

City of Florissant, Missouri

2024 Budget Message

Honorable Members of the City Council and Citizens of the City of Florissant:

As Mayor of the City of Florissant, it is my responsibility to submit a proposed budget for the upcoming 2024 fiscal year which runs from December 1, 2023 through November 30, 2024. The proposed budget of approximately \$46 million is submitted in compliance with Section 6.6 of the City Charter and Section 67.010 of the Missouri Revised Statutes. The 2024 proposed budget provides a financial plan for the general, capital improvement, park improvement, street, property maintenance, public safety, and sewer lateral funds.

This budget contains the framework to continue to operate the City in a professional manner while providing the high level of programs and services our residents expect. One of my goals with this proposed budget, as with past budget proposals, is to anticipate expenditures for the next fiscal year so as to reduce the need for supplemental appropriations, recognizing that it is impossible to eliminate them completely.

The City Administration and the City Council continue to review cost reduction and revenue generating strategies to allow Florissant's city government to continue to provide the level of services and programs that our residents have come to appreciate and expect without compromising the required reserve.

A healthy reserve is crucial to maintaining a consistent level of services and programs over time. Reserves provide the cushion necessary to bridge the fluctuations in the City's revenue streams from one year to the next. The General Fund is projected to have a reserve balance of \$16.9 million at the end of the 2024 fiscal year. It is projected that the General Fund will have a reserve balance of 65.7% of the proposed budget and above our policy of targeting a reserve balance of at least 10%.

Sales tax and Utility tax are two of the most substantial revenue sources in the General Fund. The 2023 Sales tax revenues have increased slightly over 2022, they are budgeted at just over the 2023 projection at \$8.5 million, and the 2023 Utility tax is anticipated to come in just slightly over the budget of \$5.5 mil therefore are budgeted at \$5.55 mil. The 2023 Revenues from the new Use tax are anticipated to be at the budgeted at \$1.5 million for 2023 and are budgeted to remain at \$1.5 mil. This increased revenue projection helps to trim the anticipated 2024 General Fund budget deficit to just under \$500,000.

Other funds' 2024 Sales tax revenues are anticipated to be slightly higher than 2023 with nominal changes in their revenue budgets:

- Public Safety Fund
- Capital Improvement Fund
- Park Improvement Fund
- Street Improvement Fund

Every municipality is a service organization and at the heart of our ability to serve our residents is the effectiveness of our employees. Being the former Chief of Police I know firsthand the importance of appreciating the needs of our great employees.

The Human Resources Department has issued a Request for Proposal (RFP) to firms in order to conduct an official Classification and Compensation Study for the City. The last official study for the City took place in 2009. The City anticipates phasing in results of the Study beginning June 2024. This will continue to assist our efforts to recruit and retain employees. The City's benefit plans, and membership in LAGERS (Missouri Local Government Employees Retirement System) are an effort to provide a total compensation package designed to be as competitive as possible to continue to attract and retain outstanding Florissant police officers and other City employees. It is very important to me to have quality and dedicated employees to serve along with me here in Florissant and not let such employees slip away due to non-competitive pay and benefits.

The City believes last year's increase to the compensation scale for regular part-time employees and seasonal employees can be sustained through 2024 with very few changes. The scale still meets the state of Missouri's minimum wage requirement and will allow the City to continue to stay competitive in our recruitment efforts and maintain necessary staffing levels. The hours for part-time positions continue to be limited so that no part-time position will be regularly scheduled to work more than 28 hours per week.

The City has been studying alternatives to control health insurance costs. The City is budgeting for a 11% increase in insurance costs for the 2024 proposed budget. Currently the City pays 100% of employee health care premiums and 60% of the premiums for dependents. The 2023 Workers Compensation renewal reduced insurance premiums in both 2023 in 2024.

Our city's population remains the largest of all the municipalities in St. Louis County. The results of the 2020 Census indicate that 52,533 residents call Florissant their home. This statistic represents a significant increase in population and the reverse of a 35 year-long trend which brings our population back to a level not seen since the mid 1980's. I intend to continue to focus on economic development in Florissant by working with commercial developers, real estate brokers, and community stakeholders throughout our city and the greater North County area, in an effort to stimulate even more economic activity to benefit our businesses and residents.

However, if we are going to have continued economic development success, we will need to focus on key aspects of potential growth including enhancing Saint Francois Street, filling vacancies, and diversifying our business sectors. This will be accomplished through our economic development department and the implementation of the new comprehensive and strategic plan. This plan will enable our staff to move forward with enhancements regarding business growth as well as residential growth.

Additionally, there are many exciting commercial and residential projects that are in the due diligence and planning phase and we are working with the developers to bring them to fruition. We can anticipate more public announcements this year and beyond.

I believe the 2024 budget presents a reasonable and conservative framework for continuing a high level of services given the issues facing the City, both now and in the future. Highlights of the proposed budget include the following:

A. The City's Media Department continues to broadcast positive video and photo segments about the City of Florissant that include city and community events, Parks and Recreation events & classes, local business promotion, public safety bulletins, and much more. We have a reach of well over 30,000 people through our social media, print and television outlets and this viewership continues to grow. The Florissant Media Department will continue their success in 2024 by continuing to create unique and uplifting photo and video content that promotes our amenities, positivity, inclusion, commerce, community activities and everything else that our wonderful city and its residents have to offer. Plans for 2024 include local school interaction, even more business promotion, exciting segments in our new video podcast studio, and expanded coverage of all city festivals.

B. The City of Florissant's Information Technology (I.T.) department will continue in 2024 to focus on information security, improving employee I.T. accessibility, electronics recycling, and regular updates to all outdated equipment. The I.T. department will again improve upon and update our video surveillance system in 2024. New security appliances were put in place in 2023 and those will continue to be updated in 2024. In 2023 the City began transitioning to Office 365 to give employees better collaboration ability and we will continue that transition in 2024. In 2023 the City began accepting SMS texts to the main phone numbers at our City Hall, Public Works, Theatre, Parks, HR, Senior and Community Development departments. We expect the use of this to grow in 2024. Residents will now be able to call, email and text us.

C. The Park Improvement budget includes \$791,000 to build a new band stand and to relocate the park maintenance shed at St. Ferdinand to a back corner of the park.

The City will continue to provide funding for programs that the families of Florissant have come to know and love: The St. Louis Family Theater Series, Valley of Flowers Festival performers and the celebrated Music Under the Stars concert series. The Theatre Department is continuing to work with rental groups to bolster their productions continuing to prove why the best community artists choose Florissant.

Proposition A was passed by the voters in the August of 2022 election with 61% of the vote. I supported Prop A in order to keep Florissant a thriving community, maintain property values, and continue to offer superior recreational and health benefits to residents of all ages. The \$10 million general obligation bond is being used to build a new aquatic center at Koch Park, a new competition pool at Bangert Park and mechanical upgrades to the indoor pool at the James J. Eagan Center. Construction has already begun and a completion date has been tentative set in early 2024.

D. Capital Improvement Fund is budgeted for \$1,600,000 in street maintenance contracts including asphalt preservation and concrete pavement slab replacement. In addition, \$45,000 will be used for routine bridge repair and \$100,000 will be used for annual sidewalk repair.

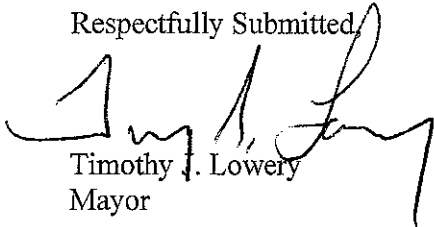
Proposition S, the street Sales tax, will be the conduit for \$3,059,00 in street projects including:

- The following streets have been approved for reconstruction in partnership with the Federal Government: St. Denis, Mullanphy Road, St Catherine Street. Major street projects like these are facilitated under the auspices of a Federal public improvement grant through the East-West Gateway Council of Governments. The City will receive 80% project back in grant revenue. The long-standing practice of utilizing grants to help fund projects for our bridges and roadways is a very cost-effective approach enabling Florissant to leverage the maximum value from tax collections.
- \$1,730,000 will fund the continuous street projects to restore curb and riding surfaces to like new condition.

I wish to thank Chief Fagan and his Command Staff, Public Works Director Todd Hughes and his staff, Parks Director Cheryl Thompson and her staff, and all of the Department Managers for their diligence and hard work in assisting the administration in the preparation of the proposed budget. I wish to thank Finance Director Kimberlee Johnson and the Finance Department for the hard work and commitment to complete the 2024 budget and I commend all of the employees of the City of Florissant for their dedication to the residents of our City.

I look forward to discussing the proposed budget with the Florissant City Council and to continue to work together for the progress of our city.

Respectfully Submitted,



Timothy J. Lowery
Mayor

101 - GENERAL FUND - REVENUES

	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
<u>TAXES</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Cigarette	\$ 86,372	\$ 100,000	\$ 90,000
Gasoline	1,955,796	2,050,000	2,240,000
Road & Bridge Taxes	448,823	600,000	600,000
Sales Tax	9,237,508	8,200,000	8,500,000
Use Tax	179,128	1,500,000	1,500,000
Utility Tax	<u>5,662,262</u>	<u>5,500,000</u>	<u>5,550,000</u>
Total Taxes	\$ 17,569,889	\$ 17,950,000	\$ 18,480,000

LICENSES

Business	\$ 899,394	\$ 805,000	\$ 904,000
Liquor & Other Licenses	<u>56,736</u>	<u>60,000</u>	<u>60,000</u>
Total Licenses	\$ 956,130	\$ 865,000	\$ 964,000

PERMITS

Building	\$ 597,345	\$ 500,000	\$ 500,000
Minimum Housing	371,450	350,000	350,000
Signs & Other Permits	<u>114,787</u>	<u>60,000</u>	<u>65,000</u>
Total Permits	\$ 1,083,582	\$ 910,000	\$ 915,000

RECREATION - GOLF

Green Fees	\$ 249,122	\$ 235,000	\$ 260,000
Cart Fees	221,711	215,000	230,000
Pro Shop Sales	69,154	50,000	80,000
Concession Sales and Fees	116,941	140,000	140,000
Other- Rental Carts & Clubs	<u>779</u>	<u>-</u>	<u>1,000</u>
Total Golf	\$ 657,707	\$ 640,000	\$ 711,000

	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>
<u>RECREATION - OTHER</u>			
Rentals-Nature Lodge/Gym	\$ 46,452	\$ 36,000	\$ 82,000
Center Activity	243,029	253,000	283,000
Ice Rink	93,008	105,000	90,000
Outdoor Pool Receipts	149,016	97,000	355,400
Parks & Rec Fees	241,220	241,400	292,000
Summer/Winter Camp Program	77,093	75,000	200,000
Theater	84,781	104,000	94,000
Concession Sales-Centers & Parks	<u>58,914</u>	<u>50,000</u>	<u>144,000</u>
Total Other Recreation	<u>\$ 993,513</u>	<u>\$ 961,400</u>	<u>\$ 1,540,400</u>
Total Recreation	\$ 1,651,220	\$ 1,601,400	\$ 2,251,400

<u>MISCELLANEOUS</u>			
Other Miscellaneous	\$ 251,674	\$ 208,800	\$ 197,000
Cable TV	507,168	500,000	450,000
Senior Citizen Trips/Luncheons, Classes	31,455	57,000	74,000
Interest Income	45,541	30,000	30,000
Municipal Court	968,633	1,028,000	920,000
Property Maintenance Fees	158,417	150,000	150,000
Various: Claim Settlements, Ins Proceeds etc	59,462		-
Donations	471,693		-
Police Forfeitures	111,000	135,055	-
Grants & Reimbursement	<u>928,479</u>	<u>902,446</u>	<u>856,730</u>
Transfer in	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous	<u>\$ 3,533,522</u>	<u>\$ 3,011,301</u>	<u>\$ 2,677,730</u>
Total Revenue	\$ 24,794,343	\$ 24,337,701	\$ 25,288,130
		Less Total Expenditures	<u>(25,809,236)</u>
		Equal Revenue Over/(Under) Expenditure	(521,106)
		Plus Estimated Beg Fund Bal	<u>17,419,413</u>
		Equal Estimated Ending Fund Bal	\$ 16,898,307

FUND SUMMARIES

<u>Page #</u>	<u>Dept #</u>	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
General Fund - 01					
		\$ 24,794,343	\$ 24,337,701	\$ 25,288,130	\$ 25,288,130
		Revenues			
		Expenditures			
	101	146,705	152,931	167,143	167,143
	102	\$ 2,976,116	\$ 3,371,930	\$ 3,943,510	\$ 3,970,660
	103	86,536	100,977	119,649	119,649
	104	163,645	205,868	189,920	190,320
	105	599,319	612,757	632,149	632,149
	106	224,118	271,071	280,593	280,593
	107	680,716	791,624	937,449	937,449
	201	9,555,453	10,979,521	11,000,414	11,002,414
	301	3,318,433	3,851,273	3,977,950	3,977,950
	401	1,550,417	1,846,592	1,982,097	1,982,097
	402	365,403	572,675	616,127	616,127
	403	59,008	257,504	264,360	264,360
	404	223,663	338,470	345,046	345,046
	405	676,413	827,454	917,705	922,705
	407	-	-	410,573	400,573
		\$ 20,625,945	\$ 24,180,647	\$ 25,784,685	\$ 25,809,236
		Revenue over Expenditures			
		\$ 4,168,398	\$ 157,054	\$ (496,555)	\$ (521,106)
		Estimated Ending Fund Balance			
					\$ 16,898,307
Capital Improvement Fund - 403					
		\$ 4,035,592	\$ 4,282,578	\$ 4,368,000	\$ 4,368,000
		Revenue			
		Expenditures			
		3,622,802	6,581,612	6,581,612	6,199,083
		Revenue over Expenditures			
		\$ 412,791	\$ (2,299,034)	\$ (2,213,612)	\$ (1,831,083)
		Estimated Ending Fund Balance			
					\$ 518,917
Park Improvement Fund - 209					
		\$ 4,459,788	\$ 4,433,000	\$ 3,960,000	\$ 4,485,000
		Revenue			
		Expenditures			
		\$ 2,280,877	\$ 4,606,476	\$ 4,606,476	\$ 5,150,054
		Revenue over Expenditures			
		\$ 2,178,911	\$ (173,476)	\$ (646,476)	\$ (665,054)
		Estimated Ending Fund Balance			
					\$ 603,567
Street Fund - 408					
		\$ 1,791,081	\$ 2,395,200	\$ 1,868,000	\$ 1,868,000
		Revenue			
		Expenditures			
		1,439,632	3,293,672	2,463,268	2,463,268
		Revenue over Expenditures			
		\$ 351,448	\$ (898,472)	\$ (595,268)	\$ (595,268)
		Estimated Ending Fund Balance			
					\$ 247,576

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	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
Sewer Lateral Fund - 204				
Revenue	\$ 1,249,715	\$ 893,000	\$ 903,000	\$ 903,000
Expenditures	780,671	772,259	1,063,879	1,063,879
Revenue over Expenditures	\$ 469,044	\$ 120,741	\$ (160,879)	\$ (160,879)
Estimated Ending Fund Balance				\$ 1,017,799
Court Building Fund - 314				
Revenue	\$ 34,702	\$ 132,000	\$ 132,000	\$ 132,000
Expenditures	30,310	132,000	132,000	132,000
Revenue over Expenditures	\$ 4,392	\$ -	\$ -	\$ -
Fund Balance not applicable				\$ -
Public Safety Fund - 217				
Revenue	\$ 3,347,640	\$ 3,000,000	\$ 3,300,000	\$ 3,300,000
Expenditures	2,894,473	3,369,305	4,023,203	4,023,203
Revenue over Expenditures	\$ 453,167	\$ (369,305)	\$ (723,203)	\$ (723,203)
Estimated Ending Fund Balance				\$ 163,290
Property Maintenance Fund - 216				
Revenue	\$ 410,870	\$ 410,870	\$ 410,000	\$ 410,000
Expenditures	402,380	400,340	419,715	419,715
Revenue over Expenditures	\$ 8,490	\$ 10,530	\$ (9,715)	\$ (9,715)
Estimated Ending Fund Balance				\$ 48,583
ARPA Fund - 255 (Life to Date Budget)				
Revenue	\$ 521,592	\$ 5,996,048	\$ 681,208	\$ 681,208
Expenditures	\$ 521,592	\$ 5,996,048	\$ 681,208	\$ 681,208
Revenue over Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance				\$ -
Total Revenue - All Funds	\$ 40,645,323	\$ 45,880,397	\$ 40,910,338	\$ 41,435,338
Total Expenditures - All Funds	\$ 32,598,682	\$ 49,332,359	\$ 45,756,046	\$ 45,941,646

102 - ADMINISTRATIVE DEPARTMENT

Account	Actual	Adjusted Budget	Proposed	Adopted
	2022	2023	2024	2024
Salaries & Benefits	\$ 1,569,250	\$ 1,673,201	\$ 1,806,125	\$ 1,826,125
Uniforms	-	100	100	100
Postage & Printing	34,319	51,000	51,000	51,000
Telecom/Computer	39,131	31,769	31,769	31,769
Lease/ Rental Equip	40,599	44,000	44,000	44,000
Office Expense	11,965	18,000	19,020	19,020
Dues/Travel/ Training/ Cert	56,695	66,235	70,335	72,485
Professional Services	336,744	402,025	463,245	468,245
Programs & Events	44,689	61,700	52,700	52,700
Advertising/Publicity	24,232	52,000	54,000	54,000
Insurance & Bonds	806,572	956,900	1,336,216	1,336,216
Elected Official Expense	11,920	15,000	15,000	15,000
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,976,116	\$ 3,371,930	\$ 3,943,510	\$ 3,970,660
PERSONNEL SERVICES				
Full-time	\$ 1,135,191	\$ 1,191,002	\$ 1,270,000	\$ 1,270,000
Part-time		23,140	25,000	25,000
Overtime	2,229	7,000	7,000	7,000
Contract Services		-		-
Benefits	431,830	452,059	504,125	524,125
	\$ 1,569,250	\$ 1,673,201	\$ 1,806,125	\$ 1,826,125
PERSONNEL SCHEDULE				
Office of the Mayor		<u>Office of the City Clerk</u>		
Mayor	1.00	City Clerk/Legislative Asst		1.00
Gov't Affairs/Sr Comm Mgr	1.00	Deputy City Clerk		1.00
Executive Assistant to the Mayor	1.00	Receptionist		1.00
Total	3.00	Mailroom/Printing Clerk		1.00
		Total		4.00
<u>Finance Department</u>				
Director of Finance	1.00			
Assistant Director of Finance	1.00			
Accounting Clerk	5.00	<u>Economic Development Department</u>		
Accounting Clerk P/T	0.7	Economic Dev. Coordinator		1.00
Total	7.70	<u>Community Development Office</u>		
<u>Human Resources</u>				
Director of Human Resources	1.00	Comm. Dev. Coordinator		1.00
Human Resource Specialist	1.00			
Total	2.00	Full-time		17.00
		FTE (Part-time/Seasonal)		0.70
Total Personnel	<u>18.70</u>	Full-time Elected Official		1.00

101 - LEGISLATIVE DEPARTMENT

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 126,606	\$ 125,931	\$ 140,143	\$ 140,143
Elected Official Expense	<u>20,099</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Total	\$ 146,705	\$ 152,931	\$ 167,143	\$ 167,143

PERSONNEL SERVICES

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	104,889	105,612	115,000	115,000
Overtime	-	-	-	-
Benefits	<u>21,717</u>	<u>20,319</u>	<u>25,143</u>	<u>25,143</u>
	\$ 126,606	\$ 125,931	\$ 140,143	\$ 140,143

PERSONNEL SCHEDULE

Council Members

9.00

Total Personnel

9.00

Part-time Elected Officials

9.00

107 - IT/MEDIA DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
Salaries & Benefits	\$ 443,112	\$ 460,424	\$ 564,949	\$ 564,949
Uniforms	1,405	2,000	2,000	2,000
Telecom/ Computer	177,261	240,000	271,000	271,000
Gasoline	-	-	-	-
Building & Grounds	-	-	-	-
Equip & Vehicle Expense	-	-	-	-
Office Expense	877	3,500	3,500	3,500
Material & Supplies	-	-	-	-
Dues/Travel/ Training/ Cert	440	3,000	5,500	5,500
License/Permits/Inspections	1,921	2,200	2,500	2,500
Professional Services	5,452	20,000	20,000	20,000
Advertising/Publicity	<u>50,248</u>	<u>60,500</u>	<u>68,000</u>	<u>68,000</u>
Total	\$ 680,716	\$ 791,624	\$ 937,449	\$ 937,449

PERSONNEL SERVICES

Full-time	\$ 279,430	\$ 285,486	\$ 340,000	\$ 340,000
Part-time	22,796	27,926	24,000	24,000
Overtime	7,472	9,000	9,000	9,000
Benefits	119,314	121,012	173,449	173,449
Contract Services	<u>14,100</u>	<u>17,000</u>	<u>18,500</u>	<u>18,500</u>
	\$ 443,112	\$ 460,424	\$ 564,949	\$ 564,949

PERSONNEL SCHEDULE

IT Director (split with Police Department)	0.60	Video Specialist p/t	0.63
IT Manager	1.00		
IT System Support Technician	1.00		
Media Manager	1.00		
Media Production Specialist	<u>1.00</u>		
	4.60		
		Full-time	4.60
Total Personnel	<u>5.23</u>	FTE (Part-time/Seasonal)	0.63

201 - POLICE DEPARTMENT

<u>Account</u>	Actual	Adjusted Budget	Proposed	Adopted
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
Salaries & Benefits	\$ 8,444,730	\$ 9,711,241	\$ 9,860,314	\$ 9,860,314
Uniforms	81,870	107,000	114,000	114,000
Telecom/Computer	246,532	283,700	344,200	344,200
Utilities	45,932	45,000	50,000	50,000
Gasoline	240,339	300,000	300,000	300,000
Buildings & Grounds	-	25,056	-	-
Equip & Vehicle Expense	3,311	4,900	5,600	5,600
Lease/ Rental Equip	21,086	106,000	38,700	40,700
Office Expense	42,796	30,000	30,000	30,000
Material & Supplies	27,962	79,000	81,000	81,000
Dues/Travel/ Training/ Cert	76,142	101,600	113,100	113,100
Professional Service	9,000	10,000	10,000	10,000
Programs & Events	16,408	26,500	38,500	38,500
Grant & Police Forfeitures Expenditures	153,761	-	15,000	15,000
Capital Additions	<u>145,584</u>	<u>149,524</u>	<u>-</u>	<u>-</u>
Total	\$ 9,555,453	\$ 10,979,521	\$ 11,000,414	\$ 11,002,414

PERSONNEL SERVICES

Full-time	\$ 7,489,579	\$ 8,516,143	\$ 8,703,000	\$ 8,703,000
Part-time	160,103	252,544	221,000	221,000
Overtime	303,314	370,000	370,000	370,000
Benefits	<u>491,734</u>	<u>572,554</u>	<u>566,314</u>	<u>566,314</u>
	\$ 8,444,730	\$ 9,711,241	\$ 9,860,314	\$ 9,860,314

PERSONNEL SCHEDULE

<u>Office of the Chief</u>		<u>Bureau of Field Operations</u>	
Chief of Police	1.00	Captain	1.00
Administrative Assistant	<u>1.00</u>	Lieutenant	6.00
Total	2.00	Sergeant	5.00
<u>Bureau of Support Services</u>		Police Officer	62.00
Major	1.00	Reserve Officer p/t	2.10
Sergeant	1.00	Clerk Typist	<u>1.00</u>
Police Officer	4.00	Total	77.10
IT Director	0.40	<u>Bureau of Investigations</u>	
IT Manager	1.00	Captain	1.00
Dispatcher	9.00	Sergeant	2.00
Dispatcher p/t	1.92	Police Officer	10.00
Administrative Assistant	1.00	Correction Officer	<u>5.00</u>
Clerk Typist	3.00	Total	18.00
IT Specialist p/t	<u>0.70</u>		
Total	23.02		
		Full-time	115.40
Total Personnel	<u>120.12</u>	FTE (Part-time/Seasonal)	4.72

105 - MUNICIPAL COURT DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
Salaries & Benefits	\$ 572,290	\$ 568,512	\$ 587,839	\$ 587,839
Telecom/Computer	9,315	15,000	15,000	15,000
Office Expense	9,725	15,925	15,960	15,960
Dues/Travel/ Training/ Cert	4,292	5,120	5,150	5,150
Professional Service	<u>3,697</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
Total	\$ 599,319	\$ 612,757	\$ 632,149	\$ 632,149

PERSONNEL SERVICES

Full-time	\$ 278,481	\$ 280,280	\$ 286,000	\$ 286,000
Part-time	94,283	129,408	126,000	126,000
Overtime		-	-	-
Benefits	148,527	140,824	155,339	155,339
Contract Services	<u>50,999</u>	<u>18,000</u>	<u>20,500</u>	<u>20,500</u>
	\$ 572,290	\$ 568,512	\$ 587,839	\$ 587,839

PERSONNEL SCHEDULE

<u>Municipal Court</u>	<u>Elected Positions</u>
Court Clerk	1.00 Judge
Deputy Court Clerk	1.00 <u>Appointed Positions - Contract Services</u>
Assistant Court Clerk - Court	4.00 Provisional Judge
Assistant Court Clerk - Court P/T	<u>2.10</u> Public Defender
Total	8.10
	Full-time 6.00
	FTE (Part-time/Seasonal) 2.10
Total Personnel	<u>9.10</u> Elected Officials 1.00

106 - PROSECUTING ATTORNEY DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
Salaries & Benefits	\$ 204,570	\$ 243,672	\$ 253,184	\$ 253,184
Telecom/Computer	5,000	5,351	5,351	5,351
Office Expense	1,439	2,750	2,750	2,750
Dues/Travel/ Training/ Cert	1,770	4,130	4,140	4,140
Professional Services	11,339	15,168	15,168	15,168
Total	\$ 224,118	\$ 271,071	\$ 280,593	\$ 280,593

PERSONNEL SERVICES

Full-time	\$ 43,311	\$ 43,796	\$ 45,000	\$ 45,000
Part-time		-	-	-
Overtime		-	-	-
Benefits	20,828	19,576	22,884	22,884
Contract Services	140,431	180,300	185,300	185,300
	<u>\$ 204,570</u>	<u>\$ 243,672</u>	<u>\$ 253,184</u>	<u>\$ 253,184</u>

PERSONNEL SCHEDULEMunicipal Court

Prosecuting Attorney Clerk	<u>1.00</u>
Total	1.00

Appointed Positions - Contract Services

Prosecuting Attorney
Asst Prosecuting Attorney

Total Personnel	<u>1.00</u>	Full-time	1.00
		FTE (Part-time/Seasonal)	0.00

103- HOUSING RESOURCE CENTER DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Adjusted Budget</u> <u>2023</u>	<u>Proposed</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
Salaries & Benefits	\$ 84,552	\$ 98,527	\$ 117,199	\$ 117,199
Uniforms	440	450	450	450
Office Expense	978	1,000	1,000	1,000
Dues/Travel/ Training/ Cert	<u>566</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	\$ 86,536	\$ 100,977	\$ 119,649	\$ 119,649

PERSONNEL SERVICES

Full-time	\$ 62,633	\$ 67,604	\$ 70,000	\$ 70,000
Part-time		-	-	-
Overtime	-	-	-	-
Benefits	<u>\$ 21,919</u>	<u>\$ 30,923</u>	<u>\$ 47,199</u>	<u>\$ 47,199</u>
	\$ 84,552	\$ 98,527	\$ 117,199	\$ 117,199

PERSONNEL SCHEDULE

Community Development Specialist *	1.00		
Community Development Grant Manager **	<u>1.00</u>		
Total	2.00		
		Full-time	2.00
Total Personnel	<u>2.00</u>	FTE (Part-time/Seasonal)	0.00

*50% of wages and benefits for Community Development Specialist are paid out of Community Development Block Grant Funds.

**30% of wages and benefits for Community Development Grant Manager are paid by Community Development Block Grant Funds.

104 - SENIOR SERVICES DEPARTMENT

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 116,112	\$ 133,158	\$ 105,440	\$ 105,440
Uniforms	331	400	400	400
Utilities	4,203	6,060	-	-
Bldg. & Grounds	-	-	-	-
Office Expense	1,815	2,630	4,330	4,330
Material & Supplies	1,701	3,050	3,450	3,450
Dues/Travel/ Training/ Cert	274	300	300	300
Professional Services	-	-	-	-
Programs & Events	37,713	58,770	76,400	76,400
Advertising/Publicity	1,496	1,500	-	-
Total	\$ 163,645	\$ 205,868	\$ 190,320	\$ 190,320

PERSONNEL SERVICES

Full-time	\$ 53,320	\$ 38,054	\$ 39,000	\$ 39,000
Part-time	43,212	69,737	52,000	52,000
Overtime	-	-	-	-
Benefits	\$ 19,580	25,367	14,440	14,440
	\$ 116,112	\$ 133,158	\$ 105,440	\$ 105,440

PERSONNEL SCHEDULE

Clerk	<u>1.00</u>	Senior Citizen Coordinator p/t	0.70
Total Full-time	1.00	Senior Citizen Specialist p/t	0.38
		Support Staff p/t	<u>0.75</u>
			1.83
Total Personnel	<u>2.83</u>	Full-time	1.00
		FTE (Part-time/Seasonal)	1.83

301 - PUBLIC WORKS DEPARTMENT

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 3,081,388	\$ 3,533,073	\$ 3,647,800	\$ 3,647,800
Uniforms	8,962	13,000	14,000	14,000
Utilities	79,886	88,000	100,000	100,000
Gasoline	106,776	150,000	140,000	140,000
Office Expense	23,971	25,000	25,000	25,000
Material & Supplies		5,000	10,000	10,000
Dues/Travel/ Training/ Cert	9,012	26,200	27,650	27,650
Professional Service	8,438	11,000	13,500	13,500
Total	\$ 3,318,433	\$ 3,851,273	\$ 3,977,950	\$ 3,977,950

PERSONNEL SERVICES

Full-time	\$ 2,571,696	\$ 2,651,279	\$ 2,768,000	\$ 2,768,000
Part-time	149,727	322,026	272,000	272,000
Part-time-Seasonal	11,744	81,920	41,000	41,000
Overtime	69,178	110,000	110,000	110,000
Benefits	279,043	367,848	456,800	456,800
	\$ 3,081,388	\$ 3,533,073	\$ 3,647,800	\$ 3,647,800

301 - PUBLIC WORKS DEPARTMENT (Cont.)

PERSONNEL SCHEDULE

Office of the Director

Director of Public Works	1.00
Executive Assistant	<u>1.00</u>
Total	2.00

Street Division

Street Superintendent	1.00
Permit/Inspection Clerk	1.00
Class "A" Foreman	1.00
Class "A" Person	3.00
Class "B" Person	2.00
Class "C" Person	3.00
Equipment Maintenance Supv.	1.00
Equipment Maint. Mechanic	2.00
Laborers (snl)	<u>1.23</u>
Total	15.23

Sewer Lateral

Engineering Technician	1.00
Class "A" Person	1.00
Class "B" Person	1.00
Class "C" Person	<u>1.00</u>
Total	4.00

Engineering Division

City Engineer	1.00
Inspector/Code Enforcement	1.00
Building Maintenance Supervisor	1.00
Building Maintenance	2.00
Engineering Intern (snl)	0.69
Custodian (p/t)	<u>0.70</u>
Total	6.39

Building Division

Building Commissioner	1.00
Plan Reviewer	1.00
Combination Comm. Inspector	1.00
Multi-Building Inspector	5.00
Prop. Maint & Housing Insp	1.00
Lead Permit/Inspection Clerk	1.00
Permit/Inspection Clerk	7.00
Code Enforcement (p/t)	1.40
Permit/Inspection Clerk (p/t)	0.70
Building/Housing Inspector (p/t)	<u>2.80</u>
Total	21.90

Health Department

Health Superintendent	1.00
Permit/Inspection Clerk	1.00
Clerk Typist	1.00
Class "A" Person	2.00
Class "B" Person	1.00
Class "C" Person	4.00
Laborers (snl)	<u>1.23</u>
Total	11.23

Transportation

FLERT Bus Driver	2.00
FLERT Bus Drivers (p/t)	<u>1.85</u>
	3.85

Total Personnel

64.60

Full-time	54.00
FTE (Part-time/Seasonal)	10.60

402 - RECREATION DEPARTMENT-THEATRE

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 214,919	\$ 336,075	\$ 330,357	\$ 330,357
Uniforms	335	1,000	1,500	1,500
Telecom/Computer	6,244	9,900	19,670	19,670
Merchandise Concessions	1,530	3,000	3,500	3,500
Bldg. & Grounds		-	-	-
Office Expense	8,476	8,700	11,600	11,600
Materials & Supplies	794	800	1,000	1,000
Dues/Travel/ Training/ Cert	273	1,850	6,950	6,950
Professional Services	3,429	4,500	4,500	4,500
Programs & Events	124,257	196,850	223,750	223,750
Advertising/Publicity	5,146	10,000	13,300	13,300
Total	\$ 365,403	\$ 572,675	\$ 616,127	\$ 616,127

PERSONNEL SERVICES

Full-time	\$ 150,178	\$ 150,475	\$ 157,000	\$ 157,000
Part-time	3,679	114,344	97,000	97,000
Overtime		-	-	-
Benefits	59,840	68,656	73,557	73,557
Contract Services	1,222	2,600	2,800	2,800
	\$ 214,919	\$ 336,075	\$ 330,357	\$ 330,357

PERSONNEL SCHEDULE

Theater Manager	1.00	Assistant Technical Director p/t	0.00
Assistant Theater Manager	1.00	Theater Technician p/t	1.40
Technical Director	<u>1.00</u>	Clerk/Typist p/t	0.24
Total	3.00	Custodian p/t	<u>1.40</u>
		Total	3.04
		Full-time	3.00
Total Personnel	<u>6.04</u>	FTE (Part-time/Seasonal)	3.04

401 - RECREATION DEPARTMENT - CIVIC AND COMMUNITY CENTERS

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 1,305,131	\$ 1,626,592	\$ 1,702,097	\$ 1,702,097
Utilities	<u>245,286</u>	<u>220,000</u>	<u>280,000</u>	<u>280,000</u>
Total	\$ 1,550,417	\$ 1,846,592	\$ 1,982,097	\$ 1,982,097

PERSONNEL SERVICES

Full-time	\$ 434,935	\$ 520,382	\$ 572,000	\$ 572,000
Part-time	502,141	594,803	600,000	600,000
Part-time Seasonal	59,077	56,000	93,000	93,000
Overtime	9,611	6,000	6,000	6,000
Benefits	239,333	349,407	331,097	331,097
Contract Services	<u>60,034</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	\$ 1,305,131	\$ 1,626,592	\$ 1,702,097	\$ 1,702,097

PERSONNEL SCHEDULE

Full Time:

Superintendent of Recreation	1.00
Center Director I	2.00
Recreation Manager	1.00
Recreation Specialist	3.00
Clerk Typist	2.00
Custodian I	<u>3.00</u>
Total	12.00

Part Time/Seasonal:

Recreation Leaders II & III	5.74
Receptionists	2.97
Custodians	3.00
Park Rangers	2.26
Rink Mgrs, Grds, Cashiers	2.91
JJE Pool Mgr, Head Guard	1.23
JJE Pool Lifeguards	<u>3.67</u>
Total	21.78

Total Personnel	<u>33.78</u>	Full-time	12.00
		FTE (Part-time/Seasonal)	21.78

403 - RECREATION DEPARTMENT - SUMMER CAMP

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 59,008	\$ 257,504	\$ 264,360	\$ 264,360
Total	\$ 59,008	\$ 257,504	\$ 264,360	\$ 264,360
 PERSONNEL SERVICES				
Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	-	-	-	-
Part-time-Seasonal	53,770	227,940	238,000	238,000
Overtime	-	-	-	-
Benefits	<u>5,238</u>	<u>29,564</u>	<u>26,360</u>	<u>26,360</u>
	\$ 59,008	\$ 257,504	\$ 264,360	\$ 264,360

PERSONNEL SCHEDULE

Full Time:

Seasonal:

	Directors	0.20
	Assistant Directors	0.69
	Recreation Leaders	<u>7.31</u>
	Total	8.20
	Full-time	0.00
	FTE (Seasonal)	8.20
 Total Personnel	 <u>8.20</u>	

404 - RECREATION DEPARTMENT - BANGERT POOL

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits	\$ 210,243	\$ 313,470	\$ 320,046	\$ 320,046
Utilities	<u>13,420</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total	\$ 223,663	\$ 338,470	\$ 345,046	\$ 345,046

PERSONNEL SERVICES

Part-time-Seasonal	\$ 170,192	\$ 267,186	\$ 278,000	\$ 278,000
Benefits	\$ 28,231	\$ 36,284	\$ 32,046	\$ 32,046
Contract Services	<u>11,820</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	\$ 210,243	\$ 313,470	\$ 320,046	\$ 320,046

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:

		Pool Manager	0.47
		Head Guard	0.41
		Lifeguards	6.02
		Concession Manager	0.36
		Cashiers	<u>1.37</u>
		Total	8.63
		Full-time	0.00
Total Personnel	<u><u>8.63</u></u>	FTE (Part-time/Seasonal)	8.63

407 - RECREATION DEPARTMENT - KOCH AQUATIC CENTER

<u>Account</u>	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
Salaries & Benefits		\$ -		\$ 365,573
Utilities		-		<u>35,000</u>
Total	\$ -	\$ -		\$ 400,573

PERSONNEL SERVICES

Part-time-Seasonal				\$ 326,000
Benefits				37,573
Contract Services				<u>2,000</u>
				\$ 365,573

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:

		Pool Manager & Assistant	0.40
		Head Guard	0.40
		Lifeguards	7.73
		Concession Manager	0.30
		Cashiers	<u>1.30</u>
		Total	10.13
		Full-time	0.00
Total Personnel	<u>10.13</u>	FTE (Part-time/Seasonal)	10.13

405 - RECREATION DEPARTMENT - GOLF COURSE

Account	Actual	Adjusted Budget	Proposed	Adopted
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
Salaries & Benefits	\$ 435,966	\$ 584,609	\$ 627,860	\$ 627,860
Uniforms	1,115	1,700	1,700	1,700
Postage & Printing		1,000	1,000	1,000
Telecom/Computer	2,875	3,400	3,400	3,400
Utilities	61,586	50,000	50,000	50,000
Gasoline	16,880	15,000	20,000	20,000
Merchandise	66,719	48,000	95,000	95,000
Bldg. & Grounds	7,027	8,000	8,000	8,000
Equip & Vehicle Repairs	120	-	-	-
Lease/ Rental Equip	77,761	102,900	102,900	102,900
Office Expense	448	1,200	1,200	1,200
Dues/Travel/ Training/ Cert	2,909	3,525	3,525	3,525
License/Permits/Inspections	1,505	1,820	1,820	1,820
Professional Services	297	1,300	1,300	1,300
Advertising/Publicity	1,205	5,000	5,000	5,000
Total	\$ 676,413	\$ 827,454	\$ 922,705	\$ 922,705

PERSONNEL SERVICES

Full-time	\$ 201,851	\$ 203,338	\$ 219,000
Part-time	15,749	23,296	24,000
Part-time-Seasonal	100,391	225,817	231,000
Overtime	-	-	-
Benefits	117,975	34,796	36,261
	<u>\$ 435,966</u>	<u>\$ 487,247</u>	<u>\$ 510,261</u>

PERSONNEL SCHEDULE

Full Time:Course Operations:

Golf Clubhouse Manager	1.00
Asst. Golf Clubhouse Manager	1.00

Course Maintenance:

Golf Course Superintendent	1.00
Golf Course Asst Superintendent	<u>1.00</u>
Total	4.00

Part-Time/Seasonal:

Pro Shop Manager (pt)	0.70
Pro Shop Staff (snl)	0.95
Cart Attendants (snl)	1.62
Food & Beverage Staff (snl)	1.66
Groundskeeper I (snl)	<u>3.00</u>
Total	7.93

Total Personnel	<u><u>11.93</u></u>
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Full-time	4.00
FTE (Part-time/Seasonal)	7.93

403 - CAPITAL IMPROVEMENT FUND

	Actual 2022	Adjusted Budget 2023	Proposed 2024	Adopted 2024
<u>REVENUE</u>				
Capital Improvement Sales Tax	\$ 3,951,382	\$ 3,600,000	\$ 4,000,000	\$ 4,000,000
Interest	1,756	-	-	-
Other Revenue	46,640	-	-	-
Grants & Reimbursements	35,814	682,578	368,000	368,000
Total Budgeted Revenue	\$ 4,035,592	\$ 4,282,578	\$ 4,368,000	\$ 4,368,000
		Less Total Budgeted Expenditure		(6,199,083)
		Equal Revenue Over/(Under) Expenditure		(1,831,083)
		Plus Estimated Beginning Fund Balance		\$ 2,350,000
		Equal Estimated Ending Fund Balance		\$ 518,917
<u>EXPENDITURES</u>				
Salary & Benefit Admin Cross Charge CIF	\$ 112,037	\$ 113,316	\$ 113,316	\$ 113,313
Debt Payment	\$ 771,298	\$ 705,850	\$ 705,850	\$ 711,470
Telecom/Computer	272,312	276,500	276,500	275,000
Buildings & Grounds	362,878	632,029	632,029	643,100
Equip & Vehicle Expense	320,454	402,700	402,700	408,200
Vehicle Leases, Equip Rental/Lease	120,797	201,000	201,000	240,000
Material & Supplies	107,796	110,000	110,000	120,000
Street Markings	25,453	31,000	31,000	35,000
Professional Service	251,884	495,972	495,972	919,000
Street Lighting	426,614	510,000	510,000	550,000
Street Contracts	600,000	1,600,000	1,600,000	1,600,000
Stormwater Projects	12,384	545,000	545,000	-
Capital Additions	238,894	958,245	958,245	584,000
Total	\$ 3,622,802	\$ 6,581,612	\$ 6,581,612	\$ 6,199,083

209 - PARK IMPROVEMENT FUND

	Actual 2022	Adjusted Budget 2023	Proposed 2024	Adopted 2024
REVENUE				
Park Improvement Sales Tax	\$ 3,927,731	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
Interest	657	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Grant Revenue	531,400	533,000	60,000	585,000
Total Budgeted Revenue	<u>\$ 4,459,788</u>	<u>\$ 4,433,000</u>	<u>\$ 3,960,000</u>	<u>\$ 4,485,000</u>
		Less Total Budgeted Expenditure		(5,150,054)
		Equal Revenue Over/(Under) Expenditure		(665,054)
		Plus Estimated Beginning Fund Balance		<u>1,268,621</u>
		Equal Estimated Ending Fund Balance		\$ 603,567

EXPENDITURES

Salaries & Benefits	\$ -	\$ 1,698,074	\$ 1,698,074	\$ 1,732,074
Debt Payment	\$ 657,163	\$ 574,900	\$ 574,900	\$ 574,980
Uniforms	\$ 13,818	\$ 18,800	\$ 18,800	\$ 28,200
Telecom/Computer	\$ -	\$ 67,517	\$ 67,517	\$ 61,750
Utilities	\$ 79,071	\$ 82,000	\$ 82,000	\$ 100,000
Gasoline	\$ 63,121	\$ 66,000	\$ 66,000	\$ 76,000
Merchandise-Concessions	\$ 38,373	\$ 42,200	\$ 42,200	\$ 94,500
Buildings & Grounds	\$ 263,425	\$ 359,285	\$ 359,285	\$ 403,250
Equip & Vehicle Expense	\$ 38,811	\$ 40,000	\$ 40,000	\$ 52,700
Vehicle Leases, Equip Rental/Lease	\$ 66,594	\$ 162,900	\$ 162,900	\$ 178,500
Office Expense	\$ 15,442	\$ 19,500	\$ 19,500	\$ 25,500
Material & Supplies	\$ 120,202	\$ 154,500	\$ 154,500	\$ 166,200
Dues, Travel, Training and Certification	\$ 3,861	\$ 12,400	\$ 12,400	\$ 20,000
License, Permits & Inspections	\$ 8,212	\$ 10,450	\$ 10,450	\$ 11,100
Professional Services	\$ 13,644	\$ 3,800	\$ 3,800	\$ 37,800
Program & Events	\$ 74,034	\$ 112,800	\$ 112,800	\$ 126,500
Advertising/Publicity	\$ -	\$ 51,500	\$ 51,500	\$ 67,000
Capital Additions	\$ 825,108	\$ 1,129,850	\$ 1,129,850	\$ 1,394,000
Total	<u>\$ 2,280,877</u>	<u>\$ 4,606,476</u>	<u>\$ 4,606,476</u>	<u>\$ 5,150,054</u>

PERSONNEL SERVICES

Full-time	\$ 991,783	\$ 995,645	\$ 1,080,000	\$ 1,080,000
Part-time	68,715	75,163	81,000	81,000
Part-time Seasonal	8,396	96,000	98,000	98,000
Overtime	66,216	35,000	35,000	35,000
Benefits	(1,169,785)	396,766	473,780	338,574
Contract Services	34,675	99,500	99,500	99,500
	<u>\$ -</u>	<u>\$ 1,698,074</u>	<u>\$ 1,867,280</u>	<u>\$ 1,732,074</u>

PERSONNEL SCHEDULE**Full-time:**

Parks Director	1.00
Administrative Assistant	1.00
Park Superintendent	1.00
Class "A" Foreman	1.00
Forester I	1.00
Class "A" Person	4.00
Class "B" Person	4.00
Class "C" Person	<u>6.00</u>
Total	19.00

Total Personnel

24.39**Part-time/Seasonal:**

Rangers	2.51
Laborers (snl)	<u>2.88</u>
Total	5.39

19.00

Full-time	
FTE (Part-time/Seasonal)	

5.39

408 - STREET FUND

	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
<u>REVENUE</u>				
Revenue	\$ 1,688,579	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000
Interest	957	-	-	-
Grant Revenue	<u>101,545</u>	<u>895,200</u>	<u>168,000</u>	<u>168,000</u>
Total Budgeted Revenue	\$ 1,791,081	\$ 2,395,200	\$ 1,868,000	\$ 1,868,000
				<u>(2,463,268)</u>
				(595,268)
				\$ 842,844
				\$ 247,576
<u>EXPENDITURES</u>				
0814-Salary & Benefit Cross Charge - Street Fund	\$ 266,095	\$ 277,172	\$ 278,268	\$ 278,268
0833-Material & Supplies	145,748	167,500	245,000	245,000
0852-Street Contracts	885,098	2,849,000	1,940,000	1,940,000
0861-Capital Additions	<u>142,691</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 1,439,632	\$ 3,293,672	\$ 2,463,268	\$ 2,463,268

204 - SEWER LATERAL FUND

	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
<u>REVENUE</u>				
Revenue	\$ 1,247,170	\$ 890,000	\$ 900,000	\$ 900,000
Interest	2,544	3,000	3,000	3,000
Miscellaneous Revenue	-	-	-	-
Total Budgeted Revenue	<u>\$ 1,249,715</u>	<u>\$ 893,000</u>	<u>\$ 903,000</u>	<u>\$ 903,000</u>
				<u>(1,063,879)</u>
				(160,879)
				<u>\$ 1,178,678</u>
				<u>\$ 1,017,799</u>
<u>EXPENDITURES</u>				
8000-Salaries & Benefits Cross Charge	\$ 403,832	\$ 405,524	\$ 420,144	\$ 420,144
8021-Uniforms	307	900	900	900
8024-Telecom/Computer		9,000	9,000	9,000
8027-Gasoline	11,959	16,000	16,000	16,000
8030-Equipment & Vehicle Expense	10,931	26,000	46,000	46,000
8032-Office Expense	1,696	2,500	2,500	2,500
8033-Material and Supplies	24,253	36,000	36,000	36,000
8042-Travel, Training & Certification		500	500	500
8043-Organizational Dues		335	335	335
8050-Professional Services	289,538	190,500	197,500	197,500
8055-Insurance & Bonds	38,154	25,000	25,000	25,000
8061-Capital Additions	-	60,000	310,000	310,000
Total	<u>\$ 780,671</u>	<u>\$ 772,259</u>	<u>\$ 1,063,879</u>	<u>\$ 1,063,879</u>

314 - COURT BUILDING FUND

	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
<u>REVENUE</u>				
Revenue	\$ 34,702	\$ 132,000		\$ 132,000
Interest	-	-		-
Total Budgeted Revenue	<u>\$ 34,702</u>	<u>\$ 132,000</u>		<u>\$ 132,000</u>
		Less Total Budgeted Expenditure		<u>(132,000)</u>
		Equal Revenue Over/(Under) Expenditure		-
		Plus Estimated Beginning Fund Balance		-
		Equal Estimated Ending Fund Balance		<u>\$ -</u>
 <u>EXPENDITURES</u>				
1420-Debt Service	\$ 30,310	\$ 132,000		\$ 132,000
Total	<u>\$ 30,310</u>	<u>\$ 132,000</u>		<u>\$ 132,000</u>

217 - PUBLIC SAFETY FUND

	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Adopted <u>2024</u>
<u>REVENUE</u>			
Sales Tax Revenue	\$ -	\$ -	\$ -
Interest	3,347,640	3,000,000	3,300,000
Other Income	-	-	-
Insurance Proceeds	-	-	-
Total Budgeted Revenue	<u>\$ 3,347,640</u>	<u>\$ 3,000,000</u>	<u>\$ 3,300,000</u>
		Less Total Budgeted Expenditure	<u>(4,023,203)</u>
		Equal Revenue Over/(Under) Expenditure	(723,203)
		Plus Estimated Beginning Fund Balance	<u>\$ 886,493</u>
		Equal Estimated Ending Fund Balance	<u>\$ 163,290</u>
<u>EXPENDITURES</u>			
1700-Salaries & Benefits Cross Charge	\$ 2,168,868	\$ 2,571,315	\$ 3,090,203
1724-Telecom/Computer	53,241	151,000	186,000
1726-Utilities	35,369	45,000	45,000
1729-Buildings & Grounds	14,076	25,000	40,000
1761-Capital Additions	<u>622,920</u>	<u>576,990</u>	<u>662,000</u>
Total	<u>\$ 2,894,473</u>	<u>\$ 3,369,305</u>	\$ - \$ 4,023,203

216 - PROPERTY MAINT. FUND

	Actual <u>2022</u>	Adjusted Budget <u>2023</u>	Proposed <u>2024</u>	Adopted <u>2024</u>
<u>REVENUE</u>				
Business License - Rental Property	\$ 391,700	\$ 391,700	\$ 390,000	\$ 390,000
Vacant Property Registration	19,170	19,170	20,000	20,000
Total Budgeted Revenue	\$ 410,870	\$ 410,870	\$ 410,000	\$ 410,000
				Less Total Budgeted Expenditure
				(419,715)
				Equal Revenue Over/(Under) Expenditure
				(9,715)
				Plus Estimated Beginning Fund Balance
				\$ 58,298
				Equal Estimated Ending Fund Balance
				\$ 48,583
<u>EXPENDITURES</u>				
1600-Salaries & Benefits Cross Charge	\$ 402,380	\$ 394,340	\$ 413,715	\$ 413,715
1632-Office Expense	-	6,000	6,000	6,000
Total	\$ 402,380	\$ 400,340	\$ 419,715	\$ 419,715

255 - ARPA FUND (Life to Date Budget)

	Actual 2021	Adjusted Budget 2022	Proposed 2024	Adopted 2024
<u>REVENUE</u>				
Revenue - ARPA Funds	\$ 521,592	\$ 5,996,048		\$ 681,208
Total Budgeted Revenue	\$ 521,592	\$ 5,996,048		\$ 681,208
				(681,208)
				-
				-
				\$ -
<u>EXPENDITURES</u>				
5514-Salaries & Benefits Cross Charge	\$ 496,628	\$ 1,859,048		\$ 681,208
5561-Capital Additions	24,964	4,137,000		-
Total	\$ 521,592	\$ 5,996,048		\$ 681,208

*** Represents Life To Date (LTD) Budget