



Annual Operating Budget



Fiscal Year
October 1, 2022 to September 30, 2023



Governing Body

Mayor

Mayor Pro Tem

Council Member

Council Member

Council Member

Council Member

Terry Crumby

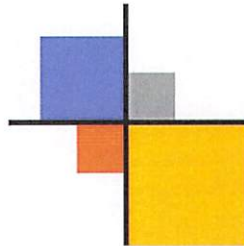
Roger Goodwin

Aaron Mallory

Bill Richtermeyer

Mike Whitmire

Renee Nichols



City Officials

City Administrator

City Secretary

Chief of Police

Utility Facility Supervisor

Utility Field Supervisor

City Attorney

City Engineer/Planner

Municipal Judge

Beth Woodson

Pamela Winkler

Lee Culley

Nick Williamson

Bradlee Little

James Tidwell

Antero Group

Britton Brooks

2022-2023 Budget

| Administrative Income | | |
|------------------------------|------------------------------|----------------------|
| 01-10-40100 | AdvaloremTaxes | \$ 450,000.00 |
| 01-10-40150 | Texoma Housing HUD | \$ 3,000.00 |
| 01-10-40210 | Atmos Franchise Tax | \$ 11,000.00 |
| 01-10-40211 | Cable One Franchise Tax | \$ 5,500.00 |
| 01-10-40212 | Frontier Franchise Tax | \$ 180.00 |
| 01-10-40213 | GCEC Franchise Tax | \$ 30,000.00 |
| 01-10-40214 | TxNMP Franchise Tax | \$ 12,000.00 |
| 01-10-40215 | Misc Telecommunication Franc | \$ 60.00 |
| 01-10-40216 | OnCor Franchise Tax | \$ 530.00 |
| 01-10-40310 | Sales Tax - Merchant | \$ 160,000.00 |
| 01-10-40349 | Food Vendor Permit | \$ 2,000.00 |
| 01-10-40350 | Building Permits | \$ 15,000.00 |
| 01-10-40351 | P & Z Permitting | \$ 1,500.00 |
| 01-10-40355 | Alcoholic Beverage Permits | \$ 300.00 |
| 01-10-40400 | Interest | \$ 1,800.00 |
| 01-10-40410 | Other Income | \$ 1,000.00 |
| 01-10-40422 | Transfer In / Utilities | \$ 35,000.00 |
| 01-10-40412 | Copies/Fax/Notary | \$ 650.00 |
| 01-10-40420 | Donations/Special Projects | \$ 2,000.00 |
| 01-10-40534 | Internet Tower Electric | \$ 675.00 |
| 01-10-44141 | Collins Professional Service | |
| Total Revenue | | \$ 732,195.00 |

| Administrative Expenditures | | |
|------------------------------------|-----------------------------------|----------------------|
| 01-10-50000 | Salaries | \$ 146,279.00 |
| 01-10-50010 | Overtime | \$ 2,892.00 |
| 01-10-50012 | Stiphen | \$ 1,620.00 |
| 01-10-50020 | Payroll Taxes | \$ 11,412.00 |
| 01-10-50022 | TWC Unemployment | \$ 756.00 |
| 01-10-50030 | TMLIEBP - Health | \$ 18,743.00 |
| 01-10-50032 | TMRS - Retirement | \$ 5,133.00 |
| 01-10-50510 | Contract Labor | \$ 1,500.00 |
| 01-10-50511 | Contract Bldg Inspector | \$ 10,000.00 |
| 01-10-50512 | Contract Mayor | \$ 4,200.00 |
| 01-10-50513 | Auditor | \$ 10,000.00 |
| 01-10-50514 | Contract City Attorney | \$ 7,500.00 |
| 01-10-50519 | Contract IT Support | \$ 100.00 |
| 01-10-50520 | Contract General Consulting | \$ 25,514.00 |
| 01-10-50521 | Contract Tx Vital Care EMS | \$ 12,000.00 |
| 01-10-50540 | Contract Mowing | \$ 1,400.00 |
| 01-10-50541 | Contract Pest Control | \$ 690.00 |
| 01-10-50542 | Contract GCAD Appraisal | \$ 11,496.00 |
| 01-10-50543 | Contract GCAD Collections | \$ 776.00 |
| 01-10-50545 | Contract Codification Codes | \$ 2,000.00 |
| 01-10-50610 | Professional Dues | \$ 1,000.00 |
| 01-10-50611 | Publications | \$ 1,300.00 |
| 01-10-50617 | Specal Project Expenditures | \$ 2,500.00 |
| 01-10-50625 | Election Fees | \$ 7,500.00 |
| 01-10-50640 | Surety/Notary Bonds | \$ 300.00 |
| 01-10-50645 | Property/Liab Insurance | \$ 2,800.00 |
| 01-10-50646 | Workmans Comp Insurance | \$ 330.00 |
| 01-10-51010 | Gas City Hall | \$ 2,300.00 |
| 01-10-51020 | Landline/Internet City Hall #0936 | \$ 1,900.00 |
| 01-10-51035 | Cell Phone Stipend | \$ 530.00 |
| 01-10-51042 | Cell App | \$ 384.00 |
| 01-10-51050 | Elec Street Lights | \$ 20,700.00 |
| 01-10-51061 | Elec City Hall | \$ 4,200.00 |
| 01-10-51062 | Elec Snap Center | \$ 1,200.00 |
| 01-10-52012 | Computer Support | \$ 4,367.00 |
| 01-10-52013 | Computer Software | \$ 960.00 |
| 01-10-52015 | Printer Lease/Maintenance | \$ 2,200.00 |
| 01-10-52016 | Printer Supplies | \$ 200.00 |
| 01-10-52020 | Operating Expense | \$ 1,600.00 |
| 01-10-52022 | Office Supplies | \$ 600.00 |
| 01-10-52023 | Postage | \$ 500.00 |
| 01-10-52050 | Uniforms | \$ 100.00 |
| 01-10-52055 | Mileage/Meals | \$ 300.00 |
| 01-10-52060 | Training | \$ 250.00 |
| 01-10-52800 | City Hall Repair/Maintenance | \$ 3,500.00 |
| 01-10-53600 | Animal Control | \$ 200.00 |
| 01-10-53700 | Street Maintenance | \$ 50,000.00 |
| 01-10-59020 | TxCDBG Grant Street | \$ 33,000.00 |
| 01-10-59051 | Collins Professional Service | \$ 18,000.00 |
| Total Expenditures | | \$ 436,732.00 |

2022-2023 Budget

Solid Waste Income

| | | |
|----------------------|---------------------------|----------------------|
| 01-15-40600 | Solid Waste - Commerical | \$ 78,925.00 |
| 01-15-40601 | Solid Waste - Residential | \$ 140,065.00 |
| Total Revenue | | \$ 218,990.00 |

Solid Waste Expenditures

| | | |
|---------------------------|-------------------------------|----------------------|
| 01-15-50550 | Contractor Solid Waste Reside | \$ 107,260.00 |
| 01-15-50552 | Contractor Solid Waste Comm | \$ 64,875.00 |
| Total Expenditures | | \$ 172,135.00 |

Municipal Court Income

| | | |
|----------------------|-------------------------------|---------------------|
| 01-20-40500 | MunCourt - Cost Revenue | \$ 60,900.00 |
| 01-20-40512 | MunCourt - Bldg Security Fund | \$ 1,400.00 |
| 01-20-40513 | MunCourt - Local Trunancy Pre | \$ 1,950.00 |
| 01-20-40514 | MunCourt - Technology Fund | \$ 1,250.00 |
| 01-20-40515 | MunCourt - Municipal Jury | \$ 20.00 |
| 01-20-40516 | MunCourt - Time Payment Fee | \$ 700.00 |
| 01-20-40518 | MunCourt - Omni Base | \$ 380.00 |
| 01-20-40519 | MunCourt - Warrant Fee | \$ 2,000.00 |
| 01-20-40519 | MunCourt - Collections | \$ 8,300.00 |
| Total Revenue | | \$ 76,900.00 |

Municipal Court Expenditures

| | | |
|---------------------------|----------------------------|---------------------|
| 01-20-50516 | Contract Mun Judge | \$ 4,500.00 |
| 01-20-50517 | Contract Court Prosectutor | \$ 2,700.00 |
| 01-20-52012 | Computer Support | \$ 3,800.00 |
| 01-20-52016 | Printer Supplies | \$ 150.00 |
| 01-20-52022 | Office Supplies | \$ 200.00 |
| 01-20-52023 | Postage | \$ 200.00 |
| 01-20-52055 | Mileage/Meals | \$ 750.00 |
| 01-20-52060 | Training | \$ 600.00 |
| 01-20-59016 | MunCourt - Collections | \$ 7,800.00 |
| 01-20-59019 | OmniBase | \$ 400.00 |
| Total Expenditures | | \$ 21,100.00 |

Park Income

| | | |
|----------------------|----------------------------|--------------------|
| 01-35-40410 | Other Income | \$ 7,375.00 |
| 01-35-40409 | BYS Electric Reimbursement | \$ 1,400.00 |
| Total Revenue | | \$ 8,775.00 |

Park Expenditures

| | | |
|---------------------------|-----------------------------|---------------------|
| 01-35-50540 | Contract Mowing | \$ 7,375.00 |
| 01-35-51063 | Elec Park Ballfield Complex | \$ 2,800.00 |
| 01-35-51064 | Elec Park Pavillion | \$ 300.00 |
| 01-35-52020 | Operating Expense | \$ 800.00 |
| Total Expenditures | | \$ 11,275.00 |

2022-2023 Budget

| Police Income | |
|------------------------------------|------------------|
| 01-25-40530 LEOSE PD Training Fund | \$ 683.00 |
| 01-25-40531 Police Reports | \$ 140.00 |
| Total Revenue | \$ 823.00 |

| Police Expenditures | |
|-------------------------------------|----------------------|
| 01-25-50000 Salaries | \$ 210,503.00 |
| 01-25-50020 Payroll Taxes | \$ 16,104.00 |
| 01-25-50022 TWC Unemployment | \$ 1,008.00 |
| 01-25-50030 TMLIEBP - Health | \$ 29,990.00 |
| 01-25-50032 TMRS - Retirement | \$ 8,262.00 |
| 01-25-50040 Drug Testing | \$ 120.00 |
| 01-25-50612 Investigation Fee | \$ 500.00 |
| 01-25-50645 Property/Liab Insurance | \$ 8,219.00 |
| 01-25-50646 Workmans Comp Insurance | \$ 6,977.00 |
| 01-25-51022 Landline/Internet | \$ 1,600.00 |
| 01-25-51034 Cell Evertel App | \$ 240.00 |
| 01-25-51043 Puck PD #7747 | \$ 360.00 |
| 01-25-51044 Puck PD #7748 | \$ 360.00 |
| 01-25-51045 Puck PD #7749 | \$ 360.00 |
| 01-25-51046 Puck PD #7750 | \$ 360.00 |
| 01-25-51090 Fuel | \$ 18,000.00 |
| 01-25-52011 Computer Equipment | \$ 1,000.00 |
| 01-25-52012 Computer Support | \$ 500.00 |
| 01-25-52013 Computer Software | \$ 500.00 |
| 01-25-52016 Printer Supplies | \$ 200.00 |
| 01-25-52017 Copsync | \$ 3,240.00 |
| 01-25-52020 Operating Expense | \$ 600.00 |
| 01-25-52022 Office Supplies | \$ 300.00 |
| 01-25-52023 Postage | \$ 500.00 |
| 01-25-52050 Uniforms | \$ 1,050.00 |
| 01-25-52055 Mileage/Meals | \$ 250.00 |
| 01-25-52060 Training | \$ 500.00 |
| 01-25-52061 TCLEOSE Ed Training | \$ 683.00 |
| 01-25-53010 2017 Ford PU #7801 | \$ 1,500.00 |
| 01-25-53011 2017 Ford PU #7802 | \$ 1,500.00 |
| 01-25-53012 2018 Ford Expl # 9884 | \$ 1,500.00 |
| 01-25-53013 2018 Ford Expl #9885 | \$ 1,500.00 |
| 01-25-53051 Radio Equip | \$ 500.00 |
| 01-25-53052 Weapons/Ammunition | \$ 500.00 |
| 01-25-53350 Equipment Purchase | \$ 1,500.00 |
| 01-25-53351 Equipment Repair | \$ 500.00 |
| 01-25-59015 Transfer to Debt Fund | \$ 16,448.00 |
| 01-25-59021 GC Jail | \$ 1,000.00 |
| Total Expenditures | \$ 338,734.00 |

2022-2023 Budget

| Fire Income | | | Fire Expenditures | | |
|----------------------|-----------------------------|---------------------|---------------------------|---|----------------------|
| 01-30-40370 | GC Fire Runs | \$ 18,600.00 | 01-30-50000 | Salaries | \$ 21,008.00 |
| 01-30-40420 | Donations/Special Projects | \$ 15,000.00 | 01-30-50020 | Payroll Taxes | \$ 1,607.00 |
| 01-30-40435 | Sale of Vehicles | \$ 10,000.00 | 01-30-50022 | TWC Unemployment | \$ 252.00 |
| 01-30-44120 | Grant Funds | \$ 25,000.00 | 01-30-50032 | TMRS - Retirement | \$ 825.00 |
| 01-30-44121 | Fire Recovery | \$ 10,000.00 | 01-30-50541 | Pest Control | \$ 540.00 |
| 01-30-44122 | Reimb of VFD Benefit Policy | \$ 2,500.00 | 01-30-50042 | VFD Benefit Policy | \$ 2,500.00 |
| Total Revenue | | \$ 81,100.00 | 01-30-50040 | Contract Mowing | \$ 560.00 |
| | | | 01-30-50645 | Property/Liab Insurance | \$ 7,418.00 |
| | | | 01-30-51012 | Gas Fire Station | \$ 1,700.00 |
| | | | 01-30-51022 | Landline/Internet Fire Station #3931 | \$ 1,482.00 |
| | | | 01-25-51034 | Cell Evertel App | \$ 48.00 |
| | | | 01-30-51035 | Cell Phone | \$ 502.00 |
| | | | 01-30-51065 | Elec Fire Station 101 N.Broadway | \$ 1,800.00 |
| | | | 01-30-51090 | Fuel | \$ 5,718.00 |
| | | | 01-30-52013 | Computer Software | \$ 2,827.00 |
| | | | 01-30-52011 | Computer Equipment | \$ 1,100.00 |
| | | | 01-30-52015 | Printer Lease / Maintenance | \$ 500.00 |
| | | | 01-30-52020 | Operating Expense | \$ 3,500.00 |
| | | | 01-30-52022 | Office Supplies | \$ 250.00 |
| | | | 01-30-52050 | Uniforms | \$ 4,000.00 |
| | | | 01-30-52055 | Mileage/Meals | \$ 1,500.00 |
| | | | 01-30-52060 | Training | \$ 4,500.00 |
| | | | 01-30-52805 | Fire Station Repair/Maintenance | \$ 2,500.00 |
| | | | 01-30-53051 | Radio Equipment | \$ 6,000.00 |
| | | | 01-30-53301 | 2007 FT Dodge Ram Brush 93 #300 | \$ 2,500.00 |
| | | | 01-30-53304 | 1997 FT Freightliner #6475 Engine 92 #100 | \$ 2,500.00 |
| | | | 01-30-53305 | 2008 FT Pierce #8654 Engine 91#200 | \$ 8,500.00 |
| | | | 01-30-53311 | 2019 Chev Command Vehicle Battalion #400 | \$ 1,650.00 |
| | | | 01-30-53312 | 2003 Stewart Brush Truck #3001 | \$ 1,000.00 |
| | | | 01-30-53350 | Equipment Purchase | \$ 38,000.00 |
| | | | 01-30-53351 | Equipment Repair | \$ 5,000.00 |
| | | | 01-30-59015 | Transfer to Debt Fund | \$ 7,020.00 |
| | | | Total Expenditures | | \$ 138,807.00 |

2022-2023 Budget

| Cemetery Income | | | Cemetery Expenditure | | | | |
|------------------------|---------------------------|----|-----------------------------|---------------------------|---------------------|----|------------------|
| 30-60-40010 | Cash Reserve | \$ | 5,646.00 | 30-60-50540 | Contract Mowing | \$ | 11,400.00 |
| 30-60-40400 | Interest | \$ | 800.00 | 30-60-50636 | GC Clerk Filing Fee | \$ | 169.00 |
| 30-60-44001 | Cemetery Plots | \$ | 6,000.00 | 30-60-51050 | Elec Street Lights | \$ | 102.00 |
| 30-60-44002 | Gate Key (Grave Openings) | \$ | 4,000.00 | 30-60-52020 | Operating Expense | \$ | 5,000.00 |
| 30-60-44003 | GC Clerk Filing Fee | \$ | 225.00 | Total Expenditures | | \$ | 16,671.00 |
| Total Revenue | | \$ | 16,671.00 | | | | |

2022-2023 Budget

| Utility Administrative Income | | | |
|--------------------------------------|-------------------------------|----|------------------|
| 02-10-40400 | Interest | \$ | 1,000.00 |
| 02-10-40425 | Return Check Fee | \$ | 240.00 |
| 02-10-40435 | Sale of Vehicles | \$ | 1,500.00 |
| 02-10-40460 | Rent Income - Vertical Tower | \$ | 7,737.00 |
| 02-10-40461 | Rent Income - Texomas Broad | \$ | 4,800.00 |
| 02-10-40462 | Rent Income - Tek Wave | \$ | 6,000.00 |
| 02-10-40470 | Rent Income - 514 S Pecan St. | \$ | 4,400.00 |
| 02-10-43050 | Late Fee | \$ | 16,000.00 |
| 02-10-43052 | Delinquent Fee | \$ | 12,000.00 |
| 02-10-43054 | Transfer Fee | \$ | 200.00 |
| Total Revenue | | \$ | 53,877.00 |

| Utility Administrative Expenditures | | | |
|--|-------------------------------|----|-------------------|
| 02-10-50000 | Salaries | \$ | 172,279.00 |
| 02-10-50010 | Overtime | \$ | 2,625.00 |
| 02-10-50020 | Payroll Taxes | \$ | 13,324.00 |
| 02-10-50022 | TWC Unemployment | \$ | 1,008.00 |
| 02-10-50030 | TMLIEBP - Health | \$ | 29,990.00 |
| 02-10-50032 | TMRS - Retirement | \$ | 6,865.00 |
| 02-10-50510 | Contract Labor | \$ | 600.00 |
| 02-10-50512 | Contract Financial Consulting | \$ | 1,000.00 |
| 02-10-50513 | Auditor | \$ | 10,000.00 |
| 02-10-50514 | Contract City Attorney | \$ | 500.00 |
| 02-10-50518 | Contract Patterson | \$ | 5,000.00 |
| 02-10-50541 | Contract Pest Control | \$ | 460.00 |
| 02-10-50553 | Contractor Solid Waste Barn | \$ | 1,000.00 |
| 02-10-50611 | Publications | \$ | 200.00 |
| 02-10-50634 | E-Print Charge | \$ | 2,400.00 |
| 02-10-50640 | Surety/Notary Bonds | \$ | 200.00 |
| 02-10-50645 | Property/Liab Insurance | \$ | 11,377.00 |
| 02-10-50646 | Workmans Comp Insurance | \$ | 3,710.00 |
| 02-10-51020 | Landline/Internet | \$ | 1,812.00 |
| 02-10-51034 | Evertel App | \$ | 144.00 |
| 02-10-51036 | Cell NW #3350 | \$ | 528.00 |
| 02-10-51039 | Cell On Call #0247 | \$ | 400.00 |
| 02-10-51090 | Fuel | \$ | 10,000.00 |
| 02-10-52012 | Computer Support | \$ | 11,299.00 |
| 02-10-52013 | Computer Software | \$ | 407.00 |
| 02-10-52015 | Printer Lease/Maintenance | \$ | 2,280.00 |
| 02-10-52016 | Printer Supplies | \$ | 500.00 |
| 02-10-52020 | Operating Expense | \$ | 1,000.00 |
| 02-10-52022 | Office Supplies | \$ | 500.00 |
| 02-10-52023 | Postage | \$ | 4,400.00 |
| 02-10-52050 | Uniforms | \$ | 2,094.00 |
| 02-10-52055 | Mileage/Meals | \$ | 400.00 |
| 02-10-52060 | Training | \$ | 500.00 |
| 02-10-52801 | 514 S Pecan Maintenance/p. T | \$ | 1,500.00 |
| 02-10-52802 | 514 S Pecan Property Taxes | \$ | 1,500.00 |
| 02-10-52810 | Public Works Barn Repair/Mai | \$ | 500.00 |
| 02-10-53110 | 2018 Ford F350 | \$ | 1,000.00 |
| 02-10-53111 | 2009 Ford F250 | \$ | 2,000.00 |
| 02-10-53202 | 2009 Spartan Jet Machine | \$ | 1,500.00 |
| 02-10-53203 | Utility Trailers | \$ | 100.00 |
| 02-10-53251 | Chain Saw | \$ | 100.00 |
| 02-10-53252 | Tools | \$ | 800.00 |
| 02-10-53253 | Equipment Rental | \$ | - |
| 02-10-53350 | Equipment Purchase | \$ | - |
| 02-10-53351 | Equipment Repair | \$ | 500.00 |
| 02-10-59010 | Transfer to General | \$ | 30,000.00 |
| 02-10-59015 | Transfer to Debt Fund | \$ | 29,694.00 |
| Total Expenditures | | \$ | 367,996.00 |

2022-2023 Budget

| Utility Water Income | | |
|----------------------|--------------------|----------------------|
| 02-40-40410 | Other Income | |
| 02-40-43000 | Water Revenue | \$ 524,825.00 |
| 02-40-43010 | Bulk Water Revenue | |
| 02-40-43030 | Water Tap | \$ 7,500.00 |
| Total Revenue | | \$ 532,325.00 |

| Utility Water Expenditures | | |
|----------------------------|---------------------------------------|----------------------|
| 02-40-50510 | Contract Labor | \$ 400.00 |
| 02-40-50515 | Contract Engineering | \$ 5,000.00 |
| 02-40-50540 | Contract Mowing | \$ 5,110.00 |
| 02-40-50632 | Permitting Fee's | \$ 1,750.00 |
| 02-40-51026 | Curcuit W Booster #4705 | \$ 400.00 |
| 02-40-51027 | Sensaphone Rental | \$ 1,080.00 |
| 02-40-51058 | Elec Wtr 217 E South | \$ 15,000.00 |
| 02-40-51059 | Elec Wtr 102 1/2 S Broadway | \$ 6,200.00 |
| 02-40-51060 | Elec Wtr 1907 W Vernon Rd | \$ 6,800.00 |
| 02-40-52830 | Well #1 Maint/Repairs | \$ 5,000.00 |
| 02-40-52831 | Well #4 Maint/Repairs | \$ 5,000.00 |
| 02-40-52832 | Well #5 Maint/Repairs | \$ 5,000.00 |
| 02-40-52840 | Booster Pumps System #1 Maint/Repairs | \$ 500.00 |
| 02-40-52841 | Booster Pumps System #2 Maint/Repairs | \$ 500.00 |
| 02-40-52850 | Infrastructure Maint/Repairs | \$ 40,000.00 |
| 02-40-52851 | Lab Fees | \$ 5,500.00 |
| 02-40-52852 | Red River Authority Well Fees | \$ 3,250.00 |
| 02-40-52853 | Chlorine | \$ 3,600.00 |
| 02-40-59015 | Transfer to Debt Fund | \$ 259,509.00 |
| Total Expenditures | | \$ 369,599.00 |

2022-2023 Budget

| Utility Sewer Income | | |
|-----------------------------|---------------|----------------------|
| 02-50-40411 | Transfer In | |
| 02-50-43020 | Sewer Revenue | \$ 291,516.00 |
| 02-50-43032 | Sewer tap | \$ 7,500.00 |
| Total Revenue | | \$ 299,016.00 |

| Utility Sewer Expenditures | | |
|-----------------------------------|--|----------------------|
| 02-50-50510 | Contract Labor | |
| 02-50-50515 | Contract Engineering | \$ 12,000.00 |
| 02-50-50540 | Contract Mowing | \$ 1,980.00 |
| 02-50-50554 | Contractor Solid Waste Sludge | \$ 3,000.00 |
| 02-50-50632 | Permitting Fee's | \$ 1,300.00 |
| 02-50-51051 | Elec LS Meter #3197 | \$ 650.00 |
| 02-50-51052 | Elec LS 516 S Pecan | \$ 500.00 |
| 02-50-51053 | Elec LS 1901 Hwy 56 W | \$ 925.00 |
| 02-50-51054 | Elec LS 402 Ambrose Rd | \$ 2,100.00 |
| 02-50-51055 | Elec LS 312 W Vernon | \$ 700.00 |
| 02-50-51057 | Elec WWTP 930 N Hwy 69 | \$ 9,200.00 |
| 02-50-51066 | Elec LS 220 Commercial St. | \$ 400.00 |
| 02-50-52811 | WWTP Maint/Repairs | \$ 5,000.00 |
| 02-50-52812 | LS 220 Commercial Maint/Repairs | \$ 500.00 |
| 02-50-52813 | LS 516 S Pecan Maint/Repairs | \$ 500.00 |
| 02-50-52814 | LS 1901 Hwy 56 W Maint/Repairs | \$ 500.00 |
| 02-50-52815 | LS 402 Ambrose Rd Maint/Repairs | \$ 500.00 |
| 02-50-52816 | LS 312 W Vernon Maint/Repairs | \$ 500.00 |
| 02-50-52818 | LS 1109 FM 1897 HS Maint/Repairs | \$ 500.00 |
| 02-50-52819 | 513 S Broadway Maint/Repairs | \$ 500.00 |
| 02-50-52850 | Infrastructure Maint/Repairs | \$ 7,000.00 |
| 02-50-52851 | Lab Fees | \$ 2,200.00 |
| 02-50-52853 | Chlorine | \$ 3,000.00 |
| 02-50-52854 | Polymer | \$ 2,000.00 |
| 02-50-53205 | Generator | \$ 500.00 |
| 02-50-53351 | Equipment Repair | \$ 1,000.00 |
| 02-50-59015 | Transfer to Debt Fund 2022 Bond Series | \$ 64,877.00 |
| 02-50-59018 | Transfer to Debt Fund 2005 GTUA | \$ 25,811.00 |
| Total Expenditures | | \$ 147,623.00 |

2022-2023 Budget

Debt Service Fund

Income

| | | | |
|----------------------|-----------------------|----|-------------------|
| 03-10-40411 | Transfer In I&S | \$ | 55,047.00 |
| 03-10-40414 | Transfer in Admin | \$ | 16,049.00 |
| 03-10-40416 | Transfer in Utilities | \$ | 29,694.00 |
| Total Revenue | | \$ | 100,790.00 |

Income

| | | | |
|----------------------|----------------------|----|-----------------|
| 03-30-40411 | Transfer In Gen | \$ | 7,020.00 |
| 03-30-40417 | Transfer In - FD Aux | \$ | - |
| Total Revenue | | \$ | 7,020.00 |

Income

| | | | |
|----------------------|------------------------------|----|-------------------|
| 03-40-40419 | Transfer In 2022 SWIFT Funds | \$ | 259,509.00 |
| 03-40-40423 | BEDC 2022 Swift | \$ | 16,000.00 |
| 03-40-40424 | BCDC 2022 Swift | \$ | 28,400.00 |
| Total Revenue | | \$ | 303,909.00 |

Income

| | | | |
|----------------------|-------------------------------------|----|-------------------|
| 03-50-40411 | Transfer In (GTUA) 2005 Bond Series | \$ | 25,811.00 |
| 03-50-40415 | BEDC (GTUA) 2005 Bond Series | \$ | 30,000.00 |
| 03-50-40419 | Transfer In 2022 SWIFT | \$ | 64,877.00 |
| 03-50-40423 | BEDC 2022 Swift | \$ | 4,000.00 |
| 03-50-40424 | BCDC 2022 Swift | \$ | 7,100.00 |
| Total Revenue | | \$ | 131,788.00 |

Expenditures

| | | | |
|---------------------------|----------------|----|-------------------|
| 03-10-50618 | Loan Principal | \$ | 86,383.00 |
| 03-10-50619 | Loan Interest | \$ | 14,407.00 |
| Total Expenditures | | \$ | 100,790.00 |

Expenditures

| | | | |
|---------------------------|----------------|----|-----------------|
| 03-30-50618 | Loan Principal | \$ | 6,432.00 |
| 03-30-50619 | Loan Interest | \$ | 588.00 |
| Total Expenditures | | \$ | 7,020.00 |

Expenditures

| | | | |
|---------------------------|----------------|----|-------------------|
| 03-40-50618 | Loan Principal | \$ | 189,954.00 |
| 03-40-50619 | Loan Interest | \$ | 113,955.00 |
| Total Expenditures | | \$ | 303,909.00 |

Expenditures

| | | | |
|---------------------------|----------------|----|-------------------|
| 03-50-50618 | Loan Principal | \$ | 98,209.00 |
| 03-50-50619 | Loan Interest | \$ | 33,579.00 |
| Total Expenditures | | \$ | 131,788.00 |

Bells Economic Development Corporations

| Income | | Expenditure | |
|----------------------|----------------------|---------------------|---|
| 20-10-40310 | Sales Tax - Merchant | \$ 80,000.00 | 20-10-50617 Special Project Expenditures |
| 20-10-40400 | Interest | \$ 500.00 | 20-10-50700 Audit |
| Total Revenue | | \$ 80,500.00 | 20-10-59010 Transfer to General |
| | | | 20-10-59014 Transfer to Reserves |
| | | | 20-10-59015 Transfer to Debt Fund |
| | | | 20-10-59018 Transfer to Debt Fund 2021 GTUA |
| | | | Total Expenditures |
| | | | \$ 80,500.00 |

Bells Community Development Corporations

| Income | | Expenditure | |
|----------------------|----------------------------|---------------------|---|
| 25-10-40310 | Sales Tax - Merchant | \$ 80,000.00 | 25-10-50617 Special Project Expenditures |
| 25-10-40400 | Interest | \$ 300.00 | 25-10-50700 Audit |
| 25-10-40420 | Donations/Special Projects | \$ 80,300.00 | 25-10-50704 Fire Department |
| Total Revenue | | \$ 80,300.00 | 25-10-50705 Police Department |
| | | | 25-10-50706 City (SNAP) |
| | | | 25-10-52804 Park Maintenance (BYS) |
| | | | 25-10-59010 Transfer to General |
| | | | 25-10-59018 Transfer to Debt Fund 2021 GTUA |
| | | | Total Expenditures |
| | | | \$ 80,300.00 |