

FY24 PROPOSED BUDGET

| FY 2024 Budget                                       | FY 22 Budget           | FY 22 Actual           | FY23 Budget            | FY24 Budget            | FY 23-24 \$ Change      | FY 23-24 % Change |
|--|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| <b>CITY COUNCIL</b>                                  |                        |                        |                        |                        |                         |                   |
| General Operating Budget                             | \$63,750.00            | \$72,356.79            | \$73,750.00            | \$63,750.00            | (\$10,000.00)           | -13.56%           |
| <b>HR &amp; BENEFITS ADMINISTRATION</b>              |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$4,879,885.96         | \$4,522,910.46         | \$5,198,144.87         | \$287,934.52           | (\$4,910,210.35)        | -94.46%           |
| General Operating Budget                             | \$70,200.00            | \$43,352.17            | \$75,200.00            | \$608,122.00           | \$532,922.00            | 708.67%           |
| <b>Total</b>   | <b>\$4,950,085.96</b>  | <b>\$4,566,262.63</b>  | <b>\$5,273,344.87</b>  | <b>\$896,056.52</b>    | <b>(\$4,377,288.35)</b> | <b>-83.01%</b>    |
| <b>GF INSURANCE</b>                                  |                        |                        |                        |                        |                         |                   |
| General Operating Budget                             | \$710,500.00           | \$738,369.97           | \$759,569.50           | \$682,365.73           | (\$77,203.77)           | -10.16%           |
| <b>CITY MANAGER</b>                                  |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$376,592.08           | \$427,565.62           | \$400,291.78           | \$450,469.45           | \$50,177.67             | 12.54%            |
| General Operating Budget                             | \$73,700.00            | \$52,382.02            | \$72,200.00            | \$72,760.00            | \$560.00                | 0.78%             |
| <b>Total</b>   | <b>\$450,292.08</b>    | <b>\$479,947.64</b>    | <b>\$472,491.78</b>    | <b>\$523,229.45</b>    | <b>\$50,737.67</b>      | <b>10.74%</b>     |
| <b>LEGAL/ACCOUNTING/ ACTUARY</b>                     |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$187,423.83           | \$195,549.53           | \$223,348.87           | \$304,615.31           | \$81,266.44             | 36.39%            |
| General Operating Budget                             | \$74,040.00            | \$19,633.74            | \$60,612.00            | \$61,500.00            | \$888.00                | 1.47%             |
| <b>Total</b>   | <b>\$261,463.83</b>    | <b>\$215,183.27</b>    | <b>\$283,960.87</b>    | <b>\$366,115.31</b>    | <b>\$82,154.44</b>      | <b>28.93%</b>     |
| <b>ADMINISTRATIVE SERVICES</b>                       |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$294,830.19           | \$309,134.64           | \$185,975.75           | \$355,805.18           | \$169,829.43            | 91.32%            |
| General Operating Budget                             | \$888,700.00           | \$879,659.28           | \$844,100.00           | \$881,310.00           | \$37,210.00             | 4.41%             |
| Capital Projects                                     | \$5,000.00             | \$5,000.00             | \$5,000.00             | \$5,000.00             | \$0.00                  | 0.00%             |
| <b>Total</b>   | <b>\$1,188,530.19</b>  | <b>\$1,193,793.92</b>  | <b>\$1,035,075.75</b>  | <b>\$1,242,115.18</b>  | <b>\$207,039.43</b>     | <b>20.00%</b>     |
| <b>INFORMATION TECHNOLOGY</b>                        |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$163,341.01           | \$186,320.59           | \$248,768.47           | \$379,094.68           | \$130,326.21            | 52.39%            |
| General Operating Budget                             | \$72,660.00            | \$88,077.14            | \$112,000.00           | \$128,900.00           | \$16,900.00             | 15.09%            |
| Capital Projects                                     | \$35,000.00            | \$45,594.60            | \$37,000.00            | \$77,000.00            | \$40,000.00             | 108.11%           |
| <b>Total</b>   | <b>\$271,001.01</b>    | <b>\$319,992.33</b>    | <b>\$397,768.47</b>    | <b>\$584,994.68</b>    | <b>\$187,226.21</b>     | <b>47.07%</b>     |
| <b>CITY CLERK</b>                                    |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$224,087.66           | \$220,612.54           | \$234,901.23           | \$425,169.43           | \$190,268.19            | 81.00%            |
| General Operating Budget                             | \$37,150.00            | \$26,116.25            | \$51,000.00            | \$39,000.00            | (\$12,000.00)           | -23.53%           |
| <b>Total</b>   | <b>\$261,237.66</b>    | <b>\$246,728.79</b>    | <b>\$285,901.23</b>    | <b>\$464,169.43</b>    | <b>\$178,268.19</b>     | <b>62.35%</b>     |
| <b>PHYSICAL PLANT</b>                                |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$0.00                 | \$0.00                 | \$180,484.36           | \$403,159.04           | \$222,674.68            | 123.38%           |
| General Operating Budget                             | \$0.00                 | \$0.00                 | \$253,520.00           | \$355,885.00           | \$102,365.00            | 40.38%            |
| Capital Projects                                     | \$0.00                 | \$0.00                 | \$0.00                 | \$116,000.00           | \$116,000.00            |                   |
| <b>Total</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$434,004.36</b>    | <b>\$875,044.04</b>    | <b>\$441,039.68</b>     | <b>101.62%</b>    |
| <b>FINANCE, ASSESSING &amp; TAX</b>                  |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$251,782.50           | \$296,715.71           | \$347,443.52           | \$630,574.07           | \$283,130.55            | 81.49%            |
| General Operating Budget                             | \$109,300.00           | \$107,623.36           | \$120,600.00           | \$93,300.00            | (\$27,300.00)           | -22.64%           |
| <b>Total</b>   | <b>\$361,082.50</b>    | <b>\$404,339.07</b>    | <b>\$468,043.52</b>    | <b>\$723,874.07</b>    | <b>\$255,830.55</b>     | <b>54.66%</b>     |
| <b>PLANNING/DEVELOPMENT REVIEW</b>                   |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$318,754.07           | \$373,839.94           | \$406,413.28           | \$800,945.97           | \$394,532.69            | 97.08%            |
| General Operating Budget                             | \$84,200.00            | \$83,820.32            | \$157,300.00           | \$117,785.00           | (\$39,515.00)           | -25.12%           |
| <b>Total</b>   | <b>\$402,954.07</b>    | <b>\$457,660.26</b>    | <b>\$563,713.28</b>    | <b>\$918,730.97</b>    | <b>\$355,017.69</b>     | <b>62.98%</b>     |
| <b>RECREATION ADMINISTRATION</b>                     |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$309,871.68           | \$290,843.05           | \$318,816.73           | \$490,913.70           | \$172,096.97            | 53.98%            |
| General Operating Budget                             | \$52,850.00            | \$18,204.46            | \$40,700.00            | \$36,700.00            | (\$4,000.00)            | -9.83%            |
| <b>Total</b>   | <b>\$362,721.68</b>    | <b>\$309,047.51</b>    | <b>\$359,516.73</b>    | <b>\$527,613.70</b>    | <b>\$168,096.97</b>     | <b>46.76%</b>     |
| <b>RECREATION AND SENIOR PROGRAMS AND FACILITIES</b> |                        |                        |                        |                        |                         |                   |
| General Operating Budget                             | \$274,400.25           | \$171,743.67           | \$238,886.37           | \$259,556.25           | \$20,669.88             | 8.65%             |
| Capital Projects                                     | \$35,000.00            | \$31,120.00            | \$100,000.00           | \$100,000.00           | \$0.00                  | 0.00%             |
| <b>Total</b>   | <b>\$309,400.25</b>    | <b>\$202,863.67</b>    | <b>\$338,886.37</b>    | <b>\$359,556.25</b>    | <b>\$20,669.88</b>      | <b>6.10%</b>      |
| <b>PUBLIC LIBRARY</b>                                |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$577,393.67           | \$540,012.40           | \$651,406.78           | \$932,996.63           | \$281,589.84            | 43.23%            |
| General Operating Budget                             | \$236,861.00           | \$223,101.60           | \$215,222.92           | \$112,032.00           | (\$103,190.92)          | -47.95%           |
| <b>Total</b>   | <b>\$814,254.67</b>    | <b>\$763,114.00</b>    | <b>\$866,629.70</b>    | <b>\$1,045,028.63</b>  | <b>\$178,398.92</b>     | <b>20.59%</b>     |
| <b>FIRE &amp; AMBULANCE SERVICES DEPARTMENT</b>      |                        |                        |                        |                        |                         |                   |
| Wages & Benefits                                     | \$3,101,714.16         | \$3,267,137.27         | \$3,332,863.25         | \$4,947,806.70         | \$1,614,943.45          | 48.46%            |
| General Operating Budget                             | \$492,425.00           | \$547,052.56           | \$888,450.00           | \$616,590.00           | (\$271,860.00)          | -30.60%           |
| Capital Projects                                     | \$0.00                 | \$0.00                 | \$0.00                 | \$430,000.00           | \$430,000.00            |                   |
| <b>Total</b>   | <b>\$3,594,139.16</b>  | <b>\$3,814,189.83</b>  | <b>\$4,221,313.25</b>  | <b>\$5,994,396.70</b>  | <b>\$1,773,083.45</b>   | <b>42.00%</b>     |
| <b>POLICE</b>  |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$4,331,481.62         | \$4,372,193.98         | \$4,600,993.80         | \$6,263,100.46         | \$1,662,106.65          | 36.12%            |
| General Operating Budget                             | \$720,180.00           | \$894,299.48           | \$954,142.43           | \$739,130.00           | (\$215,012.43)          | -22.53%           |
| Capital Projects                                     | \$164,000.00           | \$118,920.93           | \$160,000.00           | \$253,000.00           | \$93,000.00             | 58.13%            |
| <b>Total</b>   | <b>\$5,215,661.62</b>  | <b>\$5,385,414.39</b>  | <b>\$5,715,136.23</b>  | <b>\$7,255,230.46</b>  | <b>\$1,540,094.23</b>   | <b>26.95%</b>     |
| <b>STREETS AND HIGHWAYS</b>                          |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$935,867.45           | \$1,006,540.30         | \$1,060,488.68         | \$1,966,051.04         | \$905,562.36            | 85.39%            |
| General Operating Budget                             | \$710,450.00           | \$827,649.92           | \$691,450.00           | \$800,535.00           | \$109,085.00            | 15.78%            |
| Capital Projects                                     | \$1,575,000.00         | \$1,032,388.70         | \$1,595,000.00         | \$1,809,000.00         | \$214,000.00            | 13.42%            |
| <b>Total</b>   | <b>\$3,221,317.45</b>  | <b>\$2,866,578.92</b>  | <b>\$3,346,938.68</b>  | <b>\$4,575,586.04</b>  | <b>\$1,228,647.36</b>   | <b>36.71%</b>     |
| <b>PARK MAINTENANCE</b>                              |                        |                        |                        |                        |                         |                   |
| Wages and Benefits                                   | \$236,503.02           | \$254,584.07           | \$293,642.54           | \$618,434.92           | \$324,792.38            | 110.61%           |
| General Operating Budget                             | \$76,000.00            | \$87,090.61            | \$106,000.00           | \$108,000.00           | \$2,000.00              | 1.89%             |
| <b>Total</b>   | <b>\$312,503.02</b>    | <b>\$341,674.68</b>    | <b>\$399,642.54</b>    | <b>\$726,434.92</b>    | <b>\$326,792.38</b>     | <b>81.77%</b>     |
| <b>TOTAL WAGES AND BENEFITS</b>                      | <b>\$16,189,528.91</b> | <b>\$16,263,960.10</b> | <b>\$17,683,983.93</b> | <b>\$19,257,071.09</b> | <b>\$1,573,087.15</b>   | <b>8.90%</b>      |
| <b>TOTAL GENERAL OPERATING</b>                       | <b>\$4,747,366.25</b>  | <b>\$4,880,533.34</b>  | <b>\$5,714,703.22</b>  | <b>\$5,777,220.98</b>  | <b>\$62,517.76</b>      | <b>1.09%</b>      |
| <b>TOTAL CAPITAL PROJECTS</b>                        | <b>\$1,814,000.00</b>  | <b>\$1,233,024.23</b>  | <b>\$1,897,000.00</b>  | <b>\$2,790,000.00</b>  | <b>\$893,000.00</b>     | <b>47.07%</b>     |
| <b>DEBT SERVICE REPAYMENT</b>                        |                        |                        |                        |                        |                         |                   |
| Principal Payment                                    | \$1,020,386.32         | \$1,211,244.59         | \$1,211,203.30         | \$1,211,203.30         | \$0.00                  | 0.00%             |
| Interest Payment                                     | \$480,971.59           | \$305,984.85           | \$279,090.00           | \$233,813.00           | (\$45,277.00)           | -16.22%           |
| <b>Total</b>   | <b>\$1,501,357.91</b>  | <b>\$1,517,229.44</b>  | <b>\$1,490,293.30</b>  | <b>\$1,445,016.30</b>  | <b>(\$45,277.00)</b>    | <b>-3.04%</b>     |
| <b>SOCIAL SERVICES &amp; OTHER OPERATING ENT</b>     |                        |                        |                        |                        |                         |                   |
| TO Capital Projects/RESERVE FUNDS                    | \$836,483.49           | \$842,706.56           | \$867,298.11           | \$937,809.97           | \$70,511.86             | 8.13%             |
|  | \$1,656,940.00         | \$1,647,058.63         | \$808,200.00           | \$933,200.00           | \$125,000.00            | 15.47%            |
| <b>Total General Fund</b>                            | <b>\$26,745,676.56</b> | <b>\$26,384,512.30</b> | <b>\$28,461,478.56</b> | <b>\$31,140,318.33</b> | <b>\$2,678,839.77</b>   | <b>9.41%</b>      |