

Fund: 10 - GENERAL FUND

DEPARTMENT 001 - ADMINISTRATION

FY 2022-2023

FY 2023-2024

Total Budget

Total Budget

Group: 10 - TAXES

10-001-46000	M & O TAX	1,900,000	1,883,685
10-001-46001	SALES TAX	2,000,000	2,250,000
10-001-46002	MIXED BEVERAGE TAX	45,000	45,000
10-001-46003	AUTO/TRAILER TAXES	325	325
10-001-46007	DELINQUENT TAXES	6,977	6,977
		3,952,302	4,185,987

Group: 12 - FRANCHISE FEES

10-001-46020	TXU ELECTRIC	200,000	225,000
10-001-46021	A T & T	20,000	10,000
10-001-46022	TEXAS GAS	7,500	7,500
10-001-46025	MISC. FRANCHISE	5,000	5,000
10-001-46027	MESH NET	3,024	3,024
10-001-46028	WATER FRANCHISE FEE	129,978	129,978
10-001-46029	WASTEWATER FRANCHISE FEES	37,220	37,220
		402,722	417,722

Group: 15 - ADMINISTRATIVE FEES

10-001-46005	INTEREST - OPERATING FUND	15,000	75,000
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	0	0
		15,000	75,000

Group: 35 - OTHER REVENUE

10-001-46041	REFUNDS/BANK CREDITS	100	100
10-001-46042	MISCELLANEOUS	35	100,000
10-001-46046	OTHER REIMBURSEABLES	200	200
		335	100,300

Group: 50 - PERSONNEL

10-001-58100	SALARIES	146,377	158,995
10-001-58101	PAYROLL EXPENSE	2,122	2,305
10-001-58102	WORKERS COMPENSATION	3,108	843
10-001-58103	HEALTH INSURANCE	40,365	44,760
10-001-58104	RETIREMENT	19,906	57,718
10-001-58105	UNEMPLOYMENT INSURANCE	270	270
10-001-58107	CELL PHONE STIPEND	2,280	2,280
10-001-58125	DENTAL INSURANCE	2,536	2,796
10-001-58126	LIFE INSURANCE	519	519
		217,483	270,486

Group: 55 - SUPPLIES

10-001-58200	POSTAGE & SHIPPING	2,070	2,070
10-001-58201	OFFICE SUPPLIES	4,658	4,658
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070	2,070
10-001-58203	BASIC OPERATING SUPPLIES	0	0
10-001-58204	PRINTING & BINDING	0	0
10-001-58205	MINOR EQUIPMENT: OFFICE	533	533
10-001-58207	MV REPAIR & MAINTENANCE	0	0
10-001-58208	UNIFORMS & SUPPLIES	311	311
10-001-58214	FINANCE CHARGES	2,500	2,500
10-001-58223	EQUIPMENT	533	533
10-001-58265	FACILITIES MAINT SUPPLIES	515	515
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0

10-001-58269	PROMOTIONAL SUPPLIES	0	0
		13,190	13,190
Group: 65 - CONTRACTUAL SERVICES			
10-001-58400	TRAVEL & TRAINING	10,000	10,000
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875	25,875
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553	1,553
10-001-58403	PRINTING & BINDING	3,726	3,726
10-001-58404	PROPERTY & LIABILITY	7,245	8,100
10-001-58406	PROFESSIONAL LICENSE	1,035	1,035
10-001-58407	DUES & MEMBERSHIPS	3,105	3,105
10-001-58408	SPECIAL EVENTS	10,000	10,000
10-001-58415	FINES & PENALTIES	0	0
10-001-58417	ACCOUNTING & AUDITOR	41,400	58,800
10-001-58418	CONTRACTUAL SERVICES	49,680	67,000
10-001-58426	SOFTWARE TECH SUPPORT	55,000	55,000
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846	2,846
10-001-58438	IT CONTRACT	3,987	3,987
10-001-58451	EQUIPMENT RENTAL	9,936	9,936
10-001-58477	COMMERCIAL LEASE	140,000	340,000
		365,388	600,963
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
10-001-58716	PAYING AGENT FEES	0	0
Group: 75 - CAPITAL OUTLAY			
10-001-58600	OFFICE EQUIPMENT	2,500	2,500
10-001-58612	SOFTWARE	0	0
		2,500	2,500
	ADMINISTRATION TOTAL REVENUE;	4,370,359	4,779,009
	ADMINISTRATION TOTAL EXPENSE:	598,561	887,139
	ADMINISTRATION NET PROFIT/LOSS:	3,771,798	3,891,870

DEPARTMENT 003 - DEVELOPMENT**FY 2022-2023****FY 2023-2024****Total Budget****Total Budget****Group: 15 - ADMINISTRATIVE FEES**

10-003-46087	CREDIT CARD FEES	0	0
10-003-46092	NSF FEES	0	0
		0	0

Group: 20 - LICENSES & PERMITS

10-003-46023	CERTIFICATE OF OCCUPANCY	1,000	1,000
10-003-46070	BUILDING PERMITS	600,000	500,000
10-003-46071	HEALTH PERMITS	10,000	12,500
10-003-46072	SUBCONTRACTORS PERMITS	50,000	20,000
10-003-46073	REGISTRATION FEES	4,500	0
10-003-46075	OSSF PERMITS	1,200	1,200
10-003-46077	PLAN REVIEW	80,000	50,000
10-003-46079	BACKFLOW INSPECTIONS	0	0
10-003-46080	RE - INSPECTION	0	1,000
10-003-46081	SPECIAL EVENT PERMITS	0	300
10-003-46082	REVIEWS/ REQUESTS	600	600
10-003-46083	METER RELEASE	0	0
10-003-46084	RENTAL INSPECTIONS	400	0
10-003-46089	IRRIGATION	0	0
10-003-46095	FIRE ALARMS	1,000	1,000

10-003-46099	FIRE SPRINKLER	1,000	1,435
10-003-46105	ZONING/RE-ZONING	0	0
10-003-46106	PLATS/RE-PLATS	0	10,000
		749,700	599,035
Group: 50 - PERSONNEL			
10-003-58100	SALARIES	270,838	389,627
10-003-58101	PAYROLL EXPENSE	3,768	5,650
10-003-58102	WORKERS COMPENSATION	2,072	1,405
10-003-58103	HEALTH INSURANCE	8,403	18,480
10-003-58104	RETIREMENT	12,632	43,899
10-003-58105	UNEMPLOYMENT INSURANCE	180	270
10-003-58107	CELL PHONE STIPEND	1,080	1,620
10-003-58110	OVERTIME	0	0
10-003-58125	DENTAL INSURANCE	512	1,692
10-003-58126	LIFE INSURANCE	346	519
10-003-58128	ACCRUED COMP & VACATION	0	0
		299,831	463,162
Group: 55 - SUPPLIES			
10-003-58200	POSTAGE & SHIPPING	515	515
10-003-58201	OFFICE SUPPLIES	5,000	3,000
10-003-58202	FLOWERS/GIFTS/PLAQUES	75	100
10-003-58203	BASIC OPERATING SUPPLIES	0	750
10-003-58204	PRINTING & BINDING	309	300
10-003-58205	MINOR EQUIPMENT: OFFICE	515	400
10-003-58207	MV REPAIR & MAINTENACE	0	200
10-003-58208	UNIFORMS & SUPPLIES	309	300
10-003-58214	CREDIT CARD FEES	0	0
10-003-58265	FACILITIES MAINT SUPPLIES	2,500	2,500
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0	150
		9,223	8,215
Group: 65 - CONTRACTUAL SERVICES			
10-003-58400	TRAVEL & TRAINING	3,000	10,000
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000	10,000
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000	4,000
10-003-58404	PROPERTY & LIABILITY	5,150	8,100
10-003-58406	PROFESSIONAL LICENSE	0	100
10-003-58407	DUES & MEMBERSHIPS	721	750
10-003-58418	CONTRACTUAL SERVICES	55,000	55,000
10-003-58423	FOOD SERVICE/POOL INSPECTOR	9,200	10,000
10-003-58424	ENGINEERING/CITY ENGINEER	15,000	5,000
10-003-58426	SOFTWARE TECH SUPPORT	0	15,000
10-003-58438	IT CONTRACT	4,000	4,000
10-003-58463	ECONOMIC DEVELOPMENT	5,000	1,000
		111,071	122,950
Group: 75 - CAPITAL OUTLAY			
10-003-58600	OFFICE EQUIPMENT	0	1,000
10-003-58612	SOFTWARE	0	0
		0	1,000
DEVELOPMENT TOTAL REVENUE;		749,700	599,035
DEVELOPMENT TOTAL EXPENSE:		420,125	595,327
DEVELOPMENT NET PROFIT/LOSS:		329,575	3,708

DEPARTMENT 004 - FIRE MARSHAL		FY 2022-2023	FY 2023-2024
		Total Budget	Total Budget
Group: 20 - LICENSES & PERMITS			
10-004-46099	FIRE SPRINKLER	10,000	0
Group: 30 - SERVICE REVENUE			
10-004-46032	REVENUE RECOVERY	5,000	0
10-004-46035	PARKER COUNTY RUN FUNDS	0	0
		5,000	0
Group: 35 - OTHER REVENUE			
10-004-46030	VFD CONTRIBUTIONS	0	0
10-004-46088	SALE OF ASSETS	0	0
		0	0
Group: 50 - PERSONNEL			
10-004-58100	SALARIES	790,658	193,015
10-004-58101	PAYROLL EXPENSE	11,500	2,799
10-004-58102	WORKERS COMPENSATION	9,324	7,933
10-004-58103	HEALTH INSURANCE	75,624	18,480
10-004-58104	RETIREMENT	57,676	35,708
10-004-58105	UNEMPLOYMENT INSURANCE	810	180
10-004-58107	CELL PHONE STIPEND	540	0
10-004-58109	CERTIFICATE PAY	24,050	6,550
10-004-58110	OVERTIME	55,000	0
10-004-58125	DENTAL INSURANCE	4,609	1,128
10-004-58126	LIFE INSURANCE	1,556	346
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000	1,000
10-004-58128	ACCRUED COMP & VACATION	0	0
		1,036,347	267,139
Group: 55 - SUPPLIES			
10-004-58200	POSTAGE & SHIPPING	853	1,000
10-004-58201	OFFICE SUPPLIES	2,250	500
10-004-58202	FLOWERS/GIFTS/PLAQUES	518	500
10-004-58203	BASIC OPERATING SUPPLIES	12,862	4,500
10-004-58204	PRINTING & BINDING	213	
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967	
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	
10-004-58207	MV REPAIR & MAINTENANCE	79,758	8,700
10-004-58208	UNIFORMS & SUPPLIES	20,875	2,500
10-004-58216	PPE AND SUPPLIES	62,722	5,000
10-004-58217	MEDICAL SUPPLIES	15,428	
10-004-58219	FOAM SUPPLIES	1,866	
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712	
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213	
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871	
10-004-58265	FACILITIES MAINT SUPPLIES	0	
10-004-58266	MINOR EQUIPMENT: FIELD	0	
10-004-58270	MV FUEL	0	
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280	
		232,388	22,700
Group: 60 - UTILITIES			
10-004-58305	COMMUNICATION SERVICES	6,396	8,500
Group: 65 - CONTRACTUAL SERVICES			
10-004-58400	TRAVEL & TRAINING	29,036	13,000

10-004-58401	CONSULTANTS & PROFESSIONALS	3,731	
10-004-58403	PRINTING & BINDING	213	
10-004-58404	PROPERTY & LIABILITY	5,330	
10-004-58407	DUES & MEMBERSHIPS	561	5,600
10-004-58418	CONTRACTUAL SERVICES	67,489	16,600
10-004-58426	SOFTWARE TECH SUPPORT	0	
10-004-58427	EQUIPMENT TECH SUPPORT	21,259	11,000
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	
10-004-58438	IT CONTRACT	4,107	
10-004-58452	VEHICLE LEASE	0	22,649
10-004-58455	EMERGENCY MANAGEMENT	0	17,000
		132,834	85,849
FIRE TOTAL REVENUE;		15,000	0
FIRE TOTAL EXPENSE:		1,407,965	384,188
FIRE NET PROFIT/LOSS:		-1,392,965	-384,188

DEPARTMENT 005 - LEGISLATIVE

FY 2022-2023

FY 2023-2024

Total Budget

Total Budget

Group: 15 - ADMINISTRATIVE FEES

10-005-46036	OPEN RECORDS FEES	150	150
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Group: 35 - OTHER REVENUE

10-005-46024	SPECIAL EVENT SPONSORSHIP	0	0
10-005-46042	MISCELLANEOUS	1,100	1,100
		1,100	1,100

Group: 50 - PERSONNEL

10-005-58100	SALARIES	72,100	77,175
10-005-58101	PAYROLL EXPENSE	1,045	1,119
10-005-58102	WORKERS COMPENSATION	1,036	281
10-005-58103	HEALTH INSURANCE	8,403	9,240
10-005-58104	RETIREMENT	5,155	14,277
10-005-58105	UNEMPLOYMENT INSURANCE	90	90
10-005-58107	CELL PHONE STIPEND	540	249
10-005-58125	DENTAL INSURANCE	512	564
10-005-58126	LIFE INSURANCE	173	173
		89,054	103,168

Group: 55 - SUPPLIES

10-005-58200	POSTAGE & SHIPPING	104	104
10-005-58201	OFFICE SUPPLIES	1,553	1,553
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553	1,553
10-005-58203	BASIC OPERATING SUPPLIES	569	569
10-005-58204	PRINTING & BINDING	533	533
10-005-58205	MINOR EQUIPMENT: OFFICE	3,002	3,002
10-005-58208	UNIFORMS & SUPPLIES	1,397	1,397
10-005-58265	FACILITIES MAINT SUPPLIES	0	0
10-005-58266	MINOR EQUIPMENT: FIELD	518	518
10-005-58269	PROMOTIONS	25,000	25,000
		34,229	34,229

Group: 65 - CONTRACTUAL SERVICES

10-005-58400	TRAVEL & TRAINING	10,350	10,350
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280	8,280
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070	2,070
10-005-58404	PROPERTY & LIABILITY	5,693	8,100

10-005-58406	PROFESSIONAL LICENSE	414	414
10-005-58407	DUES & MEMBERSHIPS	12,000	12,000
10-005-58408	SPECIAL EVENTS	25,000	25,000
10-005-58416	LEGAL/CITY ATTORNEY	50,000	50,000
10-005-58418	CONTRACTUAL SERVICES	4,554	4,554
10-005-58419	ELECTIONS ADMINISTRATION	5,900	5,900
10-005-58426	SOFTWARE TECH SUPPORT	518	518
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,108
10-005-58438	IT CONTRACT	4,107	4,107
10-005-58450	GOVERNMENT & MISC OPERATING	1,553	1,553
		131,547	133,954

Group: 75 - CAPITAL OUTLAY

10-005-58624	EQUIPMENT PURCHASE	0	0
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LEGISLATIVE TOTAL REVENUE;	1,250	1,250
LEGISLATIVE TOTAL EXPENSE:	254,830	271,351
LEGISLATIVE NET PROFIT/LOSS:	-253,580	-270,101

DEPARTMENT 006 - MUNICIPAL COURT

	FY 2022-2023	FY 2023-2024
	Total Budget	Total Budget

Group: 15 - ADMINISTRATIVE FEES

10-006-46092	NSF FEES	0	0
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Group: 25 - FINES & FORFITURES

10-006-46060	NON-PARKING	215,000	215,000
10-006-46061	PARKING	1,000	1,000
10-006-46062	WARRANTS/CAPIAS	1,300	1,300
10-006-46063	STATE LAW - CLASS C	15,000	15,000
10-006-46064	COURT ADMINISTRATION FEES	10,000	10,000
10-006-46065	COURT SECURITY	4,700	4,700
10-006-46066	TIME PAYMENT	400	400
10-006-46067	MC TECH FEE	6,700	6,700
10-006-46085	SEAT BELT	500	500
10-006-46102	TEEN COURT FEE	0	0
		254,600	254,600

Group: 35 - OTHER REVENUE

10-006-46042	MISCELLANEOUS	0	0
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Group: 50 - PERSONNEL

10-006-58100	SALARIES	98,341	104,630
10-006-58101	PAYROLL EXPENSE	2,075	1,540
10-006-58102	WORKERS COMPENSATION	2,072	562
10-006-58103	HEALTH INSURANCE	8,403	18,480
10-006-58104	RETIREMENT	4,291	19,357
10-006-58105	UNEMPLOYMENT INSURANCE	180	180
10-006-58107	CELL PHONE STIPEND	540	249
10-006-58109	CERTIFICATE PAY	479	221
10-006-58110	OVERTIME	800	0
10-006-58125	DENTAL INSURANCE	512	1,128
10-006-58126	LIFE INSURANCE	173	346
10-006-58132	BAILIFF DUTIES	1,492	1,600
		119,358	148,293

Group: 55 - SUPPLIES

10-006-58201	OFFICE SUPPLIES	1,035	1,035
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10-006-58202	FLOWERS/GIFTS/PLAQUES	207	207
10-006-58205	MINOR EQUIPMENT: OFFICE	0	0
10-006-58214	FINANCE CHARGES	311	311
10-006-58265	FACILITIES MAINT SUPPLIES	0	0
		1,553	1,553

Group: 65 - CONTRACTUAL SERVICES

10-006-58400	TRAVEL & TRAINING	3,105	3,105
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0
10-006-58404	PROPERTY & LIABILITY	5,330	8,100
10-006-58406	PROFESSIONAL LICENSE	0	0
10-006-58407	DUES & MEMBERSHIPS	85	85
10-006-58416	LEGAL/CITY ATTORNEY	12,000	12,000
10-006-58418	CONTRACTUAL SERVICES	0	0
10-006-58421	MUNICIPAL JUDGE	14,904	18,500
10-006-58422	MAGISTRATE	3,105	3,105
10-006-58426	SOFTWARE TECH SUPPORT	0	3,000
10-006-58438	IT CONTRACT	4,140	4,140
10-006-58441	JURY SERVICE	207	207
		42,876	52,242

Group: 75 - CAPITAL OUTLAY

10-006-58600	OFFICE EQUIPMENT	0	0
10-006-58612	SOFTWARE	0	0
		0	0

MUNICIPAL COURT TOTAL REVENUE;	254,600	254,600
MUNICIPAL COURT TOTAL EXPENSE:	163,787	202,088
MUNICIPAL COURT NET PROFIT/LOSS:	90,813	52,512

DEPARTMENT 007 - POLICE

FY 2022-2023	FY 2023-2024
Total Budget	Total Budget

Group: 15 - ADMINISTRATIVE FEES

10-007-46053	ACCIDENT REPORTS	600	600
10-007-46087	CREDIT CARD FEES	0	0
		600	600

Group: 20 - LICENSES & PERMITS

10-007-46073	ALARM PERMIT FEES	0	0
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Group: 35 - OTHER REVENUE

10-007-46050	POLICE TRAINING	0	0
10-007-46051	POLICE CONTRIBUTIONS	0	0
10-007-46088	SALE OF ASSETS	0	0
10-007-46103	SCHOOL RESOURCE OFFICER FUNDI	0	0
		0	0

Group: 50 - PERSONNEL

10-007-58100	SALARIES	1,072,785	1,166,120
10-007-58101	PAYROLL EXPENSE	15,882	17,750
10-007-58102	WORKERS COMPENSATION	19,412	74,197
10-007-58103	HEALTH INSURANCE	124,814	157,080
10-007-58104	RETIREMENT	78,862	215,732
10-007-58105	UNEMPLOYMENT INSURANCE	2,534	1,530
10-007-58107	CELL PHONE STIPEND	0	745
10-007-58109	CERTIFICATE PAY	19,200	4,154
10-007-58110	OVERTIME	57,193	58,000

10-007-58125	DENTAL INSURANCE	7,948	9,588
10-007-58126	LIFE INSURANCE	3,043	2,940
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797	2,000
10-007-58128	ACCRUED COMP & VACATION	0	0
		1,406,470	1,709,836

Group: 55 - SUPPLIES

10-007-58200	POSTAGE & SHIPPING	320	320
10-007-58201	OFFICE SUPPLIES	5,693	5,693
10-007-58202	FLOWERS/GIFTS/PLAQUES	453	453
10-007-58203	BASIC OPERATING SUPPLIES	3,105	3,105
10-007-58204	PRINTING & BINDING	853	853
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382	5,382
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533	533
10-007-58207	MV REPAIR & MAINTENACE	9,315	12,000
10-007-58208	UNIFORMS & SUPPLIES	14,283	14,283
10-007-58214	FINANCE CHARGES	62	62
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962	2,962
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396	6,396
10-007-58265	FACILITIES MAINT SUPPLIES	14,464	14,464
10-007-58266	MINOR EQUIPMENT: FIELD	33,248	33,248
10-007-58267	OPERATING SUPPLIES NON CONSUM	1,066	1,066
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494	3,494
10-007-58270	MV FUEL	25,875	25,875
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264	10,000
10-007-58275	SPECIAL EVENTS	1,035	1,035
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134	9,134
		141,937	150,358

Group: 60 - UTILITIES

10-007-58305	COMMUNICATION SERVICES	4,451	4,451
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Group: 65 - CONTRACTUAL SERVICES

10-007-58400	TRAVEL & TRAINING	8,797	10,000
10-007-58402	ADVERTISING & LEGAL NOTICES	107	107
10-007-58403	PRINTING & BINDING	640	640
10-007-58404	PROPERTY & LIABILITY	5,330	8,100
10-007-58407	DUES & MEMBERSHIPS	1,760	1,760
10-007-58410	LAB TESTING	3,105	6,000
10-007-58418	CONTRACTUAL SERVICES	112,000	112,000
10-007-58420	INMATE HOUSING	1,242	1,242
10-007-58426	SOFTWARE TECH SUPPORT	0	0
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,108
10-007-58438	IT CONTRACT	4,107	4,107
10-007-58450	GOVERNMENT & MISC OPERATING	673	673
10-007-58452	VEHICLE LEASE	61,836	61,836
10-007-58462	ANIMAL CONTROL	68,879	68,879
		269,584	276,452

Group: 75 - CAPITAL OUTLAY

10-007-58601	VEHICLE EQUIPMENT	98,268	50,000
10-007-58624	EQUIPMENT PURCHASE	0	0
		98,268	50,000

POLICE TOTAL REVENUE;	600	600
POLICE TOTAL EXPENSE:	1,920,710	2,191,097
POLICE NET PROFIT/LOSS:	-1,920,110	-2,190,497

DEPARTMENT 008 - CITY SERVICES		FY 2022-2023	FY 2023-2024
		Total Budget	Total Budget
Group: 35 - OTHER REVENUE			
10-008-46107	CODE ENFORCEMENT FEES	0	0
Group: 50 - PERSONNEL			
10-008-58100	SALARIES	0	0
10-008-58101	PAYROLL EXPENSE	0	0
10-008-58102	WORKERS COMPENSATION	0	0
10-008-58103	HEALTH INSURANCE	0	0
10-008-58104	RETIREMENT	0	0
10-008-58105	UNEMPLOYMENT INSURANCE	0	0
10-008-58107	CELL PHONE STIPEND	0	0
10-008-58110	OVERTIME	0	0
10-008-58125	DENTAL INSURANCE	0	0
10-008-58126	LIFE INSURANCE	0	0
Group: 55 - SUPPLIES			
10-008-58201	OFFICE SUPPLIES	0	0
10-008-58202	FLOWERS/GIFTS/PLAQUES	0	0
10-008-58203	BASIC OPERATING SUPPLIES	1,139	1,139
10-008-58205	MINOR EQUIPMENT: OFFICE	0	0
10-008-58207	MV REPAIR & MAINTENANCE	2,588	2,588
10-008-58208	UNIFORMS & SUPPLIES	1,035	1,035
10-008-58222	MINOR TOOLS	3,167	3,167
10-008-58223	EQUIPMENT	0	0
10-008-58224	MISC. TOOLS/SUPPLIES	0	0
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066	1,066
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840	24,840
10-008-58265	FACILITIES MAINT SUPPLIES	5,175	5,175
10-008-58266	MINOR EQUIPMENT: FIELD	4,140	4,140
10-008-58270	MV FUEL	57,491	57,491
10-008-58275	SPECIAL EVENTS	0	0
		100,641	100,641
Group: 60 - UTILITIES			
10-008-58300	ELECTRICITY	36,225	50,000
10-008-58301	GAS	5,175	5,175
10-008-58302	TELEPHONE	15,525	15,525
10-008-58303	LONG DISTANCE TELEPHONE	0	0
10-008-58305	COMMUNICATION SERVICES	46,575	46,575
		103,500	117,275
Group: 65 - CONTRACTUAL SERVICES			
10-008-58400	TRAVEL & TRAINING	3,105	3,105
10-008-58401	CONSULTANTS & PROFESSIONALS	0	0
10-008-58402	ADVERTISING & LEGAL NOTICES	0	0
10-008-58404	PROPERTY & LIABILITY	6,728	8,100
10-008-58405	REPAIR & MAINTENANCE	0	0
10-008-58407	DUES & MEMBERSHIPS	0	0
10-008-58408	SPECIAL EVENTS	35,000	40,000
10-008-58411	PROPERTY DAMAGE	0	0
10-008-58412	OTHER RENTAL	0	0
10-008-58414	FINANCE CHARGES	0	0
10-008-58415	FINES & PENALTIES	0	0
10-008-58418	CONTRACTUAL SERVICES	15,525	15,525

10-008-58425	SOLID WASTE COLLECTION	7,245	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	0
10-008-58438	IT CONTRACT	4,140	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	46,906	10,000
10-008-58451	EQUIPMENT RENTAL	2,132	2,132
10-008-58452	VEHICLE LEASE	0	0
10-008-58478	MOVING EXPENSES	50,000	0
10-008-58479	LANDSCAPING CONTRACT	0	50,000
		170,781	140,247

Group: 75 - CAPITAL OUTLAY 0 0

CITY SERVICES TOTAL REVENUE; 0 0
CITY SERVICES TOTAL EXPENSE: 374,922 358,163
CITY SERVICES NET PROFIT/LOSS: -374,922 -358,163

Department: 009 - PARKS

FY 2022-2023	FY 2023-2024
Total Budget	Total Budget

Group: 35 - OTHER REVENUE

10-009-46096	PARK DONATIONS	0	0
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Group: 65 - CONTRACTUAL SERVICES

10-009-58401	CONSULTANTS AND PROFESSIONALS	0	10,000
10-009-58464	PARKS MAINTENANCE	0	20,000
		0	30,000

Group: 75 - CAPITAL OUTLAY

10-009-58609	PARKS IMPROVEMENTS	0	200,000
10-009-58624	EQUIPMENT PURCHASE	0	0
		0	200,000

PARKS TOTAL REVENUE; 0 0
PARKS TOTAL EXPENSE: 0 230,000
PARKS NET PROFIT/LOSS: 0 -230,000

Department: 010 - STREETS

FY 2022-2023	FY 2023-2024
Total Budget	Total Budget

Group: 35 - OTHER REVENUE

10-010-46090	ROAD DONATIONS	0	0
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Group: 55 - SUPPLIES

10-010-58210	TRAFFIC & STREET SIGNS	3,731	7,500
10-010-58225	ASPHALT MATERIALS	36,225	50,000
10-010-58226	ROAD BASE MATERIALS - PAVING	20,493	30,000
10-010-58227	ICE & INCLEMENT WEATHER	4,797	4,500
10-010-58228	CONCRETE REPLACEMENT	15,525	0
10-010-58251	BARRICADES/MARKERS	2,588	2,500
		83,359	94,500

Group: 65 - CONTRACTUAL SERVICES

10-010-58401	CONSULTANTS AND PROFESSIONALS	0	10,000
10-010-58413	CONTRACT STREET REPAIR	0	25,000
10-010-58424	ENGINEERING/CITY ENGINEER	15,525	25,000
		15,525	60,000

Group: 75 - CAPITAL OUTLAY

10-010-58603	STREET IMPROVEMENTS	0	0
STREETS TOTAL REVENUE;		0	0
STREETS TOTAL EXPENSE:		98,884	154,500
STREETS NET PROFIT/LOSS:		-98,884	-154,500
GENERAL FUND TOTAL REVENUE;		5,391,509	5,634,494
GENERAL FUND TOTAL EXPENSE:		5,239,784	5,273,853
GENERAL FUND NET PROFIT/LOSS:		151,725	360,641