

#### 2024 MS-636

#### **Proposed Budget**

#### Exeter

For the period beginning January 1, 2024 and ending December 31, 2024 Form Due Date: **20 Days after the Annual Meeting** 

This form was posted with the warrant on: January 29, 2024

**GOVERNING BODY CERTIFICATION** 

# Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Name Position Signature Name Position Signature SELECT SOND GARE DATE N. CHARTRAND SELECT SOLDED FINANTIAL SELECT SOLDED FIN

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/



## 2024 MS-636

***************************************		App	ropriations			
Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropri	ations for period ending 12/31/2024
					(Recommended) (I	Not Recommended
General Go	vernment					
4130	Executive	10	\$312,717	\$289,094	\$338,034	\$0
4140	Election, Registration, and Vital Statistics	10	\$394,670	\$406,314	\$485,827	\$0
4150	Financial Administration	10	\$996,993	\$1,049,285	\$1,116,582	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	10	\$63,232	\$100,000	\$100,000	\$0
4155	Personnel Administration	10	\$650,141	\$611,721	\$717,937	\$0
4191	Planning and Zoning	10	\$318,011	\$293,504	\$308,582	\$0
4194	General Government Buildings	10	\$1,068,836	\$1,294,634	\$1,243,241	\$0
4195	Cemeteries	······································	\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	10	\$167,436	\$77,629	\$82,852	\$0
4197	Advertising and Regional Associations	***********	\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$3,972,036	\$4,122,181	\$4,393,055	\$0
Public Safet	tv		•			
4210	Police	10	\$3,727,626	\$3,709,048	\$3,951,078	\$0
4215	Ambulances		ts25t. <b>\$0</b>	<b>\$</b> 0	\$0	\$0
4220	Fire	10	\$4,039,551	\$4,057,096	\$4,235,231	\$0
4240	Building Inspection	10	\$249,815	\$286,717	\$279,825	\$0
4290	Emergency Management		\$32,516	\$34,076	\$0	\$0
4299	Other Public Safety	10	\$391,672	\$436,862	\$478,265	\$0
	Public Safety Subtotal		\$8,441,180	\$8,523,799	\$8,944,399	\$0
Airport/Avia	ation Center					
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations	elegenta e relatable den inseriori que el l'ele	\$0	\$0	\$0	\$0
4309	Other Airport	***************************************	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways a	nd Streets					
4311	Highway Administration	10	\$122,052	\$551,085	\$666,100	\$0
4312	Highways and Streets	10	\$1,946,663	· · · · · · · · · · · · · · · · · · ·	\$2,001,196	\$0
4313	Bridges	-	\$0	***************************************	\$0	\$0
4316	Street Lighting	10	\$141,014	\$169,000	\$169,000	\$0
4319	Other Highway, Streets, and Bridges	10	\$364,271	\$313,016	\$314,696	\$0
<del></del>	Highways and Streets Subtotal		\$2,574,000	-	\$3,150,992	\$0



## 2024 **MS-636**

		whh	rophations			
Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropri	ations for period ending 12/31/2024
					(Recommended) (	Not Recommended)
Sanitation			The second of the second secon			
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$1,254,690	\$1,403,449	\$1,488,354	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$1,254,690	\$1,403,449	\$1,488,354	\$0
Water Dist	ribution and Treatment					
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services	***************************************	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration	***************************************	\$0	\$0	\$0	\$0
4352	Generation		.: \$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
***************************************	Electric Subtotal	***************************************	\$0	\$0	\$0	\$0
Health						
4411	Health Administration	10	\$131,475	\$154,260	\$129,899	\$0
4414	Pest Control	10	\$375	\$1,050	\$1,050	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
	Health Subtotal		\$131,850	\$155,310	\$130,949	\$0
Welfare						
4441	Welfare Administration	10	\$184,242	\$84,977	\$144,094	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare	10	\$95,735	\$98,610	\$98,325	\$0
	Welfare Subtotal		\$279,977	\$183,587	\$242,419	\$0



## 2024 MS-636

		Abh	ropriations			
Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriati	ions for period ding 12/31/2024
					(Recommended) (No	t Recommended
Culture and	Recreation					
4520	Parks and Recreation	10	\$613,807	\$614,506	\$688,829	\$0
4550	Library	10	\$1,099,877	\$1,172,320	\$1,185,689	\$0
4583	Patriotic Purposes	10	\$16,170	\$15,500	\$16,000	\$0
4589	Other Culture and Recreation	10	\$23,322	\$18,500	\$18,500	\$0
	Culture and Recreation Subtotal		\$1,753,176	\$1,820,826	\$1,909,018	\$0
Conservatio	n and Development			*		
4611	Conservation Administation	10	\$5,501	\$10,089	\$9,555	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$50,000	\$50,000	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development	10	\$157,552	\$160,926	\$167,860	\$0
	Conservation and Development Subtotal		\$213,053	\$221,015	\$177,415	\$0
Debt Service	e		i			
4711	Principal - Long Term Bonds, Notes, and Other Debt	10	\$1,125,884	\$1,125,884	\$1,436,716	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	10	\$371,702	\$371,703	\$632,556	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$2	\$0	\$0
4790	Other Debt Service Charges	10	\$0	\$1	\$1	\$0
	Debt Service Subtotal		\$1,497,586	\$1,497,590	\$2,069,273	\$0
Capital Outl	ay	think and a section are according to the section and the section are according to the section and the section are according to the section and the section are according to the section are ac				
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$468,579	\$779,332	\$354,988	\$0
4903	Buildings	*******	\$39,807	\$50,000	\$0	\$0
4909	Improvements Other than Buildings	***	\$630,708	\$1,904,645	\$0	\$0
	Capital Outlay Subtotal		\$1,139,094	\$2,733,977	\$354,988	\$0



## 2024 **MS-636**

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropr	iations for period ending 12/31/2024
					(Recommended)	(Not Recommended
Operating T	ransfers Out					
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds	7	\$5,000	\$5,000	\$0	\$0
4913	To Capital Projects Funds		\$9,863	\$3,213,000	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
49140	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	12	\$6,678,468	\$12,272,574	\$7,490,430	\$0
4914W	To Water Proprietary Fund	11	\$4,498,668	\$7,794,370	\$4,962,773	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	***************************************	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$11,191,999	\$23,284,944	\$12,453,203	\$0
	Total Operating Budget Appropriations		· .		\$35,314,065	\$0



## 2024 **MS-636**

#### **Special Warrant Articles**

Account	Purpose		Article	Proposed Appropriation endi	ns for period ng 12/31/2024
				(Recommended) (Not	Recommended
4312	Highways and Streets		25	\$0	\$2,500
		Purpose:	Article 25 – Citizen's Petition – Swasey Parkway		
4711	Principal - Long Term Bonds, N Other Debt	lotes, and	08	\$93,971	\$0
		Purpose:	Use of Excess Construction Proceeds		
4902	Machinery, Vehicles, and Equip	oment	08	\$120,000	\$0
		Purpose:	Use of Excess Construction Proceeds		
4903	Buildings		04	\$17,522,500	\$0
		Purpose:	Police Station and Fire Substation (\$17,522,500)		
4909	Improvements Other than Build	lings	05	\$2,213,400	\$0
		Purpose:	School Street Area Design/Reconstruction (\$6,510,0		
4909	Improvements Other than Build	lings	13	\$595,000	\$0
		Purpose:	Planet Playground (\$595,000)		
4914\$	To Sewer Proprietary Fund	***************************************	05	\$2,603,800	\$0
		Purpose:	School Street Area.Design/Reconstruction (\$6,510,0		
4914S	To Sewer Proprietary Fund	***************************************	06 ^ *	\$213,300	\$0
		Purpose:	Webster Avenue Pump Station (\$213,300)		
<b>4914S</b>	To Sewer Proprietary Fund	***************************************	14	\$100,000	\$0
		Purpose:	Clean Water State Revolving Fund Loan - Water Stre	9	
4914W	To Water Proprietary Fund	***************************************	05	\$1,692,800	\$0
		Purpose:	School Street Area Design/Reconstruction (\$6,510,0		
4914W	To Water Proprietary Fund		07	\$500,000	\$0
		Purpose:	Surface Water Treatment Plant Design/Engineering (	•	
4915	To Capital Reserve Funds	······································	16	\$75,000	\$0
		Purpose:	Appropriate to Capital Reserve Fund		
4915	To Capital Reserve Funds		17	\$50,000	\$0
		Purpose:	Appropriate to Non-Capital Reserve Fund		
4915	To Capital Reserve Funds		18	\$50,000	\$0
		Purpose:	Appropriate to Capital Reserve Fund – ADA Fund (\$5	5	
4916	To Expendable Trusts	******************************	15	\$100,000	\$0
	•	Purpose:	Appropriate to Sick Leave Trust Fund (\$100,000)		·
4916	To Expendable Trusts		19	\$3,500	\$0
	•	Purpose:	Appropriate to Trust Fund Swasey Parkway (\$TBD)	-	•
	Total Proposed Spe	cial Articles	•	\$25,933,271	\$2,500



## 2024 MS-636

#### **Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024
***************************************			(Recommended) (Not Recommended)
	Total Pr	oposed Individual Articles	\$0 \$0



## 2024 MS-636

#### Revenues

Source	Article	period ending	period ending	period ending
Land Use Change Taxes for General Fund	10	\$60,150	\$60,150	\$325,000
Resident Taxes		\$0	\$0	\$0
Yield Taxes	10	\$573	\$5,000	\$5,000
Payment in Lieu of Taxes	10	\$39,633	\$42,345	\$43,000
Excavation Tax	10	\$0	\$500	\$500
Other Taxes	10	\$4,754	\$4,800	\$4,800
Interest and Penalties on Delinquent Taxes	10	\$141,712	\$169,800	\$169,800
Taxes Subtotal		\$246,822	\$282,595	\$548,100
Permits, and Fees		<b></b>	<b></b>	go.
	40		***************************************	·
			4	
<del></del>				
Licenses, Permits, and Fees Subtotal	27. Q	\$4,040,641		· · · · · · · · · · · · · · · · · · ·
eral Government	•			
Housing and Urban Development		\$0	\$0	\$0
Environmental Protection		\$0	\$0	\$0
Federal Emergency		\$0	\$0	\$0
Federal Drug Enforcement		· \$0	\$0	\$0
Other Federal Grants and Reimbursements		\$0	\$0	\$0
From Federal Government Subtotal	***************************************	\$0	\$0	\$0
rces				
Shared Revenues - Block Grant		\$0	\$0	\$0
Meals and Rooms Tax Distribution	10	\$1,525,873	\$1,525,873	\$1,500,000
Highway Block Grant	10	\$310,825	\$310,864	\$310,825
Water Pollution Grant		\$1,078,909	\$1,078,909	\$0
Housing and Community Development		\$0	\$0	\$0
State and Federal Forest Land Reimbursement		\$0	\$0	\$0
Flood Control Reimbursement		\$0	\$0	\$0
Railroad Tax Distribution	10	\$15,265	\$28,640	\$25,000
Water Filtration Grants		\$0	\$0	\$0
Landfill Closure Grants		\$0	\$0	\$0
Other Intergovernmental Revenue from		\$0	\$0	\$0
State of NH	gageageain an mang manakana bas basana ka	T -		
	Land Use Change Taxes for General Fund Resident Taxes Yield Taxes Payment in Lieu of Taxes Excavation Tax Other Taxes Interest and Penalties on Delinquent Taxes Taxes Subtotal  Permits, and Fees Business Licenses and Permits Motor Vehicle Permit Fees Building Permits Other Licenses, Permits, and Fees Licenses, Permits, and Fees Subtotal  Paral Government Housing and Urban Development Environmental Protection Federal Emergency Federal Drug Enforcement Other Federal Grants and Reimbursements From Federal Government Subtotal  Proces Shared Revenues - Block Grant Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Railroad Tax Distribution Water Filtration Grants Landfill Closure Grants	Land Use Change Taxes for General Fund Resident Taxes Yield Taxes 10 Payment in Lieu of Taxes 10 Excavation Tax 10 Other Taxes 10 Interest and Penalties on Delinquent Taxes 10 Taxes Subtotal  Permits, and Fees Business Licenses and Permits Motor Vehicle Permit Fees 10 Building Permits 10 Other Licenses, Permits, and Fees Subtotal  Peral Government Housing and Urban Development Environmental Protection Federal Emergency Federal Drug Enforcement Other Federal Grants and Reimbursements From Federal Government Subtotal  Coes Shared Revenues - Block Grant Meals and Rooms Tax Distribution Highway Block Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Railroad Tax Distribution 10 Water Filtration Grants Landfill Closure Grants Landfill Closure Grants	Source         Article         period ending 12/31/2023           Land Use Change Taxes for General Fund         10         \$60,150           Resident Taxes         \$0         \$573           Payment in Lieu of Taxes         10         \$39,633           Excavation Tax         10         \$0           Other Taxes         10         \$4,754           Interest and Penalties on Delinquent Taxes         10         \$141,712           Taxes Subtotal         \$246,822           Permits, and Fees           Business Licenses and Permits         \$0         \$3,301,939           Motor Vehicle Permit Fees         10         \$3,301,939           Building Permits         10         \$3,707,23           Other Licenses, Permits, and Fees         10         \$167,979           Licenses, Permits, and Fees Subtotal         \$4,040,641           Perderal Government         \$0           Environmental Protection         \$0           Environmental Protection         \$0           Federal Emergency         \$0           Federal Government         \$0           Other Federal Government Subtotal         \$0           From Federal Government Subtotal         \$0           Reals and Ro	Land Use Change Taxes for General Fund   10   \$60,150   \$60,150   \$60,150   \$60,150   Resident Taxes   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$



## 2024 MS-636

#### Revenues

		STATE OF A CONTRACT OF THE STATE OF THE STAT	Actual Revenues for	Estimated Revenues for	Estimated Revenues for
Account	Source	Article	period ending 12/31/2023	period ending 12/31/2023	period ending 12/31/2024
Charges fo	or Services		The state of the s		
3401	Income from Departments	10	\$1,438,961	\$1,424,370	\$1,426,570
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees	***************************************	\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtot	al	\$1,438,961	\$1,424,370	\$1,426,570
	ous Revenues				p.o.
3500	Special Assessments	40	\$0	\$0	
3501	Sale of Municipal Property  Interest on Investments	10	\$4,705	\$4,700	
3502		10	\$281,407	\$245,000	
3503	Other	£ * :	\$0	\$0	
3504	Fines and Forfeits		\$0	\$0	
3506	Insurance Dividends and Reimbursements	3	\$0		
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise	e 10, 13	\$26,904	\$31,350	\$328,850
	Classified  Miscellaneous Revenues Subtot		\$313,016	\$281,050	\$629,850
	Miscellaneous Revenues Subtot  Derating Transfers In		\$313,016		
3911	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds		<b>\$313,016</b> \$0	\$0	\$0
3911 3912	Miscellaneous Revenues Subtot  Derating Transfers In  From Revolving Funds  From Special Revenue Funds	al	\$313, <b>0</b> 16 \$0 \$0	\$0 \$0	\$0 \$0
3911 3912 3913	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds		\$313,016 \$0 \$0 \$105,116	\$0 \$0 \$105,000	\$0 \$0 \$93,970
3911 3912 3913 3914A	Miscellaneous Revenues Subtot  Derating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund	al	\$313,016 \$0 \$0 \$105,116 \$0	\$0 \$0 \$105,000 \$0	\$0 \$0 \$93,970 \$0
3911 3912 3913 3914A 3914E	Miscellaneous Revenues Subtot  Departing Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund	al	\$313,016 \$0 \$0 \$105,116 \$0 \$0	\$0 \$0 \$105,000 \$0 \$0	\$0 \$0 \$93,970 \$0
3911 3912 3913 3914A 3914E 3914O	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund	10	\$313,016 \$0 \$0 \$105,116 \$0 \$0	\$0 \$0 \$105,000 \$0 \$0	\$0 \$0 \$93,970 \$0 \$0
3911 3912 3913 3914A 3914E 3914O 3914S	Miscellaneous Revenues Subtot  Departing Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund	10 12	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$0 \$7,893,564	\$0 \$0 \$105,000 \$0 \$0 \$0 \$0 \$6,846,165	\$0 \$0 \$93,970 \$0 \$0 \$0 \$0 \$0 \$7,490,430
3911 3912 3913 3914A 3914E 3914O 3914S 3914W	Miscellaneous Revenues Subtot  Departing Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund	10	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$0 \$7,893,564 \$4,150,033	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915	Miscellaneous Revenues Subtot  Departing Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds	10 12	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$0 \$7,893,564 \$4,150,033	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870	\$0 \$0 \$93,970 \$0 \$0 \$7,490,430 \$4,962,773
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916	Miscellaneous Revenues Subtot Departing Transfers In From Revolving Funds From Special Revenue Funds From Capital Projects Funds From Airport Proprietary Fund From Electric Proprietary Fund From Other Proprietary Fund From Sewer Proprietary Fund From Water Proprietary Fund From Capital Reserve Funds From Trust and Fiduciary Funds	10 12	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$0 \$7,893,564 \$4,150,033 \$0 \$0	\$0 \$0 \$105,000 \$0 \$0 \$6,846,165 \$4,561,870 \$0	\$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915	Miscellaneous Revenues Subtot  Departing Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds	10 12 11	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$0 \$7,893,564 \$4,150,033	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870 \$0	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0 \$0
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds	10 12 11	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$7,893,564 \$4,150,033 \$0 \$0	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870 \$0 \$0	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0 \$0
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917	Miscellaneous Revenues Subtot  Derating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtot	10 12 11 11 06, 04, 05, 07	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$7,893,564 \$4,150,033 \$0 \$0	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870 \$0 \$0 \$0 \$0	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0 \$0 \$0 \$12,547,173
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtot  ancing Sources  Proceeds from Long-Term	10 12 11 11	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$7,893,564 \$4,150,033 \$0 \$0 \$0 \$12,148,713	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870 \$0 \$0 \$0 \$0	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0 \$0 \$0 \$12,547,173
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917 Other Fina	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtot  Intellig Sources  Proceeds from Long-Term  Notes/Bonds/Other Sources	10 12 11 11 06, 04, 05, 07 17, 15,	\$313,016 \$0 \$0 \$105,116 \$0 \$0 \$7,893,564 \$4,150,033 \$0 \$0 \$0 \$12,148,713	\$0 \$0 \$105,000 \$0 \$0 \$0 \$6,846,165 \$4,561,870 \$0 \$0 \$11,513,035	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0 \$0 \$12,547,173 \$25,059,771
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917 Other Fina 3934	Miscellaneous Revenues Subtot  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtot  Incling Sources  Proceeds from Long-Term  Notes/Bonds/Other Sources  Amount Voted from Fund Balance	10  12  11  11  11  11  11  11  11  11	\$313,016 \$0 \$105,116 \$0 \$105,116 \$0 \$7,893,564 \$4,150,033 \$0 \$0 \$12,148,713 \$5,627,645 \$511,771	\$0 \$0 \$105,000 \$0 \$0 \$0 \$0 \$6,846,165 \$4,561,870 \$0 \$0 \$11,513,035 \$12,827,645 \$511,771 \$300,000	\$0 \$0 \$93,970 \$0 \$0 \$0 \$7,490,430 \$4,962,773 \$0 \$0 \$0 \$12,547,173 \$25,059,771 \$451,000



#### 2024 MS-636

#### **Budget Summary**

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$35,314,065
Special Warrant Articles	\$25,933,271
Individual Warrant Articles	\$0
Total Appropriations	\$61,247,336
Less Amount of Estimated Revenues & Credits	\$47,133,789
Estimated Amount of Taxes to be Raised	\$14,113,547