

August 29, 2023

2023/2024 Budget Workshop

Meeting opened at 5:58pm

Roll Call: All present (Barry Mitchael, David Weber, Virginia Gray, Joe Bumstead, Brandi Stutts)

*Proposed 2023/2024 budget \$200,000.00.*

Budget Changes:

SEE ATTACHED ITEMIZED LIST

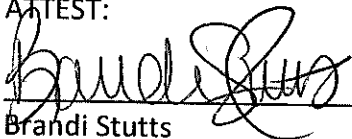
Adjourn 7:10pm


Mtn: David Weber

2<sup>nd</sup>: Joe Bumstead

The vote was unanimous.

ATTEST:

  
\_\_\_\_\_  
Brandi Stutts

  
\_\_\_\_\_  
Barry Mitchael, President

**City Of Kountze**  
**2024 Budget Work Sheet by Fund**  
 Showing Actual, Budget, and Projected for 2023

Atty: Kate  
 Ferner Peretz  
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| Account number        | Description                | Current YTD Actual  | Current Budget      | Projected Actual    | Proposed Budget | Allocation Type | From - To Period |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|-----------------|-----------------|------------------|
| 40-000-305            | Sales Tax                  | \$135,247.24        | \$188,803.00        | \$147,542.44        |                 |                 |                  |
| 40-000-330            | Interest                   | \$30.09             | \$50.00             | \$32.83             |                 |                 |                  |
| 40-000-340            | Grants Rev                 | \$0.00              | \$0.00              | \$0.00              |                 |                 |                  |
| 40-000-360            | Transfer from Reserve Acct | \$0.00              | \$333,147.00        | \$0.00              |                 |                 |                  |
| 40-000-370            | Misc Rev                   | \$0.00              | \$0.00              | \$0.00              |                 |                 |                  |
| <b>Revenue Totals</b> |                            | <b>\$135,277.33</b> | <b>\$522,000.00</b> | <b>\$147,575.27</b> |                 |                 |                  |
| 40-100-411            | Wages                      | \$4,800.00          | \$7,200.00          | \$5,236.36          |                 |                 |                  |
| 40-100-511            | 4-A Projects               | \$260.00            | \$240,000.00        | \$283.64            |                 |                 |                  |
| 40-100-512            | Street Improvements        | \$0.00              | \$85,000.00         | \$0.00              |                 |                 |                  |
| 40-100-513            | Tourism                    | \$23,061.30         | \$60,000.00         | \$25,157.78         |                 |                 |                  |
| 40-100-514            | Park Development           | \$0.00              | \$10,000.00         | \$0.00              |                 |                 |                  |
| 40-100-515            | Maintenance                | \$0.00              | \$5,000.00          | \$0.00              |                 |                 |                  |
| 40-100-516            | Reserve Fund               | \$0.00              | \$0.00              | \$0.00              |                 |                 |                  |
| 40-100-517            | Library                    | \$0.00              | \$3,500.00          | \$0.00              |                 |                 |                  |
| 40-100-518            | Blanket Bond               | \$194.00            | \$350.00            | \$211.64            |                 |                 |                  |
| 40-100-519            | Office Supplies            | \$328.74            | \$1,500.00          | \$358.63            |                 |                 |                  |
| 40-100-520            | Misc. Expense              | \$170.14            | \$500.00            | \$185.61            |                 |                 |                  |
| 40-100-521            | Dues                       | \$545.00            | \$1,000.00          | \$594.55            |                 |                 |                  |
| 40-100-522            | Advertising/Website        | \$2,097.04          | \$6,000.00          | \$2,287.68          |                 |                 |                  |
| 40-100-523            | Training and Travel        | \$425.44            | \$5,000.00          | \$464.12            |                 |                 |                  |
| 40-100-526            | Legal Services             | \$585.00            | \$5,000.00          | \$638.18            |                 |                 |                  |
| 40-100-527            | Audit                      | \$0.00              | \$7,000.00          | \$0.00              |                 |                 |                  |
| 40-100-528            | Building                   | \$0.00              | \$2,400.00          | \$0.00              |                 |                 |                  |
| 40-100-529            | Transfer Out               | \$0.00              | \$0.00              | \$0.00              |                 |                 |                  |
| 40-100-530            | Public Safety              | \$0.00              | \$0.00              | \$0.00              |                 |                 |                  |

← table until next meeting (priority)

← (property)

← (Christmas decor, fireworks, festivals)

← (moving, etc)

← (library grant \$2500)

← (covers secretary/treasurer)

← table until we meet again

← (food)

← (city hall rental) table until next meeting

City Of Kountze

2024 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2023

| Account number        | Description                   | Current YTD Actual | Current Budget      | Projected Actual   | Proposed Budget | Allocation Type | From - To Period |
|-----------------------|-------------------------------|--------------------|---------------------|--------------------|-----------------|-----------------|------------------|
| 40-100-531            | InfraStructure & Bldg. Improv | \$8,165.00         | \$80,000.00         | \$8,907.27         |                 |                 |                  |
| 40-100-532            | Liability Policy              | \$500.00           | \$550.00            | \$545.45           |                 |                 |                  |
| 40-100-641            | Grant Expense                 | \$0.00             | \$0.00              | \$0.00             |                 |                 |                  |
| 40-100-644            | Education/Civic Center        | \$0.00             | \$2,000.00          | \$0.00             |                 |                 |                  |
| <b>Expense Totals</b> |                               | <b>\$41,131.66</b> | <b>\$522,000.00</b> | <b>\$44,870.90</b> |                 |                 |                  |

(Aug 12 2023 pipeline) table to next meeting