WATER & SEWER FUND		Proposed	Estimate		Last Year's
413		Budget	As of	Projected	Budget
52200	SEWER COLLECTION SYSTEM	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	346,769	184,384	276,576	344,020
112	SALARIES - OVERTIME	55,339	22,322	33,483	52,811
141	OASI EMPLOYERS SHARE	30,761	15,731	23,596	30,358
142	EMPLOYEE INSURANCE	108,277	66,042	99,063	104,805
143	RETIREMENT/TCRS	23,205	9,508	14,262	18,839
146	WORKERS COMPENSATION	15,000	10,284	10,284	10,000
148	EMPLOYEE EDUCATION	2,500	1,115	1,673	1,500
170	FEES	1,500	450	675	4,000
211	POSTAGE, BOX RENT	12,000	13,616	20,424	12,000
235	DUES	2,000	300	450	1,600
237	ADVERTISING	500	0	0	500
241	ELECTRIC	150,000	94,802	142,203	150,000
244	GAS	500	349	524	500
245	TELEPHONE, FAX, CABLE	10,000	6,810	10,215	10,000
248	TECHNOLOGY	5,000	0	0	5,000
250	SEWER ANALYSIS	500	0	0	500
251	PHYSICALS	500	928	1,393	1,000
252	LEGAL SERVICES	500	0	0	500
253	AUDITING	2,000	5,250	5,250	2,000
254	ARCHITECTURAL, ENGINEERING	7,500	0	0	7,500
255	DATA PROCESSING SERVICE	40,000	23,748	35,622	40,000
256	ON-CALL SEWER MODELING	30,000	26,639	39,958	20,000
257	SURVEYING	5,000	0	0	5,000
259	OTHER PROFESSIONAL SERVICES	10,000	23,854	35,781	10,000
260	REPAIR TO SYSTEM	203,000	103,712	155,567	200,000
261	VEHICLE MAINTENANCE	10,000	12,387	18,580	10,000
262	REPAIRS - MACHINERY & EQUIP	4,500	90	136	4,500
266	BUILDING MAINTENANCE	2,500	493	739	2,500
280	TRAVEL	1,000	448	672	1,000
310	OFFICE SUPPLIES	3,000	788	1,182	1,500
320	OPERATING SUPPLIES	15,000	10,336	15,504	15,000
322	CHEMICALS	4,000	60	90	7,500
324	SMALL ITEMS OF EQUIPMENT	5,000	0	0	5,000
326	UNIFORMS	7,500	4,553	6,829	6,000
331	GAS, OIL, DIESEL FUEL,	35,000	14,346	21,519	35,000
510	INSURANCE	50,000	40,541	40,541	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	0	0	1,500
540	DEPRECIATION	499,000	0	0	460,000
592	PAYMENT IN LIEU OF TAXES	35,000	0	0	35,000
612	2016 W & S BOND REFUNDING	114,251	0	0	114,251
623	NOTE # 37 (SRF)	68,880	45,152	67,728	67,728
629	JET VAC TRUCK NOTE	47,400	31,600	47,400	47,400
632	2016 W & S BOND REFUNDING INT	103,138	51,569	51,569	103,138
634	INTEREST SRF LOAN #37	9,864	7,344	11,016	11,016
639	JET VAC TRUCK NOTE INTEREST	1,812	2,122	3,184	2,988
692	BOND ISSUE EXPENSE	0	0	0	0
734	FLOWERS	200	0	0	200
741	BAD DEBT EXPENSE	15,000	0	0	15,000
801	HEALTH DEPARTMENT UTILITIES	2,400	0	0	2,400
~~930~~	~~SEWER COLLECTION SYSTEM~~		5,310	7,965	15,000
940	MACHINERY & EQUIPMENT	10,000	9,832	14,748	0
~~947~~	~~OFFICE MACHINERY AND EQUIP~~		0	0	1,500
	AMENDMENTS				
	TOTAL SEWER COLLECTION SYS	**2,108,295**	**846,813**	**1,216,398**	**2,027,554**

940 Camera Truck Equipment 10,000

WATER & SEWER FUND		Proposed	Estimate		Last Year's
413		Budget	As of	Projected	Budget
52222	SEWER TREATMENT PLANT	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	338,272	188,240	282,360	331,452
112	SALARIES - OVERTIME	17,319	11,438	17,157	14,045
141	OASI EMPLOYERS SHARE	27,203	15,602	23,403	26,430
142	EMPLOYEE INSURANCE	92,268	42,912	64,369	75,541
143	RETIREMENT/TCRS	20,269	8,641	12,961	16,339
146	WORKERS COMPENSATION	8,500	6,370	9,555	4,500
148	EMPLOYEE EDUCATION	1,500	1,340	2,010	1,500
149	ADMINISTRATIVE SERVICES	4,000	4,810	7,215	4,000
170	FEES	9,000	11,120	16,680	9,000
211	POSTAGE, BOX RENT	250	7	11	250
235	DUES	2,000	300	450	1,000
237	ADVERTISING	500	0	0	500
241	ELECTRIC	195,000	152,584	228,876	195,000
244	GAS	2,500	1,712	2,568	2,500
245	TELEPHONE, FAX, CABLE	8,500	5,576	8,364	8,500
248	TECHNOLOGY	5,000	1,637	2,455	5,000
250	SEWER ANALYSIS	35,000	31,840	47,760	50,000
251	PHYSICALS	1,000	616	925	1,000
252	LEGAL SERVICES	4,000	0	0	4,000
253	AUDITING	2,000	0	0	2,000
254	ARCHITECTURAL, ENGINEERING	1,000	0	0	1,000
255	DATA PROCESSING SERVICE	13,000	12,337	18,505	7,500
259	OTHER PROFESSIONAL SERVICES	10,000	964	1,446	10,000
260	REPAIR TO SYSTEM	100,000	89,188	133,781	100,000
261	VEHICLE MAINTENANCE	1,000	242	363	1,000
262	REPAIRS - MACHINERY & EQUIP	10,000	0	0	10,000
266	BUILDING MAINTENANCE	15,000	1,124	1,686	15,000
280	TRAVEL	1,000	0	0	1,000
310	OFFICE SUPPLIES	5,500	531	797	2,000
320	OPERATING SUPPLIES	25,000	12,283	18,424	15,000
322	CHEMICALS	65,000	52,022	78,032	65,000
324	SMALL ITEMS OF EQUIPMENT	5,000	200	300	5,000
326	UNIFORMS	3,500	2,076	3,114	3,500
331	GAS, OIL, DIESEL FUEL,	5,500	2,435	3,652	4,000
390	EMERGENCY SUPPLIES	1,000	0	0	1,000
510	INSURANCE	36,000	31,942	31,942	26,000
533	RENTAL OF OFFICE EQUIPMENT	2,500	632	632	2,500
540	DEPRECIATION	355,200	0	0	325,000
592	PAYMENT IN LIEU OF TAXES	35,000	0	0	35,000
612	2016 W & S BOND REFUNDING	209,932	0	0	209,932
625	2020 BOND #77	395,000	0	0	390,000
632	2016 W & S BOND REFUNDING INT	189,513	94,757	189,513	189,513
635	2020 BOND INTEREST #77	497,025	252,413	378,619	504,825
691	BANK CHARGES	1,000	1,459	2,188	1,000
801	HEALTH DEPARTMENT UTILITIES	2,400	0	0	1,500
940	MACHINERY & EQUIPMENT		0	0	5,000
~~942~~	~~PE-TREATMENT SOFTWARE~~	0	0	0	3,000
~~947~~	~~OFFICE MACHINERY AND EQUIP~~		0	0	3,500
	TOTAL SEWER TREATMENT PLANT	**2,759,151**	**1,039,349**	**1,590,114**	**2,690,327**

UTILITIES - EXPENDITURES		Proposed	Estimate		Last Year's
		Budget	As of	Projected	Budget
52310	BUSINESS OFFICE/COLLECTION	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	334,223	149,125	223,688	270,215
112	SALARIES - OVERTIME	10,032	1,636	2,454	8,814
141	OASI EMPLOYERS SHARE	25,953	11,292	16,939	21,346
142	EMPLOYEE INSURANCE	76,503	33,203	49,804	70,062
143	RETIREMENT/TCRS	19,623	6,873	10,310	13,491
148	EMPLOYEE EDUCATION AND TRA	2,000	0	0	1,000
248	TECHNOLOGY	1,000	0	0	15,000
251	PHYSICALS	0	54	81	0
255	DATA PROCESSING AND SUPPORT	5,000	1,514	2,270	2,500
280	TRAVEL	0	51	76	0
320	OPERATING EXPENSE	1,000	288	432	15,000
326	UNIFORMS	1,000	603	603	0
940	MACHINERY AND EQUIPMENT	0			38,000
	TOTAL	476,333	204,638	306,656	455,428

WATER AND SEWER - EXPENDITURES		Proposed	Estimate		Last Year's
		Budget	As of	Projected	Budget
52320	UTILITY ADMINISTRATION	2023-2024	2/28/2023	6/30/2023	2022-2023
110	SALARIES	514,506	302,147	453,220	542,977
112	SALARIES - OVERTIME	14,271	2,717	4,076	27,082
141	OASI EMPLOYERS SHARE	40,451	22,421	33,631	43,610
142	EMPLOYEE INSURANCE	103,573	61,240	91,859	100,481
143	RETIREMENT/TCRS	30,140	14,015	21,023	26,485
245	TELEPHONE/COMMUNICATION		5,082	7,623	0
	TOTAL	702,942	407,621	611,432	740,635

		Proposed	Estimate		Last Year's
	GAS FUND	Budget	As of	Projected	Budget
415	REVENUE	2023-2024	2/28/2023	6/30/2023	2022-2023
	OTHER REVENUE				
36000	OTHER REVENUE	0	6,677	10,016	0
36100	INTEREST EARNINGS	0	3,332	4,998	4,000
36330	SALE OF EQUIPMENT	0	0	0	0
36350	INSURANCE RECOVERIES	0	27,003	40,505	0
36990	PIPELINE OVERCHARGE REIMBURSE	0	22,802	34,203	0
	ARPA FUNDING	0	26,520	26,520	0
	TOTAL OTHER REVENUE	**0**	**86,334**	**116,241**	**4,000**
	GAS REVENUES				
37193	NONREFUNDABLE SERVICE CONN	25,000	57,975	86,963	25,000
37198	TRANSFER FEE	0	0	0	0
37240	DEVELOPERS AGREEMENTS	0	0	0	297,000
37410	METERED GAS SALES	5,500,000	3,984,130	5,976,195	4,750,000
37411	METERED SALES - CITY	25,000	12,394	18,591	25,000
37488	ROAD BORE FEE	0	13,551	20,327	0
37496	NEW TAP FEES	15,000	28,175	42,263	15,000
37497	ONE TIME SERVICE FEE	0	0	0	
37499	MISCELLANEOUS	0	35,781	53,672	0
37501	GRANTS FROM TDOT	316,000	4,451	6,677	316,000
	TOTAL GAS REVENUES	**5,881,000**	**4,136,458**	**6,204,686**	**5,428,000**
	AMENDMENTS				
	TOTAL FUND REVENUE	**5,881,000**	**4,222,792**	**6,320,928**	**5,432,000**
52400	**NATURAL GAS**				
110	SALARIES	793,467	476,739	715,109	747,994
112	SALARIES - OVERTIME	44,841	20,718	31,077	44,110
141	OASI EMPLOYERS SHARE	64,131	38,234	57,351	60,596
142	EMPLOYEE INSURANCE	144,681	112,770	169,155	156,427
143	RETIREMENT/TCRS	47,499	21,437	32,155	38,332
146	WORKERS COMP	11,000	7,271	7,271	9,000
148	EMPLOYEE EDUCATION	4,000	1,822	2,733	2,000
149	ADMINISTRATIVE SERVICES	4,000	2,405	3,608	4,000
170	FEES	3,000	1,195	1,793	13,000
211	POSTAGE	23,000	10,801	16,201	23,000
235	DUES	12,500	8,460	12,690	12,500
236	PUBLIC RELATIONS	5,000	0	0	5,000
237	ADVERTISING	15,000	5,575	8,363	15,000
241	ELECTRIC	28,000	23,560	35,340	28,000
242	WATER & SEWER	2,000	155	233	2,000
245	TELEPHONE/COMMUNICATIONS	30,000	18,711	28,067	30,000
248	TECHNOLOGY	7,500	9,250	13,875	5,000
251	PHYSICALS	1,000	787	1,181	1,000
252	LEGAL SERVICES	5,000	1,246	1,869	5,000
253	AUDITING	5,000	3,150	4,725	5,000
254	ENGINEERING	10,000	0	0	10,000
255	DATA PROCESSING SUPPORT	55,000	27,370	41,054	55,000
256	UTILITY MAPPING	7,500	0	0	20,000
257	SURVEY	5,000	0	0	5,000

259	OTHER PROFESSIONAL SERVICES	65,000	33,910	50,865	20,000
260	REPAIR SYSTEM	110,000	46,565	69,848	80,000
261	VEHICLE MAINTENANCE	15,000	9,938	14,907	15,000
262	REPAIRS - EQUIPMENT	10,000	5,991	8,987	0
266	BUILDING MAINTENANCE	15,000	13,395	20,093	15,000
267	YARD REPAIRS	7,500	26,975	40,463	40,000
280	TRAVEL	1,000	0	0	1,000
310	OFFICE SUPPLIES	6,500	3,036	4,553	5,000
320	OPERATING SUPPLIES	45,000	29,504	44,255	45,000
324	SMALL ITEMS OF EQUIPMENT	5,000	1,666	2,498	5,000
326	UNIFORMS	7,500	5,289	7,933	5,500
330	INVENTORY	175,000	30,974	46,461	0
331	GAS, OIL, DIESEL FUEL, GREASE	30,000	17,940	26,909	25,000
351	NATURAL GAS PURCHASED/RESALE	3,300,000	3,131,293	4,696,939	2,650,000
510	INSURANCE - VEH, LIAB, BLDG	30,000	16,360	16,360	22,500
533	RENTAL OF OFFICE EQUIP	10,000	5,811	8,717	10,000
540	DEPRECIATION	540,150	0	540,150	436,000
592	PAYMENTS IN LIEU OF TAXES	170,000	0	170,000	170,000
555	BANK CHARGES	0	1,702	2,554	0
734	FLOWERS	200	0	0	150
741	BAD DEBTS	10,000	0	0	10,000
801	HEATH DEPARTMENT UTILITIES	2,400	0	0	2,400
~~930~~	~~DISTRIBUTION SYSTEM~~		203,625	305,438	175,000
940	MACHINERY AND EQUIPMENT	76,000	16,085	24,128	100,000
~~947~~	~~OFFICE EQUIPMENT~~		0	0	15,000
960	PROJECTS - RADIO READ METERING	0	305,295	457,943	670,000
961	PROJECTS-CREEK CROSSINGS	0	0	0	0
963	PROJECTS - COMMODORE,EUBANKS	40,000	0	0	40,000
964	GAS IMPROVEMENTS	150,000	2,963	4,444	500,000
965	TGT RD 12" GAS RELOC	0	925,246	1,387,869	900,000
966	WELLINGTON PLACE GAS MAIN	325,000	6,020	9,030	325,000
983	PROJECT - TDOT BYPASS DESIGN (N)	176,000	0	0	176,000
984	PROJECT - TDOT BYPASS DESIGN (S)	120,000	0	0	120,000
	TOTAL	**6,770,368**	**5,631,238**	**9,145,191**	**7,875,509**
	Using Cash for Projects	887,000			
	BEGINNING NET POSITION	**18,769,504**			**17,782,970**
	ENDING NET POSITION	**18,767,136**			**16,763,484**

Beginning Cash 07/01/23	**5,066,401**	**5,398,038**
Ending Cash 06/30/24	**4,717,183**	

940 Truck for Gas 38000

Truck for Meter Reader 38000

PERSONNEL	This Year's	
CURRENT POSITIONS	Budget	Requested
	2023-2024	
General Administration		
Finance		
Finance Director	1	
Assistant Finance Director	1	
City Recorder Assistant	1	
Financial Analyst	1	
Payroll/Accounting Specialist	1	
Purchasing Specialist	1	
Accounting Assistant	1	
Accounting Assistant Clerk	0	
TOTAL	**7**	
Mayor's Office		
Mayor	1	
Executive Assistant	1	
TOTAL	**2**	
Other		
Receptionist	1	
Custodian	1	
TOTAL	**2**	
Human Resources		
HR Director	1	
HR Assistant I	1	
TOTAL	**2**	
Planning		
City Planner	1	
Asst Planner - PT	1	
Planning Administrative Asst	2	
TOTAL	**4**	
Codes		
Building Codes Official	1	
Permit Techician	1	
TOTAL	**2**	
Court		
Judge	1	
Court Clerk	1	
TOTAL	**2**	

Police		
Police Chief	1	
Asst Police Chief	0	
Lieutenant	4	
CID	7	
Patrol	24	
Property Standards Officer	1	
Office Admins	3	
TOTAL	**40**	
Fire		**Fire**
Fire Chief	1	**15- Firefighters (Grant?)**
Asst. Fire Chief	1	
Captain	3	Add 3 firefighters in Jan if we don't
Lieutenant	3	get grant
Engineer	6	
Firefighter	12	
TOTAL	**26**	
Highway & Streets		
PW Director	1	
PW Administrative Asst	1	
Admin Asst - Grants	1	
Streets Supervisor	1	
Crew Leader	1	
Crew Worker II	2	
Crew Worker I	4	
Crew Worker I - PT	1	
TOTAL	**12**	
City Garage		
Mechanic	1	
TOTAL	**1**	
Animal Control		
Animal Control Officer	1	
TOTAL	**1**	
Swimming Pool		
Lifeguards - Seasonal	8	
Concession Stand - Seasonal	4	
TOTAL	**12**	

Parks	
Parks Director	1
Asst Parks Director	1
Park Support Personal - PT	3
Parks Maintenance Crew Leader	1
Maintenance Crew Worker	6
Parks Security - PT	3
TOTAL	**15**
Community Development	
Director of Community Dev	1
TOTAL	**1**
Airport	
Airport Director	1
Lineman II	2
TOTAL	**3**
Stormwater	
Stormwater Program Manager	1
Stormwater Technician	1
Maintenance Crew Supervisor	1
Maintenance Crew Leader	1
Crew Worker II	1
Crew Worker I	2
TOTAL	**7**
Sanitation	
Supervisor	1
Crew Leader	2
Driver - Collection	2
Driver - PT	1
Driver - Bulk	1
Crew Worker I - PT	1
TOTAL	**8**
Golf	
Golf Course Manager	1
Maintenance Crew Leader	1
Maintenance Crew Worker	2
Golf Support Personnel - PT	6
TOTAL	**10**

Water Plant		
Chief Plant Operator	1	
Lead Operator	1	
Grade IV Operator	5	
TOTAL	**7**	
Water Distribution		**Water Distribution**
Supervisor	1	**2- Crew Worker I**
Crew Leader	2	Hire to start in Jan 2024
Traffic Coordinator	1	
Crew Worker II	1	
Crew Worker I	5	
TOTAL	**10**	
Sewer Collection		
Supervisor	1	
Crew Leader	1	
Crew Worker I	7	
TOTAL	**9**	
Sewer Treatment Plant		
Chief Plant Operator	1	
Grade IV Operator	1	
Grade III Operator	1	
Trainee	3	
Crew Maintenance Worker	2	
TOTAL	**8**	
Gas		
Supervisor	1	
Crew Leader	1	
Crew Worker II	2	
Crew Worker II - Part-time	1	
Crew Worker I	3	
Service Tech	1	
TOTAL	**9**	
Utility Administration		
Director	1	
Assistant Director	1	
Executive Admin	1	
Admin Assistant	1	
Utility Engineer	1	
Head Utility Inspector	1	
GIS Administrator	1	
GIS Technician	1	
TOTAL	**8**	
Business Office		
Director	1	
Billing Coordinator - Supervisor	1	
Business Clerk I & II	5	
Meter Reader I & II	2	
TOTAL	**9**	