



CITY OF SPRING VALLEY VILLAGE

FISCAL YEAR 2024 BUDGET

OCTOBER 1, 2023 – SEPTEMBER 30, 2024

MAYOR

Marcus Vajdos

MAYOR PRO-TEM

Allen Carpenter

COUNCIL MEMBERS

John Lisenby

Steve Bass

David Dominy

Joy McCormack

CITY ADMINSTRATOR

John McDonald

CITY TREASURER

Brent A. Walker

City of Spring Valley Village

Fiscal Year 2023-2024

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$58,910, which is a 0.91 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$243,684.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.395000/100	\$0.405000/100
No-New-Revenue Tax Rate:	\$0.405351/100	\$0.420947/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.345242/100	\$0.354280/100
Voter-Approval Tax Rate:	\$0.458831/100	\$0.451336/100
Debt Rate:	\$0.055170/100	\$0.061066/100

Total debt obligation for City of Spring Valley Village secured by property taxes:
\$1,888,732

ORDINANCE NO. 2023-09

AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2023 AD VALOREM TAX (DEBT) RATE AND LEVY OF \$0.05517 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AND APPROVING THE 2023 AD VALOREM TAX (MAINTENANCE AND OPERATION) RATE AND LEVY OF \$0.33983 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE YEAR 2023 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

* * * * *

WHEREAS, Section 26.05 of the Texas Tax Code provides that before the later of September 30th, or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Spring Valley Village, Texas, consists of two components, a tax rate of \$0.05517 for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of \$0.33983 for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, the City Council has approved, by separate motions, the tax rate heretofore specified for each of said components;

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

WHEREAS, a budget appropriating revenues generated by the collection of ad valorem taxes for the use and support of the municipal government of the City of Spring Valley Village has been approved and adopted by the Spring Valley Village City Council as required by Title Four (4), Section 102.009 of the Local Government Code; and

WHEREAS, it is necessary and appropriate for the City Council to adopt the 2021 Tax Rate for the City of Spring Valley Village, Texas.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified and confirmed.

Section 2. There is hereby levied, for the Tax Year 2023, to fund the City's Fiscal Year 2023-2024 municipal budget, an ad valorem tax at the total rate of \$0.395000 on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Spring Valley Village, Texas.

Section 3. Of such total tax levied in Section 2 hereof, \$0.33983 is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2022. Of the total tax levied in Section 2 hereof, \$0.05517 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City of Spring Valley Village, Texas, and the various installments of principal due on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City as such installments shall mature in the fiscal year beginning October 1, 2023.

Section 4. Ad valorem taxes levied hereby, in the total amount of \$0.395000 each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2024. All ad valorem taxes due the City of Spring Valley Village, Texas, and not paid before February 1 following the year for which they were levied, shall bear penalty and interest as prescribed by the Texas Tax Code.

All taxes shall become a lien upon the property against which assessed and the Tax Assessor/Collector of the City of Spring Valley Village, Texas, shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest.

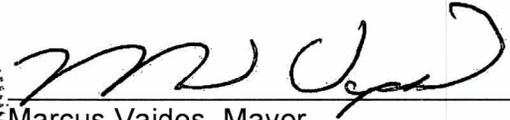
Section 5. All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council

of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY PASSED, APPROVED AND ADOPTED on this the 26th day of September, 2023.





Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:



Jasmin Torres, City Secretary
City of Spring Valley Village, Texas

10 -GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>OTHER TAXES</u>				
10-01-5010 SALES TAX	1,729,318.44	1,249,501.85	1,698,000.00	1,698,000.00
10-01-5012 FRANCHISE FEES-ELECTRIC	197,669.40	172,337.59	183,000.00	183,000.00
10-01-5013 FRANCHISE FEES-GAS	33,356.05	54,696.68	28,000.00	28,000.00
10-01-5014 FRANCHISE FEES-TELEPHONE	10,696.16	40,785.77	15,000.00	40,000.00
10-01-5015 FRANCHISE FEES-CABLE TV	38,817.85	51,188.25	48,000.00	48,000.00
10-01-5016 FRANCHISE TAX-MIXED BEVERAGES	19,267.77	16,163.49	19,700.00	19,700.00
10-01-5017 FRANCHISE TAX- SOLID WASTE	<u>15,612.64</u>	<u>13,280.81</u>	<u>15,600.00</u>	<u>15,600.00</u>
TOTAL OTHER TAXES	2,044,738.31	1,597,954.44	2,007,300.00	2,032,300.00
<u>PROPERTY TAXES</u>				
10-01-5100 AD VALOREM-CURRENT YEAR	4,748,975.18	5,047,236.61	4,746,310.00	5,000,000.00
10-01-5102 AD VALOREM-PRIOR YEARS	(34,251.64)	(85,794.78)	0.00	0.00
10-01-5103 AD VALOREM-PENALTY & INTEREST	<u>16,577.06</u>	<u>21,457.46</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL PROPERTY TAXES	4,731,300.60	4,982,899.29	4,761,310.00	5,015,000.00
<u>FEES & CHARGES</u>				
10-01-5201 OTHER INCOME-BLDG PERMITS/INSP	501,202.68	343,761.11	324,000.00	324,000.00
10-01-5202 OTHER INCOME-PERMITS	70.00	95.00	150.00	150.00
10-01-5203 GARBAGE SERVICE FEES	<u>339,670.06</u>	<u>353,473.26</u>	<u>337,249.00</u>	<u>337,249.00</u>
TOTAL FEES & CHARGES	840,942.74	697,329.37	661,399.00	661,399.00
<u>MUNICIPAL COURT</u>				
10-01-5310 MC-COURT FINES	551,457.91	347,789.13	434,000.00	330,000.00
10-01-5311 MC-WARRANT FEES	12,523.97	12,659.24	26,000.00	24,000.00
10-01-5312 MC-ARREST FEES	28,148.57	14,624.91	20,000.00	17,500.00
10-01-5313 MC-ADMINISTRATIVE	34,915.76	17,487.21	21,000.00	17,500.00
10-01-5314 MC-OFFICER FEES	0.00	0.00	300.00	300.00
10-01-5316 MC-JUDICIAL FEES	0.00	100.37	0.00	0.00
10-01-5317 MC-TRAFFIC FEES	9,546.05	3,849.50	8,000.00	7,000.00
10-01-5318 MC-CHILD SAFETY (0.00	1,530.22	0.00	0.00
10-01-5319 MC-TIME PAYMENT	0.00	649.51	0.00	1,000.00
10-01-5320 MC-TIME PAYMENT(T	101.50	121.43	1,000.00	0.00
10-01-5322 MC-SECURITY FEE	0.00	10,808.86	0.00	0.00
10-01-5323 MC-TECHNOLOGY FEE	0.00	9,063.18	0.00	0.00
10-01-5324 MC-OMNI FEE	972.58	947.52	1,000.00	500.00
10-01-5328 LTPDF - PREVENTION AND DIVERSI	26,709.78	13,725.66	17,000.00	9,000.00
10-01-5329 LMJF - LOCAL MUNICIPAL JURY FD	<u>533.12</u>	<u>274.49</u>	<u>350.00</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT	664,909.24	433,631.23	528,650.00	406,800.00
<u>MISC REVENUE</u>				
10-01-5401 CHILD SAFETY REVENUE	4,716.60	4,282.36	4,000.00	4,000.00
10-01-5406 INTEREST INCOME	72,211.13	468,483.24	108,000.00	265,248.00
10-01-5408 OTHER INCOME-MISC	92,310.36	73,449.69	78,000.00	92,000.00
10-01-5409 MISC - AMBULANCE FEE	39,796.03	26,915.47	0.00	0.00
10-01-5412 OTHER INCOME - INSURANCE REIMB	0.00	959.21	0.00	0.00
10-01-5413 CREDIT CARD FEES	38,434.10	25,994.14	35,000.00	25,000.00
10-01-5414 SALE OF CAPITAL ASSETS	1,363.48	0.00	10,000.00	15,000.00
10-01-5415 OTHER INCOME- INTEREST FROM UF	<u>16,732.00</u>	<u>0.00</u>	<u>14,515.00</u>	<u>0.00</u>
TOTAL MISC REVENUE	265,563.70	600,084.11	249,515.00	401,248.00

10 -GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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<u>INTER-FUND TRANSFER</u>				
10-01-5704 TRANSFER IN FROM LEGACY FUND	<u>0.00</u>	<u>38,096.93</u>	<u>39,000.00</u>	<u>0.00</u>
TOTAL INTER-FUND TRANSFER	0.00	38,096.93	39,000.00	0.00
<u>OTHER AGENCIES</u>				
10-01-5900 METRO-REVENUE ALLOCATION	853,117.33	758,764.95	841,500.00	875,000.00
10-01-5901 HILSHIRE VILLAGE POLICE CONTRA	558,142.08	558,104.25	608,841.00	683,260.00
10-01-5903 OTHER INCOME OPIOD	<u>0.00</u>	<u>5,149.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER AGENCIES	1,411,259.41	1,322,018.76	1,450,341.00	1,558,260.00
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TOTAL REVENUES	9,958,714.00	9,672,014.13	9,697,515.00	10,075,007.00
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10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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COUNCIL				
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<u>SUPPLIES</u>				
10-05-4526 MAYOR & COUNCIL - GENERAL EXPE	<u>543.86</u>	<u>307.67</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	543.86	307.67	1,500.00	1,500.00
<u>SERVICES</u>				
10-05-5027 MAYOR & COUNCIL - CONF & TRAIN	<u>0.00</u>	<u>55.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SERVICES	0.00	55.00	1,500.00	1,500.00
<u>EXP CATG 56-59</u>				
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	<u>3,850.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>3,900.00</u>
TOTAL EXP CATG 56-59	3,850.00	0.00	3,900.00	3,900.00
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TOTAL COUNCIL	4,393.86	362.67	6,900.00	6,900.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>ADMINISTRATION</u>				
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<u>SALARY AND BENEFITS</u>				
10-10-4010 SALARIES EXEMPT REGULAR	446,387.35	458,814.80	478,660.00	493,019.00
10-10-4011 SALARIES NON EXEMPT REGULAR	116,934.83	80,592.10	153,236.00	157,833.00
10-10-4014 LONGEVITY	1,522.40	1,039.80	1,680.00	1,680.00
10-10-4015 CERTIFICATION PAY	7,014.13	3,194.08	4,590.00	4,590.00
10-10-4016 457-PLAN	21,762.40	28,658.77	32,500.00	32,500.00
10-10-4020 CAR ALLOWANCE	3,012.50	1,781.25	3,000.00	3,000.00
10-10-4030 SALARIES OVERTIME	2,762.51	704.02	4,500.00	4,500.00
10-10-4100 BEN-HEALTH INSURANCE	92,464.36	82,790.32	99,330.00	105,786.00
10-10-4110 BEN-T.M.R.S.	52,122.99	43,500.08	49,514.00	50,000.00
10-10-4120 FICA/MEDICAIDE TAX	8,396.71	8,155.73	9,363.00	9,363.00
10-10-4130 WORKERS COMP	1,202.68	1,613.52	1,340.00	1,405.00
10-10-4140 UNEMPLOYMENT INS	<u>102.15</u>	<u>75.10</u>	<u>1,836.00</u>	<u>1,836.00</u>
TOTAL SALARY AND BENEFITS	753,685.01	710,919.57	839,549.00	865,512.00
<u>SUPPLIES</u>				
10-10-4505 FUEL	0.00	0.00	500.00	500.00
10-10-4520 DUES & SUBSCRIPTIONS	9,881.86	7,936.77	9,200.00	9,200.00
10-10-4521 PRINTING COSTS	1,683.52	183.47	4,000.00	4,000.00
10-10-4525 OFFICE SUPPLIES	5,521.60	4,951.63	6,000.00	7,500.00
10-10-4526 GENERAL EXPENSES	11,549.39	15,263.13	11,000.00	13,000.00
10-10-4528 TOOLS, EQUIPMENT	<u>80.08</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	28,716.45	28,335.00	31,200.00	34,700.00
<u>MAINTENANCE</u>				
10-10-4600 AUTO EXPENSES-M&R	475.76	600.05	1,500.00	1,500.00
10-10-4601 MACHINERY & EQUIP - M&R	14,067.47	162.00	0.00	0.00
10-10-4604 COMPUTER COST-HARDWARE	3,597.65	1,063.32	2,500.00	2,500.00
10-10-4606 OFFICE EQUIP	2,411.44	2,546.02	3,000.00	3,000.00
10-10-4608 EQUIPMENT RENTAL	<u>849.48</u>	<u>907.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	21,401.80	5,279.07	7,000.00	7,000.00
<u>SERVICES</u>				
10-10-5027 TRAVEL & TUITION	15,367.74	17,514.94	20,000.00	27,920.00
10-10-5031 MEDICAL TESTING & TRE	0.00	0.00	500.00	500.00
10-10-5032 RECRUITING BONUS	0.00	2,000.00	1,000.00	2,000.00
10-10-5035 BAD DEBT	<u>0.00</u>	<u>5,268.67</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	15,367.74	24,783.61	21,500.00	30,420.00
<u>PROFESSIONAL SERVICES</u>				
10-10-5500 BUILDING INSPECTION	75,040.00	51,100.00	72,000.00	65,000.00
10-10-5506 DRAINAGE	59,425.63	48,800.00	75,000.00	65,000.00
10-10-5507 MISC	4,240.00	19,800.00	20,000.00	20,000.00
10-10-5509 CONSULTANT	<u>9,210.74</u>	<u>32,919.80</u>	<u>35,800.00</u>	<u>35,800.00</u>
TOTAL PROFESSIONAL SERVICES	147,916.37	152,619.80	202,800.00	185,800.00

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>OTHER SERVICES</u>				
10-10-6018 ELECTION EXPENSE	<u>254.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER SERVICES	254.00	0.00	5,000.00	5,000.00
<u>INTERFUND-ACTIVITY</u>				
10-10-9100 GF ADMIN CAPITAL RF	<u>8,581.00</u>	<u>8,581.00</u>	<u>8,581.00</u>	<u>8,581.00</u>
TOTAL INTERFUND-ACTIVITY	8,581.00	8,581.00	8,581.00	8,581.00
TOTAL ADMINISTRATION	975,922.37	930,518.05	1,115,630.00	1,137,013.00

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>CONTRACTUAL SERVICES</u>				
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<u>SUPPLIES</u>				
10-11-4524 EMERGENCY MANAGEMENT EXP	0.00	0.00	4,000.00	4,000.00
10-11-4526 PUBLIC RELATION	0.00	0.00	1,000.00	1,000.00
10-11-4527 POSTAGE	8,919.64	4,060.60	9,000.00	9,000.00
10-11-4528 LEGISLATIVE AFFAIRS (SB2)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	8,919.64	4,060.60	14,000.00	14,000.00
<u>MAINTENANCE</u>				
10-11-4601 MACHINERY&EQUIP MAINTENANCE	0.00	10,095.17	13,000.00	13,000.00
10-11-4602 CITY HALL BUILDING MAINTENANCE	26,476.87	25,418.97	22,000.00	22,000.00
10-11-4603 CITY HALL JANITORIAL & CLEANIN	19,489.87	18,211.13	25,000.00	25,000.00
10-11-4605 COMPUTER COST-SOFTWARE	<u>72,075.31</u>	<u>106,028.99</u>	<u>60,473.00</u>	<u>72,000.00</u>
TOTAL MAINTENANCE	118,042.05	159,754.26	120,473.00	132,000.00
<u>PROFESSIONAL SERVICES</u>				
10-11-5501 RECORDS STORAGE	1,273.50	774.50	1,500.00	1,500.00
10-11-5502 PROFESSIONAL FEES - AUDIT	14,700.00	59,916.00	16,170.00	15,225.00
10-11-5503 PROFESSIONAL FEES - LEGAL	60,337.45	44,574.00	70,000.00	70,000.00
10-11-5504 TAX ASSESSING & COLLECTING	7,700.00	7,700.00	7,700.00	7,700.00
10-11-5505 HARRIS CTY APPRAISAL DIST	41,432.00	43,188.00	43,338.00	43,338.00
10-11-5511 BANK SERVICE	<u>7,108.99</u>	<u>0.00</u>	<u>8,400.00</u>	<u>8,400.00</u>
TOTAL PROFESSIONAL SERVICES	132,551.94	156,152.50	147,108.00	146,163.00
<u>EXP CATG 56-59</u>				
10-11-5600 COMPUTER SERVICE & MAINTENANCE	45,927.50	68,699.48	75,650.00	77,700.00
10-11-5621 GARBAGE CONTRACT	333,392.45	256,105.10	349,249.00	355,000.00
10-11-5627 UTILITIES CITY HALL-ELECTRIC/GA	19,154.56	27,309.90	22,000.00	25,000.00
10-11-5630 UTILITIES-COMMUNICATIONS	<u>30,695.29</u>	<u>25,176.14</u>	<u>31,000.00</u>	<u>28,000.00</u>
TOTAL EXP CATG 56-59	429,169.80	377,290.62	477,899.00	485,700.00
<u>OTHER SERVICES</u>				
10-11-6000 INSURANCE - LIABILITY	23,866.92	23,731.68	23,000.00	25,418.00
10-11-6001 INSURANCE - PROPERTY	42,066.82	53,285.32	60,375.00	65,631.00
10-11-6002 INSURANCE - SURETY BONDS	400.00	660.00	1,165.00	500.00
10-11-6003 INSURANCE - VEHICLE	34,707.68	37,869.16	44,192.00	40,949.00
10-11-6011 LEGAL NOTICES	12,534.95	16,213.91	18,000.00	18,000.00
10-11-6228 ECONOMIC INCENTIVE PAYMENTS	<u>14,386.03</u>	<u>17,076.48</u>	<u>16,000.00</u>	<u>18,000.00</u>
TOTAL OTHER SERVICES	127,962.40	148,836.55	162,732.00	168,498.00
<u>INTERFUND-ACTIVITY</u>				
10-11-9000 TRANSFER TO CIP	307,278.00	316,496.00	316,496.00	325,990.00
10-11-9001 TRANSFER TO DEBT SERVICES	<u>975,713.00</u>	<u>978,513.00</u>	<u>978,513.00</u>	<u>974,462.50</u>
TOTAL INTERFUND-ACTIVITY	1,282,991.00	1,295,009.00	1,295,009.00	1,300,452.50
TOTAL CONTRACTUAL SERVICES	2,099,636.83	2,141,103.53	2,217,221.00	2,246,813.50

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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FIRE DEPARTMENT =====				
<u>EXP CATG 56-59</u>				
10-20-5628 FIRE DEPARTMENT CONTRIBUTION	<u>1,303,292.82</u>	<u>1,404,772.72</u>	<u>1,404,729.00</u>	<u>1,610,941.78</u>
TOTAL EXP CATG 56-59	1,303,292.82	1,404,772.72	1,404,729.00	1,610,941.78
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TOTAL FIRE DEPARTMENT	1,303,292.82	1,404,772.72	1,404,729.00	1,610,941.78

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MUNICIPAL COURT</u>				
=====				
<u>SALARY AND BENEFITS</u>				
10-30-4010 SALARIES EXEMPT REGULAR	60,353.35	60,425.57	62,879.00	64,756.00
10-30-4011 SALARIES NON EXEMPT REGULAR	45,704.94	47,820.54	49,879.00	51,375.00
10-30-4014 LONGEVITY	2.00	32.00	96.00	96.00
10-30-4015 CERTIFICATION PAY	2,464.50	724.50	756.00	3,150.00
10-30-4016 457-PLAN	841.73	2,254.31	2,256.00	2,256.00
10-30-4030 SALARIES OVERTIME	760.07	0.00	1,700.00	1,700.00
10-30-4100 HEALTH INSURANCE	19,559.71	26,025.80	28,562.00	30,418.00
10-30-4110 T.M.R.S.	7,160.59	7,443.78	7,580.00	7,580.00
10-30-4120 FICA/MEDICARE TAX	1,806.88	1,602.58	1,672.00	1,672.00
10-30-4130 WORKERS COMP	321.70	431.60	250.00	376.00
10-30-4140 UNEMPLOYMENT INS	<u>207.94</u>	<u>25.24</u>	<u>540.00</u>	<u>540.00</u>
TOTAL SALARY AND BENEFITS	139,183.41	146,785.92	156,170.00	163,919.00
<u>SUPPLIES</u>				
10-30-4506 GENERAL EXPENSE ALLOWANCE	1,350.00	1,800.00	1,800.00	1,800.00
10-30-4520 DUES & SUBSCRIPTIONS	380.00	322.17	800.00	800.00
10-30-4521 PRINTING COSTS	1,819.39	458.93	500.00	500.00
10-30-4525 OFFICE SUPPLIES	844.48	503.58	1,500.00	0.00
10-30-4526 GENERAL EXPENSE	<u>999.12</u>	<u>465.48</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	5,392.99	3,550.16	5,100.00	3,600.00
30-4521 PRINTING COSTS				
				PERMANENT NOTES:
				Due to Senate Bill 1913 and House Bill 351 the courts are not mandated to hold more show cause hearings before placing an individual in warrant. The printing of envelopes for the mail has increased.
<u>MAINTENANCE</u>				
10-30-4606 OFFICE EQUIP. MAINT. & REPAIRS	<u>6,077.39</u>	<u>229.77</u>	<u>4,900.00</u>	<u>4,900.00</u>
TOTAL MAINTENANCE	6,077.39	229.77	4,900.00	4,900.00
<u>SERVICES</u>				
10-30-5027 MUNICIPAL COURT-TRAINING	1,261.01	3,216.31	4,000.00	4,000.00
10-30-5031 EMPLOYEE MEDICAL TESTING & TRE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SERVICES	1,261.01	3,216.31	4,200.00	4,200.00
30-5027 MUNICIPAL COURT-TRAINING				
				PERMANENT NOTES:
				Training for all court staff: Judges, Prosecutors, Bailiffs, Court Administrator, Assistant Court Clerk, and three support backup personnel.
<u>PROFESSIONAL SERVICES</u>				
10-30-5509 PROFESSIONAL FEE	<u>15,503.34</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	15,503.34	0.00	5,000.00	0.00

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>EXP CATG 56-59</u>				
10-30-5600 COMPUTER SERVICE & REPAIRS	22,727.50	0.00	23,540.00	0.00
10-30-5610 MC FEES-JUDGE	30,875.00	25,850.00	39,900.00	35,000.00
10-30-5611 MC FEES-PROSECUTO	40,625.00	30,225.00	42,900.00	38,000.00
10-30-5614 MC FEES-WARRANT E	2,644.26	2,495.12	2,700.00	2,700.00
10-30-5617 MC SOFTWARE	15,862.02	114.67	0.00	0.00
10-30-5618 MC INTERPRETER	17,884.18	14,721.26	20,000.00	20,000.00
10-30-5630 UTILITIES-COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXP CATG 56-59	130,617.96	73,406.05	129,040.00	95,700.00
<u>OTHER SERVICES</u>				
10-30-6012 CREDIT CARD FEES	<u>36,741.65</u>	<u>36,450.64</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL OTHER SERVICES	36,741.65	36,450.64	35,000.00	35,000.00
TOTAL MUNICIPAL COURT	334,777.75	263,638.85	339,410.00	307,319.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PARK</u>				
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<u>SUPPLIES</u>				
10-35-4510 PARK-COMMUNITY EVENTS	2,500.00	2,000.00	13,600.00	15,000.00
10-35-4514 EVENT - SNOW DAYS	0.00	6,000.00	6,600.00	0.00
10-35-4526 GENERAL EXPENSES	<u>1,539.86</u>	<u>1,332.26</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SUPPLIES	4,039.86	9,332.26	21,400.00	16,200.00
<u>MAINTENANCE</u>				
10-35-4611 PARK MAINTENANCE-MATERIALS	11,449.10	13,021.57	14,000.00	14,000.00
10-35-4612 GS/COMMUNITY ENHANCEMENT	5,080.00	117.54	7,000.00	7,000.00
10-35-4614 HOLIDAY DECORATION	5,600.00	5,600.00	6,000.00	6,000.00
10-35-4615 PARK MAINTENANCE- SUPPLIES	<u>82.50</u>	<u>421.55</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	22,211.60	19,160.66	27,500.00	27,500.00
<u>PROFESSIONAL SERVICES</u>				
10-35-5511 MOWING & LANDSCAPING	<u>41,110.00</u>	<u>58,600.50</u>	<u>51,181.00</u>	<u>57,140.00</u>
TOTAL PROFESSIONAL SERVICES	41,110.00	58,600.50	51,181.00	57,140.00
<u>CAPITAL OUTLAY</u>				
10-35-7002 CAPITAL-MATERIALS & EQUIP	0.00	0.00	0.00	22,000.00
10-35-7003 CAPITAL EQUIPMENT - NON-CAPITA	0.00	0.00	0.00	0.00
10-35-7005 CAPITAL-ALLOCATION	<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	22,000.00
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TOTAL PARK	67,361.46	87,093.42	100,081.00	122,840.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>POLICE DEPARTMENT</u>				
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<u>SALARY AND BENEFITS</u>				
10-40-4010 SALARIES EXEMPT REGULAR	162,234.39	138,189.52	154,128.00	145,000.00
10-40-4011 SALARIES NON EXEMPT REGULAR	1,743,441.69	1,718,767.87	2,025,214.00	1,895,970.00
10-40-4014 LONGEVITY	5,600.60	5,236.00	6,048.00	6,048.00
10-40-4015 CERTIFICATION PAY	35,020.59	34,445.91	39,720.00	46,320.00
10-40-4016 457-PLAN	30,487.56	36,054.63	42,469.00	42,469.00
10-40-4023 ON-CALL	5,220.00	5,000.00	10,400.00	10,400.00
10-40-4024 FTO ALLOWANCE	2,500.00	1,600.00	13,360.00	13,360.00
10-40-4030 SALARIES OVERTIME	174,664.10	128,265.83	140,000.00	140,000.00
10-40-4100 HEALTH INSURANCE	347,041.82	385,263.12	463,115.00	493,238.00
10-40-4110 T.M.R.S.	144,755.23	138,624.76	156,196.00	156,196.00
10-40-4120 FICA/MEDICARE TAX	31,072.11	29,644.46	37,466.00	37,466.00
10-40-4130 WORKERS COMP	47,801.37	54,663.37	63,489.00	47,557.00
10-40-4140 UNEMPLOYMENT INS	<u>857.35</u>	<u>251.78</u>	<u>7,560.00</u>	<u>7,560.00</u>
TOTAL SALARY AND BENEFITS	2,730,696.81	2,676,007.25	3,159,165.00	3,041,584.00
<u>SUPPLIES</u>				
10-40-4505 FUEL	102,368.96	89,511.79	97,000.00	97,000.00
10-40-4508 PD-CRIME CONTROL SUPPLIES	15,508.91	10,179.39	12,500.00	12,500.00
10-40-4511 PD-UNIFORMS	19,522.01	19,974.49	20,000.00	20,000.00
10-40-4520 DUES & SUBSCRIPTIONS	2,848.71	1,484.67	2,500.00	2,500.00
10-40-4521 PRINTING COSTS	1,518.01	2,238.56	3,000.00	3,000.00
10-40-4524 DISASTER EXPENSES	0.00	1,199.07	5,000.00	5,000.00
10-40-4525 OFFICE SUPPLIES	7,359.07	4,520.47	8,000.00	8,000.00
10-40-4526 GENERAL EXPENSES	<u>6,734.27</u>	<u>10,825.27</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL SUPPLIES	155,859.94	139,933.71	156,000.00	156,000.00
<u>MAINTENANCE</u>				
10-40-4600 AUTO EXPENSES-MAINTENCE & REPA	59,340.99	59,235.11	40,000.00	60,000.00
10-40-4601 AUTO EXPENSE - AUTO COLLISION	2,409.84	0.00	3,000.00	3,000.00
10-40-4602 MACH & EQUIP-MAINT & REPAIRS	6,048.72	1,255.45	2,000.00	2,000.00
10-40-4603 JANITORIAL & CLEANING	18,160.92	18,004.51	23,920.00	23,920.00
10-40-4604 COMPUTER COST-HARDWARE	72.59	8,866.14	9,000.00	24,574.00
10-40-4605 COMPUTER COST-SOFTWARE	51,702.14	64,035.79	115,000.00	55,000.00
10-40-4606 OFFICE EQUIP. & REPAIRS	12,678.99	5,475.45	10,000.00	10,000.00
10-40-4607 BUILDING MAINTENANCE	19,923.46	9,856.90	25,000.00	25,000.00
10-40-4620 PD-RADIO & RADAR REPAIRS	37,404.44	35,666.72	40,000.00	57,096.00
10-40-4621 LEASE CONTRACTS	<u>0.00</u>	<u>18,850.79</u>	<u>19,189.00</u>	<u>19,189.00</u>
TOTAL MAINTENANCE	207,742.09	221,246.86	287,109.00	279,779.00
<u>SERVICES</u>				
10-40-5003 WARRANT PROCESSING EXPENSE	0.00	0.00	0.00	0.00
10-40-5027 PD-TRAINING	18,744.27	45,339.68	45,000.00	45,000.00
10-40-5029 PD-ANIMAL CONTROL	0.00	0.00	500.00	500.00
10-40-5031 EMPLOYEE MEDICAL TESTING & TRE	1,720.00	820.07	4,000.00	4,000.00
10-40-5032 RECRUITING BONUS	<u>3,000.00</u>	<u>4,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SERVICES	23,464.27	50,159.75	56,500.00	56,500.00

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>EXP CATG 56-59</u>				
10-40-5600 COMPUTER SERVICE & MAINTENANCE	68,655.00	67,850.00	75,650.00	77,700.00
10-40-5630 UTILITIES-COMMUNICATIONS	<u>49,670.43</u>	<u>49,799.37</u>	<u>45,600.00</u>	<u>45,600.00</u>
TOTAL EXP CATG 56-59	118,325.43	117,649.37	121,250.00	123,300.00
<u>CAPITAL OUTLAY</u>				
10-40-7001 PD - PP&E	4,555.98	40,731.84	43,600.00	5,000.00
10-40-7002 CAPITAL - MATERIALS & EQUIP.	366,986.00	113,813.00	250,000.00	314,000.00
10-40-7003 CAPITAL EQUIPMENT - NON-CAPITA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	371,541.98	154,544.84	293,600.00	319,000.00
<u>INTERFUND-ACTIVITY</u>				
10-40-9100 POLICE DEPT-RESERVE CAPTIAL	<u>37,691.00</u>	<u>37,691.00</u>	<u>37,691.00</u>	<u>37,691.00</u>
TOTAL INTERFUND-ACTIVITY	37,691.00	37,691.00	37,691.00	37,691.00
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TOTAL POLICE DEPARTMENT	3,645,321.52	3,397,232.78	4,111,315.00	4,013,854.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>STREET</u>				
=====				
<u>SALARY AND BENEFITS</u>				
10-50-4010 SALARIES EXEMPT REGULAR	39,069.97	42,481.38	71,355.00	73,495.00
10-50-4011 SALARIES NON EXEMPT REGULAR	74,442.45	98,476.19	116,833.00	120,337.00
10-50-4014 LONGEVITY	1,209.00	1,248.00	1,752.00	1,752.00
10-50-4015 CERTIFICATION PAY	289.37	306.24	2,328.00	2,328.00
10-50-4016 457-PLAN	1,778.50	2,580.52	3,764.00	3,764.00
10-50-4030 SALARIES OVERTIME	7,054.51	8,899.08	7,000.00	7,000.00
10-50-4100 HEALTH INSURANCE	39,537.42	48,141.77	62,365.00	66,418.00
10-50-4110 T.M.R.S.	8,440.42	10,246.58	13,091.00	14,000.00
10-50-4120 FICA EMP. TAX	1,563.46	2,004.51	3,499.00	3,499.00
10-50-4130 WORKERS COMP	2,603.33	3,492.63	3,169.00	3,039.00
10-50-4140 UNEMPLOYMENT INS	<u>270.00</u>	<u>27.00</u>	<u>675.00</u>	<u>675.00</u>
TOTAL SALARY AND BENEFITS	176,258.43	217,903.90	285,831.00	296,307.00
<u>SUPPLIES</u>				
10-50-4505 FUEL	10,987.99	5,991.21	9,600.00	7,697.00
10-50-4511 UNIFORMS	1,879.44	2,055.87	2,700.00	3,000.00
10-50-4520 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	500.00
10-50-4526 GENERAL EXPENSES	1,842.58	1,040.25	1,500.00	2,000.00
10-50-4528 TOOLS, EQUIPMENT	2,062.93	5,734.69	3,000.00	3,000.00
10-50-4529 STREET - MATERIAL & SUPPLIES	<u>6,053.28</u>	<u>15,468.73</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL SUPPLIES	22,826.22	30,290.75	27,300.00	31,197.00
<u>MAINTENANCE</u>				
10-50-4600 AUTO EXPENSES-MAINTENCE & REPA	3,298.59	1,361.30	4,000.00	4,000.00
10-50-4608 EQUIPMENT RENTAL	322.24	0.00	5,000.00	5,000.00
10-50-4609 STREET SYSTEM	71,338.62	97.50	24,000.00	24,000.00
10-50-4630 TRAFFIC CONTROL	4,215.33	5,470.25	18,000.00	10,000.00
10-50-4631 TRAFFIC CONTROL-STREET STRIPIN	<u>26,384.52</u>	<u>3,340.80</u>	<u>30,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	105,559.30	10,269.85	81,000.00	63,000.00
<u>SERVICES</u>				
10-50-5027 TRAVEL & TUITION	554.69	775.04	3,000.00	3,000.00
10-50-5031 EMPLOYEE MEDICAL TESTING & TRE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SERVICES	554.69	775.04	3,500.00	3,000.00
<u>PROFESSIONAL SERVICES</u>				
10-50-5501 STREET SWEEPING	1,000.00	1,000.00	6,000.00	6,000.00
10-50-5506 PROFESS. FEES - ENGINEERING	17,674.20	2,711.22	15,000.00	45,000.00
10-50-5511 ROW - MOWING & MAINT	<u>89,751.00</u>	<u>60,318.31</u>	<u>80,000.00</u>	<u>75,000.00</u>
TOTAL PROFESSIONAL SERVICES	108,425.20	64,029.53	101,000.00	126,000.00
<u>EXP CATG 56-59</u>				
10-50-5620 NUISANCE CONTROL	6,480.53	3,031.50	6,000.00	6,000.00
10-50-5625 UTILITIES-STREET & TRAFFIC LIG	<u>81,621.90</u>	<u>90,758.43</u>	<u>110,000.00</u>	<u>85,000.00</u>
TOTAL EXP CATG 56-59	88,102.43	93,789.93	116,000.00	91,000.00

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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<u>INTERFUND-ACTIVITY</u>				
10-50-9100 STREETS CAPITAL RF	<u>18,822.00</u>	<u>18,822.00</u>	<u>18,822.00</u>	<u>18,822.00</u>
TOTAL INTERFUND-ACTIVITY	18,822.00	18,822.00	18,822.00	18,822.00
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TOTAL STREET	520,548.27	435,881.00	633,453.00	629,326.00
TOTAL EXPENDITURES	8,951,254.88	8,660,603.02	9,928,739.00	10,075,007.28
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REVENUES OVER/(UNDER) EXPENDITURES	1,007,459.12	1,011,411.11	(231,224.00)	(0.28)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

15 -CAPITAL REPLACEMENT FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MISC REVENUE</u>				
15-01-5406 INTEREST INCOME	9,133.84	50,997.16	0.00	35,000.00
15-01-5414 SALE OF CAPITAL ASSETS	<u>994.50</u>	<u>74,647.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUE	10,128.34	125,644.16	0.00	35,000.00
<u>INTER-FUND TRANSFER</u>				
15-01-5700 TRANSFER IN	0.00	0.00	0.00	57,354.00
15-01-5710 CITY HALL USER FEES	8,581.00	8,581.00	8,581.00	8,581.00
15-01-5740 POLICE USER FEES	37,691.00	37,691.00	37,691.00	37,691.00
15-01-5750 STREET USER FEES	18,822.00	18,656.00	18,656.00	18,656.00
15-01-5760 WATER USER FEES	94,835.00	94,835.00	94,835.00	94,835.00
15-01-5761 UTILITIE ADMIN USER FEES	12,451.00	12,451.00	7,751.00	12,451.00
15-01-5770 WASTEWATER USER FEE	<u>5,432.00</u>	<u>5,432.00</u>	<u>5,432.00</u>	<u>5,432.00</u>
TOTAL INTER-FUND TRANSFER	177,812.00	177,646.00	172,946.00	235,000.00
TOTAL REVENUES	187,940.34	303,290.16	172,946.00	270,000.00
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

15 -CAPITAL REPLACEMENT FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>EQUIPMENT</u>				
=====				
<u>PROFESSIONAL SERVICES</u>				
15-10-5506 ENGINEER FEES	<u>47,097.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	47,097.66	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
15-10-7000 VEHICLES	34,503.00	60,157.61	50,000.00	70,000.00
15-10-7001 EQUIPMENT	22,484.50	18,868.00	0.00	200,000.00
15-10-7002 CONSTRUCTION	<u>660,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	717,387.50	79,025.61	50,000.00	270,000.00
<u>INTERFUND-ACTIVITY</u>				
15-10-9000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND-ACTIVITY	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT	764,485.16	79,025.61	50,000.00	270,000.00
TOTAL EXPENDITURES	764,485.16	79,025.61	50,000.00	270,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(576,544.82)	224,264.55	122,946.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

20 -UTILITIES

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>FEES & CHARGES</u>				
20-01-5201 OTHER INCOME-UT. PERMIT & INSP	40.00	80.00	0.00	0.00
20-01-5260 BILLING FOR SERVICE - WATER	1,795,512.23	1,913,712.94	1,630,000.00	1,766,383.00
20-01-5270 BILLING FOR SERVICE - SEWER	<u>1,476,471.81</u>	<u>1,551,778.71</u>	<u>1,310,000.00</u>	<u>1,500,000.00</u>
TOTAL FEES & CHARGES	3,272,024.04	3,465,571.65	2,940,000.00	3,266,383.00
<u>MISC REVENUE</u>				
20-01-5400 OTHER INCOME	19,126.71	21,436.11	15,000.00	18,000.00
20-01-5406 INTEREST INCOME	10,722.76	62,056.55	14,400.00	50,000.00
20-01-5413 CREDIT CARD FEES	16,111.35	18,613.57	11,000.00	13,000.00
20-01-5414 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
20-01-5460 OTHER INCOME - WATER TAPS	57,657.57	35,271.37	35,000.00	35,000.00
20-01-5470 OTHER INCOME - SEWER TAPS	<u>410.00</u>	<u>820.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MISC REVENUE	104,028.39	138,197.60	76,200.00	116,800.00
<u>OTHER FINANCE</u>				
20-01-5800 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCE	0.00	0.00	0.00	0.00
<u>OTHER AGENCIES</u>				
20-01-5902 GRANT - FEMA	<u>31,961.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER AGENCIES	31,961.88	0.00	0.00	0.00
TOTAL REVENUES	<u>3,408,014.31</u>	<u>3,603,769.25</u>	<u>3,016,200.00</u>	<u>3,383,183.00</u>

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

20 -UTILITIES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
ADMINISTRATION				
=====				
SALARY AND BENEFITS				
20-10-4010 SALARIES EXEMPT REGULAR	122,319.26	91,227.69	166,525.00	171,520.00
20-10-4011 SALARIES NON EXEMPT REGULAR	289,438.56	284,690.10	327,953.00	337,792.00
20-10-4014 LONGEVITY	3,881.00	3,846.20	4,258.00	4,258.00
20-10-4015 CERTIFICATION PAY	4,116.64	4,100.29	6,630.00	6,630.00
20-10-4016 457-PLAN	5,317.76	5,660.64	10,226.00	10,226.00
20-10-4020 MGR CAR ALLOWANCE	3,012.50	1,312.50	3,000.00	3,000.00
20-10-4023 ON-CALL ALLOWANCE	13,450.00	13,400.00	15,600.00	15,600.00
20-10-4030 SALARIES OVERTIME	27,341.32	24,259.37	40,000.00	40,000.00
20-10-4100 HEALTH INSURANCE	100,376.35	93,461.32	121,198.00	129,075.00
20-10-4110 T.M.R.S.	31,425.46	28,628.22	42,153.00	42,153.00
20-10-4115 PENSION EXPENSES - GASB68	(45,628.38)	0.00	0.00	0.00
20-10-4116 OPEB EXPENSE	1,848.87	0.00	0.00	0.00
20-10-4120 FICA EMP. TAX	6,377.01	5,949.30	8,178.00	8,178.00
20-10-4121 EMPLOYEE BEN. FICA EMP. TAX	0.00	0.00	0.00	0.00
20-10-4130 WORKERS COMP	8,017.86	10,756.78	9,817.00	9,359.00
20-10-4140 UNEMPLOYMENT INS	<u>191.10</u>	<u>45.00</u>	<u>1,944.00</u>	<u>1,944.00</u>
TOTAL SALARY AND BENEFITS	571,485.31	567,337.41	757,482.00	779,735.00
SUPPLIES				
20-10-4505 FUEL	8,950.54	14,685.35	13,000.00	13,000.00
20-10-4506 MACH & EQUIP - GASOLINE	0.00	0.00	2,000.00	0.00
20-10-4511 UNIFORMS	3,996.82	4,602.39	4,500.00	4,500.00
20-10-4520 DUES & SUBSCRIPTIONS	306.00	709.38	875.00	900.00
20-10-4521 PRINTING COSTS	3,661.49	490.83	2,000.00	5,000.00
20-10-4526 GENERAL EXPENSES	6,622.57	6,540.08	5,035.00	8,000.00
20-10-4527 POSTAGE	<u>7,266.36</u>	<u>4,000.00</u>	<u>7,000.00</u>	<u>8,000.00</u>
TOTAL SUPPLIES	30,803.78	31,028.03	34,410.00	39,400.00
MAINTENANCE				
20-10-4600 AUTO EXPENSES-MAINTENANCE & REPA	7,990.42	3,717.40	5,000.00	8,000.00
20-10-4601 MACH & EQUIP - MAINT & REPAIRS	19,593.39	16,481.44	20,000.00	20,000.00
20-10-4605 COMPUTER COST-SOFTWARE & MAINT	<u>46,355.93</u>	<u>30,209.04</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL MAINTENANCE	73,939.74	50,407.88	50,000.00	58,000.00
SERVICES				
20-10-5027 TRAVEL & TUITION	3,462.85	9,077.46	4,000.00	5,000.00
20-10-5031 EMPLOYEE MEDICAL TESTING & TRE	0.00	0.00	200.00	0.00
20-10-5032 RECRUITING BONUS	0.00	0.00	0.00	0.00
20-10-5035 BAD DEBT	<u>0.00</u>	<u>30,401.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	3,462.85	39,478.72	4,200.00	5,000.00
PROFESSIONAL SERVICES				
20-10-5502 PROFESS. FEES - AUDIT	14,514.00	10,416.00	15,000.00	15,225.00
20-10-5506 PROFESS. SERVICE FEES	0.00	0.00	10,000.00	10,000.00
20-10-5507 PROFESS. FEES - MISC	<u>38,882.24</u>	<u>875.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	53,396.24	11,291.27	25,000.00	25,225.00

20 -UTILITIES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>EXP CATG 56-59</u>				
20-10-5630 UTILITIES-COMMUNICATIONS	<u>17,403.07</u>	<u>28,527.19</u>	<u>15,800.00</u>	<u>20,000.00</u>
TOTAL EXP CATG 56-59	17,403.07	28,527.19	15,800.00	20,000.00
<u>INFRASTRUCTURE</u>				
20-10-7700 UTILITY - DEPRECIATION EXPENSE	<u>796,100.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFRASTRUCTURE	796,100.79	0.00	0.00	0.00
<u>INTERFUND-ACTIVITY</u>				
20-10-9000 TRANSFER OUT	0.00	0.00	0.00	200,000.00
20-10-9100 UTILITIES ADMIN CAPITAL RF	<u>12,451.00</u>	<u>12,451.00</u>	<u>12,451.00</u>	<u>12,451.00</u>
TOTAL INTERFUND-ACTIVITY	12,451.00	12,451.00	12,451.00	212,451.00
TOTAL ADMINISTRATION	1,559,042.78	740,521.50	899,343.00	1,139,811.00

20 -UTILITIES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
DEBT SERVICE				
=====				
<u>DEBT SERVICES</u>				
20-15-6513 DEBT RETIREMENT - BONDS	0.00	0.00	0.00	0.00
20-15-6520 PRINCIPAL/DEBT SERVICE	0.00	205,000.00	320,000.00	325,000.00
20-15-6521 INTEREST/DEBT SERVICE	91,205.27	62,379.59	84,433.00	77,305.00
20-15-6626 BOND ISSUANCE COST	0.00	0.00	0.00	0.00
20-15-6700 MAINT FEE/DEBT SERVICE	<u>1,500.00</u>	<u>775.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL DEBT SERVICES	92,705.27	268,154.59	406,033.00	403,905.00
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TOTAL DEBT SERVICE	92,705.27	268,154.59	406,033.00	403,905.00

20 -UTILITIES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>WATER SERVICE</u>				
=====				
<u>SUPPLIES</u>				
20-60-4525 WATER SUPPLIES	119.70	2,557.45	0.00	3,000.00
20-60-4526 GENERAL EXPENSES	5,432.84	8,598.95	6,000.00	6,000.00
20-60-4527 TOOLS AND EQUIPMENT	0.00	0.00	0.00	8,000.00
20-60-4528 TEXAS 811 FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	5,552.54	11,156.40	6,000.00	18,000.00
<u>MAINTENANCE</u>				
20-60-4607 REPAIRS AND MAINTENANCE	9,335.68	12,347.99	10,000.00	50,000.00
20-60-4608 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
20-60-4609 PREVENTATIVE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	9,335.68	12,347.99	10,000.00	65,000.00
<u>PROFESSIONAL SERVICES</u>				
20-60-5500 CONTRACT LABOR	0.00	0.00	10,000.00	10,000.00
20-60-5536 PROFESSIONAL FEES - ENGINEERIN	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	20,000.00	10,000.00
<u>EXP CATG 56-59</u>				
20-60-5627 ELECTRICAL POWER - METER VAULT	0.00	0.00	0.00	0.00
20-60-5628 ELECTRICAL POWER - WATER PLANT	<u>52,649.94</u>	<u>63,020.16</u>	<u>59,940.00</u>	<u>60,000.00</u>
TOTAL EXP CATG 56-59	52,649.94	63,020.16	59,940.00	60,000.00
<u>OTHER SERVICES</u>				
20-60-6020 COH EMERGENCY INTERCONNECT	1,850.59	1,332.00	2,000.00	2,000.00
20-60-6021 COH - GROUND WATER CHARGE	334,269.85	498,163.74	300,000.00	350,000.00
20-60-6022 WATER SAMPLES	11,239.34	8,559.39	10,000.00	10,000.00
20-60-6023 WATER TREATMENT	<u>53,392.82</u>	<u>67,354.69</u>	<u>46,000.00</u>	<u>50,000.00</u>
TOTAL OTHER SERVICES	400,752.60	575,409.82	358,000.00	412,000.00
<u>CAPITAL OUTLAY</u>				
20-60-7002 CAPITAL	7,968.50	0.00	9,235.00	9,200.00
20-60-7004 WATER METERS	<u>7,819.27</u>	<u>10,473.64</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	15,787.77	10,473.64	19,235.00	19,200.00
<u>INFRASTRUCTURE</u>				
20-60-7101 WATER SYSTEM	54,176.84	48,173.65	40,000.00	0.00
20-60-7102 NEW WATER SERVICE LINES MATERI	6,912.31	6,677.52	5,000.00	8,000.00
20-60-7401 CAPITAL-GROUND WTR WELL 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFRASTRUCTURE	61,089.15	54,851.17	45,000.00	8,000.00
<u>INTERFUND-ACTIVITY</u>				
20-60-9100 WATER CAPITAL RF	<u>94,835.00</u>	<u>94,835.00</u>	<u>94,835.00</u>	<u>94,835.00</u>
TOTAL INTERFUND-ACTIVITY	94,835.00	94,835.00	94,835.00	94,835.00
TOTAL WATER SERVICE	640,002.68	822,094.18	613,010.00	687,035.00

20 -UTILITIES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>SEWER DEPARTMENT</u>				
=====				
<u>MAINTENANCE</u>				
20-70-4600 LIFTSTATION REPAIR-MAINT	0.00	0.00	0.00	60,000.00
20-70-4601 SEWER MAINT-REPAIR	17,581.40	17,124.57	16,000.00	16,000.00
20-70-4608 SEWER DEPT. - MATERIAL & LABOR	8,798.41	3,025.23	10,000.00	8,000.00
20-70-4610 PREVENTATIVE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL MAINTENANCE	26,379.81	20,149.80	26,000.00	90,000.00
<u>EXP CATG 56-59</u>				
20-70-5627 ELECTRICAL POWER - SEWER PLANT	<u>1,501.97</u>	<u>1,344.92</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXP CATG 56-59	1,501.97	1,344.92	2,000.00	2,000.00
<u>OTHER SERVICES</u>				
20-70-6020 CITY OF HOUSTON - SEWER	<u>1,050,838.11</u>	<u>817,070.88</u>	<u>950,000.00</u>	<u>1,055,000.00</u>
TOTAL OTHER SERVICES	1,050,838.11	817,070.88	950,000.00	1,055,000.00
<u>CAPITAL OUTLAY</u>				
20-70-7002 CAPITAL - MATERIALS & EQUIP.	<u>23,852.23</u>	<u>10,646.43</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,852.23	10,646.43	8,000.00	0.00
<u>INTERFUND-ACTIVITY</u>				
20-70-9100 SEWER CAPITAL RF	<u>5,432.00</u>	<u>5,432.00</u>	<u>5,432.00</u>	<u>5,432.00</u>
TOTAL INTERFUND-ACTIVITY	5,432.00	5,432.00	5,432.00	5,432.00
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TOTAL SEWER DEPARTMENT	1,108,004.12	854,644.03	991,432.00	1,152,432.00
TOTAL EXPENDITURES	<u>3,399,754.85</u>	<u>2,685,414.30</u>	<u>2,909,818.00</u>	<u>3,383,183.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	8,259.46	918,354.95	106,382.00	0.00

25 -CIP FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MISC REVENUE</u>				
25-01-5406 INTEREST INCOME	87,783.41	433,364.01	4,000.00	250,000.00
25-01-5409 OTHER INCOME-MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUE	87,783.41	433,364.01	4,000.00	250,000.00
<u>INTER-FUND TRANSFER</u>				
25-01-5710 TRANSFERS IN	<u>307,278.00</u>	<u>316,496.00</u>	<u>316,496.00</u>	<u>525,990.00</u>
TOTAL INTER-FUND TRANSFER	307,278.00	316,496.00	316,496.00	525,990.00
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TOTAL REVENUES	395,061.41	749,860.01	320,496.00	775,990.00
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

25 -CIP FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>STREET IMPROVEMENT</u>				
=====				
<u>MAINTENANCE</u>				
25-50-4631 TAMY AND RANDY PED XING	0.00	0.00	30,000.00	30,000.00
25-50-4632 PAVING AT CHURCH PARKING LOT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	30,000.00	30,000.00
<u>PROFESSIONAL SERVICES</u>				
25-50-5508 PROFESS. FEES - DRAINAGE	0.00	0.00	0.00	0.00
25-50-5511 ROW - MAINT. & IMPROVEMENT	0.00	5,815.00	0.00	0.00
25-50-5547 ENG. - WINNINGHAM, CEDARSPUR	11,900.00	11,750.00	20,000.00	0.00
25-50-5548 ENGINEERING COST - SAFETY	27,891.50	0.00	0.00	0.00
25-50-5549 ENG - CEDARSPUR, BURKHART	43,378.75	22,775.25	30,000.00	22,635.00
25-50-5550 PROFESS. FEES - BRIGHTON PLACE	87,633.90	398,988.63	641,755.00	290,000.00
25-50-5551 KRIST OUTFALL	<u>0.00</u>	<u>244,857.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	170,804.15	684,186.26	691,755.00	312,635.00
<u>EXP CATG 68-69</u>				
25-50-6944 BINGLE TRAFFIC IMPROVEMENT	73,889.61	0.00	202,754.00	202,754.00
25-50-6945 STREET LIGHT REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXP CATG 68-69	73,889.61	0.00	202,754.00	202,754.00
<u>INFRASTRUCTURE</u>				
25-50-7503 PW- BUILDING AND REMODEL	0.00	0.00	250,000.00	450,000.00
25-50-7518 BRIGHTON PLACE ROADS	0.00	0.00	0.00	7,000,000.00
25-50-7519 INF- CEDARSPUR-BURK	0.00	55,266.67	2,192,517.00	2,000,000.00
25-50-7520 INF - WINNINGHAM	<u>435,769.94</u>	<u>819,803.47</u>	<u>865,593.00</u>	<u>0.00</u>
TOTAL INFRASTRUCTURE	435,769.94	875,070.14	3,308,110.00	9,450,000.00
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TOTAL STREET IMPROVEMENT	680,463.70	1,559,256.40	4,232,619.00	9,995,389.00
TOTAL EXPENDITURES	680,463.70	1,559,256.40	4,232,619.00	9,995,389.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(285,402.29)	(809,396.39)	(3,912,123.00)	(9,219,399.00)

26 -CLFRF FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MISC REVENUE</u>				
26-01-5406 INTEREST EARNED	<u>4,503.82</u>	<u>47,499.44</u>	<u>5,000.00</u>	<u>20,000.00</u>
TOTAL MISC REVENUE	4,503.82	47,499.44	5,000.00	20,000.00
<u>INTER-FUND TRANSFER</u>				
26-01-5700 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>329,790.00</u>	<u>300,000.00</u>
TOTAL INTER-FUND TRANSFER	0.00	0.00	329,790.00	300,000.00
<u>OTHER AGENCIES</u>				
26-01-5902 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER AGENCIES	0.00	0.00	0.00	0.00
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TOTAL REVENUES	<u>4,503.82</u>	<u>47,499.44</u>	<u>334,790.00</u>	<u>320,000.00</u>
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26 -CLFRF FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
CAPITAL PROJ WATER				
=====				
<u>CAPITAL OUTLAY</u>				
26-60-7001 WATER PLANT UPGRADE	0.00	0.00	1,236,040.00	1,336,838.00
26-60-7002 REH LIFT STATION	<u>0.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	1,401,040.00	1,336,838.00
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TOTAL CAPITAL PROJ WATER	0.00	0.00	1,401,040.00	1,336,838.00
TOTAL EXPENDITURES	0.00	0.00	1,401,040.00	1,336,838.00
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REVENUES OVER/(UNDER) EXPENDITURES	4,503.82	47,499.44	(1,066,250.00)	(1,016,838.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

30 -DEBT SERVICE

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PROPERTY TAXES</u>				
30-01-5100 AD VALOREM - CURRENT YEAR	897,957.56	896,147.68	916,219.00	907,519.00
30-01-5102 AD VALOREM - PRIOR YEARS	(6,679.56)	(16,334.11)	(7,800.00)	0.00
30-01-5103 AD VALOREM - PENALTY & INTERES	<u>3,156.07</u>	<u>3,815.14</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL PROPERTY TAXES	894,434.07	883,628.71	911,219.00	910,319.00
<u>MISC REVENUE</u>				
30-01-5406 INTEREST INCOME	0.00	0.00	0.00	0.00
30-01-5407 INTEREST INCOME - MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUE	0.00	0.00	0.00	0.00
<u>INTER-FUND TRANSFER</u>				
30-01-5700 TRANSFER IN FROM GF	<u>975,713.00</u>	<u>978,513.00</u>	<u>978,513.00</u>	<u>974,463.00</u>
TOTAL INTER-FUND TRANSFER	975,713.00	978,513.00	978,513.00	974,463.00
<u>OTHER FINANCE</u>				
30-01-5803 PREMIUM ON BOND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>1,870,147.07</u>	<u>1,862,141.71</u>	<u>1,889,732.00</u>	<u>1,884,782.00</u>
	=====	=====	=====	=====

30 -DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
DEBT SERVICE				
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<u>DEBT SERVICES</u>				
30-15-6520 BOND - PRINCIPAL	1,180,000.00	1,340,000.00	1,225,000.00	1,265,000.00
30-15-6521 BOND - INTEREST	701,731.26	681,696.51	659,732.00	619,782.00
30-15-6700 MAINTENANCE FEE/DEBT SERVICE	<u>2,250.00</u>	<u>2,250.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICES	1,883,981.26	2,023,946.51	1,889,732.00	1,884,782.00
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TOTAL DEBT SERVICE	1,883,981.26	2,023,946.51	1,889,732.00	1,884,782.00
TOTAL EXPENDITURES	1,883,981.26	2,023,946.51	1,889,732.00	1,884,782.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,834.19)	(161,804.80)	0.00	0.00

35 -COURT RESTRICTED FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>MUNICIPAL COURT</u>				
35-01-5316 JUDICIAL FEES	152.47	21.88	800.00	100.00
35-01-5318 MUNICIPAL COURT - CHILD SAFETY	8,974.96	425.00	5,200.00	1,000.00
35-01-5320 TIME PAYMENT (TPLC)	4,128.15	202.00	2,800.00	500.00
35-01-5322 MUNICIPAL COURT - SECURITY FEE	26,808.70	3,274.03	16,500.00	4,500.00
35-01-5323 MUNICIPAL COURT-TECHNOLOGY FEE	22,203.24	2,732.19	15,000.00	3,500.00
35-01-5328 LTPDF - PREVENTION AND DIVERSI	0.00	0.00	0.00	0.00
35-01-5329 LMJF - LOCAL JURY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT	62,267.52	6,655.10	40,300.00	9,600.00
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TOTAL REVENUES	62,267.52	6,655.10	40,300.00	9,600.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

35 -COURT RESTRICTED FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>COURT RESTRICTED</u>				
=====				
<u>SUPPLIES</u>				
35-30-4520 DUES AND SUBSCRIPTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>SERVICES</u>				
35-30-5005 MUNICIPAL COURT BAILIFF	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>3,600.00</u>
TOTAL SERVICES	0.00	0.00	25,000.00	3,600.00
<u>EXP CATG 56-59</u>				
35-30-5615 COURT SECURITY EXPENSE	0.00	0.00	1,000.00	1,000.00
35-30-5617 COURT TECHNOLOGY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>5,000.00</u>
TOTAL EXP CATG 56-59	0.00	0.00	17,000.00	6,000.00
<u>CAPITAL OUTLAY</u>				
35-30-7002 CAPITAL - MATERIALS & EQUIP	<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>INTERFUND-ACTIVITY</u>				
35-30-9000 TRANSFER OUT	<u>68,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND-ACTIVITY	68,750.00	0.00	0.00	0.00
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TOTAL COURT RESTRICTED	68,750.00	0.00	42,000.00	9,600.00
TOTAL EXPENDITURES	68,750.00	0.00	42,000.00	9,600.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(6,482.48)	6,655.10	(1,700.00)	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

36 -ASSET FORFEITURE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>MISC REVENUE</u>				
36-01-5401 ASSETS FORFEITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	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

37 -SPRING VALLEY LEGACY FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>MISC REVENUE</u>				
37-01-5400 CONTRIBUTIONS	27,528.51	11,270.00	0.00	0.00
37-01-5401 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUE	27,528.51	11,270.00	0.00	0.00
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TOTAL REVENUES	27,528.51	11,270.00	0.00	0.00
	=====	=====	=====	=====

37 -SPRING VALLEY LEGACY FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>CANINE PROGRAM</u>				
=====				
<u>SUPPLIES</u>				
37-40-4511 UNIFORM	2,817.50	0.00	0.00	0.00
37-40-4525 SUPPLIES	0.00	38,096.93	0.00	0.00
37-40-4526 GENERAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,817.50	38,096.93	0.00	0.00
<u>MAINTENANCE</u>				
37-40-4605 COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>SERVICES</u>				
37-40-5027 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
37-40-5033 POLICE CANINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>				
37-40-5511 BANK SERVICE FEES	<u>66.62</u>	(<u>114.99</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	66.62	(114.99)	0.00	0.00
<u>CAPITAL OUTLAY</u>				
37-40-7002 CAPITAL	<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
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TOTAL CANINE PROGRAM	2,884.12	37,981.94	0.00	0.00
TOTAL EXPENDITURES	2,884.12	37,981.94	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	24,644.39	(26,711.94)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00