

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	1,901,211
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
		<b>3,952,302</b>	<b>4,203,513</b>

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
		<b>402,722</b>	<b>417,722</b>

Group: 15 - ADMINISTRATIVE FEES

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

Group: 35 - OTHER REVENUE

10-001-46041	REFUNDS/BANK CREDITS	100	100
<b>10-001-46042</b>	<b>MISCELLANEOUS</b>	<b>35</b>	<b>0</b>
10-001-46046	OTHER REIMBURSEABLES	200	200
10-001-46109	RENTAL INCOME	0	190,000
		<b>335</b>	<b>190,300</b>

Group: 50 - PERSONNEL

10-001-58100	SALARIES	146,377	161,151
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
10-001-58129	LONGEVITY PAY		900
		<b>217,483</b>	<b>273,542</b>

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
		<b>13,190</b>	<b>13,190</b>

**Group: 65 - CONTRACTUAL SERVICES**

10-001-58400	TRAVEL & TRAINING	10,000	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	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	70,000
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
<b>10-001-58477</b>	<b>COMMERCIAL LEASE</b>	<b>140,000</b>	<b>0</b>
		<b>365,388</b>	<b>281,963</b>

**Group: 70 - TRANSFERS & RESTRICTED FUNDS**

10-001-58716	PAYING AGENT FEES	0	0
10-001-58769	M&O to I&S	0	340,000
		<b>0</b>	<b>340,000</b>

**Group: 75 - CAPITAL OUTLAY**

10-001-58600	OFFICE EQUIPMENT	2,500	2,500
10-001-58612	SOFTWARE	0	0
10-001-58651	COUNCIL APPROVED EXPENDITURES		385,000
		<b>2,500</b>	<b>387,500</b>

<b>ADMINISTRATION TOTAL REVENUE;</b>	<b>4,370,359</b>	<b>4,886,535</b>
<b>ADMINISTRATION TOTAL EXPENSE:</b>	<b>598,561</b>	<b>1,296,195</b>
<b>ADMINISTRATION NET PROFIT/LOSS:</b>	<b>3,771,798</b>	<b>3,590,340</b>

**DEPARTMENT 003 - DEVELOPMENT**

<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
<b>Total Budget</b>	<b>Total Budget</b>

**Group: 15 - ADMINISTRATIVE FEES**

10-003-46087	CREDIT CARD FEES	0	0
10-003-46092	NSF FEES	0	0
		<b>0</b>	<b>0</b>

**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
		<b>749,700</b>	<b>599,035</b>

**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
10-003-58129	LONGEVITY PAY		1,500
		<b>299,831</b>	<b>464,662</b>

**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
		<b>9,223</b>	<b>8,215</b>

**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
		<b>111,071</b>	<b>122,950</b>

**Group: 75 - CAPITAL OUTLAY**

10-003-58600	OFFICE EQUIPMENT	0	1,000
10-003-58612	SOFTWARE	0	0
		<b>0</b>	<b>1,000</b>

<b>DEVELOPMENT TOTAL REVENUE;</b>	<b>749,700</b>	<b>599,035</b>
<b>DEVELOPMENT TOTAL EXPENSE:</b>	<b>420,125</b>	<b>596,827</b>
<b>DEVELOPMENT NET PROFIT/LOSS:</b>	<b>329,575</b>	<b>2,208</b>

**DEPARTMENT 004 - FIRE MARSHAL**

<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
<b>Total Budget</b>	<b>Total Budget</b>

**Group: 20 - LICENSES & PERMITS**

10-004-46099 FIRE SPRINKLER	<b>10,000</b>	<b>0</b>
-----------------------------	---------------	----------

Group: 30 - SERVICE REVENUE

10-004-46032 REVENUE RECOVERY	5,000	0
10-004-46035 PARKER COUNTY RUN FUNDS	0	0
	<b>5,000</b>	<b>0</b>

**Group: 35 - OTHER REVENUE**

10-004-46030 VFD CONTRIBUTIONS	0	0
10-004-46088 SALE OF ASSETS	0	0
	<b>0</b>	<b>0</b>

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
10-004-58129 LONGEVITY PAY		600
	<b>1,036,347</b>	<b>267,739</b>

**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
<b>Group: 60 - UTILITIES</b>			
10-004-58305	COMMUNICATION SERVICES	6,396	8,500
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
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
		<b>132,834</b>	<b>85,849</b>
<b>FIRE TOTAL REVENUE;</b>		<b>15,000</b>	<b>0</b>
<b>FIRE TOTAL EXPENSE:</b>		<b>1,407,965</b>	<b>384,788</b>
<b>FIRE NET PROFIT/LOSS:</b>		<b>-1,392,965</b>	<b>-384,788</b>

**DEPARTMENT 005 - LEGISLATIVE**

<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
<b>Total Budget</b>	<b>Total Budget</b>

**Group: 15 - ADMINISTRATIVE FEES**

10-005-46036	OPEN RECORDS FEES	150	150
--------------	-------------------	-----	-----

**Group: 35 - OTHER REVENUE**

10-005-46024	SPECIAL EVENT SPONSORSHIP	0	0
10-005-46042	MISCELLANEOUS	1,100	1,100
		<b>1,100</b>	<b>1,100</b>

**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
10-005-58129	LONGEVITY PAY		300
		<b>89,054</b>	<b>103,468</b>

**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
		<b>34,229</b>	<b>34,229</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
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
		<b>131,547</b>	<b>133,954</b>
<b>Group: 75 - CAPITAL OUTLAY</b>			
10-005-58624	EQUIPMENT PURCHASE	0	0
<b>LEGISLATIVE TOTAL REVENUE;</b>		<b>1,250</b>	<b>1,250</b>
<b>LEGISLATIVE TOTAL EXPENSE:</b>		<b>254,830</b>	<b>271,651</b>
<b>LEGISLATIVE NET PROFIT/LOSS:</b>		<b>-253,580</b>	<b>-270,401</b>

**DEPARTMENT 006 - MUNICIPAL COURT**

**FY 2022-2023  
Total Budget**

**FY 2023-2024  
Total Budget**

**Group: 15 - ADMINISTRATIVE FEES**

10-006-46092	NSF FEES	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	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
		<b>254,600</b>	<b>254,600</b>

**Group: 35 - OTHER REVENUE**

10-006-46042	MISCELLANEOUS	0	0
--------------	---------------	---	---

**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
10-006-58129	LONGEVITY PAY		600
10-006-58132	BAILIFF DUTIES	1,492	1,600
		<b>119,358</b>	<b>148,893</b>

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	0
10-006-58214	FINANCE CHARGES	311	15,000
10-006-58265	FACILITIES MAINT SUPPLIES	0	0
		<b>1,553</b>	<b>16,242</b>

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
		<b>42,876</b>	<b>52,242</b>

Group: 75 - CAPITAL OUTLAY

10-006-58600	OFFICE EQUIPMENT	0	0
10-006-58612	SOFTWARE	0	0
		<b>0</b>	<b>0</b>

<b>MUNICIPAL COURT TOTAL REVENUE;</b>	<b>254,600</b>	<b>254,600</b>
<b>MUNICIPAL COURT TOTAL EXPENSE:</b>	<b>163,787</b>	<b>217,377</b>
<b>MUNICIPAL COURT NET PROFIT/LOSS:</b>	<b>90,813</b>	<b>37,223</b>

DEPARTMENT 007 - POLICE

<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
<b>Total Budget</b>	<b>Total Budget</b>

Group: 15 - ADMINISTRATIVE FEES

10-007-46053	ACCIDENT REPORTS	600	600
10-007-46087	CREDIT CARD FEES	0	0
		<b>600</b>	<b>600</b>

Group: 20 - LICENSES & PERMITS

10-007-46073	ALARM PERMIT FEES	0	0
--------------	-------------------	---	---

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	56,151
		<b>0</b>	<b>56,151</b>

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
10-007-58129	LONGEVITY PAY		5,100
		<b>1,406,470</b>	<b>1,714,936</b>

**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	1,200
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
		<b>141,937</b>	<b>151,496</b>

**Group: 60 - UTILITIES**

10-007-58305	COMMUNICATION SERVICES	<b>4,451</b>	<b>4,451</b>
--------------	------------------------	--------------	--------------

**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
		<b>269,584</b>	<b>276,452</b>



**Group: 75 - CAPITAL OUTLAY**

10-007-58601	VEHICLE EQUIPMENT	98,268	50,000
10-007-58624	EQUIPMENT PURCHASE	0	0
		<b>98,268</b>	<b>50,000</b>

<b>POLICE TOTAL REVENUE;</b>	<b>600</b>	<b>56,751</b>
<b>POLICE TOTAL EXPENSE:</b>	<b>1,920,710</b>	<b>2,197,335</b>
<b>POLICE NET PROFIT/LOSS:</b>	<b>-1,920,110</b>	<b>-2,140,584</b>

**DEPARTMENT 008 - CITY SERVICES**

<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
<b>Total Budget</b>	<b>Total Budget</b>

**Group: 35 - OTHER REVENUE**

10-008-46107	CODE ENFORCEMENT FEES	<b>0</b>	<b>0</b>
--------------	-----------------------	----------	----------

**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
10-008-58129	LONGEVITY PAY	0	0
		<b>0</b>	<b>0</b>

**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 & MAINTENACE	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
		<b>100,641</b>	<b>100,641</b>

**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
		<b>103,500</b>	<b>117,275</b>

**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
		<b>170,781</b>	<b>140,247</b>

<b>Group: 75 - CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>
<b>CITY SERVICES TOTAL REVENUE;</b>	<b>0</b>	<b>0</b>
<b>CITY SERVICES TOTAL EXPENSE:</b>	<b>374,922</b>	<b>358,163</b>
<b>CITY SERVICES NET PROFIT/LOSS:</b>	<b>-374,922</b>	<b>-358,163</b>

**Department: 009 - PARKS**

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

**Group: 35 - OTHER REVENUE**

10-009-46096	PARK DONATIONS	0	0
--------------	----------------	---	---

**Group: 65 - CONTRACTUAL SERVICES**

10-009-58401	CONSULTANTS AND PROFESSIONALS	0	25,000
10-009-58464	PARKS MAINTENANCE	0	40,000
		<b>0</b>	<b>65,000</b>

**Group: 75 - CAPITAL OUTLAY**

10-009-58609	PARKS IMPROVEMENTS	0	250,000
10-009-58624	EQUIPMENT PURCHASE	0	0
		<b>0</b>	<b>250,000</b>

<b>PARKS TOTAL REVENUE;</b>	<b>0</b>	<b>0</b>
<b>PARKS TOTAL EXPENSE:</b>	<b>0</b>	<b>315,000</b>
<b>PARKS NET PROFIT/LOSS:</b>	<b>0</b>	<b>-315,000</b>

**Department: 010 - STREETS**

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

**Group: 35 - OTHER REVENUE**

10-010-46090	ROAD DONATIONS	0	0
--------------	----------------	---	---

**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
		<b>83,359</b>	<b>94,500</b>

**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
		<b>15,525</b>	<b>60,000</b>

**Group: 75 - CAPITAL OUTLAY**

10-010-58603	STREET IMPROVEMENTS	0	0
--------------	---------------------	---	---

<b>STREETS TOTAL REVENUE;</b>	<b>0</b>	<b>0</b>
<b>STREETS TOTAL EXPENSE:</b>	<b>98,884</b>	<b>154,500</b>
<b>STREETS NET PROFIT/LOSS:</b>	<b>-98,884</b>	<b>-154,500</b>

<b>GENERAL FUND TOTAL REVENUE;</b>	<b>5,391,509</b>	<b>5,798,171</b>
<b>GENERAL FUND TOTAL EXPENSE:</b>	<b>5,239,784</b>	<b>5,791,836</b>
<b>GENERAL FUND NET PROFIT/LOSS:</b>	<b>151,725</b>	<b>6,335</b>

**Fund: 20 - WATER FUND**

**FY 2022-2023  
Total Budget**

**FY 2023-2024  
Total Budget**

**DEPARTMENT 020 - WATER**

**Group: 15 - ADMINISTRATIVE FEES**

20-020-45005	INTEREST REVENUE	10,000	125,000
20-020-46005	INTEREST - OPERATING FUND	0	0
20-020-46087	CREDIT CARD FEES	0	0
		<b>10,000</b>	<b>125,000</b>

**Group: 35 - OTHER REVENUE**

20-020-45032	REIMBURSEMENT FOR REPAIRS	0	0
20-020-45041	REFUNDS/ BANK CREDITS	0	0
20-020-45042	MISCELLANEOUS REVENUE	1,200	1,200
20-020-45051	SALE OF RECYCLED MATERIALS	0	0
20-020-46088	SALE OF ASSETS	0	0
		<b>1,200</b>	<b>1,200</b>

**Group: 40 - TRANSFERS**

20-020-48756	2019 COOS - TWDB - FT WORTH WT	264,782	244,414
20-020-48757	WP CO S21	0	163,572
		<b>264,782</b>	<b>407,986</b>

**Group: 45 - UTILITY REVENUE**

20-020-45000	USER CHARGES	2,500,000	3,015,000
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	250,000	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	0
		<b>2,836,100</b>	<b>3,151,100</b>

**Group: 50 - PERSONNEL**

20-020-58100	SALARIES	630,000	662,835
20-020-58101	PAYROLL EXPENSE	9,372	10,041
20-020-58102	WORKERS COMPENSATION	15,012	16,358
20-020-58103	HEALTH INSURANCE	116,913	83,160
20-020-58104	RETIREMENT	46,667	91,086
20-020-58105	UNEMPLOYMENT INSURANCE	352	810
20-020-58107	CELL PHONE STIPEND	4,471	4,320
20-020-58109	CERTIFICATE PAY	2,360	5,040
20-020-58110	OVERTIME	17,406	31,800
20-020-58125	DENTAL INSURANCE	21,925	5,076
20-020-58126	LIFE INSURANCE	1,928	1,556
20-020-58128	ACCRUED COMP & VACATION	0	0
20-020-58129	LONGEVITY PAY		3,000
		<b>866,406</b>	<b>915,082</b>

**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	0
20-020-58214	FINANCE CHARGES	1,800	60,000
20-020-58222	MINOR TOOLS	0	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	0
20-020-58230	CHEMICALS	35,000	50,000
20-020-58231	WATER METERS	0	20,000
20-020-58232	FIRE HYDRANTS	10,000	10,000
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	0	0
20-020-58234	SAND	0	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	40,000	50,000
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000	135,000
20-020-58282	WATER PRODUCTION SUPPLIES	50,000	50,000
		<b>331,458</b>	<b>434,658</b>

**Group: 60 - UTILITIES**

20-020-58300	ELECTRICITY	100,000	115,000
20-020-58301	NATURAL GAS	0	0
20-020-58304	MOBILE TELEPHONE	5,700	5,700
20-020-58305	COMMUNICATION SERVICES	6,132	6,132
		<b>111,832</b>	<b>126,832</b>

**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	0
20-020-58404	PROPERTY & LIABILITY	5,500	8,100
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	0
20-020-58414	FINANCE CHARGES	0	0
20-020-58416	LEGAL/CITY ATTORNEY	0	50,000
20-020-58417	ACCOUNTING & AUDITOR	13,500	13,500
20-020-58418	CONTRACTUAL SERVICES	0	20,000
20-020-58424	ENGINEERING/CITY ENGINEER	36,000	36,000
20-020-58425	SOLID WASTE COLLECTION	2,000	2,000
20-020-58426	SOFTWARE TECH SUPPORT	3,000	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	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	45,000	45,000
20-020-58470	WATER PRODUCTION CONTRACTUAL	150,000	200,000
		<b>459,157</b>	<b>608,757</b>

**Group: 70 - TRANSFERS & RESTRICTED FUNDS**

20-020-58716	PAYING AGENT FEES	0	
20-020-58735	2010 REFUNDING	76,500	
20-020-58736	2012 REFUNDING	107,650	
20-020-58741	TRANSFER TO GENERAL FUND	200,000	
20-020-58745	FRANCHISE FEES	129,978	
20-020-58746	2014 TWDB COB	40,534	44,373
20-020-58748	2016 TWDB COB	53,689	58,423
20-020-58749	PP FINANCE CONTRACT 6804	18,419	18,419
20-020-58755	2015 COB	45,675	30,491
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0	509,195
20-020-58757	WP CO S21 DEBT SERVICE	0	340,775
20-020-58758	GOV CAP 9371 DEBT SERVICE	0	82,373
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000	400,000
		<b>1,072,445</b>	<b>1,484,048</b>

**Group: 75 - CAPITAL OUTLAY**

20-020-58600	OFFICE EQUIPMENT	0	0
20-020-58601	VEHICLES	0	0
20-020-58602	TECHNOLOGY PROJECTS	12,500	12,500
20-020-58604	EQUIPMENT: HEAVY	100,000	100,000
20-020-58610	FACILITIES: CITY BUILDINGS	0	0
20-020-58611	WATER PURCHASES (EMER WATER)	0	0
20-020-58612	SOFTWARE	0	0
20-020-58646	UTILITIES: WATER DISTRIBUTION	0	0
		<b>112,500</b>	<b>112,500</b>

<b>WATER FUND TOTAL REVENUE;</b>	<b>3,112,082</b>	<b>3,685,286</b>
<b>WATER FUND TOTAL EXPENSE:</b>	<b>2,953,798</b>	<b>3,681,876</b>
<b>WATER FUND NET PROFIT/LOSS:</b>	<b>158,284</b>	<b>3,409</b>

<b>Fund: 30 - WASTEWATER FUND</b>		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
		<b>Total Budget</b>	<b>Total Budget</b>
<b>DEPARTMENT 030 - WASTEWATER</b>			
Group: 15 - ADMINISTRATIVE FEES			
30-030-45005	INTEREST REVENUE	15,468	15,468
<b>Group: 35 - OTHER REVENUE</b>			
30-030-45041	REFUNDS/BANK CREDITS	3,261	3,261
30-030-45049	GRANT REVENUE	0	0
30-030-46088	SALE OF ASSETS	0	0
		<b>3,261</b>	<b>3,261</b>
<b>Group: 40 - TRANSFERS</b>			
30-030-46094	TRANSFER FROM WATER	400,000	400,000
<b>Group: 45 - UTILITY REVENUE</b>			
30-030-45000	USER CHARGES	620,000	973,067
30-030-45003	TAP FEES	667	667
30-030-45004	IMPACT FEES	125,000	125,000
		<b>745,667</b>	<b>1,098,734</b>
<b>Group: 50 - PERSONNEL</b>			
30-030-58100	SALARIES	90,000	93,115
30-030-58101	PAYROLL EXPENSE	561	1,495
30-030-58102	WORKERS COMPENSATION	1,072	3,383
30-030-58103	HEALTH INSURANCE	8,076	18,480
30-030-58104	RETIREMENT	2,791	17,226
30-030-58105	UNEMPLOYMENT INSURANCE	25	180
30-030-58107	CELL PHONE STIPEND	561	1,080
30-030-58109	CERTIFICATE PAY	1,118	1,920
30-030-58110	OVERTIME	2,215	10,000
30-030-58125	DENTAL INSURANCE	514	1,128
30-030-58126	LIFE INSURANCE	121	346
30-030-58129	LONGEVITY PAY		600
		<b>107,054</b>	<b>148,953</b>
<b>Group: 55 - SUPPLIES</b>			
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	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	0
30-030-58230	CHEMICALS	75,000	75,000
30-030-58240	BELT PRESS SUPPLIES	0	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	0
30-030-58265	FACILITIES MAINT SUPPLIES	0	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
		<b>150,975</b>	<b>150,975</b>

**Group: 60 - UTILITIES**

30-030-58300	ELECTRICITY	65,000	90,000
30-030-58305	COMMUNICATION SERVICES	0	0
		<b>65,000</b>	<b>90,000</b>

**Group: 65 - CONTRACTUAL SERVICES**

30-030-58400	TRAVEL & TRAINING	3,500	3,500
30-030-58402	ADVERTISING & LEGAL NOTICES	0	0
30-030-58404	PROPERTY & LIABILITY	5,500	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
30-030-58414	FINANCE CHARGES	0	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	12,000	12,000
30-030-58425	SLUDGE HAULING	90,000	90,000
30-030-58438	IT CONTRACT	3,852	3,852
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000	30,000
30-030-58449	LIFT STATION MAINTENANCE	0	0
30-030-58450	GOVERNMENT & MISC OPERATING	3,000	3,000
30-030-58451	EQUIPMENT RENTAL	500	500
30-030-58467	WASTEWATER COLLECTION	0	0
30-030-58468	WASTEWATER TREATMENT	0	0
		<b>203,002</b>	<b>205,602</b>

**Group: 70 - TRANSFERS & RESTRICTED FUNDS**

30-030-58716	PAYING AGENT FEES	0	0
30-030-58745	FRANCHISE FEES	37,220	37,220
30-030-58750	SERIES 2017 DEBT	600,000	265,348
30-030-58766	TWDB SERIES 2021A	0	591,735
		<b>637,220</b>	<b>894,303</b>

<b>WASTEWATER FUND TOTAL REVENUE;</b>	<b>1,164,396</b>	<b>1,517,463</b>
<b>WASTEWATER FUND TOTAL EXPENSE:</b>	<b>1,163,251</b>	<b>1,489,833</b>
<b>WASTEWATER FUND NET PROFIT/LOSS:</b>	<b>1,145</b>	<b>27,630</b>



<b>Fund: 07 - DRAINAGE FUND</b>	<b>FY 2022-2023 Total Budget</b>	<b>FY 2023-2024 Total Budget</b>
<b>Department: 070 - DRAINAGE</b>		
<b>Group: 15 - ADMINISTRATIVE FEES</b>		
07-070-46005 INTEREST REVENUE	1,500	1,500
07-070-46104 DRAINAGE FEES	350,000	400,000
	<b>351,500</b>	<b>401,500</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>		
07-070-58424 ENGINEERING	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>		
07-070-58765 COB, SERIES 2022A	0	367,150
<b>Group: 75 - CAPITAL OUTLAY</b>		
07-070-58625 UTILITIES - DRAINAGE	367,000	0
<b>DRAINAGE FUND TOTAL REVENUE;</b>	<b>351,500</b>	<b>401,500</b>
<b>DRAINAGE FUND TOTAL EXPENSE:</b>	<b>367,000</b>	<b>367,150</b>
<b>DRAINAGE FUND NET PROFIT/LOSS:</b>	<b>-15,500</b>	<b>34,350</b>