CITY OF TROUP
DRAFT BUDGET
AS OF: June 20 2024

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
01 -GENERAL FUND									
NON-DEPARTMENTAL									
REVENUES									
=========									
01-400		$ -	$ -	$ -	$ -	$ -		$ -	
01-400-080	PROPERTY TAXES G/O	$ 597,095.00	$ 604,426.00	$ 587,939.00	$ 650,000.00	$ 622,446.55	$ 662,446.55	$ 706,200.00	
01-400-082	SALES TAX	$ 579,206.00	$ 657,447.00	$ 609,149.00	$ 600,000.00	$ 371,842.32	$ 637,443.98	$ 637,000.00	
01-400-083	FRANCHISE TAX	$ 70,714.00	$ 70,051.00	$ 74,564.00	$ 75,000.00	$ 59,837.39	$ 75,000.00	$ 75,000.00	
01-400-084	MIXED BEVERAGE TAX	$ 1,206.00	$ 1,832.00	$ 1,873.00	$ 2,000.00	$ 1,096.25	$ 1,879.29	$ 2,000.00	
01-400-085	ROYALTY	$ 3,227.00	$ 18,948.00	$ 10,151.00	$ 15,000.00	$ 11,162.64	$ 15,000.00	$ 15,000.00	
01-400-086	WIRE TRANSFER RECEIVED	$ 44,698.00	$ -	$ 67,518.00	$ -	$ 15,715.86	$ 15,715.86	$ -	
01-400-087	ALCOHOL APPLICATION/PERMIT	$ 620.00	$ 340.00	$ 60.00	$ 680.00	$ -	$ 680.00	$ 680.00	
01-400-088	RENTAL U.S. POST OFFICE	$ 36,117.00	$ 42,683.00	$ 39,400.00	$ 39,400.00	$ 16,416.65	$ 39,400.00	$ 39,400.00	
01-400-089	PERMIT & FILING FEES	$ 10,592.00	$ 19,166.00	$ 27,238.00	$ 20,000.00	$ 16,733.38	$ 28,685.79	$ 20,000.00	
01-400-090	RETURN CHECK FEES	$ 525.00	$ 572.00	$ 600.00	$ 840.00	$ 375.00	$ 750.00	$ 750.00	
01-400-091	FROM OTHER AGENCIES	$ 285,348.00	$ 49,844.00	$ 518,932.00	$ -	$ 55,541.40	$ 55,541.40	$ -	
01-400-093	DONATIONS TO TROUP POLICE	$ -	$ -	$ 1,040.00	$ -	$ -	$ -	$ -	
01-400-094	GAS/OIL PERMIT FEE	$ 32,500.00	$ 32,500.00	$ -	$ -	$ 32,500.00	$ 32,500.00	$ -	
01-400-108	DONATIONS TO SESQUINE	$ -	$ 26,050.00	$ -	$ -	$ 26,050.00	$ 26,050.00	$ -	
01-400-118	POST OFFICE INS CLAIM	$ 38,769.00	$ 81,088.00	$ -	$ -	$ -	$ -	$ -	
01-400-119	OSBORN RESTITUTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-400-120	FINES	$ 10,138.00	$ 9,671.00	$ 13,410.00	$ 14,000.00	$ 4,040.18	$ 6,926.02	$ 12,000.00	
01-400-121	MUN CRT TECH FINE PORT	$ 125.00	$ 98.00	$ 61.00	$ 125.00	$ 16.00	$ 32.00	$ 32.00	
01-400-122	MUN CRT SEC FINE PORT	$ 94.00	$ 74.00	$ 45.00	$ 100.00	$ 12.00	$ 24.00	$ 24.00	
01-400-123	RETAINED REV COURT	$ 4,394.00	$ 5,497.00	$ 4,718.00	$ 4,500.00	$ 1,515.48	$ 3,030.96	$ 3,000.00	
01-400-124	STATE PORT TCLEOSE PD TRAINING	$ 1,037.00	$ -	$ -	$ -	$ -	$ -	$ -	
01-400-125	CHILD SAFETY FEE	$ 1,184.00	$ 845.00	$ 733.00	$ 900.00	$ 456.68	$ 913.36	$ -	
01-400-126	SEIZED ITEMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-400-127	QTRLY ARREST FEE FROM SM CO	$ 40.00	$ 84.00	$ -	$ 150.00	$ 62.65	$ 125.30	$ 125.00	
01-400-129	SCHOOL RESOURCE OFFICER	$ 90,995.00	$ 92,202.00	$ 94,746.00	$ -	$ -	$ -	$ -	
01-400-130	GARBAGE CART VIOL FINES	$ -	$ 8.00	$ -	$ -	$ -	$ -	$ -	
01-400-140	INTEREST INCOME	$ 616.00	$ 7,521.00	$ 67,624.00	$ 25,000.00	$ 46,147.44	$ 70,000.00	$ 35,000.00	
01-400-149	ANIMAL HOUSE/ADOPT/ LIC FEE	$ 65.00	$ -	$ 35.00	$ -	$ -	$ -	$ -	
01-400-151	COPY,FAX,FINGERPRINT,OPN RECOR	$ 497.00	$ 637.00	$ 2,322.00	$ 300.00	$ 1,230.51	$ 2,109.45	$ 1,500.00	
01-400-154	BAL SHEET OVER/SHORT	$ (71.00)	$ 93.00	$ (167.00)	$ -	$ 4.05	$ 4.05	$ -	
01-400-161	INTERNALTRANS FROM WA/WW	$ 145,830.00	$ 160,413.00	$ 160,713.00	$ 175,000.00	$ 58,732.00	$ 175,000.00	$ 175,000.00	
01-400-162	TRANFER FUND FROM WA/SE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-400-163	ADMIN FEE FROM SOLID WASTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-400-164	FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,000.00	
01-400-165	ETMC SUBS COLLECTIONS	$ 37,680.00	$ 38,427.00	$ 39,235.00	$ 39,360.00	$ 19,725.00	$ 39,450.00	$ 39,450.00	
01-400-166	SALE OF ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	
01-400-167	REIMB FROM ANIMAL CONTROL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-400-170	CEM ASSO 1/2 BRADFORD MOWING	$ 3,000.00	$ 2,250.00	$ 6,000.00	$ 6,000.00	$ 4,900.00	$ 12,000.00	$ 12,000.00	

M&O Tax Rate: $0.505428
Total Tax Rate: $0.610300
(2023-2024 M&O Rate: $0.44760
2023-2024 Total Tax Rate: $0.544700

Reserves Used to Pay for:
Police Car: $60,000
Splash Pad Carpet: $18,000
Police Equipment:

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
01-400-171	DUES TO BRADFORD CEM ASSO	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-400-178	REIMBURSEMENT FROM TCDC	$ 45,887.00	$ 64,790.00	$ 136,062.00	$ 50,000.00	$ 9,154.78	$ 18,309.56	$ 20,000.00
01-400-179	GRANT RECEIVING	$ 81,383.00	$ 326,719.00	$ 91,845.00	$ -	$ 22,887.10	$ 22,887.10	$ -
01-400-180	SOLID WASTE COLL RECEIPTS	$ 239,420.00	$ 252,279.00	$ 258,438.00	$ 325,000.00	$ 188,631.99	$ 323,369.13	$ 320,000.00
01-400-181	SOLID WASTE TAX	$ 16,624.00	$ 17,636.00	$ 17,321.00	$ 17,250.00	$ 13,364.84	$ 22,911.15	$ 22,000.00
01-400-182	SOLID WASTE PENALTY	$ 3,915.00	$ 3,931.00	$ 5,049.00	$ 4,900.00	$ 3,224.64	$ 5,527.95	$ 5,400.00
01-400-183	HEALTH INS COPAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-400-184	SPLASH PAD INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-400-185	LOCAL BUILDING SEC FUND	$ 285.00	$ 366.00	$ 484.00	$ 193.00	$ 184.02	$ 368.04	$ 350.00
01-400-186	LOCAL TRUENCY PREV FUND	$ 291.00	$ 373.00	$ 493.00	$ 197.00	$ 187.80	$ 375.60	$ 350.00
01-400-187	LOCAL CT TECH FUND	$ 233.00	$ 299.00	$ 395.00	$ 157.00	$ 150.23	$ 300.46	$ 300.00
01-400-188	LOCAL MUNICIPAL JURY FUND	$ 6.00	$ 7.00	$ 10.00	$ 4.00	$ 3.72	$ 7.44	$ 7.50
TOTAL REVENUE		$ 2,384,285.00	$ 2,589,167.00	$ 2,838,036.00	$ 2,066,056.00	$ 1,604,348.55	$ 2,294,764.44	$ 2,242,568.50
01 -GENERAL FUND								
ADMINISTRATION								
EXPENDITURES								
EMPLOYEE COST								
01-501-101	SALARIES	$ 160,768.00	$ 173,200.00	$ 165,540.00	$ 184,150.00	$ 107,192.03	$ 174,187.05	$ 185,411.03
01-501-109	MEDICARE SS	$ 2,294.00	$ 2,483.00	$ 2,369.00	$ 2,670.18	$ 1,534.31	$ 2,493.25	$ 2,688.46
01-501-110	F.I.C.A (SS)	$ 9,811.00	$ 10,615.00	$ 10,130.00	$ 11,417.30	$ 6,560.43	$ 10,660.70	$ 11,495.48
01-501-111	HEALTH INSURANCE	$ 17,348.00	$ 18,028.00	$ 20,427.00	$ 36,005.06	$ 14,790.68	$ 24,034.86	$ 36,968.88
01-501-112	T.M.R.S. RETIREMENT	$ 8,003.00	$ 9,253.00	$ 13,368.00	$ 16,809.68	$ 1,002.44	$ 1,628.97	$ 16,988.54
01-501-113	TEXAS WORKFORCE COM.	$ 1,049.00	$ 160.00	$ 30.00	$ 31.87	$ 352.76	$ 573.24	$ 414.31
01-501-114	WORKER'S COMPENSATION INS	$ 497.00	$ 539.00	$ 464.00	$ 495.29	$ 1,432.29	$ 1,432.23	$ 498.68
01-501-115	EMP. INS. DEDT. REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION TOTAL EMPLOYEE COST		$ 199,770.00	$ 214,278.00	$ 212,328.00	$ 251,579.38	$ 132,864.94	$ 215,010.29	$ 254,465.38
CONTRACT/SUPPLIES								
01-501-121	INSPECTIONS/CODE OFFICER	$ 5,000.00	$ 8,438.00	$ 9,926.00	$ 13,200.00	$ 5,549.00	$ 9,512.57	$ 10,000.00
01-501-122	INSP/CODE TRAVEL/TRAIN/POSTAGE	$ -	$ 168.00	$ 2,804.00	$ 90.00	$ 1,400.00	$ 2,400.00	$ 2,400.00
01-501-123	CITY ATTORNEY/LEGAL ISSUES	$ 10,015.00	$ 11,208.00	$ 14,335.00	$ 15,000.00	$ 9,059.36	$ 15,530.33	$ 16,000.00
01-501-124	AUDIT/CFO/CPA	$ 17,005.00	$ 15,400.00	$ 22,450.00	$ 33,000.00	$ 37,100.00	$ 37,100.00	$ 30,000.00
01-501-125	SCAD/CHRKE TAX APPRAISAL	$ 12,809.00	$ 13,388.00	$ 10,686.00	$ 10,538.38	$ 5,269.50	$ 9,033.43	$ 11,000.00
01-501-126	TAX ATTORNEY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-501-127	SM CO TAX COLLECTOR	$ -	$ 1,820.00	$ 2,117.00	$ 2,350.00	$ 4,243.50	$ 4,243.50	$ 2,350.00
01-501-128	FILING FEES/COPIES	$ 266.00	$ 262.00	$ 664.00	$ 1,500.00	$ -	$ -	$ 1,500.00
01-501-129	OIL & GAS INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION TOTAL CONTRACT/SUPPLIES		$ 45,095.00	$ 50,684.00	$ 62,982.00	$ 75,678.38	$ 62,621.36	$ 77,819.83	$ 73,250.00

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
OPERATING EXPENSE								
01-501-130	BUILDING MAINTENANCE/UPKEEP	$ 15,013.00	$ 16,695.00	$ 2,878.00	$ 5,000.00	$ 5,727.57	$ 9,818.69	$ 8,500.00
01-501-131	TECHNOLOGY	$ 9,521.00	$ 6,518.00	$ 22,578.00	$ 19,455.36	$ 4,875.73	$ 8,358.39	$ 9,000.00
01-501-133	Emergency Warning System	$ 3,174.00	$ 39,736.00	$ 13,585.00	$ 6,000.00	$ 38,594.78	$ 17,500.00	$ 12,500.00
01-501-134	UNIFORMS	$ 522.00	$ 620.00	$ 850.00	$ 800.00	$ 528.70	$ 906.34	$ 1,000.00
01-501-135	COURT SECURITY EXPENSE	$ -	$ -	$ -	$ -	$ 2,710.14	$ 4,645.95	$ -
01-501-136	POST OFFICE INS REPAIRS	$ 10,735.00	$ 139,667.00	$ -	$ -	$ -	$ -	$ -
01-501-141	TELEPHONE	$ 5,924.00	$ 4,570.00	$ 3,544.00	$ 3,500.00	$ 2,218.46	$ 3,803.07	$ 3,900.00
01-501-142	ELECTRICITY & GAS	$ 5,097.00	$ 5,874.00	$ 4,694.00	$ 4,750.00	$ 3,069.38	$ 5,261.79	$ 5,300.00
01-501-150	OFFICE SUPPLIES	$ 10,336.00	$ 5,226.00	$ 6,037.00	$ 4,500.00	$ 2,757.41	$ 4,726.99	$ 4,800.00
01-501-151	FORMS	$ 88.00	$ 613.00	$ 3,291.00	$ 6,000.00	$ -	$ -	$ 2,000.00
01-501-154	POSTAGE	$ 2,229.00	$ 899.00	$ 1,331.00	$ 1,500.00	$ 1,034.78	$ 1,773.91	$ 1,800.00
01-501-155	ADS/NOTICES	$ 4,178.00	$ 4,010.00	$ 894.00	$ 1,000.00	$ 627.22	$ 1,075.23	$ 1,100.00
01-501-160	PROFESSIONAL SERVICES	$ 4,253.00	$ 10,414.00	$ 12,080.00	$ 3,000.00	$ -	$ -	$ 3,000.00
01-501-161	CODE ENFORCEMENT ACTIONS	$ -	$ -	$ 3,332.00	$ 3,000.00	$ 433.00	$ 742.29	$ 3,000.00
01-501-170	TRAINING/TRAVEL	$ 3,887.00	$ 4,401.00	$ 3,554.00	$ 5,000.00	$ 3,703.17	$ 6,348.29	$ 6,000.00
01-501-171	MEMBERSHIP/DUES	$ 3,438.00	$ 2,731.00	$ 2,214.00	$ 3,000.00	$ 1,374.26	$ 2,355.87	$ 2,500.00
01-501-172	TML SERVICES/BOOKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-501-173	ETCOG FEES	$ -	$ -	$ -	$ 250.00	$ -	$ 250.00	$ 250.00
01-501-174	SPLASH PAD EXPENSE	$ 196.00	$ 261.00	$ 3,091.00	$ 2,000.00	$ 849.73	$ 1,456.68	$ -
01-501-175	SESQUICENTENNIAL EXPENSE	$ -	$ 28,378.00	$ 17,937.00	$ -	$ (860.00)	$ (1,474.29)	$ -
01-501-180	RISK INSURANCE	$ 5,353.00	$ 3,868.00	$ 7,145.00	$ 7,926.05	$ 7,926.05	$ 7,923.05	$ 8,000.00
01-501-181	ELECTION COSTS	$ -	$ -	$ -	$ 7,500.00	$ -	$ -	$ 7,500.00
01-501-182	EXP TO REIM BY TCDC	$ 10,406.00	$ 24,458.00	$ 18,296.00	$ 18,775.00	$ 17,451.05	$ 29,916.09	$ 30,000.00
01-501-183	MISCELLANEOUS	$ 8,251.00	$ 15,428.00	$ 400.00	$ 300.00	$ 1,068.12	$ 1,831.06	$ 300.00
01-501-184	PAID TO OTHER AGENCY	$ 500.00	$ 765.00	$ 500.00	$ 500.00	$ -	$ -	$ -
01-501-186	CITY'S CONTRIB TO LIBRARY UTIL	$ 15,000.00	$ 20,000.00	$ 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	$ 209,399.00	$ 221,540.00	$ 220,065.00	$ 200,000.00	$ 123,947.54	$ 212,481.50	$ 212,333.33
01-501-189	GRANT EXPENDITURES	$ -	$ -	$ 46,704.00	$ -	$ -	$ -	$ -
ADMINISTRATION TOTAL OPERATING EXPENSE		$ 327,500.00	$ 556,672.00	$ 415,000.00	$ 323,756.41	$ 228,037.09	$ 339,700.92	$ 342,783.33
CAPITAL EXP. & DEBT SRVC								
01-501-190	CAPITAL PURCHASE	$ -	$ 7,277.00	$ 11,503.00	$ 7,277.41	$ -	$ 15,277.41	$ 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.	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL CAPITAL EXP. & DEBT SRVC		$ -	$ 7,277.00	$ 11,503.00	$ 7,277.41	$ -	$ 15,277.41	$ 7,277.41
ADMINISTRATION TOTAL EXPENDITURES		$ 572,365.00	$ 828,911.00	$ 701,813.00	$ 658,291.58	$ 423,523.39	$ 647,808.45	$ 677,776.12

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
01 -GENERAL FUND								
STREETS								
EXPENDITURES								
EMPLOYEE COST								
01-502-101	SALARIES	$ 62,237.00	$ 47,155.00	$ 59,074.00	$ 67,268.80	$ 39,121.27	$ 63,572.06	$ 86,413.60
01-502-102	OVERTIME FUND	$ 1,158.00	$ 2,456.00	$ 3,614.00	$ 700.00	$ 5,415.35	$ 8,799.94	$ 1,050.00
01-502-109	MEDICARE SS	$ 894.00	$ 666.00	$ 793.00	$ 985.55	$ 644.55	$ 1,047.39	$ 1,268.22
01-502-110	F.I.C.A (SS)	$ 3,822.00	$ 2,848.00	$ 3,392.00	$ 4,214.07	$ 2,756.01	$ 4,478.52	$ 5,422.74
01-502-111	HEALTH INSURANCE	$ 15,556.00	$ 12,870.00	$ 9,289.00	$ 22,368.41	$ 7,630.74	$ 12,399.95	$ 28,711.82
01-502-112	T.M.R.S. RETIREMENT	$ 3,295.00	$ 2,721.00	$ 5,029.00	$ 6,323.48	$ 4,110.36	$ 6,679.34	$ 8,154.63
01-502-113	TEXAS WORKFORCE COM.	$ 521.00	$ 92.00	$ 31.00	$ 18.00	$ -	$ -	$ 315.90
01-502-114	WORKER'S COMPENSATION INS	$ 2,662.00	$ 3,861.00	$ 3,893.00	$ 3,397.57	$ 3,397.57	$ 3,397.57	$ 4,372.06
STREETS TOTAL EMPLOYEE COST		$ 90,145.00	$ 72,669.00	$ 85,115.00	$ 105,275.88	$ 63,075.85	$ 100,374.78	$ 135,708.97
CONTRACT/SUPPLIES								
01-502-123	TOOLS	$ 189.00	$ 6.00	$ 727.00	$ 500.00	$ 414.94	$ 711.33	$ 700.00
01-502-124	MOSQUITO SPRAYING	$ 232.00	$ -	$ -	$ 350.00	$ -	$ -	$ -
01-502-125	SUPPLIES	$ 1,726.00	$ 557.00	$ 295.00	$ 750.00	$ 219.93	$ 439.86	$ 800.00
01-502-126	STREET SIGNS	$ 749.00	$ 522.00	$ 5.00	$ 500.00	$ -	$ -	$ 500.00
01-502-127	SAFETY EQUIPMENT	$ 6,006.00	$ 269.00	$ 430.00	$ 650.00	$ 285.97	$ 571.94	$ 600.00
STREETS TOTAL CONTRACT/SUPPLIES		$ 8,902.00	$ 1,354.00	$ 1,457.00	$ 2,750.00	$ 920.84	$ 1,723.13	$ 2,600.00
OPERATING EXPENSE								
01-502-130	UNIFORMS	$ 845.00	$ 1,096.00	$ 1,352.00	$ 1,500.00	$ 1,003.17	$ 1,719.72	$ 2,000.00
01-502-131	TECHNOLOGY FUND	$ -	$ -	$ -	$ -	$ 513.90	$ 880.97	$ -
01-502-132	TRUCK EXPENSE/MACHINERY UPKEEP	$ 16,388.00	$ 17,544.00	$ 12,516.00	$ 13,500.00	$ 10,217.24	$ 17,515.27	$ 15,000.00
01-502-133	STREET REPAIRS	$ 16,176.00	$ 6,846.00	$ 68,318.00	$ 75,000.00	$ -	$ 75,000.00	$ 75,000.00
01-502-134	DRAINAGE/DITCHES/ETC	$ 147.00	$ 36,421.00	$ 195,288.00	$ 4,000.00	$ -	$ -	$ 4,000.00
01-502-135	FIRE HYDRANT MAINT	$ -	$ -	$ -	$ -	$ 6,027.25	$ 7,500.00	$ 2,000.00
01-502-138	FUEL	$ 4,282.00	$ 6,046.00	$ 4,508.00	$ 5,000.00	$ 4,276.28	$ 7,330.77	$ 7,000.00
01-502-141	TELEPHONE	$ 507.00	$ 523.00	$ 442.00	$ 500.00	$ 567.28	$ 972.48	$ 900.00
01-502-142	ELECTRICITY/STREET LIGHTS	$ 49,846.00	$ 53,537.00	$ 45,134.00	$ 50,500.00	$ 28,417.53	$ 48,715.77	$ 49,000.00
01-502-151	FORMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-502-161	PROFFESIONAL SERVICES	$ 12,429.00	$ 5,375.00	$ 40,751.00	$ 5,000.00	$ 6,352.50	$ 7,500.00	$ 10,000.00
01-502-180	RISK NSURANCE	$ 2,203.00	$ 2,528.00	$ 2,750.00	$ 2,119.40	$ 2,750.00	$ 2,750.00	$ 2,750.00
01-502-183	MISCELLANEOUS EXPENSE	$ 658.00	$ -	$ -	$ -	$ 108.24	$ 185.55	$ 500.00
							$ -	
STREETS TOTAL OPERATING EXPENSE		$ 103,481.00	$ 129,916.00	$ 371,059.00	$ 157,119.40	$ 60,233.39	$ 170,070.53	$ 168,150.00

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
CAPITAL EXP . & DEBT SRVC									
01-502-190	CAPITAL PURCHASE	$ 73,551.00	$ 15,111.00	$ 307,647.00	$ 8,971.63	$ 15,110.94	$ 15,110.94	$ 8,971.63	**Tractor: $2,832.32** **Backhoe: $6,139.31**
STREETS TOTAL CAPITAL EXP. & DEBT SRVC		$ 73,551.00	$ 15,111.00	$ 307,647.00	$ 8,971.63	$ 15,110.94	$ 15,110.94	$ 8,971.63	
STREETS TOTAL EXPENDITURES		$ 276,079.00	$ 219,050.00	$ 765,278.00	$ 274,116.91	$ 139,341.02	$ 287,279.37	$ 315,430.60	

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
01 -GENERAL FUND								
POLICE								
REVENUES								
01-403-123	RETAINED REVENUE COURT	$ -	$ -	$ -	$ -	$ -		$ -
01-403-169	SEIZED ITEMS/FORFEITED PROP	$ -	$ -	$ 4,733.00	$ -	$ 2,076.75	$ 2,076.75	$ -
TOTAL REVENUE		$ -	$ -	$ 4,733.00	$ -	$ 2,076.75	$ 2,076.75	$ -
EXPENDITURES								
EMPLOYEE COST								
01-503-100	POLICE SALARIES	$ 444,949.00	$ 478,762.00	$ 481,471.00	$ 421,007.20	$ 261,734.44	$ 425,318.47	$ 448,235.60
01-503-102	POLICE HOLIDAY PAY	$ -	$ -	$ -	$ 7,250.00	$ -	$ -	$ 7,250.00
01-503-109	MEDICARE SS	$ 5,999.00	$ 6,534.00	$ 6,535.00	$ 6,209.73	$ 3,507.38	$ 5,699.49	$ 6,604.54
01-503-110	F.I.C.A (SS)	$ 25,651.00	$ 27,940.00	$ 27,943.00	$ 26,551.95	$ 14,997.52	$ 24,370.97	$ 28,240.11
01-503-111	HEALTH INSURANCE	$ 78,046.00	$ 85,272.00	$ 86,891.00	$ 90,898.90	$ 47,454.04	$ 77,112.82	$ 93,432.63
01-503-112	T.M.R.S. RETIREMENT	$ 24,888.00	$ 26,887.00	$ 39,500.00	$ 39,462.83	$ 24,125.17	$ 39,203.40	$ 42,237.68
01-503-113	TEXAS WORKFORCE COM.	$ 2,561.00	$ 351.00	$ 90.00	$ 72.00	$ 916.81	$ 1,489.82	$ 936.00
01-503-114	WORKER'S COMPENSATION INS	$ 14,040.00	$ 15,129.00	$ 15,359.00	$ 13,833.75	$ 14,939.50	$ 14,939.50	$ 14,675.01
POLICE TOTAL EMPLOYEE COST		$ 596,134.00	$ 640,875.00	$ 657,789.00	$ 605,286.36	$ 367,674.86	$ 588,134.46	$ 641,611.57
OPERATING EXPENSE								
01-503-132	VEHICLE REPAIR	$ 14,481.00	$ 11,312.00	$ 11,357.00	$ 11,000.00	$ 28,682.75	$ 35,000.00	$ 13,000.00
01-503-138	FUEL	$ 16,460.00	$ 26,261.00	$ 25,885.00	$ 25,000.00	$ 11,800.97	$ 20,230.23	$ 25,000.00
01-503-139	WIRELESS SERVICE (LAPTOP)	$ 3,043.00	$ 3,526.00	$ 3,457.00	$ 3,250.00	$ 2,355.40	$ 4,037.83	$ 4,150.00
01-503-141	TELEPHONE/PAGER	$ 3,704.00	$ 4,375.00	$ 4,016.00	$ 5,500.00	$ 1,545.61	$ 2,649.62	$ 5,500.00
01-503-150	POLICE OFFICE SUPPLIES	$ 5,571.00	$ 2,659.00	$ 3,847.00	$ 4,000.00	$ 1,099.64	$ 1,885.10	$ 5,000.00
01-503-151	FORMS	$ 67.00	$ 340.00	$ 188.00	$ 700.00	$ 70.00	$ 120.00	$ 700.00
01-503-152	SCHOOL RESOURCE OFFICER	$ (11,907.00)	$ 599.00	$ 341.00	$ -	$ -	$ -	$ -
01-503-153	POLICE EQUIPMENT	$ 7,286.00	$ 9,002.00	$ 20,110.00	$ 5,000.00	$ 1,239.47	$ 2,124.81	$ 7,000.00
01-503-160	FINES SUBMITTED TO STATE COMP	$ 10,845.00	$ (1,548.00)	$ 9,499.00	$ 8,250.00	$ 3,686.16	$ 6,500.00	$ 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	$ -	$ -	$ 1,238.00	$ 1,500.00	$ 89.20	$ 152.91	$ 1,500.00
01-503-166	JAIL FEE'S	$ 50.00	$ 280.00	$ -	$ 1,250.00	$ 105.00	$ 180.00	$ 1,250.00
01-503-167	PROFESSIONAL SERVICES	$ 3,491.00	$ 1,818.00	$ 5,988.00	$ 4,000.00	$ 1,535.18	$ 2,631.74	$ 6,000.00
01-503-169	GRANT EXP TO BE REIM	$ -	$ 7.00	$ -	$ -	$ -	$ -	$ -
01-503-170	TRAINING/TRAVEL	$ 4,210.00	$ 1,857.00	$ 5,731.00	$ 7,250.00	$ 3,960.78	$ 6,789.91	$ 20,000.00
01-503-171	MEMBERSHIP DUES	$ 1,578.00	$ 1,754.00	$ 2,099.00	$ 3,000.00	$ 2,703.50	$ 3,000.00	$ 4,000.00
01-503-174	SMITH COUNTY DISPATCHING	$ 22,221.00	$ 26,174.00	$ 29,891.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01-503-175	EXP/STATE PORTION TECLEOSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-503-176	K-9 EXPENSES	$ -	$ 13,170.00	$ 7,888.00	$ 2,500.00	$ 1,017.24	$ 1,743.84	$ 4,000.00
01-503-179	TECHNOLOGY	$ 7,411.00	$ 10,135.00	$ 16,094.00	$ 13,603.18	$ 3,428.75	$ 5,877.86	$ 13,603.18

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
01-503-180	RISK INSURANCE	$ 12,122.00	$ 12,683.00	$ 13,725.00	$ 14,263.88	$ 14,263.88	$ 14,263.88	$ 15,000.00
01-503-181	DRUG INTERVENTION FUND	$ 19.00	$ -	$ -	$ 150.00	$ -	$ -	$ 250.00
01-503-182	SEIZED/FORFEITED ITEM EXP	$ 2,551.00	$ -	$ 441.00	$ -	$ 768.40	$ 1,317.26	$ -
01-503-183	MISCELLANEOUS EXPENSE	$ 156.00	$ 6.00	$ 10.00	$ 500.00	$ -	$ -	$ 1,000.00
01-503-184	FUND RAISER ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-503-185	UNIFORMS	$ 3,605.00	$ 2,923.00	$ 4,677.00	$ 4,500.00	$ 5,111.08	$ 8,750.00	$ 5,000.00
POLICE TOTAL OPERATING EXPENSE		$ 106,964.00	$ 127,333.00	$ 166,482.00	$ 117,717.06	$ 85,963.01	$ 119,754.98	$ 142,703.18
CAPITAL EXP . & DEBT SRVC								
01-503-192	CAPITAL/VEHICLES	$ 61,983.00	$ 115,248.00	$ 15,873.00	$ -	$ -		$ 60,000.00
01-503-194	CAPITAL - RADAR/RADIO	$ -	$ -	$ -	$ -	$ 74,742.20	$ 74,742.20	$ -
01-503-197	REINSTATE RES.BAL FOR VEHICLE	$ -	$ -	$ -	$ -	$ -		$ -
POLICE TOTAL CAPITAL EXP. & DEBT SRVC		$ 61,983.00	$ 115,248.00	$ 15,873.00	$ -	$ 74,742.20	$ 74,742.20	$ 60,000.00
POLICE TOTAL EXPENDITURES		$ 765,081.00	$ 883,456.00	$ 840,144.00	$ 723,003.42	$ 528,380.07	$ 782,631.64	$ 844,314.75
01 -GENERAL FUND								
FIRE								
EXPENDITURES								
OPERATING EXPENSE								
01-504-178	CONTRACT FEE - AMB SRVS ETEMS	$ 36,394.00	$ 40,527.00	$ 38,111.00	$ 38,100.00	$ 12,944.65	$ 38,100.00	$ 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	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL OPERATING EXPENSE		$ 36,394.00	$ 40,527.00	$ 38,111.00	$ 38,100.00	$ 12,944.65	$ 38,100.00	$ 38,100.00
CAPITAL EXP . & DEBT SRVC								
01-504-190	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -		$ -
FIRE TOTAL CAPITAL EXP. & DEBT SRVC		$ -	$ -	$ -	$ -	$ -	$ -	$ -
(200-999) CATEGORY								
01-504-203	BAD DEBT WRITE OFF UTILITIES	$ 72.00	$ (10.00)	$ 367.00	$ -	$ (10.00)		$ -
FIRE TOTAL (200-999) CATEGORY		$ 72.00	$ (10.00)	$ 367.00	$ -	$ (10.00)	$ -	
FIRE TOTAL EXPENDITURES		$ 36,394.00	$ 40,527.00	$ 38,111.00	$ 38,100.00	$ 12,944.65	$ 38,100.00	$ 38,100.00

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
01 -GENERAL FUND									
PARKS									
EXPENDITURES									
EMPLOYEE COST									
01-505-101	SALARIES	$ 29,199.00	$ 29,231.00	$ 29,651.00	$ 31,876.83	$ 19,622.40	$ 31,886.40	$ 33,280.00	
01-505-102	OVERTIME FUND	$ -	$ 728.00	$ 1,826.00	$ 500.00	$ 816.33	$ 1,326.54	$ 500.00	
01-505-109	MEDICARE SS	$ 420.00	$ 431.00	$ 442.00	$ 469.46	$ 234.21	$ 380.59	$ 489.81	
01-505-110	F.I.C.A. (SS)	$ 1,795.00	$ 1,842.00	$ 1,889.00	$ 2,007.36	$ 1,001.43	$ 1,627.32	$ 2,094.36	
01-505-111	HEALTH INSURANCE	$ 8,456.00	$ 7,946.00	$ 9,207.00	$ 11,198.78	$ 5,096.94	$ 8,282.53	$ 11,489.05	
01-505-112	T.M.R.S. RETIREMENT	$ 1,636.00	$ 1,684.00	$ 2,582.00	$ 3,012.18	$ 1,538.67	$ 2,500.34	$ 3,149.46	
01-505-113	TEXAS WORKFORCE COM.	$ 252.00	$ 6.00	$ 9.00	$ 9.00		$ 9.00	$ 117.00	
01-505-114	WORKMENS COMPENSATION INS	$ 811.00	$ 842.00	$ 90.00	$ 766.74	$ 766.74	$ 766.74	$ 799.96	
PARKS TOTAL EMPLOYEE COST		$ 42,569.00	$ 42,710.00	$ 45,696.00	$ 49,840.35	$ 29,076.72	$ 46,779.46	$ 51,919.64	
CONTRACT/SUPPLIES									
01-505-127	SAFETY EQUIPMENT	$ 595.00	$ 47.00	$ 327.00	$ -	$ 15.00	$ 30.00	$ 200.00	
TOTAL CONTRACT/SUPPLIES		$ 595.00	$ 47.00	$ 327.00	$ -	$ 15.00	$ 30.00	$ 200.00	
OPERATING EXPENSE									
01-505-130	EQUIPMENT/EQUIP REPAIRS	$ 2,438.00	$ 1,712.00	$ 2,634.00	$ 1,750.00	$ 636.93	$ 1,091.88	$ 3,000.00	
01-505-131	TECHNOLOGY FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-505-132	TRUCK EXPENSE/MACHINERY UPKEEP	$ 768.00	$ 760.00	$ 201.00	$ 1,000.00	$ 469.26	$ 804.45	$ 2,000.00	
01-505-138	FUEL	$ 2,015.00	$ 3,259.00	$ 2,955.00	$ 3,500.00	$ 1,443.41	$ 2,474.42	$ 3,500.00	
01-505-142	ELECTRICITY	$ 136.00	$ 107.00	$ 123.00	$ 225.00	$ 60.39	$ 103.53	$ 225.00	
01-505-180	RISK INSURANCE	$ 534.00	$ 530.00	$ 539.00	$ 913.54	$ 913.54	$ 914.00	$ 914.00	
01-505-182	MOWING/OUT TO ACO DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-505-183	MISC PARK UPKEEP	$ 1,041.00	$ 1,432.00	$ 1,312.00	$ 2,000.00	$ 543.89	$ 932.38	$ 2,000.00	
01-505-184	UNIFORMS	$ 467.00	$ 638.00	$ 685.00	$ 700.00	$ 467.46	$ 801.36	$ 1,000.00	
PARKS TOTAL OPERATING EXPENSE		$ 7,399.00	$ 8,438.00	$ 8,449.00	$ 10,088.54	$ 4,534.88	$ 7,122.01	$ 12,639.00	
CAPITAL EXP. & DEBT SRVC									
01-505-190	PARKS CAPITAL EXPENSE	$ -	$ -	$ 15,601.00	$ -	$ -	$ -	$ 18,000.00	Splash Pad Carpet
PARKS TOTAL CAPITAL EXP. & DEBT SRVC		$ -	$ -	$ 15,601.00	$ -	$ -	$ -	$ 18,000.00	
PARKS TOTAL EXPENDITURES		$ 50,563.00	$ 51,195.00	$ 70,073.00	$ 59,928.89	$ 33,626.60	$ 53,931.47	$ 82,758.64	

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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
01 -GENERAL FUND							
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	$ -	$ -	$ -	$ -	$ -		$ -
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	$ 10,750.00	$ 12,200.00	$ 12,000.00	$ 6,000.00	$ 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	$ 10,750.00	$ 12,200.00	$ 12,000.00	$ 6,000.00	$ 12,000.00	$ 12,000.00
CAPITAL EXP . & DEBT SRVC							
01-506-190 CAPITAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CEMETERY TOTAL CAPITAL EXP. & DEBT SRVC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CEMETERY TOTAL EXPENDITURES	$ 9,000.00	$ 10,750.00	$ 12,200.00	$ 12,000.00	$ 6,000.00	$ 12,000.00	$ 12,000.00

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
01 -GENERAL FUND								
GARBAGE								
EXPENDITURES								
OPERATING EXPENSE								
01-507-168	CONTRACT FEES	$ 184,288.00	$ 191,893.00	$ 202,204.00	$ 256,478.65	$ 134,619.14	$ 230,775.67	$ 231,000.00
01-507-169	STATE SALES TAX	$ 19,108.00	$ 18,176.00	$ 18,235.00	$ 21,159.49	$ 13,398.82	$ 26,797.64	$ 27,000.00
01-507-170	ADM. FEES	$ -	$ -	$ -	$ -	$ -		$ -
01-507-183	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -		$ -
GARBAGE TOTAL OPERATING EXPENSE		$ 203,396.00	$ 210,069.00	$ 220,439.00	$ 277,638.14	$ 148,017.96	$ 257,573.31	$ 258,000.00
CAPITAL EXP . & DEBT SRVC								
01-507-190	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARBAGE TOTAL EXPENDITURES		$ 203,396.00	$ 210,069.00	$ 220,439.00	$ 277,638.14	$ 148,017.96	$ 257,573.31	$ 258,000.00
01 -GENERAL FUND								
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	$ -	$ -	$ -	$ -	$ -		$ -
ACO TOTAL EMPLOYEE COST		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
OPERATING EXPENSE								
01-509-130	UNIFORMS	$ -	$ -	$ -	$ -	$ -		$ -
01-509-131	TECHNOLOGY	$ -	$ -	$ -	$ -	$ -		$ -
01-509-132	TRUCK REPAIR	$ -	$ -	$ -	$ -	$ -		$ -
01-509-138	FUEL	$ -	$ -	$ -	$ -	$ -		$ -
01-509-141	TELEPHONE	$ -	$ -	$ -	$ -	$ -		$ -
01-509-145	KENNEL OPERATIONS	$ 325.00	$ -	$ -	$ -	$ -		$ -
01-509-148	SUPPLIES	$ -	$ -	$ -	$ -	$ -		$ -
01-509-151	FORMS	$ -	$ -	$ -	$ -	$ -		$ -
01-509-160	PROFFESIONAL SERVICES	$ 1,997.00	$ 75.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00
01-509-170	TRAVEL/TRAINING	$ -	$ -	$ -	$ -	$ -		$ -
01-509-180	RISK INSURANCE	$ -	$ -	$ -	$ 709.00	$ -		$ -
ACO TOTAL OPERATING EXPENSE		$ 2,322.00	$ 75.00	$ -	$ 13,709.00	$ -	$ 13,000.00	$ 13,000.00
CAPITAL EXP . & DEBT SRVC								
01-509-190	CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ACO TOTAL CAPITAL EXP. & DEBT SRVC		$ -	$ -	$ -	$ -	$ -	$ -	$ -
ACO TOTAL EXPENDITURES		$ 2,322.00	$ 75.00	$ -	$ 13,709.00	$ -	$ 13,000.00	$ 13,000.00
GENERAL FUND TOTAL REVENUES		$ 2,384,285.00	$ 2,589,167.00	$ 2,842,769.00	$ 2,066,056.00	$ 1,606,425.30	$ 2,296,841.19	$ 2,242,568.50
GENERAL FUND TOTAL EXPENDITURES		$ 1,915,200.00	$ 2,244,033.00	$ 2,648,058.00	$ 2,056,787.94	$ 1,291,833.69	$ 2,092,324.23	$ 2,241,380.11
GENERAL FUND REVENUE OVER/(UNDER) EXPENDITURES		$ 469,085.00	$ 345,134.00	$ 194,711.00	$ 9,268.06	$ 314,591.61	$ 204,516.96	$ 1,188.39

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
04 -LIBRARY FUND									
REVENUES									
=========									
04-408-103	CONTRIBUTION FROM CITY	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 20,000.00		
04-408-140	INTEREST INCOME	$ 19.00	$ 259.00	$ 2,325.00	$ 100.00	$ 1,327.00	$ 2,654.00		
04-408-141	DONATION - CAMERON	$ 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	$ 607.00	$ 3,452.00	$ 5,357.00	$ 3,000.00	$ 10,105.00	$ 10,150.00		
04-408-143	DONATION-JARVIS	$ -	$ 30,000.00	$ 29,600.00	$ 20,000.00	$ 25,000.00	$ 25,000.00		
04-408-144	MEALS ON WHEELS DONATION	$ 460.00	$ -	$ -	$ -	$ -			
04-408-145	DONATIONS	$ 19,040.00	$ 23,205.00	$ 46,188.00	$ 28,661.37	$ 29,995.00	$ 30,000.00		
04-408-146	JARVIS DONATION FOR CLERK	$ -	$ -	$ 10,400.00	$ 13,443.72	$ 25,000.00	$ 25,000.00		
04-408-147	MEMORIALS,ETC.	$ 1,740.00	$ 9,475.00	$ 425.00	$ 2,000.00	$ 525.00	$ 1,050.00		
04-408-149	NEXT YEARS DONATIONS	$ -	$ -	$ -	$ -	$ -			
04-408-150	INCOME FROM TCDC	$ -	$ -	$ -	$ 5,000.00	$ -			
04-408-161	FOUNDATIONS	$ -	$ -	$ -	$ -	$ -			
04-408-162	GRANT	$ 8,952.00	$ 7,828.00	$ 1,947.00	$ -	$ -			
04-408-163	RESTRICTED FUNDS	$ -	$ -	$ -	$ -	$ -			
04-408-164	GROUND/MAINTENANCE	$ -	$ -	$ -	$ -	$ -			
04-408-169	FROM RESERVES	$ -	$ -	$ -	$ -	$ -			
04-408-170	FROM OTHER AGENCIES	$ 1,589.00	$ 574.00	$ 800.00	$ -	$ 10,985.00	$ 10,985.00		
04-408-171	RENTALS,FINES & COPIER	$ 3,993.00	$ 6,811.00	$ 5,771.00	$ 5,000.00	$ 4,449.00	$ 7,500.00		
04-408-190	UNREALIZED GAINS/LOSSES	$ -	$ (48,201.00)	$ -	$ -	$ -			
04-408-195	LIBRARY END INT/DIV	$ -	$ 4,888.00	$ -	$ -	$ -			
04-408-196	LIBRARY END REL LOSS/GAIN	$ -	$ 7,369.00	$ -	$ -	$ -			
LIBRARY TOTAL REVENUE		$ 56,400.00	$ 75,660.00	$ 132,813.00	$ 107,205.09	$ 127,386.00	$ 142,339.00	$ -	
EXPENDITURES									
EMPLOYEE COST									
04-508-100	SALARIES	$ 29,421.00	$ 29,867.00	$ 31,167.00	$ 32,970.60	$ 18,466.00	$ 34,294.00		
04-508-101	CLERK SALARY	$ 10,001.00	$ 9,101.00	$ 10,720.00	$ 12,480.00	$ 6,240.00	$ 11,588.57		
04-508-102	MERIT PAY	$ -	$ -	$ -	$ 500.00	$ -	$ -		
04-508-109	MEDICARE SS	$ 572.00	$ 565.00	$ 607.00	$ 666.28	$ 358.00	$ 664.86		
04-508-110	F.I.C.A.	$ 2,444.00	$ 2,416.00	$ 2,597.00	$ 2,848.94	$ 1,532.00	$ 2,845.14		
04-508-111	HEALTH INSURANCE	$ 7,621.00	$ 8,177.00	$ 9,362.00	$ 11,216.06	$ 5,101.00	$ 9,473.29		
04-508-112	T.M.R.S. RETIREMENT	$ 1,648.00	$ 1,678.00	$ 2,549.00	$ 3,113.94	$ 1,695.00	$ 3,147.86		
04-508-113	TEXAS WORKFORCE COM.	$ 459.00	$ 146.00	$ 19.00	$ 18.00	$ -	$ -		
04-508-114	WORKER'S COMPENSATION INS	$ 164.00	$ 168.00	$ 156.00	$ 173.79	$ 175.00	$ 175.00		
LIBRARY TOTAL EMPLOYEE COST		$ 52,330.00	$ 52,118.00	$ 57,177.00	$ 63,987.61	$ 33,567.00	$ 62,188.71	$ -	
OPERATING EXPENSE									
04-508-130	CLEANING SERVICE	$ 316.00	$ 712.00	$ 2,029.00	$ 3,300.00	$ 1,795.00	$ 3,590.00		
04-508-131	CLEANING SUPPLIES	$ 871.00	$ 287.00	$ 624.00	$ 900.00	$ 377.00	$ 754.00		

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
04-508-135	BUILDING MAINTENANCE	$ 8,733.00	$ 17,370.00	$ 17,051.00	$ 6,000.00	$ 15,874.00	$ 17,500.00		
04-508-141	TELEPHONE	$ 3,092.00	$ 2,575.00	$ 2,144.00	$ 2,700.00	$ 550.00	$ 1,100.00		
04-508-142	UTILITIES	$ 4,619.00	$ 6,279.00	$ 5,729.00	$ 6,500.00	$ 3,573.00	$ 7,146.00		
04-508-151	FORMS	$ -	$ 100.00	$ -	$ -	$ -	$ -		
04-508-153	BOOKS	$ 6,197.00	$ 6,587.00	$ 7,111.00	$ 7,000.00	$ 3,262.00	$ 6,524.00		
04-508-154	TECHNOLOGY	$ 2,932.00	$ 6,368.00	$ 9,101.00	$ 6,000.00	$ 1,067.00	$ 2,134.00		
04-508-155	OFFICE SUPPLIES/POSTAGE	$ 1,303.00	$ 1,221.00	$ 1,001.00	$ 1,500.00	$ 1,506.00	$ 3,012.00		
04-508-156	GRANTS	$ 8,022.00	$ 8,319.00	$ 1,347.00	$ -	$ -	$ -		
04-508-157	EQUIPMENT LEASE	$ 1,692.00	$ 1,663.00	$ 1,668.00	$ 2,000.00	$ 1,083.00	$ 2,166.00		
04-508-170	FOL EXPENSE LINE	$ 660.00	$ 478.00	$ 676.00	$ 500.00	$ 268.00	$ 536.00		
04-508-171	TRAVEL	$ -	$ -	$ -	$ 250.00	$ -	$ -		
04-508-172	TRAINING	$ -	$ -	$ 250.00	$ 250.00	$ 736.00	$ 1,472.00		
04-508-173	MEMBERSHIP DUES	$ 153.00	$ 225.00	$ 328.00	$ 300.00	$ 139.00	$ 278.00		
04-508-180	RISK INSURANCE	$ 1,038.00	$ 1,165.00	$ 1,416.00	$ 1,717.48	$ 1,717.00	$ 1,717.00		
04-508-182	GROUND MAINTENANCE	$ 1,900.00	$ 1,650.00	$ 2,600.00	$ 4,000.00	$ -	$ -		
04-508-183	MISCELLANEOUS	$ -	$ -	$ 291.00	$ -	$ -	$ -		
04-508-184	PROGRAMMING	$ -	$ -	$ 136.00	$ 300.00	$ 30.00	$ 60.00		
LIBRARY TOTAL OPERATING EXPENSE		$ 41,528.00	$ 54,999.00	$ 53,502.00	$ 43,217.48	$ 31,977.00	$ 47,989.00	$	-
CAPITAL EXP . & DEBT SRVC									
04-508-190	FACILITY EXPANSION	$ -	$ -	$ -	$ -	$ -	$ -		
04-508-195	LIB ENDOWMENT FEES	$ -	$ -	$ -	$ -	$ -	$ -		
04-508-196	LIB END W/D	$ -	$ -	$ -	$ -	$ -	$ -		
LIBRARY TOTAL CAPITAL EXP. & DEBT SRVC		$ -	$ -	$ -	$ -	$ -	$ -	$	-
LIBRARY TOTAL EXPENDITURES		$ 93,858.00	$ 107,117.00	$ 110,679.00	$ 107,205.09	$ 65,544.00	$ 110,177.71	$	-
LIBRARY FUND TOTAL REVENUES		$ 56,400.00	$ 75,660.00	$ 132,813.00	$ 107,205.09	$ 127,386.00	$ 142,339.00	$	-
LIBRARY FUND TOTAL EXPENDITURES		$ 93,858.00	$ 107,117.00	$ 110,679.00	$ 107,205.09	$ 65,544.00	$ 110,177.71	$	-
LIBRARY REVENUE OVER/(UNDER) EXPENDITURES		$ (37,458.00)	$ (31,457.00)	$ 22,134.00	$ -	$ 61,842.00	$ 32,161.29	$	-

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
05 -WATER & SEWER									
NON-DEPARTMENTAL									
REVENUES									
05-400-086	WIRE TRANSFER RECEIVED	$ 10,705.00	$ 185,116.00	$ 879,709.00	$ -	$ 1,310,160.00	$ 1,310,159.87	$ -	
05-400-124	INTEREST INCOME	$ 247.00	$ 2,372.00	$ 18,153.00	$ 5,000.00	$ 17,113.13	$ 25,669.70	$ 18,000.00	
05-400-125	WATER COLL RECEIPTS	$ 411,668.00	$ 440,237.00	$ 493,429.00	$ 488,286.61	$ 309,485.37	$ 464,228.06	$ 512,700.94	
05-400-126	BULK WATER SALES	$ 672.00	$ 1,763.00	$ 1,139.00	$ 2,500.00	$ 674.25	$ 1,155.86	$ 1,200.00	
05-400-127	WASTE WATER COLL RECEIPTS	$ 327,585.00	$ 340,041.00	$ 387,747.00	$ 384,417.99	$ 258,838.97	$ 388,258.46	$ 403,638.89	
05-400-128	SALE OF TREATED EFLUENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-400-129	PENALTY	$ 15,607.00	$ 16,577.00	$ 21,657.00	$ 22,050.00	$ 11,503.86	$ 19,720.90	$ 20,000.00	
05-400-130	TAP FEES	$ 13,500.00	$ 6,000.00	$ 13,250.00	$ 8,000.00	$ 11,366.00	$ 19,484.57	$ 15,000.00	
05-400-132	RECONNECT/EXT FEES	$ 11,190.00	$ 10,530.00	$ 12,659.00	$ 13,000.00	$ 5,985.00	$ 10,260.00	$ 11,000.00	
05-400-166	SALE OF ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-400-167	FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	**Reserves used to Pay for: Generator Match: $13,395 Sewer Pumps: $3,605**
05-400-170	FROM OTHER AGENCIES	$ 22,178.00	$ 45,485.00	$ 111,844.00	$ -	$ 35,079.58	$ 35,080.00	$ -	
05-400-186	GRANT INCOME	$ -	$ (196,418.00)	$ -	$ -	$ -	$ -	$ -	
WATER & SEWER TOTAL REVENUE		$ 813,352.00	$ 851,703.00	$ 1,939,587.00	$ 923,254.60	$ 1,960,206.16	$ 2,274,017.41	$ 1,001,539.83	

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
05 -WATER & SEWER								
WATER								
EXPENDITURES								
WATER EMPLOYEE COST								
05-501-102	SALARIES	$ 170,234.00	$ 160,725.00	$ 138,995.00	$ 122,615.52	$ 97,358.99	$ 158,208.36	$ 148,519.70
05-501-103	OVERTIME FUND	$ 8,855.00	$ 16,519.00	$ 3,550.00	$ 700.00	$ 1,285.95	$ 2,089.67	$ 1,400.00
05-501-109	MEDICARE SS	$ 2,473.00	$ 2,211.00	$ 1,691.00	$ 1,788.08	$ 1,211.95	$ 1,969.42	$ 2,173.84
05-501-110	F.I.C.A (SS)	$ 10,575.00	$ 9,455.00	$ 7,232.00	$ 7,645.56	$ 5,182.37	$ 8,421.35	$ 9,295.02
05-501-111	HEALTH INSURANCE	$ 29,054.00	$ 30,946.00	$ 34,546.00	$ 31,831.88	$ 25,040.63	$ 40,691.02	$ 38,481.43
05-501-112	T.M.R.S. RETIREMENT	$ 9,098.00	$ 8,584.00	$ 9,827.00	$ 11,475.09	$ 7,703.58	$ 12,518.32	$ 13,977.09
05-501-113	TEXAS WORKFORCE COMM.	$ 1,057.00	$ 297.00	$ 27.00	$ 27.00	$ 442.56	$ 719.16	$ 386.10
05-501-114	WORKER'S COMPENSATION INS	$ 2,613.00	$ 4,565.00	$ 2,789.00	$ 2,660.32	$ 2,665.35	$ 2,665.35	$ 3,392.29
05-501-115	GASP 68 PENSION ADJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER TOTAL EMPLOYEE COST		$ 233,959.00	$ 233,302.00	$ 198,657.00	$ 178,743.45	$ 140,891.38	$ 227,282.65	$ 217,625.47
CONTRACT/SUPPLIES								
05-501-120	MATERIALS & SUPPLIES	$ 28,285.00	$ 39,118.00	$ 31,172.00	$ 34,000.00	$ 14,680.65	$ 25,166.83	$ 25,000.00
05-501-123	TOOLS	$ 1,010.00	$ 2,109.00	$ 1,214.00	$ 2,500.00	$ 5,028.56	$ 8,620.39	$ 5,000.00
05-501-125	CHEMICALS	$ 7,432.00	$ 8,661.00	$ 5,293.00	$ 9,000.00	$ 4,374.85	$ 7,499.74	$ 7,500.00
05-501-127	SAFETY EQUIPMENT	$ 912.00	$ 1,114.00	$ 780.00	$ 1,000.00	$ 802.58	$ 1,375.85	$ 1,500.00
05-501-128	TEST CHEMICALS	$ -	$ 214.00	$ 850.00	$ 500.00	$ 1,804.65	$ 3,093.69	$ 3,100.00
05-501-129	BUILD MAINT UPKEEP	$ 1,607.00	$ 345.00	$ 100.00	$ 10,000.00	$ 738.56	$ 1,266.10	$ 5,000.00
WATER TOTAL CONTRACT/SUPPLIES		$ 39,246.00	$ 51,561.00	$ 39,409.00	$ 57,000.00	$ 27,429.85	$ 47,022.60	$ 47,100.00
OPERATING EXPENSE								
05-501-130	UNIFORMS	$ 914.00	$ 1,450.00	$ 2,483.00	$ 2,900.00	$ 1,132.74	$ 1,941.84	$ 2,000.00
05-501-132	VEHICLE/EQUIP REPAIR/UPKEEP	$ 5,702.00	$ 4,392.00	$ 3,553.00	$ 3,000.00	$ 3,226.74	$ 5,531.55	$ 5,600.00
05-501-135	METER/REPAIR	$ 1,277.00	$ 9,779.00	$ 2,130.00	$ 3,000.00	$ 13,243.00	$ 15,000.00	$ 15,000.00
05-501-136	WELL UPKEEP	$ 55,991.00	$ 9,323.00	$ 9,709.00	$ 18,500.00	$ 5,382.24	$ 9,226.70	$ 12,000.00
05-501-138	FUEL	$ 5,518.00	$ 8,940.00	$ 7,388.00	$ 8,500.00	$ 3,406.27	$ 5,839.32	$ 6,000.00
05-501-141	TELEPHONE/PAGER	$ 5,668.00	$ 5,868.00	$ 5,569.00	$ 3,500.00	$ 3,011.37	$ 5,162.35	$ 5,250.00
05-501-142	ELECTRICITY	$ 43,992.00	$ 39,729.00	$ 36,202.00	$ 40,000.00	$ 23,777.25	$ 40,761.00	$ 41,000.00
05-501-150	FORMS/OFFICE SUPPLIES	$ 773.00	$ 855.00	$ 953.00	$ 500.00	$ 452.06	$ 774.96	$ 775.00
05-501-153	TECHNOLOGY	$ 2,566.00	$ 10,832.00	$ 13,345.00	$ 12,000.00	$ 540.00	$ 925.71	$ 9,109.21
05-501-154	POSTAGE	$ 2,058.00	$ 2,681.00	$ 2,649.00	$ 2,500.00	$ 1,141.52	$ 1,956.89	$ 2,000.00
05-501-161	PROFESSIONAL SERVICES	$ 33,588.00	$ 30,041.00	$ 32,418.00	$ 30,000.00	$ 171,744.24	$ 180,000.00	$ 35,000.00
05-501-162	LAB FEES	$ 778.00	$ 1,850.00	$ 3,539.00	$ 2,500.00	$ 740.00	$ 1,268.57	$ 2,500.00
05-501-164	TCEQ SYSTEM FEES	$ 2,532.00	$ 2,646.00	$ 2,532.00	$ 3,000.00	$ 5,033.63	$ 5,033.63	$ 5,100.00
05-501-165	ADS/NOTICES	$ 1,331.00	$ 46.00	$ -	$ 500.00	$ -	$ -	$ 500.00
05-501-170	TRAVEL/TRAINING EXPENSE	$ 1,567.00	$ 1,773.00	$ 1,737.00	$ 1,500.00	$ 409.99	$ 702.84	$ 1,500.00

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET	
05-501-171	MEMBERSHIP/DUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-501-179	WATER TOWER DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-501-180	RISK INSURANCE	$ 5,045.00	$ 5,763.00	$ 6,569.00	$ 8,070.34	$ 8,070.34	$ 8,070.34	$ 8,250.00	
05-501-182	REFUND ON WATER BILL ERROR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-501-183	MISCELLANEOUS EXPENSE	$ 81.00	$ 750.00	$ -	$ 100.00	$ -	$ -	$ 100.00	
05-501-184	CONTINGENCIES	$ 1,040.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 6,500.00	
05-501-185	GRADE RECONSTRUCTION	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	
05-501-188	ADM. EXPENSE TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-501-189	MAINT FEE TO ACO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WATER TOTAL OPERATING EXPENSE		$ 170,421.00	$ 136,718.00	$ 130,776.00	$ 150,070.34	$ 241,311.39	$ 282,195.71	$ 163,184.21	
CAPITAL EXP. & DEBT SRVC									
05-501-190	CAPITAL PURCHASE	$ 9,564.00	$ -	$ 121,709.00	$ 28,044.00	$ 190,950.00	$ 190,950.00	$ 64,119.71	
05-501-191	INFRASTRUCTURE REPLACED	$ -	$ -	$ -	$ -	$ 18,132.91	$ 18,133.00	$ 16,395.00	
05-501-192	LAKE EASTEX/OTHER SURFACE WA	$ 10,432.00	$ 10,432.00	$ 10,432.00	$ 10,070.24	$ -	$ 10,070.24	$ 9,817.54	
05-501-193	INTERNALTRANSFER TO GEN	$ 145,830.00	$ 160,413.00	$ 160,713.00	$ 135,000.00	$ 73,415.00	$ 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	$ -	$ 2,866.00	$ -	$ -	$ -		$ -	
05-501-197	REINSTATE RESERVE BAL.	$ -	$ -	$ -	$ -	$ -		$ -	
05-501-198	DEBT SRVC 1996 REFUNDING BONDS	$ -	$ -	$ -	$ -	$ -		$ -	
WATER TOTAL CAPITAL EXP. & DEBT SRVC		$ 165,826.00	$ 173,711.00	$ 292,854.00	$ 173,114.24	$ 282,497.91	$ 354,153.24	$ 225,332.25	
WATER TOTAL EXPENDITURES		$ 609,452.00	$ 595,292.00	$ 661,696.00	$ 558,928.03	$ 692,130.53	$ 910,654.20	$ 653,241.92	
05 -WATER & SEWER									
SEWER									
EXPENDITURES									
EMPLOYEE COST									
05-502-102	SALARIES	$ 29,642.00	$ 30,437.00	$ 45,048.00	$ 64,947.19	$ 21,344.35	$ 34,684.57	$ 36,504.00	
05-502-103	OVERTIME FUND	$ 2,261.00	$ 1,215.00	$ 2,647.00	$ 2,750.00	$ 511.65	$ 831.43	$ 1,375.00	
05-502-109	MEDICARE SS	$ 463.00	$ 459.00	$ 681.00	$ 981.61	$ 316.61	$ 514.49	$ 549.25	
05-502-110	F.I.C.A (SS)	$ 1,978.00	$ 1,963.00	$ 2,910.00	$ 4,197.23	$ 1,355.08	$ 2,202.01	$ 2,348.50	
05-502-111	HEALTH INSURANCE	$ 8,461.00	$ 7,994.00	$ 9,432.00	$ 22,419.78	$ 6,503.26	$ 10,567.80	$ 11,531.70	
05-502-112	T.M.R.S. RETIREMENT	$ 1,787.00	$ 1,779.00	$ 3,703.00	$ 6,185.31	$ 2,013.49	$ 3,271.92	$ 3,531.63	
05-502-113	TEXAS WORKFORCE COMM	$ 252.00	$ 9.00	$ 25.00	$ 18.00	$ 100.21	$ 162.84	$ 117.00	
05-502-114	WORKER'S COMPENSATION INS	$ 4,703.00	$ 1,129.00	$ 1,814.00	$ 1,998.42	$ 1,998.00	$ 1,998.00	$ 1,118.19	
SEWER TOTAL EMPLOYEE COST		$ 49,547.00	$ 44,985.00	$ 66,260.00	$ 103,497.54	$ 34,142.65	$ 54,233.06	$ 57,075.27	
CONTRACT/SUPPLIES									

Tractor: $1,416.16
Backhoe: $3,069.66
Vacuum Excavator: $5,425.27
Well #2: $18,132.91
Well #1: $36.075.71

Generator Match:
Well #1 - $13,560
Elevated Storage - $2,835

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
05-502-120	MATERIALS & SUPPLIES	$ 6,517.00	$ 6,231.00	$ 2,216.00	$ 6,500.00	$ 7,765.84	$ 13,312.87	$ 10,000.00
05-502-123	TOOLS	$ 539.00	$ 670.00	$ 4,520.00	$ 600.00	$ 3,356.25	$ 5,753.57	$ 5,000.00
05-502-125	CHEMICALS	$ 6,598.00	$ 4,647.00	$ 7,194.00	$ 6,500.00	$ 2,597.99	$ 4,453.70	$ 7,000.00
05-502-127	SAFETY EQUIPMENT	$ 382.00	$ 543.00	$ 899.00	$ 500.00	$ 233.30	$ 399.94	$ 500.00
05-502-128	TEST CHEMICALS	$ -	$ -	$ 559.00	$ 1,000.00	$ -	$ -	$ 1,000.00
05-502-129	BUILDING MAINT/UPKEEP	$ 5,395.00	$ 469.00	$ 1,585.00	$ 10,000.00	$ 632.76	$ 1,084.73	$ 15,000.00
SEWER TOTAL CONTRACT/SUPPLIES		$ 19,431.00	$ 12,560.00	$ 16,973.00	$ 25,100.00	$ 14,586.14	$ 25,004.81	$ 38,500.00
OPERATING EXPENSE								
05-502-130	UNIFORMS	$ 991.00	$ 760.00	$ 801.00	$ 1,400.00	$ 378.29	$ 756.58	$ 2,000.00
05-502-132	VEHICLE/EQUIP REPAIR/UPKEEP	$ 4,928.00	$ 8,391.00	$ 10,469.00	$ 10,000.00	$ 1,917.26	$ 3,834.52	$ 10,000.00
05-502-133	PLANT UPGRADE/MAINT	$ 2,763.00	$ 11,644.00	$ 568,056.00	$ 5,000.00	$ 209,762.77	$ 210,000.00	$ 5,000.00
05-502-134	INFLOW & INFILTRATION REPAIRS	$ 13,336.00	$ 1,059.00	$ 106,409.00	$ 15,000.00	$ 4,233.00	$ 8,466.00	$ 12,500.00
05-502-136	LIFT STATION UPKEEP	$ 22,262.00	$ 9,031.00	$ 2,500.00	$ 15,000.00	$ 7,223.95	$ 14,447.90	$ 20,000.00
05-502-138	FUEL	$ 4,358.00	$ 6,934.00	$ 5,384.00	$ 6,500.00	$ 2,879.90	$ 5,759.80	$ 6,000.00
05-502-141	TELEPHONE	$ 3,653.00	$ 6,423.00	$ 1,472.00	$ 1,500.00	$ 1,825.92	$ 3,651.84	$ 3,500.00
05-502-142	ELECTRICITY	$ 27,588.00	$ 27,384.00	$ 24,466.00	$ 28,000.00	$ 15,736.28	$ 31,472.56	$ 32,000.00
05-502-150	FORMS/OFFICE SUPPLIES	$ 773.00	$ 643.00	$ 3.00	$ 500.00	$ 541.68	$ 1,083.36	$ 1,000.00
05-502-153	TECHNOLOGY	$ 1,671.00	$ 6,927.00	$ 8,042.00	$ 8,040.25	$ 1,302.95	$ 2,605.90	$ 7,650.99
05-502-154	POSTAGE	$ 1,568.00	$ 1,824.00	$ 1,974.00	$ 2,200.00	$ 1,141.49	$ 2,282.98	$ 2,400.00
05-502-161	PROFESSIONAL SERVICES	$ 48,747.00	$ 41,886.00	$ 30,960.00	$ 25,000.00	$ 61,156.27	$ 65,000.00	$ 40,000.00
05-502-162	LAB FEES	$ 7,291.00	$ 6,158.00	$ 10,022.00	$ 11,000.00	$ 5,062.00	$ 10,124.00	$ 11,000.00
05-502-163	SLUDGE DISPOSAL	$ 1,711.00	$ 1,375.00	$ 1,080.00	$ 1,500.00	$ 524.49	$ 1,048.98	$ 1,500.00
05-502-164	TCEQ FEES	$ 3,767.00	$ 2,552.00	$ 2,552.00	$ 2,750.00	$ -	$ 2,750.00	$ 3,000.00
05-502-165	ADS/NOTICES	$ 1,303.00	$ 46.00	$ -	$ -	$ -	$ -	$ -
05-502-170	TRAVEL & TRAINING	$ 464.00	$ 1,149.00	$ -	$ 700.00	$ 349.99	$ 700.00	$ 1,500.00
05-502-180	RISK INSURANCE	$ 2,084.00	$ 2,570.00	$ 2,903.00	$ 3,458.60	$ 3,458.60	$ 3,458.60	$ 3,459.00
05-502-183	MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,050.00	$ 100.00	$ -	$ 100.00	$ 500.00
05-502-184	CONTINGENCIES	$ 750.00	$ 3,169.00	$ -	$ 7,500.00	$ -	$ -	$ 2,000.00
05-502-185	GRADE RECONSTRUCTION	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
05-502-186	GRANT EXPENSE CITY MATCH	$ -	$ -	$ -	$ 35,000.00	$ -	$ 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		$ 150,008.00	$ 139,925.00	$ 778,143.00	$ 182,148.85	$ 317,494.84	$ 404,543.02	$ 202,009.99
CAPITAL EXP. & DEBT SRVC								
05-502-190	CAPITAL PURCHASE	$ 9,564.00	$ -	$ 46,738.00	$ 9,911.09	$ 6,840.87	$ 9,911.09	$ 9,911.09
05-502-191	INFRASTRUCTURE REPLACMENT	$ 4,890.00	$ -	$ 178,421.00	$ -	$ 34,568.79	$ 35,000.00	$ -
05-502-192	INTERNAL TRANSFER TO GEN	$ -	$ -	$ -	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00
SEWER TOTAL CAPITAL EXP. & DEBT SRVC		$ 14,454.00	$ -	$ 225,159.00	$ 49,911.09	$ 41,409.66	$ 84,911.09	$ 49,911.09
SEWER TOTAL EXPENDITURES		$ 233,440.00	$ 197,470.00	$ 1,086,535.00	$ 360,657.48	$ 407,633.29	$ 568,691.98	$ 347,496.35

Tractor: $1,416.16
Backhoe: $3,069.66
Vacuum Excavator: $5,425.27

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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
WATER & SEWER FUND TOTAL REVENUES	$ 813,352.00	$ 851,703.00	$ 1,939,587.00	$ 923,254.60	$ 1,960,206.16	$ 2,274,017.41	$ 1,001,539.83
WATER & SEWER FUND TOTAL EXPENDITURES	$ 842,892.00	$ 792,762.00	$ 1,748,231.00	$ 919,585.51	$ 1,099,763.82	$ 1,479,346.17	$ 1,000,738.27
WATER & SEWER REVENUE OVER/(UNDER) EXPENDITURES	$ (29,540.00)	$ 58,941.00	$ 191,356.00	$ 3,669.09	$ 860,442.34	$ 794,671.23	$ 801.56

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---------- CURRENT BUDGET	2023-2024 -- Y-T-D ACTUAL	---------) PROJECTED YEAR END	(------- 2024-2025 --------) PROPOSED BUDGET
06 -DEBT SRVC - WASTEWATER BD								
ADMINISTRATION								
REVENUES								
06-401-086	TEXPOOL RECEIVING	$ -	$ -	$ -	$ -	$ -		$ -
06-401-107	I/S PROPERTY TAX	$ 138,964.00	$ 140,099.00	$ 136,228.00	$ 147,425.50	$ 136,476.00	$ 147,425.50	$ 146,534.40
06-401-140	INTEREST INCOME	$ 58.00	$ 503.00	$ 3,881.00	$ 500.00	$ 1,757.00	$ 2,500.00	$ 2,500.00
06-401-170	FROM OTHER AGENCIES	$ -	$ -	$ -	$ -	$ -		$ -
DEBT SVC TOTAL REVENUE		$ 139,022.00	$ 140,602.00	$ 140,109.00	$ 147,925.50	$ 138,233.00	$ 149,925.50	$ 149,034.40
EXPENDITURES								
OPERATING EXPENSE								
06-501-151	FORMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06-501-183	MISC EXP.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEBT SVC 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	$ 115,514.00	$ 115,915.00	$ 117,228.00	$ 117,425.50	$ 9,213.00	$ 117,425.50	$ 116,534.40
06-501-197	TWDB BOND SERIES 2020	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00
DEBT SVC TOTAL CAPITAL EXP. & DEBT SRVC		$ 145,514.00	$ 145,915.00	$ 147,228.00	$ 147,425.50	$ 9,213.00	$ 147,425.50	$ 146,534.40
DEBT SVC TOTAL EXPENDITURES		$ 145,514.00	$ 145,915.00	$ 147,228.00	$ 147,425.50	$ 9,213.00	$ 147,425.50	$ 146,534.40
DEBT SVC FUND TOTAL REVENUES		$ 139,022.00	$ 140,602.00	$ 140,109.00	$ 147,925.50	$ 138,233.00	$ 149,925.50	$ 149,034.40
DEBT SVC FUND TOTAL EXPENDITURES		$ 145,514.00	$ 145,915.00	$ 147,228.00	$ 147,425.50	$ 9,213.00	$ 147,425.50	$ 146,534.40
DEBT SVC FUND REVENUE OVER/(UNDER) EXPENDITURES		$ (6,492.00)	$ (5,313.00)	$ (7,119.00)	$ 500.00	$ 129,020.00	$ 2,500.00	$ 2,500.00

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