

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
<b>GENERAL FUND</b>									
<u>11-ADMINISTRATION</u>									
511-01	INTEREST & SINKING TAX	630,574	553,550	612,399	536,734		612,399	836,404	538,351
511-02	CURRENT TAXES M & O	1,553,767	1,655,016	1,776,236	1,605,427		1,776,236	2,042,671	2,276,236
511-03	DELINQUENT TAXES M & O	50,374	25,361	35,000	24,674		35,000	35,000	35,000
511-04	PENALTY & INTEREST	41,847	27,569	30,000	20,099		30,000	30,000	30,000
511-05	FRANCHISE TAX	261,789	266,210	250,000	208,437		250,000	250,000	250,000
511-07	CITY SALES & USE TAX	950,831	1,035,876	1,030,000	710,044		1,030,000	1,030,000	1,050,000
511-08	LICENSES	7,210	7,594	6,100	2,011		4,022	4,022	4,022
511-09	INVESTMENT INTEREST	5,434	7,319	5,500	0		0	-	-
511-10	MISC.	1,498	0	0	2,558		5,116	5,116	5,116
511-12	MATERIALS SOLD	160	151	150	70		140	140	140
511-13	REFUNDS	0	4,797	0	0		0	-	-
511-14	MIXED BEVERAGE TAX ALLOCATION	19,655	16,093	15,000	8,222		16,444	16,444	16,444
511-15	VOTING MACHINES CONTRIBUTION	0	0	0	0		0	-	-
511-17	NOW INTEREST	2,747	6,434	4,000	21,580		43,160	43,160	43,160
511-18	REV. IN LIEU OF TAXES	0	0	0	0		0	-	-
511-19	CHARGE FOR RETURNED CKS	0	0	0	0		0	-	-
511-20	LEASE - CITY PROPERTY	29,711	28,008	31,917	14,726		29,452	29,452	29,452
511-22	SALE OF PROPERTY	99,802	0	0	790		1,580	1,580	1,580
511-24	INT-TAX SALE PROCEEDS	2,452	3,875	0	10,249		10,249	-	-
511-28	PROCESSING FEES CC/C	5,138	3,762	4,000	1,850		3,700	3,700	3,700
511-30	OIL AND GAS LEASE	0	0	0	0		0	-	-
511-33	MARKETING DIR SALARY EXP H/M	0	0	0	0		0	-	-
<b>TOTAL 11-ADMINISTRATION</b>		<b>3,662,989</b>	<b>3,641,615</b>	<b>3,800,302</b>	<b>3,167,471</b>	<b>0</b>	<b>3,847,498</b>	<b>4,327,689</b>	<b>4,283,201</b>
<u>19-LIBRARY</u>									
519-01	BOOK FINES	224	572	600	164		328	300	300
519-02	NON RESIDENT FEES	18	6	0	6		12	12	12
519-06	TML PROPERTY INS	0	0	0	0		0	-	-
519-10	MISC.	1,265	1,958	1,000	973		1946	1,800	1,800
519-11	GRANTS/DONATIONS	0	0	0	0		0	-	-
<b>TOTAL 19-LIBRARY</b>		<b>1,507</b>	<b>2,536</b>	<b>1,600</b>	<b>1,143</b>	<b>0</b>	<b>2,286</b>	<b>2,112</b>	<b>2,112</b>
<u>21-STREETS</u>									
521-01	PAVING COLLECTIONS	0	0	0	0				
521-03	MATERIAL SOLD	0	0	0	0				
521-05	STREET RELATED FEES/CUTS	0	9	0	0				
521-06	BRUSH CHIPPING	1,895	4,501	4,000	1,358		2863	3,000	3,000
521-10	MISC.	0	0	0	0				
521-14	EQUIPMENT SOLD	0	0	0	0				
<b>TOTAL 21-STREETS</b>		<b>1,895</b>	<b>4,510</b>	<b>4,000</b>	<b>1,358</b>	<b>0</b>	<b>2,863</b>	<b>3,000</b>	<b>3,000</b>
<u>22-FIRE DEPARTMENT</u>									
522-01	COUNTY ALLOCATION	27,500	30,000	30,000	32,500		32,500	32,500	32,500
522-02	SALE OF EQUIPMENT	6,000	0	0	0		0	-	-

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
522-10	MISC.	0	0	0	0		0	-	
522-11	GRANT/LOAN/DONATIONS	0	0	0	0		0	-	
<b>TOTAL 22-FIRE DEPARTMENT</b>		<b>33,500</b>	<b>30,000</b>	<b>30,000</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>23-DEVELOPMENT SERVICES</b>									
523-02	ELECTRICAL PERMITS	21,675	18,975	19,000	8,700		18,308	14,914	14,914
523-04	BUILDING & MOVING PERMITS	13,694	17,761	16,000	8,471		31,890	14,522	14,522
523-05	REFUNDABLE CASH BOND	2,250	500	500	0		0	-	-
523-06	OCCUPANCY INSPECTION FEES	0	7,090	6,500	3,000		6,000	5,143	5,143
523-08	PLAT FEES	3,025	2,650	2,500	19,500		39,000	33,429	33,429
523-09	ZONING APPLICATION FEES	1,000	1,000	1,200	4,556		9,112	7,810	7,810
523-10	MISC.	0	805	0	2,550		5,100	4,371	4,371
523-11	VARIANCE FEES	300	150	300	0		0	-	-
523-12	SITE DEVELOPMENT PERMITS	0	0	0	0		50,669	-	-
523-29	PLAN REVIEW FEES-BLDG	600	10,543	1,000	0		910	910	910
<b>TOTAL 23-DEVELOPMENT SERVICES</b>		<b>42,544</b>	<b>59,474</b>	<b>47,000</b>	<b>46,777</b>	<b>0</b>	<b>160,989</b>	<b>81,099</b>	<b>81,099</b>
<b>24-PARKS</b>									
524-01	POOL ADMISSIONS	9,188	8,633	8,000	0		9,920	8,000	8,000
524-02	POOL PASS SALES	0	1,125	0	0		1170	1,125	1,125
524-04	CEMETERY LOT SALES	29,625	13,775	10,000	8,600		14,100	15,000	15,000
524-05	DONATIONS	0	0	0	0				
524-06	CEMETERY CARE	18	41	0	84		176	176	176
524-07	REFUNDS	0	0	0	0		-		
524-09	CEMETERY LOT LOCATION FEE	175	100	130	25		38	50	50
524-10	MISC.	0	0	0	0				
524-12	CIVIC CENTER REVENUE	36,025	35,275	38,000	16,113		32,007	37,000	37,000
524-14	EQUIPMENT SOLD	0	0	0	0				
524-15	FAIR PARK REVENUE	0	0	0	0				
524-17	TML INS CLAIM PYMTS	2,200	0	0	0				
<b>TOTAL 24-PARKS</b>		<b>77,231</b>	<b>58,949</b>	<b>56,130</b>	<b>24,822</b>	<b>0</b>	<b>57,410</b>	<b>61,351</b>	<b>61,351</b>
<b>30-MUNICIPAL COURT</b>									
530-03	COURT FINES	100,464	69,362	80,000	45,554		97,257	90,000	90,000
530-07	COURT COST LOCAL SER FEES	1,456	0	1,000	0		0	-	-
530-08	OVERPAYMENT OF COST OF FINE	24	12	0	0		0	-	-
530-10	TIME PAYMENT	2,415	1,684	2,000	903		1,900	1,800	1,800
530-11	DEFENSIVE DRIVING FEE	1,190	730	500	390		750	700	700
530-13	COLLECTION AGENCY FEES	0	0	0	0		0	-	-
530-14	ST COURT COST NO LIABILITY	0	0	0	0		0	-	-
530-16	STATE SAFETY BELT FINE	50	100	75	50		75	100	100
530-17	LOCAL FEES	26,133	16,916	20,000	9,528		17,343	19,000	19,000
530-18	OMNIBASE FTA FEES	1,368	822	1,000	450		810	900	900
530-20	FTA SCHOOL FINE	0	0	0	0		0	-	-
530-25	SEPT BAL/SPECIAL ACCOUNT	0	0	0	0		0	-	-
530-28	JUROR NO SHOW FEE	0	0	0	0		0	-	-

		2022-2023						2023-2024	
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
<b>TOTAL 30-MUNICIPAL COURT</b>		<b>133,100</b>	<b>89,626</b>	<b>104,575</b>	<b>56,875</b>	<b>0</b>	<b>118,135</b>	<b>112,500</b>	<b>112,500</b>
<b>31-POLICE DEPARTMENT</b>									
531-01	POUND FEES	4,236	2,546	0	0		0		
531-04	ACCIDENT REP/FINGERPRINTS	609	719	600	380		705	700	700
531-05	SALE OF EQUIPMENT	258	0	0	0		0		
531-13	MISC.	0	0	0	0		0		
531-20	DARE INT	55	128	55	259		542	600	600
531-21	DOJ GRANT NOW INTEREST	1	0	0	0		0		
531-24	TML-AUTO INSURANCE	24,294	788	0	0		0		
531-26	PD VEHICLE PATROL REIMB	0	105	0	0		0		
531-27	RESTITUTION	0	0	0	0		0		
531-33	PD DONATIONS	20,500	100	0	0		3		
<b>TOTAL 31-POLICE DEPARTMENT</b>		<b>49,953</b>	<b>4,386</b>	<b>655</b>	<b>639</b>	<b>0</b>	<b>1,250</b>	<b>1,300</b>	<b>1,300</b>
<b>38-ANIMAL CONTROL</b>									
538-01	POUND FEES	0	0	1,600	1,190		2,853	2,400	2,400
<b>TOTAL 38-ANIMAL CONTROL</b>		<b>0</b>	<b>0</b>	<b>1600</b>	<b>1190</b>	<b>0</b>	<b>2853</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL REVENUES</b>		<b>4,002,719</b>	<b>3,891,096</b>	<b>4,045,862</b>	<b>3,332,775</b>	<b>0</b>	<b>4,225,784</b>	<b>4,623,951</b>	<b>4,579,463</b>
<b>11-ADMINISTRATION</b>									
611-100	SALARY CITY MANAGER	39,728	41,574	43,264	22,443		44,070	70,000	50,000
611-105	SALARY TREASURER	27,374	28,802	31,200	15,590		30,585	33,072	33,072
611-106	HOT MARKETING DIRECTOR	0	0	0	0		0	-	-
611-107	MDD EXEC DIRECTOR SALARY	0	5,000	0	0		0	-	-
611-120	F I C A	4,204	4,020	5,696	2,297		4,506	7,885	6,355
611-121	MEDICAL INSURANCE	7,539	7,174	9,422	4,711		9,422	9,422	9,422
611-122	RETIREMENT	6,102	5,395	5,962	3,177		6,339	9,436	7,605
611-125	UNEMPLOYMENT TAX	1,640	-1,056	18	0		9	9	9
611-126	EMPLOYMENT-MEDICAL	0	39	0	0		0	-	-
611-128	CITY MANAGER TRAINING	598	2,402	2,500	0		0	2,500	2,500
611-129	TRAINING	1,949	1,912	1,500	195		293	1,500	1,500
611-130	UNIFORMS	0	0	0	0		0	-	-
611-131	REFUNDS	0	0	0	0		0	-	-
611-201	OPERATING SUPPLIES	3,065	3,983	3,000	4,264		8,049	6,000	6,000
611-203	GENERAL MAINTENANCE	36,916	17,073	20,000	11,545		20,768	20,000	20,000
611-205	UTILITIES	6,804	4,944	7,500	2,584		4,755	5,168	5,168
611-206	ELECTRICITY	3,971	3,109	4,000	1,153		2,465	2,306	2,306
611-207	TML INSURANCE	6,712	8,170	9,500	6,215		6,215	6,215	6,215
611-209	ADVERTISING	2,584	4,373	3,500	755		1,251	1,510	1,510
611-211	LEGAL FEES	7,245	18,540	15,000	1,073		4,334	2,500	2,500
611-213	PROFESSIONAL FEES	30,571	36,148	50,000	34,735		60,978	69,470	69,470
611-215	LOCAL REGISTRAR EXP	0	0	0	0				

		2022-2023						2023-2024	
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
611-216	REGSTAR/VOTING EQUIPMENT	375	390	0	0				
611-217	ELECTION EXPENSE	6,238	2,756	0	176	352	352	-	-
611-219	COUNCIL EXPENSE & SUPPLIES	6,771	6,292	7,980	22,675	45350	24,800	10,000	10,000
611-220	ROLL-CALL EQUIP EXP	1,250	1,500	1,500	0	0	0	-	-
611-221	RECORDS MANAGEMENT	0	110	0	2,988	5976	4,482	5,976	5,976
611-227	TAX APPRAISAL DISTRICT	57,117	55,451	59,000	32,274	64548	64,548	64,548	64,548
611-230	SQUARE - CC FEES	33	74	50	54	108	93	108	108
611-301	FUEL-VEHICLE/EQUIPMENT	230	-594	500	0	0	0	500	500
611-303	EQUIPMENT LEASE	1,524	1,898	1,700	875	1750	1,680	1,750	1,750
611-304	EQUIP REPAIRS & REPLACE	0	0	500	0	0	0	-	-
611-306	VEHICLE MAINTENANCE	9	37	50	0	0	0	-	-
611-309	MISC.	3,897	2,736	4,700	3,866	4,700	5,946	4,700	4,700
611-311	COMPUTER/EQUIP MAINT	10,784	12,046	19,950	16,797	33,594	27,345	33,594	33,594
611-501	CAPITAL IMPROVEMENTS	0	0	0	0				
611-502	CAP. OFFICE EQUIPMENT	0	0	0	0				
611-503	CAP. VEHICLE	0	0	0	0				
611-504	CAPITAL OUTLAY/PROPERTY	0	0	0	0				
611-660	DEPRECIATION EXP	0	0	0	0				
611-801	TRANSCEND/EMPLOYER	384	384	384	192		384	384	384
611-812	ECONOMIC DEVELOPMENT	0	0	0	0				
611-813	HISTORICAL COMMISSION	0	0	0	0				
611-900	CONTINGENCY	0	0	0	0				
	<b>TOTAL 11-ADMINISTRATION</b>	<b>275,614</b>	<b>274,682</b>	<b>308,376</b>	<b>190,634</b>	<b>156,378</b>	<b>333,667</b>	<b>368,553</b>	<b>345,192</b>
<b>19-LIBRARY</b>									
619-106	SALARY/LIBRARIAN	48,015	50,061	51,116	26,455		51,480	54,569	57,843
619-107	SALARY LIBRARY STAFF	54,446	62,452	81,120	33,306		65,433	69,359	73,521
619-120	F I C A	6,344	7,248	10,116	4,192		6,980	9,480	10,049
619-121	MEDICAL INSURANCE	20,517	16,830	37,121	12,045		23,583	22,082	22,082
619-122	RETIREMENT	9,300	8,312	10,830	4,986		9,923	11,346	12,026
619-125	UNEMPLOYMENT TAX	835	46	36	0		27	27	27
619-126	EMPLOYMENT-MEDICAL	0	110	0	0		0	-	-
619-129	TRAINING	0	0	200	0		0	200	200
619-201	OPERATING SUPPLIES	3,280	3,400	3,000	532		1,179	3,000	3,000
619-203	GENERAL MAINTENANCE	8,757	4,357	45,300	28,141		57,560	27,500	27,500
619-205	UTILITIES	2,971	3,207	3,817	1,842		3,395	3,817	3,817
619-206	ELECTRICITY	4,661	5,668	4,300	1,884		3,851	4,300	4,300

		2022-2023					2023-2024		
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619-207	TML INSURANCE	3,946	3,791	3,800	4,428		4,428	5,000	5,000
619-209	ADVERTISING	0	97	100	0		0	100	100
619-211	LEGAL FEES	0	0	0	0		0	-	-
619-213	PROFESSIONAL FEES	387	1,388	2,500	1,954		2,931	3,500	3,500
619-216	BOOKS	5,978	10,571	10,000	2,563		6,489	10,000	10,000
619-303	EQUIPMENT LEASE	1,155	1,359	1,400	492		1,182	1,400	1,400
619-304	EQUIP REPAIRS & REPLACE	754	741	1,500	0		0	1,500	1,500
619-309	LIBRARY PROGRAMS	960	517	1,500	150		620	1,500	1,500
619-311	COMPUTER/EQUIP MAINT	9,649	5,499	9,200	1,867		4,338	4,000	4,000
619-501	CAP IMPROVEMENTS	0	29,000	0	0		0	-	-
619-502	CAP. OFFICE EQUIPMENT	0	0	0	0		0	-	-
619-600	LOAN/GRANT/DONATIONS	0	0	0	0		0	-	-
619-660	DEPRECIATION EXPENSE	0	0	0	0		0	-	-
619-801	TRANSCEND/EMPLOYER	384	384	384	192		384	384	384
619-900	CONTINGENCY	0	0	1,000	0		0	1,000	1,000
	<b>TOTAL 19-LIBRARY</b>	<b>182,339</b>	<b>215,038</b>	<b>278,340</b>	<b>125,029</b>	<b>0</b>	<b>243,781</b>	<b>234,064</b>	<b>242,749</b>
<b>21-STREETS</b>									
621-102	SALARY-PUBWKS	18,751	19,480	20,280	10,568		20,772	22,599	22,599
621-109	FOREMAN-SALARY	12,635	25,722	28,080	14,895		28,823	29,765	29,765
621-110	SALARY MAINTENANCE	155,773	144,500	191,360	96,641		192,948	207,251	207,251
621-112	MAINTENANCE OVERTIME	6,548	9,509	10,000	6,003		10,683	11,110	11,110
621-120	F I C A	12,199	13,163	19,104	9,236		18,269	20,711	20,711
621-121	MEDICAL INSURANCE	34,323	28,515	63,044	23,218		44,280	63,044	63,044
621-122	RETIREMENT	17,168	15,225	23,219	10,598		21,162	24,785	24,785
621-125	UNEMPLOYMENT TAX	1,734	335	45	0		45	52	52
621-126	EMPLOYMENT-MEDICAL	181	32	200	0		0	200	200
621-129	TRAINING	137	0	1,000	0		0	1,000	1,000
621-130	UNIFORMS	4,385	2,844	4,000	1,787		3,422	4,000	4,000
621-201	OPERATING SUPPLIES	3,690	3,648	3,500	823		11,067	30,000	30,000
621-203	GENERAL MAINTENANCE	74,653	70,262	60,000	117,189		200,111	100,000	100,000
621-204	CULVERT & DRAINAGE MAINT	1,692	14,750	15,000	10,000		15,000	20,000	20,000
621-205	UTILITIES	4,797	5,651	6,241	2,683		5,082	6,000	6,000
621-206	ELECTRICITY	95,252	88,111	97,595	40,750		85,357	100,000	100,000
621-207	TML INSURANCE	10,759	17,672	12,979	17,632		17,632	17,632	17,632
621-208	TREATMENT CHEMICALS	0	0	0	0		0		
621-209	ADVERTISING	0	0	0	0		0		
621-211	LEGAL FEES	0	0	0	0		0		
621-213	PROFESSIONAL FEES	61	777	1,000	0		0	1,000	1,000
621-301	FUEL-VEHICLE/EQUIPMENT	7,574	9,107	6,500	5,044		10,530	15,000	15,000
621-303	EQUIPMENT LEASE	6,629	10,243	4,000	119		237	4,000	4,000
621-304	EQUIP REPAIRS & REPLACE	17,216	10,571	15,000	11,513		17,515	20,000	20,000
621-306	VEHICLE MAINTENANCE	3,352	1,279	3,500	266		1,223	6,000	6,000
621-309	MISC.	66	0	0	0		0		
621-311	COMPUTER MAINTENANCE	1,195	2,538	1,995	662		1,210	3,500	3,500

		2022-2023					2023-2024		
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621-501	CAP. IMPROVEMENTS	0	0	0	0		0		
621-503	CAP. VEHICLE	65,665	0	0	0		0		
621-504	CAP. OTHER EQUIPMENT	180,200	0	0	0		0		
621-505	EQUIPMENT LEASE PURCHASE	0	0	0	0		0		
621-660	DEPRECIATION EXPENSE	0	0	0	0		0		
621-801	TRANSCEND/EMPLOYER	32	160	384	0		0		
621-810	PROPERTY-MASTER PLAN	0	0	0	0		0		
621-900	CONTINGENCY	0	0	10,000	0		0	5,000	5,000
<b>TOTAL 21-STREETS</b>		<b>736,667</b>	<b>494,094</b>	<b>598,026</b>	<b>379,627</b>	<b>0</b>	<b>705,367</b>	<b>712,649</b>	<b>712,649</b>
<b>22-FIRE DEPARTMENT</b>									
622-123	BANQUET	800	0	1,000	0		0		
622-129	TRAINING	0	0	6,000	0		0	3,000	3,000
622-139	FIRE PREV. & TRAIN. SUPP.	0	1,000	1,500	0		0	1,000	1,000
622-140	INCENTIVE PAY	6,505	6,162	6,200	6,648		6,648	6,700	6,700
622-201	OPERATING SUPPLIES	674	817	2,000	227		340	1,000	1,000
622-203	GENERAL MAINTENANCE	543	8,187	7,500	544		1,249	5,000	5,000
622-205	UTILITIES	2,282	2,544	4,000	1,904		2,856	3,000	3,000
622-206	ELECTRICITY	3,897	4,216	3,000	1,703		3,507	3,500	3,500
622-207	TML INSURANCE	19,177	17,148	17,500	17,801		17,801	17,500	17,500
622-209	ADVERTISING	0	0	0	0		0	-	-
622-211	LEGAL FEES	158	0	500	94		141	500	500
622-213	PROFESSIONAL FEES	0	0	2,500	200		300	2,000	2,000
622-301	FUEL-VEHICLE/EQUIPMENT	2,148	7,441	7,500	2,572		4,861	7,500	7,500
622-302	EQUIPMENT LEASE/TOWER EASMT	0	0	1,200	600		900	1,000	1,000
622-304	EQUIP REPAIRS & REPLACE	40,826	54,631	15,000	24,472		42,458	32,200	32,200
622-305	ANNUAL EQUIP MAINT CONTRACT	2,148	7,173	7,500	5,744		9,061	6,000	6,000
622-306	VEHICLE MAINTENANCE	0	11,329	35,000	3,770		16,170	35,000	35,000
622-309	MISC.	0	0	0	0		0	-	-
622-310	ACCIDENT & SICKNESS POLICY	0	0	1,500	0		0	1,500	1,500
622-311	COMPUTER MAINT/SOFTWARE	956	3,104	2,000	956		1,435	2,000	2,000
622-501	CAPITAL IMPROVEMENT	1,577	0	10,000	0		0	10,000	10,000
622-503	CAP. VEHICLE	40,189	40,189	40,189	0		40,189	40,189	40,189
622-504	CAP. EQUIPMENT	0	6,119	7,000	0		0	7,000	7,000
622-600	GRANT/LOAN/DONATIONS	0	0	5,000	0		0		
622-650	HEPATITIS - VACCINES	0	0	0	0		0	-	-
622-660	DEPRECIATION EXPENSE	0	0	0	0		0	-	-
622-900	CONTINGENCY	0	0	0	0		0	-	-
<b>TOTAL 22-FIRE DEPARTMENT</b>		<b>121,880</b>	<b>170,060</b>	<b>183,589</b>	<b>67,235</b>	<b>0</b>	<b>147,917</b>	<b>185,589</b>	<b>185,589</b>
<b>23-DEVELOPMENT SERVICES</b>									
623-115	SAL DEVELOPMENT SER DIRECTOR	0	0	0	0		0	-	-
623-116	SALARY BLDG OFFICIAL PT	33,622	1,205	0	0		0	-	-
623-117	SALARY CITY PLANNER	0	33,827	45,427	23,722		46,547	52,080	52,080
623-120	F I C A	2,484	2,673	3,475	1,815		3,559	3,984	3,984
623-121	MEDICAL INSURANCE	1,694	7,174	7,136	3,680		7,361	7,361	7,361

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
623-122	RETIREMENT	2,920	2,624	3,720	1,982		3,955	4,768	4,768
623-125	UNEMPLOYMENT TAX	553	9	9	0		9	9	9
623-126	PHYSICAL/VACCINES	0	0	0	0		0	-	-
623-128	CEO TRAINING	0	150	500	0		0	500	500
623-129	STAFF DEVELOPMENT/TRAINING	590	968	1,000	1,839		1,839	2,000	2,000
623-130	UNIFORMS	0	22	0	0		0		
623-201	OPERATING SUPPLIES	1,042	2,547	2,000	246		552	750	750
623-207	TML INSURANCE	722	752	865	710		710	865	865
623-209	ADVERTISING	0	0	0	0		0	-	-
623-211	LEGAL FEES	94	1,975	2,500	263		2,336	2,675	2,675
623-213	PROFESSIONAL FEE/LICENSE	12,745	23,475	20,000	6,376		14,252	40,000	40,000
623-299	FUEL-INSPECTOR	0	272	300	108		737	1,000	1,000
623-302	REFUND OF CASH BOND	500	500	500	0		0	500	500
623-303	EQUIPMENT LEASE	779	1,011	1,035	469		938	1,075	1,075
623-304	EQUIPMENT REPAIR/REPLACE	0	0	1,000	1,555		2,332	1,000	1,000
623-306	VEHICLE MAINTENANCE	5	141	2,000	15		23	1,000	1,000
623-309	MISC.	0	0	0	0		0		
623-310	CITY CLEAN-UP	-1,263	8,814	10,000	5,440		8,715	60,000	60,000
623-311	COMPUTER/EQUIP MAINT	4,838	6,449	9,310	1,851		3,857	4,410	4,410
623-312	TDHCA - HOME PROGRAM	0	183	25,000	12,363		12,363	50,000	40,000
623-503	CAP VEHICLE	0	0	0	0		0		
623-504	CAPITAL OTHER EQUIPMENT	0	0	0	0		0		
623-650	HEPATITIS-VACCINES	0	0	0	0		0		
623-660	DEPRECIATION EXPENSE	0	0	0	0		0		
623-801	TRANSCEND/EMPLOYER	0	0	0	0		0		
623-900	CONTINGENCY	0	0	0	0		0	500	500
<b>TOTAL 23-DEVELOPMENT SERVICES</b>		<b>61,325</b>	<b>94,771</b>	<b>135,777</b>	<b>62,434</b>	<b>0</b>	<b>110,085</b>	<b>234,477</b>	<b>224,477</b>
<b>24-PARKS</b>									
624-102	SALARY-PUBWKS	18,751	19,480	20,280	10,568		20,772	22,599	22,599
624-109	SALARY-FOREMAN	12,785	25,722	29,203	14,895		28,822	29,765	29,765
624-110	SALARY - MAINTENANCE	107,592	121,814	141,440	65,763		124,340	149,926	149,926
624-112	MAINTENANCE OVERTIME	1,912	2,544	2,500	4,996		9,316	2,600	2,600
624-116	SALARY - SWIMMING POOL	0	0	0	440		900	1,040	1,040
624-120	F I C A	10,715	12,403	14,797	7,336		13,969	15,754	15,754
624-121	MEDICAL INSURANCE	21,549	28,612	48,162	12,977		25,893	48,162	48,162
624-122	RETIREMENT	12,425	12,853	15,841	8,110		15,606	18,853	18,853
624-125	UNEMPLOYMENT TAX	1,398	47	50	0		43	43	43
624-126	EMPLOYMENT-MEDICAL	0	81	200	0		51	200	200
624-129	TRAINING	137	610	500	0		0	-	-
624-130	UNIFORMS	3,971	3,019	4,000	1,391		2,636	4,000	4,000

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
624-200	REFUNDS-CITY FACILITIES	13,625	11,725	12,300	6,250		12,000	12,300	12,300
624-201	OPERATING SUPPLIES	6,728	4,667	3,500	2,288		5,984	3,500	3,500
624-203	GENERAL MAINTENANCE	20,396	42,221	25,000	15,434		18,504	25,000	25,000
624-204	BASEBALL PARK ELECTRICITY	7,815	6,821	8,773	1,854		6,944	8,773	8,773
624-205	UTILITIES	1,763	2,870	3,200	1,444		2,620	3,200	3,200
624-206	ELECTRICITY PARKS	5,330	10,338	2,000	987		2,001	2,000	2,000
624-207	TML INSURANCE	20,599	19,923	22,911	17,494		17,494	22,911	22,911
624-208	TREATMENT CHEMICALS	0	0	0	0		0	-	-
624-209	ADVERTISING	167	0	250	0		0	250	250
624-210	TML INS - DEDUCTIBLE PAID	1,000	0	500	0		1,500	500	500
624-211	LEGAL FEES	0	0	0	0		0	-	-
624-213	PROFESSIONAL FEES	61	777	500	0		0	500	500
624-301	FUEL-VEHICLE/EQUIPMENT	13,827	16,552	15,000	7,543		15,268	15,000	15,000
624-303	EQUIPMENT LEASE	247	236	1,000	119		237	1,000	1,000
624-304	EQUIP REPAIRS & REPLACE	8,695	6,499	7,500	1,476		4,391	7,500	7,500
624-306	VEHICLE MAINTENANCE	3,057	2,837	7,500	600		1,063	7,500	7,500
624-307	POOL EXPENSES	83,781	79,784	87,500	5,398		99,955	87,500	100,000
624-308	POOL ELECTRICITY	3,725	3,389	3,570	1,219		2,832	3,570	3,570
624-309	MISC.	70	0	0	292		437	-	-
624-311	COMPUTER MAINTENANCE	1,422	2,538	1,500	662		1,210	1,500	1,500
624-312	SKATE PARK EXPENSE	6	10	400	0		0	400	400
624-313	CEMETERY MOWING CONTRACT	0	0	0	0		0	-	-
624-314	CIVIC CENTER EXPENSES	3,594	4,128	13,000	4,386		12,714	13,000	13,000
624-315	CIVIC CENTER ELECTRICITY	9,183	8,912	10,000	4,485		8,033	10,000	10,000
624-316	CIVIC CENTER FURNITURE	0	0	0	0		0	-	-
624-317	CEMETERY RECORDS-COM MAINT	1,225	1,010	1,600	0		0	1,600	1,600
624-318	CEMETERY MAINTENANCE	3,791	203	8,500	465		723	8,500	8,500
624-319	SUMUEL PARK	2,752	3,377	5,000	191		1,657	5,000	5,000
624-320	FAIR PARK EXPENSES	1,980	982	0	0		0	-	-
624-321	FAIR PARK ELECTRICITY	4,902	377	0	0		0	-	-
624-322	SENIOR CITIZEN CENTER	11	0	3,000	0		0	3,000	3,000
624-323	BEVERLY BALL PARK	0	0	0	0		0	-	-
624-501	CAP. PARKS IMPROVEMENT	0	0	7,500	0		0	7,500	7,500
624-503	CAP. VEHICLE	0	42,058	0	-62		-62	-	-
624-504	CAP. EQUIPMENT	7,650	0	8,000	0		0	8,000	8,000
624-505	CAP. CEMETERY IMPROVEMENT	0	0	0	0		0	-	-
624-506	CAP. POOL IMPROVEMENTS	0	6,969	0	0		0	-	-
624-660	DEPRECIATION EXPENSE	0	0	0	0		0	-	-
624-801	TRANSCEND/EMPLOYER	0	96	0	0		0	-	-
624-900	CONTINGENCY	0	0	0	0		0	-	-
<b>TOTAL 24-PARKS</b>		<b>418,637</b>	<b>506,484</b>	<b>536,477</b>	<b>199,001</b>	<b>0</b>	<b>457,854</b>	<b>552,446</b>	<b>564,946</b>
<b>26-EMERGENCY MEDICAL SERV</b>									



		2022-2023						2023-2024	
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
626-203	GENERAL MAINTENANCE	1,290	1,831	10,000	130		442	10,000	10,000
626-205	ELECTRICITY	4,916	5,241	6,000	3,005		5,756	6,000	6,000
626-207	TML INSURANCE	0	0	500	478		478	500	500
626-211	EMS LEGAL FEES	0	0	0	0		0	-	-
626-213	PROFESSIONAL FEES	0	0	0	0		0	-	-
626-504	CAPITAL EQUIPMENT	0	0	0	0		0	-	-
626-601	CONTRACT FOR SERVICES	110,973	114,081	115,000	28,716		114,863	121,263	121,263
626-660	DEPRECIATION EXPENSE	0	0	0	0		0		
626-900	CONTINGENCY	0	0	0	0		0		
<b>TOTAL 26-EMERGENCY MEDICAL SERV</b>		<b>117,179</b>	<b>121,153</b>	<b>131,500</b>	<b>32,329</b>	<b>0</b>	<b>121,539</b>	<b>137,763</b>	<b>137,763</b>
<b>30-MUNICIPAL COURT</b>									
630-103	SALARY-JUDGE	35,546	33,552	29,365	14,670		28,544	29,365	29,365
630-104	SALARY-COURT CLERK	35,913	37,042	38,030	19,270		37,660	38,030	42,190
630-105	SALARY-MC ASS'T JUDGE	2,100	1,900	2,600	0		0	2,600	-
630-120	F I C A	5,606	5,527	5,156	2,592		5,075	5,355	5,474
630-121	MEDICAL INSURANCE	7,579	7,586	8,000	3,894		7,789	8,000	8,000
630-122	RETIREMENT	6,505	5,636	5,520	2,851		5,660	6,408	6,551
630-125	UNEMPLOYMENT TAX	529	18	18	0		18	18	18
630-126	EMPLOYMENT MEDICAL	0	0	0	0		0	-	-
630-129	TRAINING	400	1,272	1,200	0		982	1,200	1,200
630-201	OPERATING SUPPLIES	2,383	1,545	1,080	656		1,305	1,300	1,300
630-203	GENERAL MAINTENANCE	0	0	250	91		136	200	200
630-205	PHONE UTILITY	2,903	3,047	3,027	1,588		2,900	3,166	3,166
630-206	ELECTRICITY	0	0	0	0		0	-	-
630-207	TML INSURANCE	214	0	0	0		0	-	-
630-209	ADVERTISING	0	0	0	0		0	-	-
630-211	LEGAL FEES	6,585	6,756	5,000	4,408		7,186	8,000	8,000
630-213	PROFESSIONAL FEES	748	777	700	0		0	800	800
630-220	OVERPAYMENT-REFUND	144	0	200	-1		-1	100	100
630-221	RECORDS MANAGEMENT	0	150	300	175		300	300	300
630-222	CHILD SAFETY SEAT VIOLATIONS	50	100	0	0		0	-	-
630-303	EQUIPMENT LEASE	1,277	1,662	1,200	757		1,443	1,500	1,500
630-304	EQUIPMENT REPAIR/REPLACE	0	0	0	0		0	-	-
630-309	MISC	0	0	100	0		0	100	100
630-311	COMPUTER/EQUIP MAINTENANCE	6,392	10,756	17,290	12,238		20,507	24,000	24,000
630-404	WARRANTS SERVED	200	0	0	0		0	-	-
630-405	COST OF COLLECTIONS	0	0	0	0		0	-	-
630-502	CAP OFFICE EQUIPMENT	0	0	0	0		0	-	-
630-551	OMNIBASE FTA FEES	1,116	1,038	1,000	420		630	840	840
630-552	M.C. BLDG SECURITY EXP	118	256	0	126		541	-	-
630-554	FTA SCHOOL FINE	0	0	0	0		0	-	-
630-660	DEPRECIATION EXPENSE	0	0	0	0		0	-	-
630-801	TRANSCEND/EMPLOYER	0	0	0	0		0	-	-

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
					ACTUAL				
		ACTUAL	ACTUAL	BUDGET	as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
630-900	CONTINGENCY	0	0	0	0	0	-	-	
	<b>TOTAL 30-MUNICIPAL COURT</b>	<b>116,308</b>	<b>118,620</b>	<b>120,036</b>	<b>63,735</b>	<b>0</b>	<b>120,675</b>	<b>131,282</b>	<b>133,104</b>
<b>31-POLICE DEPARTMENT</b>									
631-101	SALARY - CHIEF	75,005	78,181	81,120	43,892		86,118	100,000	90,000
631-116	SALARY ANIMAL CONTROL OFFICER	43,040	44,150	0	1,860		1,860	-	-
631-117	SALARY - SWORN	399,762	453,272	554,159	275,153		530,854	783,324	783,324
631-118	SALARY - CIVILIAN	198,803	219,639	223,164	149,113		286,913	316,120	316,120
631-119	DEPARTMENT OVERTIME	84,853	112,938	75,000	56,789		114,986	100,000	100,000
631-120	F I C A	55,500	62,096	71,408	34,570		67,199	99,407	98,642
631-121	MEDICAL INSURANCE	98,475	100,507	215,562	62,180		124,211	239,116	239,116
631-122	RETIREMENT	69,933	67,132	76,449	40,857		80,312	118,964	118,049
631-125	UNEMPLOYMENT TAX	5,596	1,125	180	0		153	180	180
631-126	EMPLOYMENT-MEDICAL	319	246	500	0		51	500	500
631-129	TRAINING	13,281	10,248	10,000	3,920		7,364	10,000	10,000
631-130	UNIFORMS	9,111	11,778	10,000	9,408		19,185	18,000	18,000
631-131	K9 HEALTH & WELLNESS	0	479	1,800	137		433	1,800	1,800
631-132	K9 EQUIPMENT	0	391	500	81		373	500	500
631-133	FIREARMS TRAINING	0	660	4,000	805		1,207	4,000	4,000
631-201	OPERATING SUPPLIES	8,468	9,267	9,000	7,616		12,389	1,500	1,500
631-203	GENERAL MAINTENANCE	21,557	9,956	25,000	30,695		51,646	25,000	25,000
631-205	UTILITIES	20,363	24,507	22,700	13,205		24,977	26,400	26,400
631-206	ELECTRICITY	15,364	12,295	10,000	4,905		9,968	10,000	10,000
631-207	TML INSURANCE	34,604	41,580	44,888	54,099		54,099	44,888	44,888
631-209	ADVERTISING	75	0	3,000	0		0	3,000	3,000
631-211	LEGAL FEES	386	12,786	2,500	508		761	2,500	2,500
631-213	PROFESSIONAL FEES	4,168	3,681	4,500	765		1,455	4,500	4,500
631-221	RECORDS MANAGEMENT	0	150	300	200		338	300	300
631-301	FUEL-VEHICLE/EQUIPMENT	27,402	45,099	30,000	19,161		38,102	40,000	40,000
631-303	EQUIPMENT LEASE	1,310	1,352	1,500	1,303		2,228	2,600	2,600
631-304	EQUIP REPAIRS & REPLACE	25,986	7,854	46,000	3,919		6,305	8,000	8,000
631-306	VEHICLE MAINTENANCE	10,205	14,170	18,000	12,524		38,734	24,000	24,000
631-307	EMERGENCY SIRENS MAINTENANCE	0	9,155	9,000	0		7,588	10,000	10,000
631-309	MISC.	1,378	1,014	2,000	573		1,383	2,000	2,000
631-311	COMPUTER/EQUIP MAINT	29,496	41,510	55,860	34,565		79,057	68,000	68,000
631-324	OFFICE FURNITURE	0	2,412	3,000	0		0	3,000	3,000
631-400	PRISONER CARE	104	238	700	0		0	700	700
631-402	DARE	0	0	0	0		0	-	-
631-403	AUTO REPAIR-INSURANCE	750	2,733	2,000	-17,307		1,817	2,000	2,000
631-404	DOJ GRANT	0	0	0	0		0	-	-
631-503	CAP. VEHICLE	91,322	59,226	59,226	0		59,226	124,000	124,000
631-505	TYLER TECH/ERP 9	26,619	43,650	42,500	44,361		44,361	44,361	44,361
631-650	HEPATITIS-VACCINES	0	0	300	0		0	300	300
631-651	COMMUNICATIONS MAINTENANCE	15,070	0	25,000	0		0	25,000	25,000
631-801	TRANSCEND/EMPLOYER	2,160	2,688	2,112	1,152		2,256	2,112	2,112

		2022-2023						2023-2024	
		2020-2021	2021-2022	CURRENT	YEAR-TO-	CURRENT	PROJECTED	REQUESTED	PROPOSED
					DATE				
					ACTUAL				
ACTUAL	ACTUAL	BUDGET	as of	ENCUMBRANCES	YEAR END	BUDGET 22-23	BUDGET		
			March			DEPT HEAD			
631-900	CONTINGENCY	0	0	0	0	0	-	-	
<b>TOTAL 31-POLICE DEPARTMENT</b>		<b>1,390,465</b>	<b>1,508,165</b>	<b>1,742,928</b>	<b>891,009</b>	<b>0</b>	<b>1,757,909</b>	<b>2,266,072</b>	<b>2,254,392</b>
<b>38-ANIMAL CONTROL</b>									
638-116	SALARY - ANIMAL CONTROL STAFF	0	0	64,896	28,187		58,051	69,784	69,784
638-120	FICA	0	0	4,965	2,139		4,404	5,338	5,338
638-121	MEDICAL INSURANCE	0	0	7,136	3,649		7,297	7,361	7,361
638-122	RETIREMENT	0	0	5,315	1,378		3,012	3,532	3,532
638-125	UNEMPLOYMENT TAX	0	0	27	0		20	45	45
638-126	EMPLOYMENT-MEDICAL	0	0	250	110		269	250	250
638-128	TRAINING - ACO	0	0	650	185		278	650	650
638-130	UNIFORMS	0	0	0	0		0	1,200	1,200
638-202	OPERATING SUPPLIES	0	0	15,000	7,630		15,888	15,000	15,000
638-203	GENERAL MAINTENANCE						0		
638-204	ELECTRICITY	0	0	5,000	370		554	5,000	5,000
638-205	PHONE & INTERNET	0	0	0	1,603		3,454	3,200	3,200
638-207	TML INSURANCE	0	0	0	3,482		3,482	3,500	3,500
638-208	TREATMENT CHEMICALS	0	0	500	0		0	500	500
638-301	FUEL - VEHICLE & EQUIPMENT	0	0	0	742		1,527	1,500	1,500
638-304	EQUIP-REPAIRS & REPLACE	0	0	0	0		0	2,500	2,500
638-306	VEHICLE MAINTENANCE	0	0	0	2,916		4,374	3,000	3,000
638-309	MISC	0	0	0	0		0	-	-
638-311	COMPUTER/EQUIP MAINTENANCE	0	0	0	0		0	2,500	2,500
<b>TOTAL 38-ANIMAL CONTROL</b>		<b>-</b>	<b>-</b>	<b>103,739</b>	<b>52,391</b>	<b>-</b>	<b>102,608</b>	<b>124,861</b>	<b>124,861</b>
<b>TOTAL EXPENDITURES</b>		<b>3,420,414</b>	<b>3,503,067</b>	<b>4,138,788</b>	<b>2,063,424</b>	<b>156,378</b>	<b>4,101,402</b>	<b>4,947,756</b>	<b>4,925,722</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>582,305</b>	<b>388,029</b>	<b>-92,926</b>	<b>1,269,351</b>	<b>-156,378</b>	<b>124,382</b>	<b>(323,805)</b>	<b>-346,259</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>									
<b>TRANSFERS IN</b>									
599-04	TRANSFER SEPT 30 BALANCE	0	0	211,765	0		211,765	15,582	
599-07	MISC TRANSFERS FROM ENT FUND	66,655	0	0	0				
599-21	TRANSFERS FR ENTERPRISE FUND	31,411	0	489,613	489,613		489,613	380,947	432,215
599-25	COVID 19 REIMB TDEM-TRANSF IN	131,342	0	0	0			466,820	466,820
599-26	DOJ GRANT FUND REIMBURSEMENTS	0	0	0	0				
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	68,367	0	0	0				
599-29	COBRA REIMBURSEMENTS	7,644	2,956	0	0				
599-74	TRANSFER FROM RESERVES/SAV	0	150,000	0	0				
599-75	REPYMT OF BORROWED FUNDS	16,050	0	0	0				
<b>TOTAL TRANSFERS IN</b>		<b>321,469</b>	<b>152,956</b>	<b>701,378</b>	<b>489,613</b>	<b>0</b>	<b>701,378</b>	<b>863,349</b>	<b>899,035</b>
<b>TRANSFERS OUT</b>									
699-022	TRANSFER TO FIREMANS PENSION	14,425	14,425	14,425	14,425		14,425	14,425	14,425
699-024	TRANSFER TO PARKS FUND	0	0	0	0		0	-	
699-04	TRANSFER TO DEBT SERVICE	630,574	615,888	594,027	297,013		594,027	538,351	538,351
699-045	TRANSFER TO FEMA/TDEM 45	3,870	0	0	0		0	-	
699-27	PYMTS TO INS COS BEHALF OF EE	67,145	0	0	0		0	-	

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
699-29	RMDD EE RETIREMENT DEDUCTIONS	2,245	0	0	0		0	-	
699-30	RMDD PYMTS-TO BE REPAID TO COR	-437	42	0	1,526		1726	-	
699-31	PETTY CASH/METAL MONEY EXP	30	0	0	0		0	-	
699-75	FUNDS TRANSFER TO OTHER FUNDS	16,050	30,000	0	150,000		200000	50,000	
<b>TOTAL TRANSFERS OUT</b>		<b>733,902</b>	<b>660,355</b>	<b>608,452</b>	<b>462,964</b>	<b>0</b>	<b>810,178</b>	<b>602,776</b>	<b>552,776</b>
<b>NET OTHER SOURCES &amp; USES</b>		<b>-412,433</b>	<b>-507,399</b>	<b>92,926</b>	<b>26,649</b>	<b>0</b>	<b>-108,800</b>	<b>260,573</b>	<b>346,259</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>		<b>169,872</b>	<b>-119,370</b>	<b>0</b>	<b>1,296,000</b>	<b>-156,378</b>	<b>15,582</b>	<b>(63,232)</b>	<b>0</b>
<b>33-WATER</b>									
533-01	WATER COLLECTIONS	2,041,313	2,208,352	2,062,000	1,020,928		2,011,233	2,062,000	2,122,000
533-02	WATER TAPS	6,300	9,669	8,000	5,258		9,461	10,000	10,000
533-03	PLUMBING PERMITS	7,325	9,850	10,000	2,400		5,460	5,000	5,000
533-04	NOW INTEREST	2,494	8,160	1,513	10,121		19,738	15,000	15,000
533-06	INVESTMENT INTEREST	5,914	7,084	4,772	0		0		
533-07	BOND RESERVE INTEREST	0	0	0	0		0	-	-
533-08	MATERIAL SOLD	3,630	0	0	200		300	-	-
533-09	RETURNED CHECKS CHARGE	480	600	330	570		990	600	600
533-10	BULK WATER/MISC	3,648	4,327	4,001	-8,546		1,032	1,000	1,000
533-11	WELL INSPECTION FEE	0	0	0	0		0	-	-
533-12	WATER SERVICE FEES	28,385	28,355	30,000	14,904		28,049	30,000	30,000
533-13	NEW ARREARS	63,140	73,512	69,000	38,671		74,165	75,000	75,000
533-15	EQUIPMENT SOLD	0	0	1,000	0		0	1,000	1,000
533-18	TCEQ W/WW SYSTEM FEE	10,200	11,532	7,500	5,302		10,384	7,500	7,500
533-19	COST OF COLLECTION	0	0	0	0		0	-	-
533-21	OCCUPANCY INSPECTION FEES	11,000	7,565	7,701	3,000		6,225	6,000	6,000
533-22	TML INSURANCE	25,558	0	0	0		0	-	-
533-23	DONATIONS/GRANTS	0	100,837	100,837	0		0	175,000	175,000
533-25	SEPT. 30 BALANCE	0	0	0	0		0	-	-
533-28	PROCESSING FEE ENTERPRISE	20,222	23,306	21,501	12,524		25,071	21,501	21,501
<b>TOTAL 33-WATER</b>		<b>2,229,609</b>	<b>2,493,149</b>	<b>2,328,155</b>	<b>1,105,332</b>	<b>0</b>	<b>2,192,109</b>	<b>2,409,601</b>	<b>2,469,601</b>
<b>34-WASTEWATER</b>									
534-03	WASTEWATER COLLECTION	1,248,396	1,285,891	1,260,000	644,338		1,285,639	1,260,000	1,260,000
534-04	WASTEWATER TAPS	15,075	5,670	6,400	2,790		5,603	5,400	5,400
534-05	SEPTIC DUMPING WW	0	0	0	0		0	-	
534-08	MATERIALS SOLD	0	5,400	5,400	0		0	-	
534-10	MISC.	0	0	0	0		0	-	
534-12	W/W SERVICE FEES	0	0	0	0		0	-	
534-14	WASTEWATER TESTS	0	0	0	0		0	-	

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
534-15	EQUIPMENT SOLD	0	0	0	0		0	-	
534-18	ORTEGA ST SEWER LINE PROJECT	0	133,820	80,821	0		0	-	
534-33	EMPLOYEE'S INSURANCE PAYMT	0	0	0	0		0	-	
534-34	EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0		0	-	
<b>TOTAL 34-WASTEWATER</b>		<b>1,263,471</b>	<b>1,430,781</b>	<b>1,352,621</b>	<b>647,128</b>	<b>0</b>	<b>1,291,241</b>	<b>1,265,400</b>	<b>1,265,400</b>
<b>35-SANITATION</b>									
535-01	SOLID WASTE COLLECTIONS	363,526	549,639	636,000	327,452		666,731	636,000	636,000
535-02	SOLID WASTE COLL PLANT	8,231	11,665	14,400	5,110		11,963	11,000	11,000
535-04	REFUNDS	0	0	0	0		0	-	
535-05	MISC.	0	0	0	0		0	-	
<b>TOTAL 35-SANITATION</b>		<b>371,757</b>	<b>561,304</b>	<b>650,400</b>	<b>332,562</b>	<b>0</b>	<b>678,694</b>	<b>647,000</b>	<b>647,000</b>
<b>TOTAL REVENUES</b>		<b>3,864,837</b>	<b>4,485,234</b>	<b>4,331,176</b>	<b>2,085,022</b>	<b>0</b>	<b>4,162,044</b>	<b>4,322,001</b>	<b>4,382,001</b>
<b>33-WATER</b>									
633-100	SALARY-CITY MANAGER	39,728	41,574	43,264	22,443		44,069	70,000	50,000
633-102	SALARY-PUBWKS	18,751	19,480	20,280	10,728		21,012	22,599	22,599
633-105	SALARY - TREAS/CLERKS	96,170	108,542	110,373	59,249		123,429	157,829	157,829
633-108	SALARY-CITY SECRETARY	63,720	87,180	72,800	26,996		52,974	60,000	60,000
633-109	SALARY-SUPERINTENDENT	12,785	476	0	0		0	-	-
633-110	SALARY TECHNICIANS	233,581	246,349	296,403	158,984		306,995	331,388	331,388
633-112	MAINTENANCE OVERTIME	50,505	56,147	50,000	34,232		63,899	50,000	50,000
633-120	F I C A	36,559	38,200	45,374	21,043		41,243	52,924	51,394
633-121	MEDICAL INSURANCE	80,716	69,643	160,674	58,911		113,688	160,674	160,675
633-122	RETIREMENT	45,445	41,453	48,577	25,984		52,470	63,336	61,505
633-125	UNEMPLOYMENT TAX	2,873	248	108	0		108	108	108
633-126	EMPLOYMENT-MEDICAL	293	239	300	9		66	300	300
633-128	CITY MANAGER TRAINING	0	0	1,500	0		0	1,500	1,500
633-129	TRAINING	662	1,284	6,000	3,458		6,117	6,000	6,000
633-130	UNIFORMS	5,951	4,551	5,000	3,311		6,050	6,000	6,000
633-131	REFUNDS	0	0	0	0		0	-	-
633-201	PW OPERATING SUPPLIES	10,031	14,846	12,000	21,708		66,847	20,000	20,000
633-203	GENERAL MAINTENANCE	172,005	131,868	125,000	68,961		167,150	125,000	125,000
633-205	UTILITIES	12,720	12,277	15,000	7,482		14,082	15,000	15,000
633-206	ELECTRICITY	94,268	98,055	89,300	35,969		83,362	89,300	89,300
633-207	TML INSURANCE	26,118	28,332	32,582	34,068		34,068	32,582	32,582
633-208	TREATMENT CHEMICALS PLANT	81,680	80,660	60,000	29,908		47,376	60,000	60,000
633-209	ADVERTISING	1,111	1,312	1,676	717		3,092	1,676	1,676
633-210	TML INS DEDUCTIBLES PAID	500	0	500	0		0	500	500
633-211	LEGAL FEES	281	984	585	0		5,291	585	585
633-212	CONSULTING ENG. FEE	0	21,300	25,000	0		0	25,000	25,000
633-213	PROFESSIONAL FEES	67,351	29,957	50,000	30,916		54,824	50,000	50,000
633-301	FUEL-VEHICLE/EQUIPMENT	16,740	24,273	25,000	9,762		20,168	25,000	25,000
633-303	EQUIPMENT LEASE	1,745	1,970	4,000	818		6,798	2,500	2,500
633-304	EQUIP REPAIRS & REPLACE	8,442	31,133	10,000	4,420		11,112	10,000	10,000
633-306	VEHICLE MAINTENANCE	23,072	14,086	10,950	6,845		14,953	10,950	10,950

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
633-309	MISC.	1,288	6,145	2,500	1,589		3,550	2,500	2,500
633-311	COMPUTER MAINT/OFFICE	24,926	24,821	28,595	20,906		39,074	40,000	40,000
633-312	WATER TOWER MAINT PROGRAM	0	7,760	0	0		0		125,458
633-400	POST OAK SAVANNAH	9,015	9,015	9,015	4,508		7,889	9,015	9,015
633-401	BILL EXPENSE/OFFICE SUPP	32,423	36,496	30,000	22,152		44,481	30,000	30,000
633-405	COST OF COLLECTION	10	0	500	0		0		
633-501	CAPITAL IMPROVEMENTS	0	0	0	0		0	100,000	100,000
633-502	CAPITAL OFFICE EQUIPMENT	0	0	0	0		0	-	-
633-503	CAP. VEHICLE	62,545	0	60,000	0		0	60,000	60,000
633-504	CAP. EQUIPMENT	0	0	0	0		0		
633-515	CAPITAL LEASE PAYMENTS	0	0	0	0		0	-	-
633-516	CAP DOWNTOWN WATER MAIN REPL	8,893	0	0	0		0	-	-
633-600	GRANT/LOCAL EFFORT	0	15,321	50,000	2,474		10,409		
633-616	POSGCD GRANT EXPENSES	7,071	0	100,000	0		0	75,000	75,000
633-650	HEPATITIS-VACCINES	0	0	500	0		0	500	500
633-660	DEPRECIATION EXPENSE	0	0	0	0		0	-	-
633-801	TRANSCEND/EMPLOYER	672	816	0	864		1,584	1,600	1,600
633-900	CONTINGENCY	0	0	5,000	0		0	5,000	5,000
<b>TOTAL 33-WATER</b>		<b>1,350,646</b>	<b>1,306,793</b>	<b>1,608,356</b>	<b>729,415</b>	<b>0</b>	<b>1,468,229</b>	<b>1,774,366</b>	<b>1,876,464</b>
<b>34-WASTEWATER</b>									
634-102	SALARY-PUBWKS	18,751	19,480	20,280	10,568		20,772	22,599	22,599
634-109	SALARY - FOREMAN -MAINT.	12,785	476	0	0		0	-	-
634-110	SALARY - TECHNICIANS	29,409	38,122	32,448	18,099		35,308	75,000	75,000
634-112	MAINTENANCE OVERTIME	7,754	18,230	9,901	11,998		24,270	9,901	9,901
634-120	F I C A	5,217	5,743	4,791	2,934		5,799	8,224	8,224
634-121	MEDICAL INSURANCE	3,536	7,175	7,137	6,364		14,259	15,000	15,001
634-122	RETIREMENT	6,051	5,854	5,129	3,364		6,758	9,842	9,842
634-125	UNEMPLOYMENT TAX	253	20	9	0		30	18	18
634-126	EMPLOYMENT-MEDICAL	0	0	100	0		0	100	100
634-129	TRAINING	137	495	3,000	1,608		2,412	3,000	3,000
634-130	UNIFORMS	1,211	638	325	358		915	500	500
634-201	OPERATING SUPPLIES	6,052	17,602	13,800	16,271		27,824	25,000	25,000
634-203	WWTP GEN MAINT	49,070	74,962	75,000	59,061		106,348	75,000	75,000
634-204	WW COLLECTION GEN MAINT	8,577	15,791	27,226	0		0	27,226	27,226
634-205	UTILITIES	4,144	4,046	4,560	2,225		3,955	4,560	4,560
634-206	ELECTRICITY	77,659	91,360	86,700	39,629		84,973	86,700	86,700
634-207	TML INSURANCE	10,744	11,210	12,892	15,099		15,099	12,892	12,892

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
634-208	TREATMENT CHEMICALS PLANT	1,819	7,200	10,500	0		0	10,500	10,500
634-209	ADVERTISING	1,201	1,200	1,900	4,993		7,527	5,000	5,000
634-211	LEGAL FEES	595	1,316	500	1,068		1,601	5,000	5,000
634-212	CONSULTING ENG.FEE	35,006	23,553	0	250		375	-	-
634-213	PROFESSIONAL FEES	31,316	39,142	32,336	15,844		37,970	32,336	32,336
634-301	FUEL-VEHICLE/EQUIPMENT	276	326	750	0		25	750	750
634-303	EQUIPMENT LEASE	247	236	3,000	119		237	3,000	3,000
634-304	EQUIP REPAIRS & REPLACE	31,320	36,655	0	5,525		10,034	7,500	7,500
634-306	VEHICLE MAINTENANCE	139	194	1,000	43		120	1,000	1,000
634-309	MISC.	345	0	500	0		3,551	500	500
634-311	COMPUTER MAINTENANCE	3,426	5,877	10,308	3,160		5,500	10,308	10,308
634-411	SLUDGE DISPOSAL	44,047	70,409	50,000	35,051		62,460	70,000	70,000
634-414	TCEQ/WW-VIOLATIONS FEES	0	0	50,000	0		0	50,000	50,000
634-503	CAP. VEHICLE	0	0	0	0		0	30,000	30,000
634-504	CAP EQUIPMENT	0	7,199	0	0		0	-	-
634-511	CAP. SYSTEM IMPROVEMENT	19,400	0	0	0		0	-	-
634-512	CAP. PLANT IMPROVEMENT	0	0	0	0		0	-	-
634-513	ORTEGA ST SEWER LINE PROJECT	0	100,820	0	847		1,271	-	-
634-600	GRANT/LOCAL EFFORT	0	0	0	133,030		130,875	-	-
634-650	HEPATITIS VACCINES	0	0	0	0		0	-	-
634-660	DEPRECIATION EXPENSE	0	0	0	0		0	-	-
634-801	TRANSCEND/EMPLOYER						144	144	144
634-900	CONTINGENCY	0	0	5,000	0		0	5,000	5,000
<b>TOTAL 34-WASTEWATER</b>		<b>410,487</b>	<b>605,331</b>	<b>469,092</b>	<b>387,508</b>	<b>0</b>	<b>610,411</b>	<b>606,600</b>	<b>606,601</b>
<b>35-SANITATION</b>									
635-201	SUPPLIES	0	0	0	0		0	-	-
635-207	SANITATION TML	45	509	585	0		0	585	585
635-209	ADVERTISING	270	1,356	600	1,200		2,800	600	600
635-211	LEGAL FEES	0	0	0	0		0	-	-
635-213	PROFESSIONAL FEES	0	0	0	0		0	-	-
635-309	MISC EXPENSE	303	0	600	0		0	600	600
635-450	SANITATION-CONTRACT	304,637	573,593	636,000	329,459		591,762	636,000	636,000
635-451	SANITATION -PLANT	11,154	14,539	14,400	9,894		20,789	14,400	14,400
635-452	FRANCHISE- IESI	0	0	0	0		0	-	-
635-453	RECYCLING CONTAINER RENTAL	13,269	14,979	12,000	9,673		18,176	12,000	12,000
635-900	CONTINGENCY	0	0	0	0		0	-	-
<b>TOTAL 35-SANITATION</b>		<b>329,678</b>	<b>604,976</b>	<b>664,185</b>	<b>350,226</b>	<b>0</b>	<b>633,526</b>	<b>664,185</b>	<b>664,185</b>
<b>36-CITY SECRETARY</b>									
636-129	TRAINING	1,260	2,421	2,620	1,888		2,953	3,600	3,600
636-205	UTILITIES	0	0	0	729		2,182	1,300	1,300
636-213	PROFESSIONAL FEES	205	175	205	100		150	205	205
636-215	LOCAL REGISTRAR EXP	0	0	0	0		0	-	-
636-216	REGISTRAR/VOTING EQUIPMENT	0	0	100	0		25,008	100	100
636-217	ELECTION EXPENSE	0	0	6,500	0		0	6,500	6,500
636-221	RECORDS MANAGEMENT	0	0	200	0		0	200	200

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
<b>TOTAL 36-CITY SECRETARY</b>		<b>1,465</b>	<b>2,596</b>	<b>9,625</b>	<b>2,717</b>		<b>30,293</b>	<b>11,905</b>	<b>11,905</b>
<b>TOTAL EXPENDITURES</b>		<b>2,092,276</b>	<b>2,519,696</b>	<b>2,751,258</b>	<b>1,469,866</b>	<b>0</b>	<b>2,742,459</b>	<b>3,057,056</b>	<b>3,159,155</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>1,772,561</b>	<b>1,965,538</b>	<b>1,579,918</b>	<b>615,156</b>	<b>0</b>	<b>1,419,585</b>	<b>1,264,945</b>	<b>1,222,846</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>									
<b>TRANSFERS IN</b>									
599-03	SEPT 30 CARRY OVER	0	0	258,549	0		258,549		
599-05	TRANSFER IN FR OTHER FUNDS	0	23,166	0	0		0	1,000,000	817,909
599-06	TRANSFER IN TWDB REIMBURSEMENT	66,835	0	0	0		0	-	
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	14,516	3,222	0	0		0	-	
599-74	TRANSFER FR RESERVE/SAVINGS	0	51,000	0	40,000		0	-	
<b>TOTAL TRANSFERS IN</b>		<b>81,351</b>	<b>77,388</b>	<b>258,549</b>	<b>40,000</b>	<b>0</b>	<b>258,549</b>	<b>1,000,000</b>	<b>817,909</b>
<b>TRANSFERS OUT</b>									
699-27	PYMTS TO INS COS BEHALF OF EE	13,032	0	0	0		0	-	
699-297	SAVINGS TRANSFER OUT	0	100,820	0	0		0	-	
699-298	CONTINGENCY TRANSFER OUT	102,000	93,500	102,000	51,000		102,000	102,000	102,000
699-299	CO SERIES 2015	83,671	87,798	0	0		0	-	-
699-300	CO SERIES 2006	124,493	124,319	0	0		0	-	-
699-301	CO SERIES 2020A DWSRF - TWDB	255,170	268,764	0	0		0	-	-
699-302	CO SERIES 2020B DWSRF - TWDB	50,000	0	0	0		0	-	-
699-303	CO SERIES 2020C CWSRF - TWDB	227,245	220,287	0	0		0	-	-
699-304	CO SERIES 2020D CWSRF - TWDB	10,000	0	0	0		0	-	-
699-399	2016 REFUNDING BONDS FOR WW	458,347	460,976	0	0		0	-	-
699-403	ANNUAL TRANSFER TO GENERAL	31,411	0	276,319	489,613		489,613	380,947	432,215
699-404	50% INSPECTION FEE TO GENERAL	5,520	475	0	0		0	-	-
699-452	WASTE CONNECTIONS TRANSFER	0	0	0	0		0	-	-
699-651	CO SERIES 2011	128,392	125,401	0	0		0	-	-
699-652	CO SERIES 2012	42,770	41,930	0	0		0	-	-
699-653	CO SERIES 2013	44,722	43,624	0	0		0	-	-
699-654	TRANSFER TO DEBT SERVICE	0	0	1,452,070	847,041		1,452,070	1,506,541	1,506,541
699-73	MISC TRANSFERS TO GENERAL FUND	48,550	0	0	0		0	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>1,625,323</b>	<b>1,567,894</b>	<b>1,830,389</b>	<b>1,387,654</b>	<b>0</b>	<b>2,043,683</b>	<b>1,989,488</b>	<b>2,040,756</b>
<b>NET OTHER SOURCES &amp; USES</b>		<b>-1,543,972</b>	<b>-1,490,506</b>	<b>-1,571,840</b>	<b>-1,347,654</b>	<b>0</b>	<b>-1,785,134</b>	<b>(989,488)</b>	<b>-1,222,847</b>
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>		<b>228,589</b>	<b>475,032</b>	<b>8,078</b>	<b>-732,498</b>	<b>0</b>	<b>-365,549</b>	<b>275,458</b>	<b>0</b>
<b>15-HOTEL MOTEL TAX</b>									
515-04	HOTEL MOTEL TAX	0	0	125,000	145,957		205,490	210,000	210,000
515-05	NOW INTEREST	1,124	3,856	0	5,558		5,558	5,558	5,558
515-06	REIMB FROM CHAMBER OF COMM	0	0	0	0		0	-	
515-07	REIMB FROM DOWNTOWN ASSN/	0	0	0	0		0	-	
515-08	FOOD BOOTH DEPOSITS	0	0	0	0		0	-	
515-09	EVENTS REVENUE	0	0	0	0		0	-	
515-10	QUALITY INN /HPY LLC 434764	35,324	51,397	0	22,843		0	-	
515-11	BEST WESTERN/BEST VALUE 429337	11,494	20,713	0	12,889		0	-	



		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
515-12	ROCKDALE INN/N&L LLC 444872	10,608	17,534	0	13,444		0	-	
515-13	REGENCY INN 414658	3,280	5,008	0	2,499		0	-	
515-14	GILL'S BUDGET INN 414659	600	1,640	0	0		0	-	
515-15	RAINBOW COURTS 414655	25,130	34,810	0	15,702		0	-	
515-16	R'DALE HOSPITALITY 414660	32,944	47,873	0	20,017		0	-	
515-17	RDALE HOSPITALITY BANKRUPTCY	17,946	17,946	10,421	8,973		0	-	
515-18	MEDIA KIT ADVERTISING	0	0	0	0		0	-	
515-19	MITCHELL/BUDGET INN 693237	0	459	0	0		0	-	
515-20	HOT TAX - MISC	0	0	0	820		0	-	
<b>TOTAL 15-HOTEL MOTEL TAX</b>		<b>138,450</b>	<b>201,236</b>	<b>135,421</b>	<b>102,745</b>	<b>0</b>	<b>211,048</b>	<b>215,558</b>	<b>215,558</b>
<b>TOTAL REVENUES</b>		<b>138,450</b>	<b>201,236</b>	<b>135,421</b>	<b>102,745</b>	<b>0</b>	<b>211,048</b>	<b>215,558</b>	<b>215,558</b>
615-019	COVID 19 REBATE	0	0	0	0			0	0
615-105	MDD EXECUTIVE DIRECTOR	0	10,000	10,000	0			0	0
615-201	SUPPLIES	0	0	0	0			0	0
615-206	TML LIABILITY INS	132	0	0	0			0	0
615-208	CREDIT CARD FEES	0	0	0	0			0	0
615-212	VISITOR CENTER-CHAMBER	31,559	35,500	30,000	-40,000			30000	30000
615-213	DEPOT-WEEKEND VISITOR CENTER	5,500	6,243	10,000	0			10000	10000
615-214	PROF FEES-ORASI	0	0	0	0			0	0
615-215	PROF FEE - CIVIC PLUS	1,788	1,878	0	2,051			2500	2500
615-216	PROF FEES RETAIL COACH	0	0	0	0			0	0
615-222	PROMOTION OF ARTS FUNDING	0	0	10,000	0			10000	10000
615-224	HISTORICAL FUNDING	10,000	8,000	100,000	110,670			20000	20000
615-226	EVENT FUNDING	0	0	5,000	51,856			60000	60000
615-297	MEMBERSHIPS	0	1,703	0	1,703			1703	1703
615-298	BRIDGE PARK	0	0	0	0			0	0
615-299	TOURISM/MARKETING	0	5,764	10,000	40			61500	61500
615-300	MUNISERVICES	5,400	6,566	6,000	1,200			6000	6000
615-501	CAPITAL OUTLAY	0	0	0	0			0	0
<b>TOTAL 15-HOTEL MOTEL TAX</b>		<b>54,379</b>	<b>75,654</b>	<b>181,000</b>	<b>230,265</b>	<b>0</b>	<b>201,703</b>	<b>201,703</b>	<b>201,703</b>
616-105	MARKETING DIRECTOR SALARY EXP	5,371	0	0	0		0	-	
616-106	MARKETING TEMP	3,000	0	0	0		0	-	
616-129	TRAINING	0	0	0	0		0	-	
616-130	UNIFORMS	0	0	0	0		0	-	
616-180	MEDIA KIT ADVERTISING	0	0	0	0		0	-	
616-201	SUPPLIES	0	0	0	0		0	-	
616-205	UTILITIES	0	0	0	0		0	-	
616-206	TML INS	0	0	0	0		0	-	
616-209	ADVERTISING	0	0	0	0		0	-	
616-210	MARKETING DIR BUDGET	0	0	0	0		0	-	
616-213	MARKETING DIR MEMBERSHIPS	0	0	0	0		0	-	
616-299	MARKETING	539	0	0	0		0	-	
616-311	COMPUTER MAINT	154	65	0	0		0	-	
TOTAL 16-MARKETING D	9,064	65	0	0	0		0		
616-105	MARKETING DIRECTOR SALARY EXP	PERMANENT NOTES:							

		2022-2023					2023-2024		
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	CURRENT	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL as of March	ENCUMBRANCES	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET
\$58k TOTAL BUDGET ADJUSTED FOR \$5K FROM GENERAL FUND									
TOTAL EXPENDITURES	63,443	75,718	181,000	127,520	0		181,000	201,703	201,703
REVENUE OVER/(UNDER)	75,007	125,519	-45,579	-24,776	0		-45,579	13,855	13,855
<b>18-AIRPORT</b>									
518-04	NOW INTEREST	194	525	170	1,233		128	170	
518-11	DONATIONS/GRANTS	12,005	21,111	25,000	0		0	25,000	
518-12	AIRPORT PROPERTY SOLD	0	0	0	0		0	-	
518-51	HANGER RENTAL	17,700	18,550	20,058	9,950		20,306	20,058	
518-52	AVIATION FUEL	8,771	12,447	7,500	3,915		6,874	7,500	
518-54	LEASE	0	0	0	0		4,666	-	
518-55	MISC	0	30,000	0	0		2,262	-	
	<b>TOTAL 18-AIRPORT</b>	<b>38,670</b>	<b>82,633</b>	<b>52,728</b>	<b>15,098</b>	<b>34,236</b>		<b>52,728</b>	
	<b>TOTAL REVENUES</b>	<b>38,670</b>	<b>82,633</b>	<b>52,728</b>	<b>15,098</b>	<b>34,236</b>		<b>52,728</b>	
618-201	OPERATING SUPPLIES	145	338	338	16		0	338	
618-203	GENERAL MAINTENANCE	18,652	8,459	519	1,181		11,072	519	
618-205	UTILITIES	3,409	4,010	1,721	1,732		4,198	1,721	
618-207	TML INSURANCE	3,559	3,130	3,130	3,286		3,980	3,130	
618-208	TREATMENT CHEMICALS	0	0	0	0		46	-	
618-211	LEGAL FEES	0	0	0	0		0	-	
618-213	PROFESSIONAL FEES	605	43	5,000	0		329	5,000	
618-215	CREDIT CARD CHARGES	661	436	199	159		273	199	
618-300	FUEL AVIATION	9,342	13,032	6,500	6,608		5,970	6,500	
618-306	VEHICLE MAINTENANCE	0	0	0	0		152	-	
618-501	CAPITAL IMPROVEMENTS	7,350	39,095	50,000	0		0	50,000	
TOTAL 18-AIRPORT	43,723	68,543	67,407	12,982	26,020		67,407		
TOTAL EXPENDITURES	43,723	68,543	67,407	12,982	26,020		67,407		
REVENUE OVER/(UNDER)	-5,053	14,090	-14,679	2,116	8,216		-14,679		