

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ 1/10/23	ADJ 3/14/23	ADJ 5/12/23	ADJ	NEW BUDGET	
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00		-10,000.00	-10,000.00			-370,000.00	
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-4,000.00	-2,000.00	-1,550.00	-4,000.00	-2,000.00	-25,550.00	
1	452-6203	PROPERTY TAXES-P & I	-8,000.00	-5,000.00				-1,300.00	-14,300.00	
1	452-6401	CITY SALES TAX	-140,000.00		-6,000.00				-146,000.00	
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00			-640.00			-5,040.00	
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00		-3,000.00				-22,000.00	
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	-2,000.00				-12,400.00	
1	453-7201	MUNICIPAL COURT FINES	-2,000.00						-2,000.00	
1	453-7301	TRANSFER SITE FEES	0.00			-3,000.00	-1,000.00	-1,100.00	-5,100.00	
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00		-1,500.00				-19,500.00	
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			-135,000.00	-40,000.00	-17,000.00	-457,000.00	Core Civic caught up on invoicing
1	454-5202	COPIES/FAXES	-50.00	-100.00		-60.00	-100.00		-310.00	
1	454-5501	MISCELLANEOUS RECEIPTS	0.00				-500.00		-500.00	
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			-200.00			-1,700.00	
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-1,000.00					-4,500.00	
1	454-5605	BUSINESS INCUBATOR RENT	-1,200.00						-1,200.00	
1	454-5801	INTEREST EARNED	-250.00		-65.00				-315.00	
1	454-8804	GRANTS	0.00						0.00	
1	454-8806	SOE GRANT FUNDS	-10,000.00						-10,000.00	
1	455-9201	SWIMMING POOL INCOME	-2,000.00					-500.00	-2,500.00	
1	456-5801	CEMETERY INTEREST INCOME	-120.00					-250.00	-370.00	
1	456-6001	CEMETERY INCOME	-1,000.00						-1,000.00	
1	499-2001	TRANSFER IN	0.00						0.00	
		SOE GRANT FROM PRIOR YEAR (Beautification)	-34,000.00						-34,000.00	
1	511-1401	MAYOR SALARY	9,600.00						9,600.00	
1	511-1501	CITY ADMINISTRATION SAL	64,890.00					-10,000.00	54,890.00	
1	511-2501	SOCIAL SECURITY BENEFITS	5,700.00		200.00				5,900.00	
1	511-2601	RETIREMENT BENEFITS	3,800.00		400.00				4,200.00	
1	511-2701	HEALTH INSURANCE BENEFITS	0.00						0.00	
1	511-4001	ELECTION EXPENSE	3,500.00					-2,000.00	1,500.00	
1	511-4010	CITY COUNCIL EXPENSE	1,000.00					-1,000.00	0.00	
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00						1,000.00	
1	511-4201	CITY HALL EXPENSE	25,000.00			13,050.00		5,000.00	43,050.00	Add new banners and emergency radios
1	511-4501	OFFICE EXPENSE	40,000.00			3,000.00		6,200.00	49,200.00	
1	511-5101	WORKERS COMPENSATION	9,500.00	-760.00	860.00				9,600.00	
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		200.00		400.00	1,400.00	
1	511-6101	PROFESSIONAL FEES - LEGAL	10,000.00	10,000.00				-4,000.00	16,000.00	Legal
1	511-6102	PROFESSIONAL FEES - AUDITING	16,500.00	17,000.00	10,500.00				44,000.00	Additional Audit/Forensic Audit Carryover
1	511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00					7,300.00	19,300.00	
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00						10,000.00	
1	511-8101	MAYOR EXPENSE	2,000.00					-1,500.00	500.00	
1	513-3101	STREET EXPENSE	20,000.00	10,000.00	2,000.00	5,000.00	4,000.00	-1,500.00	39,500.00	School Signs / Stop Signs
1	513-3201	DUMPTRUCK EXPENSE	2,500.00		1,000.00	800.00			4,300.00	
1	514-2001	CODE E SALARIES	0.00						0.00	
1	514-2101	COURT SALARIES	14,400.00					-1,200.00	13,200.00	

1 514-2201	ANIMAL CONTROL SALARY	9,000.00					-1,000.00	8,000.00	
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				1,000.00		3,500.00	
1 514-6101	ANIMAL CONTROL EXPENSE	5,000.00				-1,000.00		2,800.00	
1 514-7202	FIRE STATION UTILITIES	10,000.00	5,000.00				1,200.00	16,200.00	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	2,000.00	5,000.00		-2,000.00	15,800.00	Air Conditioner Replacement, Warming Table Replacement
1 515-5504	ROY BURNES CIVIC CENTER EXP	2,700.00					500.00	3,200.00	
1 515-5506	BUSINESS INCUBATOR EXPENSES	0.00	3,000.00	2,000.00	2,000.00			7,000.00	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					100.00	30,100.00	
1 516-1901	SWIMMING POOL SALARIES	15,360.00					-2,000.00	13,360.00	
1 516-2501	SOCIAL SECURITY BENEFITS	3,150.00					100.00	3,250.00	
1 516-2601	RETIREMENT BENEFITS	1,200.00		700.00			300.00	2,200.00	
1 516-2701	HEALTH INSURANCE BENEFITS	9,080.00					700.00	9,780.00	
1 516-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00						2,500.00	
1 516-5001	PARK ELECTRICITY	4,000.00						4,000.00	
1 516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00					-1,500.00	3,500.00	
1 516-5010	PARK FUEL EXPENSE	2,500.00						2,500.00	
1 516-5301	STREET LIGHT ELECTRICITY	10,000.00					3,500.00	13,500.00	
1 516-6401	CEMETERY MOWING CONTRACT	26,400.00						26,400.00	
1 516-6201	FLAG EXPENSE	2,000.00		500.00			500.00	3,000.00	
1 516-7101	SWIMMING POOL EXPENSE	15,000.00					14,000.00	29,000.00	
1 516-8301	BEAUTIFICATION PROGRAM	38,000.00						38,000.00	
1 517-1101	MUSEUM EXPENSES	3,000.00					-1,100.00	1,900.00	
1 517-1103	EVENT ADVERTISING	2,500.00		-1,000.00				1,500.00	
1 517-1105	CULTURAL ARTS CENTER	1,500.00						1,500.00	
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	10,940.00		-5,000.00		5,000.00	-1,000.00	9,940.00	
1 519-2211	ECON DEV MATCHING GRANT EXP	0.00						0.00	
1 589-9301	CAPITAL OUTLAY	0.00						0.00	
2 451-1101	WATER SALES-METERED	-600,000.00	-18,520.00	-55,000.00			-23,000.00	-696,520.00	
2 451-1102	WATER SALES-UNMETERED	-7,000.00	-15,000.00	-3,000.00	7,000.00	-4,100.00		-22,100.00	
2 451-1120	INFRASTRUCTURE MAINT FEE	0.00						0.00	
2 451-4401	WATER TAPPING FEES	-700.00	-1,000.00			-500.00	-300.00	-2,500.00	
2 451-4403	WATER CONNECTION FEES	-9,000.00						-9,000.00	
2 451-4507	AP ARPA GENERATOR GRANT	-160,317.52	-320.00					-160,637.52	
	AP ARPA GENERATOR GRANT - CARRYOVER	-106,713.76						-106,713.76	
2 452-1101	SEWER OP EXP REIMB CCA	-125,000.00	-20,000.00	43,005.00	30,000.00	31,000.00		-40,995.00	Core Civic Sewer Adj
2 452-2201	SEWER SERVICE	-155,000.00	-5,000.00	-40,000.00	-10,000.00	-20,000.00		-230,000.00	Core Civic Sewer Adj
2 452-4402	SEWER TAPPING FEES	-2,000.00						-2,000.00	
2 453-3301	GARBAGE SERVICE	-260,000.00		-8,000.00				-268,000.00	
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		-400.00	400.00			0.00	
2 454-5510	GAIN/LOSS DISP OF ASSETS	0.00				-50,000.00		-50,000.00	Equipment Auctions
2 454-5801	INTEREST EARNED	-1,100.00			-900.00	-800.00	-32,550.00	-35,350.00	
2 501-1101	CLERICAL	90,600.00					-2,000.00	88,600.00	

2 501-1201	WATER PERSONNEL	184,000.00				4,200.00	188,200.00	
2 501-2501	SOCIAL SECURITY BENEFITS	21,000.00					21,000.00	
2 501-2601	RETIREMENT BENEFITS	9,800.00	5,000.00	4,000.00			18,800.00	
2 501-2701	HEALTH INSURANCE BENEFITS	72,700.00				-6,000.00	66,700.00	
2 501-2801	UNEMPLOYMENT TAX	1,700.00				-1,500.00	200.00	
2 502-3101	WATER OPERATIONS EXPENSE	200,000.00	50,000.00	10,000.00	30,000.00	35,000.00	325,000.00	Water Plant Repair
2 502-3102	ELECTRIC PUMPS EXPENSE	70,000.00				7,000.00	77,000.00	
2 502-3103	ELLIS WELL EXPENSE	0.00					0.00	
2 502-3104	WRT CONTRACT	98,000.00				16,000.00	114,000.00	
2 502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	3,000.00			500.00	8,500.00	
2 502-3502	TELEPHONE EXPENSE	8,500.00				1,400.00	9,900.00	
2 502-3503	UNIFORM EXPENSE	9,000.00				-1,100.00	7,900.00	
2 502-4001	BACKHOE /AIR COMP/SKID STEER	10,000.00	-2,000.00	3,000.00			11,000.00	
2 502-4201	PICKUP OPERATING EXPENSE	8,000.00		2,000.00	5,000.00	-2,000.00	13,000.00	Repairs
2 502-4202	PICKUP FUEL EXPENSE	12,000.00		2,000.00	1,500.00		15,500.00	
2 502-4205	EQUIPMENT PMT (EQUIP RESERVE)	0.00					0.00	
2 502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00		2,000.00		-5,000.00	2,000.00	
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	1,000.00	400.00			3,100.00	
2 503-2701	HEALTH INSURANCE BENEFITS	9,080.00				700.00	9,780.00	
2 503-2801	UNEMPLOYMENT TAX	0.00					0.00	
2 503-3201	SEWER OPERATIONS EXPENSE	100,000.00	50,000.00	72,500.00	20,000.00		242,500.00	Sewer Plant Repairs
2 503-3203	ELECTRIC PUMPS EXPENSE	28,000.00				-5,000.00	23,000.00	
2 503-3204	POSTAGE/OFFICE EXPENSE	0.00					0.00	
2 503-3205	TELEPHONE EXPENSE	1,800.00		-400.00			1,400.00	
2 503-3206	UNIFORM EXPENSE	2,000.00		-500.00			1,500.00	
2 503-3207	PUMPHOUSE SHOP EXPENSE	0.00					0.00	
2 503-3208	PICKUP OPERATING EXPENSE	2,500.00			-1,500.00		1,000.00	
2 503-3209	PICKUP FUEL EXPENSE	4,000.00		-1,000.00			3,000.00	
2 503-3210	WORKERS COMPENSATION EXP	1,800.00		-800.00			1,000.00	
2 503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,000.00			-2,000.00	4,000.00	Sludge Hauling
2 503-3212	SEWER PROP/LIAB EXP	21,000.00					21,000.00	
2 504-6101	SANITATION CONTRACTOR	240,000.00			20,000.00	30,000.00	290,000.00	
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	1,000.00	15,000.00		91,000.00	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			-20.00		-20.00	
18 454-8806	SOE GRANT FUND RECEIVED	0.00		-20,000.00	-5,000.00		-25,000.00	SOE Greens Resodding Grant
18 499-9999	PERMANENT TRANSFER IN	0.00		-19,100.00			-19,100.00	Remainder from last year
18 518-2001	CLUB HOUSE RENT	11,000.00		1,000.00			12,000.00	Monthly Lease Increase
18 518-2002	CLUB HOUSE TAXES	3,000.00		-1,400.00			1,600.00	
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	
18 518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00		400.00	400.00		800.00	
18 518-4101	REPAIRS & MAINT - GENERAL	0.00	2,000.00			500.00	2,500.00	

18 518-4103	REPAIRS- IRRIGATION/PUMP	0.00	14,600.00				-500.00	14,100.00
18 518-5101	UTILITIES-ELEC,GAS,TELE	0.00	2,500.00	-400.00	-380.00			1,720.00
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
	NOTE PMT PRINCIPAL	0.00						0.00
18 589-8101	INTEREST PAID	0.00						0.00
NET TOTAL		-73,778.28	0.00	0.00	0.00	0.00	0.00	-73,778.28

	ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL REVENUE	-903,870.00	-12,100.00	-24,565.00	-150,450.00	-45,600.00	-22,150.00	-1,136,585.00
GENERAL EXPENSE	528,620.00	48,240.00	14,160.00	29,050.00	10,000.00	7,800.00	630,070.00
WATER REVENUE	-1,436,831.28	-59,840.00	-63,395.00	26,500.00	-44,400.00	-55,850.00	-1,577,966.28
WATER EXPENSE	1,724,303.00	4,600.00	113,300.00	94,900.00	85,000.00	70,200.00	2,022,103.00
GOLF REVENUE	0.00	0.00	-39,100.00	-20.00	-5,000.00	0.00	-44,120.00
GOLF EXPENSE	14,000.00	19,100.00	-400.00	20.00	0.00	0.00	32,720.00
NET TOTALS	-73,778.28	0.00	0.00	0.00	0.00	0.00	-73,778.28
REVENUE							
GENERAL	-903,870.00	-12,100.00	-24,565.00	-150,450.00	-45,600.00	-22,150.00	-1,136,585.00
WATER	-1,436,831.28	-59,840.00	-63,395.00	26,500.00	-44,400.00	-55,850.00	-1,577,966.28
GOLF	0.00	0.00	-39,100.00	-20.00	-5,000.00	0.00	-44,120.00
	-2,340,701.28	-71,940.00	-127,060.00	-123,970.00	-95,000.00	-78,000.00	-2,758,671.28
EXPENSE							
GENERAL	528,620.00	48,240.00	14,160.00	29,050.00	10,000.00	7,800.00	630,070.00
WATER	1,724,303.00	4,600.00	113,300.00	94,900.00	85,000.00	70,200.00	2,022,103.00
GOLF	14,000.00	19,100.00	-400.00	20.00	0.00	0.00	32,720.00
	2,266,923.00	71,940.00	127,060.00	123,970.00	95,000.00	78,000.00	2,684,893.00