

**Erda City - General Fund
FY 2023/2024 Budget**

Revenues	Half Year Actual FY 2022	Budget FY 2023	Budget FY 2024
Taxes			
Property taxes	\$ 371,545	\$ 362,000	\$ 362,000
Mass transit	642	-	48,000
Franchise taxes	-	-	100,000
Sales tax	-	730,000	617,365
Total Taxes	\$ 372,187	\$ 1,092,000	\$ 1,127,365
License and Permits			
Business licensed & fees	\$ -	\$ 2,000	\$ 2,000
Building permits	53,518	100,000	100,000
Total License and Permits	\$ 53,518	\$ 102,000	\$ 102,000
Intergovernmental Revenue			
Class C Road Allotment	\$ 144,266	\$ 276,000	\$ 250,000
Liquor grant	\$ -	\$ -	2,000
Total Intergovernmental	\$ 144,266	\$ 276,000	\$ 252,000
Charges For Service			
Zoning & subdivision fees	\$ 200,000	\$ -	\$ -
Annexation applications	-	-	-
Total Charges for Service	\$ 200,000	\$ -	\$ -
Fines and Forfeitures			
Fines	\$ -	\$ -	\$ -
Total Fines and Forfeitures	\$ -	\$ -	\$ -
Rents & Other Revenues			
Recycling	\$ -	\$ -	\$ -
Total Rents & Other Revenues	\$ -	\$ -	\$ -
Interest & Misc Revenues			
Interest earnings	\$ 856	\$ 4,000	\$ 50,000
Sundry revenues	1,400	-	-
Total Miscellaneous Revenues	\$ 2,256	\$ 4,000	\$ 50,000
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ -	\$ -
Total Contributions & Transfers	\$ -	\$ -	\$ -
Total General Fund Revenues	\$ 772,227	\$ 1,474,000	\$ 1,531,365

Erda City - General Fund-Continued
FY 2023/2024 Budget

Expenditures	Half year Actual FY 2022	Budget FY 2023	Budget FY 2024
City Council	\$ 84,353	\$ 120,955	\$ 200,100
Recorder	66,244	107,000	106,500
Public Safety	132,205	300,000	400,000
Streets & Public Improvement	123,319	366,000	423,000
Treasurer	-	-	74,000
Reserves	-	613,545	327,765
Total General Fund Expenditures	\$ 406,121	\$ 893,955	\$ 1,531,365
Surplus/(Deficit)	\$ 366,106	\$ 580,045	\$ -

City Council	Erda City - General Fund-Continued FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	2,071	2,500	2,500
Public Notices/elections	-	2,000	8,000
Travel	-	-	-
Office Supplies & Postage	3,458	2,000	2,000
Equipment - Supplies & Mainten	-	5,000	5,000
Telephone	-	600	600
Professional Services	75,649	90,000	130,000
Education	-	-	-
Insurance	2,375	11,555	12,000
Rent	800	4,800	5,000
Council discretionary fund	-	2,500	5,000
Emergency operations/mitigation	-	-	30,000
Other Expenses	-	-	-
Total Administration	\$ 84,353	\$ 120,955	\$ 200,100

Professional Services

Attorney	5000 @ 12	\$	60,000
Miscellaneous		\$	50,000
IT		\$	20,000

City Recorder	Erda City - General Fund-Continued FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries wages	\$ 4,173	\$ 30,000	\$ 60,000
Benefits	347	5,000	10,000
Office supplies	542	5,000	10,000
Travel	-	-	500
Professional services	30,591	33,500	25,000
Other expenses	30,591	33,500	1,000
Total Recorder	\$ 66,244	\$ 107,000	\$ 106,500

Part time recorder \$20 per hour

Professional Services

Accountant	9,000
Audit	16,000
Legal	
Misc	

Erda City - General Fund-Continued FY 2023/2024 Budget

Expenditures

Actual FY 2022	Budget FY 2023	Budget FY 2024
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Police	\$ 132,205	\$ 250,000	\$ 350,000
Dispatch fee	-	50,000	50,000
Total Public Safety	\$ 132,205	\$ 300,000	\$ 400,000

Erda City - General Fund-Continued

Treasure

FY 2023/2024 Budget

Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ 60,000
Employee Benefits	-	-	8,000
Overtime Wages	-	-	-
Travel	-	-	-
Office Supplies & Postage	-	-	1,000
Equipment - Supplies & Maintenance	-	-	-
Building And Grounds Supplies	-	-	-
Utilities	-	-	-
Telephone	-	-	-
Insurance & Surety Bonds	-	-	-
Other Expenses	-	-	5,000
Total Parks & Recreation	\$ -	\$ -	\$ 74,000