

BUDGET : 24-FY 23-24 BUDGET
 FUND : 01 UTILITY FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30100	CUSTOMER CONVENIENCE FEE	12,300.00CR
01 -30101	MISCELLANEOUS	1,500.00CR
01 -30102	POLE RENTALS	27,600.00CR
01 -30103	LIGHT SALES	4,314,801.00CR
01 -30104	AMP REVENUE	0.00
01 -30105	SERVICE CHARGES	7,257.00CR
01 -30106	SALE OF SALVAGE MATERIALS	1,000.00CR
01 -30108	INT INC DEP - LIGHT	5,000.00CR
01 -30109	BRAZOS PATRONAGE CAPITAL CERT.	10,000.00CR
01 -30115	EXPENSE REIMBURSEMENT	100.00CR
01 -30119	CASH SHORT & OVER	10.00CR
01 -30130	INSURANCE DAMAGE PROCEEDS	1,000.00CR
01 -30200	BULK WATER SALES	6,000.00CR
01 -30201	MISCELLANEOUS	5,000.00CR
01 -30202	WATER SALES	1,021,944.00CR
01 -30203	SEWER RENTALS	390,523.00CR
01 -30204	WATER TAPS	3,000.00CR
01 -30205	SERVICE CHARGES	9,431.00CR
01 -30206	SALE OF SALVAGE MATERIALS	3,400.00CR
01 -30208	INTEREST INC WATER	2,600.00CR
01 -30209	SEWER TAPS	2,386.00CR
01 -30210	LAND LEASE	0.00
01 -30212	SEPTIC WASTE	0.00
01 -30214	PERMITS	0.00
01 -30219	CASH SHORT & OVER	0.00
01 -30220	BWS-REV BOND I&S (25%)	94,349.00CR
01 -30221	BWS REV BOND RES (25%)	4,783.00CR
01 -30222	BWS- O&M (25%)	120,600.00CR
01 -30223	BWS-MGM'T/ADM (10%)	10,000.00CR
01 -30224	BWS-MEMBRANE RESERVE (25%)	18,450.00CR
01 -30225	TSF.FROM WATER RESERVE FUND	10,000.00CR
01 -30226	TSF.FROM SEWER RESERVE FUND	10,000.00CR
01 -30229	INFRASTRUCTURE REVENUE	69,506.00CR
01 -30230	INSURANCE DAMAGE PROCEEDS	1,000.00CR
01 -30310	GRANT FUNDS	20,000.00CR
01 -30311	SANITATION FEES	634,193.00CR
01 -30316	CURRENT TAXES OCT TO JAN31st	0.00
01 -30317	DELINQUENT TAXES PRIOR YR	0.00
01 -30318	DEL TAX PLENTY & INT	0.00
01 -30319	CURRENT YR TAX DELINQUENT	0.00
01 -30335	TRANSFER STATION FEES	18,000.00CR
01 -76101	MISCELLANEOUS REVENUE	8,000.00CR
01 -76102	WINTER FREEZE REVENUE	112,638.00CR
01 -76107	TSF FROM OTHER FUNDS	80,500.00CR
01 -76109	INT INC DEP - OTHER ACCTS	1,000.00CR
01 -76110	INT INC EARNED	1,000.00CR
01 -76200	TX.WATER DEV.BOARD FDS.	0.00

PAGE TOTAL: 7,038,871.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -76201	AMERICAN RESCUE PLAN	0.00
01 -76205	TSF FROM GENERAL FUND	0.00
01 -76207	TSF FROM OTHER FUNDS	333,024.00CR
01 -76209	INT INC DEP - OTHER ACCTS	2,000.00CR
01 -76210	INT INC EARNED	2,000.00CR
01 -76211	INT INCOME-BOK FINANCIAL	5,000.00CR
01 -76212	TSF FROM OTHER FUNDS	0.00
01 -76213	RO PLANT- GRANT PROCEEDS	0.00
01 -76220	GRANT FUNDS	0.00
01 -76221	GRANT -LOCAL SHARE	0.00
01 -76222	BWS SHARE OF TCDP-LOCAL FUND	0.00
01 -76239	INTEREST INCOME-SANITATION	0.00
01 -76320	Grant Funds	0.00
01 -76321	DONATIONS TO XMAS FUND	800.00CR
01 -76322	TSF FROM OTHER FUNDS	0.00

PAGE TOTAL: 342,824.00CR

TOTAL: 7,381,695.00CR

TOTAL REVENUES: 7,381,695.00CR

BUDGET : 24-FY 23-24 BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 01	LIGHT	
01 -401020	SALARIES-SUPERVISION	54,080.00
01 -401021	SALARIES-OPERATIONS	77,010.00
01 -401024	SALARIES OFFICE/ADMINISTRATION	75,205.00
01 -401025	SALARIES-OVERTIME	8,700.00
01 -401030	WORKMAN'S COMPENSATION	5,657.00
01 -401031	MEDICAL INSURANCE	52,782.00
01 -401032	SOCIAL SECURITY	16,447.00
01 -401033	RETIREMENT	17,931.00
01 -401041	SICK LEAVE INCENTIVE PAY	5,636.00
01 -401131	SAFETY EQUIPMENT	4,000.00
01 -401136	COMPUTER/OFFICE MACH SUPP	4,000.00
01 -401137	OFFICE SUPPLIES	1,500.00
01 -401138	MINOR TOOLS & EQUIPMENT	5,000.00
01 -401142	STRUCTURE & BLDG MAINT	700.00
01 -401144	VEHICLE MAINTENANCE	5,500.00
01 -401145	FUEL	7,000.00
01 -401150	RADIO & EQUIP MAINT	600.00
01 -401151	ELECT REPAIRS/SUPPLIES	24,000.00
01 -401152	STREET LIGHT MAINT	700.00
01 -401155	CHEMICALS	300.00
01 -401156	WEARING APPAREL	5,000.00
01 -401250	INSURANCE DAMAGE EXPENSE	2,000.00
01 -401251	Annual Software Maint/Services	15,000.00
01 -401255	ELECTRIC TEST FEES	3,500.00
01 -401256	ATTORNEY FEES	14,355.00
01 -401257	CONSULTANT SERVICES	51,497.00
01 -401260	TELEPHONE	960.00
01 -401261	UTILITIES	1,500.00
01 -401262	INSURANCE	18,838.00
01 -401263	STREET LIGHT UTILITIES	34,500.00
01 -401266	POWER PURCHASES	2,810,827.00
01 -401267	POSTAGE	4,000.00
01 -401269	COPY MACHINE RENT	1,500.00
01 -401272	SALES TAX	67,250.00
01 -401273	EDUCATION & TRAINING	15,000.00
01 -401274	TRAVEL EXPENSE	5,000.00
01 -401275	CREDIT CARD FEES	22,270.00
01 -401276	MISC. & CONTINGENCIES	1,000.00
01 -401277	AUDIT FEE	4,231.00
01 -401278	LEGAL NOTICES	500.00
01 -401383	METERS	10,000.00
01 -401385	TRANSFORMERS	18,000.00
01 -401388	UTILITY POLES/CROSSARMS	15,000.00
01 -401590	AMI SERIES 2019 PRIN-INT TSF	33,195.00
01 -401591	AMR SERIES 2019 INT. TSF	42,558.00
01 -401592	FRANCHISE FEE TO GEN FUND	258,888.00

PAGE TOTAL: 3,823,117.00

BUDGET : 24-FY 23-24 BUDGET
 FUND : 01 UTILITY FUND
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401593	AMR SERIES 2019 RES.	2,033.00
01 -401594	WINTER FREEZE COST TSF	150,000.00
01 -401595	TSF TO GENERAL FUND	390,118.00
01 -401596	TSF TO VEHICLE RESERVE	10,300.00
01 -401901	CHARGE OFFS	5,000.00
01 -401906	PRIOR PERIOD ADJUSTMENT	0.00
01 -801201	WINTER FREEZE PRIN	102,388.00
01 -801202	WINTER FREEZE INT	10,250.00
01 -801203	WINTER FREEZE WIRE FEE	0.00
01 -801268	CREDIT CARD FEES	0.00
01 -801402	AMI LOAN OBLIG I\S EXP-PRIN	36,301.00
01 -801403	AMI LOAN OBLIG I\S EXP-INT	42,199.00
01 -801501	TSF FROM INVESTMENT FUND	4,610.00
01 -801502	MISCELLANEOUS TSF-LIGHT	59,987.00
01 -801903	PERFERRED BOND EXPENSE	0.00
01 -801905	COST OF ISSUANCE	0.00
01 -801907	INVESTMENT GRADE AUDIT	0.00
	PAGE TOTAL:	813,186.00
	DEPT TOTAL:	4,636,303.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 02	WATER	
01 -402001	COVID-19 SALARIES	0.00
01 -402020	SALARIES-SUPERVISION	27,040.00
01 -402021	SALARIES - OPERATIONS	66,768.00
01 -402022	SALARIES-EXTRA HELP	0.00
01 -402024	SALARIES OFFICE/ADMINISTRATION	61,882.00
01 -402025	SALARIES-OVERTIME	6,500.00
01 -402030	WORKMANS COMPENSATION	5,616.00
01 -402031	MEDICAL INSURANCE	43,798.00
01 -402032	SOCIAL SECURITY	12,814.00
01 -402033	RETIREMENT	13,527.00
01 -402039	INFRASTRUCTURE EXPENSE	0.00
01 -402041	SICK LEAVE INCENTIVE PAY	4,332.00
01 -402117	DISASTER PAY	0.00
01 -402119	COVID-19 SUPPLIES	0.00
01 -402131	SAFETY EQUIPMENT	500.00
01 -402136	COMPUTER/OFFICE MACH SUPP	2,000.00
01 -402137	OFFICE SUPPLIES	300.00
01 -402138	MINOR TOOLS & EQUIPMENT	2,000.00
01 -402142	STRUCTURE & BLDG MAINT	12,000.00
01 -402143	OTHER MOTOR VEH REPAIR	2,000.00
01 -402144	VEHICLE MAINTENANCE	2,000.00
01 -402145	FUEL	5,000.00
01 -402150	RADIO & EQUIPMENT MAINT.	0.00
01 -402151	REPAIRS & SUPPLIES	30,000.00
01 -402155	CHEMICALS	200.00
01 -402156	WEARING APPAREL	1,000.00
01 -402217	DISASTER EXPENSES	0.00
01 -402251	Annual Software Maint/Service	5,456.00
01 -402256	ATTORNEY FEES	4,785.00
01 -402257	CONSULTANT SERVICES	6,166.00
01 -402258	ENGINEERING	1,000.00
01 -402259	CONTRACT WORK	1,000.00
01 -402260	TELEPHONE	960.00
01 -402261	UTILITIES-WATER	9,300.00
01 -402262	RAW WATER COST	0.00
01 -402264	INSURANCE	6,277.00
01 -402265	AQUAMETRICS FEE	25,000.00
01 -402267	POSTAGE	1,333.00
01 -402268	PERMIT FEES	0.00
01 -402269	COPY MACHINE RENT	700.00
01 -402270	DUES & MEMBERSHIPS	500.00
01 -402272	LEGAL NOTICES	100.00
01 -402273	TRAINING	2,000.00
01 -402274	TRAVEL EXPENSE	0.00
01 -402276	MISC. & CONTINGENCIES	0.00
01 -402278	AUDIT FEE	4,231.00
01 -402279	FILING FEES	0.00

PAGE TOTAL: 368,085.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -402381	MAJOR WATER IMPROVEMENTS	20,000.00
01 -402383	WATER MAINS	10,000.00
01 -402384	WATER METERS	10,000.00
01 -402385	PAYMENT ON BACKHOE	0.00
01 -402387	NEW UTILITY HANDHELDS	0.00
01 -402389	WATER TOWER-INFRASTRUCTURE	24,599.00
01 -402589	AMI SERIES 2019 INT TSF	43,153.00
01 -402590	AMI SERIES 2019 PRIN TSF	32,600.00
01 -402591	TSF TO VEHICLE FUND	0.00
01 -402595	WSWR TSF TO GENERAL FUND	157,586.00
01 -402598	TSF TO WATER RESERVE FUND	61,317.00
01 -402599	TSF TO WATER & SEWER FUND	0.00
01 -402800	DEPRECIATION EXP-WAT/SEW	0.00
01 -402901	CHARGE-OFFS/WATER	1,500.00
01 -402902	CHARGES OFFS/INFRASTRUCTURE	100.00
01 -402906	PRIOR PERIOD ADJUSTMENT-WSWR	0.00
01 -802202	AMI LOAN OBLG I/S EXP-PRIN	36,964.00
01 -802203	AMI LOAN OLBG EXP-INT	41,536.00
01 -802268	CREDIT CARD FEES	0.00
01 -802501	TSF.TO INVESTMENT FUND	0.00
01 -802502	TSF FROM INVESTMENT FUND	0.00
01 -802503	MISCELLANEOUS TSF-WATER	0.00
01 -802904	WATERWORKS CAP IMP EXP	0.00
01 -802908	GRANT PROJECT EXPENSE	0.00
01 -802909	GRANT EXPENSE-LOCAL	0.00
01 -802912	TREATED WATER REUSE PIPELINE	0.00

PAGE TOTAL: 439,355.00

DEPT TOTAL: 807,440.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -803501	MISCELLANEOUS TSF-SANITATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 12	WASTE WATER	
01 -412020	SALARIES-SUPERVISION	27,040.00
01 -412022	SALARIES-SEWER SYSTEM	44,454.00
01 -412023	SALARIES-EXTRA HELP	0.00
01 -412024	SALARIES-OFFICE	35,969.00
01 -412025	SALARIES-SEWER OVERTIME	4,500.00
01 -412030	WORKMANS COMPENSATION	2,353.00
01 -412031	MEDICAL INSURANCE	25,830.00
01 -412032	SOCIAL SECURITY	8,565.00
01 -412033	RETIREMENT	9,338.00
01 -412041	SICK LEAVE INCENTIVE PAY	2,480.00
01 -412119	COVID-19 SUPPLIES	0.00
01 -412131	SAFETY EQUIPMENT	500.00
01 -412136	COMPUTER/OFFICE MACH SUPP	2,000.00
01 -412137	OFFICE SUPPLIES	1,000.00
01 -412138	MINOR TOOLS & APPARATUS	2,688.00
01 -412142	STRUCTURE & BLDG. MAINT.	0.00
01 -412143	OTHER MOTOR VEH. MAINT.	500.00
01 -412144	VEHICLE MAINTENANCE	3,000.00
01 -412145	FUEL	6,000.00
01 -412150	RADIO MAINTENANCE	0.00
01 -412151	REPAIRS & SUPPLIES	10,000.00
01 -412155	CHEMICALS	8,000.00
01 -412156	WEARING APPAREL/SAFE.EQUI	600.00
01 -412158	SEWER RODDING MACHINE	48,763.00
01 -412159	LIFT STATIONS,SEWER PLANT	30,000.00
01 -412217	DISASTER EXPENSES	0.00
01 -412250	INSURANCE DAMAGE EXPENSE	0.00
01 -412251	Annual Software Maint/Services	5,456.00
01 -412255	SEWER TESTING FEES	8,000.00
01 -412256	ATTORNEY FEES	4,785.00
01 -412257	CONSULTANT SERVICES	6,166.00
01 -412258	ENGINEERING SERVICES	0.00
01 -412259	CONTRACT WORK	3,000.00
01 -412260	TELEPHONE	2,000.00
01 -412262	UTILITIES-SEWER	41,000.00
01 -412263	UTILITIES-SEWER LIFT STATION	100.00
01 -412264	INSURANCE	5,600.00
01 -412267	POSTAGE	1,333.00
01 -412268	PERMIT FEES	5,000.00
01 -412269	COPY MACHINE RENT	700.00
01 -412270	DUES & MEMBERSHIPS	300.00
01 -412272	LEGAL NOTICES	400.00
01 -412273	TRAINING	1,000.00
01 -412274	TRAVEL EXPENSE	200.00
01 -412276	MISC. & CONTINGENCIES	0.00
01 -412277	METER CALIBRATION	1,000.00
01 -412278	AUDIT FEE	4,231.00

PAGE TOTAL: 363,851.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -412381	MAJOR REPAIR/WWTP CAP. PUMPS	40,000.00
01 -412384	NEW MAN HOLES (5)	0.00
01 -412387	NEW UTILITY HANDHELDS	0.00
01 -412389	NEW EQUIPMENT	5,000.00
01 -412512	TSF RODDING MCH.RES FD.	0.00
01 -412599	TSF TO SEWER RESERVE FUND	17,574.00
01 -412701	AMORTIZ.EXP OF REV BOND-S	0.00
01 -412901	CHARGE-OFFS/SEWER	1,000.00
01 -812501	TSF.TO INVESTMENT FUND	0.00
01 -812502	TSF FROM INVESTMENT FUND	0.00
01 -812701	RODDING MACHINE PRIN	0.00
01 -812702	RODDING MACHINE INT	0.00
01 -812908	SEWER CAP IMP EXP	0.00
01 -812909	GRANT EXPENSE -LOCAL	0.00
01 -812910	GRANT EXPENSE-STATE	0.00

PAGE TOTAL: 63,574.00

DEPT TOTAL: 427,425.00

BUDGET : 24-FY 23-24 BUDGET

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -818201	AMERICAN RESCUE PLAN EXP	0.00
01 -818908	SEWER CAP IMP EXP	0.00
01 -818912	XMAS DECORATION FUND EXPENSE	800.00
01 -818913	BAD DEBT CHG OFF/DONATIONS	0.00
	PAGE TOTAL:	800.00
	TOTAL:	800.00

BUDGET : 24-FY 23-24 BUDGET
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	R.O. PLANT	
01 -422020	SALARIES-SUPERVISION	42,182.00
01 -422021	SALARIES-OPERATIONS	0.00
01 -422022	SALARIES OFFICE/ADMINISTRATION	23,324.00
01 -422025	SALARIES-OVERTIME	2,000.00
01 -422030	WORKERS COMPENSATION	2,003.00
01 -422031	MEDICAL INSURANCE	17,969.00
01 -422032	SOCIAL SECURITY	5,164.00
01 -422033	RETIREMENT	5,630.00
01 -422041	SICK LEAVE INCENTIVE PAY	1,512.00
01 -422131	SAFETY EQUIPMENT	500.00
01 -422136	COMP./OFF.MACH. SUPPLIES	1,500.00
01 -422137	OFFICE SUPPLIES	500.00
01 -422138	MINOR TOOLS AND EQUIP	1,500.00
01 -422139	EVAPORTIVE POND MAINTENANCE	500.00
01 -422142	STRUCT./BLDG.MAINT	1,600.00
01 -422143	OTHER VEH. REPAIR	0.00
01 -422144	VEHICLE MAINT.	0.00
01 -422145	FUEL	200.00
01 -422150	RADIO & EQUIP MAINT	0.00
01 -422151	REPAIR & SUPPLIES	25,000.00
01 -422155	CHEMICALS	125,000.00
01 -422157	WELLS, PUMPS, MOTORS	45,000.00
01 -422217	DISASTER EXPENSES	0.00
01 -422250	INSURANCE DAMAGE EXPENSE	1,000.00
01 -422251	Annual Software Maint/Services	5,456.00
01 -422255	WATER TEST FEES	3,800.00
01 -422256	WEARING APPAREL	0.00
01 -422257	ATTORNEY FEES	34,785.00
01 -422258	CONSULTANT SERVICES	6,166.00
01 -422259	POSTAGE	1,333.00
01 -422260	TELEPHONE	2,000.00
01 -422261	ELECTRICITY	55,000.00
01 -422262	ELECTRICITY-HARRIS LSE.PUMP	34,000.00
01 -422263	LEGAL NOTICES	200.00
01 -422264	INSURANCE	6,277.00
01 -422268	PERMIT FEES	6,500.00
01 -422270	DUES & MEMBERSHIPS	400.00
01 -422273	EDUCATION & TRAINING	800.00
01 -422274	TRAVEL EXPENSE	250.00
01 -422276	MISC TOOL/EQUIP	2,000.00
01 -422277	METER CALIBRATION	2,200.00
01 -422278	AUDIT FEE	4,231.00
01 -422279	MISC. MAINT.	3,000.00
01 -422381	MAJOR REPAIRS/CAPITAL IMPROVEM	5,000.00
01 -422383	NEW RO PUMPS	0.00
01 -422387	NEW UTILITY HANDHELDS	0.00
01 -422389	NEW RO EQUIP/TRUCK	0.00

PAGE TOTAL: 475,482.00

BUDGET : 24-FY 23-24 BUDGET

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -422590	RO WELLS REHAB GRANT	0.00
01 -422591	TSF TO SELENIUM I&S FUND	54,546.00
01 -422592	TSF TO SELENIUM RESERVE	9,126.00
01 -422593	TSF TO WATER I&S FUND	55,426.00
01 -422594	TSF TO WATER BOND RESERVE	10,627.00
01 -422595	TSF TO VEHICLE RESERVE	3,000.00
01 -422596	TSF TO EVAPORTIVE POND RES.	2,400.00
01 -422597	TSF TO MEMBRANE RES ACCT	6,000.00
01 -422598	WATER TANK MAINT&REHAB RES	10,000.00
01 -822276	MISC. & CONTINGENCIES	1,000.00
01 -822401	FEES	272.00
01 -822402	WAT REV BON I&S EXP-PRIN	67,000.00
01 -822403	WAT REV BOND I&S EXP-INT	37,135.00
01 -822404	WAT REV BOND I&S-REG FEE	5,000.00
01 -822405	BOKF AGENT FEE	2,100.00
01 -822406	TWDB PRIN.EXP.	55,000.00
01 -822407	TWDB INT. EXP.	43,420.00
01 -822408	DIESEL GENERATOR FOR RO PLANT	0.00
01 -822904	RO CAP.IMPROVEMENTS	0.00
01 -822905	BONDISSUANCE COST	0.00

PAGE TOTAL: 362,052.00

DEPT TOTAL: 837,534.00

BUDGET : 24-FY 23-24 BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 23	SANITATION	
01 -423010	GRANT PROJECT EXP-LOCAL	0.00
01 -423011	GRANT EXPENSE	0.00
01 -423020	SUPERVISOR	20,800.00
01 -423021	SALARIES-OPERATIONS	25,742.00
01 -423024	SALARIES-OFFICE	6,585.00
01 -423025	SALARIES-OVERTIME	2,000.00
01 -423030	WORKMANS COMPENSATION	1,656.00
01 -423031	MEDICAL INSURANCE	5,616.00
01 -423032	SOCIAL SECURITY	4,217.00
01 -423033	RETIREMENT	4,598.00
01 -423041	SICK LEAVE INCENTIVE PAY	1,226.00
01 -423131	SAFETY EQUIPMENT	500.00
01 -423136	COMPUTER/OFFICE MACH SUPP	4,000.00
01 -423137	OFFICE SUPPLIES	1,000.00
01 -423138	MINOR TOOLS & EQUIPMENT	500.00
01 -423142	STRUCTURE & MAINTENANCE	2,000.00
01 -423144	VEHICLE MAINTENANCE	2,500.00
01 -423145	FUEL	0.00
01 -423151	REPAIRS & SUPPLIES	500.00
01 -423155	CHEMICALES	300.00
01 -423156	WEARING APPAREL	500.00
01 -423157	HOME DEMO/BLIGHT REMOVAL	15,000.00
01 -423251	Annual Software Maint/Services	15,000.00
01 -423260	TELEPHONE--TRANSFER STATION	0.00
01 -423261	UTILITIES--TRANSFER STATION	3,000.00
01 -423262	INSURANCE	4,220.00
01 -423267	POSTAGE	4,000.00
01 -423269	COPY MACHINE RENT	1,500.00
01 -423272	SALES TAX	20,000.00
01 -423276	MISC. & CONTINGENCIES	250.00
01 -423277	AUDIT EXPENSE	4,231.00
01 -423279	PAYMENT TO CONTRACTOR	470,311.00
01 -423280	CONTRACT SERVICE	0.00
01 -423281	TRANSERF STATION COST	0.00
01 -423595	Sanit.TSF to General Fund	31,531.00
01 -423901	SANITATION CHARGE-OFFS	1,000.00
01 -423908	GRANT EXPENSE	2,910.00
01 -423909	Tsf for Chipping Reserve	15,000.00
	PAGE TOTAL:	672,193.00
	DEPT TOTAL:	672,193.00
	TOTAL EXPENDITURES:	7,381,695.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30300	STREET PAVING	0.00
02 -30301	MISCELLANEOUS	9,753.00CR
02 -30302	BEVERAGE TAX	3,347.00CR
02 -30303	STATE-FED. GRANT REVENUES	35,000.00CR
02 -30304	FRANCHISE FEE-SANTA ROSA	21,978.00CR
02 -30305	FRANCHISE FEE - ATMOS GAS	60,000.00CR
02 -30306	FRANCHISE FEE - SUDDENLINK	5,167.00CR
02 -30307	PINNACLE TOWER RENTAL	6,000.00CR
02 -30308	INT INC DEP-GEN	3,833.00CR
02 -30309	MOVING, DEMO, BLDG PERMITS	0.00
02 -30310	POOL CONCESSIONS	1,000.00CR
02 -30311	CREDIT CARD CONVIENCE FEE	1,300.00CR
02 -30312	CERTIFICATE OF OBLIGATION FDS	70,000.00CR
02 -30313	PERMITS	1,000.00CR
02 -30314	PORTWOOD RENTAL REVENUE	7,222.00CR
02 -30315	POOL FEES	10,301.00CR
02 -30316	CURRENT TAXES	407,673.00CR
02 -30317	DELINQUENT TAXES	15,000.00CR
02 -30318	DEL TAX PENALTY & INT	7,000.00CR
02 -30319	CURRENT YR TAX-DELINQUENT	0.00
02 -30320	SALE OF EQUIPMRNT	2,000.00CR
02 -30321	TAX CERTIFICATES	50.00CR
02 -30322	CITY SALES TAX	300,000.00CR
02 -30323	CORPORATE COURT FINES	15,425.00CR
02 -30324	DOG LICENSES, IMPOUNDING	1,000.00CR
02 -30325	WINDSTREAN FRANCHISE TAX	13,413.00CR
02 -30326	RENT OF BLDGS, EQUIP	20.00CR
02 -30327	TSF FROM INVESTMENT RESERVE FD	120,000.00CR
02 -30328	LEOSE C.E. FUNDS	899.00CR
02 -30329	TSF FROM UTIL FUND	390,118.00CR
02 -303291	Tsf FromWSWR Fd.to Gen.Fd.	163,202.00CR
02 -303292	Tsf From Sanit to Gen Fd	31,531.00CR
02 -30330	INSURANCE DAMAGE PROCEEDS	1,000.00CR
02 -30331	RV PARK FEES	2,500.00CR
02 -30332	CASH SHORT & OVER	50.00CR
02 -30333	INDIGENT DEFENSE FEE	25.00CR
02 -30334	LOCAL CS(CHILD SAFETY FINE)	300.00CR
02 -30335	TRANSFER STATION FEES	0.00
02 -30336	SISD COP IN SCHOOL SHARE	0.00
02 -30337	CORP CRT-JUD.EFFICIENCY	600.00CR
02 -30338	ELECTRIC FRANCHISE FEE	210,888.00CR
02 -30341	MUN.CRT.CITY SUMMONS	0.00
02 -30342	CJFC	0.00
02 -30344	CAPITAL LEASE PROCEEDS-GOLF	0.00
02 -303441	CAPITAL LEASE PROCEEDS-FIRE	0.00
02 -30347	CITY JUD.SALARIES FEES/JSF	20.00CR
02 -30348	CORPORATE COURT DISCOUNT FEES	600.00CR

PAGE TOTAL: 1,919,215.00CR

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30349	SFRE DEPOSIT FOR MO.PAYEES	300.00CR
02 -30350	MISC.FRANCHISE TAX	8,732.00CR
02 -30351	VEHICLE FUND REVENUE	0.00
02 -30360	LOCAL TRUANCY & PREVENTION	500.00CR
02 -30361	LOCAL JURY FUND	20.00CR
02 -30362	TIME PAYMENT REIMB FEES	0.00
02 -30363	Traffic Fine City (TFC)	500.00CR
02 -30373	AIRPORT/HANGER SPACE RENT	9,100.00CR
02 -30374	HANGER RENT/PENALTY	100.00CR
02 -30377	BAYLOR CO'S FIREMEN PENSION	6,300.00CR
02 -30378	FOREST SRV FIREMEN'S ACCID INS	4,000.00CR
02 -30380	S.F.R.E. BEVERAGES	1,900.00CR
02 -303808	S.F.R.C. KITCHEN FOOD REV.	0.00
02 -30381	S.F.R.E.-MISC. SALES	500.00CR
02 -30382	S.F.R.E.-FACILITY RENTAL	5,715.00CR
02 -30383	S.F.R.E.-GOLF EQIP SALES	643.00CR
02 -30384	S.F.R.E. MONTHLY MEMBER FEES	42,475.00CR
02 -30385	S.F.R.E.-GOLF TOURNAMENT REV	2,270.00CR
02 -30386	S.F.R.E.-GOLF SHED RENTALS	9,260.00CR
02 -30387	S.F.R.E.-GUN RANGE FEES	100.00CR
02 -30388	S.F.R.E.-SWIMMING POOL FEES	1,100.00CR
02 -30389	S.F.R.E.-FOOD/CONCESSION REV	1,000.00CR
02 -30390	S.F.R.E.-GOLF CART RENTALS	6,500.00CR
02 -30391	DRIVING RANGE	200.00CR
02 -30392	SFRC Kitchen Food Sales	3,299.00CR
02 -30393	Police Grant Revenue	0.00
02 -30394	S.F.R.E. DAILY GOLF SALES/REV.	20,000.00CR
02 -30395	SFRE FISHING	120.00CR
02 -30396	MUNICIPAL COURT TECH. FEES	500.00CR
02 -30397	S.F.R.E. SALES TAX	873.00CR
02 -30399	ECONOMIC DEVELOPMENT GRANTS	9,000.00CR
02 -30495	NET INSURANCE PROCEEDS	0.00
02 -75235	HOTEL/MOTEL TAX	65,000.00CR
02 -75236	HOT FDS.FROM CHAMBER OF COMMER	0.00
02 -75237	MUNICIPAL COURT TECH.FEE(MCT)	1,400.00CR
02 -75802	GF SUPPORT OF AIRPORT	0.00
02 -75803	AIRPORT/HANGAR SPACE RENT	0.00
02 -75804	HANGAR RENT/PENALTY	0.00
02 -75805	AIRPORT MISC. REVENUE	0.00
02 -75806	TSF TO AIRPORT RESERVE	10,000.00CR
02 -75807	TRI CO ELE CO-OP PATRONAGE	0.00
02 -75808	STATE SHARE-AIRPORT GRANT	0.00
02 -75809	LOCAL SHARE-AIRPORT CAP. GRANT	0.00
02 -75909	ECONOMIC DEVELOPMENT FUNDS	0.00
02 -76212	TSF FRM OTHR FD-RODDING MCH	0.00
02 -76302	MISCELLANEOUS REVENUE	2,000.00CR
02 -76306	TSF FOR ST GRADER	89,187.00CR
02 -76308	INT INC EARNED ON CERT.OF DEP.	1,775.00CR
02 -76309	INT INC DEP - OTHER	1,000.00CR
02 -76310	INT INC EARNED	5,000.00CR

PAGE TOTAL: 310,369.00CR

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -76312	GRANT FUNDS	0.00
02 -76322	TSF FROM OTHER FUNDS	25,000.00CR
02 -76327	TSF FROM INVESTMENT FDS	28,500.00CR
02 -76344	POLICE/FED FORFEITURE REVENUE	2,000.00CR
	PAGE TOTAL:	55,500.00CR
	TOTAL:	2,285,084.00CR
	TOTAL REVENUES:	2,285,084.00CR

BUDGET : 24-FY 23-24 BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	ADMINISTRATION	
02 -403019	MAYOR/COUNCIL STIPEND	7,788.00
02 -403020	SALARIES-SUPERVISION	28,122.00
02 -403021	SALARIES-OPERATIONS	56,131.00
02 -403022.2	JANITOR & MAINTENANCE	0.00
02 -403023	SALARIES-MUNICIPAL JUDGE	17,786.00
02 -403025	SALARIES-OVERTIME	1,000.00
02 -403030	WORKMANS COMPENSATION	635.00
02 -403031	MEDICAL INSURANCE	16,845.00
02 -403032	SOCIAL SECURITY	10,665.00
02 -403033	RETIREMENT	9,764.00
02 -403041	SICK LEAVE INCENTIVE PAY	2,592.00
02 -403119	COVID-19 SUPPLIES	0.00
02 -403131	SAFETY EQUIPMENT	0.00
02 -403136	COMPUTER/OFFICE MACH SUPP	4,000.00
02 -403137	OFFICE SUPPLIES	5,000.00
02 -403140	JANITOR SUPPLIES	600.00
02 -403141	AIR COND/HTG MAINT	2,000.00
02 -403142	STRUCTURE & BLDG MAINT	10,000.00
02 -403143	AUDITORIUM EXPENSE	5,000.00
02 -403145	FUEL	1,500.00
02 -403150	RADIO & EQUIP MAINT	0.00
02 -403151	REPAIRS & SUPPLIES	2,000.00
02 -403250	INSURANCE DAMAGE EXPENSE	0.00
02 -403251	Annual Software Maint/Services	15,000.00
02 -403252	SHOPKO SALES&PROPERTY TAX	0.00
02 -403253	CITY DOWNTOWN EVENTS	0.00
02 -403254	CERTIFY ORDINANCE EXPENSE	5,000.00
02 -403256	ENGINEERING/MAPS	500.00
02 -403257	CONSULTANT SERVICES	9,529.00
02 -403258	CONTRACT WORK	1.00
02 -403259	FILING FEES	100.00
02 -403260	TELEPHONE	0.00
02 -403261	UTILITIES	10,000.00
02 -403262	INSURANCE	4,220.00
02 -403264	LEGAL NOTICES	6,000.00
02 -403265	POSTAGE	4,000.00
02 -403267	ATTORNEY FEES	7,178.00
02 -403269	COPY MACHINE RENT	1,400.00
02 -403270	DUES, MEMBERSHIPS, PERMITS	2,500.00
02 -403271	AUDIT FEES	4,231.00
02 -403272	ELECTION EXPENSE	6,500.00
02 -403273	EDUCATION & TRAINING	2,000.00
02 -403274	TRAVEL EXPENSES	1,500.00
02 -403276	MISC. & CONTINGENCIES	500.00
02 -403277	APPRAISAL DISTRICT	21,000.00
02 -403279	MUSEUM SUPPORT	4,150.00

PAGE TOTAL: 286,737.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403280	JANITORIAL SERVICE	14,040.00
02 -403284	BAYLOR CO LIBRARY SUPPORT	4,000.00
02 -403292	CHAMBER OF COMM ANNUAL SUPPT.	9,075.00
02 -403295	COUNCIL MEETING EXPENSE	2,000.00
02 -403378	CLIFF STYLES PARKING LOT	0.00
02 -403597	TSF TO AIRPORT FUND	35,000.00
02 -403901	CHG-OFFS G/F MISC	0.00
02 -403904	CAPITAL OUTLAY-LIGHTING	0.00
02 -403907	PRIOR PERIOD ADJUSTMENT-GENERA	0.00
02 -403940	AIRPORT UPKEEP	1,500.00
02 -403942	RUNWAY MAINT./AIRPORT	1,500.00
02 -403944	UTILITIES/AIRPORT	2,200.00
02 -403945	INSURANCE/AIRPORT	0.00
02 -403948	AIRPORT LOCAL SHARE	30,000.00
	PAGE TOTAL:	99,315.00
	DEPT TOTAL:	386,052.00

BUDGET : 24-FY 23-24 BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	POLICE DEPARTMENT	
02 -404020	SALARIES-SUPERVISOR	52,133.00
02 -404021	SALARIES-OPERATIONS	190,502.00
02 -404022	SALARIES-CLERK	26,000.00
02 -404023	SALARIES-EXTRA HELP	0.00
02 -4040231	SALARIES-CODE COMPLIANCE	0.00
02 -404024	SALARIES-ANIMAL CONTROL/CODES	24,960.00
02 -404025	SALARIES-OVERTIME	6,500.00
02 -4040251	CODE COMPLIANCE OVERTIME	0.00
02 -404028	HOLDING CELL ATTENDANT	2,500.00
02 -404030	WORKMANS COMPENSATION	13,603.00
02 -404031	MEDICAL INSURANCE	56,151.00
02 -404032	SOCIAL SECURITY	22,957.00
02 -404033	RETIREMENT	25,028.00
02 -404036	UNEMPLOYMENT CLAIM EXPENSE	0.00
02 -404041	SICK LEAVE INCENTIVE PAY	6,826.00
02 -404119	COVID-19 SUPPLIES	0.00
02 -404131	SAFETY EQUIPMENT	1,000.00
02 -404135	OFFICE EQUIP MAINT/REPAIR	10,540.00
02 -404136	COMPUTER/OFFICE MACH SUPP	2,500.00
02 -404137	OFFICE & INVESTIG. SUPPLI	2,000.00
02 -404138	MINOR TOOLS & EQUIPMENT	750.00
02 -404140	JANITOR SUPPLIES	600.00
02 -404141	STRUCTURE/BLD.MAINT-HOLDING	5,000.00
02 -404142	STRUCTURE & BLDG MAINT.	2,500.00
02 -404143	WEAPON PURCHASE/BUYBACK	0.00
02 -404144	VEHICLE MAINTENANCE	5,000.00
02 -404145	FUEL	9,000.00
02 -404148	POLICE OFFICE/INVEST.EQ.FD.EXP	150.00
02 -404150	RADIO & EQUIP MAINT	1,000.00
02 -404154	DOG POUND EXPENSE	7,500.00
02 -404156	UNIFORMS	2,000.00
02 -404219	COVID-19 OTHER CHARGES	0.00
02 -404250	INSURANCE DAMAGE EXPENSE	0.00
02 -404257	CONSULTANT SERVICES	9,529.00
02 -404260	TELEPHONE	2,500.00
02 -404261	UTILITIES	6,659.00
02 -404262	INSURANCE	9,770.00
02 -404264	INSURANCE DAMAGE EXPENSE	1,000.00
02 -404265	CIVIL DEFENSE SERVICES	8,723.00
02 -404267	ATTORNEY FEES	7,178.00
02 -404268	DISPATCHING SERVICES	112,970.00
02 -404269	COPY MACHINE RENT	2,943.00
02 -404270	DUES & MEMBERSHIPS	12,956.00
02 -404272	LEOSE C.E. EXPENSE	1,330.00
02 -404273	EDUCATION & TRAINING	1,500.00
02 -404274	TRAVEL EXPENSE	2,500.00
02 -404275	CRIME PREVENTION	0.00

PAGE TOTAL: 656,258.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -404276	MISC. & CONTINGENCIES	1,000.00
02 -404277	AUDIT FEE	4,231.00
02 -404278	SPECIAL INVESTIGATION EXP	500.00
02 -404279	EMERGENCY MANAGEMENT	10,973.00
02 -404280	HOLDING CELL MISCELLANEOUS EXP	400.00
02 -404389	NEW POLICE CARS	0.00
02 -404391	(5) TASER UNITS	0.00
02 -404395	EQUIPMENT-POLICE	1,000.00
02 -404396	GRANT EXPENSE	25,000.00
	PAGE TOTAL:	43,104.00
	DEPT TOTAL:	699,362.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 05	FIRE DEPARTMENT	
02 -405027	FIREMEN STIPEND	1,000.00
02 -405131	SAFETY EQUIPMENT	6,000.00
02 -405138	MINOR TOOLS & EQUIPMENT	0.00
02 -405140	JANITOR SUPPLIES	0.00
02 -405142	STRUCTURE & BLDG MAINT	3,000.00
02 -405144	VEHICLE MAINT	10,250.00
02 -405145	FUEL & OIL	1,500.00
02 -405150	RADIO MAINTENANCE	1,500.00
02 -405151	REPAIRS & SUPPLIES	0.00
02 -405155	CHEMICALS	1,000.00
02 -405156	WEARING APPAREL	4,000.00
02 -405250	INSURANCE DAMAGE EXPENSE	1,000.00
02 -405260	TELEPHONE	733.00
02 -405261	UTILITIES	4,500.00
02 -405262	INSURANCE	4,182.00
02 -405263	FIREMEN'S INSURANCE	4,000.00
02 -405273	EDUCATION & TRAINING	5,000.00
02 -405274	TRAVEL EXPENSE	0.00
02 -405276	MISC. & CONTINGENCIES	300.00
02 -405277	PENSIONS	13,000.00
02 -405278	AUDIT FEE	4,231.00
02 -405384	NEW CHASSIS	0.00
02 -405595	TSF TO FIRE TRUCK RESERVE	50,000.00
	PAGE TOTAL:	115,196.00
	DEPT TOTAL:	115,196.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 06	STREET	
02 -406001	COVID-19 SALARIES	0.00
02 -406020	SALARIES-SUPERVISOR	20,800.00
02 -406021	SALARIES-OPERATIONS	101,915.00
02 -406022	SALARIES-EXTRA HELP	0.00
02 -406025	SALARIES-OVERTIME	3,400.00
02 -406030	WORKMANS COMPENSATION	12,934.00
02 -406031	MEDICAL INSURANCE	28,076.00
02 -406032	SOCIAL SECURITY	9,648.00
02 -406033	RETIREMENT	10,518.00
02 -406041	SICK LEAVE INCENTIVE PAY	3,312.00
02 -406131	SAFETY EQUIPMENT	2,000.00
02 -406138	MINOR TOOLS & EQUIPMENT	3,500.00
02 -406142	STRUCTURE & BLDG MAINT	6,000.00
02 -406143	OTHER MOTOR VEH MAINT	10,000.00
02 -406144	VEHICLE MAINT	14,000.00
02 -406145	FUEL	15,000.00
02 -406150	RADIO & EQUIP MAINT	0.00
02 -406151	REPAIRS & SUPPLIES	6,500.00
02 -406152	MECHANIC SUPPLIES	0.00
02 -406155	CHEMICALS	3,000.00
02 -406156	SIDEWALK&CURB REPAIR	0.00
02 -406157	STREET & ALLEY MAINTENANC	13,000.00
02 -406158	WEARING APPAREL	1,500.00
02 -406159	PAVING ROCK/OIL	15,000.00
02 -406160	STREET PAVING PROJECTS	24,049.00
02 -406161	HOUSE DEMOLITION/BLIGHT REM.	0.00
02 -406162	DOWNTOWN STREET LIGHTING	4,000.00
02 -406217	DISASTER EXPENSES	0.00
02 -406250	INSURANCE DAMAGE EXPENSE	0.00
02 -406257	EQUIPMENT RENTAL	0.00
02 -406258	NEW GRADER PRIN-YR.26	0.00
02 -406259	NEW GRADER INT PMT YR26	0.00
02 -406260	TELEPHONE	0.00
02 -406261	UTILITIES	5,100.00
02 -406263	INSURANCE	4,182.00
02 -406268	PERMIT FEES	200.00
02 -406269	COPY MACHINE RENT	1,400.00
02 -406273	EDUCATION & TRAINING	500.00
02 -406274	TRAVEL EXPENSE	500.00
02 -406276	MISC. & CONTINGENCIES	2,000.00
02 -406277	AUDIT FEE	4,231.00
02 -406278	LEGAL NOTICES	100.00
02 -406338	MAJOR TOOLS & EQUIPMENT	0.00
02 -406339	HEAVY EQUIPMENT	76,555.00
02 -406396	DUMP TRUCK	0.00
02 -40657	Equipment Rental	0.00
02 -406595	TSF TO VEHICLE RESERVE	7,000.00

PAGE TOTAL: 409,920.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -406951	DOWNTOWN STREET LIGHTING	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 409,920.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 07 PARK

02 -407022	JANITOR & MAINTENANCE	0.00
02 -407030	WORKMANS COMPENSATION	388.00
02 -407031	MEDICAL INSURANCE	0.00
02 -407032	SOCIAL SECURITY	1,093.00
02 -407033	RETIREMENT	1,173.00
02 -407041	SICK LEAVE INCENTIVE PAY	324.00
02 -407138	MINOR TOOLS & EQUIPMENT	500.00
02 -407141	PARK GROUNDS- MATERIALS	5,000.00
02 -407142	STRUCTURE & BLDG MAINTENANCE	5,000.00
02 -407145	FUEL	0.00
02 -407150	EQUIPMENT MAINTENANCE	2,000.00
02 -407151	PARK MAINT. & SUPPLIES	6,000.00
02 -407152	PORTWOOD MAINT/SUPPLIES	1,500.00
02 -407155	PARK CHEMICALS	2,000.00
02 -407157	PARK WALKING TRAIL MAINTENANCE	3,000.00
02 -407159	PARK BEAUTIFICATION	3,000.00
02 -407216	A/C-HEATING SYSTEM REPAIRS	500.00
02 -407250	INSURANCE DAMAGE EXPENSE	0.00
02 -407260	PORTWOOD BLD. TELEPHONE	0.00
02 -407261	UTILITIES	4,200.00
02 -407262	INSURANCE	4,182.00
02 -407272	DISC GOLF SALES TAX	0.00
02 -407276	MISC. & CONTINGENCIES	0.00
02 -407277	AUDIT FEE EXPENSE	4,231.00
02 -407283	PORTWOOD BLDG-TELEPHONE	0.00
02 -407284	CONTRACT WORK/PORTWOOD BLD	14,061.00
02 -407285	PORTWOOD UTILITIES	3,000.00
02 -407391	NEW EQUIPMENT	0.00

PAGE TOTAL: 61,152.00

DEPT TOTAL: 61,152.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 08	POOL	
02 -408020	SALARIES-SUPERVISION	11,530.00
02 -408023	SALARIES-EXTRA HELP	43,500.00
02 -408025	SALARY-OVERTIME	500.00
02 -408030	WORKMANS COMPENSATION	2,148.00
02 -408031	MEDICAL INSURANCE	5,616.00
02 -408032	SOCIAL SECURITY	3,942.00
02 -408033	RETIREMENT	962.00
02 -408041	SICK LEAVE INCENTIVE PAY	266.00
02 -408131	SAFETY EQUIPMENT	500.00
02 -408138	MINOR TOOLS & EQUIPMENT	500.00
02 -408142	STRUCTURE & BLDG MAINT	1,000.00
02 -408145	FUEL	100.00
02 -408149	PARK/POOL CONCESSIONS	300.00
02 -408151	POOL MAINT. & SUPPLIES	7,000.00
02 -408155	CHEMICALS- POOL	14,000.00
02 -408160	LIFEGUARD APPAREL	1,500.00
02 -408250	INSURANCE DAMAGE EXPENSE	0.00
02 -408260	TELEPHONE	0.00
02 -408261	UTILITIES	2,150.00
02 -408262	INSURANCE	4,182.00
02 -408276	MISC. & CONTINGENCIES	3,000.00
02 -408277	AUDIT FEE	4,231.00
02 -408284	CONTRACT WORK	0.00
02 -408393	MAJOR IMPROVEMENTS&EQUIP	1,000.00
02 -408398	POOL PLAY EQUIPMENT	500.00
02 -408596	TSF.FOR POOL EQ&REPAIRS RES.	5,000.00
	PAGE TOTAL:	113,427.00
	DEPT TOTAL:	113,427.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 09	ECONOMIC DEVELOPMENT	
02 -409021	SALARIES OPERATIONS	0.00
02 -409025	ED OVERTIME	0.00
02 -409030	ED WORKERS COMP	0.00
02 -409031	ED MEDICAL INSURANCE	0.00
02 -409032	ED SOCIAL SECURITY	0.00
02 -409033	ED RETIREMENT	0.00
02 -409041	SICK LEAVE INCENTIVE	0.00
02 -409136	COMPUTER SUPPLIES	0.00
02 -409137	OTHER OFFICE SUPPLIES	0.00
02 -409138	MINOR TOOLS AND SUPPLIES	0.00
02 -409143	ADVERTISING AND PROMOTIONS	6,715.00
02 -409254	ECONOMIC DEVELOPMENT GRANTS	0.00
02 -409258	FACADE GRANT	4,000.00
02 -409260	ED TELEPHONE	0.00
02 -409261	ED POSTAGE	250.00
02 -409262	INSURANCE	4,182.00
02 -409266	COPY MACHINE RENT	1,400.00
02 -409269	MARKET PLANNING&SERVICES	0.00
02 -409270	DUES/MEMBERSHIPS	1,575.00
02 -409273	EDUC.& TRAINING	1,000.00
02 -409274	ED TRAVEL EXPENSES	1,000.00
02 -409276	MISC.	0.00
02 -409278	LEGAL NOTICES	1,000.00
02 -409279	AUDIT EXPENSE	4,231.00
02 -409294	Team Builder	7,200.00
02 -409335	SUPPLIES	5,000.00
02 -409342	STRUCTURE & BULDING MAINT	4,000.00
02 -409351	INTERNET TECHNOLOGY	3,200.00
02 -409360	TELEPHONE	2,400.00
02 -409361	UTILITIES	6,000.00
02 -409362	INSURANCE	6,000.00
02 -409393	RENOVATION	10,000.00
02 -809221	EDD MARKETING/MAT. CHAMBER SUP	0.00
02 -809225	EDD-TRAVEL & ENTERTAINMENT EXP	0.00
02 -809227	EDD-REG.FEES/DUES ETC. EXP.	0.00

PAGE TOTAL: 69,153.00

DEPT TOTAL: 69,153.00

BUDGET : 24-FY 23-24 BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	GOLF COMPLEX	
02 -410019	COVID-19 SALARIES	0.00
02 -410020	SALARIES-SUPERVISION	34,590.00
02 -410021	SALARIES-GROUNDSKEEPER	64,896.00
02 -410022	SALARIES-EXTRA HELP	28,282.00
02 -410024	SALARIES-LIFEGUARD	0.00
02 -410025	SALARIES-OVERTIME	2,000.00
02 -410030	WORKERS COMPENSATION	4,696.00
02 -410031	MEDICAL INSURANCE	28,076.00
02 -410032	SOCIAL SECURITY	9,840.00
02 -410033	RETIREMENT	8,464.00
02 -410041	SICK LEAVE INCENTIVE PAY	2,562.00
02 -410131	SAFETY EQUIPMENT	500.00
02 -410134	FOOD-BEVERAGE EXPENSE	2,200.00
02 -410138	MINOR TOOLS & SUPPLIES	3,500.00
02 -410140	JANITORIAL SUPPLIES	1,500.00
02 -410141	BLDG MAINT/A-C HEATING MAINT	1,000.00
02 -410142	GOLF COURSE MAINTENANCE	19,449.00
02 -410144	GOLF EQUIPMENT MAINTENANCE	10,000.00
02 -410145	FUEL	7,000.00
02 -410148	TOURNAMENT EXP.&TROPHE/AWARDS	0.00
02 -410149	PRO-SHOP EXPENSE	2,500.00
02 -410150	POOL MAINTENANCE	1,000.00
02 -410151	ROAD-PARKING LOT MAINTENANCE	500.00
02 -410154	ADVERTISING	500.00
02 -410155	TERMITE TREATMENT	900.00
02 -410156	UNIFORMS	1,500.00
02 -410217	DISASTER EXPENSES	0.00
02 -410250	INSURANCE DAMAGE EXPENSE	1,000.00
02 -410260	TELEPHONE	0.00
02 -410261	UTILITIES	12,000.00
02 -410262	INSURANCE	4,182.00
02 -410263	CONTRACT MOWING	0.00
02 -410264	LEGAL NOTICES	100.00
02 -410272	SALES TAX	1,000.00
02 -410273	EDUCATION & TRAINING	0.00
02 -410274	TRAVEL EXPENSES	0.00
02 -410276	MISC & CONTINGENCIES	2,000.00
02 -410277	AUDIT FEES	4,231.00
02 -410278	SFRC DREDIT CARD FEE	2,600.00
02 -410380	NEW EQUIPMENT	5,000.00
02 -410381	MAJOR IMPROVEMENTS	3,000.00
02 -410385	GREENS MOWER - PURCHASE	0.00
02 -410386	GOLF CARTS- LEASE/PURCHASE	13,676.00
02 -410389	MAIN PUMP STATION	7,000.00
02 -410901	SFRE MONTHLY FEE CHG.OFF ACCT.	1,300.00
02 -410902	SFRE SHED RENTAL CHG. OFF ACCT	0.00
	PAGE TOTAL:	292,544.00
	DEPT TOTAL:	292,544.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -411138	MINOR TOOLS & EQUIPMENT	0.00
02 -411142	STRUCTURE & BLDG MAINT	0.00
02 -411144	GUN RANGE EQUIP. MAINT	0.00
02 -411261	UTILITIES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-FY 23-24 BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -818301	STANDLEE BEAUTIFIY SEYMOUR EXP	0.00
02 -818312	GRANT EXPENSE	0.00
02 -818334	POCKET PARK EXPENSE	0.00
02 -818527	TSF.FROM INVESTMENT FUNDS	0.00
02 -818596	TSF HOTEL/MOTEL FDS TO C OF C	0.00
02 -818597	TSF TO BUDGET RESERVES	0.00
02 -818906	HOTEL/MOTEL TAX FUND EXP.	65,000.00
02 -818907	MUNICIPAL COURT TECH.FEE EXP.	2,500.00
02 -818910	POLICE/FEDERAL FORFEITURE EXP.	2,000.00
02 -818913	BAD DEBT CHG OFF/DONATIONS	0.00
02 -818920	EDD/OFFICE/SURPLUS EXPENSE	0.00
02 -818921	MISC. & CONTINGENCIES	2,175.00
02 -818925	FIRE TRUCK DOWN PAYMENT	0.00
02 -818926	FIRE TK-24 PRIN PMT	41,653.00
02 -818927	FIRE TRK 24 INT PMT	2,318.00
02 -818939	PD DEPT HOLDING CELL BLD/MAINT	0.00
02 -818940	AIRPORT UPKEEP	0.00
02 -818942	RUNWAY MAINT./AIRPORT	0.00
02 -818945	INSURANCE/AIRPORT	0.00
02 -818946	MISC.& CONTINGENCIES-A/P	0.00
02 -818947	AIRPORT CAP.IMP. GRANT EXP	0.00
02 -818948	LOCAL SHARE	0.00
02 -818949	AIRPORT CAP IMP GRANT EXPENSE	0.00
02 -8189505	TSF FOR AIRPORT RESERVE	10,000.00
02 -818951	DOWNTOWN STREET LIGHTING EXP	0.00
02 -818953	SIDEWALK RENOVATION EXP-LOCAL	0.00
02 -818954	SIDEWALK RENOVATON EXP-STATE	0.00
	PAGE TOTAL:	125,646.00
	DEPT TOTAL:	125,646.00
	TOTAL EXPENDITURES:	2,272,452.00
	NET REVENUES/EXPENDITURES:	12,632.00CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 24-FY 23-24 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **