

# FY 2024 Budget

General Fund				
Fund 10				
Department	Dept Head Req	Admin Approv		Admn Budget %
Administration	194,300.00	197,242.00		5.51%
Council	90,700.00	90,000.00		2.51%
Court Administration	91,500.00	90,800.00		2.54%
Attorney Fees	23,200.00	23,500.00		0.66%
Victims Advocate	9,450.00	9,450.00		0.26%
Police Department	1,488,050.00	1,466,098.00		40.94%
Fire/Rescue	303,250.00	290,950.00		8.13%
Codes Department	12,950.00	11,150.00		0.31%
Sanitation	604,900.00	622,260.00		17.38%
Recreation	230,300.00	241,750.00		6.75%
Airport	357,000.00	353,000.00		9.86%
Non-Departmental	168,900.00	184,500.00		5.15%
	<b>\$ 3,574,500.00</b>	<b>3,580,700.00</b>		<b>100.00%</b>

10 Fund Revenue				\$ 3,580,700.00
-----------------	--	--	--	-----------------

Impact Fee Accounts				
Fire		890,000.00		
Police		260,000.00		
Recreation		310,000.00		
Water		53,000.00		
Waste Water		545,000.00		
				<b>\$ 2,058,000.00</b>

	<b>\$ 2,058,000.00</b>			
15 Fund Revenue		(2,058,000.00)		
		<b>\$ -</b>		

Grant Fund Accounts				
20 Fund (Sewer Rehab)		\$ -		0%
25 Fund (CDBG)		\$ -		0%
35 Fund (ARP)	\$1,206,977.50	\$ 1,206,977.50		95%
40 Fund (RIA Grants)		\$ 59,666.64		5%
50 Fund (RDA)		\$ 2,000.00		0%
				<b>\$ 1,268,644.14</b>

	<b>\$ 1,268,644.14</b>			
20, 25, 35, 40, 50 Fund Revenue		<u>(1,268,644.14)</u>		
		<b>\$ -</b>		

Water Sewer				
Fund 30				
Water/Sewer Admin	196,000.00	\$ 186,500.00		8%
Water Plant/Reservoir	837,000.00	\$ 837,000.00		35%
Sewer Plant/Lift Station	570,400.00	\$ 558,100.00		23%
Operation & Maintenance	302,700.00	302,700.00		13%
Non - Departmental	508,000.00	508,000.00		21%
			\$ 2,392,300.00	
		\$ 2,392,300.00		
Water Sewer Revenue		<u>(2,392,300.00)</u>		
		\$ -		
Hospitality				
Fund 60				
Recreation Dept	222,500.00	244,600.00		64%
Main Street	16,700.00	24,200.00		6%
Non- Departmental	78,200.00	97,700.00		26%
MISC Transfers	13,000.00	13,000.00		3%
			\$ 379,500.00	
		\$ 379,500.00		
Hospitality Revenue		<u>(379,500.00)</u>		
		\$ -		