



























	LAND	FY22 ACTUAL	FY23 BUDGET	FY23 EST	FY24 BUDGET	EST/ FY24 DIFF	
line 1	CONTRACTUAL SERVICES	51,496	15,000	15,000	15,000	0	Engineering, due diligence
line 2	LIABILITY INSURANCE	127	0	0	0	0	
line 5	UTILITIES	0	0	0	0	0	
line 6	REIMBURSEMENTS	4,628	0	0	0	0	Home Incentive Program
line 7	<b>CONTRACTUAL TOTAL</b>	<b>56,252</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	
line 9	PUBLICATIONS/PRINTING	243	0	0	0	0	
line 10	ADVERTISING & MARKETING	3,868	0	0	0	0	
line 11	REAL ESTATE TAXES	933	0	0	0	0	
line 12	SPECIAL ASSESSMENTS	77,389	78,000	78,000	78,000	0	city hall, remaining PBC land, other specials
line 13	<b>COMMODITIES TOTAL</b>	<b>82,433</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>	
line 15	PUBLIC GROUNDS IMPROVEMENT	0	0	0	0	0	
line 16	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
line 18	TRANSFER OUT						
line 19	2021A Land Debt (Ends 2034)	999,877	1,155,160	1,155,160	1,156,660	1,500	
line 37	2014A City Hall (Ends 2031)	265,650	268,800	268,800	265,700		
line 22	Edgemoor, Gunnison, 45th (2017A)	100,851	100,949	100,949	101,013	64	
line 23	37th Street (2019A)	56,564	59,287	59,287	53,516	-5,771	
line 24	Eco Devo Projects (2019B)	161,165	163,465	163,465	160,595	-2,870	
line 25	Woodlawn Engineering (2020B)	40,500	36,251	36,251	40,469	4,218	
line 26	Refi 2012A and 2013D (2021A)	0	78,262	78,262	69,047	-9,215	
line 27	Woodlawn Construction (2021C)	156,926	155,956	155,956	158,256	2,300	
line 27	Woodlawn Construction (2023A)	0	0	0	150,000	150,000	
line 27	KDOT Rail	0	46,525	46,525	46,525	0	
line 27	Land Bank	135,000	135,000	135,000	0	-135,000	land across from city hall
line 31	<b>TRANSFERS OUT TOTAL</b>	<b>1,993,922</b>	<b>2,199,655</b>	<b>2,199,655</b>	<b>2,201,781</b>	<b>5,226</b>	
line 33	<b>LAND DEPARTMENT TOTAL</b>	<b>2,132,607</b>	<b>2,292,655</b>	<b>2,292,655</b>	<b>2,294,781</b>	<b>5,226</b>	
line 35	<b>GENERAL FUND EXPENDITURES</b>	<b>7,598,138</b>	<b>8,002,203</b>	<b>8,943,128</b>	<b>9,004,569</b>	<b>648,562</b>	

GENERAL FUND SUMMARY		FY22 ACTUAL	FY23 BUDGET	FY23 EST	FY24 BUDGET	EST/ FY24 DIFF
line 1	Property Tax:	3,336,694	3,700,561	3,700,561	4,370,477	669,916
line 2	Sales Tax	1,805,999	1,509,994	1,886,088	1,904,949	18,861
line 3	Motor Vehicle Tax:	474,480	450,000	450,000	450,000	0
line 4	Other Taxes:	34,709	54,056	63,495	62,322	(1,173)
line 5	Franchise Fees:	808,745	734,428	872,905	924,699	51,794
line 6	Fines and Fees:	120,936	149,504	149,504	155,800	6,296
line 7	Permits, Fees & Licenses:	671,408	252,600	254,284	249,334	(4,950)
line 8	IRB Origination & 5% Admin Fees:	341,115	150,000	150,000	375,000	225,000
line 9	Recreation and Pool:	119,918	93,750	113,000	114,500	1,500
line 10	Grants:	64,205	72,194	90,309	71,232	(19,077)
line 11	Other Revenues:	90,628	80,003	139,871	127,000	(12,871)
line 12	<b>Total Revenue</b>	<b>7,868,836</b>	<b>7,247,090</b>	<b>7,870,017</b>	<b>8,805,313</b>	<b>935,296</b>
line 14	Salaries & Benefits:	2,848,631	3,251,740	3,313,596	3,786,067	472,471
line 15	Contractual Services:	706,624	667,048	721,264	698,178	(23,086)
line 16	Commodities/Supplies:	421,180	493,350	515,178	525,250	10,072
line 17	Capital Outlay:	73,793	80,000	83,025	230,000	146,975
line 18	Transfers Out:					
line 19	Land Debt:	999,877	1,155,160	1,155,160	1,156,660	1,500
line 20	Debt Service:	913,034	962,034	962,034	1,098,414	136,380
line 21	Land Bank:	135,000	135,000	135,000	0	(135,000)
line 22	CIP:	1,400,000	1,157,871	1,957,871	415,000	(1,542,871)
line 23	Streets:	0	0	0	995,000	995,000
line 24	Equipment Reserve:	100,000	100,000	100,000	100,000	0
line 25	<b>Total Expenditures</b>	<b>7,598,138</b>	<b>8,002,203</b>	<b>8,943,128</b>	<b>9,004,569</b>	<b>61,441</b>
line 27	Fund balance, beginning of year	3,527,815	3,798,513	3,798,513	2,725,402	
line 28	Net Change in Fund Balance	270,698	(755,113)	(1,073,111)	(199,256)	
line 29	Fund Balance - ending	3,798,513	3,043,400	2,725,402	2,526,147	
line 30	% of Revenues	48%	42%	35%	29%	

WATER FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	FY24 BUDGET	EST/ FY24 DIFF	
line 1	CONNECTION FEES	22,647	20,000	27,000	21,600	(5,400)	~500 Move In/Move Outs per year (+28% YTD), (-20% for fy24)
line 2	FIRE STANDBY	15,329	15,000	15,000	10,000	(5,000)	
line 3	LATE FEES/SERVICE CHARGES	16,225	10,000	18,500	18,500	0	
line 4	SPRINKLER TESTING/PERMITS	11,465	10,000	20,000	15,000	(5,000)	
line 5	WATER SALES COLLECTED	3,070,455	2,781,000	3,223,978	3,385,177	161,199	(+5% total) (+3% per policy, +3% per growth)
line 6	WATER TAP FEE(500)	445,025	300,000	300,000	240,000	(60,000)	~100 new taps per year (-20% for fy24)
line 9	TRASH ADMINISTRATIVE FEE	35,000	35,000	35,000	40,000	5,000	
line 10	INTEREST ON INVESTMENTS	22,123	5,000	60,000	50,000	(10,000)	
line 11	MISCELLANEOUS INCOME	23,488	10,000	10,000	10,000	0	
line 12	<b>REVENUES:</b>	<b>3,662,121</b>	<b>3,186,000</b>	<b>3,711,978</b>	<b>3,792,777</b>	<b>80,799</b>	
line 14	SALARIES	241,024	254,059	272,607	298,180	25,573	6FT (on-call pay)
line 15	OVERTIME CONTINGENCY	6,011	5,500	6,550	5,000	(1,550)	
line 16	FICA	20,984	19,856	21,592	22,945	1,353	7.65%
line 17	KPERS	24,022	24,476	27,909	27,132	(777)	10.26% (fy23 was 9.43%)
line 18	HEALTH/DENTAL/LIFE EXPENSE	41,766	62,429	52,429	65,158	12,729	est +12%
line 19	WORKMANS COMP	7,600	5,353	5,254	5,964	710	
line 20	UNEMPLOYMENT EXPENSE	735	762	762	800	38	
line 21	<b>PERSONNEL</b>	<b>342,142</b>	<b>372,435</b>	<b>387,103</b>	<b>425,179</b>	<b>38,076</b>	
line 22	CREDIT CARD PROCESSING FEE	0	0	0	20,000	20,000	
line 23	COMPUTER SUPPORT	0	0	0	4,000	4,000	adobe, Microsoft 365 (market is moving per user)
line 24	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	0	
line 25	CONTRACTUAL SERVICES	59,223	160,000	160,000	168,000	8,000	RWD Water Master Plan (\$50K) KDHE Water Testing Folder/Insert-Contract InfoSend Contract Meter Reading Software Janitorial/ Copier/ Folder/ Cintas
line 26	LIABILITY INSURANCE	27,991	27,500	30,225	33,550	3,325	
line 27	ENGINEERING SERVICES	15,214	1,000		25,000	25,000	
line 28	LEGAL SERVICES	46,796	100,000	30,000	30,000	0	
line 29	COMMUNICATIONS SERVICES	4,684	3,000	5,000	5,000	0	
line 30	UTILITIES	12,850	11,500	13,891	15,280	1,389	
line 31	WATER PURCHASED	636,228	616,390	655,200	720,510	65,310	Base Charge \$5K, 141M @ \$5.11 (est. 6.5%)
line 32	WATER TREATMENT OP/MAINT	447,895	496,719	618,416	719,644	101,228	CCUA budget (50/50 split) with SCADA Project
line 33	WATER SERVICE CCUA-Debt serv	605,515	580,493	580,493	580,493	0	CCUA budget
line 34	<b>CONTRACTUAL (PRODUCTION)</b>	<b>1,956,396</b>	<b>2,096,602</b>	<b>2,193,225</b>	<b>2,421,477</b>	<b>228,252</b>	
line 35	AGRICULT/HORTICULT SUPPLY	122	500	500	500	0	
line 36	PROFESSIONAL DUES/MEMBER	1,549	1,100	1,100	1,100	0	
line 37	OFFICE SUPPLIES	1,492	2,000	2,000	2,000	0	
line 38	OFFICE EQUIP/FURNISHINGS	4,505	7,500	7,500	7,500	0	computer replacements
line 39	POSTAGE	7,849	8,500	8,500	700	(7,800)	InfoSend Contract
line 40	PUBLICATIONS	1,841	1,500	1,500	1,500	0	
line 41	CLEANING SUPPLIES	343	500	500	500	0	
line 42	SAFETY EQUIP & SUPPLIES	1,080	1,000	1,000	1,000	0	
line 43	UNIFORMS/CLOTHING	726	1,000	5,000	10,000	5,000	uniforms and boots
line 44	TRAINING & CONFERENCES	2,082	5,000	5,000	6,000	1,000	
line 45	MINOR EQUIP: TOOLS,ELECT	2,480	3,000	3,000	3,000	0	
line 46	VEH/EQUIP REPAIRS & MAINT	9,037	8,500	8,500	8,500	0	
line 47	PETROLEUM PRODUCTS	5,778	7,000	7,000	7,000	0	
line 48	CONSTRUCTION MATERIAL/SUP	2,959	3,000	3,000	3,000	0	fence repair, paint, shop upkeep supplies
line 49	WATER SYSTEM SUPPLIES	167,173	0	0	0	0	
line 50	WATER TOWER MAINT	71,046	73,500	73,500	75,000	1,500	
line 51	WATER SYSTEM MAINT/REPAIR	279,397	350,000	400,000	500,000	100,000	water main repairs, meter installs (tap fees)
line 52	<b>COMMODITIES (DISTRIBUTION)</b>	<b>559,459</b>	<b>473,600</b>	<b>527,600</b>	<b>627,300</b>	<b>99,700</b>	
line 55	WATER SYSTEM IMPROVE	491,814	300,000	600,000	0	(600,000)	move to water CIP
line 56	<b>CAPITAL OUTLAY</b>	<b>495,861</b>	<b>300,000</b>	<b>600,000</b>	<b>0</b>	<b>(600,000)</b>	
line 57	DEBT SERVICE PRINCIPAL (KDHE)	39,748	40,612	40,612	41,494	882	
line 58	DEBT SERVICE INTEREST	10,027	9,304	9,304	8,565	(739)	
line 59	DEBT SERVICE FISCAL FEES	1,939	1,799	1,799	1,656	(143)	
line 60	<b>DEBT SERVICE</b>	<b>51,715</b>	<b>51,715</b>	<b>51,715</b>	<b>51,715</b>	<b>(0)</b>	Ends 2034
<b>TRANSFER OUT</b>							
line 61	CIP (Water)	0	0	0	525,000	525,000	move to water CIP
line 62	Equipment Reserve	100,000	150,000	150,000	150,000	0	
line 63	Bond & Interest	159,632	99,836	99,836	156,141	56,305	woodlawn water project
line 64	<b>TRANSFERS OUT</b>	<b>259,632</b>	<b>249,836</b>	<b>249,836</b>	<b>831,141</b>	<b>581,305</b>	
line 65	<b>TOTAL EXPENSE:</b>	<b>3,665,205</b>	<b>3,544,187</b>	<b>4,009,478</b>	<b>4,356,811</b>	<b>347,332</b>	
line 66	Fund balance, beginning of year	2,411,459	2,408,374	2,408,374	2,110,874		
line 67	Net Change in Fund Balance	(3,084)	(358,187)	(297,500)	(564,034)		
line 68	Fund Balance - ending	2,408,374	2,050,187	2,110,874	1,546,840		
line 69	% of Revenues	66%	64%	57%	41%		

SEWER FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	FY24 BUDGET	EST/ FY24 DIFF	
line 1	LATE FEES/SERVICE CHARGES	16,352	10,000	18,500	18,500	0	
line 2	SEWER CHARGES COLLECTED	2,580,848	2,477,289	2,709,891	2,791,188	81,297	(+3%) Per Policy
line 3	SEWER TAP FEE(500)	444,075	300,000	300,000	240,000	(60,000)	~100 new taps per year ( 223 YTD )
line 4	INTEREST ON INVESTMENTS	32,299	10,000	75,000	75,000	0	
line 5	MISCELLANEOUS INCOME	0	0	0	0	0	
line 6	<b>REVENUES:</b>	<b>3,073,575</b>	<b>2,797,289</b>	<b>3,103,391</b>	<b>3,124,688</b>	<b>21,297</b>	
line 8	SALARIES	263,849	264,248	284,248	314,405	30,157	5 FT, 2PT, on-call pay
line 9	OVERTIME CONTINGENCY	5,524	4,000	4,000	5,000	1,000	
line 10	FICA	17,311	20,521	20,521	24,434	3,913	7.65%
line 11	KPERS	23,798	25,296	25,296	31,745	6,449	10.26% (fy23 was 9.43%)
line 12	HEALTH/DENTAL/LIFE EXPENSE	51,527	54,210	54,210	64,991	10,781	est +12%
line 13	WORKMANS COMP	7,600	7,458	7,321	8,175	854	
line 14	UNEMPLOYMENT EXPENSE	750	793	793	914	121	
line 15	<b>PERSONNEL</b>	<b>370,359</b>	<b>376,526</b>	<b>396,389</b>	<b>449,664</b>	<b>53,275</b>	
line 9	CREDIT CARD PROCESSING FEE	0	0	0	20,000	20,000	
line 10	COMPUTER SUPPORT	0	0	0	4,000	4,000	adobe, Microsoft 365 (market is moving per user)
line 11	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	0	
line 12	CONTRACTUAL SERVICES	26,108	70,000	70,000	78,000	8,000	Sewer Master Plan (\$50K) OneCall Meter Reading Software Folder/Insert Contract InfoSend Contract Janitorial Service/ Cintas
line 13	LIABILITY INSURANCE	12,231	10,500	18,159	20,156	1,997	
line 14	ENGINEERING SERVICES	0	2,000	2,000	25,000	23,000	
line 15	LEGAL SERVICES	138,564	100,000	50,000	50,000	0	
line 16	COMMUNICATIONS SERVICES	4,233	3,500	4,500	4,500	0	
line 17	UTILITIES	7,068	4,200	7,000	8,000	1,000	
line 18	SEWER TREATMENT OP/MAINT	425,203	562,072	562,072	643,567	81,495	CCUA
line 19	SEWER DEBT SVC - CCUA	706,819	739,604	739,604	740,558	954	CCUA
line 20	SEWER TREATMENT -WICHITA	10,955	0	0	0	0	
line 21	<b>CONTRACTUAL</b>	<b>1,431,180</b>	<b>1,591,876</b>	<b>1,553,335</b>	<b>1,693,781</b>	<b>140,446</b>	
line 23	PROFESSIONAL DUES/MEMBER	1,429	1,200	1,200	2,000	800	
line 24	OFFICE SUPPLIES	737	800	800		(800)	
line 25	OFFICE EQUIP/FURNISHINGS	5,684	7,500	7,500	7,500	0	computer replacements
line 26	POSTAGE	6,287	8,000	8,000	700	(7,300)	InfoSend Contract
line 27	PUBLICATIONS	1,801	1,500	1,500	1,500	0	
line 28	CLEANING SUPPLIES	57	500	500	500	0	
line 29	SAFETY EQUIP & SUPPLIES	1,246	1,000	1,000	1,000	0	
line 30	UNIFORMS/CLOTHING	587	500	4,000	5,000	1,000	
line 31	TRAINING & CONFERENCES	854	3,000	3,000	3,000	0	
line 32	MINOR EQUIP: TOOLS,ELECT	834	1,500	1,500	1,500	0	
line 33	VEH/EQUIP REPAIRS & MAINT	8,188	8,000	8,000	8,500	500	
line 34	PETROLEUM PRODUCTS	7,483	8,500	8,500	8,500	0	
line 35	CONSTRUCTION MATERIAL/SUP	1,772	1,500	1,500	2,000	500	fence repair, paint, shop upkeep supplies
line 36	WASTEWATER SYS SUPPLIES	177,101	0	0	0	0	
line 37	LIFT STATION OPERATIONS	83,279	150,000	150,000	100,000	(50,000)	repairs
line 38	WASTEWATER SYS M/R	91,298	300,000	300,000	300,000	0	sewer main repairs, meter installs (tap fees)
line 39	<b>COMMODITIES</b>	<b>388,636</b>	<b>493,500</b>	<b>497,000</b>	<b>441,700</b>	<b>(55,300)</b>	
line 41	VEH/EQUIP LEASE/PURCHASE	3,300	0	0	0	0	
line 42	BUILDING/FIXED EQUIPMENT	747	0	0	0	0	
line 43	SEWER SYSTEM IMPROVEMENTS	261,798	300,000	650,000	0	(650,000)	move to sewer CIP
line 44	<b>CAPITAL OUTLAY</b>	<b>265,845</b>	<b>300,000</b>	<b>650,000</b>	<b>0</b>	<b>(650,000)</b>	
line 46	DEBT SERVICE PRINCIPAL (KDHE)	24,475	24,997	24,997	25,530	533	
line 47	DEBT SERVICE INTEREST (KDHE)	6,363	5,903	5,903	5,433	(470)	
line 48	DEBT SERVICE FISCAL FEES (KDHE)	851	789	789	726	(63)	
line 49	<b>DEBT SERVICE</b>	<b>31,689</b>	<b>31,689</b>	<b>31,689</b>	<b>31,689</b>	<b>(0)</b>	Ends 2034
line 51	TRANSFER OUT						
line 52	CIP (Sewer)	0	0	0	1,770,000	1,770,000	move to sewer CIP
line 53	Equipment Reserve	100,000	150,000	150,000	150,000	0	
line 54	Bond & Interest	199,305	150,867	150,867	173,989	23,122	
line 55	<b>TRANSFERS OUT</b>	<b>299,305</b>	<b>300,867</b>	<b>300,867</b>	<b>2,093,989</b>	<b>1,793,122</b>	
line 57	<b>TOTAL EXPENSE:</b>	<b>2,787,015</b>	<b>3,094,459</b>	<b>3,429,281</b>	<b>4,710,824</b>	<b>1,281,543</b>	
line 58	Fund balance, beginning of year	2,886,057	3,172,617	3,172,617	2,846,727		
line 59	Net Change in Fund Balance	286,560	(297,170)	(325,890)	(1,586,136)		
line 60	Fund Balance - ending	3,172,617	2,875,447	2,846,727	1,260,591		
line 61	% of Revenues	103%	103%	92%	40%		



SPECIAL HIGHWAY (STREETS)		FY22	FY23	FY23	FY24	EST/ FY24	
		ACTUAL	BUDGET	EST	BUDGET	DIFF	
line 1	STATE FUEL/HIGHWAY TAX	228,748	230,770	226,260	224,580	(1,680)	state estimate
line 2	COUNTY FUEL/HIGHWAY TAX	101,498	100,050	99,670	98,920	(750)	state estimate
line 3	TRANSFER IN FROM SOLID WASTE	100,000	100,000	100,000	200,000	100,000	
line 4	TRANSFER IN FROM GENERAL FUND	0	0	0	995,000	995,000	move from CIP to STREETS (july workshop)
line 5	OTHER REVENUES	0	0	0	0	0	
line 6	<b>TOTAL REVENUES:</b>	<b>430,246</b>	<b>430,820</b>	<b>425,930</b>	<b>1,518,500</b>	<b>1,092,570</b>	
line 7	SALARIES	49,045	50,631	60,234	63,614	3,380	1 FT
line 8	OVERTIME CONTINGENCY	1,649	3,000	2,000	2,000	0	
line 9	FICA	3,613	4,103	4,500	4,981	481	7.65%
line 10	KPERS	4,776	5,057	5,909	6,681	772	10.26% (fy23 was 9.43%)
line 11	HEALTH/DENTAL/LIFE EXPENSE	23,045	25,349	25,349	27,899	2,550	est +12%
line 12	WORKMANS COMP	1,956	2,163	2,123	2,300	177	
line 13	UNEMPLOYMENT EXPENSE	201	152	152	170	18	
line 14	<b>PERSONNEL TOTAL</b>	<b>84,285</b>	<b>90,455</b>	<b>100,267</b>	<b>107,645</b>	<b>7,378</b>	
line 16	CONTRACTUAL SERVICES	9,947	7,500	9,000	8,500	(500)	<ul style="list-style-type: none"> <li>Bridge Inspections \$1,000</li> <li>Payne Township \$5,000</li> <li>Janitorial/ Copier/ Folder/ Cintas</li> </ul>
line 17	LIABILITY INSURANCE	12,378	13,616	13,616	15,114	1,498	
line 18	ENGINEERING SERVICES	0	0	2,000	2,000	0	
line 19	STREET LIGHTING	97,109	98,000	98,000	98,000	0	
line 20	COMMUNICATIONS SERVICES	1,784	2,100	1,758	1,800	42	
line 21	UTILITIES	4,001	5,500	4,200	4,500	300	
line 22	<b>CONTRACTUAL TOTAL</b>	<b>125,219</b>	<b>126,716</b>	<b>128,574</b>	<b>129,914</b>	<b>1,340</b>	
line 24	AGRICULT/HORTICULT SUPPLY	0	200	2,154	500	(1,654)	
line 25	OFFICE EQUIP/FURNISHINGS	712	500	500	500	0	
line 26	POSTAGE	0	50	0	0	0	
line 27	SAFETY EQUIP & SUPPLIES	1,803	1,000	1,000	1,500	500	
line 28	UNIFORMS/CLOTHING	747	500	1,500	2,000	500	
line 29	TRAINING & CONFERENCES	683	500	500	700	200	
line 30	MINOR EQUIP: TOOLS,ELECT	1,353	3,000	3,000	3,000	0	
line 31	VEH/EQUIP REPAIRS & MAINT	18,170	25,000	15,000	15,000	0	new equipment
line 32	PETROLEUM PRODUCTS	15,253	15,000	15,000	15,000	0	
line 33	CONSTRUCTION MATERIAL/SUP	2,320	1,500	1,500	1,500	0	
line 34	SIGNS, MATERIAL/SUPPLIES	11,985	12,000	12,000	15,000	3,000	replace older street signs
line 35	SNOW & ICE REMOVAL	44,367	35,000	35,000	35,000	0	weather variable, increase cost of materials
line 36	STREET REPAIR MATERIALS (GRAVEL)	14,684	10,000	12,000	10,000	(2,000)	gravel, road grader edges
line 37	STREET REPAIR MATERIALS (PAVED)	46,693	50,000	50,000	50,000	0	mastic machine materials, asphalt, sealing,
line 38	<b>COMMODITIES TOTAL</b>	<b>158,770</b>	<b>154,250</b>	<b>149,154</b>	<b>149,700</b>	<b>546</b>	
line 39	VEH/EQUIP LEASE/PURCHASE	0	0	0	0	0	
line 40	PRODUCTION/CONSTR EQUIP	747	0	0	0	0	
line 41	PUBLIC GROUNDS IMPROVEMNT	4,400	5,000	5,000	5,000	0	
line 42	STREETS PRESERVATION PROGRAM	0	0	0	995,000	995,000	
line 43	STREET IMPROVEMENTS	20,062	100,000	100,000	100,000	0	contracted projects/repairs
line 44	<b>CAPITAL OUTLAY TOTAL</b>	<b>25,209</b>	<b>105,000</b>	<b>105,000</b>	<b>1,100,000</b>	<b>995,000</b>	
line 45	<b>EXPENSE TOTAL:</b>	<b>393,483</b>	<b>476,421</b>	<b>482,995</b>	<b>1,487,259</b>	<b>1,004,264</b>	
line 46	Fund balance, beginning of year	238,852	275,615	275,615	218,550		
line 47	Net Change in Fund Balance	36,763	(45,601)	(57,065)	31,241		
line 48	Fund Balance - ending	275,615	230,014	218,550	249,791		
line 49	% of Revenues	64%	53%	51%	16%		

STORMWATER FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	FY24 BUDGET	EST/ FY24 DIFF
line 1	LATE FEES/ SERVICE CHARGES	573	100	500	500	0
line 2	RESIDENTIAL FEES	78,323	75,000	80,000	85,000	5,000
line 3	COMMERCIAL FEES	11,548	11,500	11,500	11,500	0
line 4	INTEREST ON INVESTMENTS	0	0	0	0	0
line 5	<b>TOTAL REVENUES:</b>	<b>90,444</b>	<b>86,600</b>	<b>92,000</b>	<b>97,000</b>	<b>5,000</b>
line 7	CONTRACTUAL SERVICES	3,977	5,000	5,000	5,000	0
line 8	DRAINAGE SYSTEM IMPROVEMENTS	1,776	446,157	446,157	101,491	(344,666)
line 9	<b>TOTAL EXPENSE:</b>	<b>5,753</b>	<b>451,157</b>	<b>451,157</b>	<b>106,491</b>	<b>(344,666)</b>
line 11	Fund balance, beginning of year	308,957	393,648	393,648	34,491	
line 12	Net Change in Fund Balance	84,691	(364,557)	(359,157)	(9,491)	
line 13	Fund Balance - ending	393,648	29,091	34,491	25,000	
<b>SOLID WASTE FUND</b>		<b>FY22 ACTUAL</b>	<b>FY23 BUDGET</b>	<b>FY23 EST</b>	<b>FY24 BUDGET</b>	<b>EST/ FY24 DIFF</b>
line 26	TRASH FEES COLLECTED	454,129	440,101	480,000	504,000	24,000
line 27	RECYCLE FEE COLLECTED	150,782	146,976	150,000	156,000	6,000
line 29	<b>TOTAL REVENUES:</b>	<b>604,910</b>	<b>587,077</b>	<b>630,000</b>	<b>660,000</b>	<b>30,000</b>
line 31	ADMIN FEE TO WATER	35,000	35,000	35,000	35,000	0
line 32	SOLID WASTE SERVICES	330,234	369,445	369,445	420,000	50,555
line 33	RECYCLING SERVICES	121,349	139,732	139,732	180,000	40,268
line 34	TRANSFER OUT	100,000	100,000	100,000	200,000	100,000
line 35	<b>TOTAL EXPENSE:</b>	<b>586,584</b>	<b>644,177</b>	<b>644,177</b>	<b>835,000</b>	<b>190,823</b>
line 37	Fund balance, beginning of year	245,818	264,144	264,144	249,967	
line 38	Net Change in Fund Balance	18,326	(57,100)	(14,177)	(175,000)	
line 39	Fund Balance - ending	264,144	207,044	249,967	74,967	
<b>LAND BANK FUND</b>		<b>FY22 ACTUAL</b>	<b>FY23 BUDGET</b>	<b>FY23 EST</b>	<b>FY24 BUDGET</b>	
line 40	LAND SALES	3,586,738	0	401,147	0	
line 41	INTEREST ON INVESTMENTS	23,934	50,000	138,418	125,000	
line 42	TRANSFER IN (FROM GENERAL)	135,000	135,000	135,000	0	
line 43	OTHER REVENUES	16,721	0	0	0	
line 44	<b>TOTAL REVENUES:</b>	<b>3,762,393</b>	<b>185,000</b>	<b>674,565</b>	<b>125,000</b>	
line 45	CONTRACTUAL SERVICES	349	0	0	0	
line 46	SPECIAL ASSESSMENTS	196,869	200,000	5,000	5,000	
line 47	ADD DEBT PRINCIPAL PAYMENT	0	0	0	0	
line 48	<b>TOTAL EXPENSE:</b>	<b>197,219</b>	<b>200,000</b>	<b>5,000</b>	<b>5,000</b>	
line 49	Fund balance, beginning of year	1,619,587	5,184,761	5,184,761	5,854,326	
line 50	Net Change in Fund Balance	3,565,174	(15,000)	669,565	120,000	
line 51	Fund Balance - ending	5,184,761	5,169,761	5,854,326	5,974,326	
<b>BOND &amp; INTEREST</b>		<b>FY22 ACTUAL</b>	<b>FY23 BUDGET</b>	<b>FY23 EST</b>	<b>FY24 BUDGET</b>	
line 1	SPECIAL ASSESSMENTS	2,152,492	2,307,075	2,307,075	2,293,475	
line 2	DELINQUENT SPECIALS	32,477	0	119,478	50,000	
line 5	INTEREST ON INVESTMENTS	23,974	300	30,204	20,000	
line 8	TRANSFER FROM GENERAL	593,395	640,695	640,695	779,421	
line 10	TRANSFER FROM WATER	159,632	99,836	99,836	156,141	
line 11	TRANSFER FROM SEWER	199,305	150,867	150,867	173,989	
line 12	TSF FROM BOND/TN PROCEEDS	164,481	238,440	238,440	189,200	
line 15	<b>TOTAL REVENUES:</b>	<b>3,325,756</b>	<b>3,437,213</b>	<b>3,586,596</b>	<b>3,662,226</b>	
line 17	DEBT SERVICE PRINCIPAL	2,505,000	2,317,100	2,317,100	2,415,000	
line 18	DEBT SERVICE INTEREST	924,049	1,101,004	1,101,004	1,321,830	
line 22	<b>EXPENSE TOTAL:</b>	<b>3,429,049</b>	<b>3,418,104</b>	<b>3,418,104</b>	<b>3,736,830</b>	
line 24	Fund balance, beginning of year	498,401	395,108	395,107	563,599	
line 25	Net Change in Fund Balance	(103,293)	19,109	168,492	(74,604)	
line 26	Fund Balance - ending	395,108	414,217	563,599	488,995	

ditches and culverts