

Fund: 10 - GENERAL FUND**DEPARTMENT 001 - ADMINISTRATION****FY 2023-2024
Total Budget****FY 2024 - 2025
Total Budget****Group: 10 - TAXES**

10-001-46000	M & O TAX	1,651,211	1,858,385
10-001-46001	SALES TAX	2,050,000	2,050,000
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
		3,753,513	3,960,687

Group: 12 - FRANCHISE FEES

10-001-46020	TXU ELECTRIC	225,000	225,000
10-001-46021	A T & T	10,000	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
		417,722	417,722

Group: 15 - ADMINISTRATIVE FEES

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

Group: 35 - OTHER REVENUE

10-001-46041	REFUNDS/BANK CREDITS	100	100
10-001-46042	MISCELLANEOUS	0	
10-001-46044	COMMERCIAL LEASE REVENUE	0	
10-001-46046	OTHER REIMBURSEABLES	200	200
10-001-46047	BOND PROCEEDS	0	
10-001-46093	GRANT FUNDS	0	
10-001-46109	RENTAL INCOME	190,000	250,000
		190,300	250,300

Group: 50 - PERSONNEL

10-001-58100	SALARIES	161,151	186,895
10-001-58101	PAYROLL EXPENSE	2,305	2,710
10-001-58102	WORKERS COMPENSATION	843	1,124
10-001-58103	HEALTH INSURANCE	44,760	58,788
10-001-58104	RETIREMENT	57,718	64,255
10-001-58105	UNEMPLOYMENT INSURANCE	270	360
10-001-58107	CELL PHONE STIPEND	2,280	2,820
10-001-58125	DENTAL INSURANCE	2,796	3,660
10-001-58130	VISION INSURANCE	0	690
10-001-58126	LIFE INSURANCE	519	692
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-001-58129	LONGEVITY PAY	900	1,200

		273,542	323,194
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	
10-001-58204	PRINTING & BINDING	0	
10-001-58205	MINOR EQUIPMENT: OFFICE	533	533
10-001-58207	MV REPAIR & MAINTENANCE	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	
10-001-58269	PROMOTIONAL SUPPLIES	0	
		13,190	13,190
Group: 65 - CONTRACTUAL SERVICES			
10-001-58400	TRAVEL & TRAINING	16,000	16,000
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	8,100	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
10-001-58414	FINANCE CHARGES	0	
10-001-58415	FINES & PENALTIES	0	
10-001-58417	ACCOUNTING & AUDITOR	58,800	58,800
10-001-58418	CONTRACTUAL SERVICES	67,000	67,000
10-001-58426	SOFTWARE TECH SUPPORT	70,000	70,000
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846	2,846
10-001-58438	IT CONTRACT	3,987	3,987
10-001-58450	GOVERNMENT & MISC OPERATING	0	
10-001-58451	EQUIPMENT RENTAL	9,936	9,936
10-001-58477	COMMERCIAL LEASE	0	
		281,963	281,963
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
10-001-58716	PAYING AGENT FEES	0	
10-001-58769	M&O TO I&S	100,000	0
		100,000	0
Group: 75 - CAPITAL OUTLAY			
10-001-58600	OFFICE EQUIPMENT	2,500	2,500
10-001-58607	CAPITAL IMPROVEMENTS	0	
10-001-58610	FACILITIES: CITY BUILDINGS	0	
10-001-58612	SOFTWARE	0	
10-001-58651	COUNCIL APPROVED EXPENDITURES	175,000	100,000
		177,500	102,500

ADMINISTRATION TOTAL REVENUE:	4,436,535	4,703,709
ADMINISTRATION TOTAL EXPENSES:	846,195	720,847
ADMINISTRATION NET PROFIT/LOSS:	3,590,340	3,982,862

DEPARTMENT 003 - DEVELOPMENT

**FY 2023-2024
Total Budget**

**FY 2024 - 2025
Total Budget**

Group: 15 - ADMINISTRATIVE FEES

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

Group: 20 - LICENSES & PERMITS

10-003-46023	CERTIFICATE OF OCCUPANCY	1,000	1,000
10-003-46070	BUILDING PERMITS	500,000	600,000
10-003-46071	HEALTH PERMITS	12,500	12,500
10-003-46072	SUBCONTRACTORS PERMITS	20,000	0
10-003-46073	REGISTRATION FEES	0	
10-003-46075	OSSF PERMITS	1,200	1,200
10-003-46077	PLAN REVIEW	50,000	50,000
10-003-46079	BACKFLOW INSPECTIONS	0	1,500
10-003-46080	RE - INSPECTION	1,000	1,000
10-003-46081	SPECIAL EVENT PERMITS	300	300
10-003-46082	REVIEWS/ REQUESTS	600	600
10-003-46083	METER RELEASE	0	
10-003-46084	RENTAL INSPECTIONS	0	
10-003-46089	IRRIGATION	0	
10-003-46095	ALARM PERMIT FEES	1,000	3,000
10-003-46099	FIRE SPRINKLER	1,435	7,500
10-003-46105	ZONING/RE-ZONING	0	
10-003-46106	PLATS/RE-PLATS	10,000	5,000
		599,035	683,600

Group: 50 - PERSONNEL

10-003-58100	SALARIES	389,627	428,716
10-003-58101	PAYROLL EXPENSE	5,650	5,999
10-003-58102	WORKERS COMPENSATION	1,405	1,405
10-003-58103	HEALTH INSURANCE	18,480	19,608
10-003-58104	RETIREMENT	43,899	52,937
10-003-58105	UNEMPLOYMENT INSURANCE	270	270
10-003-58107	CELL PHONE STIPEND	1,620	1,620
10-003-58110	OVERTIME	0	0
10-003-58125	DENTAL INSURANCE	1,692	1,800
10-003-58130	VISION INSURANCE		450
10-003-58126	LIFE INSURANCE	519	519
10-003-58128	ACCRUED COMP & VACATION	0	0
10-003-58129	LONGEVITY PAY	1,500	1,500
		464,662	514,824

Group: 55 - SUPPLIES

10-003-58200	POSTAGE & SHIPPING	515	515
10-003-58201	OFFICE SUPPLIES	3,000	3,000
10-003-58202	FLOWERS/GIFTS/PLAQUES	100	100
10-003-58203	BASIC OPERATING SUPPLIES	750	750
10-003-58204	PRINTING & BINDING	300	300
10-003-58205	MINOR EQUIPMENT: OFFICE	400	400
10-003-58207	MV REPAIR & MAINTENANCE	200	200
10-003-58208	UNIFORMS & SUPPLIES	300	300
10-003-58214	FINANCE CHARGES	0	3,000
10-003-58265	FACILITIES MAINT SUPPLIES	2,500	500
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	150	500
10-003-58282	HEALTH PLAN REVIEW	0	
		8,215	9,565

Group: 65 - CONTRACTUAL SERVICES

10-003-58400	TRAVEL & TRAINING	10,000	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	8,100	8,100
10-003-58406	PROFESSIONAL LICENSE	100	100
10-003-58407	DUES & MEMBERSHIPS	750	750
10-003-58408	SPECIAL EVENTS	0	0
10-003-58418	CONTRACTUAL SERVICES	55,000	55,000
10-003-58423	FOOD SERVICE INSPECTOR	10,000	12,500
10-003-58424	ENGINEERING/CITY ENGINEER	5,000	5,000
10-003-58426	SOFTWARE TECH SUPPORT	15,000	15,000
10-003-58435	POOL INSPECTOR	0	0
10-003-58438	IT CONTRACT	4,000	4,000
10-003-58463	ECONOMIC DEVELOPMENT	1,000	1,000
		122,950	125,450

Group: 75 - CAPITAL OUTLAY

10-003-58600	OFFICE EQUIPMENT	1,000	1,000
10-003-58612	SOFTWARE	0	0
		1,000	1,000

DEVELOPMENT TOTAL REVENUE:	599,035	683,600
DEVELOPMENT TOTAL EXPENSES:	596,827	650,839
DEVELOPMENT NET PROFIT/LOSS:	2,208	32,761

DEPARTMENT 004 - FIRE MARSHAL

FY 2023-2024
Total Budget

FY 2024 - 2025
Total Budget

Group: 50 - PERSONNEL

10-004-58100	SALARIES	193,015	205,666
10-004-58101	PAYROLL EXPENSE	2,799	2,939
10-004-58102	WORKERS COMPENSATION	7,933	7,933
10-004-58103	HEALTH INSURANCE	18,480	19,608

10-004-58104	RETIREMENT	35,708	37,838
10-004-58105	UNEMPLOYMENT INSURANCE	180	180
10-004-58107	CELL PHONE STIPEND	0	0
10-004-58109	CERTIFICATE PAY	6,550	6,500
10-004-58110	OVERTIME	0	0
10-004-58125	DENTAL INSURANCE	1,128	1,200
10-004-58130	VISION INSURANCE		180
10-004-58126	LIFE INSURANCE	346	346
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000	1,000
10-004-58128	ACCRUED COMP & VACATION	0	0
10-004-58129	LONGEVITY PAY	600	600
		267,739	283,990

Group: 55 - SUPPLIES

10-004-58200	POSTAGE & SHIPPING	1,000	1,000
10-004-58201	OFFICE SUPPLIES	500	500
10-004-58202	FLOWERS/GIFTS/PLAQUES	500	500
10-004-58203	BASIC OPERATING SUPPLIES	4,500	4,000
10-004-58204	PRINTING & BINDING	0	
10-004-58205	MINOR EQUIPMENT: OFFICE	0	
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	
10-004-58207	MV REPAIR & MAINTENANCE	8,700	8,700
10-004-58208	UNIFORMS & SUPPLIES	2,500	2,000
10-004-58216	PPE AND SUPPLIES	5,000	2,500
10-004-58265	FACILITIES MAINT SUPPLIES	0	
		22,700	19,200

Group: 60 - UTILITIES

10-004-58305	COMMUNICATION SERVICES	8,500	8,500
		8,500	8,500

Group: 65 - CONTRACTUAL SERVICES

10-004-58400	TRAVEL & TRAINING	13,000	13,000
10-004-58401	CONSULTANTS & PROFESSIONALS	0	
10-004-58403	PRINTING & BINDING	0	
10-004-58404	PROPERTY & LIABILITY	0	
10-004-58407	DUES & MEMBERSHIPS	5,600	5,825
10-004-58418	CONTRACTUAL SERVICES	16,600	16,600
10-004-58426	SOFTWARE TECH SUPPORT	0	
10-004-58427	EQUIPMENT TECH SUPPORT	11,000	8,500
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	0	
10-004-58438	IT CONTRACT	0	
10-004-58452	VEHICLE LEASE	22,649	22,649
10-004-58455	EMERGENCY MANAGEMENT	17,000	11,000
		85,849	77,574

Group: 75 - CAPITAL OUTLAY

10-004-58624	EQUIPMENT PURCHASE	0	
		0	0

FIRE MARSHAL TOTAL REVENUE: 0 0

FIRE MARSHAL TOTAL EXPENSES:	384,788	389,264
FIRE MARSHAL NET PROFIT/LOSS:	-384,788	-389,264

DEPARTMENT 005 - LEGISLATIVE

FY 2023-2024
Total Budget

FY 2024-2025
PRELIMINARY

Group: 15 - ADMINISTRATIVE FEES

10-005-46036	OPEN RECORD REQUEST FEES	150	150
		150	150

Group: 35 - OTHER REVENUE

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

Group: 50 - PERSONNEL

10-005-58100	SALARIES	77,175	84,893
10-005-58101	PAYROLL EXPENSE	1,119	1,231
10-005-58102	WORKERS COMPENSATION	281	281
10-005-58103	HEALTH INSURANCE	9,240	9,804
10-005-58104	RETIREMENT	14,277	14,593
10-005-58105	UNEMPLOYMENT INSURANCE	90	90
10-005-58107	CELL PHONE STIPEND	249	249
10-005-58125	DENTAL INSURANCE	564	600
10-005-58130	VISION INSURANCE		90
10-005-58126	LIFE INSURANCE	173	173
10-005-58129	LONGEVITY PAY	300	300
		103,468	112,304

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	
10-005-58266	MINOR EQUIPMENT: FIELD	518	518
10-005-58269	PROMOTIONAL SUPPLIES	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	8,100	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
		133,954	133,954

Group: 75 - CAPITAL OUTLAY

10-005-58624	EQUIPMENT PURCHASE	0	0
		0	0

LEGISLATIVE TOTAL REVENUE:	1,250	1,250
LEGISLATIVE TOTAL EXPENSES:	271,651	280,487
LEGISLATIVE NET PROFIT/LOSS:	-270,401	-279,237

DEPARTMENT 006 - MUNICIPAL COURT

FY 2023-2024
Total Budget

FY 2024-2025
PRELIMINARY

Group: 15 - ADMINISTRATIVE FEES

10-006-46092	NSF FEES	0	0
		0	0

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 FEE	4,700	4,700
10-006-46066	TIME PAYMENT	400	400
10-006-46067	MC TECH FEE	6,700	6,700
10-006-46069	BOND FORFITURE	0	0
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
		0	0

Group: 50 - PERSONNEL

10-006-58100	SALARIES	104,630	112,752
10-006-58101	PAYROLL EXPENSE	1,540	1,635
10-006-58102	WORKERS COMPENSATION	562	562
10-006-58103	HEALTH INSURANCE	18,480	19,608
10-006-58104	RETIREMENT	19,357	18,866
10-006-58105	UNEMPLOYMENT INSURANCE	180	180
10-006-58107	CELL PHONE STIPEND	249	249
10-006-58109	CERTIFICATE PAY	221	221
10-006-58110	OVERTIME	0	0

10-006-58125	DENTAL INSURANCE	1,128	1,200
10-006-58130	VISION INSURANCE		180
10-006-58126	LIFE INSURANCE	346	346
10-006-58129	LONGEVITY PAY	600	600
10-006-58132	BAILIFF DUTIES	1,600	3,000
		148,893	159,399

Group: 55 - SUPPLIES

10-006-58201	OFFICE SUPPLIES	1,035	1,035
10-006-58202	FLOWERS/GIFTS/PLAQUES	207	207
10-006-58205	MINOR EQUIPMENT: OFFICE	0	
10-006-58208	UNIFORMS & SUPPLIES	0	
10-006-58214	FINANCE CHARGES	15,000	15,000
10-006-58265	FACILITIES MAINT SUPPLIES	0	
		16,242	16,242

Group: 65 - CONTRACTUAL SERVICES

10-006-58400	TRAVEL & TRAINING	3,105	3,000
10-006-58402	ADVERTISING & LEGAL NOTICES	0	
10-006-58404	PROPERTY & LIABILITY	8,100	8,100
10-006-58406	PROFESSIONAL LICENSE	0	
10-006-58407	DUES & MEMBERSHIPS	85	85
10-006-58416	LEGAL/CITY ATTORNEY	12,000	10,000
10-006-58418	CONTRACTUAL SERVICES	0	
10-006-58421	MUNICIPAL JUDGE	18,500	18,500
10-006-58422	MAGISTRATE	3,105	3,105
10-006-58426	SOFTWARE TECH SUPPORT	3,000	3,000
10-006-58438	IT CONTRACT	4,140	4,140
10-006-58441	JURY SERVICE	207	207
		52,242	50,137

Group: 75 - CAPITAL OUTLAY

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

LEGISLATIVE TOTAL REVENUE:	254,600	254,600
LEGISLATIVE TOTAL EXPENSES:	217,377	225,778
LEGISLATIVE NET PROFIT/LOSS:	37,223	28,822

DEPARTMENT 007 - POLICE DEPARTMENT

**FY 2023-2024
Total Budget**

**FY 2024-2025
PRELIMINARY**

Group: 15 - ADMINISTRATIVE FEES

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

Group: 20 - LICENSES & PERMITS

10-007-46095	ALARM PERMIT FEES	0	
		0	0

Group: 35 - OTHER REVENUE

10-007-46050	POLICE TRAINING	0	
10-007-46051	POLICE CONTRIBUTIONS	0	
10-007-46088	SALE OF ASSETS	0	
10-007-46093	GRANT FUNDS	0	
10-007-46103	SCHOOL RESOURCE OFFICER FUNDIN	56,151	56,151
10-007-46110	OPIOID ABATEMENT FUNDS	0	
		56,151	56,151

Group: 50 - PERSONNEL

10-007-58100	SALARIES	1,166,120	1,253,771
10-007-58101	PAYROLL EXPENSE	17,750	17,876
10-007-58102	WORKERS COMPENSATION	74,197	74,197
10-007-58103	HEALTH INSURANCE	157,080	166,668
10-007-58104	RETIREMENT	215,732	201,958
10-007-58105	UNEMPLOYMENT INSURANCE	1,530	1,530
10-007-58107	CELL PHONE STIPEND	745	249
10-007-58109	CERTIFICATE PAY	4,154	2,100
10-007-58110	OVERTIME	58,000	58,000
10-007-58125	DENTAL INSURANCE	9,588	10,200
10-007-58130	VISION INSURANCE		1,530
10-007-58126	LIFE INSURANCE	2,940	2,940
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000	2,000
10-007-58128	ACCRUED COMP & VACATION	0	0
10-007-58129	LONGEVITY PAY	5,100	5,100
		1,714,936	1,798,119

Group: 55 - SUPPLIES

10-007-50506	CID ACTIVITIES	0	
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 & MAINTENANCE	12,000	12,000
10-007-58208	UNIFORMS & SUPPLIES	14,283	14,283
10-007-58214	FINANCE CHARGES	1,200	1,200
10-007-58227	ICE & INCLEMENT WEATHER	0	
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	10,000	10,000
10-007-58275	SPECIAL EVENTS	1,035	1,035

10-007-58276	AMMUNITION & WEAPONS RELATED	9,134	9,134
		151,496	151,496
Group: 60 - UTILITIES			
10-007-58305	COMMUNICATION SERVICES	4,451	4,451
		4,451	4,451
Group: 65 - CONTRACTUAL SERVICES			
10-007-58400	TRAVEL & TRAINING	10,000	10,000
10-007-58402	ADVERTISING & LEGAL NOTICES	107	107
10-007-58403	PRINTING & BINDING	640	0
10-007-58404	PROPERTY & LIABILITY	8,100	8,100
10-007-58407	DUES & MEMBERSHIPS	1,760	1,760
10-007-58408	SPECIAL EVENTS	0	
10-007-58410	LAB TESTING	6,000	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	
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
10-007-58451	EQUIPMENT RENTAL	0	
10-007-58452	VEHICLE LEASE	61,836	125,570
10-007-58453	REPAIR & MAINTENANCE - OTHER	0	
10-007-58462	ANIMAL CONTROL	68,879	56,000
		276,452	326,667
Group: 75 - CAPITAL OUTLAY			
10-007-58601	VEHICLE EQUIPMENT	50,000	50,000
10-007-58624	EQUIPMENT PURCHASE	0	
		50,000	50,000
POLICE TOTAL REVENUE:		56,751	56,751
POLICE TOTAL EXPENSES:		2,197,335	2,330,733
POLICE NET PROFIT/LOSS:		-2,140,584	-2,273,982

DEPARTMENT 008 - CITY SERVICES

FY 2023-2024
Total Budget

FY 2024-2025
PRELIMINARY

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
10-008-58130	VISION INSURANCE		0

10-008-58126	LIFE INSURANCE	0	0
		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	
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	
10-008-58224	MISC. TOOLS/SUPPLIES	0	
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066	1,066
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840	24,840
10-008-58263	PUBLIC WORKS BUILDING	0	
10-008-58265	FACILITIES MAINT SUPPLIES	5,175	5,175
10-008-58266	MINOR EQUIPMENT: FIELD	4,140	4,140
10-008-58267	OPERATING SUPPLIES NON CONSUM/	0	
10-008-58270	MV FUEL	57,491	57,491
10-008-58275	SPECIAL EVENTS	0	
		100,641	100,641
Group: 60 - UTILITIES			
10-008-58300	ELECTRICITY	50,000	50,000
10-008-58301	NATURAL GAS	5,175	5,175
10-008-58302	TELEPHONE	15,525	15,525
10-008-58303	LONG DISTANCE TELEPHONE	0	
10-008-58305	COMMUNICATION SERVICES	46,575	46,575
		117,275	117,275
Group: 65 - CONTRACTUAL SERVICES			
10-008-58400	TRAVEL & TRAINING	3,105	3,105
10-008-58401	CONSULTANTS & PROFESSIONALS	0	
10-008-58402	ADVERTISING & LEGAL NOTICES	0	
10-008-58404	PROPERTY & LIABILITY	8,100	8,100
10-008-58405	REPAIR & MAINTENANCE	0	
10-008-58407	DUES & MEMBERSHIPS	0	
10-008-58408	SPECIAL EVENTS	40,000	40,000
10-008-58410	LAB TESTING	0	
10-008-58411	PROPERTY DAMAGE	0	
10-008-58412	OTHER RENTAL	0	
10-008-58414	FINANCE CHARGES	0	
10-008-58415	FINES & PENALTIES	0	
10-008-58418	CONTRACTUAL SERVICES	15,525	15,525
10-008-58424	ENGINEERING/CITY ENGINEER	0	
10-008-58425	SOLID WASTE COLLECTION	7,245	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	
10-008-58438	IT CONTRACT	4,140	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	10,000	10,000

10-008-58451	EQUIPMENT RENTAL	2,132	2,132
10-008-58452	VEHICLE LEASE	0	
10-008-58453	REPAIR & MAINTENANCE - OTHER	0	
10-008-58478	MOVING EXPENSES	0	
10-008-58479	LANDSCAPING CONTRACT	50,000	50,000
		140,247	140,247

Group: 75 - CAPITAL OUTLAY

10-008-58600	OFFICE EQUIPMENT	0	0
10-008-58606	CAPITAL PROJECTS CONTRACTS	0	0
10-008-58607	CAPITAL IMPROVEMENTS	0	0
10-008-58624	EQUIPMENT PURCHASE	0	0
10-008-58625	UTILITIES: DRAINAGE	0	0
10-008-58650	LEASEHOLD IMPROVEMENTS	0	0
		0	0

CITY SERVICES TOTAL REVENUE:	0	0
CITY SERVICES TOTAL EXPENSES:	358,163	358,163
CITY SERVICES NET PROFIT/LOSS:	-358,163	-358,163

DEPARTMENT 009 - PARKS

**FY 2023-2024
Total Budget**

**FY 2024-2025
PRELIMINARY**

Group: 35 - OTHER REVENUE

10-009-45009	PARKS DONATIONS	0	0
		0	0
		0	0

Group: 50 - PERSONNEL

10-009-58100	SALARIES		63,000
10-009-58101	PAYROLL EXPENSE		914
10-009-58102	WORKERS COMPENSATION		281
10-009-58103	HEALTH INSURANCE		9,804
10-009-58104	RETIREMENT		10,667
10-009-58105	UNEMPLOYMENT INSURANCE		90
10-009-58107	CELL PHONE STIPEND		249
10-009-58125	DENTAL INSURANCE		600
10-009-58130	VISION INSURANCE		90
10-009-58126	LIFE INSURANCE		173
10-009-58129	LONGEVITY PAY		300
		0	86,168

Group: 55 - SUPPLIES

10-009-58265	FACILITIES MAINT SUPPLIES	0	0
10-009-58454	PARKS MAINTENANCE	40,000	40,000
		40,000	40,000

Group: 65 - CONTRACTUAL SERVICES

10-009-58401	CONSULTANTS & PROFESSIONALS	25,000	25,000
10-009-58418	CONTRACTUAL SERVICES	0	
10-009-58424	ENGINEERING/CITY ENGINEER	0	

		25,000	25,000
Group: 75 - CAPITAL OUTLAY			
10-009-58609	PARKS IMPROVEMENTS	250,000	163,832
10-009-58624	EQUIPMENT PURCHASE	0	
		250,000	163,832
PARKS TOTAL REVENUE:		0	0
PARKS TOTAL EXPENSES:		315,000	315,000
PARKS NET PROFIT/LOSS:		-315,000	-315,000

DEPARTMENT 010 - STREETS

**FY 2023-2024
Total Budget**

**FY 2024-2025
PRELIMINARY**

Group: 35 - OTHER REVENUE

10-010-46090	ROAD CONTRIBUTIONS	0	0
		0	0

Group: 55 - SUPPLIES

10-010-58210	TRAFFIC & STREET SIGNS	7,500	7,500
10-010-58225	ASPHALT MATERIALS	50,000	50,000
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000	30,000
10-010-58227	ICE & INCLEMENT WEATHER	4,500	4,500
10-010-58251	BARRICADES/MARKERS	2,500	2,500
		94,500	94,500

Group: 65 - CONTRACTUAL SERVICES

10-010-58401	CONSULTANTS & PROFESSIONALS	10,000	10,000
10-010-58413	CONTRACT STREET REPAIR	25,000	25,000
10-010-58424	ENGINEERING/CITY ENGINEER	25,000	25,000
		60,000	60,000

Group: 75 - CAPITAL OUTLAY

10-010-58603	STREET IMPROVEMENTS	0	0
		0	0

STREETS TOTAL REVENUE:		0	0
STREETS TOTAL EXPENSES:		154,500	154,500
STREETS NET PROFIT/LOSS:		-154,500	-154,500

GENERAL FUND TOTAL REVENUE:		5,348,171	5,699,910
GENERAL FUND TOTAL EXPENSES:		5,341,836	5,425,611
GENERAL FUND NET PROFIT/LOSS:		6,335	274,299

Fund: 20 - WATER FUND

DEPARTMENT 020 - WATER

FY 2023-2024 FY 2024-2025
Total Budget BUDGET

Group: 15 - ADMINISTRATIVE FEES

20-020-45005	INTEREST REVENUE	125,000	125,000
20-020-46005	INTEREST - OPERATING FUND	0	
20-020-46087	CREDIT CARD FEES	0	
		125,000	125,000

Group: 35 - OTHER REVENUE

20-020-45009	DEVELOPMENT CONTRIBUTION/DEPOS	0	
20-020-45032	REIMBURSEMENT FOR REPAIRS	0	
20-020-45041	REFUNDS/ BANK CREDITS	0	
20-020-45042	MISCELLANEOUS REVENUE	1,200	1,200
20-020-45051	SALE OF RECYCLED MATERIALS	0	
20-020-46088	SALE OF ASSETS	0	
		1,200	1,200

Group: 40 - TRANSFERS

20-020-48756	2019 COOS - TWDB - FT WORTH WT	244,414	244,414
20-020-48757	WP CO S21	163,572	163,704
		407,986	408,118

Group: 45 - UTILITY REVENUE

20-020-45000	USER CHARGES	3,015,000	3,300,000
20-020-45001	PENALTIES	30,000	30,000
20-020-45002	NEW ACCOUNT FEES	13,000	13,000
20-020-45003	TAP FEES	3,000	3,000
20-020-45004	IMPACT FEES	50,000	50,000
20-020-45007	METER FEE	25,000	25,000
20-020-45008	METER BOX FEE	4,500	4,500
20-020-45030	RECONNECT FEES	10,000	10,000
20-020-45031	NSF FEES	600	600
20-020-45048	BORE FEES	0	
		3,151,100	3,436,100

Group: 50 - PERSONNEL

20-020-58100	SALARIES	662,835	854,984
20-020-58101	PAYROLL EXPENSE	10,041	12,397
20-020-58102	WORKERS COMPENSATION	16,358	16,358
20-020-58103	HEALTH INSURANCE	83,160	88,236
20-020-58104	RETIREMENT	91,086	95,919
20-020-58105	UNEMPLOYMENT INSURANCE	810	810
20-020-58107	CELL PHONE STIPEND	4,320	4,320
20-020-58109	CERTIFICATE PAY	5,040	6,719
20-020-58110	OVERTIME	31,800	31,800
20-020-58125	DENTAL INSURANCE	5,076	5,400

20-020-58130	VISION INSURANCE		810
20-020-58126	LIFE INSURANCE	1,556	1,556
20-020-58128	ACCRUED COMP & VACATION	0	0
20-020-58129	LONGEVITY PAY	3,000	3,000
		915,082	1,122,309

Group: 55 - SUPPLIES

20-020-58200	POSTAGE & SHIPPING	15,000	15,000
20-020-58201	OFFICE SUPPLIES	5,000	5,000
20-020-58202	FLOWERS/GIFTS/PLAQUES	300	300
20-020-58203	BASIC OPERATING SUPPLIES	2,000	2,000
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000	3,000
20-020-58207	MV REPAIR & MAINTENANCE	10,400	10,400
20-020-58208	UNIFORMS & SUPPLIES	6,000	6,000
20-020-58211	WATER SUPPLIES	0	
20-020-58214	FINANCE CHARGES	60,000	60,000
20-020-58222	MINOR TOOLS	0	
20-020-58223	EQUIPMENT	3,000	3,000
20-020-58224	MISC. TOOLS/SUPPLIES	4,000	4,000
20-020-58227	ICE & INCLEMENT WEATHER	0	
20-020-58230	CHEMICALS	50,000	25,000
20-020-58231	WATER METERS	20,000	20,000
20-020-58232	FIRE HYDRANTS	10,000	10,000
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	0	
20-020-58234	SAND	0	
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874	2,874
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984	3,984
20-020-58265	FACILITIES MAINT SUPPLIES	500	500
20-020-58266	MINOR EQUIPMENT: FIELD	2,850	2,850
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750	750
20-020-58270	MV FUEL	50,000	50,000
20-020-58277	WATERLINE REPAIR MATERIALS	0	
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000	135,000
20-020-58282	WATER PRODUCTION SUPPLIES	50,000	25,000
		434,658	384,658

Group: 60 - UTILITIES

20-020-58300	ELECTRICITY	115,000	115,000
20-020-58301	NATURAL GAS	0	
20-020-58304	MOBILE TELEPHONE	5,700	5,700
20-020-58305	COMMUNICATION SERVICES	6,132	6,132
		126,832	126,832

Group: 65 - CONTRACTUAL SERVICES

20-020-58400	TRAVEL & TRAINING	5,000	5,000
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000	25,000
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000	1,000

20-020-58403	PRINTING & BINDING	0	
20-020-58404	PROPERTY & LIABILITY	8,100	8,100
20-020-58405	REPAIR & MAINTENANCE	0	
20-020-58407	DUES & MEMBERSHIPS	555	555
20-020-58409	PERMITS & APPLICATIONS	5,500	5,500
20-020-58410	LAB TESTING	20,000	20,000
20-020-58411	PROPERTY DAMAGE	2,500	2,500
20-020-58412	OTHER RENTAL	0	
20-020-58414	FINANCE CHARGES	0	
20-020-58416	LEGAL/CITY ATTORNEY	50,000	50,000
20-020-58417	ACCOUNTING & AUDITOR	13,500	13,500
20-020-58418	CONTRACTUAL SERVICES	20,000	20,000
20-020-58424	ENGINEERING/CITY ENGINEER	236,000	236,000
20-020-58425	SOLID WASTE COLLECTION	2,000	2,000
20-020-58426	SOFTWARE TECH SUPPORT	30,000	30,000
20-020-58427	EQUIPMENT TECH SUPPORT	10,000	10,000
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750	2,750
20-020-58438	IT CONTRACT	3,852	3,852
20-020-58442	WATER MAIN MAINTENANCE	0	
20-020-58443	WELL SITE MAINTENANCE	25,000	25,000
20-020-58444	EQUIPMENT MAINTENANCE	5,000	5,000
20-020-58447	WATER TANK MAINTENANCE	35,000	35,000
20-020-58448	BUILDING MAINT - WELL SITES	3,000	3,000
20-020-58451	EQUIPMENT RENTAL	8,000	8,000
20-020-58452	VEHICLE LEASE	52,000	52,000
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	5,000	5,000
20-020-58470	WATER PRODUCTION CONTRACTUAL	40,000	40,000
		608,757	608,757
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
20-020-48705	TRANSFER IN	0	0
20-020-58716	PAYING AGENT FEES	0	0
20-020-58717	DEPRECIATION EXPENSE	0	0
20-020-58719	INTEREST	0	0
20-020-58730	OPEB	0	0
20-020-58735	2010 REFUNDING	0	0
20-020-58736	2012 REFUNDING	0	0
20-020-58741	TRANSFER TO GENERAL FUND	0	0
20-020-58745	FRANCHISE FEES	0	129,978
20-020-58746	2014 TWDB COB	44,373	43,809
20-020-58748	2016 TWDB COB	58,423	58,423
20-020-58749	PP FINANCE CONTRACT 6804	18,419	0
20-020-58750	2019 TWDB COB INTEREST	509,195	509,195
20-020-58755	2015 COB	30,491	29,932
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0	

20-020-58757	WP CO S21 DEBT SERVICE	340,775	341,050
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373	82,373
20-020-58764	TRANSFER TO WASTEWATER FUND	200,000	100,000
		1,284,049	1,294,760
Group: 75 - CAPITAL OUTLAY			
20-020-58600	OFFICE EQUIPMENT	0	0
20-020-58601	VEHICLE EQUIPMENT	0	0
20-020-58602	TECHNOLOGY PROJECTS	12,500	12,500
20-020-58604	EQUIPMENT: HEAVY	100,000	0
20-020-58607	CAPITAL IMPROVEMENTS	0	0
20-020-58610	FACILITIES: CITY BUILDINGS	0	0
20-020-58611	WATER PURCHASES	400,000	400,000
20-020-58612	SOFTWARE	0	0
20-020-58646	UTILITIES: WATER DISTRIBUTION	0	0
		512,500	412,500
WATER FUND TOTAL REVENUE:		3,685,286	3,970,418
WATER FUND TOTAL EXPENSES:		3,881,878	3,949,816
WATER FUND NET PROFIT/LOSS:		-196,592	20,602

Fund: 30 - WASTEWATER FUND

DEPARTMENT 030 - WASTEWATER

FY 2023-2024 **FY 2024-2025**
Total Budget **BUDGET**

Group: 15 - ADMINISTRATIVE FEES

30-030-45005	INTEREST REVENUE	15,468	15,468
		15,468	15,468

Group: 35 - OTHER REVENUE

30-030-45041	REFUNDS/BANK CREDITS	3,261	3,261
30-030-45049	GRANT REVENUE	0	
30-030-46088	SALE OF ASSETS	0	
		3,261	3,261

Group: 40 - TRANSFERS

30-030-46094	TRANSFER IN	200,000	175,000
30-030-45000	USER CHARGES	1,173,067	1,500,000
30-030-45003	TAP FEES	667	667
30-030-45004	IMPACT FEES	125,000	125,000
30-030-45048	BORE FEES	0	
		1,498,734	1,800,667

Group: 50 - PERSONNEL

30-030-58100	SALARIES	93,115	115,806
30-030-58101	PAYROLL EXPENSE	1,495	1,679
30-030-58102	WORKERS COMPENSATION	3,383	3,383
30-030-58103	HEALTH INSURANCE	18,480	19,608
30-030-58104	RETIREMENT	17,226	17,844
30-030-58105	UNEMPLOYMENT INSURANCE	180	180
30-030-58107	CELL PHONE STIPEND	1,080	1,080
30-030-58109	CERTIFICATE PAY	1,920	2,160
30-030-58110	OVERTIME	10,000	12,000
30-030-58125	DENTAL INSURANCE	1,128	1,200
30-030-58130	VISION INSURANCE		180
30-030-58126	LIFE INSURANCE	346	346
30-030-58129	LONGEVITY PAY	600	600
		148,953	176,066

Group: 55 - SUPPLIES

30-030-58200	POSTAGE & SHIPPING	2,000	2,000
30-030-58201	OFFICE SUPPLIES	1,200	1,200
30-030-58203	BASIC OPERATING SUPPLIES	1,200	1,200
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000	1,000
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500	500
30-030-58207	MV REPAIR & MAINTENANCE	2,400	2,400
30-030-58208	UNIFORMS & SUPPLIES	2,000	2,000
30-030-58212	WASTEWATER SUPPLIES	4,000	4,000
30-030-58222	MINOR TOOLS	0	

30-030-58223	EQUIPMENT	2,900	2,900
30-030-58224	MISC. TOOLS/SUPPLIES	1,000	1,000
30-030-58227	ICE & INCLEMENT WEATHER	0	
30-030-58230	CHEMICALS	75,000	75,000
30-030-58240	BELT PRESS SUPPLIES	0	
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775	2,775
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000	5,000
30-030-58264	WW CHEMICALS	0	
30-030-58265	FACILITIES MAINT SUPPLIES	0	
30-030-58270	MV FUEL	5,000	5,000
30-030-58279	WASTEWATER COLLECTION	35,000	35,000
30-030-58280	WASTEWATER TREATMENT	10,000	10,000
		150,975	150,975

Group: 60 - UTILITIES

30-030-58300	ELECTRICITY	90,000	90,000
30-030-58305	COMMUNICATION SERVICES	0	
		90,000	90,000

Group: 65 - CONTRACTUAL SERVICES

30-030-58400	TRAVEL & TRAINING	3,500	3,500
30-030-58401	CONSULTANTS & PROFESSIONALS	0	
30-030-58402	ADVERTISING & LEGAL NOTICES	0	
30-030-58404	PROPERTY & LIABILITY	8,100	8,100
30-030-58405	REPAIR & MAINTENANCE	7,650	7,650
30-030-58407	DUES & MEMBERSHIPS	500	500
30-030-58409	PERMITS & APPLICATIONS	3,500	3,500
30-030-58410	LAB TESTING	21,000	21,000
30-030-58411	PROPERTY DAMAGE	0	
30-030-58417	ACCOUNTING & AUDITOR	10,000	10,000
30-030-58418	CONTRACTUAL SERVICES	12,000	12,000
30-030-58424	ENGINEERING/CITY ENGINEER	62,000	62,000
30-030-58425	SLUDGE HAULING	90,000	90,000
30-030-58438	IT CONTRACT	3,852	3,852
30-030-58445	LIFT STATION EQUIPMENT MAIN	30,000	30,000
30-030-58449	LIFT STATION MAINTENANCE	0	
30-030-58450	GOVERNMENT & MISC OPERATIONS	3,000	3,000
30-030-58451	EQUIPMENT RENTAL	500	500
30-030-58452	VEHICLE LEASE	0	
30-030-58467	WASTEWATER COLLECTION	0	
30-030-58468	WASTEWATER TREATMENT	0	
		255,602	255,602

Group: 70 - TRANSFERS & RESTRICTED FUNDS

30-030-58716	PAYING AGENT FEES	0	
30-030-58717	DEPRECIATION EXPENSE	0	
30-030-58719	INTEREST	0	

30-030-58725	DEBT ISSUANCE COSTS	0	0
30-030-58730	OPEB	0	
30-030-58745	FRANCHISE FEES	37,220	37,220
30-030-58750	SERIES 2017 DEBT	265,348	264,526
30-030-58766	TWDB SERIES 2021A	591,735	594,260
30-030-58772	2024 SERIES COB	0	239,775
		894,303	1,135,781
Group: 75 - CAPITAL OUTLAY			
30-030-58640	UTILITIES: WASTEWATER COLLE	0	0
		0	0
WASTEWATER FUND TOTAL REVENUE:		1,517,463	1,819,396
WASTEWATER FUND TOTAL EXPENSES:		1,539,833	1,808,424
WASTEWATER FUND NET PROFIT/LOSS:		-22,370	10,972

Fund: 07 - DRAINAGE FUND

DEPARTMENT 070 - DRAINAGE

	FY 2023-2024 Total Budget	FY 2024-2025 BUDGET
Group: 15 - ADMINISTRATIVE FEES		
07-070-46005 INTEREST REVENUE	1,500	1,500
07-070-46104 DRAINAGE FEES	400,000	400,000
	401,500	401,500
Group: 35 - OTHER REVENUE		
07-070-46047 BOND PROCEEDS	0	
	0	0
Group: 55 - SUPPLIES		
07-070-58236 DRAINAGE SUPPLIES	0	
	0	0
Group: 65 - CONTRACTUAL SERVICES		
07-070-58424 ENGINEERING/CITY ENGINEER	0	
	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS		
07-070-58765 COB, SERIES 2022A	0	367,400
	0	367,400
Group: 75 - CAPITAL OUTLAY		
07-070-58625 DRAINAGE PROJECTS	367,150	0
	367,150	0
DRAINAGE FUND TOTAL REVENUE:	401,500	401,500
DRAINAGE FUND TOTAL EXPENSES:	367,150	367,400
DRAINAGE FUND NET PROFIT/LOSS:	34,350	34,100

Fund: 16 - TOURISM

DEPARTMENT 016 - TOURISM

FY 2023-2024 FY 2024-2025
Total Budget BUDGET

Group: 10 - TAXES

16-016-46004	MOTEL TAX	0	200,000
		0	200,000

Group: 15 - ADMINISTRATIVE FEES

16-016-46005	INTEREST - OPERATING FUND	0	
		0	0

Group: 65 - CONTRACTUAL SERVICES

16-016-58402	ADVERTISING & LEGAL NOTICES	0	80,000
		0	80,000

TOURISM FUND TOTAL REVENUE:	0	200,000
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TOURISM FUND TOTAL EXPENSES:	0	80,000
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TOURISM FUND NET PROFIT/LOSS:	0	120,000
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Fund: 06 - DEBT SERVICE

DEPARTMENT 060 - DEBT SERVICE

FY 2023-2024 FY 2024-2025
Total Budget BUDGET

Group: 10 - TAXES

06-060-46007	DELINQUENT TAXES	0	0
06-060-46008	I & S TAXES	0	2,093,322
06-060-45005	INTEREST - OPERATING FUND	0	0
06-060-46048	EXCESS COSTS OF ISSUANCE	0	0
		0	2,093,322

Group: 35 - OTHER REVENUE

06-060-46047	BOND PROCEEDS	0	0
		0	0

Group: 70 - TRANSFERS & RESTRICTED FUNDS

06-060-58716	PAYING AGENT FEES	0	600
06-060-58743	TAX NOTES, SERIES 2018 (ROADS)	145,901	141,967
06-060-58747	COWP GOB, SERIES 2016	550,300	552,000
06-060-58749	PP FINANCE CONTRACT 6804	9,106	0
06-060-58751	TAX NOTES, SERIES 2018A (PSB)	146,072	152,070
06-060-58755	2015 COB	44,406	43,575
06-060-58759	PP FINANCE CONTRACT 8381	47,013	47,013
06-060-58760	TAX NOTES, SERIES 2019	472,465	502,575
06-060-58767	COB SRS 2022 - ROADS & PARKS	171,750	171,750
06-060-58770	TAX & REVENUE COB SERIES 2023	243,944	212,125
06-060-58771	TAX & REVENUE TAXABLE SERIES 2023A	275,848	239,868
		2,106,805	2,063,543

TOURISM FUND TOTAL REVENUE:	0	2,093,322
TOURISM FUND TOTAL EXPENSES:	2,106,805	2,063,543
TOURISM FUND NET PROFIT/LOSS:	-2,106,805	29,779

Description of Debt	Principal Payment	Interest Payment	Total Payment
2015 COB	38,532	5,043	43,575
COWP GOB, SERIES 2016	340,000	212,000	552,000
TAX NOTES, SERIES 2018 (ROADS)	140,000	1,967	141,967
TAX NOTES, SERIES 2018A (PSB)	150,000	2,070	152,070
TAX NOTES, SERIES 2019	480,000	22,575	502,575
COB SRS 2022 - ROADS & PARKS	0	171,750	171,750
TAX & REVENUE COB SERIES 2023		212,125	212,125
TAX & REVENUE TAXABLE SERIES 2023A		239,868	239,868
PP FINANCE CONTRACT 8381	39,605	7,408	47,013
	1,188,137	874,806	2,062,943