

CITY OF WEST BUDGET



OCTOBER 1, 2023 -
SEPTEMBER 30, 2024

FINAL

Capital Outlay and Improvements for Budget Year 2023 - 2024

General Fund:

1. Police Department – 1 Truck (leased)	\$20,000
2. Police Department – cars (2 years left)	\$21,185
3. Police Department - radios	\$26,000
4. Public Works – 2 trucks & 1 utility bed (split W/S)	\$68,000
	Total: \$135,185

Water/Sewer Fund:

1. Public Works – 2 trucks & 1 utility bed (split GF)	\$68,000
	Total: \$68,000

FINAL

FY 2023-2024
ALL FUNDS SUMMARY - BUDGET

	General Fund	Water Sewer Fund	Water Reserve Fund	Meter Deposit Fund	Com. Dvlp. Fund (4b sales)	Mun. Court Tech	Mun. Sec. Fund	Asset Forfeiture Fund	LEOSE Acct.	Hotel Tax Fund	Child Safety Fund
Estimated Balance 10/01/23	\$725,110	\$1,895,966	\$201,974	\$138,061	\$181,761	\$4,390	\$5,175	\$746	\$1,254	\$136,500	\$18,556
Estimated Receipts	\$3,720,771	\$2,675,117	\$500	\$10,000	\$80,000	\$300	\$350	\$2.00	\$1,200	\$175,000	\$3,500
Total Funds Available	\$4,445,881	\$4,571,083	\$202,474	\$148,061	\$261,761	\$4,690	\$5,525	\$748	\$2,454	\$311,500	\$22,056
Proposed Expenditures	\$3,322,177	\$2,836,401	-0-	-0-	\$ 50,000	-0-	-0-	-0-	\$1,000	\$100,000	\$1,500
Estimated Balance 9/30/24	\$1,123,704	\$1,734,682	\$202,474	\$148,061	\$211,761	\$4,690	\$5,525	\$748	\$1,454	\$211,500	\$20,556

General Fund - EXPENSES**FINAL**

	Prior Year Total 2021-2022	Current Year To 6/30/23	Estimated Year End Est. 09/30/23	Budgeted 10/01/23 to 9/30/24
Expenditures:				
Salaries	\$787,643			
Salaries - Police		\$323,558	\$435,000	\$567,000
Salaries - General		\$375,000	\$500,000	\$536,000
Payroll Taxes	\$76,064	\$60,470	\$78,800	\$74,200
Benefits - Retirement	\$65,980	\$50,557	\$72,100	\$68,300
Benefits - Group Ins.	\$87,797	\$113,901	\$135,000	\$142,000
Utilities	\$85,717	\$62,684	\$88,500	\$88,000
Telephone/Internet	\$20,066	\$17,487	\$23,315	\$20,000
Office Supplies - GF	\$8,709	\$2,574	\$3,450	\$8,000
Office Supplies - PD		\$3,510	\$5,100	\$5,400
General Supplies	\$13,353	\$10,523	\$14,000	\$15,000
Postage	\$1,097	\$1,062	\$1,500	\$1,000
Street Supplies	\$8,999	\$600	\$1,000	\$10,000
Police Supplies	\$13,161	\$53,281	\$58,000	\$24,000
Repair - Maint. Equip/Facs.	\$117,312			
*Public Works - R&M		\$47,288	\$55,000	\$55,000
*Buildings - R&M		\$29,542	\$33,000	\$100,000
*Police - R&M		\$20,569	\$25,000	\$25,000
*Fire Department R&M		(-25,801.25)	(-20,000)	\$20,000
Repair - Maint. Streets	\$115,182	\$69,571	\$72,000	\$125,000
R&M - Concrete Work		\$0	\$0	\$25,000
Criminal Justice Fees	\$5,204	\$4,317	\$6,500	\$15,000
Dues & Subscriptions- GF	\$42,481	\$21,168	\$23,050	\$35,000
Dues & Subscriptions-PD		\$25,068	\$26,950	\$35,000
Election Expense	\$544	\$723	\$723	\$1,000
Legal & Professional-GF	\$38,952	\$26,423	\$27,501	\$16,000
Legal & Professional-PD		\$1,421	\$2,500	\$16,000
Travel & Training-GF	\$4,520	\$4,166	\$5,000	\$13,500
Travel & Training-PD		\$2,365	\$2,500	\$8,000
Travel & Training-VFD		\$2,082	\$2,200	\$3,500
Fire Department Expenses				\$18,700
Fire Marshal Expenses				\$16,500
Animal Control	\$6,781	\$4,282	\$6,500	\$6,500
Recycling	\$3,667	\$1,689	\$3,050	\$3,000
Library Subsidy	\$4,000	\$0	\$3,000	\$6,000
Ambulance Subsidy	\$42,000	\$45,000	\$45,000	\$40,000

	Prior Year Total 2021-2022	Current Year To 6/30/23	Estimated Year End Est. 09/30/23	Budgeted 10/01/23 to 9/30/24
Gasoline & Oil - GF	\$19,218	\$29,251	\$55,000	\$40,000
Gasoline & Oil - PD	\$36,184	\$6,240	\$9,500	\$12,000
Gasoline & Oil - VFD		\$3,542	\$4,700	\$5,000
Miscellaneous-GF	\$14,314	\$12,968	\$14,300	\$14,000
Miscellaneous-PD		\$530	\$700	\$1,000
Insurance	\$42,038	\$45,652	\$45,652	\$60,000
Capital Outlay/Improve.	\$842,852	\$530,204	\$538,800	\$165,000
Uniforms-GF	\$18,689	\$404	\$500	\$3,500
Uniforms-PD		\$16,810	\$17,000	\$6,500
Public Health District	\$8,062	\$5,695	\$7,593	\$7,593
Hotel Tax Expenditures	\$44,074	\$45,048	\$48,500	\$100,000
Grant Expenditures	\$13,835	\$10,695	\$11,000	\$10,000
Parks & Ground Maint.	\$9,272	\$16,232	\$17,000	\$25,000
Engineering Fees		\$113,477	\$115,000	\$50,000
Code/Ordin. Enforcement		\$2,250	\$3,500	\$50,000
4B Sales Tax/EDC	\$32,000	\$60,000	\$60,000	\$50,000
Patrol Car Lease (PD)		\$21,186	\$21,186	\$21,186
QIPP Program		\$599,003	\$599,003	\$558,798
Total Expenditures	\$2,629,767	\$2,900,067	\$3,324,173	\$3,322,177
Unappropriated Reserve				\$4,445,881
Total Budget				\$1,123,704

GENERAL FUND - REVENUE

	Prior Year Total 2021-2022	Current Year To 6/30/23	Estimated Year End Est. 9/30/2023	Budgeted 10/01/23 To 9/30/24
Beginning Balance (Est.)				\$725,110
Revenues:				
General Property Taxes	\$1,023,831	\$1,153,127	\$1,195,000	\$1,337,020
Penalty & Interest	\$15,400	\$11,446	\$18,000	\$20,000
City Sales Tax	\$903,312	\$694,648	\$935,000	\$1,000,000
Alcohol & Device Tax	\$7,128	\$2,770	\$7,500	\$7,500
Occup/Franchise Tax	\$139,745	\$152,945	\$165,000	\$170,000
Hotel Tax	\$159,219	\$97,605	\$160,000	\$175,000
Permits/Building	\$4,706	\$22,929	\$30,500	\$45,000
Fines (Court)	\$19,869	\$17,954	\$26,000	\$30,000
Miscellaneous	\$35,270	\$11,198	\$20,000	\$20,000
Interest	\$5,883	\$11,446	\$15,500	\$15,000
Rental Income	\$1,400	\$3,300	\$5,000	\$5,000
Child Safety Fees	\$3,614	\$3,555	\$3,555	\$3,600
Grants	\$408,284	\$0	\$0	\$0
QIPP Program	\$0	\$0	\$892,651	\$892,651
Total Revenues	\$2,727,661	\$2,182,923	\$3,473,706	\$3,720,771
Total Budget				\$4,445,881

* property tax rate of \$0.60000

Water/Sewer Fund - EXPENSES

FINAL

	Prior Year Total 2021-2022	Current Year To 6/30/23	Estimated Year End Est. 09/30/23	Budgeted 10/01/23 To 9/30/24
Salaries	\$274,460	\$203,242	\$264,195	\$315,000
Payroll Taxes	\$20,980	\$15,548	\$20,210	\$24,000
Benefits - Retirement	\$17,952	\$13,751	\$18,200	\$25,400
Benefits - Group Ins.	\$40,872	\$31,464	\$41,500	\$43,000
Utilities	\$115,175	\$94,569	\$125,000	\$125,000
Telephone	\$14,357	\$12,830	\$15,800	\$15,000
General Supplies	\$116,212	\$44,753	\$60,000	\$100,000
Office Supplies	\$2,771	\$1,178	\$1,800	\$2,000
Postage	\$6,307	\$4,386	\$6,386	\$7,500
Chlorine Supplies	\$35,494	\$26,541	\$35,300	\$40,000
Repair - Maint. Equip/Facs.	\$83,652	\$104,544	\$110,000	\$150,000
Repair - Maint. Concrete Work	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$17,969	\$16,239	\$20,000	\$25,000
Legal & Professional	\$13,556	\$18,984	\$21,000	\$35,000
Engineering Fees	\$336,882	\$425,438	\$470,000	\$50,000
Travel & Training	\$2,782	\$259	\$259	\$3,000
Laboratory Fees	\$16,996	\$9,925	\$12,950	\$15,000
Gasoline & Oil	\$12,072	\$4,978	\$6,800	\$10,000
Miscellaneous	\$14,010	\$1,624	\$2,000	\$3,000
Insurance	\$44,370	\$47,586	\$47,586	\$60,000
Bonding Interest	\$97,945	\$44,085	\$44,085	\$970,022
Bonding Principal	\$385,000	\$390,000	\$390,000	\$475,000
Capital Outlay/Improve.	\$1,822,679	\$303,371	\$400,000	\$113,000
Uniforms	\$545	\$172	\$250	\$500
Water Purchase	\$253,048	\$112,998	\$160,000	\$160,000
Meter Project- 2023	0	0	\$69,979	\$69,979
Grant Expenses	\$9,000	\$0	\$0	\$0
Total Expenditures	\$3,755,086	\$1,928,465	\$2,343,300	\$2,836,401
Unappropriated Reserve				\$4,571,083
Total Budget				\$1,734,682

Water/Sewer Fund - REVENUE

	Prior Year Total 2021-2022	Current Year To 6/30/23	Estimated Year End Est. 9/30/2023	Budgeted 10/01/23 To 9/30/24
Beginning Balance (Est.)				\$1,895,966
Revenues:				
Property Taxes	\$245,000	\$245,000	\$245,000	\$425,117
Water Sales	\$1,099,051	\$740,000	\$1,125,000	\$1,300,000
Sewer Service	\$383,635	\$280,800	\$376,800	\$650,000
Water Tap/Meter Install	\$13,300	\$1,500	\$2,500	\$5,000
Sewer Tap	\$4,500	\$0	\$0	\$4,500
Late Charges	\$35,525	\$42,700	\$56,900	\$55,000
Miscellaneous	\$10,142	\$3,000	\$5,500	\$5,500
Interest	\$148,913	\$150,707	\$195,000	\$200,000
Collection Fees	\$29,639	\$21,225	\$28,500	\$30,000
Total Revenues	\$1,969,705	\$1,484,932	\$2,035,200	\$2,675,117
Total Budget				\$4,571,083