

**Fund: 10 - General Fund  
Revenues/Resources/(Uses)**

	<b>2022-2023 Total Budget</b>	<b>2023-2024 Proposed</b>	<b>Change</b>
<b>Local and Intermediate Sources</b>	1,770,848.00	2,326,600.00	555,752.00
<b>Host/Franchise Fees</b>	2,898,413.00	3,000,000.00	101,587.00
<b>Permits and Fees</b>	1,455,528.00	640,020.00	(815,508.00)
<b>Sales Tax</b>	591,500.00	627,000.00	35,500.00
<b>Fines and Judgements</b>	684,199.00	674,795.00	(9,404.00)
<b>State and Federal Grants</b>	1,112.00	1,115.00	3.00
<b>Other Resources</b>	0.00	0.00	0.00
<b>Other Uses</b>	64,506.00	77,743.00	13,237.00
<b>General Fund Revenues/Other Resources/(Uses)</b>	<b>7,337,094.00</b>	<b>7,191,787.00</b>	<b>(145,307.00)</b>

**Fund: 10 - General Fund  
Appropriations/Expenditures**

	<b>2022-2023 Total Budget</b>	<b>2023-2024 Proposed</b>	<b>Change</b>
<b>Department: 10 - City Council</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	4,700.00	7,000.00	2,300.00
Professional and Contracted Services	81,965.00	46,100.00	(35,865.00)
Capital Outlay	0.00	0.00	0.00
Operating Costs	9,785.00	11,500.00	1,715.00
<b>City Council Total:</b>	<b>96,450.00</b>	<b>64,600.00</b>	<b>(31,850.00)</b>

<b>Department: 11 - City Manager</b>			
Salaries and Benefits	387,192.00	398,502.00	11,310.00
Supplies and Materials	10,756.00	10,756.00	0.00
Professional and Contracted Services	5,125.00	9,625.00	4,500.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	17,500.00	11,500.00	(6,000.00)
<b>City Manager Total:</b>	<b>420,573.00</b>	<b>430,383.00</b>	<b>9,810.00</b>

<b>Department: 12 - Operations</b>			
Salaries and Benefits	152,983.00	161,535.00	8,552.00
Supplies and Materials	5,840.00	5,250.00	(590.00)
Professional and Contracted Services	650.00	1,650.00	1,000.00
Operating Costs	7,000.00	7,500.00	500.00
<b>Operations Total:</b>	<b>166,473.00</b>	<b>175,935.00</b>	<b>9,462.00</b>

	2022-2023 Total Budget	2023-2024 Proposed	Change
<b>Department: 15 - People &amp; Performance Services (NEW DEPARTMENT)</b>			
Salaries and Benefits	0.00	79,517.00	79,517.00
Supplies and Materials	0.00	2,000.00	2,000.00
Professional and Contracted Services	0.00	50,000.00	0.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	28,800.00	45,000.00	16,200.00
<b>People &amp; Performance Services Total:</b>	<b>28,800.00</b>	<b>176,517.00</b>	<b>97,717.00</b>

<b>Department: 16 - Finance</b>			
Salaries and Benefits	493,684.00	422,155.00	(71,529.00)
Supplies and Materials	3,000.00	2,000.00	(1,000.00)
Professional and Contracted Services	110,492.00	46,492.00	(64,000.00)
Capital Outlay	0.00	0.00	0.00
<b>Finance Total:</b>	<b>611,426.00</b>	<b>475,397.00</b>	<b>(136,029.00)</b>

<b>Department: 18 - Building Inspection and Permitting</b>			
Salaries and Benefits	250,191.00	259,235.00	9,044.00
Supplies and Materials	31,956.00	19,548.00	(12,408.00)
Professional and Contracted Services	94,641.00	51,684.00	(42,957.00)
Capital Outlay	200.00	0.00	(200.00)
Operating Costs	6,089.00	20,465.00	14,376.00
<b>Building Inspection and Permitting Total:</b>	<b>383,077.00</b>	<b>350,932.00</b>	<b>(32,145.00)</b>

<b>Department: 19 - Community Development and Planning</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00
Professional and Contracted Services	212,703.00	105,000.00	(107,703.00)
Capital Outlay	0.00	0.00	0.00
Operating Costs	0.00	0.00	0.00
<b>Community Development and Planning Total:</b>	<b>212,703.00</b>	<b>105,000.00</b>	<b>(107,703.00)</b>

<b>Department: 20 - Parks and Recreation</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	300.00	5,500.00	5,200.00
Professional and Contracted Services	264,046.00	277,750.00	13,704.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	7,500.00	500.00	(7,000.00)
<b>Parks and Recreation Total:</b>	<b>271,846.00</b>	<b>283,750.00</b>	<b>11,904.00</b>

	2022-2023 Total Budget	2023-2024 Proposed	Change
<b>Department: 21 - City Engineer</b>			
Salaries and Benefits	140,973.00	145,611.00	4,638.00
Supplies and Materials	2,417.00	3,550.00	1,133.00
Professional and Contracted Services	26,342.00	27,350.00	1,008.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	3,650.00	4,600.00	950.00
<b>City Engineer Total:</b>	<b>173,382.00</b>	<b>181,111.00</b>	<b>7,729.00</b>

<b>Department: 24 - Organization Development &amp; Marketing</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00
Professional and Contracted Services	0.00	1,000.00	1,000.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	70,500.00	76,000.00	5,500.00
<b>Economic Development Total:</b>	<b>70,500.00</b>	<b>77,000.00</b>	<b>6,500.00</b>

<b>Department: 32 - Library Services</b>			
Salaries and Benefits	138,116.00	109,756.00	(28,360.00)
Supplies and Materials	20,610.00	14,620.00	(5,990.00)
Professional and Contracted Services	57,168.00	50,773.00	(6,395.00)
Capital Outlay	14,749.00	15,700.00	951.00
Operating Costs	500.00	492.00	(8.00)
<b>Library Services Total:</b>	<b>231,143.00</b>	<b>191,341.00</b>	<b>(39,802.00)</b>

<b>Department: 41 - Emergency &amp; Development Services (NEW DEPARTMENT NAME)</b>			
Salaries and Benefits	162,906.00	176,361.00	13,455.00
Supplies and Materials	6,210.00	7,500.00	1,290.00
Professional and Contracted Services	5,000.00	3,000.00	(2,000.00)
Capital Outlay	0.00	0.00	0.00
Operating Costs	4,645.00	2,675.00	(1,970.00)
<b>Emergency &amp; Development Services Total:</b>	<b>178,761.00</b>	<b>189,536.00</b>	<b>10,775.00</b>

<b>Department: 43 - Emergency Medical Services (EMS)</b>			
Salaries and Benefits	0.00	542,625.00	542,625.00
Supplies and Materials	0.00	51,200.00	51,200.00
Professional and Contracted Services	78,830.00	10,500.00	(68,330.00)
Capital Outlay	0.00	5,000.00	5,000.00
Operating Costs	0.00	17,500.00	17,500.00
<b>Emergency Medical Services (EMS) Total:</b>	<b>78,830.00</b>	<b>626,825.00</b>	<b>547,995.00</b>

	2022-2023 Total Budget	2023-2024 Proposed	Change
<b>Department: 46 - Public Safety</b>			
Salaries and Benefits	2,170,704.00	1,851,594.00	(319,110.00)
Supplies and Materials	171,666.00	203,700.00	32,034.00
Professional and Contracted Services	247,250.00	260,225.00	12,975.00
Capital Outlay	372,924.00	0.00	(372,924.00)
Operating Costs	94,389.00	77,300.00	(17,089.00)
<b>Public Safety Total:</b>	<b>3,056,933.00</b>	<b>2,392,819.00</b>	<b>(664,114.00)</b>

<b>Department: 56 - Municipal Court</b>			
Salaries and Benefits	130,296.00	121,721.00	(8,575.00)
Supplies and Materials	2,105.00	3,750.00	1,645.00
Professional and Contracted Services	51,015.00	58,100.00	7,085.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	2,800.00	4,300.00	1,500.00
<b>Municipal Court Total:</b>	<b>186,216.00</b>	<b>187,871.00</b>	<b>1,655.00</b>

<b>Department: 60 - Animal Control</b>			
Salaries and Benefits	110,444.00	135,000.00	24,556.00
Supplies and Materials	18,000.00	13,800.00	(4,200.00)
Professional and Contracted Services	11,492.00	13,800.00	2,308.00
Capital Outlay	80,500.00	0.00	(80,500.00)
Operating Costs	6,375.00	2,450.00	(3,925.00)
<b>Animal Control Total:</b>	<b>226,811.00</b>	<b>165,050.00</b>	<b>(61,761.00)</b>

<b>Department: 61 - Information Technology (IT)</b>			
Salaries and Benefits	173,622.00	179,302.00	5,680.00
Supplies and Materials	28,000.00	5,500.00	(22,500.00)
Professional and Contracted Services	99,600.00	235,330.00	135,730.00
Capital Outlay	159,242.00	88,000.00	(71,242.00)
Operating Costs	1,500.00	2,000.00	500.00
<b>Information Technology (IT) Total:</b>	<b>461,964.00</b>	<b>510,132.00</b>	<b>48,168.00</b>

<b>Department: 91 - Streets and Drainage</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	28,900.00	31,500.00	2,600.00
Professional and Contracted Services	190,000.00	226,500.00	36,500.00
Capital Outlay	0.00	0.00	0.00
Operating Costs	10,700.00	7,500.00	(3,200.00)
<b>Streets and Drainage Total:</b>	<b>229,600.00</b>	<b>265,500.00</b>	<b>35,900.00</b>

	2022-2023 Total Budget	2023-2024 Proposed	Change
<b>Department: 95 - City Hall</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	4,100.00	7,500.00	3,400.00
Professional and Contracted Services	92,410.00	140,500.00	48,090.00
Capital Outlay	0.00	2,500.00	2,500.00
Operating Costs	200.00	500.00	300.00
<b>City Hall Total:</b>	<b>96,710.00</b>	<b>151,000.00</b>	<b>54,290.00</b>
<b>Department: 99 - City Wide</b>			
Salaries and Benefits	0.00	0.00	0.00
Supplies and Materials	22,500.00	18,000.00	(4,500.00)
Professional and Contracted Services	132,200.00	99,600.00	(32,600.00)
Capital Outlay	0.00	0.00	0.00
Operating Costs	39,064.00	44,000.00	4,936.00
<b>City Wide Total:</b>	<b>193,764.00</b>	<b>161,600.00</b>	<b>(32,164.00)</b>
<b>Fund: 10 - Appropriations/Expenditures</b>	<b>7,375,962.00</b>	<b>7,162,299.00</b>	<b>(263,663.00)</b>
<b>Fund: 10 - Revenues and Other Sources:</b>	<b>7,337,094.00</b>	<b>6,615,437.00</b>	<b>(721,657.00)</b>
<b>Fund: 10 - General Fund Surplus (Deficit):</b>	<b>(38,868.00)</b>	<b>29,488.00</b>	<b>118,356.00</b>

**Fund: 37 - Debt Service Fund**  
**Revenues/Resources/(Uses)**

	<b>2022-2023</b>	<b>2023-2024</b>	
	<b>Total Budget</b>	<b>Proposed</b>	<b>Change</b>
Local & Intermediate Sources	1,105,902.00	450,250.00	(655,652.00)
Other Resources	0.00	746,578.00	746,578.00
<b>TOTAL REVENUE</b>	<b>1,105,902.00</b>	<b>1,196,828.00</b>	<b>90,926.00</b>

**Appropriations/Expenditures**  
**Department: 37 - Debt Service**

Bond Principal	525,000.00	630,000.00	105,000.00
Bond Interest	519,382.00	496,668.00	(22,714.00)
Interest on Debt	524,902.00	519,411.00	(5,491.00)
Other Debt Service Fees	1,000.00	600.00	(400.00)
Other Uses	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,105,902.00</b>	<b>1,196,828.00</b>	<b>90,926.00</b>

<b>Fund: 37 - Debt Service Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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**Fund: 60 - Ferris Economic Development Corporation****Revenues/Resources/(Uses)**

	<b>2022-2023</b>	<b>2023-2024</b>	
	<b>Total Budget</b>	<b>Proposed</b>	<b>Change</b>
Local and Intermediate Sources	13,525.00	55,000.00	<b>41,475.00</b>
Sales Tax	556,628.00	625,000.00	<b>68,372.00</b>
<b>TOTAL EDC REVENUE</b>	<b>570,153.00</b>	<b>680,000.00</b>	<b>109,847.00</b>

**Appropriations/Expenditures**

<b>Salaries &amp; Benefits</b>	201,170.00	75,114.00	<b>(126,056.00)</b>
<b>Supplies &amp; Materials</b>	1,200.00	1,000.00	<b>(200.00)</b>
<b>Contracted Services &amp; Utilities</b>	88,772.00	39,000.00	<b>(49,772.00)</b>
<b>Capital Outlay</b>	<b>2,718.00</b>	<b>202,718.00</b>	<b>200,000.00</b>
<b>Operating Costs</b>	4,964.00	116,325.00	<b>111,361.00</b>
<b>Principal &amp; Interest Payments</b>	49,166.00	63,607.00	<b>14,441.00</b>
<b>TOTAL FEDC APPROPRIATIONS</b>	<b>347,990.00</b>	<b>497,764.00</b>	<b>149,774.00</b>

<b>Ferris Economic Development Surplus (Deficit):</b>	<b>222,163.00</b>	<b>182,236.00</b>	
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**Fund: 65 - Court Technology**  
**Revenues/Resources/(Uses)**

	<b>2022-2023</b>	<b>2023-2024</b>	
	<b>Total Budget</b>	<b>Proposed</b>	<b>Change</b>
Interest Earnings	140.00	500.00	360.00
Technology Fund Fee	20,000.00	20,000.00	0.00
<b>TOTAL COURT TECHNOLOGY REVENUE</b>	<b>20,140.00</b>	<b>20,500.00</b>	<b>360.00</b>

**Appropriations/Expenditures**  
**Department: 68 - Court Technology**

Contracted Services & Utilities	11,500.00	11,500.00	0.00
Capital Outlay	16,500.00	16,500.00	0.00
<b>TOTAL COURT TECHNOLOGY APPROPRIATIONS</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>

<b>Court Technology Surplus (Deficit):</b>	<b>(7,860.00)</b>	<b>(7,500.00)</b>	
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**Fund: 66 - Court Security**  
**Revenues/Resources/(Uses)**

	<b>2022-2023</b>	<b>2023-2024</b>	
	<b>Total Budget</b>	<b>Proposed</b>	<b>Change</b>
Interest Earnings	400.00	1,250.00	850.00
Court Security Fund	25,000.00	17,500.00	(7,500.00)
<b>TOTAL COURT SECURITY REVENUE</b>	<b>25,400.00</b>	<b>18,750.00</b>	<b>(6,650.00)</b>

**Appropriations/Expenditures**  
**Department: 69 - Court Security**

Supplies & Materials	21,500.00	28,500.00	7,000.00
Contracted Services & Utilities	1,000.00	0.00	(1,000.00)
<b>TOTAL CVOURT SECURITY APPROPRIATIONS</b>	<b>22,500.00</b>	<b>28,500.00</b>	<b>6,000.00</b>

<b>Court Security Surplus (Deficit):</b>	<b>2,900.00</b>	<b>(9,750.00)</b>	
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**Fund: 80 - Water and Wastewater**  
**Revenues/Resources/(Uses)**

	<b>2022-2023</b>	<b>2023-2024</b>	
	<b>Total Budget</b>	<b>Proposed</b>	<b>Change</b>
<b>Bank Interest</b>	150.00	1,000.00	850.00
<b>Water &amp; Wastewater Sales</b>	1,904,700.00	2,075,000.00	170,300.00
<b>Permits &amp; Fees</b>	420,000.00	834,000.00	414,000.00
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>2,324,850.00</b>	<b>2,910,000.00</b>	<b>585,150.00</b>

**Appropriations/Expenditures**  
**Department: 80 - Water and Wastewater**

<b>Salaries &amp; Benefits</b>	255,986.00	198,681.00	(57,305.00)
<b>Supplies &amp; Materials</b>	96,740.00	182,450.00	85,710.00
<b>Contracted Services &amp; Utilities</b>	352,100.00	428,900.00	76,800.00
<b>Capital Outlay</b>	75,000.00	80,000.00	5,000.00
Travel & Subsistence - Employee Only	150.00	600.00	450.00
Insurance - Vehicle	2,155.00	2,500.00	345.00
Insurance - Liability & Property	7,266.00	8,000.00	734.00
Dues	2,100.00	2,100.00	0.00
Misc Operating Costs	340.00	0.00	(340.00)
<b>Operating Costs</b>	<b>12,011.00</b>	<b>13,200.00</b>	<b>1,189.00</b>
ECWSP Water Rights Payment	3,000.00	3,000.00	0.00
Water Purchases - Rockett SUD	950,000.00	1,000,000.00	50,000.00
Wastewater Treatment - TRA	500,000.00	600,000.00	100,000.00
Misc Water & Wastewater Fees	25,000.00	25,000.00	0.00
<b>Intergovernmental Agreements</b>	<b>1,478,000.00</b>	<b>1,628,000.00</b>	<b>150,000.00</b>
<b>TOTAL WATER &amp; WASTEWATER APPROPRIATIONS</b>	<b>2,269,837.00</b>	<b>2,531,231.00</b>	<b>261,394.00</b>
<b>Fund: 80 - Water and Wastewater Surplus (Deficit):</b>	<b>55,013.00</b>	<b>378,769.00</b>	