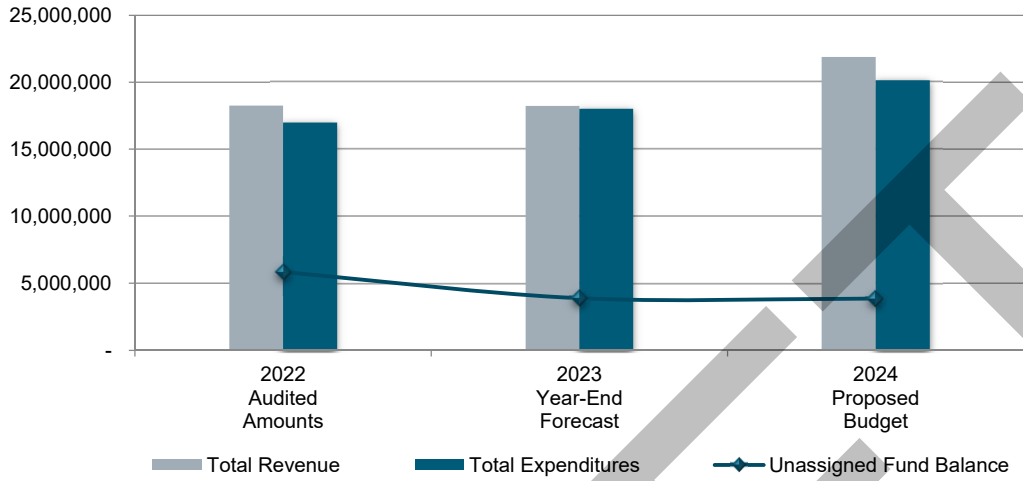


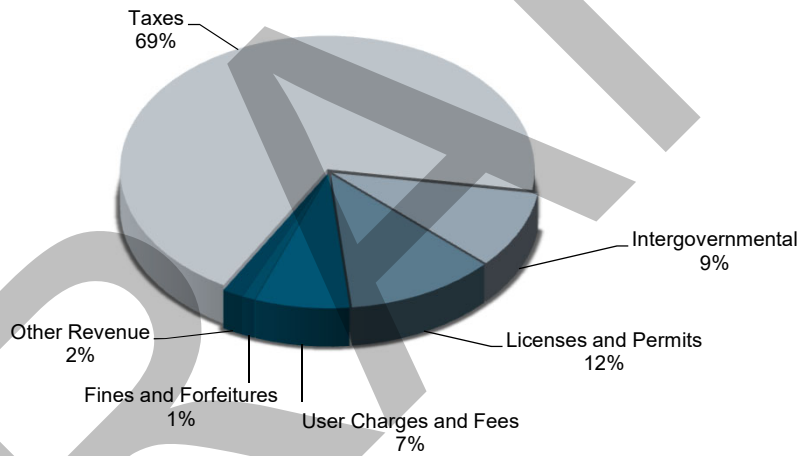
## General Fund Summary

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Revenue:</b>				
Taxes	\$ 10,880,043	\$ 12,493,678	\$ 11,797,408	\$ 12,973,960
Intergovernmental	1,455,773	1,611,255	1,850,564	1,746,670
Licenses and Permits	1,141,948	1,996,803	2,088,520	2,175,029
User Charges and Fees	1,452,519	1,682,402	1,206,166	1,377,448
Fines and Forfeitures	284,567	110,214	178,826	183,393
Other Revenue	28,088	137,000	361,759	307,599
<b>Total Revenue</b>	<b>15,242,939</b>	<b>18,031,352</b>	<b>17,483,243</b>	<b>18,764,099</b>
<b>Expenditures:</b>				
Personnel	9,159,006	11,092,595	10,554,321	11,968,478
Purchased Services	4,778,100	5,962,921	5,235,723	5,729,763
Supplies/Non-Capital Equipment	2,214,775	2,236,591	1,961,775	2,232,214
Capital Outlay	724,582	108,202	190,164	135,000
Other Expenditures	106,599	62,196	69,455	63,557
<b>Total Expenditures</b>	<b>16,983,062</b>	<b>19,462,505</b>	<b>18,011,438</b>	<b>20,129,012</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>(1,740,123)</b>	<b>(1,431,153)</b>	<b>(528,195)</b>	<b>(1,364,913)</b>
<b>Other Financing Sources/(Uses):</b>				
Transfers In	3,003,425	3,133,800	746,993	3,108,428
Transfers Out	(153,000)	-	(1,165,242)	(173,504)
Lease Financing	684,183	-	-	-
Interest Expense	(30,382)	-	-	-
Principal Expense	(211,482)	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>3,292,744</b>	<b>3,133,800</b>	<b>(418,249)</b>	<b>2,934,924</b>
<b>Net Change In Fund Balance:</b>	<b>1,552,621</b>	<b>1,702,647</b>	<b>(946,444)</b>	<b>1,570,011</b>
<b>Cumulative Fund Balance</b>				
Beginning Fund Balance	10,194,296	11,746,917	11,746,917	10,800,473
Ending Fund Balance	<b>11,746,917</b>	<b>13,449,564</b>	<b>10,800,473</b>	<b>12,370,484</b>
<b>Less Restrictions, Commitments &amp; Assignments:</b>				
Nonspendable	115,473	100,000	100,000	100,000
Restricted for:				
Emergencies	485,618	580,629	534,638	599,820
Forfeitures	-	-	141,958	120,858
Occupation Tax	482,824	751,074	852,299	910,251
Mills from Metro Districts	771,092	902,150	792,810	1,000,479
Assigned for:				
Working Reserve	4,046,813	4,838,576	3,705,319	4,998,503
Fleet Reserve	-	784,560	784,560	784,560
<b>Unassigned Fund Balance</b>	<b>\$ 5,845,097</b>	<b>\$ 5,492,575</b>	<b>\$ 3,888,888</b>	<b>\$ 3,856,012</b>

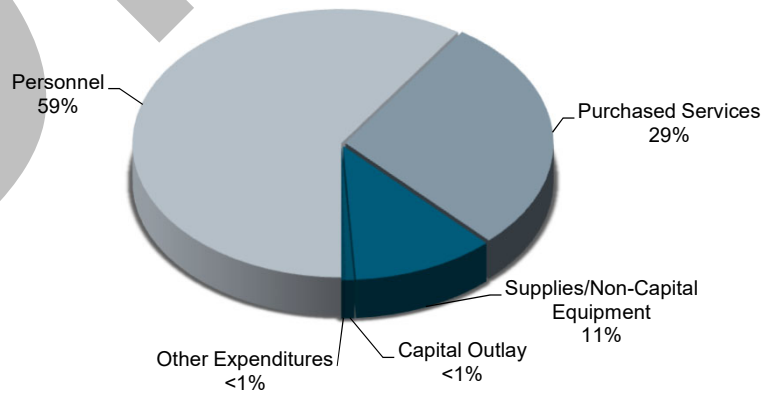
### Revenue, Expenditures & Unassigned Fund Balance



### Operating Revenue Budget By Category



### Operating Expenditure Budget By Category



## Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Taxes</b>				
Property Tax	1,620,579	1,714,697	1,714,748	2,100,051
Specific Ownership Tax	111,746	100,131	100,131	115,000
Sales Tax	7,934,034	8,475,218	8,193,559	8,603,237
Use Tax	1,036,493	2,080,154	1,652,769	2,015,385
Lodging Tax	177,190	123,478	136,201	140,287
<b>Total Taxes</b>	<b>10,880,043</b>	<b>12,493,678</b>	<b>11,797,408</b>	<b>12,973,960</b>
<b>Intergovernmental</b>				
Highway User Tax Fund (HUTF)	505,099	530,369	530,369	546,444
Road and Bridge Tax	184,371	271,012	137,092	150,000
Severance Tax	532,576	175,000	630,301	325,000
Cigarette Tax	16,757	28,745	19,890	20,487
Motor Vehicle Registration	59,163	70,000	62,500	65,000
School District	95,985	102,684	85,627	94,663
Local Grants	-	-	17,000	-
County Grants	48,213	265,780	30,560	225,000
State Grants	13,097	11,000	40,200	25,500
Federal Grants	514	-	3,500	4,000
Intergovernmental - Other	-	156,665	293,525	290,576
<b>Total Intergovernmental</b>	<b>1,455,773</b>	<b>1,611,255</b>	<b>1,850,564</b>	<b>1,746,670</b>
<b>Licenses &amp; Permits</b>				
Public Improvement Permits	78,820	300,000	475,000	300,000
Building permits - general	969,248	1,478,600	1,453,800	1,667,000
ROW Permits	17,891	16,000	20,000	20,000
Business License	19,390	19,500	12,000	17,500
Liquor license fees	4,405	5,800	4,500	4,500
Animal licenses	1,595	1,813	1,970	2,029
Contractor licenses	45,319	166,850	121,250	164,000
Other permits	5,280	8,240	-	-
<b>Total Licenses &amp; Permits</b>	<b>1,141,948</b>	<b>1,996,803</b>	<b>2,088,520</b>	<b>2,175,029</b>

**User Charges & Fees**

Land Use Application Fees	284,829	414,860	121,296	290,780
Franchise fees	593,799	763,242	648,272	667,720
Fuel tax reimbursement	47,245	12,000	12,200	12,000
Bag Fee	-	-	60,000	20,000
Street lighting fees	213,504	220,200	220,000	230,098
Oil and gas royalties/leases	143,263	102,000	81,174	95,000
Food and Flick	4,040	5,000	6,500	6,500
Holiday Festival	2,050	2,500	3,000	3,000
4th at Firestone	7,010	7,000	7,500	7,500
Town Clean Up Day	580	600	740	600
Other Events	1,025	-	1,500	1,250
Halloween Safe Night	-	-	2,800	3,000
PD Program Sponsorships	15,139	15,000	15,000	15,000
Developer chargebacks	35,735	20,000	24,159	25,000
Administrative Fee	104,300	120,000	2,025	-
<b>Total User Charges &amp; Fees</b>	<b>1,452,519</b>	<b>1,682,402</b>	<b>1,206,166</b>	<b>1,377,448</b>

**Fines & Forfeitures**

Court Fines	122,315	97,314	138,926	143,093
Community Justice Surcharge	175	500	500	500
Restitution	2,109	2,500	-	-
OJW Revenue	180	400	400	300
Forfeitures	154,378	-	30,000	30,000
Police Report Requests	3,524	7,500	7,500	7,500
Other Police/Court Charges	1,886	2,000	1,500	2,000
<b>Total Fines &amp; Forfeitures</b>	<b>284,567</b>	<b>110,214</b>	<b>178,826</b>	<b>183,393</b>

Interest Earnings	(78,154)	75,000	234,655	170,599
Service Fee	29,507	22,000	62,104	72,000
Other Revenue	56,475	30,000	55,000	55,000
Cash Over/Short	16	-	-	-
Claims Reimbursement	20,245	10,000	10,000	10,000
<b>Total Other Revenue</b>	<b>28,088</b>	<b>137,000</b>	<b>361,759</b>	<b>307,599</b>

<b>Total Revenues</b>	<b>\$ 15,242,939</b>	<b>\$ 18,031,352</b>	<b>\$ 17,483,243</b>	<b>\$ 18,764,099</b>
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## Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	6,544,093	7,917,634	7,640,524	8,619,461
Seasonal/Temporary Wages	12,530	18,636	-	-
Overtime	88,792	171,872	81,306	109,889
Stipend	3,788	2,772	2,415	2,067
Medicare	98,992	115,116	116,391	125,007
Unemployment Insurance	13,100	23,730	15,054	25,781
Retirement Contributions	894,262	1,087,835	1,066,426	1,221,352
Medical Benefits	1,126,821	1,221,614	1,237,749	1,451,431
Life/Disability Benefits	45,417	58,839	64,353	63,111
Training/Registration	136,983	210,315	114,151	115,395
Dues/Fees	56,810	73,040	60,274	59,364
Employee Wellness	4,389	7,088	6,733	7,950
Mileage/Travel	39,773	57,807	40,981	52,649
Employee Recognition	20,294	19,969	19,969	18,681
Uniforms/Town Apparel	71,843	85,130	82,495	80,740
Tuition Reimbursement	-	20,000	4,500	15,000
Sympathy and Celebrations	1,120	1,200	1,000	600
<b>Total Personnel</b>	<b>9,159,006</b>	<b>11,092,595</b>	<b>10,554,321</b>	<b>11,968,478</b>
<b>Purchased Services</b>				
Professional Services	455,945	594,235	450,499	463,920
Legal Services	188,333	286,520	169,544	244,520
Lobbyists	31,250	30,000	30,000	30,000
Consulting Services	120,645	249,875	97,250	132,371
Technical Services	545,524	1,425,285	1,133,080	1,285,604
Developer Chargebacks	36,898	20,000	24,159	25,000
Building review and inspection	475,681	180,000	126,000	210,000
Communication Services	129,005	87,818	72,276	69,167
General Services	1,807,376	2,159,056	2,086,545	2,191,181
Employment Screenings	20,011	33,988	30,000	28,110
Insurance Premiums	463,211	434,400	435,112	476,250
Utility Services	328,009	277,165	396,678	355,810
Range Fees	8,908	-	-	-
Property Maintenance	167,305	184,580	184,580	217,830
<b>Total Purchased Services</b>	<b>4,778,100</b>	<b>5,962,921</b>	<b>5,235,723</b>	<b>5,729,763</b>

**Supplies/Non-Capital Equipment**

Office Supplies	23,143	34,675	28,425	31,390
Technology Equipment	70,597	24,800	26,625	22,412
Operating Supplies	226,818	268,035	220,922	247,120
Operating Supplies - Chemicals	19,732	90,000	70,000	90,000
Leases/Rentals	827,612	604,671	556,195	679,540
Repairs/Maintenance	721,709	840,000	715,000	765,000
Marketing and Promotional Materials	4,939	12,300	9,700	8,200
Non-Capital Equipment	146,996	186,800	141,823	182,577
Fuel	173,228	175,310	193,085	205,975
<b>Total Supplies/Non-Capital Equipment</b>	<b>2,214,775</b>	<b>2,236,591</b>	<b>1,961,775</b>	<b>2,232,214</b>

**Capital Outlay**

Capital Equipment	724,582	108,202	190,164	135,000
<b>Total Capital Outlay</b>	<b>724,582</b>	<b>108,202</b>	<b>190,164</b>	<b>135,000</b>

**Other Expenditures**

Food and related services	36,239	35,796	30,755	35,610
Claims Expenditures	49,099	-	10,000	-
Sponsorships	100	400	1,900	2,047
Grants/Donations	12,032	15,000	16,800	15,900
Other	9,128	11,000	10,000	10,000
<b>Total Other Expenditures</b>	<b>106,599</b>	<b>62,196</b>	<b>69,455</b>	<b>63,557</b>

**Total Expenditures**

<b>\$ 16,983,062</b>	<b>\$ 19,462,505</b>	<b>\$ 18,011,438</b>	<b>\$ 20,129,012</b>
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