CITY OF
FAIRFIELD
TEXAS

BUDGET

2023/2024

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is Zero Dollars.

Adopted September 29, 2023

527 E. Commerce St., Fairfield TX 75840 | 903-389-2633 | fairfieldtexas.com

ORDINANCE NUMBER 2023-29-9 BUDGET

ADOPTING THE BUDGET FOR 2023-2024 FISCAL YEAR

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FAIRFIELD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; APPROPRIATING MONEY TO DEBT SERVICE FOR THE CITY'S INDEBTEDNESS; PROVIDING FOR INTRA AND INTERDEPARTMENTAL FUND TRANSFERS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF FAIRFIELD, TEXAS FOR THE 2023-2024 FISCAL YEAR AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget appended here for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 was duly presented to the City Council of the City of Fairfield; and

WHEREAS, a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said public hearing was held according to said notice;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, THAT:

SECTION 1. The appropriations for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 for the support of the general government of the City of Fairfield, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2023-2024 Budget, a copy of which is appended hereto.

SECTION 2. The budget, as shown in words and figures, is hereby approved in all respects and adopted as the City's budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

SECTION 3. There is hereby appropriated the amount shown in said budget necessary to provide for a debt service fund for the payment of the principal and interest and the retirement of bonded debt of said city.

SECTION 4. The Mayor, or his designee, be and is hereby authorized to make intra and interdepartmental fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular department and report all fund transfers between departments over $5,000.00 to the City Council.

SECTION 5. The City's Fiscal Year begins on October l, 2023 and that fact requires that this ordinance be effective upon its passage and adoption to preserve the public peace, property, health, and safety and shall be in full force and effect from and after its passage and adoption is hereby declared.

PASSED this 29th day of September, 2023, at a Special Meeting of the City Council of the City of Fairfield, Texas, there being a quorum present, by (5) "YEAS" and -(0) "NAYS" and approved by the Mayor on the date above set out.

ALDERMEN VOTING	AYE	NAY	ABSTAIN	ABSENT
James Tyus	I			
Arland Thill	I			
Bobby Nichols	I			
Roger Keeton	I			
Angela Oglesbee	I			

APPROVED:

Kenneth Hughes, Mayor

ATTEST:

Misty Richardson, TRMC
City Secretary

01 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	3,953,851.65	4,106,875.26	4,062,000.00	4,361,448.00
TOTAL REVENUES	3,953,851.65	4,106,875.26	4,062,000.00	4,361,448.00
EXPENDITURE SUMMARY				
ADMINISTRATIVE	1,045,039.73	1,098,482.14	952,438.34	1,092,935.42
EMERGENCY MANAGEMENT	0.00	0.00	5,000.00	0.00
AMBULANCE/EMS	150,000.00	150,000.00	150,000.00	150,000.00
CONFERENCE/CIVIC CENTERS	211,618.51	16,376.91	22,150.00	4,294.90
FIRE DEPARTMENT	175,552.07	188,647.84	216,850.00	179,225.94
JUDICIAL	124,749.12	140,035.55	144,023.98	146,087.49
LIBRARY	20,000.04	20,000.04	20,000.00	20,000.00
PARKS & RECREATION	298,378.84	265,063.35	236,625.45	385,244.00
POLICE DEPARTMENT	1,120,028.23	1,370,911.33	1,313,532.40	1,039,363.86
STREETS & DRAINAGE DEPT	439,688.21	631,483.44	685,209.09	834,372.12
COMMUNITY DEVELOPMENT	12,916.33	13,853.06	56,767.42	22,000.00
FIDC	163,739.85	172,765.53	159,385.43	156,155.98
TOTAL EXPENDITURES	3,761,710.93	4,067,619.19	3,961,982.11	4,029,679.71
REVENUES OVER/(UNDER) EXPENDITURES	192,140.72	39,256.07	100,017.89	331,768.29

01 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-4000	PROPERTY TAXES	719,454.55	574,666.20	840,000.00	873,448.00
01-4001	DELINQUENT TAXES	13,156.51	13,638.08	20,000.00	20,000.00
01-4002	FRANCHISE REVENUE- ELECTRIC	153,028.30	126,531.89	149,000.00	150,000.00
01-4003	FRANCHISE REVENUE - GAS	31,752.85	46,869.82	20,000.00	50,000.00
01-4004	SALES TAX	2,361,003.49	2,633,087.93	2,400,000.00	2,750,000.00
01-4005	MIXED DRINK TAX	12,625.68	10,460.29	10,000.00	10,000.00
01-4006	HOTEL/MOTEL TAX	26,250.69	0.00	0.00	0.00
01-4007	FRANCHISE REVENUE - PHONE	55,263.71	27,801.29	60,000.00	60,000.00
01-4008	FRANCHISE REVENUE - CABLE TV	7,840.21	21,651.38	15,000.00	15,000.00
01-4009	ROYALTY REVENUE	0.00	1,100.00	0.00	0.00
01-4010	MOODY REUNION INCOME	6,125.00	14,600.00	5,000.00	12,000.00
01-4011	TENT RENTAL	0.00	0.00	0.00	0.00
01-4012	INTEREST INCOME	500.81	7,006.76	2,000.00	10,000.00
01-4013	ROW FEES	0.00	11,561.99	0.00	0.00
01-4014	REIMBURSEMENT DOGAN	0.00	0.00	0.00	0.00
01-4015	REIMBURSEMENT STREETS	0.00	0.00	0.00	0.00
01-4016	BINGO	0.00	0.00	0.00	0.00
01-4017	FIRE DEPT REIMBURS/REVENUE	0.00	0.00	0.00	0.00
01-4018	OTHER GENERAL FUND REVENUE	76,789.10	322,602.86	50,000.00	50,000.00
01-4019	BUILIDING PERMIT FEES	37,063.37	17,662.66	25,000.00	25,000.00
01-4020	JUDICIAL COURT REVENUE	45,256.77	35,332.90	75,000.00	75,000.00
01-4021	POLICE DEPARTMENT INCOME	0.00	0.00	0.00	0.00
01-4022	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
01-4023	MARKET DAYS REVENUE	0.00	0.00	0.00	0.00
01-4024	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
01-4025	TRANSFER FROM OTHER FUNDS	165,000.00	0.00	0.00	0.00
01-4026	EF REIMBURSEMENT	0.00	0.00	145,000.00	0.00
01-4027	FIDC REIMBURSEMENT	165,557.89	151,444.41	162,000.00	162,000.00
01-4028	SALE OF SURPLUS PROPERTY	0.00	15,765.96	0.00	15,000.00
01-4029	SALE OF ASSETS	0.00	0.00	0.00	0.00
01-4030	TAX PENALTY & INTEREST	24,615.14	18,349.01	20,000.00	20,000.00
01-4031	HOTEL/MOTEL REIMB - PAYROLL	52,567.58	56,741.83	64,000.00	64,000.00
01-4035	RESERVED	0.00	0.00	0.00	0.00
01-4050	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00
01-4070	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,953,851.65	4,106,875.26	4,062,000.00	4,361,448.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL					
01-5-02-1000	SALARIES	119,370.96	120,390.30	114,528.00	125,000.00
01-5-02-1002	OVERTIME	65.45	213.71	0.00	0.00
01-5-02-1004	FEES	2,056.07	0.00	0.00	0.00
01-5-02-1006	TMRS	7,848.92	8,869.92	8,440.71	10,785.00
01-5-02-1008	FICA	6,693.39	8,384.50	8,761.39	11,475.00
01-5-02-1010	GROUP INSURANCE	28,896.55	37,549.09	31,390.08	38,000.00
01-5-02-1012	WORKER'S COMPENSATION	350.00	2,190.34	468.16	468.16
01-5-02-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-02-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		165,281.34	177,597.86	163,588.34	185,728.16
CONTRACTUAL SERVICES					
01-5-02-2000	POSTAGE	2,591.08	3,158.17	2,250.00	3,000.00
01-5-02-2005	ADVERTISING	3,913.81	2,127.01	2,000.00	2,500.00
01-5-02-2010	DUES & SUBSCRIPTIONS	12,517.23	14,169.24	12,000.00	5,000.00
01-5-02-2012	AIREVAC MEMBERSHIP	3,209.00	252.00	0.00	0.00
01-5-02-2013	EMS PREMIUMS	2,479.50	189.00	0.00	0.00
01-5-02-2015	TELEPHONE/INTERNET	17,208.01	12,646.06	20,000.00	12,000.00
01-5-02-2020	ELECTRICITY	9,947.01	25,179.62	10,000.00	10,000.00
01-5-02-2022	GAS	0.00	78.35	0.00	0.00
01-5-02-2024	LEASE/PURCHASE	14,491.24	13,200.00	7,200.00	0.00
01-5-02-2025	OFFICE EQUIPMENT RENTAL	3,990.06	4,901.66	5,500.00	5,000.00
01-5-02-2026	GASOLINE/DIESEL	103.05	0.00	0.00	0.00
01-5-02-2030	OFFICE EQUIPMENT PURCHASE	404.85	0.00	0.00	500.00
01-5-02-2035	TRAVEL	4,418.84	1,290.27	2,000.00	2,000.00
01-5-02-2040	TUITION / EDUCATION	2,175.00	3,095.00	2,000.00	2,000.00
01-5-02-2045	TAX APPRAISAL FEES	33,888.22	33,742.40	33,750.00	35,516.85
01-5-02-2050	TAX COLLECTION FEES	3,717.00	3,993.75	4,100.00	4,100.00
01-5-02-2055	JANITORIAL SERVICES	17.05	1,525.00	0.00	7,200.00
01-5-02-2060	BUILDING MAINTENANCE	365.90	4,247.59	5,000.00	5,000.00
01-5-02-2065	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5-02-2070	PRINTING	2,146.98	556.87	3,000.00	1,000.00
01-5-02-2072	VH MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-02-2073	VEHICLE OPERATING EXP	0.00	0.00	0.00	0.00
01-5-02-2075	AUDIT	25,301.33	15,000.00	15,000.00	15,000.00
01-5-02-2080	LEGAL SERVICES	20,973.45	26,535.33	30,000.00	30,000.00
01-5-02-2081	PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00
01-5-02-2085	CONTRACTOR SERVICES	16,077.02	21,481.19	5,000.00	10,000.00
01-5-02-2090	ELECTION CLERK	2,301.38	0.00	2,500.00	2,500.00
01-5-02-2100	HARDWARE MAINT/REPAIR	4,214.94	878.99	3,000.00	35,000.00
01-5-02-2105	SOFTWARE MAINT/REPAIR	26,642.68	26,694.29	30,000.00	27,000.00
01-5-02-2110	MAYOR / COUNCIL EXPENSES	489.03	1,794.32	10,000.00	5,000.00
01-5-02-2115	AWARDS/TRIBUTES	928.86	1,083.06	1,500.00	1,500.00
01-5-02-2150	PROFESSIONAL SERVICES	11,915.82	18,502.17	8,000.00	8,000.00
01-5-02-2155	RECORDS RETENTION PROGRAM	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES		226,428.34	236,321.34	213,800.00	231,816.85

01 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
SUPPLIES & MATERIALS				
01-5-02-3000 OFFICE SUPPLIES	3,042.55	3,517.12	3,000.00	3,000.00
01-5-02-3005 JANITORIAL SUPPLIES	(340.76)	628.66	500.00	500.00
01-5-02-3015 ELECTION SUPPLIES	3,849.00	0.00	3,000.00	3,000.00
01-5-02-3020 MEETING SUPPLIES	22.98	318.18	500.00	250.00
01-5-02-3022 MISCELLANEOUS SUPPLIES	275.79	531.84	500.00	500.00
TOTAL SUPPLIES & MATERIALS	6,849.56	4,995.80	7,500.00	7,250.00
OTHER CHARGES				
01-5-02-4000 RESERVE	0.00	0.00	0.00	0.00
01-5-02-4005 PROPERTY INSURANCE	2,974.30	3,970.96	2,000.00	4,000.00
01-5-02-4010 LIABILITY INSURANCE	239.48	1,280.86	250.00	1,280.86
01-5-02-4013 CRIME FORGERY & ALTERATION	261.66	0.00	50.00	261.66
01-5-02-4014 PUBLIC EMPLOYEE DISHONESTY	350.00	261.66	250.00	350.00
01-5-02-4015 E & O INSURANCE	1,844.14	3,975.86	2,500.00	3,975.86
01-5-02-4025 AUTO PHYSICAL INSURANCE	500.00	195.02	0.00	0.00
01-5-02-4030 AUTO LIABILITY INSURANCE	60.00	266.56	0.00	0.00
TOTAL OTHER CHARGES	6,229.58	9,950.92	5,050.00	9,868.38
BONDS				
01-5-02-5030 TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00
01-5-02-5035 TRANFER TO BOND 1999	0.00	0.00	0.00	0.00
01-5-02-5040 TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00
01-5-02-5048 TRANFER TO BOND 2004	0.00	0.00	0.00	0.00
01-5-02-5049 RESERVE	0.00	0.00	0.00	0.00
01-5-02-5050 RESERVE	0.00	0.00	0.00	0.00
01-5-02-5055 RESERVE	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
01-5-02-6000 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6001 EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00
01-5-02-6005 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6010 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6011 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6015 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6020 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6021 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6025 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6026 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6027 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6100 ASSET- BUILDINGS	50,000.00	0.00	0.00	0.00
01-5-02-6101 ASSET- LAND	0.00	0.00	0.00	0.00
01-5-02-6102 ASSET- EQUIPMENT	0.00	11,237.76	0.00	0.00
01-5-02-6103 ASSET- VEHICLES	0.00	0.00	0.00	0.00
01-5-02-6104 ASSET- STRUCTURES	0.00	0.00	0.00	0.00
01-5-02-6105 ASSET- IMPROVEMENTS	0.00	106.43	0.00	0.00
01-5-02-6106 ASSET- RESERVED	0.00	0.00	0.00	0.00
01-5-02-6107 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	11,344.19	0.00	0.00

01 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SOURCES (USES)				
01-5-02-7000 ECONOMIC DEVELOPMENT	590,250.91	658,272.03	562,500.00	658,272.03
01-5-02-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
01-5-02-7010 TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00
01-5-02-7011 TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00
01-5-02-7012 TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00
01-5-02-7013 TRANFER TO BOND 2004	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	590,250.91	658,272.03	562,500.00	658,272.03

5-02-7000 ECONOMIC DEVELOPMENT PERMANENT NOTES:
.25 percent (1/4 Cent) of sales tax.

CATG 9				
01-5-02-9900 TRANSFER TO W & S	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE	1,045,039.73	1,098,482.14	952,438.34	1,092,935.42

01 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-03-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-03-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-03-1004 FEES	0.00	0.00	0.00	0.00
01-5-03-1006 TMRS	0.00	0.00	0.00	0.00
01-5-03-1008 FICA	0.00	0.00	0.00	0.00
01-5-03-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-03-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES				
01-5-03-2005 ADVERTISING	0.00	0.00	0.00	0.00
01-5-03-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-03-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-03-2022 GAS - LP	0.00	0.00	0.00	0.00
01-5-03-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-03-2055 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-03-2060 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-5-03-2072 VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00
01-5-03-2073 VEHICLE OPERATING COST	0.00	0.00	0.00	0.00
01-5-03-2076 EQUIPMENT MAINT. & REPAIRS	0.00	0.00	2,500.00	0.00
01-5-03-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-03-2085 CONTRACTOR SERVICES	0.00	0.00	2,500.00	0.00
01-5-03-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	5,000.00	0.00
SUPPLIES & MATERIALS				
01-5-03-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-03-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-03-3021 CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
OTHER CHARGES				
01-5-03-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4030 AUTO LIABILITY	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
01-5-03-6005 FURNITURE	0.00	0.00	0.00	0.00
01-5-03-6100 ASSET-BUILDINGS	0.00	0.00	0.00	0.00
01-5-03-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-03-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-03-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-03-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-03-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-03-6108 ASSET -RESERVED	0.00	0.00	0.00	0.00

01 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-5-03-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	0.00	0.00	5,000.00	0.00

01 -GENERAL FUND
AMBULANCE/EMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-04-1016 EMS CONTRACT AGREEMENT	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL PERSONNEL	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL AMBULANCE/EMS	150,000.00	150,000.00	150,000.00	150,000.00

01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-06-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-06-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-06-1004 FEES	0.00	0.00	0.00	0.00
01-5-06-1006 TMRS	0.00	0.00	0.00	0.00
01-5-06-1008 FICA	0.00	0.00	0.00	0.00
01-5-06-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-06-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES				
01-5-06-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-06-2015 TELEPHONE/INTERNET	1,804.74	1,775.82	2,500.00	1,300.00
01-5-06-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-06-2022 GAS	0.00	0.00	0.00	0.00
01-5-06-2055 JANITORIAL SERVICES	80.00	158.93	2,500.00	1,000.00
01-5-06-2060 BUILDING MAINTENANCE	826.99	717.96	1,000.00	1,000.00
01-5-06-2072 VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00
01-5-06-2073 VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
01-5-06-2076 EQUIPMENT MAIN. & REPAIRS	0.00	0.00	0.00	0.00
01-5-06-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-06-2085 CONTRACTOR SERVICES	395.00	0.00	0.00	0.00
01-5-06-2150 PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,106.73	2,752.71	6,000.00	3,300.00
SUPPLIES & MATERIALS				
01-5-06-3000 OFFICE SUPPLIES	0.00	54.08	0.00	0.00
01-5-06-3005 JANITORIAL SUPPLIES	1,251.42	26.17	0.00	500.00
01-5-06-3021 CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,251.42	80.25	0.00	500.00
OTHER CHARGES				
01-5-06-4005 PROPERTY INSURANCE	1,343.58	494.90	150.00	0.00
01-5-06-4010 LIABILITY INSURANCE	200,120.48	382.20	0.00	494.90
01-5-06-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00
01-5-06-4030 AUTO LIABILITY	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	201,464.06	877.10	150.00	494.90
CAPITAL OUTLAY				
01-5-06-6005 FURNITURE	0.00	12,666.85	16,000.00	0.00
01-5-06-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-06-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-06-6102 ASSET - EQUIPMENT	5,796.30	0.00	0.00	0.00
01-5-06-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-06-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-06-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-06-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-06-6109 ASSET -RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,796.30	12,666.85	16,000.00	0.00

01 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-08-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-08-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-08-1004 FEES	0.00	0.00	0.00	0.00
01-5-08-1006 TMRS	0.00	0.00	0.00	0.00
01-5-08-1008 FICA	0.00	0.00	0.00	0.00
01-5-08-1010 GROUP INSURANCE (GRANT)	0.00	0.00	0.00	0.00
01-5-08-1012 WORKER'S COMPENSATION	2,000.00	2,583.28	2,000.00	2,000.00
01-5-08-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-08-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
01-5-08-1018 FIREMANS RETIREMENT FUND	4,752.00	1,944.00	9,000.00	5,000.00
TOTAL PERSONNEL	6,752.00	4,527.28	11,000.00	7,000.00
CONTRACTUAL SERVICES				
01-5-08-2000 POSTAGE	70.00	0.00	250.00	0.00
01-5-08-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-08-2015 TELEPHONE	0.00	0.00	500.00	0.00
01-5-08-2020 ELECTRICITY	3,917.59	3,993.83	3,500.00	3,500.00
01-5-08-2022 NATURAL GAS	2,309.50	1,716.77	2,500.00	2,000.00
01-5-08-2026 GASOLINE/DIESEL	5,485.02	3,666.91	5,000.00	4,000.00
01-5-08-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-08-2037 UNIFORM EXPENSE	0.00	0.00	500.00	0.00
01-5-08-2040 CONTINUING EDUCATION TUITION	0.00	0.00	0.00	0.00
01-5-08-2055 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-08-2060 BUILDING MAINTENANCE	2,245.00	14,857.09	7,000.00	5,000.00
01-5-08-2066 PHYSICALS	0.00	0.00	0.00	0.00
01-5-08-2072 VEHICLE MAINTENANCE & REPAIR	10,365.44	6,324.83	10,000.00	10,000.00
01-5-08-2073 VEHICLE OPERATING SUPPLIES	0.00	21.00	0.00	0.00
01-5-08-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-08-2076 EQUIP. MAINTENANCE & REPAIR	3,087.15	4,194.78	6,000.00	6,000.00
01-5-08-2078 RADIO AND SIREN TOWER	0.00	0.00	0.00	0.00
01-5-08-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
01-5-08-2082 RADIO MAINTENANCE	2,349.00	150.00	2,800.00	2,800.00
01-5-08-2100 HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-08-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-08-2115 AWARDS	0.00	0.00	0.00	0.00
01-5-08-2120 CALL REIMBURSEMENTS	2,625.00	2,775.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	32,453.70	37,700.21	48,050.00	33,300.00
SUPPLIES & MATERIALS				
01-5-08-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3010 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3021 CHEMICALS	0.00	0.00	0.00	0.00
01-5-08-3022 MISCELLANEOUS SUPPLIES	0.00	129.77	1,000.00	0.00
01-5-08-3023 SMALL TOOLS	0.00	0.00	500.00	0.00
01-5-08-3025 SAFETY EQUIPMENT	8,993.56	12,000.00	12,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	8,993.56	12,129.77	13,500.00	3,000.00

01 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER CHARGES				
01-5-08-4005 PROPERTY INSURANCE	1,343.58	1,124.06	750.00	1,124.06
01-5-08-4010 LIABILITY INSURANCE	500.00	0.00	250.00	500.00
01-5-08-4025 AUTO PHYSICAL INSURANCE	2,000.00	8,060.50	8,000.00	8,060.50
01-5-08-4030 AUTO LIABILITY INSURANCE	2,000.00	1,941.38	10,000.00	1,941.38
TOTAL OTHER CHARGES	5,843.58	11,125.94	19,000.00	11,625.94
BONDS				
01-5-08-5010 FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00
01-5-08-5012 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
01-5-08-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-08-6020 HOSE AND PUMP	5,209.00	2,024.41	8,000.00	5,000.00
01-5-08-6025 EMERGENCY WARNING SIRENS	0.00	0.00	0.00	0.00
01-5-08-6026 EMERGENCY GENERATOR	0.00	0.00	0.00	2,000.00
01-5-08-6030 SCBA / AIRPACKS	0.00	0.00	1,000.00	1,000.00
01-5-08-6035 BUILDING ADDITION	0.00	0.00	0.00	0.00
01-5-08-6100 ASSETS - BUILDINGS	0.00	0.00	0.00	0.00
01-5-08-6101 ASSETS - LAND	0.00	0.00	0.00	0.00
01-5-08-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-08-6103 ASSET - VEHICLES	116,300.23	116,300.23	116,300.00	116,300.00
01-5-08-6104 ASSET - STRUCTURES	0.00	4,840.00	0.00	0.00
01-5-08-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-08-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-08-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	121,509.23	123,164.64	125,300.00	124,300.00

5-08-6103 ASSET - VEHICLES PERMANENT NOTES:
LADDER/RESCUE TRUCK PAYMENT TO REPUBLIC FIRST NATIONAL:
$116,300 UNTIL 2031.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SOURCES (USES)				
01-5-08-7500 LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
01-5-08-7550 LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
CATG 9				
01-5-08-9999 OTHER	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	175,552.07	188,647.84	216,850.00	179,225.94

01 -GENERAL FUND
JUDICIAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-10-1000 SALARIES	67,674.40	69,812.84	69,816.80	80,165.00
01-5-10-1002 OVERTIME	0.00	90.72	0.00	0.00
01-5-10-1004 FEES	0.00	0.00	0.00	0.00
01-5-10-1006 TMRS	4,983.36	5,141.32	5,337.45	5,763.87
01-5-10-1008 FICA	4,617.72	5,249.69	5,540.22	6,132.63
01-5-10-1010 GROUP INSURANCE	23,408.40	19,999.92	27,497.89	17,500.00
01-5-10-1012 WORKERS COMPENSATION	100.00	275.99	281.62	275.99
01-5-10-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,783.88	100,570.48	108,473.98	109,837.49
CONTRACTUAL SERVICES				
01-5-10-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-10-2010 DUES & SUBSCRIPTIONS	91.98	118.25	100.00	150.00
01-5-10-2015 TELEPHONE INTERNET	0.00	0.00	0.00	0.00
01-5-10-2035 TRAVEL	0.00	786.74	750.00	800.00
01-5-10-2040 CONTINUING EDUCATION TUITION	300.00	700.00	1,000.00	1,000.00
01-5-10-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-10-2080 LEGAL SERVICES	2,563.00	5,378.39	7,500.00	7,500.00
01-5-10-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-10-2085 CONTRACTOR SERVICES	599.00	10,500.00	0.00	0.00
01-5-10-2086 COURT COSTS & ARREST FEES	16,324.47	15,885.48	20,000.00	20,000.00
01-5-10-2087 COURT INTERPRETER	0.00	31.00	500.00	500.00
01-5-10-2100 HARDWARE MAINT/REPAIR	3,020.00	0.00	200.00	400.00
01-5-10-2105 SOFTWARE MAINT/REPAIR	240.00	5,579.00	4,200.00	4,400.00
TOTAL CONTRACTUAL SERVICES	23,138.45	38,978.86	34,250.00	34,750.00

5-10-2087 COURT INTERPRETER PERMANENT NOTES:
TO PAY COURT INTERPRETER FOR SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
SUPPLIES & MATERIALS				
01-5-10-3000 OFFICE SUPPLIES	446.80	310.02	300.00	300.00
01-5-10-3010 EDUCATIONAL SUPPLIES	0.00	0.00	100.00	100.00
TOTAL SUPPLIES & MATERIALS	446.80	310.02	400.00	400.00
OTHER CHARGES				
01-5-10-4010 LIABILITY INSURANCE	200.00	0.00	250.00	250.00
01-5-10-4021 JURY DUTY	0.00	0.00	100.00	100.00
01-5-10-4022 JURY DUTY DONATIONS	0.00	0.00	100.00	100.00
01-5-10-4031 REFUNDS	0.00	0.00	100.00	100.00
01-5-10-4040 RESTITUTION	0.00	0.00	100.00	100.00
01-5-10-4041 UNIFORMS	0.00	176.19	250.00	250.00
TOTAL OTHER CHARGES	200.00	176.19	900.00	900.00
CAPITAL OUTLAY				
01-5-10-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-10-6005 OFFICE FURNITURE	179.99	0.00	0.00	200.00
01-5-10-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00

01 -GENERAL FUND
JUDICIAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-5-10-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	179.99	0.00	0.00	200.00
TOTAL JUDICIAL	124,749.12	140,035.55	144,023.98	146,087.49

01 -GENERAL FUND
LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SOURCES (USES)				
01-5-12-7000 LIBRARY CONTRACTS	20,000.04	20,000.04	20,000.00	20,000.00
TOTAL OTHER SOURCES (USES)	20,000.04	20,000.04	20,000.00	20,000.00
TOTAL LIBRARY	20,000.04	20,000.04	20,000.00	20,000.00

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-14-1000 SALARIES	71,298.78	73,676.74	72,421.24	79,726.00
01-5-14-1002 OVERTIME	10,570.20	11,666.06	7,500.00	7,500.00
01-5-14-1004 FEES	0.00	0.00	0.00	0.00
01-5-14-1006 TMRS	6,074.59	6,276.20	5,337.45	5,732.30
01-5-14-1008 FICA	5,947.42	6,528.75	5,965.20	6,099.05
01-5-14-1010 GROUP INSURANCE	17,119.20	20,028.00	20,127.78	16,799.52
01-5-14-1012 WORKERS COMPENSATION	2,000.00	1,575.84	2,583.58	1,575.84
01-5-14-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
01-5-14-1016 SEASONAL WORKER	0.00	0.00	5,555.20	5,500.00
TOTAL PERSONNEL	113,010.19	119,751.59	119,490.45	122,932.71
CONTRACTUAL SERVICES				
01-5-14-2005 ADVERTISING	0.00	0.00	0.00	100.00
01-5-14-2015 TELEPHONE/INTERNET	651.08	550.44	500.00	500.00
01-5-14-2020 ELECTRICITY	27,916.88	33,770.97	30,000.00	35,123.70
01-5-14-2025 EQUIPMENT RENTAL	3,980.12	9,162.49	5,000.00	10,000.00
01-5-14-2026 GASOLINE/DIESEL	14,388.20	14,737.18	10,000.00	13,500.00
01-5-14-2037 UNIFORMS	1,627.79	3,623.23	2,500.00	3,100.00
01-5-14-2040 REFUND CIVIC & CONF CENTERS	1,940.09	3,475.00	5,000.00	5,000.00
01-5-14-2060 BUILIDING MAINTENANCE	6,468.76	1,253.56	2,500.00	2,000.00
01-5-14-2066 PHYSICALS	0.00	0.00	500.00	350.00
01-5-14-2072 VEHICLE MAINTENACE & REPAIRS	777.70	3,198.46	2,500.00	2,500.00
01-5-14-2073 VEHICLE OPERATING SUPPLIES	128.56	0.00	0.00	0.00
01-5-14-2076 EQUIP. MAINTENANCE & REPAIRS	1,234.27	3,717.97	2,500.00	2,500.00
01-5-14-2077 LIGHTS/LIGHT MAINTENANCE	1,349.30	5,766.81	3,000.00	5,000.00
01-5-14-2085 CONTRACTOR SERVICES	6,192.03	13,589.25	5,000.00	10,000.00
01-5-14-2087 GROUNDS MAINTENANCE	19,063.14	6,973.63	10,000.00	10,000.00
TOTAL CONTRACTUAL SERVICES	85,717.92	99,818.99	79,000.00	99,673.70
SUPPLIES & MATERIALS				
01-5-14-3005 JANITORIAL SUPPLIES	676.62	1,307.44	1,000.00	1,200.00
01-5-14-3008 EQUIP OPERATING COSTS	0.00	0.00	0.00	0.00
01-5-14-3021 CHEMICALS	3,018.48	1,058.46	2,500.00	2,000.00
01-5-14-3022 MISC SUPPLIES	568.55	939.41	500.00	1,000.00
01-5-14-3023 SMALL TOOLS	247.15	837.35	500.00	1,000.00
01-5-14-3025 SAFETY SUPPLIES	164.85	1,240.20	500.00	1,000.00
01-5-14-3033 CULVERTS	0.00	0.00	2,000.00	0.00
01-5-14-3043 SMALL EQUIPMENT	349.97	482.97	500.00	500.00
01-5-14-3053 FERTILIZER	257.76	409.60	500.00	500.00
01-5-14-3063 PLANT MATERIAL	1,500.76	212.00	1,000.00	1,000.00
01-5-14-3064 MAINTENANCE MATERIAL	0.00	0.00	0.00	0.00
01-5-14-3075 EVENT SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	6,784.14	6,487.43	9,000.00	8,200.00
OTHER CHARGES				
01-5-14-4005 PROPERTY INSURANCE	1,343.58	779.10	2,100.00	779.10
01-5-14-4010 LIABILITY INSURANCE	250.00	0.00	250.00	250.00

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-5-14-4025 AUTO PHYSICAL INSURANCE	1,673.62	196.00	200.00	200.00
01-5-14-4030 AUTO LIABILITY INSURANCE	950.00	195.02	210.00	200.00
01-5-14-4036 MOBILE INSURANCE	206.92	380.49	375.00	380.49
TOTAL OTHER CHARGES	4,424.12	1,550.61	3,135.00	1,809.59
CAPITAL OUTLAY				
01-5-14-6015 SOFTBALL FIELD	172.39	303.81	500.00	500.00
01-5-14-6016 RESTROOM BUILDINGS	0.00	0.00	0.00	0.00
01-5-14-6020 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5-14-6021 BASKETBALL COURT LIGHTING	0.00	77.09	500.00	500.00
01-5-14-6030 RODEO ARENA	3,598.67	348.70	500.00	500.00
01-5-14-6040 PARKS BEAUTIFICATION	24,401.69	34,974.15	20,000.00	20,000.00
01-5-14-6045 FAIRGROUNDS WATER LINES	681.80	321.20	500.00	500.00
01-5-14-6050 LAND PURCHASE	0.00	0.00	0.00	0.00
01-5-14-6055 BENCHES / TABLES	34.50	0.00	4,000.00	3,000.00
01-5-14-6056 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
01-5-14-6070 MOWING MACHINE	0.00	0.00	0.00	26,128.00
01-5-14-6075 PAVILLIONS	0.00	0.00	0.00	0.00
01-5-14-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-14-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-14-6102 ASSET - EQUIPMENT	13,541.85	1,429.78	0.00	1,500.00
01-5-14-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-14-6104 ASSET - STRUCTURES	0.00	0.00	0.00	100,000.00
01-5-14-6105 ASSET - IMPROVEMENTS	46,011.57	0.00	0.00	0.00
01-5-14-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-14-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,442.47	37,454.73	26,000.00	152,628.00

5-14-6105 ASSET - IMPROVEMENTS CURRENT YEAR NOTES:
PAVE GB

TOTAL PARKS & RECREATION	298,378.84	265,063.35	236,625.45	385,244.00

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-16-1000 SALARIES	616,597.82	624,632.84	712,346.42	564,200.00
01-5-16-1002 OVERTIME	57,447.48	55,989.21	25,000.00	20,000.00
01-5-16-1004 FEES	0.00	0.00	0.00	0.00
01-5-16-1006 TMRS	49,204.08	49,113.70	51,442.58	40,565.98
01-5-16-1008 FICA	46,527.21	49,068.34	54,494.50	40,565.98
01-5-16-1010 GROUP INSURANCE	154,509.82	182,154.97	203,359.24	145,000.00
01-5-16-1012 WORKERS COMPENSATION	10,000.00	15,090.04	23,389.66	23,389.66
01-5-16-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	934,286.41	976,049.10	1,070,032.40	833,721.62
CONTRACTUAL SERVICES				
01-5-16-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-16-2005 ADVERTISING	0.00	0.00	0.00	0.00
01-5-16-2015 TELEPHONE/INTERNET	28,035.49	17,612.88	18,000.00	10,000.00
01-5-16-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-16-2024 LEASE PURCHASE	68.00	280.80	0.00	0.00
01-5-16-2025 OFFICE EQUIPMENT RENTAL	1,220.58	842.40	1,200.00	1,200.00
01-5-16-2026 GASOLINE/DIESEL	29,483.95	24,313.24	24,000.00	24,000.00
01-5-16-2030 OFFICE EQUIP. PURCHASE	0.00	0.00	1,000.00	1,000.00
01-5-16-2035 TRAVEL	647.21	1,444.71	0.00	0.00
01-5-16-2037 UNIFORMS/CLOTHING	3,272.73	2,622.50	10,000.00	3,000.00
01-5-16-2040 CONTIUNING EDUCATION TUITION	1,180.21	6,894.14	2,500.00	8,164.42
01-5-16-2055 JANITORIAL SERVICES	0.00	0.00	0.00	7,200.00
01-5-16-2060 BUILDING MAINTENANCE	3,024.13	282.51	1,000.00	0.00
01-5-16-2062 OTHER EQUIP MAINTENANCE	0.00	0.00	0.00	0.00
01-5-16-2065 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5-16-2066 PHYSICALS	0.00	110.00	750.00	750.00
01-5-16-2070 PRINTING	1,163.40	1,405.78	500.00	1,500.00
01-5-16-2072 VEHICLE MAINTENANCE & REPAIR	11,374.02	8,733.26	12,000.00	8,000.00
01-5-16-2073 VEHICLE OPERATING SUPPLIES	6,065.32	3,657.89	6,000.00	3,500.00
01-5-16-2075 AUDIT	128.99	0.00	0.00	0.00
01-5-16-2076 EQUIP. MAINTENANCE & REPAIR	31.98	421.68	1,000.00	1,000.00
01-5-16-2077 FIRING RANGE	627.11	186.89	1,000.00	1,000.00
01-5-16-2080 LEGAL	0.00	255.20	500.00	500.00
01-5-16-2082 RADIO MAINTENANCE	420.00	0.00	1,000.00	1,000.00
01-5-16-2085 CONTRACTOR SERVICES	0.00	319.92	1,000.00	1,000.00
01-5-16-2100 HARDWARE MAINT/REPAIR	5,686.54	1,567.50	1,000.00	1,000.00
01-5-16-2105 SOFTWARE MAINT/REPAIR	12,060.88	13,526.86	25,000.00	30,000.00
01-5-16-2115 AWARDS/TRIBUTES	55.00	0.00	200.00	200.00
01-5-16-2150 PROFESSIONAL SERVICES	500.00	8,182.43	2,000.00	2,000.00
01-5-16-2155 FREESTONE COUNTY CONTRACT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	105,045.54	92,660.59	109,650.00	106,014.42
SUPPLIES & MATERIALS				
01-5-16-3000 OFFICE SUPPLIES	1,926.52	1,909.70	1,700.00	1,700.00
01-5-16-3005 JANITORIAL SUPPLIES	882.69	585.04	500.00	500.00
01-5-16-3010 EDUCATIONAL SUPPLIES	1,189.12	0.00	500.00	500.00

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-5-16-3022 MISC SUPPLIES	(189.47)	512.37	1,000.00	1,000.00
01-5-16-3023 SMALL TOOLS	0.00	0.00	500.00	500.00
01-5-16-3034 INVESTIGATIVE SUPPLIES	927.44	1,802.44	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	4,736.30	4,809.55	6,200.00	6,200.00
OTHER CHARGES				
01-5-16-4005 PROPERTY INSURANCE	1,343.58	170.52	300.00	170.52
01-5-16-4010 LIABILITY INSURANCE	184.86	0.00	250.00	0.00
01-5-16-4012 POLICE OFFICERS LIABILITY	6,878.62	6,634.60	7,100.00	6,334.60
01-5-16-4015 E & O INSURANCE	3,000.00	0.00	2,500.00	2,727.34
01-5-16-4025 AUTO PHYSICAL INSURANCE	2,500.00	2,727.34	3,000.00	3,978.80
01-5-16-4030 AUTO LIABILITY INSURANCE	2,500.00	3,978.80	4,500.00	3,978.80
01-5-16-4036 MOBIL INSURANCE	206.92	0.00	0.00	0.00
TOTAL OTHER CHARGES	16,613.98	13,511.26	17,650.00	17,190.06
CAPITAL OUTLAY				
01-5-16-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-16-6001 EMERGENCY GENERATOR	0.00	0.00	0.00	0.00
01-5-16-6020 VEHICLES	0.00	0.00	0.00	0.00
01-5-16-6050 BUILDINGS	0.00	0.00	0.00	0.00
01-5-16-6055 EQUIPMENT	0.00	0.00	0.00	0.00
01-5-16-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-16-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-16-6102 ASSET - EQUIPMENT	5,671.00	4,459.99	0.00	11,237.76
01-5-16-6103 ASSET - VEHICLES	45,000.00	279,420.84	110,000.00	65,000.00
01-5-16-6104 ASSET - STRUCTURES	8,675.00	0.00	0.00	0.00
01-5-16-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-16-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-16-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-16-6110 TRANSFER IN - NEW DEBT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	59,346.00	283,880.83	110,000.00	76,237.76
CATG 9				
01-5-16-9999 OTHER	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	1,120,028.23	1,370,911.33	1,313,532.40	1,039,363.86

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
STREETS & DRAINAGE DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-18-1000 SALARIES	148,033.70	143,861.69	144,502.94	149,967.00
01-5-18-1002 OVERTIME	10,037.19	3,078.94	10,000.00	10,000.00
01-5-18-1004 FEES	0.00	0.00	0.00	0.00
01-5-18-1006 TMRS	11,396.22	10,806.87	10,649.87	10,782.63
01-5-18-1008 FICA	10,728.61	10,792.49	11,054.48	11,472.49
01-5-18-1010 GROUP INSURANCE	53,955.54	53,735.76	54,261.69	47,708.80
01-5-18-1012 WORKERS COMPENSATION	8,250.00	7,291.20	10,915.11	7,291.20
01-5-18-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	242,401.26	229,566.95	241,384.09	237,222.12
CONTRACTUAL SERVICES				
01-5-18-2005 ADVERTISING	0.00	262.50	0.00	500.00
01-5-18-2015 TELEPHONE/INTERNET	504.16	638.70	500.00	500.00
01-5-18-2020 ELECTRICITY	33,567.37	26,831.30	50,000.00	35,000.00
01-5-18-2025 EQIUPMENT RENTAL	1,589.03	833.06	1,000.00	1,000.00
01-5-18-2026 GASOLINE/DIESEL	19,438.32	21,760.34	20,000.00	22,000.00
01-5-18-2030 OFFICE EQUIP. PURCHASE	0.00	0.00	0.00	1,000.00
01-5-18-2037 UNIFORMS	3,150.75	3,490.61	3,000.00	3,000.00
01-5-18-2060 BUILDING MAINTENANCE	17.99	0.00	0.00	0.00
01-5-18-2066 PHYSICALS	146.00	79.00	200.00	200.00
01-5-18-2072 VEHICLE MAINTENANCE & REPAIR	2,976.06	12,688.26	5,000.00	10,000.00
01-5-18-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-5-18-2076 EQUIPMENT MAINTENANCE & REPAIR	36,490.54	32,869.37	30,000.00	30,000.00
01-5-18-2077 STREET LIGHT MAINTENANCE	922.89	2,813.40	3,000.00	3,000.00
01-5-18-2078 ANIMAL CONTROL	21,220.00	22,000.00	25,000.00	24,000.00
01-5-18-2079 ENGINEERING FEES	7,704.93	4,789.57	5,000.00	5,000.00
01-5-18-2082 RADIOS	0.00	0.00	0.00	0.00
01-5-18-2085 CONTRACTOR SERVICES	36,718.00	16,335.77	8,000.00	10,000.00
01-5-18-2087 GROUNDS MAINTENANCE	11.99	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	164,458.03	145,391.88	150,700.00	145,200.00
SUPPLIES & MATERIALS				
01-5-18-3005 JANITORIAL SUPPLIES	0.00	93.58	0.00	0.00
01-5-18-3008 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
01-5-18-3022 MISC SUPPLIES	2,183.74	1,335.30	1,000.00	1,500.00
01-5-18-3023 SMALL TOOLS	548.93	887.95	500.00	500.00
01-5-18-3025 SAFETY EQUIPMENT	1,538.96	944.34	500.00	500.00
01-5-18-3028 STREET MATERIALS	16,007.83	18,678.38	40,000.00	25,000.00
01-5-18-3033 CULVERTS	3,786.28	9,392.01	3,500.00	5,000.00
01-5-18-3034 SIGNS	4,167.78	2,818.51	5,000.00	5,000.00
01-5-18-3035 WEED CHEMICALS	0.00	119.99	0.00	0.00
01-5-18-3043 SMALL EQUIPMENT	0.00	16.99	500.00	500.00
01-5-18-3063 PLANT MATERIAL	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	28,233.52	34,287.05	51,500.00	38,500.00

01 -GENERAL FUND
STREETS & DRAINAGE DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER CHARGES				
01-5-18-4010 LIABILITY INSURANCE	239.48	317.51	250.00	250.00
01-5-18-4025 AUTO PHYSICAL INSURANCE	2,000.00	1,286.74	1,300.00	1,500.00
01-5-18-4030 AUTO LIABILITY INSURANCE	1,500.00	1,137.78	1,200.00	1,200.00
01-5-18-4036 MOBILE INSURANCE	206.92	380.49	375.00	500.00
01-5-18-4037 CONTIGENCIES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,946.40	3,122.52	3,125.00	3,450.00
BONDS				
01-5-18-5000 STREET PAVING AND REPAIR	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
01-5-18-6020 DUMP TRUCK/VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5-18-6021 HAUL TRAILER	0.00	0.00	0.00	10,000.00
01-5-18-6022 COMPACTOR	0.00	0.00	0.00	0.00
01-5-18-6025 EQUIP PURCHASE	0.00	0.00	0.00	0.00
01-5-18-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-18-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-18-6102 ASSET - EQUIPMENT	649.00	1,748.14	0.00	0.00
01-5-18-6103 ASSET - VEHICLES	0.00	0.00	8,500.00	0.00
01-5-18-6105 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-18-6106 ASSET - STREETS	0.00	217,366.90	225,000.00	400,000.00
01-5-18-6107 ASSET - DRAINAGE	0.00	0.00	5,000.00	0.00
01-5-18-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-18-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	649.00	219,115.04	238,500.00	410,000.00

5-18-6106 ASSET - STREETS — PERMANENT NOTES:
To be used for contractor overlay of specific city streets

TOTAL STREETS & DRAINAGE DEPT	439,688.21	631,483.44	685,209.09	834,372.12

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-22-1000 SALARIES	0.00	90.00	25,713.48	0.00
01-5-22-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-22-1004 FEES	0.00	0.00	0.00	0.00
01-5-22-1006 TMRS	0.00	6.64	947.54	0.00
01-5-22-1008 FICA	0.00	6.89	983.54	0.00
01-5-22-1010 GROUP INSURANCE	0.00	0.00	5,070.95	0.00
01-5-22-1012 WORKERS COMPENSATION	0.00	50.87	51.91	0.00
01-5-22-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	154.40	32,767.42	0.00
CONTRACTUAL SERVICES				
01-5-22-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-22-2005 ADVERTISING	275.00	0.00	500.00	0.00
01-5-22-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-22-2011 MEMBERSHIPS	0.00	0.00	0.00	0.00
01-5-22-2015 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
01-5-22-2018 PROPERTY LEASE	0.00	0.00	0.00	0.00
01-5-22-2025 EQUIPMENT RENTAL	0.00	676.80	0.00	0.00
01-5-22-2026 GASOLINE/DIESEL	0.00	0.00	0.00	0.00
01-5-22-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-22-2040 TUITION / EDUCATION	0.00	0.00	0.00	0.00
01-5-22-2060 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2070 PRINTING	0.00	0.00	0.00	0.00
01-5-22-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-22-2085 CONTRACT LABOR	0.00	0.00	0.00	0.00
01-5-22-2100 HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2105 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2115 AWARDS/TRIBUTES	0.00	0.00	0.00	0.00
01-5-22-2150 PROFESSIONAL SERVICES	10,280.00	11,444.00	17,500.00	16,000.00
TOTAL CONTRACTUAL SERVICES	10,555.00	12,120.80	18,000.00	16,000.00
SUPPLIES & MATERIALS				
01-5-22-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3005 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-22-3010 EDUCATION SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3022 MISC SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3023 EVENT SUPPLIES	2,361.33	1,577.86	6,000.00	6,000.00
TOTAL SUPPLIES & MATERIALS	2,361.33	1,577.86	6,000.00	6,000.00
OTHER CHARGES				
01-5-22-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
01-5-22-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CAPITAL OUTLAY				
01-5-22-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-22-6005 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-5-22-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-22-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	12,916.33	13,853.06	56,767.42	22,000.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
FIDC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
01-5-26-1000 SALARIES	118,052.16	121,224.95	108,945.20	108,945.00
01-5-26-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-26-1004 FEES	0.00	0.00	0.00	0.00
01-5-26-1006 TMRS	8,721.89	8,912.51	8,029.26	8,029.26
01-5-26-1008 FICA	7,813.70	8,363.96	8,334.31	8,334.31
01-5-26-1010 GROUP INSURANCE	28,752.10	33,834.20	33,637.98	30,409.41
01-5-26-1012 WORKERS COMPENSATION	400.00	429.91	438.68	438.00
01-5-26-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	163,739.85	172,765.53	159,385.43	156,155.98
TOTAL FIDC	163,739.85	172,765.53	159,385.43	156,155.98
TOTAL EXPENDITURES	3,761,710.93	4,067,619.19	3,961,982.11	4,029,679.71
REVENUES OVER/(UNDER) EXPENDITURES	192,140.72	39,256.07	100,017.89	331,768.29

02 -ENTERPRISE
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	1,976,864.62	1,907,411.57	2,219,000.00	2,394,500.00
TOTAL REVENUES	1,976,864.62	1,907,411.57	2,219,000.00	2,394,500.00
EXPENDITURE SUMMARY				
SANITATION	243,364.71	254,415.76	252,147.23	268,527.25
WATER OPERATIONS	923,689.26	799,398.81	1,140,234.13	1,098,162.79
WASTEWATER OPERATIONS	904,945.03	773,504.20	826,076.51	859,051.75
TOTAL EXPENDITURES	2,071,999.00	1,827,318.77	2,218,457.87	2,225,741.79
REVENUES OVER/(UNDER) EXPENDITURES	(95,134.38)	80,092.80	542.13	168,758.21

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

02 -ENTERPRISE

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-4010	CONTRACT REVENUE	270.09	(149.79)	0.00	0.00
02-4011	SANITATION REVENUE	257,810.74	243,696.61	250,000.00	250,000.00
02-4012	INTEREST INCOME	0.00	0.00	0.00	0.00
02-4013	DUMP CHARGES	6,135.00	6,170.00	5,000.00	5,000.00
02-4014	WATER CHARGES	1,085,194.53	1,017,836.10	1,100,000.00	1,210,000.00
02-4015	DUMPSTER PICKUP	0.00	0.00	0.00	0.00
02-4016	SEWER CHARGES	564,249.23	536,314.14	600,000.00	660,000.00
02-4017	GARBAGE TAX	0.00	9,772.29	15,000.00	15,000.00
02-4018	MISCELLANEOUS REVENUE	4,843.62	5,121.92	4,000.00	4,500.00
02-4019	TAPPING CHARGES	16,150.00	18,400.00	10,000.00	10,000.00
02-4020	TRANSFER FROM GENERAL FUND`	0.00	0.00	0.00	0.00
02-4021	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
02-4022	RESERVED WATER SURCHARGE	0.00	0.00	0.00	0.00
02-4023	PENALTY	42,198.59	41,092.61	35,000.00	40,000.00
02-4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00
02-4025	TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00
02-4026	TRANSFER FROM RESERVES	0.00	0.00	200,000.00	200,000.00
02-4027	USDA REIMB - WATER TOWER GRANT	0.00	29,092.80	0.00	0.00
02-4029	SALE OF ASSETS	0.00	0.00	0.00	0.00
02-4030	FIRE DEP'T DONATION	12.82	64.89	0.00	0.00
02-4035	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00
02-4070	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,976,864.62	1,907,411.57	2,219,000.00	2,394,500.00

02 -ENTERPRISE
SANITATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
02-5-02-1000 SALARIES	5,120.60	26,637.53	11,284.00	26,500.00
02-5-02-1002 OVERTIME	2,122.86	2,291.61	0.00	0.00
02-5-02-1004 FEES	0.00	0.00	0.00	0.00
02-5-02-1006 TMRS	1,435.54	1,416.33	0.00	0.00
02-5-02-1008 FICA	1,477.70	2,213.16	863.23	2,027.25
02-5-02-1010 GROUP INSURANCE	5,901.40	5,007.02	0.00	0.00
02-5-02-1012 WORKER'S COMPENSATION	1,189.33	0.00	0.00	0.00
02-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	17,247.43	37,565.65	12,147.23	28,527.25
CONTRACTUAL SERVICES				
02-5-02-2005 ADVERTISING	0.00	0.00	0.00	0.00
02-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
02-5-02-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-5-02-2085 CONTRACT SERVICES	0.00	0.00	0.00	0.00
02-5-02-2088 STATE TAX	5.00	5,731.08	15,000.00	15,000.00
02-5-02-2089 CONTRACT SERVICES	226,112.28	211,119.03	225,000.00	225,000.00
02-5-02-2095 LICENSE FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	226,117.28	216,850.11	240,000.00	240,000.00
OTHER CHARGES				
02-5-02-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
02-5-02-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CATG 9				
02-5-02-9903 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL SANITATION	243,364.71	254,415.76	252,147.23	268,527.25

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL					
02-5-04-1000	SALARIES	164,383.10	179,938.63	192,661.57	198,555.19
02-5-04-1002	OVERTIME	10,468.52	10,214.52	25,000.00	20,000.00
02-5-04-1004	FEES	0.00	0.00	0.00	0.00
02-5-04-1006	TMRS	12,409.70	13,651.51	14,199.16	14,276.12
02-5-04-1008	FICA	12,221.63	13,288.11	14,749.51	15,189.48
02-5-04-1010	GROUP INSURANCE	39,973.65	65,088.75	67,069.68	65,000.00
02-5-04-1012	WORKER'S COMPENSATION	3,500.00	3,273.20	5,679.21	6,000.00
02-5-04-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-5-04-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		242,956.60	285,454.72	319,359.13	319,020.79
CONTRACTUAL SERVICES					
02-5-04-2000	POSTAGE	7,976.14	9,160.84	7,000.00	10,000.00
02-5-04-2005	ADVERTISING	604.00	320.88	1,000.00	1,000.00
02-5-04-2010	DUES & SUBSCRIPTIONS	61.07	0.00	500.00	500.00
02-5-04-2015	TELEPHONE	32,142.66	29,729.03	30,000.00	30,000.00
02-5-04-2020	ELECTRICITY	54,741.39	65,124.84	65,000.00	65,000.00
02-5-04-2021	NATURAL GAS	1,641.59	1,014.05	2,000.00	2,000.00
02-5-04-2022	LP GAS	551.37	935.14	1,000.00	1,000.00
02-5-04-2023	EQUIPMENT RENTAL	22,385.30	1,964.13	5,000.00	5,000.00
02-5-04-2025	MAPPING SERVICES	2,500.00	2,625.00	2,500.00	2,500.00
02-5-04-2026	GASOLINE/DIESEL	17,273.21	15,937.07	13,500.00	15,000.00
02-5-04-2035	TRAVEL	0.00	0.00	500.00	500.00
02-5-04-2037	UNIFORM EXPENSE	2,075.28	3,919.44	2,000.00	3,500.00
02-5-04-2040	TUITION / EDUCATION	113.75	140.00	500.00	2,000.00
02-5-04-2060	BUILDING MAINTENANCE	1,989.91	219.10	2,000.00	2,000.00
02-5-04-2066	PHYSICALS	304.00	73.00	500.00	500.00
02-5-04-2070	PRINTING	1,195.00	1,260.00	0.00	1,200.00
02-5-04-2072	VEHICLE MAINTENANCE & REPAIRS	1,386.58	4,349.19	8,000.00	3,000.00
02-5-04-2073	VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
02-5-04-2075	AUDIT	5,500.00	5,000.00	5,500.00	5,500.00
02-5-04-2076	EQUIPMENT MAINTENANCE & REPAIR	1,464.59	6,495.27	5,000.00	10,000.00
02-5-04-2080	LEGAL SERVICES	76.10	206.80	1,000.00	1,000.00
02-5-04-2081	PERMIT FEES	3,507.75	3,907.75	5,000.00	5,000.00
02-5-04-2082	RADIOS	0.00	0.00	0.00	0.00
02-5-04-2083	LICENSE FEES	111.00	43.20	500.00	500.00
02-5-04-2084	WATER PRODUCTION FEES	7,657.44	9,463.45	5,000.00	7,500.00
02-5-04-2085	CONTRACTOR SERVICES	3,658.46	8,352.82	5,000.00	5,000.00
02-5-04-2094	LABORATORY FEES	3,673.91	2,042.05	3,000.00	2,500.00
02-5-04-2100	HARDWARE MAINT/REPAIR	274.00	367.00	1,000.00	1,000.00
02-5-04-2105	SOFTWARE MAINT/REPAIR	10,947.41	13,110.99	10,000.00	15,000.00
02-5-04-2150	PROFESSIONAL SERVICES	10,337.98	35,672.50	0.00	10,000.00
02-5-04-2200	WATER PLANT MAINTENANCE	41,919.02	69,505.66	35,000.00	70,000.00
02-5-04-2250	SEWER PLANT MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-2300	EQUIPMENT PURCHASE	0.00	0.00	500.00	500.00
02-5-04-2350	ENGINEERING FEES	18,393.75	0.00	5,000.00	5,000.00
02-5-04-2400	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		254,462.66	290,939.20	222,500.00	283,200.00

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
SUPPLIES & MATERIALS				
02-5-04-3000 OFFICE SUPPLIES	944.09	502.21	2,000.00	2,000.00
02-5-04-3005 JANITORIAL SUPPLIES	184.08	164.92	250.00	250.00
02-5-04-3008 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
02-5-04-3009 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-3020 WEED CHEMICALS	0.00	0.00	1,500.00	1,000.00
02-5-04-3021 CHEMICALS	44,112.84	38,302.45	40,000.00	40,000.00
02-5-04-3022 MISC. SUPPLIES	5,252.00	4,541.61	1,500.00	1,500.00
02-5-04-3023 SMALL TOOLS	2,047.67	2,747.04	0.00	2,000.00
02-5-04-3024 PLANT MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-3025 SAFETY EQUIPMENT	1,725.78	1,700.07	500.00	2,000.00
02-5-04-3065 WATER SYSTEM MAINT. SUPPLIES	44,171.57	70,700.10	35,000.00	60,000.00
02-5-04-3070 SEWER SYSTEM MAINT. SUPPLIES	43.46	0.00	0.00	0.00
02-5-04-3075 WATER LINE REPAIRS	0.00	3,000.00	0.00	0.00
02-5-04-3080 SEWER LINE REPLACEMENT	0.00	1,487.76	0.00	0.00
02-5-04-3081 SEWER LIFT STATIONS	0.00	0.00	0.00	0.00
02-5-04-3085 WATER METERS	20,413.86	3,747.08	15,000.00	15,000.00
02-5-04-3086 I&I SUPPLIES	0.00	0.00	0.00	0.00
02-5-04-3099 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	118,895.35	126,893.24	95,750.00	123,750.00
OTHER CHARGES				
02-5-04-4005 PROPERTY INSURANCE	1,343.58	3,792.60	2,000.00	3,792.00
02-5-04-4010 LIABILITY INSURANCE	239.48	245.00	250.00	250.00
02-5-04-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
02-5-04-4025 AUTO PHYSICAL INSURANCE	2,000.00	1,637.58	2,250.00	2,500.00
02-5-04-4030 AUTO LIABILITY INSURANCE	1,279.18	1,365.14	1,500.00	2,000.00
02-5-04-4036 MOBILE INS.	206.92	380.49	375.00	400.00
TOTAL OTHER CHARGES	5,069.16	7,420.81	6,375.00	8,942.00
BONDS				
02-5-04-5000 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5005 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5010 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5020 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5030 BOND 1999 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-04-5035 BOND 1999 INTEREST	0.00	0.00	0.00	0.00
02-5-04-5040 BOND 1999 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-04-5048 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5050 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5051 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5052 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5053 RESERVED	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
02-5-04-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
02-5-04-6005 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6011 RESERVED	0.00	0.00	0.00	0.00

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-5-04-6012 WATSON WELL GROUND STORAGE	0.00	0.00	0.00	0.00
02-5-04-6015 CLARK WELL REPAIRS	0.00	0.00	0.00	0.00
02-5-04-6020 RESERVED FOR MONARCH WELL	0.00	0.00	0.00	0.00
02-5-04-6025 RESERVED (BACKHOE)	0.00	0.00	0.00	0.00
02-5-04-6030 RESERVED(PHASE 1 WATER LOOP)	0.00	0.00	200,000.00	200,000.00
02-5-04-6035 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6040 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6041 RESERVED (WW Utility Payment)	0.00	0.00	0.00	0.00
02-5-04-6042 METER PAYMENT	0.00	0.00	86,250.00	86,250.00
02-5-04-6045 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6050 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6051 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6052 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6070 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6080 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6081 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6082 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6085 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
02-5-04-6101 ASSET - LAND	0.00	0.00	0.00	0.00
02-5-04-6102 ASSET - EQUIPMENT	0.00	42,070.22	40,000.00	0.00
02-5-04-6103 ASSET - VEHICLES	15,574.26	0.00	0.00	27,000.00
02-5-04-6104 ASSET - STRUCTURES	4,875.00	0.00	0.00	0.00
02-5-04-6105 ASSET - IMPROVEMENTS	0.00	2,793.50	0.00	0.00
02-5-04-6108 ASSET - RESERVED	115,686.53	0.00	0.00	0.00
02-5-04-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
02-5-04-6110 ASSET - WATER SYSTEMS	650.00	43,827.12	25,000.00	50,000.00
TOTAL CAPITAL OUTLAY	136,785.79	88,690.84	351,250.00	363,250.00

5-04-6042 METER PAYMENT PERMANENT NOTES:
Payment to Government Capital for Water Meter project

OTHER SOURCES (USES)				
02-5-04-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
02-5-04-7299 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00

CATG 9				
02-5-04-9900 TRANSFER-IN DEBT SERVICE	0.00	0.00	0.00	0.00
02-5-04-9901 TRANSFER IN G/F	165,000.00	0.00	145,000.00	0.00
02-5-04-9999 MISCELLANEOUS	519.70	0.00	0.00	0.00
TOTAL CATG	165,519.70	0.00	145,000.00	0.00

TOTAL WATER OPERATIONS	923,689.26	799,398.81	1,140,234.13	1,098,162.79

02 -ENTERPRISE
WASTEWATER OPERATIONS

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL					
02-5-08-1000	SALARIES	167,832.24	192,207.40	193,974.85	197,368.31
02-5-08-1002	OVERTIME	11,291.89	13,048.00	20,000.00	15,000.00
02-5-08-1004	FEES	0.00	0.00	0.00	0.00
02-5-08-1006	TMRS	12,340.36	14,273.56	12,686.34	14,190.79
02-5-08-1008	FICA	12,002.00	14,885.96	14,839.08	15,098.68
02-5-08-1010	GROUP INSURANCE	45,591.18	50,473.83	60,265.06	47,500.00
02-5-08-1012	WORKER'S COMPENSATION	3,500.00	3,273.20	7,961.18	4,000.00
02-5-08-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-5-08-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		252,557.67	288,161.95	309,726.51	293,157.78
CONTRACTUAL SERVICES					
02-5-08-2000	POSTAGE	0.00	99.34	250.00	150.00
02-5-08-2005	ADVERTISING	0.00	0.00	100.00	100.00
02-5-08-2010	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00
02-5-08-2015	TELEPHONE	5,687.92	4,710.21	5,000.00	8,000.00
02-5-08-2020	ELECTRICITY	99,049.80	104,528.37	85,000.00	95,000.00
02-5-08-2021	NATURAL GAS	0.00	0.00	0.00	0.00
02-5-08-2022	WATER/SEWER UTILITIES	3,021.14	13,384.42	6,500.00	12,000.00
02-5-08-2023	EQUIPMENT RENTAL	5,644.76	1,048.31	2,000.00	5,000.00
02-5-08-2025	MAPPING SERVICES	0.00	0.00	0.00	0.00
02-5-08-2026	GASOLONE / DIESEL	16,033.10	15,191.93	15,000.00	15,000.00
02-5-08-2035	TRAVEL	0.00	425.22	500.00	600.00
02-5-08-2037	UNIFORM EXPENSE	2,316.45	2,889.52	2,500.00	2,500.00
02-5-08-2040	TUITION / EDUCATION	1,221.30	1,224.45	1,500.00	1,500.00
02-5-08-2060	BUILDING MAINTENANCE	2,824.00	303.55	500.00	560.00
02-5-08-2061	PLANT MAINTENANCE	88,900.33	96,035.35	75,000.00	90,000.00
02-5-08-2066	PHYSICALS	73.00	0.00	200.00	100.00
02-5-08-2070	PRINTING	0.00	0.00	0.00	0.00
02-5-08-2072	VEHICLE MAINT & REPAIR	6,370.88	14,963.53	6,500.00	10,000.00
02-5-08-2073	VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
02-5-08-2075	AUDIT	4,000.00	4,000.00	4,000.00	4,000.00
02-5-08-2076	EQUIP MAINT / REPAIR	16,119.32	10,125.71	20,000.00	20,000.00
02-5-08-2080	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
02-5-08-2081	PERMIT FEES	11,401.24	0.00	20,000.00	20,000.00
02-5-08-2082	RADIO EQUIPMENT	0.00	0.00	0.00	0.00
02-5-08-2083	LICENSE FEES	113.75	566.00	500.00	600.00
02-5-08-2085	CONTRACTOR SERVICES	5,212.24	17,165.35	20,000.00	20,000.00
02-5-08-2086	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00
02-5-08-2087	LAND / EASEMENTS / ROW	0.00	0.00	0.00	0.00
02-5-08-2094	LABORATORY FEES	31,045.11	33,786.14	30,000.00	35,000.00
02-5-08-2100	HARDWARE MAINTENANCE	0.00	0.00	1,000.00	1,000.00
02-5-08-2105	SOFTWARE MAINTENANCE	13,012.41	12,613.45	13,000.00	14,500.00
02-5-08-2150	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	8,000.00
02-5-08-2151	INSPECTION SERVICES	0.00	0.00	0.00	0.00
02-5-08-2300	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
02-5-08-2350	ENGINEERING SERVICES	2,120.00	467.50	3,000.00	5,000.00

02 -ENTERPRISE
WASTEWATER OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-5-08-2400 SLUDGE DISPOSAL	13,144.04	9,862.36	15,000.00	15,000.00
TOTAL CONTRACTUAL SERVICES	327,310.79	350,890.71	328,150.00	384,710.00
SUPPLIES & MATERIALS				
02-5-08-3000 OFFICE SUPPLIES	19.99	126.04	300.00	300.00
02-5-08-3001 LABORATORY SUPPLIES	11,810.03	10,144.84	12,000.00	12,000.00
02-5-08-3005 JANITORIAL SUPPLIES	161.98	545.31	350.00	300.00
02-5-08-3008 EQUIPMENT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-5-08-3009 RADIO MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
02-5-08-3020 CHEMICAL SUPPLIES	66,890.77	69,733.29	60,000.00	68,000.00
02-5-08-3023 SMALL TOOLS	941.12	1,071.43	1,000.00	1,000.00
02-5-08-3025 SAFETY SUPPLIES	399.79	2,894.95	500.00	2,000.00
02-5-08-3070 SEWER SYSTEM MAINT SUPPLIES	10,361.08	15,376.78	10,000.00	16,000.00
02-5-08-3080 WASTEWATER LINE REPAIR	0.00	122.34	0.00	0.00
02-5-08-3081 SEWER LIFT STATIONS	0.00	0.00	0.00	0.00
02-5-08-3086 I & I SUPPLIES / TESTING	0.00	0.00	500.00	250.00
02-5-08-3099 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	90,584.76	100,014.98	84,650.00	99,850.00
OTHER CHARGES				
02-5-08-4005 PROPERTY INSURANCE	1,343.58	2,775.36	2,000.00	3,000.00
02-5-08-4010 LIABILITY INSURANCE	239.48	147.00	250.00	250.00
02-5-08-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
02-5-08-4025 AUTO PHYSICAL INSURANCE	2,000.00	2,278.50	2,000.00	2,500.00
02-5-08-4030 AUTO LIABILITY INSURANCE	1,255.60	1,972.74	1,500.00	1,500.00
02-5-08-4036 MOBILE EQUIPMENT INSURANCE	206.92	380.20	300.00	0.00
TOTAL OTHER CHARGES	5,045.58	7,553.80	6,050.00	7,250.00
BONDS				
02-5-08-5000 BOND 2004 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-08-5005 BOND 2004 INTEREST	0.00	0.00	0.00	0.00
02-5-08-5010 BOND 2004 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-08-5051 BOND 2002 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-08-5052 BOND 2002 INTEREST	0.00	0.00	0.00	0.00
02-5-08-5053 BOND 2002 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-08-5055 GF CHARGES	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
02-5-08-6000 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6020 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6035 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6050 WALNUT CREEK DIVERSION	0.00	0.00	0.00	0.00
02-5-08-6051 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6081 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6086 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
02-5-08-6101 ASSET - LAND	0.00	0.00	0.00	0.00
02-5-08-6102 ASSET - EQUIPMENT	17,750.00	540.26	40,000.00	32,083.97
02-5-08-6103 ASSET - VEHICLES	7,000.00	0.00	7,500.00	17,000.00

02 -ENTERPRISE
WASTEWATER OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-5-08-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
02-5-08-6105 ASSET - IMPROVEMENTS	52,358.10	10,200.00	25,000.00	0.00
02-5-08-6108 ASSET - RESERVED	47,028.13	0.00	0.00	0.00
02-5-08-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
02-5-08-6111 ASSET - WASTEWATER SYSTEMS	105,310.00	16,142.50	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	229,446.23	26,882.76	97,500.00	74,083.97

5-08-6103 ASSET - VEHICLES PERMANENT NOTES:
$7,500 payment for 2020-21, 21-22, 22-23

TOTAL WASTEWATER OPERATIONS	904,945.03	773,504.20	826,076.51	859,051.75
TOTAL EXPENDITURES	2,071,999.00	1,827,318.77	2,218,457.87	2,225,741.79
REVENUES OVER/(UNDER) EXPENDITURES	(95,134.38)	80,092.80	542.13	168,758.21

03 -METER DEPOSIT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

04 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	336,652.61	539,042.54	284,500.00	267,500.00
TOTAL REVENUES	336,652.61	539,042.54	284,500.00	267,500.00
EXPENDITURE SUMMARY				
DEBT SERVICE	288,922.50	276,020.70	276,020.69	253,219.95
TOTAL EXPENDITURES	288,922.50	276,020.70	276,020.69	253,219.95
REVENUES OVER/(UNDER) EXPENDITURES	47,730.11	263,021.84	8,479.31	14,280.05

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04 -DEBT SERVICE FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
04-4000	AD VALOREM - CURRENT	313,403.08	525,660.98	277,000.00	260,000.00
04-4005	AD VALOREM - DELINQUENT	10,087.99	7,680.90	5,000.00	5,000.00
04-4010	AD VALOREM - PENALTY	13,161.54	5,700.66	2,500.00	2,500.00
04-4020	TRANSFER FROM BOND RESERVES	0.00	0.00	0.00	0.00
TOTAL REVENUES		336,652.61	539,042.54	284,500.00	267,500.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

04 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CONTRACTUAL SERVICES				
04-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
BONDS				
04-5-02-5030 PRINCIPAL 2002 BONDS	269,060.00	0.00	0.00	0.00
04-5-02-5035 INTEREST 2002 BONDS	19,060.00	0.00	0.00	0.00
04-5-02-5040 PRINCIPAL 2010 BONDS	0.00	0.00	0.00	0.00
04-5-02-5048 INTEREST 2010 BONDS	0.00	0.00	0.00	0.00
04-5-02-5049 RESERVE	802.50	0.00	0.00	0.00
04-5-02-5055 RESERVE	0.00	0.00	0.00	0.00
04-5-02-5060 PRINCIPAL 2019 CO	0.00	0.00	0.00	0.00
04-5-02-5065 INTEREST 2019 CO	0.00	0.00	0.00	0.00
04-5-02-5070 PRINCIPAL 2022 TAX NOTES	0.00	220,000.00	220,000.00	220,000.00
04-5-02-5075 INTEREST 2022 TAX NOTE	0.00	56,020.70	56,020.69	33,219.95
TOTAL BONDS	288,922.50	276,020.70	276,020.69	253,219.95
CAPITAL OUTLAY				
04-5-02-6103 ASSETS - VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CATG 9				
04-5-02-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	288,922.50	276,020.70	276,020.69	253,219.95
TOTAL EXPENDITURES	288,922.50	276,020.70	276,020.69	253,219.95
REVENUES OVER/(UNDER) EXPENDITURES	47,730.11	263,021.84	8,479.31	14,280.05

06 -TDCJ
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	672,331.20	633,082.72	704,000.00	704,000.00
TOTAL REVENUES	672,331.20	633,082.72	704,000.00	704,000.00
EXPENDITURE SUMMARY				
OPERATIONS & MAINTENANCE	546,216.53	455,166.27	703,894.45	691,842.45
TOTAL EXPENDITURES	546,216.53	455,166.27	703,894.45	691,842.45
REVENUES OVER/(UNDER) EXPENDITURES	126,114.67	177,916.45	105.55	12,157.55

06 -TDCJ

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
06-4010	FACILITY CHARGES	284,179.40	264,913.00	289,000.00	289,000.00
06-4012	INTEREST EARNED	0.00	0.00	0.00	0.00
06-4014	WATER CHARGES	227,221.72	217,785.60	250,000.00	250,000.00
06-4016	SEWER CHARGES	160,930.08	150,384.12	165,000.00	165,000.00
06-4018	OTHER REVENUES	0.00	0.00	0.00	0.00
06-4020	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
06-4029	SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL REVENUES		672,331.20	633,082.72	704,000.00	704,000.00

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
06-5-02-1000 SALARIES	122,812.11	128,499.15	126,618.51	130,000.00
06-5-02-1002 OVERTIME	4,792.53	4,673.90	10,000.00	10,000.00
06-5-02-1004 FEES	0.00	0.00	0.00	0.00
06-5-02-1006 TMRS	9,901.28	9,794.21	9,331.78	9,164.08
06-5-02-1008 FICA	9,680.93	9,927.30	9,686.32	9,750.37
06-5-02-1010 GROUP INSURANCE	26,720.31	30,361.77	30,379.80	27,500.00
06-5-02-1012 WORKER'S COMPENSATION	2,500.00	3,273.20	4,853.04	4,853.00
06-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	176,407.16	186,529.53	190,869.45	191,267.45
CONTRACTUAL SERVICES				
06-5-02-2000 POSTAGE	0.00	0.00	150.00	150.00
06-5-02-2005 ADVERTISING	690.00	0.00	500.00	500.00
06-5-02-2010 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00
06-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
06-5-02-2015 TELEPHONE	854.98	802.70	1,000.00	1,000.00
06-5-02-2020 ELECTRICITY	50,791.96	52,053.11	55,000.00	55,000.00
06-5-02-2026 GASOLINE/DIESEL	10,291.69	15,493.18	5,000.00	15,000.00
06-5-02-2035 TRAVEL	0.00	0.00	500.00	500.00
06-5-02-2037 UNIFORMS	1,753.87	2,425.67	1,500.00	2,500.00
06-5-02-2040 TUITION	0.00	0.00	500.00	500.00
06-5-02-2060 BUILDING MAINTENANCE	50.25	0.00	500.00	500.00
06-5-02-2066 PHYSICALS	0.00	0.00	200.00	200.00
06-5-02-2072 VEHICLE MAINTENANCE & REPAIR	3,833.16	8,036.44	2,500.00	10,000.00
06-5-02-2073 VEHICLE OPERATING EXPENSE	0.00	0.00	0.00	0.00
06-5-02-2075 AUDIT	1,500.00	1,000.00	1,500.00	1,500.00
06-5-02-2076 EQUIPMENT MAINTENANCE & REPAIR	799.94	5,564.75	2,500.00	6,000.00
06-5-02-2077 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
06-5-02-2080 LEGAL SERVICES	250.00	125.00	500.00	500.00
06-5-02-2081 PERMIT / LICENSE FEES	3,659.94	1,029.00	5,000.00	5,000.00
06-5-02-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
06-5-02-2084 WATER PRODUCTION FEES	3,222.44	4,239.90	5,000.00	5,000.00
06-5-02-2085 CONTRACTOR SERVICES	1,591.51	6,042.46	1,000.00	6,000.00
06-5-02-2094 LABORATORY FEES	18,695.76	21,175.40	15,000.00	20,000.00
06-5-02-2100 HARDWARE MAINT/REPAIR	0.00	0.00	1,500.00	1,500.00
06-5-02-2105 SOFTWARE MAINT/REPAIR	3,125.05	3,705.26	5,000.00	5,000.00
06-5-02-2150 PROFESSIONAL SERVICES	846.50	0.00	1,000.00	1,000.00
06-5-02-2200 WATER PLANT MAINTENANCE	12,899.82	7,494.21	20,000.00	20,000.00
06-5-02-2250 SEWER PLANT MAINTENANCE	25,612.51	10,037.76	25,000.00	25,000.00
06-5-02-2350 ENGINEERING FEES	4,774.50	0.00	3,000.00	3,000.00
06-5-02-2400 SLUDGE DISPOSAL	23,424.76	21,113.18	20,000.00	25,000.00
TOTAL CONTRACTUAL SERVICES	168,668.64	160,338.02	173,450.00	210,450.00
SUPPLIES & MATERIALS				
06-5-02-3000 OFFICE SUPPLIES	362.45	115.96	500.00	500.00
06-5-02-3005 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
06-5-02-3010 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
06-5-02-3020	WEED CHEMICALS	0.00	0.00	0.00	0.00
06-5-02-3021	CHEMICALS	38,369.56	39,208.56	25,000.00	35,000.00
06-5-02-3022	MISCELLANEOUS SUPPLIES	35.45	1,295.09	500.00	1,500.00
06-5-02-3023	SMALL TOOLS	741.48	865.01	500.00	1,000.00
06-5-02-3024	PLANT MAINTENANCE	0.00	0.00	0.00	0.00
06-5-02-3025	SAFETY EQUIPMENT	273.69	821.29	500.00	1,000.00
06-5-02-3026	LAB SUPPLIES & MATERIALS	2,400.04	517.55	2,500.00	2,500.00
06-5-02-3065	WATER SYSTEM MAINT. SUPPLIES	0.00	0.00	500.00	500.00
06-5-02-3070	SEWER SYSTEM MAINT. SUPPLIES	0.00	0.00	500.00	500.00
06-5-02-3099	SMALL EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS		42,182.67	42,823.46	31,000.00	43,000.00
OTHER CHARGES					
06-5-02-4005	PROPERTY INSURANCE	1,343.58	2,198.50	2,500.00	2,600.00
06-5-02-4010	LIABILITY INSURANCE	239.48	245.00	250.00	250.00
06-5-02-4025	AUTO PHYSICAL INSURANCE	1,673.62	220.50	225.00	250.00
06-5-02-4030	AUTO LIABILITY INSURANCE	1,255.60	196.00	200.00	200.00
06-5-02-4036	MOBIL INSURANCE	338.84	0.00	0.00	0.00
06-5-02-4050	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
06-5-02-4055	TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
06-5-02-4060	TEAGUE CONTRACT - TDCJ BOND	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		4,851.12	2,860.00	3,175.00	3,300.00
BONDS					
06-5-02-5000	BOND 1993 PRINCIPLE	213,875.00	0.00	0.00	0.00
06-5-02-5005	BOND 1993 INTEREST	0.00	0.00	0.00	0.00
06-5-02-5010	BOND 1993 BANK CHARGES	0.00	0.00	0.00	0.00
06-5-02-5015	BOND 1996 PRINCIPLE	0.00	0.00	0.00	0.00
06-5-02-5020	BOND 1996 INTEREST	0.00	0.00	0.00	0.00
06-5-02-5021	2010 BOND INTEREST	0.00	0.00	0.00	0.00
06-5-02-5025	BOND 1996 BANK CHARGES	0.00	0.00	0.00	0.00
06-5-02-5050	BOND 96 I&S FUND ACCRUAL	0.00	0.00	0.00	0.00
06-5-02-5060	2021 BOND PRINCIPLE	0.00	500.00	165,000.00	165,000.00
06-5-02-5061	2021 BOND INTEREST	500.00	61,575.00	123,150.00	61,575.00
TOTAL BONDS		214,375.00	62,075.00	288,150.00	226,575.00
CAPITAL OUTLAY					
06-5-02-6000	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6001	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6002	MECHANICAL BAR SCREEN	0.00	0.00	0.00	0.00
06-5-02-6003	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6020	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6021	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6025	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6030	RESERVED	0.00	0.00	0.00	0.00
06-5-02-6035	EMERGENCY PUMP REPAIR	0.00	0.00	10,000.00	10,000.00
06-5-02-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00
06-5-02-6101	ASSET - LAND	0.00	0.00	0.00	0.00
06-5-02-6102	ASSET - EQUIPMENT	0.00	540.26	0.00	0.00
06-5-02-6103	ASSET - VEHICLES	0.00	0.00	7,250.00	7,250.00

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
06-5-02-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
06-5-02-6105 ASSET - IMPROVEMENTS	(60,268.06)	0.00	0.00	0.00
06-5-02-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
06-5-02-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
06-5-02-6110 ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00
06-5-02-6111 ASSET - WASTEWATER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	(60,268.06)	540.26	17,250.00	17,250.00

5-02-6103 ASSET - VEHICLES PERMANENT NOTES:
$7,250 needs in for 21-22, and 22-23.

OTHER SOURCES (USES)				
06-5-02-7299 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
CATG 9				
06-5-02-9902 TRANSFER IN - DEBT SERVICE	0.00	0.00	0.00	0.00
06-5-02-9999 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	546,216.53	455,166.27	703,894.45	691,842.45
TOTAL EXPENDITURES	546,216.53	455,166.27	703,894.45	691,842.45
REVENUES OVER/(UNDER) EXPENDITURES	126,114.67	177,916.45	105.55	12,157.55

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

07 -HOTEL/MOTEL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	235,588.33	309,789.32	225,000.00	300,000.00
TOTAL REVENUES	235,588.33	309,789.32	225,000.00	300,000.00
EXPENDITURE SUMMARY				
HOTEL/MOTEL FUND	349,088.35	231,853.98	212,328.42	295,188.33
TOTAL EXPENDITURES	349,088.35	231,853.98	212,328.42	295,188.33
REVENUES OVER/(UNDER) EXPENDITURES	(113,500.02)	77,935.34	12,671.58	4,811.67

07 -HOTEL/MOTEL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
07-4006	HOTEL/MOTEL TAX RECEIPTS	234,441.33	309,789.32	225,000.00	300,000.00
07-4012	INTEREST INCOME	0.00	0.00	0.00	0.00
07-4014	OTHER INCOME	1,147.00	0.00	0.00	0.00
07-4020	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES		235,588.33	309,789.32	225,000.00	300,000.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

07 -HOTEL/MOTEL FUND
HOTEL/MOTEL FUND

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL					
07-5-24-1000	SALARIES	39,930.56	41,208.40	25,713.48	50,648.00
07-5-24-1002	OVERTIME	0.00	0.00	0.00	0.00
07-5-24-1004	FEES	0.00	0.00	0.00	0.00
07-5-24-1006	TMRS	2,939.62	2,997.47	947.54	3,628.65
07-5-24-1008	FICA	2,851.18	3,106.60	983.54	3,860.81
07-5-24-1010	GROUP INSURANCE	8,559.60	10,014.00	5,031.95	11,500.00
07-5-24-1012	WPRKER'S COMPENSATION	159.03	50.87	51.91	50.87
07-5-24-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00
07-5-24-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		54,439.99	57,377.34	32,728.42	69,688.33
CONTRACTUAL SERVICES					
07-5-24-2004	ADMINISTRATION	410.88	230.71	0.00	0.00
07-5-24-2005	MUNICIPAL ADVERTISING	0.00	0.00	0.00	0.00
07-5-24-2006	COMPREHENSIVE PLAN-TOURISM	0.00	0.00	0.00	0.00
07-5-24-2007	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
07-5-24-2010	HISTORIC PRESERVATION GRANTS	0.00	0.00	0.00	0.00
07-5-24-2016	TOURISM INFO CENTER	62,000.00	60,000.00	60,000.00	60,000.00
07-5-24-2017	EVENTS/TOURISM	18,933.22	33,917.27	31,600.00	35,000.00
07-5-24-2019	RODEO / EXPO CENTER	0.00	0.00	0.00	0.00
07-5-24-2020	CHRISTMAS EVENTS	32,126.32	19,577.14	21,000.00	25,000.00
07-5-24-2021	FUZZY PEACH FESTIVAL	8,717.59	8,863.14	10,000.00	10,000.00
07-5-24-2022	SHOW OF WHEELS	11,271.93	9,430.66	14,500.00	14,500.00
07-5-24-2025	MISCELLANEOUS EVENTS	6,023.48	8,000.00	8,000.00	0.00
07-5-24-2027	FREESTONE COUNTY MUSEUM	15,000.00	15,000.00	15,000.00	15,000.00
07-5-24-2041	TEXAS STATE COONHUNTERS	4,999.30	0.00	0.00	5,000.00
07-5-24-2045	SPORTING EVENTS	3,976.52	0.00	0.00	0.00
07-5-24-2046	ATHLETIC EVENTS	9,270.00	15,000.00	15,000.00	10,000.00
07-5-24-2047	TRINITY STAR ARTS COUNCIL	0.00	0.00	0.00	0.00
07-5-24-2048	MARKET DAYS	(280.00)	0.00	0.00	0.00
07-5-24-2050	CIVIC CENTER	65,199.12	0.00	0.00	0.00
07-5-24-2051	DISC GOLF COURSE	1,000.00	0.00	0.00	1,000.00
07-5-24-2057	TXDOT SIDEWALK PROJECT	0.00	0.00	0.00	0.00
07-5-24-2065	MOODY BRADLEY	0.00	4,457.72	4,500.00	15,000.00
07-5-24-2070	FREESTONE FAIR	56,000.00	0.00	0.00	35,000.00
TOTAL CONTRACTUAL SERVICES		294,648.36	174,476.64	179,600.00	225,500.00
TOTAL HOTEL/MOTEL FUND		349,088.35	231,853.98	212,328.42	295,188.33
TOTAL EXPENDITURES		349,088.35	231,853.98	212,328.42	295,188.33
REVENUES OVER/(UNDER) EXPENDITURES		(113,500.02)	77,935.34	12,671.58	4,811.67

15 -POLICE EDUCATION FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	1,113.66	1,033.69	1,500.00	1,050.00
TOTAL REVENUES	1,113.66	1,033.69	1,500.00	1,050.00
EXPENDITURE SUMMARY				
POLICE EDUCATION FUND	530.00	87.00	5,000.00	5,000.00
TOTAL EXPENDITURES	530.00	87.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	583.66	946.69	(3,500.00)	(3,950.00)

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

15 -POLICE EDUCATION FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
15-4012	INTEREST REVENUE	3.14	6.29	0.00	0.00
15-4040	COMPTROLLER REVENUE	1,110.52	1,027.40	1,500.00	1,050.00
15-4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,113.66	1,033.69	1,500.00	1,050.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

15 -POLICE EDUCATION FUND
POLICE EDUCATION FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CONTRACTUAL SERVICES				
15-5-09-2000 POSTAGE	0.00	0.00	0.00	0.00
15-5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00
15-5-09-2040 TUITION/EDUCATION	530.00	87.00	5,000.00	5,000.00
15-5-09-2075 AUDIT	0.00	0.00	0.00	0.00
15-5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
15-5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00
15-5-09-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
15-5-09-2164 PATROL CARS	0.00	0.00	0.00	0.00
15-5-09-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
15-5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	530.00	87.00	5,000.00	5,000.00
SUPPLIES & MATERIALS				
15-5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL POLICE EDUCATION FUND	530.00	87.00	5,000.00	5,000.00
TOTAL EXPENDITURES	530.00	87.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	583.66	946.69	(3,500.00)	(3,950.00)

16 -POLICE FORFEITURE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	0.32	1.21	500.00	500.00
TOTAL REVENUES	0.32	1.21	500.00	500.00
EXPENDITURE SUMMARY				
CHAPTER 59 FORFEITURE	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.32	1.21	0.00	0.00

16 -POLICE FORFEITURE FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
16-4012	INTEREST REVENUE	0.32	1.21	0.00	0.00
16-4040	FORFEITURE REVENUE	0.00	0.00	500.00	500.00
16-4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.32	1.21	500.00	500.00

16 -POLICE FORFEITURE FUND
CHAPTER 59 FORFEITURE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CONTRACTUAL SERVICES				
16-5-09-2000 POSTAGE	0.00	0.00	0.00	0.00
16-5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00
16-5-09-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00
16-5-09-2075 AUDIT	0.00	0.00	0.00	0.00
16-5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
16-5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00
16-5-09-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
16-5-09-2300 EQUIPMENT PURCHASE	0.00	0.00	500.00	500.00
16-5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00
SUPPLIES & MATERIALS				
16-5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL CHAPTER 59 FORFEITURE	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.32	1.21	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

19 -COURT TECHNOLOGY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	670.82	541.93	2,470.00	2,500.00
TOTAL REVENUES	670.82	541.93	2,470.00	2,500.00
EXPENDITURE SUMMARY				
COURT TECHNOLOGY FUND	0.00	1,300.00	1,300.00	1,300.00
TOTAL EXPENDITURES	0.00	1,300.00	1,300.00	1,300.00
REVENUES OVER/(UNDER) EXPENDITURES	670.82	(758.07)	1,170.00	1,200.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

19 -COURT TECHNOLOGY FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
19-4012	INTEREST REVENUE	4.89	11.92	20.00	0.00
19-4040	COURT REVENUE - TECHNOLOGY	665.93	530.01	2,000.00	2,500.00
19-4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	450.00	0.00
TOTAL REVENUES		670.82	541.93	2,470.00	2,500.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

19 -COURT TECHNOLOGY FUND
COURT TECHNOLOGY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CONTRACTUAL SERVICES				
19-5-10-2000 POSTAGE	0.00	0.00	0.00	0.00
19-5-10-2005 ADVERTISING	0.00	0.00	0.00	0.00
19-5-10-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00
19-5-10-2075 AUDIT	0.00	0.00	0.00	0.00
19-5-10-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
19-5-10-2081 PERMIT FEES	0.00	0.00	0.00	0.00
19-5-10-2100 HARWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
19-5-10-2105 SOFTWARE MAINT/REPAIR	0.00	1,300.00	1,300.00	1,300.00
19-5-10-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
19-5-10-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
19-5-10-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	1,300.00	1,300.00	1,300.00
SUPPLIES & MATERIALS				
19-5-10-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
CATG 9				
19-5-10-9902 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL COURT TECHNOLOGY FUND	0.00	1,300.00	1,300.00	1,300.00
TOTAL EXPENDITURES	0.00	1,300.00	1,300.00	1,300.00
REVENUES OVER/(UNDER) EXPENDITURES	670.82	(758.07)	1,170.00	1,200.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

20 -TDCJ WATER LINE
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TWDB-TDCJ WATER LINE	200,326.18	37,309.31	4,470,527.25	4,410,768.05
TOTAL EXPENDITURES	200,326.18	37,309.31	4,470,527.25	4,410,768.05
REVENUES OVER/(UNDER) EXPENDITURES	(200,326.18)	(37,309.31)	(4,470,527.25)	(4,410,768.05)

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

20 -TDCJ WATER LINE

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
20-4012	INTEREST INCOME	0.00	0.00	0.00	0.00
20-4025	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
20-4040	BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

20 -TDCJ WATER LINE
TWDB-TDCJ WATER LINE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CONTRACTUAL SERVICES				
20-5-06-2000 POSTAGE	0.00	0.00	0.00	0.00
20-5-06-2005 ADVERTISING	0.00	0.00	0.00	0.00
20-5-06-2015 TELEPHONE	0.00	0.00	0.00	0.00
20-5-06-2022 UTILITIES CONSTRUCTION	0.00	0.00	0.00	0.00
20-5-06-2023 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
20-5-06-2065 INTEREST CO	71,271.25	0.00	0.00	0.00
20-5-06-2070 PRINTING	0.00	0.00	0.00	0.00
20-5-06-2075 AUDIT	0.00	0.00	0.00	0.00
20-5-06-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
20-5-06-2081 PERMIT FEES	0.00	0.00	0.00	0.00
20-5-06-2083 LICENSE FEES	0.00	0.00	0.00	0.00
20-5-06-2085 CONTRACTOR SERVICES	0.00	0.00	0.00	0.00
20-5-06-2086 ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00
20-5-06-2087 LAND/EASEMENT/ROW	0.00	0.00	0.00	0.00
20-5-06-2094 LABORATORY FEES	0.00	0.00	0.00	0.00
20-5-06-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
20-5-06-2350 ENGINEERING - FEASIBILITY	0.00	0.00	0.00	0.00
20-5-06-2351 ENGINEERING - PRELIM DESIGN	0.00	0.00	0.00	0.00
20-5-06-2352 ENGINEERING - FINAL DESIGN	0.00	0.00	0.00	0.00
20-5-06-2353 ENGINEERING - BIDDING PHASE	0.00	0.00	0.00	0.00
20-5-06-2354 ENGINEERING - CONSTRUCTION	0.00	0.00	0.00	0.00
20-5-06-2355 ENGINEERING - OPERATIONS PHASE	0.00	0.00	0.00	0.00
20-5-06-2356 ENGINEERING - MATERIAL TEST	0.00	0.00	0.00	0.00
20-5-06-2357 ENGINEERING - INSPECTIONS	0.00	0.00	0.00	0.00
20-5-06-2400 WATER ENGINEERING	105,780.48	24,510.79	219,105.50	194,594.71
20-5-06-2405 WASTEWATER ENGINEERING	23,274.45	12,798.52	43,405.55	8,492.97
TOTAL CONTRACTUAL SERVICES	200,326.18	37,309.31	262,511.05	203,087.68
SUPPLIES & MATERIALS				
20-5-06-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
20-5-06-3022 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
20-5-06-3025 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
20-5-06-6110 ASSET - WATER SYSTEMS	0.00	0.00	2,097,625.00	2,097,625.00
20-5-06-6115 ASSET - UNIT TIE-IN	0.00	0.00	133,656.81	133,656.81
20-5-06-6116 ASSET - WATER WELL	0.00	0.00	555,160.22	555,160.22
20-5-06-6120 ASSET - SCADA MODIFICATIONS	0.00	0.00	55,200.00	55,200.00
20-5-06-6125 ASSET - WASTEWATER REFURB	0.00	0.00	997,855.00	997,519.17
20-5-06-6130 RESERVED - CONTINGENCY	0.00	0.00	368,519.17	368,519.17
TOTAL CAPITAL OUTLAY	0.00	0.00	4,208,016.20	4,207,680.37
TOTAL TWDB-TDCJ WATER LINE	200,326.18	37,309.31	4,470,527.25	4,410,768.05
TOTAL EXPENDITURES	200,326.18	37,309.31	4,470,527.25	4,410,768.05

21 -COURT SECURITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	228.60	302.99	500.00	500.00
TOTAL REVENUES	228.60	302.99	500.00	500.00
EXPENDITURE SUMMARY				
COURT SECURITY	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	228.60	302.99	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

21 -COURT SECURITY FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
21-4012	INTEREST REVENUE	0.00	0.00	0.00	0.00
21-4040	COURT REVENUE - SECURITY	228.60	302.99	500.00	500.00
TOTAL REVENUES		228.60	302.99	500.00	500.00

21 -COURT SECURITY FUND
COURT SECURITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CONTRACTUAL SERVICES				
21-5-10-2110 COURT SECURITY EXPENSES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00
TOTAL COURT SECURITY	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	228.60	302.99	0.00	0.00

23 -WESTWOOD WATER
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	325,200.96	288,699.44	355,000.00	355,000.00
TOTAL REVENUES	325,200.96	288,699.44	355,000.00	355,000.00
EXPENDITURE SUMMARY				
WATER OPERATIONS	332,449.87	380,896.61	354,210.81	462,197.00
TOTAL EXPENDITURES	332,449.87	380,896.61	354,210.81	462,197.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,248.91)	(92,197.17)	789.19	(107,197.00)

23 -WESTWOOD WATER

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
23-4014	WATER CHARGES	325,200.96	288,699.44	325,000.00	325,000.00
23-4019	TAPPING CHARGES	0.00	0.00	5,000.00	5,000.00
23-4023	PENALTY	0.00	0.00	25,000.00	25,000.00
23-4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES		325,200.96	288,699.44	355,000.00	355,000.00

23 -WESTWOOD WATER
WATER OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONNEL				
23-5-04-1000 SALARIES	48,003.22	50,856.22	49,352.44	52,790.00
23-5-04-1002 OVERTIME	539.04	1,450.28	1,125.00	1,500.00
23-5-04-1004 FEES	0.00	0.00	0.00	0.00
23-5-04-1006 TMRS	3,615.41	3,847.05	3,637.27	3,637.00
23-5-04-1008 FICA	3,161.25	3,548.51	3,775.46	3,775.00
23-5-04-1010 GROUP INSURANCE	20,084.88	23,693.76	23,574.08	23,574.00
23-5-04-1012 WORKER'S COMPENSATION	2,000.00	1,960.00	2,196.56	2,196.00
23-5-04-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
23-5-04-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	77,403.80	85,355.82	83,660.81	87,472.00
CONTRACTUAL SERVICES				
23-5-04-2000 POSTAGE	7.96	0.00	1,500.00	0.00
23-5-04-2005 ADVERTISING	90.00	0.00	250.00	0.00
23-5-04-2010 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
23-5-04-2015 TELEPHONE	0.00	0.00	500.00	500.00
23-5-04-2020 ELECTRICITY	13,553.51	14,559.29	9,250.00	9,250.00
23-5-04-2021 NATURAL GAS	0.00	0.00	0.00	0.00
23-5-04-2022 LP GAS	0.00	0.00	0.00	0.00
23-5-04-2023 EQUIPMENT RENTAL	0.00	301.44	0.00	500.00
23-5-04-2025 MAPPING SERVICES	0.00	0.00	0.00	0.00
23-5-04-2026 GASOLINE/DIESEL	310.62	118.17	1,000.00	1,000.00
23-5-04-2035 TRAVEL	0.00	0.00	0.00	0.00
23-5-04-2037 UNIFORM EXPENSE	239.80	1,229.43	500.00	1,500.00
23-5-04-2040 TUITION/EDUCATION	606.00	0.00	0.00	1,000.00
23-5-04-2060 BUILDING MAINTENANCE	0.00	0.00	500.00	500.00
23-5-04-2066 PHYSICALS	0.00	0.00	0.00	0.00
23-5-04-2070 PRINTING	141.85	0.00	200.00	200.00
23-5-04-2072 VEHICLE MAINTENANCE & REPAIRS	137.62	2,159.82	1,500.00	1,500.00
23-5-04-2073 VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
23-5-04-2075 AUDIT	500.00	0.00	500.00	500.00
23-5-04-2076 EQUIPMENT MAINTENANCE & REPAIR	0.00	1,249.94	500.00	2,500.00
23-5-04-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
23-5-04-2081 PERMIT FEES	1,029.00	1,200.50	1,200.00	1,300.00
23-5-04-2082 RADIOS	0.00	0.00	0.00	0.00
23-5-04-2083 LICENSE FEES	0.00	0.00	0.00	0.00
23-5-04-2084 WATER PRODUCTION FEES	1,347.67	2,050.73	500.00	1,500.00
23-5-04-2085 CONTRACTOR SERVICES	320.92	967.79	500.00	1,500.00
23-5-04-2094 LABORATORY FEES	2,786.49	1,910.16	2,650.00	2,650.00
23-5-04-2100 HARDWARE MAIN/REPAIR	0.00	0.00	500.00	500.00
23-5-04-2105 SOFTWARE MAINT/REPAIR	1,987.12	4,003.19	2,000.00	3,500.00
23-5-04-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
23-5-04-2200 WATER PLANT MAINTENANCE	13,577.56	28,618.06	20,000.00	25,000.00
23-5-04-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
23-5-04-2350 ENGINEERING FEES	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	36,636.12	58,368.52	43,550.00	55,900.00

23 -WESTWOOD WATER
WATER OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
SUPPLIES & MATERIALS				
23-5-04-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
23-5-04-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
23-5-04-3008 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
23-5-04-3009 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
23-5-04-3020 WEED CHEMICALS	0.00	0.00	0.00	0.00
23-5-04-3021 CHEMICALS	3,375.64	4,357.33	3,000.00	3,500.00
23-5-04-3022 MISC. SUPPLIES	0.00	0.00	0.00	0.00
23-5-04-3023 SMALL TOOLS	1,520.15	92.97	250.00	100.00
23-5-04-3024 PLANT MAINTENANCE	0.00	2,169.70	0.00	5,000.00
23-5-04-3025 SAFETY EQUIPMENT	65.88	0.00	125.00	100.00
23-5-04-3065 WATER SYSTEM MAINT. SUPPLIES	776.26	1,454.04	1,500.00	1,500.00
23-5-04-3075 WATER LINE REPAIRS	0.00	56.87	0.00	2,500.00
23-5-04-3085 WATER METERS	0.00	3,525.91	0.00	4,000.00
23-5-04-3086 I & I SUPPLIES	0.00	0.00	0.00	0.00
23-5-04-3099 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,737.93	11,656.82	4,875.00	16,700.00
OTHER CHARGES				
23-5-04-4005 PROPERTY INSURANCE	1,343.58	724.22	1,500.00	1,500.00
23-5-04-4010 LIABILITY INSURANCE	62.50	122.50	250.00	250.00
23-5-04-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
23-5-04-4025 AUTO PHYSICAL INSURANCE	715.36	196.00	225.00	225.00
23-5-04-4030 AUTO LIABILITY INSURANCE	500.00	97.98	150.00	150.00
23-5-04-4036 MOBILE INS.	75.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	2,696.44	1,140.70	2,125.00	2,125.00
CAPITAL OUTLAY				
23-5-04-6041 WESTWOOD PAYMENT	209,975.58	209,975.58	210,000.00	250,000.00
23-5-04-6042 METER PAYMENT	0.00	0.00	0.00	0.00
23-5-04-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
23-5-04-6101 ASSET - LAND	0.00	0.00	0.00	0.00
23-5-04-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
23-5-04-6103 ASSET - VEHICLES	0.00	0.00	0.00	50,000.00
23-5-04-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
23-5-04-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
23-5-04-6110 ASSET - WATER SYSTEMS	0.00	14,399.17	10,000.00	0.00
TOTAL CAPITAL OUTLAY	209,975.58	224,374.75	220,000.00	300,000.00
OTHER SOURCES (USES)				
23-5-04-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
23-5-04-7299 DEPRCIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
CATG 9				
23-5-04-9900 TRANSFER - IN DEBT SERVICE	0.00	0.00	0.00	0.00
23-5-04-9901 TRANSFER IN G/F	0.00	0.00	0.00	0.00
23-5-04-9999 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00

25 -CAPITAL IMPROVEMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY				
ALL REVENUE	1,745,500.00	0.00	0.00	0.00
TOTAL REVENUES	1,745,500.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
CAPITAL PROJECTS	1,498,218.77	620,702.88	353,633.37	0.00
TOTAL EXPENDITURES	1,498,218.77	620,702.88	353,633.37	0.00
REVENUES OVER/(UNDER) EXPENDITURES	247,281.23	(620,702.88)	(353,633.37)	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

25 -CAPITAL IMPROVEMENT FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
25-4001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
25-4002	TRANSFER FROM ENTERPRISE	0.00	0.00	0.00	0.00
25-4004	DEBT PROCEEDS	1,735,000.00	0.00	0.00	0.00
25-4006	TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00
25-4007	TRANSFER FROM HOTEL-MOTEL	0.00	0.00	0.00	0.00
25-4008	GRANT PROCEEDS	10,500.00	0.00	0.00	0.00
25-4009	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,745,500.00	0.00	0.00	0.00