

| General Fund | | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|----------------------------------------|-------------------------------------------------|------------------|--------------------|--------------------------|----------------------|------------------|------------------|------------------|-------|
| REVENUES | | | | | | | | | |
| 00-UNDEPARTMENTALIZED | | | | | | | | | |
| Property Tax | | | | | | | | | |
| 01-00-43801 | Current Ad Valorem Taxes | 516,764 | 471,116 | 577,522 | 518,462 | 518,470 | 660,906 | 83,384 | |
| 01-00-43802 | Delinquent Ad Valorem Taxes | 11,912 | 6,543 | 6,000 | 15,265 | 15,270 | 16,653 | 10,653 | |
| 01-00-43803 | Penalties and Interest on Ad Valorem Taxes | 17,782 | 5,927 | 5,000 | 12,192 | 12,200 | 13,301 | 8,301 | |
| 01-00-43804 | Sales & Use Tax for Property Tax Reduction | 12,815 | (12,815) | 183,333 | 178,936 | 178,940 | 197,620 | 14,287 | |
| | Total Property Taxes | 559,273 | 470,771 | 771,855 | 724,855 | 724,880 | 888,480 | 116,624 | |
| Sales Tax | | | | | | | | | |
| 01-00-43813 | Sales & Use Tax | 600,250 | 550,038 | 366,667 | 364,214 | 437,060 | 395,241 | 28,574 | |
| 01-00-43815 | State Liquor Tax | 934 | 1,632 | 1,250 | 1,480 | 1,780 | 1,500 | 250 | |
| | Total Sales Tax | 601,184 | 551,670 | 367,917 | 365,694 | 438,840 | 396,741 | 28,824 | |
| Other Non-Departmental Revenues | | | | | | | | | |
| 01-00-43814 | Franchise Fees | 69,596 | 91,074 | 95,000 | 89,655 | 107,590 | 96,000 | 1,000 | |
| 01-00-43818 | Rental Income EMS Christus Building/CIP/Richies | 21,750 | 22,750 | 33,000 | 32,230 | 38,680 | 33,000 | - | |
| 01-00-43820 | Rental Income from GSYF/Chamber of Commerce | - | - | 1 | 1 | 10 | 2 | 1 | |
| 01-00-43821 | Open Records/Police Records | 363 | 189 | 200 | 262 | 320 | 300 | 100 | |
| 01-00-43822 | Current Long Term Debt | | | | | | 354,003 | | |
| 01-00-43831 | Late Admin Fee From Water/ Wastewater | 15,736 | 15,115 | 35,000 | 19,179 | 23,020 | 53,452 | 18,452 | |
| 01-00-43832 | Permits/Zoning & Site Fees | 11,626 | 7,580 | 10,000 | 4,644 | 5,580 | 5,000 | (5,000) | |
| 01-00-43835 | Animal Registration Fees | - | 360 | 150 | 405 | 490 | 400 | 250 | |
| 01-00-43837 | Credit Card Fees | - | - | - | 10 | 20 | - | - | |
| 01-00-43863 | Contribution for Park Maintenance | 4,428 | 4,278 | 54,000 | 3,970 | 4,770 | 4,000 | (50,000) | |
| 01-00-43870 | ESD Training Building Office Rental | - | 940 | 1,200 | 1,200 | 1,440 | 1,200 | | |
| 01-00-43871 | Interest Income | 3,497 | 3,119 | 2,800 | 2,390 | 2,870 | 3,000 | 200 | |
| 01-00-43899 | Miscellaneous Income | 91,053 | 10,641 | 10,000 | 4,012 | 4,820 | 5,000 | (5,000) | |
| 01-00-43999 | Sale of Asset | 18,251 | 12 | - | 200 | 240 | - | - | |
| 06-00-43855 | ETCOG Code Grant | 18,000 | 5,000 | - | 3,000 | 3,600 | 3,000 | 3,000 | |
| | Total Other Non-Departmental Rev | 254,298 | 161,058 | 241,351 | 161,158 | 193,450 | 558,357 | (36,997) | |
| Transfers | | | | | | | | | |
| 01-00-43885 | Transfer from Solid Waste Sales Tax | 1,420,363 | (5,981) | 312,229 | 602,943 | 602,950 | 7,965 | (304,264) | |
| 01-00-43886 | Transfer to other funds | 276,804 | (1,205,948) | - | 300,000 | 300,000 | - | - | |
| 01-00-43887 | Transfer To EMS Monthly | 2,151 | 4,418 | - | (192) | (200) | - | - | |
| | Total Transfers | 1,699,317 | (1,207,511) | 312,229 | 902,751 | 902,750 | 7,965 | (304,264) | |
| | 00-UNDEPARTMENTALIZED TOTAL | 3,114,072 | (24,012) | 1,693,352 | 2,154,457 | 2,259,920 | 1,851,543 | (195,813) | |

| General Fund | | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|-------------------------------------|---------------------------------------------|------------------|---------------|--------------------------|----------------------|------------------|------------------|------------------|-------|
| 11-ADMINISTRATION | | | | | | | | | |
| 01-11-43899 | Miscellaneous Income | 17,242 | (14) | - | (106) | (130) | - | - | |
| 11-ADMINISTRATION TOTAL | | 17,242 | (14) | - | (106) | (130) | - | - | |
| 12-POLICE | | | | | | | | | |
| 01-12-43853 | Contractual Payments from GSISD (SRO) | - | - | 111,488 | 91,090 | 109,310 | 249,734 | 138,246 | |
| 01-12-43885 | Transfers from Other Funds | 110,622 | (189) | - | - | - | - | - | |
| 12-POLICE TOTAL | | 110,622 | (189) | 111,488 | 91,090 | 109,310 | 249,734 | 138,246 | |
| 17-MUNICIPAL COURT | | | | | | | | | |
| 01-17-43940 | Fine Revenue - MC | - | 31,585 | 100,000 | 25,602 | 30,730 | 30,000 | (70,000) | |
| 01-17-43941 | Court Costs | - | 6,240 | - | (4,706) | (5,650) | - | - | |
| 01-17-43942 | Municipal Court Building Security Fund | - | 1,040 | - | 266 | - | - | - | |
| 01-17-43943 | Municipal Technology Fund | - | 860 | - | 149 | - | - | - | |
| 01-17-43944 | Municipal Jury Funds | - | 21 | - | 16 | - | - | - | |
| 01-17-43945 | Local Truancy Prevention and Diversion Fund | - | 1,040 | - | 800 | - | - | - | |
| 01-17-43946 | Time Payment Reimbursement Fee | - | 377 | - | 615 | - | - | - | |
| 01-17-43947 | Omnibase Reimbursement Fee | - | 282 | - | 30 | - | - | - | |
| 17-MUNICIPAL COURT TOTAL | | - | 41,445 | 100,000 | 22,773 | 25,080 | 30,000 | (70,000) | |
| 18-SALT PALACE | | | | | | | | | |
| 01-18-43854 | Contractual Payments from EDC | - | - | 30,186 | 15,767 | 15,770 | 30,811 | 625 | |
| 18-SALT PALACE TOTAL | | - | - | 30,186 | 15,767 | 15,770 | 30,811 | 625 | |
| 22-POOL | | | | | | | | | |
| 01-22-43826 | Swimming Pool - Regular/Party Fees | 17,052 | 14,072 | 20,000 | 15,119 | 18,150 | 15,000 | (5,000) | |
| 01-22-43827 | Pool admission & concession | 23,916 | 21,723 | 20,000 | 22,123 | 26,550 | 21,000 | 1,000 | |
| 01-22-43896 | Pool-Swim Lessons | - | - | - | 2,990 | 3,590 | 3,000 | 3,000 | |
| 22-POOL TOTAL | | 40,968 | 35,795 | 40,000 | 40,233 | 48,290 | 39,000 | (1,000) | |
| 98-MAIN STREET PROGRAM | | | | | | | | | |
| 01-98-43854 | Contractual Payments from EDC | - | - | 32,470 | 27,162 | 32,600 | 31,993 | (478) | |
| 98-MAIN STREET PROGRAM TOTAL | | - | - | 32,470 | 27,162 | 32,600 | 31,993 | (478) | |
| Total General Fund Revenues | | 3,282,904 | 53,025 | 2,007,497 | 2,351,376 | 2,490,840 | 2,233,081 | (128,419) | |
| EXPENDITURES | | | | | | | | | |
| 00-Undeartmentalized | | | | | | | | | |
| 01-00-54000 | Principal Refunded | - | - | - | (71) | (80) | - | - | |
| 01-00-54211 | HRA Reimbursement/Cobra Administration | - | 2,053 | - | - | - | 15,000 | - | |

General Fund

| | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|---------------------------------------------------|-------------|--------------|--------------------------|----------------------|----------------|------------------|---------|-------|
| 01-00-54997 Transfer to other funds | - | - | - | - | - | - | - | |
| 00-Undepartmentalized TOTAL | - | 2,053 | - | (71) | (80) | 15,000 | - | |
| 11-Administration | | | | | | | | |
| 01-11-54110 Adm Salaries-regular | 112,372 | 143,765 | 129,320 | 112,501 | 146,260 | 126,181 | (3,139) | |
| 01-11-54210 Group Insurance | 905 | 11,044 | 18,240 | 17,684 | 22,990 | 17,200 | (1,040) | |
| 01-11-54220 Social Security | 9,357 | 11,564 | 8,018 | 8,955 | 11,650 | 9,653 | 1,635 | |
| 01-11-54230 TMRS Retirement | 9,630 | 13,060 | 11,872 | 11,381 | 14,800 | 12,555 | 683 | |
| 01-11-54250 Unemployment Tax | 391 | 144 | 180 | 30 | 40 | 126 | (54) | |
| 01-11-54260 Workman's Compensation | 348 | 337 | 400 | 352 | 470 | 400 | (0) | |
| 01-11-54270 Certificate Pay | 1,100 | 975 | 1,200 | 1,125 | 680 | 1,800 | 600 | |
| 01-11-54280 Longevity Pay | 1,775 | 1,900 | 200 | 200 | 200 | 700 | 500 | |
| 01-11-54310 Office Supplies | 5,546 | 2,526 | 2,500 | 2,485 | 2,990 | 3,000 | 500 | |
| 01-11-54312 Postage | 387 | 439 | 750 | 515 | 620 | 750 | - | |
| 01-11-54320 Janitorial Supplies | 535 | 459 | 750 | 643 | 780 | 750 | - | |
| 01-11-54385 Council Expense | | | | - | | 1,200 | | |
| 01-11-54399 Other Supplies | 8,937 | 1,555 | - | 1,966 | 2,360 | 2,500 | 2,500 | |
| 01-11-54412 Election Expense | 3,015 | 1,509 | 2,750 | 3,279 | 3,280 | 3,500 | 750 | |
| 01-11-54415 Mtc. On Building/Grounds | 8,787 | 10,447 | 5,120 | 3,694 | 4,440 | 4,000 | (1,120) | |
| 01-11-54430 Maint On Operating Equipment | 2,638 | 3,593 | 4,000 | 2,888 | 3,470 | 4,000 | - | |
| 01-11-54460 Electric Service | 7,865 | 5,931 | 6,000 | 4,532 | 5,440 | 5,500 | (500) | |
| 01-11-54466 Natural Gas Service | 1,200 | 1,049 | 1,300 | 504 | 610 | 700 | (600) | |
| 01-11-54468 Suddenlink & PHD & Frontier | 27,603 | 28,680 | 25,000 | 26,125 | 31,350 | 28,000 | 3,000 | |
| 01-11-54469 Website Build & Maintenance | 395 | 1,795 | 1,000 | 4,504 | 5,410 | 1,000 | - | |
| 01-11-54480 Insurance--Property & Liability | 8,649 | 12,339 | 18,396 | 14,881 | 17,860 | 19,650 | 1,254 | |
| 01-11-54510 Travel & Training | 2,290 | 3,963 | 10,000 | 6,509 | 7,820 | 3,000 | (7,000) | |
| 01-11-54511 Employee Appreciation | 5,362 | 2,608 | 2,000 | 1,352 | 1,630 | 2,000 | - | |
| 01-11-54530 Dues & Subscriptions | 6,255 | 3,527 | 1,000 | 3,002 | 3,610 | 25,000 | 24,000 | |
| 01-11-54540 Match Main Street Grant | - | - | - | 3,108 | 3,730 | - | - | |
| 01-11-54541 Match Planning Grant | - | 79,996 | - | - | - | - | - | |
| 01-11-54570 Legal Fees | 29,933 | 34,666 | 25,000 | 36,254 | 43,510 | 40,000 | 15,000 | |
| 01-11-54571 Audit Fees | 10,010 | 9,991 | 5,000 | 7,171 | 7,180 | 15,000 | 10,000 | |
| 01-11-54575 Printing & Advertising | 950 | 3,183 | 2,000 | 1,578 | 1,900 | 1,800 | (200) | |
| 01-11-54578 Information Technology | 70,294 | 62,622 | 40,000 | 37,944 | 45,540 | 60,000 | 20,000 | |
| 01-11-54580 VZ Appraisal District--Tax Collection | 26,830 | 22,376 | 24,192 | 15,918 | 19,110 | 21,225 | (2,967) | |
| 01-11-54599 ETCOG-911 Contract | - | 5,744 | 2,000 | - | - | 2,000 | - | |
| 01-11-54730 Office Furniture & Fixtures | 210 | - | 1,000 | - | - | - | (1,000) | |

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|--------------------------------|--------------------------------|--------------------|--------------------|------------------------------|--------------------------|-----------------------|----------------------|----------------|--------------|
| 01-11-54733 | Operating Equipment | 162 | - | 5,000 | 100 | 120 | 5,000 | - | |
| 11-Administration TOTAL | | 363,732 | 481,787 | 354,188 | 331,179 | 409,850 | 418,189 | 62,801 | |
| 12-Police | | | | | | | | | |
| 01-12-54110 | GSPD Salaries-regular | 398,081 | 432,375 | 503,190 | 411,201 | 534,570 | 614,501 | 111,311 | |
| 01-12-54120 | GSPD Salaries-overtime | 5,190 | 10,242 | 12,000 | 16,050 | 20,870 | 12,000 | - | |
| 01-12-54210 | Group Insurance | 49,732 | 75,958 | 91,200 | 65,737 | 85,460 | 103,200 | 12,000 | |
| 01-12-54220 | Social Security | 30,607 | 33,845 | 31,198 | 31,656 | 41,160 | 47,009 | 15,812 | |
| 01-12-54230 | TMRS Retirement | 31,511 | 38,326 | 46,193 | 40,480 | 52,630 | 61,143 | 14,950 | |
| 01-12-54250 | Unemployment Tax | 2,333 | 82 | 1,000 | 96 | 130 | 615 | (386) | |
| 01-12-54260 | Workmen's Compensation | 9,543 | 11,199 | 11,007 | 9,686 | 12,920 | 11,050 | 43 | |
| 01-12-54270 | Certificate Pay | 3,350 | 9,675 | 8,500 | 6,400 | 3,840 | 8,100 | (400) | |
| 01-12-54280 | Longevity Pay | 1,300 | 1,600 | 1,440 | 1,300 | 1,300 | 1,800 | 360 | |
| 01-12-54310 | Office Supplies | 952 | 1,950 | 2,000 | 989 | 1,190 | 1,500 | (500) | |
| 01-12-54312 | Postage | 711 | 242 | 280 | 188 | 230 | 200 | (80) | |
| 01-12-54320 | Janitorial Supplies | 176 | 326 | 300 | 424 | 510 | 500 | 200 | |
| 01-12-54330 | Departmental Supplies | 4,161 | 1,612 | 3,500 | 3,378 | 4,060 | 4,000 | 500 | |
| 01-12-54350 | Fuel & Lubricants | 19,447 | 32,582 | 25,000 | 24,347 | 29,220 | 26,000 | 1,000 | |
| 01-12-54390 | Uniforms | 4,988 | 1,426 | 3,400 | 4,017 | 4,830 | 4,500 | 1,100 | |
| 01-12-54391 | K-9 Unit | 7,814 | 2,633 | 4,000 | 938 | 1,130 | 2,500 | (1,500) | |
| 01-12-54399 | Other Supplies | 2,879 | 396 | - | 224 | 270 | 600 | 600 | |
| 01-12-54415 | Mtc. on Building/Grounds | 8,256 | 614 | 750 | - | - | 500 | (250) | |
| 01-12-54420 | Mtc. On Vehicles | 6,602 | 15,815 | 6,500 | 13,854 | 16,630 | 15,000 | 8,500 | |
| 01-12-54430 | Mtc. On Operating Equipment | 8,395 | 6,850 | 7,500 | 4,308 | 5,170 | 8,000 | 500 | |
| 01-12-54432 | Mtc. On Instruments/Apparatus | 1,492 | - | 1,400 | 98 | 120 | 500 | (900) | |
| 01-12-54460 | Electric Service | 161 | 765 | 1,650 | 1,261 | 1,520 | 2,000 | 350 | |
| 01-12-54466 | Natural Gas Service | 75 | 231 | 200 | 402 | 490 | 500 | 300 | |
| 01-12-54468 | Telephone Sv Fax | 8,105 | 9,234 | 8,000 | 7,916 | 9,500 | 8,600 | 600 | |
| 01-12-54480 | Liability Insurance | 14,314 | 16,387 | 14,071 | 12,312 | 14,780 | 16,300 | 2,229 | |
| 01-12-54510 | Travel & Training | 2,823 | 4,586 | 2,500 | 1,504 | 1,810 | 2,500 | - | |
| 01-12-54530 | Dues, Fees & Subscriptions | 19,237 | 22,542 | 21,000 | 13,582 | 16,300 | 18,000 | (3,000) | |
| 01-12-54714 | Personal Protective Body Armor | 3,322 | - | 2,000 | 2,409 | 2,900 | 3,000 | 1,000 | |
| 01-12-54730 | Office Furniture & Fixtures | - | 180 | 500 | 170 | 210 | 500 | - | |
| 01-12-54733 | Operating Equipment | - | 8,400 | - | (11,431) | (13,720) | 41,000 | 41,000 | |
| 01-12-54741 | Vehicles | - | - | 69,535 | - | - | - | (69,535) | |
| 12-Police TOTAL | | 645,557 | 740,072 | 879,815 | 663,499 | 850,030 | 1,015,618 | 135,803 | |

General Fund

| | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|----------------------------------------------------|----------------|----------------|--------------------------|----------------------|----------------|------------------|--------------|-------|
| 13-Fire | | | | | | | | |
| 01-13-54230 VFD Pension | - | 12,050 | 6,300 | - | - | 6,300 | - | |
| 13-Fire TOTAL | - | 12,050 | 6,300 | - | - | 6,300 | - | |
| 14-Public Works - Streets | | | | | | | | |
| 01-14-54330 Departmental Supplies | 361 | 244 | 500 | 429 | 520 | 500 | - | |
| 01-14-54350 Fuel & Lubricants | 5,784 | 10,334 | 3,000 | 8,033 | 9,640 | 10,000 | 7,000 | |
| 01-14-54360 Chemicals | 122 | - | 2,500 | 2,383 | 2,860 | 2,800 | 300 | |
| 01-14-54370 Mtc. On Streets | 106,182 | 32,121 | 29,837 | 28,482 | 34,180 | 36,000 | 6,163 | |
| 01-14-54420 Mtc. On Vehicles | 465 | 264 | 2,000 | 1,301 | 1,570 | 2,000 | - | |
| 01-14-54421 Heavy Equipment Repair and Maintenance | 3,613 | 2,963 | 5,000 | 787 | 950 | 2,500 | (2,500) | |
| 01-14-54430 Mtc. On Operating Equipment | 488 | 790 | - | 574 | 690 | 600 | 600 | |
| 01-14-54460 Electric Service | 32,132 | 31,914 | 29,000 | 30,087 | 36,110 | 32,300 | 3,300 | |
| 01-14-54480 Insurance/Property & Liability | | | | 5,133 | | 6,800 | | |
| 01-14-54733 Operating Equipment | 562 | - | 2,370 | - | - | - | (2,370) | |
| 01-14-54742 Streets/System | 2,001 | 188,555 | 206,163 | - | - | 200,000 | (6,163) | |
| 14-Public Works - Streets TOTAL | 151,711 | 267,186 | 280,370 | 77,209 | 86,520 | 293,500 | 6,330 | |

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|----------------------------|-----------------------------------|---------------|---------------|--------------------------|----------------------|----------------|------------------|---------------|-------|
| 15-Code Enforcement | | | | | | | | | |
| 01-15-54110 | Code Enforcement Salaries-regular | 30,574 | 45,770 | 48,298 | 41,103 | 53,440 | 48,307 | 10 | |
| 01-15-54210 | Group Insurance | 6,047 | 8,633 | 9,120 | 6,997 | 9,100 | 8,600 | (520) | |
| 01-15-54220 | Social Security | 3,064 | 3,534 | 2,994 | 3,267 | 4,250 | 3,696 | 701 | |
| 01-15-54230 | TMRS Retirement | 3,212 | 4,001 | 4,434 | 4,088 | 5,320 | 4,807 | 373 | |
| 01-15-54250 | Unemployment Tax | 196 | 9 | 100 | 9 | 20 | 48 | (52) | |
| 01-15-54260 | Workmen's Compensation | 213 | 135 | 219 | 193 | 260 | 220 | 1 | |
| 01-15-54270 | Certificate Pay | - | 1,025 | 1,500 | 1,500 | 900 | 1,800 | 300 | |
| 01-15-54280 | Longevity Pay | 600 | 150 | 250 | 100 | 100 | 150 | (100) | |
| 01-15-54312 | Postage | 896 | 223 | 750 | 720 | 870 | 1,000 | 250 | |
| 01-15-54314 | Lien/Mowing | - | 931 | - | - | - | 1,500 | 1,500 | |
| 01-15-54350 | Fuel & Lubricants | 4,406 | 3,044 | 2,000 | 2,588 | 3,110 | 3,000 | 1,000 | |
| 01-15-54420 | Maintance on Vehicles | 14 | 1,058 | 1,500 | 326 | 400 | 1,500 | - | |
| 01-15-54510 | Travel & Training | 600 | - | 1,000 | 661 | 800 | 1,000 | - | |
| 01-15-54530 | Dues, Fees & Subscriptions | 5,000 | 5,000 | 5,000 | 5,000 | 6,000 | 5,000 | - | |
| 01-15-54733 | Demo Houses | 1,197 | - | 1,500 | 7,495 | 9,000 | - | (1,500) | |
| | 15-Code Enforcement TOTAL | 56,018 | 73,514 | 78,665 | 74,047 | 93,570 | 80,628 | 1,963 | |
| 16-Animal Control | | | | | | | | | |
| 01-16-54380 | Feed | - | - | - | - | - | 200 | - | |
| 01-16-54555 | Animal Impoundment Fees | - | - | - | - | - | 12,000 | 12,000 | |
| | 16-Animal Control TOTAL | - | - | - | - | - | 12,200 | 12,000 | |
| 17-Municipal Court | | | | | | | | | |
| 01-17-54110 | GSMC Salaries-regular | 38,724 | 40,779 | 48,497 | 24,531 | 31,900 | 46,324 | (2,173) | |
| 01-17-54210 | Group Insurance | 12,149 | 13,269 | 9,120 | 5,095 | 6,630 | 8,600 | (520) | |
| 01-17-54220 | Social Security | 2,936 | 3,214 | 2,027 | 1,766 | 2,300 | 3,544 | 1,516 | |
| 01-17-54230 | TMRS Retirement | 2,163 | 2,575 | 3,002 | 931 | 1,220 | 3,071 | 69 | |
| 01-17-54250 | Unemployment Tax | 317 | 9 | 90 | 9 | 20 | 18 | (72) | |
| 01-17-54260 | Workmen's Compensation | 125 | 239 | 153 | 135 | 180 | 120 | (33) | |
| 01-17-54270 | Certificate Pay | 725 | 850 | 900 | 350 | 210 | 25 | (875) | |
| 01-17-54280 | Longevity Pay | 150 | 50 | 475 | 50 | 50 | 50 | (425) | |
| 01-17-54310 | Office Supplies | 556 | 239 | 500 | 313 | 380 | 1,000 | 500 | |
| 01-17-54312 | Postage | 72 | 147 | 250 | 140 | 170 | 250 | - | |
| 01-17-54411 | Juror Expense | 72 | (6) | 250 | (24) | (30) | 250 | - | |
| 01-17-54510 | Travel & Training | 200 | 350 | 700 | 638 | 770 | 1,500 | 800 | |
| 01-17-54530 | Dues, Fees & Subscriptions | 75 | 12,893 | 3,000 | 3,000 | 3,600 | 6,000 | 3,000 | |
| 01-17-54570 | Legal fees | 5,125 | 3,655 | 4,500 | 3,568 | 4,290 | 4,500 | - | |

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|---------------------------------|------------------------------|---------------|---------------|--------------------------|----------------------|----------------|------------------|--------------|-------|
| 17-Municipal Court TOTAL | | 63,388 | 78,261 | 73,464 | 40,502 | 51,690 | 75,252 | 1,788 | |
| 18-Salt Palace | | | | | | | | | |
| 01-18-54110 | Salt Palace Salaries-regular | 23,859 | 26,871 | 26,960 | 23,186 | 30,150 | 27,760 | 800 | |
| 01-18-54220 | Social Security | 1,898 | 2,211 | 1,672 | 1,923 | 2,570 | 2,124 | 452 | |
| 01-18-54250 | Unemployment Tax | 560 | 217 | 180 | 19 | 30 | 18 | (162) | |
| 01-18-54260 | Workmen's Compensation | 91 | 188 | 83 | 73 | 50 | 100 | 17 | |
| 01-18-54280 | Longevity Pay | 700 | 700 | 900 | 900 | 900 | 900 | - | |
| 01-18-54310 | Office Supplies | 164 | 552 | 500 | 23 | 30 | 150 | (350) | |
| 01-18-54320 | Janitorial Supplies | - | 34 | 100 | 50 | 60 | 100 | - | |
| 01-18-54330 | Departmental Supplies | 447 | 315 | 500 | 251 | 310 | 500 | - | |
| 01-18-54415 | Mtc. on Building/Grounds | 475 | 3,635 | - | - | - | 1,500 | 1,500 | |
| 01-18-54430 | Maint. Operating Equipment | | - | - | 888 | 1,070 | 1,500 | 1,500 | |
| 01-18-54480 | Insurance--Liability | 845 | 999 | 1,479 | 1,294 | 1,560 | 1,800 | 321 | |
| 01-18-54730 | Furniture and Fixtures | 830 | - | 750 | - | - | 300 | (450) | |
| 18-Salt Palace TOTAL | | 29,868 | 35,722 | 33,124 | 28,606 | 36,730 | 36,752 | 3,628 | |
| 19-Library | | | | | | | | | |
| 01-19-54110 | Library Salaries-regular | 27,817 | 31,527 | 39,852 | 31,567 | 41,040 | 40,000 | 148 | |
| 01-19-54210 | Group Insurance | 6,660 | 8,891 | 9,120 | 8,233 | 10,710 | 8,600 | (520) | |
| 01-19-54220 | FICA | 2,018 | 2,299 | 2,471 | 2,398 | 3,120 | 2,682 | 210 | |
| 01-19-54230 | TMRS Retirement | 2,216 | 2,741 | 3,182 | 2,633 | 3,430 | 3,488 | 306 | |
| 01-19-54250 | Unemployment Tax | 266 | 9 | 145 | 20 | 30 | 35 | (110) | |
| 01-19-54260 | Workmen's Compensation | 99 | 104 | 111 | 98 | 140 | 115 | 4 | |
| 01-19-54270 | Certificate Pay | 300 | 275 | 300 | - | - | - | (300) | |
| 01-19-54280 | Longevity Pay | 500 | 500 | 100 | 50 | 50 | 100 | - | |
| 01-19-54313 | Books | | | | | | 7,500 | | |
| 01-19-54330 | Departmental Supplies | | - | 4,100 | 5,900 | 7,080 | 1,000 | (3,100) | |
| 01-19-54399 | Other Supplies | 7,409 | 8,006 | 4,200 | 13 | 20 | 1,000 | (3,200) | |
| 01-19-54415 | Building Maintenance | 19,355 | 1,436 | 1,500 | 1,513 | 1,820 | 2,000 | 500 | |
| 01-19-54430 | Maint. Operating Equipment | | - | - | 1,589 | 1,910 | 2,640 | 2,640 | |
| 01-19-54460 | Electric Service | 1,135 | 1,263 | 1,200 | 1,755 | 2,110 | 2,000 | 800 | |
| 01-19-54466 | Natural Gas Service | 1,003 | 1,075 | 1,200 | 1,991 | 2,390 | 2,500 | 1,300 | |
| 01-19-54468 | Telephone Service | 398 | 139 | - | - | - | - | - | |
| 01-19-54480 | Insurance--Liability | 446 | 931 | 529 | 463 | 560 | 650 | 121 | |
| 01-19-54510 | Travel & Training | | | | | | 750 | | |
| 01-19-54530 | Dues and Memberships | | - | - | 573 | 690 | 600 | 600 | |
| 01-19-54725 | Building Improvements | | - | 500 | - | - | 1,000 | 500 | |

| General Fund | | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|---------------------|---------------------------------------|---------------|---------------|--------------------------|----------------------|----------------|------------------|---------------|-------|
| 01-19-54730 | Furniture and Fixtures | | - | 400 | - | - | 200 | (200) | |
| | 19-Library TOTAL | 69,621 | 59,197 | 68,910 | 58,796 | 75,100 | 76,860 | (300) | |
| | 20-Park & Recreation | | | | | | | | |
| 01-20-54360 | Chemical Supplies | 122 | 3,444 | 325 | - | - | 325 | - | |
| 01-20-54415 | Mtc. On Building/Grounds | 29,176 | 9,999 | - | 630 | 760 | 1,000 | 1,000 | |
| 01-20-54460 | Electric Service | 9,258 | 9,133 | 3,500 | 11,557 | 13,870 | 15,000 | 11,500 | |
| 01-20-54480 | Liability Insurance | 1,027 | 931 | 497 | 438 | 530 | 1,200 | 703 | |
| 01-20-54725 | Building Improvements | (8,740) | 17,348 | 8,000 | 5,800 | 6,960 | 6,000 | (2,000) | |
| | 20-Park & Recreation TOTAL | 30,843 | 40,855 | 12,322 | 18,425 | 22,120 | 23,525 | 11,203 | |
| | 21-Fire Marshal | | | | | | | | |
| 01-21-54110 | Salaries and Wages-regular | - | 2,308 | 12,720 | 11,252 | 14,630 | 12,446 | (274) | |
| 01-21-54220 | FICA | - | 266 | 800 | 1,336 | 1,740 | 952 | 152 | |
| 01-21-54260 | Workmen's Compensation | 398 | 473 | 379 | 334 | 450 | 380 | 1 | |
| 01-21-54390 | Uniforms | 957 | 1,021 | 525 | 899 | 1,080 | 700 | 175 | |
| 01-21-54510 | Travel/Training | 2,442 | 1,379 | 2,000 | 2,411 | 2,900 | 3,000 | 1,000 | |
| 01-21-54530 | Dues and Subscriptions | 360 | 77 | 200 | 175 | 210 | 375 | 175 | |
| 01-21-54733 | Fire Extinguisher Program | 2,154 | 1,657 | 2,000 | 1,793 | 2,160 | 2,000 | - | |
| | 21-Fire Marshal TOTAL | 6,311 | 7,181 | 18,624 | 18,199 | 23,170 | 19,853 | 1,229 | |
| | 22-Pool | | | | | | | | |
| 01-22-54000 | Pool Refunds | 505 | 156 | - | 1,175 | 1,410 | 500 | 500 | |
| 01-22-54110 | Salary and Wages - Regular | 37,498 | 32,214 | 25,000 | 37,992 | 49,400 | 30,000 | 5,000 | |
| 01-22-54220 | FICA | 2,869 | 2,465 | 1,550 | 2,906 | 3,780 | 2,000 | 450 | |
| 01-22-54250 | Unemployment Tax | 1,366 | 634 | 250 | 33 | 50 | 75 | (175) | |
| 01-22-54260 | Workmen's Compensation | - | - | 500 | 440 | 590 | 500 | - | |
| 01-22-54320 | Janitorial Supplies | 58 | 79 | 50 | 27 | 40 | 100 | 50 | |
| 01-22-54360 | Chemical Supplies | 6,623 | 7,273 | 7,500 | 9,472 | 11,370 | 11,000 | 3,500 | |
| 01-22-54380 | Concession Supplies | 4,231 | 3,097 | 3,000 | 5,067 | 6,090 | 4,000 | 1,000 | |
| 01-22-54399 | Other Supplies | 2,581 | 3,864 | 1,500 | 3,991 | 4,790 | 4,000 | 2,500 | |
| 01-22-54415 | Building Maintenance | 5,516 | 1,365 | 5,000 | 864 | 1,040 | 1,000 | (4,000) | |
| 01-22-54430 | Maint On Operating Equipment | 2,773 | 7,519 | 5,000 | 1,534 | 1,850 | 2,000 | (3,000) | |
| 01-22-54468 | Telephone Service | - | 62 | 100 | 647 | 780 | 700 | 600 | |
| 01-22-54480 | Liability Insurance | - | 1,867 | 524 | 458 | 550 | 600 | 76 | |
| 01-22-54520 | Education and Training | - | - | 2,000 | 4,941 | 5,930 | 4,000 | 2,000 | |
| 01-22-54733 | Operating Equipment | - | 1,568 | 1,500 | 3,875 | 4,660 | 4,000 | 2,500 | |
| 01-22-54725 | Building Improvements | - | - | 2,000 | - | - | 2,000 | - | |
| | 22-Pool TOTAL | 64,019 | 62,161 | 55,474 | 73,423 | 92,330 | 66,475 | 11,001 | |

General Fund

| | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|--------------------------------------------------------|--------------|--------------|--------------------------|----------------------|----------------|------------------|-------------|-------|
| 23-Emergency Mgt Coordinator | | | | | | | | |
| 01-23-54326 Operating Equipment | 138 | 2,049 | 900 | - | - | 5,000 | 4,100 | |
| 01-23-54386 EMC Manuals | - | - | 150 | 89 | 110 | 150 | - | |
| 01-23-54430 Operating Equipment Repair and Maintenance | - | - | 1,100 | 89 | 110 | 2,000 | 900 | |
| 01-23-54510 Travel / Training | 934 | - | 1,500 | - | - | 750 | (750) | |
| 01-23-54599 Matching Grant Funds | - | - | 5,000 | - | - | 1,000 | (4,000) | |
| 01-23-54730 Generator and Siren Warning System | 2,351 | 442 | 2,300 | - | - | 2,000 | (300) | |
| 23-Emergency Mgt Coordinator TOTAL | 3,423 | 2,491 | 10,950 | 178 | 220 | 10,900 | (50) | |

| General Fund | | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|-------------------------------|----------------------------------------|------------------|--------------------|--------------------------|----------------------|------------------|------------------|------------------|-------|
| 98-Main Street Program | | | | | | | | | |
| 01-98-54110 | Main Street Salaries-regular | 43,535 | 24,486 | 46,640 | 41,258 | 53,640 | 49,438 | 2,798 | |
| 01-98-54210 | Group Insurance | 6,660 | 3,737 | 9,120 | 7,154 | 9,310 | 8,600 | (520) | |
| 01-98-54220 | FICA | 3,312 | 1,873 | 2,892 | 3,187 | 4,150 | 3,783 | 892 | |
| 01-98-54230 | TMRS Retirement | 3,391 | 2,043 | 4,282 | 3,788 | 4,930 | 4,921 | 639 | |
| 01-98-54250 | Unemployment Tax | 195 | 5 | 100 | 9 | 20 | 9 | (91) | |
| 01-98-54260 | Workmen's Compensation | 270 | 134 | 128 | 113 | 160 | 128 | (0) | |
| 01-98-54270 | Certificate Pay | - | 50 | - | 150 | 90 | 900 | 900 | |
| 01-98-54280 | Longevity Pay | 150 | 150 | 100 | 100 | 100 | 150 | 50 | |
| 01-98-54310 | Office Supplies | 102 | 223 | 300 | 184 | 230 | 300 | - | |
| 01-98-54320 | Janitorial Supplies | 112 | 177 | 365 | 148 | 180 | 250 | (115) | |
| 01-98-54330 | Departmental Supplies | 383 | 429 | 300 | 41 | 50 | 200 | (100) | |
| 01-98-54399 | Other Supplies | 641 | 29 | 400 | 78 | 100 | 150 | (250) | |
| 01-98-54415 | Building Maintenance | 85 | 1,805 | 1,800 | 1,333 | 1,600 | 1,500 | (300) | |
| 01-98-54430 | Mtc on Operating Equipment | 1,927 | 2,305 | 2,500 | 1,589 | 1,910 | 2,000 | (500) | |
| 01-98-54460 | Electric Service | 652 | 1,672 | 2,000 | 2,038 | 2,450 | 2,100 | 100 | |
| 01-98-54480 | Liability Insurance | - | 931 | 450 | 396 | 480 | 550 | 100 | |
| 01-98-54510 | Travel & Training | - | - | 700 | 1,918 | 2,310 | 2,500 | 1,800 | |
| 01-98-54520 | Tx Historical Com-Program Fee | 535 | - | 535 | 535 | 650 | 535 | - | |
| 01-98-54530 | Dues and Memberships | 225 | 935 | 450 | 652 | 790 | 1,000 | 550 | |
| 01-98-54725 | Lamp Post Projects | 85 | 350 | 400 | 414 | 500 | 1,000 | 600 | |
| 01-98-54733 | Operating Equipment | 5,113 | 2,598 | 2,500 | - | - | 2,000 | (500) | |
| | 98-Main Street Program TOTAL | 67,374 | 43,931 | 75,961 | 65,084 | 83,650 | 82,014 | 6,053 | |
| | Total General Fund Expenditures | 1,551,866 | 1,906,462 | 1,948,169 | 1,449,076 | 1,824,900 | 2,233,066 | 253,447 | |
| | Change in Financial Position | 1,731,038 | (1,853,437) | 59,328 | 902,300 | 665,940 | 15 | (381,866) | |

Water & Sewer Fund

| | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|-----------------------------------------|------------------|------------------|--------------------------|----------------------|------------------|------------------|----------------|-------|
| REVENUE | | | | | | | | |
| 30-Water | | | | | | | | |
| 03-30-43837 Credit Card Fees | - | - | - | 131 | 180 | - | - | |
| 03-30-43885 Transfer from Debt Services | - | - | 100,000 | 337,014 | 337,020 | | (100,000) | |
| 03-30-43991 NSF Charges | 265 | 64 | 350 | - | - | 500 | 150 | |
| 03-30-43910 Water Sales | 745,390 | 753,153 | 785,000 | 680,340 | 907,120 | 1,135,259 | 350,259 | |
| 03-30-43916 Reconnection /Admin Fees | - | 8,200 | 8,000 | 2,000 | 2,670 | 3,600 | (4,400) | |
| 03-30-43914 Tapping Fees | - | - | 12,000 | 12,000 | 14,400 | | (12,000) | |
| 03-30-43999 Miscellaneous Income | - | - | 905,350 | 1,031,484 | 1,261,390 | 1,157,359 | 234,009 | |
| 30-Water TOTAL | 745,655 | 761,417 | 905,350 | 1,031,484 | 1,261,390 | 1,157,359 | 234,009 | |
| 40-Wastewater | | | | | | | | |
| 03-40-43920 Waste Water Sales Revenue | 401,019 | 402,679 | 400,000 | 361,706 | 482,280 | 422,726 | 22,726 | |
| 03-40-43924 Tapping Fees | - | 3,800 | 3,000 | 1,200 | 1,600 | 2,000 | (1,000) | |
| 03-40-43999 Miscellaneous Income | 30,805 | 18,392 | 2,000 | 9,592 | 11,520 | 35,452 | 35,452 | |
| 40-Wastewater TOTAL | 431,825 | 424,871 | 405,000 | 372,498 | 495,400 | 460,178 | 57,178 | |
| Total Revenues | 1,177,480 | 1,186,288 | 1,310,350 | 1,403,983 | 1,756,790 | 1,617,537 | 291,187 | |
| EXPENDITURES | | | | | | | | |
| 30-Water | | | | | | | | |
| 03-30-54110 Water Salaries-regular | 295,382 | 294,015 | 359,006 | 289,887 | 376,860 | 343,770 | (15,236) | |
| 03-30-54116 Water Salaries-holiday | 768 | 1,730 | - | 1,681 | 2,190 | 2,000 | 2,000 | |
| 03-30-54120 Water Salaries-overtime | 6,704 | 14,194 | 5,500 | 3,753 | 4,880 | 5,000 | (500) | |
| 03-30-54210 Group Insurance | 46,954 | 57,380 | 91,200 | 69,533 | 90,400 | 77,400 | (13,800) | |
| 03-30-54220 Social Security | 23,303 | 23,033 | 26,771 | 21,349 | 27,760 | 26,298 | (472) | |
| 03-30-54230 TMRS Retirement | 24,755 | 26,610 | 35,815 | 25,530 | 33,190 | 34,205 | (1,609) | |
| 03-30-54250 Unemployment Tax | 1,832 | 319 | 990 | 104 | 140 | 344 | (646) | |
| 03-30-54260 Workmen's Compensation | 9,010 | 7,483 | 9,340 | 8,254 | 11,010 | 9,400 | 60 | |
| 03-30-54270 Certificate Pay | 3,225 | 3,075 | 3,000 | 1,825 | 1,100 | 2,400 | (600) | |
| 03-30-54280 Longevity Pay | 3,325 | 3,775 | 2,300 | 2,450 | 2,450 | 2,375 | 75 | |
| 03-30-54310 Office Supplies | 2,360 | 1,563 | 1,500 | 1,344 | 1,620 | 1,500 | - | |
| 03-30-54312 Postage | 2,500 | 5,145 | 4,000 | 4,356 | 5,230 | 5,000 | 1,000 | |
| 03-30-54320 Janitorial Supplies | 186 | 322 | 200 | 190 | 230 | 250 | 50 | |
| 03-30-54330 Departmental Supplies | 7,932 | 9,610 | 7,500 | 7,643 | 9,180 | 10,000 | 2,500 | |
| 03-30-54350 Fuel & Lubricants | 5,718 | 11,612 | 9,000 | 8,210 | 9,860 | 10,500 | 1,500 | |

| | | | | | | | | |
|-------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
| 03-30-54360 | Chemicals | 4,448 | 13,570 | 10,000 | 5,297 | 6,360 | 6,500 | (3,500) |
| 03-30-54415 | Mtc. on Building/Grounds | 8,220 | 4,920 | 2,500 | 1,691 | 2,030 | 2,000 | (500) |
| 03-30-54420 | Mtc. on Vehicles | 2,255 | 13,186 | 7,500 | 3,319 | 3,990 | 5,000 | (2,500) |
| 03-30-54421 | Mtc. on Heavy Equipment | 5,857 | 5,157 | 5,000 | 1,073 | 1,290 | 5,000 | - |
| 03-30-54430 | Mtc. on Operating Equipment | 16,463 | 14,418 | 10,000 | 9,827 | 11,800 | 12,000 | 2,000 |
| 03-30-54433 | Mtc. on System | 6,448 | 26,187 | 25,000 | 14,954 | 17,950 | 20,000 | (5,000) |
| 03-30-54460 | Electric Service | 27,764 | 23,751 | 22,400 | 34,955 | 41,950 | 38,000 | 15,600 |
| 03-30-54466 | Natural Gas Service | 1,085 | 1,502 | 1,500 | 1,276 | 1,540 | 1,500 | - |
| 03-30-54468 | Telephone Service | 881 | 1,145 | 1,200 | 1,170 | 1,410 | 1,500 | 300 |
| 03-30-54480 | Insurance--Liability & Property | 9,045 | 5,326 | 9,771 | 8,580 | 10,300 | 11,350 | 1,579 |
| 03-30-54510 | Travel & Training | 474 | 7,256 | 5,000 | 2,191 | 2,630 | 3,000 | (2,000) |
| 03-30-54511 | Employee Appreciation | - | (1,017) | 1,500 | 466 | 560 | 1,500 | - |
| 03-30-54530 | Dues, Fees & Subscriptions | 1,026 | 3,396 | 3,500 | 12,994 | 15,600 | 18,000 | 14,500 |
| 03-30-54545 | Uniforms, Boot, PPE | 3,992 | 4,969 | 10,000 | 9,201 | 11,050 | 10,000 | - |
| 03-30-54564 | Lab Analysis Fees | 7,937 | 4,667 | 4,500 | 2,864 | 3,440 | 3,500 | (1,000) |
| 03-30-54569 | Engineering Services | - | - | 4,000 | 2,500 | 3,000 | 5,000 | (4,000) |
| 03-30-54571 | Audit Fees | 7,250 | 6,250 | 4,650 | 4,650 | 4,650 | 5,000 | 350 |
| 03-30-54573 | Current Portion of LongTermDebt | - | - | 240,000 | 100,000 | 100,000 | 314,003 | 74,003 |
| 03-30-54574 | Admin Manag Fee to Gen Fund | - | 575 | 500 | 1,321 | 1,590 | 1,500 | 1,000 |
| 03-30-54575 | Printing & Advertising | - | 595,123 | 924,642 | 664,438 | 817,240 | 1,007,796 | 65,154 |
| | 30-Water TOTAL | 537,100 | 595,123 | 924,642 | 664,438 | 817,240 | 1,007,796 | 65,154 |
| | 40-Wastewater | | | | | | | |
| 03-40-54110 | Sewer Salaries-regular | 68,662 | 68,068 | 80,462 | 65,524 | 85,190 | 82,261 | 1,799 |
| 03-40-54116 | Sewer Salaries-holiday | 106 | 1,378 | 1,777 | - | - | 2,500 | (1,777) |
| 03-40-54120 | Salaries and Wages-Overtime | 1,375 | 2,973 | 2,500 | - | - | 2,500 | - |
| 03-40-54210 | Group Insurance | 19,754 | 23,129 | 18,240 | 17,652 | 22,950 | 17,200 | (1,040) |
| 03-40-54220 | FICA | 5,286 | 6,412 | 5,417 | 6,244 | 8,120 | 6,293 | 876 |
| 03-40-54230 | TMRS Retirement | 5,522 | 7,379 | 6,688 | 8,120 | 10,560 | 8,185 | 1,497 |
| 03-40-54250 | Unemployment Tax | 805 | 244 | 180 | 33 | 50 | 82 | (98) |
| 03-40-54260 | Workmen's Compensation | 1,575 | 1,978 | 1,746 | 1,536 | 2,050 | 1,752 | 6 |
| 03-40-54270 | Certificate Pay | 675 | 300 | 900 | 175 | 110 | 300 | (600) |
| 03-40-54280 | Longevity Pay | 600 | 200 | 250 | 100 | 100 | 350 | 100 |
| 03-40-54310 | Office Supplies | - | 1,310 | 1,200 | 143 | 180 | 200 | (1,000) |
| 03-40-54312 | Postage | 2,992 | 1,901 | 2,000 | 4,346 | 5,220 | 4,700 | 2,700 |
| 03-40-54320 | Janitorial Supplies | 115 | 41 | 100 | 16 | 20 | 100 | - |
| 03-40-54330 | Departmental Supplies | 498 | 1,899 | 2,500 | 3,263 | 3,920 | 3,500 | 1,000 |
| 03-40-54350 | Fuel & Lubricants | 5,621 | 10,564 | 8,000 | 8,029 | 9,640 | 9,000 | 1,000 |
| 03-40-54360 | Chemicals | 4,577 | 7,193 | 15,000 | 13,132 | 15,760 | 15,000 | - |
| 03-40-54415 | Mtc. on Building/Grounds | 852 | 9,977 | 10,000 | 7,687 | 9,230 | 9,000 | (1,000) |
| 03-40-54420 | Mtc. on Vehicles | 67 | 227 | 2,500 | 796 | 960 | 1,200 | (1,300) |
| 03-40-54421 | Mtc. on Heavy Equipment | 383 | 3,104 | 3,500 | 55 | 70 | 1,000 | (2,500) |

| | | | | | | | | |
|-------------|-------------------------------------|----------------|----------------|------------------|----------------|------------------|------------------|----------------|
| 03-40-54430 | Mtc. on Operating Equipment | 67,424 | 31,775 | 20,000 | 19,573 | 23,490 | 24,000 | 4,000 |
| 03-40-54433 | Mtc. On System | 2,472 | 1,744 | 10,000 | 3,474 | 4,170 | 6,000 | (4,000) |
| 03-40-54453 | Mtc. On Manholes | 53 | 2,235 | 2,500 | - | - | 2,500 | - |
| 03-40-54460 | Electric Service | 28,576 | 29,467 | 25,300 | 20,092 | 24,120 | 30,000 | 4,700 |
| 03-40-54468 | Telephone Service | 881 | 1,145 | 1,200 | 1,170 | 1,410 | 1,300 | 100 |
| 03-40-54480 | Insurance--Property & Liability | 2,240 | 4,046 | 5,500 | 4,813 | 5,780 | 6,400 | 900 |
| 03-40-54510 | Travel & Training | 1,215 | 1,528 | 1,500 | 1,365 | 1,640 | 1,000 | (500) |
| 03-40-54530 | Dues, Fees & Subscriptions | 6,554 | 3,145 | 3,500 | 3,145 | 3,780 | 6,200 | 2,700 |
| 03-40-54545 | Uniforms, Boots, PPE | 1,716 | 3,192 | 5,000 | 2,995 | 3,600 | 3,000 | (2,000) |
| 03-40-54564 | Lab Analysis Fees | 3,999 | 5,047 | 4,000 | 5,798 | 6,960 | 7,500 | 3,500 |
| 03-40-54569 | Engineering Services | 2,591 | - | 4,000 | - | - | - | (4,000) |
| 03-40-54571 | Audit Fees | - | - | 3,150 | 3,150 | 3,150 | 3,150 | - |
| 03-40-54573 | Current Portion of Long-Term Debt | 40,500 | 40,500 | 72,229 | 72,229 | 72,230 | 40,000 | (32,229) |
| 03-40-54574 | Admin Management Fee to General | 19,000 | - | - | - | - | 35,452 | 35,452 |
| 03-40-54575 | Printing & Advertising | 380 | 575 | 300 | 1,321 | 1,590 | 1,500 | 1,200 |
| 03-40-54733 | Operating equipment | - | - | 5,000 | 9,539 | 11,450 | 5,000 | - |
| 03-40-54753 | Mtc. Plant, Wells and Pumps | 8,495 | 12,272 | 35,000 | 17,261 | 20,720 | 35,000 | - |
| | 40-Wastewater TOTAL | 305,561 | 284,949 | 361,139 | 302,775 | 358,220 | 370,625 | 9,487 |
| | Total Expenditures | 842,661 | 880,072 | 1,285,781 | 967,213 | 1,175,460 | 1,378,421 | 74,640 |
| | Change in Financial Position | 334,819 | 306,215 | 24,569 | 436,770 | 581,330 | 239,115 | 216,546 |

Solid Waste Fund

| | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|-----------------------------------------------------|----------------|----------------|--------------------------|----------------------|-----------------|------------------|---------------|-------|
| SOLID WASTE REVENUE | | | | | | | | |
| 06-00-43817 Sales Tax on Collections | 26,587 | 26,803 | 25,500 | 25,516 | 34,021 | 31,862 | 6,362 | |
| 06-00-43855 Solid Waste Grant (ETCOG) | - | - | 4,000 | (3,000) | (3,000) | 3,000 | (1,000) | |
| 06-00-43931 Solid Waste Collection | 354,428 | 353,532 | 347,000 | 398,269 | 398,269 | 422,726 | 75,726 | |
| Total Revenue | 381,015 | 380,336 | 376,500 | 420,785 | 429,290 | 457,587 | 81,087 | |
| SOLID WASTE EXPENDITURES | | | | | | | | |
| 06-60-54415 Removal of Brush and Debris (Creek) | 2,755 | 6,184 | 8,000 | 5,870 | 7,044 | 5,500 | (2,500) | |
| 06-60-54464 Solid Waste Hauling | 329,412 | 317,562 | 324,000 | 360,520 | 432,624 | 393,294 | 69,294 | |
| 06-60-54471 State Tax on Sanitation Charges | 31,352 | 27,306 | 25,000 | 19,515 | 23,418 | 23,896 | (1,104) | |
| 06-60-54571 Audit Fees | - | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 06-60-54573 Adm Trnsf to General Fund | 25,000 | - | - | - | - | - | - | |
| 06-60-54875 Transfers Out Sales Tax to General Fund | (9,389) | (6,011) | - | 5,796 | 5,796 | 7,965 | 7,965 | |
| Total Expenditures | 379,130 | 345,042 | 358,500 | 393,201 | 470,382 | 432,155 | 75,155 | |
| Change in Financial Position | 1,884 | 35,294 | 18,000 | 27,584 | (41,092) | 25,432 | 5,932 | |

| DEBT SERVICE FUND | | FY21 Actual | FY22 Actual | FY23 Adopted/ Amended | FY23 YTD 07/26/23 | FY23 Projected | Proposed FY24 | Change | Notes |
|----------------------------------|--------------------------------------------|----------------|----------------|--------------------------|----------------------|-----------------|------------------|------------------|-------|
| DEBT SERVICE REVENUE | | | | | | | | | |
| 07-00-43801 | Current Year Ad Valorem Taxes | 347,201 | 467,782 | 361,596 | 422,678 | 422,678 | 363,547 | 1,951 | |
| 07-00-43802 | Delinquent Ad Valorem Taxes | 4,718 | 6,178 | 6,000 | 12,614 | 12,614 | 13,761 | 7,761 | |
| 07-00-43803 | Penalties and Interest on Ad Valorem Taxes | 4,509 | 6,402 | 6,000 | 8,468 | 8,468 | 9,238 | 3,238 | |
| 07-00-43871 | Interest Income | 285 | 491 | 1,000 | 1,302 | 1,563 | 800 | (200) | |
| | Total Revenue | 356,713 | 480,853 | 374,596 | 445,062 | 445,323 | 387,346 | 12,750 | |
| DEBT SERVICE EXPENDITURES | | | | | | | | | |
| 07-00-54878 | 2020 Sewer Plant Renovations | - | 1,622 | 40,000 | 40,500 | 40,500 | 40,000 | 500 | |
| 07-00-54879 | 2021 PD Vehicle Loan | 99,196 | - | 58,438 | 58,348 | 58,348 | - | (58,438) | |
| 07-00-54880 | Gradeall Loan | | | | - | | 115,741 | | |
| 07-00-54883 | Paying Agent Fees | 500 | 500 | 800 | 500 | 1,300 | 800 | - | |
| 07-00-54884 | Bond Series Principal/Debt Service | 199,155 | 197,548 | 200,584 | 200,584 | 200,584 | 198,262 | (2,322) | |
| 07-00-54888 | 2019 Public Property Finance Act No. 8864 | 4,818 | 161,193 | 32,543 | 32,543 | 32,543 | 32,543 | (0) | |
| 07-00-54891 | 2016 Limited Tax Note | - | - | 71,243 | 70,823 | 70,823 | | (71,243) | |
| 07-00-54997 | Transfer to other funds | - | - | 100,000 | 100,000 | 100,000 | | (100,000) | |
| | Total Expenditures | 303,669 | 360,863 | 503,608 | 503,298 | 504,098 | 387,346 | (231,503) | |
| | Change in Financial Position | 53,044 | 119,991 | (129,012) | (58,235) | (58,775) | (0) | 244,253 | |