

**NOTICE OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
April 4, 2023**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Work Session that is open to the public on April 4, 2023, beginning at 6:00 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **Open Call to the Public**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.

5. **NEW BUSINESS:** Discussion, consideration and possible action

6. **BUDGET WORK SESSION:** Discussion & Consideration

A. Purchases/Projects to Consider for Upcoming Fiscal Year

- See Attached *2023/24 Budget Options*

B. Other Discussion Items as Needed

7. **ADJOURNMENT**



2023/24 Budget Options

General Items:

- A. Increases in Sales Tax Prediction by \$200K, State Shared Revenues by \$450K, interest by \$225K (Net \$890K increase in Revenue)
- B. Salary Increase – 5.0% Merit & 2.0% COLA (8.7% SSA COLA and 6.5% CPI)
- C. Employee Bonuses – Propose net \$500 to FTE's
- D. Health, Vision, Dental Insurance - Increase in Premiums 15% switching to BCBS and 5% year to year.
- E. Sanitation Fees – Currently \$16 / month. Raising \$1 / month = \$25K/yr
Safford Rate = \$19.86/Month - Vista Rate = \$26.50/Month

Red Lamp:

- A. Infrastructure Costs | \$965K
- B. Additional Landscape/Hardscape & Architecture | \$100K
- C. Offsite Improvements 3rd Ave & 4th St. | \$120K
- D. Revenue from Property Sales | \$315K
- E. Revenue from Infrastructure Buy-In | \$690K
- F. Net Funding | -\$180K
- G. Net Funding after final two lot sales plus Infrastructure Buy-In | \$195K

Cemetery:

- A. Slope / Fence Project | \$123K

Police:

- A. Border Crime Grant to Cover New Equipment
- B. PSPRS Extra Payments – Possibly \$500K this year and/or next year
- C. School Resource Officer – Split cost with Thatcher Schools 50/50, cost of \$50K
- D. Storage Building at Town Yard for Police Impoundments & other Town storage. | \$120K



Fire Department:

- A. 2nd Set Turnouts (24) | \$77K
 - a. **Propose 10 = \$38.5K**
- B. Handheld Radios (20) | \$120K
 - a. **Propose 10 = \$60K**
- C. **Truck Radios (4) - \$20K** - [Five (5) transferred from Police Dept.]
- D. Multi-Gas Detectors (1) | \$6K
- E. Wildland Turnouts (35) | \$35K
- F. Wildland Truck | \$300K
- G. Thermal Imaging Cameras (1) | \$5K
- H. Wildland Building
- I. Paid per Call - \$20/call or meeting = \$97K/yr
- J. Chief Salary

Shop:

- A. Dual A/C Machine to Comply with regulations
- B. Proposed Awning at North Side of Shop

Public Works:

- A. Crack Sealing Machine - \$75K

Right-of-Way Acquisition:

- B. 8th Street - \$182K Remaining to Purchase
- C. 1st Avenue & others | \$68K

Parks:

- A. New Lawn Mower – Walker T27i | \$25K
- B. Replacement Benches at Highway Park - \$20K
- C. Recreation Complex
 - a. Playground Equipment - \$180K
 - b. Surfacing @ Play Equipment - \$140K
 - c. Lighting Control - \$30K
 - d. Path Lighting - \$60K
 - e. Field Lighting - \$350K
 - i. Possible United Way Grant up to \$200K



Sanitation:

- A. New Garbage Truck - \$375K

Electric:

- A. Potential New Substation - \$3M Total
 - a. Possibly \$500K this year for materials & engineering

Public Works Projects

- Allred Lane Widening – US70 to Eliza Lane
 - \$280K
 - 12 Weeks
 - 8th Street Realignment – At Reay Lane / Carter's / Rec. Complex
 - \$210K
 - 6 Weeks
 - Recreation Complex – Playground Equipment & Surfacing and Path Lighting
 - \$350K
 - 12 Weeks
 - Ball Field / Cemetery Slope Project
 - \$123K
 - 12 Weeks
 - Red Lamp – 3rd Avenue Improvement & Utility Work
 - \$90K
 - 12 Weeks
- Total Time = 54 Weeks
- There will be at least 8 weeks in the year where the crew will be pulled of these projects for an emergency or reprioritization.

PRELIMINARY 2023/2024 BUDGET

		7/1/2022	1/31/2023	2/28/2023	8	7/1/2023		
REVENUES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.	Note
TOWN TAXES								
10-31-200	TOWN SALES TAXES	\$ 4,300,000.00	\$ 457,672.11	\$ 3,398,708.70	\$ 5,098,063.05	\$ 4,500,000.00	\$ 200,000.00	A
10-31-300	FRANCHISE TAXES	\$ 30,000.00	\$ 9,952.34	\$ 16,163.11	\$ 24,244.67	\$ 25,000.00	\$ (5,000.00)	
		\$ 4,330,000.00	\$ 467,624.45	\$ 3,414,871.81	\$ 5,122,307.72	\$ 4,525,000.00	\$ 195,000.00	
INTERGOVERNMENTAL REVENUE								
10-32-100	STATE SHARED-URBAN REVENUE	\$ 1,009,628.00	\$ 83,942.94	\$ 671,543.52	\$ 1,007,315.28	\$ 1,423,962.00	\$ 414,334.00	
10-32-200	STATE SHARED-STATE SALES TAX	\$ 748,739.00	\$ 56,182.04	\$ 479,739.61	\$ 719,609.42	\$ 799,362.00	\$ 50,623.00	
10-32-300	STATE SHARED AUTO LIEU	\$ 404,606.00	\$ 24,756.17	\$ 231,934.61	\$ 347,901.92	\$ 389,648.00	\$ (14,958.00)	
		\$ 2,162,973.00	\$ 164,881.15	\$ 1,383,217.74	\$ 2,074,826.61	\$ 2,612,972.00	\$ 449,999.00	
CHARGES FOR SERVICES								
10-33-100	CEMETERY FEES	\$ 20,000.00	\$ 1,600.00	\$ 6,607.50	\$ 9,911.25	\$ 12,000.00	\$ (8,000.00)	
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 2,398.49	\$ 14,811.11	\$ 22,216.67	\$ 20,500.00	\$ -	
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 942.95	\$ 1,414.43	\$ 11,000.00	\$ -	
10-33-317	SWIM LEAGUE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 928.50	\$ 1,392.75	\$ 2,500.00	\$ -	
10-33-321	ADULT LEAGUE BASKETBALL	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 4,050.00	\$ 3,600.00	\$ -	
10-33-326	THS TENNIS CAMP	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
10-33-330	VOLLEYBALL WOMEN	\$ 6,000.00	\$ -	\$ 450.00	\$ 675.00	\$ 6,000.00	\$ -	
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,850.00	\$ 5,775.00	\$ 3,500.00	\$ 500.00	
10-33-332	GVCMC	\$ 313,864.22	\$ 42,768.91	\$ 207,740.38	\$ 311,610.57	\$ 341,880.25	\$ 28,016.02	
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 20,800.00	\$ 31,200.00	\$ 31,200.00	\$ -	
10-33-800	FIRE DISTRICT	\$ 59,766.00	\$ -	\$ 45,642.69	\$ 68,464.04	\$ 64,896.00	\$ 5,130.00	
		\$ 502,930.22	\$ 49,367.40	\$ 304,473.13	\$ 456,709.70	\$ 528,576.25	\$ 25,646.02	
LICENSES/PERMITS								
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ -	\$ 8.00	\$ 12.00	\$ 50.00	\$ -	
10-34-200	BUILDING PERMITS	\$ 60,000.00	\$ 3,064.97	\$ 31,893.78	\$ 47,840.67	\$ 50,000.00	\$ (10,000.00)	
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 1,640.00	\$ 12,820.00	\$ 19,230.00	\$ 10,000.00	\$ 3,000.00	
		\$ 67,050.00	\$ 4,704.97	\$ 44,721.78	\$ 67,082.67	\$ 60,050.00	\$ (7,000.00)	
FINES/FORFEITURES								
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
10-35-500	POLICE REPORTS	\$ -	\$ 35.00	\$ 175.00	\$ 262.50	\$ 200.00	\$ 200.00	
		\$ -	\$ 35.00	\$ 175.00	\$ 262.50	\$ 200.00	\$ 200.00	
MISCELLANEOUS								
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ 6,750.00	\$ 22,550.00	\$ 33,825.00	\$ 50,000.00	\$ -	
10-36-391	INSUFFICIENT FUNDS CHECKS	\$ 200.00	\$ -	\$ 200.00	\$ 300.00	\$ 200.00	\$ -	
10-36-600	SEWER INTERFUND TRANSFER	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ -	\$ 154,040.16	\$ 231,060.24	\$ 20,000.00	\$ -	
		\$ 120,200.00	\$ 6,750.00	\$ 176,790.16	\$ 265,185.24	\$ 120,200.00	\$ -	
INTEREST ON INVESTMENTS								
10-37-100	INTEREST ON LGIP INVESTMENTS	\$ 15,000.00	\$ 17,433.49	\$ 107,754.01	\$ 161,631.02	\$ 50,000.00	\$ 35,000.00	
10-37-300	INTEREST MORETON INVESTMENTS	\$ -	\$ 17,753.91	\$ 126,940.81	\$ 190,411.22	\$ 190,000.00	\$ 190,000.00	
		\$ 15,000.00	\$ 17,433.49	\$ 107,754.01	\$ 161,631.02	\$ 50,000.00	\$ 225,000.00	
TOTALS		\$ 7,198,153.22	\$ 710,796.46	\$ 5,432,003.63	\$ 8,113,880.45	\$ 7,896,998.25	\$ 888,845.02	

MAYOR AND COUNCIL		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.	
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 19,500.00	\$ 29,250.00	\$ 42,900.00	\$ 3,900.00	B
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 1,491.82	\$ 2,237.73	\$ 3,281.85	\$ 298.35	
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 10,634.20	\$ 15,951.30	\$ 26,383.50	\$ 2,398.50	
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 40.58	\$ 60.87	\$ 100.00	\$ -	
10-50-250	EMPLOYEE BONUS	\$ 24,000.00	\$ 164.72	\$ 21,467.67	\$ 32,201.51	\$ 24,000.00	\$ -	
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,455.50	\$ 3,151.50	\$ 4,727.25	\$ 4,800.00	\$ 1,200.00	
10-50-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 905.22	\$ 1,357.83	\$ 1,200.00	\$ -	
10-50-311	CELL PHONES & AIR CARDS	\$ 6,000.00	\$ 450.43	\$ 3,846.33	\$ 5,769.50	\$ 6,000.00	\$ -	
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,387.32	\$ 9,388.89	\$ 14,083.34	\$ 33,000.00	\$ -	
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 42,643.34	\$ 63,965.01	\$ 50,000.00	\$ 20,000.00	C
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 249.36	\$ 3,187.75	\$ 4,781.63	\$ 7,000.00	\$ -	
10-50-400	E-MAIL/WEBPAGE	\$ 12,000.00	\$ 534.09	\$ 3,361.91	\$ 5,042.87	\$ 12,000.00	\$ -	
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 120.00	\$ 500.00	\$ -	
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 18,000.00	\$ 12,000.00	\$ -	
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ 550.00	\$ 825.00	\$ 550.00	\$ 50.00	
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 575.00	\$ 862.50	\$ 600.00	\$ -	
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00	\$ -	
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ 1,250.00	\$ 1,875.00	\$ 1,250.00	\$ 250.00	
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 136.03	\$ 9,626.22	\$ 14,439.33	\$ 12,000.00	\$ -	
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 5,997.49	\$ 8,996.24	\$ 7,527.00	\$ 367.00	
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,742.00	\$ 4,113.00	\$ 2,750.00	\$ -	
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	
10-50-515	GRAHAM COUNTY FOUNDATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,500.00	\$ 3,000.00	\$ -	
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
10-50-590	MISCELLANEOUS	\$ 6,000.00	\$ 451.73	\$ 3,568.62	\$ 5,352.93	\$ 6,000.00	\$ -	
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
10-50-600	ECONOMIC DEVELOPMENT	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,500.00	
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ (26.69)	\$ (40.04)	\$ 500.00	\$ 500.00	
10-50-750	DONATIONS	\$ -	\$ (4,413.96)	\$ (354.81)	\$ (532.22)	\$ 3,000.00	\$ 3,000.00	D
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 1,019.63	\$ 1,529.45	\$ 2,500.00	\$ -	
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 318,478.50	\$ 2,524.53	\$ 174,646.67	\$ 261,970.01	\$ 352,942.35	\$ 34,463.85	

ADMINISTRATION		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.	
10-52-102	SALARIES/WAGES	\$ 156,135.68	\$ 13,449.56	\$ 129,919.67	\$ 194,879.51	\$ 171,084.63	\$ 14,948.95	E
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ 1,179.75	\$ 1,769.63	\$ 2,000.00	\$ 1,500.00	
10-52-110	FICA	\$ 12,173.88	\$ 1,048.04	\$ 10,657.25	\$ 15,985.88	\$ 13,328.95	\$ 1,155.07	
10-52-115	RETIREMENT-ASRS	\$ 19,446.38	\$ 1,598.84	\$ 15,224.98	\$ 22,837.47	\$ 21,291.47	\$ 1,845.09	
10-52-120	HEALTH	\$ 30,500.00	\$ 1,020.05	\$ 23,824.94	\$ 35,737.41	\$ 37,800.00	\$ 7,300.00	F
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ (1,288.00)	\$ (1,932.00)	\$ 1,000.00	\$ -	
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 109.47	\$ 974.44	\$ 1,461.66	\$ 1,500.00	\$ (1,500.00)	
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
10-52-250	EMPLOYEE BONUS	\$ 3,000.00	\$ -	\$ 4,824.01	\$ 7,236.02	\$ 3,150.00	\$ 150.00	
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,455.50	\$ 2,982.82	\$ 4,474.23	\$ 4,500.00	\$ (500.00)	
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-52-310	TELEPHONE	\$ 8,000.00	\$ 759.26	\$ 6,275.86	\$ 9,413.79	\$ 9,000.00	\$ 1,000.00	
10-52-311	CELL PHONES & AIR CARDS	\$ 2,600.00	\$ 361.64	\$ 3,255.19	\$ 4,882.79	\$ 4,900.00	\$ 2,300.00	
10-52-312	WATER	\$ 9,000.00	\$ 362.82	\$ 4,522.41	\$ 6,783.62	\$ 7,000.00	\$ (2,000.00)	
10-52-314	NATURAL GAS	\$ 5,000.00	\$ 830.44	\$ 2,536.63	\$ 3,804.95	\$ 4,000.00	\$ (1,000.00)	
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 75.00	\$ 2,736.43	\$ 4,104.65	\$ 10,000.00	\$ 6,000.00	G
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 210.43	\$ 1,553.69	\$ 2,330.54	\$ 3,000.00	\$ -	
10-52-342	BUILDING MAINTENANCE	\$ 15,000.00	\$ 1,000.00	\$ 4,778.42	\$ 7,167.63	\$ 10,000.00	\$ (5,000.00)	
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 428.42	\$ 3,845.05	\$ 5,767.58	\$ 7,000.00	\$ -	
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 1,056.70	\$ 9,626.39	\$ 14,439.59	\$ 15,000.00	\$ 4,000.00	H
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-350	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-52-392	BANK CHARGES	\$ 20,000.00	\$ 208.77	\$ 2,509.90	\$ 3,764.85	\$ 20,000.00	\$ -	
10-52-395	ELECTION SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ -	\$ -	\$ -	\$ 300.00	\$ (175.00)	
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 2,719.46	\$ 8,436.74	\$ 12,655.11	\$ 14,000.00	\$ 6,000.00	I
10-52-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ -	\$ 2,837.21	\$ 4,255.82	\$ 5,000.00	\$ -	
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-530	SODAS	\$ 400.00	\$ -	\$ 202.16	\$ 303.24	\$ 500.00	\$ 100.00	
10-52-535	POSTAGE	\$ 4,300.00	\$ 682.60	\$ 2,717.99	\$ 4,076.99	\$ 4,600.00	\$ 300.00	
10-52-538	TREES/SHRUBS, ETC	\$ 750.00	\$ -	\$ 865.90	\$ 1,298.85	\$ 1,000.00	\$ 250.00	
10-52-540	OFFICE SUPPLIES	\$ 12,000.00	\$ 1,205.71	\$ 9,276.63	\$ 13,914.95	\$ 14,000.00	\$ 2,000.00	
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 38.82	\$ 2,522.03	\$ 3,783.05	\$ 4,000.00	\$ -	
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 317.51	\$ 1,301.95	\$ 1,952.93	\$ 3,000.00	\$ (500.00)	
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 20.72	\$ 31.08	\$ 4,000.00	\$ -	
10-52-590	MISCELLANEOUS	\$ 5,000.00	\$ 384.99	\$ 2,387.18	\$ 3,580.77	\$ 7,500.00	\$ 2,500.00	
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 12,000.00	\$ 1,497.41	\$ 11,434.49	\$ 17,151.74	\$ 8,000.00	\$ (4,000.00)	
10-52-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 16.35	\$ 744.60	\$ 1,116.90	\$ 9,200.00	\$ 4,200.00	J
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 600.00	\$ 4,216.35	\$ 6,324.53	\$ 6,500.00	\$ -	
10-52-750	VEHICLES	\$ 7,030.00	\$ -	\$ 5,910.45	\$ 8,865.68	\$ 4,800.00	\$ (2,230.00)	
		\$ 405,510.94	\$ 31,437.79	\$ 282,814.23	\$ 424,221.35	\$ 444,155.05	\$ 38,644.11	

MAGISTRATE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 260,041.28	\$ 19,550.75	\$ 157,175.54	\$ 235,763.31	\$ 274,592.61	\$ 14,551.33
10-55-105	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-55-110	FICA	\$ 20,237.41	\$ 1,503.66	\$ 12,623.45	\$ 18,935.18	\$ 21,232.01	\$ 994.60
10-55-115	RETIREMENT-ASRS	\$ 32,326.94	\$ 2,122.59	\$ 16,793.39	\$ 25,190.09	\$ 33,915.71	\$ 1,588.76
10-55-120	HEALTH	\$ 66,000.00	\$ 4,266.26	\$ 52,941.78	\$ 79,412.67	\$ 83,400.00	\$ 17,400.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 91.65	\$ 517.12	\$ 775.68	\$ 800.00	\$ 200.00
10-55-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 6,523.71	\$ 9,785.57	\$ 2,950.00	\$ (1,550.00)
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ 317.75	\$ 870.67	\$ 1,306.01	\$ 1,300.00	\$ (80.00)
10-55-310	TELEPHONE	\$ 500.00	\$ -	\$ 121.35	\$ 182.03	\$ 200.00	\$ (300.00)
10-55-311	CELL PHONES & AIR CARDS	\$ -	\$ 280.00	\$ 2,250.00	\$ 3,375.00	\$ 3,400.00	\$ 3,400.00
10-55-312	UTILITIES	\$ 5,800.00	\$ 605.56	\$ 4,302.48	\$ 6,453.72	\$ 6,500.00	\$ 700.00
10-55-325	PROFESSIONAL TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
10-55-327	INDIGENT ATTORNEY	\$ 4,000.00	\$ 600.00	\$ 600.00	\$ 900.00	\$ 3,000.00	\$ (1,000.00)
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,500.00
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ 188.00	\$ 282.00	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 1,150.00	\$ -	\$ 1,193.50	\$ 1,790.25	\$ 1,200.00	\$ 50.00
10-55-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 346.86	\$ 520.29	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 3,000.00	\$ 368.87	\$ 4,839.08	\$ 7,258.62	\$ 4,000.00	\$ 1,000.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 500.00	\$ 86.55	\$ 582.11	\$ 873.17	\$ 500.00	\$ -
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 4,038.40	\$ 6,057.60	\$ 7,000.00	\$ (1,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 545.20	\$ 817.80	\$ 1,000.00	\$ -
10-55-750	VEHICLES	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ (4,700.00)
		\$ 418,485.63	\$ 29,888.83	\$ 266,452.64	\$ 399,678.96	\$ 455,840.33	\$ 37,354.70

PARKS/RECREATION		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 245,129.96	\$ 24,125.51	\$ 176,881.88	\$ 265,322.82	\$ 288,973.51	\$ 43,843.54
10-62-105	OVERTIME	\$ 2,000.00	\$ -	\$ 237.00	\$ 355.50	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 19,096.69	\$ 1,857.86	\$ 13,989.59	\$ 20,984.39	\$ 22,339.80	\$ 3,243.11
10-62-115	RETIREMENT-ASRS	\$ 30,504.78	\$ 1,496.38	\$ 11,049.59	\$ 16,574.39	\$ 35,685.27	\$ 5,180.49
10-62-120	HEALTH	\$ 51,000.00	\$ 4,731.00	\$ 39,771.11	\$ 59,656.67	\$ 62,700.00	\$ 11,700.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 753.67	\$ 5,505.37	\$ 8,258.06	\$ 8,300.00	\$ 300.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 107.71	\$ 777.05	\$ 1,165.58	\$ 1,500.00	\$ (1,500.00)
10-62-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 7,099.01	\$ 10,648.52	\$ 3,050.00	\$ (1,450.00)
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ 2,905.87	\$ 6,216.27	\$ 9,324.41	\$ 10,000.00	\$ (2,800.00)
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
10-62-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 572.81	\$ 4,353.50	\$ 6,530.25	\$ 6,500.00	\$ -
10-62-312	WATER	\$ 18,000.00	\$ 1,442.13	\$ 14,256.66	\$ 21,384.99	\$ 22,000.00	\$ 4,000.00
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ -	\$ 225.65	\$ 338.48	\$ 8,000.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 3,300.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 4,052.32	\$ 7,318.67	\$ 10,978.01	\$ 12,500.00	\$ -
10-62-321	ADULT LEAGUE BASKETBALL	\$ 9,500.00	\$ -	\$ 7,638.09	\$ 11,457.14	\$ 8,000.00	\$ (1,500.00)
10-62-323	SUMMER BASEBALL	\$ 31,500.00	\$ -	\$ 1,785.36	\$ 2,678.04	\$ 38,000.00	\$ 6,500.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ 14,965.60	\$ 22,448.40	\$ 1,500.00	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 13,100.00	\$ 6,100.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,711.93	\$ 5,567.90	\$ 4,000.00	\$ (150.00)
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ -	\$ 2,157.29	\$ 3,235.94	\$ 5,000.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 5,106.25	\$ 9,380.64	\$ 14,070.96	\$ 10,000.00	\$ -
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 62.78	\$ 94.17	\$ 1,200.00	\$ -
10-62-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ (11.73)	\$ (17.60)	\$ 3,000.00	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 58.00	\$ 58.00	\$ 87.00	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 89.90	\$ 134.85	\$ 1,000.00	\$ 750.00 M
10-62-523	BASEBALL SUPPLIES	\$ 8,500.00	\$ -	\$ 3,834.26	\$ 5,751.39	\$ 10,000.00	\$ 1,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 171.00	\$ 945.81	\$ 1,418.72	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 3,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 1,500.00	\$ -	\$ 3,035.07	\$ 4,552.61	\$ 3,000.00	\$ 1,500.00
10-62-539	SEED & FERTILIZER	\$ 10,000.00	\$ 217.74	\$ 13,420.15	\$ 20,130.23	\$ 14,000.00	\$ 4,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 116.03	\$ 6,069.05	\$ 9,103.58	\$ 10,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 736.06	\$ 6,307.30	\$ 9,460.95	\$ 8,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 41.79	\$ 2,692.88	\$ 4,039.32	\$ 5,000.00	\$ -
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 57.17	\$ 884.20	\$ 1,326.30	\$ 3,500.00	\$ -
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 834.50	\$ 1,251.75	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 201.59	\$ 7,721.63	\$ 11,582.45	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ 44.95	\$ 1,002.32	\$ 1,503.48	\$ 2,000.00	\$ -
10-62-650	CEMETERY	\$ 25,000.00	\$ -	\$ 8,936.81	\$ 13,405.22	\$ 15,000.00	\$ (10,000.00)
10-62-667	WEED CONTROL	\$ 4,000.00	\$ 172.33	\$ 13,613.03	\$ 20,419.55	\$ 8,000.00	\$ 4,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ -	\$ 1,557.28	\$ 2,335.92	\$ 130,000.00	\$ 122,500.00 N
10-62-741	MACHINERY & EQUIPMENT	\$ 40,000.00	\$ 4,987.11	\$ 41,836.16	\$ 62,754.24	\$ 35,000.00	\$ (5,000.00) O
10-62-750	VEHICLES	\$ 14,100.00	\$ -	\$ 7,888.36	\$ 11,832.54	\$ 17,300.00	\$ 3,200.00
		\$ 660,281.44	\$ 53,955.28	\$ 448,098.02	\$ 672,147.03	\$ 860,498.58	\$ 200,217.14

POLICE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.	
10-70-102	SALARIES/WAGES	\$ 963,497.18	\$ 77,993.92	\$ 649,153.80	\$ 973,730.70	\$ 1,035,209.45	\$ 71,712.26	P
10-70-105	OVERTIME	\$ 12,000.00	\$ 9,493.29	\$ 22,480.08	\$ 33,720.12	\$ 25,000.00	\$ 13,000.00	Q
10-70-110	FICA	\$ 74,702.03	\$ 7,552.27	\$ 58,733.93	\$ 88,100.90	\$ 79,767.27	\$ 5,065.24	
10-70-115	RETIREMENT-ASRS	\$ 17,397.73	\$ 1,332.80	\$ 11,330.16	\$ 16,995.24	\$ 14,182.23	\$ (3,215.50)	
10-70-117	RETIREMENT-PSRS	\$ 337,411.43	\$ 30,518.49	\$ 232,532.28	\$ 348,798.42	\$ 374,865.81	\$ 37,454.38	
10-70-120	HEALTH	\$ 296,000.00	\$ 24,542.80	\$ 237,743.75	\$ 356,615.63	\$ 374,500.00	\$ 78,500.00	
10-70-127	WORKERS COMP	\$ 42,500.00	\$ 3,586.48	\$ 29,707.15	\$ 44,560.73	\$ 44,500.00	\$ 2,000.00	
10-70-140	CLOTHING ALLOWANCE	\$ 15,400.00	\$ 9,600.00	\$ 19,200.00	\$ 28,800.00	\$ 19,200.00	\$ 3,800.00	
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ -	\$ 17,154.05	\$ 25,731.08	\$ 7,500.00	\$ (5,500.00)	
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ 9,880.98	\$ 20,537.12	\$ 30,805.68	\$ 31,000.00	\$ (11,800.00)	
10-70-310	TELEPHONE	\$ 3,200.00	\$ 325.96	\$ 2,699.51	\$ 4,049.27	\$ 3,600.00	\$ 400.00	
10-70-311	CELL PHONES & AIR CARDS	\$ 9,400.00	\$ 713.71	\$ 6,312.08	\$ 9,468.12	\$ 9,500.00	\$ 100.00	
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 11,458.29	\$ 17,187.44	\$ 14,000.00	\$ -	
10-70-334	DISPATCHING	\$ 244,117.00	\$ 61,029.25	\$ 183,087.75	\$ 274,631.63	\$ 263,650.00	\$ 19,533.00	
10-70-335	BODY CAMERA CONTRACT	\$ 11,050.00	\$ -	\$ -	\$ -	\$ 11,050.00	\$ -	
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ 123.31	\$ 123.31	\$ 184.97	\$ 2,000.00	\$ -	
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 672.48	\$ 4,138.33	\$ 6,207.50	\$ 5,000.00	\$ (1,000.00)	
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ -	\$ -	\$ 189.62	\$ 284.43	\$ 300.00	\$ 300.00	
10-70-350	VEHICLE MAINT.	\$ 10,000.00	\$ 338.90	\$ 7,017.85	\$ 10,526.78	\$ 10,000.00	\$ -	
10-70-360	ANIMAL CONTROL SERVICES	\$ 33,458.00	\$ 8,414.50	\$ 26,393.50	\$ 39,590.25	\$ 36,135.00	\$ 2,677.00	
10-70-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 767.54	\$ 10,566.32	\$ 15,849.48	\$ 11,000.00	\$ 3,000.00	
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ 324.29	\$ 1,082.69	\$ 1,624.04	\$ 1,500.00	\$ (120.00)	
10-70-515	K9	\$ 10,000.00	\$ 170.57	\$ 4,043.63	\$ 6,065.45	\$ 5,000.00	\$ (5,000.00)	
10-70-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 436.71	\$ 655.07	\$ 750.00	\$ -	
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 702.67	\$ 5,020.48	\$ 7,530.72	\$ 5,000.00	\$ 500.00	
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 15.18	\$ 8,811.17	\$ 13,216.76	\$ 6,000.00	\$ 1,000.00	
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ 696.06	\$ 1,044.09	\$ 1,000.00	\$ -	
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 49.29	\$ 703.00	\$ 1,054.50	\$ 1,500.00	\$ (1,000.00)	
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 1,288.85	\$ 4,116.49	\$ 6,174.74	\$ 10,000.00	\$ -	
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 81.95	\$ 122.93	\$ 250.00	\$ -	
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 871.53	\$ 1,307.30	\$ 1,000.00	\$ -	
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 129.01	\$ 798.34	\$ 1,197.51	\$ 1,000.00	\$ -	
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ -	\$ 236.05	\$ 354.08	\$ 3,000.00	\$ (4,000.00)	
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ -	\$ 26,820.45	\$ 40,230.68	\$ 36,000.00	\$ 4,000.00	
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 532.25	\$ 2,411.64	\$ 3,617.46	\$ 3,000.00	\$ 1,500.00	R
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,500.00	\$ -	\$ 2,815.31	\$ 4,222.97	\$ 3,000.00	\$ 1,500.00	
10-70-741	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 5,592.90	\$ 39,931.15	\$ 59,896.73	\$ 15,000.00	\$ -	
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ 1,322.76	\$ 1,582.11	\$ 2,373.17	\$ 1,000.00	\$ (2,000.00)	
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ 5,583.94	\$ 8,375.91	\$ 6,000.00	\$ 1,000.00	
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 777.62	\$ 5,102.72	\$ 7,654.08	\$ 9,500.00	\$ (1,000.00)	
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 29.45	\$ 2,574.07	\$ 3,861.11	\$ 3,000.00	\$ -	
10-70-750	VEHICLES	\$ 51,600.00	\$ -	\$ 42,198.66	\$ 63,297.99	\$ 87,900.00	\$ 36,300.00	S
10-70-760	E-TICKETING SYSTEM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	
		\$ 2,327,903.38	\$ 257,916.71	\$ 1,706,477.03	\$ 2,559,715.55	\$ 2,574,609.77	\$ 246,706.39	

FIRE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ 2,398.49	\$ 6,352.53	\$ 9,528.80	\$ 10,000.00	\$ (400.00)
10-72-310	TELEPHONE	\$ 1,620.00	\$ 144.43	\$ 1,196.19	\$ 1,794.29	\$ 1,600.00	\$ (20.00)
10-72-312	WATER	\$ 1,200.00	\$ 127.60	\$ 996.16	\$ 1,494.24	\$ 1,500.00	\$ 300.00
10-72-320	FIREFIGHTER CANCER FUND	\$ 13,400.00	\$ -	\$ 13,664.78	\$ 20,497.17	\$ 13,700.00	\$ 300.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ 33.80	\$ 33.80	\$ 50.70	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 4,000.00	\$ -	\$ 1,989.77	\$ 2,984.66	\$ 4,000.00	\$ -
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 5,221.00	\$ 7,831.50	\$ 4,000.00	\$ -
10-72-345	RADIO MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 5,000.00	\$ 650.45	\$ 2,766.36	\$ 4,149.54	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 22,000.00	\$ -	\$ 13,056.35	\$ 19,584.53	\$ 22,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 417.43	\$ 626.15	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 3,500.00	\$ -	\$ 1,324.92	\$ 1,987.38	\$ 3,500.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 357.83	\$ 536.75	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 8.67	\$ 130.97	\$ 196.46	\$ 1,000.00	\$ -
10-72-541	EQUIPMENT MAINT.	\$ 2,500.00	\$ 285.57	\$ 1,103.52	\$ 1,655.28	\$ 2,500.00	\$ -
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 15.77	\$ 215.62	\$ 323.43	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ 100.38	\$ 150.57	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ -	\$ 7,288.02	\$ 10,932.03	\$ 9,000.00	\$ 700.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ 64.35	\$ 1,632.39	\$ 2,448.59	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 206.18	\$ 309.27	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 85,000.00	\$ 733.84	\$ 11,647.41	\$ 17,471.12	\$ 50,000.00	\$ (35,000.00) T
10-72-745	RADIO EQUIPMENT	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 65,000.00 U
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
10-72-750	VEHICLES	\$ 4,700.00	\$ -	\$ 33,587.58	\$ 50,381.37	\$ 14,650.00	\$ 9,950.00
		\$ 216,320.00	\$ 4,462.97	\$ 103,289.19	\$ 154,933.79	\$ 257,150.00	\$ 40,830.00

SHOP		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 139,526.40	\$ 11,718.80	\$ 97,061.74	\$ 145,592.61	\$ 153,160.49	\$ 13,634.09
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 699.30	\$ 1,048.95	\$ 1,000.00	\$ 500.00
10-81-110	FICA	\$ 10,826.77	\$ 905.67	\$ 7,780.42	\$ 11,670.63	\$ 11,831.53	\$ 1,004.76
10-81-115	RETIREMENT-ASRS	\$ 17,294.53	\$ 1,347.08	\$ 11,535.30	\$ 17,302.95	\$ 18,899.51	\$ 1,604.99
10-81-120	HEALTH	\$ 42,500.00	\$ 2,237.90	\$ 25,042.53	\$ 37,563.80	\$ 39,500.00	\$ (3,000.00)
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 329.39	\$ 2,721.80	\$ 4,082.70	\$ 4,100.00	\$ (1,900.00)
10-81-140	CLOTHING ALLOWANCE	\$ 16,000.00	\$ 1,438.73	\$ 12,959.77	\$ 19,439.66	\$ 19,500.00	\$ 3,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 107.71	\$ 830.04	\$ 1,245.06	\$ 2,000.00	\$ (1,500.00)
10-81-250	EMPLOYEE BONUS	\$ 2,000.00	\$ -	\$ 2,774.54	\$ 4,161.81	\$ 1,500.00	\$ (500.00)
10-81-302	GENERAL INSURANCE	\$ 3,500.00	\$ 871.25	\$ 1,855.36	\$ 2,783.04	\$ 2,800.00	\$ (700.00)
10-81-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 598.08	\$ 897.12	\$ 800.00	\$ -
10-81-311	CELL PHONES & AIR CARDS	\$ 2,200.00	\$ 218.17	\$ 1,858.29	\$ 2,787.44	\$ 2,800.00	\$ 600.00
10-81-312	WATER	\$ 2,200.00	\$ 211.14	\$ 2,201.42	\$ 3,302.13	\$ 3,350.00	\$ 1,150.00
10-81-341	EQUIPMENT MAINT.	\$ 8,000.00	\$ 4,628.88	\$ 5,085.18	\$ 7,627.77	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ 91.39	\$ 391.39	\$ 587.09	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	\$ 66,000.00 V
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 8,000.00	\$ 705.28	\$ 3,755.18	\$ 5,632.77	\$ 7,000.00	\$ (1,000.00)
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 17,000.00	\$ 532.76	\$ 9,515.34	\$ 14,273.01	\$ 15,000.00	\$ (2,000.00)
10-81-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 42.37	\$ 1,003.07	\$ 1,504.61	\$ 1,500.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 82.32	\$ 6,577.08	\$ 9,865.62	\$ 12,000.00	\$ (3,000.00)
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 4,886.78	\$ 7,330.17	\$ 5,000.00	\$ 1,500.00
10-81-543	CLEANING SUPPLIES	\$ 3,000.00	\$ 179.89	\$ 1,015.08	\$ 1,522.62	\$ 3,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 452.93	\$ 679.40	\$ 1,500.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 124.46	\$ 13,260.95	\$ 19,891.43	\$ 17,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 58.18	\$ 643.85	\$ 965.78	\$ 1,500.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 3,000.00	\$ -	\$ 2,706.60	\$ 4,059.90	\$ 21,000.00	\$ 18,000.00 W
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 72.81	\$ 109.22	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ 4,700.00	\$ -	\$ 12,695.59	\$ 19,043.39	\$ 7,700.00	\$ 3,000.00
		\$ 339,297.70	\$ 25,903.59	\$ 229,980.42	\$ 344,970.63	\$ 438,191.53	\$ 98,893.83

STREETS		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 409,847.75	\$ 29,525.02	\$ 261,428.65	\$ 392,142.98	\$ 438,330.92	\$ 28,483.17
10-84-105	OVERTIME	\$ 3,000.00	\$ -	\$ 468.02	\$ 702.03	\$ 3,000.00	\$ -
10-84-110	FICA	\$ 31,965.35	\$ 2,285.43	\$ 20,986.28	\$ 31,479.42	\$ 33,937.77	\$ 1,972.41
10-84-115	RETIREMENT-ASRS	\$ 51,061.00	\$ 3,593.21	\$ 31,686.65	\$ 47,529.98	\$ 54,211.70	\$ 3,150.70
10-84-120	HEALTH	\$ 98,000.00	\$ 6,846.77	\$ 76,020.96	\$ 114,031.44	\$ 119,800.00	\$ 21,800.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 2,626.36	\$ 23,355.92	\$ 35,033.88	\$ 35,000.00	\$ 5,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 13.70	\$ 95.10	\$ 142.65	\$ 500.00	\$ (1,000.00)
10-84-250	EMPLOYEE BONUS	\$ 8,000.00	\$ -	\$ 8,740.76	\$ 13,111.14	\$ 5,300.00	\$ (2,700.00)
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ 1,455.50	\$ 3,232.72	\$ 4,849.08	\$ 5,000.00	\$ (1,400.00)
10-84-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 905.22	\$ 1,357.83	\$ 1,200.00	\$ -
10-84-311	CELL PHONES & AIR CARDS	\$ 4,500.00	\$ 490.51	\$ 4,269.91	\$ 6,404.87	\$ 6,500.00	\$ 2,000.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ -	\$ 3,126.21	\$ 4,689.32	\$ 25,000.00	\$ -
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-84-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 12,839.93	\$ 22,069.97	\$ 33,104.96	\$ 5,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ 10,937.53	\$ 111,124.08	\$ 166,686.12	\$ 490,000.00	\$ 400,000.00 X
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 245.00	\$ 672.38	\$ 1,008.57	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 12,835.94	\$ 19,253.91	\$ 15,000.00	\$ 3,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ 183.25	\$ 1,233.52	\$ 1,850.28	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ -	\$ 8,574.54	\$ 12,861.81	\$ 9,000.00	\$ 1,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 99.46	\$ 3,439.87	\$ 5,159.81	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 129.57	\$ 194.36	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 12,000.00	\$ -	\$ 2,663.68	\$ 3,995.52	\$ 8,000.00	\$ (4,000.00)
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 38.17	\$ 16,258.29	\$ 24,387.44	\$ 24,000.00	\$ 4,000.00
10-84-590	MISC	\$ 2,500.00	\$ -	\$ 166.54	\$ 249.81	\$ 2,500.00	\$ -
10-84-665	DRAINAGE	\$ 20,000.00	\$ 1,545.62	\$ 6,520.00	\$ 9,780.00	\$ 30,000.00	\$ 10,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 255,000.00	\$ 17,754.00	\$ 226,301.65	\$ 339,452.48	\$ 80,000.00	\$ (175,000.00) Y
10-84-750	VEHICLES	\$ 32,800.00	\$ -	\$ 22,239.31	\$ 33,358.97	\$ 28,400.00	\$ (4,400.00)
		\$ 1,145,024.10	\$ 90,588.77	\$ 868,545.74	\$ 1,302,818.61	\$ 1,436,930.39	\$ 291,906.29

COMMUNITY DEVELOPMENT		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 266,360.00	\$ 20,719.85	\$ 176,883.65	\$ 265,325.48	\$ 279,752.97	\$ 13,392.97
10-85-105	OVERTIME	\$ 1,000.00	\$ 105.00	\$ 682.50	\$ 1,023.75	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 20,682.54	\$ 1,616.07	\$ 14,124.36	\$ 21,186.54	\$ 21,630.60	\$ 948.06
10-85-115	RETIREMENT-ASRS	\$ 33,037.99	\$ 2,534.38	\$ 21,609.77	\$ 32,414.66	\$ 34,552.41	\$ 1,514.42
10-85-120	HEALTH	\$ 70,500.00	\$ 4,706.82	\$ 65,442.02	\$ 98,163.03	\$ 103,100.00	\$ 32,600.00
10-85-127	WORKERS COMP	\$ 4,000.00	\$ 366.51	\$ 3,129.54	\$ 4,694.31	\$ 5,000.00	\$ 1,000.00
10-85-250	EMPLOYEE BONUS	\$ 4,000.00	\$ -	\$ 4,514.14	\$ 6,771.21	\$ 3,000.00	\$ (1,000.00)
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ 2,905.87	\$ 6,359.20	\$ 9,538.80	\$ 10,000.00	\$ (2,600.00)
10-85-310	TELEPHONE	\$ 1,600.00	\$ 144.43	\$ 1,196.19	\$ 1,794.29	\$ 1,600.00	\$ -
10-85-311	CELL PHONE & AIR CARDS	\$ 4,800.00	\$ 469.39	\$ 3,996.48	\$ 5,994.72	\$ 6,000.00	\$ 1,200.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 20,000.00	\$ 5,721.25	\$ 12,462.50	\$ 18,693.75	\$ 22,000.00	\$ 2,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 83.12	\$ 1,261.18	\$ 1,891.77	\$ 2,500.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ 1,917.08	\$ 2,875.62	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 598.00	\$ 897.00	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 60.74	\$ 917.74	\$ 1,376.61	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 282.25	\$ 589.84	\$ 884.76	\$ 1,500.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ 592.91	\$ 592.91	\$ 889.37	\$ 600.00	\$ 100.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ -	\$ 3,444.57	\$ 5,166.86	\$ 5,000.00	\$ -
10-85-590	MISC	\$ 1,000.00	\$ -	\$ 756.54	\$ 1,134.81	\$ 1,200.00	\$ 200.00
10-85-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ 10,558.74	\$ 15,838.11	\$ 16,000.00	\$ 1,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 2,417.21	\$ 3,625.82	\$ 3,000.00	\$ 500.00
10-85-750	VEHICLES	\$ 14,100.00	\$ -	\$ 3,433.28	\$ 5,149.92	\$ 8,200.00	\$ (5,900.00)
		\$ 490,880.53	\$ 41,308.59	\$ 336,887.44	\$ 505,331.16	\$ 535,835.99	\$ 44,955.46
RED LAMP REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-38-100	SALE OF LOTS	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 415,000.00	\$ -
10-38-350	INFRASTRUCTURE COMPENSATION	\$ 966,000.00	\$ -	\$ -	\$ -	\$ 966,000.00	\$ -
		\$ 1,381,000.00	\$ -	\$ -	\$ -	\$ 1,381,000.00	\$ -
RED LAMP EXPENSES							
10-89-100	INFRASTRUCTURE - ONSITE	\$ 965,000.00	\$ 4,016.20	\$ 65,177.05	\$ 97,765.58	\$ 965,000.00	\$ -
10-89-150	LANDSCAPE - HARDSCAPE ADD IMP	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
10-89-200	INFRASTRUCTURE - OFFSITE	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
		\$ 1,185,000.00	\$ 4,016.20	\$ 65,177.05	\$ 97,765.58	\$ 1,185,000.00	\$ -
MISCELLANEOUS EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-87-601	Purchase of Land	\$ 100,000.00	\$ 5,802.00	\$ 93,306.00	\$ 139,959.00	\$ 250,000.00	\$ 150,000.00 Z
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
10-87-852	PARK	\$ 300,000.00	\$ 19,638.00	\$ 188,481.91	\$ 282,722.87	\$ 700,000.00	\$ 400,000.00 AA
10-87-853	GOLF COURSE	\$ 20,000.00	\$ 362.89	\$ 2,636.30	\$ 3,954.45	\$ 4,000.00	\$ (16,000.00)
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 764.81	\$ 1,147.22	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 55,000.00	\$ -	\$ 24,029.90	\$ 36,044.85	\$ 95,000.00	\$ 40,000.00 BB
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 750,000.00	\$ 500,000.00	\$ (500,000.00)
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 2,498,439.00	\$ 25,802.89	\$ 809,218.92	\$ 1,213,828.38	\$ 2,572,439.00	\$ 74,000.00
GENERAL FUND TOTALS		\$ 8,820,621.22	\$ 563,789.95	\$ 5,226,410.30	\$ 7,839,615.45	\$ 11,113,592.98	\$ 2,292,971.77
REVENUE		\$ 7,198,153.22				\$ 9,277,998.25	\$ 2,079,845.02
CONTENGENCY		\$ 1,000,000.00				\$ 1,000,000.00	\$ -
FUND BALANCE		\$ (622,467.99)				\$ (835,594.74)	\$ (213,126.74)

HURF REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 542,563.00	\$ 47,386.71	\$ 331,569.50	\$ 497,354.25	\$ 537,029.00	\$ (5,534.00)
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 542,578.00	\$ 47,386.71	\$ 331,569.50	\$ 497,354.25	\$ 537,044.00	\$ (5,534.00)

HURF EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 12,000.00	\$ 2,905.87	\$ 5,842.69	\$ 8,764.04	\$ 9,000.00	\$ (3,000.00)
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ 251.82	\$ 29,857.72	\$ 44,786.58	\$ 50,000.00	\$ -
20-80-771	CHIP SEAL STREETS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
20-80-772	ASPHALT MILL & OVERLAY	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 340,000.00	\$ -
20-80-850	CONTINGENCY	\$ 40,578.00	\$ -	\$ -	\$ -	\$ 38,044.00	\$ (2,534.00)
		\$ 542,578.00	\$ 3,157.69	\$ 35,700.41	\$ 53,550.62	\$ 537,044.00	\$ (5,534.00)

MISCELLANEOUS GRANT REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
30-32-400	GFOAZ INTERNSHIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-32-600	DEMA BORDER RELATED CRIMES	\$ -	\$ -	\$ -	\$ -	\$ 290,700.00	\$ 290,700.00
30-32-700	GOHS STEP GRANT	\$ 2,000.00	\$ -	\$ 13,715.83	\$ 20,573.75	\$ -	\$ (2,000.00)
30-32-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 70,601.50	\$ 105,902.25	\$ 130,000.00	\$ 30,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-32-907	CDBG GRANT	\$ -	\$ -	\$ 30,450.22	\$ 45,675.33	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 114,767.55	\$ 172,151.33	\$ 437,200.00	\$ 319,700.00

MISCELLANEOUS GRANTS EXPENSE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
30-75-400	GFOAZ INTERNSHIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-75-600	DEMA BORDER RELATED CRIMES	\$ -	\$ -	\$ -	\$ -	\$ 290,700.00	\$ 290,700.00
30-75-700	GOHS-STEP	\$ 2,000.00	\$ -	\$ 474.70	\$ 712.05	\$ -	\$ (2,000.00)
30-75-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 48,082.40	\$ 72,123.60	\$ 130,000.00	\$ 30,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-75-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ 9,972.79	\$ 14,959.19	\$ 10,000.00	\$ -
30-75-907	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 58,529.89	\$ 87,794.84	\$ 437,200.00	\$ 319,700.00

SANITATION ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
45-33-300	SERVICE FEES - SANITATION	\$ -	\$ -	\$ (101.19)	\$ (151.79)	\$ 300.00	\$ 300.00
45-33-700	REFUSE COLLECTION	\$ 385,000.00	\$ 32,735.22	\$ 262,379.91	\$ 393,569.87	\$ 390,000.00	\$ 5,000.00
		\$ 385,000.00	\$ 32,735.22	\$ 262,278.72	\$ 393,418.08	\$ 390,300.00	\$ 5,300.00

SANITATION ENTERPRISE EXPENSES		22/23 BUDGET		CURRENT	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 73,715.09	\$ 6,865.28	\$ 51,818.24	\$ 77,727.36	\$ 75,274.37	\$ 1,559.27
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 532.20	\$ 798.30	\$ 3,000.00	\$ -
45-83-110	FICA	\$ 5,715.70	\$ 529.03	\$ 4,127.51	\$ 6,191.27	\$ 5,834.99	\$ 119.28
45-83-115	RETIREMENT ASRS	\$ 9,130.18	\$ 835.51	\$ 6,371.02	\$ 9,556.53	\$ 9,320.73	\$ 190.54
45-83-120	HEALTH	\$ 25,500.00	\$ 1,973.73	\$ 16,689.16	\$ 25,033.74	\$ 26,300.00	\$ 800.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 398.61	\$ 3,185.25	\$ 4,777.88	\$ 5,000.00	\$ -
45-83-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,233.34	\$ 1,850.01	\$ 1,000.00	\$ -
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ 5,811.74	\$ 11,737.17	\$ 17,605.76	\$ 18,000.00	\$ (7,250.00)
45-83-311	CELL PHONES & AIR CARDS	\$ 400.00	\$ 50.00	\$ 370.00	\$ 555.00	\$ 600.00	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,891.76	\$ 89,796.27	\$ 134,694.41	\$ 155,000.00	\$ -
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ -	\$ 1,103.08	\$ 1,654.62	\$ 15,000.00	\$ -
45-83-349	EQUIPMENT RENTALS	\$ -	\$ -	\$ 816.40	\$ 1,224.60	\$ 1,000.00	\$ 1,000.00
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ 779.52	\$ 33,737.93	\$ 50,606.90	\$ 30,000.00	\$ 25,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 500.00	\$ -	\$ 16.00	\$ 24.00	\$ 500.00	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ 175.00	\$ 262.50	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 61.12	\$ 91.68	\$ 500.00	\$ (500.00)
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ -	\$ 472.03	\$ 708.05	\$ 3,500.00	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 129.57	\$ 194.36	\$ 500.00	\$ -
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 163.50	\$ 245.25	\$ 5,000.00	\$ (5,000.00)
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ -	\$ 17,500.41	\$ 26,250.62	\$ 25,000.00	\$ 5,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 152.40	\$ 228.60	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
45-83-750	VEHICLES	\$ 362,592.68	\$ -	\$ -	\$ -	\$ 362,592.68	\$ -
		\$ 737,303.66	\$ 29,135.18	\$ 240,187.60	\$ 360,281.40	\$ 758,622.76	\$ 21,319.10

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SEWER ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 425,000.00	\$ 36,611.47	\$ 291,542.85	\$ 437,314.28	\$ 435,000.00	\$ 10,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 1,000.00	\$ 9,710.20	\$ 14,565.30	\$ 15,000.00	\$ (1,000.00)
		\$ 441,000.00	\$ 37,611.47	\$ 301,253.05	\$ 451,879.58	\$ 450,000.00	\$ 9,000.00

SEWER ENTERPRISE EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 98,745.09	\$ 5,504.00	\$ 46,784.00	\$ 70,176.00	\$ 109,624.15	\$ 10,879.07
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 154.80	\$ 232.20	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 7,630.50	\$ 427.16	\$ 3,728.24	\$ 5,592.36	\$ 8,462.75	\$ 832.25
50-86-115	RETIREMENT	\$ 12,188.85	\$ 669.84	\$ 5,744.63	\$ 8,616.95	\$ 13,518.27	\$ 1,329.42
50-86-120	HEALTH	\$ 25,500.00	\$ 2,336.22	\$ 18,526.53	\$ 27,789.80	\$ 29,200.00	\$ 3,700.00
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 190.74	\$ 1,635.41	\$ 2,453.12	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 13.72	\$ 95.04	\$ 142.56	\$ 1,000.00	\$ (1,500.00)
50-86-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,740.58	\$ 2,610.87	\$ 1,000.00	\$ -
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ 8,717.60	\$ 17,618.06	\$ 26,427.09	\$ 30,000.00	\$ (7,900.00)
50-86-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 598.08	\$ 897.12	\$ 900.00	\$ 100.00
50-86-311	CELL PHONES & AIR CARDS	\$ 1,000.00	\$ 108.87	\$ 926.55	\$ 1,389.83	\$ 1,400.00	\$ 400.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ -	\$ 59,136.65	\$ 88,704.98	\$ 60,000.00	\$ - DD
50-86-326	ATTORNEY	\$ 7,000.00	\$ 568.52	\$ 4,544.21	\$ 6,816.32	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 2,125.00	\$ 3,187.50	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.66	\$ 14,392.22	\$ 21,588.33	\$ 22,000.00	\$ 15,500.00 H
50-86-348	COMPUTER HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
50-86-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 4,756.61	\$ 11,808.13	\$ 17,712.20	\$ 5,000.00	\$ 2,000.00
50-86-370	LAGOON MAINT.	\$ 6,000.00	\$ -	\$ 250.00	\$ 375.00	\$ 5,000.00	\$ (1,000.00)
50-86-371	LAGOON SUPPLIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ -	\$ 2,500.00	\$ 3,750.00	\$ 3,200.00	\$ -
50-86-520	UTILITY BILLS	\$ 2,500.00	\$ 161.16	\$ 2,458.25	\$ 3,687.38	\$ 3,700.00	\$ 1,200.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 59.43	\$ 396.53	\$ 594.80	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 8,000.00	\$ -	\$ 8,144.24	\$ 12,216.36	\$ 8,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ -	\$ 521.77	\$ 782.66	\$ 2,000.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 380.52	\$ 570.78	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,071.30	\$ 1,606.95	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ -	\$ 5,985.79	\$ 8,978.69	\$ 9,000.00	\$ 1,500.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 5,000.00	\$ -	\$ 4,304.14	\$ 6,456.21	\$ 5,000.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 10,061.90	\$ 15,092.85	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 500.15	\$ 750.23	\$ 2,500.00	\$ -
50-86-667	WEED CONTROL	\$ 3,000.00	\$ 102.26	\$ 500.20	\$ 750.30	\$ 2,500.00	\$ (500.00)
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 329.42	\$ 494.13	\$ 1,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 8,000.00	\$ 2,083.98	\$ 2,083.98	\$ 3,125.97	\$ 1,000.00	\$ (7,000.00)
50-86-741	MACHINERY & EQUIP.	\$ 20,000.00	\$ -	\$ 28,279.90	\$ 42,419.85	\$ 5,000.00	\$ (15,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
50-86-748	COMPUTER SUPPORT	\$ 3,500.00	\$ 600.00	\$ 4,200.00	\$ 6,300.00	\$ 4,500.00	\$ 1,000.00
50-86-750	VEHICLES	\$ 7,000.00	\$ -	\$ 4,246.46	\$ 6,369.69	\$ 9,450.00	\$ 2,450.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 7,644.00	\$ 11,429.90	\$ 17,144.85	\$ 20,000.00	\$ -
50-86-775	TAP INSTALLATIONS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (1,000.00)
50-86-870	INTERFUND TRANSFER	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
		\$ 447,564.44	\$ 35,594.99	\$ 277,202.58	\$ 415,803.87	\$ 453,555.17	\$ 5,990.74

ELECTRIC ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.	
55-33-300	SERVICE FEES - ELECTRIC	\$ 5,252,000.00	\$ 485,742.59	\$ 3,599,598.07	\$ 5,399,397.11	\$ 6,040,000.00	\$ 788,000.00	EE
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 3,913.04	\$ 5,869.56	\$ 6,000.00	\$ -	
55-33-320	SALES TAX	\$ 120,000.00	\$ 11,833.33	\$ 89,954.41	\$ 134,931.62	\$ 155,000.00	\$ 35,000.00	EE
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,000.00	\$ 550.00	\$ 3,489.00	\$ 5,233.50	\$ 4,000.00	\$ -	
55-33-400	PENALTY CHARGES	\$ 16,000.00	\$ 959.13	\$ 9,345.39	\$ 14,018.09	\$ 16,000.00	\$ -	
55-33-500	MISCELLANEOUS INCOME	\$ 60,000.00	\$ 665.36	\$ 5,709.56	\$ 8,564.34	\$ 50,000.00	\$ (10,000.00)	
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 28.92	\$ (44.70)	\$ (67.05)	\$ 200.00	\$ -	
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)	
		\$ 5,464,200.00	\$ 500,267.33	\$ 3,711,964.77	\$ 5,567,947.16	\$ 6,276,200.00	\$ 812,000.00	

ELECTRIC ENTERPRISE EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.	
55-88-102	SALARIES & WAGES	\$ 294,498.98	\$ 22,806.99	\$ 202,092.99	\$ 303,139.49	\$ 329,442.14	\$ 34,943.15	
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,238.98	\$ 1,858.47	\$ 2,000.00	\$ -	
55-88-110	FICA	\$ 22,911.67	\$ 1,766.92	\$ 16,246.98	\$ 24,370.47	\$ 25,496.85	\$ 2,585.18	
55-88-115	RETIREMENT ASRS	\$ 36,598.78	\$ 2,775.59	\$ 24,539.67	\$ 36,809.51	\$ 40,728.30	\$ 4,129.52	
55-88-120	HEALTH	\$ 107,000.00	\$ 13,752.13	\$ 91,658.76	\$ 137,488.14	\$ 144,400.00	\$ 37,400.00	
55-88-127	WORKERS COMP	\$ 13,000.00	\$ 556.17	\$ 5,484.70	\$ 8,227.05	\$ 8,500.00	\$ (4,500.00)	
55-88-150	ASP LABOR	\$ 500.00	\$ 13.71	\$ 95.05	\$ 142.58	\$ 500.00	\$ -	
55-88-250	EMPLOYEE BONUS	\$ 5,000.00	\$ -	\$ 6,173.94	\$ 9,260.91	\$ 3,850.00	\$ (1,150.00)	
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ 10,173.08	\$ 20,621.29	\$ 30,931.94	\$ 31,000.00	\$ (13,200.00)	
55-88-310	TELEPHONE	\$ 2,400.00	\$ 214.67	\$ 1,778.07	\$ 2,667.11	\$ 2,700.00	\$ 300.00	
55-88-311	CELL PHONES & AIR PLUGS	\$ 6,000.00	\$ 531.69	\$ 4,093.80	\$ 6,140.70	\$ 6,200.00	\$ 200.00	
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,492.56	\$ 14,207.94	\$ 21,311.91	\$ 10,000.00	\$ -	
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)	
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 57.33	\$ 799.19	\$ 1,198.79	\$ 1,500.00	\$ -	
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.65	\$ 14,392.25	\$ 21,588.38	\$ 22,000.00	\$ 15,500.00	H
55-88-348	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ 5,239.03	\$ 7,492.79	\$ 11,239.19	\$ 3,000.00	\$ 1,000.00	
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,380,000.00	\$ 99,886.15	\$ 857,512.70	\$ 1,286,269.05	\$ 1,350,000.00	\$ (30,000.00)	
55-88-385	PURCHASE OF POWER	\$ 3,690,000.00	\$ 16,237.61	\$ 3,255,022.56	\$ 4,882,533.84	\$ 4,400,000.00	\$ 710,000.00	FF
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.61	\$ 3,633.73	\$ 5,450.60	\$ 5,000.00	\$ -	
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ 182.00	\$ 273.00	\$ 2,000.00	\$ (1,000.00)	
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 12,597.24	\$ 18,895.86	\$ 12,500.00	\$ 2,500.00	
55-88-520	UTILITY BILLS	\$ 5,000.00	\$ 205.35	\$ 2,724.82	\$ 4,087.23	\$ 4,100.00	\$ (900.00)	
55-88-525	METER READING	\$ 20,500.00	\$ 3,608.99	\$ 13,585.39	\$ 20,378.09	\$ 20,500.00	\$ -	
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 524.90	\$ 2,754.44	\$ 4,131.66	\$ 5,000.00	\$ -	
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,295.05	\$ 9,396.68	\$ 14,095.02	\$ 14,000.00	\$ 1,000.00	
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 60.74	\$ 742.61	\$ 1,113.92	\$ 1,500.00	\$ -	
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ -	\$ 1,421.39	\$ 2,132.09	\$ 3,500.00	\$ -	
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 1,216.87	\$ 1,825.31	\$ 3,000.00	\$ -	
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ -	\$ 9,180.56	\$ 13,770.84	\$ 14,000.00	\$ 4,000.00	
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 145.85	\$ 210.68	\$ 316.02	\$ 2,000.00	\$ -	
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 558.84	\$ 838.26	\$ 2,000.00	\$ -	
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (8,000.00)	
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 417.79	\$ 4,041.07	\$ 6,061.61	\$ 5,000.00	\$ (15,000.00)	
55-88-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (3,000.00)	
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 4,200.00	\$ 6,300.00	\$ 7,000.00	\$ (500.00)	
55-88-750	VEHICLES	\$ 9,400.00	\$ -	\$ 6,064.29	\$ 9,096.44	\$ 14,450.00	\$ 5,050.00	
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 1,672.16	\$ 34,707.88	\$ 52,061.82	\$ 40,000.00	\$ 10,000.00	
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 7,500.00	\$ 10,000.00	\$ -	
55-88-780	WIRE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	
55-88-781	STREET LIGHTS	\$ 60,000.00	\$ 3,785.58	\$ 50,545.16	\$ 75,817.74	\$ 50,000.00	\$ (10,000.00)	GG
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 15,600.07	\$ 23,400.11	\$ 50,000.00	\$ (15,000.00)	HH
55-88-783	TRANSFORMERS	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
55-88-784	HARDWARE	\$ 5,000.00	\$ 249.57	\$ 1,487.24	\$ 2,230.86	\$ 5,000.00	\$ -	
55-88-792	PCB REMEDIATION	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
55-88-870	INTERFUND TRANSFER-ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (40,000.00)	BB
		\$ 7,091,509.43	\$ 191,062.87	\$ 4,703,302.62	\$ 7,054,953.93	\$ 7,771,867.29	\$ 680,357.85	

	<u>22/23 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>23/24 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 17,757,077	\$ 10,541,333	\$ 15,812,000	\$ 21,071,882	18.7%
CONTINGENCY/GRANTS	\$ 2,117,500			\$ 2,437,200	15.1%
ACTUAL BUDGET	\$ 15,639,577			\$ 18,634,682	19.2%
TOTAL REVENUE	\$ 14,030,931	\$ 10,153,837	\$ 15,196,631	\$ 16,931,542	20.7%
2023/24 BASE EXPENDITURE LIMITATION				\$ 16,011,620	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 17,402,638	



2023/24 Budget Notes

- A. Increase Sales Tax Prediction by \$200,000 (\$370K less than 21/22 collected, \$600K less than current year projection) State Shared Revenues increased significantly, \$450K
- B. Proposed Council Salary Increase – 10%, it has been over 20 years since the last increase
- C. Colby & Powell to Prepare our Financial Statement and a different firm will conduct the annual audit.
- D. Line Item added for Council Directed Donations like Hispanic Heritage
- E. Proposed Salary Increases – 5.0% Merit & 2.0% COLA
- F. Health Insurance – 15% Increase switching to BCBS, 5% Increase year to year
- G. Accounting assistance and Zoning/Subdivision Ordinance Conversion
- H. Xpress Bill Pay Fees
- I. Certified Clerk Training
- J. Social Media Archival Hosting
- K. Cell Phone Allowance added to Court Employees
- L. Court Video Hearings equipment
- M. Online Registration Hosting
- N. Ball Field/Cemetery Slope-Fence Project
- O. New Walker Lawn Mower
- P. School to Pay ½ of School Resource Officer salary and benefits
- Q. Shift coverage, etc.
- R. Towing costs of impounded vehicles
- S. Additional leased patrol vehicles
- T. New Turnouts for 1/3 the department, misc.
- U. 10 handheld radios, 4 truck radios
- V. Proposed new awning on the North side of the Town Shop

- W. Dual A/C Machine, holds the refrigerant coolant while making repairs, required by law
- X. 8th Street Re-alignment, Allred Lane improvements
- Y. New Crack Sealing Machine
- Z. 8th Street, 1st Avenue, and other ROW acquisition
- AA. Field Lighting by contractor, playground equipment, playground surfacing, lighting control, path lighting
- BB. Val's Building / Elec. Area coverage increase – GADA Loan Debt Service, complete Aug. 2028, shifted portion from Electric Dept.
- CC. New Garbage Truck
- DD. Sewer Cleaning & CCTV
- EE. 20% Electric Rate Increase
- FF. Increase in cost to purchase power
- GG. Conversion to LED light fixtures
- HH. Conversion to Automated Meters

Pension Funding Update

Thatcher, AZ



Strategies



GovInvest
The Financial Forecasting Authority

Scenario Appendix



Figures Derived from a 15 Year Projection

- **2022 Baseline**
 - Based on Most Recent Valuation Reports
- **\$500K Additional Contributions '22-'23**
 - \$500,000 Additional Contribution in Fiscal Year '22-'23
 - Contribution to Tiers 1/2
- **\$500K Additional Contributions '23-'24**
 - \$500,000 Additional Contribution in Fiscal Year '23-'24
 - Contribution to Tiers 1/2
- **\$500K Additional Contributions '22-'23 & '23-'24**
 - \$500,000 Additional Contribution in Fiscal Year '22-'23
 - Contribution to Tiers 1/2
 - \$500,000 Additional Contribution in Fiscal Year '23-'24
 - Contribution to Tiers 1/2

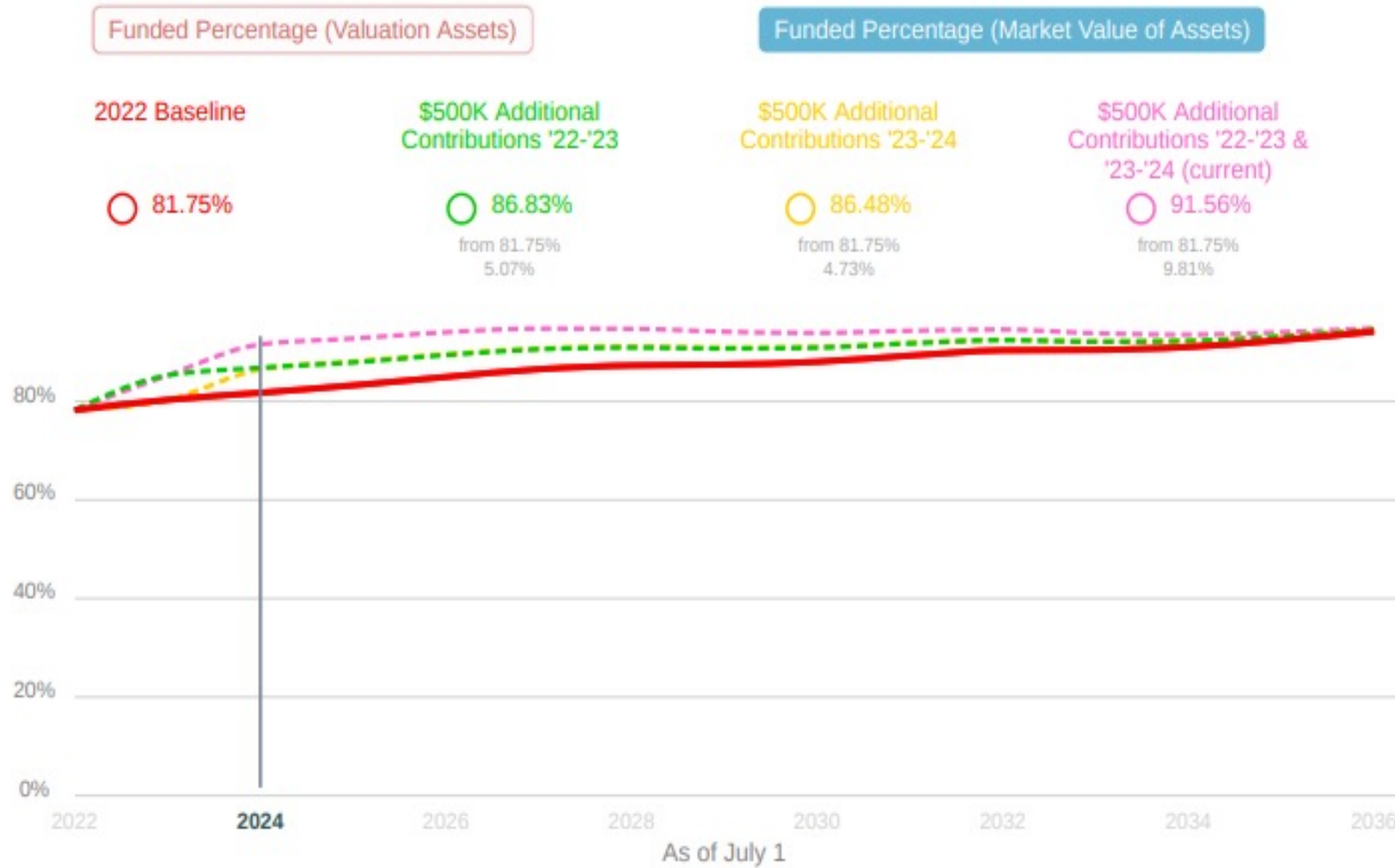


Impact of Prospective Additional Contributions

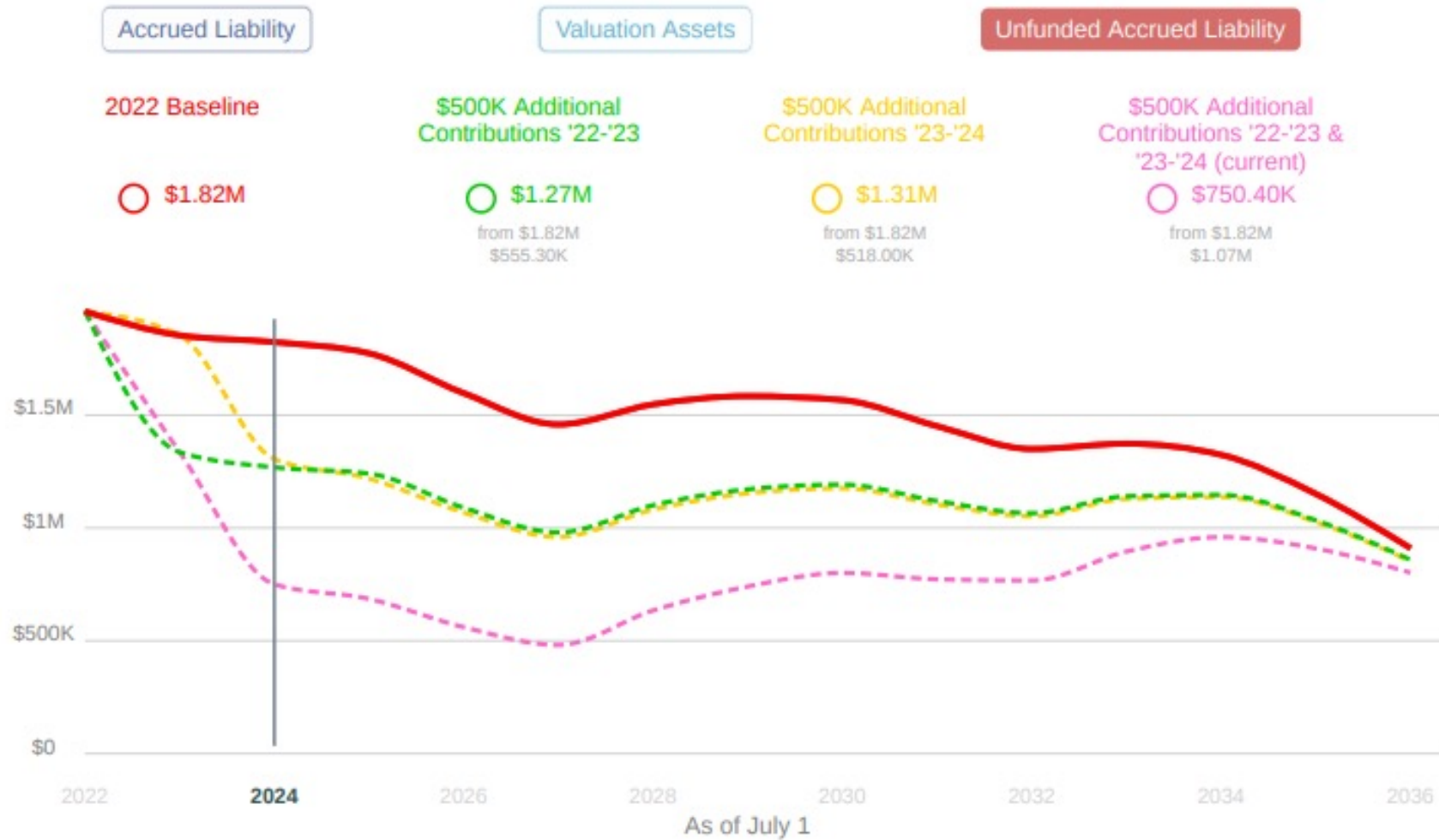


GovInvest
The Financial Forecasting Authority

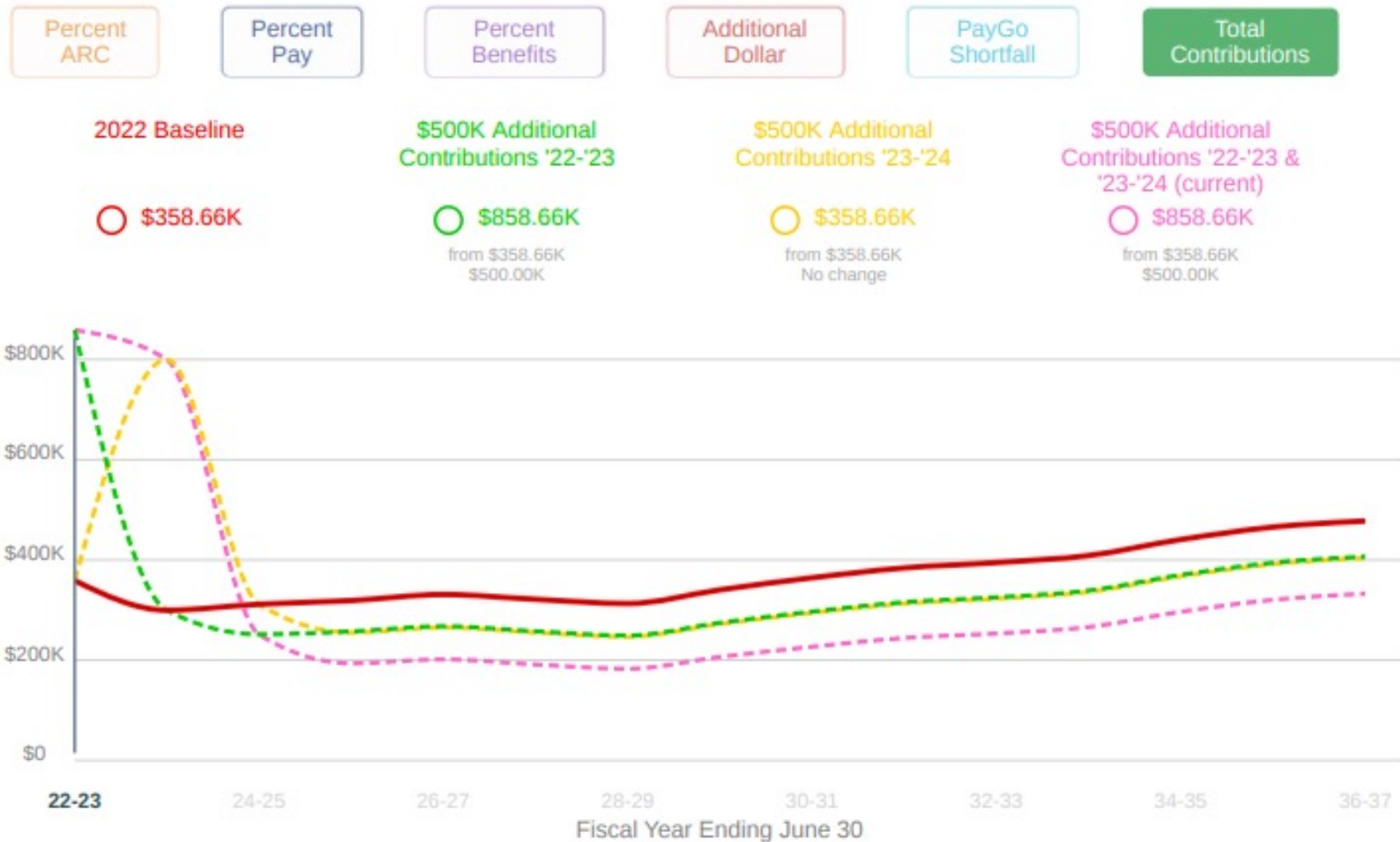
Funded Percentage



Unfunded Accrued Liability



Total Contributions



Savings by Strategy



	2022 Baseline	\$500K Additional Contributions '22-'23	\$500K Additional Contributions '23-'24	\$500K Additional Contributions '22-'23 & '23-'24
Total	\$5,529,366	\$5,162,561	\$5,191,209	\$4,824,404
Savings		\$366,805	\$338,157	\$704,963

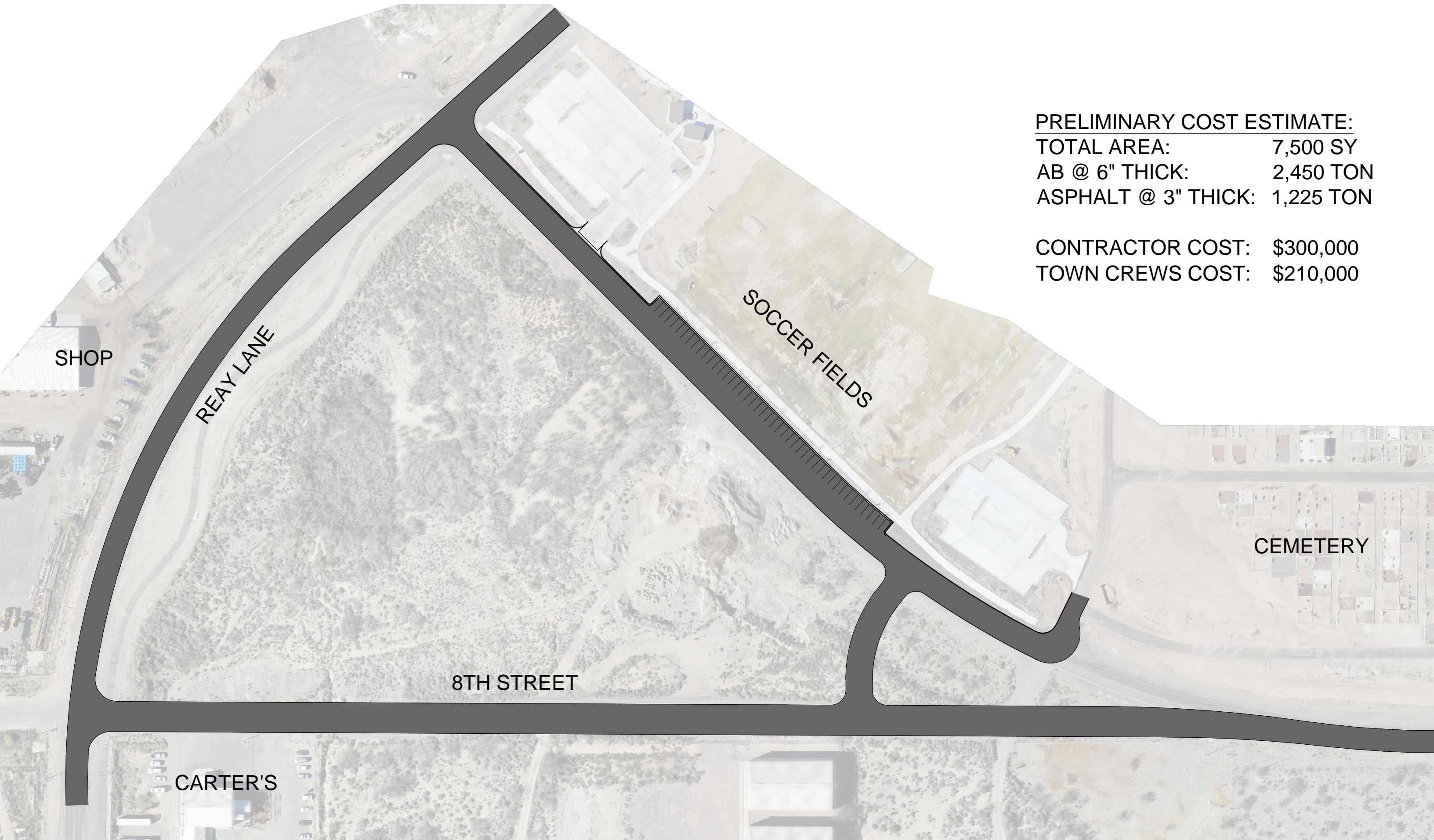


Disclaimer

While tested against actuarial valuation results, the software results will not necessarily match actuarial valuation results, as no two actuarial models are identical. The software offers financially sound projections and analysis; however, outputs do not guarantee compliance with standards under the Government Accounting Standards Board or Generally Accepted Accounting Principles. The software and this presentation are not prepared in accordance with standards as promulgated by the American Academy of Actuaries, nor do outputs or this presentation constitute Statements of Actuarial Opinion. GovInvest has used census data, plan provisions, and actuarial assumptions provided by Customer and/or Customer's actuary to develop the software for Customer. GovInvest has relied on this information without audit.

**FY 2023 - 2024 RIGHT-OF-WAY
Potential Acquisitions**

<i>Street</i>	<i>Property Owner</i>	<i>Acreage</i>	<i>Amount</i>
8th Street	Householder	1.5	\$49,005
8th Street	Platt	2.1	\$68,607
8th Street	Palmers	1.9	\$62,073
8th Street (West)	Rowley	0.4	\$13,068
		Total 8th St.	\$179,685
1st Ave	Carter	0.7	\$22,869
1st Ave	Kartchner	0.2	\$6,534
1st Ave	Elders	0.5	\$16,335
1st Ave	Reynolds	0.1	\$3,267
1st Ave	Lunt	0.1	\$3,267
		Total 1st Ave.	\$52,272
Allred Lane	Motes	1.6	\$52,272
Allred Lane	Bryce / Allred	0.1	\$3,267
Allred Lane	Morcomb	0.2	\$6,534
		Total Allred Ln.	\$62,073
1st Street & Reay Ln	Layton	1.3	\$42,471
1st Street - Reay to 1st Ave	Various	3.6	\$117,612
		Total 1st Street	\$160,083



SHOP

REAY LANE

SOCCER FIELDS

CEMETERY

8TH STREET

CARTER'S

PRELIMINARY COST ESTIMATE:

TOTAL AREA: 7,500 SY
AB @ 6" THICK: 2,450 TON
ASPHALT @ 3" THICK: 1,225 TON

CONTRACTOR COST: \$300,000
TOWN CREWS COST: \$210,000

PRELIMINARY COST ESTIMATE - ALLRED LANE (ELIZA LN. TO HWY 70)

Pay Item	Estimated	Unit	CONTRACTOR COST		TOWN CREWS		
	Quantity		Unit \$	Total \$	Unit \$	Total \$	
EXCAVATION	3,490	SY	\$15	\$52,350	\$0	\$0	
AGGREGATE BASE (6")	1,178	TON	\$50	\$58,894	\$25	\$29,447	
ASPHALT (2.5")	491	TON	\$140	\$68,709	\$140	\$68,709	
STORM DRAIN RELOCATIONS	1	LS	\$10,000	\$10,000	\$10,000	\$10,000	
ELECTRIC RELOCATIONS	1	LS	\$70,000	\$70,000	\$70,000	\$70,000	
CURB & GUTTER	1,920	L.FT.	\$25	\$48,000	\$15	\$28,800	
CONCRETE SIDEWALK	9,600	SQ.FT.	\$6	\$57,600	\$3	\$28,800	
CONCRETE SIDEWALK RAMP	8	EA	\$1,200	\$9,600	\$500	\$4,000	
FENCING & MISC.	1	LS	\$20,000	\$20,000	\$5,000	\$5,000	
STRIPING	1	LS	\$3,500	\$3,500	\$500	\$500	
CONSTRUCTION STAKING	1	LS	\$5,000	\$5,000	\$0	\$0	
LIGHTING	1	LS	\$20,000	\$20,000	\$5,000	\$5,000	
MH ADJUSTMENTS, ETC.	1	EA	\$5,000	\$5,000	\$2,000	\$2,000	
CONTINGENCY (10%)				\$42,865.31		\$25,225.63	
				TOTAL:	\$471,518.44	TOTAL:	\$277,481.88

GCEC**PLANNING ESTIMATE**

Substation Name

Reay Lane Substation

DESCRIPTION	LABOR	MATERIAL	L & M
ESTIMATED COST SUMMARY			
EQUIPMENT (outdoor)	53,300	885,800	939,100
STRUCTURES	34,200	133,800	168,000
FOUNDATIONS	112,200	67,400	179,600
CABLE & CONDUIT	188,900	158,700	347,600
CONTROL HOUSE	39,600	343,700	383,300
SITE IMPROVEMENTS	55,700	36,000	91,700
REMOVALS	75,000	-	75,000
TESTING & ENERGIZATION	139,700	-	139,700
SUBTOTAL	698,600	1,625,400	2,324,000
CONTRACTOR MOB/DEMOB			100,000
CONSTRUCTION MANAGEMENT			57,500
ENGINEERING			232,400
ENVIRONMENTAL			
REAL ESTATE COSTS			
OWNER INTERNAL COSTS (0%)			-
SALES TAX (0%)			-
SUBTOTAL			2,713,900
CONTINGENCY (10%)			271,400
TOTAL ESTIMATED COST			2,985,300

ASSUMPTIONS:

See General Assumptions Sheet for considerations applied to all GCEC Projects

See Basis of Estimate Sheet for project specific assumptions

shade

PL

tower

PL

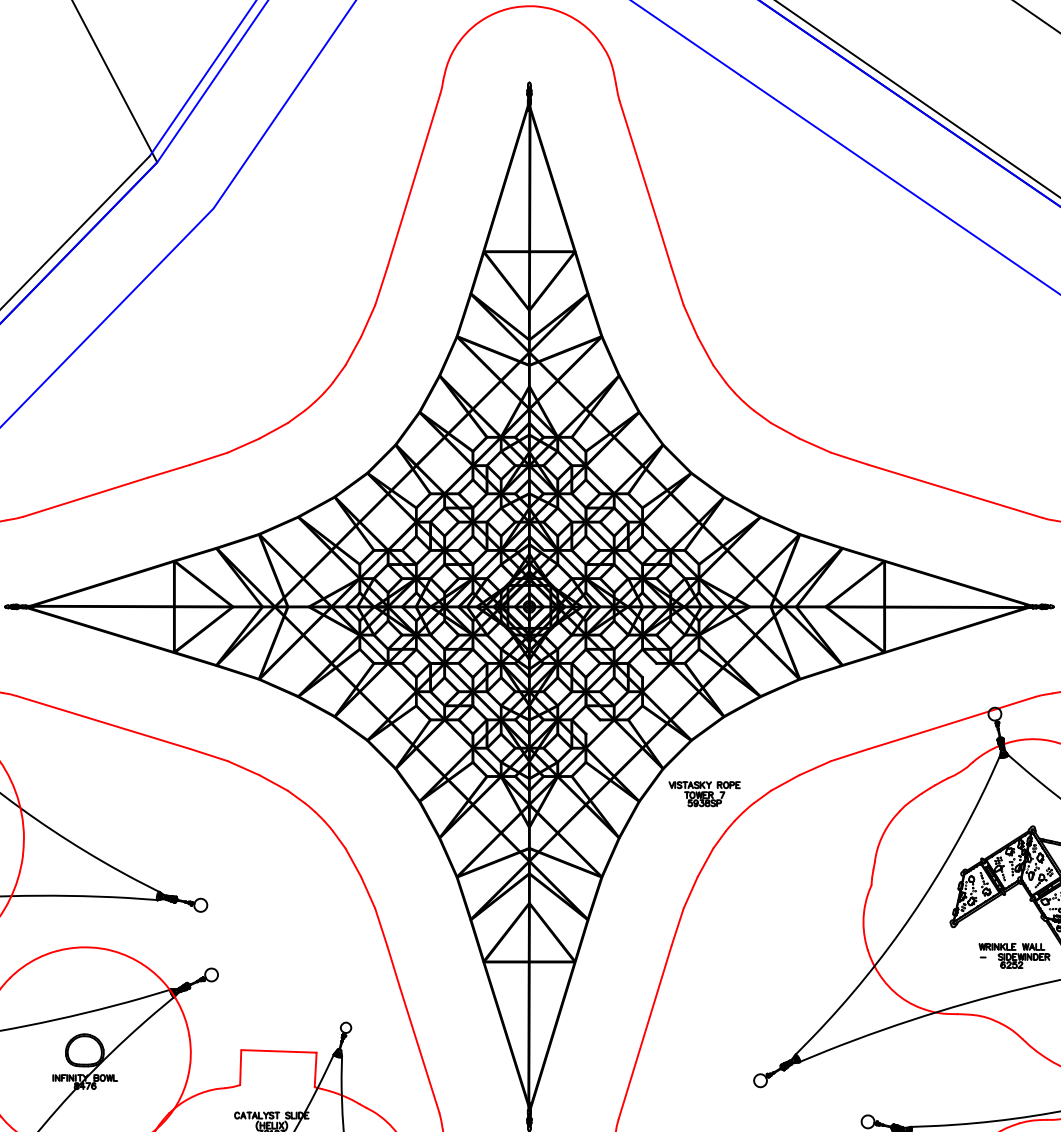
PL

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CONCRETE SIDEWALK BY OTHERS

CONCRETE SIDEWALK WITH 4" RAISED CURB BY OTHERS



VISTASKY ROPE TOWER 09185

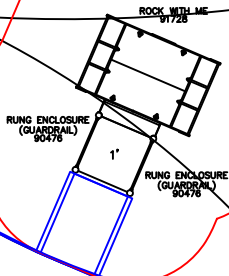
12' ISOSCELES SAIL 30' x 30' x 42' (S0304212) GRM460

12' ISOSCELES SAIL 30' x 30' x 42' (S0304212) GRM460



MERRY-GO-ROUND 0272

ROCK WITH ME 01728

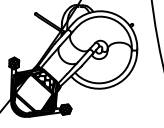


RUNG ENCLOSURE (GUARDRAIL) 80476

RUNG ENCLOSURE (GUARDRAIL) 80476

INFINITY BOWL 0176

CATALYST SLIDE (SLS) 32103

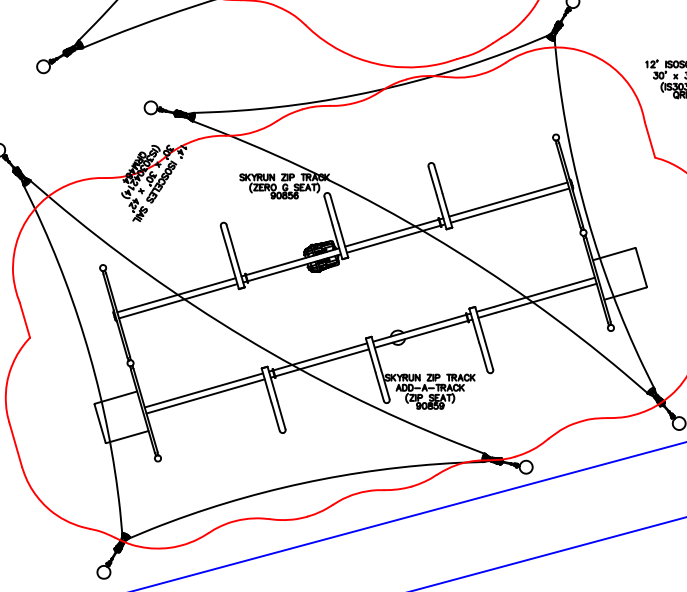


14' ISOSCELES SAIL 20' x 20' x 28' (S0202814) GRM460

12' ISOSCELES SAIL 30' x 30' x 42' (S0304212) GRM460

SKYRUN ZIP TRACK (ZERO G SEAT) 80854

SKYRUN ZIP TRACK ADD-A-TRACK (ZIP SEAT) 80854



12' ISOSCELES SAIL 30' x 30' x 42' (S0304212) GRM460



WRINKLE WALL - SIDE WINDER 8382



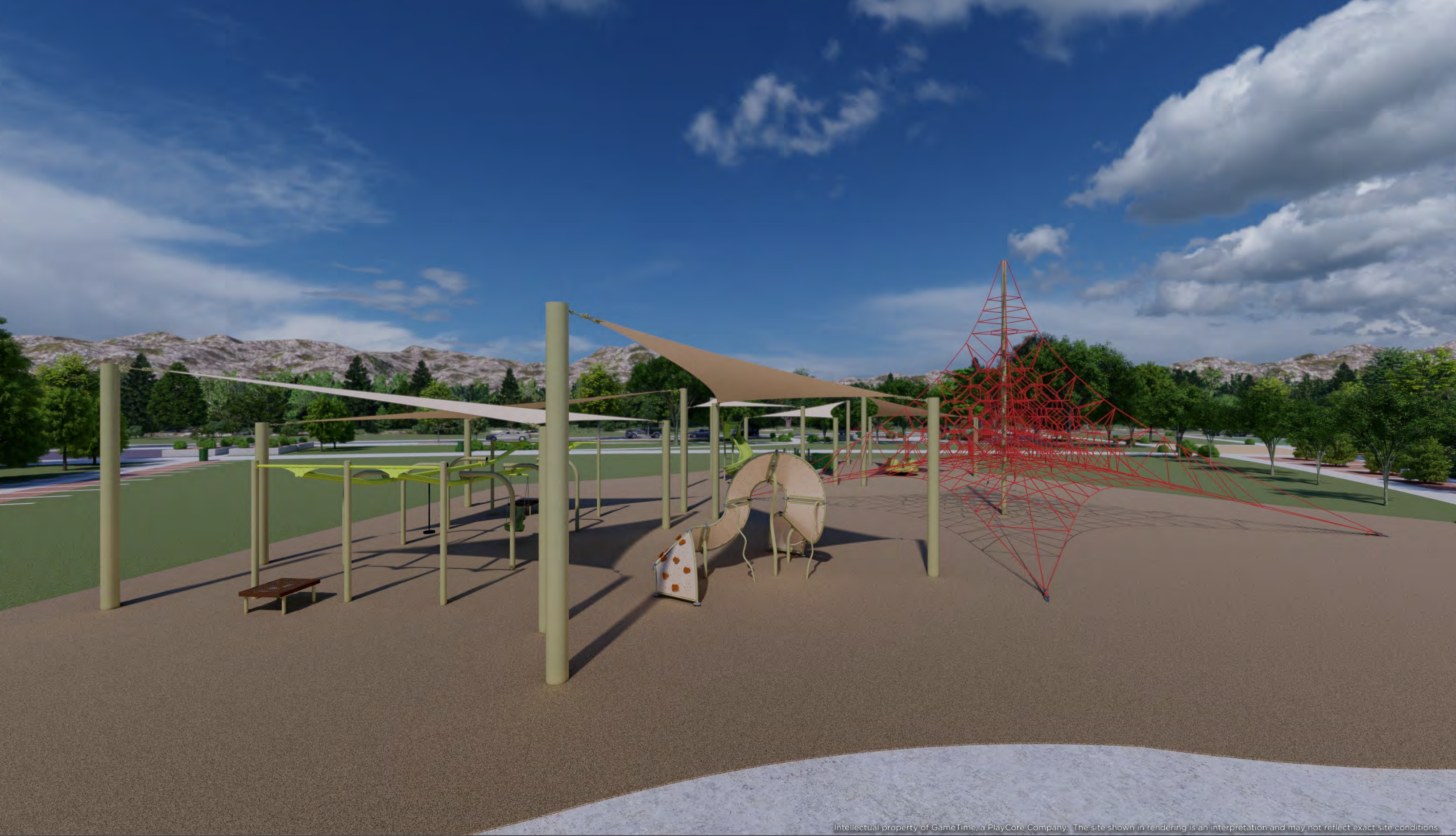
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www.gametime.com

Thatcher Rec Complex





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A PLAYCORE Company

Sky Run Zip Track (33') - w/Zip Seat (AAT)



The SkyRun Zip Track offers a fun and exciting motion play activity that feels like flying through the air. The soft touch molded Zip Seat attached with ComfortGrip™ ropes provides a premium user experience.

Features and Benefits:

- Promotes balance and coordination development
- Develops gross and fine motor skills and enhances core strength
- Allows for imaginary play
- Available in 33' (90857) & 53' (90861) Options as well as Add-a-Track options 90859 (33') & 90863 (53') to allow for design flexibility.

Model: 90859
 Use Zone: 50'-10" X 18'
 Fall Height: 9'
 Age Group: 5 to 12 Years

Limited Lifetime Warranty on uprights, hardware and connections. Visit gametime.com/warranty for full warranty information



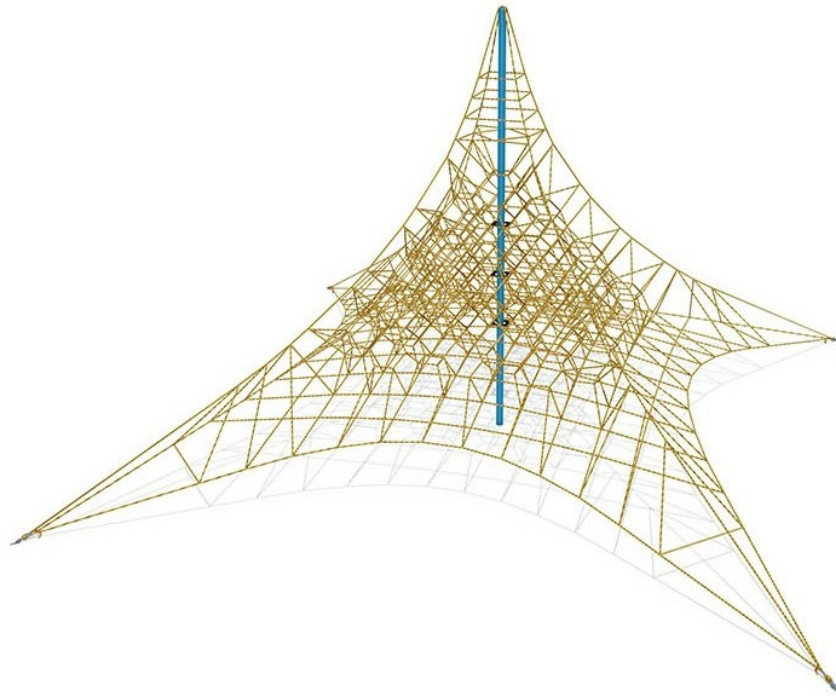
Designing award-winning playgrounds since 1929.



Certified Installer Network - GameTime trained for GameTime playgrounds.



Complies with ASTM standards before it leaves the factory.



At over 31-feet tall, VistaSky™ Rope Tower 7 is our largest rope net climber. It features our WeaveTech® ropes for maximum strength and durability. Designed for ages 5 to 12, it can accommodate up to 185 children at one time. It's a massive, fun, and challenging addition to your park or playground.

VistaRope Catalog

See the VistaSky™ Tower 7 in 3D!

Features and Benefits:

- Large net climber for high capacity play
- Durable WeaveTech® rope cables
- Available in a wide range of standard and custom color options

Model: 5938SP
Use Zone: 62'-1" X 62'-1"
Fall Height: 8'
Age Group: 5 to 12 Years
Number of Children: 180-185

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](https://www.gametime.com/warranty) for full warranty information