



*ADOPTED BUDGET
2023-2024*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$27,795.54 which is a 1.48 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$21,693.36.

Record Vote on the Adoption of the Budget:

MAYOR

Herb Pearce *Yes*

MAYOR PRO TEM

Zachary Morris *Yes*

COUNCIL MEMBERS

Davis Keele *Yes*

Chuck Williamson *Yes*

Cathy Kuehne *Yes*

Eric Hernandez *Yes*

Charlie Pratus *Yes*

Property tax rate for Fiscal Year 2023-2024 is \$0.304888

Property tax rate for the preceding Fiscal Year 2022-2023 was \$0.3156.

The no-new-revenue tax rate is \$0.290586; the no-new-revenue maintenance and operations tax rate is \$0.227389; the voter-approval tax rate is \$0.304988; the debt rate is \$0.065605.

Total amount of debt obligations- \$1,377,882

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	5,910,985	6,040,243	7,102,763	7,052,720	6,248,966
	TRANSFERS	3,833,668	2,977,211	3,686,860	3,724,260	3,840,235
	CEMETERY	35,950	61,782	41,850	43,575	42,400
	ANIMAL CONTROL	0	0	0	0	0
	LIBRARY	12,550	16,300	14,400	14,150	14,200
	PARKS & RECREATION	0	310	0	155	0
	SWIMMING POOL	66,625	47,954	66,625	67,725	67,800
	HANCOCK SWIMMING POOL	22,150	46,819	22,150	26,250	22,175
	PARKS FACILITIES	6,000	3,475	5,500	8,500	7,500
	POLICE DEPARTMENT	208,540	227,065	612,908	612,816	630,250
	FIRE DEPARTMENT	35,875	2,212	31,775	29,925	27,775
	MUNICIPAL COURT REVENUE	255,200	206,167	283,000	220,624	283,000
	EVENT VENUE DEPT	8,500	22,705	16,000	1,140	9,000
	STREETS	314,915	327,098	319,915	328,365	331,415
	CITIZEN COLLECTION STA	25,400	31,594	26,400	34,545	35,400
	SANITATION REVENUE	1,257,000	1,400,409	1,455,100	1,489,070	1,541,500
***	TOTAL REVENUES ***	11,993,358	11,411,343	13,685,246	13,653,820	13,101,616

EXPENDITURE SUMMARY

01	-LEGISLATIVE	21,065	14,668	17,830	18,780	19,530
02	-CITY MANAGER	326,463	328,480	387,820	379,800	396,878
03	-FINANCE & ADMINISTRAT	243,805	243,743	278,848	259,909	274,245
04	-CITY SECRETARY/PERSON	183,869	183,699	208,834	196,838	213,791
05	-INFORMATION SYSTEMS	364,183	351,307	407,120	387,692	441,287
10	-BUILDING & PLANNING	156,790	121,689	178,070	144,168	298,774
11	-CEMETERY	238,985	234,497	266,151	257,491	235,893
13	-LIBRARY	269,660	270,219	274,346	271,795	286,773
14	-PARKS & RECREATION	589,489	596,930	694,999	690,062	757,971
15	-HANNA SWIMMING POOL	116,939	113,737	306,891	150,934	301,091
16	-HANCOCK SWIMMING POOL	45,969	44,380	25,309	23,409	25,952
18	-PARKS FACILITIES	298,415	300,087	294,143	311,195	324,080
20	-POLICE	2,803,742	2,815,056	3,616,604	3,583,157	3,595,235
30	-FIRE	1,901,053	1,475,932	2,600,173	2,569,213	1,679,327
35	-EMERGENCY MANAGEMENT	1,000	0	1,000	0	1,000
40	-MUNICIPAL COURT	204,432	202,472	223,896	219,858	230,522
45	-EVENT VENUE DEPT	8,446	5,742	5,550	890	4,250
50	-PUBLIC WORKS ADMIN	153,640	69,924	80,215	78,628	85,756
51	-STREETS	1,705,873	1,552,415	1,417,494	1,435,488	1,308,570
52	-CITIZENS COLLECTION	60,403	55,316	42,306	57,953	54,851
60	-UTILITY BILLING/COLL	259,617	253,033	277,444	262,550	301,008
65	-SANITATION DEPT.	1,276,575	1,276,508	1,292,500	1,355,008	1,345,000
99	-NON-DEPARTMENTAL	762,945	743,945	787,703	847,988	919,832

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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*** TOTAL EXPENDITURES ***		11,993,358	11,253,779	13,685,246	13,502,806	13,101,616
TOTAL PROFIT / (LOSS)		(0)	157,564	(0)	151,014	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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OPERATING REVENUE
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TAX REVENUE

400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,400,000	1,423,944	1,500,000	1,445,000	1,550,000
400-4002	DELINQUENT PROPERTY TAXES	18,000	17,081	18,000	18,000	18,000
400-4003	INTEREST & PENALTIES-TAXES	20,000	18,960	15,000	13,500	15,000
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0
400-4014	MIXED DRINK TAX	12,000	16,155	15,000	17,500	16,000
400-4017	SALES TAX	1,925,000	2,334,374	2,200,000	2,514,669	2,500,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	17,500	12,960	12,000	6,000	5,000
400-4032	ELECTRIC FRANCHISE FEES	582,500	628,227	606,500	598,130	610,935
400-4033	GARBAGE FRANCHISE FEES	0	0	0	0	0
400-4034	GAS FRANCHISE FEES	40,000	50,555	50,000	70,000	60,000
400-4036	TELEPHONE RIGHT OF WAY FEES	40,000	41,043	40,000	40,000	42,377
400-4037	WATER/WASTEWATER FRANCHISE F	240,000	249,848	235,000	204,144	265,000
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0

*** REVENUE CATEGORY TOTALS *** 4,295,000 4,793,148 4,691,500 4,926,943 5,082,312

LICENSES & FEES

400-4110	ALCOHOL BEVERAGE LICENSES	1,000	4,690	3,000	1,000	3,000
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	500	1,110	500	690	500

*** REVENUE CATEGORY TOTALS *** 1,500 5,800 3,500 1,690 3,500

COURT REVENUE

400-4250	CHILD SAFETY	0	0	0	0	0
400-4299	OTHER MUNI COURT REVENUE	7,000	5,486	6,500	6,500	6,500

*** REVENUE CATEGORY TOTALS *** 7,000 5,486 6,500 6,500 6,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SERVICE REVENUE</u>						
400-4300	CURB & GUTTER ASSESSMT INCOM	0	0	0	0	0
400-4310	CEMETERY LOT SALES	0	0	0	0	0
400-4311	PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4312	CEMETERY PERMITS	0	0	0	0	0
400-4313	PERPETUAL CARE MAINTENANCE	0	0	0	0	0
400-4314	MISC CEMETERY RECEIPTS	0	0	0	0	0
400-4315	NON-PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4317	NON-PERPETUAL CARE MAINTENAN	0	0	0	0	0
400-4330	LEASE REVENUE	13,685	13,688	13,686	13,685	13,685
400-4342	SALE OF MERCHANDISE	0	0	0	0	0
400-4343	LAMPASAS GIFT SHOP	0	0	0	0	0
400-4350	LOT CARE INCOME	0	0	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	300	450	100	600	400
400-4370.07	ARTS & CRAFT	0	0	0	0	0
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0	0	0	0	0
400-4381	INSURANCE PROCEEDS	0	50,299	0	77,870	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	0	2,310	0	2,000	500
*** REVENUE CATEGORY TOTALS ***		13,985	66,747	13,786	94,155	14,585
<u>OTHER REVENUE</u>						
400-4441	ADMIN OVERHEAD SANITATION	0	0	0	0	0
400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	800,000	800,000	0
400-4620	ADMIN OVERHEAD REV-UTILITY F	0	0	0	0	0
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0	0	0	0	0
400-4626	ADMIN OVERHEAD REV-AIRPORT	0	0	0	0	0
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	547,500	547,500
400-4710	BONDS	0	0	0	0	0
400-4720	CERTIFICATE OF OBLIGATION	0	0	0	0	0
400-4730	CONTRACTUAL OBLIGATION	0	0	0	0	0
400-4740	GRANTS	0	0	0	1,954	0
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTION UNDESIG	0	0	0	0	0
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0	0	0	0	0
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0	0	0	0	0
400-4812	COLORED SCHOOL DESIGNATED	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	4,000	10,853	4,500	30,000	34,069
400-4821	INTEREST ON GOLF COURSE NOTE	0	0	0	0	0
400-4822	INTEREST GOLF COURSE LOAN	0	0	0	0	0

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AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
400-4830	SALE OF FIXED ASSETS	0	50,852	0	83,478	0
400-4840	SALES OF GOODS	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	0	0	0
400-4896	DESIGNATED/CIVIC CENTER FUND	0	0	0	0	0
400-4897	PARK DESIGNATED IMPROVEMENTS	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	470,000	0	474,977	0	1,000
400-4899	MISCELLANEOUS REVENUES	12,500	357	1,000	1,000	0

*** REVENUE CATEGORY TOTALS *** 1,593,500 1,169,062 2,387,477 2,023,432 1,142,069

TRANSFERS

400-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

*** REVENUE DEPARTMENT TOTALS *** 5,910,985 6,040,243 7,102,763 7,052,720 6,248,966

TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	55,000	47,013	50,000	75,000	70,000
410-4140	PLAN REVIEWS	2,000	1,000	1,000	1,000	1,000
410-4150	PLANNING & ZONING FEES	3,750	4,115	4,500	4,500	4,500
***	REVENUE CATEGORY TOTALS ***	60,750	52,128	55,500	80,500	75,500

COURT REVENUE

410-4260	CREDIT CARD PROCESSING FEE	0	110	0	750	500
***	REVENUE CATEGORY TOTALS ***	0	110	0	750	500

SERVICE REVENUE

410-4365	DEMOLITION REVENUE	0	0	0	11,404	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	11,404	0

ADOPTED BUDGET
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10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>TRANSFERS</u>						
410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	0	0	0	0
410-4914	TRANSFER FROM COMM CENTER	0	0	0	0	0
410-4916	TRANSFER FROM G/F CIT CONT F	0	0	0	0	0
410-4918	TRANSFER FROM COPS FD #18	0	0	0	0	0
410-4919	TRANSFER FROM POLICE SEIZURE	0	0	0	0	0
410-4920	TRANSFER FROM UTILITY	0	0	0	0	0
410-4924	TRANSFER FROM UTIL DEPREC	0	0	0	0	0
410-4925	TRANSFER FROM AIRPORT FUND	29,199	0	34,366	31,066	34,366
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0
410-4930	TRANSFER FROM T & A	800	756	800	4,346	800
410-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
410-4935	TRANSFER FROM ARPA FUNDS	0	0	146,177	146,177	0
410-4945	TRANSFER FROM UNEMPL. COMP.	0	0	0	0	0
410-4946	TRANSFER FROM EMP. BENEFITS	0	0	0	0	0
410-4951	TRANSFER FROM 93 C/O	0	0	0	0	0
410-4957	TRANSFER FROM CDBG DISASTER	0	0	0	0	0
410-4962	TRANSFER FROM 2007 C/O	0	0	0	0	0
410-4968	TRANSFER FROM 2016 CO	0	0	0	0	0
410-4975	TRANSFER FROM LAM ECO DEV CO	0	0	0	0	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	2,418,669	1,724,217	2,250,017	2,250,017	2,479,970
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&WWT FUND	124,250	0	0	0	49,099
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,772,918	2,924,973	3,631,360	3,631,606	3,764,235
***	REVENUE DEPARTMENT TOTALS ***	3,833,668	2,977,211	3,686,860	3,724,260	3,840,235

CEMETERY
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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	5,000	7,200	5,000	5,500	5,000
411-4312	CEMETERY LOT PERMITS	150	110	150	75	150
411-4313	PERPETUAL CARE LOT MAINT	5,000	8,200	5,000	1,500	5,000
411-4314	MISC CEMETERY RECEIPTS	5,000	6,372	5,000	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	15,000	31,109	20,000	20,000	20,000
411-4317	NON-PERPETUAL CARE MAINTENAN	3,500	7,141	4,500	9,000	4,500
411-4320	COLUMBARIUM REVENUE	2,000	1,650	2,000	1,500	2,000

ADOPTED BUDGET
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10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
***	REVENUE CATEGORY TOTALS ***	35,650	61,782	41,650	42,575	41,650
<u>TRANSFERS</u>						
411-4900	CEMETERY BEAUTIFICATION REV	300	0	200	1,000	750
***	REVENUE CATEGORY TOTALS ***	300	0	200	1,000	750
***	REVENUE DEPARTMENT TOTALS ***	35,950	61,782	41,850	43,575	42,400

ANIMAL CONTROL
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SERVICE REVENUE

412-4321	ADOPTIONS	0	0	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

OTHER REVENUE

412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	0	0	0
412-4740	GRANTS	0	0	0	0	0
412-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

LIBRARY
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SERVICE REVENUE</u>						
413-4340	LIBRARY FINES & FEES	7,500	8,999	9,000	9,000	9,000
413-4341	NON RESIDENT CARD FEE	4,000	4,327	4,000	4,000	4,000
413-4342	SALE OF CONCESSIONS	900	684	800	700	800
413-4387	DONATIONS/UTILITY BILLING	0	0	0	0	0
413-4388	DONATIONS TO LIBRARY	0	1,000	200	0	0
413-4389	DONATION LIBRARY (MUNSON)	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	12,400	15,010	14,000	13,700	13,800
<u>OTHER REVENUE</u>						
413-4740	LIBRARY GRANTS	0	736	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	150	554	400	450	400
***	REVENUE CATEGORY TOTALS ***	150	1,290	400	450	400
<u>TRANSFERS</u>						
413-4929	TRANSFER FROM FUND 29	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	12,550	16,300	14,400	14,150	14,200

PARKS & RECREATION
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<u>SERVICE REVENUE</u>						
414-4368	TURNER/580 COMPLEX FEES	0	310	0	0	0
414-4369	GAVIN GARRETT/580 COMPLEX FE	0	0	0	155	0
414-4370	RECREATION PROGRAM REVENUE	0	0	0	0	0
414-4370.01	AEROBICS REVENUE	0	0	0	0	0
414-4370.02	DANCE REVENUE	0	0	0	0	0
414-4370.03	ADULT VOLLEYBALL REVENUE	0	0	0	0	0
414-4370.04	ADULT MENS BASKETBALL	0	0	0	0	0
414-4370.05	ADVANCED SWIM PROGRAM	0	0	0	0	0
414-4370.06	LIFEGUARDING CLASS REVENUE	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	0	0	0	0

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ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
414-4370.10	YOGA	0	0	0	0	0
414-4370.11	DODGEBALL	0	0	0	0	0
414-4370.12	TURBO KICK	0	0	0	0	0
414-4370.13	ZUMBA	0	0	0	0	0
414-4370.14	TAP DANCE	0	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	310	0	155	0
<u>OTHER REVENUE</u>						
414-4740	LCRA GRANT	0	0	0	0	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	0	0	0	0	0
414-4815	CITIZ CONTRB DES SUEANN PARK	0	0	0	0	0
414-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	310	0	155	0

SWIMMING POOL
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<u>SERVICE REVENUE</u>						
415-4336	RENTALS/PARTIES	8,000	3,845	8,000	8,000	8,000
415-4342	SALE OF CONCESSIONS	12,000	11,761	12,000	12,000	12,000
415-4345	SWIM LESSONS	3,000	0	3,000	4,100	4,200
415-4372	ADMISSIONS	40,000	28,289	40,000	40,000	40,000
415-4373	AEROBICS	2,000	3,760	2,000	2,000	2,000
415-4374	PRIVATE SWIM LESSONS	1,600	230	1,600	1,600	1,600
415-4384	DONATIONS HANNA POOL	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		66,600	47,885	66,600	67,700	67,800
<u>OTHER REVENUE</u>						
415-4899	MISCELLANEOUS REVENUES	25	69	25	25	0
*** REVENUE CATEGORY TOTALS ***		25	69	25	25	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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***	REVENUE DEPARTMENT TOTALS	***	66,625	47,954	66,625	67,725	67,800
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HANCOCK SWIMMING POOL
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SERVICE REVENUE

416-4336	RENTALS/PARTIES	150	150	150	150	150
416-4342	SALE OF CONCESSIONS	2,000	3,416	2,000	2,000	2,000
416-4345	SWIM LESSONS	0	0	0	4,100	0
416-4372	ADMISSIONS	20,000	41,951	20,000	20,000	20,000
416-4373	AEROBICS	0	80	0	0	0
416-4384	DONATIONS HANCOCK POOL	0	1,050	0	0	0

***	REVENUE CATEGORY TOTALS	***	22,150	46,647	22,150	26,250	22,150
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OTHER REVENUE

416-4899	MISCELLANEOUS REVENUES	0	171	0	0	25
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***	REVENUE CATEGORY TOTALS	***	0	171	0	0	25
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***	REVENUE DEPARTMENT TOTALS	***	22,150	46,819	22,150	26,250	22,175
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PARKS FACILITIES
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SERVICE REVENUE

418-4368	TURNER COMPLEX FEES	1,000	0	500	500	500
418-4369	GAVIN GARRETT COMPLEX FEES	1,000	0	500	0	500
418-4375	580 SPORTS COMPLEX FEES	1,500	3,475	3,000	8,000	5,000
418-4375.01	SPORTS FACILITY USE FEE	2,500	0	1,500	0	1,500

***	REVENUE CATEGORY TOTALS	***	6,000	3,475	5,500	8,500	7,500
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OTHER REVENUE</u>						
418-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	6,000	3,475	5,500	8,500	7,500

POLICE DEPARTMENT
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<u>SERVICE REVENUE</u>						
420-4320	ANIMAL REVENUE FROM VETS	2,500	2,526	2,360	2,360	2,500
420-4360	ALARM PERMITS	3,500	3,625	3,500	3,500	3,500
420-4365	CODE ENFORCEMENT REVENUE	750	2,800	750	750	750
420-4370	COMMERCIAL PARKING PERMIT	360	0	0	0	0
420-4372	KIDDO CARD PROGRAM	0	0	0	0	0
420-4387	DONATIONS POLICE DEPT	0	0	0	0	0
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	7,110	8,951	6,610	6,610	6,750

<u>OTHER REVENUE</u>						
420-4500	LISD REIMBURSE FOR OFFICER	195,000	210,078	318,242	318,242	330,000
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	2,630	1,881	2,256	1,829	2,000
420-4505	COUNTY REIMB EMD-DISPATCHING	0	0	282,000	282,000	290,000
420-4740	POLICE DEPARTMENT GRANTS	2,800	2,530	2,800	2,535	0
420-4899	MISCELLANEOUS REVENUES	1,000	3,625	1,000	1,600	1,500
***	REVENUE CATEGORY TOTALS ***	201,430	218,114	606,298	606,206	623,500
***	REVENUE DEPARTMENT TOTALS ***	208,540	227,065	612,908	612,816	630,250

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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FIRE DEPARTMENT
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SERVICE REVENUE

430-4377	FIRE DEPT INSPECTION/INVESTI	5,500	1,317	1,000	4,500	3,000
430-4378	FIRE DEPT PERMIT REVENUE	100	525	0	2,000	1,500
430-4380	FIRE-INSURANCE REIMB CLAIMS	7,500	0	7,500	0	0
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	0	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	0	0	0	0	0
430-4383.01	DONATIONS/KEMPNER WATER	0	0	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	13,100	1,842	8,500	6,500	4,500
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OTHER REVENUE

430-4500	COUNTY OF LAMPASAS	22,775	0	22,775	22,775	22,775
430-4740	FIRE DEPT GRANTS	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	370	500	650	500

***	REVENUE CATEGORY TOTALS	***	22,775	370	23,275	23,425	23,275
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TRANSFERS

430-4916	TRANSFER FROM FUND 16	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	35,875	2,212	31,775	29,925	27,775
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MUNICIPAL COURT REVENUE
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LICENSES & FEES

440-4175	TECHNOLOGY FEE	0	(4)	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	(4)	0	0	0
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>COURT REVENUE</u>						
440-4230	MUNICIPAL COURT FINES	150,000	111,147	175,000	123,000	175,000
440-4240	TIME PAYMENT EFFICIENCY FEE	600	393	800	400	800
440-4245	TEXAS SEATBELT	0	0	0	0	0
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	0	8,500	0	0
440-4255	SCHOOL CROSSING GUARD PROGRA	0	0	0	0	0
440-4260	CREDIT CARD PROCESSING FEE	8,500	4,926	0	5,090	8,500
440-4299	OTHER MUNICIPAL COURT REVENU	96,000	89,565	98,600	91,634	98,600
***	REVENUE CATEGORY TOTALS ***	255,100	206,032	282,900	220,124	282,900
<u>OTHER REVENUE</u>						
440-4820	INTEREST EARNED COURT TECH	0	0	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	0	0	0	0	0
440-4899	MISCELLANEOUS REVENUES	100	139	100	500	100
***	REVENUE CATEGORY TOTALS ***	100	139	100	500	100
***	REVENUE DEPARTMENT TOTALS ***	255,200	206,167	283,000	220,624	283,000

EVENT VENUE DEPT
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<u>SERVICE REVENUE</u>						
445-4336	RENTALS/PARTIES	8,500	22,705	16,000	1,140	9,000
445-4388	DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	8,500	22,705	16,000	1,140	9,000
<u>OTHER REVENUE</u>						
445-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	8,500	22,705	16,000	1,140	9,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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STREETS
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TAX REVENUE

451-4004	PENALTIES - STREET MAINTENAN	4,000	3,671	0	4,000	4,500
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***	REVENUE CATEGORY TOTALS ***	4,000	3,671	0	4,000	4,500
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LICENSES & FEES

451-4140	RIGHT OF WAY PERMIT FEE	0	0	4,000	0	1,000
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451-4199	LICENSE-RIGHT OF WAY ALLEY U	915	1,555	915	915	915
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***	REVENUE CATEGORY TOTALS ***	915	1,555	4,915	915	1,915
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SERVICE REVENUE

451-4366	TIRE RECYCLING	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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OTHER REVENUE

451-4499	STREET MAINTENANCE FEE	310,000	321,873	315,000	323,450	325,000
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451-4835	ABANDONMENT-STREETS & ALLEYS	0	0	0	0	0
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451-4899	MISCELLANEOUS REVENUE	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	310,000	321,873	315,000	323,450	325,000
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***	REVENUE DEPARTMENT TOTALS ***	314,915	327,098	319,915	328,365	331,415
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CITIZEN COLLECTION STA
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COURT REVENUE

452-4260	CREDIT CARD PROCESSING FEE	350	399	400	540	400
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***	REVENUE CATEGORY TOTALS ***	350	399	400	540	400
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SERVICE REVENUE</u>						
452-4300	DISPOSAL FEE	24,950	31,194	26,000	34,000	35,000
452-4366	TIRE RECYCLING	50	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	25,000	31,194	26,000	34,000	35,000
<u>OTHER REVENUE</u>						
452-4899	MISC REVENUE	50	1	0	5	0
***	REVENUE CATEGORY TOTALS ***	50	1	0	5	0
***	REVENUE DEPARTMENT TOTALS ***	25,400	31,594	26,400	34,545	35,400
<u>SANITATION REVENUE</u>						
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<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	12,000	15,240	13,000	15,000	16,000
***	REVENUE CATEGORY TOTALS ***	12,000	15,240	13,000	15,000	16,000
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	1,244,500	1,384,692	1,441,600	1,473,570	1,525,000
465-4899	MISCELLANEOUS REVENUES	500	477	500	500	500
***	REVENUE CATEGORY TOTALS ***	1,245,000	1,385,169	1,442,100	1,474,070	1,525,500
***	REVENUE DEPARTMENT TOTALS ***	1,257,000	1,400,409	1,455,100	1,489,070	1,541,500
***	TOTAL REVENUES ***	11,993,358	11,411,343	13,685,246	13,653,820	13,101,616

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
01 -LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

501-5000	FULL TIME SALARY	0	0	0	0	0
501-5001	PART TIME SALARY	0	0	0	0	0
501-5002	SEASONAL SALARY	0	0	0	0	0
501-5003	EXTRA PAY	0	0	0	0	0
501-5004	INCENTIVE PAY	0	0	0	0	0
501-5005	OVERTIME PAY	0	0	0	0	0
501-5007	CAR ALLOWANCE	0	0	0	0	0
501-5008	UNIFORM ALLOWANCE	0	0	0	0	0
501-5009	OTHER ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **

		0	0	0	0	0
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BENEFITS

501-5110	FICA	0	0	0	0	0
501-5120	UNEMPLOYMENT	0	0	0	0	0
501-5125	WORKER'S COMPENSATION	0	0	0	0	0

** CATEGORY TOTAL **

		0	0	0	0	0
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SUPPLIES

501-5220	JANITORIAL SUPPLIES	0	0	0	0	0
501-5230	UNIFORMS	280	0	280	280	280
501-5250	SMALL EQUIPMENT	0	0	0	0	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
501-5270	SUPPLIES	4,300	3,901	4,500	4,000	4,200

** CATEGORY TOTAL **

		4,580	3,901	4,780	4,280	4,480
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CONTRACTUAL SERVICES

501-5320	TELEPHONE SERVICES	0	0	0	0	0
501-5325	UTILITIES	2,400	0	0	0	0
501-5361	LEGAL SERVICES	0	0	0	0	0
501-5373	PROMOTION & ADVERTISING	0	0	0	0	0
501-5395	PROFESSIONAL SERVICES	0	0	0	0	0
501-5399	OTHER SERVICES	35	20	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
01 -LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
** CATEGORY TOTAL **		2,435	20	0	0	0
<u>MAINTENANCE</u>						
501-5405	BUILDING & GROUNDS MAINTENAN	5,500	5,437	5,500	6,000	6,500
501-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	904	0	0	0
501-5451	BUSINESS EXPENSES	50	0	50	0	50
501-5452	TRAVEL & TRAINING	7,500	4,405	7,500	8,500	8,500
501-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		14,050	10,747	13,050	14,500	15,050
<u>CAPITAL EXPENDITURES</u>						
501-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
501-5515	EQUIPMENT	0	0	0	0	0
501-5520	VEHICLES	0	0	0	0	0
501-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		21,065	14,668	17,830	18,780	19,530

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
502-5405	BUILDINGS & GROUNDS	0	0	0	0	0
502-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
502-5451	BUSINESS EXPENSES	100	0	100	100	100
502-5452	TRAVEL & TRAINING	4,420	3,081	4,500	2,000	2,500
502-5453	DUES & MEMBERSHIPS	1,480	1,479	1,400	1,400	1,400
502-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		6,000	4,560	6,000	3,500	4,000
<u>CAPITAL EXPENDITURES</u>						
502-5515	EQUIPMENT	0	0	0	0	0
502-5520	VEHICLES	0	0	0	0	0
502-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		326,463	328,480	387,820	379,800	396,878

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
SALARIES						
503-5000	FULL TIME SALARY	135,182	136,925	143,415	143,415	151,231
503-5001	PART TIME SALARY	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0
503-5003	EXTRA PAY	2,657	2,600	2,816	2,758	2,966
503-5004	INCENTIVE PAY	300	313	300	300	300
503-5005	OVERTIME PAY	250	0	250	2,100	250
503-5006	LONGEVITY PAY	1,465	1,465	1,640	1,640	1,640
503-5007	CAR ALLOWANCE	0	0	0	0	0
503-5008	UNIFORM ALLOWANCE	0	0	0	0	0
503-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		139,854	141,301	148,421	150,213	156,387
BENEFITS						
503-5100	RETIREMENT	22,615	22,614	23,792	24,238	26,351
503-5110	FICA	10,699	10,206	11,354	11,350	11,964
503-5115	EMPLOYEE INSURANCE	19,105	19,047	20,043	19,668	22,049
503-5120	UNEMPLOYMENT	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	262	238	278	275	344
** CATEGORY TOTAL **		52,681	52,104	55,467	55,531	60,708
SUPPLIES						
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0
503-5230	UNIFORMS	150	75	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	200	0	200	200	200
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
503-5270	SUPPLIES	500	470	2,500	2,500	2,500
503-5275	UTILITES	0	0	0	0	0
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
503-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		850	545	2,850	2,850	2,850

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	1,260	1,245	1,260	1,200	1,300
503-5325	UTILITIES	0	0	0	0	0
503-5358	INTEREST EXPENSE	0	0	0	0	0
503-5361	LEGAL SERVICES	0	0	0	0	0
503-5362	PROFESSIONAL SERVICES/AUDIT	43,350	43,350	65,000	45,000	45,000
503-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
503-5367	PRINCIPAL PAYMENT	0	0	0	0	0
503-5373	ADVERTISING & PROMOTION	270	265	0	0	0
** CATEGORY TOTAL **		44,880	44,860	66,260	46,200	46,300
<u>MAINTENANCE</u>						
503-5425	OFFICE EQUIPMENT MAINTENANCE	4,580	4,579	5,000	4,500	7,000
503-5451	BUSINESS EXPENSES	360	353	250	415	400
503-5452	TRAVEL & TRAINING	500	0	500	100	500
503-5453	DUES & MEMBERSHIPS	100	0	100	100	100
503-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		5,540	4,932	5,850	5,115	8,000
<u>CAPITAL EXPENDITURES</u>						
503-5515	EQUIPMENT	0	0	0	0	0
503-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		243,805	243,743	278,848	259,909	274,245

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	98,767	102,712	107,604	109,623	115,761
504-5001	PART TIME SALARY	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0
504-5003	EXTRA PAY	1,951	1,951	2,069	2,069	2,226
504-5004	INCENTIVE PAY	985	1,023	1,000	1,000	1,000
504-5005	OVERTIME PAY	1,600	567	1,000	500	1,000
504-5006	LONGEVITY PAY	1,465	1,465	1,465	1,465	1,465
504-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		104,768	107,717	113,138	114,657	121,452
<u>BENEFITS</u>						
504-5100	RETIREMENT	17,228	17,227	18,136	17,715	20,464
504-5110	FICA	7,568	7,423	8,655	8,155	9,291
504-5115	EMPLOYEE INSURANCE	21,916	21,536	23,020	21,950	22,709
504-5120	UNEMPLOYMENT	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	183	180	210	201	265
** CATEGORY TOTAL **		46,895	46,365	50,021	48,021	52,729
<u>SUPPLIES</u>						
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0
504-5230	UNIFORMS	150	0	0	150	150
504-5245	GAS & DIESEL	0	0	150	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	300	191	500	500	500
504-5265	COMPUTER SOFTWARE & EQUIPMEN	1,750	1,369	1,750	1,900	2,500
504-5270	SUPPLIES	1,321	1,321	1,500	2,000	1,500
504-5295	BOOKS & PUBLICATIONS	670	667	700	700	700
504-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		4,191	3,548	4,600	5,250	5,350

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
504-5300	CONTRACT LABOR	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,615	1,658	2,000	2,000	2,000
504-5325	UTILITIES	0	0	0	0	0
504-5361	LEGAL SERVICES	0	0	0	0	0
504-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
504-5373	ADVERTISING & PROMOTION	2,425	1,885	2,500	1,500	2,000
504-5382	SAFETY	50	0	50	50	50
504-5399	OTHER SERVICES	4,000	3,832	9,000	9,000	9,500
** CATEGORY TOTAL **		8,090	7,375	13,550	12,550	13,550
<u>MAINTENANCE</u>						
504-5425	OFFICE EQUIPMENT MAINTENANCE	8,000	7,938	9,000	8,335	9,000
504-5451	BUSINESS EXPENSES	200	55	200	200	200
504-5452	TRAVEL & TRAINING	8,000	7,034	8,000	2,500	5,000
504-5453	DUES & MEMBERSHIPS	325	325	325	325	510
504-5454	ELECTION EXPENSES	3,400	3,343	10,000	5,000	6,000
504-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		19,925	18,695	27,525	16,360	20,710
<u>CAPITAL EXPENDITURES</u>						
504-5515	EQUIPMENT	0	0	0	0	0
504-5520	VEHICLES	0	0	0	0	0
504-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		183,869	183,699	208,834	196,838	213,791

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

505-5000	FULL TIME SALARY	136,268	141,478	148,173	148,300	154,100
505-5001	PART TIME SALARY	0	0	0	0	0
505-5003	EXTRA PAY	3,485	2,686	2,850	2,850	2,963
505-5004	INCENTIVE PAY	0	0	0	0	0
505-5005	OVERTIME PAY	0	0	0	0	0
505-5006	LONGEVITY PAY	1,289	1,289	1,289	1,289	1,289
505-5007	CAR ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		141,042	145,453	152,312	152,439	158,352
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BENEFITS

505-5100	RETIREMENT	23,083	23,073	24,416	24,176	26,682
505-5110	FICA	9,832	9,755	11,652	11,055	12,114
505-5115	EMPLOYEE INSURANCE	40,243	24,414	33,944	25,108	28,256
505-5120	UNEMPLOYMENT	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	349	317	286	282	349

** CATEGORY TOTAL **		73,507	57,558	70,298	60,621	67,401
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SUPPLIES

505-5220	JANITORIAL SUPPLIES	0	0	0	0	0
505-5230	UNIFORMS	150	0	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	500	469	500	500	500
505-5265	COMPUTER SOFTWARE	16,200	16,120	20,000	19,500	20,000
505-5265.01	NEW HARDWARE/ACCESSORIES	1,500	1,431	1,500	1,500	1,500
505-5265.02	REPLACEMENT EQUIPMENT	42,945	42,866	49,500	49,000	49,500
505-5265.03	NETWORK IMPROVEMENT	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	0	0	0	0
505-5265.05	FIBER PROJECTS	0	0	0	0	19,300
505-5265.06	OFFICE EXCHANGE	15,600	15,600	16,800	16,200	16,800
505-5270	SUPPLIES	13,000	12,960	19,000	18,000	19,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0

** CATEGORY TOTAL **		89,895	89,445	107,450	104,850	126,750
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	2,400	2,120	2,400	2,400	2,400
505-5361	LEGAL SERVICES	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	300	0	300	300	300
505-5395	PROFESSIONAL SERVICES	11,050	11,050	14,400	14,000	14,400
505-5399	OTHER SERVICES	22,860	22,810	22,860	22,800	34,584
** CATEGORY TOTAL **		36,610	35,979	39,960	39,500	51,684
<u>MAINTENANCE</u>						
505-5405	BUILDING AND GROUNDS MAINT.	900	862	2,000	2,000	2,000
505-5420	VEHICLE MAINTENANCE	0	0	0	0	0
505-5425	OFFICE EQUIPMENT MAINTENANCE	19,349	19,275	29,000	25,000	29,000
505-5451	BUSINESS EXPENSES	0	0	500	250	500
505-5452	TRAVEL & TRAINING	2,600	2,560	5,400	2,857	5,400
505-5453	DUES & MEMBERSHIPS	280	175	200	175	200
** CATEGORY TOTAL **		23,129	22,872	37,100	30,282	37,100
<u>CAPITAL EXPENDITURES</u>						
505-5515	EQUIPMENT	0	0	0	0	0
505-5520	VEHICLES	0	0	0	0	0
505-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		364,183	351,307	407,120	387,692	441,287

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	69,257	72,076	79,903	79,792	170,617
510-5001	PART TIME SALARY	0	0	0	0	0
510-5003	EXTRA PAY	1,332	1,332	1,537	1,537	2,712
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	0	0	1,500	500	1,500
510-5006	LONGEVITY PAY	0	0	0	0	1,113
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		70,589	73,408	82,940	81,829	175,942
<u>BENEFITS</u>						
510-5100	RETIREMENT	11,734	11,613	13,295	13,000	29,646
510-5110	FICA	5,626	5,453	6,345	6,129	13,460
510-5115	EMPLOYEE INSURANCE	8,345	8,322	8,766	8,665	25,611
510-5125	WORKER'S COMPENSATION	281	255	324	300	815
** CATEGORY TOTAL **		25,986	25,643	28,730	28,094	69,532
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	450	448	600	400	1,200
510-5245	GAS & DIESEL	4,700	4,661	5,500	4,000	8,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	935	933	800	200	2,000
510-5260	POSTAGE	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	6,000	4,083	6,000	3,000	4,000
510-5270	SUPPLIES	800	749	1,000	500	500
510-5295	BOOKS & PERIODICALS	540	538	200	200	200
** CATEGORY TOTAL **		13,425	11,413	14,100	8,300	15,900

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
510-5300	CONTRACT LABOR	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,360	2,148	2,500	2,500	4,000
510-5346	ENGINEERING SERVICES	300	219	10,000	1,000	5,000
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	2,000	1,787	2,000	2,000	3,000
510-5395	PROFESSIONAL SERVICES	0	0	10,000	5,000	5,000
510-5399	OTHER SERVICES	30,000	0	15,000	5,000	5,000
** CATEGORY TOTAL **		34,660	4,154	39,500	15,500	22,000
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	1,500	0	0	0	0
510-5420	VEHICLE MAINTENANCE	2,900	1,170	5,500	2,500	5,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	3,330	3,330	2,900	3,945	6,000
510-5451	BUSINESS EXPENSES	200	29	400	0	400
510-5452	TRAVEL & TRAINING	3,000	1,346	3,000	3,000	3,000
510-5453	DUES & MEMBERSHIPS	1,200	1,198	1,000	1,000	1,000
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		12,130	7,072	12,800	10,445	15,400
<u>CAPITAL EXPENDITURES</u>						
510-5515	EQUIPMENT	0	0	0	0	0
510-5520	VEHICLES	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		156,790	121,689	178,070	144,168	298,774

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
511-5000	FULL TIME SALARY	106,389	109,445	119,295	119,070	124,066
511-5001	PART TIME SALARY	0	0	0	0	0
511-5002	SEASONAL SALARY	0	0	0	0	0
511-5003	EXTRA PAY	2,046	2,392	2,294	2,294	2,385
511-5004	INCENTIVE PAY	601	623	600	600	600
511-5005	OVERTIME PAY	9,700	9,575	9,700	10,000	9,700
511-5006	LONGEVITY PAY	1,582	1,582	1,582	1,582	1,582
511-5007	CAR ALLOWANCE	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		120,318	123,618	133,471	133,546	138,333
<u>BENEFITS</u>						
511-5100	RETIREMENT	19,557	19,555	21,395	21,510	23,309
511-5110	FICA	9,204	7,995	10,211	9,135	10,582
511-5115	EMPLOYEE INSURANCE	32,623	32,603	34,255	31,710	34,391
511-5125	WORKER'S COMPENSATION	3,503	3,178	3,919	3,860	4,778
** CATEGORY TOTAL **		64,887	63,331	69,780	66,215	73,060
<u>SUPPLIES</u>						
511-5215	CHEMICAL/BOTANICAL	200	195	200	200	200
511-5230	UNIFORMS	1,500	1,135	1,500	1,500	1,500
511-5245	GAS & DIESEL	3,070	3,065	3,000	2,500	3,000
511-5250	HAND TOOLS & SMALL EQUIPMENT	3,000	2,974	2,500	1,000	2,000
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	2,000	0	2,000	1,500	1,500
511-5270	SUPPLIES	2,500	1,511	2,500	1,500	2,000
** CATEGORY TOTAL **		12,270	8,881	11,700	8,200	10,200

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>DEBT SERVICE</u>						
511-5800	PRINCIPAL PAYMENT	0	0	0	0	0
511-5801	INTEREST PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		238,985	234,497	266,151	257,491	235,893

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	90,941	94,552	99,026	98,605	102,988
513-5001	PART TIME SALARY	45,291	46,842	45,521	45,740	45,987
513-5002	SEASONAL SALARY	0	0	0	0	0
513-5003	EXTRA PAY	2,534	2,533	2,682	2,284	2,767
513-5004	INCENTIVE PAY	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0
513-5006	LONGEVITY PAY	1,289	1,289	1,465	1,465	1,465
513-5007	CAR ALLOWANCE	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		140,055	145,216	148,694	148,094	153,207
<u>BENEFITS</u>						
513-5100	RETIREMENT	23,178	23,175	23,836	23,671	25,815
513-5110	FICA	10,737	10,580	11,375	10,693	11,720
513-5115	EMPLOYEE INSURANCE	19,007	18,958	19,947	19,577	21,949
513-5125	WORKER'S COMPENSATION	353	320	374	300	452
** CATEGORY TOTAL **		53,275	53,034	55,532	54,241	59,936
<u>SUPPLIES</u>						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	200	131	200	300	300
513-5230	UNIFORMS	130	129	150	130	150
513-5242	RESALE - COST OF CONCESSIONS	600	505	600	600	600
513-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	1,000	500	800	500
513-5260	POSTAGE	700	603	650	650	650
513-5265	COMPUTER SOFTWARE & EQUIPMEN	9,000	8,712	12,000	14,000	17,500
513-5270	SUPPLIES	4,000	3,932	5,000	3,500	4,000
513-5295	BOOKS & PUBLICATIONS	22,000	21,947	25,000	25,000	25,000
513-5299	PROGRAM SUPPLIES	1,585	1,585	1,200	1,300	1,200
** CATEGORY TOTAL **		39,215	38,543	45,300	46,280	49,900

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>DEBT SERVICE</u>						
513-5810	PRINCIPAL LEASED ASSET	0	1,953	0	0	0
513-5811	INTEREST LEASED ASSET	0	468	0	0	0
** CATEGORY TOTAL **		0	2,421	0	0	0
*** DEPARTMENT TOTAL ***		269,660	270,219	274,346	271,795	286,773

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	266,882	277,605	314,487	296,804	336,860
514-5001	PART TIME SALARY	0	0	0	0	0
514-5002	SEASONAL SALARY	0	0	0	0	0
514-5003	EXTRA PAY	5,560	5,523	6,124	5,523	5,834
514-5004	INCENTIVE PAY	301	313	300	300	300
514-5005	OVERTIME PAY	19,000	18,775	19,000	19,000	19,000
514-5006	LONGEVITY PAY	3,633	3,632	3,632	36,632	3,398
514-5007	CAR ALLOWANCE	0	0	0	0	0
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		295,376	305,847	343,543	358,259	365,392
<u>BENEFITS</u>						
514-5100	RETIREMENT	48,634	48,571	55,070	51,200	61,568
514-5110	FICA	21,640	21,639	26,281	22,788	27,952
514-5115	EMPLOYEE INSURANCE	65,499	65,495	73,031	64,315	84,933
514-5120	UNEMPLOYMENT	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	4,564	4,140	5,024	4,950	6,776
** CATEGORY TOTAL **		140,337	139,845	159,406	143,253	181,229
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	10,600	10,584	10,000	5,000	7,000
514-5220	JANITORIAL SUPPLIES	13,900	13,824	10,000	12,000	12,000
514-5230	UNIFORMS/CDL	4,000	3,905	4,000	6,000	6,000
514-5245	GAS & DIESEL	11,500	11,463	9,000	9,000	10,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	5,500	5,496	6,500	6,500	6,500
514-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	12,900	12,834	14,000	14,000	14,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
514-5270	SUPPLIES	6,775	6,774	7,000	7,000	7,000
514-5275	CHRISTMAS LIGHTS/DECORATIONS	1,500	1,022	1,500	1,500	1,500
** CATEGORY TOTAL **		66,675	65,901	62,000	61,000	64,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	3,250	2,438	3,250	3,250	3,250
514-5325	UTILITIES	25,700	25,696	24,000	24,000	24,000
514-5361	LEGAL SERVICES	0	0	0	0	0
514-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
514-5373	ADVERTISING & PROMOTION	800	403	800	800	800
514-5376	EQUIPMENT RENTAL	2,000	1,747	2,000	4,500	4,300
514-5382	SAFETY	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	21,600	21,600	25,000	25,000	25,000
514-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL ** 53,350 51,884 55,050 57,550 57,350

<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	14,885	14,884	25,000	20,000	20,000
514-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
514-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
514-5415	EQUIPMENT MAINTENANCE	7,330	7,330	9,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	8,735	8,732	8,000	8,000	8,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
514-5430	WATER SYSTEMS	300	208	3,000	3,000	3,000
514-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
514-5440	FIELD MAINTENANCE-MAVERICKS	0	0	0	0	0
514-5445	STREETS & DRAINAGE	0	0	0	0	0
514-5451	BUSINESS EXPENSES	400	274	400	400	400
514-5452	TRAVEL & TRAINING	1,500	1,424	4,000	2,000	4,000
514-5453	DUES & MEMBERSHIPS	601	600	600	600	600
514-5455	SUE ANN PARK EXPENSES	0	0	0	0	0
514-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 33,751 33,452 50,000 43,000 45,000

<u>CAPITAL EXPENDITURES</u>						
514-5505	BUILDING & GROUNDS	0	0	0	0	0
514-5505.01	PARKS MAINTENANCE BUILDING	0	0	0	0	0
514-5505.02	HANCOCK PARK RENOVATIONS	0	0	0	0	0
514-5510	FM 580 Sports Complex	0	0	0	0	0
514-5510.01	BROOK PARK RETAINING WALL	0	0	0	0	0
514-5510.02	CYCLONE FENCING	0	0	0	0	0
514-5510.03	BROOK PARK BRIDGE RENOVATE	0	0	0	0	0
514-5515	EQUIPMENT	0	0	25,000	27,000	0
514-5520	VEHICLES	0	0	0	0	45,000

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
514-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
514-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	25,000	27,000	45,000
<u>CONTINGENCY AND RESERVES</u>						
514-5621	DESIGNATED SUE ANN PARK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		589,489	596,930	694,999	690,062	757,971

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

515-5000	FULL TIME SALARY	0	0	0	0	0
515-5001	PART TIME SALARY	0	0	0	0	0
515-5002	SEASONAL SALARY	57,300	57,381	75,000	75,000	75,000
515-5003	EXTRA PAY	0	0	0	0	0
515-5005	OVERTIME PAY	5,000	4,966	3,500	3,500	3,500

** CATEGORY TOTAL **		62,300	62,347	78,500	78,500	78,500
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BENEFITS

515-5100	RETIREMENT	0	0	0	0	0
515-5110	FICA	4,805	4,763	6,005	6,005	6,005
515-5120	UNEMPLOYMENT	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,236	1,121	1,236	1,236	1,236

** CATEGORY TOTAL **		6,041	5,884	7,241	7,241	7,241
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SUPPLIES

515-5215	CHEMICAL/BOTANICAL	12,010	12,006	10,000	12,000	12,000
515-5220	JANITORIAL SUPPLIES	2,000	1,206	2,000	2,000	2,000
515-5230	UNIFORMS	3,000	2,540	3,000	3,000	3,000
515-5240	COST RESALE ITEMS	9,600	9,501	12,000	12,000	12,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	100	20	4,000	2,000	2,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
515-5270	SUPPLIES	2,060	2,054	1,500	2,443	1,500
515-5298	CASH OVER & SHORT	0	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		28,770	27,328	32,500	33,443	32,500
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CONTRACTUAL SERVICES

515-5320	TELEPHONE SERVICES	730	728	600	800	800
515-5325	UTILITIES	14,000	13,914	20,000	15,000	15,000
515-5330	HANNA POOL TESTING SERVICES	0	0	0	0	0
515-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
515-5373	ADVERTISING & PROMOTION	700	179	700	700	700
515-5376	EQUIPMENT RENTAL	0	0	0	0	0
515-5380	PERMIT FEE	48	40	0	0	0
515-5382	SAFETY	300	0	300	300	300

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
515-5395	PROFESSIONAL SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		15,778	14,860	21,600	16,800	16,800
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	1,800	1,736	8,000	7,000	7,000
515-5410	HANNA POOL MAINTENANCE	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	1,300	1,241	5,000	5,000	5,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
515-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
515-5451	BUSINESS EXPENSES	350	0	350	350	350
515-5452	TRAVEL & TRAINING	400	342	3,500	2,400	3,500
515-5453	DUES & MEMBERSHIPS	200	0	200	200	200
** CATEGORY TOTAL **		4,050	3,319	17,050	14,950	16,050
<u>CAPITAL EXPENDITURES</u>						
515-5505	BUILDINGS AND GROUNDS	0	0	150,000	0	150,000
515-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
515-5515	EQUIPMENT	0	0	0	0	0
515-5520	VEHICLES	0	0	0	0	0
515-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
515-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	150,000	0	150,000
*** DEPARTMENT TOTAL ***		116,939	113,737	306,891	150,934	301,091

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

516-5002	SEASONAL SALARY	35,000	34,775	15,000	15,000	15,000
516-5005	OVERTIME PAY	1,500	1,183	1,500	1,500	1,500
516-5006	LONGEVITY PAY	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		36,500	35,958	16,500	16,500	16,500
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BENEFITS

516-5110	FICA	2,862	2,845	1,262	1,262	1,262
516-5125	WORKER'S COMPENSATION	247	224	247	247	290

** CATEGORY TOTAL **		3,109	3,069	1,509	1,509	1,552
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SUPPLIES

516-5215	CHEMICAL/BOTANICAL	200	36	200	200	200
516-5220	JANITORIAL SUPPLIES	400	76	400	400	400
516-5230	UNIFORMS	0	0	0	0	0
516-5240	COST RESALE ITEMS	1,950	1,936	1,000	1,000	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	400	728	400	400	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
516-5270	SUPPLIES	745	744	300	300	300
516-5298	CASH OVER & SHORT	0	0	0	0	0

** CATEGORY TOTAL **		3,695	3,521	2,300	2,300	2,300
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CONTRACTUAL SERVICES

516-5320	TELEPHONE SERVICES	325	324	200	400	400
516-5325	UTILITIES	1,000	949	2,500	1,500	1,500
516-5330	POOL TESTING SERVICES	100	0	100	0	0
516-5346	ENGINEERING SERVICES	0	0	0	0	0
516-5373	PROMOTION & ADVERTISING	0	0	0	0	0
516-5376	EQUIPMENT RENTAL	0	0	0	0	0
516-5382	SAFETY PROGRAM	0	0	0	0	0

** CATEGORY TOTAL **		1,425	1,273	2,800	1,900	1,900
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	1,000	520	1,000	500	3,000
516-5410	HANCOCK POOL MAINTENANCE	0	0	1,000	500	500
516-5415	EQUIPMENT MAINTENANCE	40	40	0	0	0
516-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5430	WATER SYSTEMS	0	0	0	0	0
516-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
516-5451	BUSINESS EXPENSES	200	0	200	200	200
516-5452	TRAVEL & TRAINING	0	0	0	0	0
516-5453	DUES & MEMBERSHIPS	0	0	0	0	0
516-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		1,240	560	2,200	1,200	3,700
<u>CAPITAL EXPENDITURES</u>						
516-5505	BUILDINGS & GROUNDS	0	0	0	0	0
516-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
516-5515	EQUIPMENT MAINTENANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		45,969	44,380	25,309	23,409	25,952

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
18 -PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
518-5320	TELEPHONE SERVICES	480	479	400	500	500
518-5325	UTILITIES	79,500	79,330	40,000	50,000	50,000
518-5361	LEGAL SERVICES	0	0	0	0	0
518-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
518-5373	ADVERTISING & PROMOTION	120	0	600	0	600
518-5376	EQUIPMENT RENTAL	2,500	1,800	2,500	2,500	2,500
518-5382	SAFETY	0	0	0	0	0
518-5395	PROFESSIONAL SERVICES	0	0	0	0	0
518-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		82,600	81,609	43,500	53,000	53,600
<u>MAINTENANCE</u>						
518-5405	BUILDINGS & GROUNDS	4,500	4,407	16,000	16,000	22,000
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	5,000	4,779	6,000	11,415	8,000
518-5420	VEHICLE MAINTENANCE	2,500	2,181	2,500	2,500	2,500
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
518-5430	WATER SYSTEMS	1,900	1,815	5,000	2,500	2,500
518-5435	ELECTRICAL SYSTEMS	0	0	1,200	2,000	2,000
518-5440	FIELD MAINTENANCE	5,546	5,546	6,000	6,000	6,000
518-5445	STREETS & MAINTENANCE	0	0	0	0	0
518-5451	BUSINESS EXPENSES	0	0	0	0	0
518-5452	TRAVEL & TRAINING	200	188	1,100	550	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		19,646	18,916	37,800	40,965	44,100
<u>CAPITAL EXPENDITURES</u>						
518-5505	BUILDINGS & GROUNDS	0	0	0	0	0
518-5510	FM 580 SPORTS COMPLEX	0	0	0	0	0
518-5515	EQUIPMENT	0	0	0	0	0
518-5520	VEHICLES	0	0	0	0	0
518-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		298,415	300,087	294,143	311,195	324,080

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	1,401,504	1,461,492	1,783,428	1,745,410	1,863,116
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	28,917	31,555	34,295	29,704	35,832
520-5004	INCENTIVE PAY	34,000	30,848	32,000	31,000	36,680
520-5005	OVERTIME PAY	100,000	97,137	100,000	110,000	150,000
520-5006	LONGEVITY PAY	15,876	14,470	12,244	12,244	14,411
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	27,600	28,256	35,000	31,500	38,600
** CATEGORY TOTAL **		1,607,897	1,663,757	1,996,967	1,959,858	2,138,639
<u>BENEFITS</u>						
520-5100	RETIREMENT	263,862	263,701	320,114	305,773	360,361
520-5110	FICA	120,330	120,248	152,768	139,012	163,606
520-5115	EMPLOYEE INSURANCE	263,098	262,759	327,464	337,204	378,397
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	25,488	25,389	29,387	28,940	42,098
** CATEGORY TOTAL **		672,778	672,097	829,733	810,929	944,462
<u>SUPPLIES</u>						
520-5205	AMMUNITION	6,300	6,280	6,300	6,300	9,000
520-5210	ANIMAL SUPPLIES	1,000	853	1,000	1,000	1,000
520-5220	JANITORIAL SUPPLIES	0	0	0	0	0
520-5230	UNIFORMS/CDL	20,000	19,159	20,000	20,000	22,000
520-5245	GAS & DIESEL	52,500	52,248	42,000	48,000	50,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	40,000	33,500	143,737	43,737	40,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	44,732	30,880	55,747	55,747	72,041
520-5270	SUPPLIES	18,000	15,519	18,000	18,000	18,000
520-5292	KIDDO CARD PROGRAM	250	0	250	0	0
520-5295	BOOKS & PERIODICALS	0	0	2,000	1,906	1,750
** CATEGORY TOTAL **		182,782	158,439	289,034	194,690	213,791

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
520-5300	CONTRACT LABOR	0	0	0	0	0
520-5318	GRANT MATCH	0	0	0	0	0
520-5320	TELEPHONE SERVICES	24,779	24,787	27,062	27,062	28,041
520-5325	UTILITIES	12,200	11,330	12,200	12,000	12,200
520-5334	DRUG ENFORCEMENT	1,000	0	1,000	0	1,000
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	2,500	1,770	2,500	2,000	3,000
520-5370	PRISONER'S EXPENSE	4,100	4,080	5,000	4,000	5,000
520-5373	ADVERTISING & PROMOTION	6,600	4,675	5,000	5,000	5,000
520-5376	EQUIPMENT RENTAL	3,492	369	3,500	4,100	4,100
520-5393	CODE ENFORCEMENT	3,000	2,859	3,000	1,500	3,000
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5399	OTHER SERVICES	20,480	20,355	6,580	4,600	6,100
** CATEGORY TOTAL **		78,151	70,225	65,842	60,262	67,441

<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	13,668	12,053	10,000	12,000	12,000
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	2,000	1,783	5,500	5,000	5,500
520-5420	VEHICLE MAINTENANCE	36,900	36,830	35,000	90,000	45,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	6,521	360	10,699	10,699	13,352
520-5451	BUSINESS EXPENSES	6,000	5,787	6,000	6,000	6,000
520-5452	TRAVEL & TRAINING	22,700	19,521	25,677	25,677	25,000
520-5453	DUES & MEMBERSHIPS	1,845	843	1,500	1,500	1,782
520-5459	FLOOD 2007	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0
** CATEGORY TOTAL **		89,634	77,176	94,376	150,876	108,634

<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	55,100	55,070	0	0	0
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
520-5515	EQUIPMENT	14,000	11,830	62,873	62,873	13,266
520-5520	VEHICLES	103,400	103,365	277,779	277,779	109,002
520-5525	OFFICE MACHINES & EQUIP	0	0	0	65,890	0
** CATEGORY TOTAL **		172,500	170,266	340,652	406,542	122,268

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>DEBT SERVICE</u>						
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0
520-5810	PRINCIPAL LEASED ASSET	0	2,525	0	0	0
520-5811	INTEREST LEASED ASSET	0	571	0	0	0
** CATEGORY TOTAL **		0	3,096	0	0	0
*** DEPARTMENT TOTAL ***		2,803,742	2,815,056	3,616,604	3,583,157	3,595,235

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

530-5000	FULL TIME SALARY	718,312	742,477	794,429	791,220	816,719
530-5001	PART TIME SALARY	43,500	39,018	66,200	50,620	60,000
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	14,326	17,592	15,637	14,737	16,064
530-5004	INCENTIVE PAY	25,000	17,423	18,000	20,181	20,400
530-5005	OVERTIME PAY	106,400	102,140	106,400	116,552	115,000
530-5006	LONGEVITY PAY	6,971	5,975	5,975	5,975	7,440
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		914,509	924,625	1,006,641	999,285	1,035,623
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BENEFITS

530-5100	RETIREMENT	142,849	139,658	150,753	147,730	164,392
530-5105	FIREMEN'S PENSION FUND	200	200	200	200	200
530-5110	FICA	71,820	66,018	77,008	70,378	79,225
530-5115	EMPLOYEE INSURANCE	143,072	135,015	133,689	144,971	162,122
530-5120	UNEMPLOYMENT	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	19,537	17,722	21,095	20,772	30,165

** CATEGORY TOTAL **		377,478	358,613	382,745	384,051	436,104
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SUPPLIES

530-5215	CHEMICAL/BOTANICAL	1,000	556	750	685	700
530-5230	UNIFORMS/CDL	9,200	9,104	10,000	9,806	7,500
530-5245	GAS & DIESEL	18,300	18,292	22,500	16,500	17,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	14,100	12,493	12,800	12,700	17,300
530-5255	BUNKER GEAR	13,175	13,157	13,000	12,960	11,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	7,041	7,041	7,050	7,050	7,250
530-5270	SUPPLIES	7,800	7,656	6,000	8,200	8,500
530-5294	BOOKS AND PUBLICATIONS	600	391	600	560	600

** CATEGORY TOTAL **		71,216	68,690	72,700	68,461	69,850
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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CONTRACTUAL SERVICES

530-5300	CONTRACT LABOR	0	0	0	0	0
530-5320	TELEPHONE SERVICES	8,500	6,681	7,000	5,900	7,000
530-5325	UTILITIES	16,000	14,467	16,000	15,200	16,000
530-5331	CONTRIBUTION TO VOLUNTEER	0	0	0	0	0
530-5343	EMERGENCY MANAGEMENT	0	0	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	PHYSICAL EXAMS	7,650	6,436	10,660	10,660	12,000
530-5373	ADVERTISING & PROMOTION	5,000	4,226	3,500	4,319	6,500
530-5376	RENTAL - EQUIPMENT	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5398	BILLING & COLLECTION SERVICE	0	0	0	0	0
530-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		37,150	31,810	37,160	36,079	41,500

MAINTENANCE

530-5405	BUILDING & GROUNDS MAINTENAN	10,000	8,094	10,000	9,850	8,500
530-5415	EQUIPMENT MAINTENANCE (HOSES)	14,500	12,990	14,500	12,500	16,500
530-5420	VEHICLE & EQUIP MAINTENANCE	40,100	40,069	30,000	30,000	30,000
530-5422	PREVENTATIVE MAINTENANCE	15,000	13,482	15,000	10,000	17,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	500	0	500	250	500
530-5452	TRAVEL & TRAINING	17,000	15,146	17,000	15,000	21,000
530-5453	DUES & MEMBERSHIPS	3,600	2,412	2,750	2,250	2,750
530-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		100,700	92,193	89,750	79,850	96,250

CAPITAL EXPENDITURES

530-5505	BUILDING & GROUNDS	0	0	0	0	0
530-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	0	0	0	0	0
530-5520	VEHICLES	0	0	1,011,177	55,310	0
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	1,011,177	55,310	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
530-5620	FD NEW FIRE ENGINE	400,000	0	0	946,177	0
530-5640	NEW FIRE DEPT SUB STATION	0	0	0	0	0
530-5641	FLOOR RE-CAPPED FIRE DEPT BL	0	0	0	0	0
** CATEGORY TOTAL **		400,000	0	0	946,177	0
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL LADDER TRUCK	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,901,053	1,475,932	2,600,173	2,569,213	1,679,327

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
35 -EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
535-5215	CHEMICAL & BOTANICAL	0	0	0	0	0
535-5230	UNIFORMS	0	0	0	0	0
535-5245	GAS & DIESEL	0	0	0	0	0
535-5250	HAND TOOLS & EQUIPMENT	500	0	500	0	500
535-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
535-5270	SUPPLIES	0	0	0	0	0
535-5294	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		500	0	500	0	500
<u>CONTRACTUAL SERVICES</u>						
535-5320	TELEPHONE SERVICES	0	0	0	0	0
535-5343	EMERGENCY MANAGEMENT	500	0	500	0	500
535-5373	PROMOTION & ADVERTISING	0	0	0	0	0
** CATEGORY TOTAL **		500	0	500	0	500
<u>MAINTENANCE</u>						
535-5420	VEHICLE & EQUIP MAINT	0	0	0	0	0
535-5425	OFFICE MACHINE & EQUIP	0	0	0	0	0
535-5452	TRAVEL & TRAINING EXP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,000	0	1,000	0	1,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
SALARIES						
540-5000	FULL TIME SALARY	113,138	116,473	126,457	125,961	131,515
540-5001	PART TIME SALARY	0	0	0	0	0
540-5002	SEASONAL SALARY	0	0	0	0	0
540-5003	EXTRA PAY	2,176	2,176	2,432	2,432	2,529
540-5004	INCENTIVE PAY	301	312	300	300	300
540-5005	OVERTIME PAY	300	0	300	100	300
540-5006	LONGEVITY PAY	1,641	1,640	2,109	2,109	2,109
540-5007	CAR ALLOWANCE	1,200	1,246	1,200	1,200	1,200
** CATEGORY TOTAL **		118,756	121,847	132,798	132,102	137,953
BENEFITS						
540-5100	RETIREMENT	19,407	19,403	21,288	19,915	23,245
540-5110	FICA	9,085	8,319	10,159	9,570	10,553
540-5115	EMPLOYEE INSURANCE	28,517	28,517	30,022	29,550	28,788
540-5120	UNEMPLOYMENT	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	222	201	249	241	303
** CATEGORY TOTAL **		57,231	56,440	61,718	59,276	62,889
SUPPLIES						
540-5220	JANITORIAL SUPPLIES	0	0	0	0	0
540-5230	UNIFORMS	190	0	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	900
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
540-5270	SUPPLIES	1,500	1,049	1,500	1,000	1,000
540-5295	BOOKS & PUBLICATIONS	730	729	460	460	460
540-5298	CASH SHORT/OVER	0	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,420	1,778	2,150	1,650	2,550

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	3,000	2,798	3,000	3,000	3,000
540-5325	UTILITIES	0	0	0	0	0
540-5361	LEGAL SERVICES	0	0	0	0	0
540-5364	PHYSICALS & NEW EMPLOYEE EXP	0	0	0	0	0
540-5373	ADVERTISING & PROMOTION	0	0	0	0	0
540-5376	RENTAL OF EQUIPMENT	1,500	444	1,500	1,500	1,500
540-5395	PROFESSIONAL SERVICES	0	0	0	0	0
540-5398	CREDIT CARD SERVICE FEES	8,500	5,565	8,500	8,000	8,000
540-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		13,000	8,807	13,000	12,500	12,500
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	2,350	2,304	3,000	2,500	2,500
540-5425	OFFICE EQUIPMENT MAINTENANCE	9,045	8,939	9,100	9,700	10,000
540-5451	BUSINESS EXPENSES	0	0	0	0	0
540-5452	TRAVEL & TRAINING	1,500	1,354	2,000	2,000	2,000
540-5453	DUES & MEMBERSHIPS	130	55	130	130	130
540-5457	OLD COURT TECHNLGY EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		13,025	12,652	14,230	14,330	14,630
<u>CAPITAL EXPENDITURES</u>						
540-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
540-5515	EQUIPMENT	0	0	0	0	0
540-5520	VEHICLES	0	0	0	0	0
540-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
540-5700	DESIGNATED TECHFUNDS	0	0	0	0	0
540-5721	TRANSFER TO COURT TECH	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>DEBT SERVICE</u>						
540-5810	PRINCIPAL LEASED ASSET	0	929	0	0	0
540-5811	INTEREST LEASED ASSET	0	19	0	0	0
** CATEGORY TOTAL **		0	948	0	0	0
*** DEPARTMENT TOTAL ***		204,432	202,472	223,896	219,858	230,522

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
45 -EVENT VENUE DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
545-5220	JANITORIAL SUPPLIES	0	0	0	0	0
545-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
545-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
545-5270	SUPPLIES	175	171	250	50	250
** CATEGORY TOTAL **		175	171	250	50	250
<u>CONTRACTUAL SERVICES</u>						
545-5320	TELEPHONE SERVICE	2,200	0	0	0	0
545-5325	UTILITIES	0	0	0	0	0
545-5373	ADVERTISING & PROMOTION	500	0	300	840	1,000
** CATEGORY TOTAL **		2,700	0	300	840	1,000
<u>MAINTENANCE</u>						
545-5405	BUILDINGS & GROUNDS MAINTENA	5,511	5,511	5,000	0	3,000
545-5415	EQUIPMENT MAINTENANCE	60	60	0	0	0
545-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		5,571	5,571	5,000	0	3,000
*** DEPARTMENT TOTAL ***		8,446	5,742	5,550	890	4,250

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
550-5000	FULL TIME SALARY	87,195	32,964	34,182	34,182	37,326
550-5001	PART TIME SALARY	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0
550-5003	EXTRA PAY	1,677	735	657	657	718
550-5004	INCENTIVE PAY	0	0	0	0	0
550-5005	OVERTIME PAY	500	344	500	250	500
550-5006	LONGEVITY PAY	820	0	0	0	0
550-5007	CAR ALLOWANCE	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		90,192	34,042	35,339	35,089	38,544
<u>BENEFITS</u>						
550-5100	RETIREMENT	14,390	5,428	5,665	5,583	6,495
550-5110	FICA	6,900	2,446	2,703	2,576	2,949
550-5115	EMPLOYEE INSURANCE	16,460	6,674	9,718	9,690	10,609
550-5120	UNEMPLOYMENT	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	168	152	65	65	84
** CATEGORY TOTAL **		37,918	14,701	18,151	17,914	20,137
<u>SUPPLIES</u>						
550-5220	JANITORIAL SUPPLIES	0	0	0	0	0
550-5230	UNIFORMS	75	0	75	75	75
550-5245	GAS & DIESEL	0	0	0	0	0
550-5250	HAND TOOLS & SMALL EQUIPMENT	500	0	0	0	0
550-5260	POSTAGE	0	0	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
550-5270	SUPPLIES	870	869	500	1,500	2,000
550-5275	CLEAN SWEEP	0	0	0	0	0
550-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		1,445	869	575	1,575	2,075

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
550-5605	AERIAL MAPPING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		153,640	69,924	80,215	78,628	85,756

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

551-5000	FULL TIME SALARY	241,630	233,822	314,478	287,788	299,424
551-5001	PART TIME SALARY	0	0	0	0	0
551-5002	SEASONAL SALARY	0	0	0	0	0
551-5003	EXTRA PAY	4,744	4,388	6,143	4,921	5,855
551-5004	INCENTIVE PAY	901	935	900	875	600
551-5005	OVERTIME PAY	7,225	7,224	7,000	7,500	7,000
551-5006	LONGEVITY PAY	2,754	2,753	3,866	3,866	4,218
551-5007	CAR ALLOWANCE	0	0	0	0	0
551-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		257,254	249,121	332,387	304,950	317,097
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BENEFITS

551-5100	RETIREMENT	41,009	39,388	53,282	49,750	53,431
551-5110	FICA	19,663	17,764	25,428	23,920	24,258
551-5115	EMPLOYEE INSURANCE	56,903	48,738	52,651	59,175	67,948
551-5120	UNEMPLOYMENT	0	0	0	0	0
551-5125	WORKER'S COMPENSATION	8,718	7,908	11,346	11,175	12,684

** CATEGORY TOTAL **		126,293	113,798	142,707	144,020	158,321
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SUPPLIES

551-5215	CHEMICAL/BOTANICAL	800	400	1,000	1,000	1,000
551-5220	JANITORIAL SUPPLIES	251	251	2,500	0	0
551-5230	UNIFORMS/CDL	4,850	4,845	0	1,500	3,000
551-5245	GAS & DIESEL	30,800	30,737	30,000	30,000	30,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	3,095	4,000	4,000	4,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	3,020	3,020	3,500	3,000	3,000
551-5270	SUPPLIES	5,000	3,576	5,000	5,000	4,000
551-5285	TRAFFIC CONTROL	14,400	14,339	12,000	12,000	12,000

** CATEGORY TOTAL **		64,121	60,264	58,000	56,500	57,000
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	2,200	2,228	2,700	2,700	2,700
551-5325	UTILITIES	40,000	39,538	40,000	42,500	45,000
551-5346	ENGINEERING/SURVEYING	8,800	8,765	15,000	60,000	45,000
551-5361	LEGAL SERVICES	0	0	0	0	0
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	0	0	0	0	0
551-5366	TIRE RECYCLING	0	0	0	0	0
551-5373	ADVERTISING & PROMOTION	615	614	500	1,200	1,000
551-5376	EQUIPMENT RENTAL	54,000	43,255	39,000	15,000	20,000
551-5380	PERMIT FEES	2,000	1,970	0	252	252
551-5382	SAFETY EQUIPMENT	0	0	0	0	0
551-5395	PROFESSIONAL SERVICES	0	0	0	0	0
551-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		107,615	96,370	97,200	121,652	113,952

<u>MAINTENANCE</u>						
551-5405	BUILDINGS & GROUNDS MAINT	725	722	0	1,166	0
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	35,000	15,594	35,000	35,000	40,000
551-5420	VEHICLE MAINTENANCE	15,925	15,922	10,000	10,000	10,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
551-5445	STREET MAINTENANCE	64,100	58,415	30,000	100,000	100,000
551-5445.01	DRAINAGE MAINTENANCE	0	0	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	0	0	0	0	0
551-5451	BUSINESS EXPENSES	140	135	1,000	1,000	1,000
551-5452	TRAVEL & TRAINING	1,000	0	1,000	1,000	1,000
551-5453	DUES & MEMBERSHIPS	200	0	200	200	200
551-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		117,090	90,788	77,200	148,366	152,200

<u>CAPITAL EXPENDITURES</u>						
551-5505	BUILDING & GROUNDS	10,000	0	10,000	10,000	10,000
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5515	EQUIPMENT	73,500	73,500	0	237,550	0
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0
551-5520	VEHICLES	0	0	0	0	0
551-5520.01	VEHICLE/DUMP TRUCK	0	0	0	0	0
551-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	900,000	868,574	650,000	412,450	450,000
551-5545.01	DRAINAGE PROJECTS	50,000	0	50,000	0	50,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
551-5545.02	ENTRANCE AT SPORTS PARK	0	0	0	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMT GRANT	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	0	0	0
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0
** CATEGORY TOTAL **		1,033,500	942,074	710,000	660,000	510,000
<u>CONTINGENCY AND RESERVES</u>						
551-5630	BRUSH CHIPPER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,705,873	1,552,415	1,417,494	1,435,488	1,308,570

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
52 -CITIZENS COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

552-5000	FULL TIME SALARY	0	0	0	0	0
552-5001	PART TIME SALARY	11,248	9,621	13,115	11,365	14,875
552-5003	EXTRA PAY	217	216	252	229	286
552-5004	INCENTIVE PAY	0	0	0	0	0
552-5005	OVERTIME	785	785	0	0	0
552-5006	LONGEVITY PAY	0	0	0	0	0
** CATEGORY TOTAL **		12,250	10,622	13,367	11,594	15,161

BENEFITS

552-5100	RETIREMENT	126	126	0	0	0
552-5110	FICA	877	805	1,023	890	1,160
552-5115	HOSPITAL PREMIUM	0	0	0	0	0
552-5125	WORKER'S COMPENSATION	400	399	466	425	620
** CATEGORY TOTAL **		1,403	1,330	1,489	1,315	1,780

SUPPLIES

552-5215	CHEMICALS	0	0	0	0	0
552-5230	UNIFORMS	200	0	0	300	35
552-5245	GAS & DIESEL	0	0	0	0	0
552-5250	HAND TOOLS & SMALL EQIP	300	16	150	50	150
552-5265	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
552-5270	SUPPLIES	250	178	0	100	100
552-5285	TRAFFIC CONTROL	200	0	300	100	150
** CATEGORY TOTAL **		950	194	450	550	435

CONTRACTUAL SERVICES

552-5320	TELEPHONE	0	0	0	350	475
552-5325	UTILITIES	0	0	0	0	0
552-5346	ENGINEERING & SURVEYING	0	0	0	0	0
552-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
552-5366	TIRE RECYCLING	3,000	561	2,000	2,000	2,000
552-5373	PROMOTION & ADVERTISING	0	0	0	0	0
552-5376	RENTAL EQUIPMENT	0	0	0	0	0
552-5380	PERMIT FEE	0	0	0	0	0
552-5393	DISPOSAL FEE	39,500	39,344	25,000	33,500	35,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
52 -CITIZENS COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
** CATEGORY TOTAL **		42,500	39,905	27,000	35,850	37,475
<u>MAINTENANCE</u>						
552-5405	BUILDINGS & GROUNDS	3,300	3,266	0	8,644	0
552-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
552-5420	VEHICLE MAINTENANCE	0	0	0	0	0
552-5451	BUSINESS EXPENSE	0	0	0	0	0
552-5452	TRAVEL & TRAINING	0	0	0	0	0
552-5453	DUES & MEMBERSHIP	0	0	0	0	0
** CATEGORY TOTAL **		3,300	3,266	0	8,644	0
<u>CAPITAL EXPENDITURES</u>						
552-5505	BUILDINGS & GROUNDS	0	0	0	0	0
552-5515	EQUIPMENT	0	0	0	0	0
552-5520	VEHICLE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		60,403	55,316	42,306	57,953	54,851

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

560-5000	FULL TIME SALARY	122,284	120,793	133,996	122,053	136,964
560-5001	PART TIME SALARY	16,869	17,599	16,928	20,185	19,469
560-5003	EXTRA PAY	2,411	2,147	2,636	2,288	2,694
560-5004	INCENTIVE PAY	0	0	0	0	0
560-5005	OVERTIME PAY	300	20	300	1,200	300
560-5006	LONGEVITY PAY	645	644	1,113	1,113	644
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **

		142,509	141,204	154,973	146,839	160,071
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BENEFITS

560-5100	RETIREMENT	22,545	22,382	24,842	24,315	26,972
560-5110	FICA	10,810	9,910	11,855	10,695	12,245
560-5115	EMPLOYEE INSURANCE	36,818	36,816	38,209	35,380	37,943
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	265	240	290	286	352
560-5130	TRAVEL/TRAINING	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0

** CATEGORY TOTAL **

		70,438	69,348	75,196	70,676	77,512
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SUPPLIES

560-5220	JANITORIAL SUPPLIES	0	0	0	0	0
560-5225	COMMUNICATION	0	0	0	0	0
560-5230	UNIFORMS	375	228	375	300	375
560-5250	HAND TOOLS & SMALL EQUIPMENT	3,500	0	2,500	2,000	6,000
560-5260	POSTAGE	17,775	17,775	18,000	18,000	19,800
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
560-5270	SUPPLIES	5,117	5,116	5,500	6,000	6,500
560-5298	CASH SHORT/OVER	162	162	0	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **

		26,929	23,281	26,375	26,300	32,675
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	300	270	300	285	300
560-5325	UTILITIES	0	0	0	0	0
560-5361	LEGAL SERVICES	0	0	0	0	0
560-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
560-5373	ADVERTISING & PROMOTION	0	0	0	0	0
560-5391	UNIFORM	0	0	0	0	0
560-5395	PROFESSIONAL SERVICES	0	0	0	0	0
560-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		300	270	300	285	300
<u>MAINTENANCE</u>						
560-5425	OFFICE EQUIPMENT MAINTENANCE	18,700	18,690	20,000	18,000	30,000
560-5451	BUSINESS EXPENSES	241	240	350	350	350
560-5452	TRAVEL & TRAINING	500	0	250	100	100
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		19,441	18,930	20,600	18,450	30,450
<u>CAPITAL EXPENDITURES</u>						
560-5515	EQUIPMENT	0	0	0	0	0
560-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		259,617	253,033	277,444	262,550	301,008

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
565-5361	LEGAL SERVICES	0	0	0	0	0
565-5365	RECYCLING FEES	17,000	16,948	17,500	20,615	20,000
565-5393	SANITATION CONTRACT	1,259,575	1,259,561	1,275,000	1,334,393	1,325,000
** CATEGORY TOTAL **		1,276,575	1,276,508	1,292,500	1,355,008	1,345,000
*** DEPARTMENT TOTAL ***		1,276,575	1,276,508	1,292,500	1,355,008	1,345,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	83,457	85,505	90,070	93,185	114,448
599-5001	PART TIME SALARY	0	0	0	0	0
599-5003	EXTRA PAY	1,605	1,605	1,732	1,095	2,201
599-5004	INCENTIVE PAY	0	0	0	0	0
599-5005	OVERTIME PAY	750	580	750	300	750
599-5006	LONGEVITY PAY	1,699	1,699	1,875	469	937
599-5007	CAR ALLOWANCE	1,200	1,246	1,200	185	0
** CATEGORY TOTAL **		88,711	90,634	95,627	95,234	118,336
<u>BENEFITS</u>						
599-5100	RETIREMENT	14,234	14,233	15,329	15,454	19,940
599-5110	FICA	6,786	6,311	7,315	6,995	9,053
599-5115	EMPLOYEE INSURANCE	22,482	22,187	23,599	21,100	31,025
599-5125	WORKER'S COMPENSATION	2,026	1,838	2,201	2,167	3,258
** CATEGORY TOTAL **		45,528	44,569	48,444	45,716	63,276
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	4,500	3,278	4,500	5,500	5,500
599-5230	UNIFORMS	0	0	0	0	0
599-5245	GAS & DIESEL	0	0	0	0	0
599-5250	HAND TOOLS & SMALL EQUIPMENT	1,500	1,259	1,500	2,000	3,000
599-5260	POSTAGE	16,000	13,240	15,000	10,000	15,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	51,500	0
599-5266	RITA EXPENSES	0	0	0	0	0
599-5270	SUPPLIES	7,505	7,316	4,500	6,000	5,000
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	50	50	0	0	0
599-5299	OTHER SUPPLIES	1,500	264	1,500	1,500	1,500
** CATEGORY TOTAL **		31,055	25,407	27,000	76,500	30,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	36,500	30,824	35,000	42,000	46,620
599-5315	BAD DEBT EXPENSE	0	62,287	0	0	0
599-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
599-5320	TELEPHONE SERVICES	3,011	3,010	3,000	3,000	3,000
599-5322	CLAIMS	3,285	3,285	2,000	2,500	3,000
599-5325	UTILITIES	52,220	52,218	45,000	45,000	45,000
599-5330	LEASE EXPENSE	0	0	0	0	0
599-5332	CONTRIBUTION TO OTHER GOVT	0	0	0	0	34,000
599-5346	ENGINEERING/SURVEYING	2,000	0	2,000	500	1,000
599-5352	INSURANCE-LIABILITY	70,000	59,768	75,000	46,800	60,000
599-5353	OTHER INSURANCE	5,175	5,175	6,000	1,000	6,000
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
599-5355	INSURANCE - PROPERTY	85,000	84,258	90,000	151,333	165,000
599-5361	LEGAL SERVICES	54,275	53,990	40,000	35,000	40,000
599-5364	NEW EMPLOYEE EXPENSES	2,940	2,130	1,000	4,000	2,000
599-5370	INMATE EXPENSE	5,000	0	0	0	0
599-5373	ADVERTISING & PROMOTION	4,000	798	4,000	2,000	4,000
599-5376	EQUIPMENT RENTAL	17,000	5,792	16,500	16,500	16,500
599-5388	TAXES ON PROPERTY	800	713	800	705	900
599-5395	PROFESSIONAL SERVICES	1,500	0	1,500	1,500	1,500
599-5398	COMMUNITY SERVICES	0	0	0	0	0
599-5399	OTHER SERVICES	60,000	46,490	60,000	60,000	60,000
** CATEGORY TOTAL **		402,706	410,739	381,800	411,838	488,520

<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	31,000	15,687	35,000	60,000	45,000
599-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
599-5415	EQUIPMENT MAINTENANCE	22,500	21,753	25,000	25,000	35,000
599-5420	VEHICLE MAINTENANCE	1,000	8	0	0	0
599-5425	OFFICE EQUIPMENT MAINTENANCE	4,000	3,680	5,000	5,000	5,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	0	10,000	10,000	15,000
599-5451	BUSINESS EXPENSES	0	0	0	0	0
599-5452	TRAVEL & TRAINING	835	834	1,000	0	0
599-5453	DUES & MEMBERSHIPS	4,815	4,811	2,500	2,500	2,500
599-5455	CONTINUING EDUCATION	1,200	0	1,200	1,200	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	12,500	9,228	12,500	15,000	16,000
599-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		87,850	56,001	92,200	118,700	119,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
***	DEPARTMENT TOTAL ***	762,945	743,945	787,703	847,988	919,832
***	TOTAL EXPENSES ***	11,993,358	11,253,779	13,685,246	13,502,806	13,101,616
	TOTAL PROFIT / (LOSS)	(0)	157,564	(0)	151,014	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	823,753	883,053	1,236,478	1,308,497	1,378,994
***	TOTAL REVENUES ***	823,753	883,053	1,236,478	1,308,497	1,378,994
<u>EXPENDITURE SUMMARY</u>						
00	-NON-DEPARTMENTAL	0	165,132	0	0	161,317
02	-2006 GO REFUNDING BD	0	0	418,981	0	405,330
05	-2005/06 TAX NOTE	0	0	0	0	0
06	-2007 SERIES CO	393,625	393,624	386,532	393,625	389,230
07	-2011 C O DEBT ISSUE	0	0	0	0	0
24	-2019 GO REFUNDING BD	110,727	45,924	114,015	110,727	107,454
26	-2016 CO DEBT ISSUE	309,300	309,450	316,950	309,250	314,650
***	TOTAL EXPENDITURES ***	813,652	914,131	1,236,478	813,602	1,377,981
TOTAL PROFIT / (LOSS)		10,101	(31,078)	0	494,895	1,013

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES-I&S	281,641	338,356	339,330	405,000	360,000
400-4002	DELINQUENT PROPERTY TAXES-I&	4,500	4,737	4,200	4,200	4,200
400-4004	PENALTIES & INTEREST - I&S	5,000	4,911	4,500	3,500	3,500
***	REVENUE CATEGORY TOTALS ***	291,141	348,004	348,030	412,700	367,700
<u>OTHER REVENUE</u>						
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4602	OTHER FUNDING SOURCE 2022 CO	0	0	0	0	0
400-4610	2019 GO REF BONDS OTHER SOUR	0	0	0	0	0
400-4820	INTEREST EARNED	600	2,998	650	8,000	6,500
400-4898	RETAINED EARNINGS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	600	2,998	650	8,000	6,500
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4913	TRANSFER FROM G/F EQ RES	0	0	0	0	0
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4925	TRANSFER FROM AIRPORT FUND	11,251	11,251	5,834	5,834	5,626
400-4968	TRANSFER FROM FUND 68	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	13,777	13,816	13,798	13,798	13,200
400-4982	TRANSFER FROM WT&WWT FUND	506,984	506,983	868,166	868,165	985,968
***	REVENUE CATEGORY TOTALS ***	532,012	532,051	887,798	887,797	1,004,794
***	REVENUE DEPARTMENT TOTALS ***	823,753	883,053	1,236,478	1,308,497	1,378,994
***	TOTAL REVENUES ***	823,753	883,053	1,236,478	1,308,497	1,378,994

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>DEBT SERVICE</u>						
500-5800	2020 GENERAL OBLIG REFUNDING	0	135,000	0	0	135,000
500-5801	2020 GENERAL OBLIGATION REFU	0	30,132	0	0	26,317
** CATEGORY TOTAL **		0	165,132	0	0	161,317
*** DEPARTMENT TOTAL ***		0	165,132	0	0	161,317

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
02 -2006 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
502-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
502-5800	PRINCIPAL PAYMENT 2022 CO	0	0	120,000	0	170,000
502-5801	INTEREST 2022 CO	0	0	298,981	0	235,330
** CATEGORY TOTAL **		0	0	418,981	0	405,330
*** DEPARTMENT TOTAL ***		0	0	418,981	0	405,330

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
05 -2005/06 TAX NOTE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
505-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
505-5358	INTEREST EXPENSE	0	0	0	0	0
505-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
505-5800	2005-06 TAX NOTE/PRINCIPAL	0	0	0	0	0
505-5801	2005/06 TAX NOTE/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
06 -2007 SERIES CO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
506-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
506-5800	PRINCIPAL PAYMENT 2007 CO	290,000	290,000	295,000	290,000	310,000
506-5801	INTEREST PAYMENT 2007 CO	103,625	103,624	91,532	103,625	79,230
** CATEGORY TOTAL **		393,625	393,624	386,532	393,625	389,230
*** DEPARTMENT TOTAL ***		393,625	393,624	386,532	393,625	389,230

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
07 -2011 C O DEBT ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
507-5316	PAYING AGENT FEES	0	0	0	0	0
507-5358	INTEREST EXPENSE	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
507-5800	PRINCIPAL PAYMENT2011 C O	0	0	0	0	0
507-5801	INTEREST PAYMENT 2011 C O	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
24 -2019 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
524-5316	PAYING AGENT FEE	250	0	250	250	400
524-5317	2019 GO REF BONDS ISSUANCE C	0	0	0	0	0
** CATEGORY TOTAL **		250	0	250	250	400
<u>CONTINGENCY AND RESERVES</u>						
524-5610	2019 GO REF BONDS OTHER USES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
524-5800	PRINCIPAL PAYMENT	85,000	35,000	90,000	85,000	85,000
524-5801	INTEREST PAYMENT	25,477	10,924	23,765	25,477	22,054
** CATEGORY TOTAL **		110,477	45,924	113,765	110,477	107,054
*** DEPARTMENT TOTAL ***		110,727	45,924	114,015	110,727	107,454

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

11 -G/F DEBT SERVICE FUND
26 -2016 CO DEBT ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
526-5316	PAYING AGENT FEES	250	400	200	200	400
526-5358	INTEREST EXPENSE	0	0	0	0	0
526-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		250	400	200	200	400
<u>DEBT SERVICE</u>						
526-5800	PRINCIPAL PAYMENT 2016 CO	115,000	115,000	125,000	115,000	125,000
526-5801	INTEREST PAYMENT 2016 CO	194,050	194,050	191,750	194,050	189,250
** CATEGORY TOTAL **		309,050	309,050	316,750	309,050	314,250
*** DEPARTMENT TOTAL ***		309,300	309,450	316,950	309,250	314,650
*** TOTAL EXPENSES ***		813,652	914,131	1,236,478	813,602	1,377,981
TOTAL PROFIT / (LOSS)		10,101	(31,078)	0	494,895	1,013

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

12 -G/F LONG TERM DEBT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

12 -G/F LONG TERM DEBT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

13 -TRACY GUTHRIE MEMORIAL FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	90,250	35,711	0	35,250	0
	*** TOTAL REVENUES ***	90,250	35,711	0	35,250	0
<u>EXPENDITURE SUMMARY</u>						
	13 -TRACY GUTHRIE MEMORL	90,000	0	50,000	50,000	0
	*** TOTAL EXPENDITURES ***	90,000	0	50,000	50,000	0
	TOTAL PROFIT / (LOSS)	250	35,711	(50,000)	(14,750)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

13 -TRACY GUTHRIE MEMORIAL FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>SERVICE REVENUE</u>						
413-4388	DONATIONS TO THE LIBRARY	0	35,000	0	35,000	0
*** REVENUE CATEGORY TOTALS ***		0	35,000	0	35,000	0
<u>OTHER REVENUE</u>						
413-4820	INTEREST	250	711	0	250	0
413-4898	UNDESIGNATED RETAINED EARNIN	90,000	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		90,250	711	0	250	0
*** REVENUE DEPARTMENT TOTALS ***		90,250	35,711	0	35,250	0
*** TOTAL REVENUES ***		90,250	35,711	0	35,250	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SUPPLIES

513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	0	0	0	0	0
513-5230	UNIFORMS	0	0	0	0	0
513-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
513-5270	SUPPLIES	0	0	0	0	0
513-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
513-5299	PROGRAM SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL ** 0 0 0 0 0

CONTRACTUAL SERVICES

513-5320	TELEPHONE SERVICES	0	0	0	0	0
513-5325	UTILITIES	0	0	0	0	0
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5357	ORGANIZATION REQUESTS	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS AND NEW HIRES	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	0	0	0	0	0
513-5376	EQUIPMENT RENTAL	0	0	0	0	0
513-5395	PROFESSIONAL SERVICES	0	0	0	0	0
513-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL ** 0 0 0 0 0

MAINTENANCE

513-5405	BUILDINGS & GROUNDS MAINT	0	0	0	0	0
513-5425	OFFICE EQUIP MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	0	0	0	0	0

** CATEGORY TOTAL ** 0 0 0 0 0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	90,000	0	50,000	50,000	0
513-5510	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		90,000	0	50,000	50,000	0
*** DEPARTMENT TOTAL ***		90,000	0	50,000	50,000	0
*** TOTAL EXPENSES ***		90,000	0	50,000	50,000	0
TOTAL PROFIT / (LOSS)		250	35,711	(50,000)	(14,750)	0

*** END OF REPORT ***

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00- HOMELAND SECURITY GT	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

16 -HOMELAND SECURITY GRANT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4740	HOMELAND SECURITY GRANT	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4898	RETAINED EARNING	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5320	COMMUNICATION SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>MAINTENANCE</u>						
500-5405	BUILDINGS & GROUNDS	0	0	0	0	0
500-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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***	TOTAL EXPENSES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)	0	0	0	0	0
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*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

19 -POLICE SEIZURES FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	21,700	25,590	22,500	35,932	25,500
***	TOTAL REVENUES ***	21,700	25,590	22,500	35,932	25,500
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	21,700	16,329	22,500	22,500	25,500
***	TOTAL EXPENDITURES ***	21,700	16,329	22,500	22,500	25,500
TOTAL PROFIT / (LOSS)		0	9,261	0	13,432	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

19 -POLICE SEIZURES FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>00 -OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	35	176	65	932	800
400-4850	PROGRAM INCOME	15,000	25,414	10,000	35,000	15,000
400-4898	UNDESIGNATED RETAINED EARNIN	6,665	0	12,435	0	9,700
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		21,700	25,590	22,500	35,932	25,500
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		21,700	25,590	22,500	35,932	25,500
*** TOTAL REVENUES ***		21,700	25,590	22,500	35,932	25,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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BENEFITS

500-5130	TRAVEL / TRAINING	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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SUPPLIES

500-5210	ANIMAL SUPPLIES	0	0	0	0	0
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	10,000	4,834	5,000	2,535	5,000
500-5265	COMPUTER SOFTWARE/HARDWARE	1,000	0	0	1,930	0
500-5270	SUPPLIES	0	0	5,000	3,070	5,000
500-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		11,000	4,834	10,000	7,535	10,000
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CONTRACTUAL SERVICES

500-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5325	UTILITIES	0	0	0	0	0
500-5330	WRECKER SERVICE	4,000	3,488	4,000	4,000	4,000
500-5332	COURT COSTS & JURY FEES	6,500	8,007	7,000	10,965	10,000
500-5388	REFUND TO DEFENDANT	0	0	0	0	0
500-5389	RESTITUTION TO VICTIMS	0	0	0	0	0
500-5391	UNIFORMS	0	0	0	0	0
500-5393	CONFIDENTIAL FUNDS	0	0	1,000	0	1,000
500-5399	OTHER SERVICES	200	0	500	0	500

** CATEGORY TOTAL **		10,700	11,495	12,500	14,965	15,500
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MAINTENANCE

500-5420	VEHICLE MAINTENANCE	0	0	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0
500-5452	TRAVEL & TRAINING	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
<u>CAPITAL EXPENDITURES</u>						
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
500-5525	OFFICE MACHINES AND EQUIPMEN	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		21,700	16,329	22,500	22,500	25,500
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		21,700	16,329	22,500	22,500	25,500
		=====	=====	=====	=====	=====
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TOTAL PROFIT / (LOSS)		0	9,261	0	13,432	0
		=====	=====	=====	=====	=====

*** END OF REPORT ***

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	4,020	3,716	3,775	3,860	3,575
***	TOTAL REVENUES ***	4,020	3,716	3,775	3,860	3,575
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	2,180	1,627	3,775	1,854	3,575
***	TOTAL EXPENDITURES ***	2,180	1,627	3,775	1,854	3,575
	TOTAL PROFIT / (LOSS)	1,840	2,089	0	2,006	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

21 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>COURT TECHNOLOGY</u> =====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	4,000	3,632	3,750	3,750	3,500
***	REVENUE CATEGORY TOTALS ***	4,000	3,632	3,750	3,750	3,500
<u>OTHER REVENUE</u>						
440-4820	INTEREST	20	85	25	110	75
440-4898	USE OF FUND BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	20	85	25	110	75
<u>TRANSFERS</u>						
440-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	4,020	3,716	3,775	3,860	3,575
***	TOTAL REVENUES ***	4,020	3,716	3,775	3,860	3,575

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

21 -MUNICIPAL COURT TECHNOLOG
40 -COURT TECHNOLOGY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	500	456	0	464	475
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0
** CATEGORY TOTAL **		500	456	0	464	475
<u>MAINTENANCE</u>						
540-5452	TRAVEL & TRAINING	0	0	0	0	0
540-5457	COURT TECH FUND EXPENSE	1,680	1,171	0	1,390	1,500
** CATEGORY TOTAL **		1,680	1,171	0	1,390	1,500
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	3,775	0	1,600
** CATEGORY TOTAL **		0	0	3,775	0	1,600
*** DEPARTMENT TOTAL ***		2,180	1,627	3,775	1,854	3,575
*** TOTAL EXPENSES ***		2,180	1,627	3,775	1,854	3,575
TOTAL PROFIT / (LOSS)		1,840	2,089	0	2,006	0

*** END OF REPORT ***

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	308,871	103,802	316,673	109,906	121,429
***	TOTAL REVENUES ***	308,871	103,802	316,673	109,906	121,429
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	307,118	103,193	316,673	109,906	121,429
	99 -NON-DEPARTMENTAL	0	0	0	0	0
***	TOTAL EXPENDITURES ***	307,118	103,193	316,673	109,906	121,429
	TOTAL PROFIT / (LOSS)	1,753	610	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

22 -ECONOMIC DEVELOPMENT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4445	CUSTOMER EXTENSIONS	0	0	0	0	0
400-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	115	339	150	145	575
400-4821	INTEREST NOTE - MIKE & C JON	4,500	3,050	3,925	4,500	3,800
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		4,615	3,389	4,075	4,645	4,375
<u>TRANSFERS</u>						
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4945	TRANSFER FROM FUND 45	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	0	0
400-4975	TRANSFER FROM LAM ECO DEV CO	52,128	50,207	58,896	55,695	61,275
400-4981	TRANSFER FROM ELECTRIC	252,128	50,207	253,702	49,566	55,779
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		304,256	100,414	312,598	105,261	117,054
*** REVENUE DEPARTMENT TOTALS ***		308,871	103,802	316,673	109,906	121,429
*** TOTAL REVENUES ***		308,871	103,802	316,673	109,906	121,429

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

22 -ECONOMIC DEVELOPMENT FUND
00 -UTILITY EXTENSONS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	75,842	75,272	82,370	77,855	88,400
500-5001	PART TIME SALARY	0	0	0	0	0
500-5003	EXTRA PAY	1,458	1,493	1,584	1,493	1,700
500-5005	OVERTIME	0	0	0	0	0
500-5006	LONGEVITY	469	469	469	0	0
** CATEGORY TOTAL **		77,769	77,234	84,423	79,348	90,100
<u>BENEFITS</u>						
500-5100	RETIREMENT	12,408	8,541	13,533	12,770	15,182
500-5110	FICA	5,949	5,723	6,458	6,107	6,893
500-5115	EMPLOYEE INSURANCE	10,781	10,749	11,316	10,750	8,271
500-5125	WORKER'S COMPENSATION	146	132	158	146	198
** CATEGORY TOTAL **		29,284	25,146	31,465	29,773	30,544
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5313	APPRAISAL DISTRICT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	748	720	720	720
500-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
500-5399	OTHER SERVICES	65	65	65	65	65
** CATEGORY TOTAL **		65	812	785	785	785

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

22 -ECONOMIC DEVELOPMENT FUND
00 -UTILITY EXTENSONS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
500-5430	WATER SYSTEMS	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0
500-5452	TRAVEL & TRAINING	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDINGS AND LAND	0	0	0	0	0
500-5530	WATER SYSTEMS	100,000	0	100,000	0	0
500-5535	ELECTRIC SYSTEMS	0	0	100,000	0	0
500-5540	SEWER SYSTEMS	100,000	0	0	0	0
** CATEGORY TOTAL **		200,000	0	200,000	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5610	DEPRECIATION EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5713	TRANSFER TO G/F CAPITAL RESE	0	0	0	0	0
500-5714	TRANSFER TO AIRPORT FD (25)	0	0	0	0	0
500-5759	TRANSFER TO SIDEWALK CONSTRN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		307,118	103,193	316,673	109,906	121,429

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

22 -ECONOMIC DEVELOPMENT FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5340	ECONOMIC DEVELOPMENT PROGRAM	0	0	0	0	0
599-5361	LEGAL SERVICES	0	0	0	0	0
599-5373	PROMOTION & ADVERTISING	0	0	0	0	0
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5599	TO BE DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5714	TRANSFER TO AIRPORT	0	0	0	0	0
599-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
599-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

22 -ECONOMIC DEVELOPMENT FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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***	TOTAL EXPENSES	307,118	103,193	316,673	109,906	121,429
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	TOTAL PROFIT / (LOSS)	1,753	610	0	0	0
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*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

25 -AVIATION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	138,850	205,160	151,700	129,750	149,750
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		138,850	205,160	151,700	129,750	149,750
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	138,850	177,537	151,700	129,750	149,750
*** TOTAL EXPENDITURES ***		138,850	177,537	151,700	129,750	149,750
TOTAL PROFIT / (LOSS)		0	27,623	0	0	0

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	0	1,709	0	750	750
*** REVENUE CATEGORY TOTALS ***		0	1,709	0	750	750
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	68,000	67,000	66,000	70,000	70,000
400-4342	SALE OF CONCESSIONS	200	0	0	0	0
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		68,200	67,000	66,000	70,000	70,000
<u>OTHER REVENUE</u>						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	48,136	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	650	2,417	700	4,000	4,000
400-4830	SALE OF FIXED ASSETS	0	0	0	0	75,000
400-4840	SALES OF GOODS	70,000	85,898	85,000	55,000	0
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		70,650	136,451	85,700	59,000	79,000
*** REVENUE DEPARTMENT TOTALS ***		138,850	205,160	151,700	129,750	149,750

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

25 -AVIATION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS</u>						
410-4922	TRANSFER FROM GEN FD/EDC	0	0	0	0	0
410-4960	TRANSFER FROM CIP FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		138,850	205,160	151,700	129,750	149,750

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

510-5000	FULL TIME SALARY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

BENEFITS

510-5100	RETIREMENT	0	0	0	0	0
510-5110	FICA	0	0	0	0	0
510-5115	EMPLOYEE INSURANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

SUPPLIES

510-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
510-5220	JANITORIAL SUPPLIES	100	0	100	100	100
510-5240	COST RESALE ITEMS	60,000	78,530	75,000	47,750	68,000
510-5242	COST OF RESALE-CONCESSIONS	250	0	0	0	0
510-5245	GAS & DIESEL	300	0	250	250	250
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	150	0	100	100	100
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		60,900	78,530	75,550	48,300	68,550

CONTRACTUAL SERVICES

510-5307	AIRPORT MANAGEMENT	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,400	2,558	2,800	2,800	2,800
510-5325	UTILITIES	8,000	7,009	8,000	18,000	8,000
510-5361	LEGAL SERVICES	50	0	0	0	0
510-5373	PROMOTION & ADVERTISING	300	339	150	150	150
510-5380	INSPECTIONS & PERMITS	100	102	100	100	100
510-5395	PROFESSIONAL SERVICES	2,500	0	1,500	1,500	1,500
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	2,400	2,182	2,200	2,000	2,000
510-5399	OTHER SERVICES	0	2,488	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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** CATEGORY TOTAL **		15,750	14,679	14,750	24,550	14,550
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MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	3,500	0	4,000	4,000	4,000
510-5415	EQUIPMENT MAINTENANCE	1,050	0	500	500	500
510-5420	VEHICLE MAINTENANCE	1,000	7	500	500	500
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
510-5445	STREETS & DRAINAGE MAINTENAN	0	0	0	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	15,000	10,903	15,000	15,000	15,000
510-5451	BUSINESS EXPENSES	0	0	0	0	0
510-5452	TRAVEL & TRAINING	1,200	0	1,200	0	1,200
510-5453	DUES & MEMBERSHIPS	0	0	0	0	0

** CATEGORY TOTAL **		21,750	10,910	21,200	20,000	21,200
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CAPITAL EXPENDITURES

510-5505	BUILDING & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5545	STREETS/PAVING	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	0	0	0	0	0
510-5610	DEPRECIATION	0	62,167	0	0	0

** CATEGORY TOTAL **		0	62,167	0	0	0
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TRANSFERS

510-5710	TRANSFER TO GENERAL FUND	29,199	0	34,366	31,066	39,824
510-5711	TRANSFER TO DEBT SERVICE	11,251	11,251	5,834	5,834	5,626
510-5720	TRANSFER TO UTILITY FUND	0	0	0	0	0
510-5758	TRANSFER TO AIRPORT CONSTN	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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** CATEGORY TOTAL **		40,450	11,251	40,200	36,900	45,450
<hr/>						
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL PAYMENT	0	0	0	0	0
510-5801	INTEREST PAYMENT	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		138,850	177,537	151,700	129,750	149,750
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*** TOTAL EXPENSES ***		138,850	177,537	151,700	129,750	149,750
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TOTAL PROFIT / (LOSS)		0	27,623	0	0	0
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*** END OF REPORT ***

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	743,742	705,671	797,290	757,242	804,243
***	TOTAL REVENUES ***	743,742	705,671	797,290	757,242	804,243
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	743,742	772,220	797,290	742,482	804,243
***	TOTAL EXPENDITURES ***	743,742	772,220	797,290	742,482	804,243
TOTAL PROFIT / (LOSS)		0	(66,549)	0	14,760	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	39,600	39,450	39,600	39,600	39,600
400-4332	GREEN FEES	160,500	219,136	175,000	224,593	195,000
400-4333	TRAIL FEES - MEMBERSHIP	15,000	15,984	15,500	20,225	17,500
400-4334	MEMBERSHIP FEES	125,000	150,578	131,500	161,670	145,000
400-4336	CART RENTALS	100,000	130,406	116,500	139,723	128,000
400-4338	TRAIL FEES - NON-MEMBERS	500	1,242	1,000	1,140	1,100
400-4340	SALE OF MERCHANDISE	50,000	65,534	55,000	67,000	65,000
400-4342	SALE OF CONCESSIONS	13,000	21,193	16,731	22,475	18,500
400-4345	LESSONS AND JR TOURNAMENT	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		503,600	643,523	550,831	676,426	609,700
<u>OTHER REVENUE</u>						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTIONS UNDESI	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	2	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED OPERATIONS&MAINT.	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	247	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	249	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4955	TRANSFER FROM CIP FUND 55	0	0	0	0	0
400-4963	TRANSFER FROM FUND 63	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	240,142	61,899	246,459	80,816	194,543
***	REVENUE CATEGORY TOTALS ***	240,142	61,899	246,459	80,816	194,543
***	REVENUE DEPARTMENT TOTALS ***	743,742	705,671	797,290	757,242	804,243
***	TOTAL REVENUES ***	743,742	705,671	797,290	757,242	804,243

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	218,805	221,554	233,140	231,236	231,100
510-5001	PART TIME SALARY	45,925	48,086	48,721	47,450	50,671
510-5002	SEASONAL SALARY	13,500	9,680	17,128	17,128	17,814
510-5003	EXTRA PAY	5,229	4,976	5,557	5,276	5,558
510-5004	INCENTIVE PAY	400	415	400	400	400
510-5005	OVERTIME PAY	11,000	10,666	12,000	11,000	12,000
510-5006	LONGEVITY PAY	5,097	3,515	5,272	5,272	4,745
510-5007	CAR ALLOWANCE	1,000	1,038	1,000	300	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		300,956	299,931	323,218	318,062	322,288
<u>BENEFITS</u>						
510-5100	RETIREMENT	45,864	28,958	49,066	47,036	51,304
510-5110	FICA	23,023	22,330	24,726	22,432	24,655
510-5115	EMPLOYEE INSURANCE	34,662	34,568	36,371	32,980	37,614
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	5,347	4,850	5,739	5,652	6,712
** CATEGORY TOTAL **		108,896	90,707	115,902	108,100	120,285
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	43,500	40,017	47,500	49,500	54,000
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	2,850	2,150	2,850	2,850	2,850
510-5240	COST RESALE ITEMS-MERCHANDIS	43,000	54,456	50,000	51,500	52,000
510-5242	COST OF RESALE-CONCESSIONS	11,000	11,642	11,000	9,000	11,000
510-5245	GAS & DIESEL	9,500	9,054	9,500	9,500	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	4,800	1,699	3,500	2,500	3,000
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	5,200	5,195	6,000	6,000	6,000
510-5298	CASH SHORT & OVER	0	0	0	0	0
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		119,850	124,213	130,350	130,850	138,350

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
510-5315	WRITE OFF	0	0	0	0	0
510-5320	TELEPHONE SERVICES	4,575	3,755	4,950	4,850	4,900
510-5325	UTILITIES	25,000	28,739	28,000	22,500	26,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	0	0	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	300	0	300	300	300
510-5373	PROMOTION & ADVERTISING	3,500	2,901	3,500	3,000	4,500
510-5376	RENTAL/LEASE EQUIPMENT	90,650	37,056	95,000	90,000	104,100
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5397	AMNINISTRATION OVERHEAD EXP	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	10,000	15,711	11,500	7,500	8,000
510-5399	OTHER SERVICES	165	130	150	100	100
** CATEGORY TOTAL **		134,190	88,292	143,400	128,250	147,900
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	24,000	9,960	24,000	13,000	25,000
510-5415	EQUIPMENT MAINTENANCE	39,000	17,982	41,000	25,000	30,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	500	30	500	500	500
510-5452	TRAVEL & TRAINING	300	40	300	100	300
510-5453	DUES & MEMBERSHIPS	1,200	975	1,270	1,270	1,270
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		65,850	29,837	67,920	40,720	57,920
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS/CAPITAL	14,000	7,773	16,500	16,500	17,500
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0
** CATEGORY TOTAL **		14,000	7,773	16,500	16,500	17,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	0	0	0
510-5601	CONTINGENCY/GEN FD NOTE	0	0	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	0	0	0
510-5610	DEPRECIATION	0	127,480	0	0	0
** CATEGORY TOTAL **		0	127,480	0	0	0
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL PAYMENT (BACK 9)	0	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	0	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	0	0	0	0	0
510-5803	INTEREST EXPENSE (IRRIGATION	0	0	0	0	0
510-5804	PRINCIPAL/MOWERS	0	0	0	0	0
510-5805	INTEREST EXPENSE/MOWERS	0	0	0	0	0
510-5806	GOLF CARTS-LEASE YAMAHA	0	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	0	0	0	0	0
510-5808	YAMAHA/UTILILTY CARS/PRINCIP	0	0	0	0	0
510-5809	YAMAHA/UTILITY CARS/INTEREST	0	0	0	0	0
510-5811	INTEREST LEASED ASSET	0	3,987	0	0	0
** CATEGORY TOTAL **		0	3,987	0	0	0
*** DEPARTMENT TOTAL ***		743,742	772,220	797,290	742,482	804,243
*** TOTAL EXPENSES ***		743,742	772,220	797,290	742,482	804,243
TOTAL PROFIT / (LOSS)		0	(66,549)	0	14,760	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	LIBRARY	1,700	10,274	4,200	5,810	5,200
***	TOTAL REVENUES ***	1,700	10,274	4,200	5,810	5,200
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	1,700	8,569	4,200	4,600	5,200
***	TOTAL EXPENDITURES ***	1,700	8,569	4,200	4,600	5,200
TOTAL PROFIT / (LOSS)		0	1,705	0	1,210	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

28 -LIBRARY BOARD FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
LIBRARY =====						
<u>SERVICE REVENUE</u>						
413-4383	DONATIONS	0	310	0	960	900
*** REVENUE CATEGORY TOTALS ***		0	310	0	960	900
<u>OTHER REVENUE</u>						
413-4740	GRANT FUNDS	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	0	500	0	1,100	0
413-4811	CITIZENS CONTRIBUTIONS DESIG	0	370	0	0	0
413-4812	CITIZEN CONTRIB DES CHILD BK	0	25	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	45	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	200	2,635	200	1,500	300
413-4815	HONORARIUMS/MEMORIALS-DESIGN	0	50	0	250	0
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	1,500	5,097	4,000	2,000	4,000
413-4896	DESIGNATED GRANT FUNDS	0	0	0	0	0
413-4898	UNDESIGNATED RETAINED EARNIN	0	1,072	0	0	0
413-4899	MISCELLANEOUS REVENUES	0	171	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,700	9,964	4,200	4,850	4,300
*** REVENUE DEPARTMENT TOTALS ***		1,700	10,274	4,200	5,810	5,200
*** TOTAL REVENUES ***		1,700	10,274	4,200	5,810	5,200

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5270	SUPPLIES	0	0	0	100	100
513-5295	BOOKS & PERIODICALS	1,600	4,001	3,000	3,500	4,000
513-5299	CHILDRENS PROGRAM	100	3,408	900	1,000	1,000
** CATEGORY TOTAL **		1,700	7,409	3,900	4,600	5,100
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	0	500	0	0	0
513-5399	OTHER SERVICES	0	210	0	0	0
** CATEGORY TOTAL **		0	710	0	0	0
<u>MAINTENANCE</u>						
513-5405	BUILDINGS & GROUNDS	0	0	0	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	0	450	0	0	0
** CATEGORY TOTAL **		0	450	0	0	0
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
513-5600	CONTINGENCY	0	0	300	0	100
** CATEGORY TOTAL **		0	0	300	0	100
<u>TRANSFERS</u>						
513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,700	8,569	4,200	4,600	5,200
*** TOTAL EXPENSES ***		1,700	8,569	4,200	4,600	5,200
TOTAL PROFIT / (LOSS)		0	1,705	0	1,210	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	250	1,731	300	7,500	7,500
***	TOTAL REVENUES ***	250	1,731	300	7,500	7,500
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	250	756	300	7,500	7,500
***	TOTAL EXPENDITURES ***	250	756	300	7,500	7,500
	TOTAL PROFIT / (LOSS)	0	975	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

30 -CEMETERY TRUST&AGENCY FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>SERVICE REVENUE</u>						
400-4310	CEMETERY LOT SALES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	250	1,731	300	7,500	7,500
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	250	1,731	300	7,500	7,500
***	REVENUE DEPARTMENT TOTALS ***	250	1,731	300	7,500	7,500
***	TOTAL REVENUES ***	250	1,731	300	7,500	7,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

30 -CEMETERY TRUST&AGENCY FD
99 -TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	250	756	300	7,500	7,500
** CATEGORY TOTAL **		250	756	300	7,500	7,500
*** DEPARTMENT TOTAL ***		250	756	300	7,500	7,500
*** TOTAL EXPENSES ***		250	756	300	7,500	7,500
TOTAL PROFIT / (LOSS)		0	975	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

32 -FIREMAN'S PENSION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GEN FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

32 -FIREMAN'S PENSION FUND
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

33 -COURT SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	COURT SECURITY	4,020	4,253	4,035	4,175	4,150
***	TOTAL REVENUES ***	4,020	4,253	4,035	4,175	4,150
<u>EXPENDITURE SUMMARY</u>						
	40 COURT SECURITY	2,000	0	4,035	0	4,150
***	TOTAL EXPENDITURES ***	2,000	0	4,035	0	4,150
	TOTAL PROFIT / (LOSS)	2,020	4,253	0	4,175	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

33 -COURT SECURITY FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>COURT SECURITY</u>						
<u>LICENSES & FEES</u>						
440-4180	COURT SECURITY REVENUE	4,000	4,140	4,000	4,000	4,000
*** REVENUE CATEGORY TOTALS ***		4,000	4,140	4,000	4,000	4,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	20	113	35	175	150
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		20	113	35	175	150
*** REVENUE DEPARTMENT TOTALS ***		4,020	4,253	4,035	4,175	4,150
*** TOTAL REVENUES ***		4,020	4,253	4,035	4,175	4,150

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

33 -COURT SECURITY FUND
40 COURT SECURITY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
540-5458	COURT SECURITY EXPENSE	2,000	0	2,000	0	2,000
** CATEGORY TOTAL **		2,000	0	2,000	0	2,000
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	2,035	0	2,150
** CATEGORY TOTAL **		0	0	2,035	0	2,150
*** DEPARTMENT TOTAL ***		2,000	0	4,035	0	4,150
*** TOTAL EXPENSES ***		2,000	0	4,035	0	4,150
TOTAL PROFIT / (LOSS)		2,020	4,253	0	4,175	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

35 -CARES ACT 2021
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	35-CARES ACT FUND 2021	0	902,004	980,000	32,000	702,811
	*** TOTAL REVENUES ***	0	902,004	980,000	32,000	702,811
<u>EXPENDITURE SUMMARY</u>						
	35-CARES ACT 2021	0	896,651	980,000	342,629	702,811
	*** TOTAL EXPENDITURES ***	0	896,651	980,000	342,629	702,811
	TOTAL PROFIT / (LOSS)	0	5,353	0	(310,629)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

35 -CARES ACT 2021
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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35-CARES ACT FUND 2021
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OTHER REVENUE

400-4740	GRANTS	0	896,651	980,000	0	0
400-4820	INTEREST	0	5,353	0	32,000	31,440
400-4898	DESIGNATED BOND FUNDS	0	0	0	0	671,371

***	REVENUE CATEGORY TOTALS	***	0	902,004	980,000	32,000	702,811
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***	REVENUE DEPARTMENT TOTALS	***	0	902,004	980,000	32,000	702,811
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***	TOTAL REVENUES	***	0	902,004	980,000	32,000	702,811
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

35 -CARES ACT 2021
35-CARES ACT 2021
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
500-5265	COMPUTER PROJECTS	0	12,339	0	0	0
** CATEGORY TOTAL **		0	12,339	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5530	TXDOT 281 PROJECT	0	0	0	147,523	0
500-5575	LEDC BUS PARK WATER/WW IMPRO	0	884,312	0	195,106	0
** CATEGORY TOTAL **		0	884,312	0	342,629	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	980,000	0	702,811
** CATEGORY TOTAL **		0	0	980,000	0	702,811
*** DEPARTMENT TOTAL ***		0	896,651	980,000	342,629	702,811
*** TOTAL EXPENSES ***		0	896,651	980,000	342,629	702,811
TOTAL PROFIT / (LOSS)		0	5,353	0	(310,629)	0

*** END OF REPORT ***

40 -HOTEL-MOTEL TAX FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,281,500	227,012	152,500	232,500	182,500
***	TOTAL REVENUES ***	1,281,500	227,012	152,500	232,500	182,500
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	1,281,500	460,735	152,500	147,500	182,500
***	TOTAL EXPENDITURES ***	1,281,500	460,735	152,500	147,500	182,500
	TOTAL PROFIT / (LOSS)	0	(233,723)	0	85,000	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

40 -HOTEL-MOTEL TAX FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4004	PENALTY & INTEREST	0	0	0	0	0
400-4021	SUMMITT ROYALTY	0	0	0	0	0
400-4022	COUNTRY INN	21,500	22,999	20,000	23,000	25,000
400-4023	SARATOGA MOTEL	0	0	0	0	0
400-4024	SPRINGER MOTEL	0	0	0	0	0
400-4025	TRIANGLE MOTEL	0	0	0	0	0
400-4026	LEZ'LIE REYNOLDS	0	0	0	0	0
400-4027	THE PEACH HOUSE / MELBA SHIM	0	0	0	0	0
400-4028	A LITTLE COTTAGE BED & BREAK	0	0	0	0	0
400-4029	LAMPASAS HOSPITALITY LLC	40,000	94,361	55,000	76,000	65,000
400-4030	BEST WESTERN	67,500	106,291	75,500	100,000	90,000
400-4031	TEAM HOUSING SOLUTIONS	0	1	0	0	0
*** REVENUE CATEGORY TOTALS ***		129,000	223,652	150,500	199,000	180,000
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	2,500	3,360	2,000	2,800	2,500
400-4896	DESIGNATED CIVIC CTR FUNDS	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	1,150,000	0	0	30,700	0
*** REVENUE CATEGORY TOTALS ***		1,152,500	3,360	2,000	33,500	2,500
*** REVENUE DEPARTMENT TOTALS ***		1,281,500	227,012	152,500	232,500	182,500
*** TOTAL REVENUES ***		1,281,500	227,012	152,500	232,500	182,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5316	BANK CHARGES/PAYING AGENT FE	0	0	0	0	0
599-5346	ENGINEERING/SURVEYING SERVIC	0	32,580	0	0	0
599-5357	ORGANIZATION REQUESTS	39,000	46,629	57,500	57,500	57,500
599-5358	TOURISM & DEVLPMT TO BE DES	0	0	0	0	0
599-5359	CHAMBER COMMERCE SHARE	55,000	50,598	60,000	60,000	70,000
599-5361	LEGAL	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	12,500	8,294	20,000	15,000	15,000
599-5399	OTHER SERVICES	25,000	0	15,000	15,000	15,000
** CATEGORY TOTAL **		131,500	138,100	152,500	147,500	157,500
<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	0	24,095	0	0	0
** CATEGORY TOTAL **		0	24,095	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDING AND LAND	900,000	298,540	0	0	0
** CATEGORY TOTAL **		900,000	298,540	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	250,000	0	0	0	25,000
** CATEGORY TOTAL **		250,000	0	0	0	25,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>TRANSFERS</u>						
599-5714	TRANSFER COMMUNITY CENTER	0	0	0	0	0
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	0	0	0
599-5757	TRANSFER TO POOL/CVC CNTR CO	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,281,500	460,735	152,500	147,500	182,500
*** TOTAL EXPENSES ***		1,281,500	460,735	152,500	147,500	182,500
TOTAL PROFIT / (LOSS)		0	(233,723)	0	85,000	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

46 -EMPL BENEFIT ACCRUAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	15	50	30	200	150
***	TOTAL REVENUES ***	15	50	30	200	150
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	0	0	30	0	150
99	-NON-DEPARTMENTAL	0	0	0	0	0
***	TOTAL EXPENDITURES ***	0	0	30	0	150
TOTAL PROFIT / (LOSS)		15	50	0	200	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

46 -EMPL BENEFIT ACCRUAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>00 -NON-DEPARTMENTAL</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	15	50	30	200	150
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		15	50	30	200	150
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		15	50	30	200	150
*** TOTAL REVENUES ***		15	50	30	200	150

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	30	0	150
** CATEGORY TOTAL **		0	0	30	0	150
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	30	0	150

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

46 -EMPL BENEFIT ACCRUAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>TRANSFERS</u>						
599-5722	TRANSFER TO FUND 22	0	0	0	0	0
599-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	30	0	150
TOTAL PROFIT / (LOSS)		15	50	0	200	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

52 -2009/10 CDBG GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	281,282	0	25,185	0
***	TOTAL REVENUES ***	0	281,282	0	25,185	0
<u>EXPENDITURE SUMMARY</u>						
	00 - IMPROVEMENTS	0	7,000	0	5,000	0
	30 -WATER/SEWER PROJECTS	0	274,185	0	0	0
***	TOTAL EXPENDITURES ***	0	281,185	0	5,000	0
	TOTAL PROFIT / (LOSS)	0	97	0	20,185	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

52 -2009/10 CDBG GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
OPERATING REVENUE =====						
<u>OTHER REVENUE</u>						
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	281,185	0	25,150	0
400-4820	INTEREST & DIVIDENDS	0	97	0	35	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	281,282	0	25,185	0
<u>TRANSFERS</u>						
400-4920	TRANSFER FROM UTILITY FUND	0	0	0	0	0
400-4953	TRANSFER IN FRM 1997 RECD	0	0	0	0	0
400-4954	TRANSFER IN FRM 96 CERT OF O	0	0	0	0	0
400-4958	TRANSFER FROM FUND 58	0	0	0	0	0
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	281,282	0	25,185	0
*** TOTAL REVENUES ***		0	281,282	0	25,185	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

52 -2009/10 CDBG GRANT FUND
00 - IMPROVEMENTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING & SURVEY FEES	0	7,000	0	5,000	0
500-5395	ADMINISTRATION	0	0	0	0	0
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	7,000	0	5,000	0
<u>CAPITAL EXPENDITURES</u>						
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5782	TRANSFER TO WATER/WASTEWATER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	7,000	0	5,000	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
530-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
530-5395	ADMINISTRATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
530-5530	WATER & SEWER IMPROVEMENTS	0	274,185	0	0	0
** CATEGORY TOTAL **		0	274,185	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
530-5600	CONTINGENCIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	274,185	0	0	0
*** TOTAL EXPENSES ***		0	281,185	0	5,000	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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TOTAL PROFIT / (LOSS)		0	97	0	20,185	0
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*** END OF REPORT ***

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	234,718	232,988	239,031	296,219	267,293
***	TOTAL REVENUES ***	234,718	232,988	239,031	296,219	267,293
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	234,718	217,844	239,031	261,286	267,293
***	TOTAL EXPENDITURES ***	234,718	217,844	239,031	261,286	267,293
	TOTAL PROFIT / (LOSS)	0	15,144	0	34,933	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

53 -ANIMAL SHELTER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
OPERATING REVENUE =====						
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	150	201	200	200	200
*** REVENUE CATEGORY TOTALS ***		150	201	200	200	200
<u>SERVICE REVENUE</u>						
400-4320	ANIMAL REVENUE FROM VETS	0	0	0	0	0
400-4321	ADOPTIONS	3,200	4,948	3,500	3,500	3,500
400-4387	ANIMAL SHELTER DONATIONS	500	853	500	250	0
400-4388	CITIZEN DONATION SPECIFIC	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,700	5,801	4,000	3,750	3,500
<u>OTHER REVENUE</u>						
400-4500	COUNTY REIMBURSE	115,326	107,090	118,069	118,069	130,599
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	64,200	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUE	9,500	12,806	10,000	10,000	10,000
*** REVENUE CATEGORY TOTALS ***		124,826	119,896	128,069	192,269	140,599
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	96,285	107,090	100,000	100,000	100,000
400-4981	TRANSFER FROM ELECTRIC FUND	9,757	0	6,762	0	22,994
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		106,042	107,090	106,762	100,000	122,994
*** REVENUE DEPARTMENT TOTALS ***		234,718	232,988	239,031	296,219	267,293
*** TOTAL REVENUES ***		234,718	232,988	239,031	296,219	267,293

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

553-5000	FULL TIME SALARY	108,080	109,609	113,982	94,000	117,561
553-5001	PART TIME SALARY	0	0	0	0	0
553-5003	EXTRA PAY	2,078	2,078	2,193	1,106	2,261
553-5004	INCENTIVE PAY	300	0	300	0	300
553-5005	OVERTIME PAY	1,000	822	1,000	1,200	2,000
553-5006	LONGEVITY	644	644	644	644	820
553-5008	UNIFORM ALLOWANCE	2,400	2,460	2,400	1,800	3,000

** CATEGORY TOTAL **		114,502	115,614	120,519	98,750	125,942
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BENEFITS

553-5100	RETIREMENT	18,269	18,428	19,319	18,147	21,221
553-5110	FICA	8,759	8,190	9,220	7,650	9,635
553-5115	EMPLOYEE INSURANCE	26,219	26,941	29,279	23,105	34,050
553-5120	UNEMPLOYMENT	0	0	0	0	0
553-5125	WORKER'S COMPENSATION	3,314	3,006	3,489	3,438	4,245

** CATEGORY TOTAL **		56,561	56,564	61,307	52,340	69,151
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SUPPLIES

553-5230	UNIFORMS	500	200	500	500	500
553-5245	GAS & DIESEL	500	259	500	500	500
553-5250	SMALL TOOLS & EQUIPMENT	10,000	2,249	5,000	5,000	5,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	1,500	1,376	7,500	2,178	1,500
553-5270	SUPPLIES	13,000	10,214	13,000	13,000	15,000
553-5295	BOOKS & PUBLICATIONS	0	0	0	0	0

** CATEGORY TOTAL **		25,500	14,298	26,500	21,178	22,500
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CONTRACTUAL SERVICES

553-5300	CONTRACTUAL SERVICES	275	0	275	275	300
553-5320	TELEPHONE SERVICES	2,100	2,008	2,100	2,100	2,100
553-5325	UTILITIES	12,000	8,771	12,000	8,632	12,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	2,000	0	2,000	2,000	2,000
553-5373	PROMOTION & ADVERTISING	100	30	100	147	300
553-5375	VETERINARY SERVICES	3,000	4,539	3,000	434	12,000
553-5390	BEST FRIENDS ANIMAL GRANT EX	0	0	0	64,200	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
553-5395	PROFESSIONAL SERVICES	0	0	0	0	0
553-5398	CREDIT CARD SERVICE FEES	1,300	1,941	1,600	1,600	2,400
553-5399	OTHER SERVICES	130	65	130	130	0
** CATEGORY TOTAL **		20,905	17,353	21,205	79,518	31,100
<u>MAINTENANCE</u>						
553-5405	BUILDING & GROUNDS	15,000	11,044	7,000	7,000	7,000
553-5415	EQUIPMENT MAINTENANCE	500	1,634	500	500	9,500
553-5420	VEHICLE MAINTENANCE	250	22	500	500	500
553-5425	OFFICE EQUIPMENT MAINTNCE	300	0	300	300	300
553-5451	BUSINESS EXPENSES	300	55	300	300	300
553-5452	TRAVEL & TRAINING	900	1,260	900	900	1,000
553-5453	DUES AND MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		17,250	14,016	9,500	9,500	18,600
<u>CAPITAL EXPENDITURES</u>						
553-5505	BUILDING & GROUNDS CAPITAL	0	0	0	0	0
553-5505.01	SUPPLIES/IN KIND SERVICES/CA	0	0	0	0	0
553-5520	VEHICLE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
553-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		234,718	217,844	239,031	261,286	267,293
*** TOTAL EXPENSES ***		234,718	217,844	239,031	261,286	267,293

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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TOTAL PROFIT / (LOSS)		0	15,144	0	34,933	0
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*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

62 -KEY AVENUE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	786	0	105	100
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		0	786	0	105	100
<u>EXPENDITURE SUMMARY</u>						
	DRAINAGE & CONTRACT	0	0	0	0	0
	ELECTRIC	0	0	0	0	0
	WASTEWATER	0	0	0	0	0
	WATER	106,809	107,664	107,500	0	0
*** TOTAL EXPENDITURES ***		106,809	107,664	107,500	0	0
TOTAL PROFIT / (LOSS)		(106,809)	(106,878)	(107,500)	105	100

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

62 -KEY AVENUE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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OPERATING REVENUE
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OTHER REVENUE

400-4740	TXDOT KEY AVE GRANT	0	0	0	0	0
400-4750	TXDOT ELECTRIC REIMBURSEMNT	0	0	0	0	0
400-4755	TXDOT WA/WWA REIMBURSEMNT	0	0	0	0	0
400-4820	INTEREST EARNINGS	0	786	0	105	100
400-4899	MISCELLANEOUS REVENUE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	786	0	105	100
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TRANSFERS

400-4960	TRANSFER FROM FUND 60	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	786	0	105	100
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TRANSFERS
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TRANSFERS

410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
410-4960	TRANSFER FROM FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
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***	TOTAL REVENUES	***	0	786	0	105	100
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62 -KEY AVENUE FUND
 DRAINAGE & CONTRACT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5510	OFFSITE DRAINAGE	0	0	0	0	0
500-5545	EAST 5TH STREET WA/WWA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

62 -KEY AVENUE FUND
ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
510-5510	E - KEY AVE NORTH	0	0	0	0	0
510-5515	E - KEY AVE SOUTH	0	0	0	0	0
510-5520	E - 4TH STREET	0	0	0	0	0
510-5530	ELECTRIC EXTENSIONS & UPGRAD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
510-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

62 -KEY AVENUE FUND
WASTEWATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
530-5540	SEWER EXTENSIONS & UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

62 -KEY AVENUE FUND
WATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
520-5510	W-KEY AVE NORTH	0	0	107,500	0	0
520-5515	W-KEY AVE SOUTH	0	0	0	0	0
520-5520	W-4TH STREET	0	0	0	0	0
** CATEGORY TOTAL **		0	0	107,500	0	0
<u>TRANSFERS</u>						
520-5782	TRANSFER TO FUND 82	106,809	107,664	0	0	0
** CATEGORY TOTAL **		106,809	107,664	0	0	0
*** DEPARTMENT TOTAL ***		106,809	107,664	107,500	0	0
*** TOTAL EXPENSES ***		106,809	107,664	107,500	0	0
TOTAL PROFIT / (LOSS)		(106,809)	(106,878)	(107,500)	105	100

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	2011 C O DEBT ISSUE	0	0	0	0	0
	PARKS	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	GENERAL FUND	0	0	0	0	0
	GOLF COURSE	0	0	0	0	0
	ELECTRIC FUND	0	0	0	0	0
	WATER/SEWER FUND	0	0	0	0	0
*** TOTAL EXPENDITURES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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2011 C O DEBT ISSUE
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OTHER REVENUE

400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4600	2011 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4820	INTEREST EARNED	0	0	0	0	0
400-4882	HEWGLEY TANK FROM KEMPNER WS	0	0	0	0	0
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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TRANSFERS

400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
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PARKS

SERVICE REVENUE

414-4384	DONATIONS/PARKS DEPT	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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TRANSFERS

414-4910	TRANSFER FROM GENERAL	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
***	TOTAL REVENUES ***	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
GENERAL FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
510-5250.01	HAND TOOLS & SMALL EQUIP FD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEES	0	0	0	0	0
510-5376	RENTAL OF EQUIPMENT	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
510-5399	MISCELLANEOUS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING & GROUNDS FIRE STAT	0	0	0	0	0
510-5505.01	BUILDING & GROUNDS HANCOCK B	0	0	0	0	0
510-5515	EQUIPMENT (MOTORGRADER)	0	0	0	0	0
510-5520	VEHICLE (DUMP TRUCK)	0	0	0	0	0
510-5520.01	VEHICLE (FIRE ENGINE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
526-5505	BUILDING & GROUNDS CART SHED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
526-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
ELECTRIC FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
581-5316	PAYING AGENT FEES	0	0	0	0	0
581-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
581-5520	VEHICLE (BUCKET TRUCK)	0	0	0	0	0
581-5535	ELECTRIC SYSTEMS LINE EXTENS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
581-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
582-5316	PAYING AGENT FEES	0	0	0	0	0
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>MAINTENANCE</u>						
582-5410	WATER TANK MAINTENANCE (IVY)	0	0	0	0	0
582-5410.01	WATER TANK MAINTENANCE (GEORG	0	0	0	0	0
582-5410.02	TANK MAINTENANCE HEWGLEY	0	0	0	0	0
582-5410.03	NIX TANK REHAB	0	0	0	0	0
582-5430	WATER/SEWER LINE REPLACEMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
582-5530	WATER/SEWER EXTENSIONS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

63 -2011 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

64 -AIRPORT HANGAR PROJECT
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	AIRPORT PROJECT	0	63	0	250	200
***	TOTAL REVENUES ***	0	63	0	250	200
<u>EXPENDITURE SUMMARY</u>						
	AIRPORT PROJECT	0	0	0	0	0
***	TOTAL EXPENDITURES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	63	0	250	200

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

64 -AIRPORT HANGAR PROJECT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>AIRPORT PROJECT</u>						
<u>OTHER REVENUE</u>						
400-4500	LAMPASAS COUNTY FUNDING	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST REVENUE	0	63	0	250	200
*** REVENUE CATEGORY TOTALS ***		0	63	0	250	200
<u>TRANSFERS</u>						
400-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	63	0	250	200
*** TOTAL REVENUES ***		0	63	0	250	200

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

64 -AIRPORT HANGAR PROJECT
AIRPORT PROJECT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
500-5505	HANGAR-PAVEMENT DESIGN & CON	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5725	TRANSFER TO FUND 25	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	63	0	250	200

*** END OF REPORT ***

65 -2022 CO ISSUE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	COLONIAL COURT PROJECT	0	6,714,598	0	211,358	1,760,250
***	TOTAL REVENUES ***	0	6,714,598	0	211,358	1,760,250
<u>EXPENDITURE SUMMARY</u>						
	OPERATING REVENUE	0	174,113	0	0	0
***	TOTAL EXPENDITURES ***	0	174,113	0	0	0
	TOTAL PROFIT / (LOSS)	0	6,540,485	0	211,358	1,760,250

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

65 -2022 CO ISSUE
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
COLONIAL COURT PROJECT =====						
<u>OTHER REVENUE</u>						
400-4740	2022 CO REVENUE	0	6,425,000	0	0	0
400-4741	PREMIUM ON ISSUANCE	0	253,576	0	293	0
400-4820	INTEREST	0	36,022	0	211,065	0
400-4898	DEISGNATED BOND FUNDS	0	0	0	0	1,760,250
*** REVENUE CATEGORY TOTALS ***		0	6,714,598	0	211,358	1,760,250
<u>TRANSFERS</u>						
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	6,714,598	0	211,358	1,760,250
*** TOTAL REVENUES ***		0	6,714,598	0	211,358	1,760,250

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

65 -2022 CO ISSUE
OPERATING REVENUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING/SURVEYING	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES/ADMINI	0	174,113	0	0	0
** CATEGORY TOTAL **		0	174,113	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5530	WATER IMPROVEMENTS	0	0	0	0	0
500-5540	SEWER IMPROVEMENTS	0	0	0	0	0
500-5545	STREET IMPROVEMENTS	0	0	0	0	0
500-5545.01	DRAINAGE IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
500-5711	TRANSFER TO DEBT SERVICE FUN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	174,113	0	0	0
*** TOTAL EXPENSES ***		0	174,113	0	0	0
TOTAL PROFIT / (LOSS)		0	6,540,485	0	211,358	1,760,250

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	2016 CO ISSUE	0	860	0	3,800	2,500
*** TOTAL REVENUES ***		0	860	0	3,800	2,500
<u>EXPENDITURE SUMMARY</u>						
	LEGISLATIVE	0	0	0	0	0
	GENERAL FUND	0	0	0	0	0
	PARKS	0	0	0	0	0
	HANNA SPRINGS	0	0	0	0	0
	PARKS FACILITIES	0	42,859	0	26,539	0
	STREETS	0	0	0	0	0
	WATER/SEWER FUND	144,743	0	102,300	0	50,000
*** TOTAL EXPENDITURES ***		144,743	42,859	102,300	26,539	50,000
TOTAL PROFIT / (LOSS)		(144,743)	(41,999)	(102,300)	(22,739)	(47,500)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
2016 CO ISSUE =====						
<u>OTHER REVENUE</u>						
400-4600	2016 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4601	PREMIUM ON ISSUANCE (OTHER F	0	0	0	0	0
400-4820	INTEREST	0	860	0	3,800	2,500
*** REVENUE CATEGORY TOTALS ***		0	860	0	3,800	2,500
*** REVENUE DEPARTMENT TOTALS ***		0	860	0	3,800	2,500
*** TOTAL REVENUES ***		0	860	0	3,800	2,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
501-5505	OLD CITY HALL REHAB	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
GENERAL FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEE	0	0	0	0	0
510-5395	PROFESSIONAL SERVCS (ISSUANC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
510-5710	TRANSFER TO GENERAL	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
514-5405	PEDESTRIAN BRIDGE REHAB	0	0	0	0	0
514-5405.01	WM BROOK PARK RESTROOMS	0	0	0	0	0
514-5405.02	CONCRETE PADS PARKS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
514-5505	BROOK PARK ELECTRIC EXTENSIO	0	0	0	0	0
514-5505.01	TURNER FIELD RESTROOMS	0	0	0	0	0
514-5505.02	CAMPBELL PARK RESTROOMS	0	0	0	0	0
514-5505.04	COLORED SCHOOL RESTROOMS	0	0	0	0	0
514-5505.05	CAMPBELL PARK TRAILS	0	0	0	0	0
514-5505.06	WM BROOK PARK RESTROOMS	0	0	0	0	0
514-5505.07	RETAINING WALLS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
HANNA SPRINGS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
515-5505	HANNA POOL DECK/SUNSHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
518-5405	580 SPORTS CONCESSION/RESTRO	0	0	0	0	0
518-5405.01	580 SPORTS SOFTBALL FLD REPA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
518-5505.01	580 SPORTS SOFTBALL FIELD	0	0	0	0	0
518-5505.02	RIDING ARENA 580 SPORTS COMP	0	0	0	0	0
518-5505.03	MAINTENANCE SHOP 580 SPORTS	0	0	0	0	0
518-5505.04	TURNER FIELD BASEBALL FIELD	0	42,859	0	26,539	0
518-5515	580 SPORTS PLAYGROUND SHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	42,859	0	26,539	0
*** DEPARTMENT TOTAL ***		0	42,859	0	26,539	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>MAINTENANCE</u>						
551-5405.01	DRAINAGE ASSESSMENT E AVE H	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
551-5545	BROOK PARK TRAFFIC BRIDGE	0	0	0	0	0
551-5545.01	WEST AVE E - DIRT, CURB, GUT	0	0	0	0	0
551-5545.02	DRAINAGE ASSESS BROWN/HOLLYW	0	0	0	0	0
551-5545.03	DRAINANGE ASSES EAST AVE H	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -2016 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
582-5505	WWTP OFFICE/LAB/SHOP	0	0	102,300	0	0
582-5520	VACTOR TRUCK	0	0	0	0	0
582-5530	580 SPORTS WATER EXTENSION	0	0	0	0	0
582-5530.01	DEER TRAIL WATER EXTENSION	0	0	0	0	0
582-5530.02	WEST AVE E - UTILITIES	0	0	0	0	0
582-5530.03	NIX TANK - SPRING ST PUMP ST	0	0	0	0	0
582-5530.04	COLEMAN WATER LINE	0	0	0	0	0
582-5530.05	TRANSMISSION VALVING	0	0	0	0	0
582-5530.06	CDBG ALTERNATES	0	0	0	0	0
582-5540	LIFT STATION UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	102,300	0	0
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	144,743	0	0	0	50,000
** CATEGORY TOTAL **		144,743	0	0	0	50,000
*** DEPARTMENT TOTAL ***		144,743	0	102,300	0	50,000
*** TOTAL EXPENSES ***		144,743	42,859	102,300	26,539	50,000
TOTAL PROFIT / (LOSS)		(144,743)	(41,999)	(102,300)	(22,739)	(47,500)

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	331,250	473,318	433,000	500,000	460,000
	BOND FUND REVENUE	432,740	1,294	1,500,350	938,221	573,529
***	TOTAL REVENUES ***	763,990	474,612	1,933,350	1,438,221	1,033,529
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	298,839	183,769	433,000	291,011	460,000
	LAMPASAS EDC BOND FUNDS	432,740	58,676	1,500,350	938,221	573,529
***	TOTAL EXPENDITURES ***	731,579	242,445	1,933,350	1,229,232	1,033,529
	TOTAL PROFIT / (LOSS)	32,411	232,168	0	208,989	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4017	SALES TAX	330,000	466,875	431,500	475,000	445,000
*** REVENUE CATEGORY TOTALS ***		330,000	466,875	431,500	475,000	445,000
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	0	0	0	0	0
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	0	0	0	0
400-4335	WEBSITE REVENUES	0	0	0	0	0
400-4383	DONATIONS	0	2,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	2,000	0	0	0
<u>OTHER REVENUE</u>						
400-4710	BONDS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	1,250	4,444	1,500	25,000	15,000
400-4821	INTEREST NOTE BACHMAYER	0	0	0	0	0
400-4822	INTEREST NOTE - HVM PECAN CR	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,250	4,444	1,500	25,000	15,000
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4999	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		331,250	473,318	433,000	500,000	460,000
		=====	=====	=====	=====	=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>BOND FUND REVENUE</u>						
=====						
<u>OTHER REVENUE</u>						
410-4520	LOAN PROCEEDS	0	0	0	0	0
410-4710	BOND FUNDS	0	0	0	0	0
410-4820	INTEREST EARNED	700	1,294	350	6,750	5,000
410-4898	DESIGNATED RE/BOND FUNDS	432,040	0	1,500,000	931,471	568,529
*** REVENUE CATEGORY TOTALS ***		432,740	1,294	1,500,350	938,221	573,529
<u>TRANSFERS</u>						
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		432,740	1,294	1,500,350	938,221	573,529
		=====	=====	=====	=====	=====
*** TOTAL REVENUES ***		763,990	474,612	1,933,350	1,438,221	1,033,529
		=====	=====	=====	=====	=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SUPPLIES

500-5230	UNIFORMS	0	0	0	0	100
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	100	100	100
500-5260	POSTAGE	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	250	0	0	0	750
500-5270	SUPPLIES	250	240	250	250	300
500-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		500	240	350	350	1,250

CONTRACTUAL SERVICES

500-5300	CONTRACT LABOR	0	0	0	0	0
500-5316	BOND AGENT FEES	0	20,000	0	0	0
500-5320	TELEPHONE SERVICES	1,176	456	456	250	475
500-5325	UTILITIES	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	0	4,000	0	0	0
500-5355	INSURANCE-PROPERTY	0	0	0	0	0
500-5361	LEGAL SERVICES	2,500	2,660	2,500	750	2,500
500-5373	PROMOTION AND ADVERTISING	7,500	9,393	6,000	6,000	7,000
500-5388	TAXES ON PROPERTY	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	6,000	6,900	8,000	10,444	15,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	0
500-5399	OTHER SERVICES	0	95	0	0	0
** CATEGORY TOTAL **		29,176	55,504	28,956	29,444	36,975

MAINTENANCE

500-5405	BUILDING & GROUNDS MAINTENAN	500	0	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	2,500	2,284	2,400	2,399	2,520
500-5451	BUSINESS EXPENSES	2,500	833	2,000	2,000	3,000
500-5452	TRAVEL & TRAINING	6,000	1,580	4,000	2,000	10,000
500-5453	DUES & MEMBERSHIPS	725	725	725	500	1,200
500-5499	ECONOMIC DEVELOPMENT PROGRAM	50,000	0	25,000	5,000	139,458
** CATEGORY TOTAL **		62,225	5,422	34,125	11,899	156,178

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
500-5545	STREETS & DRAINAGE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY/RESERVES	0	0	106,355	0	0
500-5601	DONATION RESERVES	0	0	0	0	0
500-5610	DEPRECIATION	0	28,079	0	0	0
** CATEGORY TOTAL **		0	28,079	106,355	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
500-5722	TRANSFER TO FUND 22	52,130	50,207	58,896	45,000	61,275
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	0
500-5759	TRANSFER TO FUND 59	0	0	0	0	0
500-5776	TRANSFER TO LEDC DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		52,130	50,207	58,896	45,000	61,275
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT	114,013	0	116,948	116,948	121,112
500-5801	INTEREST PAYMENT	40,795	44,316	87,370	87,370	83,210
** CATEGORY TOTAL **		154,808	44,316	204,318	204,318	204,322
*** DEPARTMENT TOTAL ***		298,839	183,769	433,000	291,011	460,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
LAMPASAS EDC BOND FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
510-5316	BANK CHARGES	0	180	0	0	0
510-5346	ENGINEERING/SERVEYING SERVIC	0	58,010	50,000	45,500	50,000
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5399	OTHER SERVICES	0	486	0	0	0
** CATEGORY TOTAL **		0	58,676	50,000	45,500	50,000
<u>MAINTENANCE</u>						
510-5405	BUILDINGS AND GROUNDS	0	0	0	0	15,000
** CATEGORY TOTAL **		0	0	0	0	15,000
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING AND GROUNDS	0	0	1,450,000	892,721	508,529
** CATEGORY TOTAL **		0	0	1,450,000	892,721	508,529
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY/RESERVES	432,740	0	350	0	0
** CATEGORY TOTAL **		432,740	0	350	0	0
*** DEPARTMENT TOTAL ***		432,740	58,676	1,500,350	938,221	573,529
*** TOTAL EXPENSES ***		731,579	242,445	1,933,350	1,229,232	1,033,529

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

75 -LAMPASAS ECONOMIC DEV CRP
LAMPASAS EDC BOND FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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TOTAL PROFIT / (LOSS)		32,411	232,168	0	208,989	0
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*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

81 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	ELECTRIC	13,047,310	12,937,984	13,647,871	13,750,273	13,425,308
	NON DEPARTMENTAL	0	0	0	0	0
*** TOTAL REVENUES ***		13,047,310	12,937,984	13,647,871	13,750,273	13,425,308
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	13,047,310	13,037,691	13,647,871	13,239,573	13,425,308
*** TOTAL EXPENDITURES ***		13,047,310	13,037,691	13,647,871	13,239,573	13,425,308
TOTAL PROFIT / (LOSS)		0	(99,707)	0	510,700	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

81 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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ELECTRIC
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<u>TAX REVENUE</u>						
410-4004	PENALTIES & INTEREST	110,000	129,265	110,000	95,000	100,000

***	REVENUE CATEGORY TOTALS	***	110,000	129,265	110,000	95,000	100,000
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<u>SERVICE REVENUE</u>						
410-4380	SERVICE CHARGES	45,000	43,272	45,000	40,000	45,000
410-4381	INSURANCE PROCEEDS	0	5,000	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	15,000	9,310	15,000	12,000	12,000

***	REVENUE CATEGORY TOTALS	***	60,000	57,582	60,000	52,000	57,000
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<u>OTHER REVENUE</u>						
410-4410	ELECTRIC SALES	11,650,000	12,563,856	12,133,747	11,962,545	12,418,683
410-4411	TRANSMISSION LEASE	0	0	0	0	0
410-4413	POLE RENTAL	35,000	62,250	57,000	57,000	57,000
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	0	0	0	0	(10,500)
410-4605	DISCOUNTS	(10,500)	(11,247)	(10,500)	(10,500)	0
410-4740	GRANT-SECO ENVIRONMENTAL	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	63,294	0	350,000	0
410-4820	INTEREST & DIVIDENDS	15,000	28,805	5,000	140,000	107,500
410-4822	INTEREST EARNED GC NOTE	0	0	0	0	0
410-4830	SALE OF FIXED ASSETS	0	0	0	0	0
410-4835	SALE OF METER BASES	1,100	3,094	2,000	6,000	5,000
410-4840	SALES-OTHER ELECTRIC SUP & E	0	0	0	0	0
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	1,161,710	0	1,265,624	1,038,228	645,625
410-4899	MISCELLANEOUS REVENUES	25,000	41,085	25,000	60,000	45,000

***	REVENUE CATEGORY TOTALS	***	12,877,310	12,751,137	13,477,871	13,603,273	13,268,308
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<u>TRANSFERS</u>						
410-4922	TRANSFER FROM FUND 22	0	0	0	0	0
410-4923	TRANSFER FROM UF CAP RES FD	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	0	0	0	0
410-4962	TRANSFER FROM FUND 62	0	0	0	0	0

81 -ELECTRIC FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
410-4963	TRANSFER FROM FUND 63	0	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	13,047,310	12,937,984	13,647,871	13,750,273	13,425,308

NON DEPARTMENTAL
 =====

<u>TRANSFERS</u>						
499-4962	TRANSFER FROM FUND 62	0	0	0	0	0
499-4963	TRANSFER FROM FUND 63	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	13,047,310	12,937,984	13,647,871	13,750,273	13,425,308

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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SALARIES

510-5000	FULL TIME SALARY	487,762	492,740	553,883	502,000	529,822
510-5001	PART TIME SALARY	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0
510-5003	EXTRA PAY	9,381	8,580	10,650	8,568	10,190
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	15,000	14,627	15,000	25,000	15,000
510-5006	LONGEVITY PAY	6,034	6,034	4,804	4,804	4,101
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		518,177	521,980	584,337	540,372	559,113
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BENEFITS

510-5100	RETIREMENT	82,675	53,612	93,669	89,105	94,210
510-5110	FICA	39,641	39,097	44,702	42,720	42,772
510-5115	EMPLOYEE INSURANCE	77,513	71,346	82,530	72,629	80,888
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	9,466	8,587	10,710	10,552	12,016

** CATEGORY TOTAL **		209,295	172,642	231,611	215,006	229,886
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SUPPLIES

510-5215	CHEMICAL/BOTANICAL	1,000	1,171	1,500	1,500	1,500
510-5220	CLEANING SUPPLIES	1,000	553	1,500	1,500	1,500
510-5230	UNIFORMS/CDL	9,500	6,727	10,000	10,000	10,000
510-5231	COST OF ELECTRICITY	6,307,100	6,898,881	6,550,100	6,459,774	6,598,088
510-5232	COST OF ELECTRIC TRANSMISSIO	0	0	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	0	0	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	0	0	0	0
510-5245	GAS & DIESEL	14,000	19,563	20,000	20,000	20,000
510-5250	SMALL TOOLS & EQUIPMENT	15,000	13,634	15,000	5,000	14,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,000	6,261	1,000	2,300	2,400
510-5270	SUPPLIES	2,000	1,712	2,000	2,000	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	500	1,930	2,000	500	2,000
510-5285	TRAFFIC CONTROL	1,000	0	1,000	1,000	1,000
510-5299	OTHER SUPPLIES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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** CATEGORY TOTAL ** 6,352,100 6,950,433 6,604,100 6,503,574 6,652,488

CONTRACTUAL SERVICES

510-5315	BAD DEBT EXPENSE	0	102,766	0	0	0
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	54	0	0	0
510-5317	2019 GO REF BOND ISSUANCE CO	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,600	2,805	2,500	8,300	2,500
510-5346	ENGINEERING /SURVEYING SERVI	15,000	199,145	100,000	405,000	80,000
510-5350	TREE TRIMMING SERVICES	150,000	145,460	150,000	105,000	185,000
510-5351	POLE INSPECTION SERVICE	0	0	0	0	0
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	1,000	1,200	5,000	1,000	5,000
510-5364	NEW EMPLOYEE EXPENSES	200	0	200	400	400
510-5373	PROMOTION & ADVERTISING	20,000	15,459	20,000	25,000	20,000
510-5376	RENTAL-EQUIPMENT	0	0	0	675	5,000
510-5379	BREAKER INSPECTIONS/LCRA	1,000	0	1,000	1,000	1,000
510-5392	METER READING	0	3,000	0	0	0
510-5395	PROFESSIONAL SERVICES	500	23	500	500	500
510-5396	FRANCHISE FEE	582,500	628,227	606,500	598,130	610,935
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	5,500	5,338	5,400	6,000	6,000

** CATEGORY TOTAL ** 1,325,800 1,650,977 1,438,600 1,698,505 1,463,835

MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	4,000	6,161	6,000	6,000	6,000
510-5415	EQUIPMENT MAINTENANCE	20,000	22,828	25,000	25,000	25,000
510-5416	SCADA SYSTEME ELECTRIC	0	0	0	0	5,000
510-5420	VEHICLE MAINTENANCE	9,000	15,006	20,000	20,000	20,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,600	1,200	2,600	2,600	2,600
510-5435	ELECTRIC SYSTEMS MAINTENANCE	160,000	262,310	180,000	200,000	225,000
510-5436	METER REPLACEMENTS	25,000	27,144	25,000	30,000	35,000
510-5437	TRANSFORMERS	65,000	70,340	80,000	80,000	80,000
510-5451	BUSINESS EXPENSES	400	0	400	400	400
510-5452	TRAVEL & TRAINING	7,000	1,006	7,000	5,000	7,000
510-5453	DUES & MEMBERSHIPS	5,000	3,217	5,000	1,000	2,500
510-5459	FLOOD 2007	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0

** CATEGORY TOTAL ** 298,000 409,212 351,000 370,000 408,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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CAPITAL EXPENDITURES

510-5505	BUILDINGS & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLDGS	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5517	TRANSFORMERS CAPITAL OUTLAY	0	0	0	0	0
510-5520	VEHICLES	0	0	45,000	0	45,000
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5530	WATER SYSTEMS	0	0	0	0	0
510-5535	ELECTRIC SYSTEMS	101,000	23,345	100,000	0	100,000
510-5535.01	SENIOR LIVING FACILITY	0	0	0	0	0
510-5535.02	STONE VALLEY	0	0	0	0	0
510-5535.03	PARK LIGHTING	0	0	0	0	0
510-5535.04	NEW SOUTH FEEDER	0	0	0	0	0
510-5535.05	DIAMOND RIDGE PHASE II	0	0	0	0	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	0	0	0	0	0
510-5535.07	BUSINESS PARK	0	0	100,000	100,000	0
510-5535.08	ANITQUE LIGHTING	0	0	0	0	0
510-5535.09	WALGREENS PROJECT	0	0	0	0	0
510-5535.10	CIVIC CENTER	0	0	0	0	0
510-5536	SYSTEM IMPROVEMENTS-LCRA	0	0	0	0	0
510-5545	STREETS & DRAINAGE	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0
510-5547	NEW CONSTRUCTION	0	0	0	0	0
510-5550	REIMBURSABLE CAPITAL	0	0	0	0	0

** CATEGORY TOTAL ** 101,000 23,345 245,000 100,000 145,000

CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	10,028	0	0	0	0
510-5610	DEPRECIATION	0	133,253	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	0	0	0	0	0

** CATEGORY TOTAL ** 10,028 133,253 0 0 0

TRANSFERS

510-5710.00	TRANSFER TO GENERAL FUND	2,418,669	1,724,217	2,250,017	2,250,017	2,479,970
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD(GOLF NOTE	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	29,843	13,816	13,800	13,800	13,200
510-5712	TRANSF/DES ELECT.SYSTEM IMPR	0	0	0	0	0
510-5722	TRANSFER TO 22-ECON DVLPMNT	252,128	50,207	253,702	45,000	55,779
510-5723	TRANSFER TO UF RESERVE	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
510-5724	TRANSFER DESIGNATED EQUIPMEN	0	0	0	0	0
510-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
510-5726	TRANSFER TO GOLF COURSE	240,142	61,899	246,459	80,816	194,543
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	0	0	0
510-5753	TRANSFER TO ANIMAL SHELTER	9,757	0	6,762	0	22,994
510-5755	TRANSFER TO FUND 55 (GOLF)	0	0	0	0	0
510-5759	TRANSFER TO 59-SEC0 GRANT	0	0	0	0	0
510-5761	TRANSFER TO 580 SPORTS PARK	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0
510-5782	TRANSFER TO W/WW FUND	82,371	123,950	222,483	222,483	0
** CATEGORY TOTAL **		4,232,910	3,174,089	4,193,223	3,812,116	3,966,486
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	1,760	0	0	0
** CATEGORY TOTAL **		0	1,760	0	0	0
*** DEPARTMENT TOTAL ***		13,047,310	13,037,691	13,647,871	13,239,573	13,425,308
*** TOTAL EXPENSES ***		13,047,310	13,037,691	13,647,871	13,239,573	13,425,308
TOTAL PROFIT / (LOSS)		0	(99,707)	0	510,700	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	3,112,816	3,267,055	3,227,850	3,022,000	3,381,000
	WASTEWATER COLLECTION	1,881,000	1,953,558	2,031,000	1,910,500	2,269,000
	WASTEWATER PLANT OPERATI	0	0	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0
	NON DEPARTMENTAL	399,923	324,631	298,483	337,883	165,000
*** TOTAL REVENUES ***		5,393,739	5,545,244	5,557,333	5,270,383	5,815,000
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,716,816	3,821,872	2,552,133	2,792,515	2,713,841
	30 -WASTEWATER COLLECTIO	642,399	509,747	734,444	563,990	716,219
	80 -WASTEWATER PLANT OPE	1,095,757	1,027,540	1,082,965	1,029,773	1,184,873
	99 -NON DEPARTMENTAL	938,767	795,589	1,187,791	1,190,791	1,200,067
*** TOTAL EXPENDITURES ***		5,393,739	6,154,748	5,557,333	5,577,069	5,815,000
TOTAL PROFIT / (LOSS)		0	(609,503)	0	(306,686)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>WATER DISTRIBUTION</u>						
<u>TAX REVENUE</u>						
420-4004	PENALTIES	30,000	29,938	30,000	26,500	30,000
*** REVENUE CATEGORY TOTALS ***		30,000	29,938	30,000	26,500	30,000
<u>SERVICE REVENUE</u>						
420-4380	SERVICE CHARGE	12,500	12,075	12,500	10,500	11,000
420-4385	METER SET	13,000	11,740	12,500	11,000	12,000
*** REVENUE CATEGORY TOTALS ***		25,500	23,815	25,000	21,500	23,000
<u>OTHER REVENUE</u>						
420-4412	WATER TAPS	22,000	21,400	22,000	15,000	18,000
420-4420	WATER SALES	2,900,000	3,119,752	3,150,000	2,950,000	3,300,000
420-4421	WATER SALES-LOMETA	0	0	0	0	0
420-4600	OTHER FUNDING SOURCES	0	0	0	0	0
420-4723	TRANSFER FROM U/F RESERVE	0	0	0	0	0
420-4725	DESIGNATED KEMPNER RES FDS	0	0	0	0	0
420-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
420-4820	INTEREST & DIVIDENDS	500	1,759	850	9,000	10,000
420-4821	INTEREST EARNED KWSC RES ACC	0	0	0	0	0
420-4830	SALE OF FIXED ASSETS	0	0	0	0	0
420-4835	SALE OF WATER METERS	0	0	0	0	0
420-4895	KEMPNER SETTLEMENT AGREEMENT	134,816	67,408	0	0	0
420-4897	DESIGNATED WATER PROJECTS	0	0	0	0	0
420-4898	DESIGNATED KEMPNER ESCROW	0	0	0	0	0
420-4899	MISCELLANEOUS REVENUES	0	2,983	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,057,316	3,213,302	3,172,850	2,974,000	3,328,000
<u>TRANSFERS</u>						
420-4952	TRANSFER FROM 98 WATER BOARD	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
***	REVENUE DEPARTMENT TOTALS ***	3,112,816	3,267,055	3,227,850	3,022,000	3,381,000
<u>=====</u>						
WASTEWATER COLLECTION						
<u>=====</u>						
<u>TAX REVENUE</u>						
430-4004	PENALTIES	21,000	20,825	21,000	17,500	19,000
***	REVENUE CATEGORY TOTALS ***	21,000	20,825	21,000	17,500	19,000
<u>=====</u>						
<u>SERVICE REVENUE</u>						
430-4380	SERVICE CHARGE	0	0	0	0	0
430-4381	INSURANCE PROCEEDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>=====</u>						
<u>OTHER REVENUE</u>						
430-4430	WASTEWATER FEES	1,800,000	1,877,268	1,955,000	1,845,000	2,200,000
430-4431	WASTEWATER TAPS	10,000	8,600	10,000	10,000	10,000
430-4432	SEPTIC DUMPS & INSPECTIONS	50,000	40,045	45,000	38,000	40,000
430-4433	SEWER EXTENSIONS	0	0	0	0	0
430-4600	OTHER FUNDING SOURCES	0	0	0	0	0
430-4723	TRANSFER FRM U/F RES FD	0	0	0	0	0
430-4740	GRANTS	0	0	0	0	0
430-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
430-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	6,821	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,860,000	1,932,734	2,010,000	1,893,000	2,250,000
<u>=====</u>						
***	REVENUE DEPARTMENT TOTALS ***	1,881,000	1,953,558	2,031,000	1,910,500	2,269,000
<u>=====</u>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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WASTEWATER PLANT OPERATI
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SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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OTHER REVENUE

480-4430	AFNA SURCHARGE FEES	0	0	0	0	0
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480-4740	GRANTS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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CDBG 2005-2006 GRANT
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OTHER REVENUE

495-4740	GRANTS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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CDBG 2006-2007 GRANT
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>OTHER REVENUE</u>						
496-4740	GRANT FUNDS 2006-2007	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

NON DEPARTMENTAL
=====

<u>COURT REVENUE</u>						
499-4260	CREDIT CARD PROCESSING FEE	60,000	80,184	70,000	72,900	75,000
***	REVENUE CATEGORY TOTALS ***	60,000	80,184	70,000	72,900	75,000

<u>SERVICE REVENUE</u>						
499-4381	INSURANCE PROCEEDS	0	1,926	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	1,926	0	0	0

<u>OTHER REVENUE</u>						
499-4520	LOAN PROCEEDS	0	0	0	0	0
499-4600	OTHER FUNDING SOURCES	0	0	0	0	0
499-4820	INTEREST & DIVIDENDS	6,000	10,907	6,000	42,500	40,000
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	0	0	0
499-4897	DESIGNATED TANK RESERVE	0	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	6,000	10,907	6,000	42,500	40,000

<u>TRANSFERS</u>						
499-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
499-4911	TRANSFER FROM DEBT SERVICE	0	0	0	0	0
499-4922	TRANSFER FROM FUND 22	0	0	0	0	0
499-4952	TRANSFER FROM FUND 52	0	0	0	0	0
499-4956	TRANSFER FROM FUND 56	0	0	0	0	0
499-4957	TRANSFER FROM FUND 57	0	0	0	0	0
499-4958	TRANSFER FROM FUND 58	0	0	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
499-4962	TRANSFER FROM FUND 62	106,809	107,664	0	0	0
499-4963	TRANSFER FROM FUND 63	0	0	0	0	0
499-4968	TRANSFER FROM FUND 68	144,743	0	0	0	50,000
499-4981	TRANSFER FROM ELECTRIC FUND	82,371	123,950	222,483	222,483	0
***	REVENUE CATEGORY TOTALS ***	333,923	231,614	222,483	222,483	50,000
***	REVENUE DEPARTMENT TOTALS ***	399,923	324,631	298,483	337,883	165,000
***	TOTAL REVENUES ***	5,393,739	5,545,244	5,557,333	5,270,383	5,815,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
SALARIES						
520-5000	FULL TIME SALARY	161,013	172,531	199,528	196,878	187,517
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	3,135	2,811	3,895	3,492	3,664
520-5004	INCENTIVE PAY	150	0	150	0	150
520-5005	OVERTIME PAY	12,500	12,072	12,500	12,500	12,500
520-5006	LONGEVITY PAY	1,757	1,757	1,757	1,757	1,435
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	0	0	0	0	0
520-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		178,555	189,171	217,830	214,627	205,266
BENEFITS						
520-5100	RETIREMENT	28,209	17,008	34,638	33,415	34,292
520-5110	FICA	13,526	13,415	16,530	15,500	15,569
520-5115	EMPLOYEE INSURANCE	41,059	38,963	44,407	42,907	44,358
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	3,419	2,623	4,228	4,178	4,656
** CATEGORY TOTAL **		86,213	72,009	99,803	96,000	98,875
SUPPLIES						
520-5215	CHEMICALS	37,000	30,633	37,000	30,000	37,000
520-5230	UNIFORMS/CDL	4,400	2,968	3,500	3,500	3,500
520-5235	COST OF WATER	420,000	608,539	420,000	530,000	420,000
520-5236	WATER RIGHTS	196,000	428,780	350,000	350,000	350,000
520-5245	GAS & DIESEL	5,500	17,197	15,000	15,200	15,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	17,500	19,829	20,000	20,000	12,000
520-5255	KEMPNER LINES(Debt Service)	230,000	229,764	230,000	230,000	230,000
520-5256	CENTRAL TX WATER SUPPLY DEBT	0	0	0	0	0
520-5260	POSTAGE	500	0	500	200	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	3,000	4,457	3,000	3,000	3,500
520-5270	SUPPLIES	15,000	32,345	25,000	36,000	35,000
520-5271	SAFETY	0	0	0	0	0
520-5285	TRAFFIC CONTROL	1,000	1,230	1,000	1,400	1,000
520-5295	BOOKS & PERIODICALS	0	0	0	0	0
520-5299	OTHER SUPPLIES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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** CATEGORY TOTAL **		929,900	1,375,741	1,105,000	1,219,300	1,107,500
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CONTRACTUAL SERVICES

520-5320	TELEPHONE SERVICES	1,200	1,322	1,300	1,700	1,500
520-5322	CLAIMS	0	0	0	0	0
520-5325	UTILITIES	25,000	25,680	25,000	21,000	25,000
520-5346	ENGINEERING/SURVEYING	0	0	0	0	0
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
520-5373	ADVERTISING & PROMOTION	950	0	500	650	500
520-5376	RENTAL/LEASE	35,000	(4,218)	25,000	25,000	25,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	0	8,000	8,000	17,000
520-5380	OUTSIDE LAB AND TESTING	8,000	4,217	8,000	8,000	8,000
520-5392	METER READING	0	3,000	0	0	0
520-5393	OPERATIONAL SERVICE	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	0	0	0	50,000
520-5396	FRANCHISE FEE	145,000	155,985	145,000	145,000	145,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
520-5399	OTHER SERVICES	300	219	300	0	300

** CATEGORY TOTAL **		770,950	733,706	760,600	756,850	819,800
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MAINTENANCE

520-5405	BUILDING & GROUNDS MNTNCE	5,000	7,969	5,000	5,862	5,000
520-5410	WATER TANK MAINTENANCE/KEMPN	251,552	194,502	0	0	0
520-5410.01	WATER TANK MAINTENANCE/CITY	2,500	1,047	2,500	2,500	2,500
520-5415	EQUIPMENT MAINTENANCE	17,500	21,822	17,500	11,884	15,000
520-5416	SCADA SYSTEM MAINTENANCE	20,000	23,136	20,000	13,500	50,000
520-5420	VEHICLE MAINTENANCE	7,000	11,869	8,000	7,500	10,000
520-5421	METER MAINTENANCE/PURCHASE	127,200	58,716	50,000	17,000	100,000
520-5422	WATER VALVES/INSERTA VALVES	0	0	0	0	0
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,200	1,200	1,500
520-5430	WATER SYSTEMS MAINTENANCE	123,000	135,644	125,000	333,000	150,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	20,046	33,352	25,000	41,640	25,000
520-5442	REPAIR BUDGET	0	0	0	0	0
520-5449	TAP REIMBURSEMENT FEES	0	0	0	0	0
520-5451	BUSINESS EXPENSES	500	244	500	500	500
520-5452	TRAVEL AND TRAINING	5,200	4,550	5,200	5,200	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	5,000	9,252	9,000	9,000	9,700

** CATEGORY TOTAL **		585,698	503,303	268,900	448,786	374,400
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5507	WATER CCN PURCHASES	0	0	0	0	0
520-5510	FACILITIES	0	0	0	0	0
520-5515	EQUIPMENT	35,500	0	0	24,952	8,000
520-5520	VEHICLES	30,000	0	0	0	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	100,000	0	100,000	32,000	100,000
520-5530.01	REGIONAL SPORTS PARK INFASSTR	0	0	0	0	0
520-5530.02	SPRING ST WT BOOSTER UPGRADE	0	0	0	0	0
520-5530.03	WATER EXT TO 183 COUNTY PROP	0	0	0	0	0
520-5530.04	WATER EXT TO BUS PARK	0	0	0	0	0
520-5545	STREETS & DRAINAGE	0	0	0	0	0
520-5546	KEY AVENUE PROJECT	0	0	0	0	0
520-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		165,500	0	100,000	56,952	108,000
<u>CONTINGENCY AND RESERVES</u>						
520-5600	CONTINGENCY	0	0	0	0	0
520-5610	DEPRECIATION	0	947,942	0	0	0
520-5611	AMORTIZED BOND COSTS	0	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	0	0	0
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	0
** CATEGORY TOTAL **		0	947,942	0	0	0
<u>TRANSFERS</u>						
520-5715	TRANSFER TO TANK MAINTENANCE	0	0	0	0	0
520-5720	TRANSFER TO DESIGNATED EQUIP	0	0	0	0	0
520-5723	TRANSFER TO U/F RESERVE FD	0	0	0	0	0
520-5724	TRANSF DESIGNATED CIP WT PRO	0	0	0	0	0
520-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,716,816	3,821,872	2,552,133	2,792,515	2,713,841

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	121,124	134,673	156,127	147,710	141,756
530-5001	PART TIME SALARY	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	2,387	2,063	3,060	2,657	2,784
530-5004	INCENTIVE PAY	150	0	150	0	150
530-5005	OVERTIME PAY	8,000	8,870	8,000	8,000	8,000
530-5006	LONGEVITY PAY	1,113	1,113	1,113	1,113	791
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		132,774	146,719	168,450	159,480	153,481
<u>BENEFITS</u>						
530-5100	RETIREMENT	21,543	14,225	27,363	25,790	26,241
530-5110	FICA	10,329	10,075	13,059	11,500	11,913
530-5115	EMPLOYEE INSURANCE	32,784	30,705	35,718	34,300	34,790
530-5125	WORKER'S COMPENSATION	2,569	3,394	3,304	3,255	3,514
** CATEGORY TOTAL **		67,225	58,399	79,444	74,845	76,458
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	4,200	0	4,500	5,200	5,500
530-5230	UNIFORMS/CDL	4,400	2,571	3,500	3,300	3,500
530-5245	GAS & DIESEL	5,500	15,194	15,000	9,500	15,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	12,500	12,381	20,000	3,363	8,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	3,000	4,318	3,000	3,000	3,500
530-5270	SUPPLIES	5,000	6,528	8,500	4,200	6,500
530-5271	SAFETY	500	0	750	750	1,500
530-5285	TRAFFIC CONTROL	1,000	1,230	1,000	1,400	1,000
530-5295	BOOKS & PERIODICALS	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		36,100	42,222	56,250	30,713	44,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
530-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
530-5320	TELEPHONE SERVICES	1,100	1,631	1,300	2,300	1,500
530-5322	CLAIMS	0	0	0	0	0
530-5325	UTILITIES	0	51	0	0	0
530-5346	ENGINEERING/SURVEYING	0	0	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
530-5373	ADVERTISING & PROMOTION	0	628	500	500	500
530-5376	EQUIPMENT RENTAL	35,000	21,075	35,000	29,000	30,000
530-5380	OUTSIDE LAB, TESTING & PERMI	0	0	0	0	0
530-5394	COST SHARE ON LINES	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5396	FRANCHISE FEE	90,000	93,863	92,500	92,500	92,500
530-5399	OTHER SERVICES	300	219	300	300	300
** CATEGORY TOTAL **		126,400	117,468	129,600	124,600	124,800

<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MNTNCE	0	0	0	0	0
530-5415	EQUIPMENT MAINTENANCE	17,500	17,593	17,500	10,000	17,500
530-5420	VEHICLE MAINTENANCE	7,000	10,647	8,000	6,500	8,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,500	1,200	1,500
530-5440	SEWER SYSTEMS MAINTENANCE	52,000	54,693	52,000	75,000	75,000
530-5441	LIFT STATION MAINTENANCE	30,000	55,707	115,000	25,000	75,000
530-5442	REPAIR BUDGET	0	0	0	0	0
530-5449	TAP MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	0	60	0	0	0
530-5452	TRAVEL AND TRAINING	5,200	4,550	5,200	5,200	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	1,500	490	1,500	1,500	1,780
** CATEGORY TOTAL **		114,400	144,939	200,700	124,400	183,980

<u>CAPITAL EXPENDITURES</u>						
530-5505	BUILDINGS & GROUNDS	0	0	0	0	0
530-5515	EQUIPMENT	35,500	0	0	24,952	8,000
530-5520	VEHICLES	30,000	0	0	0	0
530-5540	SEWER EXTENSION & UPGRADES	100,000	0	100,000	25,000	125,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	0	0	0
530-5540.02	NORTH INTERCEPTOR PASS CATH	0	0	0	0	0
530-5540.03	WW EXT TO 183 COUNTY PROP	0	0	0	0	0
530-5540.04	WW EXT TO BUS PARK	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
530-5546	KEY AVENUE PROJECT	0	0	0	0	0
530-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		165,500	0	100,000	49,952	133,000
<u>CONTINGENCY AND RESERVES</u>						
530-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5724	TRANSFER DES. CIP WWT PROJEC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		642,399	509,747	734,444	563,990	716,219

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SALARIES</u>						
580-5000	FULL TIME SALARY	197,184	217,391	229,597	218,900	239,322
580-5001	PART TIME SALARY	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0
580-5003	EXTRA PAY	3,830	3,968	4,454	4,416	4,641
580-5004	INCENTIVE PAY	0	0	0	0	0
580-5005	OVERTIME PAY	27,500	25,448	27,500	27,500	27,500
580-5006	LONGEVITY PAY	1,757	1,757	2,402	2,402	2,402
580-5007	CAR ALLOWANCE	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		230,271	248,564	263,953	253,218	273,865
<u>BENEFITS</u>						
580-5100	RETIREMENT	36,740	25,576	42,312	41,150	46,146
580-5110	FICA	17,616	16,758	20,192	18,175	20,951
580-5115	EMPLOYEE INSURANCE	36,981	45,572	48,239	47,130	54,589
580-5125	WORKER'S COMPENSATION	4,138	3,814	4,819	4,750	5,892
** CATEGORY TOTAL **		95,475	91,719	115,562	111,205	127,578
<u>SUPPLIES</u>						
580-5215	CHEMICAL/BOTANICAL	42,555	53,491	40,000	61,000	45,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	45,000	70,128	45,000	34,000	45,000
580-5230	UNIFORMS/CDL	3,200	1,928	3,200	2,100	3,200
580-5245	GAS & DIESEL	7,000	12,320	15,000	11,000	15,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	10,000	17,465	20,000	20,000	25,000
580-5251	OFFICE AND LAB FURNITURE	8,500	3,164	5,000	1,000	4,000
580-5265	COMPUTER SOFTWARE & EQUIP	5,000	757	7,500	5,000	7,500
580-5270	SUPPLIES	25,000	22,957	25,000	32,000	32,000
580-5295	BOOKS & PERIODICALS	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		146,255	182,211	160,700	166,100	176,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	6,156	7,000	6,900	7,500	7,200
580-5325	UTILITIES	200,000	166,471	175,000	155,500	175,000
580-5346	ENGINEERING/SURVEYING	0	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
580-5373	ADVERTISING & PROMOTION	0	562	0	0	0
580-5376	EQUIPMENT RENTAL	2,500	1,497	2,500	1,500	2,500
580-5379	OUTSIDE LAB TESTING	27,000	27,288	27,000	28,000	27,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	1,500	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	25,000	11,463	25,000	24,000	25,000
580-5382	SAFETY SUPPLIES	500	0	500	500	500
580-5385	LABRATORY SERVICES PRETREATM	0	0	0	0	0
580-5394	OPERATIONAL SERVICE-PRETREAT	0	0	0	0	0
580-5399	OTHER SERVICES	70,000	45,281	60,000	43,000	60,000
** CATEGORY TOTAL **		331,156	261,061	296,900	260,000	297,200
<u>MAINTENANCE</u>						
580-5405	BUILDINGS & GROUNDS MNTNCE	25,000	25,174	20,000	22,000	25,000
580-5415	EQUIPMENT MAINTENANCE	125,000	149,439	135,000	150,000	150,000
580-5416	SCADA SYSTEM MAINTENANCE	62,000	22,612	55,000	35,000	50,000
580-5417	PRETREATMENT FACILITY	20,000	32,736	20,000	15,000	20,000
580-5420	VEHICLE MAINTENANCE	7,500	5,664	7,500	7,500	7,500
580-5451	BUSINESS EXPENSES	500	117	750	750	750
580-5452	TRAVEL AND TRAINING	6,500	6,859	6,500	7,500	6,500
580-5453	DUES AND MEMBERSHIPS	1,100	1,384	1,100	1,500	1,780
** CATEGORY TOTAL **		247,600	243,985	245,850	239,250	261,530
<u>CAPITAL EXPENDITURES</u>						
580-5505	BUILDING AND GROUNDS	0	0	0	0	0
580-5510	FACILITIES	0	0	0	0	0
580-5515	EQUIPMENT	45,000	0	0	0	0
580-5520	VEHICLES	0	0	0	0	48,000
580-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		45,000	0	0	0	48,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
580-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,095,757	1,027,540	1,082,965	1,029,773	1,184,873

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>SUPPLIES</u>						
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5315	BAD DEBT EXPENSE	0	40,109	0	0	0
599-5316	PAYING AGENT FEES	800	0	800	800	1,000
599-5317	2019 GO REF BOND ISSUANCE CO	0	0	0	0	0
599-5346	ENGINEERING/ SURVEYING	50,000	139,840	75,000	65,000	75,000
599-5361	LEGAL SERVICES	25,000	7,080	5,000	2,500	2,500
599-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
599-5380	OUTSIDE LAB AND TESTING	0	0	0	0	0
599-5395	PROFESSIONAL SERVICES	1,000	0	1,000	500	500
599-5398	CREDIT CARD SERVICE FEES	60,000	75,609	69,000	85,000	80,000
599-5399	OTHER SERVICES	5,600	5,454	5,600	5,600	6,000
** CATEGORY TOTAL **		142,400	268,092	156,400	159,400	165,000
<u>MAINTENANCE</u>						
599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
599-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	124,250	0	0	0	49,099
599-5711	TRANSFER TO DEBT SERVICE	506,984	506,983	868,166	868,166	985,968
599-5722	TRANSFER TO 22-ECON DVLPMT	0	0	0	0	0
599-5752	TRANSFER TO FUND 52	0	0	0	0	0
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	0	0	0
599-5756	TRANSFER TO FUND 56 (CDBG GR	0	0	0	0	0
599-5758	TRANSFER TO FUND 58	0	0	0	0	0
599-5760	TRANSFER TO FUND 60	0	0	0	0	0
** CATEGORY TOTAL **		631,234	506,983	868,166	868,166	1,035,067
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	135,000	0	135,000	135,000	0
599-5801	INTEREST EXPENSE	30,133	12,639	28,225	28,225	0
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0
599-5811	INTEREST LEASED ASSET	0	7,875	0	0	0
** CATEGORY TOTAL **		165,133	20,514	163,225	163,225	0
*** DEPARTMENT TOTAL ***		938,767	795,589	1,187,791	1,190,791	1,200,067
*** TOTAL EXPENSES ***		5,393,739	6,154,748	5,557,333	5,577,069	5,815,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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TOTAL PROFIT / (LOSS)		0	(609,503)	0	(306,686)	0
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*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

99 -CASH IN CONCENTRATION FND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
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REVENUE SUMMARY

***	TOTAL REVENUES	***	0	0	0	0
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EXPENDITURE SUMMARY

***	TOTAL EXPENDITURES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)	0	0	0	0	0
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2023

99 -CASH IN CONCENTRATION FND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	ADOPTED 2023-2024
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

*** END OF REPORT ***