

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00						-350,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-4,000.00					-16,000.00
1	452-6203	PROPERTY TAXES-P & I	-8,000.00	-5,000.00					-13,000.00
1	452-6401	CITY SALES TAX	-140,000.00						-140,000.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00						-4,400.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00						-19,000.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-12,500.00						-12,500.00
1	452-6802	MOTEL OCCUPANCY TAX	8,400.00	-2,000.00					6,400.00
1	453-7201	MUNICIPAL COURT FINES	-2,000.00						-2,000.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00						-18,000.00
1	453-7402	LATE FEES GENERAL FUND	-4,000.00						-4,000.00
1	453-7601	PET LICENSE	-600.00						-600.00
1	453-7602	BEER LICENSE	-250.00						-250.00
1	453-7603	PERMIT FEES	-100.00						-100.00
1	453-7900	IGA EDEN DETENTION CENTER	-265,000.00						-265,000.00
1	454-5202	COPIES/FAXES	-50.00	-100.00					-150.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00						0.00
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00						-6,000.00
1	454-5602	FIRE STATION RENTALS	0.00						0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00						-1,500.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-1,000.00					-4,500.00
1	454-5801	INTEREST EARNED	1,200.00						1,200.00
1	454-8804	GRANTS	-250.00						-250.00
1	454-8806	SOE GRANT FUNDS	-10,000.00						-10,000.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00						-2,000.00
1	456-5801	CEMETERY INTEREST INCOME	-120.00						-120.00
1	456-6001	CEMETERY INCOME	-1,000.00						-1,000.00
1	499-2001	TRANSFER IN	0.00						0.00

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
1	511-1401	MAYOR SALARY	9,600.00						9,600.00	
1	511-1501	CITY ADMINISTRATION SAL	64,890.00						64,890.00	
1	511-2501	SOCIAL SECURITY BENEFITS	5,700.00						5,700.00	
1	511-2601	RETIREMENT BENEFITS	3,800.00						3,800.00	
1	511-2701	HEALTH INSURANCE BENEFITS	0.00						0.00	
1	511-4001	ELECTION EXPENSE	3,500.00						3,500.00	
1	511-4010	CITY COUNCIL EXPENSE	1,000.00						1,000.00	
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00						1,000.00	
1	511-4201	CITY HALL EXPENSE	25,000.00						25,000.00	
1	511-4501	OFFICE EXPENSE	40,000.00						40,000.00	
1	511-5101	WORKERS COMPENSATION	9,500.00	-760.00					8,740.00	
1	511-5102	PROPERTY & LIABILITY	7,000.00						7,000.00	
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	-4,000.00					500.00	
1	511-5502	BANK FEES / FILING FEES	0.00	800.00					800.00	
1	511-6101	PROFESSIONAL FEES - LEGAL	10,000.00	10,000.00					20,000.00	Legal
1	511-6102	PROFESSIONAL FEES - AUDITING	16,500.00	17,000.00					33,500.00	Additional Audit
1	511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00						12,000.00	
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00						10,000.00	
1	511-8101	MAYOR EXPENSE	2,000.00						2,000.00	
1	513-3101	STREET EXPENSE	20,000.00	10,000.00					30,000.00	School Signs / Stop Signs
1	513-3201	DUMPTRUCK EXPENSE	2,500.00						2,500.00	
1	514-2001	CODE E SALARIES	0.00						0.00	
1	514-2101	COURT SALARIES	14,400.00						14,400.00	
1	514-2201	ANIMAL CONTROL SALARY	9,000.00						9,000.00	
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00						2,000.00	
1	514-2601	RETIREMENT BENEFITS	1,000.00						1,000.00	
1	514-4001	CODE E EXPENSE	0.00						0.00	
1	514-4002	CODE E FUEL EXPENSE	0.00						0.00	
1	514-4101	COUNTY IGA	25,000.00						25,000.00	
1	514-4201	COURT EXPENSE	2,500.00						2,500.00	
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00						5,000.00	

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
1	514-7202	FIRE STATION UTILITIES	10,000.00	5,000.00					15,000.00	Air Conditioner Repair
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00						10,600.00	
1	515-4501	LIBRARY	11,000.00						11,000.00	
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	4,800.00	6,000.00					10,800.00	Air Conditioner Replacement
1	515-5504	ROY BURNES CIVIC CENTER EXP	2,700.00						2,700.00	
1	515-5506	BUSINESS INCUBATOR EXPENSES	0.00	3,000.00					3,000.00	Utilities
1	515-5507	VFW GRANT	0.00	1,200.00					1,200.00	Water/Sewer/Trash Grant
1	516-1801	PARK SALARIES	30,000.00						30,000.00	
1	516-1901	SWIMMING POOL SALARIES	15,360.00						15,360.00	
1	516-2501	SOCIAL SECURITY BENEFITS	3,150.00						3,150.00	
1	516-2601	RETIREMENT BENEFITS	1,200.00						1,200.00	
1	516-2701	HEALTH INSURANCE BENEFITS	9,080.00						9,080.00	
1	516-5001	PARK ELECTRICITY	4,000.00						4,000.00	
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00						5,000.00	
1	516-5010	PARK FUEL EXPENSE	2,500.00						2,500.00	
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00						10,000.00	
1	516-6201	FLAG EXPENSE	2,000.00						2,000.00	
1	516-7101	SWIMMING POOL EXPENSE	15,000.00						15,000.00	
1	516-8301	BEAUTIFICATION PROGRAM	38,000.00						38,000.00	
1	517-1101	MUSEUM EXPENSES	3,000.00						3,000.00	
1	517-1103	EVENT ADVERTISING	2,500.00						2,500.00	
1	517-1105	CULTURAL ARTS CENTER	1,500.00						1,500.00	
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00						2,500.00	
1	518-5401	CEMETERY MOWING CONTRACT	26,400.00						26,400.00	
1	519-2199	ECON DEV PLAN EXPENSE	0.00						0.00	
1	519-2202	DUES, SUBS & EDUCATION	0.00						0.00	
1	519-2209	HOST & WEBSITE FEES	0.00						0.00	
1	519-2211	ECON DEV MATCHING GRANT EXP	0.00						0.00	

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
2	451-1101	WATER SALES-METERED	-600,000.00	-18,520.00					-618,520.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-15,000.00					-22,000.00
2	451-1120	INFRASTRUCTURE MAINT FEE	0.00						0.00
2	451-4401	WATER TAPPING FEES	-700.00	-1,000.00					-1,700.00
2	451-4403	WATER CONNECTION FEES	-9,000.00						-9,000.00
2	451-4507	AP ARPA GENERTOR GRANT	-160,317.52	-320.00					-160,637.52
2	452-1101	SEWER OP EXP REIMB CCA	-125,000.00	-20,000.00					-145,000.00
2	452-2201	SEWER SERVICE	-155,000.00	-5,000.00					-160,000.00
2	452-4402	SEWER TAPPING FEES	-2,000.00						-2,000.00
2	453-3301	GARBAGE SERVICE	-260,000.00						-260,000.00
2	453-7402	LATE FEES WATER/SEWER	-10,000.00						-10,000.00
2	454-4404	ENVIRONMENTAL FEES	0.00						0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00						0.00
2	454-5801	INTEREST EARNED	-1,100.00						-1,100.00

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
2	501-1101	CLERICAL	90,600.00						90,600.00	
2	501-1201	WATER PERSONNEL	184,000.00						184,000.00	
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00						21,000.00	
2	501-2601	RETIREMENT BENEFITS	9,800.00						9,800.00	
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00						72,700.00	
2	501-2801	UNEMPLOYMENT TAX	1,700.00						1,700.00	
2	502-3101	WATER OPERATIONS EXPENSE	200,000.00						200,000.00	
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00						70,000.00	
2	502-3103	ELLIS WELL EXPENSE	0.00						0.00	
2	502-3104	WRT CONTRACT	98,000.00						98,000.00	
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00						5,000.00	
2	502-3502	TELEPHONE EXPENSE	8,500.00						8,500.00	
2	502-3503	UNIFORM EXPENSE	9,000.00						9,000.00	
2	502-4001	BACKHOE /AIR COMP/SKID STEER	10,000.00	-2,000.00					8,000.00	
2	502-4201	PICKUP OPERATING EXPENSE	8,000.00						8,000.00	
2	502-4202	PICKUP FUEL EXPENSE	12,000.00						12,000.00	
2	502-4205	EQUIPMENT PMT (EQUIP RESERVE)	0.00						0.00	
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00						5,000.00	
2	502-6104	PROFESSIONAL FEES- ENG USDA PROJECT	0.00						0.00	
2	503-1201	SEWER PERSONNEL	45,400.00						45,400.00	
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00						3,500.00	
2	503-2601	RETIREMENT BENEFITS	1,700.00						1,700.00	
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00						9,080.00	
2	503-2801	UNEMPLOYMENT TAX	0.00						0.00	
2	503-3201	SEWER OPERATIONS EXPENSE	100,000.00						100,000.00	
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00						28,000.00	
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00						0.00	
2	503-3205	TELEPHONE EXPENSE	1,800.00						1,800.00	
2	503-3206	UNIFORM EXPENSE	2,000.00						2,000.00	
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00						0.00	
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00						2,500.00	
2	503-3209	PICKUP FUEL EXPENSE	4,000.00						4,000.00	
2	503-3210	WORKERS COMPENSATION EXP	1,800.00						1,800.00	
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,000.00					6,000.00	Sludge Hauling
2	503-3212	SEWER PROPL/IAB EXP	21,000.00						21,000.00	
2	504-6101	SANITATION CONTRACTOR	240,000.00						240,000.00	
2	505-5101	WORKERS COMPENSATION EXP	4,500.00	-500.00					4,000.00	
2	505-5102	PROP & LIABILITY EXPENSE	25,000.00						25,000.00	
2	512-5501	MISCELLANEOUS EXPENSE	0.00						0.00	
2	589-9502	MAINTENANCE RESERVES USDA	0.00						0.00	
2	111-1207	TWDB BOND PAYMENT	50,000.00						50,000.00	
2	589-9301	CAPITAL OUTLAY	0.00						0.00	
2	589-9503	USDA BOND PAYMENT	90,000.00	-15,000.00					75,000.00	Overpaid last year
2	589-9504	ARPA GENERATOR GRANT	285,723.00						285,723.00	
2	599-9904	PERMANENT TRANSFER TO GOLF		19,100.00					19,100.00	Remainder from last year
18	454-5801	INTEREST EARNED	0.00						0.00	
18	454-8806	SOE GRANT FUND RECEIVED	0.00						0.00	
18	499-9999	PERMANENT TRANSFER IN	0.00						0.00	
18	518-2001	CLUB HOUSE RENT	11,000.00						11,000.00	
18	518-2002	CLUB HOUSE TAXES	3,000.00						3,000.00	
18	518-2005	GOLF COURSE SALARIES	0.00						0.00	
18	518-2006	GOLF COURSE MGMT FEE	0.00						0.00	
18	518-2501	SOCIAL SECURITY BENEFITS	0.00						0.00	
18	518-2601	RETIREMENT EXPENSES	0.00						0.00	
18	518-4101	REPAIRS & MAINT - GENERAL	0.00	2,000.00					2,000.00	
18	518-4103	REPAIRS- IRRIGATION/PUMP	0.00	14,600.00					14,600.00	
18	518-5101	UTILITIES-ELEC,GAS,TELE	0.00	2,500.00					2,500.00	
18	518-6103	OPERATIONS - ADVERTISING	0.00						0.00	
18	518-9000	SOE GRANT GOLF COURSE	0.00						0.00	
18	518-9301	CAPITAL OUTLAY	0.00						0.00	

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
		NOTE PMT PRINCIPAL	0.00						0.00
18	589-8101	INTEREST PAID	0.00						0.00
NET TOTAL			75,195.48	0.00	0.00	0.00	0.00	0.00	75,195.48

	ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL REVENUE	-850,670.00	-12,100.00	0.00	0.00	0.00	0.00	-862,770.00
GENERAL EXPENSE	517,680.00	48,240.00	0.00	0.00	0.00	0.00	565,920.00
WATER REVENUE	-1,330,117.52	-59,840.00	0.00	0.00	0.00	0.00	-1,389,957.52
WATER EXPENSE	1,724,303.00	4,600.00	0.00	0.00	0.00	0.00	1,728,903.00
GOLF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF EXPENSE	14,000.00	19,100.00	0.00	0.00	0.00	0.00	33,100.00
NET TOTALS	75,195.48	0.00	0.00	0.00	0.00	0.00	75,195.48

REVENUE							
GENERAL	-850,670.00	-12,100.00	0.00	0.00	0.00	0.00	-862,770.00
WATER	-1,330,117.52	-59,840.00	0.00	0.00	0.00	0.00	-1,389,957.52
GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-2,180,787.52	-71,940.00	0.00	0.00	0.00	0.00	-2,252,727.52
EXPENSE							
GENERAL	517,680.00	48,240.00	0.00	0.00	0.00	0.00	565,920.00
WATER	1,724,303.00	4,600.00	0.00	0.00	0.00	0.00	1,728,903.00
GOLF	14,000.00	19,100.00	0.00	0.00	0.00	0.00	33,100.00
	2,255,983.00	71,940.00	0.00	0.00	0.00	0.00	2,327,923.00