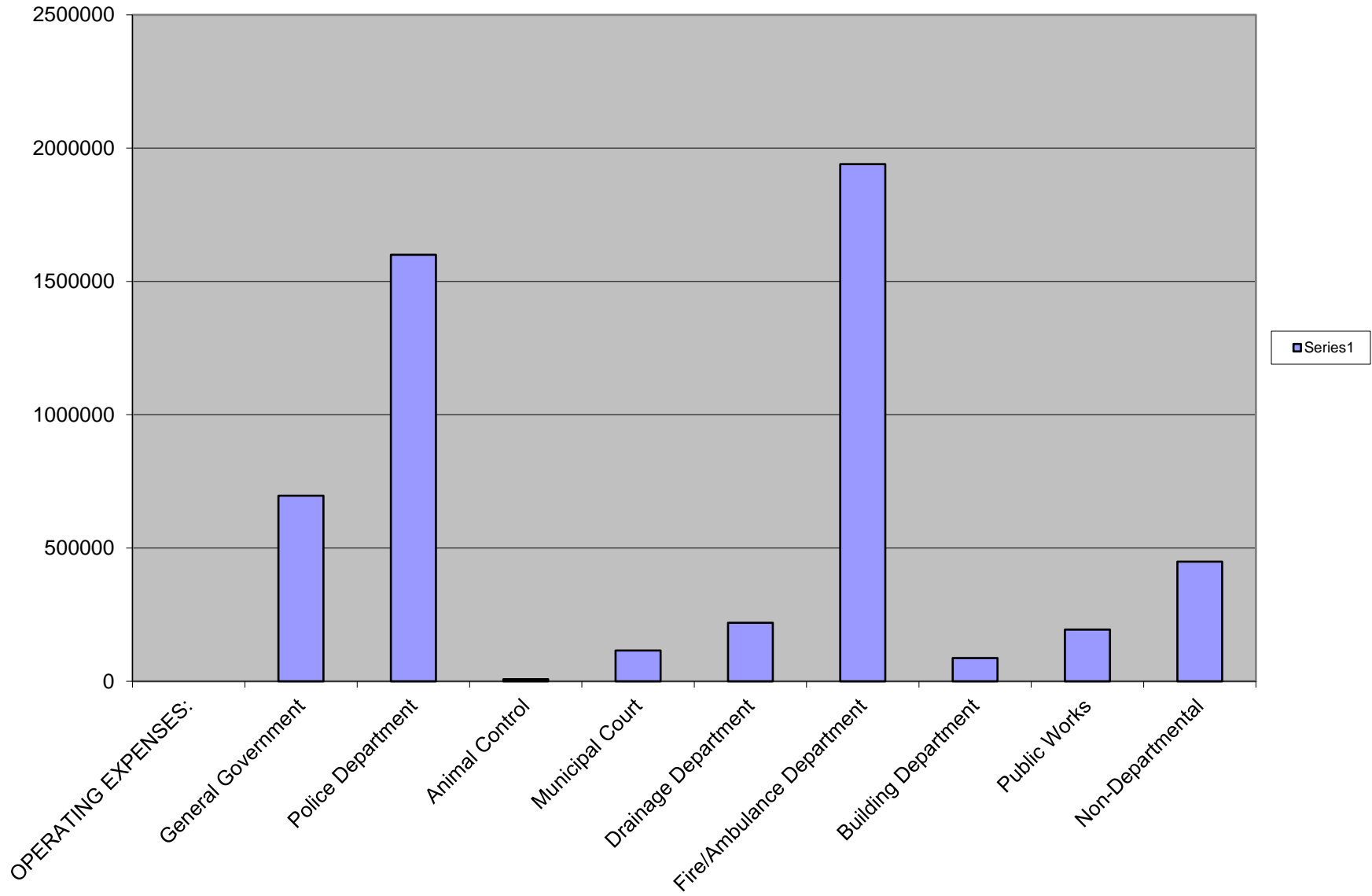


Operating Revenue Estimate 2024	5,263,395.00	
Projected 2023 Carryover	500,000.00	
Total Operating Revenue	5,763,395.00	
OPERATING EXPENSES:		
General Government	696,052.50	12%
Police Department	1,600,300.00	28%
Animal Control	7,500.00	0%
Municipal Court	\$115,475.00	2%
Drainage Department	219,000.80	4%
Fire/Ambulance Department	1,939,500.00	34%
Building Department	87,500.00	2%
Public Works	193,856.00	3%
Non-Departmental	448,450.00	8%
Total Operating Expenses	5,307,634.30	
Expense (Over) Under Revenue	455,760.70	
CAPITAL EXPENSES		
Computer/Networking (Gen Govt)	6,000.00	
Police (Trucks)	96,246.00	
Stryker Auto Load System/Grant Match	13,500.00	
Garbage Truck Lease	111,710.16	
Bushhog (Recreation)	6,000.00	
Capital Reserve	125,000.00	
Auditorium Grant Match	32,000.00	
Total Capital Expenses	390,456.16	
Capital Expense (Over) Under Revenue	65,304.54	

This summary includes only the general fund activity. Separate revenue generating funds stand alone beginning with the Street Fund. Those other funds generate revenues estimated at \$1,298,459 and expenses estimated at \$1,267.827.

REVENUE PROJECTION - YEAR OF 2024				
CITY GENERAL	2023	Actual Received	Projected	2024
	Budget	9/30/23	12/31/23	Budget
General State Aid	\$80,000.00	\$58,958.41	\$78,414.69	\$78,500.00
1% City Sales Tax	1,750,000.00	1,324,330.22	\$1,761,359.19	1,760,000.00
% of County Sales Tax	760,000.00	595,595.00	\$792,141.35	790,000.00
Court Cost Revenue	25,000.00	21,493.00	\$22,820.16	22,820.00
Ad Valorem Tax	700,000.00	226,016.00	\$804,000.00	672,000.00
Operating Tax	55,000.00	42,553.31	\$56,595.90	56,000.00
Franchise Tax	350,000.00	338,713.71	\$450,489.23	450,000.00
Police Fines	100,000.00	61,090.00	\$81,249.70	85,000.00
Building Permits	25,000.00	2,420.00	\$3,218.60	25,000.00
Miscellaneous Tax Surcharge	2,300.00	107.00	\$142.31	2,300.00
Interest Income	1,300.00	1,305.00	\$1,735.65	1,800.00
Ambulance Receipts	1,200,000.00	691,034.00	\$919,075.22	1,000,000.00
Fire/Amb Revenue	100.00	156.00	\$207.48	200.00
Police Revenue	2,000.00	1,300.00	\$1,729.00	2,000.00
Contribution	55,000.00	39,166.00	\$52,090.78	55,000.00
Reimburse from Other Funds	35,000.00	26,900.00	\$35,777.00	35,000.00
Other General Fund Revenue	20,000.00	9,128.84	\$12,141.36	20,000.00
School Resource Officers	6,000.00	8,500.00	\$11,305.00	113,125.00
Animal Control Receipts	150.00	13.00	\$17.29	150.00
Warrant Fees (Police Rev)	2,500.00	1,100.00	\$1,463.00	2,500.00
Conviction Fees (Police Rev)	12,000.00	8,927.00	\$11,872.91	12,000.00
County Reimbursement for Co	50,000.00	43,000.00	\$57,190.00	60,000.00
Rescue Charges/Fire	20,000.00	-	\$0.00	20,000.00
Totals	\$5,251,350.00	\$3,501,806.49	\$5,155,035.82	\$5,263,395.00



	2023	Spent to Date	2023	2024
General Government	Budget	9/30/23	Projection	Budget Request
Salaries- Elected Officials	\$ 138,250.00	\$100,711.68	\$120,854.02	\$ 145,000.00
FICA - Elected Officials	10,576.00	6,811.15	\$8,173.38	11,092.50
Insurance - Elect Officials	13,800.00	11,413.40	\$13,696.08	7,200.00
Salaries - General Government	165,000.00	131,913.92	\$158,296.70	180,000.00
FICA - General Government	12,622.50	9,306.73	\$11,168.08	13,770.00
Insurance - Gen'rl Government	27,600.00	22,742.88	\$27,291.46	29,000.00
Retirement-Gen'rl Government	25,325.00	15,971.20	\$19,165.44	38,750.00
Salaries - Retirees	29,315.00	25,712.29	\$30,854.75	11,290.00
Supplies	15,000.00	11,111.92	\$13,334.30	15,000.00
Legal & Accounting	20,000.00	16,463.28	\$19,755.94	26,000.00
Rail Spur Lease	1,000.00	1,045.00	\$1,254.00	1,050.00
Telephone	30,000.00	26,063.58	\$31,276.30	32,000.00
Dues & Subscriptions	750.00	-	\$0.00	750.00
Elected Officials Expense	20,000.00	15,815.06	\$18,978.07	25,000.00
Workers Compensation	58,000.00	55,601.00	55,601.00	129,500.00
SUTA Tax	1,500.00	-	\$0.00	-
Uniform Allowances	1,000.00	-	\$0.00	1,200.00
Mayor's Expense Account	2,500.00	2,147.40	\$2,576.88	5,000.00
Prosecuting Attorney Expense	12,950.00	10,433.85	\$12,520.62	12,950.00
Mayor's Vehicle Expense	6,000.00	5,580.40	\$6,000.00	6,000.00
Other Expenses	1,000.00	-	\$0.00	1,000.00
Copier Lease/201 Main	4,500.00	3,385.16	\$4,062.19	4,500.00
Total	596,688.50	472,229.90	554,859.20	696,052.50
Over(Under) Prior Year				
CAPITAL EXPENSE				
Computers/Networking/Website	\$ 23,000.00	0	\$0.00	\$ 6,000.00
	\$ 619,688.50			\$ 702,052.50

Mayor
Clerk/Treasurer
City Attorney
Alderman x 6

Legal & Accounting includes city share of SEAED lawsuit

	2023	Spent to date	2023	2024
Police Department	Budget Request	9/30/23	Projection	Budget Request
Salaries	\$ 1,050,000.00	\$ 716,468.57	\$ 952,903.20	\$ 972,800.00
Baliff	\$ 5,000.00	\$ 2,916.00	\$ 3,499.20	\$ 4,000.00
FICA	80,325.00	52,962.78	\$ 63,555.34	72,960.00
Insurance	159,000.00	115,079.77	\$ 138,095.72	172,500.00
Retirement (Including LOPFI)	140,000.00	160,661.14	\$ 192,793.37	150,000.00
Incentive/Education Pay	20,000.00	12,577.05	\$ 15,092.46	23,440.00
Supplies	16,500.00	9,278.30	\$ 11,133.96	16,500.00
Telephone	14,500.00	8,146.25	\$ 9,775.50	12,500.00
Police/SUTA	10,000.00	10,016.00	\$ 10,016.00	10,000.00
Vehicle Insurance	6,000.00	5,971.96	\$ 5,971.96	6,000.00
Vehicle Expense	17,000.00	9,386.12	\$ 11,263.34	15,000.00
Vehicle Expense/Fuel	52,000.00	31,587.09	\$ 37,904.51	45,000.00
Travel/Training	5,000.00	2,111.83	\$ 5,375.00	5,000.00
Jail Expense	18,000.00	12,028.52	\$ 14,434.22	16,000.00
Traffic Lights	12,000.00	9,884.25	\$ 11,861.10	12,000.00
Clothing Allowance	20,300.00	18,943.41	\$ 22,732.09	20,300.00
Dues	800.00	-	\$ -	800.00
General Expense	4,000.00	2,508.60	\$ 3,010.32	4,000.00
General Physicals	1,400.00	2,150.00	\$ 2,580.00	500.00
Copier Lease/Police	2,400.00	2,265.00	\$ 2,718.00	2,200.00
Utilities-Police NGA	14,000.00	11,128.00	\$ 13,353.60	17,900.00
Utilities - 307 Main	3,300.00	2,689.00	\$ 3,226.80	3,300.00
Building Repair	5,000.00	445.00	\$ 534.00	5,000.00
Building Cleaning	-	2,187.81	\$ 9,300.00	9,300.00
Yard Maintenance	-	-	\$ -	3,300.00
Total	1,656,525.00	1,201,392.45	1,541,129.69	1,600,300.00
			-	
Utilities - Dog Pound	7,000.00	6,437.25	7,724.70	7,500.00
Animal Housing Expense	5,500.00	16,331.29	19,597.55	-
Total Animal Control	12,500.00	22,768.54	27,322.25	7,500.00
Police Vehicles	83,000.00			96,246.00
School Reimburses for 1	\$ 83,000.00			
	\$ 1,752,025.00			\$ 1,704,046.00

Clothing Allowance increase is from \$700/annually to \$1200/annually

	2023	Spent to date	2023	2024
Court	Budget Request	9/30/23	Projected	Budget Request
Salaries	\$67,000.00	55,607.00	\$66,728.40	\$67,000.00
Salary - Judge	19,325.00	19,325.00	\$19,235.00	19,325.00
FICA	5,100.00	1,361.88	\$5,104.72	5,100.00
Insurance	13,800.00	11,313.10	\$13,575.72	13,800.00
Retirement	10,250.00	3,711.84	\$10,242.81	10,250.00
SUTA Tax/Worker's Comp.		-		
Virtual Justice/Court Network	-	-		-
Travel/Training	-	-		-
Total	\$115,475.00	91,318.82	114,886.65	\$115,475.00
CAPITAL:				

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	2023	Spent to date	2023	2024
Drainage	Budgt Request	9/30/23	Projected	Budgt Request
Salaries	\$ 125,000.00	\$69,725.50	\$92,734.92	\$ 102,000.00
FICA	9,562.50	5,765.00	\$7,667.45	7,803.00
Insurance	30,000.00	15,041.00	\$20,004.53	30,000.00
Retirement	18,500.00	10,392.41	\$13,821.91	15,697.80
SUTA Tax/Worker's Comp.	1,800.00	1,800.00	\$2,394.00	2,000.00
Telephone/Drainage	150.00	-	\$0.00	-
Supplies	1,000.00	536.35	\$713.35	1,000.00
Vehicle Insurance	750.00	763.00	\$1,014.79	1,000.00
Vehicle Expense	10,000.00	5,928.73	\$7,885.21	9,000.00
Equipment Expense	11,000.00	5,661.18	\$7,529.37	8,000.00
Fuel Expense/Drainage	12,000.00	6,506.53	\$8,653.68	9,000.00
Clothing Allowance	3,000.00	731.58	\$973.00	3,000.00
Safety	500.00	-	\$0.00	500.00
Drainage Repair/Materials	35,000.00	31,946.00	\$42,488.18	30,000.00
	\			\
Total Operating Expense	258,262.50	154,797.28	\$205,880.38	219,000.80
CAPITAL				
Lawn Mower (2)	\$ 12,000.00			
Total Capital Expense	\$ 12,000.00			\$ -
Total Operating & Capital Expense				

	2023	Spent to date	2023	2024
Fire Department	Budget Request	9/30/23	Projected	Budget Request
Salaries	\$ 1,125,000.00	\$ 853,780.00	\$ 1,024,536.00	\$ 1,195,000.00
FICA	20,000.00	14,136.00	\$ 16,963.20	18,000.00
Insurance	150,000.00	119,102.00	\$ 142,922.40	150,000.00
Retirement (including LOPFI)	250,000.00	191,797.00	\$ 230,156.40	250,000.00
Fire/SUTA Tax	9,000.00	-	\$ -	9,000.00
Fire/Clothing Allowance	15,400.00	12,630.00	\$ 15,156.00	15,400.00
General Expenses	3,000.00	1,278.00	\$ 1,533.60	3,000.00
Travel/Training Fire & Amb	8,000.00	11,170.00	\$ 13,404.00	8,000.00
Vehicle Insurance Fire/Amb	21,400.00	19,864.00	\$ 19,864.00	17,000.00
Fire/Amb Technical Expense	3,000.00	2,456.00	\$ 2,947.20	3,000.00
Vehicle Expense-Fire/Amb	35,000.00	29,634.00	\$ 35,560.80	35,000.00
Fuel Expense - Fire/Amb	60,000.00	53,311.00	\$ 63,973.20	50,000.00
Fire - Equipment Expense	3,000.00	1,264.00	\$ 1,516.80	3,000.00
Fire Safety	500.00	731.00	\$ 877.20	500.00
Amb-Equipment Expense	3,000.00	1,917.00	\$ 2,300.40	3,000.00
Ambulance Supplies	40,000.00	33,742.00	\$ 40,490.40	40,000.00
Medical Director Fee	3,600.00	3,600.00	\$ 4,320.00	3,600.00
Insurance Billing	55,000.00	43,304.00	\$ 51,964.80	55,000.00
Medic School Expense	-	-	\$ -	-
Station Supplies	6,500.00	6,497.00	\$ 7,796.40	7,000.00
Telephone	12,500.00	9,768.00	\$ 11,721.60	9,000.00
Utilities - Station 1	40,000.00	32,600.00	\$ 39,120.00	35,000.00
Utilities - Station 2	35,000.00	26,579.00	\$ 31,894.80	30,000.00
TOTALS	1,898,900.00	1,469,160.00	1,759,019.20	1,939,500.00
Capital				
Stryker Auto Load System	-	-	-	13,500.00
Stryker Power Cot				-
TOTAL CAPITAL REQUEST	\$ -			\$ 13,500.00
				\$ 1,953,000.00

	2023	Spent to date	2023	2024
Building	Budget Request	9/30/23	Projected	Budget Request
Contracted Cleaning	\$ 7,200.00	\$ 5,400.00	\$ 7,182.00	\$ 7,200.00
Supplies - 201 Main	1,000.00	210.39	\$ 279.82	300.00
Utilities - 201 Main	9,000.00	7,434.75	\$ 9,888.22	10,000.00
Insurance	32,000.00	31,919.00	\$ 42,452.27	32,000.00
Repairs & Maintenance	30,000.00	41,554.83	\$ 55,267.92	38,000.00
Town Murals	10,000.00	-	\$ -	
Bldg Permit Surcharge			\$ -	
Total	89,200.00	86,518.97	115,070.23	87,500.00
CAPITAL				
Total Budget Expense:				

	2023	Spent to date	2023	2024
Public Works	Budget Request	9/30/23	Projected	Budget Request
Salaries	\$ 104,000.00	\$ 76,787.20	\$ 92,144.64	\$ 104,000.00
FICA	7,956.00	5,865.00	\$ 7,038.00	7,956.00
Insurance	15,000.00	10,492.00	\$ 12,590.40	15,000.00
Retirement	16,000.00	12,356.16	\$ 14,827.39	16,000.00
SUTA Tax/Worker's Comp.	700.00	700.00	\$ 840.00	700.00
Clothing Allowance	1,000.00	601.68	\$ 722.02	1,000.00
Supplies	1,000.00	221.49	\$ 265.79	250.00
Telephone	2,000.00	638.36	\$ 766.03	850.00
Vehicle Insurance	550.00	600.00	\$ 720.00	600.00
Equipment Expense		-	\$ -	-
Vehicle Expense	1,400.00	98.78	\$ 118.54	1,000.00
Vehicle/Fuel Expense	6,000.00	1,395.00	\$ 1,674.00	4,000.00
Training/Travel	1,300.00	382.00	\$ 458.40	500.00
Enforcement Ord. 535	50,000.00	37,846.00	\$ 45,415.20	40,000.00
Legal/License Fees	1,000.00	1,472.00	\$ 1,766.40	1,500.00
Construction Surcharge Tax	5,000.00	200.00	\$ 240.00	500.00
			\$ -	
Total	212,906.00	149,655.67	179,586.80	193,856.00

	2023	Spent to date	2023	2024
Non-Departmental	Budget Request	9/30/23	Projected	Budget Request
Airport	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Crossett Recreation	\$370,000.00	310,000.00	\$ 400,000.00	\$316,950.00
Playground/Pavilion	4,000.00	3,318.00	\$ 3,981.60	4,000.00
A D A	2,000.00	-	\$ -	2,000.00
Auditorium Expense	30,000.00	24,190.00	\$ 29,028.00	30,000.00
Senior Citizens Bldg.	1,500.00	1,067.00	\$ 1,280.40	1,500.00
Mosquito Spraying	17,500.00	12,292.00	\$ 14,750.40	17,500.00
E.C. Crossett Youth Center	4,000.00	3,052.00	\$ 3,662.40	4,000.00
Boys & Girls Club	12,500.00	6,250.00	\$ 7,500.00	12,500.00
Centennial Park Expenses	3,500.00	1,169.00	\$ 1,402.80	3,500.00
Weather Warning System	2,000.00	140.00	\$ 168.00	2,000.00
Ashley County Fair Board	1,000.00	1,000.00	\$ 1,200.00	1,000.00
US Flag Expense	2,000.00	4,677.00	\$ 5,612.40	2,000.00
Welcome to Crossett Sign	2,500.00	1,690.00	\$ 2,028.00	2,500.00
Yale Camp Cabin Expense	15,000.00	5,983.00	\$ 7,179.60	15,000.00
Farmers Market Expenses	1,000.00	625.00	\$ 750.00	1,000.00
Tracking System				8,000.00
			-	
Total Expense	493,500.00	375,453.00	478,543.60	448,450.00
CAPITAL				
Roof Match (Youth Center)	\$ 32,000.00			\$ -
Bushhog (Recreation)		\$ -	\$ -	\$ -
Total Capital Expense	\$ 32,000.00	\$-		\$ -
	\$ 525,500.00			\$ 448,450.00

	2023	Spent-to-Date	2023	2024
Street	Budget Request	9/30/23	Projected	Budget Request
Income:				
State Aid	\$ 410,800.00	\$ 306,577.00	\$ 407,747.41	\$ 410,800.00
County Taxes	150,000.00	26,675.00	\$ 35,477.75	125,000.00
Interest			\$ -	
Miscellaneous	2,000.00	261.00	\$ 347.13	2,000.00
Transfer from General		-	\$ -	
Total Revenue	562,800.00	333,513.00	443,572.29	537,800.00
Expense				
Salaries	\$ 257,000.00	\$ 189,882.00	\$ 252,543.06	\$ 265,000.00
FICA	19,660.50	14,314.00	\$ 19,037.62	20,272.50
Retirement	39,321.00	29,122.00	\$ 38,732.26	40,000.00
Insurance	58,000.00	47,214.00	\$ 62,794.62	57,600.00
Utilities	12,500.00	11,864.00	\$ 15,779.12	16,000.00
Street Lights	61,000.00	45,060.00	\$ 59,929.80	60,000.00
Repair Materials	5,000.00	125.00	\$ 166.25	2,500.00
Equipment Maintenance	40,000.00	12,182.00	\$ 16,202.06	30,000.00
Street Sign Expense	2,600.00	525.00	\$ 698.25	2,600.00
Office Supplies	-	-	\$ -	-
Eqpt. Gas Expense	39,000.00	19,811.00	\$ 26,348.63	25,000.00
Street Supplies	8,000.00	3,226.00	\$ 4,290.58	5,000.00
Sidewalk Repair	9,000.00	3,500.00	\$ 4,655.00	5,000.00
Street Safety	500.00	160.00	\$ 212.80	500.00
Building Maintenance	-	-	\$ -	-
Clothing Allowance/street share	5,000.00	2,160.00	\$ 2,872.80	3,500.00
SUTA Tax	500.00	-	\$ -	-
Vehicle Insurance	5,000.00	4,799.00	\$ 6,382.67	4,799.00
Total Expense	562,081.50	383,944.00	510,645.52	537,771.50
Over(Under) Prior Year				
Total Expense (Over)Under Revenue	718.50	(50,431.00)	(67,073.23)	28.50
Capital:				
Truck (Street and Sanitation)	\$ 35,000.00			
Bucket Truck				
	-		-	-
	597,081.50			-

Street Department

	2023	Spent to date	2023	2024
Sanitation	Budget Request	9/30/23	Projected	Budget Request
Income:				
Garbage Receipts	\$ 650,000.00	\$ 441,838.00	\$ 587,644.54	\$ 600,000.00
Garbage Bag Sales	9,000.00	4,800.00	\$ 6,384.00	9,000.00
Garbage Fee/H.A.	29,685.00	20,088.00	\$ 26,717.04	29,685.00
Canister Revenue	-	510.00	\$ 678.30	680.00
Refunds/Rimbursements		552.00	\$ 734.16	1,000.00
Total Revenue	688,685.00	467,788.00	622,158.04	640,365.00
Expense				
Salaries	257,000.00	\$ 189,882.00	\$ 252,543.06	265,000.00
FICA	\$ 19,660.50	14,333.00	\$ 19,062.89	\$ 20,272.50
Retirement	39,000.00	29,122.25	\$ 38,732.59	40,000.00
Insurance	58,000.00	47,215.00	\$ 62,795.95	57,600.00
SUTA Tax	1,000.00	-	\$ -	-
Office Supplies		-	\$ -	-
Landfill Expense	104,000.00	71,139.00	\$ 94,614.87	95,000.00
Sanitation Supplies	7,000.00	1,011.00	\$ 1,344.63	2,500.00
Vehicle Expense	22,000.00	18,905.00	\$ 25,143.65	25,000.00
Fuel Expense	43,000.00	18,912.00	\$ 25,152.96	28,000.00
Vehicle Insurance	5,500.00	5,500.00	\$ 5,500.00	5,500.00
Garbage - Safety	200.00	-	\$ -	-
Uniforms	5,000.00	2,408.00	\$ 3,202.64	3,500.00
Miscellaneous	1,000.00	127.88	\$ 170.08	500.00
Sales Tax Expense	56,000.00	39,601.22	\$ 52,669.62	53,000.00
Dumpster Expense	8,000.00	11,855.00	\$ 15,767.15	8,000.00
Canister Payment	36,000.00	27,000.00	\$ 35,910.00	36,000.00
Garbage Bags	12,000.00	-	\$ -	
			\$ -	
Total	674,360.50	450,011.35	632,610.10	639,872.50
Over(Under) Prior Year	14,324.50	17,776.65	(10,452.06)	492.50
Capital Equipment				
Garbage Truck Lease	93,600.00	\$ 111,720.00	\$ 111,720.00	111,710.16
Total Capital Expense	93,600.00			111,710.16

	2023	Spent to date	2023	2024
Criminal Justice	Budget	9/30/23	Projected	Budget
Income:				
Court Revenue	\$ 4,295.00	\$ 3,221.64	\$ 4,295.52	\$ 4,295.00
County Reimbursement	-	1,263.90	-	-
Total	4,295.00	4,485.54	4,295.52	4,295.00
Expenses:				
General Supplies	2,000.00	1,756.43	2,000.00	2,000.00
Small Equipment	-	-	-	-
Telephone/Utilities	600.00	448.82	596.93	1,000.00
Equipment Lease	1,000.00	780.08	1,037.51	1,000.00
Dues/Fees	100.00	50.00	100.00	-
Technical Support	-	-	-	-
Total Expense	3,700.00	3,035.33	3,734.44	4,000.00
Over(Under)	595.00			295.00

	2023	Spent to date	2023	2024
Municipal Court Cost	Budget	9/30/23	Projected	Budget Request
Income:				
Court Revenue	\$ 6,144.00	\$ 4,614.39	\$ 6,137.14	\$ 6,144.00
Postage & Garnishment	700.00	932.50	\$ 1,240.23	1,200.00
Reimbursement from County	-	5,871.09	\$ 7,808.55	-
Total	6,844.00	11,417.98	15,185.91	7,344.00
Expenses:				
Printing & Office Supplies	2,500.00	2,126.57	2,828.34	3,000.00
Telephone/Utilities	1,000.00	1,950.55	2,594.23	2,594.00
Equipment Lease	1,000.00	465.00	618.45	1,000.00
Employee Training	1,000.00	150.00	199.50	500.00
Technical Support	-	-	-	-
Equipment Expense	-	-	-	-
Membership Dues	-	-	-	-
Equipment (Computers (2))	-	-	-	-
Total Expense	5,500.00	4,692.12	6,240.52	7,094.00
Over(Under)	1,344.00	6,725.86		250.00

	2023	Spent to date	2023	2024
Administration of Justice	Budget Request	9/30/23	Projected	Budget Request
Income:				
Court Revenue	\$ 2,845.00	\$ 2,137.68	\$ 2,843.11	\$ 2,845.00
From General for capital	-	-	-	
Reimburse from County	-	-	-	-
Total	2,845.00	2,137.68	2,843.11	2,845.00
Expenses:				
Office Supplies	500.00	-	500.00	500.00
Telephone/Utilities	600.00	430.52	500.00	500.00
Equipment Lease	800.00	666.14	800.00	800.00
Dues/Fees	-	-	-	
Travel/Training	500.00	500.00	500.00	500.00
Equipmen t (2 computers)				
Total Expense	2,400.00	1,596.66	2,300.00	2,300.00
Over(Under)	445.00		543.11	545.00

	2023	Spent to date	2023	2024
Court Automation Fund	Budget	9/30/23	Projected	Budget Request
Income:				
Fine Enhancement	\$ 10,000.00	\$ 4,628.00	\$ 6,155.24	\$ 10,000.00
County Reimbursement	-	-	-	-
Total	10,000.00	4,628.00	6,155.24	10,000.00
Expenses:				
Computer Expense		-	-	
Technical Support	7,248.00	3,621.78	7,200.00	7,248.00
State Fee				
Total Expense	7,248.00	3,621.78	7,200.00	7,248.00
Under(Over)	2,752.00	1,006.22	(1,044.76)	2,752.00

	2023	Spent to date	2023	2024
Municipal Judges & Clerk	Budget Request	9/30/23	Projected	Budget Request
Income:				
Court Revenue	\$ 5,160.00	\$ 3,870.18	\$ 5,147.34	\$ 5,160.00
Interest Income	25.00	46.50	50.00	25.00
Total	5,185.00	3,916.68	5,197.34	5,185.00
Expenses:				
City Contribution APERS	5,000.00		-	5,000.00
Total Expense	5,000.00	-	-	5,000.00

Judges salary for 2024 will be paid through general fund

	2023	Spent to date	2023	2024
POLICE EQUIPMENT	Budget Request	9/30/23	Projected	Budget Request
Income:				
% OF WARRANT FEES	\$ 2,500.00	\$ 1,825.00	\$ 2,427.25	\$ 2,500.00
Total Operating Revenue	2,500.00	1,825.00	2,427.25	2,500.00
Expenses:				
Equipment Expense	2,400.00	-	2,400.00	2,400.00
Vehicle Expense		-		
Total Operating Expense	2,400.00	-	2,400.00	2,400.00
	100.00			100.00

	2023	Spent to date	2023	2024
Fire Act 833	Budget Request	9/30/23	Projected	Budget Request
Income:				
State Turnback	\$ 60,000.00	\$ 42,320.04	\$ 56,000.00	\$ 56,000.00
Interest Income	225.00	178.93	225.00	225.00
Total Operating Revenue	60,225.00	42,498.97	56,225.00	56,225.00
Expenses:				
Training Expense	10,000.00	-	-	10,000.00
Equipment Expense	50,000.00	5,354.95	25,000.00	40,000.00
	-	-	-	-
Total Operating Expense	60,000.00	5,354.95	25,000.00	50,000.00
	225.00			6,225.00

AUDITORIUM	2023 BUDGET	2024 BUDGET
MOVIE NIGHT TICKETS	\$ 2,000.00	\$ 2,000.00
CONCESSION RECEIPTS	\$ 1,000.00	\$ 1,000.00
MOVIE SPONSORS	\$ 2,000.00	\$ 2,000.00
DONATIONS	\$ 200.00	\$ 200.00
AUDITORIUM RENT	\$ 3,000.00	\$ 3,000.00
TOTAL OPERATING REVENUE	\$ 8,200.00	\$ 8,200.00
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BUILDING EXPENSE	\$ 5,000.00	\$ 5,000.00
MOVIES	\$ 1,500.00	\$ 1,000.00
AUDITORIUM SUPPLIES	\$ 500.00	\$ 1,000.00
	\$ 7,000.00	\$ 7,000.00
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(OVER)UNDER	\$ 1,200.00	\$ 1,200.00

RECREATION	2023 Budget	2023 Spent to date	2024 Request
Revenues			
SWIM PARTIES	\$ 2,000.00	\$ 3,472.50	\$ 3,500.00
SWIM POOL/ ENTRY FEE, SWIM FUN	9,000.00	8,017.00	9,000.00
CREST DUES	1,900.00	1,180.00	1,900.00
POOL CONCESSIONS	4,500.00	3,590.50	3,700.00
FIELD RENT	0.00	0.00	0.00
COMPLEX CONCESSIONS		23,516.00	24,000.00
REGISTRATION FEES		21,970.00	22,000.00
SPONSORSHIP FEES		8,800.00	9,000.00
OTHER REVENUE		2,567.49	2,600.00
Total Revenues	17,400.00	73,113.49	75,700.00
Expenses			
Utilities - Tennis Courts	2,000.00	1,788.31	1,800.00
Repairs & Maintenance - Tennis	5,000.00	1,179.50	2,500.00
Salaries - Pool	40,000.00	34,902.00	30,000.00
Utilities - Pool	14,500.00	12,646.54	14,500.00
Supplies - Pool	20,000.00	6,399.04	\$ 6,500.00
Concession Supplies - Pool	0.00	1,157.26	1,200.00
Repairs/Maintenance - Pool	10,000.00	30,128.54	15,000.00
Legal/Accounting	500.00	0.00	0.00
Pool Safety	100.00	159.47	150.00
3rd Avenue Expense	2,100.00	1,777.92	1,800.00
Salaries	171,000.00	145,226.23	172,000.00
Employee Insurance	16,000.00	7,063.09	12,000.00
Utilities/Complex	27,000.00	29,544.12	29,000.00
APERS	11,000.00	12,963.87	\$ 14,000.00
Supplies - Complex	4,000.00	2,083.26	2,500.00
Fuel Expense - Complex	10,000.00	6,762.16	9,000.00
Field Maintenance	8,500.00	8,783.93	8,000.00
Repairs/Maintenance - Complex	11,000.00	8,731.62	10,000.00
Computer/Software	500.00	892.34	700.00
Vehicle/Equipment Expense	15,000.00	11,398.84	15,000.00
CITY PARK EXPENSE	10,000.00	1,086.52	7,000.00
League Umpire Expense	0.00	9,150.00	9,000.00
League Insurance Softball/Baseball	0.00	5,847.85	\$ 6,000.00
Program Equipment Expense (Baseball/Softball)		5,587.36	3,500.00
Program Uniforms/Awards		19,719.49	19,000.00
6th Street Ballpark		832.34	500.00
Uniforms	1,400.00	1,400.00	1,000.00
Golf Expense	2,000.00	2,000.00	1,000.00
Total Expenses	381,600.00	369,211.60	392,650.00
Over(Under)	\$ (364,200.00)	\$ (296,098.11)	(316,950.00)
Due from General	\$ 370,000.00	\$ 370,000.00	316,950.00
	\$ 5,800.00	\$ 73,901.89	0.00