

\*This budget assumes an M&O tax rate of \$0.409058/\$100, the voter approval rate.

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| GL<br>ACC<br>T # |                                | OCT  | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | FUTURE                  |                  | CURRENT YEAR          |                         | PREVIOUS YEARS |              |                 |                 |              | NOTES  |
|------------------|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------|-----------------------|-------------------------|----------------|--------------|-----------------|-----------------|--------------|--|
|                  |                                |  |        |        |        |        |        |        |        |        |        |        |        | 2024 BUDGET<br>PROPOSED | PROJECTED<br>EOY | YTD ACTUAL<br>8/18/23 | 2023 BUDGET<br>APPROVED | 2022 ACTUAL    | 2021 ACTUAL  | 2020<br>ACTUALS | 2019<br>ACTUALS | 2018 ACTUALS |  |
|                  | <b>ADMINISTRATIVE REVENUES</b> | OCT  | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | 2024 BUDGET<br>PROPOSED | PROJECTED<br>EOY | YTD ACTUAL<br>8/18/23 | 2023 BUDGET<br>APPROVED | 2022 ACTUAL    | 2021 ACTUAL  | 2020<br>ACTUALS | 2019<br>ACTUALS | 2018 ACTUALS | NOTES  |
| 01               | 10 4010                        | Advalorem                                  | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | 58,917 | \$ 707,003              | \$ 613,791.52    | 613,791.52            | 613,658.00              | 532,015        | \$481,454.52 | 459,913         | 416,854         | 494,660.92   | ASSUMING A \$0.409058/\$100 TAX RATE, EQUAL TO THE VOTER APPROVAL RATE CALCULATED BY THE FCAD. CONSISTS OF 0.056430 2023 M&O RATE PLUS UNUSED INC RATE 0.033100. MULTIPLYING VAR BY THE TOTAL 2023 TAXABLE PROPERTY 172,836,764 FROM LINE 47 (TNT) DIVIDED BY 100.   |
| 01               | 00 2120                        | Transfer to 02-60                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                    | \$ -             | -                     | -                       | -              | -            | -               | -               | -            |  |
| 01               | 00 2120                        | Transfer to 02-70                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                    | \$ -             | -                     | -                       | -              | -            | -               | -               | -            |  |
| 01               | 10 4011                        | Franchise- TNMPC                           | 17,920 | -      | -      | 17,920 | -      | 17,920 | -      | -      | -      | -      | -      | \$ 71,680               | 71,681           | 71,680.55             | 66,000.00               | 67,558         | \$71,201.34  | 71,020          | 73,154          | 73,759.89    | FRANCHISE FEE PAID BY TNMP - PAID QUARTERLY, 10-1-4-7  |
| 01               | 10 4012                        | Franchise- ATMOS                           | -      | -      | -      | -      | 21,000 | -      | -      | -      | -      | -      | -      | \$ 21,000               | 22,351           | 22,351.37             | 16,000.00               | 19,249         | \$14,951.97  | 16,015          | 18,800          | 16,614.49    | FRANCHISE FEE PAID BY ATMOS- PAID ANNUALLY, IN MARCH   |
| 01               | 10 4013                        | Franchise- Verizon (Frontier)              | -      | 489    | -      | -      | 489    | -      | 489    | -      | -      | 489    | -      | \$ 1,956                | 2,033            | 1,524.43              | 1,956.00                | 1,980          | \$1,986.96   | 2,091           | 2,274           | 1,974.60     | FRANCHISE FEE PAID BY VERIZON- PAID QUARTERLY, 11/2/5/8  |
| 01               | 10 4014                        | Franchise- Telecommunications              | 33     | 33     | 33     | 33     | 33     | 33     | 33     | 33     | 33     | 33     | 33     | \$ 400                  | 471              | 431.75                | 402.20                  | 483            | \$352.82     | 261             | 628             | 237.67       | PAID QLY BY SEVERAL TELECOM COMPANIES FOR CITY ROW   |
| 01               | 10 4020                        | Sales Tax - Merchant                       | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | 28,931 | \$ 347,176              | 317,176          | 264,313.66            | 320,188.00              | 320,338        | \$291,585.27 | 269,469         | 223,226         | 191,269.19   | PAYMENT FROM COMPTROLLERS FOR SALES TAX TO CITY AND LCDC MONTHLY PAYMENT. CALCULATED BY TAKING ACTUAL INCOME IN THE TENTH MONTH, DIVIDING THE 10 AND MULTIPLYING BY 12. ** INCREASED THIS LINE BY \$30K, IN LINE WITH HISTORICAL INCREASES OVER PAST 4 YEARS.**  |
| 01               | 10 4024                        | Sales Tax - Mixed Beverage                 | 187    | 187    | 187    | 187    | 187    | 187    | 187    | 187    | 187    | 187    | 187    | \$ 2,240                | 2,217            | 1,867.40              | 1,876.80                | 2,227          | \$3,557.97   | 1,951           | 2,544           | 2,242.02     | PAYMENT FROM COMPTROLLER FOR MIXED BEVERAGE TAX, USED TO PAY QLY, NOW MONTHLY. BASED ON ACTUALS. NO INCREASE.  |
| 01               | 10 4032                        | Rent Income - Post Office                  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | 4,532  | \$ 54,378               | 45,315           | 45,315.00             | 54,378.00               | 53,084         | \$48,552.00  | 48,552          | 44,506          | 48,852.00    | USPS PAYS 4046 PER MONTH TO RENT THE POST OFFICE   |
| 01               | 10 4033                        | Rent Income - JP's Office                  | 350    | 350    | 350    | 350    | 350    | 350    | 350    | 350    | 350    | 350    | 350    | \$ 4,200                | 4,200            | 3,850.00              | 4,200.00                | 4,200          | \$4,550.00   | 4,200           | 4,200           | 4,250.00     | FANNIN COUNTY PAYS 350/MO TO RENT THE JP OFFICE  |
| 01               | 10 4042                        | Spring Bash Income                         |        |        |        |        |        |        |        |        |        |        |        | \$ -                    |                  | -                     | -                       | 150            | \$400.00     | -               | 1,841           | 1,696.00     | SPRING BASH HAS A DEDICATED FUND.  |
| 01               | 10 4043                        | LEOSE Training Fund                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                    |                  | 860.80                |                         |                |              |                 |                 |              | LEOSE HAS A DEDICATED FUND AS WELL. I PAY QUALIFIED TRAINING OUT OF HERE UNTIL EXHAUSTED AND TRANSFER THE BAL.   |
| 01               | 10 4202                        | Municipal Court Time Payment Reimbursement |        |        |        |        |        |        |        |        |        |        |        | \$ -                    |                  | -                     | -                       | -              | \$0.00       |                 |                 |              | THESE ACCUMULATE FROM TINY STATE-PRESCRIBED AMOUNTS PER EACH TICKET THAT'S CHARGED, AND THEN PAID TO THE STATE.  |
| 01               | 10 4045                        | Municipal Court Bldg Security Fund         |        |        |        |        |        |        |        |        |        |        |        | \$ -                    |                  | 254.29                | -                       | (263)          | \$0.00       |                 |                 |              | THESE ACCUMULATE FROM TINY STATE-PRESCRIBED AMOUNTS PER EACH TICKET THAT'S CHARGED, AND THEN TRANSFERRED TO THE APPROPRIATE DEDICATED FUND AND CASH ACCOUNT.   |
| 01               | 10 4046                        | Municipal Court Technology Fund            |        |        |        |        |        |        |        |        |        |        |        | \$ -                    |                  | 210.35                | -                       | (216)          | \$0.00       |                 |                 |              | THESE ACCUMULATE FROM TINY STATE-PRESCRIBED AMOUNTS PER EACH TICKET THAT'S CHARGED, AND THEN TRANSFERRED TO THE APPROPRIATE DEDICATED FUND AND CASH ACCOUNT.   |
| 01               | 10 4047                        | MunCourt Revenue                           | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | 4,304  | \$ 51,643               | 50,302           | 46,110.51             | 23,880.24               | 29,036         | \$37,861.08  | 47,863          | 52,803          | 25,597.08    | PROVIDED BY FUNDS FROM CITATIONS ISSUED BY PD. FUNDS ARE COLLECTED IN OFFICE AND ONLINE. THIS AMOUNT REPRESENTS THE PORTION OF EACH TICKET THAT THE CITY GETS TO KEEP; STATE PAYABLE FEES GO OUT AS A LIABILITY 01-2090.   |
| 01               | 10 4048                        | Municipal Court Child Safety Fund          |        |        |        |        |        |        |        |        |        |        |        | \$ -                    |                  | -                     | -                       | -              |              |                 |                 |              | THIS FINE GETS CODED TO 01-10-4047 AND 01-2090. THIS IS NO LONGER A SEPARATE LINE.   |
| 01               | 10 4049                        | P&Z Fees                                   | 480    | 480    | 480    | 480    | 480    | 480    | 480    | 480    | 480    | 480    | 480    | \$ 5,760                | 1,931            | 1,609.00              | 1,636.36                | 1,567          | \$475.00     | 675             | 375             | -            | APPLICATION FEE IS \$100 FOR REZONE, REPLAT, VARIANCE. PLEASE SEE THE ATTACHED P&Z SUMMARY REQUESTING WE INCREASE APPLICATION COSTS TO COVER POSTAGE, ADMINISTRATIVE TIME, AND PUBLICATIONS. **TOOK THIS YEAR'S INCOME, MULTIPLIED BY 3 FOR NEXT YEAR REFLECTING INCREASED APPLICATION FEES TO COVER COSTS OF EACH. INCREASES AVERAGE 332% PER APPLICATION. ROUNDED DOWN TO 3. |
| 01               | 10 4050                        | Permits (Covers Inspections 01-15-5164)    | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | 2,750  | \$ 33,000               | 66,674           | 61,117.70             | 20,000.00               | 42,015         | \$16,001.44  | 26,015          | 25,605          | 11,280.00    | BUILDING PERMIT FEES PAID PER FEE SCHEDULE; INCLUDES PERMIT FEES, BUILDING INSPECTION FEES COLLECTED FROM CUSTOMER. REQUESTING WE ADD A 10% ADMINISTRATIVE FEE TO EACH PERMIT FEE, GENERAL CONSTRUCTION PERMIT IS \$50. **INCLUDES A 10% INCREASE FOR ADMINISTRATIVE FEE**   |
| 01               | 10 4052                        | INSPECTIONS FEES ONLY                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                    | -                | -                     | 20,472.00               | -              | \$0.00       |                 |                 |              |  |

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|------------|----|------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|---------------|--------------------|----------------------|----------------|-------------|--------------|--------------|--------------|------------|--|
|            |    |      |  |        |        |        |        |        |        |        |        |        |        |        | 2024 BUDGET PROPOSED | PROJECTED EOY | YTD ACTUAL 8/18/23 | 2023 BUDGET APPROVED | 2022 ACTUAL    | 2021 ACTUAL | 2020 ACTUALS | 2019 ACTUALS | 2018 ACTUALS |            |  |
| 01         | 10 | 4051 | TRASH SERVICE REVENUE                        | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766 | 25,766               | \$ 309,195    | 269,427            | 224,522.23           | 264,000.00     | 268,647     | \$261,728.52 | 255,926      | 264,674      | 263,807.51 | REVENUE FROM MONTHLY BILLINGS, INCLUDES RESIDENTIAL TRASH, COMMERCIAL TRASH, POLYCARTS, SALES TAX. WE ARE BARELY BREAKING EVEN / COVERING OUR COSTS ON TRASH. REQUESTING WE INCREASE TRASH RATES PER THE ATTACHED CHART RESULTING IN AVERAGE 20% MARKUP OVER COST. SOME ARE ALREADY THERE, WILL AFFECT EVERYONE WITH A RESIDENTIAL TRASH CAN ABOUT \$3.40 PER MONTH FOR FIRST CAN; \$4.57 FOR TWO. ** REFLECTS NEW RATES AT CURRENT SERVICE COUNT.** |
| 01         | 10 | 4053 | FD County Runs                               | 995    | 995    | 995    | 995    | 995    | 995    | 995    | 995    | 995    | 995    | 995    | 995                  | \$ 11,938     | 11,938             | 11,938.16            | 11,938.16      | 11,938      | \$11,938.16  | 7,000        | 5,250        | 5,250.00   | FIRE DEPARTMENT RUNS, PAID QUARTERLY 2/5/8/11  |
| 01         | 10 | 4054 | Other Income- NTMWD                          | 30,000 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ 30,000     | 30,000             | 30,000.00            | 30,000.00      | -           | -            | -            | -            | -          |  |
| 01         | 10 | 4055 | Insurance Reimbursement                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 13,033             | 13,032.88            | -              | 27,920      | \$83,348.96  | -            | -            | -          |  |
| 01         | 10 | 4057 | Transfer from Reserve Fund                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | -           | \$0.00       | -            | -            | -          |  |
| 01         | 10 | 4058 | HUD Pilot                                    | 10,458 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ 10,458     | 10,458             | 10,457.91            | 10,457.00      | 10,458      | \$0.00       | 10,688       | 10,952       | -          | HUD PAYS FEE IN LIEU OF TAXES ON HOUSING AUTHORITY, USUALLY ABOUT \$10K IN JULY  |
| 01         | 10 | 4060 | City Dump / Brush Revenue / Open Top Rentals | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418  | 1,418                | \$ 17,010     | 17,003             | 14,877.50            | 6,967.99       | 8,940       | \$11,153.32  | 4,019        | 5,720        | 4,685.65   | FEES PAID BY WATER CUSTOMERS FOR CITY DUMP, BRUSH \$60/TRUCK, \$80/TRAILER, \$15/\$25TRIP FOR BRUSH; INCLUDES CONSTRUCTION ROLL OFFS UPON REQUEST. WE HAVEN'T BEEN CHARGING FOR THE BRUSH PILE. BASED ON CURRENT YEAR ACTIVITY. CONSIDER REINSTITUTING \$15/25 FEE PER LOAD.   |
| 01         | 10 | 4104 | Other Income                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 54,007             | 54,006.69            | -              | 111,211     | \$41,819.45  | 8,533        | 61,611       | 44,364.39  | OTHER INCOME INCLUDES FUNDS RECEIVED THAT ARE NOT OTHERWISE ATTRIBUTABLE TO OTHER REVENUE ITEMS, UNPLANNED REVENUE. SEE BREAKDOWN OF OTHER INCOME IN BINDER.   |
| 01         | 10 | 4106 | Interest                                     | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300  | 1,300                | \$ 15,600     | 3,605              | 3,304.66             | -              | 2,898       | \$1,556.72   | -            | 3,488        | 4,545.10   | THIS REFLECTS INTEREST ON INTEREST-BEARING BANK ACCOUNTS. INCREASED DUE TO NEW BUSINESS ACCOUNTS.  |
| 01         | 10 | 4107 | Credit Card Fee Income                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | -           | \$5,103.58   | 1,726        | 2,374        | 2,265.01   | THIS LINE IS NO LONGER NECESSARY WITH FUNDVIEW.  |
| 01         | 10 | 4111 | Library Income                               | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25                   | \$ 300        | 270                | 269.75               | -              | 56          | \$265.20     | 148          | 217          | 344.75     | LIBRARY FUNDS RECEIVED FOR FAX, COPIES   |
| 01         | 10 | 4115 | Code Enforcement Fines                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | -           | \$250.00     | -            | -            | -          | FUNDS RECEIVED FOR PAYMENT OF CODE ENFORCEMENT CITATIONS. THESE ARE NOW REFLECTED IN MUNICIPAL COURT REVENUE. CURRENTLY, THE COSTS AND FINE ARE BEING WAIVED IF THE DEFENDANT COMPLIES WITH CODE. RECOMMEND WE DON'T WAIVE WHOLE AMOUNT FOR EACH TICKET THAT COMES THROUGH THE COURT.  |
| 01         | 10 | 4118 | Donations- Police Dept                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | -           | \$1,005.00   | -            | 500          | -          | INACTIVE   |
| 01         | 30 | 4119 | Donations- Fire Dept                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 500                | 454.55               | -              | 500         | \$25.00      | -            | -            | -          | INACTIVE   |
| 01         | 10 | 4120 | Animal Registration Fees                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 48                 | 48.00                | 60.00          | 113         | \$347.00     | 247          | 1,576        | 3,316.62   | FUNDS RECEIVED FOR ANIMAL REGISTRATIONS, CONTAINMENT, ADOPTIONS. \$5/YR  |
| 01         | 10 | 4121 | Proceeds                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | -           | \$0.00       | -            | -            | -          |  |
| 01         | 10 | 4200 | Local Truancy Prevention Fund                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 1,571              | 1,570.50             | -              | 462         | \$0.00       | -            | -            | -          |  |
| 01         | 10 | 4201 | Municipal Jury Fund                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 31                 | 31.40                | -              | 9           | \$0.00       | -            | -            | -          |  |
| 01         | 10 | 4202 | Time Payment Fee                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 840                | 840.00               | -              | 270         | \$0.00       | -            | -            | -          |  |
| 01         | 10 | 4204 | Omnibase Reimbursement Fee                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | 90.00                | -              | -           | \$0.00       | -            | -            | -          |  |
| 01         | 10 | 4363 | Grant Revenue                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | 503         | \$0.00       | -            | -            | -          |  |
| 01         | 13 | 4025 | RV Park Revenue                              | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238  | 3,238                | \$ 38,857     | 38,849             | 33,993.00            | 43,200.00      | 39,789      | \$44,001.00  | 42,932       | 26,299       | 22,207.00  | FUNDS RECEIVED FOR RENT OF 12 LOTS AT THE PARK. \$600/MO, \$200/WEEK, \$30/DAY. BASED ON PROJECTED YE.   |
| 01         | 13 | 4030 | Pavilion Revenue                             | 29     | 29     | 29     | 29     | 29     | 29     | 29     | 29     | 29     | 29     | 29     | 29                   | \$ 350        | 350                | 350.00               | -              | 500         | \$575.00     | 325          | 750          | 300.00     | FUNDS RECEIVED FOR THE RENTAL OF PAVILION \$50/DAY   |
| 01         | 13 | 4118 | Donations- Parks                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | 51,015             | 51,015.00            | -              | -           | -            | -            | -            | -          |  |
| 01         | 15 | 4050 | building inspection fees                     | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250                | \$ 15,000     | 6,421              | 6,421.49             | -              | 5,445       | -            | -            | -            | -          | THIS INCOME WAS CODED IN WITH PERMIT FEES FOR PART OF THE YEAR. SEPARATING OUT A 45% PORTION OF THAT INCOME TO REPRESENT THE INSPECTIONS FEES CHARGED. BASED ON PERMIT FEES EXPENSE.   |
| 01         | 20 | 4070 | PD grant revenue                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | 8,420.00             | -              | -           | -            | -            | -            | -          |  |
| 01         | 20 | 4262 | PD Records Revenue                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | 220.46               | -              | 122         | \$72.00      | -            | -            | -          | FUNDS RECEIVED FOR PAYMENT OF POLICE REPORTS   |
| 01         | 50 | 4359 | CULVERT REVENUE                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | -              | -           | \$420.44     | 435          | -            | -          | FUNDS RECEIVED FOR CULVERT INSTALLATION MATERIALS, AS REQUESTED. PASS THROUGH TO CUSTOMER.   |
|            |    |      | ROLLOVER EXCESS REV-2022                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | \$ -          | -                  | -                    | 81,779.00      | -           | -            | -            | -            | -          |  |

GENERAL FUND (01)-- Voter Approval Rate

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|------------------------------------|----|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------|----------------------|------------------|-----------------------|------------------|------------------|---------------------|---|--|--|
|                                    |    |                                |                                 |                |                |                |                |                |                |                |                |                |                |                | 2024 BUDGET PROPOSED | PROJECTED EOY    | YTD ACTUAL 8/18/23  | 2023 BUDGET APPROVED | 2022 ACTUAL      | 2021 ACTUAL           | 2020 ACTUALS     | 2019 ACTUALS     | 2018 ACTUALS        |   |  |  |
| 01                                 | 10 | ENGINEERING FEES REIMB- LeoCro | 22,000                          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 22,000        |                     | -                    | -                |                       |                  |                  |                     |   | PLEASE SEE ENGINEERING BREAKOUT FOR GENERAL & PROJECT-SPECIFIC FEES PAID BY THE CITY. SOME SHOULD BE RECOMPENSED FROM THE DIFFERENT GRANTS/PROJECTS. THOSE |  |
| 01                                 | 10 | Engineering Fees Reimb- LISD   | 3,000                           | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 3,000         |                     |                      |                  |                       |                  |                  |                     |   |  |  |
| <b>TOTAL GENERAL FUND REVENUES</b> |    |                                | <b>217,882</b>                  | <b>134,993</b> | <b>134,504</b> | <b>152,424</b> | <b>134,993</b> | <b>155,504</b> | <b>152,424</b> | <b>134,993</b> | <b>134,504</b> | <b>152,424</b> | <b>134,993</b> | <b>134,504</b> | <b>\$ 1,774,144</b>  | <b>1,707,508</b> | <b>1,601,152.51</b> | <b>1,783,926.15</b>  | <b>1,563,203</b> | <b>\$1,436,539.72</b> | <b>1,280,006</b> | <b>1,250,221</b> | <b>1,223,519.89</b> |   |  |  |
| <b>ADMINISTRATION EXPENDITURES</b> |    |                                |                                 |                |                |                |                |                |                |                |                |                |                |                |                      |                  |                     |                      |                  |                       |                  |                  |                     |   |  |  |
| GL ACC T #                         |    |                                | OCT                             | NOV            | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | 2024 BUDGET PROPOSED | PROJECTED EOY    | YTD ACTUAL 8/18/23  | 2023 BUDGET PROPOSED | 2022 ACTUAL      | 2021 ACTUAL           | 2020 ACTUALS     | 2019 ACTUALS     | 2018 ACTUALS        | NOTES   |  |  |
| 01                                 | 10 | 5000                           | PURCHASE EQUIPMENT              | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | \$ 3,000             | 12,633           | 12,632.85           | 1,000.00             | 1,628            | 1,344.00              | -                | -                | -                   | PROVIDES FOR EQUIPMENT PURCHASE AT CITY HALL FOR DAILY BUSINESS   |  |  |
| 01                                 | 10 | 5020                           | R&M BUILDING                    | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | \$ 6,000             | 27,320           | 27,320.21           | 5,000.00             | 7,644            | 7,172.65              | 6,751            | 4,533            | 4,748.53            | PROVIDES FOR REPAIR AND MAINTENANCE OF CITY HALL  |  |  |
| 01                                 | 10 | 5030                           | R&M EQUIPMENT                   | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | \$ 1,000             | 416              | 416.09              | 1,000.00             | 1,119            | 411.95                | 637              | 499              | -                   | PROVIDES FOR REPAIR AND MAINTENANCE OF EQUIPMENT/ADMIN  |  |  |
| 01                                 | 10 | 5032                           | TECH CONTRACTS/IT               | 130            | 130            | 130            | 130            | 130            | 130            | 130            | 130            | 130            | 130            | 130            | \$ 1,560             | 1,321            | 1,320.83            | 1,200.00             | 3,884            | 2,146.39              | 1,500            | 2,071            | 120.00              | PROVIDES FOR KEN BUSH (IT) AS NEEDED, OTHER IT OR TECHNICAL CONTRACTS   |  |  |
| 01                                 | 10 | 5033                           | contract/ printer/copier        | 308            | 308            | 308            | 308            | 308            | 308            | 308            | 308            | 308            | 308            | 308            | \$ 3,692             | 3,077            | 3,077.05            |                      | -                |                       |                  |                  |                     |   |  |  |
| 01                                 | 10 | 5034                           | contract                        | 55             | 55             | 55             | 55             | 55             | 55             | 55             | 55             | 55             | 55             | 55             | \$ 654               | 545              | 545.00              |                      | -                |                       |                  |                  |                     |   |  |  |
| 01                                 | 10 | 5035                           | Subscription/ Fundview          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | \$ 15,000            | 15,000           | 11,057.28           | 10,000.00            | 17,268           | 13,992.01             | 5,859            | 15,190           | 13,609.44           | PROVIDES FOR ADMIN CONTRACTS, SERVICES INCLUDING GREATAMERICA/TOSHIBA 230.22/MO, EZTASK.COM 1500/YR, FUNDVIEW   |  |  |
| 01                                 | 10 | 5036                           | contract/ GreatAmerica          |                |                |                |                |                |                |                |                |                |                |                | \$ -                 | -                | -                   |                      | -                |                       |                  |                  |                     |   |  |  |
| 01                                 | 10 | 5037                           | subscriptions                   | 375            | 375            | 375            | 375            | 375            | 375            | 375            | 375            | 375            | 375            | 375            | \$ 4,500             | 7,506            | 6,254.78            |                      | 205              |                       |                  |                  |                     | DECREASED THIS LINE AND BROKE OUT TO THE DEPARTMENTS THAT UTILIZED THE SERVICES.  |  |  |
| 01                                 | 10 | 5055                           | FUEL                            | 8              | 8              | 8              | 8              | 8              | 8              | 8              | 8              | 8              | 8              | 8              | \$ 100               | 79               | 79.26               | 1,000.00             | 1,019            | 104.95                | 224              | -                | 83.02               | PROVIDES FUNDS FOR FUEL NEEDED BY ADMIN TEAM IN COURSE OF WORK  |  |  |
| 01                                 | 10 | 5056                           | POSTAGE                         | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | \$ 1,000             | 1,077            | 987.11              | 1,500.00             | 1,472            | 336.80                | 308              | 644              | -                   | PROVIDES FUNDS FOR POSTAGE BY ADMINISTRATIVE DEPT   |  |  |
| 01                                 | 10 | 5060                           | OFFICE SUPPLIES                 | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | \$ 3,504             | 3,602            | 3,301.59            | 3,500.00             | 6,866            | 2,163.43              | 1,708            | 2,587            | 4,144.03            | PROVIDES FUNDS FOR OFFICE SUPPLIES NEEDED FOR THE DAILY BUSINESS  |  |  |
| 01                                 | 10 | 5065                           | JANITORIAL SUPPLIES             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | \$ 1,000             | 858              | 786.87              | 1,000.00             | 737              | 179.85                | 470              | 66               | 268.01              | PROVIDES FUNDS FOR CONSUMABLES AND CLEANING   |  |  |
| 01                                 | 10 | 5070                           | UTILITIES                       | 567            | 567            | 567            | 567            | 567            | 567            | 567            | 567            | 567            | 567            | 567            | \$ 6,800             | 6,809            | 6,241.21            | 14,400.00            | 12,984           | 12,671.00             | 6,860            | 8,864            | 13,788.81           | PROVIDES FUNDS FOR CIRRO ENERGY>ATMOS ENERGY, TXU FOR CITY HALL, UNIT PUMP, AMBULANCE   |  |  |
| 01                                 | 10 | 5079                           | SALARIES                        | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | 19,136         | \$ 229,638           | 185,307          | 169,865.18          | 219,787.00           | 171,909          | 197,837.55            | 123,847          | 122,386          | 117,153.16          | PLEASE SEE SALARY WORKSHEET   |  |  |
| 01                                 | 10 | 5085                           | TMRS                            | 995            | 995            | 995            | 995            | 995            | 995            | 995            | 995            | 995            | 995            | 995            | \$ 11,941            | 7,284            | 6,677.43            | 9,079.41             | 4,291            | 4,443.07              | 2,786            | 2,718            | 2,499.24            | PROVIDES FOR TMRS RETIREMENT EXPENSE  |  |  |
| 01                                 | 10 | 5090                           | HEALTH INSURANCE                | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | 4,135          | \$ 49,623            | 24,866           | 22,793.96           | 48,074.11            | 29,673           | 34,707.37             | 42,237           | 18,003           | 15,917.01           | PROVIDES FUNDS FOR EMPLOYER PORTION OF HEALTH INSURANCE. EMPLOYEE PORTION IS HELD AS A LIABILITY AND PAID DIRECTLY TO TML HEALTH                                      |  |  |
| 01                                 | 10 | 5095                           | OPERATING SUPPLIES              | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | \$ 1,500             | 1,656            | 1,518.24            | 1,200.00             | 2,317            | 1,848.43              | 629              | 700              | 110.01              | PROVIDES FUNDS FOR ANY OPERATING SUPPLIES NEEDED FOR COURSE OF BUSINESS. INCLUDES PRINTING, DRUG TESTING, SIGNS FOR CITY HALL   |  |  |
| 01                                 | 10 | 5101                           | FANNIN CO CHILDREN'S CENTER     | 2,092          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | \$ 2,092             | 2,282            | 2,092.00            | 2,092.00             | -                | 1,990.00              | -                | -                | -                   | PROVIDES FUNDS FOR ANNUAL CONTRIBUTION TO FC CHILDRENS CENTER   |  |  |
| 01                                 | 10 | 5105                           | TELEPHONE                       |                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | \$ -                 | (48)             | (43.59)             | 2,400.00             | 831              | 782.20                | 658              | 637              | 1,726.01            | PROVIDES FUNDS FOR PHONE SERVICES PROVIDED BY TYLER MCCARLEY  |  |  |
| 01                                 | 10 | 5106                           | CELL PHONES                     | 151            | 151            | 151            | 151            | 151            | 151            | 151            | 151            | 151            | 151            | 151            | \$ 1,814             | 1,650            | 1,512.90            | 1,800.00             | 3,370            | 8,472.76              | 9,537            | 3,279            | 719.94              | PROVIDES FUNDS FOR CELL PHONES FOR ADMIN STAFF,   |  |  |
| 01                                 | 10 | 5112                           | REAL & PERSONAL PROPERTY        | 1,355          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | \$ 1,355             | 1,601            | 1,467.17            | 1,467.17             | 2,501            | 2,254.66              | 2,300            | 2,079            | 1,739.33            | PROVIDES FUNDS FOR BLDG INSURANCE PROVIDED BY TML, PAID ANNUALLY IN OCT   |  |  |
| 01                                 | 10 | 5136                           | GENERAL LIABILITY               | 379            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | \$ 379               | 1,383            | 1,268.04            | 450.75               | 809              | 1,473.92              | 1,490            | 1,551            | 1,569.00            | PROVIDES FUNDS FOR GL INSURANCE PROVIDED BY TML   |  |  |
| 01                                 | 10 | 5146                           | WORKERS COMP                    | 4,523          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | \$ 4,523             | 7,159            | 6,562.00            | 4,349.00             | 3,957            | 2,730.12              | 775              | 1,078            | 644.46              | PROVIDES FUNDS FOR WORKERS COMP INSURANCE   |  |  |
| 01                                 | 10 | 5153                           | ERRORS & OMISSIONS              | 1,752          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | \$ 1,752             | 2,012            | 1,844.50            | 1,669.50             | 3,763            | 2,764.68              | 3,273            | 2,565            | 3,153.00            | PROVIDES FUNDS FOR ERRORS & OMISSIONS FOR STAFF, COUNCIL  |  |  |
| 01                                 | 10 | 5164                           | CONTRACT LABOR                  | 545            | 545            | 545            | 545            | 545            | 545            | 545            | 545            | 545            | 545            | 545            | \$ 6,540             | 4,260            | 3,905.00            | 6,540.00             | 20,870           | 4,135.00              | 3,780            | 1,845            | 7,464.18            | PROVIDES FUNDS FOR JANITORIAL SERVICES TO CLEAN CITY HALL 420/MO  |  |  |
| 01                                 | 10 | 5170                           | PEST CONTROL                    | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | \$ 600               | 655              | 600.00              | 600.00               | 927              | 150.00                | 720              | 3,700            | 3,885.00            | PROVIDES FUNDS FOR PEST CONTROL AT CITY HALL  |  |  |
| 01                                 | 10 | 5180                           | TRAINING/ SEMINARS/Meals/Travel | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | \$ 1,000             | 1,038            | 951.75              | 1,000.00             | 1,013            | 26.16                 | 559              | 2,771            | 3,951.80            | PROVIDES FOR ADMIN TRAINING/ SEMINARS/ MEALS/ TRAVEL  |  |  |
| 01                                 | 10 | 5182                           | TRAINING/ SEMINARS - COUNCIL    | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | 83             | \$ 1,000             | 524              | 480.00              | 1,000.00             | 339              | -                     | 78               | 455              | 1,293.81            | PROVIDES FOR TRAINING/ SEMINARS FOR CITY COUNCIL  |  |  |
| 01                                 | 10 | 5190                           | DUES/ SUBSCRIPTIONS             | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | \$ 2,880             | 2,630            | 2,410.49            | 2,500.00             | 5,960            | 7,103.14              | 7,179            | 4,561            | 3,264.29            | PROVIDES FUNDS FOR DUES OR SUBSCRIPTIONS FOR THE CITY, INCLUDES FUNDVIEW SOFTWARE \$5K/YR, TML INTERGOVERNMENTAL RISK POOL, LEONARD CHAMBER FEES 50/YR, TCOG \$424/YR |  |  |

\*This budget assumes an M&O tax rate of \$0.409058/\$100, the voter approval rate.

| GL ACC T #                        |    |                            | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | FUTURE               |               | CURRENT YEAR       |                      | PREVIOUS YEARS |             |              |              |              | NOTES      |        |  |  |
|-----------------------------------|----|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|---------------|--------------------|----------------------|----------------|-------------|--------------|--------------|--------------|------------|--------|--|--|
|                                   |    |                            |        |        |        |        |        |        |        |        |        |        |        |        | 2024 BUDGET PROPOSED | PROJECTED EOY | YTD ACTUAL 8/18/23 | 2023 BUDGET APPROVED | 2022 ACTUAL    | 2021 ACTUAL | 2020 ACTUALS | 2019 ACTUALS | 2018 ACTUALS |            |        |  |  |
|                                   |    | CARDCONNECT MONTHLY PF FEE |        |        |        |        |        |        |        |        |        |        |        |        |                      | \$ -          | -                  | -                    | 180.00         | -           | -            |              |              |            |        |  |  |
| 01                                | 10 | 5200                       |        |        |        |        |        |        |        |        |        |        |        |        |                      | \$ -          | -                  | -                    | -              | -           | -            |              |              |            |        |  |  |
| 01                                | 10 | 5202                       | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229  | 1,229                | \$ 14,750     | 6,030              | 5,527.50             | 14,750.00      | 21,038      | 14,000.00    | 14,000       | 12,000       | 12,066.27  | 243.25 | INACTIVE   |  |
| 01                                | 10 | 5203                       | 10     | 10     | 10     | 10     | 10     | 10     | 10     | 10     | 10     | 10     | 10     | 10     | 10                   | \$ 125        | 122                | 112.21               | 300.00         | 30          | 90.00        | 45           | 180          | 189.95     |        | PROVIDES FUNDS FOR YEARLY AUDIT OF FINANCIAL STMTS BY MIKE WARD, CPA   |  |
| 01                                | 10 | 5204                       |        |        |        |        |        |        |        |        |        |        |        |        |                      | \$ -          | 1,108              | 1,015.53             |                |             |              |              |              |            |        | PROVIDES FUNDS FOR CHARGES FROM FIRST UNITED BANK  |  |
| 01                                | 10 | 5206                       | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453  | 4,453                | \$ 53,434     | 48,576             | 44,528.00            | 12,000.00      | 13,723      | 12,988.50    | 12,867       | 12,220       | 6,469.90   |        | PROVIDES FUNDS FOR LEGAL SERVICES. INCREASED DUE TO MULTIPLE DEVELOPMENT PROJECTS, LITIGATION, LIKELY TO CONTINUE.   |  |
| 01                                | 10 | 5209                       | 250    | 250    | 250    | 250    | 250    | 250    | 250    | 250    | 250    | 250    | 250    | 250    | 250                  | \$ 3,000      | 3,328              | 3,050.59             | 2,000.00       | 4,118       | 1,060.20     | 1,288        | 1,706        | 797.80     |        | PROVIDES FUNDS FOR NEWSPAPER ARTICLE PUBLICATIONS REQUIRED FOR ZONING PROJECTS, ADMINISTRATIVE COMMUNICATIONS, ORDINANCES, BUDGET & TAX INFO AS PRESCRIBED BY LAW.                         |  |
| 01                                | 10 | 5210                       | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781  | 2,781                | \$ 33,375     | 33,376             | 30,595.00            | 33,238.00      | 29,780      | 29,314.00    | 45,983       | 42,232       | 46,293.34  |        | PROVIDES FUNDS FOR FANNIN CAD 2- SEMI ANNUAL PAYMENTS, QUARTERLY PAYMENTS  |  |
| 01                                | 10 | 5211                       | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005 | 22,005               | \$ 264,055    | 240,051            | 220,046.69           | 241,908.00     | 240,848     | 218,031.38   | 228,600      | 263,018      | 176,412.23 |        | PROVIDES FUNDS FOR SANITATION SOLUTIONS CONTRACT FOR RESIDENTIAL, COMMERCIAL, AND CITY TRASH SERVICES INCLUDING SLUDGE HAULS AND CONSTRUCTION OPEN TOPS PER REQUEST. SEE TRASH RATE SHEET. |  |
| 01                                | 10 | 5220                       | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667                | \$ 20,000     | 19,339             | 17,727.50            |                | 2,835       |              |              |              |            |        |  |  |
| 01                                | 10 | 5225                       | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175                  | \$ 2,100      | -                  | -                    | 2,100.00       | -           | 2,061.04     | 255          | 1,908        | 2,840.23   |        | PROVIDES FUNDS FOR ELECTION FEES AND PAYMENT FOR VOTER REVIEW BOARD  |  |
| 01                                | 10 | 5227                       |        |        |        |        |        |        |        |        |        |        |        |        |                      | \$ -          | -                  | -                    | -              | -           | 100.00       | -            | 202          | 43.25      |        | PROVIDES FUNDS FOR ANNUAL STAFF CHRISTMAS PARTY  |  |
| 01                                | 10 | 5260                       | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413                | \$ 16,950     | 14,209             | 13,024.78            | 16,485.92      | 12,957      | 15,165.69    | 9,492        | 9,906        | 9,718.60   |        | PROVIDES FUNDS FOR PAYROLL TAXES PAID TO THE STATE   |  |
| 01                                | 10 | 5261                       | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3                    | \$ 36         | 4                  | 3.96                 | 45.00          | (24)        | 8.99         | 327          | 163          | 559.03     |        | PROVIDES FOR TX WORKFORCE COMMISSION UNEMPLOYMENT FEES   |  |
| 01                                | 10 | 5410                       | 150    | -      | -      | 150    | -      | -      | 150    | -      | -      | 150    | -      | -      | -                    | \$ 600        | 1,782              | 1,633.40             | 1,425.00       | 1,425       | 1,325.00     | 1,197        | 395          | 2,975.00   |        | PROVIDES FUNDS FOR YEARLY UPDATE OF ORDINANCE CODIFICATION BY FRANKLIN LEGAL PUBLISHING  |  |
| 01                                | 10 | 5913                       |        |        |        |        |        |        |        |        |        |        |        |        |                      | \$ -          | -                  | -                    | -              | 241,573     |              |              |              |            |        |  |  |
| TOTAL ADMINISTRATION EXPENDITURES |    |                            | 73,765 | 63,514 | 63,514 | 63,664 | 63,514 | 63,514 | 63,664 | 63,514 | 63,514 | 63,664 | 63,514 | 63,514 | 63,514               | \$ 772,872.26 | 684,923            | 635,190.36           | 668,040.86     | 875,657     | 608,979.20   | 538,221      | 546,712      | 460,460.93 |        |  |  |

PARKS EXPENDITURES

| GL ACC T #                |    |      | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | 2024 BUDGET PROPOSED | PROJECTED EOY | YTD ACTUAL 8/18/23 | 2023 BUDGET PROPOSED | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUALS | 2019 ACTUALS | 2018 ACTUALS | NOTES   |  |
|---------------------------|----|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------------|---------------|--------------------|----------------------|-------------|-------------|--------------|--------------|--------------|---|--|
| 01                        | 13 | 5000 | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | \$ 300               | -             | -                  | 350.00               | 965         | 82,094.79   | 329          | 1,165        | 11,010.58    | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT FOR THE BENEFIT OF PARKS   |  |
| 01                        | 13 | 5020 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | \$ -                 | -             | -                  | 1,000.00             | 14,926      | 43.65       | -            | -            | 278.48       | PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF BLDGS AT THE PARK   |  |
| 01                        | 13 | 5030 | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | \$ 720               | 715           | 655.22             | 1,000.00             | 984         | 1,830.95    | 2,863        | 1,569        | 1,532.50     | PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF PARK EQUIPMENT  |  |
| 01                        | 13 | 5043 | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | \$ 10,000            | 108,299       | 99,273.86          | 5,000.00             | 23,984      | 12,788.35   | 15,706       | 8,600        | 24,242.51    | PROVIDES FUNDS FOR THE MAINTENANCE TO THE PARK/ GROUND. THIS YEAR'S OVERAGE CAUSED BY THE REPLACEMENT OF ALL THE LIGHT POLES AT THE PARK. REIMBURSED BY LCDC ( \$51K REFLECTED IN OTHER INCOME) |  |
| 01                        | 13 | 5055 | 54    | 54    | 54    | 54    | 54    | 54    | 54    | 54    | 54    | 54    | 54    | 54    | \$ 650               | 694           | 636.08             | 50.00                | 766         | 879.98      | 315          | 2,391        | 969.89       | PROVIDES FUNDS FOR THE FUEL & OIL FOR USE BY PARKS EQUIPMENT OR DEPT  |  |
| 01                        | 13 | 5065 | 13    | 13    | 13    | 13    | 13    | 13    | 13    | 13    | 13    | 13    | 13    | 13    | \$ 150               | 161           | 147.74             | 250.00               | 193         | 700.00      | 84           | 186          | 426.02       | PROVIDES FUNDS FOR JANITORIAL SUPPLIES BENEFITTING PARK   |  |
| 01                        | 13 | 5070 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | \$ 19,000            | 19,543        | 17,914.16          | 15,000.00            | 16,314      | 12,929.09   | 14,247       | 13,376       | 17,108.16    | PROVIDES FUNDS FOR THE UTILITIES TO THE PARK INCLUDING RV ELECTRICAL  |  |
| 01                        | 13 | 5095 | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | \$ 1,200             | 1,267         | 1,161.24           | 500.00               | 754         | 1,251.04    | 271          | 820          | 1,765.01     | PROVIDES FUNDS FOR THE PURCHASE OF SUPPLIES BENEFITTING PARK  |  |
| 01                        | 13 | 5112 | 1,355 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | \$ 1,355             | 1,601         | 1,467.17           | 1,467.17             | 1,292       | -           | 300          | 593          | 1,284.66     |   |  |
| TOTAL PARKS- EXPENDITURES |    |      | 4,023 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668                | \$ 33,375     | 132,279            | 121,255.47           | 24,617      | 60,178      | 112,518      | 34,115       | 28,699       | 58,617.81   |  |

CODE ENFORCEMENT EXPENDITURES

| GL ACC T # |    |      | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | 2024 BUDGET PROPOSED | PROJECTED EOY | YTD ACTUAL 8/18/23 | 2023 BUDGET PROPOSED | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUALS | 2019 ACTUALS | 2018 ACTUALS | NOTES   |
|------------|----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------|---------------|--------------------|----------------------|-------------|-------------|--------------|--------------|--------------|---|
| 01         | 15 | 5000 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | \$ -                 | -             | -                  | -                    | -           | 259.95      | 141          | -            | 419.97       | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITTING CODE ENFORCEMENT PROCESS/ DEPARTMENT |
| 01         | 15 | 5035 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | \$ -                 | -             | 700.00             | -                    | -           | -           | -            | -            | -            |   |

\*This budget assumes an M&O tax rate of \$0.409058/\$100, the voter approval rate.

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| GL ACC T #                                 |   |  | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          | JUL          | AUG          | SEP          | FUTURE               |                  | CURRENT YEAR       |                      | PREVIOUS YEARS   |               |                 |              |               | NOTES         |  |
|--|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|------------------|--------------------|----------------------|------------------|---------------|-----------------|--------------|---------------|---------------|--|
|  |   |  |              |              |              |              |              |              |              |              |              |              |              |              | 2024 BUDGET PROPOSED | PROJECTED EOY    | YTD ACTUAL 8/18/23 | 2023 BUDGET APPROVED | 2022 ACTUAL      | 2021 ACTUAL   | 2020 ACTUALS    | 2019 ACTUALS | 2018 ACTUALS  |               |  |
| 01 15 5056                                 | POSTAGE                                       |  | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28                   | \$ 335           | 305                | 279.69               | 500.00           | 120           | 75.40           | 685          | 280           | 221.38        | PROVIDES FUNDS FOR THE POSTAGE EXPENSE BY CODE ENFORCEMENT   |
| 01 15 5060                                 | OFFICE SUPPLIES                               |  | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17                   | \$ 200           | 189                | 173.21               | 200.00           | -             | 184.56          | 1,038        | 449           | 93.70         | PROVIDES FUNDS FOR THE PURCHASE OF SUPPLIES BY DEPT  |
| 01 15 5164                                 | contract labor - code enforcement inspections |  | 700          | 700          | 700          | 700          | 700          | 700          | 700          | 700          | 700          | 700          | 700          | 700          | 700                  | \$ 8,400         | 3,500              | 8,500.00             | 8,400.00         | 25,800        | 3,620.00        | 6,388        | 10,728        | -             | PROVIDES FUNDS FOR BUILDING INSPECTIONS. BUREAU VERITAS INSPECTION FEES WILL PASS THROUGH TO THE CUSTOMER, AND PERMITS REVENUE WILL ALSO INCREASE ACCORDINGLY. |
| 01 15 5165                                 | INSPECTIONS- BUREAU VERITAS (B&P)             |  | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250                | \$ 15,000        | 53,518             | 49,057.92            | 20,472.00        | -             | -               | -            | -             | -             | BUREAU VERITAS INSPECTION FEES   |
| 01 15 5204                                 | OTHER EXPENSE                                 |  |              |              |              |              |              |              |              |              |              |              |              |              |                      | \$ -             | -                  | -                    | -                | -             | 1,321.69        | -            | -             | -             | -  |
| <b>TOTAL CODE ENFORCEMENT EXPENDITURES</b> |   |  | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b> | <b>1,995</b>         | <b>\$ 23,935</b> | <b>3,994</b>       | <b>58,710.82</b>     | <b>29,572.00</b> | <b>25,920</b> | <b>5,461.60</b> | <b>8,251</b> | <b>11,457</b> | <b>735.05</b> |  |

**ANIMAL CONTROL EXPENDITURES**

| GL ACC T #                               |                         |  | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          | JUL          | AUG          | SEP          | 2024 BUDGET PROPOSED | PROJECTED EOY       | YTD ACTUAL 8/18/23 | 2023 BUDGET PROPOSED | 2022 ACTUAL   | 2021 ACTUAL   | 2020 ACTUALS | 2019 ACTUALS | 2018 ACTUALS    | NOTES   |
|--|-------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|---------------------|--------------------|----------------------|---------------|---------------|--------------|--------------|-----------------|---|
| 01 18 5000                               | PURCHASE EQUIPMENT      |  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -                 | -                   | -                  | 100.00               | 21            | -             | 215          | 1,407        | -               | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT FOR USE BY ANIMAL CONTROL STAFF                            |
| 01 18 5030                               | r&m equipment           |  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -                 | -                   | 312.42             | -                    | -             | -             | -            | -            | -               | -   |
| 01 18 5095                               | OPERATING SUPPLIES      |  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -                 | -                   | -                  | 100.00               | 403           | 480.69        | 1,078        | 1,024        | 1,098.42        | PROVIDES FUNDS FOR OPERATIONS/ SUPPLIES SUPPORTING ANIMAL CONTROL DEPT. INCLUDING PET FOOD AND CARE VET |
| 01 18 5229                               | ANIMAL CONTROL CONTRACT |  | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | \$ 18,000            | 16,691              | 15,300.00          | 18,000.00            | 9,595         | 375.00        | 1,213        | 128          | 829.19          | FUNDING FOR ALL AMERICAN DOGS FOR ANIMAL CONTROL  |
| <b>TOTAL ANIMAL CONTROL EXPENDITURES</b> |                         |  | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>18,000</b>        | <b>\$ 16,690.91</b> | <b>15,612.42</b>   | <b>18,200.00</b>     | <b>10,019</b> | <b>855.69</b> | <b>2,506</b> | <b>2,559</b> | <b>1,927.61</b> |   |

**POLICE DEPARTMENT EXPENDITURES**

| GL ACC T # |                               |  | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | 2024 BUDGET PROPOSED | PROJECTED EOY | YTD ACTUAL 8/18/23 | 2023 BUDGET PROPOSED | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUALS | 2019 ACTUALS | 2018 ACTUALS | NOTES   |   |
|------------|-------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|---------------|--------------------|----------------------|-------------|-------------|--------------|--------------|--------------|---|---|
| 01 20 5000 | PURCHASE EQUIPMENT            |  | 667    | 667    | 667    | 667    | 667    | 667    | 667    | 667    | 667    | 667    | 667    | 667    | \$ 8,000             | 15,830        | 14,511.07          | 8,000.00             | 10,305      | 5,991.08    | 6,332        | 5,334        | 6,298.12     | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT SUPPORTING PD  |   |
| 01 20 5010 | PURCHASE VEHICLES             |  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                 | 83            | 76.53              | -                    | 69,919      | -           | -            | -            | -            | 11,116.70   | PROVIDES FUNDS FOR THE PURCHASE OF ADDITIONAL SQUAD CAR |
| 01 20 5015 | R&M VEHICLES                  |  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | \$ 15,000            | 15,480        | 14,189.90          | 6,000.00             | 7,582       | 4,275.64    | 9,513        | 14,802       | 4,865.46     | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF PD VEHICLES  |   |
| 01 20 5020 | r&m building                  |  | 42     | 42     | 42     | 42     | 42     | 42     | 42     | 42     | 42     | 42     | 42     | 42     | \$ 500               | -             | 42.99              | -                    | -           | -           | -            | -            | -            | -   |   |
| 01 20 5030 | R&M EQUIPMENT                 |  | 208    | 208    | 208    | 208    | 208    | 208    | 208    | 208    | 208    | 208    | 208    | 208    | \$ 2,500             | 2,171         | 1,990.00           | 250.00               | 759         | 161.29      | 683          | 225          | 1,244.08     | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF PD EQUIPMENT   |   |
| 01 20 5032 | contracts/ it/ ken            |  | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | \$ 250               | 218           | 200.00             | -                    | -           | -           | -            | -            | -            | -   |   |
| 01 20 5033 | contract/ printer-copier      |  | 145    | 145    | 145    | 145    | 145    | 145    | 145    | 145    | 145    | 145    | 145    | 145    | \$ 1,740             | 1,744         | 1,598.35           | -                    | 139         | -           | -            | -            | -            | -   |   |
| 01 20 5034 | LEXIS NEXIS                   |  | 213    | 213    | 213    | 213    | 213    | 213    | 213    | 213    | 213    | 213    | 213    | 213    | \$ 2,558             | 2,125         | 1,947.48           | 1,451.04             | 121         | -           | -            | -            | -            | -   |   |
| 01 20 5035 | subscriptions/ other agencies |  | 44     | 44     | 44     | 44     | 44     | 44     | 44     | 44     | 44     | 44     | 44     | 44     | \$ 523               | 399           | 366.00             | -                    | 7,011       | 5,100.42    | 4,268        | 5,239        | 3,146.62     | PROVIDES FUNDS FOR ANY AGREEMENTS/ CONTRACTS WITH PD, INCLUDING GREATAMERICA/TOSHIBA 138/MO, KOLOGIK 1237/YR, |   |
| 01 20 5036 | GREATAMERICA/ PRINTER LEASE   |  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                 | -             | -                  | 1,664.88             | -           | -           | -            | -            | -            | -   |   |
| 01 20 5037 | KOLOGIC                       |  | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | 175    | \$ 2,100             | 2,204         | 2,020.79           | 2,223.00             | -           | -           | -            | -            | -            | -   |   |
| 01 20 5045 | UNIFORMS                      |  | 197    | 197    | 197    | 197    | 197    | 197    | 197    | 197    | 197    | 197    | 197    | 197    | \$ 2,361             | 3,750         | 3,418.19           | 4,000.00             | 5,481       | 6,179.51    | 2,700        | 3,040        | 2,707.53     | PROVIDES FUNDS FOR THE UNIFORMS OF POLICE STAFF   |   |
| 01 20 5055 | FUEL & OIL                    |  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | 1,250  | \$ 15,000            | 15,575        | 14,277.35          | 15,000.00            | 19,241      | 15,756.38   | 13,025       | 13,358       | 16,148.11    | PROVIDES FUNDS FOR THE FUEL NEEDS OF POLICE STAFF   |   |
| 01 20 5056 | POSTAGE                       |  | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | \$ 150               | 137           | 125.25             | 200.00               | 59          | 26.25       | 105          | 123          | 167.66       | PROVIDES FUNDS FOR THE POSTAGE INVOLVED WITH PD OPERATION   |   |
| 01 20 5060 | OFFICE SUPPLIES               |  | 112    | 112    | 112    | 112    | 112    | 112    | 112    | 112    | 112    | 112    | 112    | 112    | \$ 1,348             | 1,226         | 1,123.73           | 500.00               | 1,627       | 628.70      | 493          | 489          | 281.30       | PROVIDES FUNDS FOR OFFICE SUPPLIES FOR POLICE DEPT  |   |
| 01 20 5065 | JANITORIAL SUPPLIES           |  | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | \$ 150               | -             | -                  | 150.00               | 155         | -           | -            | 27           | -            | PROVIDES FUNDS FOR JANITORIAL SERVICES/ ARE NONE  |   |
| 01 20 5070 | utilities                     |  | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | \$ 1,400             | 1,528         | 1,400.80           | -                    | -           | -           | -            | -            | -            | -   |   |
| 01 20 5079 | SALARIES                      |  | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | 35,016 | \$ 420,196           | 350,385       | 321,186.63         | 386,093.34           | 299,750     | 251,438.40  | 241,621      | 241,553      | 199,996.11   | PROVIDES FUNDS FOR THE SALARIES AND OVERTIME FOR OFFICERS   |   |
| 01 20 5085 | TMRS- EMPLOYER EXPENSE ONLY   |  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | 1,821  | \$ 21,850            | 13,981        | 12,816.29          | 15,735.68            | 7,602       | 5,637.39    | 5,075        | 4,903        | 3,634.46     | PROVIDES FUNDS FOR TMRS RETIREMENT EXPENSE FOR PD   |   |
| 01 20 5090 | HEALTH INSURANCE              |  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | 7,237  | \$ 86,840            | 72,269        | 66,246.87          | 84,129.70            | 56,383      | 39,229.74   | 68,181       | 38,676       | 39,015.12    | PROVIDES FUNDS FOR HEALTH INSURANCE FOR OFFICERS  |   |
| 01 20 5095 | OPERATING SUPPLIES            |  | 283    | 283    | 283    | 283    | 283    | 283    | 283    | 283    | 283    | 283    | 283    | 283    | \$ 3,400             | 5,841         | 5,354.64           | 3,000.00             | 2,680       | 1,012.38    | 1,860        | 1,921        | 3,093.70     | PROVIDES FUNDS FOR SUPPLIES NEEDED FOR OPERATION, INCLUDING THE POLICE AND SHERIFF'S PRESS, MISC ITEMS        |   |
| 01 20 5105 | TELEPHONE                     |  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ -                 | (48)          | (43.59)            | -                    | -           | 636.03      | 658          | 637          | 912.60       | PROVIDES FUNDS FOR PHONE SERVICES TO PD PROVIDED BY MCCABLEY  |   |
| 01 20 5106 | CELL PHONES                   |  | 467    | 467    | 467    | 467    | 467    | 467    | 467    | 467    | 467    | 467    | 467    | 467    | \$ 5,600             | 5,595         | 5,129.08           | 6,672.00             | 6,042       | 2,810.29    | 3,052        | 4,982        | 5,555.84     | PROVIDES FUNDS FOR CELL PHONES FOR OFFICERS   |   |
| 01 20 5112 | REAL & PERSONAL PROPERTY      |  | 1,355  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ 1,355             | -             | -                  | -                    | -           | -           | -            | -            | -            | -   |   |
| 01 20 5121 | AUTOMOBILE LIABILITY          |  | 1,264  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ 1,264             | 1,482         | 1,358.25           | 1,358.25             | 6,369       | 6,175.96    | 5,762        | 5,069        | 5,247.25     | PROVIDES FUNDS FOR AUTO LIABILITY FOR POLICE VEHICLES   |   |
| 01 20 5122 | AUTO PHYSICAL DAMAGE          |  | 1,223  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ 1,223             | 1,258         | 1,152.75           | 1,152.75             | 1,735       | 2,181.32    | 2,231        | 1,728        | 1,633.52     | PROVIDES FUNDS FOR PHYSICAL DAMAGE INSURANCE  |   |
| 01 20 5136 | LAW ENFORCEMENT LIABILITY     |  | 5,000  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | \$ 5,000             | 3,571         | 3,273.00           | 3,273.00             | 800         | 3,046.82    | 2,795        | 2,663        | 2,724.75     | PROVIDES FUNDS FOR GL FOR POLICE VEHICLES   |   |

\*This budget assumes an M&O tax rate of \$0.409058/\$100, the voter approval rate.

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| GL ACC T #  |      |                                      | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           | JUL           | AUG           | SEP           | FUTURE               |                   | CURRENT YEAR       |                      | PREVIOUS YEARS    |                  |                   |                |                  | NOTES             |  |  |
|---|------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|-------------------|--------------------|----------------------|-------------------|------------------|-------------------|----------------|------------------|-------------------|--|--|
|   |      |                                      |               |               |               |               |               |               |               |               |               |               |               |               | 2024 BUDGET PROPOSED | PROJECTED EOY     | YTD ACTUAL 8/18/23 | 2023 BUDGET APPROVED | 2022 ACTUAL       | 2021 ACTUAL      | 2020 ACTUALS      | 2019 ACTUALS   | 2018 ACTUALS     |                   |  |  |
| 01 20   | 5136 | GENERAL LIABILITY                    | 379           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 379            |                    |                      |                   |                  |                   |                |                  |                   |  |  |
| 01 20   | 5146 | WORKERS COMP                         | 4,523         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 4,523          | 4,744              | 4,349.00             | 4,349.00          | 3,957            | 8,748.28          | 8,000          | 7,870            | 7,104.50          | PROVIDES FUNDS FOR WORKERS COMP EXPENSE FOR PD   |  |
| 01 20   | 5153 | ERRORS & OMISSIONS                   | 1,752         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 1,752          | 2,313              | 2,120.25             | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 20   | 5180 | TRAINING/ SEMINARS                   | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175                  | \$ 2,106          | 1,914              | 1,754.69             | 7,000.00          | 5,311            | 10,312.76         | 4,005          | 3,394            | 5,014.39          | PROVIDES FUNDS FOR TRAINING OF OFFICERS  |  |
|   | 5181 | lease/ training                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | 27                 | 25.00                | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 20   | 5185 | INVESTIGATION FEES                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | 444                | 407.00               | 1,500.00          | 26               | -                 | 18             | 1,005            | -                 | PROVIDES FUNDS FOR INVESTIGATE FEES AS NEEDED BY PD  |  |
|   |      | spring bash exp                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | 818                | 750.00               | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 20   | 5260 | PAYROLL TAXES                        | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479         | 2,479                | \$ 29,743         | 26,824             | 24,588.52            | 27,358.62         | 22,975           | 19,272.08         | 18,504         | 18,763           | 16,977.64         | PROVIDES FUNDS FOR PAYROLL TAXES ON OFFICERS   |  |
| 01 20   | 5261 | TWC UNEMPLOYMENT                     | 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5                    | \$ 63             | 52                 | 47.80                | 63.00             | 38               | 18.00             | 750            | 440              | 836.97            | PROVIDES FUNDS FOR PAYMENT OF UNEMPLOYMENT EXPENSE TO TWC                                      |  |
| 01 20   | 5262 | POLICE CAR - PRINCIPAL               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | -                 | 23,349           | -                 | -              | -                | -                 | -  |  |
| 01 20   | 5263 | POLICE CAR - INTEREST                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | -                 | 1,026            | -                 | -              | -                | -                 | -  |  |
| <b>TOTAL POLICE DEPT EXPENDITURES</b>                     |      |                                      | <b>67,756</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b> | <b>52,261</b>        | <b>\$ 642,623</b> | <b>553,922</b>     | <b>507,804.61</b>    | <b>581,124.26</b> | <b>560,441</b>   | <b>388,638.72</b> | <b>399,630</b> | <b>376,239</b>   | <b>337,722.43</b> |  |  |
| <b>MUNICIPAL COURT EXPENDITURES</b>                       |      |                                      |               |               |               |               |               |               |               |               |               |               |               |               |                      |                   |                    |                      |                   |                  |                   |                |                  |                   |  |  |
| GL ACC T #  |      |                                      | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           | JUL           | AUG           | SEP           | 2024 BUDGET PROPOSED | PROJECTED EOY     | YTD ACTUAL 8/18/23 | 2023 BUDGET PROPOSED | 2022 ACTUAL       | 2021 ACTUAL      | 2020 ACTUALS      | 2019 ACTUALS   | 2018 ACTUALS     | NOTES             |  |  |
| 01 25   | 5035 | subscription/ fundview               | 3,109         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 3,109          | 3,392              | 3,109.31             | -                 | 291              | 3,550.59          | 3,277          | 2,750            | 2,500.00          | PROVIDES FUNDS FOR FUNDVIEW CASE MANAGEMENT SOFTWARE AT 2756/YR                                |  |
|   | 5037 | subscription/ copsync                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | -                 | 1,200            | -                 | -              | -                | -                 |  |  |
|   | 5035 | SUBSCRIPTIONS/ LICENSES              | 250           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 250            | -                  | -                    | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 25   | 5056 | POSTAGE                              | 52            | 52            | 52            | 52            | 52            | 52            | 52            | 52            | 52            | 52            | 52            | 52            | 52                   | \$ 620            | 616                | 564.95               | 300.00            | 453              | 7.00              | 110            | 507              | 63.22             | PROVIDES FUNDS FOR POSTAGE REQUIRED FOR COURT OPERATION  |  |
|   | 5060 | OFFICE SUPPLIES                      | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17                   | \$ 200            | 189                | 173.21               | 100.00            | -                | -                 | -              | -                | -                 |  |  |
| 01 25   | 5095 | OPERATING SUPPLIES                   | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167                  | \$ 2,000          | 2,056              | 1,885.02             | -                 | 55               | -                 | 259            | 423              | 528.00            | PROVIDES FUNDS FOR OPERATING SUPPLIES NEEDED BY COURT  |  |
| 01 25   | 5180 | TRAINING/ SEMINARS/Meals/Travel- LAW | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83                   | \$ 1,000          | 201                | 184.00               | 1,500.00          | 1,094            | -                 | 340            | 350              | 1,910.72          | PROVIDES FUNDS FOR YEARLY TRAINING OF COURT STAFF  |  |
| 01 25   | 5232 | STATE CRIMINAL COST                  |               |               |               |               |               |               |               |               |               |               |               |               |                      | \$ -              | -                  | -                    | -                 | -                | -                 | -              | -                | 3,814.63          | INACTIVE-- CRIMINAL STATE FEES ARE INCLUDED IN MONTHLY TRANSFERS TO STATE QUARTERLY PAYABLE    |  |
| 01 25   | 5310 | MUNCOURT JUDGE - CONTRACT            | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500                  | \$ 6,000          | 6,000              | 5,500.00             | 6,000.00          | 4,500            | 5,850.00          | 5,400          | 5,400            | 4,950.00          | PROVIDES FUNDS FOR JUDGE \$500/MO FOR JUDGE SCOTT SMITH  |  |
| 01 25   | 5320 | MUNCOURT PROSECUTOR - CONTRACT       | 450           | 450           | 450           | 450           | 450           | 450           | 450           | 450           | 450           | 450           | 450           | 450           | 450                  | \$ 5,400          | 4,909              | 4,500.00             | 5,400.00          | 4,800            | 1,600.00          | -              | 1,475            | 1,202.73          | PROVIDES FUNDS FOR STATE PROSECUTOR MARK LEDBETTER 450/MO                                      |  |
| 01 25   | 5330 | JURY FEES                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 25   | 5360 | MUNCOURT OMNIBASE FTA                | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6                    | \$ 72             | 39                 | 36.00                | -                 | 6                | 6.00              | 48             | 12               | 66.00             | PROVIDES FUNDS FOR OMNIBASE FAIL TO APPEAR PROGRAM- QLY  |  |
| <b>TOTAL MUNICIPAL COURT EXPENDITURES</b>                 |      |                                      | <b>4,633</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>1,274</b>  | <b>\$ 18,651</b>     | <b>17,403</b>     | <b>15,952.49</b>   | <b>13,300.00</b>     | <b>12,398</b>     | <b>11,013.59</b> | <b>9,434</b>      | <b>10,917</b>  | <b>15,035.30</b> |                   |  |  |
| <b>FIRE DEPARTMENT EXPENDITURES/ (EMERGENCY SERVICES)</b> |      |                                      |               |               |               |               |               |               |               |               |               |               |               |               |                      |                   |                    |                      |                   |                  |                   |                |                  |                   |  |  |
| GL ACC T #  |      |                                      | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           | JUL           | AUG           | SEP           | 2024 BUDGET PROPOSED | PROJECTED EOY     | YTD ACTUAL 8/18/23 | 2023 BUDGET PROPOSED | 2022 ACTUAL       | 2021 ACTUAL      | 2020 ACTUALS      | 2019 ACTUALS   | 2018 ACTUALS     | NOTES             |  |  |
| 01 30   | 5000 | PURCHASE EQUIPMENT                   | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833                  | \$ 10,000         | 21,680             | 19,873.63            | 10,000.00         | 9,003            | 5,362.91          | 21,563         | 17,774           | 11,410.95         | NEW FIRE TRUCK IS IN DEDICATED FUND LOAN, PROVIDES FOR NEW EQUIPMENT AND EQUIPMENT REPLACEMENT |  |
| 01 30   | 5015 | R&M VEHICLES                         | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833                  | \$ 10,000         | 9,518              | 8,724.97             | 22,000.00         | 22,494           | 17,013.10         | 2,059          | 9,526            | -                 | PROVIDES FUNDS FOR REPAIR AND MAINTENANCE OF FIRE DEPT TRUCKS                                  |  |
|   |      | Lease Ambulance Bay                  | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500                | \$ 30,000         | -                  | -                    | -                 | -                | -                 | -              | -                | -                 | INCREASED LEASE AMOUNT BEGINNING 10/1/23   |  |
| 01 30   | 5020 | R&M BUILDING (Ambulance)             | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125                  | \$ 1,500          | 21,268             | 19,495.30            | 24,000.00         | 20,137           | 26,050.20         | -              | 109              | -                 | PROVIDES FUNDS FOR REPAIR AND MAINTENANCE TO FIRE/ AMBULANCE BUILDING                          |  |
| 01 30   | 5030 | R&M EQUIPMENT                        | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125                  | \$ 1,500          | 1,685              | 1,544.80             | 2,500.00          | 2,531            | 3,695.66          | 1,350          | 1,644            | 4,468.90          | PROVIDES FUNDS FOR REPAIR AND MAINTENANCE TO FIRE EQUIPMENT                                    |  |
| 01 30   | 5031 | MAINTENANCE / INSPECTIONS            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20                   | \$ 234            | 234                | 214.95               | -                 | -                | 2,232.88          | 9              | 160              | 22.26             | PROVIDES FUNDS FOR EQUIPMENT INSPECTIONS, MAINTENANCE  |  |
|   | 5037 | subscription                         | -             | -             | -             | 1,795         | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 1,795          | 1,958              | 1,795.00             | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 30   | 5055 | FUEL & OIL                           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167                  | \$ 2,000          | 2,163              | 1,983.09             | 2,600.00          | 2,577            | 2,350.51          | 1,437          | 1,203            | 1,589.56          | PROVIDES FUNDS FOR FUEL & OIL FOR FIRE DEPT OPERATION  |  |
|   | 5112 | REAL & PERSONAL PROPERTY             | 1,355         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 1,355          | 1,601              | 1,467.17             | -                 | -                | -                 | -              | -                | -                 |  |  |
| 01 30   | 5121 | AUTOMOBILE LIABILITY                 | 1,264         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 1,264          | 1,482              | 1,358.25             | 1,358.25          | -                | -                 | -              | -                | -                 | PROVIDES FUNDS FOR THE AUTO LIABILITY INSURANCE FOR FIRE DEPT                                  |  |
| 01 30   | 5122 | AUTO PHYSICAL DAMAGE                 | 1,223         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 1,223          | 1,258              | 1,152.75             | 1,152.75          | -                | -                 | -              | -                | -                 |  |  |
| 01 30   | 5136 | GENERAL LIABILITY                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | 450.75            | -                | -                 | -              | -                | -                 | PROVIDES FUNDS FOR THE GL INSURANCE COVERING FIRE DEPT   |  |
| 01 30   | 5146 | WORKERS COMP                         | 4,523         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 4,523          | 4,744              | 4,349.00             | 4,349.00          | 3,807            | 5,635.30          | 4,800          | 5,502            | 4,928.00          | PROVIDES FUNDS FOR WORKERS COMP COVERING FIRE DEPT   |  |
| 01 30   | 5180 | TRAINING                             | 721           | 721           | 721           | 721           | 721           | 721           | 721           | 721           | 721           | 721           | 721           | 721           | 721                  | \$ 8,650          | 8,709              | 7,983.58             | 7,500.00          | 7,674            | -                 | -              | -                | -                 | PROVIDES FUNDS FOR YEARLY TRAINING OF VOLUNTEER FIRE DEPT                                      |  |
| 01 30   | 5234 | PENSIONS - FIRE                      | 720           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ 720            | 785                | 720.00               | 1,080.00          | 1,080            | 1,039.92          | 1,040          | 1,320            | 1,319.76          | PROVIDES FUNDS FOR PENSION CHECKS TO RETIRED FD  |  |
| 01 30   | 5262 | FIRE TRUCK - PRINCIPAL               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | -                 | -                | -                 | 1,040          | 1,320            | 1,319.76          | PROVIDES FUNDS FOR PENSION CHECKS TO RETIRED FD  |  |
| 01 30   | 5263 | FIRE TRUCK - INTEREST                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                  | -                    | -                 | -                | -                 | -              | 400              | 2,926.00          | PROVIDES FUNDS FOR MEETINS EXPENSE FOR LVFD  |  |
| <b>TOTAL FIRE EXPENDITURES</b>                            |      |                                      | <b>14,408</b> | <b>5,324</b>  | <b>5,324</b>  | <b>7,119</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>5,324</b>  | <b>\$ 74,764</b>     | <b>77,086</b>     | <b>70,662.49</b>   | <b>76,990.75</b>     | <b>69,304</b>     | <b>63,380.48</b> | <b>32,257</b>     | <b>37,238</b>  | <b>23,739.43</b> |                   |  |  |

\*This budget assumes an M&O tax rate of \$0.409058/\$100, the voter approval rate.

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| GL ACC T #                             |    |      | OCT   | NOV            | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | FUTURE               |                     | CURRENT YEAR       |                      | PREVIOUS YEARS      |                     |                   |                  |                  | NOTES             |   |  |
|--|----|------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|---------------------|--------------------|----------------------|---------------------|---------------------|-------------------|------------------|------------------|-------------------|---|--|
|  |    |      |   |                |                |                |                |                |                |                |                |                |                |                | 2024 BUDGET PROPOSED | PROJECTED EOY       | YTD ACTUAL 8/18/23 | 2023 BUDGET APPROVED | 2022 ACTUAL         | 2021 ACTUAL         | 2020 ACTUALS      | 2019 ACTUALS     | 2018 ACTUALS     |                   |   |  |
| <b>LIBRARY EXPENDITURES</b>            |    |      |   |                |                |                |                |                |                |                |                |                |                |                |                      |                     |                    |                      |                     |                     |                   |                  |                  |                   |   |  |
| 01                                     | 40 | 5020 | R&M BUILDING  | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417                  | \$ 5,000            | 23,465             | 21,509.99            | 8,000.00            | 58                  | -                 | 10               | 6                | 181.93            | PROVIDES FUNDS FOR THE REPAIRS & MAINTENANCE TO LIBRARY   |  |
|  |    | 5032 | tech contract/ ken                                    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | -                    | -                   | -                   | -                 | -                | -                | -                 |   |  |
|  |    | 5033 | contract/ printer-copier                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | 913.17               | -                   | -                   | -                 | -                | -                | -                 |   |  |
| 01                                     | 40 | 5035 | MAINT. AGREEMENTS/ CONTRACTS                          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | -                    | -                   | 2,704               | 1,588.46          | 1,166            | 1,615            | 1,761.43          | PROVIDES FUNDS FOR MAINTENANCE AGREEMENTS/ CONTRACTS  |  |
|  |    |      | RICOH   | 58             | 58             | 58             | 58             | 58             | 58             | 58             | 58             | 58             | 58             | 58             | 58                   | \$ 696              | -                  | -                    | 892.68              | -                   | -                 | -                | -                | -                 | -   |  |
|  |    |      | TOSHIBA   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | -                    | 900.00              | -                   | -                 | -                | -                | -                 | -   |  |
|  |    | 5037 | BOOK SYSTEMS  | -              | -              | -              | 695            | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 695              | 758                | 695.00               | 695.00              | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 40 | 5060 | OFFICE SUPPLIES                                       | 4              | 4              | 4              | 4              | 4              | 4              | 4              | 4              | 4              | 4              | 4              | 4                    | \$ 50               | (38)               | (35.00)              | 240.00              | 77                  | -                 | -                | -                | -                 | -   | PROVIDES FUNDS FOR OFFICE SUPPLIES NEEDED AT LIBRARY |
| 01                                     | 40 | 5065 | JANITORIAL SUPPLIES                                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | -                    | -                   | -                   | -                 | -                | 27               | (100.00)          | PROVIDES FUNDS FOR JANITORIAL SUPPLIES BENEFITING LIBRARY   |  |
| 01                                     | 40 | 5070 | UTILITIES   | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292                  | \$ 3,500            | 3,304              | 3,028.37             | 3,500.00            | 4,141               | 2,558.56          | 3,572            | 2,671            | 3,382.12          | PROVIDES FUNDS FOR UTILITY EXPENSE AT LIBRARY ATMOS, TXU  |  |
| 01                                     | 40 | 5079 | SALARIES  | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323          | 2,323                | \$ 27,879           | 29,626             | 27,157.07            | 26,551.57           | 28,175              | 26,030.88         | 24,210           | 21,468           | 19,692.08         | PROVIDES FUNDS FOR SALARIES OF LIBRARY STAFF  |  |
| 01                                     | 40 | 5095 | OPERATING SUPPLIES                                    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | -                    | -                   | -                   | -                 | -                | 350              | -                 | PROVIDES FUNDS FOR SUPPLIES REQUIRED FOR OPERATION OF LIBRARY   |  |
| 01                                     | 40 | 5105 | TELEPHONE   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | (48)               | (43.61)              | -                   | -                   | 516.96            | 654              | 637              | 463.96            | PROVIDES FUNDS FOR PHONE EXPENSE BENEFITTING LIBRARY PROVIDED BY TYLER MCCABLEY                                       |  |
| 01                                     | 40 | 5112 | REAL & PERSONAL PROPERTY                              | 1,355          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,355            | -                  | -                    | 1,467.17            | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 40 | 5146 | WORKERS COMP  | 4,523          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 4,523            | 4,744              | 4,349.00             | 4,349.00            | 150                 | 124.47            | 109              | 157              | 322.59            | PROVIDES FUNDS FOR WORKERS COMP INSURANCE COVERING LIB  |  |
| 01                                     | 40 | 5260 | PAYROLL TAXES   | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178                  | \$ 2,133            | 2,273              | 2,083.48             | 169.27              | 2,162               | 1,998.60          | 1,860            | 1,679            | 1,680.42          | PROVIDES FUNDS FOR PAYROLL TAXES ON LIBRARY STAFF   |  |
| 01                                     | 40 | 5261 | TWC UNEMPLOYMENT                                      | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2                    | \$ 27               | 15                 | 13.98                | 2.25                | 14                  | 12.76             | 134              | 210              | 311.42            | PROVIDES FUNDS FOR PAYMENT OF UNEMPLOYMENT EXPENSE  |  |
| <b>TOTAL LIBRARY EXPENDITURES</b>      |    |      | <b>9,151</b>  | <b>3,274</b>   | <b>3,274</b>   | <b>3,969</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>   | <b>3,274</b>         | <b>\$ 45,858</b>    | <b>64,100</b>      | <b>59,671.45</b>     | <b>46,766.93</b>    | <b>37,482</b>       | <b>32,830.69</b>  | <b>31,715</b>    | <b>28,819</b>    | <b>27,695.95</b>  |   |  |
| <b>STREETS EXPENDITURES</b>            |    |      |   |                |                |                |                |                |                |                |                |                |                |                |                      |                     |                    |                      |                     |                     |                   |                  |                  |                   |   |  |
| 01                                     | 50 | 5000 | PURCHASE EQUIPMENT                                    | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125            | 125                  | \$ 1,500            | 1,636              | 1,500.00             | -                   | 1,012               | 2,732.64          | 608              | 1,895            | -                 | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITING STREETS   |  |
|  |    | 5015 | r&m vehicles  | 15             | 15             | 15             | 15             | 15             | 15             | 15             | 15             | 15             | 15             | 15             | 15                   | \$ 185              | -                  | 184.75               | -                   | -                   | -                 | -                | -                | -                 | -   |  |
|  |    | 5025 | r&m culverts  | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292                  | \$ 3,500            | -                  | 3,500.00             | 4,000.00            | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 50 | 5029 | R&M STREETS - In Addition to Dedicated Sales Tax Fund | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333          | 8,333                | \$ 100,000          | 82,908             | 75,999.14            | 110,000.00          | 19,601              | 67,796.72         | 20,795           | 47,643           | 36,004.88         | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF STREETS, ABOVE AND BEYOND WHAT'S COVERED BY SALES TAX DEDICATED FUND |  |
| 01                                     | 50 | 5030 | R&M EQUIPMENT   | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150                  | \$ 1,800            | 1,802              | 1,651.52             | 2,500.00            | 1,857               | 843.46            | 191              | 484              | 338.55            | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT BENEFITING THE STREETS DEPT                                |  |
|  |    | 5055 | fuel & oil  | 21             | 21             | 21             | 21             | 21             | 21             | 21             | 21             | 21             | 21             | 21             | 21                   | \$ 250              | -                  | 249.81               | -                   | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 50 | 5070 | UTILITIES (Street Lights)                             | 420            | 420            | 420            | 420            | 420            | 420            | 420            | 420            | 420            | 420            | 420            | 420                  | \$ 5,040            | 4,594              | 4,211.47             | 5,000.00            | 4,060               | 27,365.41         | 26,442           | 26,798           | 28,114.57         | PROVIDES FOR STREET LIGHTS EXPENSE TO TXU   |  |
| 01                                     | 50 | 5095 | OPERATING SUPPLIES                                    | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266          | 1,266                | \$ 15,190           | 13,809             | 12,658.34            | 10,000.00           | 3,694               | 6,748.60          | 863              | 359              | 1,149.15          | PROVIDES FUNDS FOR SUPPLIES NECESSARY FOR STREETS DEPT OPERATION, INCLUDING MATERIAL OR HIRED LABOR                   |  |
| 01                                     | 50 | 5112 | REAL & PERSONAL PROPERTY                              | 1,355          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,355            | -                  | -                    | -                   | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 50 | 5121 | AUTOMOBILE LIABILITY                                  | 1,264          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,264            | -                  | -                    | -                   | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 50 | 5128 | MOBILE EQUIPMENT                                      | 1,252          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,252            | -                  | -                    | -                   | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 50 | 5136 | GENERAL LIABILITY                                     | 379            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 379              | -                  | -                    | -                   | -                   | -                 | -                | -                | -                 | -   |  |
| 01                                     | 50 | 5205 | SIGNAGE   | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417                  | \$ 5,000            | 6,011              | 5,509.79             | 2,500.00            | 2,750               | 4,042.47          | 449              | 1,941            | 1,319.96          | PROVIDES FUNDS FOR STREET SIGNAGE   |  |
| 01                                     | 50 | 6000 | PRIOR PERIOD ADJUSTMENT                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -                | -                  | -                    | -                   | -                   | -                 | 863              | 359              | 1,149.15          | PROVIDES FUNDS FOR SUPPLIES NECESSARY FOR STREETS DEPT OPERATION, INCLUDING MATERIAL OR HIRED LABOR                   |  |
| <b>TOTAL STREETS EXPENDITURES</b>      |    |      | <b>15,288</b>   | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>  | <b>11,039</b>        | <b>\$ 136,714</b>   | <b>110,760</b>     | <b>105,464.82</b>    | <b>134,000.00</b>   | <b>32,975</b>       | <b>109,529.30</b> | <b>49,348</b>    | <b>79,121</b>    | <b>66,927.11</b>  |   |  |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |    |      | <b>192,520</b>  | <b>142,848</b> | <b>142,848</b> | <b>145,488</b> | <b>142,848</b> | <b>142,848</b> | <b>142,998</b> | <b>142,848</b> | <b>142,848</b> | <b>142,998</b> | <b>142,848</b> | <b>142,848</b> | <b>142,848</b>       | <b>\$ 1,766,791</b> | <b>1,661,157</b>   | <b>\$ 1,590,325</b>  | <b>\$ 1,592,612</b> | <b>\$ 1,684,373</b> | <b>1,333,207</b>  | <b>1,105,478</b> | <b>1,121,761</b> | <b>992,862</b>    |   |  |
| <b>NET PROFIT / (LOSS)</b>             |    |      | <b>25,362</b>   | <b>(7,855)</b> | <b>(8,344)</b> | <b>6,936</b>   | <b>(7,855)</b> | <b>12,656</b>  | <b>9,426</b>   | <b>(7,855)</b> | <b>(8,344)</b> | <b>9,426</b>   | <b>(7,855)</b> | <b>(8,344)</b> | <b>(8,344)</b>       | <b>\$ 7,353</b>     | <b>\$ 46,350</b>   | <b>10,828</b>        | <b>191,314</b>      | <b>(121,170.13)</b> | <b>103,333</b>    | <b>174,528</b>   | <b>128,460</b>   | <b>230,658.27</b> |   |  |
|  |    |      |   |                |                |                |                |                |                |                |                |                |                |                |                      | <b>0.42%</b>        |                    |                      |                     |                     |                   |                  |                  |                   |   |  |

UTILITY FUND (02)

| GL ACCT #                          |                                   | OCT            | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           | JUL           | AUG           | SEP           | FUTURE FORECASTING   |                   | CURRENT INFORMATION  |                      |                    | PREVIOUS ACTUALS |                  |                  | NOTES            |  |   |
|------------------------------------|-----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|-------------------|----------------------|----------------------|--------------------|------------------|------------------|------------------|------------------|--|---|
|                                    |                                   |                |               |               |               |               |               |               |               |               |               |               |               | 2024 PROPOSED BUDGET | PROJECTED EOY     | YTD ACTUAL 8/18/23   | 2023 BUDGET APPROVED | 2022 ACTUALS       | 2020 ACTUALS     | 2019 ACTUALS     | 2018 ACTUALS     |                  |  |   |
|                                    | <b>WATER &amp; SEWER REVENUES</b> |                |               |               |               |               |               |               |               |               |               |               |               |                      |                   |                      |                      |                    |                  |                  |                  |                  |  |   |
| 02 60 1100                         | TRANSFER TO DEBT SERVICE          | (6,458)        | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)              | \$ (77,500)       | -                    | \$0                  | \$0                | \$0              | \$0              | \$0              | \$0              | \$0  | WE COMMITTED 155K TO DEBT SERVICE FROM REVENUES. SPLIT 50/50 BETWEEN WATER AND SEWER. |
| 02 60 4100                         | MONTHLY BILLING                   | 48,912         | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912        | 48,912               | \$ 586,950        | 533,592              | \$444,660            | \$664,440          | \$417,052        | \$382,648        | \$347,114        | \$403,279        | MONTHLY BILLING INCLUDES WATER AND SEWER CHARGES FOR RESIDENTIAL, COMMERCIAL. PROJECTING INCREASED REVENUES FOR NEXT YEAR BY 10% SINCE THIS YEAR'S NUMBERS REFLECT ONLY PARTIAL YEAR WITH INCREASED RATES. |   |
| 02 60 4101                         | LATE CHARGES - WATER              | 1,600          | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600                | \$ 19,200         | 20,736               | \$17,280             | \$0                | \$19,770         | \$5,091          | \$9,175          | \$9,228          | PROVIDED BY LATE FEES CHARGED TO LATE WATER BILL CUSTOMERS, LATE FEES ARE \$15 PER MONTH   |   |
| 02 60 4102                         | TAP FEES                          | 1,750          | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750                | \$ 21,000         | 22,909               | \$21,000             | \$18,000           | \$28,000         | \$5,500          | \$6,700          | \$3,200          | PROVIDED BY WATER TAP FEES PAID BY CUSTOMERS. TAPS ARE \$3000 EACH FOR 3/4".   |   |
| 02 60 4103                         | Undistributed Water Revenue       | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | 1,278                | \$1,278              | \$0                | -\$3,869         |                  |                  |                  |  |   |
| 02 60 4104                         | Other Income                      | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | 10,348               | \$10,348             | \$0                | \$7,591          |                  |                  |                  |  |   |
| 02 60 4106                         | INTEREST INCOME - WATER           | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | -                    | \$0                  | \$0                | \$48             | \$0              | \$2,445          | \$3,394          | CITY DOES NOT CURRENTLY CHARGE INTEREST ON WATER BILLS   |   |
| 02 60 4108                         | BULK WATER SALES                  | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | \$ -              | 94                   | \$86                 | \$0                | \$200            | \$260            | \$434            | \$541            | PROVIDED BY FEES PAID BY INDIVIDUAL SHORT-TERM BULK WATER CUSTOMERS OR ONE-TIME SALES. \$35+5.55/1000G   |   |
| 02 60 4110                         | DISCONNECT FEES                   | 285            | 285           | 285           | 285           | 285           | 285           | 285           | 285           | 285           | 285           | 285           | 285           | 285                  | \$ 3,420          | 3,513                | \$3,220              | \$0                | \$4,950          | \$0              | \$0              | \$2,600          | PROVIDED FOR BY DISCONNECT FEES PAID BY CUSTOMERS. FEE IS \$50 TO RECONNECT SERVICE  |   |
|                                    | REIMBURSABLE ENGINEERING- CWSRF   | 60,000         |               |               |               |               |               |               |               |               |               |               |               |                      | \$ 60,000         |                      |                      |                    |                  |                  |                  |                  |  |   |
| 02 70 1100                         | TRANSFER FROM GENERAL FUND        | (6,458)        | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)       | (6,458)              | \$ (77,500)       | -                    | \$0                  | \$0                | -\$30            | \$0              | \$0              | \$0              | \$0  | WE COMMITTED 155K TO DEBT SERVICE FROM REVENUES. SPLIT 50/50 BETWEEN WATER AND SEWER. |
| 02 70 4100                         | MONTHLY BILLING                   | 34,435         | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435        | 34,435               | \$ 413,220        | 293,837              | \$244,864            | \$318,000          | \$321,710        | \$301,541        | \$277,292        | \$305,413        | MONTHLY SEWER BILLING FOR RESIDENTIAL, COMMERCIAL CUSTOMERS. ANTICIPATING HIGHER SEWER SALES DUE TO NEW RATES IMPLEMENTED SPRING 2023. ESTIMATING ADD'L 10K IN INCREASED REVENUE, AT 75% (CONSERV.)        |   |
| 02 70                              | REIMBURSABLE ENGINEERING- DWSRF   | 10,000         |               |               |               |               |               |               |               |               |               |               |               |                      | \$ 10,000         |                      |                      |                    |                  |                  |                  |                  |  |   |
| 02 70 4102                         | TAP FEES                          | 1,750          | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750                | \$ 21,000         | 15,000               | \$15,000             | \$15,000           | \$15,000         | \$5,300          | \$4,000          | \$3,000          | PROVIDED BY SEWER TAP FEES PAID BY CUSTOMERS AS NEEDED. SEWER TAP FEE IS \$3000. ASSUMING 7  |   |
| <b>TOTAL UTILITY FUND REVENUES</b> |                                   | <b>145,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b> | <b>75,816</b>        | <b>\$ 979,790</b> | <b>\$ 901,306.09</b> | <b>\$757,736</b>     | <b>\$1,015,440</b> | <b>\$810,422</b> | <b>\$700,341</b> | <b>\$647,160</b> | <b>\$730,655</b> |  |   |

| GL ACCT #  |                              | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | FUTURE FORECASTING   |               | CURRENT INFORMATION |                      |              | PREVIOUS ACTUALS |              |              | NOTES    |  |  |
|------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------------|---------------|---------------------|----------------------|--------------|------------------|--------------|--------------|----------|--|--|
|            |                              |       |       |       |       |       |       |       |       |       |       |       |       | 2024 PROPOSED BUDGET | PROJECTED EOY | YTD ACTUAL 8/18/23  | 2023 BUDGET APPROVED | 2022 ACTUALS | 2020 ACTUALS     | 2019 ACTUALS | 2018 ACTUALS |          |  |  |
|            | <b>WATER EXPENSES</b>        |       |       |       |       |       |       |       |       |       |       |       |       |                      |               |                     |                      |              |                  |              |              |          |  |  |
| 02 60 5000 | PURCHASE EQUIPMENT           | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833                  | \$ 10,000     | 24,972              | \$22,891             | \$24,900     | \$21,579         | \$90         | \$2,201      | \$12,234 | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITING THE WATER LINES AND WATER DEPARTMENT; TOOK CURRENT YEAR EXPENSE, ADDED 50% |  |
| 02 60 5015 | R&M VEHICLES                 | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625                  | \$ 7,500      | 7,189               | \$6,590              | \$4,200      | \$11,528         | \$4,238      | \$282        | \$0      | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF VEHICLES FOR WATER DEPT   |  |
| 02 60 5020 | R&M BUILDING                 | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417                  | \$ 5,000      | 4,867               | \$4,462              | \$0          | \$9              | \$5          | \$271        | \$3,345  | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF BUILDING FOR WATER DEPT   |  |
| 02 60 5030 | R&M EQUIPMENT                | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250  | 1250                 | \$ 15,000     | 14,693              | \$13,469             | \$18,000     | \$17,385         | \$3,993      | \$2,942      | \$12,649 | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF WATER DEPT EQUIPMENT  |  |
| 02 60 5032 | Tech Contracts               | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10                   | \$ 120        | 136                 | \$125                |              | \$0              |              |              |          |  |  |
| 02 60 5035 | MAINT. AGREEMENTS/ CONTRACTS | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                    | \$ -          | -                   | \$8,078              | \$0          | \$0              | \$4,221      | \$5,936      | \$3,589  | PROVIDES FUNDS FOR MAINTENANCE AGREEMENTS OR CONTRACTS FOR WATER DEPT  |  |
| 02 60 5037 | Subscriptions/ Fundview      | 2,173 | 673   | 673   | 673   | 673   | 673   | 673   | 673   | 673   | 673   | 673   | 673   | 673                  | \$ 9,577      |                     |                      |              | -\$800           |              |              |          |  |  |
| 02 60 5038 | R&M SYSTEMS - WATER          | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667                | \$ 20,000     | 83,933              | \$76,939             | \$25,000     | \$55,068         | \$30,652     | \$20,802     | \$21,151 | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF WATER SYSTEMS   |  |
| 02 60 5040 | R&M TOWER                    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                    | \$ -          | -                   | \$0                  | \$1,500      | \$0              | \$40,000     | \$80,950     | \$0      | PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF WATER TOWER  |  |
| 02 60 5041 | WELL REPAIRS - WATER         | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                    | \$ -          | (16,037)            | -\$16,037            | \$15,000     | \$58,137         | \$0          | \$57,893     | \$100    | PROVIDES FUNDS FOR THE REPAIRS TO WATER WELLS  |  |
| 02 60 5042 | INSPECTION FEES              | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317                  | \$ 3,800      | 3,833               | \$3,833              | \$0          | \$2,363          | \$5,734      | \$429        | \$0      | PROVIDES FUNDS FOR THE INSPECTION OF WATER FACILITIES  |  |
| 02 60 5044 | CHLORINE & TANK              | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000                | \$ 12,000     | 12,013              | \$11,011             | \$10,000     | \$13,979         | \$7,236      | \$2,813      | \$5,347  | PROVIDES FUNDS FOR CHLORINE AND TANK   |  |
| 02 60 5045 | UNIFORMS                     | 133   | 133   | 133   | 133   | 133   | 133   | 133   | 133   | 133   | 133   | 133   | 133   | 133                  | \$ 1,600      | 1,793               | \$1,643              | \$1,750      | \$2,273          | \$1,021      | \$1,058      | \$948    | PROVIDES FUNDS FOR UNIFORMS FOR WATER STAFF  |  |
| 02 60 5046 | LAB FEES                     | 700   | 700   | 700   | 700   | 700   | 700   | 700   | 700   | 700   | 700   | 700   | 700   | 700                  | \$ 8,400      | 7,688               | \$7,047              | \$3,600      | \$5,035          | \$2,004      | \$50         | \$715    | PROVIDES FUNDS FOR THE LAB FEES FOR WATER OPERATION  |  |
| 02 60 5055 | FUEL & OIL                   | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000                | \$ 12,000     | 10,997              | \$10,081             | \$24,000     | \$22,698         | \$5,173      | \$3,803      | \$7,462  | PROVIDES FUNDS FOR THE FUEL & OIL USED BY WATER STAFF  |  |

UTILITY FUND (02)

| GL ACCT #                   | FUTURE FORECASTING                |               |               |               |               |               |               |               |               |               |               |               |                      |               | CURRENT INFORMATION |                      |                  | PREVIOUS ACTUALS |                  |                  |                  | NOTES            |  |
|-----------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|                             | OCT                               | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           | JUL           | AUG           | SEP           | 2024 PROPOSED BUDGET | PROJECTED EOY | YTD ACTUAL 8/18/23  | 2023 BUDGET APPROVED | 2022 ACTUALS     | 2020 ACTUALS     | 2019 ACTUALS     | 2018 ACTUALS     |                  |                  |  |
| 02 60 5056                  | POSTAGE                           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400                  | 400           | \$ 4,800            | 4,326                | \$3,965          | \$3,500          | \$5,138          | \$3,915          | \$5,630          | \$3,474          | PROVIDES FUNDS FOR POSTAGE USED BY WATER DEPT  |
| 02 60 5058                  | UTILITY BILLING PROCESS           | 375           | 375           | 375           | 375           | 375           | 375           | 375           | 375           | 375           | 375           | 375           | 375                  | 375           | \$ 4,500            | 5,267                | \$4,828          | \$3,000          | \$3,432          | \$2,817          | \$1,705          | \$3,982          | PROVIDES FUNDS FOR THE WATER BILLING SOFTWARE  |
| 02 60 5070                  | UTILITIES                         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909         | 5,909                | 5,909         | \$ 70,909           | 70,830               | \$64,928         | \$66,000         | \$64,248         | \$35,908         | \$44,042         | \$49,435         | PROVIDES FUNDS FOR THE UTILITIES TO WATER DEPT, INCLUDING ATMOS, TXU                                       |
| 02 60 5079                  | SALARIES                          | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510        | 19,510               | 19,510        | \$ 234,120          | 184,523              | \$169,146        | \$214,784        | \$156,750        | \$160,634        | \$149,832        | \$116,142        | PROVIDES FUNDS FOR THE SALARIES FOR WATER DEPT STAFF   |
| 02 60 5085                  | TMRS                              | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015         | 1,015                | 1,015         | \$ 12,174           | 7,343                | \$6,731          | \$8,591          | \$3,602          | \$3,138          | \$3,158          | \$2,184          | PROVIDES FUNDS FOR THE PAYMENT OF RETIREMENT SERVICE FOR WATER STAFF                                       |
| 02 60 5090                  | HEALTH INSURANCE                  | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135         | 4,135                | 4,135         | \$ 49,623           | 45,485               | \$41,695         | \$60,093         | \$32,265         | \$38,511         | \$34,174         | \$37,223         | PROVIDES FUNDS FOR THE HEALTH INSURANCE EXPENSE FOR WATER STAFF  |
| 02 60 5095                  | OPERATING SUPPLIES                | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500                | 2,500         | \$ 30,000           | 54,404               | \$49,870         | \$24,000         | \$27,721         | \$11,127         | \$6,571          | \$11,724         | PROVIDES FUNDS FOR THE SUPPLIES NEEDED TO OPERATE WATER DEPT, INCLUDES CCS WATER SPECIALIST EXPENSE OF 84K |
| 02 60 5105                  | TELEPHONE (to become an Air Card) | 399           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 399              | 388                  | \$355            | \$0              | \$0              | \$1,671          | \$1,725          | \$1,158          | PROVIDES FUNDS FOR PHONE EXPENSE FOR WATER DEPT, PROVIDED BY T MCCARLEY                                    |
| 02 60 5106                  | CELL PHONES                       | 317           | 317           | 317           | 317           | 317           | 317           | 317           | 317           | 317           | 317           | 317           | 317                  | 317           | \$ 3,805            | 3,651                | \$3,347          | \$4,272          | \$5,212          | \$3,071          | \$3,529          | \$2,566          | PROVIDES FUNDS FOR CELL PHONES FOR WATER STAFF   |
| 02 60 5112                  | REAL & PERSONAL PROPERTY          | 1,355         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 1,355            | 1,467                | \$1,467          | \$1,467          | \$2,501          | \$2,100          | \$2,079          | \$1,739          | PROVIDES FUNDS FOR INSURANCE FOR WATER DEPT  |
| 02 60 5121                  | AUTOMOBILE LIABILITY              | 1,264         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 1,264            | 1,358                | \$1,358          | \$1,358          | \$0              |                  |                  |                  |  |
| 02 60 5122                  | AUTO PHYSICAL DAMAGE              | 1,223         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 1,223            | 1,153                | \$1,153          | \$1,153          | \$1,734          | \$1,800          | \$1,728          | \$1,633          | PROVIDES FUNDS FOR AUTO PHYSICAL DAMAGE INSURANCE FOR WATER DEPT   |
| 02 60 5128                  | MOBILE EQUIPMENT                  | 1,252         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 1,252            | 1,264                | \$1,264          | \$1,264          | \$1,478          | \$1,356          | \$1,480          | \$1,373          | PROVIDES FUNDS FOR EQUIPMENT INSURANCE EXPENSE FOR WATER DEPT  |
| 02 60 5136                  | GENERAL LIABILITY                 | 379           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 379              | 451                  | \$451            | \$451            | \$0              |                  |                  |                  |  |
| 02 60 5146                  | WORKERS COMP                      | 4,523         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ 4,523            | 4,349                | \$4,349          | \$4,349          | \$3,957          | \$4,511          | \$5,397          | \$4,907          | PROVIDES FUNDS FOR WORKERS COMP EXPENSE FOR WATER STAFF  |
| 02 60 5170                  | Mosquito Spraying                 | 29            | 29            | 29            | 29            | 29            | 29            | 29            | 29            | 29            | 29            | 29            | 29                   | 29            | \$ 350              | 350                  | \$350            | \$1,925          | \$2,565          | \$4,440          | \$0              | \$0              | PROVIDES FUNDS FOR MOSQUITO SPRAYING SUPPORTING WATER DEPT   |
| 02 60 5180                  | TRAINING/ SEMINARS                | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167           | 167                  | 167           | \$ 2,000            | 642                  | \$589            | \$0              | \$144            |                  |                  |                  |  |
| 02 60 5185                  | TRAINING/ SEMINARS/ MEALS/ TRAVEL | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | 1,190                | \$1,091          | \$2,000          | \$1,671          | \$244            | \$1,497          | \$3,019          | PROVIDES FUNDS FOR TRAINING OF WATER STAFF   |
| 02 60 5217                  | CONSULTING SERVICES               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    | \$0              | \$1,500          | \$398            | \$0              | \$0              | \$0              | PROVIDES FUNDS FOR CONSULTING SERVICES FOR WATER SYSTEM  |
| 02 60 5220                  | ENGINEERING SERVICES              | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500                  | 500           | \$ 6,000            | -                    | \$24,765         | -                | \$33,750         |                  |                  |                  |  |
| 02 60 5221                  | TRANSFER TO GENERAL FUND          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0  |
| 02 60 5237                  | RED RIVER GWC                     | -             | -             | 1,500         | -             | -             | -             | 1,500         | -             | -             | -             | 1,500         | -                    | -             | \$ 6,000            | 2,909                | \$2,909          | \$6,000          | \$22,923         | \$3,801          | \$7,428          | \$2,369          | PROVIDES FUNDS FOR THE PAYMENT OF RED RIVER GROUNDWATER CONSERVATION FEES                                  |
| 02 60 5239                  | PERMIT RENEWAL                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    | \$0              | \$1,500          | \$232            | \$0              | \$2,026          | \$2,101          | PROVIDES FUNDS FOR THE RENEWAL OF WATER FACILITY PERMIT  |
| 02 60 5260                  | PAYROLL TAXES                     | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493         | 1,493                | 1,493         | \$ 17,910           | 14,087               | \$12,913         | \$59,423         | \$12,002         | \$12,323         | \$11,707         | \$10,054         | PROVIDES FUNDS FOR THE PAYMENT OF PAYROLL TAXES FOR WATER STAFF  |
| 02 60 5261                  | TWC EMPLOYMENT                    | 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4                    | 4             | \$ 45               | 29                   | \$27             | \$62             | \$350            | \$732            | \$483            | \$786            | PROVIDES FUNDS FOR THE UNEMPLOYMENT EXPENSE  |
| 02 60 5912                  | NEW LINES                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    | \$0              | \$0              | \$0              | \$9,119          | \$140            | \$7,547          | PROVIDES FUNDS FOR COST OF NEW LINES INSTALLATION  |
| 02 60 5920                  | Reimbursable Engineering          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    | \$1,500          | \$0              |                  |                  |                  |                  |  |
| 02 60 5938                  | Reimbursable Water System         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    | \$21,500         | \$0              |                  |                  |                  |                  |  |
| 02 60 5913                  | TRANSFER                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -             | \$ -                | -                    |                  |                  | \$140,918        |                  |                  |                  |  |
| <b>TOTAL WATER EXPENSES</b> |                                   | <b>56,872</b> | <b>44,978</b> | <b>46,478</b> | <b>44,978</b> | <b>44,978</b> | <b>46,478</b> | <b>44,978</b> | <b>44,978</b> | <b>44,978</b> | <b>46,478</b> | <b>44,978</b> | <b>44,978</b>        | <b>46,478</b> | <b>\$ 557,628</b>   | <b>561,543</b>       | <b>\$570,682</b> | <b>\$594,641</b> | <b>\$732,244</b> | <b>\$405,584</b> | <b>\$463,756</b> | <b>\$330,955</b> |  |

  

| GL ACCT #  | SEWER EXPENSES         |       |       |       |       |       |       |       |       |       |       |                      |               |                    | CURRENT INFORMATION  |               |              | PREVIOUS ACTUALS |              |          |          | NOTES    |  |
|------------|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------------|---------------|--------------------|----------------------|---------------|--------------|------------------|--------------|----------|----------|----------|--|
| OCT        | NOV                    | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | 2024 PROPOSED BUDGET | PROJECTED EOY | YTD ACTUAL 8/18/23 | 2023 BUDGET APPROVED | 2022 ACTUALS  | 2020 ACTUALS | 2019 ACTUALS     | 2018 ACTUALS |          |          |          |  |
| 02 70 5000 | PURCHASE EQUIPMENT     | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250                  | 250           | 250                | \$ 3,000             | \$ 610.91     | \$560        | \$10,000         | \$9,409      | \$13,600 | \$16,008 | \$10,177 | PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITING SEWER DEPARTMENT               |
| 02 70 5015 | R&M VEHICLES           | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833   | 833                  | 833           | 833                | \$ 10,000            | \$ 11,425.24  | \$10,473     | \$5,000          | \$3,938      | \$1,199  | \$1,978  | \$0      | PROVIDES FUNDS FOR THE R&M OF VEHICLES BENEFITING SEWER DEPARTMENT                     |
| 02 70 5020 | R&M BUILDING           | 29    | 29    | 29    | 29    | 29    | 29    | 29    | 29    | 29    | 29    | 29                   | 29            | 29                 | \$ 350               | \$ 349.08     | \$320        | \$0              | \$2,192      | \$0      | \$632    | \$2,061  | PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF BUILDING FOR SEWER DEPT              |
| 02 70 5030 | R&M EQUIPMENT          | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417   | 417                  | 417           | 417                | \$ 5,000             | \$ 4,718.07   | \$4,325      | \$5,000          | \$9,433      | \$22,027 | \$6,941  | \$16,902 | PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF EQUIPMENT BENEFITTING THE SEWER DEPT |
| 02 70 5032 | Tech Contracts         | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                    | -             | -                  | \$ -                 | \$ -          | \$0          | \$0              | \$0          |          |          |          |  |
| 02 70 5035 | Subscription/ Fundview | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250                  | 250           | 250                | \$ 3,000             | \$ 3,272.73   | \$3,000      | \$0              |              |          |          |          |  |
| 02 70 5039 | R&M SYSTEMS - SEWER    | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083                | 2,083         | 2,083              | \$ 25,000            | \$ 116,666.23 | \$106,944    | \$45,000         | \$57,717     | \$58,968 | \$11,782 | \$44,996 | PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF SEWER SYSTEM                          |
| 02 70 5042 | INSPECTION FEES        | 42    | 42    | 42    | 42    | 42    | 42    | 42    | 42    | 42    | 42    | 42                   | 42            | 42                 | \$ 500               | \$ 432.00     | \$432        | \$500            | \$440        | \$0      | \$340    | \$0      | PROVIDES FUNDS FOR THE INSPECTION OF SEWER FACILITIES                                  |
| 02 70 5044 | CHLORINE & TANK        | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000                | 1,000         | 1,000              | \$ 12,000            | \$ 12,081.49  | \$11,075     | \$6,000          | \$7,356      | \$4,700  | \$638    | \$4,510  | PROVIDES FUNDS FOR CHLORINE AND TANK   |
| 02 70 5045 | UNIFORMS               | 208   | 208   | 208   | 208   | 208   | 208   | 208   | 208   | 208   | 208   | 208                  | 208           | 208                | \$ 2,500             | \$ 2,479.78   | \$2,273      | \$1,000          | \$1,268      | \$738    | \$1,686  | \$1,402  | PROVIDES FUNDS FOR UNIFORMS FOR SEWER STAFF  |

UTILITY FUND (02)

| GL ACCT #                              |      |                           | FUTURE FORECASTING |                |                |                |                |                |                |                |                |                |                |                | CURRENT INFORMATION  |                   |                      | PREVIOUS ACTUALS     |                  |                    | NOTES            |                   |                  |   |  |
|--|------|---------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------------|----------------------|------------------|--------------------|------------------|-------------------|------------------|---|--|
|  |      |                           | OCT                | NOV            | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | 2024 PROPOSED BUDGET | PROJECTED EOY     | YTD ACTUAL 8/18/23   | 2023 BUDGET APPROVED | 2022 ACTUALS     | 2020 ACTUALS       |                  | 2019 ACTUALS      | 2018 ACTUALS     |   |  |
| 02 70                                  | 5046 | LAB FEES                  | 1,000              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000                | \$ 12,000         | \$ 11,913.82         | \$10,921             | \$9,000          | \$10,879           | \$7,602          | \$7,439           | \$9,081          | PROVIDES FUNDS FOR THE LAB FEES ASSOCIATED WITH SEWER OPERATION                     |  |
| 02 70                                  | 5055 | FUEL & OIL                | 792                | 792            | 792            | 792            | 792            | 792            | 792            | 792            | 792            | 792            | 792            | 792            | 792                  | \$ 9,500          | \$ 9,264.76          | \$8,493              | \$9,000          | \$8,512            | \$4,791          | \$3,249           | \$4,848          | PROVIDES FUNDS FOR THE FUEL & OIL USED BY SEWER STAFF                               |  |
| 02 70                                  | 5070 | UTILITIES                 | 1,678              | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678          | 1,678                | \$ 20,134         | \$ 20,134.28         | \$18,456             | \$22,200         | \$22,303           | \$17,997         | \$22,781          | \$22,812         | PROVIDES FUNDS FOR THE UTILITIES TO SEWER DEPT, INCLUDING TXU                       |  |
| 02 70                                  | 5079 | SALARIES                  | 14,533             | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533         | 14,533               | \$ 174,399        | \$ 189,074.11        | \$173,318            | \$181,383        | \$187,984          | \$135,319        | \$136,455         | \$101,791        | PROVIDES FUNDS FOR THE PAYMENT OF SEWER STAFF SALARIES                              |  |
| 02 70                                  | 5085 | TMRS                      | 716                | 716            | 716            | 716            | 716            | 716            | 716            | 716            | 716            | 716            | 716            | 716            | 716                  | \$ 8,595          | \$ 7,627.39          | \$6,992              | \$7,255          | \$4,356            | \$2,810          | \$2,795           | \$1,809          | PROVIDES FUNDS FOR TMRS RETIREMENT SERVICE FEES FOR SEWER STAFF                     |  |
| 02 70                                  | 5090 | HEALTH INSURANCE          | 3,101              | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101          | 3,101                | \$ 37,217         | \$ 41,355.89         | \$37,910             | \$36,056         | \$34,619           | \$47,469         | \$30,407          | \$28,746         | PROVIDES FUNDS FOR TML HEALTH INSURANCE FEES FOR SEWER STAFF                        |  |
| 02 70                                  | 5095 | OPERATING SUPPLIES        | 2,500              | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500                | \$ 30,000         | \$ 50,613.63         | \$46,396             | \$15,000         | \$29,275           | \$13,829         | \$7,428           | \$7,918          | PROVIDES FUNDS FOR SUPPLIES NECESSARY FOR OPERATION OF SEWER SYSTEM                 |  |
| 02 70                                  | 5105 | TELEPHONE                 | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ -                 | \$0                  | \$0              | \$0                | \$246            | \$0               | \$0              | PROVIDES FUNDS FOR PHONE EXPENSE FOR SEWER DEPT, PROVIDED BY TYLER MCCARLEY         |  |
| 02 70                                  | 5106 | CELL PHONES               | 80                 | 80             | 80             | 80             | 80             | 80             | 80             | 80             | 80             | 80             | 80             | 80             | 80                   | \$ 964            | \$ 519.26            | \$476                | \$1,000          | \$874              | \$1,143          | \$1,569           | \$1,245          | PROVIDES FUNDS FOR CELL PHONES FOR SEWER STAFF                                      |  |
| 02 70                                  | 5112 | REAL & PERSONAL PROPERTY  | 1,355              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,355          | \$ 1,467.17          | \$1,467              | \$1,467          | \$2,501            | \$2,200          | \$2,079           | \$1,739          | PROVIDES FUNDS FOR INSURANCE FOR SEWER BUILDING                                     |  |
|  | 5121 | AUTOMOBILE LIABILITY      | 1,264              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,264          | \$ -                 | \$0                  | \$1,358          | \$0                |                  |                   |                  |   |  |
| 02 70                                  | 5122 | AUTO PHYSICAL DAMAGE      | 1,223              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,223          | \$ 1,152.75          | \$1,153              | \$1,153          | \$1,735            | \$1,115          | \$0               | \$0              | PROVIDES FUNDS FOR INSURANCE AUTO PHYS DMG FOR SEWER DEPT                           |  |
| 02 70                                  | 5128 | MOBILE EQUIPMENT          | 1,252              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 1,252          | \$ 1,263.50          | \$1,264              | \$1,264          | \$1,478            | \$1,600          | \$1,480           | \$1,373          | PROVIDES FUNDS FOR THE EQUIPMENT INSURANCE FOR SEWER DEPT                           |  |
|  | 5136 | GENERAL LIABILITY         | 379                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 379            | \$ 450.75            | \$451                | \$451            | \$0                |                  |                   |                  |   |  |
| 02 70                                  | 5146 | WORKERS COMP              | 4,523              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 4,523          | \$ 4,349.00          | \$4,349              | \$4,349          | \$3,957            | \$1,908          | \$3,072           | \$4,246          | PROVIDES FUNDS FOR WORKERS COMP EXPENSE FOR SEWER STAFF                             |  |
| 02 70                                  | 5151 | SSOI EXPENSE              | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ -                 | \$0                  | \$10,000         | \$12,086           | \$0              | \$0               | \$0              | PROVIDES FOR SANITARY SEWER OVERFLOW INITIATIVE. TO INCLUDE THE SMOKE TESTING, ETC. |  |
| 02 70                                  | 5180 | TRAINING/ SEMINARS        | 100                | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100                  | \$ 1,200          | \$ 1,174.85          | \$1,077              | \$750            | \$669              | \$1,311          | \$324             | \$1,614          | PROVIDES FUNDS FOR TRAINING OF SEWER STAFF  |  |
| 02 70                                  | 5202 | ACCOUNTING & AUDIT        | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ -                 | \$0                  | \$0              | \$0                | \$0              | \$0               | \$0              | \$0   |  |
| 02 70                                  | 5203 | BANK CHARGES              | 10                 | 10             | 10             | 10             | 10             | 10             | 10             | 10             | 10             | 10             | 10             | 10             | 10                   | \$ 115            | \$ 125.65            | \$115                | \$0              | \$0                | \$45             | \$3,000           | \$0              | \$0   |  |
| 02 70                                  | 5217 | CONSULTING SERVICES       | 1,000              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000                | \$ 12,000         | \$ 15,027.27         | \$13,775             | \$0              | \$0                | \$1,250          | \$0               | \$3,500          | PROVIDES FUNDS FOR CONSULTING SERVICES FOR SEWER DEPT. INCLUDING CURTIS HENDERSON   |  |
| 02 70                                  | 5220 | ENGINEERING SERVICES      | 417                | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417                  | \$ 5,000          | \$ 39.55             | \$36                 | \$10,000         | \$47,711           | \$0              | \$0               | \$0              | \$0   | PROVIDES FUNDS FOR ENGINEERING SERVICES FOR SEWER DEPT.              |
| 02 70                                  | 5239 | PERMIT RENEWAL TCEQ       | 4,636              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ 4,636          | \$ 4,636.97          | \$4,637              | \$5,000          | \$4,637            | \$4,637          | \$4,637           | \$4,637          | \$4,637   | PROVIDES FUNDS FOR RENEWAL OF SEWER PLANT PERMIT AS REQUIRED BY TCEQ |
| 02 70                                  | 5260 | PAYROLL TAXES             | 1,159              | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159          | 1,159                | \$ 13,909         | \$ 14,462.79         | \$13,258             | \$12,614         | \$14,410           | \$10,361         | \$10,475          | \$8,202          | PROVIDES FUNDS FOR THE PAYROLL TAX EXPENSE FOR SEWER STAFF                          |  |
| 02 70                                  | 5261 | TWC UNEMPLOYMENT          | 2                  | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2                    | \$ 27             | \$ 26.34             | \$26                 | \$27             | -\$12              | \$424            | \$322             | \$372            | PROVIDES FUNDS FOR THE UNEMPLOYMENT EXPENSE FOR SEWER STAFF                         |  |
| 02 70                                  | 5910 | GTUA                      | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ -                 | \$0                  | \$0              | \$0                | \$0              | \$0               | \$0              | \$0   | GTUA HAS A DEDICATED FUND  |
| 02 70                                  | 5912 | NEW LINES                 | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ 2,836.36          | \$2,600              | \$0              | \$0                | \$2,031          | \$27,658          | \$16,819         | PROVIDES FUNDS FOR THE INSTALLATION OF NEW SEWER LINES (PIPE BURSTING)              |  |
| 02 70                                  | 5920 | Reimbursable Engineering  | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ -                 | \$9,700              |                  |                    |                  |                   |                  |   |  |
| 02 70                                  | 5939 | Reimbursable Sewer System | -                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                    | \$ -              | \$ -                 | \$10,500             |                  | \$51,750           |                  |                   |                  |   |  |
| <b>Total Sewer Expenses</b>            |      |                           | <b>46,832</b>      | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>  | <b>32,201</b>        | <b>\$ 401,042</b> | <b>\$ 529,551.63</b> | <b>\$506,771</b>     | <b>\$401,826</b> | <b>\$531,476</b>   | <b>\$359,321</b> | <b>\$305,174</b>  | <b>\$300,799</b> |   |  |
| <b>TOTAL UTILITY FUND EXPENDITURES</b> |      |                           | <b>103,705</b>     | <b>77,179</b>  | <b>78,679</b>  | <b>77,179</b>  | <b>77,179</b>  | <b>78,679</b>  | <b>77,179</b>  | <b>77,179</b>  | <b>78,679</b>  | <b>77,179</b>  | <b>77,179</b>  | <b>78,679</b>  | <b>78,679</b>        | <b>\$ 958,670</b> | <b>1,091,095</b>     | <b>\$1,077,452</b>   | <b>\$996,467</b> | <b>\$1,263,720</b> | <b>\$764,905</b> | <b>\$768,930</b>  | <b>\$631,755</b> |   |  |
| <b>NET PROFIT / (LOSS)</b>             |      |                           | <b>42,111</b>      | <b>(1,363)</b> | <b>(2,863)</b> | <b>(1,363)</b> | <b>(1,363)</b> | <b>(2,863)</b> | <b>(1,363)</b> | <b>(1,363)</b> | <b>(2,863)</b> | <b>(1,363)</b> | <b>(1,363)</b> | <b>(2,863)</b> | <b>(2,863)</b>       | <b>\$ 21,121</b>  | <b>\$ (189,789)</b>  | <b>-\$319,717</b>    | <b>\$18,973</b>  | <b>-\$453,298</b>  | <b>-\$64,564</b> | <b>-\$121,770</b> | <b>\$98,900</b>  |   |  |

CITY OF LEONARD  
 2023-2024 OPERATING BUDGET  
 APPROVED 9/19/2023

**DEBT SERVICE (03)**  
 Based on debt rate of \$0.056430/\$100

**DEBT SERVICE REVENUES**

| GL ACCT #                          |    |      |                                     | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2024 BUDGET PROPOSED | EOY PROJECTED  | YTD ACTUAL 8/18/23 | 2022 actuals      | 2022 BUDGET approved | CHANGE            | % BUDGET USED | REMAINING BUDGET | 2021 ACTUALS | NOTES |
|------------------------------------|----|------|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------|----------------|--------------------|-------------------|----------------------|-------------------|---------------|------------------|--------------|-------|
| 03                                 | 10 | 4010 | ADVALOREM (ADMINISTRATION REVENUE)  |     |     |     |     |     |     |     |     |     |     |     |     | 97,533               | 100,583        | 105,213.15         | 102,945.84        | 129,899.00           | (32,365.67)       | 81%           | 24,685.85        |              |       |
| 03                                 | 10 | 4104 | OTHER INCOME - Utility Revenues     |     |     |     |     |     |     |     |     |     |     |     |     | 155,000              |                | -                  | -                 | -                    | 155,000.00        | #DIV/0!       | -                |              |       |
|                                    |    |      | Use unencumbered debt service funds |     |     |     |     |     |     |     |     |     |     |     |     | 144,876              |                |                    |                   |                      |                   |               |                  |              |       |
|                                    |    |      | Excess collection funds             |     |     |     |     |     |     |     |     |     |     |     |     | 4,076                |                | 129.18             | -                 | -                    | 4,076.00          | #DIV/0!       | (129.18)         |              |       |
|                                    |    |      |                                     |     |     |     |     |     |     |     |     |     |     |     |     | -                    | -              | -                  | -                 | -                    | -                 | #DIV/0!       | -                |              |       |
| <b>TOTAL DEBT SERVICE REVENUES</b> |    |      |                                     | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>401,485</b>       | <b>100,583</b> | <b>105,342.33</b>  | <b>102,945.84</b> | <b>129,899.00</b>    | <b>126,710.33</b> | <b>81%</b>    | <b>24,556.67</b> |              |       |

**DEBT SERVICE EXPENDITURES**

| GL ACCT #                              |    |      |   | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2024 BUDGET PROPOSED | EOY PROJECTED  | YTD ACTUAL 8/18/23 | 2022 actuals      | 2022 BUDGET approved | CHANGE             | % BUDGET USED    | REMAINING BUDGET |                   | NOTES |
|--|----|------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------|----------------|--------------------|-------------------|----------------------|--------------------|------------------|------------------|-------------------|-------|
|  |    |      | 2016 TIME WARRANTS                                      |     |     |     |     |     |     |     |     |     |     |     |     | -                    |                |                    | -                 | -                    | -                  | -                |                  | 53,730.15         |       |
|  |    |      | 11.2016 REFUNDING BONDS                                 |     |     |     |     |     |     |     |     |     |     |     |     | -                    |                |                    | -                 | 54,325.00            | (54,325.00)        |                  |                  | 53,975.00         |       |
|  |    |      | 2018 Police Car   |     |     |     |     |     |     |     |     |     |     |     |     | -                    |                | -                  | -                 | 14,546.00            | (14,546.00)        |                  |                  | 14,555.67         |       |
| 03                                     | 10 | 4156 | TRANSFER TO 1ST UNITED LOAN                             |     |     |     |     |     |     |     |     |     |     |     |     | -                    |                | -                  | -                 | -                    | -                  |                  |                  |                   |       |
| 03                                     | 10 | 5157 | G. FUND 12 2018 FIRE TRUCK LOAN AND PIPE BURSTING EQPMT |     |     |     |     |     |     |     |     |     |     |     |     | 33,558               | 33,558         | 33,557.53          | 33,557.53         | 33,558.00            | (0.47)             |                  |                  | 33,557.53         |       |
|  |    |      | H. Ford Interceptor 2021                                |     |     |     |     |     |     |     |     |     |     |     |     | 24,375               | 24,375         | 24,375.28          | 24,375.28         |                      |                    |                  |                  |                   |       |
| 03                                     |    | 2030 | I. Asphalt Zipper                                       |     |     |     |     |     |     |     |     |     |     |     |     | 42,810               | 42,650         | 42,650.13          | 42,650.13         |                      |                    |                  |                  |                   |       |
|  |    |      | J. Jetter & Vac Trailer                                 |     |     |     |     |     |     |     |     |     |     |     |     | 23,121               |                |                    |                   |                      |                    |                  |                  |                   |       |
|  |    |      | K. Ford F150 Police Responder                           |     |     |     |     |     |     |     |     |     |     |     |     | 18,151               |                |                    |                   |                      |                    |                  |                  |                   |       |
|  |    |      | L. Water Storage Project Loan                           |     |     |     |     |     |     |     |     |     |     |     |     | 148,962              |                |                    |                   |                      |                    |                  |                  |                   |       |
|  |    |      | M. TWDB Series 2023A 815K                               |     |     |     |     |     |     |     |     |     |     |     |     | 39,524               |                |                    |                   |                      |                    |                  |                  |                   |       |
|  |    |      | N. TWDB Series 2023B 2.035M                             |     |     |     |     |     |     |     |     |     |     |     |     | 70,000               |                |                    |                   |                      |                    |                  |                  |                   |       |
| <b>TOTAL DEBT SERVICE EXPENDITURES</b> |    |      |   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>400,501</b>       | <b>100,583</b> | <b>100,582.94</b>  | <b>100,582.94</b> | <b>102,429.00</b>    | <b>(68,871.47)</b> | <b>98%</b>       | <b>1,846.06</b>  | <b>155,818.35</b> |       |
| <b>TOTAL DEBT SERVICE EXPENDITURES</b> |    |      |   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>400,501</b>       | <b>100,583</b> | <b>100,582.94</b>  | <b>100,582.94</b> | <b>102,429.00</b>    | <b>(68,871.47)</b> | <b>0.98</b>      | <b>1,846.06</b>  | <b>155,818.35</b> |       |
| <b>NET PROFIT / (LOSS)</b>             |    |      |   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>984</b>           | <b>0</b>       | <b>4,759.39</b>    | <b>27,470.00</b>  | <b>195,581.80</b>    | <b>(0.17)</b>      | <b>22,710.61</b> |                  |                   |       |