

**CITY OF ROTAN
ANNUAL BUDGET - GENERAL ADMINISTRATION
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

REVENUES

| | | |
|-------|---------------------------------|----------------------|
| 40051 | CURRENT PROPERTY TAXES | \$ 150,000.00 |
| 40061 | DELINQUENT PROPERTY TAXES | \$ 6,500.00 |
| 40071 | TAX PENALTY AND INTEREST | \$ 5,500.00 |
| 40091 | HEAVY EQUIPMENT INVENTORY | \$ 1,000.00 |
| 40101 | SALES TAX | \$ 245,000.00 |
| 40201 | UTILITY FRANCHISE FEES | \$ 70,000.00 |
| 40251 | RV PARKING | \$ 1,500.00 |
| 40301 | TAX ASSESSOR INCOME | \$ 350.00 |
| 40351 | TOWER RENTAL | \$ 4,500.00 |
| 40501 | OIL ROYALTIES | \$ 65,000.00 |
| 40551 | MISCELLANEOUS | \$ 3,000.00 |
| 40552 | INTEREST EARNED | \$ 150.00 |
| 40801 | POUND FEES | \$ 100.00 |
| 46001 | CEMETERY ASSOCIATION INTEREST | \$ 1,000.00 |
| 46051 | CEMETERY LOTS SOLD | \$ 3,000.00 |
| 48103 | FIRE DEPARTMENT INTEREST EARNED | \$ 750.00 |
| | <i>TOTAL REVENUES</i> | <u>\$ 557,350.00</u> |

EXPENSES

GENERAL

| | | |
|-------|--------------------------------------|----------------------|
| 50051 | SALARIES | \$ 120,000.00 |
| 50053 | RETIREMENT CONTRIBUTION | \$ 1,000.00 |
| 50111 | OTHER EMPLOYEE BENEFITS | \$ 1,000.00 |
| 50151 | EMPLOYEE INSURANCE | \$ 24,000.00 |
| 50201 | PAYROLL TAXES | \$ 10,300.00 |
| 50251 | ECONOMIC DEVELOPMENT - 1/4 SALES TAX | \$ 61,250.00 |
| 50301 | ACCOUNTING AND AUDITING | \$ 15,500.00 |
| 50351 | ATTORNEY FEES | \$ 3,000.00 |
| 50401 | OFFICE SUPPLIES | \$ 4,000.00 |
| 50415 | CITY HALL MAINTENANCE | \$ 1,000.00 |
| 50421 | OFFICE EQUIPMENT | \$ 4,000.00 |
| 50451 | POSTAGE | \$ 500.00 |
| 50501 | UTILITIES - GAS | \$ 1,500.00 |
| 50561 | UTILITIES - STREET LIGHTS | \$ 45,000.00 |
| 50601 | UTILITIES - TELEPHONE | \$ 5,000.00 |
| 50651 | ELECTION | \$ 2,500.00 |
| 50701 | APPRAISAL DISTRICT FEES | \$ 5,000.00 |
| 50801 | INSURANCE - LIABILITY AND PROPERTY | \$ 25,000.00 |
| 50851 | INSURANCE - WORKERS COMP | \$ 9,000.00 |
| 50901 | INSURANCE - OTHER | \$ 1,000.00 |
| 50911 | ADVERTISING | \$ 2,500.00 |
| 50951 | MISCELLANEOUS | \$ 5,000.00 |
| 50961 | DONATIONS | \$ 1,250.00 |
| 50971 | SCHOOLS AND DUES | \$ 2,000.00 |
| 50991 | TRAVEL | \$ 1,000.00 |
| 67001 | GOLF CLUB YEARLY STIPEND | \$ 3,000.00 |
| 67002 | GOLF COURSE MAINTENANCE | \$ 12,000.00 |
| | <i>TOTAL - GENERAL EXPENSES</i> | <u>\$ 366,300.00</u> |

FIRE DEPARTMENT

| | | | |
|-------|---|----|------------------|
| 55151 | FIRE CHIEF AND MARSHAL | \$ | 2,100.00 |
| 55201 | DUES | \$ | 600.00 |
| 55251 | REPAIRS BUILDING | \$ | 5,000.00 |
| 55301 | PENSION AND DUES | \$ | 11,000.00 |
| 55351 | UTILITIES - GAS | \$ | 3,600.00 |
| 55451 | UTILITIES - TELEPHONE | \$ | 2,000.00 |
| 55461 | TRAINING | \$ | 6,000.00 |
| 55471 | EQUIPMENT REPLACEMENT | \$ | 5,000.00 |
| 55481 | GEAR REPLACEMENT | \$ | 7,000.00 |
| 55491 | FUEL | \$ | 1,200.00 |
| | <i>TOTAL - FIRE DEPARTMENT EXPENSES</i> | \$ | <u>43,500.00</u> |

CEMETERY

| | | | |
|-------|----------------------------------|----|------------------|
| 60051 | SALARY | \$ | 16,000.00 |
| 60101 | CHEMICAL | \$ | 1,000.00 |
| 60151 | EQUIPMENT | \$ | 1,500.00 |
| | <i>TOTAL - CEMETERY EXPENSES</i> | \$ | <u>18,500.00</u> |

LIBRARY

| | | | |
|-------|---------------------------------|----|------------------|
| 62051 | SALARY | \$ | 12,750.00 |
| 62101 | PAYROLL TAXES | \$ | 1,200.00 |
| | <i>TOTAL - LIBRARY EXPENSES</i> | \$ | <u>13,950.00</u> |

ANIMAL CONTROL

| | | | |
|-------|--|----|------------------|
| 65001 | SALARY | \$ | 12,000.00 |
| 65051 | SUPPLIES | \$ | 2,000.00 |
| | <i>TOTAL - ANIMAL CONTROL EXPENSES</i> | \$ | <u>14,000.00</u> |

| | | |
|--|----|-------------------|
| TOTAL REVENUES | \$ | 557,350.00 |
| TOTAL EXPENSES | \$ | 456,250.00 |
| <i>TOTAL REVENUE AFTER EXPENSES</i> | \$ | <u>101,100.00</u> |

**ANNUAL BUDGET - WATER AND SEWER
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

REVENUES

| | | | |
|-------|---|----|---------------------|
| 45002 | WATER SALES | \$ | 1,125,000.00 |
| 45052 | SEWER CHARGES | \$ | 130,000.00 |
| 45102 | GARBAGE CHARGES | \$ | 230,000.00 |
| 45152 | FIRE PROTECTION | \$ | 16,000.00 |
| 45252 | FINANCE CHARGES | \$ | 15,000.00 |
| 45352 | OTHER INCOME | \$ | 500.00 |
| 45402 | CONNECT FEE | \$ | 1,500.00 |
| 45452 | WATER LOADING RACK | \$ | 500.00 |
| 45552 | RETURNED CHECK FEE | \$ | 150.00 |
| 45602 | INTEREST EARNED | \$ | 20,000.00 |
| 45652 | METER SALES AND TAPS | \$ | 2,000.00 |
| | <i>TOTAL - WATER AND SEWER REVENUES</i> | \$ | <u>1,540,650.00</u> |

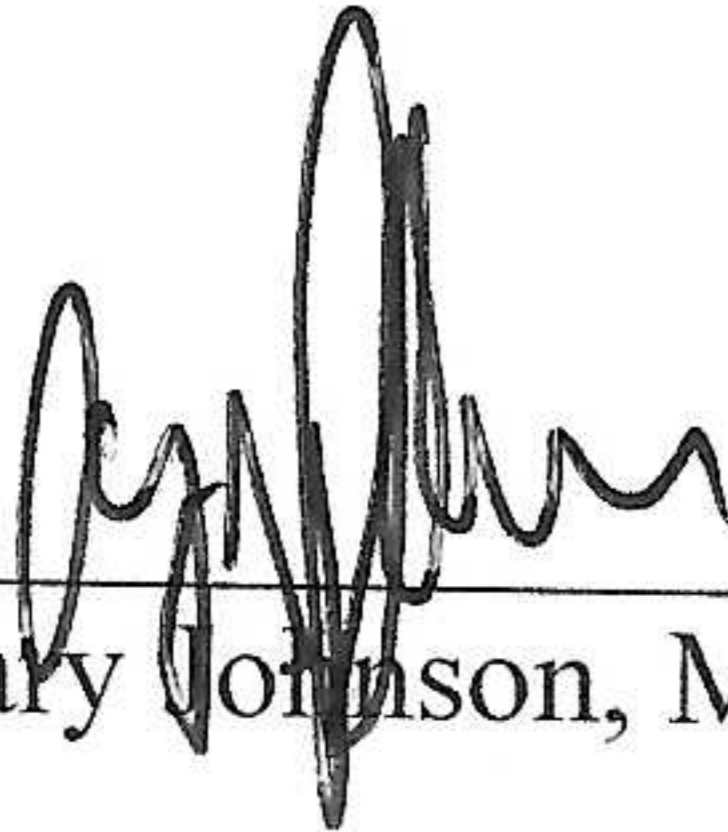
EXPENSES

| | | | |
|-------|---|----|---------------------|
| 80052 | SALARIES | \$ | 200,000.00 |
| 80062 | OTHER EMPLOYEE BENEFITS | \$ | 1,500.00 |
| 80102 | EMPLOYEE INSURANCE | \$ | 48,000.00 |
| 80152 | PAYROLL TAXES | \$ | 21,000.00 |
| 80202 | WATER PURCHASED | \$ | 600,000.00 |
| 80203 | WATER COST DEFICIT | \$ | 150,000.00 |
| 80252 | PUMP UTILITIES | \$ | 4,000.00 |
| 80302 | OFFICE SUPPLIES | \$ | 1,000.00 |
| 80352 | SUPPLIES | \$ | 90,000.00 |
| 80452 | CHEMICALS | \$ | 20,000.00 |
| 80502 | VEHICLE INSURANCE | \$ | 7,500.00 |
| 80552 | FUEL AND OIL | \$ | 20,000.00 |
| 80602 | REPAIR AND MAINTENANCE | \$ | 50,000.00 |
| 80652 | WELL REPAIRS | \$ | 10,000.00 |
| 80752 | GARBAGE COLLECTION | \$ | 172,000.00 |
| 80852 | SCHOOLS AND DUES | \$ | 1,750.00 |
| 80902 | STREET MATERIALS | \$ | 10,000.00 |
| 80952 | PLANT UTILITIES | \$ | 5,000.00 |
| 81002 | TELEPHONE | \$ | 2,000.00 |
| 81052 | UNIFORMS | \$ | 7,000.00 |
| 81054 | RETIREMENT CONTRIBUTION | \$ | 700.00 |
| 81102 | POSTAGE | \$ | 4,000.00 |
| 81152 | SEWER PLANT REPAIR | \$ | 5,000.00 |
| 81172 | ADVERTISING | \$ | 2,000.00 |
| 81202 | MISCELLANEOUS | \$ | 1,000.00 |
| 81252 | SALES TAX | \$ | 13,750.00 |
| 81352 | SAMPLE FEES | \$ | 4,500.00 |
| 81402 | WATER TOWER MAINTENANCE | \$ | 5,000.00 |
| 81452 | PERMITS | \$ | 6,500.00 |
| 81602 | EQUIPMENT | \$ | 50,000.00 |
| 81605 | TWDB INTEREST | \$ | 3,253.00 |
| | <i>TOTAL - WATER AND SEWER EXPENSES</i> | \$ | <u>1,516,453.00</u> |


| | | |
|-------------------------------------|----|------------------|
| TOTAL REVENUES | \$ | 1,540,650.00 |
| TOTAL EXPENSES | \$ | 1,516,453.00 |
| TOTAL REVENUE AFTER EXPENSES | \$ | <u>24,197.00</u> |

SEPTEMBER 14, 2023

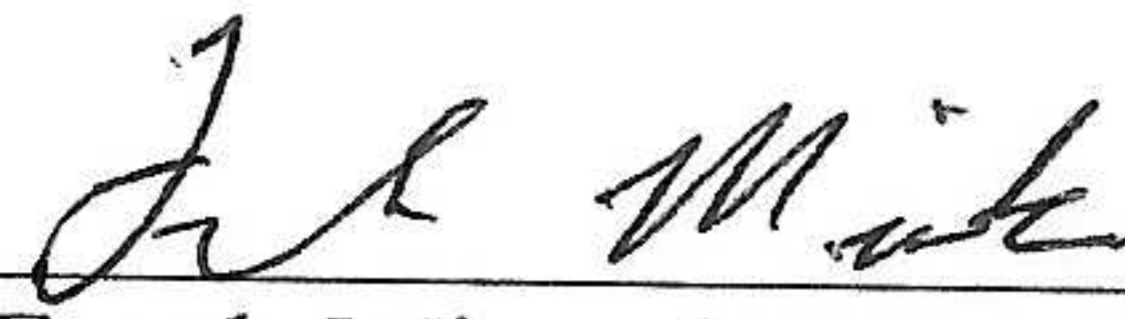
THE COUNCIL VOTED TO ADOPT AND APPROVE THE OCTOBER 1, 2023 – SEPTEMBER 30, 2024 BUDGET ON THIS THE 14TH DAY OF SEPTEMBER, 2023



Zachary Johnson, Mayor



Randy Cox, Mayor Pro Tem



Frank Miranda



Loyd Greene



Scott Toliver



Joy Dennis