

DRAFT

2023-24 GENERAL FUND OPERATING BUDGET

	<u>Budgeted</u> <u>2022-23</u>	<u>Actual</u> <u>2022-23</u>	<u>Budgeted</u> <u>2023-24</u>
Income			
Fees & Charges	\$540,000.00	\$514,919.85	\$540,000.00
Interest Earnings	\$5,000.00	\$0.00	\$0.00
Unsecured Prior Year Income	\$5,000.00	\$13,972.15	\$10,000.00
Secured Prior Year Income	\$55,000.00	\$27,354.96	\$55,000.00
TOTAL - INCOME	\$605,000.00	\$556,246.96	\$605,000.00
APPROVED EXPENSES			
1 Audit	\$6,500.00	\$9,825.00	\$10,000.00
2 Accounting Contract	\$8,000.00	\$12,150.00	\$10,000.00
3 Administration	\$20,900.00	\$24,806.16	\$30,000.00
4 Advertising	\$5,000.00	\$0.00	\$0.00
5 Advertising Public Hearing/Budget	\$250.00	\$661.60	\$500.00
6 Assessment - Consulting	\$600.00	\$0.00	\$0.00
7 Assessment - Charges	\$100.00	\$321.73	\$100.00
Bank Services Charges	\$500.00	\$558.88	\$500.00
8 Dues & Fees	\$2,000.00	\$4,495.00	\$2,000.00
9 Election Charges	\$0.00	\$0.00	\$0.00
10 Insurance - Liability	\$6,000.00	\$5,876.89	\$6,000.00
11 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00
12 Legal Fees	\$5,000.00	\$2,828.94	\$5,000.00
13 Office - General Manager	\$45,000.00	\$45,000.00	\$45,000.00
14 Office Expense - Misc	\$500.00	\$1,104.46	\$500.00
15 Office - Equipment	\$1,500.00	\$0.00	\$1,500.00
16 Office - Telephone	\$2,000.00	\$2,473.88	\$2,500.00
17 Office - Rent/Utilities	\$10,200.00	\$8,500.00	\$10,200.00
18 Seminars & Conferences	\$500.00	\$685.23	\$500.00
19 Scholarship	\$0.00	\$0.00	\$0.00
20 Law Enforcement - Contract	\$435,184.00	\$527,887.15	\$471,682.00
21 Law Enforcement - Training	\$0.00	\$0.00	\$0.00
22 Law Enforcement- Overtime/Mileage	\$108,779.00	\$0.00	\$20,000.00
23 Law Enforcement - Cellular Phones	\$2,000.00	\$1,932.25	\$2,000.00
24 Law Enforcement - Facilities	\$2,009.00	\$1,649.86	\$2,009.00
25 Law Enforcement - Equipment	\$2,500.00	\$0.00	\$2,500.00
26 Law Enforcement - Special Program	\$0.00	\$0.00	\$0.00
Total Expenses:	\$680,022.00	\$650,757.03	\$622,491.00
Income / Expenses:	-\$75,022.00	(\$94,510.07)	(\$17,491.00)

DRAFT

2023-24 WASTE FUND OPERATING BUDGET

	<u>Budgeted</u> <u>2022-23</u>	<u>Actual</u> <u>2022-23</u>	<u>Budgeted</u> <u>2023-24</u>
INCOME			
Franchise Fee	\$220,000.00	\$270,273.58	\$250,000.00
Interest Earnings	\$5,000.00	\$14,618.06	\$10,000.00
TOTAL INCOME:	\$225,000.00	\$284,891.64	\$260,000.00
APPROVED EXPENSES:			
1 Graffiti - Trash Abatement TOM Program/Days	\$3,000.00	\$2,784.00	\$3,000.00
3 TrashBusters Days/Equipment	\$3,000.00	\$0.00	\$3,000.00
4 Recycling	\$0.00	\$0.00	\$0.00
5 Community Projects	\$10,000.00	\$0.00	\$10,000.00
6 Legal	\$1,000.00	\$0.00	\$1,000.00
7 Administration	\$45,000.00	\$45,000.00	\$45,000.00
8 Administration	\$22,400.00	\$24,656.13	\$30,000.00
9 Community Service Officer Rent - TOM Site	\$0.00	\$0.00	\$0.00
	\$3,600.00	\$3,600.00	\$3,600.00
10 Audit	\$0.00	\$9,825.00	\$10,000.00
Total Expenses:	\$88,000.00	\$85,865.13	\$105,600.00
WF Income/Expenses:	\$137,000.00	\$199,026.51	\$154,400.00
TOTAL INCOME/EXPENSE	\$61,978.00	\$104,491.17	\$136,909.00
LAIF		\$782,274.47	