

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>11,644,456.00</u>
*** TOTAL REVENUES ***	11,644,456.00 =====

EXPENDITURE SUMMARY

CITY MANAGER	450,950.00
CITY COUNCIL	8,600.00
FIRE/EMS	3,349,418.00
LIBRARY	560,003.00
CITY SECRETARY	129,874.00
POLICE	3,010,103.00
MUNICIPAL COURT	208,484.00
STREET	1,125,857.00
PARKS & RECREATION	469,241.00
MAINTENACE DEPARTMENT	81,211.00
FINANCE	353,563.00
ANIMAL CONTROL	146,733.00
CITY HALL	169,051.00
INSPECTION/CODE ENFORCECEM	303,687.00
NON DEPARTMENTAL	655,250.00
PUBLIC WORKS	229,096.00
UTILITY BILLING	<u>393,335.00</u>
*** TOTAL EXPENDITURES ***	11,644,456.00 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

REVENUES

SELECTED
BUDGET

301-0101	AUDITORIUM RENT	10,000.00
301-0102	DISMISSAL FEE COURT	500.00
301-0103	BUILDING PERMITS	100,000.00
301-0104	CORPORATION COURT	140,000.00
301-0105	COUNTY FIRE AID	25,000.00
301-0106	DELINQUENT TAXES	50,000.00
301-0107	INTEREST & PENALTY	35,000.00
301-0108	FRANCHISE FEE	225,000.00
301-0110	LICENSE FEES	7,500.00
301-0111	PARKS & RECREATION	15,000.00
301-0112	INTEREST INCOME	200,000.00
301-0114	DOG LICENSE/FEES	100.00
301-0115	MISCELLANEOUS INCOME	50,000.00
301-0116	SALE OF ASSETS	50,000.00
301-0117	IN LIEU OF TAXES	550,000.00
301-0118	1% SALES TAX	2,250,000.00
301-0121	TAX COLLECTION-CURRENT	2,700,000.00
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00
301-0123	FIRE/EMS GRANT REV.	20,000.00
301-0126	TRANSFER FOR UTILITY BILLING	917,556.00
301-0127	TRSF. FROM UTILITY FUNDS	2,816,800.00
301-0131	DONATIONS-ANIMAL CONTROL	100.00
301-0132	TRANSFER FROM LCDC	200,000.00
301-0137	LEOSE - FIRE	800.00
301-0141	POLICE DEPT. DONATIONS	100.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00
301-0146	LIBRARY GRANT REV.	350.00
301-0157	COURT REVENUE STATE FINES	65,000.00
301-0158	OMNI BASE FTA REVENUES	1,500.00
301-0177	INDIGENT DEFENSE FEE	500.00
301-0182	DUE FROM LISD / SRO	150,000.00
301-0183	ALARM FEES	250.00
301-0188	TX FOREST SERVICE GRANT REV	500.00
301-0192	LIBRARY FINES & FEES	3,500.00
301-0193	PD SILVER SANTA DONATIONS	1,000.00
301-0195	SUBDIVISION PLAT FEE	350.00
301-0205	ANIMAL ADOPTION FEE	50.00
301-0211	CC PROCESSING FEES CHARGED	150,000.00
301-0212	FIRE CLAIMS PAID	<u>5,000.00</u>

*** TOTAL REVENUES ***

11,644,456.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

401-001	SALARIES SUPERVISION	285,162.00
401-002	SALARIES OPERATION	41,804.00
401-004	SOCIAL SECURITY	25,014.00
401-005	WORKMANS COMP	1,342.00
401-006	TMRS REQUIREMENTS	47,935.00
401-007	INSURANCE EMPLOYEES	24,743.00
401-010	SALARIES-OVERTIME	500.00
401-013	CAR ALLOWANCE	<u>10,200.00</u>

** CATEGORY TOTAL **	436,700.00
----------------------	------------

1-OPERATING SUPPLIES

401-111	OFFICE SUPPLIES	1,500.00
401-112	POSTAGE	100.00
401-114	FOOD EXPENSE	500.00
401-129	UNIFORMS	<u>150.00</u>

** CATEGORY TOTAL **	2,250.00
----------------------	----------

2-MAINTENANCE / REPAIR

401-221	MAINTENANCE SOFTWARE/COMPUTERS	<u>500.00</u>
---------	--------------------------------	---------------

** CATEGORY TOTAL **	500.00
----------------------	--------

3-CHARGES & SERVICES

401-308	DUES & MEMBERSHIP	2,000.00
401-310	INSURANCE EXPENSE	2,000.00
401-313	PROFESSIONAL DEVELOPMENT	2,000.00
401-314	TRAVEL	2,000.00
401-315	TELEPHONE	<u>3,500.00</u>

** CATEGORY TOTAL **	11,500.00
----------------------	-----------

4-OTHER

** DEPARTMENT TOTAL **	<u><u>450,950.00</u></u>
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES.

402-005	WORKMAN'S COMPENSATION	<u>100.00</u>
---------	------------------------	---------------

** CATEGORY TOTAL **	100.00
----------------------	--------

1-OPERATING SUPPLIES

402-114	FOOD EXPENSE - MEALS	4,000.00
---------	----------------------	----------

402-125	MATERIALS & SUPPLIES	<u>500.00</u>
---------	----------------------	---------------

** CATEGORY TOTAL **	4,500.00
----------------------	----------

3-CHARGES & SERVICES

402-310	INSURANCE EXPENSE	1,500.00
---------	-------------------	----------

402-313	PROFESSIONAL DEVELOPMENT	1,000.00
---------	--------------------------	----------

402-314	TRAVEL	<u>1,500.00</u>
---------	--------	-----------------

```

** CATEGORY TOTAL **                                4,000.00

```

4-OTHER

** DEPARTMENT TOTAL **	8,600.00
------------------------	----------

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

403-001	SALARIES SUPERVISION	100,158.00
403-002	SALARIES OPERATION	1,530,863.00
403-004	SOCIAL SECURITY	127,009.00
403-005	WORKMANS COMP	98,409.00
403-006	TMRS REQUIREMENTS	220,737.00
403-007	INSURANCE EMPLOYEES	171,561.00
403-009	INCENTIVE PAY	22,000.00
403-010	SALARIES-OVERTIME	60,000.00
403-011	PART-TIME SALARIES	154,471.00
403-012	CERTIFICATION PAY	<u>114,000.00</u>

** CATEGORY TOTAL ** 2,599,208.00

1-OPERATING SUPPLIES

403-111	OFFICE SUPPLIES	2,000.00
403-112	POSTAGE	1,400.00
403-113	NON CAPITAL ASSETS	23,785.00
403-115	JANITORIAL SUPPLIES	2,500.00
403-125	MATERIAL & SUPPLIES	22,000.00
403-127	BILLABLE EMS SUPPLIES	70,000.00
403-129	UNIFORMS	<u>7,000.00</u>

** CATEGORY TOTAL ** 128,685.00

2-MAINTENANCE / REPAIR

403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00
403-226	MAINTENANCE EQUIPMENT	55,500.00
403-227	MAINT MOTOR VEHICLES	36,000.00
403-228	GAS-OIL-TIRES	48,000.00
403-229	BUNKER GEAR MAINTENANCE	<u>5,500.00</u>

** CATEGORY TOTAL ** 146,500.00

3-CHARGES & SERVICES

403-306	MEDICAL CONTROL FEE	18,000.00
403-308	DUES & MEMBERSHIPS	2,140.00
403-310	INSURANCE EXPENSE	37,000.00
403-312	MAINTENANCE BUILDING	10,000.00
403-313	PROF. DEVELOPMENT	44,500.00
403-314	TRAVEL	7,000.00
403-315	TELEPHONE	1,200.00
403-316	UTILITIES	29,000.00
403-318	FIRE PREVENTION	500.00
403-319	LEOSE ACCOUNT	790.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

403-320	HAZ-MAT EXPENSE	1,500.00
403-325	EMS COLLECTION FEE	72,000.00
403-328	PHYSICALS / TESTING	2,000.00
403-333	STATE FEES	6,000.00
403-360	CAPITAL OUTLAY	<u>34,500.00</u>

** CATEGORY TOTAL **	266,130.00
----------------------	------------

4-OTHER

403-406	CONTRACTOR MOWING SERVICES	12,895.00
403-407	A/C CONTRACT	3,000.00
403-408	GENERATOR MAINT. CONTRACT	2,350.00
403-409	FIRE ALARM/EXTINGUISHER	650.00
403-410	PAYMENT DUE TO FIXED ASSET	<u>190,000.00</u>

** CATEGORY TOTAL **	<u>208,895.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	3,349,418.00
------------------------	--------------

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

404-001	SALARIES SUPERVISION	71,150.00
404-002	SALARIES OPERATION	76,163.00
404-003	SALARIES MAINTENANCE	32,000.00
404-004	SOCIAL SECURITY	19,661.00
404-005	WORKMANS COMP.	1,416.00
404-006	TMRS REQUIREMENTS	26,289.00
404-007	INSURANCE EMPLOYEES	28,073.00
404-010	SALARIES-OVERTIME	1,000.00
404-011	SALARIES-PART TIME	<u>77,662.00</u>

** CATEGORY TOTAL ** 333,414.00

1-OPERATING SUPPLIES

404-111	OFFICE SUPPLIES	2,600.00
404-112	POSTAGE	1,000.00
404-113	NON CAPITAL ASSETS	4,000.00
404-115	JANITORIAL SUPPLIES	4,500.00
404-125	MATERIAL & SUPPLIES	3,000.00
404-129	UNIFORMS	500.00
404-131	AUDIO VISUAL	4,000.00
404-168	NEW BOOKS	<u>11,000.00</u>

** CATEGORY TOTAL ** 30,600.00

2-MAINTENANCE / REPAIR

404-221	MAINTENANCE SOFTWARE/COMPUTERS	8,350.00
404-226	MAINTENANCE EQUIPMENT	<u>4,830.00</u>

** CATEGORY TOTAL ** 13,180.00

3-CHARGES & SERVICES

404-308	DUES & MEMBERSHIP	680.00
404-310	INSURANCE EXPENSE	27,600.00
404-312	MAINTENANCE BUILDING	44,378.00
404-313	PROFESSIONAL DEVELOPMENT	9,796.00
404-314	TRAVEL	1,000.00
404-315	TELEPHONE	10,500.00
404-316	UTILITIES	55,000.00
404-322	PROFESSIONAL SERVICES	2,610.00
404-328	PERIODICALS	3,200.00
404-352	EQUIPMENT RENTALS	<u>3,500.00</u>

** CATEGORY TOTAL ** 158,264.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>4-OTHER</u>		
404-406	CONTRACTOR MOWING SERVICES	10,195.00
404-407	A/C MAINT. CONTRACT	12,650.00
404-409	FIRE ALARMS/EXTINGUISHERS	<u>1,700.00</u>
** CATEGORY TOTAL **		<u>24,545.00</u>
** DEPARTMENT TOTAL **		560,003.00
=====		

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

405-001	SALARIES SUPERVISION	61,321.00
405-004	SOCIAL SECURITY	4,692.00
405-005	WORKMANS COMP.	252.00
405-006	TMRS REQUIREMENTS	8,990.00
405-007	INSURANCE EMPLOYEES	<u>4,219.00</u>

** CATEGORY TOTAL ** 79,474.00

1-OPERATING SUPPLIES

405-111	OFFICE SUPPLIES	850.00
405-112	POSTAGE	150.00
405-113	NON CAPITAL ASSETS	<u>2,000.00</u>

** CATEGORY TOTAL ** 3,000.00

2-MAINTENANCE / REPAIR

405-221	MAINTENANCE - SOFTWARE	<u>18,300.00</u>
---------	------------------------	------------------

** CATEGORY TOTAL ** 18,300.00

3-CHARGES & SERVICES

405-308	DUES & MEMBERSHIPS	100.00
405-309	PUBLICATIONS	300.00
405-310	INSURANCE - GENERAL	1,700.00
405-313	PROFESSIONAL DEVELOPMENT	1,500.00
405-314	TRAVEL	1,500.00
405-315	TELEPHONE	2,000.00
405-322	PROFESSIONAL SERVICES	6,000.00
405-323	LEGAL & ADVERTISING FEES	<u>6,000.00</u>

** CATEGORY TOTAL ** 19,100.00

4-OTHER

405-401	ELECTION EXPENSE	<u>10,000.00</u>
---------	------------------	------------------

** CATEGORY TOTAL ** 10,000.00

** DEPARTMENT TOTAL ** 129,874.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

406-001	SALARIES SUPERVISION	108,470.00
406-002	SALARIES OPERATION	1,502,033.00
406-004	SOCIAL SECURITY	125,187.00
406-005	WORKMANS COMP.	69,986.00
406-006	TMRS REQUIREMENTS	236,115.00
406-007	INSURANCE EMPLOYEES	202,367.00
406-010	SALARIES-OVERTIME	40,000.00
406-011	SALARIES-PART TIME	25,750.00
406-012	CERTIFICATION PAY	67,200.00
406-013	CAR ALLOWANCE	<u>4,800.00</u>

** CATEGORY TOTAL ** 2,381,908.00

1-OPERATING SUPPLIES

406-111	OFFICE SUPPLIES	6,200.00
406-112	POSTAGE	1,600.00
406-113	NON CAPITAL ASSETS	12,000.00
406-115	JANITORIAL SUPPLIES	3,000.00
406-125	MATERIAL & SUPPLIES	5,000.00
406-128	UNIFORM EQUIPMENT	2,500.00
406-129	UNIFORMS	<u>12,000.00</u>

** CATEGORY TOTAL ** 42,300.00

2-MAINTENANCE / REPAIR

406-221	MAINTENANCE SOFTWARE/COMPUTERS	50,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00
406-227	MAINTENANCE VEHICLES	20,000.00
406-228	GAS-OIL-TIRES	<u>35,000.00</u>

** CATEGORY TOTAL ** 171,850.00

3-CHARGES & SERVICES

406-308	DUES & MEMBERSHIP	13,500.00
406-310	INSURANCE EXPENSE	35,000.00
406-312	MAINTENANCE BLDG.	10,000.00
406-313	PROFESSIONAL DEVELOPMENT	15,000.00
406-314	TRAVEL	5,000.00
406-315	TELEPHONE	3,375.00
406-316	UTILITIES	30,000.00
406-328	PHYSICALS / TESTING	3,000.00
406-335	PRISONER EXPENSE	13,000.00
406-336	INVESTIGATIVE EXPENSE	12,300.00
406-352	EQUIPMENT RENTALS	2,500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

406-360	CAPITAL OUTLAY	<u>104,350.00</u>
** CATEGORY TOTAL **		247,025.00
<u>4-OTHER</u>		
406-405	CONTRACT CLEANING	20,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00
406-408	GENERATOR MAINTENANCE	2,500.00
406-409	TRAINING SUPPLIES	1,500.00
406-410	PAYMENT TO FIXED ASSET	125,420.00
406-411	SILVER SANTA	500.00
406-412	A/C MAINTENANCE CONTRACT	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00
406-415	FIRE ALARM/ EXTINGUISHER	<u>2,000.00</u>
** CATEGORY TOTAL **		<u>167,020.00</u>
** DEPARTMENT TOTAL **		3,010,103.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

407-001	SALARIES SUPERVISION	31,172.00
407-002	SALARIES OPERATION	44,134.00
407-004	SOCIAL SECURITY	3,377.00
407-005	WORKMANS COMP.	181.00
407-006	TMRS REQUIREMENTS	6,470.00
407-010	SALARIES - OVERTIME	<u>300.00</u>

** CATEGORY TOTAL **	85,634.00
----------------------	-----------

1-OPERATING SUPPLIES

407-111	OFFICE SUPPLIES	2,000.00
407-112	POSTAGE	1,500.00
407-129	UNIFORMS	<u>150.00</u>

** CATEGORY TOTAL **	3,650.00
----------------------	----------

2-MAINTENANCE / REPAIR

407-221	MAINTENANCE - SOFTWARE	<u>3,000.00</u>
---------	------------------------	-----------------

** CATEGORY TOTAL **	3,000.00
----------------------	----------

3-CHARGES & SERVICES

407-308	DUES & MEMBERSHIP	1,000.00
407-310	INSURANCE EXPENSE	1,000.00
407-313	PROFESSIONAL DEVELOPMENT	1,000.00
407-314	TRAVEL	1,000.00
407-315	TELEPHONE	4,000.00
407-319	LEGAL EXPENSE	18,000.00
407-328	PHYSICALS / TESTING	100.00
407-337	JURY EXPENSE	600.00
407-339	FTA PROGRAM	1,500.00
407-340	FEES - STATE FINES	70,000.00
407-341	COLLECTION FEES	15,000.00
407-362	CREDIT CARD FEES	<u>3,000.00</u>

** CATEGORY TOTAL **	<u>116,200.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	208,484.00
------------------------	------------

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

STREET

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

409-001	SALARIES SUPERVISION	74,060.00
409-002	SALARIES OPERATION	328,777.00
409-004	SOCIAL SECURITY	28,041.00
409-005	WORKMANS COMP.	33,483.00
409-006	TMRS REQUIREMENTS	53,729.00
409-007	INSURANCE EMPLOYEES	71,037.00
409-010	SALARIES-OVERTIME	<u>2,000.00</u>

** CATEGORY TOTAL ** 591,127.00

1-OPERATING SUPPLIES

409-111	OFFICE SUPPLIES	150.00
409-112	POSTAGE	50.00
409-113	NON CAPITAL ASSETS	2,600.00
409-125	MATERIAL & SUPPLIES	4,000.00
409-129	UNIFORMS	<u>4,000.00</u>

** CATEGORY TOTAL ** 10,800.00

2-MAINTENANCE / REPAIR

409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00
409-228	GAS-OIL-TIRES	25,000.00
409-230	MAINTENANCE STREETS	80,000.00
409-231	MAINTENANCE DRAINAGE	130,000.00
409-232	HERBICIDES	4,000.00
409-233	PESTICIDES	<u>5,000.00</u>

** CATEGORY TOTAL ** 274,500.00

3-CHARGES & SERVICES

409-308	DUES & MEMBERSHIP	400.00
409-310	INSURANCE - GENERAL	16,500.00
409-313	PROFESSIONAL DEVELOPMENT	1,000.00
409-314	TRAVEL	500.00
409-315	TELEPHONE	3,500.00
409-316	UTILITIES - DRAINAGE	8,000.00
409-325	MAINTENANCE LEVEE	10,000.00
409-328	PHYSICALS / TESTING	250.00
409-352	EQUIPMENT RENTALS	2,000.00
409-360	CAPITAL OUTLAY	<u>15,000.00</u>

** CATEGORY TOTAL ** 57,150.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

STREET

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

4-OTHER

409-406	CONTRACTOR SERVICES	30,000.00
---------	---------------------	-----------

409-410	FIXED ASSETS PAYMENT	<u>162,280.00</u>
---------	----------------------	-------------------

** CATEGORY TOTAL **	<u>192,280.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	1,125,857.00
------------------------	--------------

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

410-001	SALARIES SUPERVISION	68,814.00
410-002	SALARIES OPERATION	99,345.00
410-004	SOCIAL SECURITY	12,866.00
410-005	WORKMANS COMP.	6,056.00
410-006	TMRS REQUIREMENTS	39,586.00
410-007	INSURANCE EMPLOYEES	38,788.00
410-010	SALARIES-OVERTIME	4,000.00
410-011	SALARIES - PART TIME	<u>12,000.00</u>

** CATEGORY TOTAL ** 281,455.00

1-OPERATING SUPPLIES

410-111	OFFICE SUPPLIES	100.00
410-113	NON CAPITAL ASSETS	4,000.00
410-115	JANITORIAL SUPPLY	2,000.00
410-125	MATERIAL & SUPPLIES	4,000.00
410-129	UNIFORMS	<u>2,000.00</u>

** CATEGORY TOTAL ** 12,100.00

2-MAINTENANCE / REPAIR

410-224	MAINTENANCE FENCES	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00
410-228	GAS-OIL-TIRES	7,000.00
410-229	CHEMICALS - SPLASH PARK	2,500.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00
410-232	WEED CONTROL	1,000.00
410-233	FLAG REPAIR	4,000.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00
410-235	MAINTENANCE POND	<u>200.00</u>

** CATEGORY TOTAL ** 51,700.00

3-CHARGES & SERVICES

410-310	INSURANCE - GENERAL	8,500.00
410-312	MAINTENANCE BLDG.	8,000.00
410-313	PROF. DEVELOPMENT	25.00
410-315	TELEPHONE	1,200.00
410-316	UTILITIES	25,000.00
410-328	PHYSICALS / TESTING	<u>400.00</u>

** CATEGORY TOTAL ** 43,125.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>4-OTHER</u>		
410-406	CONTRACTOR MOWING SERVICES	64,740.00
410-410	FIXED ASSETS PAYMENT	<u>16,121.00</u>
** CATEGORY TOTAL **		<u>80,861.00</u>
** DEPARTMENT TOTAL **		469,241.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

MAINTENACE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

411-002	SALARIES OPERATION	43,264.00
411-004	SOCIAL SECURITY	3,310.00
411-005	WORKMANS COMP.	1,809.00
411-006	TMRS REQUIREMENTS	6,343.00
411-007	INSURANCE EMPLOYEES	9,435.00
411-010	SALARIES-OVERTIME	<u>1,000.00</u>

** CATEGORY TOTAL ** 65,161.00

1-OPERATING SUPPLIES

411-111	OFFICE SUPPLIES	100.00
411-125	MATERIAL & SUPPLIES	3,500.00
411-129	UNIFORMS	<u>500.00</u>

** CATEGORY TOTAL ** 4,100.00

2-MAINTENANCE / REPAIR

411-226	MAINTENANCE EQUIPMENT	250.00
411-227	MAINTENANCE MOTOR VEHICLE	300.00
411-228	GAS-OIL-TIRES	<u>500.00</u>

** CATEGORY TOTAL ** 1,050.00

3-CHARGES & SERVICES

411-310	INSURANCE - GENERAL	1,100.00
411-316	UTILITIES	<u>1,300.00</u>

** CATEGORY TOTAL ** 2,400.00

4-OTHER

411-410	PAYMENT TO FIXED ASSET	<u>8,500.00</u>
---------	------------------------	-----------------

** CATEGORY TOTAL ** 8,500.00

** DEPARTMENT TOTAL ** 81,211.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

412-001	SALARIES SUPERVISION	110,207.00
412-002	SALARIES OPERATION	133,356.00
412-004	SOCIAL SECURITY	18,635.00
412-005	WORKMAN'S COMPENSATION	1,000.00
412-006	TMRS REQUIREMENTS	35,708.00
412-007	INSURANCE EMPLOYEES	29,917.00
412-010	SALARIES/OVERTIME	1,000.00
412-012	CERTIFICATION PAY	3,640.00
412-013	CAR ALLOWANCE	<u>2,400.00</u>

** CATEGORY TOTAL ** 335,863.00

1-OPERATING SUPPLIES

412-111	OFFICE SUPPLIES	3,000.00
412-112	POSTAGE	1,000.00
412-113	NON CAPITAL ASSETS	4,000.00
412-129	UNIFORMS	<u>300.00</u>

** CATEGORY TOTAL ** 8,300.00

2-MAINTENANCE / REPAIR

412-221	MAINTENANCE SOFTWARE	<u>1,000.00</u>
---------	----------------------	-----------------

** CATEGORY TOTAL ** 1,000.00

3-CHARGES & SERVICES

412-308	MEMBERSHIP DUES	1,200.00
412-310	INSURANCE- GENERAL	3,000.00
412-313	PROFESSIONAL DEVELOPMENT	2,000.00
412-314	TRAVEL	1,500.00
412-315	TELEPHONE	600.00
412-328	PHYSICALS / TESTING	<u>100.00</u>

** CATEGORY TOTAL ** 8,400.00

** DEPARTMENT TOTAL ** 353,563.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

413-003	SALARIES HUMANE OFFICER	76,893.00
413-004	SOCIAL SECURITY	2,975.00
413-005	WORKMANS COMPENSATION	4,734.00
413-006	TMRS REQUIREMENTS	10,877.00
413-007	INSURANCE EMPLOYEES	7,654.00
413-010	SALARIES OVERTIME	<u>1,500.00</u>

** CATEGORY TOTAL ** 104,633.00

1-OPERATING SUPPLIES

413-111	OFFICE SUPPLIES	200.00
413-114	ANIMAL FOOD	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00
413-125	MATERIALS & SUPPLIES	1,400.00
413-129	UNIFORMS	<u>1,200.00</u>

** CATEGORY TOTAL ** 9,800.00

2-MAINTENANCE / REPAIR

413-212	MAINTENANCE BUILDING	5,000.00
413-226	MAINTENANCE EQUIPMENT	2,000.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00
413-228	GAS-OIL-TIRES	<u>3,400.00</u>

** CATEGORY TOTAL ** 11,400.00

3-CHARGES & SERVICES

413-310	INSURANCE EXPENSE	1,800.00
413-313	PROFESSIONAL DEVELOPMENT	500.00
413-315	TELEPHONE	400.00
413-316	UTILITIES	7,000.00
413-328	PHYSICALS / TESTING	200.00
413-354	VETERINARY SERVICES	<u>3,000.00</u>

** CATEGORY TOTAL ** 12,900.00

4-OTHER

413-410	PAYMENT TO FIXED ASSETS	<u>8,000.00</u>
---------	-------------------------	-----------------

** CATEGORY TOTAL ** 8,000.00

** DEPARTMENT TOTAL ** 146,733.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

CITY HALL

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

414-003	SALARIES MAINTENANCE	32,000.00
414-004	SOCIAL SECURITY	2,448.00
414-005	WORKMANS COMPENSATION	1,767.00
414-006	TMRS REQUIREMENTS	4,692.00
414-007	INSURANCE EMPLOYEES	7,654.00
414-010	SALARIES OVERTIME	<u>500.00</u>

** CATEGORY TOTAL ** 49,061.00

1-OPERATING SUPPLIES

414-111	OFFICE SUPPLIES	100.00
414-113	NON CAPITAL ASSETS	6,400.00
414-115	JANITORIAL SUPPLIES	5,000.00
414-125	MATERIALS & SUPPLIES	2,000.00
414-129	UNIFORMS	<u>500.00</u>

** CATEGORY TOTAL ** 14,000.00

2-MAINTENANCE / REPAIR

414-212	MAINTENANCE BUILDING	15,800.00
414-226	MAINTENANCE EQUIPMENT	<u>10,250.00</u>

** CATEGORY TOTAL ** 26,050.00

3-CHARGES & SERVICES

414-310	INSURANCE-GENERAL	7,500.00
414-315	TELEPHONE	8,500.00
414-316	UTILITIES	25,000.00
414-328	PHYSICALS / TESTING	<u>12,000.00</u>

** CATEGORY TOTAL ** 53,000.00

4-OTHER

414-406	CONTRACTOR MOWING SERVICES	17,940.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	<u>2,000.00</u>

** CATEGORY TOTAL ** 26,940.00

** DEPARTMENT TOTAL ** 169,051.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORCECEM

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

415-001	SALARIES-SUPERVISION	73,008.00
415-002	SALARIES-OPERATION	85,916.00
415-004	SOCIAL SECURITY	12,159.00
415-005	WORKMAN'S COMPENSATION	1,192.00
415-006	TMRS REQUIREMENTS	23,299.00
415-007	INSURANCE-EMPLOYEES	24,563.00
415-010	SALARIES - OVERTIME	<u>500.00</u>

** CATEGORY TOTAL **	220,637.00
----------------------	------------

1-OPERATING SUPPLIES

415-111	OFFICE SUPPLIES	1,000.00
415-112	POSTAGE	3,000.00
415-125	MATERIALS & SUPPLIES	750.00
415-129	UNIFORMS	<u>450.00</u>

** CATEGORY TOTAL **	5,200.00
----------------------	----------

2-MAINTENANCE / REPAIR

415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00
415-226	MAINTENANCE-EQUIPMENT	3,300.00
415-227	MAINT.-MOTOR VEHICLES	400.00
415-228	GAS-OIL-TIRES	<u>1,300.00</u>

** CATEGORY TOTAL **	14,540.00
----------------------	-----------

3-CHARGES & SERVICES

415-308	DUES AND MEMBERSHIPS	750.00
415-309	PUBLICATIONS	1,000.00
415-310	INSURANCE-GENERAL	2,200.00
415-313	PROFESSIONAL DEVELOPMENT	1,000.00
415-314	TRAVEL	2,000.00
415-315	TELEPHONE	600.00
415-319	LEGAL OR FILING FEES	1,000.00
415-328	PHYSICALS / TESTING	200.00
415-352	EQUIPMENT RENTALS	<u>2,050.00</u>

** CATEGORY TOTAL **	10,800.00
----------------------	-----------

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND
INSPECTION/CODE ENFORCECEM
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>4-OTHER</u>		
415-401	PLANNING COMMISSION EXPENSES	50.00
415-406	CONTRACTOR SERVICES	8,000.00
415-407	DEMOLITION SERVICES	35,000.00
415-410	PAYMENT TO FIXED ASSET	<u>9,460.00</u>
** CATEGORY TOTAL **		<u>52,510.00</u>
** DEPARTMENT TOTAL **		303,687.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

2-MAINTENANCE / REPAIR

416-221	MAINTENANCE SOFTWARE	100,000.00
416-223	MAINTENANCE TOWER	<u>30,000.00</u>
** CATEGORY TOTAL **		130,000.00

3-CHARGES & SERVICES

416-308	DUES & MEMBERSHIP	6,000.00
416-309	LEGAL & ADVERTISING	250.00
416-318	AUDIT SERVICES	70,000.00
416-319	LEGAL EXPENSE	80,000.00
416-320	TAX EXPENSE CONTRACT	132,000.00
416-322	PROFESSIONAL SERVICES	120,000.00
416-323	COMMUNITY DECORATIONS	1,500.00
416-324	CITY WIDE FIREWORKS	16,000.00
416-329	BRAZOS TRANSIT AUTHORITY	<u>5,500.00</u>
** CATEGORY TOTAL **		431,250.00

4-OTHER

416-404	CONTINGENCY	55,000.00
416-416	WEB SITE HOSTING	1,000.00
416-418	FITNESS & SAFETY PROGRAM	3,000.00
416-424	EMPLOYEE RELATED EXPENSES	25,000.00
416-425	380 AGREEMENT	<u>10,000.00</u>
** CATEGORY TOTAL **		<u>94,000.00</u>
** DEPARTMENT TOTAL **		655,250.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

417-001	SALARIES SUPERVISION	98,007.00
417-002	SALARIES OPERATIONS	33,600.00
417-004	SOCIAL SECURITY	10,069.00
417-005	WORKMANS COMPENSATION	540.00
417-006	TMRS REQUIREMENTS	4,926.00
417-007	INSURANCE EMPLOYEES	7,654.00
417-013	CAR ALLOWANCE	<u>3,600.00</u>

** CATEGORY TOTAL ** 158,396.00

1-OPERATING SUPPLIES

417-111	OFFICE SUPPLIES	750.00
417-112	POSTAGE	50.00
417-113	NON CAPITAL ASSETS	7,000.00
417-115	JANITORIAL SUPPLIES	1,500.00
417-125	MATERIALS & SUPPLIES	200.00
417-129	UNIFORMS	<u>150.00</u>

** CATEGORY TOTAL ** 9,650.00

2-MAINTENANCE / REPAIR

417-221	MAINTENANCE SOFTWARE	500.00
417-226	MAINTENANCE EQUIPMENT	<u>2,000.00</u>

** CATEGORY TOTAL ** 2,500.00

3-CHARGES & SERVICES

417-310	INSURANCE - GENERAL	5,250.00
417-312	MAINTENANCE BUILDING	4,000.00
417-313	PROFESSIONAL DEVELOPMENT	3,000.00
417-314	TRAVEL	100.00
417-315	TELEPHONE	600.00
417-316	UTILITIES	<u>24,500.00</u>

** CATEGORY TOTAL ** 37,450.00

4-OTHER

417-405	CONTRACT CLEANING	12,500.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00
417-409	FIRE ALARM/EXTINGUISHERS	<u>500.00</u>

** CATEGORY TOTAL ** 21,100.00

** DEPARTMENT TOTAL ** 229,096.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

UTILITY BILLING

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

419-002	SALARIES OPERATION	117,053.00
419-004	SOCIAL SECURITY	8,956.00
419-005	WORKERS COMPENSATION	482.00
419-006	TMRS REQUIREMENTS	17,162.00
419-007	INSURANCE EMPLOYEES	20,482.00
419-010	SALARIES OVERTIME-	<u>1,000.00</u>

** CATEGORY TOTAL ** 165,135.00

1-OPERATING SUPPLIES

419-111	OFFICE SUPPLIES	2,000.00
419-112	POSTAGE	300.00
419-113	NON CAPITAL ASSETS	4,000.00
419-129	UNIFORMS	<u>300.00</u>

** CATEGORY TOTAL ** 6,600.00

2-MAINTENANCE / REPAIR

419-221	MAINTENANCE SOFTWARE	<u>25,000.00</u>
---------	----------------------	------------------

** CATEGORY TOTAL ** 25,000.00

3-CHARGES & SERVICES

419-310	INSURANCE EXPENSE	1,000.00
419-313	PROFESSIONAL DEVELOPMENT	1,500.00
419-314	TRAVEL	1,000.00
419-315	TELEPHONE	5,000.00
419-316	UTILITIES	1,500.00
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00
419-328	PHYSICALS / TESTING	100.00
419-361	CONTRACT SERVICES	35,000.00
419-362	CREDIT CARD FEES PAYABLE	<u>150,000.00</u>

** CATEGORY TOTAL ** 196,600.00

4-OTHER

** DEPARTMENT TOTAL ** 393,335.00

*** TOTAL EXPENDITURES *** 11,644,456.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>5,408,000.00</u>
*** TOTAL REVENUES ***	5,408,000.00
	=====

EXPENDITURE SUMMARY

WATER DEPARTMENT	2,777,956.00
WASTEWATER	<u>2,630,044.00</u>
*** TOTAL EXPENDITURES ***	5,408,000.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND
REVENUES

SELECTED
BUDGET

302-2001	WATER COLLECTIONS	2,687,000.00
302-2002	WATER CONNECTIONS & TAPS	10,000.00
302-2005	BULK WATER & FEES CHARGED	3,000.00
302-2007	INTEREST EARNED	250,000.00
302-5001	SEWER COLLECTIONS	2,293,000.00
302-5002	SEWER TAP FEES	5,000.00
302-5006	REVENUE CITY OF AMES	35,000.00
302-5007	REVENUE CITY OF HARDIN	<u>125,000.00</u>

***	TOTAL REVENUES	***	5,408,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

420-001	SALARIES SUPERVISION	42,634.00
420-002	SALARIES OPERATION	237,241.00
420-004	SOCIAL SECURITY	27,691.00
420-005	WORKMANS COMP.	11,502.00
420-006	TMRS REQUIREMENTS	33,330.00
420-007	INSURANCE EMPLOYEES	28,115.00
420-010	SALARIES-OVERTIME	15,000.00
420-013	CAR ALLOWANCE	<u>1,200.00</u>

** CATEGORY TOTAL ** 396,713.00

1-OPERATING SUPPLIES

420-111	OFFICE SUPPLIES	250.00
420-112	POSTAGE	300.00
420-113	NON-CAPITAL ASSETS	3,500.00
420-125	MATERIALS & SUPPLIES	1,700.00
420-129	UNIFORMS	4,000.00
420-163	CHEMICALS - WATER TREATMENT	<u>55,000.00</u>

** CATEGORY TOTAL ** 64,750.00

2-MAINTENANCE / REPAIR

420-226	MAINTENANCE EQUIPMENT	28,000.00
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00
420-228	GAS-OIL-TIRES	12,000.00
420-244	MAINTENANCE WATER LINES	130,000.00
420-245	MAINTENANCE VALVE PROGRAM	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00
420-248	MAINTENANCE WATER PLANT	50,000.00
420-249	MAINTENANCE METERS	50,000.00
420-250	ELEVATED STORAGE	<u>3,500.00</u>

** CATEGORY TOTAL ** 305,500.00

3-CHARGES & SERVICES

420-308	DUES & MEMBERSHIP	300.00
420-310	INSURANCE EXPENSES	19,500.00
420-313	PROFESSIONAL DEVELOPMENT	3,200.00
420-314	TRAVEL	500.00
420-315	TELEPHONE	900.00
420-316	UTILITIES	90,000.00
420-320	LEGAL FEES	2,000.00
420-322	ENGINEERING SERVICES	12,500.00
420-328	PHYSICALS / TESTING	1,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

420-333	STATE FEES	8,500.00
420-365	LAB FEES	3,000.00
420-375	BAD DEBT	<u>14,000.00</u>

** CATEGORY TOTAL **	155,400.00
----------------------	------------

4-OTHER

420-402	CAPITAL OUTLAY	183,000.00
420-406	CONTRACTOR MOWING SERVICES	24,335.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	<u>41,535.00</u>

** CATEGORY TOTAL **	258,920.00
----------------------	------------

6-DEBT SERVICE

420-622	2016B DRINKING WATER PRINCIPAL	90,000.00
420-623	2016B DRINKING WATER INTEREST	1,845.00
420-625	BOND ESCROW AGENT FEES	<u>750.00</u>

** CATEGORY TOTAL **	92,595.00
----------------------	-----------

7-TRANSFERS

420-702	TRANSFER TO GENERAL FUND	1,045,300.00
420-705	TRANSFER TO UTILITY BILLING	<u>458,778.00</u>

** CATEGORY TOTAL **	<u>1,504,078.00</u>
----------------------	---------------------

** DEPARTMENT TOTAL **	2,777,956.00
------------------------	--------------

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

450-001	SALARIES-SUPERVISION	42,634.00
450-002	SALARIES-OPERATION	211,392.00
450-004	SOCIAL SECURITY	16,174.00
450-005	WORKMAN'S COMPENSATION	9,516.00
450-006	TMRS REQUIREMENTS	44,950.00
450-007	INSURANCE-EMPLOYEES	47,813.00
450-008	SALARY ADJUSTMENTS	10,000.00
450-013	CAR ALLOWANCE	<u>1,200.00</u>

** CATEGORY TOTAL ** 383,679.00

1-OPERATING SUPPLIES

450-115	JANITORIAL SUPPLIES	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00
450-129	UNIFORMS	3,500.00
450-142	SLUDGE REMOVAL	50,000.00
450-165	CHEMICALS-SEWER TREATMENT	35,000.00
450-167	REGIMENTS TESTING TABLETS	<u>500.00</u>

** CATEGORY TOTAL ** 91,750.00

2-MAINTENANCE / REPAIR

450-226	MAINTENANCE-EQUIPMENT	25,000.00
450-227	MAINT.-MOTOR VEHICLES	4,000.00
450-228	GAS-OIL-TIRES	9,000.00
450-245	MAINTENANCE SEWER LINES	55,000.00
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00
450-251	MAINTENANCE-LIFT STATIONS	<u>50,000.00</u>

** CATEGORY TOTAL ** 188,000.00

3-CHARGES & SERVICES

450-308	DUES & MEMBERSHIPS	350.00
450-312	MAINTENANCE-BUILDINGS	14,700.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00
450-314	TRAVEL	500.00
450-315	TELEPHONE	300.00
450-316	UTILITIES	170,000.00
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00
450-328	PHYSICALS / TESTING	300.00
450-333	STATE FEES	25,000.00
450-352	EQUIPMENT RENTALS	1,000.00
450-365	LAB FEES	<u>30,000.00</u>

** CATEGORY TOTAL ** 307,150.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>4-OTHER</u>		
450-406	CONTRACTOR MOWING SERVICES	17,420.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00
450-410	PAYMENT TO FIXED ASSETS	<u>62,340.00</u>
** CATEGORY TOTAL **		85,760.00

<u>6-DEBT SERVICE</u>		
450-616	BOND PAYMENT CO 2022 INTEREST	380,000.00
450-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00
450-622	2016A CLEAN WATER PRINCIPAL	95,000.00
450-623	2016A CLEAN WATER INTEREST	1,830.00
450-625	BOND ESCROW AGENT FEES	<u>750.00</u>
** CATEGORY TOTAL **		817,580.00

<u>7-TRANSFERS</u>		
450-704	TRANSFER TO PROJECT FUND	<u>756,125.00</u>
** CATEGORY TOTAL **		<u>756,125.00</u>
** DEPARTMENT TOTAL **		2,630,044.00
		=====
*** TOTAL EXPENDITURES ***		5,408,000.00
		=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

03 -ELECTRIC FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>12,453,000.00</u>
*** TOTAL REVENUES ***	12,453,000.00
	=====

EXPENDITURE SUMMARY

ELECTRIC	<u>12,453,000.00</u>
*** TOTAL EXPENDITURES ***	12,453,000.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

03 -ELECTRIC FUND

REVENUES

SELECTED

BUDGET

303-3001	ELECT. REVENUE BILLED	10,500,000.00
303-3006	FEES & FINES	60,000.00
303-3007	INTEREST EARNED	215,000.00
303-3011	NEW CONSTRUCTION REVENUE	30,000.00
303-3017	LATE PENALTY REVENUE	230,000.00
303-3018	ELECTRIC REVENUE PTC	<u>1,418,000.00</u>

***	TOTAL REVENUES	***	12,453,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

430-002	SALARIES OPERATION	46,512.00
430-004	SOCIAL SECURITY	3,559.00
430-005	WORKMANS COMP.	1,898.00
430-006	TMRS REQUIREMENTS	6,819.00
430-007	INSURANCE EMPLOYEES	7,654.00
430-010	SALARIES-OVERTIME	<u>1,000.00</u>

** CATEGORY TOTAL **	67,442.00
----------------------	-----------

1-OPERATING SUPPLIES

430-129	UNIFORMS	1,250.00
430-156	OPERATING SUPPLIES	<u>1,000.00</u>

** CATEGORY TOTAL **	2,250.00
----------------------	----------

2-MAINTENANCE / REPAIR

430-226	MAINTENANCE EQUIPMENT	10,000.00
430-227	MAINTENANCE MOTOR VEHICLE	5,000.00
430-228	GAS-OIL-TIRES	4,000.00
430-238	NEW CONSTRUCTION EXPENSE	30,000.00
430-239	MAINTENANCE STREET LIGHTS	10,000.00
430-249	MAINTENANCE METERS	50,000.00
430-257	MAINTENANCE LINES	20,000.00
430-258	MAINTENANCE TRANSFORMERS	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00
430-261	CONTRACT SERVICES	650,000.00
430-262	CONTRACT TREE TRIMMING	<u>90,000.00</u>

** CATEGORY TOTAL **	927,820.00
----------------------	------------

3-CHARGES & SERVICES

430-310	INSURANCE EXPENSE	5,210.00
430-313	PROFESSIONAL DEVELOPEMENT	100.00
430-314	TRAVEL	500.00
430-315	TELEPHONE	3,500.00
430-316	UTILITIES	5,000.00
430-317	DRAWER ADJUSTMENT	200.00
430-319	LEGAL FEES	15,000.00
430-320	DECORATIONS	2,000.00
430-321	ENGINEERING SERVICE	25,000.00
430-375	BAD DEBT	<u>40,000.00</u>

** CATEGORY TOTAL **	96,510.00
----------------------	-----------

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER
430-409 FIRE ALARMS/EXTINGUISHERS 200.00

** CATEGORY TOTAL ** 200.00

5-PURCHASE POWER
430-501 PURCHASED POWER 8,000,000.00
430-503 PURCHASE POWER / PTC 1,400,000.00

** CATEGORY TOTAL ** 9,400,000.00

7-TRANSFERS
430-705 TRANSFER TO UTILITY BILLING 458,778.00
430-714 TRSF.TO GENERAL FUND 1,500,000.00

** CATEGORY TOTAL ** 1,958,778.00

** DEPARTMENT TOTAL ** 12,453,000.00
=====

*** TOTAL EXPENDITURES *** 12,453,000.00
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>965,500.00</u>
*** TOTAL REVENUES ***	965,500.00
	=====

EXPENDITURE SUMMARY

SOLID WASTE	<u>965,500.00</u>
*** TOTAL EXPENDITURES ***	965,500.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

04 -SOLID WASTE FUND

REVENUES

SELECTED

BUDGET

304-4001	SOLID WASTE COLLECTIONS	840,000.00
304-4007	INTEREST EARNED	6,000.00
304-4020	TRANSFER IN FROM FUND BALANCE	<u>119,500.00</u>

***	TOTAL REVENUES	***	965,500.00
			=====

04 -SOLID WASTE FUND
SOLID WASTE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

440-160	RECYCLING	4,000.00
440-172	CONTRACT SERVICES	<u>680,000.00</u>
** CATEGORY TOTAL **		684,000.00

3-CHARGES & SERVICES

440-354	BAD DEBTS & CHECKS	<u>10,000.00</u>
** CATEGORY TOTAL **		10,000.00

4-OTHER _____

5-PURCHASE POWER _____

7-TRANSFERS

440-710	TRANSFER TO GENERAL FUND	<u>271,500.00</u>
** CATEGORY TOTAL **		<u>271,500.00</u>
** DEPARTMENT TOTAL **		965,500.00
		=====
*** TOTAL EXPENDITURES ***		965,500.00
		=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

06 -DEBT SERVICE FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,767,000.00</u>
*** TOTAL REVENUES ***	1,767,000.00
	=====

EXPENDITURE SUMMARY

DEBT SERVICE I&S	<u>1,709,830.00</u>
*** TOTAL EXPENDITURES ***	1,709,830.00
	=====
 ** REVENUE OVER (UNDER) EXPENDITURES **	 57,170.00
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

06 -DEBT SERVICE FUND
REVENUES

SELECTED
BUDGET

306-6001	TX REVENUE-CURRENT	1,625,000.00
306-6004	TX REVENUE-DEL.	50,000.00
306-6005	TX. REVENUE- P&I	20,000.00
306-6007	INTEREST EARNED	<u>72,000.00</u>

***	TOTAL REVENUES	***	1,767,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

06 -DEBT SERVICE FUND

DEBT SERVICE I&S

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

6-DEBT SERVICE

460-614	PRINCIPAL SERIES 2012	290,000.00
460-615	ADMIN FEES SERIES 2012	<u>750.00</u>

** CATEGORY TOTAL **	290,750.00
----------------------	------------

7-TRANSFERS

460-701	2016 GENERAL DEBT ISSUE	113,980.00
460-702	PRINCIPAL CO SERIES 2016	360,000.00
460-703	ADMIN CO SERIES 2016	750.00
460-704	GO BONDS INTEREST REF 2020	148,600.00
460-705	GO BONDS PRINCIPAL REF 2020	795,000.00
460-706	ADMIN FEE REF 2020	<u>750.00</u>

** CATEGORY TOTAL **	<u>1,419,080.00</u>
----------------------	---------------------

** DEPARTMENT TOTAL **	1,709,830.00
------------------------	--------------

=====

*** TOTAL EXPENDITURES ***	1,709,830.00
----------------------------	--------------

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

07 -FIXED ASSET REPLACEMENT

FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,471,134.00</u>
*** TOTAL REVENUES ***	1,471,134.00
	=====

EXPENDITURE SUMMARY

FIXED ASSET REPLACEMENT	<u>1,765,000.00</u>
*** TOTAL EXPENDITURES ***	1,765,000.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(293,866.00)
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

07 -FIXED ASSET REPLACEMENT
REVENUES

SELECTED
BUDGET

307-7001	PAYMENT FROM FIRE	190,000.00
307-7004	PAYMENT FROM POLICE DEPT	125,419.00
307-7005	PAYMENT FROM STREET DEPT	162,282.00
307-7009	PAYMENT FROM PARKS DEPT	16,120.00
307-7010	PAYMENT FROM WATER	95,337.00
307-7012	PAYMENT FROM ANIMAL CONTROL	8,000.00
307-7013	TRANSFER IN FROM CAMBRIDGE	400,000.00
307-7014	PAYMENT FROM MAINTENCE DEPT	8,495.00
307-7015	PAYMENT FROM INSPECTION SERVIC	9,462.00
307-7016	TRANSFER IN FROM LCDC	448,000.00
307-7022	TRANSFER IN FROM GOLF COURSE	<u>8,019.00</u>

***	TOTAL REVENUES	***	1,471,134.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

07 -FIXED ASSET REPLACEMENT

FIXED ASSET REPLACEMENT

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

<u>4-OTHER</u>		
477-403	VEHICLES/ EQUIPMENT STREET	500,000.00
477-404	PICK-UP - PARKS	40,000.00
477-405	PARKS EQUIPMENT	36,000.00
477-408	MED UNIT - FIRE/EMS	170,000.00
477-409	POLICE DEPARTMENT	120,000.00
477-410	FIRE DEPARTMENT REPAIRS	851,000.00
477-435	GOLF COURSE FLEET/EQUIPMENT	<u>48,000.00</u>

** CATEGORY TOTAL **	1,765,000.00
----------------------	--------------

<u>5-PURCHASE POWER</u>	_____
-------------------------	-------

<u>7-TRANSFERS</u>	=====
--------------------	-------

** DEPARTMENT TOTAL **	1,765,000.00
	=====

*** TOTAL EXPENDITURES ***	1,765,000.00
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

08 -CAPITAL PROJECTS
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>4,600,000.00</u>
*** TOTAL REVENUES ***	4,600,000.00
	=====

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT PROJ	<u>4,850,000.00</u>
*** TOTAL EXPENDITURES ***	4,850,000.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(250,000.00)
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

08 -CAPITAL PROJECTS

REVENUES

SELECTED

BUDGET

308-8008	TRSF IN FROM OTHER FUNDS	<u>4,600,000.00</u>
----------	--------------------------	---------------------

***	TOTAL REVENUES	***	4,600,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

08 -CAPITAL PROJECTS
CAPITAL IMPROVEMENT PROJ
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

2-MAINTENANCE / REPAIR

3-CHARGES & SERVICES

485-325	STREET PROGRAM	2,250,000.00
485-331	FIRE TRUCK PURCHASE	850,000.00
485-332	ANIMAL SHELTER	<u>1,500,000.00</u>

** CATEGORY TOTAL **	4,600,000.00
----------------------	--------------

4-OTHER

485-402	WATER - HYDRANT REPAIR	<u>250,000.00</u>
---------	------------------------	-------------------

** CATEGORY TOTAL **	<u>250,000.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	4,850,000.00
------------------------	--------------

=====

*** TOTAL EXPENDITURES ***	4,850,000.00
----------------------------	--------------

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

09 -PUB EDU & GOV CABLE

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>8,000.00</u>
-------------	-----------------

*** TOTAL REVENUES ***	8,000.00
	=====

EXPENDITURE SUMMARY

PUBLIC EDUCATION AND GOVE	<u>8,000.00</u>
---------------------------	-----------------

*** TOTAL EXPENDITURES ***	8,000.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

09 -PUB EDU & GOV CABLE

REVENUES

SELECTED

BUDGET

309-0191	COMCAST 1% PEG	<u>8,000.00</u>
----------	----------------	-----------------

***	TOTAL REVENUES	***	8,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

09 -PUB EDU & GOV CABLE
PUBLIC EDUCATION AND GOVE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

7-TRANSFERS

495-710 CONTINGENCY

_____ 8,000.00

** CATEGORY TOTAL **

_____ 8,000.00

** DEPARTMENT TOTAL **

8,000.00
=====

*** TOTAL EXPENDITURES ***

8,000.00
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

16 -POLICE SEIZURE FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>2,600.00</u>
*** TOTAL REVENUES ***	2,600.00
	=====

EXPENDITURE SUMMARY

POLICE SEIZURE	<u>2,600.00</u>
*** TOTAL EXPENDITURES ***	2,600.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

16 -POLICE SEIZURE FUND
REVENUES

SELECTED
BUDGET

316-0110	INTEREST INCOME	<u>2,600.00</u>
----------	-----------------	-----------------

***	TOTAL REVENUES	***	2,600.00
			=====

16 -POLICE SEIZURE FUND
POLICE SEIZURE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>1-OPERATING SUPPLIES</u>		
466-127	MATERIALS & SUPPLIES	<u>2,600.00</u>
** CATEGORY TOTAL **		2,600.00
<u>2-MAINTENANCE / REPAIR</u>		
<u>3-CHARGES & SERVICES</u>		
<u>4-OTHER</u>		
** DEPARTMENT TOTAL **		2,600.00
		=====
*** TOTAL EXPENDITURES ***		2,600.00
		=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

17 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,800.00</u>
*** TOTAL REVENUES ***	1,800.00
	=====

EXPENDITURE SUMMARY

COURT TECHNOLOGY	<u>1,800.00</u>
*** TOTAL EXPENDITURES ***	1,800.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

17 -COURT TECHNOLOGY FUND
REVENUES

SELECTED
BUDGET

375-0110	INTEREST INCOME	200.00
375-1706	COURT TECHNOLOGY FEE	<u>1,600.00</u>

***	TOTAL REVENUES	***	1,800.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

17 -COURT TECHNOLOGY FUND

COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

3-CHARGES & SERVICES

475-317	TECHNOLOGY UPGRADE	<u>1,800.00</u>
---------	--------------------	-----------------

** CATEGORY TOTAL **	1,800.00
----------------------	----------

4-OTHER

** DEPARTMENT TOTAL **	1,800.00
	=====

*** TOTAL EXPENDITURES ***	1,800.00
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

18 -LEOSE

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,950.00</u>
*** TOTAL REVENUES ***	1,950.00
	=====

EXPENDITURE SUMMARY

POLICE LEOSE	<u>1,950.00</u>
*** TOTAL EXPENDITURES ***	1,950.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

18 -LEOSE

REVENUES

SELECTED

BUDGET

318-1801	LEOSE - REVENUE PD	1,300.00
318-1802	INTEREST INCOME	<u>650.00</u>

***	TOTAL REVENUES	***	1,950.00
			=====

18 -LEOSE
POLICE LEOSE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

488-125	MATERIALS & SUPPLIES - PD	<u>1,950.00</u>
---------	---------------------------	-----------------

** CATEGORY TOTAL **	1,950.00
----------------------	----------

3-CHARGES & SERVICES

** DEPARTMENT TOTAL **	1,950.00
	=====

*** TOTAL EXPENDITURES ***	1,950.00
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,274,950.00</u>
*** TOTAL REVENUES ***	1,274,950.00
	=====

EXPENDITURE SUMMARY

LIBERTY COMMUNITY DEV	<u>1,274,950.00</u>
*** TOTAL EXPENDITURES ***	1,274,950.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

REVENUES

SELECTED

BUDGET

321-0101	SALES TAX REVENUE	1,150,000.00
321-0110	INTEREST INCOME	50,000.00
321-2120	TRANSFER IN FROM FUND BALANCE	<u>74,950.00</u>

***	TOTAL REVENUES	***	1,274,950.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

421-307	MAINTENANCE WEBSITE	7,500.00
421-309	MARKETING & ADVERTISING	32,000.00
421-313	MISCELLANEOUS	6,880.00
421-314	TRAVEL & TRAINING	5,000.00
421-315	DUES & MEMBERSHIPS	1,500.00
421-319	LEGAL FEES	<u>5,000.00</u>

** CATEGORY TOTAL ** 57,880.00

4-OTHER

421-423	BUSINESS INCENTIVES FACADE	90,000.00
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00
421-425	HWY 90 MEDIAN	<u>85,000.00</u>

** CATEGORY TOTAL ** 265,000.00

6-DEBT SERVICE

421-619	INTEREST SERIES 2014	78,320.00
421-620	PRINCIPAL SERIES 2014	155,000.00
421-621	ADMIN FEES SERIES 2014	<u>750.00</u>

** CATEGORY TOTAL ** 234,070.00

7-TRANSFERS

421-728	TRANSFER TO AIRPORT FUND	40,000.00
421-730	TRANSFER TO GENERAL FUND	200,000.00
421-732	TRANSFER TO GOLF COURSE	30,000.00
421-733	TRANSFER TO FLEET FUND	48,000.00
421-734	TRANSFER TO CAPITAL PROJECTS	<u>400,000.00</u>

** CATEGORY TOTAL ** 718,000.00

** DEPARTMENT TOTAL ** 1,274,950.00
=====

*** TOTAL EXPENDITURES *** 1,274,950.00
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

24 -BUILDING SECURITY FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,900.00</u>
*** TOTAL REVENUES ***	1,900.00
	=====

EXPENDITURE SUMMARY

BUILDING SECURITY	<u>1,900.00</u>
*** TOTAL EXPENDITURES ***	1,900.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

24 -BUILDING SECURITY FUND

REVENUES

SELECTED

BUDGET

324-0110	INTEREST INCOME	200.00
324-0111	BUILDING SECURITY FEE	<u>1,700.00</u>

***	TOTAL REVENUES	***	1,900.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

24 -BUILDING SECURITY FUND

BUILDING SECURITY

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

3-CHARGES & SERVICES

4-OTHER

424-404	CONTINGENCY	<u>1,900.00</u>
---------	-------------	-----------------

** CATEGORY TOTAL **	<u>1,900.00</u>
----------------------	-----------------

** DEPARTMENT TOTAL **	1,900.00
	=====

*** TOTAL EXPENDITURES ***	1,900.00
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

26 -BELL TOWER CONSTRUCTION
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>2,500.00</u>
*** TOTAL REVENUES ***	2,500.00
	=====

EXPENDITURE SUMMARY

BELL TOWER CONSTRUCTION	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	2,500.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

26 -BELL TOWER CONSTRUCTION
REVENUES

SELECTED
BUDGET

326-6007INTEREST INCOME

2,500.00

*** TOTAL REVENUES ***

2,500.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

26 -BELL TOWER CONSTRUCTION

BELL TOWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

3-CHARGES & SERVICES

4-OTHER

426-404 CONTINGENCY

2,500.00

** CATEGORY TOTAL **

2,500.00

** DEPARTMENT TOTAL **

2,500.00

=====

*** TOTAL EXPENDITURES ***

2,500.00

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

28 -AIRPORT FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>406,400.00</u>
*** TOTAL REVENUES ***	406,400.00
	=====

EXPENDITURE SUMMARY

AIRPORT	<u>406,400.00</u>
*** TOTAL EXPENDITURES ***	406,400.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

28 -AIRPORT FUND

REVENUES

SELECTED

BUDGET

328-0102	HANGAR RENT	67,000.00
328-0129	AIRPORT SALE OF FUEL	248,000.00
328-0152	GROUND LEASE - AIRPORT	1,400.00
328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00
328-0177	TRANSFER FROM OTHER FUNDS	<u>40,000.00</u>

***	TOTAL REVENUES	***	406,400.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

28 -AIRPORT FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

428-011	MANAGER'S CONTRACT	<u>18,000.00</u>
---------	--------------------	------------------

** CATEGORY TOTAL **	18,000.00
----------------------	-----------

1-OPERATING SUPPLIES

428-112	POSTAGE	100.00
---------	---------	--------

428-125	MATERIALS & SUPPLIES	<u>1,000.00</u>
---------	----------------------	-----------------

** CATEGORY TOTAL **	1,100.00
----------------------	----------

2-MAINTENANCE / REPAIR

428-224	AVIATION FUEL	223,600.00
---------	---------------	------------

428-226	MAINTENANCE EQUIPMENT	5,000.00
---------	-----------------------	----------

428-227	MAINTENANCE MOTOR VEHICLE	500.00
---------	---------------------------	--------

428-228	GAS-OIL-TIRES	750.00
---------	---------------	--------

428-229	MAINTENANCE AWOS	6,400.00
---------	------------------	----------

428-235	MAINTENANCE PROPERTY	2,500.00
---------	----------------------	----------

428-236	MOWING	24,000.00
---------	--------	-----------

428-237	MAINTENANCE HVAC	<u>600.00</u>
---------	------------------	---------------

** CATEGORY TOTAL **	263,350.00
----------------------	------------

3-CHARGES & SERVICES

428-308	DUES & MEMBERSHIPS	400.00
---------	--------------------	--------

428-310	INSURANCE GENERAL	8,500.00
---------	-------------------	----------

428-312	MAINTENANCE BUILDING	3,000.00
---------	----------------------	----------

428-313	PROFESSIONAL DEVELOPMENT	500.00
---------	--------------------------	--------

428-314	TRAVEL	500.00
---------	--------	--------

428-315	TELEPHONE	1,200.00
---------	-----------	----------

428-316	UTILITIES	9,700.00
---------	-----------	----------

428-321	ENGINEERING SERVICES	10,000.00
---------	----------------------	-----------

428-334	RAMP GRANT	50,000.00
---------	------------	-----------

428-360	CAPITAL OUTLAY	<u>40,000.00</u>
---------	----------------	------------------

** CATEGORY TOTAL **	123,800.00
----------------------	------------

4-OTHER

428-409	FIRE ALARM/EXTINGUISHERS	<u>150.00</u>
---------	--------------------------	---------------

** CATEGORY TOTAL **	150.00
----------------------	--------

28 -AIRPORT FUND
AIRPORT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>7-TRANSFERS</u>	=====
** DEPARTMENT TOTAL **	406,400.00
	=====
*** TOTAL EXPENDITURES ***	406,400.00
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

29 -HOTEL/MOTEL TAXES

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>137,550.00</u>
*** TOTAL REVENUES ***	137,550.00
	=====

EXPENDITURE SUMMARY

HOTEL/MOTEL TAXES	<u>137,550.00</u>
*** TOTAL EXPENDITURES ***	137,550.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

29 -HOTEL/MOTEL TAXES
REVENUES

SELECTED
BUDGET

329-0124	HOTEL/MOTEL TAXES	88,550.00
329-0162	CHILDREN'S AREA	30,000.00
329-0163	FOOD BOOTH - JUBILEE	3,000.00
329-0164	CRAFT BOOTH - JUBILEE	5,000.00
329-0165	BBQ COOKOFF - JUBILEE	2,000.00
329-0167	SALE ITEMS - JUBILEE	1,500.00
329-0171	DONATIONS - JUBILEE	<u>7,500.00</u>

***	TOTAL REVENUES	***	137,550.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

29 -HOTEL/MOTEL TAXES

HOTEL/MOTEL TAXES

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

429-112	POSTAGE	<u>200.00</u>
---------	---------	---------------

** CATEGORY TOTAL **	200.00
----------------------	--------

3-CHARGES & SERVICES

429-324	ADVERTISING	3,500.00
---------	-------------	----------

429-352	EQUIPMENT RENTAL - JUBILEE	<u>3,900.00</u>
---------	----------------------------	-----------------

** CATEGORY TOTAL **	7,400.00
----------------------	----------

4-OTHER

429-401	COUNTRY CHRISTMAS	50.00
---------	-------------------	-------

429-402	HOT TAX REFUND	43,000.00
---------	----------------	-----------

429-405	ENTERTAINMENT - JUBILEE	21,000.00
---------	-------------------------	-----------

429-408	MATERIALS & SUPPLY - JUBILEE	7,200.00
---------	------------------------------	----------

429-410	CHILDREN'S AREA - JUBILEE	30,000.00
---------	---------------------------	-----------

429-412	PROMO ITEMS - JUBILEE	3,500.00
---------	-----------------------	----------

429-413	BBQ CONTEST - JUBILEE	3,200.00
---------	-----------------------	----------

429-414	PERSONNEL COSTS - JUBILEE	<u>22,000.00</u>
---------	---------------------------	------------------

** CATEGORY TOTAL **	<u>129,950.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	137,550.00
------------------------	------------

=====

*** TOTAL EXPENDITURES ***	137,550.00
----------------------------	------------

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

35 -GOLF COURSE
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>757,250.00</u>
*** TOTAL REVENUES ***	757,250.00
	=====

EXPENDITURE SUMMARY

GOLF COURSE	<u>757,250.00</u>
*** TOTAL EXPENDITURES ***	757,250.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

35 -GOLF COURSE
REVENUES

SELECTED
BUDGET

335-0101	DAILY GREEN FEES	299,000.00
335-0102	ANNUAL FEES	55,000.00
335-0103	CART RENTALS	250,000.00
335-0104	MERCHANDISE SALES	75,000.00
335-0107	TOURNAMENTS	10,000.00
335-0108	RANGE BALL	50,000.00
335-0109	RESTAURANT INCOME	3,600.00
335-0110	2 % CONVENIENCE FEE	1,650.00
335-110	TRAIL FEE ANNUAL	<u>13,000.00</u>

***	TOTAL REVENUES	***	757,250.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

35 -GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

0-OPERATING SERVICES

435-001	SALARIES SUPERVISION	117,490.00
435-002	SALARIES OPERATION	148,530.00
435-004	SOCIAL SECURITY	23,007.00
435-005	WORKMAN'S COMPENSATION	10,827.00
435-006	TMRS REQUIREMENTS	22,795.00
435-007	INSURANCE EMPLOYEES	47,474.00
435-010	SALARIES OVERTIME	8,000.00
435-011	SALARIES PART-TIME	<u>77,662.00</u>

** CATEGORY TOTAL ** 455,785.00

1-OPERATING SUPPLIES

435-110	SUBSCRIPTIONS	500.00
435-111	OFFICE SUPPLIES	2,000.00
435-112	POSTAGE	100.00
435-115	JANITORIAL SUPPLIES	1,400.00
435-125	MATERIALS & SUPPLIES	6,000.00
435-129	UNIFORMS	<u>2,000.00</u>

** CATEGORY TOTAL ** 12,000.00

2-MAINTENANCE / REPAIR

435-224	MAINTENANCE SEPTIC	14,000.00
435-225	MAINTENANCE COURSE	16,500.00
435-226	MAINTENANCE EQUIPMENT	15,000.00
435-228	GAS-OIL-TIRES	10,000.00
435-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00
435-231	MAINTENANCE WEB-SITE	7,000.00
435-232	HERBICIDES	22,500.00
435-234	FERTILIZER	<u>32,000.00</u>

** CATEGORY TOTAL ** 121,000.00

3-CHARGES & SERVICES

435-302	MERCHANDISE	14,000.00
435-308	DUES & MEMBERSHIP	1,000.00
435-310	INSURANCE EXPENSE	6,000.00
435-312	MAINTENANCE BUILDING	15,000.00
435-313	PROFESSIONAL DEVELOPMENT	1,000.00
435-314	TRAVEL	500.00
435-315	TELEPHONE	3,000.00
435-316	UTILITIES	16,000.00
435-325	ADVERTISING	10,000.00
435-328	PHYSICALS/TESTING	400.00

35 -GOLF COURSE
GOLF COURSE
DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET

435-362	CREDIT CARD FEES	<u>5,065.00</u>
** CATEGORY TOTAL **		71,965.00
<u>4-OTHER</u>		
435-404	LEASE	<u>96,500.00</u>
** CATEGORY TOTAL **		96,500.00
<u>7-TRANSFERS</u>		=====
** DEPARTMENT TOTAL **		757,250.00 =====
*** TOTAL EXPENDITURES ***		757,250.00 =====

*** END OF REPORT ***