

9/5/2023

CITY OF TROUP
 PROPOSED BUDGET WORK SHEET
 AS OF: SEPTEMBER 5 2023

01 -GENERAL FUND
 NON-DEPARTMENTAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(-----) PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
REVENUES							
=====							
01-400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-080 PROPERTY TAXES G/O	\$ 622,286.00	\$ 597,095.00	\$ 607,923.00	\$ 606,700.00	\$ 534,956.52	\$ 606,700.00	\$ 650,000.00
01-400-082 SALES TAX	\$ 519,749.00	\$ 579,206.00	\$ 661,033.00	\$ 635,000.00	\$ 343,583.11	\$ 600,497.64	\$ 600,000.00
01-400-083 FRANCHISE TAX	\$ 76,948.00	\$ 70,714.00	\$ 70,051.00	\$ 75,000.00	\$ 72,770.85	\$ 75,000.00	\$ 75,000.00
01-400-084 MIXED BEVERAGE TAX	\$ 991.00	\$ 1,206.00	\$ 1,832.00	\$ 1,750.00	\$ 1,197.49	\$ 2,052.84	\$ 2,000.00
01-400-085 ROYALTY	\$ 1,393.00	\$ 3,227.00	\$ 18,948.00	\$ 4,000.00	\$ 10,151.28	\$ 15,226.92	\$ 15,000.00
01-400-086 WIRE TRANSFER RECEIVED	\$ 74,607.00	\$ 44,698.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-087 ALCOHOL APPLICATION/PERMIT	\$ 60.00	\$ 620.00	\$ 340.00	\$ 680.00	\$ -	\$ 680.00	\$ 680.00
01-400-088 RENTAL U.S. POST OFFICE	\$ 37,600.00	\$ 36,117.00	\$ 42,683.00	\$ 39,400.00	\$ 16,417.00	\$ 39,400.00	\$ 39,400.00
01-400-089 PERMIT & FILING FEES	\$ 8,684.00	\$ 10,592.00	\$ 19,166.00	\$ 15,000.00	\$ 21,055.35	\$ 31,583.03	\$ 20,000.00
01-400-090 RETURN CHECK FEES	\$ 675.00	\$ 525.00	\$ 572.00	\$ 500.00	\$ 350.00	\$ 840.00	\$ 840.00
01-400-091 FROM OTHER AGENCIES	\$ 109,886.00	\$ 285,348.00	\$ 344,662.00	\$ 3,000.00	\$ 488,354.25	\$ -	\$ -
01-400-093 DONATIONS TO TROUP POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-094 GAS/OIL PERMIT FEE	\$ -	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -
01-400-118 POST OFFICE INS CLAIM	\$ -	\$ 38,769.00	\$ 81,088.00	\$ -	\$ -	\$ -	\$ -
01-400-119 OSBORN RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-120 FINES	\$ 10,808.00	\$ 10,138.00	\$ 9,671.00	\$ 13,500.00	\$ 10,470.55	\$ 13,960.73	\$ 14,000.00
01-400-121 MUN CRT TECH FINE PORT	\$ 361.00	\$ 125.00	\$ 98.00	\$ 125.00	\$ 49.33	\$ 125.00	\$ 125.00
01-400-122 MUN CRT SEC FINE PORT	\$ 270.00	\$ 94.00	\$ 74.00	\$ 100.00	\$ 36.99	\$ 100.00	\$ 100.00
01-400-123 RETAINED REV COURT	\$ 6,146.00	\$ 4,394.00	\$ 5,497.00	\$ 6,500.00	\$ 3,567.20	\$ 4,756.27	\$ 4,500.00
01-400-124 STATE PORT TCLEOSE PD TRAINING	\$ 1,130.00	\$ 1,037.00	\$ -	\$ 2,075.00	\$ -	\$ -	\$ -
01-400-125 CHILD SAFETY FEE	\$ 2,015.00	\$ 1,184.00	\$ 845.00	\$ 1,250.00	\$ 733.44	\$ 977.92	\$ 900.00
01-400-126 SEIZED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-127 QTRLY ARREST FEE FROM SM CO	\$ 85.00	\$ 40.00	\$ 84.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
01-400-129 SCHOOL RESOURCE OFFICER	\$ 92,984.00	\$ 90,995.00	\$ 92,202.00	\$ 95,000.00	\$ 5,507.64	\$ 95,000.00	\$ -
01-400-130 GARBAGE CART VIOL FINES	\$ 12.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
01-400-140 INTEREST INCOME	\$ 4,620.00	\$ 616.00	\$ 7,521.00	\$ 6,000.00	\$ 47,208.23	\$ 62,944.31	\$ 25,000.00
01-400-149 ANIMAL HOUSE/ADOPT/ LIC FEE	\$ 35.00	\$ 65.00	\$ -	\$ -	\$ 25.00	\$ -	\$ -
01-400-151 COPY,FAX,FINGERPRINT,OPN RECOR	\$ 170.00	\$ 497.00	\$ 637.00	\$ 300.00	\$ 1,486.00	\$ 2,229.00	\$ 300.00
01-400-154 BAL SHEET OVER/SHORT	\$ -	\$ (72.00)	\$ 91.00	\$ -	\$ (119.00)	\$ -	\$ -
01-400-161 INTERNALTRANS FROM WA/WW	\$ 135,000.00	\$ 145,830.00	\$ 160,413.00	\$ 175,000.00	\$ 87,498.00	\$ 175,000.00	\$ 175,000.00
01-400-162 TRANSFER FUND FROM WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-163 ADMIN FEE FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-164 FROM RESERVES	\$ -	\$ -	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -
01-400-165 ETMC SUBS COLLECTIONS	\$ 37,100.00	\$ 37,680.00	\$ 38,485.00	\$ 38,500.00	\$ 26,190.00	\$ 39,285.00	\$ 39,360.00
01-400-166 SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-167 REIMB FROM ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-170 CEM ASSO 1/2 BRADFORD MOWING	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 6,000.00	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00
01-400-171 DUES TO BRADFORD CEM ASSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Tax Rate:
\$0.544700
M&O Rate:
\$0.444760

	2019-2020	2020-2021	2021-2022	(-----	2022-2023	-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET
01-400-178 REIMBURSEMENT FROM TCDC	\$ 96,451.00	\$ 45,887.00	\$ 81,624.00	\$ 43,359.00	\$ 51,593.90	\$ 68,791.87	\$ 50,000.00
01-400-179 GRANT RECEIVING	\$ 252,301.00	\$ 81,383.00	\$ 31,901.00	\$ -	\$ -	\$ -	\$ -
01-401-108 DONATIONS TO SESQUINE	\$ -	\$ -	\$ 26,050.00	\$ -	\$ 26,050.00	\$ 26,050.00	\$ -
01-400-180 SOLID WASTE COLL RECEIPTS	\$ 242,562.00	\$ 239,420.00	\$ 254,367.00	\$ 248,000.00	\$ 191,716.05	\$ 255,621.40	\$ 325,000.00
01-400-181 SOLID WASTE TAX	\$ 16,883.00	\$ 16,624.00	\$ 17,636.00	\$ 17,000.00	\$ 12,943.12	\$ 17,257.49	\$ 17,250.00
01-400-182 SOLID WASTE PENALTY	\$ 3,655.00	\$ 3,915.00	\$ 3,931.00	\$ 4,200.00	\$ 3,666.23	\$ 4,888.31	\$ 4,900.00
01-400-183 HEALTH INS COPAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-184 SPLASH PAD INCOME	\$ 245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-185 LOCAL BUILDING SEC FUND	\$ 135.00	\$ 285.00	\$ 366.00	\$ -	\$ 193.00	\$ -	\$ 193.00
01-400-186 LOCAL TRUENCY PREV FUND	\$ 138.00	\$ 291.00	\$ 373.00	\$ -	\$ 197.00	\$ -	\$ 197.00
01-400-187 LOCAL CT TECH FUND	\$ 111.00	\$ 233.00	\$ 299.00	\$ -	\$ 157.00	\$ -	\$ 157.00
01-400-188 LOCAL MUNICIPAL JURY FUND	\$ 3.00	\$ 6.00	\$ 7.00	\$ -	\$ 4.00	\$ -	\$ 4.00
GENERAL FUND TOTAL REVENUE	\$ 2,359,099.00	\$ 2,384,284.00	\$ 2,615,228.00	\$ 2,052,589.00	\$ 1,960,509.53	\$ 2,145,117.72	\$ 2,066,056.00

EXPENDITURES

EMPLOYEE COST

01-501-101 SALARIES	\$ 154,568.00	\$ 160,768.00	\$ 173,200.00	\$ 171,500.00	\$ 69,416.00	\$ 164,074.18	\$ 184,150.00
01-501-109 MEDICARE SS	\$ 2,205.00	\$ 2,294.00	\$ 2,483.00	\$ 2,487.00	\$ 995.00	\$ 2,351.82	\$ 2,670.18
01-501-110 F.I.C.A (SS)	\$ 9,429.00	\$ 9,811.00	\$ 10,615.00	\$ 10,633.00	\$ 4,254.00	\$ 10,054.91	\$ 11,417.30
01-501-111 HEALTH INSURANCE	\$ 16,184.00	\$ 17,348.00	\$ 18,028.00	\$ 30,144.00	\$ 10,251.00	\$ 24,229.64	\$ 36,005.06
01-501-112 T.M.R.S. RETIREMENT	\$ 7,849.00	\$ 8,003.00	\$ 9,253.00	\$ 13,487.00	\$ 4,710.00	\$ 11,132.73	\$ 16,809.68
01-501-113 TEXAS WORKFORCE COM.	\$ 553.00	\$ 1,049.00	\$ 160.00	\$ 319.00	\$ 2.00	\$ 4.73	\$ 31.87
01-501-114 WORKER'S COMPENSATION INS	\$ 518.00	\$ 497.00	\$ 539.00	\$ 461.00	\$ 464.00	\$ 464.00	\$ 495.29
ADMINISTRATION TOTAL EMPLOYEE COST	\$ 191,306.00	\$ 199,770.00	\$ 214,278.00	\$ 229,031.00	\$ 90,092.00	\$ 212,312.00	\$ 251,579.38

CONTRACT/SUPPLIES

01-501-121 INSPECTIONS/CODE OFFICER	\$ 6,570.00	\$ 5,000.00	\$ 8,438.00	\$ 7,200.00	\$ 9,900.00	\$ 13,200.00	\$ 13,200.00
01-501-122 INSP/CODE TRAVEL/TRAIN/POSTAGE	\$ -	\$ -	\$ 168.00	\$ -	\$ 37.85	\$ 56.78	\$ 90.00
01-501-123 CITY ATTORNEY/LEGAL ISSUES	\$ 14,224.00	\$ 10,015.00	\$ 11,208.00	\$ 14,500.00	\$ 10,381.26	\$ 13,841.68	\$ 15,000.00
01-501-124 AUDIT/CFO/CPA	\$ 14,900.00	\$ 17,005.00	\$ 15,400.00	\$ 26,400.00	\$ 18,700.00	\$ 14,400.00	\$ 33,000.00
01-501-125 SCAD/CHRKE TAX APPRAISAL	\$ 10,883.00	\$ 12,809.00	\$ 13,388.00	\$ 10,750.00	\$ 8,013.75	\$ 10,685.00	\$ 10,538.38
01-501-126 TAX ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-127 SM CO TAX COLLECTOR	\$ 2,235.00	\$ -	\$ 1,820.00	\$ 2,750.00	\$ 2,116.50	\$ 2,750.00	\$ 2,350.00
01-501-128 FILING FEES/COPIES	\$ 157.00	\$ 266.00	\$ 262.00	\$ 160.00	\$ 664.19	\$ 1,594.06	\$ 1,500.00
01-501-129 OIL & GAS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL CONTRACT/SUPPLIES	\$ 48,969.00	\$ 45,095.00	\$ 50,684.00	\$ 61,760.00	\$ 49,813.55	\$ 56,527.51	\$ 75,678.38

Increased for Single Audit and accounting firm change

	2019-2020	2020-2021	2021-2022	(-----)	2022-2023	(-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING EXPENSE							
01-501-130 BUILDING MAINTENANCE/UPKEEP	\$ 7,272.00	\$ 15,013.00	\$ 16,695.00	\$ 9,000.00	\$ 1,483.33	\$ 2,225.00	\$ 5,000.00
01-501-131 TECHNOLOGY	\$ 17,119.00	\$ 9,521.00	\$ 6,518.00	\$ 14,806.00	\$ 13,426.46	\$ 20,139.69	\$ 19,455.36
01-501-133 Emergency Warning System	\$ 2,626.00	\$ 3,174.00	\$ 39,736.00	\$ 5,000.00	\$ 2,095.00	\$ 5,028.00	\$ 6,000.00
01-501-134 UNIFORMS	\$ 442.00	\$ 522.00	\$ 620.00	\$ 630.00	\$ 594.41	\$ 792.55	\$ 800.00
01-501-135 COURT SECURITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-136 POST OFFICE INS REPAIRS	\$ -	\$ 10,735.00	\$ 139,667.00	\$ -	\$ -	\$ -	\$ -
01-501-141 TELEPHONE	\$ 2,942.00	\$ 5,924.00	\$ 4,570.00	\$ 4,200.00	\$ 2,630.34	\$ 3,507.12	\$ 3,500.00
01-501-142 ELECTRICITY & GAS	\$ 5,328.00	\$ 5,097.00	\$ 5,874.00	\$ 5,500.00	\$ 3,547.28	\$ 4,729.71	\$ 4,750.00
01-501-150 OFFICE SUPPLIES	\$ 7,022.00	\$ 10,336.00	\$ 5,226.00	\$ 5,000.00	\$ 2,924.15	\$ 4,386.23	\$ 4,500.00
01-501-151 FORMS	\$ 64.00	\$ 88.00	\$ 613.00	\$ 1,100.00	\$ 4,298.58	\$ 5,731.44	\$ 6,000.00
01-501-154 POSTAGE	\$ 1,819.00	\$ 2,229.00	\$ 899.00	\$ 1,200.00	\$ 1,096.95	\$ 1,462.60	\$ 1,500.00
01-501-155 ADS/NOTICES	\$ 4,057.00	\$ 4,178.00	\$ 4,010.00	\$ 2,000.00	\$ 429.67	\$ 644.51	\$ 1,000.00
01-501-160 PROFESSIONAL SERVICES	\$ 17,511.00	\$ 4,253.00	\$ 10,414.00	\$ 3,000.00	\$ 3,479.33	\$ 5,219.00	\$ 3,000.00
01-501-161 CODE ENFORCEMENT ACTIONS	\$ 6,524.00	\$ -	\$ -	\$ 3,000.00	\$ 1,732.00	\$ 2,598.00	\$ 3,000.00
01-501-170 TRAINING/TRAVEL	\$ 1,830.00	\$ 3,887.00	\$ 4,401.00	\$ 5,000.00	\$ 3,258.86	\$ 4,345.15	\$ 5,000.00
01-501-171 MEMBERSHIP/DUES	\$ 2,123.00	\$ 3,438.00	\$ 2,731.00	\$ 2,200.00	\$ 2,139.07	\$ 2,852.09	\$ 3,000.00
01-501-172 TML SERVICES/BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-173 ETCOG FEES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-501-174 SPLASH PAD EXPENSE	\$ 2,108.00	\$ 196.00	\$ 261.00	\$ 500.00	\$ 1,915.00	\$ 1,670.00	\$ 2,000.00
01-501-175 SESQUICENTENNIAL EXPENSE	\$ -	\$ -	\$ 28,378.00	\$ -	\$ 17,937.00	\$ 17,937.00	\$ -
01-501-180 RISK INSURANCE	\$ 5,353.00	\$ 5,353.00	\$ 3,868.00	\$ 7,145.00	\$ 7,145.00	\$ 7,145.00	\$ 7,926.05
01-501-181 ELECTION COSTS	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
01-501-182 EXP TO REIM BY TCDC	\$ 8,785.00	\$ 10,406.00	\$ 40,028.00	\$ 11,000.00	\$ 14,081.26	\$ 18,775.01	\$ 18,775.00
01-501-183 MISCELLANEOUS	\$ 76.00	\$ 8,251.00	\$ 15,428.00	\$ 300.00	\$ -	\$ -	\$ 300.00
01-501-184 PAID TO OTHER AGENCY	\$ 500.00	\$ 500.00	\$ 765.00	\$ -	\$ 500.00	\$ 1,200.00	\$ 500.00
01-501-186 CITY'S CONTRIB TO LIBRARY UTIL	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
01-501-187 CONTRIUTION TO WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-188 SALES TAX PORTION TO ECON DEV	\$ 186,882.00	\$ 209,399.00	\$ 171,609.00	\$ 211,667.00	\$ 85,390.00	\$ 200,165.88	\$ 200,000.00
01-501-189 GRANT EXPENDITURES	\$ 379,199.00	\$ -	\$ -	\$ -	\$ 46,704.00	\$ 46,707.00	\$ -
ADMINISTRATION TOTAL OPERATING EXPENSE	\$ 674,582.00	\$ 327,500.00	\$ 522,311.00	\$ 319,998.00	\$ 226,807.69	\$ 377,510.96	\$ 323,756.41
CAPITAL EXP. & DEBT SRVC							
01-501-190 CAPITAL PURCHASE	\$ 16,300.00	\$ -	\$ 7,277.00	\$ 7,277.41	\$ -	\$ 7,277.00	\$ 7,277.41
01-501-191 TECHNOLOGY UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-194 DEBT SERVICE 1996 REFUNDING BD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-195 TEXCLASS INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-197 REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL CAPITAL EXP. & DEBT SRVC	\$ 16,300.00	\$ -	\$ 7,277.00	\$ 7,277.41	\$ -	\$ 7,277.00	\$ 7,277.41
ADMINISTRATION TOTAL EXPENDITURES	\$ 931,157.00	\$ 572,365.00	\$ 794,550.00	\$ 618,066.41	\$ 366,713.24	\$ 653,627.47	\$ 658,291.58

Storm Siren

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
STREETS							
EXPENDITURES							
EMPLOYEE COST							
01-502-101 SALARIES	\$ 48,316.00	\$ 62,237.00	\$ 47,155.00	\$ 76,832.00	\$ 23,911.00	\$ 56,516.91	\$ 67,268.80
01-502-102 OVERTIME FUND	\$ 1,702.00	\$ 1,158.00	\$ 2,456.00	\$ 1,050.00	\$ 1,762.00	\$ 4,164.73	\$ 700.00
01-502-109 MEDICARE SS	\$ 722.00	\$ 894.00	\$ 666.00	\$ 1,129.00	\$ 334.00	\$ 789.45	\$ 985.55
01-502-110 F.I.C.A (SS)	\$ 3,086.00	\$ 3,822.00	\$ 2,848.00	\$ 4,829.00	\$ 1,428.00	\$ 3,375.27	\$ 4,214.07
01-502-111 HEALTH INSURANCE	\$ 12,628.00	\$ 15,556.00	\$ 12,870.00	\$ 23,350.00	\$ 4,628.00	\$ 10,938.91	\$ 22,368.41
01-502-112 T.M.R.S. RETIREMENT	\$ 2,710.00	\$ 3,295.00	\$ 2,721.00	\$ 6,356.00	\$ 1,786.00	\$ 4,221.45	\$ 6,323.48
01-502-113 TEXAS WORKFORCE COM.	\$ 279.00	\$ 521.00	\$ 92.00	\$ 275.00	\$ 13.00	\$ 30.73	\$ 18.00
01-502-114 WORKER'S COMPENSATION INS	\$ 3,728.00	\$ 2,662.00	\$ 3,861.00	\$ 3,893.00	\$ 3,893.00	\$ 3,893.00	\$ 3,397.57
STREETS TOTAL EMPLOYEE COST	\$ 73,171.00	\$ 90,145.00	\$ 72,669.00	\$ 117,714.00	\$ 37,755.00	\$ 83,930.45	\$ 105,275.88
CONTRACT/SUPPLIES							
01-502-123 TOOLS	\$ 185.00	\$ 189.00	\$ 6.00	\$ 500.00	\$ 407.63	\$ 543.51	\$ 500.00
01-502-124 MOSQUITO SPRAYING	\$ -	\$ 232.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
01-502-125 SUPPLIES	\$ 792.00	\$ 1,726.00	\$ 557.00	\$ 1,500.00	\$ 257.16	\$ 342.88	\$ 750.00
01-502-126 STREET SIGNS	\$ 735.00	\$ 749.00	\$ 522.00	\$ 1,000.00	\$ 5.30	\$ 12.72	\$ 500.00
01-502-127 SAFETY EQUIPMENT	\$ 633.00	\$ 6,006.00	\$ 269.00	\$ 750.00	\$ 429.99	\$ 573.32	\$ 650.00
STREETS TOTAL CONTRACT/SUPPLIES	\$ 2,345.00	\$ 8,902.00	\$ 1,354.00	\$ 4,100.00	\$ 1,100.08	\$ 1,472.43	\$ 2,750.00
OPERATING EXPENSE							
01-502-130 UNIFORMS	\$ 746.00	\$ 845.00	\$ 1,096.00	\$ 1,300.00	\$ 1,088.23	\$ 1,450.97	\$ 1,500.00
01-502-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 22,894.00	\$ 16,388.00	\$ 17,544.00	\$ 15,000.00	\$ 10,046.97	\$ 13,395.96	\$ 13,500.00
01-502-133 STREET REPAIRS	\$ 52,146.00	\$ 16,176.00	\$ 6,846.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
01-502-134 DRAINAGE/DITCHES/ETC	\$ 861.00	\$ 147.00	\$ 36,421.00	\$ 4,000.00	\$ 111,280.00	\$ 3,000.00	\$ 4,000.00
01-502-138 FUEL	\$ 4,396.00	\$ 4,282.00	\$ 6,046.00	\$ 7,000.00	\$ 3,547.80	\$ 4,730.40	\$ 5,000.00
01-502-141 TELEPHONE	\$ 597.00	\$ 507.00	\$ 523.00	\$ 600.00	\$ 321.58	\$ 428.77	\$ 500.00
01-502-142 ELECTRICITY/STREET LIGHTS	\$ 47,880.00	\$ 49,846.00	\$ 53,537.00	\$ 50,500.00	\$ 37,111.96	\$ 49,482.61	\$ 50,500.00
01-502-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-161 PROFESSIONAL SERVICES	\$ 43,973.00	\$ 12,429.00	\$ 5,375.00	\$ 5,000.00	\$ 31,541.00	\$ 42,054.67	\$ 5,000.00
01-502-180 RISK NSURANCE	\$ 2,125.00	\$ 2,203.00	\$ 2,528.00	\$ 2,750.00	\$ 2,749.51	\$ 2,750.00	\$ 2,119.40
01-502-183 MISCELLANEOUS EXPENSE	\$ 31.00	\$ 658.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREETS TOTAL OPERATING EXPENSE	\$ 175,649.00	\$ 103,481.00	\$ 129,916.00	\$ 161,150.00	\$ 197,687.05	\$ 192,293.39	\$ 157,119.40

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(-----) PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
CAPITAL EXP. & DEBT SRVC							
01-502-190 CAPITAL PURCHASE	\$ 101,435.00	\$ 73,551.00	\$ 15,111.00	\$ 8,971.63	\$ 240,129.00	\$ 240,129.00	\$ 8,971.63
STREETS TOTAL CAPITAL EXP. & DEBT SRVC	\$ 101,435.00	\$ 73,551.00	\$ 15,111.00	\$ 8,971.63	\$ 240,129.00	\$ 240,129.00	\$ 8,971.63
STREETS TOTAL EXPENDITURES	\$ 352,600.00	\$ 276,079.00	\$ 219,050.00	\$ 291,935.63	\$ 476,671.13	\$ 517,825.27	\$ 274,116.91

Backhoe 1/2
Tractor 1/2

	2019-2020	2020-2021	2021-2022	(----- CURRENT	2022-2023 ----- Y-T-D	(----- PROJECTED	2023 - 2024 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
POLICE							
REVENUES							
01-403-123 RETAINED REVENUE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-169 SEIZED ITEMS/FORFEITED PROP	\$ 4,286.00	\$ -	\$ -	\$ -	\$ 3,841.00	\$ 3,841.00	\$ -
POLICE TOTAL REVENUE	\$ 4,286.00	\$ -	\$ -	\$ -	\$ 3,841.00	\$ 3,841.00	\$ -
EXPENDITURES							
EMPLOYEE COST							
01-503-100 POLICE SALARIES	\$ 440,142.00	\$ 444,949.00	\$ 478,762.00	\$ 471,672.00	\$ 204,655.00	\$ 483,730.00	\$ 421,007.20
01-503-102 POLICE HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 7,250.00	\$ -	\$ 7,250.00	\$ 7,250.00
01-503-109 MEDICARE SS	\$ 6,003.00	\$ 5,999.00	\$ 6,534.00	\$ 6,944.00	\$ 2,783.00	\$ 6,578.00	\$ 6,209.73
01-503-110 F.I.C.A (SS)	\$ 25,670.00	\$ 25,651.00	\$ 27,940.00	\$ 29,693.00	\$ 11,901.00	\$ 28,129.64	\$ 26,551.95
01-503-111 HEALTH INSURANCE	\$ 77,321.00	\$ 78,046.00	\$ 85,272.00	\$ 95,020.00	\$ 47,837.00	\$ 113,069.27	\$ 90,898.90
01-503-112 T.M.R.S. RETIREMENT	\$ 24,875.00	\$ 24,888.00	\$ 26,887.00	\$ 39,089.00	\$ 14,171.00	\$ 33,495.09	\$ 39,462.83
01-503-113 TEXAS WORKFORCE COM.	\$ 1,440.00	\$ 2,561.00	\$ 351.00	\$ 900.00	\$ -	\$ -	\$ 72.00
01-503-114 WORKER'S COMPENSATION INS	\$ 13,689.00	\$ 14,040.00	\$ 15,129.00	\$ 15,359.00	\$ 15,359.00	\$ 15,359.00	\$ 13,833.75
POLICE TOTAL EMPLOYEE COST	\$ 589,140.00	\$ 596,134.00	\$ 640,875.00	\$ 665,927.00	\$ 296,706.00	\$ 687,611.00	\$ 605,286.36
OPERATING EXPENSE							
01-503-132 VEHICLE REPAIR	\$ 19,239.00	\$ 14,481.00	\$ 11,312.00	\$ 13,000.00	\$ 7,847.03	\$ 10,462.71	\$ 11,000.00
01-503-138 FUEL	\$ 12,118.00	\$ 16,460.00	\$ 26,261.00	\$ 25,000.00	\$ 18,799.68	\$ 25,066.24	\$ 25,000.00
01-503-139 WIRELESS SERVICE (LAPTOP)	\$ 3,252.00	\$ 3,043.00	\$ 3,526.00	\$ 3,200.00	\$ 2,431.26	\$ 3,241.68	\$ 3,250.00
01-503-141 TELEPHONE/PAGER	\$ 3,934.00	\$ 3,704.00	\$ 4,375.00	\$ 4,600.00	\$ 3,414.23	\$ 4,552.31	\$ 5,500.00
01-503-150 POLICE OFFICE SUPPLIES	\$ 3,328.00	\$ 5,571.00	\$ 2,659.00	\$ 3,000.00	\$ 2,932.39	\$ 3,909.85	\$ 4,000.00
01-503-151 FORMS	\$ 451.00	\$ 67.00	\$ 340.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
01-503-152 SCHOOL RESOURCE OFFICER	\$ 5,312.00	\$ (11,907.00)	\$ 599.00	\$ 500.00	\$ 341.07	\$ 511.61	\$ -
01-503-153 POLICE EQUIPMENT	\$ 10,012.00	\$ 7,286.00	\$ 9,002.00	\$ 5,000.00	\$ 4,172.47	\$ 6,258.71	\$ 5,000.00
01-503-160 FINES SUBMITTED TO STATE COMP	\$ 22.00	\$ 10,845.00	\$ 8,455.00	\$ 10,000.00	\$ 6,131.18	\$ 8,174.91	\$ 8,250.00
01-503-161 FINES SUBMITTED M.C. TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-162 FINES SUBMITTED M.C. SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-165 CORPORATE COURT COST	\$ 390.00	\$ -	\$ -	\$ -	\$ 1,087.50	\$ 1,450.00	\$ 1,500.00
01-503-166 JAIL FEE'S	\$ 910.00	\$ 50.00	\$ 280.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,250.00
01-503-167 PROFESSIONAL SERVICES	\$ 18,529.00	\$ 3,491.00	\$ 1,818.00	\$ 3,000.00	\$ 3,890.17	\$ 5,186.89	\$ 4,000.00
01-503-169 GRANT EXP TO BE REIM	\$ -	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ -
01-503-170 TRAINING/TRAVEL	\$ 2,109.00	\$ 4,210.00	\$ 1,857.00	\$ 5,000.00	\$ 5,289.38	\$ 7,052.51	\$ 7,250.00
01-503-171 MEMBERSHIP DUES	\$ 1,578.00	\$ 1,578.00	\$ 1,754.00	\$ 4,000.00	\$ 2,099.00	\$ 2,798.67	\$ 3,000.00
01-503-174 SMITH COUNTY DISPATCHING	\$ 18,764.00	\$ 22,221.00	\$ 26,174.00	\$ 29,891.00	\$ -	\$ -	\$ 2,500.00
01-503-175 EXP/STATE PORTION TECLEOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-176 K-9 EXPENSES	\$ -	\$ -	\$ 13,170.00	\$ 5,000.00	\$ 7,246.86	\$ 9,662.48	\$ 2,500.00
01-503-179 TECHNOLOGY	\$ 9,733.00	\$ 7,411.00	\$ 10,135.00	\$ 8,613.00	\$ 10,775.62	\$ 16,163.43	\$ 13,603.18
01-503-180 RISK INSURANCE	\$ 11,542.00	\$ 12,122.00	\$ 12,683.00	\$ 13,725.00	\$ 13,724.68	\$ 13,725.00	\$ 14,263.88

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
01-503-181 DRUG INTERVENTION FUND	\$ 83.00	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
01-503-182 SEIZED/FORFEITED ITEM EXP	\$ 1,586.00	\$ 2,551.00	\$ -	\$ -	\$ 200.00	\$ 480.00	\$ -
01-503-183 MISCELLANEOUS EXPENSE	\$ 351.00	\$ 156.00	\$ 6.00	\$ -	\$ 9.63	\$ 23.11	\$ 500.00
01-503-184 FUND RAISER ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-185 UNIFORMS	\$ 3,690.00	\$ 3,605.00	\$ 2,923.00	\$ 1,200.00	\$ 4,465.20	\$ 5,953.60	\$ 4,500.00
POLICE TOTAL OPERATING EXPENSE	\$ 126,933.00	\$ 106,964.00	\$ 137,336.00	\$ 136,679.00	\$ 94,857.35	\$ 126,623.69	\$ 117,717.06
CAPITAL EXP. & DEBT SRVC							
01-503-192 CAPITAL/VEHICLES	\$ -	\$ 61,983.00	\$ 115,248.00	\$ -	\$ -	\$ -	\$ -
01-503-194 CAPITAL - RADAR/RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-197 REINSTATE RES.BAL FOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ 61,983.00	\$ 115,248.00	\$ -	\$ -	\$ -	\$ -
POLICE TOTAL EXPENDITURES	\$ 716,073.00	\$ 765,081.00	\$ 893,459.00	\$ 802,606.00	\$ 391,563.35	\$ 814,234.69	\$ 723,003.42

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
FIRE							
EXPENDITURES							
OPERATING EXPENSE							
01-504-178 CONTRACT FEE - AMB SRVS ETEMS	\$ 35,749.00	\$ 36,394.00	\$ 40,527.00	\$ 37,200.00	\$ 15,869.20	\$ 38,086.08	\$ 38,100.00
01-504-179 CONTRACT FEE/TROUP VOL FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-182 EMS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL OPERATING EXPENSE	\$ 35,749.00	\$ 36,394.00	\$ 40,527.00	\$ 37,200.00	\$ 15,869.20	\$ 38,086.08	\$ 38,100.00
CAPITAL EXP. & DEBT SRVC							
01-504-190 CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL EXPENDITURES	\$ 35,749.00	\$ 36,394.00	\$ 40,527.00	\$ 37,200.00	\$ 15,869.20	\$ 38,086.08	\$ 38,100.00

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
PARKS							
EXPENDITURES							
EMPLOYEE COST							
01-505-101 SALARIES	\$ 27,898.00	\$ 29,199.00	\$ 29,231.00	\$ 30,283.00	\$ 12,373.00	\$ 29,245.27	\$ 31,876.83
01-505-102 OVERTIME FUND	\$ -	\$ -	\$ 728.00	\$ 500.00	\$ 770.00	\$ 1,820.00	\$ 500.00
01-505-109 MEDICARE SS	\$ 401.00	\$ 420.00	\$ 431.00	\$ 446.00	\$ 186.00	\$ 439.64	\$ 469.46
01-505-110 F.I.C.A. (SS)	\$ 1,714.00	\$ 1,795.00	\$ 1,842.00	\$ 1,909.00	\$ 796.00	\$ 1,881.45	\$ 2,007.36
01-505-111 HEALTH INSURANCE	\$ 6,626.00	\$ 8,456.00	\$ 7,946.00	\$ 9,370.00	\$ 4,660.00	\$ 11,014.55	\$ 11,198.78
01-505-112 T.M.R.S. RETIREMENT	\$ 1,577.00	\$ 1,636.00	\$ 1,684.00	\$ 2,527.00	\$ 904.00	\$ 2,136.73	\$ 3,012.18
01-505-113 TEXAS WORKFORCE COM.	\$ 144.00	\$ 252.00	\$ 6.00	\$ 90.00	\$ -	\$ -	\$ 9.00
01-505-114 WORKMENS COMPENSATION INS	\$ 885.00	\$ 811.00	\$ 842.00	\$ 729.00	\$ 90.00	\$ 90.00	\$ 766.74
PARKS TOTAL EMPLOYEE COST	\$ 39,245.00	\$ 42,569.00	\$ 42,710.00	\$ 45,854.00	\$ 19,779.00	\$ 46,627.64	\$ 49,840.35
CONTRACT/SUPPLIES							
01-505-127 SAFETY EQUIPMENT	\$ 262.00	\$ 595.00	\$ 47.00	\$ 275.00	\$ 19.45	\$ 29.18	\$ -
PARKS TOTAL CONTRACT/SUPPLIES	\$ 262.00	\$ 595.00	\$ 47.00	\$ 275.00	\$ 19.45	\$ 29.18	\$ -
OPERATING EXPENSE							
01-505-130 EQUIPMENT/EQUIP REPAIRS	\$ 1,426.00	\$ 2,438.00	\$ 1,712.00	\$ 1,750.00	\$ 1,289.17	\$ 1,933.76	\$ 1,750.00
01-505-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-505-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 503.00	\$ 768.00	\$ 760.00	\$ 1,500.00	\$ 60.86	\$ 91.29	\$ 1,000.00
01-505-138 FUEL	\$ 1,714.00	\$ 2,015.00	\$ 3,259.00	\$ 3,000.00	\$ 2,196.19	\$ 3,294.29	\$ 3,500.00
01-505-142 ELECTRICITY	\$ 160.00	\$ 136.00	\$ 107.00	\$ 225.00	\$ 90.05	\$ 135.08	\$ 225.00
01-505-180 RISK INSURANCE	\$ 534.00	\$ 534.00	\$ 530.00	\$ 539.00	\$ 539.29	\$ 539.00	\$ 913.54
01-505-182 MOWING/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-505-183 MISC PARK UPKEEP	\$ 1,819.00	\$ 1,041.00	\$ 1,432.00	\$ 2,000.00	\$ 286.35	\$ 429.53	\$ 2,000.00
01-505-184 UNIFORMS	\$ 546.00	\$ 467.00	\$ 638.00	\$ 600.00	\$ 448.12	\$ 672.18	\$ 700.00
PARKS TOTAL OPERATING EXPENSE	\$ 6,702.00	\$ 7,399.00	\$ 8,438.00	\$ 9,614.00	\$ 4,910.03	\$ 7,095.11	\$ 10,088.54
CAPITAL EXP. & DEBT SRVC							
01-505-190 PARKS CAPITAL EXPENSE	\$ 110,615.00	\$ -	\$ -	\$ 10,000.00	\$ 4,479.00	\$ 10,000.00	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC	\$ 110,615.00	\$ -	\$ -	\$ 10,000.00	\$ 4,479.00	\$ 10,000.00	\$ -
PARKS TOTAL EXPENDITURES	\$ 156,824.00	\$ 50,563.00	\$ 51,195.00	\$ 65,743.00	\$ 29,187.48	\$ 63,751.92	\$ 59,928.89

	2019-2020	2020-2021	2021-2022	(-----	2022-2023	-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET
CEMETERY							
EXPENDITURES							
EMPLOYEE COST							
01-506-101 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-109 MEDICARE SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-110 F.I.C.A. (SS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-112 T.M.R.S. RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-113 TEXAS WORKFORCE COM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-114 WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL EMPLOYEE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT/SUPPLIES							
01-506-127 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL CONTRACT/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE							
01-506-135 MISC CEMETERY UPKEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-136 DUES TO BRADFORD CEM ASSO.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-138 FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-167 MOW BRADFORD	\$ 9,000.00	\$ 9,000.00	\$ 10,750.00	\$ 12,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
01-506-168 MOW CITY/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL OPERATING EXPENSE	\$ 9,000.00	\$ 9,000.00	\$ 10,750.00	\$ 12,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
CAPITAL EXP. & DEBT SRVC							
01-506-190 CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL EXPENDITURES	\$ 9,000.00	\$ 9,000.00	\$ 10,750.00	\$ 12,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
GARBAGE							
EXPENDITURES							
OPERATING EXPENSE							
01-507-168 CONTRACT FEES	\$ 153,735.00	\$ 184,288.00	\$ 191,893.00	\$ 193,000.00	\$ 134,634.46	\$ 201,951.69	\$ 256,478.65
01-507-169 STATE SALES TAX	\$ 16,053.00	\$ 19,108.00	\$ 18,176.00	\$ 18,000.00	\$ 10,740.09	\$ 16,110.14	\$ 21,159.49
01-507-170 ADM. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-507-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL OPERATING EXPENSE	\$ 169,788.00	\$ 203,396.00	\$ 210,069.00	\$ 211,000.00	\$ 145,374.55	\$ 218,061.83	\$ 277,638.13
CAPITAL EXP. & DEBT SRVC							
01-507-190 CAPITAL PURCHSAE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL EXPENDITURES	\$ 169,788.00	\$ 203,396.00	\$ 210,069.00	\$ 211,000.00	\$ 145,374.55	\$ 218,061.83	\$ 277,638.13

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
ACO							
EXPENDITURES							
EMPLOYEE COST							
01-509-101 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-102 OVERTIME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-109 MEDICARE SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-110 F.I.C.A. (SS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-112 T.M.R.S. RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-113 TEXAS WORKFORCE COM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-114 WORKER'S COMPENSATION INS	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL EMPLOYEE COST	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE							
01-509-130 UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-131 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-132 TRUCK REPAIR	\$ 1,712.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-138 FUEL	\$ 1,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-141 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-145 KENNEL OPERATIONS	\$ 510.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-148 SUPPLIES	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-160 PROFFESIONAL SERVICES	\$ 475.00	\$ 1,997.00	\$ 75.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00
01-509-170 TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-180 RISK INSURANCE	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709.00
ANIMAL CONTROL TOTAL OPERATING EXPENSE	\$ 4,355.00	\$ 2,322.00	\$ 75.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,709.00
CAPITAL EXP. & DEBT SRVC							
01-509-190 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL EXPENDITURES	\$ 6,457.00	\$ 2,322.00	\$ 75.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,709.00

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(-----) PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
PENSIONS							
EXPENDITURES							
EMPLOYEE COST							
01-515-112 PENSION EXPENSE	\$ (14,114.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-515-113 GASB 75 OPEB EXP ADJ	\$ 4,969.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-515-115 GL DEATH BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENSIONS TOTAL EMPLOYEE COST	\$ (9,145.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENSIONS TOTAL EXPENDITURES	\$ (9,145.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTAL REVENUES	\$ 2,363,385.00	\$ 2,384,284.00	\$ 2,615,228.00	\$ 2,052,589.00	\$ 1,964,350.53	\$ 2,148,958.72	\$ 2,066,056.00
GENERAL FUND TOTAL EXPENDITURES	\$ 2,377,648.00	\$ 1,915,200.00	\$ 2,219,675.00	\$ 2,051,551.04	\$ 1,430,378.95	\$ 2,330,587.25	\$ 2,056,787.93
GENERAL FUND REVENUE OVER/(UNDER) EXPENDITURES	\$ (14,263.00)	\$ 469,084.00	\$ 395,553.00	\$ 1,037.96	\$ 533,971.58	\$ (181,628.54)	\$ 9,268.07

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
04 -LIBRARY FUND							
REVENUES							
04-408-103 CONTRIBUTION FROM CITY TCDC	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00 \$ 5,000.00
04-408-140 INTEREST INCOME	\$ 172.00	\$ 19.00	\$ 259.00	\$ 100.00	\$ 411.00	\$ 986.40	\$ 100.00
04-408-141 DONATION - CAMERON	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
04-408-142 DONATION-FRIENDS OF THE LIBRY	\$ 919.00	\$ 607.00	\$ 3,452.00	\$ 3,000.00	\$ 2,772.00	\$ 2,772.00	\$ 3,000.00
04-408-143 DONATION-JARVIS	\$ 20,000.00	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 29,600.00	\$ 29,600.00	\$ 20,000.00
04-408-144 MEALS ON WHEELS DONATION	\$ 1,000.00	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-145 DONATIONS	\$ 21,935.00	\$ 19,040.00	\$ 23,205.00	\$ 26,748.00	\$ 38,200.00	\$ 45,000.00	\$ 28,661.37
04-408-146 JARVIS DONATION FOR CLERK	\$ 20,318.00	\$ -	\$ -	\$ 11,330.00	\$ 10,400.00	\$ 10,400.00	\$ 13,443.72
04-408-147 MEMORIALS,ETC.	\$ 3,250.00	\$ 1,740.00	\$ 9,475.00	\$ 2,000.00	\$ 150.00	\$ 360.00	\$ 2,000.00
04-408-149 NEXT YEARS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-161 FOUNDATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-162 GRANT	\$ 87,881.00	\$ 8,952.00	\$ 7,828.00	\$ -	\$ -	\$ -	\$ -
04-408-163 RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-164 GROUND/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-169 FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-170 FROM OTHER AGENCIES	\$ 48,350.00	\$ 1,589.00	\$ 574.00	\$ -	\$ 500.00	\$ 500.00	\$ -
04-408-171 RENTALS,FINES & COPIER	\$ 3,314.00	\$ 3,993.00	\$ 6,811.00	\$ 4,000.00	\$ 2,819.00	\$ 6,765.60	\$ 5,000.00
04-408-190 UNREALIZED GAINS/LOSSES	\$ 13,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-195 LIBRARY END INT/DIV	\$ 3,846.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-196 LIBRARY END REL LOSS/GAIN	\$ 3,851.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL REVENUE	\$ 248,141.00	\$ 56,400.00	\$ 111,604.00	\$ 97,178.00	\$ 104,852.00	\$ 126,384.00	\$ 107,205.09

EXPENDITURES

EMPLOYEE COST

04-508-100 SALARIES	\$ 27,690.00	\$ 29,421.00	\$ 29,867.00	\$ 30,248.00	\$ 13,297.00	\$ 31,429.27	\$ 32,970.60
04-508-101 CLERK SALARY	\$ 8,401.00	\$ 10,001.00	\$ 9,101.00	\$ 10,400.00	\$ 4,400.00	\$ 10,400.00	\$ 12,480.00
04-508-102 MERIT PAY	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
04-508-109 MEDICARE SS	\$ 523.00	\$ 572.00	\$ 565.00	\$ 597.00	\$ 257.00	\$ 607.45	\$ 666.28
04-508-110 F.I.C.A.	\$ 2,238.00	\$ 2,444.00	\$ 2,416.00	\$ 2,524.00	\$ 1,097.00	\$ 2,592.91	\$ 2,848.94
04-508-111 HEALTH INSURANCE	\$ 6,016.00	\$ 7,621.00	\$ 8,177.00	\$ 9,378.00	\$ 4,681.00	\$ 11,064.18	\$ 11,216.06
04-508-112 T.M.R.S. RETIREMENT	\$ 1,565.00	\$ 1,648.00	\$ 1,678.00	\$ 2,679.00	\$ 914.00	\$ 2,160.36	\$ 3,113.94
04-508-113 TEXAS WORKFORCE COM.	\$ 216.00	\$ 459.00	\$ 146.00	\$ 180.00	\$ 5.00	\$ 11.82	\$ 18.00
04-508-114 WORKER'S COMPENSATION INS	\$ 175.00	\$ 164.00	\$ 168.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 173.79
LIBRARY TOTAL EMPLOYEE COST	\$ 47,824.00	\$ 52,330.00	\$ 52,118.00	\$ 56,662.00	\$ 24,807.00	\$ 58,422.00	\$ 63,987.61

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
OPERATING EXPENSE							
04-508-130 CLEANING SERVICE	\$ 943.00	\$ 316.00	\$ 712.00	\$ 3,000.00	\$ 678.00	\$ 1,627.20	\$ 3,300.00
04-508-131 CLEANING SUPPLIES	\$ 480.00	\$ 871.00	\$ 287.00	\$ 900.00	\$ 212.00	\$ 508.80	\$ 900.00
04-508-135 BUILDING MAINTENANCE	\$ 4,379.00	\$ 8,733.00	\$ 17,370.00	\$ 6,000.00	\$ 2,078.00	\$ 4,987.20	\$ 6,000.00
04-508-141 TELEPHONE	\$ 2,287.00	\$ 3,092.00	\$ 2,575.00	\$ 2,700.00	\$ 1,073.00	\$ 2,575.20	\$ 2,700.00
04-508-142 UTILITIES	\$ 6,704.00	\$ 4,619.00	\$ 6,279.00	\$ 6,500.00	\$ 2,282.00	\$ 5,476.80	\$ 6,500.00
04-508-151 FORMS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
04-508-153 BOOKS	\$ 6,504.00	\$ 6,197.00	\$ 6,587.00	\$ 7,000.00	\$ 1,158.00	\$ 2,779.20	\$ 7,000.00
04-508-154 TECHNOLOGY	\$ 3,522.00	\$ 2,932.00	\$ 6,368.00	\$ 4,000.00	\$ 4,920.00	\$ 5,000.00	\$ 6,000.00
04-508-155 OFFICE SUPPLIES/POSTAGE	\$ 957.00	\$ 1,303.00	\$ 1,221.00	\$ 1,500.00	\$ 453.00	\$ 1,087.20	\$ 1,500.00
04-508-156 GRANTS	\$ 6,772.00	\$ 8,022.00	\$ 8,319.00	\$ -	\$ -	\$ -	\$ -
04-508-157 EQUIPMENT LEASE	\$ 1,548.00	\$ 1,692.00	\$ 1,663.00	\$ 2,000.00	\$ 710.00	\$ 1,704.00	\$ 2,000.00
04-508-170 FOL EXPENSE LINE	\$ 685.00	\$ 660.00	\$ 478.00	\$ 500.00	\$ 221.00	\$ 530.40	\$ 500.00
04-508-171 TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-172 TRAINING	\$ 30.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-173 MEMBERSHIP DUES	\$ 230.00	\$ 153.00	\$ 225.00	\$ 200.00	\$ 194.00	\$ 465.60	\$ 300.00
04-508-180 RISK INSURANCE	\$ 1,010.00	\$ 1,038.00	\$ 1,165.00	\$ 1,416.00	\$ 1,416.00	\$ 1,416.00	\$ 1,717.48
04-508-182 GROUND MAINTENANCE	\$ 2,888.00	\$ 1,900.00	\$ 1,650.00	\$ 4,000.00	\$ 900.00	\$ 2,160.00	\$ 4,000.00
04-508-183 MISCELLANEOUS	\$ 251.00	\$ -	\$ -	\$ -	\$ 193.00	\$ 463.20	\$ -
04-508-184 PROGRAMMING	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 9.60	\$ 300.00
LIBRARY TOTAL OPERATING EXPENSE	\$ 39,290.00	\$ 41,528.00	\$ 54,999.00	\$ 40,216.00	\$ 16,492.00	\$ 30,790.40	\$ 43,217.48
CAPITAL EXP. & DEBT SRVC							
04-508-190 FACILITY EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-195 LIB ENDOWMENT FEES	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-196 LIB END W/D	\$ 9,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL CAPITAL EXP. & DEBT SRVC	\$ 9,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL EXPENDITURES	\$ 96,257.00	\$ 93,858.00	\$ 107,117.00	\$ 96,878.00	\$ 41,299.00	\$ 89,212.40	\$ 107,205.09
LIBRARY FUND TOTAL REVENUES	\$ 248,141.00	\$ 56,400.00	\$ 111,604.00	\$ 97,178.00	\$ 104,852.00	\$ 126,384.00	\$ 107,205.09
LIBRARY FUND TOTAL EXPENDITURES	\$ 96,257.00	\$ 93,858.00	\$ 107,117.00	\$ 96,878.00	\$ 41,299.00	\$ 89,212.40	\$ 107,205.09
LIBRARY FUND REVENUE OVER/(UNDER) EXPENDITURES	\$ 151,884.00	\$ (37,458.00)	\$ 4,487.00	\$ 300.00	\$ 63,553.00	\$ 37,171.60	\$ -

	2019-2020	2020-2021	2021-2022	(-----)	2022-2023	(-----)	(-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	YEAR END		
05 -WATER & SEWER								
NON-DEPARTM ENTAL								
REVENUES								
05-400-086 WIRE TRANSFER RECEIVED	\$ -	\$ 10,705.00	\$ 195,821.00	\$ -	\$ 841,006.00	\$ -	\$ -	\$ -
05-400-124 INTEREST INCOME	\$ 3,459.00	\$ 247.00	\$ 2,372.00	\$ 2,400.00	\$ 4,171.00	\$ 10,010.40	\$ 5,000.00	\$ 5,000.00
05-400-125 WATER COLL RECEIPTS	\$ 413,188.00	\$ 411,668.00	\$ 440,869.00	\$ 462,021.00	\$ 303,194.35	\$ 469,506.36	\$ 488,286.61	\$ 488,286.61
05-400-126 BULK WATER SALES	\$ 6,349.00	\$ 672.00	\$ 1,763.00	\$ 2,500.00	\$ 315.00	\$ 756.00	\$ 2,500.00	\$ 2,500.00
05-400-127 WASTE WATER COLL RECEIPTS	\$ 335,559.00	\$ 327,585.00	\$ 342,729.00	\$ 368,985.00	\$ 246,421.79	\$ 369,632.69	\$ 384,417.99	\$ 384,417.99
05-400-128 SALE OF TREATED EFLUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-129 PENALTY	\$ 14,958.00	\$ 15,607.00	\$ 16,577.00	\$ 21,000.00	\$ 8,455.00	\$ 20,292.00	\$ 22,050.00	\$ 22,050.00
05-400-130 TAP FEES	\$ 750.00	\$ 13,500.00	\$ 6,000.00	\$ 7,000.00	\$ 5,650.00	\$ 13,560.00	\$ 8,000.00	\$ 8,000.00
05-400-132 RECONNECT/EXT FEES	\$ 7,185.00	\$ 11,190.00	\$ 10,530.00	\$ 10,500.00	\$ 5,009.00	\$ 12,021.60	\$ 13,000.00	\$ 13,000.00
05-400-166 SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-167 FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-170 FROM OTHER AGENCIES	\$ 4,031.00	\$ 22,178.00	\$ 28,921.00	\$ -	\$ 280.00	\$ 672.00	\$ -	\$ -
05-400-186 GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER TOTAL REVENUE	\$ 785,479.00	\$ 813,352.00	\$ 1,045,582.00	\$ 874,406.00	\$ 1,414,502.14	\$ 896,451.05	\$ 923,254.61	\$ 923,254.61

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
EXPENDITURES							
05 -WATER & SEWER							
WATER							
EXPENDITURES							
EMPLOYEE COST							
05-501-102 SALARIES	\$ 158,439.00	\$ 170,234.00	\$ 160,725.00	\$ 96,960.00	\$ 50,392.00	\$ 119,108.36	\$ 122,615.52
05-501-103 OVERTIME FUND	\$ 1,618.00	\$ 8,855.00	\$ 16,519.00	\$ 350.00	\$ 1,333.00	\$ 3,150.73	\$ 700.00
05-501-109 MEDICARE SS	\$ 2,321.00	\$ 2,473.00	\$ 2,211.00	\$ 1,411.00	\$ 607.00	\$ 1,434.73	\$ 1,788.08
05-501-110 F.I.C.A (SS)	\$ 9,924.00	\$ 10,575.00	\$ 9,455.00	\$ 6,033.00	\$ 2,595.00	\$ 6,133.64	\$ 7,645.56
05-501-111 HEALTH INSURANCE	\$ 30,943.00	\$ 29,054.00	\$ 30,946.00	\$ 21,946.00	\$ 18,814.00	\$ 44,469.45	\$ 31,831.88
05-501-112 T.M.R.S. RETIREMENT	\$ 9,046.00	\$ 9,098.00	\$ 8,584.00	\$ 7,988.00	\$ 2,939.00	\$ 6,946.73	\$ 11,475.09
05-501-113 TEXAS WORKFORCE COMM.	\$ 696.00	\$ 1,057.00	\$ 297.00	\$ 207.00	\$ -	\$ -	\$ 27.00
05-501-114 WORKER'S COMPENSATION INS	\$ 4,831.00	\$ 2,613.00	\$ 4,565.00	\$ 1,895.00	\$ 2,789.00	\$ 2,789.00	\$ 2,660.32
WATER TOTAL EMPLOYEE COST	\$ 217,818.00	\$ 233,959.00	\$ 233,302.00	\$ 136,790.00	\$ 79,469.00	\$ 184,032.64	\$ 178,743.45
CONTRACT/SUPPLIES							
05-501-120 MATERIALS & SUPPLIES	\$ 26,661.00	\$ 28,285.00	\$ 39,118.00	\$ 32,000.00	\$ 14,894.71	\$ 22,342.07	\$ 34,000.00
05-501-123 TOOLS	\$ 3,462.00	\$ 1,010.00	\$ 2,109.00	\$ 3,500.00	\$ 904.22	\$ 1,356.33	\$ 2,500.00
05-501-125 CHEMICALS	\$ 4,794.00	\$ 7,432.00	\$ 8,661.00	\$ 9,100.00	\$ 4,394.50	\$ 6,591.75	\$ 9,000.00
05-501-127 SAFETY EQUIPMENT	\$ 1,014.00	\$ 912.00	\$ 1,114.00	\$ 1,000.00	\$ 708.00	\$ 1,062.00	\$ 1,000.00
05-501-128 TEST CHEMICALS	\$ -	\$ -	\$ 214.00	\$ -	\$ 566.56	\$ 849.84	\$ 500.00
05-501-129 BUILD MAINT UPKEEP	\$ 374.00	\$ 1,607.00	\$ 345.00	\$ 10,000.00	\$ 99.52	\$ 238.85	\$ 10,000.00
WATER TOTAL CONTRACT/SUPPLIES	\$ 36,305.00	\$ 39,246.00	\$ 51,561.00	\$ 55,600.00	\$ 21,567.51	\$ 32,440.83	\$ 57,000.00
OPERATING EXPENSE							
05-501-130 UNIFORMS	\$ 1,014.00	\$ 914.00	\$ 1,450.00	\$ 2,600.00	\$ 2,134.89	\$ 2,846.52	\$ 2,900.00
05-501-132 VEHICLE/EQUIP REPAIR/UPKEEP	\$ 3,506.00	\$ 5,702.00	\$ 4,392.00	\$ 3,000.00	\$ 2,152.81	\$ 2,870.41	\$ 3,000.00
05-501-135 METER/REPAIR	\$ 2,234.00	\$ 1,277.00	\$ 9,779.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
05-501-136 WELL UPKEEP	\$ 9,229.00	\$ 55,991.00	\$ 9,323.00	\$ 25,000.00	\$ 9,539.18	\$ 12,718.91	\$ 18,500.00
05-501-138 FUEL	\$ 3,967.00	\$ 5,518.00	\$ 8,940.00	\$ 8,000.00	\$ 5,841.32	\$ 7,788.43	\$ 8,500.00
05-501-141 TELEPHONE/PAGER	\$ 5,034.00	\$ 5,668.00	\$ 5,868.00	\$ 5,500.00	\$ 4,612.88	\$ 6,150.51	\$ 3,500.00
05-501-142 ELECTRICITY	\$ 34,020.00	\$ 43,992.00	\$ 39,729.00	\$ 40,000.00	\$ 29,595.40	\$ 39,460.53	\$ 40,000.00
05-501-150 FORMS/OFFICE SUPPLIES	\$ 638.00	\$ 773.00	\$ 855.00	\$ 1,000.00	\$ 294.84	\$ 442.26	\$ 500.00
05-501-153 TECHNOLOGY	\$ 8,555.00	\$ 2,566.00	\$ 10,832.00	\$ 18,000.00	\$ 9,692.61	\$ 12,923.48	\$ 12,000.00
05-501-154 POSTAGE	\$ 1,922.00	\$ 2,058.00	\$ 2,681.00	\$ 2,500.00	\$ 1,353.67	\$ 2,030.51	\$ 2,500.00
05-501-161 PROFESSIONAL SERVICES	\$ 20,025.00	\$ 33,588.00	\$ 26,771.00	\$ 25,000.00	\$ 23,931.47	\$ 35,897.21	\$ 30,000.00
05-501-162 LAB FEES	\$ 4,201.00	\$ 778.00	\$ 1,850.00	\$ 2,500.00	\$ 2,005.09	\$ 3,007.64	\$ 2,500.00
05-501-164 TCEQ SYSTEM FEES	\$ 2,532.00	\$ 2,532.00	\$ 2,646.00	\$ 3,000.00	\$ 2,531.85	\$ 2,531.85	\$ 3,000.00
05-501-165 ADS/NOTICES	\$ -	\$ 1,331.00	\$ 46.00	\$ 500.00	\$ -	\$ -	\$ 500.00
05-501-170 TRAVEL/TRAINING EXPENSE	\$ 764.00	\$ 1,567.00	\$ 1,773.00	\$ 1,250.00	\$ 627.72	\$ 941.58	\$ 1,500.00

	2019-2020	2020-2021	2021-2022	(-----)	2022-2023	(-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET
05-501-171 MEMBERSHIP/DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-179 WATER TOWER DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-180 RISK INSURANCE	\$ 5,045.00	\$ 5,045.00	\$ 5,763.00	\$ 6,569.03	\$ 6,569.03	\$ 6,569.03	\$ 8,070.34
05-501-182 REFUND ON WATER BILL ERROR	\$ 645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-183 MISCELLANEOUS EXPENSE	\$ -	\$ 81.00	\$ 750.00	\$ 100.00	\$ -	\$ -	\$ 100.00
05-501-184 CONTINGENCIES	\$ -	\$ 1,040.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-501-185 GRADE RECONSTRUCTION	\$ 3,929.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-501-188 ADM. EXPENSE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-189 MAINT FEE TO ACO	\$ -	\$ -	\$ -	\$ (9,911.00)	\$ -	\$ -	\$ -
WATER TOTAL OPERATING EXPENSE	\$ 107,260.00	\$ 170,421.00	\$ 133,448.00	\$ 147,608.03	\$ 100,882.76	\$ 136,178.85	\$ 150,070.34
CAPITAL EXP. & DEBT SRVC							
05-501-190 CAPITAL PURCHASE	\$ -	\$ 9,564.00	\$ 9,911.00	\$ 16,390.00	\$ 121,708.78	\$ 292,101.07	\$ 28,044.00
05-501-191 INFRASTRUCTURE REPLACED	\$ -	\$ -	\$ -	\$ (135,000.00)	\$ -	\$ -	\$ -
05-501-192 LAKE EASTEX/OTHER SURFACE WA	\$ 10,432.00	\$ 10,432.00	\$ 10,432.00	\$ 20,865.00	\$ -	\$ -	\$ 10,070.24
05-501-193 INTERNALTRANSFER TO GEN	\$ 135,000.00	\$ 145,830.00	\$ 160,413.00	\$ 270,000.00	\$ 87,498.00	\$ 135,000.00	\$ 135,000.00
05-501-194 NEW WA METER-ASTIN BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-195 LOGIC INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-196 TAX NOTE 2008	\$ 653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-197 REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-198 DEBT SRVC 1996 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-199 DEBT SRVC 1996 C.O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TOTAL CAPITAL EXP. & DEBT SRVC	\$ 146,085.00	\$ 165,826.00	\$ 180,756.00	\$ 172,255.00	\$ 209,206.78	\$ 427,101.07	\$ 173,114.24
(200-999) CATEGORY							
05-501-201 DEBT SERVICE - BONDS 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-202 WATER - DEPRECIATION	\$ 126,784.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-203 BAD DEBT WRITE OFF UTILITIES	\$ 5,838.00	\$ 1,650.00	\$ (153.00)	\$ -	\$ 4,796.00	\$ -	\$ -
TOTAL (200-999) CATEGORY	\$ 132,622.00	\$ 1,650.00	\$ (153.00)	\$ -	\$ 4,796.00	\$ -	\$ -
WATER TOTAL EXPENDITURES	\$ 640,090.00	\$ 611,102.00	\$ 598,914.00	\$ 512,253.03	\$ 415,922.05	\$ 779,753.39	\$ 558,928.03

Backhoe 1/4
Tractor 1/4
Vacuum
Excavator 1/4
Well Repair

	2019-2020	2020-2021	2021-2022	(----- CURRENT BUDGET	2022-2023 ----- Y-T-D ACTUAL	(----- PROJECTED YEAR END	2023 - 2024 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
SEWER EXPENDITURES							
EMPLOYEE C OST							
05-502-102 SALARIES	\$ 28,046.00	\$ 29,642.00	\$ 30,437.00	\$ 58,716.00	\$ 24,288.00	\$ 26,496.00	\$ 64,947.19
05-502-103 OVERTIME FUND	\$ 2,147.00	\$ 2,261.00	\$ 1,215.00	\$ 2,750.00	\$ 2,350.00	\$ 2,563.64	\$ 2,750.00
05-502-109 MEDICARE SS	\$ 438.00	\$ 463.00	\$ 459.00	\$ 891.00	\$ 386.00	\$ 421.09	\$ 981.61
05-502-110 F.I.C.A (SS)	\$ 1,872.00	\$ 1,978.00	\$ 1,963.00	\$ 3,811.00	\$ 1,652.00	\$ 1,802.18	\$ 4,197.23
05-502-111 HEALTH INSURANCE	\$ 7,377.00	\$ 8,461.00	\$ 7,994.00	\$ 18,737.00	\$ 4,689.00	\$ 5,115.27	\$ 22,419.78
05-502-112 T.M.R.S. RETIREMENT	\$ 1,706.00	\$ 1,787.00	\$ 1,779.00	\$ 4,981.00	\$ 1,845.00	\$ 2,012.73	\$ 6,185.31
05-502-113 TEXAS WORKFORCE COMM	\$ 148.00	\$ 252.00	\$ 9.00	\$ 180.00	\$ 9.00	\$ 9.82	\$ 18.00
05-502-114 WORKER'S COMPENSATION INS	\$ 702.00	\$ 4,703.00	\$ 1,129.00	\$ 1,814.00	\$ 1,814.00	\$ 1,814.00	\$ 1,998.42
SEWER TOTAL EMPLOYEE COST	\$ 42,436.00	\$ 49,547.00	\$ 44,985.00	\$ 91,880.00	\$ 37,033.00	\$ 40,234.73	\$ 103,497.54
CONTRACT/SUPPLIES							
05-502-120 MATERIALS & SUPPLIES	\$ 4,250.00	\$ 6,517.00	\$ 6,231.00	\$ 6,000.00	\$ 1,506.39	\$ 2,259.59	\$ 6,500.00
05-502-123 TOOLS	\$ 790.00	\$ 539.00	\$ 670.00	\$ 600.00	\$ 4,433.92	\$ 6,650.88	\$ 600.00
05-502-125 CHEMICALS	\$ 4,764.00	\$ 6,598.00	\$ 4,647.00	\$ 6,500.00	\$ 4,213.74	\$ 6,320.61	\$ 6,500.00
05-502-127 SAFETY EQUIPMENT	\$ 1,279.00	\$ 382.00	\$ 543.00	\$ 500.00	\$ 898.79	\$ 1,348.19	\$ 500.00
05-502-128 TEST CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 558.51	\$ 837.77	\$ 1,000.00
05-502-129 BUILDING MAINT/UPKEEP	\$ 601.00	\$ 5,395.00	\$ 469.00	\$ 10,000.00	\$ 985.83	\$ 1,478.75	\$ 10,000.00
SEWER TOTAL CONTRACT/SUPPLIES	\$ 11,684.00	\$ 19,431.00	\$ 12,560.00	\$ 23,600.00	\$ 12,597.18	\$ 18,895.77	\$ 25,100.00
OPERATING EXPENSE							
05-502-130 UNIFORMS	\$ 916.00	\$ 991.00	\$ 760.00	\$ 1,040.00	\$ 375.98	\$ 563.97	\$ 1,400.00
05-502-132 VEHICLE/EQUIP REPAIR/UPKEEP	\$ 3,563.00	\$ 4,928.00	\$ 8,391.00	\$ 10,000.00	\$ 7,760.82	\$ 11,641.23	\$ 10,000.00
05-502-133 PLANT UPGRADE/MAINT	\$ 15,619.00	\$ 2,763.00	\$ 118,707.00	\$ 5,000.00	\$ 557,976.69	\$ 836,965.04	\$ 5,000.00
05-502-134 INFLOW & INFILTRATION REPAIRS	\$ 17,099.00	\$ 13,336.00	\$ 46,250.00	\$ 15,000.00	\$ 19,942.86	\$ 29,914.29	\$ 15,000.00
05-502-136 LIFT STATION UPKEEP	\$ 22,339.00	\$ 22,262.00	\$ 45,180.00	\$ 15,000.00	\$ 2,500.00	\$ 3,750.00	\$ 15,000.00
05-502-138 FUEL	\$ 3,231.00	\$ 4,358.00	\$ 6,934.00	\$ 8,000.00	\$ 4,164.88	\$ 5,553.17	\$ 6,500.00
05-502-141 TELEPHONE	\$ 4,128.00	\$ 3,653.00	\$ 6,423.00	\$ 5,200.00	\$ 811.25	\$ 1,081.67	\$ 1,500.00
05-502-142 ELECTRICITY	\$ 24,150.00	\$ 27,588.00	\$ 27,384.00	\$ 26,000.00	\$ 20,256.06	\$ 27,008.08	\$ 28,000.00
05-502-150 FORMS/OFFICE SUPPLIES	\$ 365.00	\$ 773.00	\$ 643.00	\$ 650.00	\$ -	\$ -	\$ 500.00
05-502-153 TECHNOLOGY	\$ 7,230.00	\$ 1,671.00	\$ 6,927.00	\$ 9,000.00	\$ 4,302.57	\$ 5,736.76	\$ 8,040.25
05-502-154 POSTAGE	\$ 1,537.00	\$ 1,568.00	\$ 1,824.00	\$ 1,900.00	\$ 1,326.72	\$ 1,990.08	\$ 2,200.00
05-502-161 PROFESSIONAL SERVICES	\$ 25,309.00	\$ 48,747.00	\$ 41,886.00	\$ 25,000.00	\$ 23,476.86	\$ 35,215.29	\$ 25,000.00
05-502-162 LAB FEES	\$ 5,606.00	\$ 7,291.00	\$ 6,158.00	\$ 6,000.00	\$ 6,628.00	\$ 9,942.00	\$ 11,000.00
05-502-163 SLUDGE DISPOSAL	\$ 1,424.00	\$ 1,711.00	\$ 1,375.00	\$ 3,000.00	\$ 810.00	\$ 1,080.00	\$ 1,500.00
05-502-164 TCEQ FEES	\$ 2,552.00	\$ 3,767.00	\$ 2,552.00	\$ 2,750.00	\$ 2,551.78	\$ 2,551.78	\$ 2,750.00
05-502-165 ADS/NOTICES	\$ -	\$ 1,303.00	\$ 46.00	\$ -	\$ -	\$ -	\$ -
05-502-170 TRAVEL & TRAINING	\$ 838.00	\$ 464.00	\$ 1,149.00	\$ 500.00	\$ -	\$ -	\$ 700.00
05-502-180 RISK INSURANCE	\$ 1,867.00	\$ 2,084.00	\$ 2,570.00	\$ 2,903.00	\$ 2,902.94	\$ 2,902.94	\$ 3,458.60
05-502-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,575.00	\$ 100.00

	2019-2020	2020-2021	2021-2022	(-----	2022-2023	-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET
05-502-184 CONTINGENCIES	\$ -	\$ 750.00	\$ 3,169.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
05-502-185 GRADE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
05-502-186 GRANT EXPENSE CITY MATCH	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
05-502-187 PLANNING GRANT 726134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-188 ADM. EXPENSE TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-189 GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER TOTAL OPERATING EXPENSE	\$ 137,773.00	\$ 150,008.00	\$ 328,328.00	\$ 181,443.00	\$ 656,837.41	\$ 977,471.30	\$ 182,148.85
CAPITAL EXP. & DEBT SRVC							
05-502-190 CAPITAL PURCHASE	\$ -	\$ 9,564.00	\$ 9,911.00	\$ 24,911.00	\$ 46,738.00	\$ -	\$ 9,911.09
05-502-191 INFRASTRUCTURE REPLACEMENT	\$ 32,806.00	\$ 4,890.00	\$ 181,348.00	\$ -	\$ 143,310.00	\$ -	\$ -
05-502-192 INTERNAL TRANSFER TO GEN	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
SEWER TOTAL CAPITAL EXP. & DEBT SRVC	\$ 32,806.00	\$ 14,454.00	\$ 191,259.00	\$ 64,911.00	\$ 190,048.00	\$ -	\$ 49,911.09
(200-999) CATEGORY							
05-502-203 BAD DEBT WRITE OFF UTILITIES	\$ 7,832.00	\$ 1,586.00	\$ (80.00)	\$ -	\$ 5,701.00	\$ -	\$ -
SEWER TOTAL (200-999) CATEGORY	\$ 7,832.00	\$ 1,586.00	\$ (80.00)	\$ -	\$ 5,701.00	\$ -	\$ -
SEWER TOTAL EXPENDITURES	\$ 232,531.00	\$ 235,026.00	\$ 577,052.00	\$ 361,834.00	\$ 902,216.59	\$ 1,036,601.79	\$ 360,657.48
WATER AND SEWER FUND TOTAL REVENUES	\$ 785,479.00	\$ 813,352.00	\$ 1,045,582.00	\$ 874,406.00	\$ 1,414,502.14	\$ 896,451.05	\$ 923,254.61
WATER AND SEWER FUND TOTAL EXPENDITURES	\$ 872,621.00	\$ 846,128.00	\$ 1,175,966.00	\$ 874,087.03	\$ 1,318,138.64	\$ 1,816,355.19	\$ 919,585.50
WATER AND SEWER REVENUE OVER/(UNDER) EXPENDITURES	\$ (87,142.00)	\$ (32,776.00)	\$ (130,384.00)	\$ 318.97	\$ 96,363.50	\$ (919,904.14)	\$ 3,669.11

Tractor 1/4
Backhoe 1/4
Vacuum Excavator
1/2

	2019-2020	2020-2021	2021-2022	(-----)	2022-2023	(-----)	(-----)	2023 - 2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	YEAR END		
06 -DEBT SRVC - WASTEWATER BD NON-DEPARTMENTAL								
REVENUES								
06-401-086	TEXPOOL RECEIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-401-107	I/S PROPERTY TAX	\$ 118,782.00	\$ 138,964.00	\$ 140,099.00	\$ 147,228.00	\$ 90,594.00	\$ -	\$ 147,425.50
06-401-140	INTEREST INCOME	\$ 651.00	\$ 58.00	\$ 503.00	\$ 120.00	\$ 683.00	\$ -	\$ 500.00
06-401-170	FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE TOTAL REVENUE		\$ 119,433.00	\$ 139,022.00	\$ 140,602.00	\$ 147,348.00	\$ 91,277.00	\$ -	\$ 147,925.50
EXPENDITURES								
OPERATING EXPENSE								
06-501-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-183	MISC EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE TOTAL OPERATING EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXP. & DEBT SRVC								
06-501-193	12-96 WATERWKS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-194	2008 REFUNDING BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-195	TEXPOOL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-196	GO REFUND SERIES 2013	\$ 115,025.00	\$ 115,514.00	\$ 115,915.00	\$ 117,228.00	\$ -	\$ -	\$ 117,425.50
06-501-197	TWDB BOND SERIES 2020	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 10,614.00	\$ -	\$ 30,000.00
TOTAL CAPITAL EXP. & DEBT SRVC		\$ 115,025.00	\$ 145,514.00	\$ 145,915.00	\$ 147,228.00	\$ 10,614.00	\$ -	\$ 147,425.50
DEBT SERVICE TOTAL EXPENDITURES		\$ 115,025.00	\$ 145,514.00	\$ 145,915.00	\$ 147,228.00	\$ 10,614.00	\$ -	\$ 147,425.50
DEBT SERVICE FUND TOTAL REVENUES		\$ 119,433.00	\$ 139,022.00	\$ 140,602.00	\$ 147,348.00	\$ 91,277.00	\$ -	\$ 147,925.50
DEBT SERVICE FUND TOTAL EXPENDITURES		\$ 115,025.00	\$ 145,514.00	\$ 145,915.00	\$ 147,228.00	\$ 10,614.00	\$ -	\$ 147,425.50
DEBT SERVICE REVENUE OVER/(UNDER) EXPENDITURES		\$ 4,408.00	\$ (6,492.00)	\$ (5,313.00)	\$ 120.00	\$ 80,663.00	\$ -	\$ 500.00