

GENERAL FUND REVIEW

<u>EXPENDITURES BY</u> GENERAL FUND CATAGORIES	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
Personnel	\$ 765,497.69	\$ 589,340.11	\$ 867,372.68
Maintenance & Supplies	\$ 152,440.00	\$ 73,782.08	\$ 164,720.00
Services	\$ 889,026.40	\$ 729,549.15	\$ 931,414.00
GENERAL FUND TOTAL	\$ 1,806,964.09	\$ 1,392,671.34	\$ 1,963,506.68

<u>EXPENDITURES BY</u> GENERAL FUND DEPARTMENTS	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
General & Administrative	\$ 535,986.55	\$ 399,990.43	\$ 578,476.62
Municipal Court	\$ 120,095.33	\$ 86,620.19	\$ 132,490.47
Police Department	\$ 688,482.98	\$ 535,629.71	\$ 779,509.42
Parks Department	\$ 53,566.02	\$ 58,122.81	\$ 59,205.53
Public Works Department	\$ 408,833.22	\$ 312,308.20	\$ 413,824.63
GENERAL FUND TOTAL	\$ 1,806,964.09	\$ 1,392,671.34	\$ 1,963,506.68

GENERAL FUND REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
REVENUES	\$ 2,308,911.61	\$ 2,077,236.37	\$ 1,997,806.65
EXPENDITURES	\$ 2,275,514.09	\$ 1,392,671.34	\$ 1,963,506.68
GENERAL FUND NET	\$ 33,397.52	\$ 684,565.03	\$ 34,299.98

UTITLITY FUND REVIEW

UF EXPENDITURE CATAGORIES	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Personnel	\$ 60,301.91	\$ 57,206.48	\$ 69,842.66
Maintenance & Supplies	\$ 58,800.00	\$ 23,458.12	\$ 31,800.00
Services	\$ 467,050.00	\$ 476,646.84	\$ 464,650.00
UTILITY FUND TOTAL	\$ 586,151.91	\$ 557,311.44	\$ 566,292.66

UF DEPARTMENT REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Water Department Revenue	\$ 347,740.80	\$ 302,089.88	\$ 347,740.80
Water Department Expenditures	\$ 304,141.91	\$ 327,241.68	\$ 296,282.66
Water Department NET	\$ 43,598.89	\$ (25,151.80)	\$ 51,458.14

Sewer Department Revenue	\$ 165,528.00	\$ 134,741.91	\$ 165,528.00
Sewer Department Expenditures	\$ 73,800.00	\$ 54,901.75	\$ 61,800.00
Sewer Department NET	\$ 91,728.00	\$ 79,840.16	\$ 103,728.00

Refuse Department Revenue	\$ 230,010.00	\$ 155,026.91	\$ 208,210.00
Refuse Department Expenditures	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00
Refuse Department NET	\$ 21,800.00	\$ (20,141.10)	\$ -

UTILITY FUND REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
REVENUES	\$ 745,138.80	\$ 591,858.70	\$ 723,338.80
EXPENDITURES	\$ 586,151.91	\$ 557,311.44	\$ 566,292.66
UTILITY FUND NET	\$ 158,986.89	\$ 34,547.26	\$ 157,046.14

GENERAL FUND REVENUE

	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2023	FY-2023/2024 PROPOSED
Property Tax			
4010-1 Property Tax	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,273,320.51
Total	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,273,320.51

Non-Property Tax

4021-1 Franchise: Electric	\$ 30,000.00	\$ 37,412.98	\$ 38,000.00
4022-1 Franchise: Gas	\$ 12,000.00	\$ 10,935.72	\$ 12,000.00
4023-1 Franchise: Telephone	\$ 2,400.00	\$ 1,091.21	\$ 1,800.00
4024-1 Franchise: CATV	\$ 18,000.00	\$ 9,764.83	\$ 12,000.00
4030-1 Sales Tax	\$ 96,000.00	\$ 140,340.02	\$ 180,000.00
4035-1 Sales Tax - Street Maintenance	\$ 32,000.00	\$ 41,726.25	\$ 50,000.00
4036-1 Sales Tax - Container	\$ -		\$ -
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 3,185.59	\$ 4,400.00
Total	\$ 193,600.00	\$ 244,456.60	\$ 298,200.00

Licenses/Permits

4110-1 Permit: Building	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00
Total	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00

Capital & Property

4051-1 Interest: Checking	\$ 800.00	\$ 8,311.25	\$ 9,200.00
4052-1 Interest: TexPool	\$ 1,200.00	\$ 3,851.38	\$ 4,800.00
4053-1 Interest: CD	\$ -	\$ -	\$ -
4060-1 Leases & Rentals	\$ 18,000.00	\$ 18,530.52	\$ 18,000.00
Total	\$ 20,000.00	\$ 30,693.15	\$ 32,000.00

Municipal Court Revenue

4210-1 Fines/Fees	\$ 180,000.00	\$ 90,208.69	\$ 150,000.00
4231-1 Security Fees	\$ 1,800.00	\$ 1,471.47	\$ 1,500.00
4232-1 Court Technology	\$ 2,400.00	\$ 1,460.59	\$ 1,500.00
4351-1 Warrant Fees	\$ 1,200.00	\$ 6,765.30	\$ 1,200.00
Total	\$ 185,400.00	\$ 99,906.05	\$ 154,200.00

Miscellaneous

4070-1 Child Safety Fees	\$ 2,400.00	\$ 1,471.52	\$ 2,400.00
4091-1 Grant: Police Training	\$ 600.00	\$ 775.51	\$ 600.00
4090-1 Other Income	\$ 24,000.00	\$ 397,458.38	\$ 12,000.00
4095-1 San Jacinto Security Contract Income	\$ 44,040.00	\$ 36,798.70	\$ 44,040.00
4302-1 Grants (Administration)	\$ -	\$ -	\$ -
4304-1 SETH Grant	\$ -	\$ 50,000.00	\$ -
Total	\$ 71,040.00	\$ 486,504.11	\$ 59,040.00

Transfers

4991-1 Contribution from GF Reserve	\$ -	\$ -	\$ -
4992-1 Contribution from Utility Fund	\$ 157,001.10	\$ -	\$ 157,046.14
Total	\$ 157,001.10		\$ 157,046.14

GENERAL FUND TOTAL REVENUES \$ 1,918,361.61 \$ 2,077,236.37 \$ 1,997,806.65

GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-10 Wages	\$ 97,711.18	\$ 75,661.18	\$ 106,804.76
6120-10 Overtime	\$ 7,140.00	\$ 9,065.25	\$ 6,855.42
6130-10 Bonus	\$ 4,000.00	\$ -	\$ 4,000.00
6140-10 Longevity	\$ 580.00	\$ 640.00	\$ 810.00
Sick Leave Liability	\$ -	\$ -	\$ 8,215.75
6145-10 Certification Pay	\$ -	\$ -	\$ -
6150-10 Social Security	\$ 8,065.49	\$ 6,705.56	\$ 8,756.97
6155-10 Payroll Taxes Other	\$ -	\$ 900.00	\$ -
6160-10 TMRS Retirement	\$ 6,192.22	\$ 6,282.51	\$ 5,995.16
6170-10 Health & Life Insurance	\$ 4,561.20	\$ 12,197.53	\$ 19,430.64
6180-10 Workers' Compensation	\$ 6,192.22	\$ 1,201.66	\$ 1,828.18
6185-10 Insurance: Unemployment	\$ 2,650.78	\$ 115.82	\$ 2,876.75
6190-10 Pre-Employment	\$ 288.46	\$ 395.00	\$ 300.00
Total	\$ 137,381.55	\$ 113,164.51	\$ 165,873.62

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 3,600.00	\$ 931.69	\$ 3,600.00
6215-10 Maintenance: Office Equipment	\$ 8,000.00	\$ 4,284.00	\$ 8,000.00
6220-10 Maintenance: Vehicle	\$ -		\$ -
6225-10 Other Maintenance	\$ -		\$ -
6230-10 Supplies: Office	\$ 4,800.00	\$ 3,439.95	\$ 4,800.00
6232-10 Supplies: Postage	\$ 4,800.00	\$ 635.79	\$ 4,800.00
6234-10 Printed Supplies	\$ 1,800.00	\$ -	\$ 1,800.00
6236-10 Software	\$ 7,200.00	\$ 5,576.99	\$ 14,400.00
6240-10 Small Equipment and Tools	\$ -	\$ -	\$ -
6245-10 General Supplies	\$ -	\$ 354.19	\$ -
6250-10 Vehicle Fuel	\$ -	\$ -	\$ -
6270-10 Mileage Reimbursement	\$ -	\$ -	\$ -
Total	\$ 30,200.00	\$ 15,222.61	\$ 37,400.00

Services

6310-10 Telephone & Internet	\$ 3,000.00	\$ 1,662.01	\$ 3,000.00
6315-10 Telephone: Cellular	\$ 600.00	\$ 473.53	\$ 600.00
6320-10 Utilities: Electric	\$ 4,800.00	\$ 1,328.00	\$ 4,800.00
6321-10 Utilities: Electric Street Lights	\$ 1,200.00	\$ 18.95	\$ 1,200.00
6322-10 Utilities: Gas	\$ 480.00	\$ 222.27	\$ 480.00
6330-10 Dues & Subscriptions	\$ 2,400.00	\$ 10,377.07	\$ 4,800.00
6335-10 Bank Fees	\$ 3,600.00	\$ (68.00)	\$ 1,000.00
6340-10 Legal Notices/Newspapers	\$ 600.00	\$ 399.00	\$ 600.00
6342-10 Election Expense	\$ 9,600.00	\$ 6,241.71	\$ 9,600.00
6343-10 Merchant Service Fees	\$ 2,400.00	\$ -	\$ 2,400.00
6344-10 Municipal Code	\$ 3,600.00	\$ 2,726.68	\$ 3,600.00
6350-10 Emergency Management	\$ 4,800.00	\$ 381.60	\$ 4,000.00
6356-10 Special Projects/Events	\$ 1,800.00	\$ 202.26	\$ 1,800.00
6362-10 Tax Appraisal District Fees	\$ 6,000.00	\$ 9,003.80	\$ 9,000.00
6363-10 Property Tax Collection	\$ 4,200.00	\$ -	\$ 4,200.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 13,615.00	\$ 32,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 16,731.84	\$ 18,000.00
6366-10 Engineering Fees	\$ -	\$ -	\$ -
6367-10 Building Inspector	\$ 24,000.00	\$ 12,990.50	\$ 24,000.00
6368-10 Janitorial Service	\$ 2,400.00	\$ 1,662.50	\$ 2,400.00
6369-10 Outside Services	\$ 12,000.00	\$ 20,643.90	\$ 12,000.00
6370-10 Mayor/ Council expenses	\$ 600.00	\$ 545.48	\$ 600.00
6372-10 Training/Travel	\$ 1,200.00	\$ -	\$ 1,200.00
6380-10 Insurance: Property	\$ 9,600.00	\$ 1,988.42	\$ 9,600.00
6384-10 Insurance: Liability	\$ 12,000.00	\$ 949.62	\$ 10,798.00
6386-10 Insurance: Bonds	\$ 525.00	\$ -	\$ 525.00
6390-10 Fire Protection	\$ 165,000.00	\$ 138,187.20	\$ 165,000.00
6391-10 Emergency Medical Service	\$ 48,000.00	\$ 29,999.97	\$ 48,000.00
6971-10 Record Retention	\$ -	\$ 1,320.00	\$ -
Total	\$ 368,405.00	\$ 271,603.31	\$ 375,203.00

ADMINISTRATION TOTAL	\$ 535,986.55	\$ 399,990.43	\$ 578,476.62
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MUNICIPAL COURT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-20 Wages	\$ 43,675.01	\$ 22,760.70	\$ 47,315.84
6120-20 Overtime	\$ 1,007.88	\$ 472.50	\$ 1,091.90
6140-20 Longevity	\$ 120.00	\$ 160.00	\$ -
Sick Leave Liability	\$ -	\$ -	\$ -
6145-20 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-20 Social Security	\$ 3,551.35	\$ 1,728.37	\$ 3,827.12
6160-20 TMRS Retirement	\$ 2,711.10	\$ 1,097.58	\$ 2,606.45
6170-20 Health Insurance	\$ 9,122.40	\$ 7,021.38	\$ 12,953.76
6180-20 Workers' Compensation	\$ 127.01	\$ -	\$ 124.71
6185-20 Insurance: Unemployment	\$ 1,160.57	\$ 59.96	\$ 1,250.69
6190-20 Pre-employment	\$ -	\$ -	\$ -
Total	\$ 63,095.33	\$ 33,300.49	\$ 70,790.47

Services			
6230-20 Office Supplies	\$ 1,200.00	\$ 624.54	\$ 1,200.00
6232-20 Postage	\$ -	\$ 826.94	\$ 1,200.00
6234-20 Printed/billing Supplies	\$ 600.00	\$ 891.78	\$ 1,200.00
6292-20 Court Security	\$ 1,200.00	\$ -	\$ 1,200.00
6294-20 Court Technology	\$ 2,400.00	\$ -	\$ 2,400.00
6296-20 Municipal Court Jury Fees	\$ 600.00	\$ -	\$ 600.00
6310-20 Telephone	\$ 2,400.00	\$ 1,686.49	\$ 2,400.00
6343-20 Merchant Service Fees	\$ -	\$ 2,753.16	\$ 3,500.00
6360-20 Judge Retainer	\$ 3,600.00	\$ 4,875.00	\$ 3,600.00
6361-20 Prosecutor Retainer	\$ 3,600.00	\$ 3,037.50	\$ 3,600.00
6368-20 Janitorial Services	\$ 600.00	\$ -	\$ 600.00
6369-20 Warrant Reporting	\$ 1,200.00	\$ -	\$ 600.00
6372-20 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6390-20 State Traffic Violation Fees	\$ 36,000.00	\$ 35,815.29	\$ 36,000.00
6396-20 Maintenance Agmt	\$ 3,000.00	\$ 2,809.00	\$ 3,000.00
Total	\$ 57,000.00	\$ 53,319.70	\$ 61,700.00

MUNICIPAL COURT TOTAL	\$ 120,095.33	\$ 86,620.19	\$ 132,490.47
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POLICE DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-30 Wages, Officers	\$ 368,590.91	\$ 290,402.91	\$ 382,816.25
6125-30 Overtime	\$ 25,653.07	\$ 12,972.46	\$ 29,538.98
6130-30 Bonus	\$ 4,000.00		\$ 4,000.00
6140-30 Longevity	\$ 1,060.00	\$ 1,270.00	\$ 3,200.00
Sick Leave Liability	\$ -		\$ 19,253.91
6145-30 Certification Pay	\$ 1,620.00	\$ 1,417.50	\$ 1,620.00
6150-30 Social Security	\$ 30,364.68	\$ 23,813.15	\$ 31,789.98
6160-30 TMRS Retirement	\$ 22,611.42	\$ 15,179.34	\$ 21,148.10
6170-30 Health Insurance	\$ 50,173.20	\$ 49,630.63	\$ 71,245.68
6180-30 Workers' Compensation	\$ 10,015.19	\$ 15,003.80	\$ 13,466.65
6185-30 Insurance: Unemployment	\$ 9,983.10	\$ 403.93	\$ 10,448.88
6190-30 Pre-employment	\$ 720.00	\$ 180.00	\$ 720.00
Total	\$ 524,791.58	\$ 410,273.72	\$ 589,248.42

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,400.00	\$ 1,719.48	\$ 2,400.00
6220-30 Maintenance: Vehicles	\$ 12,000.00	\$ 9,554.77	\$ 12,000.00
6230-30 Supplies: Office	\$ 3,600.00	\$ 2,112.93	\$ 3,600.00
6240-30 Supplies: Small Equipment	\$ 6,000.00	\$ 4,313.05	\$ 6,000.00
6245-30 General Supplies	\$ -	\$ 17.96	\$ -
6250-30 Supplies: Vehicle Fuel	\$ 18,000.00	\$ 9,721.12	\$ 18,000.00
6265-30 Uniforms	\$ 3,600.00	\$ 2,873.52	\$ 3,600.00
6270-30 Mileage/Vehicle Allowance	\$ 10,800.00	\$ 9,000.00	\$ 10,800.00
Total	\$ 56,400.00	\$ 39,312.83	\$ 56,400.00

Services

6310-30 Telephone & Internet	\$ 2,400.00	\$ 2,456.49	\$ 3,000.00
6315-30 Telephone: Cellular	\$ 1,800.00	\$ 857.66	\$ 1,800.00
6317-30 Wireless Broadband Service	\$ 2,400.00	\$ 722.46	\$ 2,400.00
6319-30 Radio Airtime / Radio Shop Fees	\$ 7,200.00	\$ 7,380.00	\$ 7,500.00
6320-30 Utilities: Electric	\$ 2,400.00	\$ 1,853.16	\$ 2,400.00
6320-30 Utilities: Electric Streetlights	\$ -	\$ -	\$ -
6322-30 Utilities: Gas	\$ 600.00	\$ 321.20	\$ 600.00
6330-30 Dues & Subscriptions	\$ 150.00	\$ -	\$ 150.00
6350-30 Emergency Preparedness planning	\$ -	\$ 94.80	\$ -
6354-30 Child Safety Programs	\$ 2,400.00	\$ -	\$ 2,400.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 837.50	\$ 2,400.00
6369-30 Contract/outside services	\$ 2,400.00	\$ 2,660.04	\$ 2,400.00
6372-30 Training	\$ 3,600.00	\$ 397.05	\$ 3,600.00
6374-30 Firearm Qualifications	\$ 1,200.00	\$ 12.00	\$ 1,200.00
6375-30 Prisoner Services	\$ 21,122.76	\$ 17,602.30	\$ 23,000.00
6380-30 Property Insurance	\$ -	\$ 3,530.94	\$ 3,600.00
6384-30 Liability Insurance	\$ 4,800.00	\$ 9,635.36	\$ 16,211.00
6392-30 Dispatch Contract	\$ 45,218.64	\$ 37,682.20	\$ 54,000.00
6396-30 Records Management System	\$ 4,800.00	\$ -	\$ 4,800.00
6399-30 Contingency	\$ 2,400.00	\$ -	\$ 2,400.00
Total	\$ 107,291.40	\$ 86,043.16	\$ 133,861.00

POLICE DEPARTMENT TOTAL	\$ 688,482.98	\$ 535,629.71	\$ 779,509.42
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PARKS DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-40 Wages	\$ 16,224.00	\$ 12,234.30	\$ 16,775.62
6120-40 Overtime	\$ -	\$ -	\$ -
6140-40 Longevity	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 1,241.14	\$ 935.92	\$ 1,283.33
6160-40 TMRS Retirement	\$ -	\$ -	\$ -
6170-40 Health Insurance	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 415.28	\$ 358.68	\$ 367.18
6185-40 Insurance: Unemployment	\$ 405.60	\$ 51.00	\$ 419.39
6190-40 Pre-employment	\$ -	\$ -	\$ -
Total	\$ 18,286.02	\$ 13,579.90	\$ 18,845.53

Maintenance & Supplies

6210-40 Building Maintenance	\$ -	\$ 1,262.80	\$ -
6215-40 Maintenance - Equipment	\$ 3,600.00	\$ 7,913.32	\$ 8,000.00
6220-40 Vehicle maintenance	\$ -	\$ 1,402.84	\$ -
6225-40 Maintenance: Other	\$ 1,800.00	\$ 1,483.31	\$ 1,800.00
6240-40 Small equipment & tools	\$ 120.00	\$ 2,204.32	\$ -
6245-40 Supplies: General	\$ 2,400.00	\$ 618.86	\$ 2,400.00
6250-40 Supplies: Vehicle Fuel	\$ 2,400.00	\$ 2,997.64	\$ 3,200.00
6260-40 Signs	\$ -	\$ -	\$ -
Total	\$ 10,320.00	\$ 17,883.09	\$ 15,400.00

Services

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -
6320-40 Electricity	\$ 3,600.00	\$ 2,395.11	\$ 3,600.00
6321-40 Electricity Street Lights	\$ 960.00	\$ 4,112.48	\$ 960.00
6322-40 Utilities - Gas	\$ -	\$ 281.56	\$ -
6368-40 Maintenance Agreement	\$ -		\$ -
6369-40 Contract Services	\$ 20,400.00	\$ 19,188.51	\$ 20,400.00
6380-40 Property insurance	\$ -	\$ 475.30	\$ -
6384-40 Liability insurance	\$ -	\$ 206.86	\$ -
Total	\$ 24,960.00	\$ 26,659.82	\$ 24,960.00

PARKS DEPARTMENT TOTAL	\$ 53,566.02	\$ 58,122.81	\$ 59,205.53
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PUBLIC WORKS DEPT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-50 Wages	\$ 19,468.80	\$ 17,576.64	\$ 20,130.74
6120-50 Overtime	\$ -	\$ 28.80	\$ -
6140-50 Longevity	\$ -	\$ -	\$ -
6145-50 Certification Pay	\$ -	\$ -	\$ -
6150-50 Social Security	\$ 1,489.36	\$ 1,346.81	\$ 1,540.00
6160-50 TMRS Retirement	\$ -	\$ -	\$ -
6170-50 Health Insurance	\$ -	\$ -	\$ -
6180-50 Workers' Compensation	\$ 498.34	\$ -	\$ 440.62
6185-50 Insurance: Unemployment	\$ 486.72	\$ 69.24	\$ 503.27
6190-50 Pre-employment	\$ -	\$ -	\$ -
Total	\$ 21,943.22	\$ 19,021.49	\$ 22,614.63

Maintenance & Supplies	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6210-50 Maintenance: Building	\$ 4,800.00	\$ -	\$ 4,800.00
6215-50 Maintenance - Equipment	\$ 2,400.00	\$ -	\$ 2,400.00
6220-50 Maintenance: Vehicles	\$ -	\$ 12.99	\$ -
6225-50 Other maintenance	\$ -	\$ -	\$ -
6230-50 Supplies: Office	\$ 120.00	\$ 189.09	\$ 120.00
6240-50 Supplies: Small Tools	\$ 1,200.00	\$ -	\$ 1,200.00
6245-50 Supplies: General	\$ 600.00	\$ 58.47	\$ 600.00
6250-50 Supplies: Fuel	\$ 1,200.00	\$ -	\$ 1,200.00
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,200.00	\$ 1,103.00	\$ 1,200.00
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 32,000.00	\$ -	\$ 32,000.00
6285-50 Storm Drainage/Maintenance	\$ 12,000.00	\$ -	\$ 12,000.00
Total	\$ 55,520.00	\$ 1,363.55	\$ 55,520.00

Services

6310-50 Telephone & Internet	\$ 2,400.00	\$ 1,218.73	\$ 2,400.00
6315-50 Telephone: Cellular	\$ 840.00	\$ -	\$ 360.00
6319-50 Radio Airtime / Radio Shop Fees	\$ -	\$ -	\$ -
6320-50 Utilities: Electric	\$ 3,600.00	\$ 1,292.64	\$ 3,600.00
6321-50 Electricity - Street Lights	\$ 4,800.00	\$ 5,511.50	\$ 9,600.00
6322-50 Utilities - Gas	\$ 600.00	\$ -	\$ 600.00
6352-50 Animal Control Services	\$ 600.00	\$ -	\$ 600.00
Debt Service	\$ 252,530.00	\$ 252,530.00	\$ 252,530.00
6366-50 Engineering Fees	\$ -	\$ -	\$ -
6372-50 Training	\$ -	\$ -	\$ -
6368-50 Janitorial Services	\$ 1,800.00	\$ -	\$ 1,800.00
6369-50 Outside Services	\$ 60,000.00	\$ 28,416.57	\$ 60,000.00
6380-50 Property insurance	\$ 1,800.00	\$ 1,089.76	\$ 1,800.00
6384-50 Liability insurance	\$ 2,400.00	\$ 1,863.96	\$ 2,400.00
Total	\$ 331,370.00	\$ 291,923.16	\$ 335,690.00

PUBLIC WORKS DEPARTMENT TOTAL	\$ 408,833.22	\$ 312,308.20	\$ 413,824.63
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General Fund Capital Spending Budget 2023-2024

Administrative

6820-10 Facilities	\$ 60,000.00	City Hall Exterior renovation
6820-10 Facilities	<u>\$ 40,000.00</u>	City Hall elevator installation
	\$ 100,000.00	

Municipal Court

6820-10 Facilities	<u>\$ -</u>	
	\$ -	

Police

6870-30 Vehicles	\$ 36,000.00	Field ticket writers
6880-30 Vehicles	<u>\$ 75,000.00</u>	Police Patrol Unit
	\$ 111,000.00	

Parks

6880-40 Vehicles	<u>\$ 122,019.00</u>	Slope mower
	\$ 122,019.00	

Public Works

6820-50 Facilities	<u>\$ -</u>	
	\$ -	

Total Proposed Capital Spending \$ 333,019.00

UTILITY FUND REVENUE

Revenue	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
4051-2 Interest: Checking	\$ 60.00	\$ -	\$ 60.00
4090-2 Miscellaneous	\$ 1,800.00	\$ -	\$ 1,800.00
4710-2 Sales of Water	\$ 334,540.80	\$ 236,146.67	\$ 334,540.80
4715-2 Water Tap Fees	\$ 6,000.00	\$ 2,050.00	\$ 6,000.00
4720-2 Over/Under	\$ -	\$ 35,674.92	\$ -
4721-2 Late Fees	\$ 7,200.00	\$ 28,218.29	\$ 7,200.00
4810-2 Sewer Service Sales	\$ 165,528.00	\$ 134,741.91	\$ 165,528.00
4910-2 Refuse Collection	\$ 217,800.00	\$ 143,351.70	\$ 196,000.00
4920-2 UF Sales Tax	\$ 12,210.00	\$ 11,675.21	\$ 12,210.00
4999-2 Contribution from GF Reserve	\$ -	\$ -	\$ -
Total	\$ 745,138.80	\$ 591,858.70	\$ 723,338.80

WATER DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
6110-70 Wages	\$ 41,944.03	\$ 43,585.84	\$ 45,122.11
6120-70 Wages, Overtime	\$ 756.20	\$ 784.64	\$ 813.50
6140-70 Longevity	\$ 1,320.00	\$ 1,320.00	\$ 270.00
Sick Leave Liability	\$ -	\$ -	\$ 3,470.93
6145-70 Certification Pay	\$ -	\$ -	\$ -
6150-70 Social Security	\$ 3,367.55	\$ 3,394.35	\$ 3,534.73
6160-70 TMRS Retirement	\$ 2,570.78	\$ 2,173.32	\$ 2,407.31
6170-70 Health Insurance	\$ 9,122.40	\$ 5,734.57	\$ 12,953.76
6180-70 Workers' Compensation	\$ 120.44	\$ 162.76	\$ 115.18
6185-70 Insurance: Unemployment	\$ 1,100.51	\$ 51.00	\$ 1,155.14
Total	\$ 60,301.91	\$ 57,206.48	\$ 69,842.66

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ -	\$ -	\$ -
6220-70 Maintenance: Vehicles	\$ -	\$ -	\$ -
6230-70 Supplies: Office	\$ 2,400.00	\$ 2,160.14	\$ -
6232-70 Supplies: Postage	\$ 2,400.00	\$ 5,050.86	\$ -
6234-70 Supplies: Billing	\$ 1,200.00	\$ 2,047.53	\$ 12,000.00
6236-70 Supplies: Software	\$ 4,800.00	\$ 5,211.35	\$ 6,000.00
6238-70 Supplies: Meters	\$ 4,800.00	\$ 8,828.30	\$ 6,000.00
6240-70 Small equipment & tools	\$ 600.00	\$ 129.96	\$ 600.00
6245-70 Supplies: General	\$ 36,000.00	\$ 29.98	\$ 600.00
6250-70 Supplies: Fuel	\$ -	\$ -	\$ -
6265-70 Uniforms and PPE	\$ -	\$ -	\$ -
Total	\$ 52,200.00	\$ 23,458.12	\$ 25,200.00

Services

6310-70 Telephone	\$ 2,400.00	\$ 143.04	\$ 2,400.00
6320-70 Utilities: Electric	\$ 18,000.00	\$ 8,766.64	\$ 18,000.00

6322-70 Utilities: Gas	\$ 600.00	\$ -	\$ 600.00
6324-70 Surface Water Purchase	\$ 96,000.00	\$ 99,967.33	\$ 108,000.00
6340-70 Printing & Advertising	\$ -	\$ -	\$ -
6343-70 Merchant Service Fees	\$ -	\$ -	\$ -
6348-70 Regulatory/Permitting	\$ 2,400.00	\$ 2,019.05	\$ 2,400.00
6355-70 Bank Service Charges	\$ 240.00	\$ -	\$ 240.00
6358-70 Water Conservation Program	\$ -	\$ -	\$ -
6366-70 Engineering Fees	\$ 2,400.00	\$ -	\$ 2,400.00
6369-70 Lab Analysis	\$ 2,400.00	\$ -	\$ -
6369 Outside Services	\$ 60,000.00	\$ 132,140.28	\$ 60,000.00
6380 Property Insurance	\$ 3,600.00	\$ 3,322.74	\$ 3,600.00
6384 Liability Insurance	\$ 1,200.00	\$ 218.00	\$ 1,200.00
6398 Contract Treatment	\$ 2,400.00	\$ -	\$ 2,400.00
6399-70 Water Contingency	\$ -	\$ -	\$ -
Total	\$ 191,640.00	\$ 246,577.08	\$ 201,240.00
WATER DEPARTMENT TOTAL	\$ 304,141.91	\$ 327,241.68	\$ 296,282.66

SEWER DEPARTMENT - Expenditures

	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Maintenance & Supplies			
6210-80 Maintenance: Building	\$ -	\$ -	\$ -
6215-80 Maintenance: Equipment	\$ 6,000.00	\$ -	\$ 6,000.00
6245-80 Supplies: General	\$ 600.00	\$ -	\$ 600.00
6250-80 Supplies: Fuel	\$ -	\$ -	\$ -
6270-80 Mileage Reimbursement	\$ -	\$ -	\$ -
Total	\$ 6,600.00	\$ -	\$ 6,600.00
Services			
6315-80 Telephone: Cellular	\$ -	\$ -	\$ -
6320-80 Utilities: Electric	\$ 12,000.00	\$ 4,831.48	\$ 12,000.00
6366-80 Engineering Fees	\$ -	\$ -	\$ -
6369-80 Outside Services	\$ 36,000.00	\$ 47,864.04	\$ 36,000.00
6380-80 Property Insurance	\$ 1,200.00	\$ 686.00	\$ 1,200.00
6398-80 Contract: Treatment	\$ 18,000.00	\$ 1,520.23	\$ 6,000.00
6399-80 Contingency	\$ -	\$ -	\$ -
Total	\$ 67,200.00	\$ 54,901.75	\$ 55,200.00
SEWER DEPARTMENT TOTAL	\$ 73,800.00	\$ 54,901.75	\$ 61,800.00

REFUSE COLLECTION - Expenditures

Refuse Collection	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 36,000.00	\$ -	\$ 36,000.00
6394-90 Collection Contract	\$ 160,000.00	\$ 163,492.80	\$ 160,000.00
Recycling	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ 12,210.00	\$ 11,675.21	\$ 12,210.00
	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00
REFUSE COLLECTION DEPARTMENT TOTAL	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00

Utility Fund Capital Spending Budget 2023-2024

Water

6902-70 Facilities	<u>\$ 12,000.00</u>	Water Plant 1 Upgrade
	\$ 12,000.00	

Sewer

6902-80 Facilities	<u>\$ -</u>	
	\$ -	
Total Proposed Capital Spending	<u>\$ 12,000.00</u>	